

Encumbrance Register

Options: Year: 2017-2018, Date Range: 3/1/2018 - 3/31/2018, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2	07/01/2017	145	JD YOUNG	COPIER	4,300.00
11	22	07/01/2017	120	SUNDANCE OFFICE SUPPLY	OFFICE SUPPLIES	0.00
11	41	07/01/2017	24	TULSA COMMUNITY FNDTN/501 TECHNET	FURNITURE AND TECH SUPPORT	2,492.70
11	43	08/23/2017	181	OK STATE BUREAU OF INVESTIGATION	BACKGROUND CHECKS	0.00
11	54	08/24/2017	144	THERAPY WORKS	PT/OT	412.50
11	56	09/14/2017	33	CHILD NUTRITION SERVICES	CHILD NUTRITION CHARGES	19,523.75
11	63	10/06/2017	187	OK PUBLIC CHARTER SCHOOL ASSOC.	MEMBERSHIP DUES	2,000.00
11	74	10/27/2017	15	JD YOUNG LEASING	COPIER	1,980.00
11	105	02/02/2018	31	BRENDA PRICE, MS, CCC-SLP	SPEECH LANGUAGE PATHOLOGY SERVICES	390.00
11	113	02/16/2018	25	BOK	FEBRUARY CC PMT	-34.62
11	122	03/06/2018	206	RETIREMENT PLANNERS & ADMIN.	RETIREMENT PLAN ADMINISTRATION	760.00
11	123	03/06/2018	25	BOK	MARCH CC PMT	1,899.94
11	124	03/19/2018	207	GIRLS ADVENTURES IN MATH	MATH COMPETITION	50.00
11	125	03/28/2018	168	PAPA JOHNS	PIZZA FOR TEACHER MEALS/PARENT TEACHER CONFERENCE	120.06
Non-Payroll Total:						\$33,894.33
Payroll Total:						\$71,621.38
Balance Forward:						\$962,296.21
Report Total:						\$1,067,811.92