Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 135 - 9999, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	135	05/07/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/700	209,623.60
38	136	05/07/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/520	142,205.75
38	137	05/07/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/525	135,884.75
38	138	05/07/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/530	154,340.50
38	139	05/07/2024	27249	TWOTREES TECHNOLOGIES LLC	163/BLANKET/BENQ AND EQUIPMENT/510	137,371.25
38	140	05/07/2024	29548	MAGNUM CONSTRUCTION INC	191/PRE-CONSTRUCTION SERVICES/720	5,000.00
38	141	05/08/2024	799	VALE PAINTING CO INC	041/EXTERIOR PAINTING/700/720/215/520/160	77,175.00
38	142	05/08/2024	35327	JOSEPH ENTERPRISES	041/NEW SIDEWALK/110	3,879.00
38	143	05/10/2024	35327	JOSEPH ENTERPRISES	041/NEW SIDEWALK/720	3,287.00
38	144	05/15/2024	32576	WORKSPACE RESOURCE, INC.	041/NEW OFFICE & FURNITURE/CHEATWOOD/050	41,229.93
38	145	05/20/2024	12759	HEATWAVE SUPPLY INC	041/WASH FOUNTAIN/215	4,369.80
38	146	05/23/2024	11250	C & C TILE & CARPET CO	041/NEW FLOORING/720	5,955.00

Non-Payroll Total:	**$920,321.58**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$920,321.58**