

Encumbrance Register

Options: Year: 2018-2019, Date Range: 3/1/2019 - 3/31/2019, Fund Codes: 11, 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	4	07/01/2018	31	BRENDA PRICE, MS, CCC-SLP	SPEECH PATHOLOGY	420.00
11	7	07/01/2018	33	CHILD NUTRITION SERVICES	FOOD SERVICES	55.00
11	22	07/01/2018	15	JD YOUNG LEASING	COPIER LEASE	0.00
11	42	07/01/2018	120	SUNDANCE OFFICE SUPPLY	OFFICE SUPPLIES	112.70
11	50	07/01/2018	102	USPS	POSTAGE	7.00
11	66	07/01/2018	218	BOK-CREDIT CARD	MARCH CC PURCHASES	-1,900.00
11	88	08/30/2018	230	MAILCHIMP	SUBSCRIPTION	0.00
11	89	08/31/2018	231	PRINCIPAL LIFE INSURANCE COMPANY	PRODUCTS AND PLAN ADMINISTRATIVE SERVICES	-10,725.84
11	116	11/29/2018	80022	ELIZABETH T ZANIN	INCENTIVE FIELD TRIP	29.49
11	142	01/01/2019	242	LUXA ENTERPRISE, LLC	HR SERVICES	800.00
11	145	01/01/2019	245	JD YOUNG FINANCIAL, LLC	COPIER AGREEMENT	158.70
11	165	01/31/2019	109	NETLINK SOLUTIONS	CHROMEBOOKS	8,696.58
11	182	03/01/2019	253	OSDE	BACKGROUND CHECKS	1,000.00
11	183	03/01/2019	152	NATION BUILDER	WEBSITE WORK	2,000.00
11	184	03/01/2019	212	OU TULSA	GRADUATION SPACE	750.00
11	185	03/01/2019	109	NETLINK SOLUTIONS	CHROMEBOOKS & CART	12,000.00
11	186	03/01/2019	131	PIZZA HUT	PIZZA FOR DAY OF SERVICE	200.00
11	187	03/01/2019	254	PROMEVO	CHROMEBOOK LICENSES	900.00
11	188	03/01/2019	24	TULSA COMMUNITY FNDTN/501 TECHNET	STAFF LAPTOPS	5,000.00
11	189	03/01/2019	163	SOUTHWEST AIRLINES	STAFF TRAVEL TO NASHVILLE AND NEW YORK	5,000.00
11	190	03/01/2019	171	AIRBNB	STAFF LODGING TO NASHVILLE AND NEW YORK	5,000.00
11	191	03/01/2019	259	TCRWP SUMMER READING INSTITUTE	READERS & WRITERS WORKSHOP INSTITUTE (5 TEACHERS)	4,000.00
11	192	03/01/2019	260	AMF SHERIDAN	INCENTIVE FIELD TRIP (6-8 GRADE)	1,900.00
11	193	03/01/2019	82	BOUNCE U	INCENTIVE FIELD TRIP (4-5 GRADES)	700.00
11	194	03/01/2019	80000	NIKHIL R KAWLRA	REIMBURSEMENT	1,000.00
11	195	03/01/2019	90004	PRINCIPAL RETIREMENT	401K MATCHING	3,000.00
11	196	03/01/2019	212	OU TULSA	SPACE RENTAL OF GRADUATION	750.00
11	197	03/01/2019	261	SAMS RENEWAL	SYSTEM FOR AWARD MANAGEMENT	1,000.00
11	198	03/01/2019	108	PANERA BREAD	FOOD FOR RURAL INNOVATION EVENT IN CLEVELAND	1,900.00
11	199	03/01/2019	66	REASORS	SNACKS FOR MINE FELLOW MEETING	275.00
11	200	03/01/2019	255	SIN FRONTERAS	FOOD FOR ADVISORY BOARD MEETING	75.00
11	201	03/01/2019	243	QDOBA	FOOD FOR BA ADULT LEARNING ON FEB. 4	300.00
11	202	03/01/2019	256	QUIKPRINT	PRINTING FOR INSTRUCTIONAL COACH TRAINING	300.00
11	203	03/01/2019	80040	NINA FITZGERMAN-BLUE	REIMBURSEMENTS	100.00

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11	204	03/01/2019	6	AMAZON	LEVERAGE LEADERSHIP BOOKS FOR ACCEPTED LEADERS	150.00
11	205	03/01/2019	262	JASON'S DELI	FOOD FOR SCHOOL IMPROVEMENT LAB	300.00
11	206	03/01/2019	243	QDOBA	FOOD FOR SCHOOL IMPROVEMENT LAB	300.00
11	207	03/01/2019	38	WALMART	CONFERENCE SUPPLIES AND LUNCH	400.00
11	208	03/01/2019	256	QUIKPRINT	CONFERENCE PRINTING, SCHOOL IMPROVEMENT LAB	600.00
11	209	03/01/2019	80038	MARISSA KING	REIMBURSEMENT	200.00
11	210	03/01/2019	80037	JOANNA M LEIN	MILEAGE, OFFICE SUPPLIES	1,000.00
11	211	03/01/2019	70	TARGET	OFFICE SUPPLIES	350.00
11	212	03/01/2019	6	AMAZON	PROJECTOR,CORDS,SPEAKERS,EXTERNAL MIC FOR OFFICE	200.00
11	213	03/01/2019	116	STAPLES	OFFICE SUPPLIES	50.00
11	214	03/01/2019	263	READING ASSOCIATION	CONFERENCE ADMISSION FOR JO ON SAT. APRIL 6	75.00

Non-Payroll Total:	\$48,428.63
Payroll Total:	\$128,870.99
Balance Forward:	\$1,747,180.60
Report Total:	\$1,924,480.22