\$0.00

\$73,463.76

Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 87 - 9999, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	87	08/14/2024	13569	L & M OFFICE FURNITURE LLC	041/STAFF FURNITURE/ARROWVISION/005	2,271.06
38	88	08/14/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/520	1,244.54
38	89	08/20/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLKT/BENQ AND EQUIPMENT/005	6,518.50
38	90	08/20/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/135	747.86
38	91	08/20/2024	38679	THOMPSON EDUCATIONAL FURNISHINGS	041/TEACHER FURNITURE/700	1,862.50
38	92	08/20/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/220	2,193.10
38	93	08/20/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/505	2,499.08
38	94	08/20/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/200	2,242.88
38	95	08/20/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/225	1,299.54
38	96	08/20/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/140	2,607.88
38	97	08/20/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/160	1,299.54
38	98	08/20/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/205	2,192.88
38	99	08/21/2024	37076	WESTERN FIRE PROTECTION INC	191/BLKT/FIRE FLOW TEST/NEW CONSTRUCTION/225	800.00
38	100	08/21/2024	37076	WESTERN FIRE PROTECTION INC	191/BLKT/FIRE FLOW TEST/NEW CONSTRUCTION/135	800.00
38	101	08/21/2024	38224	BILL KNIGHT FORD	041/DISTRICT BOX TRUCK/CHILD NUTRITION/022	17,436.00
38	102	09/04/2024	27012	MIDWEST RACQUETBALL & SPORTING INC	160/WTENNIS UNIFORMS/003	1,288.68
38	103	09/05/2024	38907	RESILITE SPORTS PRODUCT	041/WRESTLING TRANSPORT CARTS/005	1,146.00
38	104	09/05/2024	38679	THOMPSON EDUCATIONAL FURNISHINGS	041/CAFETERIA TABLE/NUTRITION/170	3,179.00
38	105	09/05/2024	13569	L & M OFFICE FURNITURE LLC	041/FOLDING TABLES/005	9,065.00
38	106	09/05/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/110	932.48
38	107	09/05/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/530	544.82
38	108	09/05/2024	13569	L & M OFFICE FURNITURE LLC	041/TEACHER FURNITURE/105	1,123.34
38	109	09/05/2024	34303	SCHOOL SPECIALTY LLC	041/TEACHER FURNITURE/205	1,229.82
38	110	09/05/2024	38679	THOMPSON EDUCATIONAL FURNISHINGS	041/CAFETERIA TABLES/NUTRITION/520	5,563.00
38	111	09/05/2024	34303	SCHOOL SPECIALTY LLC	041/MARKER BOARD/TEACHER FURNITURE/135	300.75
38	112	09/05/2024	34303	SCHOOL SPECIALTY LLC	041/TEACHER & STUDENT FURNITURE/215	1,552.95
38	113	09/05/2024	32576	WORKSPACE RESOURCE, INC.	041/STAFF FURNITURE/050	1,522.56
				Non-l	Payroll Total:	\$73,463.76
				Payroll Total:		\$0.00
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Balance Forward:

Report Total: