Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 336 - 9999, Fund(s): 22 Child Nutrition Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	336	04/16/2025	11250	C & C TILE & CARPET CO	000/TILE PATCH/525	600.00
22	337	04/16/2025	11250	C & C TILE & CARPET CO	000/TILE PATCH/160	600.00
22	338	04/16/2025	12754	SHAE PFEIFER	000/REFUND/720	11.75
22	339	04/16/2025	12755	CHRISTINE WARFEL SCHROEDER	000/REFUND/720	46.60
22	340	04/21/2025	41480	MULLIN PLUMBING INC	000/GREASE TRAP/170	17,296.00
22	341	04/21/2025	12761	CHARLENE LASARGE	000/REFUND/135/720	27.10
22	342	04/24/2025	12766	SARAH THOMAS	000/REFUND/140/520	69.90
22	343	04/28/2025	12768	JESSE FRY	000/REFUND/215	45.00
22	344	04/28/2025	12769	MARILU RUBERTE	000/REFUND/720	30.95
22	345	05/07/2025	818590	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/150	200.00
22	346	05/07/2025	58131	ALYSSA BLAYLOCK	000/BLKT/MILEAGE REIMB/160	200.00
22	347	05/07/2025	50951	JOANNA L BLAYLOCK	000/BLKT/MILEAGE REIMB/180	100.00
22	348	05/07/2025	12772	BETHANY BROWN	000/REFUND/175/530	26.65
22	349	05/07/2025	53620	YVONNE M DOYLE	000/REFUND/150	20.60
22	350	05/07/2025	12773	CHELSEA ISAACS	000/REFUND/510	32.70
					Non-Payroll Total:	**$19,307.25**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$19,307.25**