

Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 1885 - 2500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1885	02/08/2021	27679	B & L PRINTING	102/PRINTING/COMM DEVELOPMENT/050	80.00
11	1886	02/09/2021	51205	AARON M VOGT	163/BLKT/MILEAGE REIMB/030	750.00
11	1887	02/09/2021	50693	BRANDON J GREEN	163/BLKT/MILEAGE REIMB/030	750.00
11	1888	02/10/2021	771	SEVERIN INTERMEDIATE HOLDINGS LLC	163/TRAINING SEMINARS/030	1,000.00
11	1889	02/10/2021	10579	HEATHER LISLE CO LLC	161/CONSULTING/SUPT/161	1,500.00
11	1890	02/10/2021	27012	MIDWEST RACQUETBALL & SPORTING INC	160/SOCCER EQUIPMENT/003	351.12
11	1891	02/10/2021	27420	CDW LLC	082/MICROPHONE/082	55.11
11	1892	02/10/2021	1448	OATECA	152/SPED/AT/720	991.12
11	1893	02/10/2021	24761	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/205	203.33
11	1894	02/10/2021	28213	DELL MARKETING LP	010/LAPTOP/052	963.10
11	1895	02/10/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	101.85
11	1896	02/10/2021	41589	AMERICAN NATIONAL RED CROSS	125/BLKT/TRAINING/STAFF/CPR/050	1,200.00
11	1897	02/10/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	181.78
11	1898	02/10/2021	27679	B & L PRINTING	153/BROCHURES/VANGUARD/780	68.00
11	1899	02/10/2021	40973	BLICK ART MATERIALS LLC	001/SUPPLIES/525	395.01
11	1900	02/10/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001SUPPLIES/525	166.74
11	1901	02/10/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	164.52
11	1902	02/10/2021	30596	HP INC	001/SUPPLIES/525	758.98
11	1904	02/10/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/PAPER/ECHS/074	39.02
11	1905	02/10/2021	14824	PITSCO INC	412/SUPPLIES/STEM/525	406.85
11	1906	02/10/2021	27420	CDW LLC	412/SUPPLIES/STEM/525	1,037.09
11	1907	02/10/2021	39806	JP MORGAN CHASE BANK	412/SUPPLIES/STEM/525	498.83
11	1908	02/10/2021	31165	HOBBY LOBBY STORES INC	001/BEADS/ART/720	45.00
11	1909	02/10/2021	37378	VEX ROBOTICS INC	412/SUPPLIES/STEM/525	1,792.64
11	1910	02/10/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/525	173.58
11	1911	02/16/2021	20521	WHEELER METALS	412/BLKT/SUPPLIES/VOAG/720	2,250.00
11	1912	02/16/2021	28520	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	2,500.00
11	1913	02/16/2021	14222	NASCO EDUCATION LLC	412/SUPPLIES/720	493.70
11	1914	02/17/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	511/PARENT INVOLVEMENT SUPPLIES/200	787.94
11	1915	02/17/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	511/PARENT INVOLVEMENT SUPPLIES/200	311.52
11	1916	02/17/2021	39806	JP MORGAN CHASE BANK	541/IMMANUEL ONLINE PD/053	295.92
11	1917	02/19/2021	27679	B & L PRINTING	103/PRINTING/050	78.00
11	1918	02/19/2021	11133	IAN BYRD	153/PROF DEV/125	180.00
11	1919	02/22/2021	70477	MICHELLE DAWN BERGWALL	194/BLKT/TRAVEL/052	222.00
11	1920	02/22/2021	72330	ROBERT ANTHONY TOLOMEO	194/BLKT/TRAVEL/052	122.00

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11	1921	02/22/2021	623520	PERRY, CHUCK	102/BLKT/TRAVEL/052	122.00
11	1922	02/22/2021	62309	STEVE DUNN	160/BLKT/TRAVEL/052	122.00
11	1923	02/22/2021	70409	NICHOLAS A RICE	102/BLTK/TRAVEL/052	122.00
11	1926	02/23/2021	39806	JP MORGAN CHASE BANK	121/VANGUARD WEBSITE/780	216.00
11	1927	02/23/2021	14601	OK SECONDARY SCHOOL ACT ASSOC	160/STREAMING FEES/003	600.00
11	1928	02/23/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	103/TONER/052	370.34
11	1929	02/23/2021	20820	OSSBA	089/REGISTRATION/052	60.00
11	1930	02/23/2021	40461	FOLLETT SCHOOL SOLUTIONS INC	001/BOOKS/505	106.75
11	1931	02/23/2021	37018	STEPHEN L SMITH CORP	793/FINANCIAL ADVISOR/BOND FEES/CMET/050	100,000.00
11	1932	02/23/2021	524260	HILL, AMY	152/BLKT/MILEAGE REIMB/720	1,084.30
11	1933	02/24/2021	27420	CDW LLC	040/PRINTER/TONER/040	353.79
11	1934	02/25/2021	28213	DELL MARKETING LP	180/WEBCAMS/052	213.08
11	1935	02/25/2021	15149	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/050	50,000.00
11	1936	02/25/2021	39768	CARRIE A KOURI	101/LISTENING DEVICES/530	29.90
11	1937	02/25/2021	24761	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/215	77.11
11	1938	02/25/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/200	32.12
11	1939	02/25/2021	37458	MANDT SYSTEM INC	152/SPED/REGISTRATION/050	3,398.00
11	1940	02/25/2021	39806	JP MORGAN CHASE BANK	424/SUPPLIES/STEM/505	227.00
11	1941	02/25/2021	11105	GRAPHIC SOLUTIONS GROUP INC	424/SUPPLIES/505	316.80
11	1942	02/25/2021	35113	BOARD OF REGENTS- OU HEALTH SCI CTR	615/BLKT/SPED/REGISTRATION/080	1,375.00
11	1943	02/25/2021	40702	JARRT HOLDINGS	121/ACRYLIC/VANGUARD/720	96.25
11	1944	02/25/2021	35916	ASSOCIATED THEATRICAL CONTRACTORS	036/KIRKLAND/STAGE CURTAINS/059	3,032.11
11	1945	02/25/2021	35916	ASSOCIATED THEATRICAL CONTRACTORS	037/PAC/RIGGING MOTOR/051	10,281.63
11	1946	02/25/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	412/SUPPLIES/STEM/510	458.93
11	1947	02/26/2021	39099	TMG SYSTEMS INC	039/PROJECTOR/BAND/720	11,500.00
11	1948	02/26/2021	15410	SCHOLASTIC INC	001/BOOKS/'150	370.49
11	1949	02/26/2021	27952	B&H FOTO & ELECTRONICS CORPORATION	424/EQUIPMENT/505	6,218.00
11	1950	03/01/2021	39806	JP MORGAN CHASE BANK	571/VIRTUAL CONFERENCE REGISTRATION/052	40.00
11	1951	03/01/2021	11151	LAKOTA WARRIOR / REFUND	563/STUDENT ACT REFUND/720	68.00
11	1952	03/01/2021	31099	TIM SPENCER ENTERPRISES INC DBA	180/PRINTING/BUSINESS CARDS/052	24.00
11	1953	03/01/2021	37223	SOUTHLAND AWARDS, LLC	180/NAME BADGE/052	17.00
11	1954	03/01/2021	902	R. K. BLACK INC	180/PRINTER KIT/052	200.30
11	1955	03/01/2021	10993	BROKEN ARROW INSURANCE AGENCY INC	180/NOTARY BOND/RENEWAL/052	30.00
11	1956	03/01/2021	24190	SECRETARY OF STATE	180/NOTARY FEE/RENEWAL/052	30.00
11	1957	03/01/2021	39806	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	70,000.00

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11	1958	03/01/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SCIENCE/720	432.92
11	1959	03/01/2021	35327	JOSEPH ENTERPRISES	040/BLKT/YARD REPAIRS/040	500.00
11	1960	03/01/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	128.85
11	1961	03/02/2021	28520	LOWE'S HOME CENTERS	040/MICROWAVE/BREAKROOM/040	458.00
11	1962	03/02/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	041/DESKTOP TONER/DRY ERASE BOARD/041	481.01
11	1963	03/02/2021	15988	AMERICAN EAGLE CO INC	001/SUPPLIES/525	285.12
11	1964	03/02/2021	15988	AMERICAN EAGLE CO INC	001/SUPPLIES/525	218.88
11	1965	03/02/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	63.79
11	1966	03/02/2021	10357	AMERICAN PLANT PRODUCTS & SVCS INC	412/BLKT/SUPPLIES/VOAG/720	1,650.00
11	1967	03/02/2021	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/VOAG/720	1,000.00
11	1968	03/02/2021	10902	TEAM PROFESSIONAL SERVICES INC	089/BLKT/DRUG TESTING/SECONDARY/720	300.00
11	1969	03/02/2021	37978	ALPHA AWARDS & ENGRAVING LLC	160/NAME BADGE/003	11.00
11	1970	03/02/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/510	176.84
11	1971	03/02/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/TONER/700	140.09
11	1972	03/02/2021	24761	WILLIAM V MACGILL & CO	001/SUPPLIES/NURSE/720	125.39
11	1973	03/02/2021	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	500.00
11	1974	03/02/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/135	83.54
11	1975	03/02/2021	24761	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/525	171.82
11	1976	03/02/2021	34303	SCHOOL SPECIALTY INC	001/SUPPLIES/PAPER/135	342.45
11	1977	03/02/2021	24761	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/505	271.06
11	1978	03/02/2021	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	500.00
11	1979	03/02/2021	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	500.00
11	1980	03/02/2021	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	500.00
11	1981	03/02/2021	28150	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	1,200.00
11	1982	03/02/2021	14222	NASCO EDUCATION LLC	412/SUPPLIES/720	328.00
11	1983	03/02/2021	37978	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/510	11.00
11	1984	03/02/2021	24397	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	500.00
11	1985	03/02/2021	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	200.00
11	1986	03/02/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	007/SUPPLIES/JROTC/720	534.21
11	1987	03/02/2021	812	CHAMPION'S CHOICE INC	007/SUPPLIES/JROTC/720	1,054.00
11	1988	03/02/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	1,298.13
11	1989	03/02/2021	24761	WILLIAM V MACGILL & CO	001/SUPPLIES/HEALTH OFC/520	211.60
11	1990	03/02/2021	10223	DIGITAL THEATRE LLC	037/TICKET STOCK/051	148.00
11	1991	03/02/2021	41564	BH MEDIA GROUP INC	061/BLKT/SUBSCRIPTION/050	350.00
11	1992	03/02/2021	27679	B & L PRINTING	102/BROCHURES/COMM DEV/050	48.00

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11	1993	03/02/2021	27679	B & L PRINTING	153/BROCHURES/VANGUARD/720	158.00
11	1994	03/02/2021	39806	JP MORGAN CHASE BANK	121/VR GOGGLES/VANGUARD/720	1,200.00
11	1995	03/02/2021	15317	TECHMART COMPUTER PRODUCTS INC	001/MATH SUPPLIES/700	313.95
11	1996	03/02/2021	11781	DEMCO INC	424/SUPPLIES/505	499.98
11	1997	03/02/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/700	658.93
11	1998	03/02/2021	40884	EBCO INC	001/SAFETY/SUPPLIES/110	325.00
11	1999	03/02/2021	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/725	500.00
11	2000	03/02/2021	31165	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/725	389.68
11	2001	03/02/2021	60249	STEVEN W COWEN	160/BLKT/MILEAGE REIMB/003	300.00
11	2002	03/02/2021	11165	PRECISION DELTA CORPORATION	089/DUTY AMMUNITION/052	1,000.00
11	2003	03/03/2021	902	R. K. BLACK INC	163/BLKT/COPIER EQUIPMENT/SUPPLIES/050	20,000.00
11	2004	03/03/2021	16584	WEST MUSIC COMPANY INC	201/MUSIC SUPPLIES/GRANT FUNDS/225	9,996.61
11	2005	03/03/2021	24190	SECRETARY OF STATE	001/NOTARY RENEWAL/530	30.00
11	2006	03/03/2021	10993	BROKEN ARROW INSURANCE AGENCY INC	001/NOTARY BOND/530	30.00
11	2007	03/03/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	491.61
11	2008	03/03/2021	27679	B & L PRINTING	008/GRAD PROG/PRINTING/720	3,980.00
11	2009	03/03/2021	14322	A NEW LEAF, INC.	152/BLKT/SPED/SERVICES/720	3,000.00
11	2010	03/03/2021	40973	BLICK ART MATERIALS LLC	001/ART SUPPLIES/505	102.86
11	2011	03/03/2021	27420	CDW LLC	001/PRINTER/170	1,623.98
11	2012	03/03/2021	24761	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/165	156.19
11	2013	03/03/2021	28213	DELL MARKETING LP	180/LAPTOPS/052	6,520.10
11	2014	03/03/2021	41622	GLENDALE PARADE STORE LLC	007/SUPPLIES/JROTC/720	527.25
11	2015	03/03/2021	39806	JP MORGAN CHASE BANK	412/SUPPLIES/720	300.00
11	2016	03/03/2021	24397	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	200.00
11	2017	03/03/2021	39806	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	432.00
11	2018	03/03/2021	14222	NASCO EDUCATION LLC	412/SUPPLIES/720	68.00
11	2019	03/03/2021	40269	RAINBOW RESOURCE CENTER INC	001/ATLASES/160	527.35

Non-Payroll Total:	\$350,162.84
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$350,162.84
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