Broken Arrow Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 317 - 9999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	317	05/09/2024	39806	JP MORGAN CHASE BANK	000/BLKT/TRAVEL EXPENSES/SCHOOL NUTRITION CONF/022	5,220.00
22	318	05/09/2024	12469	CHRISTINA BRESSINGHAM	000/REFUND/525	157.75
22	319	05/09/2024	1344	BEENE SERVICES LLC	000/WATER HEATER/525	19,984.73
22	320	05/13/2024	12477	FALISHA SOUTHERS	000/REFUND/110	90.00
22	321	05/13/2024	12480	BRIAN RICKS	000/REFUND/720	14.10
22	322	05/15/2024	10529	DNR SERVICE LLC	000/CONDENSER & EVAPORATOR WALK IN COOLER/107	10,230.01
22	323	05/15/2024	10529	DNR SERVICE LLC	000/CONDENSER & EVAPORATOR WALK IN FREEZER/107	12,555.56
22	324	05/15/2024	12481	JACOB COX	000/REFUND/200/505	45.20
22	325	05/15/2024	54097	NISHA M JEWSBURY	000/REFUND/170	143.35
22	326	05/17/2024	12483	KONNOR RICE	000/REFUND/170	45.00
22	327	05/17/2024	1344	BEENE SERVICES LLC	000/PARTS & LABOR/525	1,189.15
22	328	05/20/2024	12484	EILEEN WHEELER	000/REFUND/720	18.55
22	329	05/23/2024	52913	DEBORAH L WALKER	000/REFUND/720	39.75
22	330	05/23/2024	12487	NICOLE SCHMIDT	000/REFUND/720	63.21
22	331	05/23/2024	12488	ASHLEY KING	000/REFUND/107/510	24.50
22	332	05/23/2024	12489	MIRIAM FLANAGAN	000/REFUND/510	36.61
22	333	05/28/2024	12488	ASHLEY KING	000/REFUND/107/510	28.75
22	334	05/28/2024	11076	JANA LEHMANN/REFUND	000/REFUND/720	35.65
22	335	05/28/2024	10995	ANGELA FARMER/REFUND	000/REFUND/160/520	36.95
					Non-Payroll Total:	**$49,958.82**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$49,958.82**