Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 304 - 9999, Fund(s): 22 Child Nutrition Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	304	03/11/2025	12716	BRISIA BECERRA LOPEZ	000/REFUND/200	43.50
22	305	03/11/2025	59890	JACQUELINE A DAMRON	000/REFUND/107	31.90
22	306	03/11/2025	81893	NELLA KAY OSBORNE	000/BLKT/MILEAGE REIM/170	300.00
22	307	03/11/2025	53726	LESLIE ANN HIGGINS	000/BLKT/MILEAGE REIM/175	200.00
22	308	03/11/2025	77341	BARBARAANN PLEASANT	000/BLKT/MILEAGE REIM/215	100.00
22	309	03/11/2025	50773	ANGELA E BIBBY	000/BLKT/MILEAGE REIM/220	200.00
22	310	03/11/2025	67276	RACHEAL ANN GIRDNER	000/BLKT/MILEAGE REIM/225	200.00
22	311	03/11/2025	581080	ONEILL, TARA	000/BLKT/MILEAGE REIM/505	200.00
22	312	03/11/2025	50111	CHARITY C OTT	000/BLKT/MILEAGE REIM/510	200.00
22	313	03/11/2025	817900	SMITH, ANITA	000/BLKT/MILEAGE REIM/520	200.00
22	314	03/11/2025	61853	ROBIN G BROWN	000/BLKT/MILEAGE REIM/700	200.00
22	315	03/11/2025	81051	BETH ANDREA YARBROUGH	000/BLKT/MILEAGE REIM/780	200.00
22	316	03/18/2025	11131	TRIAD SERV CO MECH CONTRACTORS INC	000/FREEZER COMPRESSOR/220	6,688.00
22	317	03/25/2025	12610	ACE MART RESTAURANT SUPPLY CO	000/RETHERM OVEN/175	12,851.00
22	318	03/25/2025	12724	CHRISTINA SISCO	000/REFUND/205	68.00
22	319	03/26/2025	29674	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	3,000.00
22	320	03/26/2025	50134	CANDACE C SCANTLING	000/BLKT/MILEAGE REIMB/135	100.00
22	321	03/26/2025	818590	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/150	100.00
22	322	03/26/2025	58131	ALYSSA BLAYLOCK	000/BLKT/MILEAGE REIMB/160	200.00
22	323	03/26/2025	31159	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK/DAIRY PRODUCTS/022	50,000.00
22	324	03/26/2025	12738	SANG PARK	000/REFUND/505/720	123.65
22	325	03/26/2025	11131	TRIAD SERV CO MECH CONTRACTORS INC	000/FREEZER COMPRESSOR/225	2,028.00
22	326	03/26/2025	1161	MEDLEY MATERIAL HANDLING COMPANY	000/REPLACEMENT BATTERY/022	5,655.04
22	327	03/26/2025	1344	BEENE SERVICES LLC	000/DRAIN LINE CAMERA WORK/125	750.00
22	328	03/26/2025	16241	TYSON PREPARED FOODS INC	000/CHICKEN/022	16,096.15
22	329	04/01/2025	12741	FELISHA SCROGGINS	000/REFUND/100	86.25
22	330	04/01/2025	12742	SARA EGAN	000/REFUND/720	99.50
22	331	04/01/2025	454	FELLERS FOOD SERVICE EQUIPMENT LLC	000/COFFEE MACHINE/780	451.35
22	332	04/01/2025	27673	BRIDGEPOINT ELECTRIC INC	000/SURGE PROTECTOR/225	1,503.00
22	333	04/01/2025	1344	BEENE SERVICES LLC	000/PLUMBING FOR DISHMACHINE/165	3,318.46
22	334	04/01/2025	10529	DNR SERVICE LLC	000/DEMO OLD/INSTALL NEW DISHMACHINE/165	6,500.00
22	335	04/10/2025	12610	ACE MART RESTAURANT SUPPLY CO	000/OVEN/150	11,095.00

Non-Payroll Total:	**$122,788.80**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$122,788.80**