



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 7/1/2016 To: 7/14/2016

| Fund | Vendor Name                      | Purchase Order | Prepared Date | Total Amount |
|------|----------------------------------|----------------|---------------|--------------|
| 21   | HEATWAVE SUPPLY                  | 21700444       | 07/01/2016    | \$1,605.20   |
| 21   | BROKEN ARROW ELECTRIC SUPPLY INC | 21700445       | 07/01/2016    | \$4,124.99   |
| 11   | KOFILE TECHNOLOGIES INC          | 21700446       | 07/01/2016    | \$7,536.50   |
| 11   | PANORAMA EDUCATION INC           | 21700447       | 07/01/2016    | \$2,300.00   |
| 11   | NORTHSTAR AV                     | 21700448       | 07/01/2016    | \$16,000.00  |
| 22   | J TIM ONEILL                     | 21700449       | 07/01/2016    | \$7,660.00   |
| 11   | APPLE INC                        | 21700450       | 07/01/2016    | \$49.00      |
| 11   | APPLE INC                        | 21700451       | 07/01/2016    | \$1,137.00   |
| 11   | CDW LLC                          | 21700452       | 07/01/2016    | \$90.00      |
| 34   | PIRAINO CONSULTING INC           | 21700453       | 07/01/2016    | \$4,539.00   |
| 11   | TOTAL RADIO INC                  | 21700454       | 07/01/2016    | \$1,750.00   |
| 11   | LIGHTHOUSE ELECTRIC INC          | 21700455       | 07/01/2016    | \$15,561.00  |
| 11   | REALLY GOOD STUFF                | 21700456       | 07/01/2016    | \$1,212.37   |
| 11   | DELL MARKETING LP                | 21700457       | 07/01/2016    | \$28,477.99  |
| 11   | RENAISSANCE LEARNING INC         | 21700458       | 07/01/2016    | \$6,705.50   |
| 11   | CDW LLC                          | 21700459       | 07/01/2016    | \$47,400.00  |
| 11   | CDW LLC                          | 21700460       | 07/01/2016    | \$250.64     |
| 81   | CDW LLC                          | 21700461       | 07/01/2016    | \$1,503.84   |
| 11   | PRESIDIO HOLDINGS INC            | 21700462       | 07/01/2016    | \$9,002.06   |
| 22   | HEARTLAND PAYMENT SYSTEMS INC    | 21700463       | 07/01/2016    | \$48,201.15  |
| 22   | HEARTLAND PAYMENT SYSTEMS INC    | 21700464       | 07/01/2016    | \$1,000.00   |
| 11   | WEST INTERACTIVE SERVICES CORP   | 21700465       | 07/01/2016    | \$4,968.00   |
| 22   | DEAN FOODS COMPANY               | 21700466       | 07/01/2016    | \$3,500.00   |
| 22   | COMMERCIAL CARD SERVICES         | 21700467       | 07/01/2016    | \$0.01       |
| 22   | COMMERCIAL CARD SERVICES         | 21700468       | 07/01/2016    | \$0.01       |
| 22   | HUBERT COMPANY LLC               | 21700469       | 07/01/2016    | \$519.89     |
| 22   | COMMERCIAL CARD SERVICES         | 21700470       | 07/01/2016    | \$0.01       |
| 22   | US FOODS INC                     | 21700471       | 07/01/2016    | \$3,250.00   |
| 22   | US FOODS INC                     | 21700472       | 07/01/2016    | \$69,192.00  |
| 22   | US FOODS INC                     | 21700473       | 07/01/2016    | \$67,413.00  |
| 22   | NPC INTERNATIONAL INC            | 21700474       | 07/01/2016    | \$675.00     |
| 22   | FRESHPOINT OKLAHOMA CITY LLC     | 21700475       | 07/01/2016    | \$1,000.00   |
| 22   | FRESHPOINT OKLAHOMA CITY LLC     | 21700476       | 07/01/2016    | \$13,500.00  |
| 22   | FRESHPOINT OKLAHOMA CITY LLC     | 21700477       | 07/01/2016    | \$14,000.00  |



T U L S A

PUBLIC SCHOOLS

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| 22   | UNITED COLD STORAGE INC                  | 21700478       | 07/01/2016    | \$24,000.00  |
| 11   | GORDON N STOWE & ASSOCIATES INC          | 21700479       | 07/05/2016    | \$465.00     |
| 11   | BRUSTEIN & MANASEVIT                     | 21700480       | 07/05/2016    | \$3,045.00   |
| 11   | WORLD TRAVEL SERVICE LLC                 | 21700481       | 07/05/2016    | \$1,200.00   |
| 11   | COMMERCIAL CARD SERVICES                 | 21700482       | 07/05/2016    | \$1,703.52   |
| 11   | ELIZABETH M RICHARDSON                   | 21700483       | 07/05/2016    | \$400.00     |
| 11   | JILL HENDRICKS                           | 21700484       | 07/05/2016    | \$400.00     |
| 11   | KATHIE FLOYD                             | 21700485       | 07/05/2016    | \$400.00     |
| 11   | ANN B TOMLINS                            | 21700486       | 07/05/2016    | \$600.00     |
| 11   | LEA ANN MACOMBER                         | 21700487       | 07/05/2016    | \$600.00     |
| 11   | MARY LEEANNE JIMENEZ                     | 21700488       | 07/05/2016    | \$600.00     |
| 11   | GARY L HORNER                            | 21700489       | 07/05/2016    | \$600.00     |
| 11   | NATALIE HUTTO                            | 21700490       | 07/05/2016    | \$600.00     |
| 11   | PERRI APPLGATE                           | 21700491       | 07/05/2016    | \$600.00     |
| 11   | SHARON DAUTERMANN                        | 21700492       | 07/05/2016    | \$600.00     |
| 11   | AYN GRUBB                                | 21700493       | 07/05/2016    | \$600.00     |
| 11   | MARY SNEDEKER                            | 21700494       | 07/05/2016    | \$600.00     |
| 11   | LEEANNE PEPPER                           | 21700495       | 07/05/2016    | \$600.00     |
| 11   | DANIELLE NEVES                           | 21700496       | 07/05/2016    | \$600.00     |
| 81   | CHILD NUTRITION                          | 21700497       | 07/05/2016    | \$2,500.00   |
| 11   | INTERLINE BRANDS INC                     | 21700498       | 07/05/2016    | \$10,928.80  |
| 11   | C & J SCHOOL UNIFORMS INC                | 21700499       | 07/05/2016    | \$50,000.00  |
| 11   | COMMERCIAL CARD SERVICES                 | 21700500       | 07/05/2016    | \$200.00     |
| 11   | SCHOLASTIC INC                           | 21700501       | 07/05/2016    | \$2,318.91   |
| 11   | THOMAS A WILLIAMS                        | 21700502       | 07/05/2016    | \$8,675.00   |
| 11   | MORAN PRINTING INC                       | 21700503       | 07/05/2016    | \$23,851.55  |
| 11   | GRAYBAR ELECTRIC COMPANY INC             | 21700504       | 07/05/2016    | \$6,000.00   |
| 11   | MICROSOFT CORPORATION                    | 21700505       | 07/05/2016    | \$1,999.00   |
| 11   | COMMERCIAL CARD SERVICES                 | 21700506       | 07/05/2016    | \$0.01       |
| 11   | COMMERCIAL CARD SERVICES                 | 21700507       | 07/05/2016    | \$0.01       |
| 11   | SUPER DUPER INC                          | 21700508       | 07/05/2016    | \$7,381.80   |
| 3F   | MLC METRO LANDSCAPING & CONSTRUCTION INC | 21700509       | 07/05/2016    | \$2,834.75   |
| 11   | COMMERCIAL CARD SERVICES                 | 21700510       | 07/05/2016    | \$0.01       |
| 11   | MICHAEL V MCLEA                          | 21700511       | 07/05/2016    | \$4,000.00   |



T U L S A

PUBLIC SCHOOLS

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|------|--|----------------|---------------|--------------|
| 11   | BARNES & NOBLE BOOKSELLERS USA INC             | 21700512       | 07/05/2016    | \$122.67     |
| 11   | COMMERCIAL CARD SERVICES                       | 21700513       | 07/05/2016    | \$2,100.00   |
| 21   | WORLD TRAVEL SERVICE LLC                       | 21700514       | 07/05/2016    | \$748.70     |
| 21   | MATTHEW WICKS                                  | 21700515       | 07/05/2016    | \$426.00     |
| 11   | MORPHOTRUST USA LLC                            | 21700516       | 07/06/2016    | \$1,500.00   |
| 11   | JULIE HASFJORD                                 | 21700517       | 07/06/2016    | \$1,781.53   |
| 11   | OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION | 21700518       | 07/06/2016    | \$75.00      |
| 11   | COMMERCIAL CARD SERVICES                       | 21700519       | 07/06/2016    | \$172.58     |
| 11   | ALICE REED                                     | 21700520       | 07/06/2016    | \$300.00     |
| 11   | COMMERCIAL CARD SERVICES                       | 21700521       | 07/06/2016    | \$150.00     |
| 11   | LEGO DACTA-PITSCO LLC                          | 21700522       | 07/06/2016    | \$171.15     |
| 11   | OKLAHOMA TURNPIKE AUTHORITY                    | 21700523       | 07/06/2016    | \$500.00     |
| 11   | PROJECT LEAD THE WAY INC                       | 21700524       | 07/06/2016    | \$700.00     |
| 11   | JULIE HASFJORD                                 | 21700525       | 07/06/2016    | \$1,200.00   |
| 11   | FRONTLINE TECHNOLOGIES GROUP LLC               | 21700526       | 07/06/2016    | \$14,200.00  |
| 11   | ALTERNATIVE SERVICE CONCEPTS LLC               | 21700527       | 07/06/2016    | \$60,175.00  |
| 11   | OKLAHOMA EAGLE LLC                             | 21700528       | 07/06/2016    | \$28.00      |
| 11   | PRESIDIO HOLDINGS INC                          | 21700529       | 07/06/2016    | \$20,327.32  |
| 11   | ACCURATE LABEL DESIGNS INC                     | 21700530       | 07/06/2016    | \$770.00     |
| 11   | MORRIS REPAIR SERVICE                          | 21700531       | 07/06/2016    | \$2,500.00   |
| 11   | B & H PHOTO & ELECTRONICS CORP                 | 21700532       | 07/06/2016    | \$1,070.79   |
| 11   | DELL MARKETING LP                              | 21700533       | 07/06/2016    | \$752.36     |
| 11   | DELL MARKETING LP                              | 21700534       | 07/06/2016    | \$53.68      |
| 11   | COMPUTER POWER SOLUTIONS OF ILLINOIS           | 21700535       | 07/06/2016    | \$7,258.33   |
| 11   | TYLER TECHNOLOGIES INC                         | 21700536       | 07/06/2016    | \$266,439.53 |
| 22   | HEARTLAND PAYMENT SYSTEMS INC                  | 21700537       | 07/06/2016    | \$6,557.00   |
| 11   | DUDE SOLUTIONS INC                             | 21700538       | 07/06/2016    | \$18,440.00  |
| 11   | COX COMMUNICATIONS INC                         | 21700539       | 07/06/2016    | \$14,364.00  |
| 11   | COMMERCIAL CARD SERVICES                       | 21700540       | 07/07/2016    | \$5,000.00   |
| 11   | COMMERCIAL CARD SERVICES                       | 21700541       | 07/07/2016    | \$5,000.00   |
| 11   | COMMERCIAL CARD SERVICES                       | 21700542       | 07/07/2016    | \$10,000.00  |
| 11   | SUSAN K LOLLIS                                 | 21700543       | 07/07/2016    | \$4,500.00   |
| 11   | CITY OF TULSA FIRE DEPARTMENT                  | 21700544       | 07/07/2016    | \$325.00     |



T U L S A

PUBLIC SCHOOLS

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|------|--|----------------|---------------|----------------|
| 11   | K-LOG INC                                      | 21700545       | 07/07/2016    | \$6,361.87     |
| 21   | KRUEGER INTERNATIONAL INC                      | 21700546       | 07/07/2016    | \$55,149.47    |
| 21   | WORKSPACE SOLUTIONS INC                        | 21700547       | 07/07/2016    | \$49,997.55    |
| 11   | YALE UNIVERSITY                                | 21700548       | 07/07/2016    | \$6,000.00     |
| 11   | WORLD TRAVEL SERVICE LLC                       | 21700549       | 07/07/2016    | \$3,900.00     |
| 11   | BRENT ROWLAND                                  | 21700550       | 07/07/2016    | \$666.68       |
| 11   | TERA HERING                                    | 21700551       | 07/07/2016    | \$666.66       |
| 11   | JESSICA HAIGHT                                 | 21700552       | 07/07/2016    | \$666.66       |
| 11   | RYDIN DECAL                                    | 21700553       | 07/07/2016    | \$200.00       |
| 22   | GREAT PLAINS COCA COLA BOTTLING CO             | 21700554       | 07/07/2016    | \$4,500.00     |
| 22   | GREAT PLAINS COCA COLA BOTTLING CO             | 21700555       | 07/07/2016    | \$1,000.00     |
| 11   | PRESIDIO HOLDINGS INC                          | 21700556       | 07/07/2016    | \$12,638.59    |
| 11   | NCS PEARSON INC                                | 21700557       | 07/07/2016    | \$193,200.00   |
| 11   | INTERNATIONAL BACCALAUREATE NA                 | 21700558       | 07/07/2016    | \$10,880.00    |
| 22   | DEPARTMENT OF HUMAN SERVICES                   | 21700559       | 07/07/2016    | \$52,000.00    |
| 11   | COX COMMUNICATIONS INC                         | 21700560       | 07/07/2016    | \$14,364.00    |
| 83   | GLICKSMAN CONSULTING LLC                       | 21700561       | 07/07/2016    | \$2,750.00     |
| 11   | COMMERCIAL CARD SERVICES                       | 21700562       | 07/07/2016    | \$500.00       |
| 11   | JENNIFER GRIPADO                               | 21700563       | 07/07/2016    | \$450.00       |
| 11   | TWOTREES TECHNOLOGIES                          | 21700564       | 07/07/2016    | \$72,785.00    |
| 11   | COMMERCIAL CARD SERVICES                       | 21700565       | 07/07/2016    | \$113.25       |
| 11   | CHILD NUTRITION                                | 21700566       | 07/07/2016    | \$1,350.00     |
| 11   | AT&T CORP                                      | 21700567       | 07/07/2016    | \$60,000.00    |
| 21   | ECONOMY LUMBER COMPANY                         | 21700568       | 07/08/2016    | \$2,418.74     |
| 21   | GENERAL DISTRIBUTORS INC                       | 21700569       | 07/08/2016    | \$1,478.60     |
| 11   | VICKI L RUZICKA                                | 21700570       | 07/08/2016    | \$600.00       |
| 11   | OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION | 21700571       | 07/08/2016    | \$80.00        |
| 11   | COMMERCIAL CARD SERVICES                       | 21700572       | 07/08/2016    | \$200.00       |
| 11   | DENNIS BURNS                                   | 21700573       | 07/08/2016    | \$350.00       |
| 22   | TREASURER INDEPENDENT SCHOOL DIST #1           | 21700574       | 07/08/2016    | \$1,609,000.00 |
| 21   | SPOK INC                                       | 21700575       | 07/08/2016    | \$7,500.00     |
| 11   | JOSEPH FRAIER                                  | 21700576       | 07/08/2016    | \$500.00       |



T U L S A

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|------|--|----------------|---------------|--------------|
| 11   | COMMERCIAL CARD SERVICES                       | 21700577       | 07/08/2016    | \$737.82     |
| 11   | WORLD TRAVEL SERVICE LLC                       | 21700578       | 07/08/2016    | \$1,200.00   |
| 11   | CAITLIN DREW ROBINSON                          | 21700579       | 07/08/2016    | \$1,100.00   |
| 11   | OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION | 21700580       | 07/08/2016    | \$80.00      |
| 11   | LISA M STOVALL                                 | 21700581       | 07/08/2016    | \$400.00     |
| 11   | TAYLOR HILL-TAYLOR                             | 21700582       | 07/08/2016    | \$1,000.00   |
| 11   | WILLIAM H OLLAR                                | 21700583       | 07/08/2016    | \$1,000.00   |
| 11   | JEFFERY MASON                                  | 21700584       | 07/08/2016    | \$1,000.00   |
| 11   | LISA A REYNOLDS                                | 21700585       | 07/08/2016    | \$1,000.00   |
| 11   | RUE L RAMSEY                                   | 21700586       | 07/08/2016    | \$1,000.00   |
| 11   | JOHN E WELLS                                   | 21700587       | 07/08/2016    | \$1,000.00   |
| 11   | ERICA GOODSON                                  | 21700588       | 07/08/2016    | \$1.00       |
| 11   | SCHOOL SPECIALTY INC                           | 21700589       | 07/08/2016    | \$603.70     |
| 21   | ASSOCIATED PARTS & SUPPLY INC                  | 21700590       | 07/08/2016    | \$584.95     |
| 21   | CHEROKEE BUILDING MATERIALS INC                | 21700591       | 07/08/2016    | \$1,209.93   |
| 11   | RICHARD TOLIVER                                | 21700592       | 07/08/2016    | \$257.50     |
| 34   | LIGHTHOUSE ELECTRIC INC                        | 21700593       | 07/08/2016    | \$11,445.00  |
| 11   | KIWI PROPERTIES LLC                            | 21700594       | 07/08/2016    | \$30.00      |
| 32   | COTTONS TRUCKING INC                           | 21700595       | 07/08/2016    | \$9,114.44   |
| 21   | TRULITE INTERMEDIATE HOLDINGS LLC              | 21700596       | 07/08/2016    | \$6,120.00   |
| 32   | HKS ENERGY SOLUTIONS INC                       | 21700597       | 07/08/2016    | \$1,271.97   |
| 32   | RUSSELL INTERIORS INC                          | 21700598       | 07/08/2016    | \$5,590.00   |
| 11   | NEW TEACHER CENTER                             | 21700599       | 07/08/2016    | \$51,900.00  |
| 34   | PIRAINO CONSULTING INC                         | 21700600       | 07/08/2016    | \$161,133.00 |
| 11   | COMMERCIAL CARD SERVICES                       | 21700601       | 07/08/2016    | \$1,503.70   |
| 11   | W W GRAINGER INC                               | 21700602       | 07/11/2016    | \$98.33      |
| 21   | HEATWAVE SUPPLY                                | 21700603       | 07/11/2016    | \$516.59     |
| 81   | TRADITIONAL BAKERY INC                         | 21700604       | 07/11/2016    | \$750.00     |
| 81   | TRADITIONAL BAKERY INC                         | 21700605       | 07/11/2016    | \$800.00     |
| 81   | SCHOLASTIC INC                                 | 21700606       | 07/11/2016    | \$274.75     |
| 11   | MARY BRANDT                                    | 21700607       | 07/11/2016    | \$7,500.00   |
| 11   | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY   | 21700608       | 07/11/2016    | \$6,150.00   |
| 21   | KRUEGER INTERNATIONAL INC                      | 21700609       | 07/11/2016    | \$49,921.37  |



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| 22   | OZARK EMPIRE DISTRIBUTORS INC       | 21700610       | 07/11/2016    | \$277.40     |
| 11   | AT&T SERVICES INC                   | 21700611       | 07/11/2016    | \$7,433.56   |
| 22   | BONGARDS CREAMERIES                 | 21700612       | 07/11/2016    | \$4,888.00   |
| 22   | JENNIE-O TURKEY STORE SALES LLC     | 21700613       | 07/11/2016    | \$9,356.00   |
| 11   | BOKF NA                             | 21700614       | 07/12/2016    | \$500.00     |
| 22   | ADVANCEPIERRE FOODS INC             | 21700615       | 07/12/2016    | \$7,464.00   |
| 22   | BONGARDS CREAMERIES                 | 21700616       | 07/12/2016    | \$6,705.00   |
| 22   | ALBIES FOODS INC                    | 21700617       | 07/12/2016    | \$6,220.80   |
| 22   | INHARVEST                           | 21700618       | 07/12/2016    | \$4,800.00   |
| 22   | RESERS FINE FOODS INC               | 21700619       | 07/12/2016    | \$9,391.50   |
| 22   | KENS FOODS INC                      | 21700620       | 07/12/2016    | \$6,534.72   |
| 60   | SAF                                 | 21700621       | 07/12/2016    | \$2,000.00   |
| 22   | FOSTER POULTRY FARMS                | 21700622       | 07/12/2016    | \$8,450.00   |
| 22   | TYSON FOODS INC                     | 21700623       | 07/12/2016    | \$59,699.20  |
| 22   | TANKERSLEY FOOD SERVICE LLC         | 21700624       | 07/12/2016    | \$10,284.00  |
| 11   | CELLCO PARTNERSHIP                  | 21700625       | 07/12/2016    | \$13,829.30  |
| 22   | NARDONE BROTHERS BAKING COMPANY INC | 21700626       | 07/12/2016    | \$19,600.00  |
| 22   | JNS FOODS LLC                       | 21700627       | 07/12/2016    | \$3,107.50   |
| 22   | BAKE CRAFTERS FOOD COMPANY          | 21700628       | 07/12/2016    | \$8,750.88   |
| 22   | TYSON FOODS INC                     | 21700629       | 07/12/2016    | \$22,083.00  |
| 22   | KELLOGG SALES COMPANY               | 21700630       | 07/12/2016    | \$8,195.00   |
| 11   | RICOH AMERICAS CORPORATION          | 21700631       | 07/12/2016    | \$65,289.93  |
| 11   | PYRAMID PAPER COMPANY               | 21700632       | 07/12/2016    | \$15,884.00  |
| 11   | AFP INDUSTRIES INC                  | 21700633       | 07/12/2016    | \$310.50     |
| 11   | SCHOOL SPECIALTY INC                | 21700634       | 07/12/2016    | \$1,961.69   |
| 11   | YATES TRUCKING CO INC               | 21700635       | 07/12/2016    | \$5,000.00   |
| 22   | ATLANTIC BEVERAGE CO INC            | 21700636       | 07/12/2016    | \$3,635.52   |
| 22   | AJINOMOTO WINDSOR INC               | 21700637       | 07/12/2016    | \$3,735.37   |
| 11   | SCHOOL SPECIALTY INC                | 21700638       | 07/12/2016    | \$391.50     |
| 22   | CONAGRA FOODS INC                   | 21700639       | 07/12/2016    | \$7,200.00   |
| 22   | SKY BLUE FOODS LLC                  | 21700640       | 07/12/2016    | \$7,200.00   |
| 11   | AFP INDUSTRIES INC                  | 21700641       | 07/12/2016    | \$1,724.60   |
| 11   | FRANK G LOVE ENVELOPES INC          | 21700642       | 07/12/2016    | \$630.15     |
| 11   | PRINT SHOP TPS VENDOR               | 21700643       | 07/12/2016    | \$1,253.00   |



T U L S A

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| 11   | THE LIBRARY STORE INC                          | 21700644       | 07/12/2016    | \$573.00     |
| 11   | DEMCO INC                                      | 21700645       | 07/12/2016    | \$1,536.60   |
| 11   | AFP INDUSTRIES INC                             | 21700646       | 07/12/2016    | \$6,017.90   |
| 11   | MACS CLEANERS AND SHIRT LAUNDRY                | 21700647       | 07/12/2016    | \$9,000.00   |
| 11   | OFFICE DEPOT INC                               | 21700648       | 07/12/2016    | \$20,998.64  |
| 11   | OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION | 21700649       | 07/12/2016    | \$80.00      |
| 11   | MACKENZIE LANCE                                | 21700650       | 07/12/2016    | \$300.00     |
| 11   | STANDARD STATIONERY SUPPLY COMPANY             | 21700651       | 07/12/2016    | \$6,391.90   |
| 11   | STANDARD STATIONERY SUPPLY COMPANY             | 21700652       | 07/12/2016    | \$195.05     |
| 11   | STANDARD STATIONERY SUPPLY COMPANY             | 21700653       | 07/12/2016    | \$5,077.50   |
| 11   | OFFICEMAX NORTH AMERICA INC                    | 21700654       | 07/12/2016    | \$6,460.50   |
| 11   | SCHOOL SPECIALTY INC                           | 21700655       | 07/12/2016    | \$564.85     |
| 11   | AFP INDUSTRIES INC                             | 21700656       | 07/12/2016    | \$304.00     |
| 11   | PYRAMID PAPER COMPANY                          | 21700657       | 07/12/2016    | \$5,236.00   |
| 11   | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY   | 21700658       | 07/13/2016    | \$509.15     |
| 11   | B & H PHOTO & ELECTRONICS CORP                 | 21700659       | 07/13/2016    | \$629.25     |
| 11   | DELL MARKETING LP                              | 21700660       | 07/13/2016    | \$50,020.27  |
| 11   | DELL MARKETING LP                              | 21700661       | 07/13/2016    | \$887.50     |
| 33   | NETLINK SOLUTIONS LLC                          | 21700662       | 07/13/2016    | \$1,760.00   |
| 11   | FRONTLINE TECHNOLOGIES GROUP LLC               | 21700663       | 07/13/2016    | \$12,564.50  |
| 21   | ASBESTOS HANDLERS INC                          | 21700664       | 07/13/2016    | \$4,900.00   |
| 21   | A S DESIGNS LLC                                | 21700665       | 07/13/2016    | \$4,950.00   |
| 11   | W W GRAINGER INC                               | 21700666       | 07/13/2016    | \$74.59      |
| 21   | DANNY L MITTS                                  | 21700667       | 07/13/2016    | \$4,301.00   |
| 11   | SUSAN K LOLLIS                                 | 21700668       | 07/13/2016    | \$10,000.00  |
| 21   | FIXTURES & DRYWALL COMPANY OF OKLAHOMA INC     | 21700669       | 07/13/2016    | \$9,542.76   |
| 21   | HKS ENERGY SOLUTIONS INC                       | 21700670       | 07/13/2016    | \$481.55     |
| 21   | HKS ENERGY SOLUTIONS INC                       | 21700671       | 07/13/2016    | \$4,902.94   |
| 21   | LIGHTHOUSE ELECTRIC INC                        | 21700672       | 07/13/2016    | \$8,868.38   |
| 11   | APPLE INC                                      | 21700673       | 07/13/2016    | \$11,220.00  |
| 11   | CDW LLC  | 21700674       | 07/13/2016    | \$960.00     |





T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 7/1/2016 To: 7/14/2016

| Fund | Vendor Name                        | Purchase Order | Prepared Date | Total Amount |
|------|------------------------------------|----------------|---------------|--------------|
| 11   | OKLAHOMA DEPT OF CAREERTECH        | 21700675       | 07/13/2016    | \$80.00      |
| 11   | AMBER MURDOCK                      | 21700676       | 07/13/2016    | \$300.00     |
| 11   | ADVANTAGE GRAPHICS INC             | 21700677       | 07/13/2016    | \$7,000.00   |
| 11   | CLAMPITT PAPER COMPANY             | 21700678       | 07/13/2016    | \$2,500.00   |
| 11   | RICOH AMERICAS CORPORATION         | 21700679       | 07/13/2016    | \$30,000.00  |
| 11   | PRINT FINISHING SYSTEMS INC        | 21700680       | 07/13/2016    | \$700.00     |
| 11   | XANTE CORPORATION                  | 21700681       | 07/13/2016    | \$3,000.00   |
| 21   | HOFFMAN BUSINESS ENTERPRISES INC   | 21700682       | 07/13/2016    | \$20,000.00  |
| 11   | PROJECT LEAD THE WAY INC           | 21700683       | 07/13/2016    | \$9,000.00   |
| 11   | AMERICAN RED CROSS                 | 21700684       | 07/13/2016    | \$0.00       |
| 11   | AMERICAN RED CROSS                 | 21700685       | 07/13/2016    | \$500.00     |
| 21   | SENTINEL POWER SERVICES INC        | 21700686       | 07/13/2016    | \$1,125.00   |
| 11   | W W GRAINGER INC                   | 21700687       | 07/13/2016    | \$5,000.00   |
| 34   | PIRAINO CONSULTING INC             | 21700688       | 07/13/2016    | \$31,848.00  |
| 34   | HERTZBERG-NEW METHOD INC           | 21700689       | 07/13/2016    | \$103,141.83 |
| 11   | PYRAMID PAPER COMPANY              | 21700690       | 07/13/2016    | \$2,524.00   |
| 21   | CHEROKEE BUILDING MATERIALS INC    | 21700691       | 07/13/2016    | \$3,051.92   |
| 21   | INNOVATIVE IDM LLC                 | 21700692       | 07/13/2016    | \$1,274.00   |
| 34   | LIGHTHOUSE ELECTRIC INC            | 21700693       | 07/13/2016    | \$11,093.00  |
| 34   | LIGHTHOUSE ELECTRIC INC            | 21700694       | 07/13/2016    | \$14,430.00  |
| 34   | WORKSPACE SOLUTIONS INC            | 21700695       | 07/13/2016    | \$8,809.50   |
| 34   | WORKSPACE SOLUTIONS INC            | 21700696       | 07/13/2016    | \$6,514.44   |
| 22   | ARMANDO ROSALES                    | 21700697       | 07/13/2016    | \$6,075.00   |
| 34   | PIRAINO CONSULTING INC             | 21700698       | 07/13/2016    | \$54,468.00  |
| 34   | PIRAINO CONSULTING INC             | 21700699       | 07/13/2016    | \$22,094.20  |
| 33   | PIRAINO CONSULTING INC             | 21700700       | 07/13/2016    | \$84,323.46  |
| 11   | KELLOGG & SOVEREIGN CONSULTING LLC | 21700701       | 07/13/2016    | \$46,500.00  |
| 21   | LENNOX INDUSTRIES INC              | 21700702       | 07/13/2016    | \$3,097.00   |
| 11   | STANDARD STATIONERY SUPPLY COMPANY | 21700703       | 07/14/2016    | \$531.30     |
| 11   | STANDARD STATIONERY SUPPLY COMPANY | 21700704       | 07/14/2016    | \$6,546.00   |
| 11   | STANDARD STATIONERY SUPPLY COMPANY | 21700705       | 07/14/2016    | \$281.80     |
| 11   | STANDARD STATIONERY SUPPLY COMPANY | 21700706       | 07/14/2016    | \$4,998.60   |





T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 7/1/2016 To: 7/14/2016

| Fund | Vendor Name                         | Purchase Order | Prepared Date | Total Amount |
|------|-------------------------------------|----------------|---------------|--------------|
| 11   | OFFICEMAX NORTH AMERICA INC         | 21700707       | 07/14/2016    | \$2,859.50   |
| 11   | OFFICEMAX NORTH AMERICA INC         | 21700708       | 07/14/2016    | \$2,400.00   |
| 21   | SCOVIL & SIDES HARDWARE CO          | 21700709       | 07/14/2016    | \$5,000.00   |
| 21   | W W GRAINGER INC                    | 21700710       | 07/14/2016    | \$682.32     |
| 21   | TRANE U S INC                       | 21700711       | 07/14/2016    | \$1,883.87   |
| 11   | COMMERCIAL CARD SERVICES            | 21700712       | 07/14/2016    | \$6,488.32   |
| 21   | LOCKE SUPPLY CO                     | 21700713       | 07/14/2016    | \$398.23     |
| 11   | OFFICEMAX NORTH AMERICA INC         | 21700714       | 07/14/2016    | \$4,778.10   |
| 11   | SCHOOL SPECIALTY INC                | 21700715       | 07/14/2016    | \$197.75     |
| 11   | NATIONAL ART & SCHOOL SUPPLIES      | 21700716       | 07/14/2016    | \$8,244.50   |
| 11   | PYRAMID PAPER COMPANY               | 21700717       | 07/14/2016    | \$7,032.85   |
| 11   | AFP INDUSTRIES INC                  | 21700718       | 07/14/2016    | \$1,495.65   |
| 21   | ECONOMY LUMBER COMPANY              | 21700719       | 07/14/2016    | \$1,541.52   |
| 21   | SCOVIL & SIDES HARDWARE CO          | 21700720       | 07/14/2016    | \$975.00     |
| 21   | TRANE U S INC                       | 21700721       | 07/14/2016    | \$1,938.71   |
| 21   | CHEROKEE BUILDING MATERIALS INC     | 21700722       | 07/14/2016    | \$6,256.60   |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700723       | 07/14/2016    | \$26,872.81  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700724       | 07/14/2016    | \$33,103.48  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700725       | 07/14/2016    | \$7,172.51   |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700726       | 07/14/2016    | \$27,156.34  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700727       | 07/14/2016    | \$18,144.68  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700728       | 07/14/2016    | \$33,749.99  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700729       | 07/14/2016    | \$56,379.79  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700730       | 07/14/2016    | \$30,401.51  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700731       | 07/14/2016    | \$31,343.20  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700732       | 07/14/2016    | \$72,834.52  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700733       | 07/14/2016    | \$8,399.07   |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700734       | 07/14/2016    | \$5,599.38   |



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 7/1/2016 To: 7/14/2016

| Fund | Vendor Name                         | Purchase Order | Prepared Date | Total Amount |
|------|-------------------------------------|----------------|---------------|--------------|
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700735       | 07/14/2016    | \$10,608.52  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700736       | 07/14/2016    | \$40,012.42  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700737       | 07/14/2016    | \$42,692.61  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700738       | 07/14/2016    | \$29,799.48  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700739       | 07/14/2016    | \$30,916.16  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700740       | 07/14/2016    | \$23,971.93  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700741       | 07/14/2016    | \$40,158.27  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700742       | 07/14/2016    | \$39,141.20  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700743       | 07/14/2016    | \$31,208.94  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700744       | 07/14/2016    | \$35,870.24  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700745       | 07/14/2016    | \$68,965.55  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700746       | 07/14/2016    | \$47,948.83  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700747       | 07/14/2016    | \$43,473.29  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700748       | 07/14/2016    | \$30,839.53  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700749       | 07/14/2016    | \$39,575.33  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700750       | 07/14/2016    | \$43,162.19  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700751       | 07/14/2016    | \$31,131.31  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700752       | 07/14/2016    | \$38,845.38  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700753       | 07/14/2016    | \$41,917.44  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700754       | 07/14/2016    | \$25,555.55  |
| 11   | COMMERCIAL CARD SERVICES            | 21700755       | 07/14/2016    | \$0.03       |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700756       | 07/14/2016    | \$51,786.97  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700757       | 07/14/2016    | \$46,936.04  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21700758       | 07/14/2016    | \$41,323.16  |

## New Encumbrance Report

From: 7/1/2016 To: 7/14/2016

| Fund                          | Vendor Name                                | Purchase Order | Prepared Date | Total Amount          |
|-------------------------------|--|----------------|---------------|-----------------------|
| 11                            | THOMPSON SCHOOL BOOK DEPOSITORY INC        | 21700759       | 07/14/2016    | \$23,101.04           |
| 11                            | THOMPSON SCHOOL BOOK DEPOSITORY INC        | 21700760       | 07/14/2016    | \$30,157.79           |
| 11                            | THOMPSON SCHOOL BOOK DEPOSITORY INC        | 21700761       | 07/14/2016    | \$35,286.19           |
| 11                            | THOMPSON SCHOOL BOOK DEPOSITORY INC        | 21700762       | 07/14/2016    | \$21,561.43           |
| 11                            | THOMPSON SCHOOL BOOK DEPOSITORY INC        | 21700763       | 07/14/2016    | \$29,451.56           |
| 11                            | THOMPSON SCHOOL BOOK DEPOSITORY INC        | 21700764       | 07/14/2016    | \$41,551.42           |
| 11                            | THOMPSON SCHOOL BOOK DEPOSITORY INC        | 21700765       | 07/14/2016    | \$12,099.82           |
| 11                            | THOMPSON SCHOOL BOOK DEPOSITORY INC        | 21700766       | 07/14/2016    | \$43,250.27           |
| 11                            | THOMPSON SCHOOL BOOK DEPOSITORY INC        | 21700767       | 07/14/2016    | \$40,079.45           |
| 11                            | THOMPSON SCHOOL BOOK DEPOSITORY INC        | 21700768       | 07/14/2016    | \$72,834.52           |
| 11                            | THOMPSON SCHOOL BOOK DEPOSITORY INC        | 21700769       | 07/14/2016    | \$29,944.87           |
| 21                            | COMMERCIAL CARD SERVICES                   | 21700770       | 07/14/2016    | \$1,000.00            |
| 21                            | HEATWAVE SUPPLY                            | 21700771       | 07/14/2016    | \$1,759.67            |
| 21                            | ABCO RENTS INC                             | 21700772       | 07/14/2016    | \$1,906.25            |
| 11                            | SCHOOL HEALTH CORPORATION                  | 21700773       | 07/14/2016    | \$1,152.10            |
| 11                            | RICOH AMERICAS CORPORATION                 | 21700774       | 07/14/2016    | \$235,151.00          |
| 41                            | CAROLE G ELLIS                             | 21700775       | 07/14/2016    | \$2,361.23            |
| 11                            | CORNERSTONE ASSOC OF MINISTERS & EDUCATORS | 21700776       | 07/14/2016    | \$150,770.00          |
| <b>Purchase Order Totals:</b> |  | <b>333</b>     |               | <b>\$6,555,787.46</b> |

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

# Encumbrance Changes for: 7/1/2016 to 7/14/2016



| Fund | Net Increase/<br>(Decrease) | Vendor Name                  | PO Number |
|------|-----------------------------|------------------------------|-----------|
| 11   | (\$23,773.42)               | RIVERSIDE PUBLISHING COMPANY | 21700107  |
|      | (\$1,635.98)                | RIVERSIDE PUBLISHING COMPANY | 21700127  |
|      | (\$2,895.00)                | AMERICAN RED CROSS           | 21600885  |
|      | (\$7,041.80)                | PRO-ED INC                   | 21700108  |
|      | (\$146,265.43)              | FLEETCOR TECHNOLOGIES INC    | 21600900  |
|      | (\$2,441.25)                | PEARSON EDUCATION INC        | 21700087  |
|      | (\$2,535.75)                | PEARSON EDUCATION INC        | 21700089  |
|      | (\$2,726.10)                | PEARSON EDUCATION INC        | 21700090  |
|      | (\$1,272.60)                | PEARSON EDUCATION INC        | 21700091  |
|      | (\$1,187.55)                | PEARSON EDUCATION INC        | 21700092  |
|      | (\$2,745.60)                | PEARSON EDUCATION INC        | 21700093  |
|      | (\$31,334.68)               | PEARSON EDUCATION INC        | 21700104  |
|      | (\$48,926.80)               | PEARSON EDUCATION INC        | 21700105  |
|      | (\$2,500.00)                | COMMERCIAL CARD SERVICES     | 21600513  |
|      | (\$2,500.00)                | COMMERCIAL CARD SERVICES     | 21600563  |
|      | (\$1,000.00)                | COMMERCIAL CARD SERVICES     | 21600564  |
|      | (\$1,000.00)                | COMMERCIAL CARD SERVICES     | 21600661  |
|      | (\$1,700.00)                | COMMERCIAL CARD SERVICES     | 21600662  |
|      | (\$5,000.00)                | COMMERCIAL CARD SERVICES     | 21600760  |
|      | (\$5,000.00)                | COMMERCIAL CARD SERVICES     | 21600761  |
|      | (\$10,000.00)               | COMMERCIAL CARD SERVICES     | 21600769  |
|      | (\$3,480.00)                | COMMERCIAL CARD SERVICES     | 21600818  |
|      | (\$1,000.00)                | COMMERCIAL CARD SERVICES     | 21601344  |
|      | (\$2,000.00)                | COMMERCIAL CARD SERVICES     | 21601594  |
|      | (\$1,000.00)                | EYEMART EXPRESS LTD          | 21600508  |
| 11   | (\$310,961.96)              |                              |           |
| 21   | (\$1,000.00)                | COMMERCIAL CARD SERVICES     | 21600643  |
|      | (\$1,000.00)                | COMMERCIAL CARD SERVICES     | 21600645  |
|      | (\$3,100.00)                | COMMERCIAL CARD SERVICES     | 21600648  |
|      | (\$1,200.00)                | COMMERCIAL CARD SERVICES     | 21600649  |
|      | (\$2,500.00)                | COMMERCIAL CARD SERVICES     | 21600651  |
|      | (\$1,419.91)                | COMMERCIAL CARD SERVICES     | 21600652  |
|      | (\$1,300.00)                | COMMERCIAL CARD SERVICES     | 21600660  |

## Encumbrance Changes for: 7/1/2016 to 7/14/2016



| Fund      | Net Increase/<br>(Decrease) | Vendor Name                | PO Number |
|-----------|-----------------------------|----------------------------|-----------|
| 21        | (\$1,000.00)                | COMMERCIAL CARD SERVICES   | 21611261  |
|           | (\$1,800.00)                | COMMERCIAL CARD SERVICES   | 21611266  |
|           | (\$3,000.00)                | COMMERCIAL CARD SERVICES   | 21614457  |
| <b>21</b> | <b>(\$17,319.91)</b>        |                            |           |
| 22        | (\$22,083.00)               | TYSON FOODS INC            | 21700623  |
|           | (\$22,095.50)               | PILGRIMS PRIDE CORPORATION | 21700015  |
|           | (\$1,050.00)                | PAR-WAY TRYSON COMPANY     | 21700096  |
|           | (\$10,554.00)               | COMMERCIAL CARD SERVICES   | 21600801  |
|           | (\$3,000.00)                | COMMERCIAL CARD SERVICES   | 21605829  |
|           | \$4,000.00                  | COMMERCIAL CARD SERVICES   | 21700299  |
|           | (\$4,000.00)                | COMMERCIAL CARD SERVICES   | 21700357  |
|           | (\$2,565.00)                | HIGH LINER FOODS USA INC   | 21700031  |
|           | \$2,332.80                  | ALBIES FOODS INC           | 21700617  |
|           | (\$16,571.52)               | BAKE CRAFTERS FOOD COMPANY | 21700139  |
| <b>22</b> | <b>(\$75,586.22)</b>        |                            |           |
| 81        | (\$1,000.00)                | COMMERCIAL CARD SERVICES   | 21602856  |
|           | (\$2,000.00)                | BENJAMIN DAVIS             | 21613267  |
| <b>81</b> | <b>(\$3,000.00)</b>         |                            |           |