

Encumbrance Register

Options: Year: 2019-2020, Date Range: 9/1/2019 - 9/30/2019, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	6	08/07/2019	291	DOMINOES	DINNER FOR TEACHER ORIENTATION	0.00
11	31	08/21/2019	145	JD YOUNG	COPY SERVICES	2,084.26
11	32	08/26/2019	242	LUXA ENTERPRISE, LLC	HR SERVICES	800.00
11	34	08/26/2019	13	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	1,871.00
11	39	09/05/2019	20	OKLAHOMA CONSULTING AND ACCNTG SVCS	ACCOUNTING SERVICES	18,000.00
11	40	09/05/2019	309	SCHOOL DATEBOOKS	PLANNERS	613.20
11	41	09/05/2019	19	EDUCATIONAL ADMINISTRATIVE SERVICES	CONSULTING SERVICES	18,000.00
11	42	09/05/2019	83	CNA SURETY	SURETY BONDS	200.00
11	43	09/05/2019	21	GORFAM MARKETING	SHIRTS AND UNIFORMS	25,748.45
11	46	09/05/2019	33	CHILD NUTRITION SERVICES	FOOD SERVICE MANAGMENT	12,554.70
11	47	09/05/2019	245	JD YOUNG FINANCIAL, LLC	COPY SERVICES	238.16
11	48	09/05/2019	59	TULSA PUBLIC SCHOOLS	RENT,CUSTODIAL,SECURITY,UTILI TIES	4,260.77
11	49	09/05/2019	194	EDMENTUM, INC.	SUBSCRIPTION	4,030.00
11	50	09/05/2019	310	TEACH FOR AMERICA	PROFESSIONAL EDUCATION SERVICES	40,000.00
11	51	09/05/2019	311	LAZARUS FORWARD LLC	PROFESSIONAL EDUCATIONS SERVICES	5,900.00
11	52	09/05/2019	201	MUNICIPAL ACCOUNTING SYSTEMS, INC.	ACCOUNTING SOFTWARE	8,050.00
11	53	09/18/2019	127	TULSA WORLD	EON PUBLISHING	500.00
11	54	09/18/2019	237	FACEBOOK	FACEBOOK ADS	1,000.00
11	55	09/18/2019	312	FEDEX STORE	MAILER ENROLLMENT	4,000.00
11	56	09/18/2019	313	LINEAR COMMUNICATIONS	MOUNTING OF PROJECTORS	600.00
11	57	09/18/2019	267	ORU CAREER SERVICES	CAREER FAIR	200.00
11	58	09/18/2019	297	VERIZON	PHONE FOR CASSIDY ES	600.00
11	59	09/27/2019	194	EDMENTUM, INC.	PROGRAM LICENSE	4,030.00
11	60	09/27/2019	218	BOK-CREDIT CARD	SEPTEMBER DEBIT CARD PURCHASES	11,468.46
11	61	09/27/2019	120	SUNDANCE OFFICE SUPPLY	OFFICE SUPPLIES	409.56

Non-Payroll Total:	\$165,158.56
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Payroll Total:	\$132,545.86
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Balance Forward:	\$402,337.99
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Report Total:	\$700,042.41
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