

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2	07/01/2018	6	AMAZON	INSTRUCTIONAL SUPPLIES	587.54
11	45	07/01/2018	37	TPS TREASURY DEPARTMENT	RENT, TRANSPORTATION, UTILITIES	28,754.66
11	76	08/23/2018	223	CLAIRE DUNCAN	SPECIAL EDUCATION TESTING	1,380.80
11	89	08/31/2018	231	PRINCIPAL LIFE INSURANCE COMPANY	PRODUCTS AND PLAN ADMINISTRATIVE SERVICES	1,781.94
11	102	10/31/2018	41	OESC	UNEMPLOYMENT	116.29
11	109	11/29/2018	142	KINCAID COACH	BUSES TO TRAVEL TO CRYSTAL BRIDGES	4,960.64
11	133	11/29/2018	8	QUICK PRINT	CONFERENCE PRINTING	395.24
11	138	11/29/2018	240	CCOSSA CONFERENCE	CONFERENCE	48.00
11	142	01/01/2019	242	LUXA ENTERPRISE, LLC	HR SERVICES	1,200.00
11	145	01/01/2019	245	JD YOUNG COMPANY INC.	COPIER AGREEMENT	1,133.63
11	146	01/01/2019	139	RETIREMENT PLANS.COM	2019 DOCUMENT MAINTENANCE FEE	613.00
11	147	01/01/2019	185	BOOMERANG PRINTING	LAWN SIGNS	1,000.00
11	148	01/01/2019	198	VISTA PRINT	CH MERCHANDISE FOR STUDENTS AND STAFF	1,000.00
11	149	01/01/2019	11	US POST OFFICE	MAILERS	4,000.00
11	150	01/01/2019	246	RADIO ADVERTISING	STUDENT RECRUITMENT	1,500.00
11	151	01/01/2019	247	LAMAR	BILLBOARD ADVERTISING	1,500.00
11	152	01/01/2019	248	STATE DEPARTMENT OF OKLAHOMA	FINGERPRINTING	500.00
11	153	01/01/2019	249	LANGUAGE LINE	TRANSLATION SERVICES	1,000.00
11	154	01/01/2019	250	SEBASTIAN LATOS	TRANSLATION SERVICES	700.00
11	155	01/01/2019	251	GOOD NEWS SUMMIT	REGISTRATION FEE	25.00
11	156	01/01/2019	243	QDOBA	FOOD FOR CONFERENCE	200.00
11	157	01/01/2019	252	HOLIDAY INN	HOTEL FOR TRIP TO DALLAS	200.00
11	158	01/01/2019	163	SOUTHWEST AIRLINES	FLIGHTS FOR TRIP TO DALLAS	1,200.00
11	159	01/01/2019	6	AMAZON	BOOKS FOR LEADERSHIP DEVELOPMENT	200.00
11	160	01/17/2019	58	VINCENT ENDEAVORS, LLC.	WEBSITE SERVICE	1,452.30
11	161	01/24/2019	253	OSDE	BACKGROUND CHECK	1,000.00
11	162	01/31/2019	257	IDEMIA	BACKGROUND CHECKS	1,000.00
11	163	01/31/2019	152	NATION BUILDER	WEBSITE WORK	2,000.00
11	164	01/31/2019	212	OU TULSA	GRADUATION SPACE	750.00
11	165	01/31/2019	109	NETLINK SOLUTIONS	CHROMEBOOKS	12,000.00
11	166	01/31/2019	131	PIZZA HUT	PIZZA FOR DAY OF SERVICE	200.00
11	167	01/31/2019	254	PROMEVO	CHROMEBOOK LICENSE	900.00
11	168	01/31/2019	108	PANERA BREAD	FOOD FOR RURAL INNOVATION EVENT FEB. 1	600.00
11	169	01/31/2019	66	REASORS	SNACKS FOR MINE FELLOW MEETING JAN. 31	75.00
11	170	01/31/2019	255	SIN FRONTERAS	FOOD FOR ADVISORY BOARD MEETING	75.00

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11	171	01/31/2019	243	QDOBA	FOOD FOR BA ADULT LEARNING TRAINING ON FEB 4.	300.00
11	172	01/31/2019	256	QUIKPRINT	PRINTING FOR INSTRUCTIONAL COACH TRAINING 101	300.00
11	173	01/31/2019	80040	NINA FITZGERMAN-BLUE	REIMBURSEMENTS	100.00
Non-Payroll Total:						\$74,749.04
Payroll Total:						\$125,724.06
Balance Forward:						\$1,310,404.66
Report Total:						\$1,510,877.76