Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 238 - 9999, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	238	01/08/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/160	476.00
37	239	01/08/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/725	581.00
37	240	01/08/2024	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/520	2,592.91
37	241	01/08/2024	27673	BRIDGEPOINT ELECTRIC INC	041/ELECTRICAL INSTALLATION/175	17,613.56
37	242	01/08/2024	12759	HEATWAVE SUPPLY INC	041/WATER FOUNTAIN/520	1,327.04
37	243	01/08/2024	11667	CONTRACT DRAPERY & BLIND INC	041/ROLLERSHADES/530	5,806.50
37	244	01/09/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/165	581.00
37	246	01/09/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/700	581.00
37	247	01/09/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/030	581.00
37	248	01/10/2024	12356	SPEAKWORKS INC	102/LICENSES AND SOFTWARE	18,966.75
37	249	01/10/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLKT/LENOVO LAPTOPS/030	3,618.00
37	250	01/10/2024	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/LIGHT POLE FIXTURES/051	685.72
37	251	01/10/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/725	581.00
37	252	01/11/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/150	555.00
37	253	01/12/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/510	962.00
37	254	01/16/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WSOCCER FILL-INS/003	159.00
37	255	01/18/2024	11238	SMITH'S GARDEN EQUIPMENT INC	041/EQUIPMENT/SNOW BLOWERS/041	1,498.00
37	256	01/18/2024	11019	ICE MAKER SALES & SERVICE INC DBA	041/ICE MACHINE/720	6,040.00
37	257	01/19/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/520	847.25
37	258	01/19/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/140	580.65
37	259	01/19/2024	11346	STEPHEN BROWN	041/PAINTING/720	3,900.00
37	260	01/19/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/150	580.65
37	261	01/19/2024	12092	MCH CONCRETE LLC	041/CONCRETE WORK/505	12,500.00
37	263	01/23/2024	11346	STEPHEN BROWN	041/PAINTING/700	4,100.00
37	264	01/23/2024	11250	C & C TILE & CARPET CO	041/NEW FLOORING/720	10,372.00
37	265	01/24/2024	27673	BRIDGEPOINT ELECTRIC INC	041/ELECTRICAL INSTALLATION/520	3,295.00
37	266	01/24/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/041	580.65
37	267	01/24/2024	12357	INTEGRITY CUSTOMS LLC	041/SAND SPREADER/041	7,869.00
37	268	01/24/2024	35327	JOSEPH ENTERPRISES	041/CONCRETE WORK/725	6,250.00
37	269	01/24/2024	27673	BRIDGEPOINT ELECTRIC INC	041/FLAG POLE LIGHT/100	760.00
37	270	01/25/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WTENNIS UNIFORMS/003	78.45
37	271	01/25/2024	37693	ADEMCO INC	041/FIRE ALARM CONTROLS/175	7,761.51
37	272	01/25/2024	34009	ARROWHEAD TRUCK EQUIPMENT INC	041/SNOW PLOW/041	9,087.00
37	273	01/25/2024	12357	INTEGRITY CUSTOMS LLC	041/SALT SPREADER/041	4,379.00
37	274	01/29/2024	35043	CUSTOM HEATING & AIR COND INC	041/HVAC EQUIPMENT/720	18,859.00
37	275	01/29/2024	11468	CALEMA LLC	041/HVAC EQUIPMENT/110	11,258.00
37	276	01/29/2024	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/150	1,670.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	277	01/29/2024	27249	TWOTREES TECHNOLOGIES LLC	163/HR KIOSK CPU/050	953.00
37	278	01/30/2024	13542	LENNOX INDUSTRIES INC	041/BLKT/FRT ON HEAT EXCHANGERS/041	691.80
37	279	01/31/2024	30525	APPLE INC	041/IPAD PROS/003	2,556.00
37	280	01/31/2024	13569	L & M OFFICE FURNITURE LLC	041/OFFICE FURNITURE/STAFF/CHEATWOOD /050	2,374.94
37	281	01/31/2024	11468	CALEMA LLC	041/HVAC EQUIPMENT/003	24,891.00
37	282	02/02/2024	12324	THE BUILDING AUTOMATION COMPANY	041/HVAC EQUIPMENT/165	13,364.00
37	283	02/02/2024	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/720	941.28
37	284	02/02/2024	37693	ADEMCO INC	041/FIRE ALARM CONTROLS/175	22,311.15
37	285	02/02/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/SOFTBALL/UNIFORMS/EQUI P/003	5,870.00
37	286	02/08/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/VOLLEYBALL UNIFORMS/003	3,052.70

Non-Payroll Total:	**$244,939.51**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$244,939.51**