Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 11 - 9999, Fund(s): 31 November 2024 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	11	03/26/2025	10123	DIGI SECURITY SYSTEMS LLC	041/SITE CAMERAS/FINE ARTS RENOVATION/720	17,739.37
31	12	03/26/2025	10123	DIGI SECURITY SYSTEMS LLC	089/SITE CAMERAS/FENCING&SECURITY/720	13,193.30
31	13	03/26/2025	10123	DIGI SECURITY SYSTEMS LLC	040/SECURITY CAMERAS/TRANSPORTATION HUB/040	35,952.49
31	14	03/26/2025	12134	VSC FIRE & SECURITY, INC	089/BLKT/FIRE FLOW TEST/HS SECURITY/720	500.00
31	15	04/01/2025	10123	DIGI SECURITY SYSTEMS LLC	089/BLKT/ACECC CAMERA UPGRADE/105	25,059.04
31	16	04/01/2025	10123	DIGI SECURITY SYSTEMS LLC	089/BLKT/ AC CAMERA UPGRADE/ 205	47,820.34
31	17	04/01/2025	10123	DIGI SECURITY SYSTEMS LLC	089/BLKT/ LB CAMERA UPGRADE/175	44,884.40
31	18	04/01/2025	10123	DIGI SECURITY SYSTEMS LLC	089/BLKT/ORMS CAMERA UPGRADE/530	56,691.19
31	19	04/02/2025	38967	KRUEGER INTERNATIONAL INC	089/STAFF FURNITURE/HS VESTIBULE/720	7,111.56
31	20	04/02/2025	38145	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	040/PHONE LICENSES/TRANSPORTATION HUB/040	1,275.00
31	21	04/04/2025	41249	TYLER TECHNOLOGIES INC	040/TABLETS AND INSTALLATION FOR BUSES/040	212,025.00
31	22	04/04/2025	38460	SEON SYSTEM SALES INC	040/CAMERAS AND WIRELESS INFRASTRUCTURE/040	84,221.00
					Non-Payroll Total:	**$546,472.69**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$546,472.69**