

Encumbrance Register

Options: Year: 2019-2020, Date Range: 7/1/2019 - 11/30/2019, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2019	16	THE HARTFORD	WORKERS COMP	12,651.00
11	2	08/07/2019	27	OSBI	BACKGROUND CHECK	450.00
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	697.00
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	811.18
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	79.73
11	9	08/07/2019	294	BLUE ROSE CAFE	TEAMBUILDING ACTIVITY FOR TEACHERS	200.00
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	7,000.00
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	1,021.91
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	3,240.00
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	7,971.75
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	1,000.00
11	30	08/21/2019	305	THE ESCAPE ROOM	TEAMBUILDING EVENT	113.37
11	31	08/21/2019	145	JD YOUNG	COPY SERVICES	34,564.14
11	32	08/26/2019	242	LUXA ENTERPRISE, LLC	HR SERVICES	5,800.00
11	33	08/26/2019	249	LANGUAGE LINE SERVICES	PHONE SERVICES	400.00
11	34	08/26/2019	13	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	6,852.00
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
11	39	09/05/2019	20	OKLAHOMA CONSULTING AND ACCNTG SVCS	ACCOUNTING SERVICES	18,000.00

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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	26,305.95
11	44	07/31/2019	25	BOK	BANK FEES	1,200.00
11	45	08/31/2019	218	BOK-CREDIT CARD	JULY AND AUGUST DEBIT CARD PURCHASES	16,092.08
11	46	09/05/2019	33	CHILD NUTRITION SERVICES	FOOD SERVICE MANAGMENT	200,000.00
11	47	09/05/2019	245	JD YOUNG FINANCIAL, LLC	COPY SERVICES	2,000.00
11	48	09/05/2019	59	TULSA PUBLIC SCHOOLS	RENT,CUSTODIAL,SECURITY,UTILITIES	47,483.97
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	8,095.04
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	14,000.00
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

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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
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	2,290.00
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	512.98
11	103	10/31/2019	323	DELTA AIRLINES	TRAVEL EXPENSES	312.00
11	105	10/31/2019	324	AT&T	COMMUNICATION SERVICES	1,238.10
11	106	10/31/2019	325	DON CARMICHAEL	NEED INFO	206.95
11	107	11/13/2019	90004	PRINCIPAL RETIREMENT	LOST EARNINGS	181.79
11	108	11/20/2019	185	BOOMERANG PRINTING	MARKETING MATERIALS	2,000.00
11	109	11/20/2019	326	ALLEGiant AIR	FLIGHTS FOR TRAVEL TO UNBOUND ED TRAINING	200.00
11	110	11/20/2019	327	PAXTON'S LLC	EVENT SUPPORT	1,000.00
11	111	11/20/2019	328	CHRIS NEAL	SEL VIDEO	5,000.00
11	112	11/20/2019	278	HANDSHAKE	CAREER FAIRS (ARKANSAS, ORU, OSU, OU)	1,000.00
11	114	11/20/2019	330	ESTY	MARKETING MATERIALS	1,000.00
11	115	11/29/2019	331	DSWISS	NEED INFORMATION	18.00

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					Non-Payroll Total:	\$836,743.36
					Payroll Total:	\$665,558.41
					Balance Forward:	\$0.00
					Report Total:	\$1,502,301.77