

Encumbrance Register

Options: Year: 2018-2019, Date Range: 6/1/2019 - 6/30/2019, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2018	177	ADOBE	PHOTOSHOP	31.49
11	4	07/01/2018	31	BRENDA PRICE, MS, CCC-SLP	SPEECH PATHOLOGY	240.00
11	5	07/01/2018	235	CAITLYN MCELROY	CURRICULUM	-124.34
11	6	07/01/2018	83	CNA SURETY	SURETY BONDS	-300.00
11	7	07/01/2018	33	CHILD NUTRITION SERVICES	FOOD SERVICES	21,927.60
11	8	07/01/2018	81	CICI'S PIZZA	PIZZA FOR STUDENTS	-299.02
11	11	07/01/2018	10	DELTA EDUCATION	FOSS KITS	-1,000.00
11	12	07/01/2018	118	DOMINO'S PIZZA	PIZZA	-224.00
11	14	07/01/2018	19	EDUCATIONAL ADMINISTRATIVE SERVICES	FED PROGRAM CONSULTING	4,500.00
11	15	07/01/2018	117	FIRST BOOK MARKET PLACE	LIBRARY BOOKS	-2,000.00
11	16	07/01/2018	192	GO DADDY	WEBSITE	-184.84
11	17	07/01/2018	21	GORFAM MARKETING	UNIFORMS	-2,459.50
11	18	07/01/2018	16	THE HARTFORD	INSURANCE	-7,831.00
11	19	07/01/2018	148	HOLLAND HALL	USED LIBRARY BOOKS	-1,240.50
11	20	07/01/2018	103	HOME AWAY	RETREAT	-1,000.00
11	21	07/01/2018	145	JD YOUNG	COPY SUPPLIES	-5,489.71
11	22	07/01/2018	15	JD YOUNG LEASING	COPIER LEASE	-2,278.00
11	23	07/01/2018	121	LOWE'S	RETREAT SUPPLIES	-42.36
11	25	07/01/2018	80002	NATHALIA TAKABATAKE	CULTURE SUPPLIES	-408.25
11	27	07/01/2018	80000	NIKHIL R KAWLRA	SCHOOL SUPPLIES REIMBURSEMENT	-452.45
11	28	07/01/2018	0	NWEA	MAP TESTING	-3,875.00
11	30	07/01/2018	187	OK PUBLIC CHARTER SCHOOL ASSOC.	MEMBERSHIP	-2,000.00
11	31	07/01/2018	3	ONE CALL NOW	PARENT CONTACT	-137.75
11	32	07/01/2018	108	PANERA BREAD	FOOD FOR STAFF	-314.82
11	33	07/01/2018	13	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	-3,110.30
11	34	07/01/2018	126	AMERICAN RED CROSS	CPR TRAINING	-354.00
11	35	07/01/2018	206	RETIREMENT PLANNERS & ADMIN.	401K	-4,637.00
11	37	07/01/2018	39	SCHOOL OUTFITTERS	FURNITURE	-1,349.05
11	38	07/01/2018	214	SCHOOL RUNNER, LLC	SIS	-585.00
11	39	07/01/2018	215	SLACK	COMMUNICATION SYSTEM	-153.20
11	40	07/01/2018	112	SPROUTS	RETREAT SUPPLIES	-292.36
11	41	07/01/2018	116	STAPLES	SUPPLIES	-140.94
11	44	07/01/2018	144	THERAPY WORKS	THERAPY	-2,000.00
11	45	07/01/2018	37	TPS TREASURY DEPARTMENT	RENT, TRANSPORTATION, UTILITIES	-6,953.30
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	-4,658.74
11	48	07/01/2018	127	TULSA WORLD	PRINTING EON	-500.00
11	49	07/01/2018	119	ULINE	TAPE	-151.76
11	50	07/01/2018	102	USPS	POSTAGE	35.86
11	51	07/01/2018	38	WALMART	SUPPLIES	5.73

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11	52	07/01/2018	216	WHETSTONE	TEACHER DEVELOPMENT PLATFORM	-2,500.00
11	53	07/01/2018	173	WHOLE FOODS	FOOD	-246.86
11	55	07/01/2018	205	AMERICAN AIRLINES	TRAVEL	242.00
11	56	07/01/2018	217	EMBASSY SUITES	HOTEL	-236.10
11	70	07/01/2018	198	VISTA PRINT	BUSINESS CARDS	-2.08
11	75	08/23/2018	75	BUILDING EXCELLENT SCHOOLS	WEEKEND WARRIOR PROFESSIONAL DEVELOPMENT	-3,000.00
11	77	08/23/2018	117	FIRST BOOK MARKET PLACE	CLASSROOM LIBRARY	-35.00
11	78	08/23/2018	224	HOTEL PRESTON	HOTEL IN NASHVILLE FOR EXCELLENT SCHOOL VISIT	-250.00
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	86	08/30/2018	176	UHAUL	TRANSPORTATION OF MATERIALS FOR TULSA RAFT RACE	-80.56
11	87	08/30/2018	184	EMPIRE LIGHTING DESIGN	AUDIO AND VISUAL EQUIPMENT FOR FUNDRAISER DINNER	-101.00
11	88	08/30/2018	230	MAILCHIMP	SUBSCRIPTION	-150.00
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	-229.65
11	95	09/27/2018	118	DOMINO'S PIZZA	FOOD AT TRAININGS	-60.49
11	97	09/27/2018	8	QUICK PRINT	PRINTING MATERIALS FOR TRAININGS	-72.74
11	98	09/27/2018	234	TOTALLY PROMOTIONAL	TABLECLOTH FOR FAIRS	-150.00
11	101	10/25/2018	236	WORKERS' COMPENSATION COMMISSION	WORKERS COMP	0.00
11	102	10/31/2018	41	OESC	UNEMPLOYMENT	173.40
11	103	11/29/2018	234	TOTALLY PROMOTIONAL	MARKETING MATERIALS	-39.45
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	-1,900.00
11	107	11/29/2018	230	MAILCHIMP	EMAILS FLYERS	-135.00
11	108	11/29/2018	193	STARWORLD 20	INCENTIVE FIELD TRIP	-1,443.48
11	109	11/29/2018	142	KINCAID COACH	BUSES TO TRAVEL TO CRYSTAL BRIDGES	-4,980.32
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	1,975.00
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	-25.00
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

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11	121	11/29/2018	80030	JULIANNE M DEMARCO	INCENTIVE FIELD TRIP	-25.00
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	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	-9.48
11	129	11/29/2018	80025	NIKOLE C ADDISON JOSEPH	INCENTIVE FIELD TRIP	-25.00
11	132	11/29/2018	237	FACEBOOK	UPCOMING SOCIAL MEDIA CAMPAIGNS	-7.79
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	139	11/29/2018	80037	JOANNA M LEIN	MILEAGE REIMBURSEMENT	-200.00
11	142	01/01/2019	242	LUXA ENTERPRISE, LLC	HR SERVICES	1,000.00
11	145	01/01/2019	245	JD YOUNG FINANCIAL, LLC	COPIER AGREEMENT	140.10
11	147	01/01/2019	185	BOOMERANG PRINTING	LAWN SIGNS	-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	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	-81.34
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	-28.45
11	161	01/24/2019	253	OSDE	BACKGROUND CHECK	-1,000.00
11	163	01/31/2019	152	NATION BUILDER	WEBSITE WORK	-2,000.00
11	166	01/31/2019	131	PIZZA HUT	PIZZA FOR DAY OF SERVICE	-200.00
11	170	01/31/2019	255	SIN FRONTERAS	FOOD FOR ADVISORY BOARD MEETING	-75.00
11	171	01/31/2019	243	QDOBA	FOOD FOR BA ADULT LEARNING TRAINING ON FEB 4.	-28.06
11	173	01/31/2019	80040	NINA FITZGERMAN-BLUE	REIMBURSEMENTS	-100.00
11	174	02/12/2019	27	OSBI	BACKGROUND CHECKS	-676.36
11	175	02/15/2019	163	SOUTHWEST AIRLINES	AIRLINE TICKETS	-1,000.00
11	176	02/15/2019	171	AIRBNB	ACCOMMODATIONS IN NASHVILLE	-500.00
11	177	02/15/2019	258	SECURE SAFE	ONLINE SECURE STORAGE FOR PERSONNEL FILES	-100.00
11	178	02/15/2019	90004	PRINCIPAL RETIREMENT	EMPLOYER MATCH 401K	0.00
11	179	02/15/2019	111	SAM'S CLUB	SAM RENEWAL	-900.00
11	182	03/01/2019	253	OSDE	BACKGROUND CHECKS	-1,000.00
11	183	03/01/2019	152	NATION BUILDER	WEBSITE WORK	-456.42

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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	-42.66
11	187	03/01/2019	254	PROMEVO	CHROMEBOOK LICENSES	-900.00
11	188	03/01/2019	24	TULSA COMMUNITY FNDDTN/501 TECHNET	STAFF LAPTOPS	247.05
11	190	03/01/2019	171	AIRBNB	STAFF LODGING TO NASHVILLE AND NEW YORK	-1,495.82
11	191	03/01/2019	259	TCRWP SUMMER READING INSTITUTE	READERS & WRITERS WORKSHOP INSTITUTE (5 TEACHERS)	-1,450.00
11	192	03/01/2019	260	AMF SHERIDAN	INCENTIVE FIELD TRIP (6-8 GRADE)	-225.35
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	-1,500.00
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	-1,859.57
11	199	03/01/2019	66	REASORS	SNACKS FOR MINE FELLOW MEETING	-175.65
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	-175.44
11	203	03/01/2019	80040	NINA FITZGERMAN-BLUE	REIMBURSEMENTS	-100.00
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	129.83
11	208	03/01/2019	256	QUIKPRINT	CONFERENCE PRINTING, SCHOOL IMPROVEMENT LAB	-594.10
11	209	03/01/2019	80038	MARISSA KING	REIMBURSEMENT	-200.00
11	211	03/01/2019	70	TARGET	OFFICE SUPPLIES	-65.81
11	212	03/01/2019	6	AMAZON	PROJECTOR,CORDS,SPEAKERS,EX TERNAL 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
11	219	05/24/2019	268	KATIE MYERS	SPED CONSULTING	0.00

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11	221	05/28/2019	270	UBER	TRAVEL TO CONFERENCES	-83.02
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	226	05/28/2019	274	HOMEAWAY	RENTAL FOR STAFF RETREAT	-3,000.00
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	-98.56
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	237	05/28/2019	282	ASCD	EDUCATION LEADERSHIP SUBSCRIPTION	-65.00
11	238	05/28/2019	171	AIRBNB	ANGIE'S LODGING DURING TRAINING WEEK	-372.85
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	-600.67
11	241	05/28/2019	283	NON-PROFIT SOLUTIONS	LEGAL WORK FOR TLI SPIN OFF	610.00
11	242	06/30/2019	285	JENKINS AND KEMPER CPA	990 TAX RETURN SERVICE	750.00
11	243	06/30/2019	286	SALESFORCE	CURRICULUM WORK	400.00
11	244	06/30/2019	287	MAZZIO'S	FOOD FOR PD	400.00
11	245	06/30/2019	6	AMAZON	SUPPLIES FOR TLI INSTITUTE	800.00
11	246	06/30/2019	256	QUIKPRINT	PRINTING FOR INSTITUTE	3,000.00
11	247	06/30/2019	171	AIRBNB	STAYS FOR STAFF DURING INSTITUTE	2,000.00
11	248	06/30/2019	66	REASORS	FOOD FOR EMPLOYEES DURING OKC INSTITUTE	200.00
11	249	06/30/2019	288	TEACH LIKE A CHAMPION	PROFESSIONAL DEVELOPMENT FOR TEACHERS	600.00
11	250	06/30/2019	289	BRIGHT ARROW TECHNOLOGIES, INC.	DIGITAL VOICE DIALER FOR SCHOOLS	271.00

Non-Payroll Total:	(\$104,573.26)
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Payroll Total:	\$0.00
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Balance Forward:	\$2,324,569.57
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Report Total:	\$2,219,996.31
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