

Encumbrance Register

Options: Year: 2017-2018, Date Range: 5/1/2018 - 5/31/2018, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|--------------------------------------|--|-----------------------|
| 11 | 2 | 07/01/2017 | 145 | JD YOUNG | COPIER | 2,061.64 |
| 11 | 20 | 07/01/2017 | 98 | WUFOO | MONTHLY SERVICE FEE | 0.00 |
| 11 | 41 | 07/01/2017 | 24 | TULSA COMMUNITY FNDTN/501 TECHNET | FURNITURE AND TECH SUPPORT | 59.70 |
| 11 | 60 | 09/21/2017 | 16 | THE HARTFORD | WORKERS COMP | 1,550.00 |
| 11 | 131 | 05/01/2018 | 25 | BOK | MAY CC PMTS | 15,979.93 |
| 11 | 132 | 05/09/2018 | 209 | R-BAR | TEACHER APPRECIATION | 50.00 |
| 11 | 133 | 05/15/2018 | 103 | HOME AWAY | VENUE RENTAL FOR ANNUAL STAFF RETREAT | 4,500.00 |
| 11 | 134 | 05/24/2018 | 81 | CICI'S PIZZA | PIZZA FOR STUDENT INCENTIVE LUNCH | 145.00 |
| 11 | 135 | 05/25/2018 | 210 | JUMPMAN | DUNK TANK RENTAL FOR FIELD DAY | 125.00 |
| 11 | 136 | 05/25/2018 | 211 | BOUNCE PRO INFLATABLES | FIELD TRIP | 1,000.00 |
| Non-Payroll Total: | | | | | | \$25,471.27 |
| Payroll Total: | | | | | | \$129,374.51 |
| Balance Forward: | | | | | | \$1,182,815.12 |
| Report Total: | | | | | | \$1,337,660.90 |