Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 251 - 9999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	251	01/10/2024	12269	CIARA THIGPEN	000/REFUND/170/180	105.25
22	252	01/10/2024	12361	AMBER RICKMAN / REFUND	000/REFUND/140	17.75
22	253	01/29/2024	12379	ASHLEY SOLIS	000/REFUND/700/780	15.00
22	254	01/29/2024	30160	FIREPRO FIRE PROTECTION SVCS INC	000/BLKT/VENT HOOD INSPECTIONS	4,500.00
22	255	01/29/2024	12387	GERMAN MEDINA ORDONEZ	000/REFUND/200	89.05
22	256	02/02/2024	12393	JENNY MENDOZA	000/REFUND/720	97.75
22	257	02/02/2024	10499	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1,500.00
22	258	02/02/2024	12391	AMY BARFIELD	000/REFUND/135	48.85
22	259	02/02/2024	12392	VANESSA ELLISON	000/REFUND/720	35.05
22	260	02/05/2024	50951	JOANNA L BLAYLOCK	000/BLKT/MILEAGE REIMB/180	250.00
22	261	02/06/2024	12398	MICHELLE LYNN M GRAHAM	000/REFUND/725	89.25
22	262	02/06/2024	813120	HOLLAND, LISA	000/BLKT/MILEAGE/REIMB/170	150.00
22	263	02/07/2024	11610	PLATINUM VENTURES INC	000/WIRE SHELVING/720	2,433.16
					Non-Payroll Total:	**$9,331.11**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$9,331.11**