

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	5	08/07/2019	290	CHIPOTLE	DINNER FOR TEACHER ORIENTATION, HOME VISITS	305.12
11	19	08/07/2019	80036	CASSIDY J RICHARDSON	REIMBURSEMENTS	154.35
11	25	08/21/2019	301	RESOLUTE PR, LLC	MARKETING	4,051.68
11	32	08/26/2019	242	LUXA ENTERPRISE, LLC	HR SERVICES	600.00
11	33	08/26/2019	249	LANGUAGE LINE SERVICES	PHONE SERVICES	19.15
11	41	09/05/2019	19	EDUCATIONAL ADMINISTRATIVE SERVICES	CONSULTING SERVICES	0.00
11	42	09/05/2019	83	CNA SURETY	SURETY BONDS	1,050.00
11	47	09/05/2019	245	JD YOUNG FINANCIAL, LLC	COPY SERVICES	834.69
11	54	09/18/2019	237	FACEBOOK	FACEBOOK ADS	84.08
11	91	10/16/2019	6	AMAZON	SUPPLIES	0.00
11	103	10/31/2019	323	DELTA AIRLINES	TRAVEL EXPENSES	190.00
11	105	10/31/2019	324	AT&T	COMMUNICATION SERVICES	6.90
11	116	12/19/2019	233	GOOGLE	GOOGLE ADS	350.00
11	121	01/15/2020	142	KINCAID COACH	CHARTER BUS RENTALS	5,321.25
11	122	01/20/2020	335	BLOCKSCAD INC.	SUBSCRIPTION	349.00
11	123	01/31/2020	203	HOTELS.COM	TRAVEL STAY	112.95
11	124	01/31/2020	336	UNIVERSITY OF ARKANSAS	STAFF RECRUITMENT	205.00
81	5	01/31/2020	29	BANK OF OKLAHOMA DD	BANK FEES	15.00
81	6	01/31/2020	327	PAXTON'S LLC	EVENT SUPPORT	1,000.00
81	7	01/31/2020	328	CHRIS NEAL	SEL VIDEO	5,000.00

Non-Payroll Total:	\$19,649.17
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Payroll Total:	\$132,930.40
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Balance Forward:	\$1,627,189.18
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Report Total:	\$1,779,768.75
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