



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 7/15/2016 To: 7/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
21	A & D SUPPLY LLC	21700777	07/15/2016	\$10,000.00
11	ASHTON BLAKE	21700778	07/15/2016	\$150.00
11	DWIGHT HOLLINGSWORTH	21700779	07/15/2016	\$240.00
11	EDWARD MORRIS JR	21700780	07/15/2016	\$45.00
11	EHRON A PONDS	21700781	07/15/2016	\$150.00
11	JARA MCCOY	21700782	07/15/2016	\$210.00
11	KEYON THOMPSON	21700783	07/15/2016	\$30.00
11	LEONARD WHITE	21700784	07/15/2016	\$90.00
11	MYNTHIA ENGLISH	21700785	07/15/2016	\$120.00
11	MALISA RUSHING	21700786	07/15/2016	\$315.00
11	NICOLLETTE SMITH	21700787	07/15/2016	\$45.00
11	NICOLE BRANNON	21700788	07/15/2016	\$150.00
11	ROBERT OWENS	21700789	07/15/2016	\$105.00
11	SAF/ATHLETIC EVENT WORKERS	21700790	07/15/2016	\$240.00
11	COMMUNITY ACTION PROJECT OF TULSA INC	21700791	07/15/2016	\$2,039,285.00
21	HEATWAVE SUPPLY	21700792	07/15/2016	\$1,097.79
21	HEATWAVE SUPPLY	21700793	07/15/2016	\$628.65
21	HEATWAVE SUPPLY	21700794	07/15/2016	\$1,650.22
21	HEATWAVE SUPPLY	21700795	07/15/2016	\$6,174.93
11	LAKESHORE LEARNING MATERIALS	21700796	07/15/2016	\$1,243.67
11	CROSSTOWN LEARNING CENTER INC	21700797	07/15/2016	\$74,564.00
32	DELL MARKETING LP	21700798	07/15/2016	\$529.96
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21700799	07/15/2016	\$33,315.00
11	TULSA EDUCARE INC	21700800	07/15/2016	\$156,382.00
33	LIGHTHOUSE ELECTRIC INC	21700801	07/15/2016	\$2,160.00
11	LAZEL INC	21700802	07/15/2016	\$3,229.05
11	AXIOM AUDIO INC	21700803	07/15/2016	\$15,470.00
11	MOBYMAX LLC	21700804	07/15/2016	\$699.00
11	COMMERCIAL CARD SERVICES	21700805	07/15/2016	\$570.00
11	COMMERCIAL CARD SERVICES	21700806	07/15/2016	\$279.00
34	PYRAMID PAPER COMPANY	21700807	07/15/2016	\$1,263.50
34	PYRAMID PAPER COMPANY	21700808	07/15/2016	\$902.50
11	COX COMMUNICATIONS INC	21700809	07/15/2016	\$34,500.00



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34	CDW LLC	21700810	07/15/2016	\$2,081.12
11	MARY BRANDT	21700811	07/18/2016	\$2,250.00
11	ROCKET SCIENCE GROUP LLC	21700812	07/18/2016	\$510.00
22	JULIE WILSON	21700813	07/18/2016	\$8.00
11	COMMERCIAL CARD SERVICES	21700814	07/18/2016	\$340.00
11	ZAIDA KEPFORD	21700815	07/18/2016	\$325.00
11	MOORE MEDICAL LLC	21700816	07/18/2016	\$3,252.27
11	SCHOLASTIC INC	21700817	07/18/2016	\$4,377.69
11	SCHOOL HEALTH CORPORATION	21700818	07/18/2016	\$1,599.65
11	WORLD TRAVEL SERVICE LLC	21700819	07/18/2016	\$900.00
11	COMMERCIAL CARD SERVICES	21700820	07/18/2016	\$2,446.72
11	TASHA JOHNSON	21700821	07/18/2016	\$200.00
11	JENNIFER M YOUNGBERG	21700822	07/18/2016	\$200.00
11	BOKF NA	21700823	07/18/2016	\$350.00
81	BOTHWELL-SAXTON RESTAURANTS LLC	21700824	07/18/2016	\$1,373.80
21	ASBESTOS HANDLERS INC	21700825	07/18/2016	\$8,150.00
11	UTILITY TRI-STATE INC	21700826	07/18/2016	\$5,000.00
11	CDW LLC	21700827	07/18/2016	\$75.00
11	DELL MARKETING LP	21700828	07/18/2016	\$2,445.39
22	COMMERCIAL CARD SERVICES	21700829	07/18/2016	\$600.00
11	BUCKNELL UNIVERSITY	21700830	07/18/2016	\$1,700.00
11	JOHN WHITE	21700831	07/18/2016	\$500.00
11	COMMERCIAL CARD SERVICES	21700832	07/18/2016	\$149.12
11	JOHN WHITE	21700833	07/18/2016	\$51.00
11	OFFICE DEPOT INC	21700834	07/18/2016	\$3,831.30
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21700835	07/18/2016	\$3,260.00
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21700836	07/18/2016	\$644.80
11	CONTRACT PAPER GROUP INC	21700837	07/18/2016	\$1,653.00
11	LEO GOMEZ AND CONSULTANTS LLC	21700838	07/19/2016	\$30,000.00
11	EDTECH TEACHER INC	21700839	07/19/2016	\$18,600.00
11	COMMERCIAL CARD SERVICES	21700840	07/19/2016	\$1,350.00
11	JOHN WHITE	21700841	07/19/2016	\$500.00
21	METAL PANELS INC	21700842	07/19/2016	\$3,000.00



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11	ROSETTA STONE LTD	21700843	07/19/2016	\$16,350.00
11	OKLAHOMA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	21700844	07/19/2016	\$1,125.00
11	AMPLIFY EDUCATION INC	21700845	07/19/2016	\$558,004.16
21	LIGHTHOUSE ELECTRIC INC	21700846	07/19/2016	\$357.70
21	OKLAHOMA ASSOCIATION OF CHIEFS OF POLICE	21700847	07/19/2016	\$500.00
11	LENOX WRECKER SERVICE INC	21700848	07/19/2016	\$1,529.55
21	GALLS LLC	21700849	07/19/2016	\$424.64
11	RECOGNITION PRODUCTS INC	21700850	07/19/2016	\$10,000.00
11	JOHN E DEASY	21700851	07/19/2016	\$45,000.00
11	TULSA BAND INSTRUMENT INC	21700852	07/20/2016	\$4,000.00
11	SAIED MUSIC CO	21700853	07/20/2016	\$12,000.00
11	TULSA VIOLIN SHOP	21700854	07/20/2016	\$6,000.00
11	CONTRACT DRAPERY & BLIND INC	21700855	07/20/2016	\$1,050.00
11	PALEN MUSIC CENTER INC	21700856	07/20/2016	\$4,000.00
11	JACOB MEHLHOUSE	21700857	07/20/2016	\$6,000.00
11	JOHN H MILLER	21700858	07/20/2016	\$4,000.00
11	MUSIC STORE INC	21700859	07/20/2016	\$12,000.00
11	PYRAMID PAPER COMPANY	21700860	07/20/2016	\$3,542.00
11	PYRAMID PAPER COMPANY	21700861	07/20/2016	\$3,105.90
11	SCHOOL SPECIALTY INC	21700862	07/20/2016	\$3,254.00
11	SCHOOL SPECIALTY INC	21700863	07/20/2016	\$1,000.60
11	EARLYCHILDHOOD LLC	21700864	07/20/2016	\$3,407.00
22	ECOLAB INC	21700865	07/20/2016	\$3,009.75
11	DRYSDALES INC	21700866	07/20/2016	\$1,350.00
11	ECOLAB INC	21700867	07/20/2016	\$50.00
22	LEACH PAPER COMPANY INC	21700868	07/20/2016	\$3,444.00
11	DELL MARKETING LP	21700869	07/20/2016	\$161.04
11	HAIGHTS CROSS COMMUNICATIONS	21700870	07/20/2016	\$3,998.00
34	CDW LLC	21700871	07/20/2016	\$14,078.40
11	CDW LLC	21700872	07/20/2016	\$12,670.56
11	CDW LLC	21700873	07/20/2016	\$7,743.12
34	HADDOCK CORPORATION	21700874	07/20/2016	\$575.00
11	SIGMA TECHNOLOGY SOLUTIONS INC	21700875	07/20/2016	\$82,655.00



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33	NETLINK SOLUTIONS LLC	21700876	07/20/2016	\$145.00
34	HUT GLOBAL INC	21700877	07/20/2016	\$12,725.00
22	DAXWELL	21700878	07/20/2016	\$2,069.55
22	INTERLINE BRANDS INC	21700879	07/20/2016	\$836.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21700880	07/20/2016	\$15,075.00
22	TANKERSLEY FOOD SERVICE LLC	21700881	07/20/2016	\$2,181.15
22	LEACH PAPER COMPANY INC	21700882	07/20/2016	\$71.00
22	COMMERCIAL CARD SERVICES	21700883	07/20/2016	\$0.01
22	FRESHPOINT OKLAHOMA CITY LLC	21700884	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700885	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700886	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700887	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700888	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700889	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700890	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700891	07/20/2016	\$0.41
22	SIPES ENTERPRISES LLC	21700892	07/20/2016	\$25,000.00
22	WILJACKAL LLC	21700893	07/20/2016	\$200,000.00
22	FRESHPOINT OKLAHOMA CITY LLC	21700894	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700895	07/20/2016	\$0.41
21	LIGHTHOUSE ELECTRIC INC	21700896	07/20/2016	\$5,342.24
21	OKLAHOMA NATURAL GAS COMPANY	21700897	07/20/2016	\$1,080.10
11	COMMERCIAL CARD SERVICES	21700898	07/21/2016	\$2,608.00
11	ROBERT WAKELEY	21700899	07/21/2016	\$240.00
11	JOHN E WELLS	21700900	07/21/2016	\$420.00
11	COMMERCIAL CARD SERVICES	21700901	07/21/2016	\$112.74
11	PERRI APPEGATE	21700902	07/21/2016	\$1,000.00
11	ERICA GOODSON	21700903	07/21/2016	\$350.00
11	COMMERCIAL CARD SERVICES	21700904	07/21/2016	\$124.74
11	BRANDI KENT	21700905	07/21/2016	\$300.00
11	COMMERCIAL CARD SERVICES	21700906	07/21/2016	\$146.89
11	JOHN BLACK	21700907	07/21/2016	\$310.00
11	COMMERCIAL CARD SERVICES	21700908	07/21/2016	\$231.88
21	MCINTOSH CORPORATION	21700909	07/21/2016	\$21,664.00



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11	BUS AIR MFG LLC	21700910	07/21/2016	\$5,000.00
22	OZARK EMPIRE DISTRIBUTORS INC	21700911	07/21/2016	\$87.00
11	CHILD NUTRITION	21700912	07/21/2016	\$125.55
81	TCC NORTHEAST CAMPUS	21700913	07/21/2016	\$1,000.00
21	J&M PLUMBING INC	21700914	07/21/2016	\$49,887.00
22	PLATINUM VENTURES INC	21700915	07/21/2016	\$3,132.31
21	TRANE U S INC	21700916	07/21/2016	\$1,613.55
21	CARRIER ENTERPRISE LLC	21700917	07/21/2016	\$1,292.00
11	TRANSPORTATION LEASING CO	21700918	07/21/2016	\$1,116.00
11	TOTAL RADIO INC	21700919	07/21/2016	\$370.00
11	PATTERSON MEDICAL SUPPLY INC	21700920	07/21/2016	\$1,145.78
11	HENRY SCHEIN INC	21700921	07/21/2016	\$2,123.25
11	OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION	21700922	07/22/2016	\$7,550.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700923	07/22/2016	\$10,903.01
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700924	07/22/2016	\$6,884.47
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700925	07/22/2016	\$35,814.58
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700926	07/22/2016	\$15,975.81
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700927	07/22/2016	\$1,882.41
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700928	07/22/2016	\$17,635.58
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700929	07/22/2016	\$35,398.40
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700930	07/22/2016	\$2,435.36
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700931	07/22/2016	\$26,434.90
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700932	07/22/2016	\$39,283.08
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700933	07/22/2016	\$54,036.73
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700934	07/22/2016	\$49,763.74
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700935	07/22/2016	\$1,391.64
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700936	07/22/2016	\$3,479.09



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11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700937	07/22/2016	\$2,780.52
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700938	07/22/2016	\$35,742.82
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700939	07/22/2016	\$5,492.67
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700940	07/22/2016	\$5,232.69
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700941	07/22/2016	\$10,466.87
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700942	07/22/2016	\$3,052.84
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700943	07/22/2016	\$12,298.59
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700944	07/22/2016	\$7,850.16
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700945	07/22/2016	\$16,050.01
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700946	07/22/2016	\$5,233.44
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700947	07/22/2016	\$45,001.93
11	CENGAGE LEARNING	21700948	07/22/2016	\$2,055.38
11	CENGAGE LEARNING	21700949	07/22/2016	\$2,301.75
11	PARK UNIVERSITY ENTERPRISES INC	21700950	07/22/2016	\$170.00
11	ARCHWAY SCM	21700951	07/22/2016	\$9,783.33
11	ARCHWAY SCM	21700952	07/22/2016	\$12,206.43
11	ARCHWAY SCM	21700953	07/22/2016	\$3,634.68
11	ARCHWAY SCM	21700954	07/22/2016	\$32,392.90
11	ARCHWAY SCM	21700955	07/22/2016	\$27,623.63
11	ARCHWAY SCM	21700956	07/22/2016	\$10,904.05
11	ARCHWAY SCM	21700957	07/22/2016	\$3,115.44
34	HERTZBERG-NEW METHOD INC	21700958	07/22/2016	\$1,659.27
34	IDENT-A-KID SERVICES OF AMERICA INC	21700959	07/22/2016	\$10,779.46
11	CDW LLC	21700960	07/22/2016	\$1,425.00
11	CDW LLC	21700961	07/22/2016	\$3,988.88
34	CDW LLC	21700962	07/22/2016	\$18,924.24
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21700963	07/22/2016	\$6,150.00
11	COMMERCIAL CARD SERVICES	21700964	07/22/2016	\$564.00
11	MARY BRANDT	21700965	07/22/2016	\$3,000.00



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81	TRADITIONAL BAKERY INC	21700966	07/22/2016	\$800.00
11	SCHOOL REFORM INITIATIVE INC	21700967	07/22/2016	\$460.00
11	CLAIRE ROBERTSON	21700968	07/22/2016	\$20,000.00
11	LOIDA DELGADO	21700969	07/22/2016	\$15,000.00
11	DOVETAIL LEARNING INC	21700970	07/22/2016	\$1,000.00
11	EDUCATION DEVELOPMENT CENTER INC	21700971	07/22/2016	\$6,952.00
11	PYRAMID PAPER COMPANY	21700972	07/22/2016	\$540.04
11	SCHOLASTIC INC	21700973	07/22/2016	\$3,404.87
11	ANN H LEON	21700974	07/22/2016	\$6,000.00
11	COMMERCIAL CARD SERVICES	21700975	07/25/2016	\$3,000.00
11	WILBERT E COLLINS SR	21700976	07/26/2016	\$500.00
11	CYNTHIA DECKER	21700977	07/26/2016	\$300.00
11	GARY PERCEFULL	21700978	07/26/2016	\$500.00
11	SUZANNE SCHREIBER	21700979	07/26/2016	\$250.00
11	WILLANA TURNER	21700980	07/26/2016	\$500.00
11	COMMERCIAL CARD SERVICES	21700981	07/22/2016	\$278.78
11	ABRAHAM KAMARA	21700982	07/22/2016	\$430.00
11	WORLD TRAVEL SERVICE LLC	21700983	07/22/2016	\$600.00
11	JILL HENDRICKS	21700984	07/22/2016	\$300.00
11	PYRAMID PAPER COMPANY	21700985	07/22/2016	\$4,721.50
11	PYRAMID PAPER COMPANY	21700986	07/22/2016	\$2,918.64
11	LEARNZILLION INC	21700987	07/22/2016	\$849,000.00
81	OSU BURSARS OFFICE	21700988	07/22/2016	\$1,000.00
81	TULSA COMMUNITY COLLEGE	21700989	07/22/2016	\$3,000.00
11	BLICK ART MATERIALS LLC	21700990	07/22/2016	\$1,112.85
11	STANDARD STATIONERY SUPPLY COMPANY	21700991	07/22/2016	\$1,253.50
11	STANDARD STATIONERY SUPPLY COMPANY	21700992	07/22/2016	\$1,264.12
11	STANDARD STATIONERY SUPPLY COMPANY	21700993	07/22/2016	\$739.20
11	S & S WORLDWIDE	21700994	07/22/2016	\$282.00
11	NATIONAL ART & SCHOOL SUPPLIES	21700995	07/22/2016	\$81.00
11	OFFICE DEPOT INC	21700996	07/22/2016	\$420.00
11	SCHOOL SPECIALTY INC	21700997	07/22/2016	\$552.30



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11	DELL MARKETING LP	21700998	07/22/2016	\$15,580.80
11	THINKWRITE TECHNOLOGIES LLC	21700999	07/22/2016	\$721.61
34	CDW LLC	21701000	07/22/2016	\$11,388.00
11	ELLEVATION LLC	21701001	07/22/2016	\$108,690.00
11	LOVE & LOGIC INSTITUTE INC	21701002	07/22/2016	\$225.00
11	SCHOLASTIC INC	21701003	07/22/2016	\$10,613.12
11	MOORE MEDICAL LLC	21701004	07/22/2016	\$1,281.70
11	CENTERSOURCE SYSTEMS LLC	21701005	07/22/2016	\$247.01
11	MORRIS PRINTING GROUP INC	21701006	07/22/2016	\$400.50
11	INLAND TECHNOLOGY INC	21701007	07/22/2016	\$534.22
11	CARLTON D THOMPSON	21701008	07/22/2016	\$694.63
21	VERTICAL TRANSPORT ADVISORS INC	21701009	07/22/2016	\$4,000.00
21	CONTRACT DRAPERY & BLIND INC	21701010	07/22/2016	\$3,235.00
11	KRUEGER INTERNATIONAL INC	21701011	07/22/2016	\$1,848.00
11	LEKTRON LIGHTING & SUPPLY INC	21701012	07/22/2016	\$23,148.00
11	SCHOOL OUTFITTERS LLC	21701013	07/22/2016	\$2,240.59
11	DOVETAIL LEARNING INC	21701014	07/22/2016	\$2,755.50
11	ABLE RENTS LLC	21701015	07/22/2016	\$1,400.00
21	SECURITAS SECURITY SERVICES USA INC	21701016	07/22/2016	\$20,000.00
11	PRINT SHOP TPS VENDOR	21701017	07/22/2016	\$35.65
11	CECIL LEWIS JR	21701018	07/22/2016	\$380.00
11	MARILYNNE TISDAL	21701019	07/22/2016	\$410.00
11	LINDA BINGAMAN	21701020	07/22/2016	\$390.00
11	WILLIAM H OLLAR	21701021	07/22/2016	\$100.00
11	STEVE A KELLY	21701022	07/22/2016	\$440.00
11	LARRY GREEN	21701023	07/22/2016	\$430.00
11	COMMERCIAL CARD SERVICES	21701024	07/22/2016	\$146.91
11	MARGARET DINSMORE	21701025	07/22/2016	\$380.00
11	AMANDA MORTON	21701026	07/22/2016	\$440.00
11	COMMERCIAL CARD SERVICES	21701027	07/22/2016	\$146.90
11	KATHRYN JOLLIFF	21701028	07/22/2016	\$410.00
11	COMMERCIAL CARD SERVICES	21701029	07/22/2016	\$250.00
11	ROCHELLE WILSON	21701030	07/22/2016	\$390.00
11	ARCHWAY SCM	21701031	07/25/2016	\$6,750.12



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11	ARCHWAY SCM	21701032	07/25/2016	\$4,869.27
11	ARCHWAY SCM	21701033	07/25/2016	\$4,002.75
34	OFFICE DEPOT	21701034	07/25/2016	\$599.96
11	PRINT SHOP TPS VENDOR	21701035	07/25/2016	\$7.50
11	COMMERCIAL CARD SERVICES	21701036	07/25/2016	\$150.00
11	MACKENZIE LANCE	21701037	07/25/2016	\$110.00
11	FINANCIAL ACCOUNTING FOUNDATION	21701038	07/25/2016	\$240.00
11	COMMERCIAL CARD SERVICES	21701039	07/25/2016	\$293.80
11	OKLAHOMA ACTE	21701040	07/25/2016	\$110.00
11	DENNIS BURNS	21701041	07/25/2016	\$350.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701042	07/25/2016	\$13,955.85
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701043	07/25/2016	\$41,867.54
11	ARCHWAY SCM	21701044	07/25/2016	\$10,851.84
11	ARCHWAY SCM	21701045	07/25/2016	\$14,541.84
11	ARCHWAY SCM	21701046	07/25/2016	\$38,480.14
34	PIRAINO CONSULTING INC	21701047	07/25/2016	\$3,394.11
34	PIRAINO CONSULTING INC	21701048	07/25/2016	\$6,437.77
34	PIRAINO CONSULTING INC	21701049	07/25/2016	\$3,426.41
34	PIRAINO CONSULTING INC	21701050	07/25/2016	\$3,981.00
11	APPLE INC	21701051	07/25/2016	\$29.00
11	APPLE INC	21701052	07/25/2016	\$949.00
11	NATASHA SMITH	21701053	07/25/2016	\$440.00
11	COMMERCIAL CARD SERVICES	21701054	07/25/2016	\$146.90
11	DAYMARK SOLUTIONS INC	21701055	07/25/2016	\$500.00
11	SPARK EDUCATION LLC	21701056	07/28/2016	\$19,000.00
11	OKLAHOMA MUSIC EDUCATORS ASSOC (OMEA)	21701057	07/25/2016	\$4,000.00
11	AQUARIUS ENTERPRISES INC	21701058	07/25/2016	\$250.00
11	RUE L RAMSEY	21701059	07/25/2016	\$435.00
11	COMMERCIAL CARD SERVICES	21701060	07/25/2016	\$203.85
11	JEFFERY MASON	21701061	07/25/2016	\$85.00
81	CHILD NUTRITION	21701062	07/25/2016	\$134.50
11	COMMERCIAL CARD SERVICES	21701063	07/25/2016	\$1,504.25
11	WORLD TRAVEL SERVICE LLC	21701064	07/25/2016	\$1,040.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SHERRIE JACKSON	21701065	07/25/2016	\$285.00
11	KAREN KIRBY	21701066	07/25/2016	\$285.00
11	COMMERCIAL CARD SERVICES	21701067	07/25/2016	\$187.75
11	MARK MODRCIN	21701068	07/25/2016	\$310.00
11	TREASURE BAY INC	21701069	07/26/2016	\$588.14
11	FOLLETT SCHOOL SOLUTIONS INC	21701070	07/26/2016	\$1,185.36
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21701071	07/26/2016	\$186.30
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21701072	07/26/2016	\$256.80
83	YORK RISK SERVICES GROUP INC	21701073	07/26/2016	\$275,000.00
11	COMMERCIAL CARD SERVICES	21701074	07/26/2016	\$142.34
11	ERIN A LESTER	21701075	07/26/2016	\$250.00
81	CHILD NUTRITION	21701076	07/26/2016	\$197.00
11	DEE ANN GIBBONS	21701077	07/26/2016	\$430.00
11	COMMERCIAL CARD SERVICES	21701078	07/26/2016	\$200.00
11	CHERRI RICHMAN	21701079	07/26/2016	\$440.00
11	LACY M MCKENZIE	21701080	07/26/2016	\$460.00
11	COMMERCIAL CARD SERVICES	21701081	07/26/2016	\$123.55
11	LISA M STOVALL	21701082	07/26/2016	\$440.00
11	CHRISTA HUMPHREY	21701083	07/26/2016	\$460.00
11	JAVON BOWLER	21701084	07/26/2016	\$135.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701085	07/26/2016	\$34,091.52
11	THE CRITICAL THINKING CO	21701086	07/26/2016	\$784.77
11	TULSA COMMUNITY COLLEGE	21701087	07/26/2016	\$21,424.60
11	CELLCO PARTNERSHIP	21701088	07/26/2016	\$240.00
34	HOFFMAN BUSINESS ENTERPRISES INC	21701089	07/26/2016	\$212,965.64
11	AMERICAN RED CROSS	21701090	07/26/2016	\$2,500.00
11	AMERICAN RED CROSS	21701091	07/26/2016	\$184.00
22	PLATINUM VENTURES INC	21701092	07/26/2016	\$13,888.57
22	CENTRAL PRODUCTS LLC	21701093	07/26/2016	\$8,897.66
22	COMMODITIES - STATE OF OKLAHOMA	21701094	07/26/2016	\$2,009.82
22	CENTRAL PRODUCTS LLC	21701095	07/26/2016	\$7,667.71
11	FRANKLIN COVEY CLIENT SALES INC	21701096	07/26/2016	\$279.01
11	BOKF NA	21701097	07/26/2016	\$5,550.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	FOLLETT SCHOOL SOLUTIONS INC	21701098	07/26/2016	\$434.60
22	TANKERSLEY FOOD SERVICE LLC	21701099	07/26/2016	\$10,870.00
11	COMMERCIAL CARD SERVICES	21701100	07/27/2016	\$399.20
11	HAIGHTS CROSS COMMUNICATIONS	21701101	07/27/2016	\$5,815.04
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701102	07/27/2016	\$53,422.98
11	PEARSON EDUCATION INC	21701103	07/27/2016	\$3,059.05
11	VISTA HIGHER LEARNING	21701104	07/27/2016	\$4,480.00
11	LARRY LIVERMORE	21701105	07/27/2016	\$429.00
11	DECISIONONE CORPORATION	21701106	07/27/2016	\$12,000.00
11	DRISCOLL AUTOMATIC CONTROL COMPANY	21701107	07/27/2016	\$8,000.00
11	CDW LLC	21701108	07/27/2016	\$2,801.04
11	SCHOOL IMPROVEMENT NETWORK	21701109	07/27/2016	\$875.00
11	LIVESCHOOL INC	21701110	07/27/2016	\$2,492.00
11	WHETSTONE EDUCATION	21701111	07/27/2016	\$2,187.00
11	NETSUPPORT INC	21701112	07/27/2016	\$5,151.30
11	LAKESHORE LEARNING MATERIALS	21701113	07/27/2016	\$569.80
11	AMSTERDAM PRINTING & LITHO INC	21701114	07/27/2016	\$103.02
22	ACCURATE FIRE EQUIPMENT CO	21701115	07/27/2016	\$12,000.00
22	ACCURATE FIRE EQUIPMENT CO	21701116	07/27/2016	\$8,000.00
11	CENGAGE LEARNING	21701117	07/27/2016	\$13,755.00
11	JANET JOLLY MCKENZIE	21701118	07/27/2016	\$5,000.00
11	DWIGHT LONG	21701119	07/27/2016	\$440.00
11	COMMERCIAL CARD SERVICES	21701120	07/27/2016	\$132.21
11	COMMERCIAL CARD SERVICES	21701121	07/27/2016	\$146.90
11	MARSHA CAMPBELL	21701122	07/27/2016	\$450.00
11	DALA GOBER-REEVES	21701123	07/27/2016	\$460.00
11	DEADRA PHILLIPS-GOODNIGHT	21701124	07/27/2016	\$440.00
11	JULIANNE CLARK	21701125	07/27/2016	\$440.00
11	COMMERCIAL CARD SERVICES	21701126	07/27/2016	\$146.90
11	TODD KRAMER	21701127	07/27/2016	\$380.00
11	STACEY JELLISON	21701128	07/27/2016	\$460.00
11	COMMERCIAL CARD SERVICES	21701129	07/27/2016	\$146.89
11	LANETTE DUNCAN	21701130	07/27/2016	\$440.00



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From: 7/15/2016 To: 7/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	AMBER MURDOCK	21701131	07/27/2016	\$460.00
11	COMMERCIAL CARD SERVICES	21701132	07/27/2016	\$213.20
11	DWAYNA WILLIAMS	21701133	07/27/2016	\$440.00
11	VALUNET CORPORATION	21701134	07/27/2016	\$299.90
21	TEMPERATURE CONTROL SYSTEMS INC	21701135	07/27/2016	\$2,172.10
11	KRYSTAL OGLESBY	21701136	07/27/2016	\$450.00
11	COMMERCIAL CARD SERVICES	21701137	07/27/2016	\$237.99
11	IXL LEARNING INC	21701138	07/27/2016	\$5,901.30
34	HAND2MIND INC	21701139	07/27/2016	\$2,881.41
11	GOVERNMENT FINANCE OFFICERS ASSOCIATION	21701140	07/28/2016	\$700.00
11	COMMERCIAL CARD SERVICES	21701141	07/28/2016	\$250.00
11	DALE LINDSEY	21701142	07/28/2016	\$450.00
11	COMMERCIAL CARD SERVICES	21701143	07/28/2016	\$239.53
11	JARVIS P PAYNE	21701144	07/28/2016	\$400.00
11	MACON RARDIN	21701145	07/28/2016	\$400.00
11	GERALD WYERS	21701146	07/28/2016	\$700.00
11	TONY DANIELS	21701147	07/28/2016	\$700.00
11	ROBERT BASKS	21701148	07/28/2016	\$450.00
11	MEGAN YOST	21701149	07/28/2016	\$400.00
11	AMBER MEADORS-FOUDA	21701150	07/28/2016	\$700.00
11	ALICE REED	21701151	07/28/2016	\$490.00
11	COMMERCIAL CARD SERVICES	21701152	07/28/2016	\$150.00
21	COTTONS TRUCKING INC	21701153	07/28/2016	\$986.00
21	TRANE U S INC	21701154	07/28/2016	\$4,084.00
21	TRANE U S INC	21701155	07/28/2016	\$2,538.90
21	EVANS ENTERPRISES INC	21701156	07/28/2016	\$2,400.00
11	CA INC	21701157	07/28/2016	\$20,355.00
33	FULL COMPASS SYSTEMS LTD	21701158	07/28/2016	\$16,203.88
11	CDW LLC	21701159	07/28/2016	\$1,100.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21701160	07/28/2016	\$129.99
11	ACT INC	21701161	07/28/2016	\$200.00
81	CHINA SPROUT INC	21701162	07/28/2016	\$748.20
	TBD	21701163	07/28/2016	\$0.00



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New Encumbrance Report

From: 7/15/2016 To: 7/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
22	US FOODS INC	21701164	07/28/2016	\$2,633.60
11	DAYMARK SOLUTIONS INC	21701165	07/28/2016	\$500.00
Purchase Order Totals:		389		\$6,424,211.98

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

Encumbrance Changes for: 7/15/2016 to 7/28/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$5,000.00	W W GRAINGER INC	21700120
	(\$5,000.00)	W W GRAINGER INC	21700687
	(\$4,000.00)	OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION	21700922
	(\$1,309.97)	OKLAHOMA TURNPIKE AUTHORITY	21600536
	(\$550,000.00)	COMMUNITY ACTION PROJECT OF TULSA INC	21700791
	(\$5,000.00)	COMMERCIAL CARD SERVICES	21700540
	(\$1,351.80)	LENOX WRECKER SERVICE INC	21600524
	(\$1,533.77)	TIMMONS OIL COMPANY INC	21600609
	(\$1,200.00)	CAROLYN J CHEN	21602790
	(\$1,025.00)	PIPER J WOLFE	21601952
	(\$14,035.79)	NATURAL GAS VEHICLES TEXAS INC	21600623
	(\$101,300.00)	EDUSERVICE	21700263
11	(\$680,756.33)		
21	(\$1,883.87)	TRANE U S INC	21700711
	(\$3,219.30)	LIGHTHOUSE ELECTRIC INC	21700846
	\$6,500.00	DT SPECIALIZED SERVICES INC	21615776
21	\$1,396.83		
22	\$9,639.76	DEAN FOODS COMPANY	21602587
	(\$1,503.60)	TYSON FOODS INC	21700016
	\$5,638.50	TYSON FOODS INC	21700623
	(\$12,213.00)	TYSON FOODS INC	21700629
	(\$1,116.00)	LEACH PAPER COMPANY INC	21700868
	\$12,752.94	FRESHPOINT OKLAHOMA CITY LLC	21602537
	(\$34,763.52)	INTEGRATED FOOD SERVICE	21700022
	(\$3,039.00)	BONGARDS CREAMERIES	21700616
22	(\$24,603.92)		
34	\$2,664.97	WORKSPACE SOLUTIONS INC	21700695
	(\$3,376.00)	CDW LLC	21615963
34	(\$711.03)		
83	(\$275,000.00)	JI SPECIALTY SERVICES	21700302
83	(\$275,000.00)		