Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 247 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	247	01/08/2024	41936	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	248	01/08/2024	12702	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICE/041	5,000.00
21	249	01/09/2024	28505	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	250	01/09/2024	41936	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	20,000.00
21	251	01/09/2024	37693	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	2,500.00
21	252	01/12/2024	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/100	9,500.00
21	253	01/12/2024	1290	HAPPY PLAYGROUNDS	041/PLAYGROUND MULCH/225/150/107/120/205	22,000.00
21	254	01/12/2024	10123	DIGI SECURITY SYSTEMS LLC	089/CAMERAS & EQUIPMENT/TIGER CONNECT/725	3,844.98
21	255	01/16/2024	28497	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	2,500.00
21	256	01/16/2024	13542	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/FURN/FIXT/041	5,000.00
21	257	01/16/2024	13237	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPP/MACH/041	2,500.00
21	258	01/18/2024	12759	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5,000.00
21	259	01/19/2024	41936	HARNESS ROOFING INC	041/ROOF REPAIRS/510	1,892.00
21	260	01/19/2024	41936	HARNESS ROOFING INC	041/ROOF REPAIRS/510	1,655.00
21	261	01/19/2024	41936	HARNESS ROOFING INC	041/ROOF REPAIRS/510	1,810.00
21	262	01/19/2024	11155	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/720	9,500.00
21	263	01/19/2024	10565	BRADY PLUS	055/BLKT/SUPPLIES/055	15,000.00
21	264	01/19/2024	38893	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	15,000.00
21	265	01/19/2024	27673	BRIDGEPOINT ELECTRIC INC	041/BLKT/CONTRACTOR SERVICES/041	5,000.00
21	266	01/23/2024	14902	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/ESAPP/050	820,000.00
21	267	01/23/2024	26998	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/INTERNET/ESAPP/050	192,000.00
21	268	01/24/2024	41936	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICE/041	10,000.00
21	269	01/24/2024	13542	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/FURN/FIXT/041	10,000.00
21	270	01/24/2024	20035	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	20,000.00
21	271	01/24/2024	35327	JOSEPH ENTERPRISES	041/EXCAVATION/505	1,485.00
21	272	01/25/2024	11648	HD SUPPLY FACILITIES MAINT LTD	041/ICE MELT/041	1,848.00
21	273	01/26/2024	10565	BRADY PLUS	055/SUPPLIES/055	23,105.00
21	274	01/26/2024	608	PUR-O-ZONE INC	055/TERSANOFILTERS/055	23,296.00
21	275	01/29/2024	882	TREAT'S SOLUTIONS LLC	055/SUPPLIES/055	5,142.53
21	276	01/29/2024	11648	HD SUPPLY FACILITIES MAINT LTD	055/BLANKET/SUPPLIES/055	15,000.00
21	277	01/30/2024	41936	HARNESS ROOFING INC	041/ROOF REPAIRS/140	2,959.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	278	02/02/2024	12333	EMPIRE ROOFING OF OKLAHOMA INC	041/BLKT/ROOFING SERVICES/041	5,000.00
21	279	02/02/2024	41936	HARNESS ROOFING INC	041/ROOF REPAIRS/225	1,852.00
21	280	02/07/2024	13237	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPP/MACH/041	2,500.00
21	281	02/08/2024	12759	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5,000.00

Non-Payroll Total:	**$1,286,889.51**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$1,286,889.51**