

## Encumbrance Register

Options: Year: 2018-2019, Date Range: 7/1/2018 - 12/31/2018, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2018	177	ADOBE	PHOTOSHOP	400.00
11	2	07/01/2018	6	AMAZON	INSTRUCTIONAL SUPPLIES	10,035.34
11	3	07/01/2018	7	ARTHUR J GALLAGHER RISK MGMT	INSURANCE	10,712.27
11	4	07/01/2018	31	BRENDA PRICE, MS, CCC-SLP	SPEECH PATHOLOGY	2,000.00
11	5	07/01/2018	235	CAITLYN MCELROY	CURRICULUM	278.43
11	6	07/01/2018	83	CNA SURETY	SURETY BONDS	1,500.00
11	7	07/01/2018	33	CHILD NUTRITION SERVICES	FOOD SERVICES	150,000.00
11	8	07/01/2018	81	CICI'S PIZZA	PIZZA FOR STUDENTS	500.00
11	9	07/01/2018	213	COSMO'S CAFE	FOOD	160.00
11	10	07/01/2018	178	CULLIGAN	WATER COOLER	763.12
11	11	07/01/2018	10	DELTA EDUCATION	FOSS KITS	1,000.00
11	12	07/01/2018	118	DOMINO'S PIZZA	PIZZA	500.00
11	13	07/01/2018	194	EDMENTUM	ONLINE SOFTWARE	4,730.00
11	14	07/01/2018	19	EDUCATIONAL ADMINISTRATIVE SERVICES	FED PROGRAM CONSULTING	12,000.00
11	15	07/01/2018	117	FIRST BOOK MARKET PLACE	LIBRARY BOOKS	2,000.00
11	16	07/01/2018	192	GO DADDY	WEBSITE	200.00
11	17	07/01/2018	21	GORFAM MARKETING	UNIFORMS	30,000.00
11	18	07/01/2018	16	THE HARTFORD	INSURANCE	20,000.00
11	19	07/01/2018	148	HOLLAND HALL	USED LIBRARY BOOKS	2,000.00
11	20	07/01/2018	103	HOME AWAY	RETREAT	3,000.00
11	21	07/01/2018	145	JD YOUNG	COPY SUPPLIES	40,000.00
11	22	07/01/2018	15	JD YOUNG LEASING	COPIER LEASE	10,000.00
11	23	07/01/2018	121	LOWE'S	RETREAT SUPPLIES	200.00
11	24	07/01/2018	201	MUNICIPAL ACCOUNTING SYSTEMS, INC.	ACCOUNTING SOFTWARE	8,091.70
11	25	07/01/2018	80002	NATHALIA TAKABATAKE	CULTURE SUPPLIES	793.18
11	26	07/01/2018	109	NETLINK SOLUTIONS	CHROMEBOOKS	10,000.00
11	27	07/01/2018	80000	NIKHIL R KAWLRA	SCHOOL SUPPLIES REIMBURSEMENT	818.33
11	28	07/01/2018	0	NWEA	MAP TESTING	8,000.00
11	29	07/01/2018	20	OKLAHOMA CONSULTING AND ACCNTG SVCS	ACCOUNTING SERVICES	15,000.00
11	30	07/01/2018	187	OK PUBLIC CHARTER SCHOOL ASSOC.	MEMBERSHIP	4,500.00
11	31	07/01/2018	3	ONE CALL NOW	PARENT CONTACT	500.00
11	32	07/01/2018	108	PANERA BREAD	FOOD FOR STAFF	1,267.75
11	33	07/01/2018	13	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	8,000.00
11	34	07/01/2018	126	AMERICAN RED CROSS	CPR TRAINING	500.00
11	35	07/01/2018	206	RETIREMENT PLANNERS & ADMIN.	401K	5,000.00
11	36	07/01/2018	143	SANDERS, BLEDSOE, & HEWETT CPAS	ANNUAL AUDIT	4,000.00
11	37	07/01/2018	39	SCHOOL OUTFITTERS	FURNITURE	10,000.00
11	38	07/01/2018	214	SCHOOL RUNNER	SIS	9,000.00
11	39	07/01/2018	215	SLACK	COMMUNICATION SYSTEM	500.00

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11	40	07/01/2018	112	SPROUTS	RETREAT SUPPLIES	1,000.00
11	41	07/01/2018	116	STAPLES	SUPPLIES	2,000.00
11	42	07/01/2018	120	SUNDANCE OFFICE SUPPLY	OFFICE SUPPLIES	10,000.00
11	43	07/01/2018	34	TEACH FOR AMERICA, OKLAHOMA	PROFESSIONAL DEVELOPMENT	56,000.00
11	44	07/01/2018	144	THERAPY WORKS	THERAPY	2,000.00
11	45	07/01/2018	37	TPS TREASURY DEPARTMENT	RENT, TRANSPORTATION, UTILITIES	90,373.00
11	46	07/01/2018	183	TRADER JOE'S	FOOD	200.00
11	47	07/01/2018	24	TULSA COMMUNITY FNDTN/501 TECHNET	TECHNOLOGY SERVICES	20,000.00
11	48	07/01/2018	127	TULSA WORLD	PRINTING EON	500.00
11	49	07/01/2018	119	ULINE	TAPE	303.52
11	50	07/01/2018	102	USPS	POSTAGE	106.50
11	51	07/01/2018	38	WALMART	SUPPLIES	1,553.14
11	52	07/01/2018	216	WHETSTONE	TEACHER DEVELOPMENT PLATFORM	2,500.00
11	53	07/01/2018	173	WHOLE FOODS	FOOD	300.00
11	54	07/01/2018	98	WUFOO	ONLINE APPLICATION	204.00
11	55	07/01/2018	205	AMERICAN AIRLINES	TRAVEL	1,079.79
11	56	07/01/2018	217	EMBASSY SUITES	HOTEL	250.00
11	57	07/01/2018	25	BOK	BANK FEES	1,109.69
11	58	07/01/2018	218	BOK-CREDIT CARD	JULY CC PURCHASES	3,188.25
11	61	07/01/2018	218	BOK-CREDIT CARD	OCTOBER CC PURCHASES	353.45
11	62	07/01/2018	218	BOK-CREDIT CARD	NOVEMBER CC PURCHASES	548.48
11	63	07/01/2018	218	BOK-CREDIT CARD	DECEMBER CC PURCHASES	2,000.00
11	64	07/01/2018	218	BOK-CREDIT CARD	JANUARY CC PURCHASES	2,000.00
11	65	07/01/2018	218	BOK-CREDIT CARD	FEBRUARY CC PURCHASES	2,000.00
11	66	07/01/2018	218	BOK-CREDIT CARD	MARCH CC PURCHASES	2,000.00
11	67	07/01/2018	218	BOK-CREDIT CARD	APRIL CC PURCHASES	2,000.00
11	68	07/01/2018	218	BOK-CREDIT CARD	MAY CC PURCHASES	2,000.00
11	69	07/01/2018	218	BOK-CREDIT CARD	JUNE CC PURCHASES	2,000.00
11	70	07/01/2018	198	VISTA PRINT	BUSINESS CARDS	30.00
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	415.07
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	1,911.60
11	77	08/23/2018	117	FIRST BOOK MARKET PLACE	CLASSROOM LIBRARY	1,285.16
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	166.18
11	80	08/23/2018	226	PARTY PRO RENTAL	RENTALS FOR FUNDRAISING DINNER	508.75
11	81	08/23/2018	131	PIZZA HUT	STAFF MEALS FOR 9/21 PD	369.57

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11	82	08/23/2018	163	SOUTHWEST AIRLINES	FLIGHTS TO NASHVILLE FOR WEEKEND WARRIORS	1,066.50
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	600.00
11	89	08/31/2018	231	PRINCIPAL LIFE INSURANCE COMPANY	PRODUCTS AND PLAN ADMINISTRATIVE SERVICES	6,654.38
11	91	09/27/2018	81	CICI'S PIZZA	PIZZA FOR STUDENT AND FAMILY NIGHT	648.89
11	92	09/27/2018	111	SAM'S CLUB	PLATTERS	800.00
11	93	09/27/2018	233	GOOGLE	EMAIL SUITE (G-SUITE)	100.00
11	94	09/27/2018	80037	JOANNA M LEIN	REIMBURSEMENTS	500.00
11	95	09/27/2018	118	DOMINO'S PIZZA	FOOD AT TRAININGS	200.00
11	96	09/27/2018	108	PANERA BREAD	FOOD AT TRAININGS	552.98
11	97	09/27/2018	8	QUICK PRINT	PRINTING MATERIALS FOR TRAININGS	500.00
11	98	09/27/2018	234	TOTALLY PROMOTIONAL	TABLECLOTH FOR FAIRS	150.00
11	99	09/27/2018	198	VISTA PRINT	BUSINESS CARDS	100.00
11	100	10/11/2018	137	MARSHALL CAFETERIA	FRECKLES ICE CREAM	32.00
11	101	10/25/2018	236	WORKERS' COMPENSATION COMMISSION	WORKERS COMP	4,000.00
11	102	10/31/2018	41	OESC	UNEMPLOYMENT	130.91
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

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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	108.00
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	710.04
11	131	11/29/2018	198	VISTA PRINT	BUSINESS CARDS	1,218.76
11	132	11/29/2018	237	FACEBOOK	UPCOMING SOCIAL MEDIA CAMPAIGNS	68.83
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.	352.18
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
11	143	12/31/2018	243	QDOBA	NEED INFO	226.28
11	144	12/31/2018	244	LEADERSHIP	NEED INFO	25.00
<b>Non-Payroll Total:</b>						<b>\$652,054.53</b>
<b>Payroll Total:</b>						<b>\$657,652.66</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,309,707.19</b>