



New Encumbrance Report

From: 2/12/2016 To: 3/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	OFFICEMAX NORTH AMERICA INC	21611674	02/12/2016	\$89.39
60	SAF	21611675	02/12/2016	\$2,969.00
11	FENTON OFFICE MART	21611676	02/12/2016	\$115.34
60	SAF	21611677	02/12/2016	\$32.00
60	SAF	21611678	02/12/2016	\$614.00
60	SAF	21611679	02/12/2016	\$243.10
60	SAF	21611680	02/12/2016	\$406.13
60	SAF	21611681	02/12/2016	\$554.40
60	SAF	21611682	02/12/2016	\$664.00
60	SAF	21611683	02/12/2016	\$460.00
60	SAF	21611684	02/12/2016	\$369.90
60	SAF	21611685	02/12/2016	\$146.98
60	SAF	21611686	02/12/2016	\$1,250.00
36	TEMPERATURE CONTROL SYSTEMS INC	21611687	02/12/2016	\$588.58
36	TEMPERATURE CONTROL SYSTEMS INC	21611688	02/12/2016	\$588.58
36	TEMPERATURE CONTROL SYSTEMS INC	21611689	02/12/2016	\$588.58
36	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21611690	02/12/2016	\$5,750.01
36	HKS ENERGY SOLUTIONS INC	21611691	02/12/2016	\$3,665.82
36	HKS ENERGY SOLUTIONS INC	21611692	02/12/2016	\$3,665.82
36	HKS ENERGY SOLUTIONS INC	21611693	02/12/2016	\$3,965.70
11	WORLD TRAVEL SERVICE LLC	21611694	02/12/2016	\$800.00
11	COMMERCIAL CARD SERVICES	21611695	02/12/2016	\$819.43
11	JENNIFER GRIPADO	21611696	02/12/2016	\$300.00
11	WORLD TRAVEL SERVICE LLC	21611697	02/12/2016	\$473.70
11	COMMERCIAL CARD SERVICES	21611698	02/12/2016	\$493.52
11	DIXIE SPEER	21611699	02/12/2016	\$300.00
11	PAULA SHANNON	21611700	02/12/2016	\$200.00
11	ROBIN BALLARD	21611701	02/12/2016	\$228.84
11	CHILD NUTRITION	21611702	02/12/2016	\$80.75
36	LIGHTHOUSE ELECTRIC INC	21611703	02/12/2016	\$4,275.00
11	MICHELLE BUTLER	21611704	02/12/2016	\$1,088.20
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21611705	02/12/2016	\$100.00
11	THE APPLE TREE INC	21611706	02/12/2016	\$100.26



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAF/ATHLETIC EVENT WORKERS	21611707	02/12/2016	\$180.00
11	SAF/ATHLETIC EVENT WORKERS	21611708	02/12/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21611709	02/12/2016	\$222.00
11	JOHN BRENT COKER	21611710	02/12/2016	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21611711	02/12/2016	\$390.00
60	SAF	21611712	02/12/2016	\$18.18
34	IPEVO INC	21611713	02/25/2016	\$65.55
60	SAF	21611714	02/12/2016	\$100.00
60	SAF	21611715	02/12/2016	\$974.97
60	SAF	21611716	02/12/2016	\$468.00
11	GOODHEART-WILLCOX PUBLISHER	21611717	02/12/2016	\$1,752.38
11	OFFICEMAX NORTH AMERICA INC	21611718	02/12/2016	\$92.32
11	BARNES & NOBLE BOOKSELLERS USA INC	21611719	02/12/2016	\$658.40
11	FOLLETT SCHOOL SOLUTIONS INC	21611720	02/12/2016	\$796.40
11	BRAINPOP LLC	21611721	02/12/2016	\$2,095.00
11	NCS PEARSON INC	21611722	02/12/2016	\$1,503.91
34	D E ZIEGLER ART CRAFT SUPPLY INC	21611723	02/12/2016	\$722.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21611724	02/12/2016	\$8,625.00
11	ACCURATE LABEL DESIGNS INC	21611725	02/12/2016	\$396.00
60	SAF	21611726	02/16/2016	\$94.50
60	SAF	21611727	02/16/2016	\$42.00
60	SAF	21611728	02/16/2016	\$232.13
60	SAF	21611729	02/16/2016	\$90.00
60	SAF	21611730	02/16/2016	\$390.66
60	SAF	21611731	02/16/2016	\$210.31
34	CDW LLC	21611732	02/25/2016	\$860.94
60	SAF	21611733	02/16/2016	\$1,743.00
60	SAF	21611734	02/16/2016	\$3,808.00
60	SAF	21611735	02/16/2016	\$300.00
11	MAZZIOS LLC	21611736	02/16/2016	\$1,770.00
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21611737	02/16/2016	\$1,775.00
60	SAF	21611738	02/16/2016	\$800.00
60	SAF	21611739	02/16/2016	\$432.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	ROGER A MCLAIN	21611740	02/16/2016	\$120.00
11	CHILD NUTRITION	21611741	02/16/2016	\$122.50
11	SCHOOL SPECIALTY INC	21611742	02/16/2016	\$687.00
11	CHILD NUTRITION	21611743	02/16/2016	\$202.80
11	CHILD NUTRITION	21611744	02/16/2016	\$83.30
11	CONTRACT PAPER GROUP INC	21611745	02/16/2016	\$979.50
11	CHILD NUTRITION	21611746	02/16/2016	\$130.00
11	CHILD NUTRITION	21611747	02/16/2016	\$116.25
11	CHILD NUTRITION	21611748	02/16/2016	\$116.25
11	PYRAMID PAPER COMPANY	21611749	02/16/2016	\$3,011.80
11	CHILD NUTRITION	21611750	02/16/2016	\$285.00
11	CHILD NUTRITION	21611751	02/16/2016	\$285.00
11	CHILD NUTRITION	21611752	02/16/2016	\$35.00
11	STANDARD STATIONERY SUPPLY CO	21611753	02/16/2016	\$949.00
11	CHILD NUTRITION	21611754	02/16/2016	\$758.30
22	ENCUMBRANCE	21611755	02/16/2016	\$0.00
11	JULIE L SMITH	21611756	02/16/2016	\$138.00
34	MEDIA SPECIALISTS INC	21611757	02/16/2016	\$5,263.64
11	WORLD TRAVEL SERVICE LLC	21611758	02/16/2016	\$500.00
11	COMMERCIAL CARD SERVICES	21611759	02/16/2016	\$493.52
11	BRENT ROWLAND	21611760	02/16/2016	\$300.00
11	TOGETHER INC	21611761	02/16/2016	\$1,016.00
60	SAF	21611762	02/16/2016	\$1,460.80
11	SAF/ATHLETIC EVENT WORKERS	21611763	02/16/2016	\$36.00
11	LANDON MCQUARTERS	21611764	02/16/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21611765	02/16/2016	\$36.00
11	LANDON MCQUARTERS	21611766	02/16/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21611767	02/16/2016	\$36.00
34	SCHOOL SPECIALTY INC	21611768	02/16/2016	\$3,093.73
34	SCHOOL SPECIALTY INC	21611769	02/16/2016	\$3,096.33
34	SCHOOL SPECIALTY INC	21611770	02/16/2016	\$3,096.91
34	SCHOOL SPECIALTY INC	21611771	02/16/2016	\$3,099.83
34	SCHOOL SPECIALTY INC	21611772	02/16/2016	\$3,092.11
34	SCHOOL SPECIALTY INC	21611773	02/16/2016	\$3,060.17



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAF/ATHLETIC EVENT WORKERS	21611774	02/16/2016	\$162.00
11	ASHTON BLAKE	21611775	02/16/2016	\$60.00
11	SHUNDA R SELLS	21611776	02/16/2016	\$60.00
11	SHERRY WHAYNE	21611777	02/16/2016	\$60.00
11	LANDON MCQUARTERS	21611778	02/16/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21611779	02/16/2016	\$36.00
11	RIVERSIDE PUBLISHING COMPANY	21611780	02/16/2016	\$1,060.68
11	OKAPI EDUCATIONAL PUBLISHING INC	21611781	02/16/2016	\$6,612.90
11	B E PUBLISHING	21611782	02/16/2016	\$623.75
34	CDW LLC	21611783	02/16/2016	\$11,051.28
11	CDW LLC	21611784	02/16/2016	\$63.99
33	CDW LLC	21611785	02/16/2016	\$13,814.10
33	CDW LLC	21611786	02/16/2016	\$8,609.40
34	CDW LLC	21611787	02/16/2016	\$2,985.00
60	SAF	21611788	02/16/2016	\$46.49
34	CDW LLC	21611789	02/16/2016	\$11,479.20
33	CDW LLC	21611790	02/16/2016	\$105,034.68
34	CDW LLC	21611791	02/16/2016	\$6,313.56
34	CDW LLC	21611792	02/16/2016	\$240.00
34	CDW LLC	21611793	02/16/2016	\$286.98
33	CDW LLC	21611794	02/16/2016	\$1,227.92
33	HADDOCK CORPORATION	21611795	02/16/2016	\$1,048.00
34	HADDOCK CORPORATION	21611796	02/16/2016	\$975.00
34	HADDOCK CORPORATION	21611797	02/16/2016	\$4,192.00
33	IPEVO INC	21611798	02/16/2016	\$131.10
34	IPEVO INC	21611799	02/16/2016	\$131.10
34	IPEVO INC	21611800	02/16/2016	\$131.10
60	SAF	21611801	02/16/2016	\$1,525.75
11	PROJECT LEAD THE WAY INC	21611802	02/16/2016	\$9,125.00
33	APPLE INC	21611803	02/16/2016	\$28,380.00
33	CDW LLC	21611804	02/16/2016	\$2,080.00
34	APPLE INC	21611805	02/16/2016	\$1,676.80
34	APPLE INC	21611806	02/16/2016	\$3,832.00
60	SAF	21611807	02/16/2016	\$192.00



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From: 2/12/2016 To: 3/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
33	APPLE INC	21611808	02/16/2016	\$18,920.00
33	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21611809	02/16/2016	\$3,999.60
60	SAF	21611810	02/16/2016	\$75.00
60	SAF	21611811	02/16/2016	\$200.90
34	APPLE INC	21611812	02/16/2016	\$379.00
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21611813	02/16/2016	\$104.99
60	SAF	21611814	02/16/2016	\$526.00
11	FREESTYLE SALES COMPANY	21611815	02/16/2016	\$223.92
34	COMMERCIAL CARD SERVICES	21611816	02/16/2016	\$99.01
11	SEBASTIAN LANTOS LLC	21611817	02/16/2016	\$30,000.00
34	FOLLETT SCHOOL SOLUTIONS INC	21611818	02/16/2016	\$5,446.38
11	COMMITTEE FOR CHILDREN	21611819	02/16/2016	\$2,099.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21611820	02/16/2016	\$951.00
11	B & H PHOTO & ELECTRONICS CORP	21611821	02/16/2016	\$2,759.40
11	CDW LLC	21611822	02/16/2016	\$262.50
34	CDW LLC	21611823	02/16/2016	\$120.00
60	SAF	21611824	02/16/2016	\$1,100.00
11	DELL MARKETING LP	21611825	02/16/2016	\$828.36
11	DELL MARKETING LP	21611826	02/16/2016	\$685.04
34	DELL MARKETING LP	21611827	02/16/2016	\$153.03
34	DELL MARKETING LP	21611828	02/16/2016	\$522.51
33	CDW LLC	21611829	02/16/2016	\$8,834.60
11	SCHOOL SPECIALTY INC	21611830	02/16/2016	\$435.52
11	BARNES & NOBLE BOOKSELLERS USA INC	21611831	02/16/2016	\$197.68
11	PRINT SHOP TPS VENDOR	21611832	02/17/2016	\$71.20
34	CDW LLC	21611833	02/25/2016	\$573.96
60	SAF	21611834	02/17/2016	\$33.11
11	LAKESHORE LEARNING MATERIALS	21611835	02/17/2016	\$73.85
60	SAF	21611836	02/17/2016	\$1,500.00
11	MASTER TEACHER	21611837	02/17/2016	\$2,997.00
11	ANDREA CASTANEDA	21611838	02/17/2016	\$2,000.00
33	DELL MARKETING LP	21611839	02/25/2016	\$56,796.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
34	SCHOOL SPECIALTY INC	21611840	02/17/2016	\$3,091.32
34	SCHOOL SPECIALTY INC	21611841	02/17/2016	\$3,099.88
11	B & H PHOTO & ELECTRONICS CORP	21611842	02/17/2016	\$5,207.32
33	B & H PHOTO & ELECTRONICS CORP	21611843	02/17/2016	\$1,832.05
11	B & H PHOTO & ELECTRONICS CORP	21611844	02/17/2016	\$1,407.75
11	DELL MARKETING LP	21611845	02/17/2016	\$132.97
34	SCHOOL SPECIALTY INC	21611846	02/17/2016	\$2,898.79
33	DELL MARKETING LP	21611847	02/25/2016	\$45,716.00
34	DELL MARKETING LP	21611848	02/25/2016	\$3,588.96
60	SAF	21611849	02/17/2016	\$359.88
60	SAF	21611850	02/17/2016	\$320.00
34	DELL MARKETING LP	21611851	02/25/2016	\$9,083.34
60	SAF	21611852	02/17/2016	\$89.00
60	SAF	21611853	02/17/2016	\$686.00
60	SAF	21611854	02/17/2016	\$600.00
60	SAF	21611855	02/17/2016	\$3,000.00
60	SAF	21611856	02/17/2016	\$4,150.00
60	SAF	21611857	02/17/2016	\$1,000.00
60	SAF	21611858	02/17/2016	\$2,068.00
60	SAF	21611859	02/17/2016	\$1,000.00
60	SAF	21611860	02/17/2016	\$1,000.00
60	SAF	21611861	02/17/2016	\$1,000.00
60	SAF	21611862	02/17/2016	\$1,000.00
60	SAF	21611863	02/17/2016	\$42.69
60	SAF	21611864	02/17/2016	\$1,000.00
21	LENNOX INDUSTRIES INC	21611865	02/17/2016	\$1,018.00
21	LENNOX INDUSTRIES INC	21611866	02/17/2016	\$1,018.00
21	CARRIER ENTERPRISE LLC	21611867	02/17/2016	\$1,880.00
60	SAF	21611868	02/17/2016	\$1,000.00
60	SAF	21611869	02/17/2016	\$1,000.00
60	SAF	21611870	02/17/2016	\$1,000.00
34	SCHOOL SPECIALTY INC	21611871	02/17/2016	\$2,861.79
34	SCHOOL SPECIALTY INC	21611872	02/17/2016	\$3,096.94
60	SAF	21611873	02/17/2016	\$500.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	LIBERTY MOUNTAIN SPORTS LLC	21611874	02/17/2016	\$2,399.20
60	SAF	21611875	02/17/2016	\$500.00
60	SAF	21611876	02/17/2016	\$500.00
11	PYRAMID PAPER COMPANY	21611877	02/17/2016	\$8,980.00
11	FRANKLIN COVEY CLIENT SALES INC	21611878	02/17/2016	\$5,500.00
60	SAF	21611879	02/17/2016	\$50.97
60	SAF	21611880	02/17/2016	\$55.22
60	SAF	21611881	02/17/2016	\$500.00
11	KIM DYCE	21611882	02/17/2016	\$100.00
60	SAF	21611883	02/17/2016	\$145.00
60	SAF	21611884	02/17/2016	\$303.60
60	SAF	21611885	02/17/2016	\$216.00
60	SAF	21611886	02/17/2016	\$500.00
11	RANK ONE SPORT LP	21611887	02/17/2016	\$3,000.00
60	SAF	21611888	02/17/2016	\$338.10
22	OZARK EMPIRE DISTRIBUTORS INC	21611889	02/17/2016	\$3,990.70
60	SAF	21611890	02/17/2016	\$500.00
60	SAF	21611891	02/17/2016	\$30.00
60	SAF	21611892	02/17/2016	\$500.00
60	SAF	21611893	02/17/2016	\$500.00
60	SAF	21611894	02/17/2016	\$500.00
22	OZARK EMPIRE DISTRIBUTORS INC	21611895	02/17/2016	\$2,241.50
60	SAF	21611896	02/17/2016	\$500.00
60	SAF	21611897	02/17/2016	\$500.00
11	DELL MARKETING LP	21611898	02/17/2016	\$873.96
34	DELL MARKETING LP	21611899	02/17/2016	\$879.49
34	DELL MARKETING LP	21611900	02/17/2016	\$2,455.60
34	DELL MARKETING LP	21611901	02/17/2016	\$2,893.26
34	DELL MARKETING LP	21611902	02/17/2016	\$19,496.05
34	DELL MARKETING LP	21611903	02/17/2016	\$475.65
34	DELL MARKETING LP	21611904	02/17/2016	\$79.98
34	DELL MARKETING LP	21611905	02/17/2016	\$3,463.60
34	DELL MARKETING LP	21611906	02/17/2016	\$6,927.20
60	SAF	21611907	02/17/2016	\$50.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21611908	02/17/2016	\$50.00
60	SAF	21611909	02/17/2016	\$50.00
34	CDW LLC	21611910	02/17/2016	\$315.00
34	CDW LLC	21611911	02/17/2016	\$3,069.80
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21611912	02/17/2016	\$99.99
60	SAF	21611913	02/17/2016	\$1,121.45
60	SAF	21611914	02/17/2016	\$50.00
33	DELL MARKETING LP	21611915	02/17/2016	\$7,172.80
34	APPLE INC	21611916	02/17/2016	\$1,895.00
34	CDW LLC	21611917	02/17/2016	\$320.00
11	KIMBERLY A LEWIS	21611918	02/17/2016	\$175,000.00
22	IDAHO PACIFIC CORPORATION	21611919	02/17/2016	\$10,454.40
60	SAF	21611920	02/17/2016	\$45.00
60	SAF	21611921	02/17/2016	\$200.00
34	NETSUPPORT INC	21611922	02/17/2016	\$334.95
60	SAF	21611923	02/17/2016	\$75.00
33	APPLE INC	21611924	02/17/2016	\$5,714.00
33	CDW LLC	21611925	02/17/2016	\$120.00
11	OKLAHOMA TURNPIKE AUTHORITY	21611926	02/17/2016	\$1,000.00
11	DEMCO INC	21611927	02/17/2016	\$52.25
11	PROJECT LEAD THE WAY INC	21611928	02/17/2016	\$750.00
11	PHONAK LLC	21611929	02/17/2016	\$3,600.00
11	COMMERCIAL CARD SERVICES	21611930	02/17/2016	\$884.48
11	CDW LLC	21611931	02/17/2016	\$262.50
11	PROJECT LEAD THE WAY INC	21611932	02/17/2016	\$750.00
11	WORLD TRAVEL SERVICE LLC	21611933	02/18/2016	\$1,138.70
11	THE APPLE TREE INC	21611934	02/18/2016	\$50.94
11	LARRY D DOWNEY	21611935	02/18/2016	\$0.00
11	TIRZAH RUTH SMITH	21611936	02/18/2016	\$0.00
21	EQ- THE ENVIRONMENTAL QUALITY COMPANY	21611937	02/18/2016	\$6,000.00
60	SAF	21611938	02/18/2016	\$20.00
11	OKLAHOMA STATE SCHOOL BOARDS ASSOC INC	21611939	02/18/2016	\$50.00
11	JOSEPH CHAMBERLAIN	21611940	02/18/2016	\$2,500.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	D E ZIEGLER ART CRAFT SUPPLY INC	21611941	02/18/2016	\$191.34
11	D E ZIEGLER ART CRAFT SUPPLY INC	21611942	02/18/2016	\$1,024.25
21	OCT EQUIPMENT LLC	21611943	02/18/2016	\$1,235.00
11	ANGELA MCKENNA	21611944	02/18/2016	\$400.00
60	SAF	21611945	02/18/2016	\$33.00
33	RICOH AMERICAS CORPORATION	21611946	02/18/2016	\$115,900.00
11	WESTONE LABORATORIES INC	21611947	02/18/2016	\$204.50
60	SAF	21611948	02/18/2016	\$150.00
11	DAYMARK SOLUTIONS INC	21611949	02/18/2016	\$465.00
60	SAF	21611950	02/18/2016	\$75.00
60	SAF	21611951	02/18/2016	\$25.00
11	GILCREASE MUSEUM	21611952	02/18/2016	\$360.00
11	SCHOLASTIC LIBRARY PUBLISHING INC	21611953	02/18/2016	\$95.61
60	SAF	21611954	02/18/2016	\$127.50
11	HAWTHORNE EDUCATIONAL SERVICES INC	21611955	02/18/2016	\$352.00
11	LAKESHORE LEARNING MATERIALS	21611956	02/18/2016	\$740.76
11	FOLLETT SCHOOL SOLUTIONS INC	21611957	02/18/2016	\$189.75
11	HARBOR PRODUCTS INC	21611958	02/18/2016	\$150.75
11	COMMERCIAL CARD SERVICES	21611959	02/18/2016	\$202.44
	VOID	21611960	02/18/2016	\$0.00
11	SAF/ATHLETIC EVENT WORKERS	21611961	02/18/2016	\$30.00
11	DALE PETERS	21611962	02/18/2016	\$225.00
60	SAF	21611963	02/18/2016	\$918.00
11	PHILIP JAMES LEWIS	21611964	02/18/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21611965	02/18/2016	\$159.00
11	JESSICA LAIRMORE	21611966	02/18/2016	\$15.00
11	REALLY GOOD STUFF	21611967	02/18/2016	\$1,158.41
11	B E PUBLISHING	21611968	02/18/2016	\$4,591.49
11	EARLYCHILDHOOD LLC	21611969	02/18/2016	\$256.64
11	LAKESHORE LEARNING MATERIALS	21611970	02/18/2016	\$484.39
11	NASCO	21611971	02/18/2016	\$442.81
11	QUILL CORPORATION & SUBSIDIARIES	21611972	02/18/2016	\$261.99
11	POSITIVE PROMOTIONS INC	21611973	02/18/2016	\$75.27
11	LAKESHORE LEARNING MATERIALS	21611974	02/18/2016	\$503.45



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From: 2/12/2016 To: 3/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	LAKESHORE LEARNING MATERIALS	21611975	02/18/2016	\$332.11
11	SAF/ATHLETIC EVENT WORKERS	21611976	02/18/2016	\$162.00
11	SHUNDA R SELLS	21611977	02/18/2016	\$60.00
11	ASHTON BLAKE	21611978	02/18/2016	\$60.00
11	SHERRY WHAYNE	21611979	02/18/2016	\$60.00
11	PAMELA PRESCOTT	21611980	02/19/2016	\$200.00
33	DELL MARKETING LP	21611981	03/03/2016	\$1,161.46
11	UNIVERSITY OF CENTRAL OKLAHOMA	21611982	02/19/2016	\$675.00
11	COMMERCIAL CARD SERVICES	21611983	02/19/2016	\$500.00
11	JOHN ROONEY DOWDELL	21611984	02/19/2016	\$150.00
11	CHERYL B WEST	21611985	02/19/2016	\$150.00
11	ALEXANDER GATES	21611986	02/19/2016	\$180.00
11	VICKI L RUZICKA	21611987	02/19/2016	\$225.00
11	TINA MARIE HAM	21611988	02/19/2016	\$180.00
11	STEPHANIE BRUCKS	21611989	02/19/2016	\$180.00
60	SAF	21611990	02/19/2016	\$513.72
60	SAF	21611991	02/19/2016	\$150.00
60	SAF	21611992	02/19/2016	\$171.00
60	SAF	21611993	02/19/2016	\$150.00
60	SAF	21611994	02/19/2016	\$194.00
33	DELL MARKETING LP	21611995	02/25/2016	\$12,515.29
11	PRINT SHOP TPS VENDOR	21611996	02/19/2016	\$0.00
60	SAF	21611997	02/19/2016	\$102.00
60	SAF	21611998	02/19/2016	\$1,600.00
60	SAF	21611999	02/19/2016	\$1,600.00
60	SAF	21612000	02/19/2016	\$1,200.00
60	SAF	21612001	02/19/2016	\$43.86
60	SAF	21612002	02/19/2016	\$684.00
60	SAF	21612003	02/19/2016	\$350.00
11	THE APPLE TREE INC	21612004	02/19/2016	\$135.98
81	JOSTENS INC	21612005	02/19/2016	\$47.90
81	MARY MURRAYS INC	21612006	02/19/2016	\$135.95
21	COMMERCIAL CARD SERVICES	21612007	02/19/2016	\$893.00
11	RIVERSIDE PUBLISHING COMPANY	21612008	02/19/2016	\$4,197.06



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From: 2/12/2016 To: 3/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21612009	02/19/2016	\$220.00
34	DELL MARKETING LP	21612010	02/25/2016	\$1,007.90
11	SCHOOL SPECIALTY INC	21612011	02/19/2016	\$124.43
11	FOLLETT SCHOOL SOLUTIONS INC	21612012	02/19/2016	\$45.00
11	SCHOLASTIC LIBRARY PUBLISHING INC	21612013	02/19/2016	\$4,864.13
60	SAF	21612014	02/19/2016	\$240.00
60	SAF	21612015	02/19/2016	\$357.50
60	SAF	21612016	02/19/2016	\$117.84
11	OFFICEMAX NORTH AMERICA INC	21612017	02/19/2016	\$625.08
60	SAF	21612018	02/19/2016	\$595.00
11	COMMERCIAL CARD SERVICES	21612019	02/19/2016	\$125.00
11	ASHLEE WHITEHEAD	21612020	02/19/2016	\$4.00
11	LANGSTON UNIVERSITY	21612021	02/19/2016	\$125.00
11	ASHLEE WHITEHEAD	21612022	02/19/2016	\$4.00
11	THERAPY SHOPPE INC	21612023	02/19/2016	\$102.86
11	NCS PEARSON INC	21612024	02/19/2016	\$6,026.27
60	SAF	21612025	02/19/2016	\$150.00
11	STEMFINITY LLC	21612026	02/19/2016	\$2,084.32
81	COMMERCIAL CARD SERVICES	21612027	02/19/2016	\$2,699.34
81	WORLD TRAVEL SERVICE LLC	21612028	02/19/2016	\$642.40
11	JESSICA LANTERMAN	21612029	02/19/2016	\$254.00
81	LIN TAO	21612030	02/19/2016	\$384.00
11	SUSAN HOFSTETTER	21612031	02/19/2016	\$254.00
11	ROBERT W WHITE	21612032	02/19/2016	\$754.00
33	NEWSELA INC	21612033	02/19/2016	\$6,300.00
11	BOSTON CONSULTING GROUP INC	21612034	02/19/2016	\$920,000.00
60	SAF	21612035	02/19/2016	\$371.67
11	CHILD NUTRITION	21612036	02/19/2016	\$292.45
11	CHILD NUTRITION	21612037	02/19/2016	\$245.25
60	SAF	21612038	02/19/2016	\$232.96
11	ERIN REMINGTON	21612039	02/19/2016	\$254.00
11	ALICE REED	21612040	02/19/2016	\$221.56
60	SAF	21612041	02/21/2016	\$284.19
60	SAF	21612042	02/21/2016	\$330.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21612043	02/21/2016	\$138.00
60	SAF	21612044	02/21/2016	\$1,068.00
60	SAF	21612045	02/21/2016	\$4,839.20
81	NANETTE COLEMAN	21612046	02/22/2016	\$384.00
11	EARON CUNNINGHAM	21612047	02/22/2016	\$160.00
33	DELL MARKETING LP	21612048	02/25/2016	\$56,098.59
11	COMMERCIAL CARD SERVICES	21612049	02/22/2016	\$7,784.88
11	EMILY HUTTON	21612050	02/22/2016	\$150.00
11	RENAISSANCE LEARNING INC	21612051	02/22/2016	\$1,833.50
33	LIGHTHOUSE ELECTRIC INC	21612052	02/22/2016	\$3,500.00
21	COMMERCIAL CARD SERVICES	21612053	02/22/2016	\$332.51
21	BOB E ROBERTS	21612054	02/22/2016	\$117.50
11	WALKER COMPANIES	21612055	02/22/2016	\$80.00
11	LEKTRON LIGHTING & SUPPLY INC	21612056	02/22/2016	\$17,400.00
60	SAF	21612057	02/22/2016	\$1,655.00
60	SAF	21612058	02/22/2016	\$93.60
11	NORTH TEXAS TOLLWAY AUTHORITY	21612059	02/22/2016	\$60.00
11	CORPORATE CHALLENGE INC	21612060	02/22/2016	\$7,880.00
11	LAKESHORE LEARNING MATERIALS	21612061	02/22/2016	\$462.88
11	DGS EDUCATIONAL PRODUCTS	21612062	02/22/2016	\$357.75
34	FENTON OFFICE MART	21612063	02/22/2016	\$632.96
11	CAROLINA BIOLOGICAL SUPPLY CO	21612064	02/22/2016	\$78.89
11	SCHOOL SPECIALTY INC	21612065	02/22/2016	\$62.50
11	WILLIAM V MACGILL & CO	21612066	02/22/2016	\$79.92
34	LIGHTHOUSE ELECTRIC INC	21612067	02/22/2016	\$250.00
33	LIGHTHOUSE ELECTRIC INC	21612068	02/22/2016	\$9,293.00
81	BLICK ART MATERIALS LLC	21612069	02/22/2016	\$1,169.61
81	RIO GRANDE INC	21612070	02/22/2016	\$1,499.40
81	BLICK ART MATERIALS LLC	21612071	02/22/2016	\$999.42
33	SCHOOL SPECIALTY INC	21612072	02/22/2016	\$5,048.50
33	VIRCO INC	21612073	02/22/2016	\$945.40
11	SCHOOL SPECIALTY INC	21612074	02/22/2016	\$2,957.86
60	SAF	21612075	02/22/2016	\$2,396.74
81	SUSAN K LOLLIS	21612076	02/22/2016	\$288.50



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	SCHOLASTIC SALES INC	21612077	02/22/2016	\$1,114.45
34	SCHOOL SPECIALTY INC	21612078	02/22/2016	\$3,085.81
34	SCHOOL SPECIALTY INC	21612079	02/22/2016	\$2,792.66
34	SCHOOL SPECIALTY INC	21612080	02/22/2016	\$2,792.35
34	SCHOOL SPECIALTY INC	21612081	02/22/2016	\$3,098.24
34	SCHOOL SPECIALTY INC	21612082	02/22/2016	\$2,619.74
34	SCHOOL SPECIALTY INC	21612083	02/22/2016	\$3,099.68
34	SCHOOL SPECIALTY INC	21612084	02/22/2016	\$2,317.06
34	SCHOOL SPECIALTY INC	21612085	02/22/2016	\$3,092.26
34	SCHOOL SPECIALTY INC	21612086	02/22/2016	\$3,099.81
11	TULSA AREA TENNIS ASSOC	21612087	02/22/2016	\$440.00
60	SAF	21612088	02/22/2016	\$280.95
11	AUSTRIALPIN INC	21612089	02/22/2016	\$373.75
11	MCM ELECTRONICS	21612090	02/22/2016	\$101.21
11	B & H PHOTO & ELECTRONICS CORP	21612091	02/22/2016	\$563.52
11	B & H PHOTO & ELECTRONICS CORP	21612092	02/22/2016	\$224.49
11	B & H PHOTO & ELECTRONICS CORP	21612093	02/22/2016	\$54.79
11	DELL MARKETING LP	21612094	02/22/2016	\$816.16
11	DELL MARKETING LP	21612095	02/22/2016	\$1,215.14
34	DELL MARKETING LP	21612096	02/22/2016	\$5,807.30
34	DELL MARKETING LP	21612097	02/22/2016	\$1,785.05
34	DELL MARKETING LP	21612098	02/22/2016	\$1,434.84
33	DELL MARKETING LP	21612099	02/22/2016	\$7,845.87
33	DELL MARKETING LP	21612100	02/22/2016	\$11,657.59
11	CDW LLC	21612101	02/22/2016	\$256.00
11	CDW LLC	21612102	02/22/2016	\$117.99
34	CDW LLC	21612103	02/22/2016	\$995.00
34	CDW LLC	21612104	02/22/2016	\$29,808.20
33	CDW LLC	21612105	02/22/2016	\$306.98
34	CDW LLC	21612106	02/22/2016	\$41,287.40
11	CDW LLC	21612107	02/22/2016	\$18,799.84
34	HADDOCK CORPORATION	21612108	02/22/2016	\$4,769.00
34	HADDOCK CORPORATION	21612109	02/22/2016	\$4,192.00
34	ALL MEDIA INTEGRATION LLC	21612110	02/22/2016	\$3,273.71



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21612111	02/22/2016	\$750.00
34	CDW LLC	21612112	02/22/2016	\$3,443.76
34	CDW LLC	21612113	02/22/2016	\$995.00
33	CDW LLC	21612114	02/22/2016	\$5,869.80
11	CDW LLC	21612115	02/22/2016	\$13,775.04
33	CDW LLC	21612116	02/22/2016	\$15,504.00
33	CDW LLC	21612117	02/22/2016	\$19,208.80
11	CDW LLC	21612118	02/22/2016	\$14,349.00
33	HADDOCK CORPORATION	21612119	02/22/2016	\$19,190.00
34	CDW LLC	21612120	02/22/2016	\$96.00
81	TAKACH PRESS CORPORATION	21612121	02/22/2016	\$695.80
81	ULINE INC	21612122	02/22/2016	\$228.86
11	BLICK ART MATERIALS LLC	21612123	02/22/2016	\$996.48
21	HEATWAVE SUPPLY	21612124	02/22/2016	\$6,300.95
21	HEATWAVE SUPPLY	21612125	02/22/2016	\$6,174.93
11	YATES TRUCKING CO INC	21612126	02/22/2016	\$2,000.00
11	APPLE INC	21612127	02/22/2016	\$3,832.00
34	APPLE INC	21612128	02/22/2016	\$3,032.00
34	APPLE INC	21612129	02/22/2016	\$1,798.50
33	APPLE INC	21612130	02/22/2016	\$15,192.00
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21612131	02/22/2016	\$299.97
60	SAF	21612132	02/22/2016	\$636.00
11	SAF/ATHLETIC EVENT WORKERS	21612133	02/22/2016	\$30.00
11	MARK S QUINTON	21612134	02/22/2016	\$125.00
11	ROBERT D EVANS	21612135	02/22/2016	\$125.00
11	JESUS AZPEITIA	21612136	02/22/2016	\$125.00
11	SAF/ATHLETIC EVENT WORKERS	21612137	02/22/2016	\$33.00
11	MISTI KNOX-ALEXANDER	21612138	02/22/2016	\$15.00
11	SAF/ATHLETIC EVENT WORKERS	21612139	02/22/2016	\$405.00
11	SAF/ATHLETIC EVENT WORKERS	21612140	02/22/2016	\$300.00
11	SARAH MARIE DOVER	21612141	02/22/2016	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21612142	02/22/2016	\$252.00
11	JOHN BRENT COKER	21612143	02/22/2016	\$60.00
11	KELSEY ELIZABETH FASIG	21612144	02/22/2016	\$90.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	ELIAS ARZU	21612145	02/22/2016	\$90.00
11	BOB PASHA	21612146	02/22/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21612147	02/22/2016	\$66.00
11	JOHN BRENT COKER	21612148	02/22/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21612149	02/22/2016	\$159.00
11	MISTI KNOX-ALEXANDER	21612150	02/22/2016	\$45.00
11	JALYN W JOHNSON	21612151	02/22/2016	\$45.00
11	MARY ANN GOFF	21612152	02/22/2016	\$45.00
11	HOBBY LOBBY #11	21612153	02/23/2016	\$62.25
11	EARON CUNNINGHAM	21612154	02/23/2016	\$225.00
11	OFFICEMAX NORTH AMERICA INC	21612155	02/23/2016	\$399.66
11	CHILD NUTRITION	21612156	02/23/2016	\$87.00
11	MOORE MEDICAL LLC	21612157	02/23/2016	\$1,995.75
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21612158	02/23/2016	\$89.00
11	TERRY M BEACH	21612159	02/23/2016	\$324.00
11	ELTON SYKES	21612160	02/23/2016	\$324.00
11	SAF/ATHLETIC EVENT WORKERS	21612161	02/23/2016	\$60.00
11	PRINT SHOP TPS VENDOR	21612162	02/23/2016	\$51.68
11	SCHOOL HEALTH CORPORATION	21612163	02/23/2016	\$661.50
11	SAMS CLUB	21612164	02/23/2016	\$940.66
11	LUSTER LEARNING INSTITUTE NFP	21612165	02/23/2016	\$966.00
33	DELL MARKETING LP	21612166	02/25/2016	\$1,731.80
11	IDENT-A-KID SERVICES OF AMERICA INC	21612167	02/23/2016	\$170.50
11	JENSEN LEARNING CORPORATION	21612168	02/23/2016	\$775.00
11	SCHOLASTIC INC	21612169	02/23/2016	\$572.25
11	NASCO	21612170	02/23/2016	\$357.29
11	FOLLETT SCHOOL SOLUTIONS INC	21612171	02/23/2016	\$12,394.60
22	UNITED COLD STORAGE INC	21612172	02/23/2016	\$0.00
22	US FOOD SERVICE INC	21612173	02/23/2016	\$0.00
22	ENCUMBRANCE	21612174	02/23/2016	\$0.00
22	ENCUMBRANCE	21612175	02/23/2016	\$0.00
22	FRESHPOINT OKLAHOMA CITY LLC	21612176	02/23/2016	\$0.00
81	FOUNDATION FOR TULSA SCHOOLS	21612177	02/23/2016	\$49,335.66
81	JOURNAL RECORD	21612178	02/23/2016	\$175.00



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From: 2/12/2016 To: 3/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	ELAINE BUXTON	21612179	02/23/2016	\$240.00
11	LAKESHORE LEARNING MATERIALS	21612180	02/23/2016	\$2,383.80
11	IDENT-A-KID SERVICES OF AMERICA INC	21612181	02/23/2016	\$182.25
81	HAT WORLD INC	21612182	02/23/2016	\$50.00
11	ALYSSA WHITEHEAD-BUST	21612183	02/23/2016	\$1,200.00
11	CLEVELAND MUNICIPAL SCHOOL DISTRICT	21612184	02/23/2016	\$1,200.00
81	D E ZIEGLER ART CRAFT SUPPLY INC	21612185	02/23/2016	\$1,575.00
36	MCINTOSH CORPORATION	21612186	02/23/2016	\$3,622.00
36	KRUEGER INTERNATIONAL INC	21612187	02/23/2016	\$14,188.28
36	BEST COMPANIES INC	21612188	02/23/2016	\$9,205.00
81	UNITED ART & EDUCATION INC	21612189	02/23/2016	\$233.65
34	INTERIOR CONCEPTS INC	21612190	02/23/2016	\$835.00
11	LIGHTHOUSE ELECTRIC INC	21612191	02/23/2016	\$574.00
11	LAZEL INC	21612192	02/23/2016	\$1,835.15
11	BOOKSOURCE INC	21612193	02/23/2016	\$1,219.29
11	INNOCORP LTD	21612194	02/23/2016	\$103.00
11	LAKESHORE LEARNING MATERIALS	21612195	02/23/2016	\$3,998.22
11	LAKESHORE LEARNING MATERIALS	21612196	02/23/2016	\$65.98
3F	FLAGHOUSE INC	21612197	02/23/2016	\$716.93
81	PITSCO INC	21612198	02/23/2016	\$49.35
34	TANDUS CENTIVA INC	21612199	02/23/2016	\$18,471.44
32	WOOD SYSTEMS INC	21612200	02/23/2016	\$10,974.00
81	MEMORIAL VOCAL MUSIC BOOSTER CLUB	21612201	02/23/2016	\$15,000.00
11	SAF/ATHLETIC EVENT WORKERS	21612202	02/23/2016	\$252.00
34	DELL MARKETING LP	21612203	02/25/2016	\$81.54
11	COMMERCIAL CARD SERVICES	21612204	02/24/2016	\$97.40
11	OFFICEMAX NORTH AMERICA INC	21612205	02/24/2016	\$3,389.45
11	CHILD NUTRITION	21612206	02/24/2016	\$291.15
11	CHILD NUTRITION	21612207	02/24/2016	\$87.00
11	CHILD NUTRITION	21612208	02/24/2016	\$189.00
11	CHILD NUTRITION	21612209	02/24/2016	\$85.00
21	CHILDRENS SPECIALTIES INC	21612210	02/24/2016	\$7,456.00
21	HYDRONIC SYSTEMS SERVICE LLC	21612211	02/24/2016	\$5,050.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	USATESTPREP INC	21612212	02/24/2016	\$2,850.00
11	D & H DISTRIBUTING COMPANY	21612213	02/24/2016	\$10,824.00
34	COMMERCIAL CARD SERVICES	21612214	02/24/2016	\$49.96
11	VISIONARY SOLUTIONS LLC	21612215	02/24/2016	\$113,400.00
11	B & H PHOTO & ELECTRONICS CORP	21612216	02/24/2016	\$272.07
34	B & H PHOTO & ELECTRONICS CORP	21612217	02/24/2016	\$128.00
81	B & H PHOTO & ELECTRONICS CORP	21612218	02/24/2016	\$148.92
34	HADDOCK CORPORATION	21612219	02/24/2016	\$6,540.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21612220	02/24/2016	\$149.70
33	APPLE INC	21612221	02/24/2016	\$80,220.00
33	CDW LLC	21612222	02/24/2016	\$4,480.00
11	APPERSON INC	21612223	02/24/2016	\$461.74
34	CDW LLC	21612224	02/24/2016	\$3,596.78
33	CDW LLC	21612225	02/24/2016	\$1,990.00
33	HADDOCK CORPORATION	21612226	02/24/2016	\$2,620.00
34	APPLE INC	21612227	02/24/2016	\$1,912.00
33	APPLE INC	21612228	02/24/2016	\$478.00
33	CDW LLC	21612229	02/24/2016	\$480.00
21	LENNOX INDUSTRIES INC	21612230	02/24/2016	\$14,343.00
21	LENNOX INDUSTRIES INC	21612231	02/24/2016	\$12,433.00
11	TULSA AUTO SPRING COMPANY	21612232	02/24/2016	\$480.00
21	CHILDRENS SPECIALTIES INC	21612233	02/24/2016	\$13,204.00
34	D E ZIEGLER ART CRAFT SUPPLY INC	21612234	02/24/2016	\$722.70
34	CERAMIC COTTAGE INC	21612235	02/24/2016	\$460.00
11	ULINE INC	21612236	02/24/2016	\$456.24
11	FELIX STORCH INC	21612237	02/24/2016	\$6,000.00
81	BARNES & NOBLE BOOKSELLERS USA INC	21612238	02/24/2016	\$53.76
33	APPLE INC	21612239	02/24/2016	\$15,527.00
33	CDW LLC	21612240	02/24/2016	\$960.00
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21612241	02/24/2016	\$99.99
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21612242	02/24/2016	\$99.99
34	TOTAL RADIO INC	21612243	02/24/2016	\$10,091.40



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
33	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21612244	02/24/2016	\$199.98
11	SCHOOL HEALTH CORPORATION	21612245	02/24/2016	\$2,342.40
34	SCHOOL SPECIALTY INC	21612246	02/24/2016	\$777.79
11	FENTON OFFICE MART	21612247	02/24/2016	\$70.00
11	KATHRYN LYNN HOLDER	21612248	02/25/2016	\$2,904.00
11	BLICK ART MATERIALS LLC	21612249	02/25/2016	\$356.08
11	SAIED MUSIC CO	21612250	02/25/2016	\$1,068.00
22	OZARK EMPIRE DISTRIBUTORS INC	21612251	02/25/2016	\$1,661.40
22	OZARK EMPIRE DISTRIBUTORS INC	21612252	02/25/2016	\$1,243.60
81	JOURNAL RECORD	21612253	02/25/2016	\$35.00
11	LIBERTY FLAGS INC	21612254	02/25/2016	\$585.10
11	LIBERTY MOUNTAIN SPORTS LLC	21612255	02/25/2016	\$545.60
11	PROPHET CORPORATION	21612256	02/25/2016	\$8,405.96
11	THE APPLE TREE INC	21612257	02/26/2016	\$420.27
11	PYRAMID PAPER COMPANY	21612258	02/26/2016	\$1,796.00
34	SCHOOL SPECIALTY INC	21612259	02/26/2016	\$3,098.90
34	SCHOOL SPECIALTY INC	21612260	02/26/2016	\$3,097.39
34	CDW LLC	21612261	03/03/2016	\$53,991.30
22	CARGILL KITCHEN SOLUTIONS	21612262	02/26/2016	\$9,279.00
22	ADVANCEPIERRE FOODS INC	21612263	02/26/2016	\$28,235.94
22	JENNIE-O TURKEY STORE SALES LLC	21612264	02/26/2016	\$7,224.84
31	RICOH AMERICAS CORPORATION	21612265	02/26/2016	\$22,985.28
11	SAF/ATHLETIC EVENT WORKERS	21612266	02/26/2016	\$120.00
34	MEDIA SPECIALISTS INC	21612267	02/26/2016	\$2,193.42
11	SAF/ATHLETIC EVENT WORKERS	21612268	02/26/2016	\$174.00
11	MISTI KNOX-ALEXANDER	21612269	02/26/2016	\$45.00
81	CHILD NUTRITION	21612270	02/29/2016	\$333.85
11	CHILD NUTRITION	21612271	02/29/2016	\$50.00
11	COMMERCIAL CARD SERVICES	21612272	02/29/2016	\$119.08
11	KRISTINE MERCHANT	21612273	02/29/2016	\$225.00
22	MICHAEL FOODS INC	21612274	02/29/2016	\$15,357.00
34	CDW LLC	21612275	03/03/2016	\$306.98
11	BARNES & NOBLE BOOKSELLERS USA INC	21612276	02/29/2016	\$1,616.80



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New Encumbrance Report

From: 2/12/2016 To: 3/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	UNIVERSITY OF TULSA	21612277	02/29/2016	\$690.00
11	UNIVERSITY OF TULSA	21612278	02/29/2016	\$690.00
11	SUSAN K LOLLIS	21612279	02/29/2016	\$156.00
11	WALKER COMPANIES	21612280	02/29/2016	\$217.00
81	RECOGNITION PRODUCTS INC	21612281	02/29/2016	\$25.00
81	COMMERCIAL CARD SERVICES	21612282	02/29/2016	\$0.01
11	WORLD TRAVEL SERVICE LLC	21612283	02/29/2016	\$850.00
11	RUE L RAMSEY	21612284	02/29/2016	\$500.00
11	COMMERCIAL CARD SERVICES	21612285	02/29/2016	\$1,368.88
34	CDW LLC	21612286	03/03/2016	\$128.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21612287	02/29/2016	\$4,575.01
11	HAIGHTS CROSS COMMUNICATIONS	21612288	02/29/2016	\$4,930.45
11	B & H PHOTO & ELECTRONICS CORP	21612289	03/02/2016	\$866.59
34	B & H PHOTO & ELECTRONICS CORP	21612290	03/02/2016	\$35.95
11	B & H PHOTO & ELECTRONICS CORP	21612291	03/02/2016	\$5,391.10
33	B & H PHOTO & ELECTRONICS CORP	21612292	03/02/2016	\$179.75
34	MEDIA SPECIALISTS INC	21612293	03/02/2016	\$1,464.20
34	CDW LLC	21612294	03/02/2016	\$573.96
34	CDW LLC	21612295	03/02/2016	\$192.00
34	APPLE INC	21612296	03/02/2016	\$69.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21612297	03/02/2016	\$239.88
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21612298	03/02/2016	\$99.99
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21612299	03/02/2016	\$59.98
34	CDW LLC	21612300	03/02/2016	\$128.00
34	APPLE INC	21612301	03/02/2016	\$379.00
34	APPLE INC	21612302	03/02/2016	\$1,516.00
34	CDW LLC	21612303	03/02/2016	\$128.00
33	APPLE INC	21612304	03/02/2016	\$609.00
34	DELL MARKETING LP	21612305	03/02/2016	\$3,555.55
34	DELL MARKETING LP	21612306	03/02/2016	\$1,731.80
34	DELL MARKETING LP	21612307	03/02/2016	\$8,659.00
34	DELL MARKETING LP	21612308	03/02/2016	\$3,534.60



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New Encumbrance Report

From: 2/12/2016 To: 3/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
33	DELL MARKETING LP	21612309	03/02/2016	\$2,322.92
36	PRESIDIO HOLDINGS INC	21612310	03/02/2016	\$1,179.04
33	DELL MARKETING LP	21612311	03/02/2016	\$290.70
34	DELL MARKETING LP	21612312	03/02/2016	\$284.00
11	DEBORAH A GIST	21612313	03/02/2016	\$1,578.40
11	COMMERCIAL CARD SERVICES	21612314	03/02/2016	\$411.24
11	WORLD TRAVEL SERVICE LLC	21612315	03/02/2016	\$650.00
11	RAGHU MENON	21612316	03/02/2016	\$450.00
22	HIGH LINER FOODS USA INC	21612317	03/02/2016	\$11,165.00
22	SCHWANS FOOD SERVICE INC	21612318	03/02/2016	\$65,198.60
22	HARVEST HILL BEVERAGE COMPANY	21612319	03/02/2016	\$41,472.00
22	ECHO LAKE FOODS INC	21612320	03/02/2016	\$4,500.00
34	MCGRAW-HILL EDUCATION INC	21612321	03/02/2016	\$6,718.80
81	BARNES & NOBLE BOOKSELLERS USA INC	21612322	03/02/2016	\$269.50
11	LAKESHORE LEARNING MATERIALS	21612323	03/02/2016	\$217.55
11	LRP PUBLICATIONS INC	21612324	03/02/2016	\$61.90
11	NASCO	21612325	03/02/2016	\$567.15
11	SCHOOLS IN LLC	21612326	03/02/2016	\$286.89
11	AMSTERDAM PRINTING & LITHO	21612327	03/02/2016	\$81.38
11	LAKESHORE LEARNING MATERIALS	21612328	03/02/2016	\$1,807.39
11	DOLLY LOAIZA	21612329	03/02/2016	\$646.86
33	CDW LLC	21612330	03/03/2016	\$16,138.80
22	AMERICAN FOODS GROUP LLC	21612331	03/02/2016	\$18,486.60
11	CENTER FOR THE COLLABORATIVE CLASSROOM	21612332	03/02/2016	\$1,539.00
22	ALBIES FOODS INC	21612333	03/02/2016	\$7,632.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21612334	03/02/2016	\$131.05
22	RESERS FINE FOODS INC	21612335	03/02/2016	\$2,738.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21612336	03/02/2016	\$121.26
22	BAMA COMPANIES INC	21612337	03/02/2016	\$15,535.80
11	FENTON OFFICE MART	21612338	03/02/2016	\$573.94
11	D & H DISTRIBUTING COMPANY	21612339	03/02/2016	\$418.70
11	APPLE INC	21612340	03/02/2016	\$1,137.00



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New Encumbrance Report

From: 2/12/2016 To: 3/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	CDW LLC	21612341	03/02/2016	\$995.00
11	COMMERCIAL CARD SERVICES	21612342	03/03/2016	\$675.00
11	OFFICEMAX NORTH AMERICA INC	21612343	03/03/2016	\$139.82
81	BLICK ART MATERIALS LLC	21612344	03/03/2016	\$769.66
81	BLICK ART MATERIALS LLC	21612345	03/03/2016	\$841.24
11	BLICK ART MATERIALS LLC	21612346	03/03/2016	\$202.34
81	THEATRE HOUSE INC	21612347	03/03/2016	\$980.52
81	BLICK ART MATERIALS LLC	21612348	03/03/2016	\$931.81
11	CAROLINA BIOLOGICAL SUPPLY CO	21612349	03/03/2016	\$237.50
81	SAIED MUSIC CO	21612350	03/03/2016	\$981.67
81	BLICK ART MATERIALS LLC	21612351	03/03/2016	\$414.60
81	ULINE INC	21612352	03/03/2016	\$241.32
81	ORIENTAL TRADING CO INC	21612353	03/03/2016	\$241.15
11	HAGAR RESTAURANT SERVICE INC	21612354	03/03/2016	\$123.00
11	SUSAN K LOLLIS	21612355	03/03/2016	\$1,220.00
81	UNITED ART & EDUCATION INC	21612356	03/03/2016	\$196.76
81	WEST MUSIC COMPANY INC	21612357	03/03/2016	\$359.21
11	PITSCO INC	21612358	03/03/2016	\$89.80
11	IDENT-A-KID SERVICES OF AMERICA INC	21612359	03/03/2016	\$98.00
11	TULSA AUTO SPRING COMPANY	21612360	03/03/2016	\$544.24
11	NAPA AUTO PARTS	21612361	03/03/2016	\$4,000.00
11	DANNY BECK CHEVROLET INC	21612362	03/03/2016	\$2,500.00
11	SAFELITE FULFILLMENT INC	21612363	03/03/2016	\$2,000.00
11	UNITED FORD	21612364	03/03/2016	\$1,000.00
11	SCHOOL HEALTH CORPORATION	21612365	03/03/2016	\$9,980.10
36	ALLIED ENGINEERING GROUP LLC	21612366	03/03/2016	\$97,045.67
22	C H GUENTHER & SON INC	21612367	03/03/2016	\$1,325.00
11	OFFICEMAX NORTH AMERICA INC	21612368	03/03/2016	\$440.24
11	OFFICEMAX NORTH AMERICA INC	21612369	03/03/2016	\$527.86
22	CONAGRA FOODS SALES INC	21612370	03/03/2016	\$15,564.00
22	GLACIER SALES INC	21612371	03/03/2016	\$4,920.00
11	UNIVERSITY OF TULSA	21612372	03/03/2016	\$690.00
11	THE APPLE TREE INC	21612373	03/03/2016	\$77.27
34	FENTON OFFICE MART	21612374	03/03/2016	\$1,740.60



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New Encumbrance Report

From: 2/12/2016 To: 3/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	KELVIN LP	21612375	03/03/2016	\$222.00
22	PILGRIMS PRIDE CORPORATION	21612376	03/03/2016	\$3,958.50
22	FOSTER POULTRY FARMS	21612377	03/03/2016	\$13,680.00
22	SHAWNEE MILLING COMPANY	21612378	03/03/2016	\$4,455.00
22	TYSON FOODS INC	21612379	03/03/2016	\$4,328.83
22	TYSON PREPARED FOODS INC	21612380	03/03/2016	\$90,989.68
11	HEIDI MCCOY	21612381	03/03/2016	\$125.00
11	STACIE LEE BOURQUIN BENEDICT	21612382	03/03/2016	\$125.00
11	BLICK ART MATERIALS LLC	21612383	03/03/2016	\$49.44
11	MIDWEST SPORTING GOODS INC	21612384	03/03/2016	\$2,055.35
11	MIDWEST SPORTING GOODS INC	21612385	03/03/2016	\$758.00
81	FAB LAB TULSA INCORPORATED	21612386	03/03/2016	\$8,150.00
33	DELL MARKETING LP	21612387	03/04/2016	\$12,776.06
11	LINDA PHILLIPS	21612388	03/03/2016	\$150.00
11	UNIVERSITY OF TULSA	21612389	03/03/2016	\$690.00
81	MAZZIOS LLC	21612390	03/03/2016	\$361.94
81	C & J SCHOOL UNIFORMS INC	21612391	03/03/2016	\$291.96
81	TULSA CHILDRENS MUSEUM	21612392	03/03/2016	\$440.00
81	RANA MCVAY	21612393	03/03/2016	\$100.45
11	CHILD NUTRITION	21612394	03/03/2016	\$364.95
22	ATLANTIC BEVERAGE CO INC	21612395	03/03/2016	\$9,088.80
11	CHILD NUTRITION	21612396	03/03/2016	\$1,495.75
22	TANKERSLEY FOOD SERVICE LLC	21612397	03/03/2016	\$2,520.00
22	HARVEST HILL BEVERAGE COMPANY	21612398	03/03/2016	\$41,472.00
22	WHOLESALE LIQUIDATIONS LLC	21612399	03/03/2016	\$12,202.50
22	WHOLESALE LIQUIDATIONS LLC	21612400	03/03/2016	\$9,575.00
11	DARREN H LUNOW	21612401	03/03/2016	\$50.00
11	KATHRYN TURCOTTE	21612402	03/03/2016	\$150.00
22	TYSON PREPARED FOODS INC	21612403	03/03/2016	\$54,858.00
11	SAF/ATHLETIC EVENT WORKERS	21612404	03/03/2016	\$240.00
11	EUGENE LARON ENGLISH	21612405	03/03/2016	\$40.00
11	JENNIFER BIELLI	21612406	03/03/2016	\$40.00
33	CDW LLC	21612407	03/03/2016	\$1,990.00
33	CDW LLC	21612408	03/03/2016	\$56,631.40



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New Encumbrance Report

From: 2/12/2016 To: 3/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
33	CDW LLC	21612409	03/03/2016	\$63,227.14
34	CDW LLC	21612410	03/03/2016	\$995.00
11	TOTAL RADIO INC	21612411	03/03/2016	\$1,200.00
34	B & H PHOTO & ELECTRONICS CORP	21612412	03/03/2016	\$35.95
34	B & H PHOTO & ELECTRONICS CORP	21612413	03/03/2016	\$761.01
34	THINKWRITE TECHNOLOGIES LLC	21612414	03/03/2016	\$1,854.00
11	THE APPLE TREE INC	21612415	03/03/2016	\$245.89
11	SAF/ATHLETIC EVENT WORKERS	21612416	03/03/2016	\$252.00
11	SAF/ATHLETIC EVENT WORKERS	21612417	03/03/2016	\$204.00
11	APPLE INC	21612418	03/03/2016	\$358.00
34	APPLE INC	21612419	03/03/2016	\$478.00
34	APPLE INC	21612420	03/03/2016	\$69.00
22	CONAGRA FOODS SALES INC	21612421	03/03/2016	\$6,650.00
81	ACT PUBLICATIONS	21612422	03/03/2016	\$1,303.50
34	APPLE INC	21612423	03/03/2016	\$2,274.00
33	APPLE INC	21612424	03/03/2016	\$3,798.00
33	APPLE INC	21612425	03/03/2016	\$34,380.00
34	CDW LLC	21612426	03/03/2016	\$1,920.00
34	APPLE INC	21612427	03/03/2016	\$478.00
34	CDW LLC	21612428	03/03/2016	\$32.00
33	APPLE INC	21612429	03/03/2016	\$479.00
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21612430	03/03/2016	\$99.99
11	EDWARD A GREEN	21612431	03/03/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21612432	03/03/2016	\$327.00
11	EUGENE LARON ENGLISH	21612433	03/03/2016	\$60.00
34	INOBBAR LLC	21612434	03/03/2016	\$2,550.00
11	SAF/ATHLETIC EVENT WORKERS	21612435	03/03/2016	\$327.00
11	EUGENE LARON ENGLISH	21612436	03/03/2016	\$60.00
11	JENNIFER BIELLI	21612437	03/03/2016	\$60.00
33	THINKWRITE TECHNOLOGIES LLC	21612438	03/03/2016	\$3,298.20
11	EDWARD A GREEN	21612439	03/03/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21612440	03/03/2016	\$282.00
11	EUGENE LARON ENGLISH	21612441	03/03/2016	\$60.00
11	JENNIFER BIELLI	21612442	03/03/2016	\$60.00



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New Encumbrance Report

From: 2/12/2016 To: 3/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	BOBBY LLOYD ROBERSON	21612443	03/03/2016	\$500.00
11	SAF/ATHLETIC EVENT WORKERS	21612444	03/03/2016	\$180.00
36	BROKEN ARROW ELECTRIC SUPPLY INC	21612445	03/03/2016	\$327.36
36	A & D SUPPLY LLC	21612446	03/03/2016	\$2,625.98
36	A & D SUPPLY LLC	21612447	03/03/2016	\$4,479.55
34	FULL COMPASS SYSTEMS LTD	21612448	03/03/2016	\$2,521.62
34	FULL COMPASS SYSTEMS LTD	21612449	03/03/2016	\$20,130.98
11	RYAN VRATIL	21612450	03/03/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21612451	03/03/2016	\$18.00
11	SAF/ATHLETIC EVENT WORKERS	21612452	03/03/2016	\$129.00
11	ASHTON BLAKE	21612453	03/03/2016	\$45.00
11	SHUNDA R SELLS	21612454	03/03/2016	\$45.00
11	SHERRY WHAYNE	21612455	03/03/2016	\$45.00
11	GARDEN DEVA LLC	21612456	03/03/2016	\$1,300.00
81	BLICK ART MATERIALS LLC	21612457	03/03/2016	\$800.22
81	BLICK ART MATERIALS LLC	21612458	03/03/2016	\$1,035.60
11	DELL MARKETING LP	21612459	03/04/2016	\$1,682.24
22	ATLANTIC BEVERAGE CO INC	21612460	03/03/2016	\$13,092.80

Purchase Order Totals:

787

\$3,975,037.33

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

Encumbrance Changes for: 2/12/2016 to 3/3/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$5,000.00)	CUMMINS SOUTHERN PLAINS LLC	21601560
	(\$13,520.07)	TULSA COUNTY ELECTION BOARD	21607841
	(\$3,073.70)	WORLD TRAVEL SERVICE LLC	21604530
	(\$2,794.10)	WORLD TRAVEL SERVICE LLC	21604538
	(\$1,418.50)	WORLD TRAVEL SERVICE LLC	21604793
	(\$2,178.44)	WORLD TRAVEL SERVICE LLC	21605839
	(\$1,900.88)	WORLD TRAVEL SERVICE LLC	21605853
	(\$1,955.85)	WORLD TRAVEL SERVICE LLC	21605874
	(\$1,998.90)	WORLD TRAVEL SERVICE LLC	21607044
	(\$1,186.50)	WORLD TRAVEL SERVICE LLC	21609396
	\$3,344.00	WORLD TRAVEL SERVICE LLC	21610918
	(\$3,320.00)	WORLD TRAVEL SERVICE LLC	21611444
	\$1,000.00	OKLAHOMA TURNPIKE AUTHORITY	21600536
	(\$1,000.00)	OKLAHOMA TURNPIKE AUTHORITY	21611926
	(\$3,041.00)	MCGUIRE MUSIC REPAIR INC	21601258
	(\$1,000.00)	AIR COMPRESSOR SUPPLY INC	21604954
	(\$1,959.84)	COMMERCIAL CARD SERVICES	21601021
	(\$1,710.24)	COMMERCIAL CARD SERVICES	21601124
	(\$1,400.00)	COMMERCIAL CARD SERVICES	21604288
	(\$1,173.05)	COMMERCIAL CARD SERVICES	21604542
	(\$1,147.78)	COMMERCIAL CARD SERVICES	21604979
	(\$1,150.20)	COMMERCIAL CARD SERVICES	21608334
	\$30,000.00	SEBASTIAN LANTOS LLC	21600611
	(\$30,000.00)	SEBASTIAN LANTOS LLC	21611817
	(\$1,559.91)	UTILITY TRI-STATE INC	21600533
	\$1,481.70	LARRY D DOWNEY	21602304
	(\$1,481.04)	LARRY D DOWNEY	21611935
	(\$1,000.00)	DARO ENTERPRISES	21600519
	(\$1,391.50)	CONTRACT PAPER GROUP INC	21611745
	(\$7,000.00)	INTERSTATE BATTERY	21607564
	\$2,000.00	YATES TRUCKING CO INC	21601238
	(\$2,000.00)	YATES TRUCKING CO INC	21612126
	(\$57,208.06)	BLUETORCH NETWORK SOLUTIONS INC	21500884

Encumbrance Changes for: 2/12/2016 to 3/3/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,132.20)	FOLLETT SCHOOL SOLUTIONS INC	21608103
	(\$3,000.00)	BUS AIR MFG LLC	21601445
	(\$3,102.00)	MICHELLE BLOSCH	21601137
	(\$2,000.00)	NATIONAL BUS SALES	21602211
	\$4,752.00	TIRZAH RUTH SMITH	21605632
	(\$4,752.00)	TIRZAH RUTH SMITH	21611936
	(\$2,000.13)	SHEILA M MICHIE	21608836
11	(\$126,978.19)		
21	(\$1,565.57)	COMMERCIAL CARD SERVICES	21603592
21	(\$1,565.57)		
22	(\$9,579.57)	DEAN FOODS COMPANY	21602582
	\$8,010.00	UNITED COLD STORAGE INC	21601002
	(\$8,010.00)	UNITED COLD STORAGE INC	21612172
	(\$5,160.30)	GENERAL MILLS INC	21606190
	(\$6,041.70)	TYSON FOODS INC	21611286
	\$6,116.60	SCHWANS FOOD SERVICE INC	21612318
	\$15,634.88	US FOOD SERVICE INC	21601005
	(\$15,634.88)	US FOOD SERVICE INC	21612173
	(\$797,660.59)	ENCUMBRANCE	21600547
	(\$705,788.43)	ENCUMBRANCE	21600548
	(\$404,263.18)	ENCUMBRANCE	21601499
	(\$39,900.97)	ENCUMBRANCE	21602069
	(\$5,800.00)	ENCUMBRANCE	21611755
	(\$45,525.00)	ENCUMBRANCE	21612174
	(\$325,000.00)	ENCUMBRANCE	21612175
	(\$518,720.55)	ENCUMBRANCE	91600001
	\$2,900.00	FRESHPOINT OKLAHOMA CITY LLC	21601007
	\$60,750.55	FRESHPOINT OKLAHOMA CITY LLC	21602011
	\$16,565.01	FRESHPOINT OKLAHOMA CITY LLC	21602522
	(\$2,900.00)	FRESHPOINT OKLAHOMA CITY LLC	21612176
	(\$4,680.00)	INTERBORO PACKAGING	21605589
	(\$6,468.06)	ADVANCEPIERRE FOODS INC	21612263
22	(\$2,791,156.19)		
32	(\$61,178.50)	COTTONS TRUCKING INC	21601811

Encumbrance Changes for: 2/12/2016 to 3/3/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
32	(\$61,178.50)		
34	(\$1,475.00)	SCHOOL SPECIALTY INC	21605245
	(\$1,416.00)	RICHARD S WATTS INC	21608318
34	(\$2,891.00)		
36	\$140,000.00	HOFFMAN BUSINESS ENTERPRISES INC	21604876
	(\$140,000.00)	HOFFMAN BUSINESS ENTERPRISES INC	21611566
36	\$0.00		
3B	\$5,992.75	HOFFMAN BUSINESS ENTERPRISES INC	21604876
	(\$5,992.75)	HOFFMAN BUSINESS ENTERPRISES INC	21611566
3B	\$0.00		
3D	\$18,727.45	HOFFMAN BUSINESS ENTERPRISES INC	21604876
	(\$18,727.45)	HOFFMAN BUSINESS ENTERPRISES INC	21611566
3D	\$0.00		