



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	GREGORY JAMES	21702325	09/16/2016	\$130.00
11	EMILY L BAKER	21702326	09/16/2016	\$150.00
11	LAKRISTIE BENTON	21702327	09/16/2016	\$150.00
11	STEPHANIE BRUCKS	21702328	09/16/2016	\$150.00
11	RACHEL CIANCIO	21702329	09/16/2016	\$150.00
11	STEPHANIE COWAN	21702330	09/16/2016	\$150.00
11	MARCIA DENNY	21702331	09/16/2016	\$150.00
11	LINDA EMERSON	21702332	09/16/2016	\$150.00
11	HEATHER FARRIS	21702333	09/16/2016	\$150.00
11	SUSAN FOUST	21702334	09/16/2016	\$150.00
11	ALEXANDER GATES	21702335	09/16/2016	\$150.00
11	DAVID SHANE GILLEY	21702336	09/16/2016	\$150.00
11	KILEY GING	21702337	09/16/2016	\$150.00
11	TINA MARIE HAM	21702338	09/16/2016	\$150.00
11	KAREN HARMON	21702339	09/16/2016	\$150.00
11	CINDY KEARNEY	21702340	09/16/2016	\$150.00
11	DEBORAH KERR	21702341	09/16/2016	\$150.00
11	SALLY DENISE KLEIN	21702342	09/16/2016	\$150.00
11	TINA KOENIG	21702343	09/16/2016	\$150.00
11	AMY LAGERS	21702344	09/16/2016	\$150.00
11	SHARON LOGAN	21702345	09/16/2016	\$150.00
11	KRISTINE MERCHANT	21702346	09/16/2016	\$150.00
11	NOREEN MOHR	21702347	09/16/2016	\$150.00
11	MELISSA N NALLEY-HICKS	21702348	09/16/2016	\$150.00
11	SUSAN NEWBERRY	21702349	09/16/2016	\$150.00
11	SHAWN PARKS	21702350	09/16/2016	\$150.00
11	HOLLY RAY	21702351	09/16/2016	\$150.00
11	LINDA REIF	21702352	09/16/2016	\$150.00
11	BETSY RICHERT	21702353	09/16/2016	\$150.00
11	HEATHER SCHROEDER	21702354	09/16/2016	\$150.00
11	KIM E SLOGGETT	21702355	09/16/2016	\$150.00
11	DEBORAH R STANLEY	21702356	09/16/2016	\$150.00
11	ANNA J TROTTER	21702357	09/16/2016	\$150.00
11	ELIZABETH WEATHERHOLT	21702358	09/16/2016	\$150.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	JULIE A WILLIAMS	21702359	09/16/2016	\$150.00
11	KATHRYN WILLS	21702360	09/16/2016	\$150.00
11	SARAH WILSON	21702361	09/16/2016	\$150.00
11	LISA WREST	21702362	09/16/2016	\$150.00
11	VICKI L RUZICKA	21702363	09/16/2016	\$471.00
11	MACKENZIE LANCE	21702364	09/16/2016	\$230.00
11	HAYLEE JOLEEN YINGST	21702365	09/16/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21702366	09/16/2016	\$84.00
11	JAMES M JOHNSON	21702367	09/16/2016	\$100.00
11	COLLIN M CINKOSKY	21702368	09/16/2016	\$100.00
11	JEFFREY SCOTT WILSON	21702369	09/16/2016	\$100.00
11	DAYTON DOBRINSKI	21702370	09/16/2016	\$100.00
11	DUSTEN HOBSON	21702371	09/16/2016	\$90.00
11	GREGORY J MILLER	21702372	09/16/2016	\$90.00
11	DERRICK LADON DANIELS	21702373	09/16/2016	\$90.00
11	ANTHONY PANNELL	21702374	09/16/2016	\$90.00
11	O W COLLINS	21702375	09/16/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21702376	09/16/2016	\$270.00
11	ERIKA DOVER	21702377	09/16/2016	\$30.00
11	TYLER MONTGOMERY	21702378	09/16/2016	\$90.00
11	CLINT D PROCTOR	21702379	09/16/2016	\$90.00
11	ALVIN C BROWN	21702380	09/16/2016	\$90.00
11	MAJOR L WILLIAMS	21702381	09/16/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21702382	09/16/2016	\$390.00
11	RONNIE COZART	21702383	09/16/2016	\$30.00
11	TODD SMITH	21702384	09/16/2016	\$90.00
11	TIMOTHY BRIAN HASSELBRING	21702385	09/16/2016	\$50.00
11	SAMUEL WILLIS	21702386	09/16/2016	\$50.00
11	PHILLIP WAYNE TOTTRESS	21702387	09/16/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21702388	09/16/2016	\$30.00
11	CHRISTOPHER JOSEPH FERRIS	21702389	09/16/2016	\$50.00
11	ROBERT K MCCORMAC	21702390	09/16/2016	\$50.00
11	CARL E LAHR	21702391	09/16/2016	\$50.00
11	PAUL L HANEY	21702392	09/16/2016	\$90.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	JIM EDWARDS	21702393	09/16/2016	\$90.00
11	PETER KNUTSON	21702394	09/16/2016	\$90.00
11	BRANDON PARKER	21702395	09/16/2016	\$90.00
11	WILLIAM D SHEPHERD	21702396	09/16/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21702397	09/16/2016	\$330.00
11	STEPHEN HALE	21702398	09/16/2016	\$90.00
11	SHERMAN R FAULKNER	21702399	09/16/2016	\$90.00
11	JEFFREY SCOTT WILSON	21702400	09/16/2016	\$100.00
11	COLLIN M CINKOSKY	21702401	09/16/2016	\$100.00
11	NATHANIEL MCKINNEY	21702402	09/16/2016	\$50.00
11	TERRON GALLOWAY	21702403	09/16/2016	\$50.00
11	JAYME THOMPSON	21702404	09/16/2016	\$50.00
11	RICHARD CALHOUN	21702405	09/16/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21702406	09/16/2016	\$25.00
11	EDWARD L PATTON	21702407	09/16/2016	\$15.00
11	SAF/ATHLETIC EVENT WORKERS	21702408	09/16/2016	\$34.00
11	LIBERTY MOUNTAIN SPORTS LLC	21702409	09/16/2016	\$805.90
11	IDENT-A-KID SERVICES OF AMERICA INC	21702410	09/16/2016	\$82.50
11	JOEL E CAYWOOD	21702411	09/16/2016	\$90.00
11	JERRY DAILEY	21702412	09/16/2016	\$90.00
11	MARK PERON	21702413	09/16/2016	\$90.00
11	RAYMOND WISDOM	21702414	09/16/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21702415	09/16/2016	\$360.00
11	JOHN BRENT COKER	21702416	09/16/2016	\$30.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21702417	09/16/2016	\$1,566.98
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21702418	09/16/2016	\$4,774.31
22	JTM PROVISIONS CO	21702419	09/16/2016	\$10,622.00
22	KIKKOMAN SALES USA INC	21702420	09/16/2016	\$4,311.00
22	SCHWANS FOOD SERVICE INC	21702421	09/16/2016	\$17,321.85
22	GLACIER SALES INC	21702422	09/16/2016	\$10,880.00
11	REALLY GOOD STUFF	21702423	09/16/2016	\$70.92
11	BARNES & NOBLE BOOKSELLERS USA INC	21702424	09/16/2016	\$118.85



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702425	09/16/2016	\$852.81
11	SCHOLASTIC INC	21702426	09/16/2016	\$138.60
22	CHURCHFIELD TRADING COMPANY	21702427	09/16/2016	\$3,067.20
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21702428	09/16/2016	\$1,800.00
31	DAN BUTCHEE	21702429	09/16/2016	\$15,000.00
31	JERECE DANIELS	21702430	09/16/2016	\$15,000.00
31	CHEROKEE PRIDE CONSTRUCTION	21702431	09/16/2016	\$1,381.25
83	TREASURER INDEPENDENT SCHOOL DISTRICT 1	21702432	09/16/2016	\$6,000.00
11	TOTAL RADIO INC	21702433	09/16/2016	\$12,268.20
11	ADORAMA CAMERA	21702434	09/16/2016	\$5,865.50
22	BAKE CRAFTERS FOOD COMPANY	21702435	09/16/2016	\$6,229.44
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21702436	09/16/2016	\$1,880.00
11	B & H FOTO & ELECTRONICS CORP	21702437	09/23/2016	\$927.79
22	US FOODS INC	21702438	09/16/2016	\$3,020.95
11	PRO SOUND INC	21702439	09/16/2016	\$19,494.24
11	GUITAR CENTER STORES INC	21702440	09/16/2016	\$7,341.00
11	MEDIA SPECIALISTS INC	21702441	09/16/2016	\$5,546.76
11	DELL MARKETING LP	21702442	09/28/2016	\$1,907.26
22	SNACK KING CORPORATION	21702443	09/16/2016	\$4,662.00
11	WEST MUSIC COMPANY INC	21702444	09/16/2016	\$82.95
11	REALLY GOOD STUFF	21702445	09/16/2016	\$888.85
31	KRUEGER INTERNATIONAL INC	21702446	09/16/2016	\$16,451.17
31	KRUEGER INTERNATIONAL INC	21702447	09/16/2016	\$20,009.02
11	HAIGHTS CROSS COMMUNICATIONS	21702448	09/16/2016	\$397.39
11	BARNES & NOBLE BOOKSELLERS USA INC	21702449	09/16/2016	\$1,179.25
81	DEMCO INC	21702450	09/16/2016	\$87.86
11	CCH INCORPORATED	21702451	09/16/2016	\$438.00
11	WORLD TRAVEL SERVICE LLC	21702452	09/19/2016	\$4,200.00
11	WORLD TRAVEL SERVICE LLC	21702453	09/19/2016	\$200.60
11	COMMERCIAL CARD SERVICES	21702454	09/19/2016	\$445.76
11	DIXIE SPEER	21702455	09/19/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21702456	09/19/2016	\$1,464.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	CHILD NUTRITION	21702457	09/19/2016	\$56.25
11	CDW LLC	21702458	09/19/2016	\$1,894.48
11	CDW LLC	21702459	09/19/2016	\$127.50
11	CDW LLC	21702460	09/19/2016	\$2,647.84
31	CDW LLC	21702461	09/19/2016	\$32,788.64
11	APPLE INC	21702462	09/20/2016	\$6,214.00
11	APPLE INC	21702463	09/19/2016	\$1,516.00
22	PETERSON FARMS FRESH INC	21702464	09/19/2016	\$13,056.00
11	INTERLINE BRANDS INC	21702465	09/19/2016	\$45,000.00
11	W W GRAINGER INC	21702466	09/19/2016	\$360.60
22	KELLOGG SALES COMPANY	21702467	09/19/2016	\$30,712.96
11	OFFICE DEPOT INC	21702468	09/19/2016	\$288.60
11	MURPHY SANITARY SUPPLY LLC	21702469	09/19/2016	\$411.60
22	ECOLAB INC	21702470	09/19/2016	\$9,839.25
11	DELL MARKETING LP	21702471	09/19/2016	\$643.11
31	USATESTPREP INC	21702472	09/19/2016	\$3,823.75
11	B & H FOTO & ELECTRONICS CORP	21702473	09/19/2016	\$1,090.70
22	SHAWNEE MILLING COMPANY	21702474	09/19/2016	\$4,030.00
22	GENERAL MILLS INC	21702475	09/19/2016	\$6,929.00
11	AIRGAS MIDSOUTH INC	21702476	09/19/2016	\$750.00
11	LAKESHORE LEARNING MATERIALS	21702477	09/19/2016	\$433.98
11	LAKESHORE LEARNING MATERIALS	21702478	09/19/2016	\$4,692.01
21	LOWES COMPANIES INC	21702479	09/19/2016	\$3,104.54
11	LAKESHORE LEARNING MATERIALS	21702480	09/19/2016	\$2,142.48
11	EXPLORELEARNING LLC	21702481	09/27/2016	\$3,095.50
22	US FOODS INC	21702482	09/19/2016	\$3,020.95
22	CHURCHFIELD TRADING COMPANY	21702483	09/19/2016	\$6,134.40
11	LAKESHORE LEARNING MATERIALS	21702484	09/19/2016	\$1,227.19
11	LAKESHORE LEARNING MATERIALS	21702485	09/19/2016	\$3,630.10
22	CHURCHFIELD TRADING COMPANY	21702486	09/19/2016	\$9,513.28
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702487	09/19/2016	\$883.05
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702488	09/19/2016	\$2,177.54
22	TANKERSLEY FOOD SERVICE LLC	21702489	09/19/2016	\$31,839.35



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	GREAT EXPECTATIONS	21702490	09/19/2016	\$305.00
11	LA SEMANA DEL SUR LLC	21702491	09/19/2016	\$80.00
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21702492	09/19/2016	\$560.00
11	PEGGY MCCURRY	21702493	09/19/2016	\$5,600.00
11	FRANKLIN COVEY CLIENT SALES INC	21702494	09/19/2016	\$38.45
31	CDW LLC	21702495	09/19/2016	\$1,050.00
22	FOSTER POULTRY FARMS	21702496	09/19/2016	\$12,791.52
22	LEACH PAPER COMPANY INC	21702497	09/19/2016	\$8,990.80
31	FOLLETT SCHOOL SOLUTIONS INC	21702498	09/19/2016	\$8,041.50
81	AMANDA MORRALL	21702499	09/19/2016	\$25.99
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21702500	09/19/2016	\$697.25
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702501	09/19/2016	\$202.32
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702502	09/19/2016	\$181.05
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702503	09/19/2016	\$1,279.21
11	COMMERCIAL CARD SERVICES	21702504	09/19/2016	\$170.00
11	PRUFROCK PRESS INC	21702505	09/19/2016	\$380.70
31	SOUTHWEST TRAILERS & EQUIPMENT	21702506	09/19/2016	\$16,632.00
11	AGILE SPORTS TECHNOLOGIES INC	21702507	09/19/2016	\$800.00
11	LIVESCHOOL INC	21702508	09/19/2016	\$267.00
31	HEATWAVE SUPPLY	21702509	09/19/2016	\$19,247.41
11	MOORE MEDICAL LLC	21702510	09/19/2016	\$84.18
11	CDW LLC	21702511	09/19/2016	\$682.50
11	LRP PUBLICATIONS INC	21702512	09/19/2016	\$36.45
11	CDW LLC	21702513	09/19/2016	\$461.98
22	OKLAHOMA EMPLOYMENT SECURITY COMMISSION	21702514	09/19/2016	\$150.00
21	UNITED REFRIGERATION INC	21702515	09/19/2016	\$6,250.00
11	AARON BECK	21702516	09/19/2016	\$400.00
21	RED BUD SERVICE INC	21702517	09/19/2016	\$375.60
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21702518	09/19/2016	\$493.50
31	CHEROKEE PRIDE CONSTRUCTION	21702519	09/19/2016	\$102,692.64
31	HKS ENERGY SOLUTIONS INC	21702520	09/20/2016	\$14,520.15



T U L S A

PUBLIC SCHOOLS

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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
21	TRANE U S INC	21702521	09/20/2016	\$10,000.00
21	MURRAY WOMBLE INC	21702522	09/20/2016	\$3,600.00
11	LAKESHORE LEARNING MATERIALS	21702523	09/20/2016	\$244.06
11	COMMERCIAL CARD SERVICES	21702524	09/20/2016	\$10,014.00
11	WORLD TRAVEL SERVICE LLC	21702525	09/20/2016	\$3,600.00
11	JILL HENDRICKS	21702526	09/20/2016	\$400.00
11	NATALIE HUTTO	21702527	09/20/2016	\$400.00
11	KATHIE FLOYD	21702528	09/20/2016	\$400.00
11	ELIZABETH M RICHARDSON	21702529	09/20/2016	\$400.00
11	MARIBETH DEAN	21702530	09/20/2016	\$400.00
11	CHRISTY WALLACE	21702531	09/20/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21702532	09/20/2016	\$250.00
11	BRADLEY EDDY JR	21702533	09/20/2016	\$100.00
11	BARBARA CROCK	21702534	09/20/2016	\$139,400.00
11	TNTP	21702535	09/20/2016	\$225,000.00
11	METIS ASSOCIATES INC	21702536	09/20/2016	\$63,000.00
11	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	21702537	09/20/2016	\$51,400.00
11	SCHOOL SPECIALTY INC	21702538	09/20/2016	\$209.98
31	CDW LLC	21702539	09/20/2016	\$59,540.80
31	APPLE INC	21702540	09/20/2016	\$3,816.00
31	CDW LLC	21702541	09/20/2016	\$300.00
11	FENTON OFFICE MART	21702542	09/20/2016	\$772.92
81	SCHOOL SPECIALTY INC	21702543	09/20/2016	\$57.49
31	LIGHTHOUSE ELECTRIC INC	21702544	09/20/2016	\$32,371.23
31	CHEROKEE PRIDE CONSTRUCTION	21702545	09/20/2016	\$7,148.76
81	CITY OF TULSA	21702546	09/20/2016	\$88.00
11	MCGRAW-HILL EDUCATION INC	21702547	09/20/2016	\$4,682.72
81	AMERICAN RED CROSS	21702548	09/20/2016	\$80.00
21	COMMERCIAL CARD SERVICES	21702549	09/20/2016	\$0.00
31	AMPLIFY EDUCATION INC	21702550	09/20/2016	\$989.28
31	AMPLIFY EDUCATION INC	21702551	09/20/2016	\$1,977.48
21	COMMERCIAL CARD SERVICES	21702552	09/20/2016	\$0.00
21	COMMERCIAL CARD SERVICES	21702553	09/20/2016	\$0.00
21	COMMERCIAL CARD SERVICES	21702554	09/20/2016	\$0.00



T U L S A

PUBLIC SCHOOLS

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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
21	WEST TERMITE PEST & LAWN CARE MANAGEMENT INC	21702555	09/20/2016	\$800.00
11	COMMERCIAL CARD SERVICES	21702556	09/20/2016	\$50.00
11	COMMERCIAL CARD SERVICES	21702557	09/20/2016	\$305.89
31	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21702558	09/20/2016	\$1,145,000.00
11	COMMERCIAL CARD SERVICES	21702559	09/20/2016	\$2,249.00
11	WORLD TRAVEL SERVICE LLC	21702560	09/20/2016	\$700.00
11	PAULINE B HARRIS	21702561	09/20/2016	\$600.00
11	EDUCATION RESOURCE STRATEGIES INC	21702562	09/20/2016	\$130,000.00
11	PEGGY MCCURRY	21702563	09/20/2016	\$800.00
31	CDW LLC	21702564	09/21/2016	\$56,852.00
11	SCHOOL SPECIALTY INC	21702565	09/21/2016	\$775.00
21	WORLD TRAVEL SERVICE LLC	21702566	09/21/2016	\$500.00
21	DWIGHT JACKSON	21702567	09/21/2016	\$527.00
21	COMMERCIAL CARD SERVICES	21702568	09/21/2016	\$450.00
11	LORI YOUNG	21702569	09/21/2016	\$150.00
31	LIGHTHOUSE ELECTRIC INC	21702570	09/21/2016	\$4,809.00
21	LIGHTHOUSE ELECTRIC INC	21702571	09/21/2016	\$13,860.00
81	SCHOOL SPECIALTY INC	21702572	09/21/2016	\$65.99
11	HAYLEE JOLEEN YINGST	21702573	09/21/2016	\$10.00
11	SAF/ATHLETIC EVENT WORKERS	21702574	09/21/2016	\$15.00
11	AMANDA MILLARD	21702575	09/21/2016	\$24.00
11	SAF/ATHLETIC EVENT WORKERS	21702576	09/21/2016	\$24.00
11	HAROLD E ALSPAUGH	21702577	09/21/2016	\$80.00
11	KEVIN WAYNE MYKELOFF	21702578	09/21/2016	\$80.00
11	JAMES BRIGANCE	21702579	09/21/2016	\$80.00
11	JESSE STARKS	21702580	09/21/2016	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21702581	09/21/2016	\$20.00
11	KEVIN WAYNE MYKELOFF	21702582	09/21/2016	\$80.00
11	DARIN TYSON	21702583	09/21/2016	\$80.00
11	JESSE STARKS	21702584	09/21/2016	\$80.00
11	TAYLOR L ALSPAUGH	21702585	09/21/2016	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21702586	09/21/2016	\$48.00
11	SAF/ATHLETIC EVENT WORKERS	21702587	09/21/2016	\$15.00





T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

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11	SAF/ATHLETIC EVENT WORKERS	21702588	09/21/2016	\$30.00
11	JUSTIN LEWIS PARRY	21702589	09/21/2016	\$55.00
11	MARK PERON	21702590	09/21/2016	\$55.00
11	DONALD R NUTT	21702591	09/21/2016	\$55.00
11	AARON L SHICKELL	21702592	09/21/2016	\$55.00
11	TRACY DONNELL ROBINSON	21702593	09/21/2016	\$15.00
11	SAF/ATHLETIC EVENT WORKERS	21702594	09/21/2016	\$25.00
11	ROBERT K MCCORMAC	21702595	09/21/2016	\$50.00
11	BILLY L WARDEN	21702596	09/21/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21702597	09/21/2016	\$18.00
11	ROBERT K MCCORMAC	21702598	09/21/2016	\$50.00
11	JEFFREY SCOTT WILSON	21702599	09/21/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21702600	09/21/2016	\$18.00
11	PROPHET CORPORATION	21702601	09/21/2016	\$93.45
11	JAMES M JOHNSON	21702602	09/21/2016	\$90.00
11	ROBERT K MCCORMAC	21702603	09/21/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21702604	09/21/2016	\$30.00
11	BILLY L WARDEN	21702605	09/21/2016	\$50.00
11	JEFFREY SCOTT WILSON	21702606	09/21/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21702607	09/21/2016	\$18.00
11	HAYLEE JOLEEN YINGST	21702608	09/21/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21702609	09/21/2016	\$84.00
11	HAYLEE JOLEEN YINGST	21702610	09/21/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21702611	09/21/2016	\$48.00
11	BILLY L WARDEN	21702612	09/21/2016	\$50.00
11	JEFFREY SCOTT WILSON	21702613	09/21/2016	\$50.00
11	DAYTON DOBRINSKI	21702614	09/21/2016	\$50.00
11	JEFFREY SCOTT WILSON	21702615	09/21/2016	\$50.00
11	MARK PERON	21702616	09/21/2016	\$50.00
11	DONALD R NUTT	21702617	09/21/2016	\$50.00
11	AARON L SHICKELL	21702618	09/21/2016	\$50.00
11	JUSTIN LEWIS PARRY	21702619	09/21/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21702620	09/21/2016	\$55.00
11	SAF/ATHLETIC EVENT WORKERS	21702621	09/21/2016	\$34.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAF/ATHLETIC EVENT WORKERS	21702622	09/21/2016	\$46.00
31	RUSH TRUCK CENTER OF OKLAHOMA	21702623	09/21/2016	\$18,700.00
11	ORAL ROBERTS UNIVERSITY	21702624	09/21/2016	\$75,000.00
11	NOVA-TECH INTERNATIONAL INC	21702625	09/21/2016	\$338.50
11	NOVA-TECH INTERNATIONAL INC	21702626	09/21/2016	\$1,136.45
11	RUSSELL ADAIR	21702627	09/21/2016	\$90.00
11	ROBERT TITSWORTH	21702628	09/21/2016	\$90.00
11	RONALD A HOWELL	21702629	09/21/2016	\$90.00
11	MARK MORGAN	21702630	09/21/2016	\$90.00
11	THEODORE WILLIAM KELLAR	21702631	09/21/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21702632	09/21/2016	\$180.00
11	EDWARD L PATTON	21702633	09/21/2016	\$30.00
11	LAWRENCE E LANE	21702634	09/21/2016	\$30.00
11	JIMMY SOKOLOSKY	21702635	09/21/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21702636	09/21/2016	\$210.00
11	SHERRY WHAYNE	21702637	09/21/2016	\$30.00
11	ASHTON BLAKE	21702638	09/21/2016	\$30.00
11	MICHAEL J COX	21702639	09/21/2016	\$30.00
11	IAN CLARK VANCUREN	21702640	09/21/2016	\$30.00
11	KENNETH M STABLER	21702641	09/21/2016	\$90.00
11	SCOTT JOHNSON	21702642	09/21/2016	\$90.00
11	E CHAD BOWERS	21702643	09/21/2016	\$90.00
11	RICHARD T DIXON	21702644	09/21/2016	\$90.00
11	RANDY A JEFFERS	21702645	09/21/2016	\$90.00
11	INTERNATIONAL TECHNOLOGY & ENGINEERING EDUCATORS	21702646	09/21/2016	\$585.00
11	JAMES M JOHNSON	21702647	09/21/2016	\$50.00
11	COLLIN M CINKOSKY	21702648	09/21/2016	\$50.00
11	TECHNOLOGY STUDENT ASSOCIATION	21702649	09/21/2016	\$410.00
11	TECHNOLOGY STUDENT ASSOCIATION	21702650	09/21/2016	\$410.00
11	TECHNOLOGY STUDENT ASSOCIATION	21702651	09/21/2016	\$410.00
11	TECHNOLOGY STUDENT ASSOCIATION	21702652	09/21/2016	\$410.00
11	TECHNOLOGY STUDENT ASSOCIATION	21702653	09/21/2016	\$410.00
11	CHRISTOPHER CERVANTES	21702654	09/21/2016	\$90.00
11	JAMES I HOOKO	21702655	09/21/2016	\$90.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	JOSH GARNER	21702656	09/21/2016	\$90.00
11	CHARLES R KING	21702657	09/21/2016	\$90.00
11	LARRY MAINE	21702658	09/21/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21702659	09/21/2016	\$270.00
11	JOHN BRENT COKER	21702660	09/21/2016	\$30.00
11	JEFFREY SCOTT WILSON	21702661	09/21/2016	\$100.00
11	SHERMAN R FAULKNER	21702662	09/21/2016	\$100.00
11	SHERMAN R FAULKNER	21702663	09/21/2016	\$50.00
11	STEPHEN HALE	21702664	09/21/2016	\$50.00
22	OZARK EMPIRE DISTRIBUTORS INC	21702665	09/21/2016	\$3,036.65
11	SMG BOK CENTER AND COX BUSINESS CENTER	21702666	09/21/2016	\$8,595.00
22	OZARK EMPIRE DISTRIBUTORS INC	21702667	09/21/2016	\$1,272.10
22	HIGH LINER FOODS USA INC	21702668	09/21/2016	\$5,805.80
22	HIGH LINER FOODS USA INC	21702669	09/21/2016	\$1,892.64
31	CDW LLC	21702670	09/23/2016	\$3,549.00
22	TYSON FOODS INC	21702671	09/21/2016	\$62,301.00
31	ADVANTAGE GLASS LLC	21702672	09/21/2016	\$35,000.00
11	TECHNOLOGY STUDENT ASSOCIATION	21702673	09/22/2016	\$410.00
11	CDW LLC	21702674	09/22/2016	\$8,521.76
31	CDW LLC	21702675	09/22/2016	\$49,752.40
11	BARNES & NOBLE BOOKSELLERS USA INC	21702676	09/22/2016	\$1,030.25
11	LILLIAN WILLIAMS	21702677	09/22/2016	\$130.00
11	WORLD TRAVEL SERVICE LLC	21702678	09/22/2016	\$3,225.00
11	KATHRYN ACKLEY	21702679	09/22/2016	\$650.00
11	MELISSA IHDE	21702680	09/22/2016	\$350.00
11	NICOLE SENDEJAS	21702681	09/22/2016	\$350.00
11	WORLD TRAVEL SERVICE LLC	21702682	09/22/2016	\$332.10
11	PHYLLIS WARRINGTON	21702683	09/22/2016	\$50.00
11	CHILD NUTRITION	21702684	09/22/2016	\$217.75
11	CHILD NUTRITION	21702685	09/22/2016	\$187.75
11	MELANY SHAWNEE	21702686	09/22/2016	\$50.00
11	ALLISON CAMPBELL	21702687	09/22/2016	\$326.00
22	MICHAEL FOODS INC	21702688	09/22/2016	\$13,870.80



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	WORLD TRAVEL SERVICE LLC	21702689	09/22/2016	\$735.00
11	COMMERCIAL CARD SERVICES	21702690	09/22/2016	\$2,824.12
22	JENNIE-O TURKEY STORE SALES LLC	21702691	09/22/2016	\$36,048.00
11	SCHOLASTIC INC	21702692	09/22/2016	\$104.39
11	PHILBROOK MUSEUM OF ART	21702693	09/22/2016	\$500.00
31	DIDAX INC	21702694	09/22/2016	\$231,191.80
11	SOUTHLAND AWARDS LLC	21702695	09/22/2016	\$161.50
11	CHALLENGE COURSE	21702696	09/22/2016	\$2,064.00
31	DELL MARKETING LP	21702697	09/22/2016	\$4,468.18
11	DELL MARKETING LP	21702698	09/22/2016	\$1,192.18
31	DELL MARKETING LP	21702699	09/22/2016	\$3,576.54
31	DELL MARKETING LP	21702700	09/22/2016	\$1,907.26
11	DELL MARKETING LP	21702701	09/22/2016	\$61.74
11	AGILE SPORTS TECHNOLOGIES INC	21702702	09/23/2016	\$1,599.00
11	DAYMARK SOLUTIONS INC	21702703	09/22/2016	\$195.00
31	NETSUPPORT INC	21702704	09/22/2016	\$323.00
22	HEARTLAND PAYMENT SYSTEMS INC	21702705	09/22/2016	\$507.00
11	IE CLASS INC	21702706	09/22/2016	\$425.00
22	ADVANCEPIERRE FOODS INC	21702707	09/22/2016	\$25,256.28
31	RIDGWAYS LLC	21702708	09/22/2016	\$5,000.00
11	FEDEX OFFICE & PRINT SERVICES	21702709	09/22/2016	\$438.88
22	JENNIE-O TURKEY STORE SALES LLC	21702710	09/22/2016	\$17,580.00
11	AGILE SPORTS TECHNOLOGIES INC	21702711	09/23/2016	\$800.00
22	TYSON FOODS INC	21702712	09/22/2016	\$27,632.00
22	TYSON FOODS INC	21702713	09/22/2016	\$97,402.00
11	BEVERLY THOMPSON	21702714	09/22/2016	\$11,979.00
11	TIRZAH RUTH SMITH	21702715	09/22/2016	\$9,999.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21702716	09/22/2016	\$409.35
11	BH MEDIA GROUP HOLDINGS INC	21702717	09/22/2016	\$29.68
22	SCHWANS FOOD SERVICE INC	21702718	09/22/2016	\$24,301.20
22	CONAGRA FOODS INC	21702719	09/22/2016	\$10,080.00
22	NARDONE BROTHERS BAKING COMPANY INC	21702720	09/22/2016	\$19,600.00
22	AJINOMOTO WINDSOR INC	21702721	09/22/2016	\$10,473.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	MANUFACTURING SKILL STANDARDS COUNCIL	21702722	09/27/2016	\$840.00
22	BAKE CRAFTERS FOOD COMPANY	21702723	09/22/2016	\$11,047.68
22	FOSTER POULTRY FARMS	21702724	09/22/2016	\$9,126.00
22	SKY BLUE FOODS LLC	21702725	09/22/2016	\$4,536.00
22	SNACK KING CORPORATION	21702726	09/22/2016	\$4,662.00
11	SAIED MUSIC CO	21702727	09/22/2016	\$5,640.24
11	LEARNING RESOURCES EDUCATIONAL INSIGHTS	21702728	09/22/2016	\$262.86
11	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	21702729	09/22/2016	\$180.80
11	UNITED REFRIGERATION INC	21702730	09/22/2016	\$5,385.60
31	IPEVO INC	21702731	09/22/2016	\$1,638.75
31	DELL MARKETING LP	21702732	09/22/2016	\$14,019.04
22	TANKERSLEY FOOD SERVICE LLC	21702733	09/22/2016	\$14,278.50
11	CATHY LYNNE DUKE	21702734	09/22/2016	\$4,983.00
11	LAKESHORE LEARNING MATERIALS	21702735	09/22/2016	\$6,035.98
31	TEMPERATURE CONTROL SYSTEMS INC	21702736	09/22/2016	\$645.64
31	FENTON OFFICE MART	21702737	09/22/2016	\$39,432.63
31	KIEFER SPECIALTY FLOORING INC	21702738	09/22/2016	\$2,528.70
31	LIFEGUARD STORE INC	21702739	09/22/2016	\$28,184.00
22	F&W PLASTICS LLC	21702740	09/22/2016	\$11,135.76
11	EARL HANSON PETERSON	21702741	09/23/2016	\$400.00
11	D & H DISTRIBUTING COMPANY	21702742	09/23/2016	\$4,694.40
11	ARISTOTLE CORPORATION	21702743	09/23/2016	\$384.57
11	MAJID & PATTERSON PLLC	21702744	09/23/2016	\$10,000.00
22	TANKERSLEY FOOD SERVICE LLC	21702745	09/29/2016	\$15,459.25
11	AIDS FOR EDUCATION	21702746	09/23/2016	\$191.91
81	QI WANG	21702747	09/23/2016	\$335.10
11	OKLAHOMA STATE CHAMBER OF COMMERCE AND ASSOCIATED	21702748	09/23/2016	\$30.00
11	WORLD TRAVEL SERVICE LLC	21702749	09/23/2016	\$922.40
11	COMMERCIAL CARD SERVICES	21702750	09/23/2016	\$1,207.80
11	NATIONAL INDIAN EDUCATION ASSOCIATION	21702751	09/23/2016	\$1,300.00
11	HENRY M MCGEHEE	21702752	09/23/2016	\$584.00
11	CHANNA SHARI WILLIAMS	21702753	09/23/2016	\$584.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAIED MUSIC CO	21702754	09/23/2016	\$172.35
11	BUSINESS PROFESSIONALS OF AMERICA	21702755	09/23/2016	\$400.00
11	OTICON INC	21702756	09/23/2016	\$360.00
11	FENTON OFFICE MART	21702757	09/23/2016	\$282.48
11	COMMERCIAL CARD SERVICES	21702758	09/23/2016	\$180.00
11	JOHN E WELLS	21702759	09/23/2016	\$200.00
11	COMMERCIAL CARD SERVICES	21702760	09/23/2016	\$1,200.00
11	ERICA GOODSON	21702761	09/23/2016	\$500.00
11	JOHN E WELLS	21702762	09/23/2016	\$500.00
81	APPLE INC	21702763	09/23/2016	\$4,730.00
81	CDW LLC	21702764	09/23/2016	\$1,200.00
11	URBAN SCHOOLS HUMAN CAPITAL ACADEMY	21702765	09/23/2016	\$2,250.00
11	WORLD TRAVEL SERVICE LLC	21702766	09/23/2016	\$550.00
11	TALIA SHAULL	21702767	09/23/2016	\$425.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702768	09/23/2016	\$9,197.92
11	TECHNOLOGY STUDENT ASSOCIATION	21702769	09/23/2016	\$410.00
11	COLLEGE ENTRANCE EXAMINATION BOARD	21702770	09/23/2016	\$210.00
11	COLLEGE ENTRANCE EXAMINATION BOARD	21702771	09/23/2016	\$50,000.00
11	TRANSPORTATION LEASING CO	21702772	09/26/2016	\$739.00
11	OFFICE DEPOT INC	21702773	09/26/2016	\$58.95
11	OFFICE DEPOT INC	21702774	09/26/2016	\$124.68
31	MCINTOSH CORPORATION	21702775	09/26/2016	\$166,017.64
31	ALLIED ENGINEERING GROUP LLC	21702776	09/26/2016	\$8,715.93
11	PRINT SHOP TPS VENDOR	21702777	09/26/2016	\$0.00
22	GREGORY PACKAGING INC	21702778	09/26/2016	\$18,849.60
22	ATLANTIC BEVERAGE CO INC	21702779	09/29/2016	\$12,454.40
22	US FOODS INC	21702780	09/26/2016	\$3,020.95
22	KELLOGG SALES COMPANY	21702781	09/26/2016	\$17,709.60
22	HILLSHIRE BRANDS COMPANY	21702782	09/26/2016	\$10,584.00
22	LEACH PAPER COMPANY INC	21702783	09/26/2016	\$31,047.20
31	LIGHTHOUSE ELECTRIC INC	21702784	09/26/2016	\$1,206.23
31	LIGHTHOUSE ELECTRIC INC	21702785	09/26/2016	\$3,762.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	EMMA MARIE STRANDE	21702786	09/26/2016	\$100.00
11	KATHRYN TURCOTTE	21702787	09/26/2016	\$100.00
11	RACHEL ANN HILDEBRAND	21702788	09/26/2016	\$100.00
11	ALEXANDRA LAUREN LEE	21702789	09/26/2016	\$100.00
22	NARDONE BROTHERS BAKING COMPANY INC	21702790	09/29/2016	\$19,600.00
11	COREY DONNELL EVANS	21702791	09/26/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21702792	09/26/2016	\$90.00
11	ROBERT K MCCORMAC	21702793	09/26/2016	\$50.00
11	EMANUEL L BROWN JR	21702794	09/26/2016	\$50.00
11	RAYMOND WEAVER	21702795	09/26/2016	\$100.00
11	STEPHEN HALE	21702796	09/26/2016	\$100.00
11	JEFFREY SCOTT WILSON	21702797	09/26/2016	\$50.00
22	NARDONE BROTHERS BAKING COMPANY INC	21702798	09/26/2016	\$29,680.00
22	ROBBINS SALES CO INC	21702799	09/26/2016	\$25,986.24
22	PINNACLE FOODS INC	21702800	09/26/2016	\$4,370.46
22	ATLANTIC BEVERAGE CO INC	21702801	09/26/2016	\$24,036.32
22	CONAGRA FOODS INC	21702802	09/26/2016	\$1,504.32
22	COMMERCIAL CARD SERVICES	21702803	09/26/2016	\$350.00
31	DELL MARKETING LP	21702804	09/26/2016	\$1,192.18
31	DELL MARKETING LP	21702805	09/26/2016	\$1,991.81
11	WORLD TRAVEL SERVICE LLC	21702806	09/26/2016	\$1,130.40
11	WORLD TRAVEL SERVICE LLC	21702807	09/26/2016	\$1,700.00
11	COMMERCIAL CARD SERVICES	21702808	09/26/2016	\$2,700.00
11	LEEANNE PEPPER	21702809	09/26/2016	\$700.00
11	MARY LEEANNE JIMENEZ	21702810	09/26/2016	\$700.00
11	BRADLEY EDDY JR	21702811	09/26/2016	\$10.00
11	BRADLEY EDDY JR	21702812	09/26/2016	\$10.00
11	LEEANNE PEPPER	21702813	09/26/2016	\$95.00
11	LUIS ALBERTO BELLO PAULI	21702814	09/26/2016	\$326.00
11	COY NESBITT	21702815	09/26/2016	\$250.00
11	CARLOS LOPEZ	21702816	09/26/2016	\$250.00
11	JULIE SKRZYPCZAK	21702817	09/26/2016	\$400.00
22	CHURCHFIELD TRADING COMPANY	21702818	09/26/2016	\$6,134.40



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
22	AJINOMOTO WINDSOR INC	21702819	09/26/2016	\$10,473.00
22	CONAGRA FOODS INC	21702820	09/26/2016	\$2,446.56
22	JTM PROVISIONS CO	21702821	09/26/2016	\$10,622.00
11	PEERIDEA INC	21702822	09/26/2016	\$5,000.00
11	WORLD TRAVEL SERVICE LLC	21702823	09/27/2016	\$2,000.00
11	COMMERCIAL CARD SERVICES	21702824	09/27/2016	\$2,000.00
11	INTERNATIONAL BACCALAUREATE NA	21702825	09/27/2016	\$2,956.00
11	JEANNE HART	21702826	09/27/2016	\$300.00
11	JOYELLE L PAYNE	21702827	09/27/2016	\$300.00
11	JUDITH K SMITH	21702828	09/27/2016	\$300.00
11	DOLLIE BOWLER	21702829	09/27/2016	\$300.00
22	TANKERSLEY FOOD SERVICE LLC	21702830	09/27/2016	\$28.15
11	LAURA GRISSO	21702831	09/27/2016	\$2,000.00
11	ROBERT L ESLICK	21702832	09/27/2016	\$50.00
11	DAESHON C BUFFORD	21702833	09/27/2016	\$50.00
11	CHRISTOPHER JOSEPH FERRIS	21702834	09/27/2016	\$50.00
11	SAMUEL WILLIS	21702835	09/27/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21702836	09/27/2016	\$55.00
11	JOHN BRENT COKER	21702837	09/27/2016	\$15.00
11	ROBERT L ESLICK	21702838	09/27/2016	\$50.00
11	SAMUEL WILLIS	21702839	09/27/2016	\$50.00
11	JAMES C COLLINS III	21702840	09/27/2016	\$50.00
11	TIMOTHY BRIAN HASSELBRING	21702841	09/27/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21702842	09/27/2016	\$24.00
11	PRINT SHOP TPS VENDOR	21702843	09/27/2016	\$0.00
11	COMMERCIAL CARD SERVICES	21702844	09/27/2016	\$3,338.00
11	COMMERCIAL CARD SERVICES	21702845	09/27/2016	\$115.00
11	COMMERCIAL CARD SERVICES	21702846	09/27/2016	\$50.00
11	COMMERCIAL CARD SERVICES	21702847	09/27/2016	\$250.00
11	BRADLEY EDDY JR	21702848	09/27/2016	\$135.00
11	COMMERCIAL CARD SERVICES	21702849	09/27/2016	\$50.00
11	BRADLEY EDDY JR	21702850	09/27/2016	\$10.00
31	ASBESTOS HANDLERS INC	21702851	09/27/2016	\$5,230.00
21	COMMERCIAL CARD SERVICES	21702852	09/27/2016	\$1,000.00





## New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	W W GRAINGER INC	21702853	09/27/2016	\$1,410.68
11	VERITIV OPERATING COMPANY FORMERLY UNISOURCE	21702854	09/27/2016	\$34,471.36
11	FUTURE FARMERS OF AMERICA	21702855	09/27/2016	\$182.00
11	STANDARD STATIONERY SUPPLY COMPANY	21702856	09/27/2016	\$647.00
11	INTERLINE BRANDS INC	21702857	09/27/2016	\$2,480.00
11	SCHOOL SPECIALTY INC	21702858	09/27/2016	\$155.00
11	EARLYCHILDHOOD LLC	21702859	09/27/2016	\$318.00
11	SCHOOL SPECIALTY INC	21702860	09/27/2016	\$182.61
11	LAKESHORE LEARNING MATERIALS	21702861	09/27/2016	\$345.30
31	TRI-STATE FLOORS INC	21702862	09/27/2016	\$2,000.00
11	KIWI PROPERTIES LLC	21702863	09/27/2016	\$104.50
11	CARLTON D THOMPSON	21702864	09/27/2016	\$668.86
11	OKLAHOMA KENWORTH	21702865	09/27/2016	\$20,000.00
11	INTERNATIONAL BETTA CONGRESS INC	21702866	09/27/2016	\$2,375.00
31	PIRAINO CONSULTING INC	21702867	09/27/2016	\$280.00
31	SCHOOL SPECIALTY INC	21702868	09/27/2016	\$2,452.23
11	CDW LLC	21702869	09/27/2016	\$95.97
11	RICOH AMERICAS CORPORATION	21702870	09/27/2016	\$1,500.00
22	OZARK EMPIRE DISTRIBUTORS INC	21702871	09/27/2016	\$3,624.75
22	OZARK EMPIRE DISTRIBUTORS INC	21702872	09/27/2016	\$2,722.25
22	TANKERSLEY FOOD SERVICE LLC	21702873	09/27/2016	\$140.75
22	TANKERSLEY FOOD SERVICE LLC	21702874	09/27/2016	\$140.75
22	TANKERSLEY FOOD SERVICE LLC	21702875	09/27/2016	\$140.75
11	EDMENTUM INC	21702876	09/27/2016	\$5,685.00
11	CDW LLC	21702877	09/27/2016	\$30.93
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702878	09/28/2016	\$556.65
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702879	09/28/2016	\$2,149.33
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702880	09/28/2016	\$1,939.71
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702881	09/28/2016	\$3,896.25
31	ARCHWAY SCM	21702882	09/28/2016	\$1,250.70
31	ARCHWAY SCM	21702883	09/28/2016	\$3,157.73



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	COMMERCIAL CARD SERVICES	21702884	09/28/2016	\$2,000.00
31	AMPLIFY EDUCATION INC	21702885	09/28/2016	\$2,586.60
31	AMPLIFY EDUCATION INC	21702886	09/28/2016	\$4,013.28
31	AMPLIFY EDUCATION INC	21702887	09/28/2016	\$2,035.80
31	AMPLIFY EDUCATION INC	21702888	09/28/2016	\$2,035.80
31	AMPLIFY EDUCATION INC	21702889	09/28/2016	\$1,860.84
31	AMPLIFY EDUCATION INC	21702890	09/28/2016	\$989.28
31	AMPLIFY EDUCATION INC	21702891	09/28/2016	\$2,586.60
31	HERTZBERG-NEW METHOD INC	21702892	09/28/2016	\$6,528.00
31	FOLLETT SCHOOL SOLUTIONS INC	21702893	09/28/2016	\$4,104.00
11	CHILD NUTRITION	21702894	09/28/2016	\$111.15
22	US FOODS INC	21702895	09/28/2016	\$2,758.60
22	HIGH LINER FOODS USA INC	21702896	09/28/2016	\$12,144.44
22	KELLOGG SALES COMPANY	21702897	09/28/2016	\$26,290.22
11	COMMERCIAL CARD SERVICES	21702898	09/28/2016	\$380.00
22	RESERS FINE FOODS INC	21702899	09/28/2016	\$7,136.80
22	SCHWANS FOOD SERVICE INC	21702900	09/28/2016	\$19,796.40
22	KIKKOMAN SALES USA INC	21702901	09/28/2016	\$8,622.00
11	SAIED MUSIC CO	21702902	09/28/2016	\$587.10
31	DANNY L MITTS	21702903	09/28/2016	\$7,436.00
31	TREY WATERPROOFING & RESTORATION INC	21702904	09/28/2016	\$3,500.00
31	ADVANTAGE GLASS LLC	21702905	09/28/2016	\$1,950.00
31	MOBILE NECESSITIES INC	21702906	09/28/2016	\$12,770.00
21	LAMODE CLEANERS LLC	21702907	09/28/2016	\$2,000.00
22	GLACIER SALES INC	21702908	09/28/2016	\$36,912.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21702909	09/28/2016	\$13,955.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21702910	09/28/2016	\$33,806.25
22	GREGORY PACKAGING INC	21702911	09/29/2016	\$18,849.60
22	GREGORY PACKAGING INC	21702912	09/29/2016	\$18,849.60
22	GREGORY PACKAGING INC	21702913	09/29/2016	\$18,849.60
11	SCANTRON CORPORATION	21702914	09/28/2016	\$254.51
11	CDW LLC	21702915	09/28/2016	\$1,950.00
31	CDW LLC	21702916	09/28/2016	\$4,871.52



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	HADDOCK CORPORATION	21702917	09/28/2016	\$1,877.00
31	CDW LLC	21702918	09/28/2016	\$1,020.00
31	APPLE INC	21702919	09/28/2016	\$518.00
11	GREAT MINDS	21702920	09/28/2016	\$700.00
31	DAKTRONICS INC	21702921	09/28/2016	\$14,150.00
31	LIFEGUARD STORE INC	21702922	09/28/2016	\$7,264.41
11	CREOKS MENTAL HEALTH SERVICES	21702923	09/28/2016	\$40.00
22	INTERLINE BRANDS INC	21702924	09/28/2016	\$1,461.00
22	J & J SNACK FOODS SALES CORP	21702925	09/28/2016	\$10,800.00
22	PETERSON FARMS FRESH INC	21702926	09/28/2016	\$13,056.00
22	INHARVEST	21702927	09/28/2016	\$6,000.00
31	TOTAL RADIO INC	21702928	09/28/2016	\$222.00
11	TOTAL RADIO INC	21702929	09/28/2016	\$148.00
22	MAZZIOS LLC	21702930	09/28/2016	\$0.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21702931	09/28/2016	\$95.00
31	BAKER & TAYLOR INC	21702932	09/28/2016	\$1,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21702933	09/28/2016	\$2,376.00
11	TULSA PUBLIC SCHOOLS	21702934	09/28/2016	\$195,827.31
22	ECOLAB INC	21702935	09/28/2016	\$7,543.25
22	KENT PRECISION FOODS GROUP INC	21702936	09/28/2016	\$7,582.80
22	MICHAEL FOODS INC	21702937	09/28/2016	\$30,237.48
22	KENS FOODS INC	21702938	09/28/2016	\$9,757.80
22	F&W PLASTICS LLC	21702939	09/28/2016	\$4,911.12
22	BAKE CRAFTERS FOOD COMPANY	21702940	09/28/2016	\$17,277.12
22	CONAGRA FOODS INC	21702941	09/28/2016	\$10,080.00
22	IDAHO PACIFIC CORPORATION	21702942	09/28/2016	\$18,390.00
22	EDWARD DON & COMPANY	21702943	09/28/2016	\$3,975.00
22	SNACK KING CORPORATION	21702944	09/28/2016	\$4,662.00
22	LEACH PAPER COMPANY INC	21702945	09/28/2016	\$8,990.80
22	SKY BLUE FOODS LLC	21702946	09/28/2016	\$9,072.00
11	COMMERCIAL CARD SERVICES	21702947	09/29/2016	\$48.00
22	PAR-WAY GROUP INC	21702948	09/29/2016	\$1,100.00
11	CARSON DELLOSA PUBLISHING LLC	21702949	09/29/2016	\$263.93
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21702950	09/29/2016	\$1,800.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	LIGHTHOUSE ELECTRIC INC	21702951	09/29/2016	\$1,134.00
11	LIGHTHOUSE ELECTRIC INC	21702952	09/29/2016	\$4,104.70
11	LIGHTHOUSE ELECTRIC INC	21702953	09/29/2016	\$3,459.00
31	ASBESTOS HANDLERS INC	21702954	09/29/2016	\$1,060.00
11	LAKESHORE LEARNING MATERIALS	21702955	09/29/2016	\$341.82
31	BURNSIDE AND ASSOCIATES LTD CO	21702956	09/29/2016	\$11,556.00
11	REALLY GOOD STUFF	21702957	09/29/2016	\$883.44
11	ACUITY SPECIALTY PRODUCTS INC	21702958	09/29/2016	\$2,000.00
11	LENOX WRECKER SERVICE INC	21702959	09/29/2016	\$2,000.00
21	CUSTOM MECHANICAL EQUIPMENT INC	21702960	09/29/2016	\$3,030.00
11	BLICK ART MATERIALS LLC	21702961	09/29/2016	\$57.00
31	FOLLETT SCHOOL SOLUTIONS INC	21702962	09/29/2016	\$82,865.55
11	D & H DISTRIBUTING COMPANY	21702963	09/29/2016	\$2,916.50
11	NATHANIEL MCKINNEY	21702964	09/29/2016	\$50.00
11	TERRON GALLOWAY	21702965	09/29/2016	\$50.00
11	RICHARD CALHOUN	21702966	09/29/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21702967	09/29/2016	\$49.00
81	APPLE INC	21702968	09/29/2016	\$4,493.95
81	DELL MARKETING LP	21702969	09/29/2016	\$48.45
11	SAF/ATHLETIC EVENT WORKERS	21702970	09/29/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21702971	09/29/2016	\$20.00
31	APPLE INC	21702972	09/29/2016	\$1,147.00
11	AMANDA MILLARD	21702973	09/29/2016	\$12.00
11	SAF/ATHLETIC EVENT WORKERS	21702974	09/29/2016	\$24.00
11	JOSH GARNER	21702975	09/29/2016	\$50.00
11	CHRISTOPHER CERVANTES	21702976	09/29/2016	\$50.00
11	MICHAEL RECORD	21702977	09/29/2016	\$50.00
11	JAMES I HOOKO	21702978	09/29/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21702979	09/29/2016	\$25.00
31	PRESIDIO HOLDINGS INC	21702980	09/29/2016	\$5,316.86
11	KEVIN AEBI	21702981	09/29/2016	\$50.00
11	JAMES I HOOKO	21702982	09/29/2016	\$50.00
11	DARYL J WILSON JR	21702983	09/29/2016	\$50.00
11	JOSH GARNER	21702984	09/29/2016	\$50.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAF/ATHLETIC EVENT WORKERS	21702985	09/29/2016	\$73.00
11	SAF/ATHLETIC EVENT WORKERS	21702986	09/29/2016	\$15.00
11	SAF/ATHLETIC EVENT WORKERS	21702987	09/29/2016	\$37.00
11	JAMES M JOHNSON	21702988	09/29/2016	\$90.00
11	BILLY L WARDEN	21702989	09/29/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21702990	09/29/2016	\$30.00
22	HIGH LINER FOODS USA INC	21702991	09/29/2016	\$12,144.44
11	MELVIN CHANCEY	21702992	09/29/2016	\$90.00
11	JIM W NEAFUS	21702993	09/29/2016	\$90.00
11	BOBBY HILLBURN	21702994	09/29/2016	\$90.00
11	JOHN LYNN SCHMOOK	21702995	09/29/2016	\$90.00
11	HARRY V ROUSE	21702996	09/29/2016	\$90.00
11	EDWARD A GREEN	21702997	09/29/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21702998	09/29/2016	\$150.00
11	DORIE SIMMONS	21702999	09/29/2016	\$30.00
11	TANGENIKA SCOTT	21703000	09/29/2016	\$30.00
11	NICOLE BRANNON	21703001	09/29/2016	\$30.00
11	AUDREY FORTENBERRY	21703002	09/29/2016	\$30.00
11	AURIEL DRINK	21703003	09/29/2016	\$30.00
22	GREGORY PACKAGING INC	21703004	09/29/2016	\$18,849.60
11	BARNES & NOBLE BOOKSELLERS USA INC	21703005	09/29/2016	\$126.24
11	MCGRAW-HILL EDUCATION INC	21703006	09/29/2016	\$10,438.28
11	BH MEDIA GROUP HOLDINGS INC	21703007	09/29/2016	\$1,840.00
11	SOUTHERN RUBBER STAMP CO INC	21703008	09/29/2016	\$46.40
11	FOLLETT SCHOOL SOLUTIONS INC	21703009	09/29/2016	\$538.65
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21703010	09/29/2016	\$2,734.10
11	SCHOLASTIC INC	21703011	09/29/2016	\$136.13
11	OFFICE DEPOT INC	21703012	09/29/2016	\$914.40
11	UNIVERSITY OF OKLAHOMA TULSA	21703013	09/29/2016	\$2,500.00
11	FOLLETT SCHOOL SOLUTIONS INC	21703014	09/29/2016	\$405.56
21	WALKER COMPANIES	21703015	09/29/2016	\$125.00
11	ROBERTSON ELEMENTARY SCHOOL	21703016	09/29/2016	\$140.84

**Purchase Order Totals:**

**692**

**\$5,160,217.47**



# New Encumbrance Report

From: 9/16/2016 To: 9/29/2016

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

# Encumbrance Changes for: 9/16/2016 to 9/29/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,450.12)	WORLD TRAVEL SERVICE LLC	21609925
	(\$19,611.94)	CITY OF TULSA UTILITIES	21601043
	(\$400,912.43)	ONE GAS INC	21601093
	(\$75,000.00)	ONE GAS INC	21701232
	(\$1,059.96)	COMMERCIAL CARD SERVICES	21612049
	(\$2,222.54)	TRISH WILLIAMS	21601260
	(\$6,187.11)	BARBARA CROCK	21604333
	(\$5,000.00)	DEBORAH A GIST	21600687
	(\$300,848.63)	EXELON CORPORATION	21601494
	(\$1,315.53)	PAULA SHANNON	21603855
	\$20,000.00	OKLAHOMA KENWORTH	21701373
	(\$20,000.00)	OKLAHOMA KENWORTH	21702865
11	(\$813,608.26)		
21	\$10,000.00	TRANE U S INC	21700439
	(\$10,000.00)	TRANE U S INC	21702521
	\$5,000.00	COMMERCIAL CARD SERVICES	21700344
	\$10,000.00	COMMERCIAL CARD SERVICES	21700351
	\$5,000.00	COMMERCIAL CARD SERVICES	21700365
	\$5,000.00	COMMERCIAL CARD SERVICES	21700374
	(\$10,000.00)	COMMERCIAL CARD SERVICES	21702549
	(\$5,000.00)	COMMERCIAL CARD SERVICES	21702552
	(\$5,000.00)	COMMERCIAL CARD SERVICES	21702553
	(\$5,000.00)	COMMERCIAL CARD SERVICES	21702554
	(\$1,920.00)	CALEB WHITTAKER	21609835
	(\$1,920.00)	JAMES ZEIGLER	21609834
21	(\$3,840.00)		
22	\$2,800.00	MAZZIOS LLC	21700474
	(\$2,800.00)	MAZZIOS LLC	21702930
	\$1,311.00	PINNACLE FOODS INC	21702800
	\$44,944.39	FRESHPOINT OKLAHOMA CITY LLC	21700891
	\$3,849.12	KENS FOODS INC	21701948
	(\$5,266.80)	HIGH LINER FOODS USA INC	21701845
	(\$7,121.93)	AJINOMOTO WINDSOR INC	21701643

## Encumbrance Changes for: 9/16/2016 to 9/29/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
22	\$7,121.64	AJINOMOTO WINDSOR INC	21701687
22	\$44,837.42		
31	(\$15,259.93)	CDW LLC	21702675
31	(\$15,259.93)		