Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 3066 - 9999, Fund(s): 11 General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	3066	04/16/2025	12396	JON VANDERKOLFF DESIGNS LLC	039/BLKT/CONTRACT SERVICES-BAND/720	17,000.00
11	3067	04/16/2025	32268	SPECIAL EVENT SERVICES	008/BLKT/STAFFING/PROJ GRAD/720	1,216.13
11	3068	04/16/2025	32268	SPECIAL EVENT SERVICES	008/BLKT/GRADUATION/720	2,743.88
11	3069	04/16/2025	24208	ADMIRAL EXPRESS	571/BLKT/SUMMER SCHOOL SUPPLIES/110	1,000.00
11	3070	04/16/2025	26534	TULSA PUBLIC SCHOOLS DISTRICT 1	152/SPED/IEPSA/720	21,551.60
11	3071	04/16/2025	26534	TULSA PUBLIC SCHOOLS DISTRICT 1	152/SPED/IEPSA/720	15,778.85
11	3072	04/16/2025	13585	THE LIBRARY STORE INC	103/SHIPPING/050	11.70
11	3073	04/16/2025	39097	JAMES W MOORE	039/BLKT/CONTRACT SERVICES-BAND/720	17,000.00
11	3074	04/16/2025	15410	SCHOLASTIC INC	511/BOOKS/225	871.69
11	3075	04/16/2025	14791	HERTZBERG-NEW METHOD, INC	11/MEDIA BOOKS/150	25.36
11	3076	04/16/2025	27679	B & L PRINTING	180/BROCHURE INSERT/PRINTING/052	532.00
11	3077	04/17/2025	39806	JP MORGAN CHASE BANK	061/BLKT/TRAVEL EXPENSE/BA DAY/050	340.00
11	3078	04/17/2025	73308	STEVEN JOHNNIE ALLEN	061/BLKT/TRAVEL REIMBURSE/BA DAY/050	355.00
11	3079	04/18/2025	20820	OSSBA	050/BLKT/REGISTRATION/OSSBA /CCOSA CONF/050	4,501.00
11	3080	04/18/2025	39806	JP MORGAN CHASE BANK	061/BLKT/TRAVEL EXPENSES/OSSBA/CCOSA CONF/050	4,950.00
11	3081	04/21/2025	20035	BAPS/COMMERCE CC	412/REGISTRATION/FACS/720	102.99
11	3082	04/23/2025	54570	BRANDY MOSS	125/BLKT/MILEAGE REIMBURSEMENT/700	200.00
11	3083	04/23/2025	10891	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICALS/DRUG TESTING/040	3,300.00
11	3084	04/25/2025	40973	BLICK ART MATERIALS LLC	001/ART/SUPPLIES/720	840.09
11	3085	04/25/2025	30525	APPLE INC	162/BLKT/COMPUTER/050	2,988.00
11	3086	04/28/2025	39806	JP MORGAN CHASE BANK	412/LODGING/STEM/530	1,115.00
11	3087	04/28/2025	39806	JP MORGAN CHASE BANK	412/LODGING/STEM/505	1,150.00
11	3088	04/29/2025	53433	JENNA L DUPREE	412/BLKT/TRAVEL REIMBURSE/STATE FFA CONVENTION/780	126.00
11	3089	04/29/2025	54742	ERICA OMEGIA GOODSON	412/BLKT/TRAVEL REIMBURSE/STATE FFA CONVENTION/780	126.00
11	3090	04/29/2025	39806	JP MORGAN CHASE BANK	040/BLKT/TRAVEL EXPENSES/TAPT CONF/040	650.00
11	3091	04/29/2025	54196	JENNIFER L HAYES	040/BLKT/TRAVEL REIMBURSE/TAPT PUPIL CONF/040	255.00
11	3092	04/30/2025	28674	OKLAHOMA HEALTHCARE AUTHORITY	152/BLKT/SPED/MEDICAID/799	134,500.00
11	3093	04/30/2025	28177	TULSA TECHNOLOGY CENTER	153/TTCA/720	7,000.00
11	3094	04/30/2025	15388	SAIED MUSIC COMPANY	038/INSTRUMENTS/720	11,694.89

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	3095	05/01/2025	27072	QUALITY SIGNS AND BANNERS	161/BLKT/PRINTING/SUPT/050	145.00
11	3096	05/02/2025	38778	COLLEGE BOARD	153/PREAP TRAINING/074	525.00
11	3097	05/02/2025	20035	BAPS/COMMERCE CC	103/NOTARYDUES/107	18.50
11	3098	05/02/2025	39806	JP MORGAN CHASE BANK	412/TRAVEL/FACS/720	12,620.00
11	3099	05/02/2025	31833	TSA	412/TSA REGISTRATION/780	405.00
11	3100	05/02/2025	34303	SCHOOL SPECIALTY LLC	511/PARENT ENGAGEMENT SUPPLIES/200	178.08
11	3101	05/02/2025	15410	SCHOLASTIC INC	511/PARENT ENGAGEMENT SUPPLIES/200	80.76
11	3102	05/07/2025	50066	DONNA COOK	412/BLKT/TRAVEL REIMBURSE/TSA STATE/505	405.00
11	3103	05/07/2025	50607	ROBERT A DUMAS	412/BLKT/TRAVEL REIMBURSE/TSA CONF/530	442.00
11	3104	05/07/2025	76469	DOMONIQUE ALEXA DIBLER	412/BLKT/TRAVEL REIMBURSE/TSA CONF/780	405.00
11	3105	05/07/2025	55156	KRISTI D MOWERY	412/BLKT/TRAVEL REIMBURSE/TSA CONF/780	405.00
11	3106	05/07/2025	54722	JORDAN WAYNE MCDOW	412/BLKT/TRAVEL REIMBURSE/TSA CONF/780	405.00
11	3107	05/07/2025	39806	JP MORGAN CHASE BANK	151/BLKT/TRAVEL EXPENSES/KAGAN PRE K-2/799	1,998.00
11	3108	05/07/2025	41249	TYLER TECHNOLOGIES INC	040/BLKT/SOFTWARE MAINT/040	19,000.00
11	3109	05/07/2025	14902	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/ESAPP/050	300,000.00
11	3110	05/07/2025	40541	BLUE HOUSE MARKETING GROUP INC	162/BLKT/PRINTING/COMMUNI CATIONS/050	447.00
11	3111	05/07/2025	37987	ULINE INC	100/BLANKET/SUPPLIES/055	2,415.33
11	3112	05/07/2025	27249	TWOTREES TECHNOLOGIES LLC	421/COMPUTERS/720	5,944.00
11	3113	05/07/2025	39806	JP MORGAN CHASE BANK	572/786/BLKT/TRAVEL EXPENSES/WIDA CONF/050/220	1,400.00
11	3114	05/08/2025	12775	EM DESIGNS, LLC	125/BLKT/CONSULTING SVCS/050	7,000.00

Non-Payroll Total:	**$606,163.85**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$606,163.85**