

Encumbrance Register

Options: Year: 2017-2018, Date Range: 12/1/2017 - 12/31/2017, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2017	13	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	1,614.60
11	2	07/01/2017	145	JD YOUNG	COPIER	162.30
11	21	07/01/2017	6	AMAZON	SUPPLIES	0.00
11	22	07/01/2017	120	SUNDANCE OFFICE SUPPLY	OFFICE SUPPLIES	408.91
11	37	08/14/2017	38	WALMART	CLASSROOM SUPPLIES/UNIFORM STORAGE	0.00
11	38	07/01/2017	21	GORFAM MARKETING	UNIFORMS	4,216.05
11	45	07/31/2017	19	EDUCATIONAL ADMINISTRATIVE SERVICES	FEDERAL PROGRAM CONSULTING	6,000.00
11	48	08/30/2017	146	DOLLAR TREE	VASES	15.19
11	53	08/11/2017	119	ULINE	SUPPLIES	167.59
11	54	08/24/2017	144	THERAPY WORKS	PT/OT	56.25
11	56	09/14/2017	33	CHILD NUTRITION SERVICES	CHILD NUTRITION CHARGES	43,901.07
11	74	10/27/2017	15	JD YOUNG LEASING	COPIER	660.00
11	88	12/05/2017	193	STARWORLD 20	MOVIE THEATRE	4,185.88
11	89	12/05/2017	81	CICI'S PIZZA	PIZZA	1,000.00
11	90	12/12/2017	83	CNA SURETY	SURETY BOND	750.00
11	91	12/13/2017	143	SANDERS, BLEDSOE, & HEWETT CPAS	ANNUAL AUDIT	3,600.00
11	92	12/21/2017	194	EDMENTUM	PROGRAM LICENSE	4,000.00
11	94	12/31/2017	25	BOK	DECEMBER FEES AND DEBIT CARD USAGE	58.90

Non-Payroll Total:	\$70,796.74
Payroll Total:	\$69,258.99
Balance Forward:	\$567,687.41
Report Total:	\$707,743.14