

## Encumbrance Register

Options: Year: 2018-2019, Date Range: 8/1/2018 - 8/31/2018, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	51	07/01/2018	38	WALMART	SUPPLIES	230.86
11	57	07/01/2018	25	BOK	BANK FEES	-90.31
11	59	07/01/2018	218	BOK-CREDIT CARD	AUGUST CC PURCHASES	-3,884.58
11	73	08/17/2018	221	L&M OFFICE FURNITURE	FURNITURE	1,155.96
11	74	08/23/2018	222	AMSTERDAM PRINTING	STUDENT PLANNERS FOR 7TH AND 8TH GRADE	300.00
11	75	08/23/2018	75	BUILDING EXCELLENT SCHOOLS	WEEKEND WARRIOR PROFESSIONAL DEVELOPMENT	3,000.00
11	76	08/23/2018	223	CLAIRE DUNCAN	SPECIAL EDUCATION TESTING	1,000.00
11	77	08/23/2018	117	FIRST BOOK MARKET PLACE	CLASSROOM LIBRARY	1,200.00
11	78	08/23/2018	224	HOTEL PRESTON	HOTEL IN NASHVILLE FOR EXCELLENT SCHOOL VISIT	250.00
11	79	08/23/2018	225	LAKESHORE	CLASSROOM TIMERS	150.00
11	80	08/23/2018	226	PARTY PRO RENTAL	RENTALS FOR FUNDRAISING DINNER	300.00
11	81	08/23/2018	131	PIZZA HUT	STAFF MEALS FOR 9/21 PD	150.00
11	82	08/23/2018	163	SOUTHWEST AIRLINES	FLIGHTS TO NASHVILLE FOR WEEKEND WARRIORS	700.00
11	83	08/23/2018	227	TULSA RAFT RACE REGISTRATION	REGISTRATION FOR TULSA RAFT RACE	500.00
11	84	08/23/2018	228	JOCHEN TALMON	WEBSITE UPDATE	750.00
11	85	08/23/2018	229	STEVEN DICKHERBER	WRITING ALEGBRA 1 CURRICULUM	1,200.00
11	86	08/30/2018	176	UHAUL	TRANSPORTATION OF MATERIALS FOR TULSA RAFT RACE	200.00
11	87	08/30/2018	184	EMPIRE A/V	AUDIO AND VISUAL EQUIPMENT FOR FUNDRAISER DINNER	1,500.00
11	88	08/30/2018	230	MAILCHIMP	SUBSCRIPTION	50.00
11	89	08/31/2018	231	PRINCIPAL LIFE INSURANCE COMPANY	PRODUCTS AND PLAN ADMINISTRATIVE SERVICES	1,260.28

<b>Non-Payroll Total:</b>	<b>\$9,922.21</b>
<b>Payroll Total:</b>	<b>\$102,238.02</b>
<b>Balance Forward:</b>	<b>\$700,864.56</b>
<b>Report Total:</b>	<b>\$813,024.79</b>