

Encumbrance Register

Options: Year: 2017-2018, Date Range: 2/1/2018 - 2/28/2018, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2	07/01/2017	145	JD YOUNG	COPIER	151.55
11	7	07/18/2017	44	ANYPROMO	STUDENT PLANNERS	-54.21
11	9	07/18/2017	130	HOME DEPOT	STORAGE BINS	-17.12
11	12	07/26/2017	173	WHOLE FOODS	STAFF LUNCH	-14.93
11	13	07/26/2017	116	STAPLES	SUPPLIES	582.47
11	15	07/26/2017	80000	NIKHIL R KAWLRA	UHAUL RENTAL	-150.00
11	17	07/28/2017	175	QUIKTRIP	GAS FOR UHAUL	-36.03
11	20	07/01/2017	98	WUFOO	MONTHLY SERVICE FEE	0.00
11	22	07/01/2017	120	SUNDANCE OFFICE SUPPLY	OFFICE SUPPLIES	1,379.71
11	24	08/03/2017	80012	COLIN M SATO	STAFF MEALS REIMBURSEMENT	-53.74
11	25	07/01/2017	131	PIZZA HUT	STAFF MEALS	-75.00
11	26	08/03/2017	78	JIMMY JOHNS	STAFF MEALS	-65.00
11	27	08/03/2017	118	DOMINO'S PIZZA	STAFF MEALS	-30.00
11	29	08/03/2017	116	STAPLES	OFFICE SUPPLIES	-45.13
11	30	08/03/2017	130	HOME DEPOT	LIBRARY/SUPPLIES STORAGE	-150.00
11	32	08/03/2017	179	COSTCO	STAFF RETREAT MEALS	-700.00
11	34	08/10/2017	72	OLD SCHOOL BAGEL CAFE	STAFF BREAKFAST	-40.00
11	35	08/14/2017	117	FIRST BOOK MARKET PLACE	STUDENT LIBRARY	-0.20
11	37	08/14/2017	38	WALMART	CLASSROOM SUPPLIES/UNIFORM STORAGE	31.03
11	41	07/01/2017	24	TULSA COMMUNITY FNDTN/501 TECHNET	FURNITURE AND TECH SUPPORT	1,688.99
11	42	08/23/2017	11	US POST OFFICE	STAMPS	-200.00
11	45	07/31/2017	19	EDUCATIONAL ADMINISTRATIVE SERVICES	FEDERAL PROGRAM CONSULTING	3,000.00
11	48	08/30/2017	146	DOLLAR TREE	VASES	-21.67
11	49	08/30/2017	183	TRADER JOE'S	FLOWERS FOR FUNDRAISER	-118.84
11	50	08/31/2017	39	SCHOOL OUTFITTERS	DESK	-60.74
11	51	09/01/2017	184	EMPIRE A/V	AUDIOVISUAL SERVICES	-1.00
11	53	08/11/2017	119	ULINE	SUPPLIES	-167.59
11	59	09/21/2017	185	BOOMERANG PRINTING	PRINTING SERVICES	-46.91
11	62	10/02/2017	186	FIRST LEGO LEAGUE	TOURNAMENT FEES AND SUPPLIES	-750.00
11	64	10/06/2017	99	RYAN PSYCHOMETRIC SERVICES	PSYCHOMETRIC SERVICES	300.00
11	68	10/24/2017	130	HOME DEPOT	ENGINEERING CLASS SUPPLIES	-375.00
11	75	11/06/2017	189	PITSCO EDUCATION	CURRICULUM SUPPLIES	-0.06
11	78	11/10/2017	72	OLD SCHOOL BAGEL CAFE	TEACHER APPRECIATION	-26.88
11	80	11/16/2017	45	LITTLE CAESAR'S	PIZZA FOR PARTY	-50.00
11	81	11/16/2017	38	WALMART	DRINKS FOR PARTY	-100.00
11	82	11/17/2017	34	TEACH FOR AMERICA, OKLAHOMA	CONFERENCE REGISTRATION	-5.00
11	83	11/17/2017	191	OKLAHOMA SCIENCE AND ENGINEERING	ROBOTICS COMPETITION	-165.00
11	84	11/20/2017	38	WALMART	STORAGE BINS	-91.50
11	85	11/30/2017	192	GO DADDY	WEBSITE HOSTING	-7.49

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11	86	11/30/2017	173	WHOLE FOODS	STAFF MEALS FOR PARENT TEACHER CONFERENCE	-2.27
11	89	12/05/2017	81	CICI'S PIZZA	PIZZA	-75.00
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	-26.12
11	101	01/22/2018	202	EDUCATIONAL RECORDS BUREAU	ERB LEARNING	35.00
11	105	02/02/2018	31	BRENDA PRICE, MS, CCC-SLP	SPEECH LANGUAGE PATHOLOGY SERVICES	780.00
11	106	02/02/2018	80000	NIKHIL R KAWLRA	ICE CREAM FOR STUDENTS	19.50
11	107	02/02/2018	88	STARBUCKS	REFRESHMENTS FOR PARENT MEETINGS	80.00
11	108	02/06/2018	198	VISTA PRINT	BUSINESS CARDS	75.00
11	109	02/07/2018	131	PIZZA HUT	STUDENT INCENTIVE	28.94
11	110	02/08/2018	199	NATIONAL PEN COMPANY	STUDENT/DONOR/TEACHER GIFTS	194.44
11	111	02/12/2018	200	OKLAHOMA TAX COMMISSION	2014 TAX DUES	24.11
11	112	02/12/2018	201	MAS	WARRANT CHECK ORDER	200.75
11	113	02/16/2018	25	BOK	FEBRUARY CC PMT	645.07
11	114	02/16/2018	117	FIRST BOOK MARKET PLACE	STUDENT BOOKS	456.94
11	115	02/22/2018	148	HOLLAND HALL	BOOK FAIR	1,500.00
11	116	02/22/2018	78	JIMMY JOHNS	TEACHER APPRECIATION LUNCH	100.00
11	117	02/22/2018	163	SOUTHWEST AIRLINES	FLIGHTS	800.00
11	118	02/22/2018	171	AIRBNB	TRAVEL STAY FOR EXCELLENT SCHOOL VISIT	600.00
11	119	02/23/2018	204	CAROLINA SUPPLY CO.	CLASSROOM DISSECTION KITS	486.36
11	120	02/23/2018	205	AMERICAN AIRLINES	STAFF RERUITMENT TRAVEL EXPENSES	450.00
11	121	02/27/2018	80020	BRIDGET G O'SHAUGHNESSY	REIMBURSEMENT FOR ANDY B'S GAME CARDS	25.00

Non-Payroll Total:	\$9,890.48
Payroll Total:	\$71,621.38
Balance Forward:	\$879,700.29
Report Total:	\$961,212.15