

Encumbrance Register

Options: Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2016	24	TULSA COMMUNITY FNDTN/501 TECHNET	EQUIPMENT/SUPPLIES	4,349.00
11	2	07/01/2016	6	AMAZON	SUPPLIES	7,877.64
11	3	07/01/2016	7	ARTHUR J GALLAGHER RISK MGMT	INSURANCE	6,916.29
11	4	07/01/2016	25	BOK	BANK FEES	279.97
11	5	07/01/2016	31	BRENDA PRICE, MS, CCC-SLP	SPEECH SERVICES	4,650.00
11	6	07/01/2016	33	CHILD NUTRITION SERVICES	CHILD NUTRITION	150,988.17
11	7	07/01/2016	19	EDUCATIONAL ADMINISTRATIVE SERVICES	FEDERAL PROGRAMS CONSULTING	18,000.00
11	8	07/01/2016	21	GORFAM MARKETING	UNIFORMS	18,488.79
11	9	07/01/2016	15	JD YOUNG LEASING	COPIER SERVICE	20,054.66
11	10	07/01/2016	14	MUNICIPAL ACCOUNTING SYSTEMS	SOFTWARE USAGE FEE	9,765.50
11	12	07/01/2016	0	NWEA	SUPPLIES	1,620.00
11	13	07/01/2016	41	OESC	UNEMPLOYMENT	2,063.33
11	14	07/01/2016	18	OFFICE DEPOT	COPIER PAPER	51.48
11	15	07/01/2016	20	OKLAHOMA CONSULTING AND ACCNTG SVCS	TREASURY SERVICES	15,000.00
11	16	07/01/2016	3	ONE CALL NOW	PARENT BROADCASTS	724.50
11	17	07/01/2016	13	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	5,376.25
11	20	07/01/2016	16	THE HARTFORD	WORKERS COMP	4,483.00
11	21	07/01/2016	32	THE MAILWORKS	POSTAGE	11,371.03
11	22	07/01/2016	37	TPS TREASURY DEPARTMENT	RENT/SECURITY/TRANSPORTATI ON	97,003.35
11	23	07/01/2016	38	WALMART	SUPPLIES	285.91
11	24	07/01/2016	40	EXPLORE LEARNING	TEACHER LICENESES	2,625.00
11	25	07/01/2016	8	QUICK PRINT	PRINTING SERVICES	328.16
11	28	07/07/2016	104	DILLY DELI	STAFF BREAKFAST	53.99
11	29	07/07/2016	105	STG PIZZERIA	STAFF LUNCH	60.00
11	30	07/07/2016	98	WUFOO	ONLINE APPLICATION SOFTWARE	164.45
11	31	07/08/2016	106	KICKBOARD, INC.	ANNUAL SOFTWARE SERVICES	2,634.00
11	32	07/08/2016	107	HEINEMANN PUBLISHING	BENCHMARK ASSESSMENTS	853.60
11	33	07/11/2016	72	OLD SCHOOL BAGEL CAFE	STAFF BREAKFAST	116.10
11	34	07/11/2016	108	PANERA BREAD	STAFF LUNCH	93.96
11	36	07/08/2016	109	NETLINK SOLUTIONS	SERVICES	5,735.21
11	37	07/13/2016	80003	PATIANCE VILLA	KINDLE PURCHASE REIMBURSEMENT	33.33
11	38	07/13/2016	80005	CASSIDY TAYLOR	KINDLE PURCHASE REIMBURSEMENT	149.74
11	39	07/13/2016	80002	NATHALIA TAKABATAKE	KINDLE PURCHASE REIMBURSEMENT	66.66
11	40	07/13/2016	110	COLIN SATO	KINDLE PURCHASE REIMBURSEMENT	33.33
11	41	07/14/2016	111	SAM'S CLUB	SUPPLIES FOR STAFF	538.14
11	42	07/15/2016	39	SCHOOL OUTFITTERS	DESKS AND CHAIRS	14,901.36
11	43	07/15/2016	112	SPROUTS	GROCERIES FOR STAFF RETREAT	78.76

Encumbrance Register

Options: Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	44	07/22/2016	113	UMBERTOS	LUNCH	36.49
11	47	07/29/2016	108	PANERA BREAD	CC/FOOD	11.70
11	49	07/29/2016	38	WALMART	SUPPLIES/CC	9.67
11	51	08/01/2016	11	US POST OFFICE	MONEY ORDERS	276.00
11	53	08/05/2016	117	FIRST BOOK MARKET PLACE	STUDENT BOOKS	4,354.33
11	54	08/05/2016	118	DOMINO'S PIZZA	FOOD	67.50
11	55	08/05/2016	119	ULINE	SUPPLIES	287.18
11	56	08/08/2016	70	TARGET	SCHOOL SUPPLIES	155.00
11	57	07/01/2016	120	SUNDANCE OFFICE SUPPLY	SUPPLIES	1,221.89
11	58	08/08/2016	121	LOWE'S	SUPPLIES	75.79
11	59	08/08/2016	122	MICHAEL'S	SUPPLIES	41.75
11	60	08/09/2016	116	STAPLES	PRINTING SERVICES	590.75
11	61	08/12/2016	80011	CAITLIN M MCELROY	REIMBURSEMENT	53.87
11	62	08/12/2016	80000	NIKHIL R KAWLRA	REIMBURSEMENT	97.67
11	63	08/12/2016	80010	WYATT E CADLEY	REIMBURSEMENT	31.47
11	67	08/15/2016	125	SOUTHSIDE STA	PRIORITY MAIL	6.45
11	68	08/19/2016	99	RYAN PSYCHOMETRIC SERVICES	PSYCHOMETRIC SERVICES	2,460.00
11	69	08/19/2016	126	AMERICAN RED CROSS	CPR/FIRST AID TRAINING	330.00
11	70	08/29/2016	120	SUNDANCE OFFICE SUPPLY	SUPPLIES	533.34
11	71	08/31/2016	25	BOK	AUGUST DEBIT CARD USAGE	4,330.27
11	72	08/31/2016	27	OSBI	FINGERPRINTS	315.00
11	73	08/22/2016	83	CNA SURETY	BONDS	1,300.00
11	76	09/30/2016	25	BOK	DEBIT CARD USE FOR SEPTEMBER	631.68
11	77	09/01/2016	102	USPS	DELIVERY MAIL SERVICE	190.31
11	78	10/07/2016	128	SAVOY	FOOD	165.00
11	79	10/07/2016	129	FUND AN ORG	AUCTION SERVICES	750.00
11	80	10/11/2016	130	HOME DEPOT	BED BUG TRAPS	49.87
11	81	10/13/2016	58	VINCENT ENDEAVORS, LLC.	WEBSITE DEVELOPMENT	1,250.00
11	82	10/19/2016	34	TEACH FOR AMERICA, OKLAHOMA	CORPS MEMBERS	20,000.00
11	83	10/17/2016	49	WALGREENS	SUPPLIES	10.29
11	84	11/03/2016	131	PIZZA HUT	PIZZA	81.19
11	85	11/10/2016	10	DELTA EDUCATION	FOSS LIVING SYSTEMS NEXT GEN	2,869.44
11	86	09/01/2016	132	ACTION AUDIO VIDEO INC.	SUPPLIES	1,275.00
11	87	11/17/2016	45	LITTLE CAESAR'S	PIZZA	16.28
11	88	11/21/2016	95	JERSEY MIKES	STAFF LUNCH	220.10
11	89	11/21/2016	70	TARGET	STAFF LUNCH SUPPLIES	12.98
11	90	11/29/2016	120	SUNDANCE OFFICE SUPPLY	PAPER AND SUPPLIES	1,338.06
11	91	11/29/2016	117	FIRST BOOK MARKET PLACE	BOOKS	73.02
11	92	11/29/2016	133	CUSTOM LANYARD.NET	STUDENT AWARDS	305.32
11	93	11/30/2016	134	LADY PRINTING	PRINTING SERVICES	3,062.18
11	94	11/30/2016	135	ROUTE 66 ROLLER DOME	FIELD TRIP	340.00
11	95	12/02/2016	136	MCALISTERS DELI	STAFF LUNCH	122.59
11	96	12/05/2016	88	STARBUCKS	STAFF BREAKFAST	51.93
11	97	12/05/2016	72	OLD SCHOOL BAGEL CAFE	STAFF BREAKFAST	193.31

Encumbrance Register

Options: Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	98	07/15/2016	75	BUILDING EXCELLENT SCHOOLS	TRAVEL EXPENSES	198.61
11	99	12/13/2016	45	LITTLE CAESAR'S	PIZZA	191.28
11	100	12/15/2016	75	BUILDING EXCELLENT SCHOOLS	FOLLOW ON SUPPORT	15,000.00
11	101	12/15/2016	36	OKLAHOMA SECRETARY OF STATE	REGISTRATION	65.00
11	102	12/15/2016	137	MARSHALL CAFETERIA	ICE CREAM	56.00
11	103	12/28/2016	23	EMPOWER RETIREMENT	401K MATCH	7,865.53
11	104	01/09/2017	138	OKASBO	WORKSHOP FEE	200.00
11	105	01/12/2017	139	RETIREMENT PLANS.COM	PLAN ADMINISTRATION	2,065.00
11	106	01/12/2017	21	GORFAM MARKETING	TEES	1,416.40
11	107	01/12/2017	80008	ALEXANDRA MELIN	CHOC CHIP COOKIE SPPLY	76.39
11	108	01/12/2017	80005	CASSIDY TAYLOR	CRAFT SUPPLIES	29.58
11	109	01/19/2017	83	CNA SURETY	BOND	750.00
11	110	01/31/2017	61	FANSEGE	STUDENT SHIRTS	840.61
11	111	01/30/2017	54	ZOES KITCHEN	MEALS FOR BOARD AND STAFF	30.34
11	112	01/31/2017	6	AMAZON	TEACHER AND CURRICULUM SUPPLIES	1,145.80
11	113	01/31/2017	141	GIGI'S KITCHEN	FOOD	38.65
11	114	01/31/2017	142	KINCAID COACH	CHARTER BUS RENTAL	3,640.00
11	115	01/27/2017	143	SANDERS, BLEDSOE, & HEWETT CPAS	FINAL AUDIT WORK	3,400.00
11	116	01/20/2017	144	THERAPY WORKS	THERAPY	1,200.00
11	117	01/11/2017	80008	ALEXANDRA MELIN	SCHOOL TRIP	25.00
11	118	01/11/2017	80013	MONICA M VELA	SCHOOL TRIP	25.00
11	119	02/09/2017	8	QUICK PRINT	PRINTING SERVICES	52.09
11	120	02/09/2017	38	WALMART	SUPPLIES FOR MEAL	43.28
11	121	02/09/2017	45	LITTLE CAESAR'S	PIZZA FAMILY MEAL NIGHT	150.00
11	122	07/01/2016	145	JD YOUNG	SUPPLIES AND MAINTENANCE	3,342.76
11	123	02/08/2017	80010	WYATT E CADLEY	REIMBURSEMENT	25.00
11	124	02/15/2017	116	STAPLES	OFFICE SUPPLIES	69.12
11	125	02/22/2017	38	WALMART	ART DAY SUPPLIES	59.56
11	127	02/22/2017	121	LOWE'S	ART DAY SUPPLIES	34.73
11	128	02/22/2017	147	HOBBY LOBBY	ART DAY SUPPLIES	34.70
11	129	02/24/2017	148	HOLLAND HALL	BOOK FAIR	830.75
11	130	02/28/2017	149	INSECT LORE	SUPPLIES	58.90
11	131	03/09/2017	38	WALMART	STUDENT AWARDS/SNACKS	97.49
11	132	03/10/2017	150	EINSTEIN BROS BAGELS	BAGELS	19.08
11	133	03/10/2017	116	STAPLES	SUPPLIES	19.85
11	135	03/17/2017	116	STAPLES	SUPPLIES	41.22
11	137	03/28/2017	68	DAYLIGHT DONUTS	DONUTS	136.73
11	138	03/28/2017	67	PARTY CITY	BALLOON DECORATIONS	78.20
11	139	04/03/2017	151	INDIA PALACE	STAFF LUNCH	110.00
11	140	03/31/2017	120	SUNDANCE OFFICE SUPPLY	SUPPLIES	1,509.55
11	141	03/27/2017	152	NATION BUILDER	WEBSITE FEES	1,552.20
11	142	04/04/2017	71	ACADEMY	SUPPLIES	40.10
11	143	04/04/2017	45	LITTLE CAESAR'S	PIZZA	313.94

Encumbrance Register

Options: Year: 2016-2017, Date Range: 7/1/2016 - 6/30/2017, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	144	04/04/2017	38	WALMART	SUPPLIES	173.24
11	145	04/14/2017	153	OK ASSOCIATION OF SCHOOL BUSINESS	TRAINING	200.00
11	146	04/14/2017	154	LASER QUEST	FIELD TRIP	1,320.00
11	148	04/17/2017	155	TEACHER'S COLLEGE READING & WRITING	JUNE INSTITUTE	1,650.00
11	150	04/18/2017	157	RED'S PIZZARIA	PIZZA	54.46
11	151	04/19/2017	158	SAFARI'S SANCTUARY	ANIMAL SHOW	250.00
11	152	04/27/2017	63	FRUGAL BOOKWORM	BOOKS	161.47
11	153	04/27/2017	159	GARDNER'S USED BOOKS	BOOKS	148.70
11	154	04/10/2017	46	BROOKSIDE DONUTS	DONUTS	81.61
11	155	04/27/2017	50	FAMILY DOLLAR	TESTING SUPPLIES	30.38
11	156	05/15/2017	160	ALL STAR SPORTS	MINI GOLF	29.69
11	157	05/22/2017	66	REASORS	STAFF APPRECIATION SUPPLIES	145.05
11	158	05/22/2017	161	IDA RED	WELCOMING STAFF	36.90
11	159	05/23/2017	45	LITTLE CAESAR'S	PIZZA	54.26
11	160	05/25/2017	38	WALMART	SUPPLIES	85.21
11	161	05/25/2017	146	DOLLAR TREE	SUPPLIES FOR FIELD DAY	73.79
11	162	05/30/2017	162	BOUNCE HOUSE TULSA	DUNK TANK	175.00
11	163	06/07/2017	163	SOUTHWEST AIRLINES	TRAVEL FOR PROFESSIONAL DEV	907.42
11	164	06/07/2017	164	PRICELINE	STAFF TRAVEL	436.80
11	166	05/31/2017	166	UPPER CRUST PIZZA	PIZZA	105.50
11	167	06/20/2017	167	MAIN STREET TAVERN	CATERING	230.00
11	168	06/01/2017	168	PAPA JOHNS	PIZZA	45.51
11	169	06/12/2017	169	MARRAKECH HOTEL	HOTEL	976.80
11	170	06/30/2017	170	LONE WOLF	STAFF DINNER	111.09
11	171	06/30/2017	80000	NIKHIL R KAWLRA	REIMBURSEMENT	45.19

Non-Payroll Total:	\$511,815.84
---------------------------	---------------------

Payroll Total:	\$677,600.95
-----------------------	---------------------

Balance Forward:	\$0.00
-------------------------	---------------

Report Total:	\$1,189,416.79
----------------------	-----------------------