

Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 22 - 9999, Fund Codes: 30

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
30	22	09/11/2024	27249	TWOTREES TECHNOLOGIES LLC	163/COMPUTERS/780	23,250.00
30	23	09/16/2024	29548	MAGNUM CONSTRUCTION INC	089/FENCING AND SAFETY/705	696,598.00
30	24	09/18/2024	40799	SHI INTERNATIONAL CORP	163/CYBERSECURITY/050	55,181.43
30	25	09/23/2024	38812	ROMEO MUSIC LLC	163/AUDIO SYSTEM/030	22,500.00
30	26	10/02/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLKT/BENQ AND EQUIPMENT/030	37,520.00

Non-Payroll Total:	\$835,049.43
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$835,049.43