

Encumbrance Register

Options: Year: 2018-2019, Date Range: 4/1/2019 - 4/30/2019, Fund Codes: 11, 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2	07/01/2018	6	AMAZON	INSTRUCTIONAL SUPPLIES	337.97
11	4	07/01/2018	31	BRENDA PRICE, MS, CCC-SLP	SPEECH PATHOLOGY	720.00
11	7	07/01/2018	33	CHILD NUTRITION SERVICES	FOOD SERVICES	14,947.50
11	25	07/01/2018	80002	NATHALIA TAKABATAKE	CULTURE SUPPLIES	859.46
11	42	07/01/2018	120	SUNDANCE OFFICE SUPPLY	OFFICE SUPPLIES	2,000.00
11	50	07/01/2018	102	USPS	POSTAGE	133.10
11	54	07/01/2018	98	WUFOO	ONLINE APPLICATION	0.00
11	55	07/01/2018	205	AMERICAN AIRLINES	TRAVEL	798.51
11	67	07/01/2018	218	BOK-CREDIT CARD	APRIL CC PURCHASES	-2,000.00
11	77	08/23/2018	117	FIRST BOOK MARKET PLACE	CLASSROOM LIBRARY	387.74
11	90	08/31/2018	232	PAYPAL FEES	FEES	75.00
11	102	10/31/2018	41	OESC	UNEMPLOYMENT	299.63
11	107	11/29/2018	230	MAILCHIMP	EMAILS FLYERS	0.00
11	125	11/29/2018	80032	ELEANOR S PORTNOY	INCENTIVE FIELD TRIP	524.30
11	137	11/29/2018	80038	MARISSA KING	REIMBURSEMENT FOR CANVA SUBSCRIPTION& VIDEO CAMERA	92.35
11	142	01/01/2019	242	LUXA ENTERPRISE, LLC	HR SERVICES	800.00
11	148	01/01/2019	198	VISTA PRINT	CH MERCHANDISE FOR STUDENTS AND STAFF	266.09
11	178	02/15/2019	90004	PRINCIPAL RETIREMENT	EMPLOYER MATCH 401K	-12,000.00
11	180	02/15/2019	80033	ALVIN C OKONKWO	REIMBURSEMENT FOR SPELLING BEE AND MARKETING	399.32
11	181	02/15/2019	80037	JOANNA M LEIN	MILEAGE REIMBURSEMENT	1,705.93
11	189	03/01/2019	163	SOUTHWEST AIRLINES	STAFF TRAVEL TO NASHVILLE AND NEW YORK	985.16
11	207	03/01/2019	38	WALMART	CONFERENCE SUPPLIES AND LUNCH	3.80
11	215	04/25/2019	264	MONGO'S CONSULTING	TLI WEBSITE SERVICES	2,980.00
11	216	04/30/2019	265	TULSA DRILLERS	FIELD TRIP	150.00

Non-Payroll Total:	\$14,465.86
Payroll Total:	\$390,151.79
Balance Forward:	\$1,924,480.22
Report Total:	\$2,329,097.87