

Encumbrance Register

Options: Year: 2018-2019, Date Range: 5/1/2019 - 5/31/2019, Fund Codes: 11, 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2	07/01/2018	6	AMAZON	INSTRUCTIONAL SUPPLIES	1,150.96
11	4	07/01/2018	31	BRENDA PRICE, MS, CCC-SLP	SPEECH PATHOLOGY	0.00
11	7	07/01/2018	33	CHILD NUTRITION SERVICES	FOOD SERVICES	22,807.50
11	10	07/01/2018	178	CULLIGAN	WATER COOLER	307.49
11	42	07/01/2018	120	SUNDANCE OFFICE SUPPLY	OFFICE SUPPLIES	1,773.92
11	51	07/01/2018	38	WALMART	SUPPLIES	73.73
11	57	07/01/2018	25	BOK	BANK FEES	-899.57
11	88	08/30/2018	230	MAILCHIMP	SUBSCRIPTION	0.00
11	99	09/27/2018	198	VISTA PRINT	BUSINESS CARDS	10.68
11	114	11/29/2018	80017	ELLEN R HEIMAN	INCENTIVE FIELD TRIP	222.07
11	116	11/29/2018	80022	ELIZABETH T ZANIN	INCENTIVE FIELD TRIP	10.85
11	128	11/29/2018	80027	CARY A CHAPMAN	INCENTIVE FIELD TRIP	46.17
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	658.24
11	199	03/01/2019	66	REASORS	SNACKS FOR MINE FELLOW MEETING	0.00
11	216	04/30/2019	265	TULSA DRILLERS	FIELD TRIP	150.00
11	217	05/01/2019	266	SAFTA'S PLOT LLC	OREN SOURDOUGH AND SPREADS	705.25
11	218	05/16/2019	267	ORU CAREER SERVICES	2019 EDUCATION BOOK FAIR	85.00
11	219	05/24/2019	268	KATIE MYERS	SPED CONSULTING	940.00
11	220	05/28/2019	269	JUMPIN JIMINY INC.	FIELD TRIP	1,874.45
11	221	05/28/2019	270	UBER	TRAVEL TO CONFERENCES	200.00
11	222	05/28/2019	179	COSTCO	GRADUATION	300.00
11	223	05/28/2019	271	OREN	TEACHER APPRECIATION 8TH GRADE DINNER	500.00
11	224	05/28/2019	272	OK COUNTRY DONUTS	DONUTS FOR RECEPTION	200.00
11	225	05/28/2019	273	GRADUATION OUTLET	CAPS AND GOWNS	709.08
11	226	05/28/2019	274	HOMEAWAY	RENTAL FOR STAFF RETREAT	3,000.00
11	227	05/28/2019	21	GORFAM MARKETING	2018-2019 SHIRTS	1,500.00
11	228	05/28/2019	163	SOUTHWEST AIRLINES	TRAVEL TO VALOR	2,857.96
11	229	05/28/2019	277	NEILSEN	RADIO ADS FOR ENROLLMENT	3,200.00
11	230	05/28/2019	278	HANDSHAKE	JOB POSTINGS	100.00
11	231	05/28/2019	279	INDEED/LINKEDIN	JOB POSTINGS	100.00
11	232	05/28/2019	237	FACEBOOK	JOB POSTINGS	100.00
11	233	05/28/2019	280	BEST BUY	COMPUTER FOR NEW STAFF MEMBER	1,000.00
11	234	05/28/2019	281	HIDEAWAY	LUNCH LOCATION FOR TLI TEAM AND FELLOWS	1,000.00
11	235	05/28/2019	284	ELOTE	RESTAURANTS FOR TEAM TIME DURING ONBOARDING	180.00
11	236	05/28/2019	127	TULSA WORLD	ONLINE SUBSCRIPTION FOR EDUCATION NEWS	65.00
11	237	05/28/2019	282	ASCD	EDUCATION LEADERSHIP SUBSCRIPTION	65.00
11	238	05/28/2019	171	AIRBNB	ANGIE'S LODGING DURING TRAINING WEEK	1,225.86

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11	239	05/28/2019	216	WHETSTONE	COACHING SOFTWARE FOR NEW TLI FELLOWS	2,600.00
11	240	05/28/2019	80037	JOANNA M LEIN	MILEAGE REIMBURSEMENT	2,500.00
11	241	05/28/2019	283	NON-PROFIT SOLUTIONS	LEGAL WORK FOR TLI SPIN OFF	500.00
Non-Payroll Total:						\$52,619.64
Payroll Total:						\$1,695.50
Balance Forward:						\$2,325,371.29
Report Total:						\$2,379,686.43