

Encumbrance Register

Options: Year: 2019-2020, Date Range: 8/1/2019 - 8/31/2019, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2	08/07/2019	27	OSBI	BACKGROUND CHECK	800.00
11	3	08/07/2019	108	PANERA BREAD	WORKING LUNCH TO PLAN CULTURE WEEK	250.00
11	4	08/07/2019	54	ZOES KITCHEN	WELCOME LUNCH FOR TEACHER, DINNER FOR ORIENTATION	520.00
11	5	08/07/2019	290	CHIPOTLE	DINNER FOR TEACHER ORIENTATION, HOME VISITS	470.00
11	6	08/07/2019	291	DOMINOES	DINNER FOR TEACHER ORIENTATION	776.43
11	7	08/07/2019	72	OLD SCHOOL BAGEL CAFE	BREAKFAST FOR TEACHERS FOR TEAM BUILDING	150.00
11	8	08/07/2019	293	ROSE ROCK	TEAMBUILDING ACTIVITY FOR TEACHERS	150.00
11	9	08/07/2019	294	BLUE ROSE CAFE	TEAMBUILDING ACTIVITY FOR TEACHERS	300.00
11	10	08/07/2019	295	BRICKTOWN BREWERY	TEAMBUILDING ACTIVITY FOR TEACHERS	300.00
11	11	08/07/2019	297	VERIZON	PHONE FOR DOAS (FOR STUDENTS TO CONTACT)	350.00
11	12	08/07/2019	147	HOBBY LOBBY	TEAM GIFT	100.00
11	13	08/07/2019	176	UHAUL	MOVING OF CHAIRS	200.00
11	14	08/07/2019	163	SOUTHWEST AIRLINES	FLIGHT TO DENVER FOR SDIT	2,700.00
11	15	08/07/2019	296	MARRIOTT	HOTEL FOR SDIT IN DENVER	900.00
11	16	08/07/2019	80000	NIKHIL R KAWLRA	REIMBURSEMENTS	500.00
11	17	08/07/2019	80002	NATHALIA TAKABATAKE	REIMBURSEMENTS	500.00
11	18	08/07/2019	80033	ALVIN C OKONKWO	REIMBURSEMENTS	500.00
11	19	08/07/2019	80036	CASSIDY J RICHARDSON	REIMBURSEMENTS	500.00
11	20	08/07/2019	80050	RACHEL TRAMPLER	REIMBURSEMENTS	500.00
11	21	08/21/2019	214	SCHOOL RUNNER, LLC	STUDENT INFORMATION SYSTEM	8,415.00
11	22	08/21/2019	268	KATIE MYERS	SPECIAL EDUCATION TESTING	2,000.00
11	23	08/21/2019	299	EXACT PATH	BLENDED LEARNING SOFTWARE	4,000.00
11	24	08/21/2019	300	READING PARTNERS	READING PARTNERS SITE	21,000.00
11	25	08/21/2019	301	RESOLUTE PR, LLC	MARKETING	4,000.00
11	26	08/21/2019	302	UPS STORE	PO BOX	200.00
11	27	08/21/2019	303	15 FIVE	COACHING PLATFORM	500.00
11	28	08/21/2019	117	FIRST BOOK MARKET PLACE	BOOKS	500.00
11	29	08/21/2019	304	DICK BLICK.COM	ANCHOR CHART HOLDERS	180.00
11	30	08/21/2019	305	THE ESCAPE ROOM	TEAMBUILDING EVENT	150.00
11	31	08/21/2019	145	JD YOUNG	COPY SERVICES	1,901.71
11	32	08/26/2019	242	LUXA ENTERPRISE, LLC	HR SERVICES	800.00
11	33	08/26/2019	249	LANGUAGE LINE SERVICES	PHONE SERVICES	89.73
11	34	08/26/2019	13	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	4,981.00
11	35	08/26/2019	306	ANET	CONSULTING AGREEMENT	9,100.00
11	36	08/26/2019	307	KRMG-FM	RADIO ADVERTISEMENT	1,870.00
11	37	08/26/2019	308	KJSR-FM	RADIO ADVERTISEMENT	803.25
11	38	08/27/2019	298	CASSIE REESE TIPTON	DEVELOPMENT CONSULTING FEE	36,000.00

Encumbrance Register

Options: Year: 2019-2020, Date Range: 8/1/2019 - 8/31/2019, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	45	08/31/2019	218	BOK-CREDIT CARD	JULY AND AUGUST DEBIT CARD PURCHASES	16,092.08
Non-Payroll Total:						\$123,049.20
Payroll Total:						\$132,019.68
Balance Forward:						\$147,269.11
Report Total:						\$402,337.99