Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 234 - 500, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	234	11/08/2022	11011	BA PUBLIC SCHOOLS-GENERAL FUND	000/BLKT/PAPER/SUPPLIES/022	2,500.00
22	235	11/10/2022	817220	JACOBSON, BARBARA	000/BLKT/MILEAGE REIMB/505	277.69
22	236	11/11/2022	11867	NATALIE THOMAS	000/REFUND/170	13.50
22	237	11/11/2022	11868	SHAWN ROSS	000/REFUND/110	16.65
22	238	11/11/2022	37987	ULINE INC	000/STRETCHWRAP/022	3,497.89
22	239	11/15/2022	52863	JENNIFER L MITCHELL	000/REFUND/720	32.15
22	240	11/21/2022	11877	DENISE IRVING	000/REFUND/170	20.00
22	241	11/21/2022	11610	PLATINUM VENTURES INC	000/KITCHEN SMALL WARES/022	488.66
22	242	11/21/2022	26367	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/SIDE GLASS/PARTS/SERVICE/720	200.00
22	243	11/29/2022	11858	ANDRE ORLANDO AMANTINE	000/REFUND/720	40.00
22	244	11/30/2022	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	000/VINYL/LAMINATE/720	202.99
22	245	12/01/2022	11886	ROBERT REESE	000/REFUND/720	174.15
22	246	12/01/2022	11885	BETH GONZALEZ	000/REFUND/720/530	61.00
					Non-Payroll Total:	**$7,524.68**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$7,524.68**