

Encumbrance Register

Options: Year: 2018-2019, Date Range: 9/1/2018 - 9/30/2018, Fund Codes: 11, 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2	07/01/2018	6	AMAZON	INSTRUCTIONAL SUPPLIES	-3,195.75
11	24	07/01/2018	201	MAS	ACCOUNTING SOFTWARE	2,050.00
11	27	07/01/2018	80000	NIKHIL R KAWLRA	SCHOOL SUPPLIES REIMBURSEMENT	31.23
11	55	07/01/2018	205	AMERICAN AIRLINES	TRAVEL	329.79
11	74	08/23/2018	222	AMSTERDAM PRINTING	STUDENT PLANNERS FOR 7TH AND 8TH GRADE	115.07
11	79	08/23/2018	225	LAKESHORE	CLASSROOM TIMERS	16.18
11	80	08/23/2018	226	PARTY PRO RENTAL	RENTALS FOR FUNDRAISING DINNER	85.20
11	88	08/30/2018	230	MAILCHIMP	SUBSCRIPTION	550.00
11	89	08/31/2018	231	PRINCIPAL LIFE INSURANCE COMPANY	PRODUCTS AND PLAN ADMINISTRATIVE SERVICES	1,873.96
11	91	09/27/2018	81	CICI'S PIZZA	PIZZA FOR STUDENT AND FAMILY NIGHT	300.00
11	92	09/27/2018	111	SAM'S CLUB	PLATTERS	800.00
11	93	09/27/2018	233	GOOGLE	EMAIL SUITE (G-SUITE)	100.00
11	94	09/27/2018	80037	JOANNA M LEIN	REIMBURSEMENTS	500.00
11	95	09/27/2018	118	DOMINO'S PIZZA	FOOD AT TRAININGS	200.00
11	96	09/27/2018	108	PANERA BREAD	FOOD AT TRAININGS	450.53
11	97	09/27/2018	8	QUICK PRINT	PRINTING MATERIALS FOR TRAININGS	500.00
11	98	09/27/2018	234	TOTALLY PROMOTIONAL	TABLECLOTH FOR FAIRS	150.00
11	99	09/27/2018	198	VISTA PRINT	BUSINESS CARDS	100.00

Non-Payroll Total:	\$4,956.21
Payroll Total:	\$110,072.35
Balance Forward:	\$833,558.87
Report Total:	\$948,587.43