

Encumbrance Register

Options: Year: 2019-2020, Date Range: 10/1/2019 - 10/31/2019, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2	08/07/2019	27	OSBI	BACKGROUND CHECK	-350.00
11	4	08/07/2019	54	ZOES KITCHEN	WELCOME LUNCH FOR TEACHER, DINNER FOR ORIENTATION	177.00
11	8	08/07/2019	293	ROSE ROCK	TEAMBUILDING ACTIVITY FOR TEACHERS	-70.27
11	9	08/07/2019	294	BLUE ROSE CAFE	TEAMBUILDING ACTIVITY FOR TEACHERS	-100.00
11	10	08/07/2019	295	BRICKTOWN BREWERY	TEAMBUILDING ACTIVITY FOR TEACHERS	-300.00
11	14	08/07/2019	163	SOUTHWEST AIRLINES	FLIGHT TO DENVER FOR SDIT	4,300.00
11	22	08/21/2019	268	KATIE MYERS	SPECIAL EDUCATION TESTING	1,240.00
11	25	08/21/2019	301	RESOLUTE PR, LLC	MARKETING	221.75
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	-36.63
11	31	08/21/2019	145	JD YOUNG	COPY SERVICES	30,578.17
11	32	08/26/2019	242	LUXA ENTERPRISE, LLC	HR SERVICES	3,400.00
11	33	08/26/2019	249	LANGUAGE LINE SERVICES	PHONE SERVICES	310.27
11	46	09/05/2019	33	CHILD NUTRITION SERVICES	FOOD SERVICE MANAGMENT	187,445.30
11	47	09/05/2019	245	JD YOUNG FINANCIAL, LLC	COPY SERVICES	1,761.84
11	48	09/05/2019	59	TULSA PUBLIC SCHOOLS	RENT,CUSTODIAL,SECURITY,UTILI TIES	43,223.20
11	61	09/27/2019	120	SUNDANCE OFFICE SUPPLY	OFFICE SUPPLIES	13,590.44
11	62	10/02/2019	315	BERRYHILL PUBLIC SCHOOL	REIMBURSEMENT FOR OVERPAYMENT	330.00
11	63	10/14/2019	90000	INTERNAL REVENUE SERVICE	BAD CHECK PENALTY	282.62
11	64	10/16/2019	270	UBER	TRAVEL EXPENSES	300.00
11	65	10/16/2019	259	TCRWP SUMMER READING INSTITUTE	TRAINING	2,550.00
11	66	10/16/2019	256	QUIKPRINT	COPY SERVICES	500.00
11	67	10/16/2019	80011	CAITLIN M HASKINS	CURRICULUM	529.45
11	68	10/16/2019	230	MAILCHIMP	SUBSCRIPTION	700.00
11	69	10/16/2019	223	CLAIRE DUNCAN	SPECIAL ED TESTING	3,200.00
11	70	10/16/2019	215	SLACK	COMMUNICATION SYSTEM	250.00
11	71	10/16/2019	205	AMERICAN AIRLINES	TRAVEL EXPENSES	2,000.00
11	72	10/16/2019	198	VISTA PRINT	BUSINESS CARDS	2,500.00
11	73	10/16/2019	187	OK PUBLIC CHARTER SCHOOL ASSOC.	MEMBERSHIP	2,500.00
11	74	10/16/2019	178	CULLIGAN	WATER COOLER	1,200.00
11	75	10/16/2019	177	ADOBE	PHOTOSHOP SOFTWARE	350.00
11	76	10/16/2019	171	AIRBNB	TRAVEL EXPENSES	6,000.00
11	77	10/16/2019	143	SANDERS, BLEDSOE, & HEWETT CPAS	AUDIT SERVICES	3,700.00
11	78	10/16/2019	131	PIZZA HUT	PIZZA FOR STAFF AND STUDENTS	500.00
11	79	10/16/2019	116	STAPLES	SUPPLIES	2,000.00
11	80	10/16/2019	102	USPS	POSTAGE	250.00
11	81	10/16/2019	98	WUFOO	ONLINE APPLICATION	187.00

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11	82	10/16/2019	81	CICI'S PIZZA	PIZZA FOR STUDENTS	800.00
11	83	10/16/2019	58	VINCENT ENDEAVORS, LLC.	WEBSITE SERVICES	1,400.00
11	84	10/16/2019	41	OESC	UNEMPLOYMENT	500.00
11	85	10/16/2019	38	WALMART	SUPPLIES	3,000.00
11	86	10/16/2019	37	TPS TREASURY DEPARTMENT	RENT, TRANSPORTATION, UTILITIES	129,500.00
11	87	10/16/2019	31	BRENDA PRICE, MS, CCC-SLP	SPEECH PATHOLOGY	3,420.00
11	88	10/16/2019	24	TULSA COMMUNITY FNDTN/501 TECHNET	?	14,000.00
11	89	10/16/2019	15	JD YOUNG LEASING	COPY SERVICES	7,000.00
11	90	10/16/2019	7	ARTHUR J GALLAGHER RISK MGMT	INSURANCE	10,700.00
11	91	10/16/2019	6	AMAZON	SUPPLIES	18,000.00
11	92	10/16/2019	0	NWEA	MAP TESTING	4,125.00
11	93	10/16/2019	283	NON-PROFIT SOLUTIONS	CONFERENCE CALL AND RESEARCH	442.50
11	94	10/16/2019	216	WHETSTONE	LICENSE 19-20	1,820.00
11	95	10/24/2019	317	HOTEL INDIGO	TRAVEL STAY	177.94
11	96	10/24/2019	318	HILTON HOTEL	TRAVEL EXPENSES FOR UNBOUND ED TRAINING	2,000.00
11	97	10/24/2019	319	SHUFFLES	STAFF OUTING (BOARD GAMES/FOOD)	250.00
11	98	10/24/2019	320	STERLING VOLUNTEERS	BACKGROUND CHECKS FOR ALL BOARD MEMBERS	240.00
11	99	10/24/2019	321	BNB THEATER	INCENTIVE FIELD TRIP	3,000.00
11	100	10/24/2019	322	STICKER MULE	MARKETING MATERIALS	100.00
11	101	10/24/2019	234	TOTALLY PROMOTIONAL	MARKETING MATERIALS	500.00
Non-Payroll Total:						\$516,515.58
Payroll Total:						\$132,545.84
Balance Forward:						\$700,042.41
Report Total:						\$1,349,103.83