

## Broken Arrow Public Schools

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 12 - 100, Fund Codes: 34

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	12	02/23/2021	10123	DIGI SECURITY SYSTEMS LLC	102/SECURITY CAMERAS/LICENSES/720	20,993.25
34	13	02/23/2021	10123	DIGI SECURITY SYSTEMS LLC	102/SECURITY CAMERAS/LICENSES/720	36,638.25
34	14	02/23/2021	10123	DIGI SECURITY SYSTEMS LLC	102/SECURITY CAMERAS/LICENSES/700	32,029.00
<b>Non-Payroll Total:</b>						<b>\$89,660.50</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$89,660.50</b>