Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 197 - 250, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	197	11/08/2022	13542	LENNOX INDUSTRIES INC	041/CONTROLLER/BLOWER MOTOR/140	2,072.19
21	198	11/08/2022	12759	HEATWAVE SUPPLY INC	041/PLUMBING TOOLS/041	631.08
21	199	11/08/2022	11019	ICE MAKER SALES & SERVICE INC DBA	194/REACH-IN FREEZER/780	2,460.00
21	200	11/11/2022	37693	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	2,000.00
21	201	11/11/2022	41936	HARNESS ROOFING INC	041/ROOF REPAIRS/205	10,451.00
21	202	11/11/2022	41936	HARNESS ROOFING INC	041/ROOF REPAIRS/105	2,344.00
21	203	11/17/2022	10575	OLD RULE SERVICES LLC	041/RESURFACE FLOOR/720	4,050.00
21	204	11/17/2022	10189	SPORTS SURFACE MANAGEMENT LLC	041/BLKT/TURF MAINT/REPAIRS/041	2,000.00
21	205	11/17/2022	27249	TWOTREES TECHNOLOGIES LLC	041/AC ADAPTER/041	46.00
21	206	11/18/2022	13542	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/FIXT/041	5,000.00
21	207	11/29/2022	16707	W W GRAINGER INC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	3,000.00
21	208	11/30/2022	1290	HAPPY PLAYGROUNDS	194/ADVENTURE TUBE/150	1,271.00
					Non-Payroll Total:	**$35,325.27**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$35,325.27**