

New Encumbrance Report

From: 1/29/2016 To: 2/11/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAF/ATHLETIC EVENT WORKERS	21610938	01/29/2016	\$140.00
11	SAF/ATHLETIC EVENT WORKERS	21610939	01/29/2016	\$10.00
60	SAF	21610940	01/29/2016	\$165.00
11	SAF/ATHLETIC EVENT WORKERS	21610941	01/29/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610942	01/29/2016	\$140.00
11	SEMONE WILSON	21610943	01/29/2016	\$40.00
60	SAF	21610944	01/29/2016	\$374.40
60	SAF	21610945	01/29/2016	\$374.40
11	SAF/ATHLETIC EVENT WORKERS	21610946	01/29/2016	\$75.00
11	YOLANDA GOFF	21610947	01/29/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610948	01/29/2016	\$25.00
60	SAF	21610949	01/29/2016	\$298.00
11	SAF/ATHLETIC EVENT WORKERS	21610950	01/29/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610951	01/29/2016	\$162.00
11	SAF/ATHLETIC EVENT WORKERS	21610952	01/29/2016	\$15.00
60	SAF	21610953	01/29/2016	\$2,730.00
11	JOSEPH M DUNLAP	21610954	01/29/2016	\$90.00
11	JESSICA LAIRMORE	21610955	01/29/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610956	01/29/2016	\$36.00
60	SAF	21610957	01/29/2016	\$674.00
11	PHILIP JAMES LEWIS	21610958	01/29/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610959	01/29/2016	\$177.00
11	JESSICA LAIRMORE	21610960	01/29/2016	\$30.00
11	MARTHA J WILLIAMS	21610961	01/29/2016	\$45.00
60	SAF	21610962	01/29/2016	\$485.00
33	HOFFMAN BUSINESS ENTERPRISES INC	21610963	01/29/2016	\$76,700.00
60	SAF	21610964	01/29/2016	\$93.00
60	SAF	21610965	01/29/2016	\$312.00
11	OM OFFICE SUPPLY INC	21610966	01/29/2016	\$7,300.00
60	SAF	21610967	01/29/2016	\$129.90
11	MCGRAW-HILL EDUCATION INC	21610968	01/29/2016	\$4,716.00
11	DEMCO INC	21610969	01/29/2016	\$145.35
11	CENGAGE LEARNING	21610970	01/29/2016	\$2,763.75
11	DELL MARKETING LP	21610971	02/05/2016	\$2,564.60



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11	DEMCO INC	21610972	01/29/2016	\$106.55
11	DEMCO INC	21610973	01/29/2016	\$317.96
60	SAF	21610974	01/29/2016	\$1,000.00
11	SAF/ATHLETIC EVENT WORKERS	21610975	01/29/2016	\$180.00
34	LIGHTHOUSE ELECTRIC INC	21610976	01/29/2016	\$9,550.00
34	LIGHTHOUSE ELECTRIC INC	21610977	01/29/2016	\$250.00
60	SAF	21610978	01/29/2016	\$1,095.85
11	CHILD NUTRITION	21610979	01/29/2016	\$219.45
11	CHILD NUTRITION	21610980	01/29/2016	\$136.00
34	DEMCO INC	21610981	01/29/2016	\$291.36
34	DEMCO INC	21610982	01/29/2016	\$3,705.70
11	COMMERCIAL CARD SERVICES	21610983	01/29/2016	\$1,120.00
11	STEPHANIE L CAGLE	21610984	01/29/2016	\$700.00
11	COMMERCIAL CARD SERVICES	21610985	01/29/2016	\$1,000.00
11	KEY ELEMENTARY SCHOOL	21610986	01/29/2016	\$200.00
60	SAF	21610987	01/29/2016	\$296.99
11	COMMERCIAL CARD SERVICES	21610988	01/29/2016	\$656.64
11	ALYSE HAMILTON	21610989	01/29/2016	\$137.92
11	KACI HUTCHINSON	21610990	01/29/2016	\$137.92
11	ANITA JONES	21610991	01/29/2016	\$137.92
11	BRITTANY HORATH	21610992	01/29/2016	\$137.92
11	THEA RENEE CRUZ	21610993	01/29/2016	\$137.92
11	LAURIE DAVIS-FOREST	21610994	01/29/2016	\$137.92
11	TRACY SHOEMAKER	21610995	01/29/2016	\$137.92
11	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21610996	01/29/2016	\$20,000.00
11	OKLAHOMA ASSOCIATION OF PUBLIC PROCUREMENT	21610997	01/29/2016	\$25.00
11	SHERRY SHERWOOD	21610998	01/29/2016	\$400.00
11	KERRI ISHEM	21610999	01/29/2016	\$140.00
11	STEPHANIE V FOX	21611000	01/29/2016	\$125.00
11	CINDY KEARNEY	21611001	01/29/2016	\$125.00
11	PATRICIALYNN HOLWEG	21611002	01/29/2016	\$125.00
11	LAUREN ANDERSON	21611003	01/29/2016	\$125.00
11	LISA HENRY	21611004	01/29/2016	\$125.00



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11	LAURA A BROWN	21611005	01/29/2016	\$125.00
11	STEPHANIE FADNESS	21611006	01/29/2016	\$140.00
60	SAF	21611007	01/29/2016	\$332.50
11	ANNA STRUBHAR	21611008	01/29/2016	\$140.00
11	MADISON STACY	21611009	01/29/2016	\$125.00
60	SAF	21611010	01/29/2016	\$350.00
33	DELL MARKETING LP	21611011	01/29/2016	\$4,579.87
33	DELL MARKETING LP	21611012	01/29/2016	\$797.93
34	DELL MARKETING LP	21611013	01/29/2016	\$1,547.12
34	DELL MARKETING LP	21611014	01/29/2016	\$2,650.95
33	DELL MARKETING LP	21611015	01/29/2016	\$3,188.82
34	HADDOCK CORPORATION	21611016	01/29/2016	\$4,635.00
11	DELL MARKETING LP	21611017	01/29/2016	\$2,026.66
60	SAF	21611018	01/29/2016	\$1,134.00
60	SAF	21611019	01/29/2016	\$1,399.20
60	SAF	21611020	01/29/2016	\$60.00
11	NICHOLAUS BERENS	21611021	01/29/2016	\$390.00
34	FENTON OFFICE MART	21611022	01/29/2016	\$743.82
60	SAF	21611023	01/29/2016	\$722.10
60	SAF	21611024	01/29/2016	\$4,525.00
60	SAF	21611025	01/29/2016	\$37.46
60	SAF	21611026	01/29/2016	\$144.00
60	SAF	21611027	01/29/2016	\$462.00
60	SAF	21611028	01/29/2016	\$144.00
11	LEWIS & CLARK	21611029	01/29/2016	\$200.00
60	SAF	21611030	01/29/2016	\$800.00
60	SAF	21611031	01/29/2016	\$800.00
33	DELL MARKETING LP	21611032	02/05/2016	\$60,564.86
60	SAF	21611033	01/29/2016	\$158.40
60	SAF	21611034	01/29/2016	\$213.84
60	SAF	21611035	01/29/2016	\$156.24
60	SAF	21611036	01/31/2016	\$6,657.00
60	SAF	21611037	01/31/2016	\$319.00
60	SAF	21611038	01/31/2016	\$445.00



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60	SAF	21611039	01/31/2016	\$3,960.00
60	SAF	21611040	01/31/2016	\$1,104.00
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21611041	02/01/2016	\$0.00
11	POSTMASTER	21611042	02/01/2016	\$52.00
34	THOMPSON SCHOOL BOOK DEPOSITORY INC	21611043	02/01/2016	\$5,840.89
11	THE APPLE TREE INC	21611044	02/01/2016	\$143.34
11	CMI EDUCATION INSTITUTE INC	21611045	02/01/2016	\$99.99
11	OFFICEMAX NORTH AMERICA INC	21611046	02/01/2016	\$59.18
81	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21611047	02/01/2016	\$100.00
11	ASEMIO LLC	21611048	02/01/2016	\$1,750.00
60	SAF	21611049	02/01/2016	\$79.20
60	SAF	21611050	02/01/2016	\$83.98
34	DELL MARKETING LP	21611051	02/05/2016	\$4,329.50
33	DELL MARKETING LP	21611052	02/05/2016	\$2,615.29
60	SAF	21611053	02/01/2016	\$68.00
33	DELL MARKETING LP	21611054	02/05/2016	\$339.75
33	CDW LLC	21611055	02/05/2016	\$286.98
33	CDW LLC	21611056	02/05/2016	\$1,594.90
60	SAF	21611057	02/01/2016	\$291.25
60	SAF	21611058	02/01/2016	\$2.70
60	SAF	21611059	02/01/2016	\$79.20
11	MIDWEST SPORTING GOODS INC	21611060	02/01/2016	\$3,517.28
60	SAF	21611061	02/01/2016	\$590.40
60	SAF	21611062	02/01/2016	\$79.20
60	SAF	21611063	02/01/2016	\$200.00
60	SAF	21611064	02/01/2016	\$3,705.00
60	SAF	21611065	02/01/2016	\$222.13
60	SAF	21611066	02/01/2016	\$199.99
60	SAF	21611067	02/01/2016	\$176.00
34	CDW LLC	21611068	02/05/2016	\$286.98
60	SAF	21611069	02/01/2016	\$113.89
34	CDW LLC	21611070	02/05/2016	\$573.96
60	SAF	21611071	02/01/2016	\$2,496.00



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60	SAF	21611072	02/01/2016	\$50.00
60	SAF	21611073	02/02/2016	\$272.80
11	MURPHY SANITARY SUPPLY LLC	21611074	02/02/2016	\$12,600.00
11	CALICO INDUSTRIES INC	21611075	02/02/2016	\$7,340.00
11	THE LIBRARY STORE INC	21611076	02/02/2016	\$184.00
60	SAF	21611077	02/02/2016	\$57.00
11	FRANK G LOVE ENVELOPES INC	21611078	02/02/2016	\$117.40
60	SAF	21611079	02/02/2016	\$748.80
11	PYRAMID PAPER COMPANY	21611080	02/02/2016	\$3,032.20
11	DGS EDUCATIONAL PRODUCTS	21611081	02/02/2016	\$358.00
60	SAF	21611082	02/02/2016	\$250.50
11	SCHOOL SPECIALTY INC	21611083	02/02/2016	\$482.75
21	LENNOX INDUSTRIES INC	21611084	02/02/2016	\$1,620.00
21	LENNOX INDUSTRIES INC	21611085	02/02/2016	\$1,620.00
11	SAIED MUSIC CO	21611086	02/02/2016	\$534.00
21	AUTOMATED BUILDING SYSTEMS - TULSA INC	21611087	02/02/2016	\$2,000.00
33	ALL MEDIA INTEGRATION LLC	21611088	02/02/2016	\$15,944.13
21	HKS ENERGY SOLUTIONS INC	21611089	02/02/2016	\$2,913.12
11	NORTH TEXAS TOLLWAY AUTHORITY	21611090	02/02/2016	\$53.79
60	SAF	21611091	02/02/2016	\$144.00
11	STANDARD STATIONERY SUPPLY CO	21611092	02/02/2016	\$191.84
34	CDW LLC	21611093	02/05/2016	\$1,721.88
60	SAF	21611094	02/02/2016	\$60.00
60	SAF	21611095	02/02/2016	\$282.43
11	PYRAMID PAPER COMPANY	21611096	02/02/2016	\$551.80
60	SAF	21611097	02/02/2016	\$150.00
11	AFP INDUSTRIES INC	21611098	02/02/2016	\$640.20
60	SAF	21611099	02/02/2016	\$72.00
11	CONTRACT PAPER GROUP INC	21611100	02/02/2016	\$5,404.75
11	OFFICEMAX NORTH AMERICA INC	21611101	02/02/2016	\$876.00
11	NATIONAL ART & SCHOOL SUPPLIES	21611102	02/02/2016	\$103.50
11	DEMCO INC	21611103	02/02/2016	\$818.00
60	SAF	21611104	02/02/2016	\$195.75
60	SAF	21611105	02/02/2016	\$250.00



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11	PERFORMANCE STAGE INC	21611106	02/02/2016	\$95.00
34	RUSSELL INTERIORS INC	21611107	02/02/2016	\$1,360.00
60	SAF	21611108	02/02/2016	\$282.00
60	SAF	21611109	02/02/2016	\$220.00
11	CDW LLC	21611110	02/05/2016	\$5,292.72
60	SAF	21611111	02/02/2016	\$31.00
60	SAF	21611112	02/02/2016	\$216.00
60	SAF	21611113	02/02/2016	\$216.00
60	SAF	21611114	02/02/2016	\$1,500.00
60	SAF	21611115	02/02/2016	\$40.00
11	SCANTRON CORPORATION	21611116	02/02/2016	\$2,550.00
11	W W GRAINGER INC	21611117	02/02/2016	\$1,831.50
11	TOTAL RADIO INC	21611118	02/02/2016	\$148.00
11	LAKESHORE LEARNING MATERIALS	21611119	02/02/2016	\$141.90
34	B & H PHOTO & ELECTRONICS CORP	21611120	02/02/2016	\$29.95
11	B & H PHOTO & ELECTRONICS CORP	21611121	02/02/2016	\$34.99
33	B & H PHOTO & ELECTRONICS CORP	21611122	02/02/2016	\$59.90
34	B & H PHOTO & ELECTRONICS CORP	21611123	02/02/2016	\$329.45
11	B & H PHOTO & ELECTRONICS CORP	21611124	02/02/2016	\$39.00
33	DELL MARKETING LP	21611125	02/02/2016	\$797.93
11	DELL MARKETING LP	21611126	02/02/2016	\$949.60
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21611127	02/02/2016	\$649.99
34	DELL MARKETING LP	21611128	02/02/2016	\$48.45
60	SAF	21611129	02/02/2016	\$41.88
34	IPEVO INC	21611130	02/02/2016	\$65.55
60	SAF	21611131	02/02/2016	\$364.54
34	LIGHTSPEED TECHNOLOGIES INC	21611132	02/02/2016	\$2,706.00
34	APPLE INC	21611133	02/02/2016	\$966.00
60	SAF	21611134	02/02/2016	\$265.00
11	OFFICEMAX NORTH AMERICA INC	21611135	02/02/2016	\$943.97
11	BARNES & NOBLE BOOKSELLERS USA INC	21611136	02/02/2016	\$519.35
11	BARNES & NOBLE BOOKSELLERS USA INC	21611137	02/02/2016	\$340.11



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11	BARNES & NOBLE BOOKSELLERS USA INC	21611138	02/02/2016	\$487.50
11	HOBBY LOBBY #11	21611139	02/02/2016	\$299.25
11	INTERLINE BRANDS INC	21611140	02/02/2016	\$12,294.90
11	BARNES & NOBLE BOOKSELLERS USA INC	21611141	02/02/2016	\$74.80
11	BARNES & NOBLE BOOKSELLERS USA INC	21611142	02/02/2016	\$434.80
11	EDITORIAL PROJECTS IN EDUCATION INC	21611143	02/02/2016	\$89.94
34	SCHOOL SPECIALTY INC	21611144	02/02/2016	\$169.61
34	HERTZBERG-NEW METHOD INC	21611145	02/02/2016	\$0.00
34	HERTZBERG-NEW METHOD INC	21611146	02/02/2016	\$0.00
11	HERTZBERG-NEW METHOD INC	21611147	02/02/2016	\$0.00
11	FOLLETT SCHOOL SOLUTIONS INC	21611148	02/02/2016	\$0.00
34	FOLLETT SCHOOL SOLUTIONS INC	21611149	02/02/2016	\$13,740.00
11	FOLLETT SCHOOL SOLUTIONS INC	21611150	02/02/2016	\$0.00
34	FOLLETT SCHOOL SOLUTIONS INC	21611151	02/02/2016	\$0.00
60	SAF	21611152	02/02/2016	\$104.00
11	AFFORDABLE COMPUTER PRODUCTS INC	21611153	02/02/2016	\$244.70
11	AFFORDABLE COMPUTER PRODUCTS INC	21611154	02/02/2016	\$169.50
60	SAF	21611155	02/02/2016	\$267.00
60	SAF	21611156	02/02/2016	\$143.00
34	APPLE INC	21611157	02/02/2016	\$1,506.00
34	CDW LLC	21611158	02/02/2016	\$90.00
60	SAF	21611159	02/02/2016	\$15.00
3F	APPLE INC	21611160	02/02/2016	\$9,460.00
11	APPLE INC	21611161	02/02/2016	\$5,208.00
11	CDW LLC	21611162	02/02/2016	\$96.00
60	SAF	21611163	02/02/2016	\$550.00
33	APPLE INC	21611164	02/02/2016	\$5,730.00
33	CDW LLC	21611165	02/02/2016	\$300.00
60	SAF	21611166	02/02/2016	\$72.00
11	ADMIRAL TAG AGENCY	21611167	02/02/2016	\$1,000.00
60	SAF	21611168	02/02/2016	\$144.00



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11	BAKER & TAYLOR INC	21611169	02/02/2016	\$0.00
34	CDW LLC	21611170	02/05/2016	\$860.94
60	SAF	21611171	02/02/2016	\$258.00
60	SAF	21611172	02/02/2016	\$238.00
11	DELL MARKETING LP	21611173	02/02/2016	\$42.70
34	DELL MARKETING LP	21611174	02/02/2016	\$9,524.90
11	DELL MARKETING LP	21611175	02/02/2016	\$88.75
11	COX COMMUNICATIONS INC	21611176	02/02/2016	\$0.00
60	SAF	21611177	02/02/2016	\$415.88
11	B E PUBLISHING	21611178	02/02/2016	\$719.00
11	WEST MUSIC COMPANY INC	21611179	02/02/2016	\$80.87
11	CHILD NUTRITION	21611180	02/03/2016	\$187.75
11	CHILD NUTRITION	21611181	02/03/2016	\$29.50
11	PRINT SHOP TPS VENDOR	21611182	02/03/2016	\$4.34
60	SAF	21611183	02/03/2016	\$400.00
11	STEPHEN HOCH	21611184	02/03/2016	\$1,200.00
11	BRADLEY EDDY JR	21611185	02/03/2016	\$4.00
11	ROY BRASHEARS	21611186	02/03/2016	\$500.00
11	DALE PETERS	21611187	02/03/2016	\$500.00
11	JORDAN YINGST	21611188	02/03/2016	\$136.00
11	SAF/ATHLETIC EVENT WORKERS	21611189	02/03/2016	\$189.00
11	MISTI KNOX-ALEXANDER	21611190	02/03/2016	\$45.00
11	JALYN W JOHNSON	21611191	02/03/2016	\$45.00
11	MARY ANN GOFF	21611192	02/03/2016	\$45.00
11	DALE PETERS	21611193	02/03/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21611194	02/03/2016	\$252.00
11	JOHN BRENT COKER	21611195	02/03/2016	\$60.00
81	WORLD TRAVEL SERVICE LLC	21611196	02/03/2016	\$1,422.60
81	COMMERCIAL CARD SERVICES	21611197	02/03/2016	\$3,212.64
81	ANN B TOMLINS	21611198	02/03/2016	\$570.00
81	JULIANNE CLARK	21611199	02/03/2016	\$582.00
81	RICHARD WILLS	21611200	02/03/2016	\$465.00
11	ASHLEE WHITEHEAD	21611201	02/03/2016	\$149.80
60	SAF	21611202	02/03/2016	\$150.00



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60	SAF	21611203	02/03/2016	\$2,000.00
60	SAF	21611204	02/03/2016	\$74.09
60	SAF	21611205	02/03/2016	\$235.00
60	SAF	21611206	02/03/2016	\$60.00
60	SAF	21611207	02/03/2016	\$101.17
22	OZARK EMPIRE DISTRIBUTORS INC	21611208	02/03/2016	\$2,737.30
22	OZARK EMPIRE DISTRIBUTORS INC	21611209	02/03/2016	\$1,233.05
60	SAF	21611210	02/03/2016	\$53.00
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21611211	02/03/2016	\$2,250.00
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21611212	02/03/2016	\$2,250.00
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21611213	02/03/2016	\$2,250.00
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21611214	02/03/2016	\$2,250.00
11	OFFICEMAX NORTH AMERICA INC	21611215	02/03/2016	\$364.55
11	LARRY D DOWNEY	21611216	02/03/2016	\$0.00
60	SAF	21611217	02/03/2016	\$2,160.00
60	SAF	21611218	02/03/2016	\$1,200.00
34	APPLE INC	21611219	02/05/2016	\$69.00
11	COMMERCIAL CARD SERVICES	21611220	02/03/2016	\$0.01
11	BARNES & NOBLE BOOKSELLERS USA INC	21611221	02/03/2016	\$2,577.23
11	FOLLETT SCHOOL SOLUTIONS INC	21611222	02/03/2016	\$684.00
11	COMMERCIAL CARD SERVICES	21611223	02/03/2016	\$3,150.00
11	WORLD TRAVEL SERVICE LLC	21611224	02/03/2016	\$1,200.00
11	REBECCA L GAMMILL	21611225	02/03/2016	\$320.00
11	WILLIAM RYAN CRAWLEY	21611226	02/03/2016	\$320.00
11	JULIA C TAYLOR	21611227	02/03/2016	\$320.00
60	SAF	21611228	02/03/2016	\$32.99
11	COMMERCIAL CARD SERVICES	21611229	02/03/2016	\$1,050.00
11	WORLD TRAVEL SERVICE LLC	21611230	02/03/2016	\$735.00
11	CASSANDRA BAIRD	21611231	02/03/2016	\$450.00
11	DEMCO INC	21611232	02/03/2016	\$284.33
11	FOLLETT SCHOOL SOLUTIONS INC	21611233	02/03/2016	\$76.30
11	FOLLETT SCHOOL SOLUTIONS INC	21611234	02/03/2016	\$368.80



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33	ALL IN LEARNING	21611235	02/03/2016	\$2,500.00
11	CREATIVE TEACHING PRESS INC	21611236	02/03/2016	\$51.73
11	WORLD BOOK INC	21611237	02/03/2016	\$899.00
11	LAKESHORE LEARNING MATERIALS	21611238	02/03/2016	\$497.88
11	LAKESHORE LEARNING MATERIALS	21611239	02/03/2016	\$492.86
11	COMMERCIAL CARD SERVICES	21611240	02/03/2016	\$1,070.00
11	WORLD TRAVEL SERVICE LLC	21611241	02/03/2016	\$900.00
11	LINDSAY AILEEN MATTINGLY	21611242	02/03/2016	\$400.00
11	ALIA MICHELLE TURNEY	21611243	02/03/2016	\$400.00
81	SUPER DUPER INC	21611244	02/03/2016	\$149.55
11	CLASSROOM DIRECT	21611245	02/03/2016	\$389.19
11	CLASSROOM DIRECT	21611246	02/03/2016	\$179.50
11	BARNES & NOBLE BOOKSELLERS USA INC	21611247	02/03/2016	\$63.64
11	THE LIBRARY STORE INC	21611248	02/03/2016	\$127.17
11	THE LIBRARY STORE INC	21611249	02/03/2016	\$141.10
11	THE LIBRARY STORE INC	21611250	02/03/2016	\$69.38
11	HAIGHTS CROSS COMMUNICATIONS	21611251	02/03/2016	\$838.99
11	KAPCO LIBRARY PRODUCTS	21611252	02/03/2016	\$72.41
11	INTERNATIONAL BACCALAUREATE ORGANIZATION	21611253	02/03/2016	\$2,022.70
11	WORLD TRAVEL SERVICE LLC	21611254	02/03/2016	\$1,832.12
11	COMMERCIAL CARD SERVICES	21611255	02/03/2016	\$1,716.80
21	COMMERCIAL CARD SERVICES	21611256	02/04/2016	\$400.00
21	COMMERCIAL CARD SERVICES	21611257	02/04/2016	\$800.00
21	COMMERCIAL CARD SERVICES	21611258	02/04/2016	\$800.00
21	COMMERCIAL CARD SERVICES	21611259	02/04/2016	\$800.00
21	COMMERCIAL CARD SERVICES	21611260	02/04/2016	\$400.00
21	COMMERCIAL CARD SERVICES	21611261	02/04/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21611262	02/04/2016	\$800.00
21	COMMERCIAL CARD SERVICES	21611263	02/04/2016	\$400.00
21	COMMERCIAL CARD SERVICES	21611264	02/04/2016	\$400.00
21	COMMERCIAL CARD SERVICES	21611265	02/04/2016	\$400.00
21	COMMERCIAL CARD SERVICES	21611266	02/04/2016	\$1,800.00
21	COMMERCIAL CARD SERVICES	21611267	02/04/2016	\$400.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
21	COMMERCIAL CARD SERVICES	21611268	02/04/2016	\$500.00
60	SAF	21611269	02/04/2016	\$225.00
60	SAF	21611270	02/04/2016	\$1,500.00
60	SAF	21611271	02/04/2016	\$137.80
11	JENKS AQUARIUM AUTHORITY	21611272	02/04/2016	\$330.00
11	TRACY DELAUGHTER	21611273	02/04/2016	\$940.12
11	COMMERCIAL CARD SERVICES	21611274	02/04/2016	\$310.00
11	ASHLEE WHITEHEAD	21611275	02/04/2016	\$100.00
11	MARTHA WHITELEY	21611276	02/04/2016	\$100.00
60	SAF	21611277	02/04/2016	\$400.00
11	QUALTRICS LLC	21611278	02/04/2016	\$20,000.00
21	COMMERCIAL CARD SERVICES	21611279	02/04/2016	\$400.00
60	SAF	21611280	02/04/2016	\$374.40
60	SAF	21611281	02/04/2016	\$146.40
60	SAF	21611282	02/04/2016	\$163.00
60	SAF	21611283	02/04/2016	\$300.00
60	SAF	21611284	02/04/2016	\$1,560.00
60	SAF	21611285	02/04/2016	\$126.50
22	TYSON FOODS INC	21611286	02/04/2016	\$54,546.80
60	SAF	21611287	02/04/2016	\$323.75
34	LIGHTHOUSE ELECTRIC INC	21611288	02/04/2016	\$792.00
34	LIGHTHOUSE ELECTRIC INC	21611289	02/04/2016	\$594.00
34	LIGHTHOUSE ELECTRIC INC	21611290	02/04/2016	\$1,249.80
34	LIGHTHOUSE ELECTRIC INC	21611291	02/04/2016	\$396.00
33	LIGHTHOUSE ELECTRIC INC	21611292	02/04/2016	\$792.00
33	LIGHTHOUSE ELECTRIC INC	21611293	02/04/2016	\$396.00
34	LIGHTHOUSE ELECTRIC INC	21611294	02/04/2016	\$1,425.00
34	LIGHTHOUSE ELECTRIC INC	21611295	02/04/2016	\$1,900.00
34	LIGHTHOUSE ELECTRIC INC	21611296	02/04/2016	\$1,900.00
60	SAF	21611297	02/04/2016	\$98.00
11	BLICK ART MATERIALS LLC	21611298	02/04/2016	\$539.52
11	SCHOOL SPECIALTY INC	21611299	02/04/2016	\$2,827.50
11	STANDARD STATIONERY SUPPLY CO	21611300	02/04/2016	\$478.16
11	AFP INDUSTRIES INC	21611301	02/04/2016	\$4,302.50



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From: 1/29/2016 To: 2/11/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21611302	02/04/2016	\$141.00
11	AFP INDUSTRIES INC	21611303	02/04/2016	\$609.10
11	PYRAMID PAPER COMPANY	21611304	02/04/2016	\$212.10
60	SAF	21611305	02/04/2016	\$719.74
11	PYRAMID PAPER COMPANY	21611306	02/04/2016	\$4,432.85
60	SAF	21611307	02/04/2016	\$100.00
11	THE APPLE TREE INC	21611308	02/04/2016	\$499.51
11	SCHOOL SPECIALTY INC	21611309	02/04/2016	\$3,167.00
60	SAF	21611310	02/04/2016	\$100.00
60	SAF	21611311	02/04/2016	\$48.51
60	SAF	21611312	02/04/2016	\$234.00
60	SAF	21611313	02/04/2016	\$325.00
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21611314	02/04/2016	\$1,250.00
60	SAF	21611315	02/04/2016	\$1,918.00
60	SAF	21611316	02/04/2016	\$277.69
11	BARNES & NOBLE BOOKSELLERS USA INC	21611317	02/04/2016	\$449.70
11	LOVING GUIDANCE INC	21611318	02/04/2016	\$330.00
60	SAF	21611319	02/04/2016	\$48.50
11	ERIC ARMIN INC	21611320	02/04/2016	\$84.17
11	JONES SCHOOL SUPPLY CO INC	21611321	02/04/2016	\$141.37
60	SAF	21611322	02/04/2016	\$88.00
11	MCGRAW-HILL EDUCATION INC	21611323	02/04/2016	\$378.15
11	HAIGHTS CROSS COMMUNICATIONS	21611324	02/04/2016	\$861.17
11	LAKESHORE LEARNING MATERIALS	21611325	02/04/2016	\$3,914.82
11	LAKESHORE LEARNING MATERIALS	21611326	02/04/2016	\$54.99
11	GREENWOOD PUBLISHING GROUP INC	21611327	02/04/2016	\$858.00
11	GREENWOOD PUBLISHING GROUP INC	21611328	02/04/2016	\$858.00
11	COMMERCIAL CARD SERVICES	21611329	02/04/2016	\$109.97
11	LEGO DACTA-PITSCO LLC	21611330	02/04/2016	\$349.99
11	AMERICAN LIBRARY ASSOCIATION	21611331	02/04/2016	\$105.00
11	SCHOLASTIC INC	21611332	02/04/2016	\$6,809.78
11	SCHOLASTIC INC	21611333	02/04/2016	\$324.35
11	COMMITTEE FOR CHILDREN	21611334	02/04/2016	\$409.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	THE APPLE TREE INC	21611335	02/05/2016	\$297.64
11	BROKEN ARROW INDEPENDENT SCHOOL DISTRICT 72I003	21611336	02/05/2016	\$30.00
11	OFFICEMAX NORTH AMERICA INC	21611337	02/05/2016	\$743.22
11	JACKSON B STEWART	21611338	02/05/2016	\$0.00
60	SAF	21611339	02/05/2016	\$2,120.00
60	SAF	21611340	02/05/2016	\$406.80
11	ROBERT H STOKES JR	21611341	02/05/2016	\$90.00
60	SAF	21611342	02/05/2016	\$554.40
11	JESSICA LAIRMORE	21611343	02/05/2016	\$15.00
60	SAF	21611344	02/05/2016	\$347.00
11	PHILIP JAMES LEWIS	21611345	02/05/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21611346	02/05/2016	\$165.00
11	JESSICA LAIRMORE	21611347	02/05/2016	\$30.00
60	SAF	21611348	02/10/2016	\$137.50
60	SAF	21611349	02/05/2016	\$22.00
34	ADVANCEPATH ACADEMICS INC	21611350	02/05/2016	\$1,995.00
11	DEMCO INC	21611351	02/05/2016	\$193.08
11	DEMCO INC	21611352	02/05/2016	\$189.26
11	DEMCO INC	21611353	02/05/2016	\$493.90
60	SAF	21611354	02/10/2016	\$235.80
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21611355	02/05/2016	\$2,760.00
60	SAF	21611356	02/05/2016	\$150.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21611357	02/05/2016	\$292.20
11	ELLISON EDUCATIONAL EQUIPMENT INC	21611358	02/05/2016	\$290.00
60	SAF	21611359	02/05/2016	\$25.00
11	WALKER COMPANIES	21611360	02/05/2016	\$113.50
60	SAF	21611361	02/10/2016	\$347.00
60	SAF	21611362	02/05/2016	\$216.00
60	SAF	21611363	02/05/2016	\$2,000.00
60	SAF	21611364	02/10/2016	\$200.00
11	SAF/ATHLETIC EVENT WORKERS	21611365	02/05/2016	\$165.00
11	SAF/ATHLETIC EVENT WORKERS	21611366	02/05/2016	\$105.00
11	BRIANNA DANIELLE JONES	21611367	02/05/2016	\$30.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
	VOID	21611368	02/05/2016	\$0.00
60	SAF	21611369	02/05/2016	\$907.00
	VOID	21611370	02/05/2016	\$0.00
60	SAF	21611371	02/05/2016	\$25.00
60	SAF	21611372	02/05/2016	\$300.00
60	SAF	21611373	02/05/2016	\$259.20
36	ALLIED ENGINEERING GROUP LLC	21611374	02/05/2016	\$17,333.98
11	SAF/ATHLETIC EVENT WORKERS	21611375	02/05/2016	\$132.00
11	DERRICK HARPER	21611376	02/05/2016	\$60.00
11	RONALD L DANIELS	21611377	02/05/2016	\$60.00
11	TOMMY PARRIS	21611378	02/05/2016	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21611379	02/05/2016	\$174.00
11	TAIRAH THOMPSON	21611380	02/05/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21611381	02/05/2016	\$315.00
60	SAF	21611382	02/05/2016	\$264.00
11	SAF/ATHLETIC EVENT WORKERS	21611383	02/05/2016	\$60.00
60	SAF	21611384	02/05/2016	\$590.64
11	SAF/ATHLETIC EVENT WORKERS	21611385	02/05/2016	\$222.00
11	JOHN BRENT COKER	21611386	02/05/2016	\$60.00
60	SAF	21611387	02/05/2016	\$1,514.88
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21611388	02/05/2016	\$475.00
60	SAF	21611389	02/05/2016	\$320.00
81	POSITIVE PROMOTIONS INC	21611390	02/05/2016	\$231.54
11	W A KRAPP INC / MAGNATAG VISIBLE SYSTEMS	21611391	02/05/2016	\$1,149.00
11	REALLY GOOD STUFF	21611392	02/05/2016	\$439.97
11	SCHOLASTIC INC	21611393	02/05/2016	\$80.93
60	SAF	21611394	02/05/2016	\$500.00
11	FOLLETT SCHOOL SOLUTIONS INC	21611395	02/05/2016	\$107.00
11	FOLLETT SCHOOL SOLUTIONS INC	21611396	02/05/2016	\$193.84
60	SAF	21611397	02/05/2016	\$754.20
60	SAF	21611398	02/05/2016	\$334.95
60	SAF	21611399	02/05/2016	\$800.00
60	SAF	21611400	02/05/2016	\$45.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21611401	02/05/2016	\$150.00
11	P B HOIDALE CO INC	21611402	02/05/2016	\$558.50
11	SCHOOL HEALTH CORPORATION	21611403	02/05/2016	\$2,624.88
21	STEVES WHOLESALE DISTRIBUTORS INC	21611404	02/05/2016	\$3,000.00
11	SOUTHERN REGIONAL EDUCATION BOARD	21611405	02/05/2016	\$900.00
11	ORI RECOVERY INC	21611406	02/05/2016	\$80.00
60	SAF	21611407	02/05/2016	\$1,200.00
60	SAF	21611408	02/05/2016	\$1,680.00
60	SAF	21611409	02/05/2016	\$476.00
60	SAF	21611410	02/05/2016	\$60.00
60	SAF	21611411	02/05/2016	\$468.00
60	SAF	21611412	02/05/2016	\$220.80
21	WHITE STAR MACHINERY & SUPPLY CO	21611413	02/05/2016	\$900.00
81	ULINE INC	21611414	02/05/2016	\$647.52
11	RICHARD A WAGNER JR	21611415	02/05/2016	\$400.00
81	GORFAM MARKETING INC	21611416	02/05/2016	\$504.00
11	DANNY BECK CHEVROLET INC	21611417	02/05/2016	\$1,000.00
11	KRUEGER INTERNATIONAL INC	21611418	02/05/2016	\$100.20
81	RHYTHM BAND INSTRUMENTS LLC	21611419	02/05/2016	\$139.88
11	RUSSELL CHEVALIER	21611420	02/05/2016	\$400.00
11	ACCO BRANDS CORPORATION	21611421	02/05/2016	\$215.22
60	SAF	21611422	02/05/2016	\$153.00
11	THE APPLE TREE INC	21611423	02/08/2016	\$105.23
11	THE APPLE TREE INC	21611424	02/08/2016	\$390.51
60	SAF	21611425	02/08/2016	\$1,550.00
11	COMMERCIAL CARD SERVICES	21611426	02/08/2016	\$1,628.41
60	SAF	21611427	02/08/2016	\$25.00
11	J&P SUPPLY INC	21611428	02/08/2016	\$1,874.06
11	VERITIV OPERATING COMPANY FORMERLY UNISOURCE	21611429	02/08/2016	\$22,963.20
11	ENNA DANCY	21611430	02/08/2016	\$200.00
11	MONTE CARTER	21611431	02/08/2016	\$400.00
36	JERECE DANIELS	21611432	02/08/2016	\$10,000.00
60	SAF	21611433	02/08/2016	\$600.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
34	LIGHTHOUSE ELECTRIC INC	21611434	02/08/2016	\$250.00
34	LIGHTHOUSE ELECTRIC INC	21611435	02/08/2016	\$250.00
33	LIGHTHOUSE ELECTRIC INC	21611436	02/08/2016	\$250.00
33	DELL MARKETING LP	21611437	02/08/2016	\$24,390.66
11	CDW LLC	21611438	02/08/2016	\$7,134.60
33	APPLE INC	21611439	02/08/2016	\$42,674.00
34	CDW LLC	21611440	02/08/2016	\$19,208.80
33	CDW LLC	21611441	02/08/2016	\$9,209.40
34	CDW LLC	21611442	02/08/2016	\$31,280.82
11	I4 SYSTEMS INC	21611443	02/08/2016	\$6,032.00
11	WORLD TRAVEL SERVICE LLC	21611444	02/08/2016	\$3,320.00
11	JOURNAL RECORD	21611445	02/08/2016	\$35.00
11	CHILD NUTRITION	21611446	02/08/2016	\$93.85
11	LIN TAO	21611447	02/08/2016	\$300.00
11	PYRAMID PAPER COMPANY	21611448	02/08/2016	\$1,184.28
11	CONTRACT PAPER GROUP INC	21611449	02/08/2016	\$1,598.00
36	LIGHTHOUSE ELECTRIC INC	21611450	02/08/2016	\$540.00
34	LIGHTHOUSE ELECTRIC INC	21611451	02/08/2016	\$1,368.00
60	SAF	21611452	02/08/2016	\$2,280.00
34	LIGHTHOUSE ELECTRIC INC	21611453	02/08/2016	\$896.00
11	CHILD NUTRITION	21611454	02/08/2016	\$61.00
11	CHILD NUTRITION	21611455	02/08/2016	\$31.40
60	SAF	21611456	02/08/2016	\$267.50
60	SAF	21611457	02/08/2016	\$108.00
60	SAF	21611458	02/08/2016	\$141.00
60	SAF	21611459	02/08/2016	\$75.00
60	SAF	21611460	02/08/2016	\$59.85
60	SAF	21611461	02/08/2016	\$241.87
60	SAF	21611462	02/08/2016	\$390.00
60	SAF	21611463	02/08/2016	\$46.79
34	B & H PHOTO & ELECTRONICS CORP	21611464	02/08/2016	\$1,179.32
34	DEMCO INC	21611465	02/08/2016	\$237.14
33	CDW LLC	21611466	02/08/2016	\$18,418.80
34	CDW LLC	21611467	02/08/2016	\$2,716.88



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	CDW LLC	21611468	02/08/2016	\$12,046.28
11	CDW LLC	21611469	02/08/2016	\$20,949.54
	VOID	21611470	02/08/2016	\$0.00
60	SAF	21611471	02/09/2016	\$2,464.00
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21611472	02/09/2016	\$85.00
11	THE APPLE TREE INC	21611473	02/09/2016	\$523.01
11	THE APPLE TREE INC	21611474	02/09/2016	\$110.04
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21611475	02/09/2016	\$2,693.05
11	TUCKER CHEMICAL INC	21611476	02/09/2016	\$600.00
11	HOBBY LOBBY #11	21611477	02/09/2016	\$399.00
60	SAF	21611478	02/09/2016	\$429.83
60	SAF	21611479	02/09/2016	\$200.00
60	SAF	21611480	02/09/2016	\$200.00
60	SAF	21611481	02/09/2016	\$320.00
11	INTERLINE BRANDS INC	21611482	02/09/2016	\$28,271.70
60	SAF	21611483	02/09/2016	\$300.00
60	SAF	21611484	02/09/2016	\$200.00
60	SAF	21611485	02/09/2016	\$180.00
	VOID	21611486	02/09/2016	\$0.00
11	MURPHY SANITARY SUPPLY LLC	21611487	02/09/2016	\$3,739.22
60	SAF	21611488	02/09/2016	\$81.00
60	SAF	21611489	02/09/2016	\$156.00
60	SAF	21611490	02/09/2016	\$342.00
60	SAF	21611491	02/09/2016	\$85.00
60	SAF	21611492	02/09/2016	\$432.00
11	COMMERCIAL CARD SERVICES	21611493	02/09/2016	\$449.80
11	COMMERCIAL CARD SERVICES	21611494	02/09/2016	\$318.94
60	SAF	21611495	02/09/2016	\$25.00
60	SAF	21611496	02/09/2016	\$45.00
34	DEMCO INC	21611497	02/09/2016	\$1,010.57
60	SAF	21611498	02/09/2016	\$576.00
60	SAF	21611499	02/09/2016	\$909.28
11	HAGAR RESTAURANT SERVICE INC	21611500	02/09/2016	\$750.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	CONTRACT DRAPERY & BLIND INC	21611501	02/09/2016	\$1,020.01
34	CERAMIC COTTAGE INC	21611502	02/09/2016	\$2,110.00
36	BENNETT SURVEYING INC	21611503	02/09/2016	\$7,500.00
36	BENNETT SURVEYING INC	21611504	02/09/2016	\$13,000.00
11	OFFICEMAX NORTH AMERICA INC	21611505	02/09/2016	\$52.06
60	SAF	21611506	02/09/2016	\$800.00
34	COMMERCIAL CARD SERVICES	21611507	02/09/2016	\$999.01
11	KIMBERLY SUTTON	21611508	02/09/2016	\$450.00
11	WORLD TRAVEL SERVICE LLC	21611509	02/09/2016	\$770.00
11	BRADLEY EDDY JR	21611510	02/09/2016	\$258.50
11	CHILD NUTRITION	21611511	02/09/2016	\$130.00
22	CARGILL KITCHEN SOLUTIONS	21611512	02/09/2016	\$2,311.10
11	COMMERCIAL CARD SERVICES	21611513	02/09/2016	\$430.00
11	ASHLEE WHITEHEAD	21611514	02/09/2016	\$55.00
11	MARTHA WHITELEY	21611515	02/09/2016	\$51.00
11	COMMERCIAL CARD SERVICES	21611516	02/09/2016	\$1,350.00
34	BITE EDUCATION LIMITED	21611517	02/09/2016	\$96.00
11	COMMERCIAL CARD SERVICES	21611518	02/09/2016	\$1,120.00
11	LAURA GRISSO	21611519	02/09/2016	\$400.00
11	WORLD TRAVEL SERVICE LLC	21611520	02/09/2016	\$400.00
11	REALLY GOOD STUFF	21611521	02/10/2016	\$59.98
11	DEMCO INC	21611522	02/09/2016	\$108.01
11	JANOU FARRELL	21611523	02/09/2016	\$1,470.00
11	MASTER TEACHER	21611524	02/09/2016	\$174.00
11	NASCO	21611525	02/09/2016	\$156.95
11	JANET JAMISON	21611526	02/09/2016	\$75.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21611527	02/09/2016	\$1,297.50
60	SAF	21611528	02/09/2016	\$960.00
60	SAF	21611529	02/09/2016	\$478.44
60	SAF	21611530	02/09/2016	\$413.88
34	B & H PHOTO & ELECTRONICS CORP	21611531	02/09/2016	\$379.00
11	B & H PHOTO & ELECTRONICS CORP	21611532	02/09/2016	\$540.64
11	B & H PHOTO & ELECTRONICS CORP	21611533	02/09/2016	\$757.97
34	CDW LLC	21611534	02/09/2016	\$3,069.80



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	CDW LLC	21611535	02/09/2016	\$2,455.84
33	CDW LLC	21611536	02/09/2016	\$2,323.92
33	CDW LLC	21611537	02/09/2016	\$91,208.20
34	CDW LLC	21611538	02/09/2016	\$573.96
34	CDW LLC	21611539	02/09/2016	\$2,148.86
11	CDW LLC	21611540	02/09/2016	\$5,739.60
34	HADDOCK CORPORATION	21611541	02/09/2016	\$524.00
11	NORTH TEXAS TOLLWAY AUTHORITY	21611542	02/09/2016	\$200.00
32	HKS ENERGY SOLUTIONS INC	21611543	02/09/2016	\$600.00
11	BLICK ART MATERIALS LLC	21611544	02/09/2016	\$179.66
33	APPLE INC	21611545	02/09/2016	\$34,380.00
34	APPLE INC	21611546	02/09/2016	\$479.00
11	LAZEL INC	21611547	02/09/2016	\$1,869.45
11	COMMERCIAL CARD SERVICES	21611548	02/10/2016	\$0.00
81	GORFAM MARKETING INC	21611549	02/10/2016	\$1,137.50
11	OFFICEMAX NORTH AMERICA INC	21611550	02/10/2016	\$1,024.60
11	SUMMIT PROFESSIONAL EDUCATION LLC	21611551	02/10/2016	\$189.99
11	KIMBERLY SUTTON	21611552	02/10/2016	\$450.00
60	SAF	21611553	02/10/2016	\$129.60
33	LIGHTHOUSE ELECTRIC INC	21611554	02/10/2016	\$383.00
33	LIGHTHOUSE ELECTRIC INC	21611555	02/10/2016	\$250.00
33	LIGHTHOUSE ELECTRIC INC	21611556	02/10/2016	\$396.00
34	LIGHTHOUSE ELECTRIC INC	21611557	02/10/2016	\$250.00
11	SCHOLASTIC INC	21611558	02/10/2016	\$10,265.40
60	SAF	21611559	02/10/2016	\$35.91
60	SAF	21611560	02/10/2016	\$790.40
60	SAF	21611561	02/10/2016	\$29.49
11	GLOBAL MED INDUSTRIES LLC	21611562	02/10/2016	\$212.40
60	SAF	21611563	02/10/2016	\$154.00
34	VOICE THREAD LLC	21611564	02/10/2016	\$79.00
11	RIVERSIDE PUBLISHING COMPANY	21611565	02/10/2016	\$272.69
36	HOFFMAN BUSINESS ENTERPRISES INC	21611566	02/10/2016	\$165,095.24
11	BARNES & NOBLE BOOKSELLERS USA INC	21611567	02/10/2016	\$1,698.72



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 1/29/2016 To: 2/11/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	DELL MARKETING LP	21611568	02/11/2016	\$51.01
11	HAIGHTS CROSS COMMUNICATIONS	21611569	02/10/2016	\$715.90
11	COUNCIL OF THE GREAT CITY SCHOOLS	21611570	02/10/2016	\$18,527.00
33	LIGHTHOUSE ELECTRIC INC	21611571	02/10/2016	\$10,932.00
11	PITSCO INC	21611572	02/10/2016	\$1,561.04
11	BOX CARS AND ONE-EYED JACKS INC	21611573	02/10/2016	\$549.88
11	BOOKSOURCE INC	21611574	02/10/2016	\$3,999.39
22	OZARK EMPIRE DISTRIBUTORS INC	21611575	02/10/2016	\$580.00
11	THE LIBRARY STORE INC	21611576	02/10/2016	\$179.60
22	OZARK EMPIRE DISTRIBUTORS INC	21611577	02/10/2016	\$1,918.85
22	OZARK EMPIRE DISTRIBUTORS INC	21611578	02/10/2016	\$1,968.50
11	SHELLY S HOLMAN	21611579	02/10/2016	\$153.36
60	SAF	21611580	02/10/2016	\$11.44
22	JULIE WILSON	21611581	02/10/2016	\$8.00
11	OKLAHOMA BPA	21611582	02/10/2016	\$50.00
11	WORLD TRAVEL SERVICE LLC	21611583	02/10/2016	\$800.00
11	COMMERCIAL CARD SERVICES	21611584	02/10/2016	\$819.43
11	KAYLA ROBINSON	21611585	02/10/2016	\$300.00
11	COMMERCIAL CARD SERVICES	21611586	02/10/2016	\$75.00
11	SEAN BERKSTRESSER	21611587	02/10/2016	\$4.00
11	COMMERCIAL CARD SERVICES	21611588	02/10/2016	\$1,600.00
11	CMI EDUCATION INSTITUTE INC	21611589	02/10/2016	\$297.00
21	CELLCO PARTNERSHIP	21611590	02/10/2016	\$50.00
11	BAKER & TAYLOR INC	21611591	02/10/2016	\$3,303.92
11	LOVING GUIDANCE INC	21611592	02/10/2016	\$364.10
11	LAKESHORE LEARNING MATERIALS	21611593	02/10/2016	\$530.06
11	ERIC ARMIN INC	21611594	02/10/2016	\$510.74
11	CLASSROOM DIRECT	21611595	02/10/2016	\$355.46
11	SCHOLASTIC LIBRARY PUBLISHING INC	21611596	02/10/2016	\$499.92
11	BARNES & NOBLE BOOKSELLERS USA INC	21611597	02/10/2016	\$296.28
11	SCHOLASTIC INC	21611598	02/10/2016	\$178.05
11	OKLAHOMA DEPT OF CAREERTECH	21611599	02/11/2016	\$1,532.00
11	SUSAN K LOLLIS	21611600	02/11/2016	\$129.60
11	LOVE & LOGIC INSTITUTE INC	21611601	02/11/2016	\$971.60



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 1/29/2016 To: 2/11/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	UPS GROUND FREIGHT INC	21611602	02/11/2016	\$593.45
11	CHILD NUTRITION	21611603	02/11/2016	\$259.05
11	HILLTOP HOLDINGS INC	21611604	02/11/2016	\$3,000.00
81	KAREN PRESLEY	21611605	02/11/2016	\$210.00
81	JUDY FLORA	21611606	02/11/2016	\$210.00
81	BRIANA BOCCARD	21611607	02/11/2016	\$210.00
81	JENIFER RULEY	21611608	02/11/2016	\$210.00
81	RENEE FARLEY	21611609	02/11/2016	\$210.00
81	AMANDA CLARK	21611610	02/11/2016	\$210.00
81	NICOLE MURRAY	21611611	02/11/2016	\$210.00
60	SAF	21611612	02/11/2016	\$289.00
60	SAF	21611613	02/11/2016	\$112.00
60	SAF	21611614	02/11/2016	\$115.20
60	SAF	21611615	02/11/2016	\$45.00
60	SAF	21611616	02/11/2016	\$349.88
11	APPLE INC	21611617	02/11/2016	\$8,495.00
33	APPLE INC	21611618	02/11/2016	\$1,864.00
33	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21611619	02/11/2016	\$279.97
11	AT&T SERVICES INC	21611620	02/11/2016	\$250.00
34	CDW LLC	21611621	02/11/2016	\$384.00
34	APPLE INC	21611622	02/11/2016	\$456.00
34	APPLE INC	21611623	02/11/2016	\$379.00
34	NEWSELA INC	21611624	02/11/2016	\$2,100.00
60	SAF	21611625	02/11/2016	\$340.00
34	CDW LLC	21611626	02/11/2016	\$150.00
34	APPLE INC	21611627	02/11/2016	\$2,395.00
34	APPLE INC	21611628	02/11/2016	\$478.00
34	CDW LLC	21611629	02/11/2016	\$32.00
11	SECUREWORKS INC	21611630	02/11/2016	\$32,320.00
33	APPLE INC	21611631	02/11/2016	\$1,898.00
11	AFFORDABLE COMPUTER PRODUCTS INC	21611632	02/11/2016	\$147.75
60	SAF	21611633	02/11/2016	\$51.98
11	PITSCO INC	21611634	02/11/2016	\$1,398.18



New Encumbrance Report

From: 1/29/2016 To: 2/11/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21611635	02/11/2016	\$20.50
11	SCHOOL SPECIALTY INC	21611636	02/11/2016	\$50.12
	VOID	21611637	02/11/2016	\$0.00
60	SAF	21611638	02/11/2016	\$6,987.50
21	TOTAL RADIO INC	21611639	02/11/2016	\$1,926.00
21	TOTAL RADIO INC	21611640	02/11/2016	\$365.00
33	TOTAL RADIO INC	21611641	02/11/2016	\$1,825.00
11	MAKERBOT INDUSTRIES LLC	21611642	02/11/2016	\$2,201.21
11	MAKERBOT INDUSTRIES LLC	21611643	02/11/2016	\$953.00
11	NATIONAL ASSOCIATION OF FEDERAL EDUCATION PROGRAM	21611644	02/11/2016	\$100.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21611645	02/11/2016	\$72.27
11	VEX ROBOTICS INC	21611646	02/11/2016	\$460.44
11	CHARLES J BECKER & BRO INC	21611647	02/11/2016	\$199.69
33	CDW LLC	21611648	02/11/2016	\$1,990.00
11	COMMERCIAL CARD SERVICES	21611649	02/11/2016	\$696.50
11	ARNI ANDERSON	21611650	02/11/2016	\$1,200.00
81	BLICK ART MATERIALS LLC	21611651	02/11/2016	\$609.48
34	TULSA BAND INSTRUMENT INC	21611652	02/11/2016	\$3,490.49
21	STEVES WHOLESALE DISTRIBUTORS INC	21611653	02/11/2016	\$1,437.00
34	D E ZIEGLER ART CRAFT SUPPLY INC	21611654	02/11/2016	\$720.70
21	DECKER INC	21611655	02/11/2016	\$899.50
81	TULSA KIDS MAGAZINE	21611656	02/11/2016	\$1,910.00
11	THE APPLE TREE INC	21611657	02/11/2016	\$71.36
11	UNIVERSITY OF OKLAHOMA TULSA	21611658	02/11/2016	\$10,000.00
81	DHARMA TRADING COMPANY	21611659	02/11/2016	\$321.70
11	CDW LLC	21611660	02/11/2016	\$1,269.00
33	CDW LLC	21611661	02/11/2016	\$7,269.60
33	CDW LLC	21611662	02/11/2016	\$3,790.00
34	CDW LLC	21611663	02/11/2016	\$254.97
34	CDW LLC	21611664	02/11/2016	\$995.00
34	CDW LLC	21611665	02/11/2016	\$4,878.66
34	CDW LLC	21611666	02/11/2016	\$4,875.00
34	PRESIDIO HOLDINGS INC	21611667	02/11/2016	\$3,796.95

New Encumbrance Report

From: 1/29/2016 To: 2/11/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	ARI INC	21611668	02/11/2016	\$115.00
11	APPLE INC	21611669	02/11/2016	\$49.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21611670	02/11/2016	\$1,099.20
11	B & H PHOTO & ELECTRONICS CORP	21611671	02/11/2016	\$2,273.16
11	B & H PHOTO & ELECTRONICS CORP	21611672	02/11/2016	\$971.00
81	B & H PHOTO & ELECTRONICS CORP	21611673	02/11/2016	\$659.89
Purchase Order Totals:		736		\$1,530,470.55

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

Encumbrance Changes for: 1/29/2016 to 2/11/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$20,000.00	VERITIV OPERATING COMPANY FORMERLY XPEDX	21601048
	(\$20,000.00)	VERITIV OPERATING COMPANY FORMERLY XPEDX	21611041
	\$1,354.60	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518411
	(\$5,000.00)	TULSA COUNTY ELECTION BOARD	21607841
	\$1,000.00	WORLD TRAVEL SERVICE LLC	21608876
	\$1,000.00	ADMIRAL TAG AGENCY	21600515
	(\$1,000.00)	ADMIRAL TAG AGENCY	21611167
	\$2,000.00	ADVANTAGE GRAPHICS INC	21600837
	(\$2,000.00)	ADVANTAGE GRAPHICS INC	21610895
	(\$3,000.00)	FIRST SOUTHWEST ASSET MANAGEMENT INC	21601700
	(\$1,000.00)	LAMPTON WELDING SUPPLY CO INC	21600525
	(\$32,320.00)	DELL MARKETING LP	21606592
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21610985
	(\$2,159.76)	SECURITAS SECURITY SERVICES USA INC	21501227
	\$1,000.00	DANNY BECK CHEVROLET INC	21600528
	(\$1,000.00)	DANNY BECK CHEVROLET INC	21611417
	\$3,894.00	LARRY D DOWNEY	21602304
	(\$3,898.00)	LARRY D DOWNEY	21611216
	\$1,998.00	JACKSON B STEWART	21602808
	(\$1,998.00)	JACKSON B STEWART	21611338
	\$20,000.00	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21606531
	(\$20,000.00)	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21610996
11	(\$42,129.16)		
21	\$3,000.00	STEVES WHOLESALE DISTRIBUTORS INC	21600716
	(\$3,000.00)	STEVES WHOLESALE DISTRIBUTORS INC	21611404
	(\$2,019.00)	LIGHTHOUSE ELECTRIC INC	21601694
	(\$2,425.00)	LIGHTHOUSE ELECTRIC INC	21601695
	(\$4,345.00)	LIGHTHOUSE ELECTRIC INC	21601832
	(\$5,041.00)	LIGHTHOUSE ELECTRIC INC	21601833
	(\$1,768.00)	LIGHTHOUSE ELECTRIC INC	21601834
	(\$1,579.00)	LIGHTHOUSE ELECTRIC INC	21601835
	(\$1,516.61)	LIGHTHOUSE ELECTRIC INC	21601837
	(\$5,516.00)	LIGHTHOUSE ELECTRIC INC	21601838

Encumbrance Changes for: 1/29/2016 to 2/11/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
21	(\$1,625.00)	LIGHTHOUSE ELECTRIC INC	21601840
	(\$23,069.74)	MARKS PLUMBING PARTS	21600754
	(\$3,078.97)	SECURITAS SECURITY SERVICES USA INC	21501226
	(\$97,032.26)	SECURITAS SECURITY SERVICES USA INC	21501774
	(\$4,368.00)	BENNETT STEEL	21601329
	(\$1,469.00)	CARRIER ENTERPRISE LLC	21605949
21	(\$154,852.58)		
22	\$4,408.00	KELLOGG SALES COMPANY	21610243
	(\$66,184.55)	ENCUMBRANCE	21600547
	(\$4,116.35)	ENCUMBRANCE	21600548
	\$3,775.10	WILJACKAL LLC	21602556
	(\$3,919.60)	AMERICAN FOODS GROUP LLC	21609981
22	(\$66,037.40)		
32	(\$1,666.67)	LIGHTHOUSE ELECTRIC INC	21602224
	(\$1,666.67)	LIGHTHOUSE ELECTRIC INC	21602228
	(\$1,666.67)	LIGHTHOUSE ELECTRIC INC	21602229
	(\$1,400.00)	DAN BUTCHEE	21510856
32	(\$6,400.01)		
33	(\$3,260.00)	LIGHTHOUSE ELECTRIC INC	21515940
	(\$4,982.40)	LIGHTHOUSE ELECTRIC INC	21518312
	(\$3,512.00)	LIGHTHOUSE ELECTRIC INC	21518313
	(\$18,506.64)	LIGHTHOUSE ELECTRIC INC	21601803
	\$74,497.61	HOFFMAN BUSINESS ENTERPRISES INC	21606956
	(\$76,700.00)	HOFFMAN BUSINESS ENTERPRISES INC	21610963
33	(\$32,463.43)		
34	\$2,034.23	BAKER & TAYLOR INC	21604934
	\$8,776.56	HERTZBERG-NEW METHOD INC	21605059
	\$8,000.00	HERTZBERG-NEW METHOD INC	21606587
	(\$8,000.00)	HERTZBERG-NEW METHOD INC	21611145
	\$3,404.71	FOLLETT SCHOOL SOLUTIONS INC	21606559
34	\$14,215.50		
36	\$10,000.00	JERECE DANIELS	21602727
	(\$10,000.00)	JERECE DANIELS	21611432
36	\$0.00		

Encumbrance Changes for: 1/29/2016 to 2/11/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
3E	\$2,184.39	HOFFMAN BUSINESS ENTERPRISES INC	21606956
3E	\$2,184.39		
3G	(\$18,000.00)	LIGHTHOUSE ELECTRIC INC	21509637
	(\$11,661.75)	LIGHTHOUSE ELECTRIC INC	21510001
3G	(\$29,661.75)		