

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2	07/01/2017	145	JD YOUNG	COPIER	4,377.65
11	20	07/01/2017	98	WUFOO	MONTHLY SERVICE FEE	0.00
11	38	07/01/2017	21	GORFAM MARKETING	UNIFORMS	1,463.89
11	41	07/01/2017	24	TULSA COMMUNITY FNDDTN/501 TECHNET	FURNITURE AND TECH SUPPORT	4,023.49
11	54	08/24/2017	144	THERAPY WORKS	PT/OT	375.00
11	56	09/14/2017	33	CHILD NUTRITION SERVICES	CHILD NUTRITION CHARGES	16,895.91
11	65	10/06/2017	37	TPS TREASURY DEPARTMENT	RENT,TRANSPORTATION,SECURI TY,LABOR	10,594.39
11	66	10/06/2017	139	RETIREMENT PLANS.COM	BASE FEE	1,339.00
11	69	10/27/2017	41	OESC	UNEMPLOYMENT	129.30
11	74	10/27/2017	15	JD YOUNG LEASING	COPIER	2,178.00
11	88	12/05/2017	193	STARWORLD 20	MOVIE THEATRE	-2,092.94
11	90	12/12/2017	83	CNA SURETY	SURETY BOND	350.00
11	93	01/02/2018	23	EMPOWER RETIREMENT	2017	6,752.27
11	94	12/31/2017	25	BOK	DECEMBER FEES AND DEBIT CARD USAGE	-21.95
11	95	01/04/2018	72	OLD SCHOOL BAGEL CAFE	FOOD	50.00
11	96	01/08/2018	80002	NATHALIA TAKABATAKE	REIMBURSEMENT FOR PIZZA FOR STUDENTS	45.00
11	97	01/08/2018	80017	ELLEN R HEIMAN	REIMBURSEMENT FOR SUPPLIES	101.79
11	98	01/08/2018	195	OK ASS. OF BUSINESS PROFESSIONALS	FINANCIAL TRAINING	200.00
11	99	01/10/2018	131	PIZZA HUT	STAFF MEALS FOR PROFESSIONAL DEVELOPMENT	117.30
11	100	01/10/2018	196	LANTERN LIGHTS FESTIVAL	INCENTIVE FIELD TRIP	44.00
11	101	01/22/2018	0	NWEA	ERB LEARNING	150.00
11	102	01/30/2018	197	PREMIUM SERVICES FOOD & BEVERAGES	STUDENT INCENTIVE MEALS	140.00
11	103	01/31/2018	25	BOK	JANUARY CREDIT CARD PURCHASES	1,140.34
11	104	01/31/2018	88	STARBUCKS	PARENT MEETING REFRESHMENTS	80.00
<b>Non-Payroll Total:</b>						<b>\$48,432.44</b>
<b>Payroll Total:</b>						<b>\$72,763.45</b>
<b>Balance Forward:</b>						<b>\$757,705.56</b>
<b>Report Total:</b>						<b>\$878,901.45</b>