

## Encumbrance Register

Options: Year: 2018-2019, Date Range: 11/1/2018 - 11/30/2018, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	13	07/01/2018	194	EDMENTUM	ONLINE SOFTWARE	730.00
11	14	07/01/2018	19	EDUCATIONAL ADMINISTRATIVE SERVICES	FED PROGRAM CONSULTING	1,500.00
11	24	07/01/2018	201	MUNICIPAL ACCOUNTING SYSTEMS, INC.	ACCOUNTING SOFTWARE	41.70
11	28	07/01/2018	0	NWEA	MAP TESTING	0.00
11	49	07/01/2018	119	ULINE	TAPE	103.52
11	62	07/01/2018	218	BOK-CREDIT CARD	NOVEMBER CC PURCHASES	-2,000.00
11	76	08/23/2018	223	CLAIRE DUNCAN	SPECIAL EDUCATION TESTING	911.60
11	77	08/23/2018	117	FIRST BOOK MARKET PLACE	CLASSROOM LIBRARY	85.16
11	80	08/23/2018	226	PARTY PRO RENTAL	RENTALS FOR FUNDRAISING DINNER	123.55
11	82	08/23/2018	163	SOUTHWEST AIRLINES	FLIGHTS TO NASHVILLE FOR WEEKEND WARRIORS	157.90
11	103	11/29/2018	234	TOTALLY PROMOTIONAL	MARKETING MATERIALS	200.00
11	104	11/29/2018	11	US POST OFFICE	MAILERS	500.00
11	105	11/29/2018	32	THE MAILWORKS	MAILERS	10,000.00
11	106	11/29/2018	237	FACEBOOK	FACEBOOK MARKETING	2,000.00
11	107	11/29/2018	230	MAILCHIMP	EMAILS FLYERS	500.00
11	108	11/29/2018	193	STARWORLD 20	INCENTIVE FIELD TRIP	3,000.00
11	109	11/29/2018	142	KINCAID COACH	BUSES TO TRAVEL TO CRYSTAL BRIDGES	5,000.00
11	110	11/29/2018	80019	ALISSA M MONROE	INCENTIVE FIELD TRIP	25.00
11	111	11/29/2018	80016	AMY P JETT	INCENTIVE FIELD TRIP	25.00
11	112	11/29/2018	80023	BENJAMIN L IMLAY	INCENTIVE FIELD TRIP	25.00
11	113	11/29/2018	80020	BRIDGET G O'SHAUGHNESSY	INCENTIVE FIELD TRIP	25.00
11	114	11/29/2018	80017	ELLEN R HEIMAN	INCENTIVE FIELD TRIP	25.00
11	115	11/29/2018	80018	HANNAH M JARMAN	INCENTIVE FIELD TRIP	25.00
11	116	11/29/2018	80022	ELIZABETH T ZANIN	INCENTIVE FIELD TRIP	25.00
11	117	11/29/2018	80021	STEPHEN E PAUL	INCENTIVE FIELD TRIP	50.00
11	118	11/29/2018	80034	VENITA S COOPER	INCENTIVE FIELD TRIP	50.00
11	119	11/29/2018	80035	JASMINE C MCDADE-GEIGER	INCENTIVE FIELD TRIP	25.00
11	120	11/29/2018	80036	CASSIDY J RICHARDSON	INCENTIVE FIELD TRIP	25.00
11	121	11/29/2018	80030	JULIANNE M DEMARCO	INCENTIVE FIELD TRIP	25.00
11	122	11/29/2018	80029	ROBERT J HARRISON	INCENTIVE FIELD TRIP	25.00
11	123	11/29/2018	80024	NICHOLAS A CAMPBELL	INCENTIVE FIELD TRIP	25.00
11	124	11/29/2018	80026	KEELY L TEFFT	INCENTIVE FIELD TRIP	25.00
11	125	11/29/2018	80032	ELEANOR S PORTNOY	INCENTIVE FIELD TRIP	25.00
11	126	11/29/2018	80028	ELIZABETH A SEDORE	INCENTIVE FIELD TRIP	25.00
11	127	11/29/2018	80031	PATRICIA G GRUNDFEST	INCENTIVE FIELD TRIP	25.00
11	128	11/29/2018	80027	CARY A CHAPMAN	INCENTIVE FIELD TRIP	25.00
11	129	11/29/2018	80025	NIKOLE C ADDISON JOSEPH	INCENTIVE FIELD TRIP	25.00
11	130	11/29/2018	108	PANERA BREAD	FOOD FOR RURAL SUPERIND. MEETINGS	304.94
11	131	11/29/2018	198	VISTA PRINT	BUSINESS CARDS	100.00

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11	132	11/29/2018	237	FACEBOOK	UPCOMING SOCIAL MEDIA CAMPAIGNS	50.00
11	133	11/29/2018	8	QUICK PRINT	CONFERENCE PRINTING	200.00
11	134	11/29/2018	6	AMAZON	CONFERENCE EXPENSES: PRIZES, SIGN HOLDERS, ETC.	100.00
11	135	11/29/2018	238	CAMPAIGN MONITOR	MONITOR FOR EMAIL CAMPAIGNS	50.00
11	136	11/29/2018	239	PROMOTIQUE	100 TOTE BAGS AND LOGO NOTEBOOKS	1,100.00
11	137	11/29/2018	80038	MARISSA KING	REIMBURSEMENT FOR CANVA SUBSCRIPTION& VIDEO CAMERA	500.00
11	138	11/29/2018	240	CCOSSA CONFERENCE	CONFERENCE	200.00
11	139	11/29/2018	80037	JOANNA M LEIN	MILEAGE REIMBURSEMENT	200.00
11	140	11/29/2018	80011	CAITLIN M HASKINS	CLASS PARTY SUPPLIES	62.90
11	141	11/29/2018	241	POWERSCHOOL GROUP LLC	HOSTING, CERTIFICATE, ANNUAL SUBSCRIPTION	509.65
<b>Non-Payroll Total:</b>						<b>\$26,780.92</b>
<b>Payroll Total:</b>						<b>\$114,558.20</b>
<b>Balance Forward:</b>						<b>\$1,042,640.49</b>
<b>Report Total:</b>						<b>\$1,183,979.61</b>