

Encumbrance Register

Options: Year: 2019-2020, Date Range: 12/1/2019 - 12/31/2019, Fund Codes: 11, 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	25	08/21/2019	301	RESOLUTE PR, LLC	MARKETING	3,868.28
11	34	08/26/2019	13	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	622.00
11	47	09/05/2019	245	JD YOUNG FINANCIAL, LLC	COPY SERVICES	68.58
11	48	09/05/2019	59	TULSA PUBLIC SCHOOLS	RENT,CUSTODIAL,SECURITY,UTILITIES	-28,281.46
11	54	09/18/2019	237	FACEBOOK	FACEBOOK ADS	1,000.00
11	58	09/18/2019	297	VERIZON	PHONE FOR CASSIDY ES	-600.00
11	97	10/24/2019	319	SHUFFLES	STAFF OUTING (BOARD GAMES/FOOD)	-202.00
11	99	10/24/2019	321	BNB THEATER	INCENTIVE FIELD TRIP	-1,992.17
11	114	11/20/2019	330	ESTY	MARKETING MATERIALS	0.00
11	116	12/19/2019	233	GOOGLE	GOOGLE ADS	1,000.00
11	117	12/19/2019	332	ANYPROMO.COM	COLLEGIATE HALL MARKETING MATERIALS	1,000.00
11	118	12/19/2019	32	THE MAILWORKS	MAILERS	8,000.00
11	119	12/19/2019	333	RETIREMENT PLANNERS	CHANGE IN RETIREMENT PLAN	275.00
11	120	12/19/2019	334	SKYZONE	INCENTIVE TRIPS FOR KIDS	2,000.00
Non-Payroll Total:						(\$13,241.77)
Payroll Total:						\$132,052.69
Balance Forward:						\$1,514,378.26
Report Total:						\$1,633,189.18