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PUBLIC SCHOOLS

# New Encumbrance Report

From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
22	ARYZTA HOLDINGS IV LLC	21610258	01/15/2016	\$11,626.00
22	HARVEST HILL BEVERAGE COMPANY	21610259	01/15/2016	\$41,472.00
22	CARGILL KITCHEN SOLUTIONS	21610260	01/15/2016	\$1,638.00
60	SAF	21610261	01/15/2016	\$220.00
60	SAF	21610262	01/15/2016	\$1,530.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21610263	01/15/2016	\$4,222.50
60	SAF	21610264	01/15/2016	\$215.13
22	GLACIER SALES INC	21610265	01/15/2016	\$6,560.00
22	WHOLESALE LIQUIDATIONS LLC	21610266	01/15/2016	\$13,686.40
60	SAF	21610267	01/15/2016	\$119.93
60	SAF	21610268	01/15/2016	\$82.99
60	SAF	21610269	01/15/2016	\$225.64
	VOID	21610270		\$0.00
11	DALE PETERS	21610271	01/15/2016	\$90.00
60	SAF	21610272	01/15/2016	\$349.80
22	IDAHO PACIFIC CORPORATION	21610273	01/15/2016	\$13,161.60
60	SAF	21610274	01/15/2016	\$100.00
	VOID	21610275		\$0.00
11	SAF/ATHLETIC EVENT WORKERS	21610276	01/15/2016	\$90.00
	VOID	21610277	01/15/2016	\$0.00
22	AFP INDUSTRIES INC	21610278	01/15/2016	\$1,952.00
60	SAF	21610279	01/15/2016	\$27.79
11	LUKE WOLFENBERGER	21610280	01/15/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21610281	01/15/2016	\$122.00
22	TANKERSLEY FOOD SERVICE LLC	21610282	01/15/2016	\$17,434.00
60	SAF	21610283	01/15/2016	\$19.18
60	SAF	21610284	01/15/2016	\$480.00
22	DAXWELL	21610285	01/15/2016	\$4,498.20
	VOID	21610286		\$0.00
22	INTERLINE BRANDS INC	21610287	01/15/2016	\$835.00
22	CONAGRA FOODS SALES INC	21610288	01/15/2016	\$20,357.04
60	SAF	21610289	01/15/2016	\$300.00
60	SAF	21610290	01/15/2016	\$216.00



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From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21610291	01/27/2016	\$44,101.41
11	BLICK ART MATERIALS LLC	21610292	01/15/2016	\$124.15
11	P B HOIDALE CO INC	21610293	01/15/2016	\$2,000.00
11	PALCO SPECIALTIES INC	21610294	01/15/2016	\$9,995.90
11	NORTH TEXAS TOLLWAY AUTHORITY	21610295	01/15/2016	\$53.37
60	SAF	21610296	01/15/2016	\$146.31
60	SAF	21610297	01/15/2016	\$170.00
	VOID	21610298	01/15/2016	\$0.00
22	LEACH PAPER COMPANY INC	21610299	01/15/2016	\$41,730.25
11	WORLD TRAVEL SERVICE LLC	21610300	01/15/2016	\$252.00
11	CONTRACT DRAPERY & BLIND INC	21610301	01/15/2016	\$2,050.00
34	SAIED MUSIC CO	21610302	01/15/2016	\$7,049.65
11	COMMERCIAL CARD SERVICES	21610303	01/15/2016	\$4,750.00
60	SAF	21610304	01/15/2016	\$104.00
22	CUSTOM CULINARY INC	21610305	01/15/2016	\$4,374.00
22	ECOLAB INC	21610306	01/15/2016	\$18,600.00
22	EDWARD DON & COMPANY	21610307	01/15/2016	\$3,785.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21610308	01/15/2016	\$7,890.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21610309	01/15/2016	\$760.00
22	LEACH PAPER COMPANY INC	21610310	01/15/2016	\$1,482.00
22	JTM PROVISIONS CO	21610311	01/15/2016	\$15,057.00
22	INTERBORO PACKAGING	21610312	01/15/2016	\$15,258.00
22	WASSCO CORPORATION	21610313	01/15/2016	\$727.20
22	INTERLINE BRANDS INC	21610314	01/15/2016	\$567.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21610315	01/15/2016	\$1,120.00
22	TYSON FOODS INC	21610316	01/15/2016	\$24,448.51
22	ROBBINS SALES CO INC	21610317	01/15/2016	\$25,132.80
22	KENT PRECISION FOODS GROUP INC	21610318	01/15/2016	\$2,938.50
11	WORLD TRAVEL SERVICE LLC	21610319	01/15/2016	\$2,100.00
11	COMMERCIAL CARD SERVICES	21610320	01/15/2016	\$1,500.00
11	TALIA SHAULL	21610321	01/15/2016	\$400.00
11	JESSICA HAIGHT	21610322	01/15/2016	\$400.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	LILIANE VANNOY	21610323	01/15/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21610324	01/19/2016	\$456.05
11	COMMERCIAL CARD SERVICES	21610325	01/19/2016	\$52.40
11	COMMERCIAL CARD SERVICES	21610326	01/19/2016	\$55.45
11	COMMERCIAL CARD SERVICES	21610327	01/19/2016	\$338.82
11	KELLY R MCCRACKEN	21610328	01/19/2016	\$192.39
11	MARK MODRCIN	21610329	01/19/2016	\$300.00
60	SAF	21610330	01/19/2016	\$17.00
	VOID	21610331	01/19/2016	\$0.00
60	SAF	21610332	01/19/2016	\$69.00
60	SAF	21610333	01/19/2016	\$30.00
60	SAF	21610334	01/19/2016	\$43.20
60	SAF	21610335	01/19/2016	\$99.92
11	LAJUANNA WADDELL	21610336	01/19/2016	\$211.00
60	SAF	21610337	01/19/2016	\$295.20
60	SAF	21610338	01/19/2016	\$295.20
60	SAF	21610339	01/19/2016	\$1,846.95
60	SAF	21610340	01/19/2016	\$698.50
60	SAF	21610341	01/19/2016	\$200.00
	VOID	21610342	01/19/2016	\$0.00
60	SAF	21610343	01/19/2016	\$424.32
22	ATLANTIC BEVERAGE CO INC	21610344	01/19/2016	\$13,092.80
60	SAF	21610345	01/19/2016	\$507.52
60	SAF	21610346	01/19/2016	\$788.20
60	SAF	21610347	01/19/2016	\$507.52
60	SAF	21610348	01/19/2016	\$748.35
60	SAF	21610349	01/19/2016	\$150.00
60	SAF	21610350	01/19/2016	\$1,047.60
60	SAF	21610351	01/19/2016	\$760.06
60	SAF	21610352	01/19/2016	\$432.00
22	RESERS FINE FOODS INC	21610353	01/19/2016	\$2,738.00
60	SAF	21610354	01/19/2016	\$760.06
60	SAF	21610355	01/19/2016	\$178.00
60	SAF	21610356	01/19/2016	\$697.00



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From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21610357	01/19/2016	\$647.00
60	SAF	21610358	01/19/2016	\$700.00
60	SAF	21610359	01/19/2016	\$656.00
60	SAF	21610360	01/19/2016	\$150.00
	VOID	21610361	01/19/2016	\$0.00
60	SAF	21610362	01/19/2016	\$432.00
60	SAF	21610363	01/19/2016	\$44.95
60	SAF	21610364	01/19/2016	\$41.88
60	SAF	21610365	01/19/2016	\$216.44
11	APPELBAUM TRAINING INSTITUTE	21610366	01/19/2016	\$648.00
60	SAF	21610367	01/19/2016	\$189.69
	VOID	21610368	01/19/2016	\$0.00
60	SAF	21610369	01/19/2016	\$300.00
60	SAF	21610370	01/19/2016	\$99.71
22	TANKERSLEY FOOD SERVICE LLC	21610371	01/19/2016	\$593.60
22	MAJESTIC INTERNATIONAL SPICE CORP	21610372	01/19/2016	\$5,966.40
	VOID	21610373	01/19/2016	\$0.00
11	THE APPLE TREE INC	21610374	01/19/2016	\$214.01
22	ROBBINS SALES CO INC	21610375	01/19/2016	\$23,533.44
11	LAKESHORE LEARNING MATERIALS	21610376	01/19/2016	\$1,208.03
11	BARNES & NOBLE BOOKSELLERS USA INC	21610377	01/19/2016	\$167.44
60	SAF	21610378	01/19/2016	\$443.75
22	WHOLESALE LIQUIDATIONS LLC	21610379	01/19/2016	\$12,471.00
60	SAF	21610380	01/19/2016	\$191.00
33	LIGHTHOUSE ELECTRIC INC	21610381	01/19/2016	\$531.00
36	LIGHTHOUSE ELECTRIC INC	21610382	01/19/2016	\$3,275.00
22	HARVEST HILL BEVERAGE COMPANY	21610383	01/19/2016	\$41,472.00
81	FENTON OFFICE MART	21610384	01/19/2016	\$2,825.12
81	SCHOLASTIC LIBRARY PUBLISHING INC	21610385	01/19/2016	\$600.00
81	ULINE INC	21610386	01/19/2016	\$647.52
	VOID	21610387	01/19/2016	\$0.00
22	US FOOD SERVICE INC	21610388	01/19/2016	\$1,344.00
60	SAF	21610389	01/19/2016	\$300.00
11	STANDARD STATIONERY SUPPLY CO	21610390	01/19/2016	\$76.50



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
34	CDW LLC	21610391	01/19/2016	\$33,630.08
33	CDW LLC	21610392	01/19/2016	\$34,296.96
34	CDW LLC	21610393	01/19/2016	\$3,000.00
33	CDW LLC	21610394	01/19/2016	\$90,972.66
34	CDW LLC	21610395	01/19/2016	\$653.96
34	CDW LLC	21610396	01/19/2016	\$36,733.44
11	CDW LLC	21610397	01/19/2016	\$995.00
33	CDW LLC	21610398	01/19/2016	\$36,712.80
11	CDW LLC	21610399	01/19/2016	\$995.00
33	CDW LLC	21610400	01/19/2016	\$55,196.50
11	CDW LLC	21610401	01/19/2016	\$7,134.60
11	CDW LLC	21610402	01/19/2016	\$4,975.00
11	HADDOCK CORPORATION	21610403	01/19/2016	\$500.00
11	ARI INC	21610404	01/19/2016	\$99.00
11	NORTHSTAR AV	21610405	01/19/2016	\$3,000.00
11	PYRAMID PAPER COMPANY	21610406	01/19/2016	\$81.60
33	CDW LLC	21610407	01/19/2016	\$1,990.00
11	SCHOOL SPECIALTY INC	21610408	01/19/2016	\$956.00
33	APPLE INC	21610409	01/19/2016	\$1,416.00
11	AT&T SERVICES INC	21610410	01/19/2016	\$250.00
11	APPLE INC	21610411	01/19/2016	\$342.65
34	APPLE INC	21610412	01/19/2016	\$17,190.00
34	CDW LLC	21610413	01/19/2016	\$900.00
11	WORLD TRAVEL SERVICE LLC	21610414	01/19/2016	\$755.20
11	CHILD NUTRITION	21610415	01/19/2016	\$195.50
11	STANDARD STATIONERY SUPPLY CO	21610416	01/19/2016	\$853.64
11	STANDARD STATIONERY SUPPLY CO	21610417	01/19/2016	\$2,932.50
11	BARNES & NOBLE BOOKSELLERS USA INC	21610418	01/19/2016	\$321.60
11	STANDARD STATIONERY SUPPLY CO	21610419	01/19/2016	\$3,220.00
11	NATIONAL ART & SCHOOL SUPPLIES	21610420	01/19/2016	\$4,860.00
33	IDENT-A-KID SERVICES OF AMERICA INC	21610421	01/19/2016	\$240.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21610422	01/19/2016	\$2,500.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21610423	01/19/2016	\$729.31



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	BARNES & NOBLE BOOKSELLERS USA INC	21610424	01/19/2016	\$240.00
11	SCANTRON CORPORATION	21610425	01/19/2016	\$472.90
11	GRAYBAR ELECTRIC COMPANY INC	21610426	01/19/2016	\$1,000.00
34	B & H PHOTO & ELECTRONICS CORP	21610427	01/19/2016	\$839.00
33	B & H PHOTO & ELECTRONICS CORP	21610428	01/19/2016	\$989.45
11	OKLAHOMA OFFICE SYSTEMS LLC	21610429	01/19/2016	\$1,250.00
81	CHILD NUTRITION	21610430	01/19/2016	\$48.45
34	APPLE INC	21610431	01/19/2016	\$28,650.00
33	APPLE INC	21610432	01/19/2016	\$8,195.95
11	IDENT-A-KID SERVICES OF AMERICA INC	21610433	01/19/2016	\$240.00
36	FENTON OFFICE MART	21610434	01/19/2016	\$121.26
34	CDW LLC	21610435	01/19/2016	\$3,200.00
60	SAF	21610436	01/19/2016	\$1,400.00
60	SAF	21610437	01/19/2016	\$189.99
11	PATRICK HENRY ELEMENTARY	21610438	01/19/2016	\$100.00
60	SAF	21610439	01/19/2016	\$31.74
60	SAF	21610440	01/19/2016	\$300.00
60	SAF	21610441	01/19/2016	\$427.00
60	SAF	21610442	01/19/2016	\$464.00
60	SAF	21610443	01/19/2016	\$581.00
60	SAF	21610444	01/19/2016	\$3,000.00
60	SAF	21610445	01/19/2016	\$1,000.00
11	ROCKET SCIENCE GROUP LLC	21610446	01/20/2016	\$255.00
	VOID	21610447	01/20/2016	\$0.00
34	CDW LLC	21610448	01/20/2016	\$1,600.00
11	DECKER INC	21610449	01/20/2016	\$1,058.42
60	SAF	21610450	01/20/2016	\$126.50
11	CHILD NUTRITION	21610451	01/20/2016	\$105.20
60	SAF	21610452	01/20/2016	\$1,615.00
11	BAKER & TAYLOR INC	21610453	01/20/2016	\$667.50
60	SAF	21610454	01/20/2016	\$561.40
34	HERTZBERG-NEW METHOD INC	21610455	01/20/2016	\$7,637.05
60	SAF	21610456	01/20/2016	\$140.00



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From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
22	NATIONAL RESTAURANT ASSOC SOLUTIONS LLC	21610457	01/20/2016	\$190.00
11	COMMERCIAL CARD SERVICES	21610458	01/20/2016	\$3,810.00
11	WORLD TRAVEL SERVICE LLC	21610459	01/20/2016	\$1,500.00
11	KELLI F JAMES	21610460	01/20/2016	\$450.00
11	WHITNEY CHILLINGWORTH	21610461	01/20/2016	\$450.00
11	JEAN SPRINGS	21610462	01/20/2016	\$450.00
11	COMMERCIAL CARD SERVICES	21610463	01/20/2016	\$3,270.48
11	WORLD TRAVEL SERVICE LLC	21610464	01/20/2016	\$1,000.00
11	JILL HENDRICKS	21610465	01/20/2016	\$300.00
11	ROCHELLE L KLEIN	21610466	01/20/2016	\$300.00
11	CASSANDRA FUNDERBURK	21610467	01/20/2016	\$130.00
11	MARKERBOARD PEOPLE	21610468	01/20/2016	\$2,850.00
60	SAF	21610469	01/20/2016	\$100.00
11	THE APPLE TREE INC	21610470	01/20/2016	\$100.74
11	TULSA HUB SYNDICATE	21610471	01/20/2016	\$1,390.00
60	SAF	21610472	01/20/2016	\$4,155.00
60	SAF	21610473	01/20/2016	\$317.40
11	ROSETTA STONE LTD	21610474	01/20/2016	\$16,350.00
60	SAF	21610475	01/20/2016	\$300.00
22	LEACH PAPER COMPANY INC	21610476	01/20/2016	\$10,098.00
60	SAF	21610477	01/20/2016	\$240.00
60	SAF	21610478	01/20/2016	\$43.20
60	SAF	21610479	01/20/2016	\$198.75
	VOID	21610480	01/20/2016	\$0.00
60	SAF	21610481	01/20/2016	\$113.00
22	OZARK EMPIRE DISTRIBUTORS INC	21610482	01/20/2016	\$4,224.60
60	SAF	21610483	01/20/2016	\$254.00
60	SAF	21610484	01/20/2016	\$303.60
22	OZARK EMPIRE DISTRIBUTORS INC	21610485	01/20/2016	\$2,778.90
60	SAF	21610486	01/20/2016	\$400.00
60	SAF	21610487	01/20/2016	\$500.00
33	JOHNS HOPKINS UNIVERSITY	21610488	01/20/2016	\$1,280.00
22	ARYZTA HOLDINGS IV LLC	21610489	01/20/2016	\$7,928.00
11	COMMERCIAL CARD SERVICES	21610490	01/20/2016	\$961.80



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21610491	01/20/2016	\$161.25
22	BAKE CRAFTERS FOOD COMPANY	21610492	01/20/2016	\$3,091.20
11	SUSAN GOLDMAN-MOORE	21610493	01/20/2016	\$100.00
11	MARILYN CARVER	21610494	01/20/2016	\$100.00
11	CHILD NUTRITION	21610495	01/20/2016	\$80.75
11	REALLY GOOD STUFF	21610496	01/20/2016	\$2,518.01
22	HARVEST HILL BEVERAGE COMPANY	21610497	01/20/2016	\$41,472.00
33	DELL MARKETING LP	21610498	01/20/2016	\$46,750.48
33	DELL MARKETING LP	21610499	01/20/2016	\$24,826.56
33	DELL MARKETING LP	21610500	01/20/2016	\$21,039.32
34	DELL MARKETING LP	21610501	01/20/2016	\$9,072.20
34	DELL MARKETING LP	21610502	01/20/2016	\$5,094.31
33	DELL MARKETING LP	21610503	01/20/2016	\$106,353.94
33	DELL MARKETING LP	21610504	01/20/2016	\$4,248.24
33	DELL MARKETING LP	21610505	01/20/2016	\$14,407.68
33	DELL MARKETING LP	21610506	01/20/2016	\$18,551.56
34	DELL MARKETING LP	21610507	01/20/2016	\$2,597.70
34	DELL MARKETING LP	21610508	01/20/2016	\$9,352.96
34	DELL MARKETING LP	21610509	01/20/2016	\$19,744.82
34	DELL MARKETING LP	21610510	01/20/2016	\$2,377.28
34	DELL MARKETING LP	21610511	01/20/2016	\$8,784.29
32	DELL MARKETING LP	21610512	01/20/2016	\$46,039.46
34	DELL MARKETING LP	21610513	01/20/2016	\$21,647.50
34	CDW LLC	21610514	01/20/2016	\$11,479.20
60	SAF	21610515	01/20/2016	\$100.00
60	SAF	21610516	01/20/2016	\$377.00
60	SAF	21610517	01/20/2016	\$24.23
60	SAF	21610518	01/20/2016	\$951.91
60	SAF	21610519	01/20/2016	\$240.00
60	SAF	21610520	01/20/2016	\$37.25
11	EDWARD A GREEN	21610521	01/20/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610522	01/20/2016	\$312.00
11	EUGENE LARON ENGLISH	21610523	01/20/2016	\$60.00
11	JENNIFER BIELLI	21610524	01/20/2016	\$45.00





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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAF/ATHLETIC EVENT WORKERS	21610525	01/20/2016	\$312.00
11	EUGENE LARON ENGLISH	21610526	01/20/2016	\$60.00
11	JENNIFER BIELLI	21610527	01/20/2016	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21610528	01/20/2016	\$96.00
11	EDWARD A GREEN	21610529	01/20/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610530	01/20/2016	\$282.00
11	EUGENE LARON ENGLISH	21610531	01/20/2016	\$60.00
11	JENNIFER BIELLI	21610532	01/20/2016	\$45.00
11	DANIEL T BUCKNER	21610533	01/20/2016	\$225.00
11	ROBERT H STOKES JR	21610534	01/20/2016	\$225.00
11	SAF/ATHLETIC EVENT WORKERS	21610535	01/20/2016	\$30.00
11	SDE INC	21610536	01/21/2016	\$484.00
60	SAF	21610537	01/21/2016	\$12.00
60	SAF	21610538	01/21/2016	\$18.85
60	SAF	21610539	01/21/2016	\$22.00
60	SAF	21610540	01/21/2016	\$103.47
60	SAF	21610541	01/21/2016	\$36.00
60	SAF	21610542	01/21/2016	\$38.63
60	SAF	21610543	01/21/2016	\$31.00
60	SAF	21610544	01/21/2016	\$153.20
60	SAF	21610545	01/21/2016	\$97.20
60	SAF	21610546	01/21/2016	\$554.40
60	SAF	21610547	01/21/2016	\$250.00
60	SAF	21610548	01/21/2016	\$100.85
60	SAF	21610549	01/21/2016	\$1,560.00
21	W W GRAINGER INC	21610550	01/21/2016	\$2,135.70
11	REALLY GOOD STUFF	21610551	01/21/2016	\$1,538.34
60	SAF	21610552	01/21/2016	\$374.40
60	SAF	21610553	01/21/2016	\$119.97
60	SAF	21610554	01/21/2016	\$266.00
60	SAF	21610555	01/21/2016	\$165.78
60	SAF	21610556	01/21/2016	\$125.00
60	SAF	21610557	01/21/2016	\$300.00
60	SAF	21610558	01/21/2016	\$821.60



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From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
	VOID	21610559		\$0.00
60	SAF	21610560	01/21/2016	\$319.92
22	J & J SNACK FOODS SALES CORP	21610561	01/21/2016	\$7,680.00
60	SAF	21610562	01/21/2016	\$6,421.00
22	WHOLESALE LIQUIDATIONS LLC	21610563	01/21/2016	\$13,686.40
11	LYNSEY GARRETT	21610564	01/21/2016	\$390.00
22	US FOOD SERVICE INC	21610565	01/21/2016	\$1,344.00
	VOID	21610566	01/21/2016	\$0.00
22	HARVEST HILL BEVERAGE COMPANY	21610567	01/21/2016	\$41,472.00
60	SAF	21610568	01/21/2016	\$35.00
60	SAF	21610569	01/21/2016	\$2,483.00
22	TYSON FOODS INC	21610570	01/21/2016	\$20,119.68
22	ROBBINS SALES CO INC	21610571	01/21/2016	\$9,888.00
22	LEACH PAPER COMPANY INC	21610572	01/21/2016	\$24,058.00
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21610573	01/21/2016	\$500.00
11	UPS GROUND FREIGHT INC	21610574	01/21/2016	\$1,947.85
11	UPS GROUND FREIGHT INC	21610575	01/21/2016	\$275.00
	VOID	21610576	01/21/2016	\$0.00
22	LEACH PAPER COMPANY INC	21610577	01/21/2016	\$10,098.00
11	LIBERTY FLAGS INC	21610578	01/21/2016	\$292.55
11	MIDWEST INTERNATIONAL BACCALAUREATE SCHOOLS	21610579	01/21/2016	\$200.00
60	SAF	21610580	01/21/2016	\$76.50
60	SAF	21610581	01/21/2016	\$90.00
	VOID	21610582	01/21/2016	\$0.00
11	LYNDA COM INC	21610583	01/21/2016	\$3,250.00
60	SAF	21610584	01/21/2016	\$570.08
34	FENTON OFFICE MART	21610585	01/22/2016	\$2,329.75
60	SAF	21610586	01/22/2016	\$135.00
60	SAF	21610587	01/22/2016	\$381.10
34	LIGHTHOUSE ELECTRIC INC	21610588	01/22/2016	\$2,154.00
36	CLAUDE NEON FEDERAL SIGNS INC	21610589	01/22/2016	\$2,990.00
60	SAF	21610590	01/22/2016	\$100.00
60	SAF	21610591	01/22/2016	\$18.00



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From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21610592	01/22/2016	\$135.00
60	SAF	21610593	01/22/2016	\$468.00
60	SAF	21610594	01/22/2016	\$1,200.00
11	COMMERCIAL CARD SERVICES	21610595	01/22/2016	\$600.00
11	WORLD TRAVEL SERVICE LLC	21610596	01/22/2016	\$500.00
11	LAURA GRISSO	21610597	01/22/2016	\$400.00
81	CHILD NUTRITION	21610598	01/22/2016	\$203.45
11	CHILD NUTRITION	21610599	01/22/2016	\$573.80
11	SHARON A LAZDINS	21610600	01/22/2016	\$350.00
11	MARK MODRCIN	21610601	01/22/2016	\$127.60
60	SAF	21610602	01/22/2016	\$370.34
11	NANETTE COLEMAN	21610603	01/22/2016	\$350.00
11	DIANA OSTEEN	21610604	01/22/2016	\$154.01
11	MARY LEEANNE JIMENEZ	21610605	01/22/2016	\$800.00
11	INTERNATIONAL BACCALAUREATE ORGANIZATION	21610606	01/22/2016	\$739.00
11	WORLD TRAVEL SERVICE LLC	21610607	01/22/2016	\$406.70
11	COMMERCIAL CARD SERVICES	21610608	01/22/2016	\$544.05
11	COMMERCIAL CARD SERVICES	21610609	01/22/2016	\$2,632.00
60	SAF	21610610	01/22/2016	\$127.75
60	SAF	21610611	01/22/2016	\$134.05
34	LIGHTHOUSE ELECTRIC INC	21610612	01/22/2016	\$792.00
33	LIGHTHOUSE ELECTRIC INC	21610613	01/22/2016	\$1,081.00
34	LIGHTHOUSE ELECTRIC INC	21610614	01/22/2016	\$396.00
33	TEKSYSTEMS INC	21610615	01/22/2016	\$36,400.00
33	HOFFMAN BUSINESS ENTERPRISES INC	21610616	01/22/2016	\$10,000.00
60	SAF	21610617	01/22/2016	\$15.16
60	SAF	21610618	01/22/2016	\$1,107.21
22	WHOLESALE LIQUIDATIONS LLC	21610619	01/22/2016	\$10,718.40
21	COMMERCIAL CARD SERVICES	21610620	01/22/2016	\$500.00
22	ROBBINS SALES CO INC	21610621	01/22/2016	\$9,766.40
60	SAF	21610622	01/22/2016	\$118.60
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21610623	01/22/2016	\$89.00
81	OFFICEMAX NORTH AMERICA INC	21610624	01/22/2016	\$1,118.80



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From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21610625	01/22/2016	\$475.00
11	THE APPLE TREE INC	21610626	01/22/2016	\$142.70
11	THE APPLE TREE INC	21610627	01/22/2016	\$156.37
11	THE APPLE TREE INC	21610628	01/22/2016	\$74.91
11	P B HOIDALE CO INC	21610629	01/22/2016	\$2,967.00
11	SAF/ATHLETIC EVENT WORKERS	21610630	01/22/2016	\$45.00
11	JALYN W JOHNSON	21610631	01/22/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610632	01/22/2016	\$99.00
11	DERRICK HARPER	21610633	01/22/2016	\$45.00
11	RONALD L DANIELS	21610634	01/22/2016	\$30.00
11	TOMMY PARRIS	21610635	01/22/2016	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21610636	01/22/2016	\$99.00
11	DERRICK HARPER	21610637	01/22/2016	\$30.00
11	RONALD L DANIELS	21610638	01/22/2016	\$45.00
11	TOMMY PARRIS	21610639	01/22/2016	\$45.00
11	ROBERT H STOKES JR	21610640	01/22/2016	\$225.00
11	RICKY MCNATT	21610641	01/22/2016	\$225.00
11	SAF/ATHLETIC EVENT WORKERS	21610642	01/22/2016	\$25.00
11	EDWARD A GREEN	21610643	01/22/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610644	01/22/2016	\$252.00
11	EUGENE LARON ENGLISH	21610645	01/22/2016	\$60.00
11	JALYN W JOHNSON	21610646	01/22/2016	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21610647	01/22/2016	\$219.00
11	SAF/ATHLETIC EVENT WORKERS	21610648	01/22/2016	\$390.00
34	D E ZIEGLER ART CRAFT SUPPLY INC	21610649	01/22/2016	\$722.70
34	D E ZIEGLER ART CRAFT SUPPLY INC	21610650	01/22/2016	\$1,009.15
34	D E ZIEGLER ART CRAFT SUPPLY INC	21610651	01/22/2016	\$290.30
34	CERAMIC COTTAGE INC	21610652	01/22/2016	\$670.00
11	SAF/ATHLETIC EVENT WORKERS	21610653	01/22/2016	\$390.00
11	SAF/ATHLETIC EVENT WORKERS	21610654	01/22/2016	\$252.00
11	JOHN BRENT COKER	21610655	01/22/2016	\$60.00
60	SAF	21610656	01/24/2016	\$215.45
60	SAF	21610657	01/24/2016	\$398.40
60	SAF	21610658	01/24/2016	\$600.00



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# New Encumbrance Report

From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21610659	01/24/2016	\$600.00
60	SAF	21610660	01/24/2016	\$600.00
60	SAF	21610661	01/24/2016	\$436.20
60	SAF	21610662	01/24/2016	\$534.00
60	SAF	21610663	01/24/2016	\$340.80
60	SAF	21610664	01/24/2016	\$239.75
60	SAF	21610665	01/24/2016	\$68.00
60	SAF	21610666	01/24/2016	\$140.00
60	SAF	21610667	01/24/2016	\$911.00
11	UNIVERSITY OF OKLAHOMA TULSA	21610668	01/25/2016	\$0.00
60	SAF	21610669	01/25/2016	\$4,263.15
11	PRINT SHOP TPS VENDOR	21610670	01/25/2016	\$29.76
11	CHILD NUTRITION	21610671	01/25/2016	\$80.70
11	CHILD NUTRITION	21610672	01/25/2016	\$80.70
34	CERAMIC COTTAGE INC	21610673	01/25/2016	\$2,988.00
34	WORTHINGTON DIRECT	21610674	01/25/2016	\$2,249.10
34	WORTHINGTON DIRECT	21610675	01/25/2016	\$2,249.10
34	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21610676	01/25/2016	\$7,500.00
34	VALE PAINTING CO INC	21610677	01/25/2016	\$1,775.00
11	FENTON OFFICE MART	21610678	01/25/2016	\$173.15
34	TEMPERATURE CONTROL SYSTEMS INC	21610679	01/25/2016	\$859.20
11	GENERAL MAILING EQUIPMENT INC	21610680	01/25/2016	\$140.00
34	LIGHTHOUSE ELECTRIC INC	21610681	01/25/2016	\$250.00
34	LIGHTHOUSE ELECTRIC INC	21610682	01/25/2016	\$9,880.00
36	LIGHTHOUSE ELECTRIC INC	21610683	01/25/2016	\$1,615.00
60	SAF	21610684	01/25/2016	\$250.00
60	SAF	21610685	01/25/2016	\$15.58
33	LIGHTHOUSE ELECTRIC INC	21610686	01/25/2016	\$2,222.00
11	SAIED MUSIC CO	21610687	01/25/2016	\$429.34
11	CORWIN PRESS INC	21610688	01/25/2016	\$652.17
22	W W GRAINGER INC	21610689	01/25/2016	\$2,400.00
60	SAF	21610690	01/25/2016	\$4,000.00
11	SEBASTIAN LANTOS LLC	21610691	01/25/2016	\$10,000.00
11	WORLD TRAVEL SERVICE LLC	21610692	01/25/2016	\$3,250.00



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# New Encumbrance Report

From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	COMMERCIAL CARD SERVICES	21610693	01/25/2016	\$10,118.25
11	MIKE CRASE	21610694	01/25/2016	\$505.00
11	RACHEL NICHOLAS	21610695	01/25/2016	\$505.00
11	REX LANGLEY	21610696	01/25/2016	\$505.00
11	SHERRY DOWNEY	21610697	01/25/2016	\$505.00
11	JENALEE TIRPAK	21610698	01/25/2016	\$505.00
34	WILJO INTERIORS INC	21610699	01/25/2016	\$750.00
34	DAVID N GILLESPIE	21610700	01/25/2016	\$800.00
11	WORLD TRAVEL SERVICE LLC	21610701	01/25/2016	\$700.00
11	COMMERCIAL CARD SERVICES	21610702	01/25/2016	\$1,006.72
11	SHEILA ARMSTRONG	21610703	01/25/2016	\$450.00
11	SCHOOL SPECIALTY INC	21610704	01/25/2016	\$1,523.16
33	LAKESHORE LEARNING MATERIALS	21610705	01/25/2016	\$159.98
11	B & H PHOTO & ELECTRONICS CORP	21610706	01/25/2016	\$479.39
11	B & H PHOTO & ELECTRONICS CORP	21610707	01/25/2016	\$1,601.39
11	B & H PHOTO & ELECTRONICS CORP	21610708	01/25/2016	\$206.95
34	CDW LLC	21610709	01/25/2016	\$920.94
34	CDW LLC	21610710	01/25/2016	\$800.00
34	CDW LLC	21610711	01/25/2016	\$1,990.00
11	CDW LLC	21610712	01/25/2016	\$300.00
33	CDW LLC	21610713	01/25/2016	\$115,155.74
81	CDW LLC	21610714	01/25/2016	\$1,147.92
34	CDW LLC	21610715	01/25/2016	\$1,200.00
32	HADDOCK CORPORATION	21610716	01/25/2016	\$4,960.00
3F	GUITAR CENTER STORES INC	21610717	01/25/2016	\$2,065.00
33	APPLE INC	21610718	01/25/2016	\$5,686.00
11	DEMCO INC	21610719	01/25/2016	\$458.42
11	WORLD TRAVEL SERVICE LLC	21610720	01/25/2016	\$700.00
11	COMMERCIAL CARD SERVICES	21610721	01/25/2016	\$505.11
11	MICHELE HARNEY	21610722	01/25/2016	\$150.00
11	SHERRY CAILLIER	21610723	01/25/2016	\$150.00
34	B & H PHOTO & ELECTRONICS CORP	21610724	01/25/2016	\$345.50
33	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21610725	01/25/2016	\$159.56
11	WORLD TRAVEL SERVICE LLC	21610726	01/25/2016	\$1,200.00



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# New Encumbrance Report

From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	COMMERCIAL CARD SERVICES	21610727	01/25/2016	\$3,479.42
11	KERRI ISHEM	21610728	01/25/2016	\$400.00
11	ANNA STRUBHAR	21610729	01/25/2016	\$400.00
11	STEPHANIE FADNESS	21610730	01/25/2016	\$400.00
33	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21610731	01/25/2016	\$1,067.89
33	DELL MARKETING LP	21610732	01/25/2016	\$290.70
11	MURPHY SANITARY SUPPLY LLC	21610733	01/25/2016	\$254.24
11	CASCIO INTERSTATE MUSIC INC	21610734	01/25/2016	\$1,465.00
34	D E ZIEGLER ART CRAFT SUPPLY INC	21610735	01/25/2016	\$743.46
34	FELIX THOMSON COMPANY OF OKLAHOMA	21610736	01/25/2016	\$9,450.00
34	CONTRACT DRAPERY & BLIND INC	21610737	01/25/2016	\$1,090.00
11	FLINN SCIENTIFIC INC	21610738	01/25/2016	\$149.20
34	FENTON OFFICE MART	21610739	01/25/2016	\$1,086.62
11	DELL MARKETING LP	21610740	01/25/2016	\$510.10
11	DELL MARKETING LP	21610741	01/25/2016	\$532.50
11	DELL MARKETING LP	21610742	01/25/2016	\$532.50
11	DELL MARKETING LP	21610743	01/25/2016	\$337.25
11	DELL MARKETING LP	21610744	01/25/2016	\$443.75
11	DELL MARKETING LP	21610745	01/25/2016	\$355.00
34	DELL MARKETING LP	21610746	01/25/2016	\$688.86
11	CDW LLC	21610747	01/25/2016	\$325.00
11	COMMERCIAL CARD SERVICES	21610748	01/26/2016	\$162.25
81	COMMERCIAL CARD SERVICES	21610749	01/26/2016	\$231.12
11	OFFICEMAX NORTH AMERICA INC	21610750	01/26/2016	\$1,314.00
11	ULINE INC	21610751	01/26/2016	\$1,573.36
60	SAF	21610752	01/26/2016	\$375.00
60	SAF	21610753	01/26/2016	\$190.20
11	WALKER COMPANIES	21610754	01/26/2016	\$108.50
11	SCHOOL SPECIALTY INC	21610755	01/26/2016	\$72.66
	VOID	21610756	01/26/2016	\$0.00
60	SAF	21610757	01/26/2016	\$125.00
60	SAF	21610758	01/26/2016	\$130.00
60	SAF	21610759	01/26/2016	\$505.00





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From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21610760	01/26/2016	\$45.00
11	BLICK ART MATERIALS LLC	21610761	01/26/2016	\$80.06
11	BARNES & NOBLE BOOKSELLERS USA INC	21610762	01/26/2016	\$88.36
60	SAF	21610763	01/26/2016	\$144.72
60	SAF	21610764	01/26/2016	\$74.52
60	SAF	21610765	01/26/2016	\$400.00
60	SAF	21610766	01/26/2016	\$600.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21610767	01/26/2016	\$187.42
11	MCGRAW-HILL EDUCATION INC	21610768	01/26/2016	\$330.52
60	SAF	21610769	01/26/2016	\$4,118.00
11	SCHOOL SPECIALTY INC	21610770	01/26/2016	\$58.62
60	SAF	21610771	01/26/2016	\$129.80
11	SCHOOL SPECIALTY INC	21610772	01/26/2016	\$431.62
11	SCHOLASTIC LIBRARY PUBLISHING INC	21610773	01/26/2016	\$800.61
60	SAF	21610774	01/26/2016	\$330.00
11	SCHOLASTIC LIBRARY PUBLISHING INC	21610775	01/26/2016	\$274.30
60	SAF	21610776	01/26/2016	\$148.00
11	PITSCO INC	21610777	01/26/2016	\$221.49
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21610778	01/26/2016	\$475.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21610779	01/26/2016	\$798.40
60	SAF	21610780	01/26/2016	\$72.00
60	SAF	21610781	01/26/2016	\$296.00
11	LAKESHORE LEARNING MATERIALS	21610782	01/26/2016	\$1,595.79
11	SADDLEBACK EDUCATIONAL PUBLISHING INC	21610783	01/26/2016	\$334.26
11	DEMCO INC	21610784	01/26/2016	\$79.52
11	LAKESHORE LEARNING MATERIALS	21610785	01/26/2016	\$4,322.50
11	DEMCO INC	21610786	01/26/2016	\$46.94
60	SAF	21610787	01/26/2016	\$302.00
60	SAF	21610788	01/26/2016	\$231.00
81	SOUTHERN RUBBER STAMP CO INC	21610789	01/26/2016	\$50.00
11	OFFICEMAX NORTH AMERICA INC	21610790	01/26/2016	\$78.54
11	SAIED MUSIC CO	21610791	01/26/2016	\$832.00





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# New Encumbrance Report

From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21610792	01/26/2016	\$1,364.40
60	SAF	21610793	01/26/2016	\$981.50
60	SAF	21610794	01/26/2016	\$175.00
60	SAF	21610795	01/26/2016	\$128.00
60	SAF	21610796	01/26/2016	\$295.20
60	SAF	21610797	01/26/2016	\$43.20
11	DEMCO INC	21610798	01/26/2016	\$207.14
11	DEMCO INC	21610799	01/26/2016	\$182.05
11	DEMCO INC	21610800	01/26/2016	\$226.32
11	DEMCO INC	21610801	01/26/2016	\$68.45
11	DEMCO INC	21610802	01/26/2016	\$221.30
11	DEMCO INC	21610803	01/26/2016	\$117.67
11	DEMCO INC	21610804	01/26/2016	\$225.86
11	DEMCO INC	21610805	01/26/2016	\$217.12
11	DEMCO INC	21610806	01/26/2016	\$566.42
11	DEMCO INC	21610807	01/26/2016	\$156.30
11	DEMCO INC	21610808	01/26/2016	\$103.82
11	DEMCO INC	21610809	01/26/2016	\$1,160.79
11	DEMCO INC	21610810	01/26/2016	\$818.25
11	DEMCO INC	21610811	01/26/2016	\$180.99
60	SAF	21610812	01/26/2016	\$43.20
60	SAF	21610813	01/26/2016	\$273.00
60	SAF	21610814	01/26/2016	\$295.20
60	SAF	21610815	01/26/2016	\$295.20
60	SAF	21610816	01/26/2016	\$748.35
60	SAF	21610817	01/26/2016	\$748.35
60	SAF	21610818	01/26/2016	\$748.35
60	SAF	21610819	01/26/2016	\$150.00
60	SAF	21610820	01/26/2016	\$199.00
60	SAF	21610821	01/26/2016	\$1,000.00
	VOID	21610822	01/26/2016	\$0.00
11	LAKESHORE LEARNING MATERIALS	21610823	01/26/2016	\$4,695.85
60	SAF	21610824	01/26/2016	\$216.00
60	SAF	21610825	01/26/2016	\$145.00



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# New Encumbrance Report

From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21610826	01/26/2016	\$16.31
11	FOLLETT SCHOOL SOLUTIONS INC	21610827	01/26/2016	\$129.77
11	BARNES & NOBLE BOOKSELLERS USA INC	21610828	01/26/2016	\$68.40
11	JOHN WILEY & SONS INC	21610829	01/26/2016	\$115.29
11	FOLLETT SCHOOL SOLUTIONS INC	21610830	01/26/2016	\$299.60
11	FOLLETT SCHOOL SOLUTIONS INC	21610831	01/26/2016	\$95.87
81	POSITIVE PROMOTIONS INC	21610832	01/26/2016	\$1,227.61
11	FOLLETT SCHOOL SOLUTIONS INC	21610833	01/26/2016	\$862.47
60	SAF	21610834	01/26/2016	\$51.95
11	STEMFINITY LLC	21610835	01/26/2016	\$491.90
81	CHILD NUTRITION	21610836	01/26/2016	\$60.00
81	CHILD NUTRITION	21610837	01/26/2016	\$60.00
81	CHILD NUTRITION	21610838	01/26/2016	\$60.00
81	CHILD NUTRITION	21610839	01/26/2016	\$60.00
11	WORLD TRAVEL SERVICE LLC	21610840	01/26/2016	\$2,625.00
11	COMMERCIAL CARD SERVICES	21610841	01/26/2016	\$2,520.00
11	JESSICA HAIGHT	21610842	01/26/2016	\$500.00
11	JENNIFER GRIPADO	21610843	01/26/2016	\$500.00
11	KAYLA ROBINSON	21610844	01/26/2016	\$500.00
11	JULIO CONTRERAS	21610845	01/26/2016	\$500.00
11	DALIA DENISE FLORES	21610846	01/26/2016	\$500.00
11	THE LIBRARY STORE INC	21610847	01/26/2016	\$117.39
60	SAF	21610848	01/26/2016	\$259.60
3F	CDW LLC	21610849	01/26/2016	\$42.50
33	LIGHTHOUSE ELECTRIC INC	21610850	01/26/2016	\$8,204.33
33	LIGHTHOUSE ELECTRIC INC	21610851	01/26/2016	\$396.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21610852	01/26/2016	\$155.85
11	COMMERCIAL CARD SERVICES	21610853	01/27/2016	\$391.86
11	COMMERCIAL CARD SERVICES	21610854	01/27/2016	\$80.00
11	OFFICEMAX NORTH AMERICA INC	21610855	01/27/2016	\$668.23
21	COMMERCIAL CARD SERVICES	21610856	01/27/2016	\$1,580.94
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21610857	01/27/2016	\$100.00
11	SCHOLASTIC LIBRARY PUBLISHING INC	21610858	01/27/2016	\$3,404.89



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From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
32	K&M SHILLINGFORD	21610859	01/27/2016	\$250,000.00
60	SAF	21610860	01/27/2016	\$84.47
34	CDW LLC	21610861	01/27/2016	\$14,735.04
11	THE APPLE TREE INC	21610862	01/27/2016	\$422.38
11	THE APPLE TREE INC	21610863	01/27/2016	\$101.93
11	PARK UNIVERSITY ENTERPRISES INC	21610864	01/27/2016	\$400.00
11	PARK UNIVERSITY ENTERPRISES INC	21610865	01/27/2016	\$130.00
11	CCH INCORPORATED	21610866	01/27/2016	\$170.00
60	SAF	21610867	01/27/2016	\$29.75
33	ADVANCEPATH ACADEMICS INC	21610868	01/27/2016	\$6,050.00
60	SAF	21610869	01/27/2016	\$71.28
11	IMAGINE LEARNING INC	21610870	01/27/2016	\$22,500.00
11	FOLLETT SCHOOL SOLUTIONS INC	21610871	01/27/2016	\$70.00
11	EXPRESS BADGES CORP	21610872	01/27/2016	\$33.90
11	SERVE INC	21610873	01/27/2016	\$114.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21610874	01/27/2016	\$165.00
11	SCHOLASTIC INC	21610875	01/27/2016	\$53.96
11	SCHOLASTIC INC	21610876	01/27/2016	\$80.93
11	SCHOLASTIC INC	21610877	01/27/2016	\$773.31
11	HAIGHTS CROSS COMMUNICATIONS	21610878	01/27/2016	\$4,853.86
11	LAZEL INC	21610879	01/27/2016	\$769.65
34	LIGHTHOUSE ELECTRIC INC	21610880	01/27/2016	\$788.40
11	OFFICEMAX NORTH AMERICA INC	21610881	01/27/2016	\$269.51
60	SAF	21610882	01/27/2016	\$2,500.00
60	SAF	21610883	01/27/2016	\$390.00
60	SAF	21610884	01/27/2016	\$120.00
60	SAF	21610885	01/27/2016	\$80.97
	VOID	21610886	01/27/2016	\$0.00
60	SAF	21610887	01/27/2016	\$78.00
	VOID	21610888	01/27/2016	\$0.00
3F	DAVID N GILLESPIE	21610889	01/27/2016	\$312.00
11	SCHOOL SPECIALTY INC	21610890	01/27/2016	\$522.34
11	VARIDESK LLC	21610891	01/27/2016	\$395.00
60	SAF	21610892	01/27/2016	\$162.00



## New Encumbrance Report

From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
	VOID	21610893	01/27/2016	\$0.00
11	OKLAHOMA KENWORTH	21610894	01/27/2016	\$349.41
11	ADVANTAGE GRAPHICS INC	21610895	01/27/2016	\$2,000.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21610896	01/27/2016	\$1,065.22
60	SAF	21610897	01/27/2016	\$264.54
11	ORIENTAL TRADING CO INC	21610898	01/27/2016	\$437.50
11	SCHOLASTIC INC	21610899	01/27/2016	\$990.77
60	SAF	21610900	01/27/2016	\$330.66
11	ROCHESTER 100 INC	21610901	01/27/2016	\$618.75
11	LAZEL INC	21610902	01/27/2016	\$3,228.30
11	NCS PEARSON INC	21610903	01/27/2016	\$1,215.20
60	SAF	21610904	01/27/2016	\$78.03
81	UNIVERSITY OF TULSA	21610905	01/28/2016	\$110.00
11	WORLD TRAVEL SERVICE LLC	21610906	01/28/2016	\$200.00
11	CHILD NUTRITION	21610907	01/28/2016	\$185.75
11	CHILD NUTRITION	21610908	01/28/2016	\$185.75
11	CHILD NUTRITION	21610909	01/28/2016	\$61.00
11	CHILD NUTRITION	21610910	01/28/2016	\$33.35
11	COMMERCIAL CARD SERVICES	21610911	01/28/2016	\$850.00
11	COMMERCIAL CARD SERVICES	21610912	01/28/2016	\$1,008.17
11	MARINA ALLISON	21610913	01/28/2016	\$338.00
11	VICTORIA EDWARDS	21610914	01/28/2016	\$180.45
11	ERICA FRASER	21610915	01/28/2016	\$281.25
60	SAF	21610916	01/28/2016	\$410.00
60	SAF	21610917	01/28/2016	\$309.00
11	WORLD TRAVEL SERVICE LLC	21610918	01/28/2016	\$3,337.60
11	COMMERCIAL CARD SERVICES	21610919	01/28/2016	\$8,472.18
11	KATHERINE NEAFUS	21610920	01/28/2016	\$511.00
11	KAREN DOTSON	21610921	01/28/2016	\$511.00
11	HAILEE INBODY	21610922	01/28/2016	\$511.00
11	SHELLEY DIEDRICH	21610923	01/28/2016	\$511.00
11	CANDICE BOBNOCK	21610924	01/28/2016	\$511.00
11	ELIZABETH STEINOCHER	21610925	01/28/2016	\$511.00
11	RAMONA GESTLAND	21610926	01/28/2016	\$608.00

## New Encumbrance Report

From: 1/15/2016 To: 1/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	JENNIFER PENSE	21610927	01/28/2016	\$608.00
60	SAF	21610928	01/28/2016	\$13.00
60	SAF	21610929	01/28/2016	\$40.00
11	PLANK ROAD PUBLISHING	21610930	01/28/2016	\$129.95
	VOID	21610931		\$0.00
22	OZARK EMPIRE DISTRIBUTORS INC	21610932	01/28/2016	\$3,425.95
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21610933	01/28/2016	\$3,444.00
22	OZARK EMPIRE DISTRIBUTORS INC	21610934	01/28/2016	\$2,966.30
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21610935	01/28/2016	\$2,944.75
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21610936	01/28/2016	\$524.00
11	WALKER COMPANIES	21610937	01/28/2016	\$172.50

**Purchase Order Totals:            680    \$2,332,098.49**

*See accompanying Encumbrance Changes report for adjustments greater than \$1,000.00*

# Encumbrance Changes for: 1/15/2016 to 1/28/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$1,000.00	GRAYBAR ELECTRIC COMPANY INC	21601107
	(\$1,000.00)	GRAYBAR ELECTRIC COMPANY INC	21610426
	\$2,000.00	P B HOIDALE CO INC	21600527
	(\$2,000.00)	P B HOIDALE CO INC	21610293
	(\$1,167.30)	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602300
	(\$2,800.00)	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602813
	(\$1,797.00)	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21603831
	(\$1,795.00)	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604490
	\$2,000.00	SUSAN K LOLLIS	21601094
	(\$2,000.00)	SUSAN K LOLLIS	21610227
	\$1,250.00	OKLAHOMA OFFICE SYSTEMS LLC	21601108
	(\$1,250.00)	OKLAHOMA OFFICE SYSTEMS LLC	21610429
	(\$1,279.80)	ARCHWAY SCM	21517490
	(\$1,785.11)	COMMERCIAL CARD SERVICES	21513040
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21600564
	(\$3,900.53)	COX SUBSCRIPTIONS	21513720
	\$10,000.00	SEBASTIAN LANTOS LLC	21600611
	(\$10,000.00)	SEBASTIAN LANTOS LLC	21610691
	\$9,000.00	UNIVERSITY OF OKLAHOMA TULSA	21604243
	(\$9,000.00)	UNIVERSITY OF OKLAHOMA TULSA	21610668
	(\$3,250.00)	LYNDA COM INC	21600842
	(\$3,018.95)	SCHOLASTIC INC	21517858
	\$2,000.00	LENOX WRECKER SERVICE INC	21600524
	(\$3,000.00)	NORTHSTAR AV	21610405
11	(\$22,793.69)		
21	(\$2,319.54)	MCINTOSH CORPORATION	21601433
	(\$1,000.00)	CARRIER ENTERPRISE LLC	21517864
21	(\$3,319.54)		
22	(\$6,884.22)	DEAN FOODS COMPANY	21602581
	\$2,400.00	W W GRAINGER INC	21600927
	(\$2,400.00)	W W GRAINGER INC	21610689
	(\$5,443.16)	ENCUMBRANCE	21600547
	(\$7,205.79)	ENCUMBRANCE	21600548

## Encumbrance Changes for: 1/15/2016 to 1/28/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
22	(\$62,689.59)	ENCUMBRANCE	21601499
	\$62,689.19	FRESHPOINT OKLAHOMA CITY LLC	21602010
	\$7,205.79	FRESHPOINT OKLAHOMA CITY LLC	21602519
	(\$4,210.87)	RYDER TRUCK RENTAL INC	21500790
	(\$3,920.00)	WHOLESALE LIQUIDATIONS LLC	21610621
	(\$3,083.42)	CALFED FINANCIAL CORPORATION	21610238
22	(\$23,542.07)		
32	\$2,159.00	ALAMO MUSIC CENTER INC	21607072
32	\$2,159.00		
33	(\$3,901.00)	TECHSICO ENTERPRISE SOLUTIONS	21601434
	\$36,400.00	TEKSYSTEMS INC	21602031
	(\$36,400.00)	TEKSYSTEMS INC	21610615
	(\$12,194.40)	DELL MARKETING LP	21606855
	\$10,000.00	HOFFMAN BUSINESS ENTERPRISES INC	21606956
	(\$10,000.00)	HOFFMAN BUSINESS ENTERPRISES INC	21610616
	(\$2,085.00)	CDW LLC	21606960
	(\$4,632.00)	CEI INCORPORATED	21602407
33	(\$22,812.40)		
34	(\$11,342.51)	ALLIED ENGINEERING GROUP LLC	21603832
	(\$11,218.50)	ALLIED ENGINEERING GROUP LLC	21604587
	(\$2,665.00)	CHILDS PLAY INC	21603393
34	(\$25,226.01)		
3D	(\$17,521.32)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21413921
	(\$1,206.13)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21501734
3D	(\$18,727.45)		
3E	(\$1,890.00)	SIGMA TECHNOLOGY SOLUTIONS INC	21602243
3E	(\$1,890.00)		
3F	(\$19,725.25)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21501734
	(\$16,794.00)	SCHOLASTIC INC	21517338
	(\$5,980.00)	CHILDS PLAY INC	21507422
3F	(\$42,499.25)		
81	\$4,371.80	VIRCO INC	21600964
81	\$4,371.80		