

Encumbrance Register

Options: Year: 2018-2019, Date Range: 7/1/2018 - 7/31/2018, Fund Codes: 11, 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2018	177	ADOBE	PHOTOSHOP	400.00
11	2	07/01/2018	6	AMAZON	INSTRUCTIONAL SUPPLIES	6,000.00
11	3	07/01/2018	7	ARTHUR J GALLAGHER RISK MGMT	INSURANCE	10,712.27
11	4	07/01/2018	31	BRENDA PRICE, MS, CCC-SLP	SPEECH PATHOLOGY	2,000.00
11	5	07/01/2018	80011	CAITLIN M HASKINS	CURRICULUM	200.00
11	6	07/01/2018	83	CNA SURETY	SURETY BONDS	1,500.00
11	7	07/01/2018	33	CHILD NUTRITION SERVICES	FOOD SERVICES	150,000.00
11	8	07/01/2018	81	CICI'S PIZZA	PIZZA FOR STUDENTS	500.00
11	9	07/01/2018	213	COSMO'S CAFE	FOOD	160.00
11	10	07/01/2018	178	CULLIGAN	WATER COOLER	750.00
11	11	07/01/2018	10	DELTA EDUCATION	FOSS KITS	1,000.00
11	12	07/01/2018	118	DOMINO'S PIZZA	PIZZA	500.00
11	13	07/01/2018	194	EDMENTUM	ONLINE SOFTWARE	4,000.00
11	14	07/01/2018	19	EDUCATIONAL ADMINISTRATIVE SERVICES	FED PROGRAM CONSULTING	10,500.00
11	15	07/01/2018	117	FIRST BOOK MARKET PLACE	LIBRARY BOOKS	2,000.00
11	16	07/01/2018	192	GO DADDY	WEBSITE	200.00
11	17	07/01/2018	21	GORFAM MARKETING	UNIFORMS	30,000.00
11	18	07/01/2018	16	THE HARTFORD	INSURANCE	20,000.00
11	19	07/01/2018	148	HOLLAND HALL	USED LIBRARY BOOKS	2,000.00
11	20	07/01/2018	103	HOME AWAY	RETREAT	3,000.00
11	21	07/01/2018	145	JD YOUNG	COPY SUPPLIES	40,000.00
11	22	07/01/2018	15	JD YOUNG LEASING	COPIER LEASE	10,000.00
11	23	07/01/2018	121	LOWE'S	RETREAT SUPPLIES	200.00
11	24	07/01/2018	201	MAS	ACCOUNTING SOFTWARE	6,000.00
11	25	07/01/2018	80002	NATHALIA TAKABATAKE	CULTURE SUPPLIES	500.00
11	26	07/01/2018	109	NETLINK SOLUTIONS	CHROMEBOOKS	10,000.00
11	27	07/01/2018	80000	NIKHIL R KAWLRA	SCHOOL SUPPLIES REIMBURSEMENT	500.00
11	28	07/01/2018	0	NWEA	MAP TESTING	8,000.00
11	29	07/01/2018	20	OKLAHOMA CONSULTING AND ACCNTG SVCS	ACCOUNTING SERVICES	15,000.00
11	30	07/01/2018	187	OK PUBLIC CHARTER SCHOOL ASSOC.	MEMBERSHIP	4,500.00
11	31	07/01/2018	3	ONE CALL NOW	PARENT CONTACT	500.00
11	32	07/01/2018	108	PANERA BREAD	FOOD FOR STAFF	1,267.75
11	33	07/01/2018	13	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	8,000.00
11	34	07/01/2018	126	AMERICAN RED CROSS	CPR TRAINING	500.00
11	35	07/01/2018	206	RETIREMENT PLANNERS & ADMIN.	401K	5,000.00
11	36	07/01/2018	143	SANDERS, BLEDSOE, & HEWETT CPAS	ANNUAL AUDIT	4,000.00
11	37	07/01/2018	39	SCHOOL OUTFITTERS	FURNITURE	10,000.00
11	38	07/01/2018	214	SCHOOL RUNNER	SIS	9,000.00
11	39	07/01/2018	215	SLACK	COMMUNICATION SYSTEM	500.00

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11	40	07/01/2018	112	SPROUTS	RETREAT SUPPLIES	1,000.00
11	41	07/01/2018	116	STAPLES	SUPPLIES	2,000.00
11	42	07/01/2018	120	SUNDANCE OFFICE SUPPLY	OFFICE SUPPLIES	10,000.00
11	43	07/01/2018	34	TEACH FOR AMERICA, OKLAHOMA	PROFESSIONAL DEVELOPMENT	56,000.00
11	44	07/01/2018	144	THERAPY WORKS	THERAPY	2,000.00
11	45	07/01/2018	37	TPS TREASURY DEPARTMENT	RENT, TRANSPORTATION, UTILITIES	90,373.00
11	46	07/01/2018	183	TRADER JOE'S	FOOD	200.00
11	47	07/01/2018	24	TULSA COMMUNITY FNDTN/501 TECHNET	TECHNOLOGY SERVICES	20,000.00
11	48	07/01/2018	127	TULSA WORLD	PRINTING EON	500.00
11	49	07/01/2018	119	ULINE	TAPE	200.00
11	50	07/01/2018	102	USPS	POSTAGE	100.00
11	51	07/01/2018	38	WALMART	SUPPLIES	1,000.00
11	52	07/01/2018	216	WHETSTONE	TEACHER DEVELOPMENT PLATFORM	2,500.00
11	53	07/01/2018	173	WHOLE FOODS	FOOD	300.00
11	54	07/01/2018	98	WUFOO	ONLINE APPLICATION	250.00
11	55	07/01/2018	205	AMERICAN AIRLINES	TRAVEL	750.00
11	56	07/01/2018	217	EMBASSY SUITES	HOTEL	250.00
11	57	07/01/2018	25	BOK	BANK FEES	1,200.00
11	58	07/01/2018	218	BOK-CREDIT CARD	JULY CC PURCHASES	3,188.25
11	59	07/01/2018	218	BOK-CREDIT CARD	AUGUST CC PURCHASES	2,000.00
11	60	07/01/2018	218	BOK-CREDIT CARD	SEPTEMBER CC PURCHASES	2,000.00
11	61	07/01/2018	218	BOK-CREDIT CARD	OCTOBER CC PURCHASES	2,000.00
11	62	07/01/2018	218	BOK-CREDIT CARD	NOVEMBER CC PURCHASES	2,000.00
11	63	07/01/2018	218	BOK-CREDIT CARD	DECEMBER CC PURCHASES	2,000.00
11	64	07/01/2018	218	BOK-CREDIT CARD	JANUARY CC PURCHASES	2,000.00
11	65	07/01/2018	218	BOK-CREDIT CARD	FEBRUARY CC PURCHASES	2,000.00
11	66	07/01/2018	218	BOK-CREDIT CARD	MARCH CC PURCHASES	2,000.00
11	67	07/01/2018	218	BOK-CREDIT CARD	APRIL CC PURCHASES	2,000.00
11	68	07/01/2018	218	BOK-CREDIT CARD	MAY CC PURCHASES	2,000.00
11	69	07/01/2018	218	BOK-CREDIT CARD	JUNE CC PURCHASES	2,000.00
11	70	07/01/2018	198	VISTA PRINT	BUSINESS CARDS	30.00
81	1	07/01/2018	216	WHETSTONE	USER LICENSE OF WHETSTONE OBSERVATION PLATFORM	2,340.00

Non-Payroll Total:	\$595,071.27
Payroll Total:	\$109,682.19
Balance Forward:	\$0.00
Report Total:	\$704,753.46