

Encumbrance Register

Options: Year: 2017-2018, Date Range: 4/1/2018 - 4/30/2018, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2	07/01/2017	145	JD YOUNG	COPIER	2,190.74
11	22	07/01/2017	120	SUNDANCE OFFICE SUPPLY	OFFICE SUPPLIES	565.35
11	31	08/03/2017	178	CULLIGAN	WATER COOLER SERVICES FOR THE SCHOOL YEAR	0.00
11	41	07/01/2017	24	TULSA COMMUNITY FNDTN/501 TECHNET	FURNITURE AND TECH SUPPORT	42.99
11	52	08/01/2017	0	NWEA	WEB-BASED PROGRAM	4,125.00
11	54	08/24/2017	144	THERAPY WORKS	PT/OT	75.00
11	56	09/14/2017	33	CHILD NUTRITION SERVICES	CHILD NUTRITION CHARGES	33,327.85
11	66	10/06/2017	139	RETIREMENT PLANS.COM	BASE FEE	363.00
11	69	10/27/2017	41	OESC	UNEMPLOYMENT	110.00
11	74	10/27/2017	15	JD YOUNG LEASING	COPIER	660.00
11	105	02/02/2018	31	BRENDA PRICE, MS, CCC-SLP	SPEECH LANGUAGE PATHOLOGY SERVICES	360.00
11	126	04/01/2018	25	BOK	APRIL CREDIT CARD PURCHASES	500.62
11	127	04/06/2018	205	AMERICAN AIRLINES	PROFESSIONAL DEVELOPMENT PROGRAM TRIP	350.00
11	128	04/06/2018	10	DELTA EDUCATION	PROFESSIONAL DEVELOPMENT PROGRAM TRIP	200.00
11	129	04/16/2018	208	BROOKSIDE BY DAY	WELCOME BACK BREAKFAST FOR STAFF	214.69
11	130	04/20/2018	83	CNA SURETY	SURETY BOND	200.00

Non-Payroll Total:	\$43,285.24
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Payroll Total:	\$71,621.38
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Balance Forward:	\$1,067,811.92
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Report Total:	\$1,182,718.54
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