

Encumbrance Register

Options: Year: 2017-2018, Date Range: 11/1/2017 - 11/30/2017, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2	07/01/2017	145	JD YOUNG	COPIER	2,112.68
11	19	07/01/2017	29	BANK OF OKLAHOMA DD	BANK FEES	0.00
11	22	07/01/2017	120	SUNDANCE OFFICE SUPPLY	OFFICE SUPPLIES	1,500.00
11	28	08/03/2017	177	ADOBE	PHOTOSHOP SOFTWARE	29.98
11	37	08/14/2017	38	WALMART	CLASSROOM SUPPLIES/UNIFORM STORAGE	38.64
11	64	10/06/2017	99	RYAN PSYCHOMETRIC SERVICES	PSYCHOMETRIC SERVICES	45.00
11	75	11/06/2017	189	PITSCO EDUCATION	CURRICULUM SUPPLIES	253.00
11	76	11/07/2017	190	TEACH FOR AMERICA	CORPS MEMBERS DUES	28,000.00
11	78	11/10/2017	72	OLD SCHOOL BAGEL CAFE	TEACHER APPRECIATION	100.00
11	80	11/16/2017	45	LITTLE CAESAR'S	PIZZA FOR PARTY	300.00
11	81	11/16/2017	38	WALMART	DRINKS FOR PARTY	100.00
11	82	11/17/2017	34	TEACH FOR AMERICA, OKLAHOMA	CONFERENCE REGISTRATION	50.00
11	83	11/17/2017	191	OKLAHOMA SCIENCE AND ENGINEERING	ROBOTICS COMPETITION	165.00
11	84	11/20/2017	38	WALMART	STORAGE BINS	200.00
11	85	11/30/2017	192	GO DADDY	WEBSITE HOSTING	60.00
11	86	11/30/2017	173	WHOLE FOODS	STAFF MEALS FOR PARENT TEACHER CONFERENCE	140.00
11	87	11/30/2017	25	BOK	NOVEMBER DEBIT CARD USAGE	189.95
Non-Payroll Total:						\$33,284.25
Payroll Total:						\$69,522.02
Balance Forward:						\$463,040.60
Report Total:						\$565,846.87