Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2950 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2950	05/03/2024	547180	BOYLE, MICHAEL	163/BLKT/MILEAGE REIMB/030	150.00
11	2951	05/06/2024	11490	HOLT TRUCK CENTERS OF OKLAHOMA LLC	040/BLKT/PARTS/LABOR/40	5,000.00
11	2952	05/07/2024	10690	CONNECTED KIDS INC	125/BLKT/PROFESSIONAL DEVEL/050	3,000.00
11	2953	05/07/2024	770270	SMITH, KYLE	155/BLKT/MILEAGE REIMB/720	200.00
11	2954	05/09/2024	39806	JP MORGAN CHASE BANK	412/BLKT/TRAVEL EXPENSES/VEX IQ TRAINING/700	185.00
11	2955	05/09/2024	27456	OKLAHOMA DEPARTMENT OF CAREER	412/BLKT/TRAVEL EXPENSE/VEX IQ TRAINING/700	25.00
11	2956	05/09/2024	32097	REHAB SOURCE FOR KIDS	152/BLKT/PSYCH SERV/799	7,000.00
11	2957	05/10/2024	39806	JP MORGAN CHASE BANK	122/BLKT/TRAVEL EXPENSES/AP ANNUAL CONF/720	425.00
11	2958	05/15/2024	20820	OSSBA	163/BLKT/OSSBA WORKSHOPS/030	120.00
11	2959	05/15/2024	39806	JP MORGAN CHASE BANK	511/BLKT/TRAVEL EXPENSES/NAEHCY CONF REG/50	4,800.00
11	2960	05/15/2024	39806	JP MORGAN CHASE BANK	412/BLKT/TRAVEL EXPENSES/WONDER OF WHEAT/720	225.00
11	2961	05/15/2024	75511	SHELIA MARIE BREWSTER	412/BLKT/TRAVEL REIMBURSEMENT/WORLD OF WHEAT/720	250.00
11	2962	05/28/2024	39806	JP MORGAN CHASE BANK	795/BLKT/TRAVEL EXPENSES/KAGAN/700	3,200.00
11	2964	05/30/2024	565220	LACK, RUDOLPH	155/BLKT/MILEAGE REIMB/720	113.37
11	2965	05/30/2024	53939	MARY A FRENCH	155/BLKT/MILEAGE REIMBURSEMENT/720	75.58

Non-Payroll Total:	**$24,768.95**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$24,768.95**