

Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 14 - 100, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	14	09/16/2022	1485	DEERE & COMPANY	041/UTILITY TRACTOR/041	16,901.10
31	15	09/16/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/FOOTBALL UNIFORMS/003	15,521.88
31	16	09/16/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/GIRLS TENNIS UNIFORMS/003	1,224.30
31	17	09/30/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BOYS TENNIS UNIFORMS/003	1,433.74
31	18	10/03/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/BOYS SOCCER UNIFORMS/003	5,638.74
31	19	10/03/2022	27012	MIDWEST RACQUETBALL & SPORTING INC	160/GIRLS SOCCER UNIFORMS/003	5,644.50
Non-Payroll Total:						\$46,364.26
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$46,364.26