



New Encumbrance Report

From: 10/14/2016 To: 11/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
21	AMERICAN AIR CONDITIONING	21703544	10/14/2016	\$15,319.00
11	MUSICIANS FRIEND INC	21703545	10/14/2016	\$149.70
11	TALIA SHAULL	21703546	10/14/2016	\$500.00
11	WORLD TRAVEL SERVICE LLC	21703547	10/14/2016	\$6,000.00
11	COMMERCIAL CARD SERVICES	21703548	10/14/2016	\$10,758.00
11	BRANDIE BERRY	21703549	10/14/2016	\$500.00
11	KATHRYN ACKLEY	21703550	10/14/2016	\$500.00
11	GINA COOK	21703551	10/14/2016	\$500.00
11	GREGORY JAMES	21703552	10/14/2016	\$500.00
11	DANIELLE NEVES	21703553	10/14/2016	\$500.00
11	NICOLETTE C DENNIS	21703554	10/14/2016	\$500.00
11	SHAUN MOSEMAN	21703555	10/14/2016	\$500.00
11	DEVIN FLETCHER	21703556	10/14/2016	\$500.00
11	CAITLIN DREW ROBINSON	21703557	10/14/2016	\$500.00
11	PROJECT LEAD THE WAY INC	21703558	10/14/2016	\$7,525.00
11	CHILD NUTRITION	21703559	10/14/2016	\$68.10
11	BLICK ART MATERIALS LLC	21703560	10/14/2016	\$146.86
11	BLICK ART MATERIALS LLC	21703561	10/14/2016	\$493.30
11	IDENT-A-KID SERVICES OF AMERICA INC	21703562	10/14/2016	\$250.00
11	SCHOOL SPECIALTY INC	21703563	10/14/2016	\$80.46
31	OKLAHOMA CHILLER CORPORATION	21703564	10/14/2016	\$20,168.25
11	NATIONAL SCHOOL BOARDS ASSOCIATION	21703565	10/14/2016	\$850.00
11	COMMERCIAL CARD SERVICES	21703566	10/14/2016	\$3,980.00
11	WORLD TRAVEL SERVICE LLC	21703567	10/14/2016	\$2,000.00
11	DEBORAH A GIST	21703568	10/14/2016	\$550.00
11	WILLANA TURNER	21703569	10/14/2016	\$550.00
11	RUTH ANN FATE	21703570	10/14/2016	\$550.00
11	GARY PERCEFULL	21703571	10/14/2016	\$550.00
31	HERTZBERG-NEW METHOD INC	21703572	10/17/2016	\$9,952.25
31	HERTZBERG-NEW METHOD INC	21703573	10/17/2016	\$8,144.00
11	SCHOLASTIC INC	21703574	10/17/2016	\$292.71
11	BUSINESS PROFESSIONALS OF AMERICA	21703575	10/17/2016	\$288.00
11	JOHN HOPE FRANKLIN CENTER FOR RECONCILIATION INC	21703576	10/17/2016	\$50.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	ACADEMIC LEARNING COMPANY	21703577	10/17/2016	\$160.86
11	SCHOOL SPECIALTY INC	21703578	10/17/2016	\$86.06
11	FENTON OFFICE MART	21703579	10/17/2016	\$190.80
11	PEGGY MCCURRY	21703580	10/17/2016	\$800.00
11	ARISTOTLE CORPORATION	21703581	10/17/2016	\$205.50
11	DGS EDUCATIONAL PRODUCTS	21703582	10/17/2016	\$211.00
11	STANDARD STATIONERY SUPPLY COMPANY	21703583	10/17/2016	\$2,548.74
11	NATIONAL ART & SCHOOL SUPPLIES	21703584	10/17/2016	\$517.50
11	EARLYCHILDHOOD LLC	21703585	10/17/2016	\$4,531.50
34	HANDWRITING WITHOUT TEARS INC	21703586	10/17/2016	\$85.00
11	CDW LLC	21703587	10/17/2016	\$501.28
11	CDW LLC	21703588	10/17/2016	\$230.00
11	DCI COMMUNICATIONS	21703589	10/17/2016	\$95.00
31	HKS ENERGY SOLUTIONS INC	21703590	10/17/2016	\$3,260.46
11	VARITRONICS LLC	21703591	10/17/2016	\$6,995.00
11	VARITRONICS LLC	21703592	10/17/2016	\$3,604.65
11	DELL MARKETING LP	21703593	10/17/2016	\$964.18
11	DELL MARKETING LP	21703594	10/17/2016	\$759.95
11	DELL MARKETING LP	21703595	10/17/2016	\$422.72
11	DELL MARKETING LP	21703596	10/17/2016	\$607.96
11	DELL MARKETING LP	21703597	10/17/2016	\$151.99
81	MAZZIOS LLC	21703598	10/17/2016	\$160.00
81	MAZZIOS LLC	21703599	10/17/2016	\$160.00
81	MAZZIOS LLC	21703600	10/17/2016	\$160.00
32	FADCO INC	21703601	10/17/2016	\$5,742.50
11	ULINE INC	21703602	10/17/2016	\$423.40
21	LIGHTHOUSE ELECTRIC INC	21703603	10/17/2016	\$9,712.23
31	CHEROKEE PRIDE CONSTRUCTION	21703604	10/17/2016	\$1,667.80
81	MAZZIOS LLC	21703605	10/17/2016	\$160.00
31	KRUEGER INTERNATIONAL INC	21703606	10/17/2016	\$23,614.65
31	HKS ENERGY SOLUTIONS INC	21703607	10/17/2016	\$40,205.00
31	VIRCO INC	21703608	10/17/2016	\$6,547.20
11	PUBLIC CONSULTING GROUP INC	21703609	10/17/2016	\$10,350.00
31	DELL MARKETING LP	21703610	10/17/2016	\$1,292.67



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	APPLE INC	21703611	10/17/2016	\$7,596.00
11	APPLE INC	21703612	10/17/2016	\$2,138.00
11	COMMERCIAL CARD SERVICES	21703613	10/17/2016	\$0.02
31	HERTZBERG-NEW METHOD INC	21703614	10/18/2016	\$0.00
31	BAKER & TAYLOR INC	21703615	10/18/2016	\$2,000.00
31	BAKER & TAYLOR INC	21703616	10/18/2016	\$2,000.00
31	HERTZBERG-NEW METHOD INC	21703617	10/18/2016	\$2,500.00
31	HERTZBERG-NEW METHOD INC	21703618	10/18/2016	\$4,112.00
31	HERTZBERG-NEW METHOD INC	21703619	10/18/2016	\$4,088.00
81	MAZZIOS LLC	21703620	10/18/2016	\$160.00
81	MAZZIOS LLC	21703621	10/18/2016	\$160.00
81	MAZZIOS LLC	21703622	10/18/2016	\$160.00
81	MAZZIOS LLC	21703623	10/18/2016	\$160.00
81	MAZZIOS LLC	21703624	10/18/2016	\$160.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703625	10/18/2016	\$2,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703626	10/18/2016	\$4,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703627	10/18/2016	\$7,000.00
11	OFFICE DEPOT INC	21703628	10/18/2016	\$236.76
11	OFFICE DEPOT INC	21703629	10/18/2016	\$383.55
11	CELLCO PARTNERSHIP	21703630	10/18/2016	\$37.49
11	WEST PUBLISHING CORPORATION	21703631	10/18/2016	\$7,000.00
11	MANDT SYSTEM INC	21703632	10/18/2016	\$1,505.00
11	OFFICE DEPOT INC	21703633	10/18/2016	\$241.77
11	FENTON OFFICE MART	21703634	10/18/2016	\$312.40
81	WORLD TRAVEL SERVICE LLC	21703635	10/18/2016	\$650.00
81	ANN B TOMLINS	21703636	10/18/2016	\$800.00
81	COMMERCIAL CARD SERVICES	21703637	10/18/2016	\$1,237.58
11	WORLD TRAVEL SERVICE LLC	21703638	10/18/2016	\$312.00
11	LIANNE AUBERT SANFELIZ	21703639	10/18/2016	\$140.00
11	RAQUEL ASTACIO DE HALEY	21703640	10/18/2016	\$140.00
11	LANIER ELEMENTARY	21703641	10/18/2016	\$200.00
11	OKLAHOMA CENTER FOR SCHOOL BUSINESS MANAGEMENT	21703642	10/18/2016	\$690.00
11	DAWN BOWLING	21703643	10/18/2016	\$180.00
11	ALICIA SRADER	21703644	10/18/2016	\$180.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	OKLAHOMA ASSOCIATION FOR BILINGUAL EDUCATION INC	21703645	10/18/2016	\$1,495.00
31	HERTZBERG-NEW METHOD INC	21703646	10/18/2016	\$10,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703647	10/18/2016	\$8,000.00
11	APPLE INC	21703648	10/18/2016	\$5,876.00
31	APPLE INC	21703649	10/18/2016	\$4,302.00
31	CDW LLC	21703650	10/18/2016	\$270.00
31	APPLE INC	21703651	10/18/2016	\$11,372.00
31	APPLE INC	21703652	10/18/2016	\$3,032.00
31	CDW LLC	21703653	10/18/2016	\$240.00
31	APPLE INC	21703654	10/18/2016	\$758.00
31	APPLE INC	21703655	10/18/2016	\$14,190.00
31	CDW LLC	21703656	10/18/2016	\$900.00
11	APPLE INC	21703657	10/18/2016	\$380.00
31	HADDOCK CORPORATION	21703658	10/18/2016	\$1,165.00
31	HADDOCK CORPORATION	21703659	10/18/2016	\$250.00
31	HADDOCK CORPORATION	21703660	10/18/2016	\$315.00
31	APPLE INC	21703661	10/18/2016	\$379.00
31	CDW LLC	21703662	10/18/2016	\$30.00
31	CDW LLC	21703663	10/18/2016	\$41,194.92
11	OKLAHOMA COUNCIL FOR THE SOCIAL STUDIES OCSS	21703664	10/18/2016	\$35.00
11	CELLCO PARTNERSHIP	21703665	10/18/2016	\$37.49
31	FOLLETT SCHOOL SOLUTIONS INC	21703666	10/18/2016	\$15,936.00
31	HERTZBERG-NEW METHOD INC	21703667	10/18/2016	\$13,776.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703668	10/18/2016	\$12,000.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21703669	10/18/2016	\$12,300.00
11	COMMERCIAL CARD SERVICES	21703670	10/18/2016	\$150.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703671	10/18/2016	\$578.80
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21703672	10/18/2016	\$3,216.15
31	AMPLIFY EDUCATION INC	21703673	10/18/2016	\$2,035.80
31	OKLAHOMA CHILLER CORPORATION	21703674	10/18/2016	\$32,004.00
31	BLICK ART MATERIALS LLC	21703675	10/18/2016	\$2,145.91
31	EARLYCHILDHOOD LLC	21703676	10/18/2016	\$54.99



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	MCGRAW-HILL EDUCATION INC	21703677	10/18/2016	\$12,216.00
11	TEACHING SYSTEMS INC	21703678	10/18/2016	\$1,657.00
31	ROSEN PUBLISHING GROUP	21703679	10/18/2016	\$6,200.00
11	TROXELL COMMUNICATIONS INC	21703680	10/18/2016	\$71.00
11	NETSUPPORT INC	21703681	10/18/2016	\$258.40
31	CDW LLC	21703682	10/18/2016	\$14,369.99
11	POSTMASTER	21703683	10/19/2016	\$390.00
11	MAT WILSON	21703684	10/19/2016	\$90.00
11	GREGORY A TUCKER	21703685	10/19/2016	\$90.00
11	BARRY K CROW	21703686	10/19/2016	\$90.00
11	BRIAN MARTINEZ	21703687	10/19/2016	\$90.00
11	MICHAEL E WILSON	21703688	10/19/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21703689	10/19/2016	\$210.00
11	JOHN BRENT COKER	21703690	10/19/2016	\$30.00
11	GERALD MOTT	21703691	10/19/2016	\$30.00
11	KATHRYN TURCOTTE	21703692	10/19/2016	\$100.00
11	ALEXANDRA LAUREN LEE	21703693	10/19/2016	\$100.00
11	AIM SPORTS MEDICINE LLC	21703694	10/19/2016	\$130.00
11	ROBIN PLOEGER	21703695	10/19/2016	\$100.00
11	KATHRYN TURCOTTE	21703696	10/19/2016	\$130.00
11	EMMA MARIE STRANDE	21703697	10/19/2016	\$100.00
11	MCGRAW-HILL EDUCATION INC	21703698	10/19/2016	\$4,978.33
11	SAF/ATHLETIC EVENT WORKERS	21703699	10/19/2016	\$49.00
11	TOMMY PARRIS	21703700	10/19/2016	\$12.00
11	BARRY K CROW	21703701	10/19/2016	\$50.00
11	STEVEN E JONES	21703702	10/19/2016	\$50.00
11	BRADLEY R JONES	21703703	10/19/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21703704	10/19/2016	\$25.00
11	SAMUEL HARBIN	21703705	10/19/2016	\$12.00
11	ROBERT L ESLICK	21703706	10/19/2016	\$50.00
11	DAESHON C BUFFORD	21703707	10/19/2016	\$50.00
11	SCOTT OVERSTREET	21703708	10/19/2016	\$50.00
11	SAMUEL WILLIS	21703709	10/19/2016	\$50.00
11	JOHN CREEKMORE	21703710	10/19/2016	\$50.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	DENNIS JAMES HARTNEY	21703711	10/19/2016	\$50.00
11	DAESHON C BUFFORD	21703712	10/19/2016	\$50.00
11	TIMOTHY BRIAN HASSELBRING	21703713	10/19/2016	\$50.00
11	SAMUEL HARBIN	21703714	10/19/2016	\$12.00
11	SAF/ATHLETIC EVENT WORKERS	21703715	10/19/2016	\$49.00
11	DARIN TYSON	21703716	10/19/2016	\$100.00
11	HAROLD E ALSPAUGH	21703717	10/19/2016	\$100.00
11	JAMES BRIGANCE	21703718	10/19/2016	\$100.00
11	ROBERT RAMOS	21703719	10/19/2016	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21703720	10/19/2016	\$146.00
11	DELL MARKETING LP	21703721	10/19/2016	\$59.99
11	DELL MARKETING LP	21703722	10/19/2016	\$332.90
11	DELL MARKETING LP	21703723	10/19/2016	\$1,095.28
11	DELL MARKETING LP	21703724	10/19/2016	\$3,285.84
31	DELL MARKETING LP	21703725	10/19/2016	\$4,381.12
31	DELL MARKETING LP	21703726	10/19/2016	\$8,901.62
31	DELL MARKETING LP	21703727	10/19/2016	\$11,991.30
11	CALVIN MANN	21703728	10/19/2016	\$40.00
11	JUSTIN A FINNEY	21703729	10/19/2016	\$40.00
11	MICHAEL CARLYLE	21703730	10/19/2016	\$40.00
11	JERMAINE D OGUIN	21703731	10/19/2016	\$40.00
31	DELL MARKETING LP	21703732	10/19/2016	\$1,598.84
31	IPEVO INC	21703733	10/19/2016	\$524.40
11	MAT WILSON	21703734	10/19/2016	\$90.00
11	CELLCO PARTNERSHIP	21703735	10/19/2016	\$37.49
11	CRAIG JONES	21703736	10/19/2016	\$90.00
11	ROBERT P HASTINGS	21703737	10/19/2016	\$90.00
11	MILES KEY	21703738	10/19/2016	\$90.00
11	ROBERT STEVENSON	21703739	10/19/2016	\$90.00
11	SEAN MICHAEL SONDEREGGER	21703740	10/19/2016	\$90.00
11	TRACY DONNELL ROBINSON	21703741	10/19/2016	\$30.00
11	CHAD HARRISON WEST	21703742	10/19/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21703743	10/19/2016	\$150.00
11	RICKY D ROBINSON	21703744	10/19/2016	\$30.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAF/ATHLETIC EVENT WORKERS	21703745	10/19/2016	\$24.00
11	JAMES I HOOKO	21703746	10/19/2016	\$90.00
11	JOSH GARNER	21703747	10/19/2016	\$90.00
11	CHRISTOPHER CERVANTES	21703748	10/19/2016	\$90.00
11	CHARLES R KING	21703749	10/19/2016	\$90.00
11	LARRY MAINE	21703750	10/19/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21703751	10/19/2016	\$270.00
11	DENNIS M FELDBAUER	21703752	10/19/2016	\$30.00
11	NANOPAC TECHNOLOGY	21703753	10/19/2016	\$1,486.00
31	PRESIDIO HOLDINGS INC	21703754	10/19/2016	\$2,734.58
11	DELL MARKETING LP	21703755	10/19/2016	\$873.96
11	RICOH AMERICAS CORPORATION	21703756	10/19/2016	\$27,850.00
11	NATHANIEL MCKINNEY	21703757	10/19/2016	\$90.00
11	BOBBY L MOORE	21703758	10/19/2016	\$90.00
11	NATHAN MCKINNEY	21703759	10/19/2016	\$90.00
11	JAYME THOMPSON	21703760	10/19/2016	\$90.00
11	JOSEPH JONES	21703761	10/19/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21703762	10/19/2016	\$210.00
11	MARY ANN GOFF	21703763	10/19/2016	\$30.00
11	RONNIE COZART	21703764	10/19/2016	\$30.00
11	DANGELO BROWN	21703765	10/19/2016	\$30.00
11	CLINT D PROCTOR	21703766	10/19/2016	\$90.00
11	TODD SMITH	21703767	10/19/2016	\$90.00
11	KRISTOPHER J BARROW	21703768	10/19/2016	\$90.00
11	ALVIN C BROWN	21703769	10/19/2016	\$90.00
11	MAJOR L WILLIAMS	21703770	10/19/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21703771	10/19/2016	\$330.00
11	MICHAEL BUSHYHEAD	21703772	10/19/2016	\$30.00
11	JAMES M JOHNSON	21703773	10/19/2016	\$50.00
11	RANDY A JEFFERS	21703774	10/19/2016	\$90.00
11	E CHAD BOWERS	21703775	10/19/2016	\$90.00
11	RICHARD T DIXON	21703776	10/19/2016	\$90.00
11	SCOTT JOHNSON	21703777	10/19/2016	\$90.00
11	KENNETH M STABLER	21703778	10/19/2016	\$90.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAF/ATHLETIC EVENT WORKERS	21703779	10/19/2016	\$150.00
11	AMANDA K PATTON	21703780	10/19/2016	\$30.00
11	EDWARD L PATTON	21703781	10/19/2016	\$30.00
11	KELDON JEMAR KEYS	21703782	10/19/2016	\$80.00
11	COREY DONNELL EVANS	21703783	10/19/2016	\$80.00
11	DANIEL LEADER	21703784	10/19/2016	\$90.00
11	DONALD R NUTT	21703785	10/19/2016	\$90.00
11	AARON L SHICKELL	21703786	10/19/2016	\$90.00
11	KRISTOPHER J BARROW	21703787	10/19/2016	\$90.00
11	RANDY D SCOTT	21703788	10/19/2016	\$90.00
11	AARON L SHICKELL	21703789	10/19/2016	\$80.00
11	JEREMY LANOY	21703790	10/19/2016	\$80.00
11	DONALD R NUTT	21703791	10/19/2016	\$80.00
11	MARK PERON	21703792	10/19/2016	\$80.00
31	HOFFMAN BUSINESS ENTERPRISES INC	21703793	10/19/2016	\$115,000.00
21	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21703794	10/19/2016	\$787.29
81	BOX TALENT INC	21703795	10/19/2016	\$2,500.00
11	ALPHA CARD SYSTEMS LLC	21703796	10/19/2016	\$160.96
11	WORLD TRAVEL SERVICE LLC	21703797	10/19/2016	\$576.50
11	STEM SPORTS LLC	21703798	10/19/2016	\$1,795.00
11	COMMERCIAL CARD SERVICES	21703799	10/19/2016	\$324.44
11	WORLD TRAVEL SERVICE LLC	21703800	10/19/2016	\$1,000.00
11	COMMERCIAL CARD SERVICES	21703801	10/19/2016	\$3,185.52
11	KELLEY BLAKNEY	21703802	10/19/2016	\$350.00
11	ERICA FRASER	21703803	10/19/2016	\$350.00
11	CARA L LOVELL	21703804	10/19/2016	\$140.00
11	BETH MADDUX	21703805	10/19/2016	\$140.00
11	MARIA YEVTUSHENKO	21703806	10/19/2016	\$140.00
11	ANA BARAJAS	21703807	10/19/2016	\$140.00
11	ELIZABETH PAIGE LAMAR	21703808	10/19/2016	\$140.00
11	SCHOLASTIC INC	21703809	10/19/2016	\$2,575.13
21	TRANE U S INC	21703810	10/19/2016	\$1,649.78
11	OTC DIRECT INC	21703811	10/19/2016	\$80.97
31	EARLYCHILDHOOD LLC	21703812	10/19/2016	\$469.68

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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
21	UNITED REFRIGERATION INC	21703813	10/19/2016	\$2,562.25
11	SANTIAGO BENITEZ-BUITRAGO	21703814	10/19/2016	\$140.00
21	W A KRAPF INC MAGNATAG VISIBLE SYSTEMS	21703815	10/19/2016	\$39,857.25
11	JENNA BUELL	21703816	10/19/2016	\$140.00
11	COURTNEY BENNETT	21703817	10/19/2016	\$140.00
11	JOO HEE BAIK	21703818	10/19/2016	\$140.00
11	ISABEL REGIDOR-ARANZUEQUE	21703819	10/19/2016	\$140.00
31	CERAMIC COTTAGE INC	21703820	10/19/2016	\$300.00
21	INTERSTATE STEEL & METALS INC	21703821	10/19/2016	\$1,085.50
21	HD SUPPLY CONSTRUCTION SUPPLY LTD	21703822	10/19/2016	\$2,950.00
21	BUILDERS SUPPLY INC	21703823	10/19/2016	\$539.50
31	LAKESHORE LEARNING MATERIALS	21703824	10/19/2016	\$1,172.62
31	LAKESHORE LEARNING MATERIALS	21703825	10/19/2016	\$341.91
31	BLICK ART MATERIALS LLC	21703826	10/19/2016	\$698.59
31	BLICK ART MATERIALS LLC	21703827	10/19/2016	\$1,071.30
11	SCHOOL BUS SAFETY COMPANY INC	21703828	10/19/2016	\$2,040.00
11	UPWORK GLOBAL INC	21703829	10/19/2016	\$115,000.00
81	CHINASPROUT INC	21703830	10/20/2016	\$654.95
81	HALO BRANDED SOLUTIONS INC	21703831	10/20/2016	\$1,360.00
31	TEACHING CHANNEL	21703832	10/20/2016	\$134,400.00
21	VOSS ELECTRIC CO	21703833	10/20/2016	\$8,150.00
31	UNITED DATA TECHNOLOGIES	21703834	10/20/2016	\$650,000.00
11	CHANTELLE LOTT	21703835	10/20/2016	\$9,975.00
11	SHAMECA BROWN	21703836	10/20/2016	\$9,975.00
11	W W GRAINGER INC	21703837	10/20/2016	\$349.00
11	NCS PEARSON INC	21703838	10/20/2016	\$2,430.40
11	INTERLINE BRANDS INC	21703839	10/20/2016	\$6,036.00
11	COMMERCIAL CARD SERVICES	21703840	10/20/2016	\$75.00
11	BRADLEY EDDY JR	21703841	10/20/2016	\$10.00
11	PRINT SHOP TPS VENDOR	21703842	10/20/2016	\$0.00
11	COMMERCIAL CARD SERVICES	21703843	10/20/2016	\$910.00
11	WORLD TRAVEL SERVICE LLC	21703844	10/20/2016	\$425.00
11	DANIEL JOSEPH BEYERS	21703845	10/20/2016	\$270.00



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11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703846	10/20/2016	\$196.60
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703847	10/20/2016	\$187.45
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703848	10/20/2016	\$145.46
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703849	10/20/2016	\$153.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21703850	10/20/2016	\$22.46
31	HOFFMAN BUSINESS ENTERPRISES INC	21703851	10/20/2016	\$115,000.00
11	BOKF NA	21703852	10/20/2016	\$2,500.00
31	ARCHWAY SCM	21703853	10/20/2016	\$10,500.00
21	SPEED DENT LLC	21703854	10/20/2016	\$2,600.00
11	B & H FOTO & ELECTRONICS CORP	21703855	10/20/2016	\$1,409.64
31	DEMCO INC	21703856	10/20/2016	\$1,041.00
11	BRADLEY EDDY JR	21703857	10/21/2016	\$850.00
11	AGILE SPORTS TECHNOLOGIES INC	21703858	10/28/2016	\$800.00
11	STANDARD STATIONERY SUPPLY COMPANY	21703859	10/21/2016	\$237.00
31	B & H FOTO & ELECTRONICS CORP	21703860	10/28/2016	\$286.47
11	OFFICE DEPOT INC	21703861	10/21/2016	\$224.60
11	PYRAMID PAPER COMPANY	21703862	10/21/2016	\$3,081.96
11	CHILD NUTRITION	21703863	10/24/2016	\$98.80
11	ROSA ANA FERNANDEZ VICTORERO	21703864	10/24/2016	\$140.00
11	LAURA GALLO DE LA TORRE	21703865	10/24/2016	\$140.00
11	ALLISON GEARY	21703866	10/24/2016	\$140.00
11	JENNIFER GOODLOW	21703867	10/24/2016	\$140.00
11	MARY IRWIN	21703868	10/24/2016	\$140.00
21	KARCHER NORTH AMERICA INC	21703869	10/24/2016	\$1,164.35
22	J TIM ONEILL	21703870	10/24/2016	\$3,880.00
22	E-CONTROL SYSTEMS INC	21703871	10/24/2016	\$750.00
31	THINK THROUGH LEARNING INC	21703872	10/24/2016	\$592.00
11	THINK THROUGH LEARNING INC	21703873	10/24/2016	\$80.00
11	TOTAL RADIO INC	21703874	10/24/2016	\$921.00
11	MIDWEST TECHNOLOGY PRODUCTS INC	21703875	10/24/2016	\$481.00
11	WORKSPACE SOLUTIONS INC	21703876	10/24/2016	\$2,509.40



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	B E PUBLISHING	21703877	10/24/2016	\$175.60
21	AMERICAN AIR CONDITIONING	21703878	10/24/2016	\$3,950.00
11	JILL HENDRICKS	21703879	10/24/2016	\$1,300.00
11	KAYLA ROBINSON	21703880	10/24/2016	\$400.00
81	TRADITIONAL BAKERY INC	21703881	10/25/2016	\$150.00
81	TRADITIONAL BAKERY INC	21703882	10/25/2016	\$100.00
31	HERTZBERG-NEW METHOD INC	21703883	10/25/2016	\$6,936.00
31	HERTZBERG-NEW METHOD INC	21703884	10/25/2016	\$5,928.00
11	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA INC	21703885	10/25/2016	\$364.00
11	COMMERCIAL CARD SERVICES	21703886	10/25/2016	\$1,980.00
11	COMMERCIAL CARD SERVICES	21703887	10/25/2016	\$860.00
11	COMMERCIAL CARD SERVICES	21703888	10/25/2016	\$897.00
11	CAMP LOUGHRIDGE AN OKLAHOMA NON-PROFIT	21703889	10/25/2016	\$8,100.00
11	OFFICE DEPOT INC	21703890	10/25/2016	\$198.24
11	OFFICE DEPOT INC	21703891	10/25/2016	\$84.74
11	OFFICE DEPOT INC	21703892	10/25/2016	\$162.28
11	OFFICE DEPOT INC	21703893	10/25/2016	\$55.31
11	OFFICE DEPOT INC	21703894	10/25/2016	\$219.98
11	OFFICE DEPOT INC	21703895	10/25/2016	\$179.38
11	OFFICE DEPOT INC	21703896	10/25/2016	\$70.13
11	OFFICE DEPOT INC	21703897	10/25/2016	\$80.98
11	OFFICE DEPOT INC	21703898	10/25/2016	\$266.89
21	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21703899	10/25/2016	\$412.50
31	FOLLETT SCHOOL SOLUTIONS INC	21703900	10/25/2016	\$5,928.00
11	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	21703901	10/25/2016	\$350.00
11	SCHOOL SPECIALTY INC	21703902	10/25/2016	\$668.72
11	CAROLINA BIOLOGICAL SUPPLY CO	21703903	10/25/2016	\$304.72
11	SAIED MUSIC CO	21703904	10/25/2016	\$342.30
11	DECKER INC	21703905	10/25/2016	\$51.80
11	OTC DIRECT INC	21703906	10/25/2016	\$84.93
31	LIGHTHOUSE ELECTRIC INC	21703907	10/25/2016	\$2,000.00
31	LIGHTHOUSE ELECTRIC INC	21703908	11/01/2016	\$5,951.69



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	GDH CONSULTING INC	21703909	10/25/2016	\$45,000.00
11	FENTON OFFICE MART	21703910	10/25/2016	\$175.12
11	EMMA MARIE STRANDE	21703911	10/25/2016	\$100.00
11	RACHEL ANN HILDEBRAND	21703912	10/25/2016	\$100.00
11	KATHRYN TURCOTTE	21703913	10/25/2016	\$100.00
11	ALEXANDRA LAUREN LEE	21703914	10/25/2016	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21703915	10/25/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21703916	10/25/2016	\$72.00
11	JESSE STARKS	21703917	10/25/2016	\$80.00
11	JAMES BRIGANCE	21703918	10/25/2016	\$80.00
11	HAROLD E ALSPAUGH	21703919	10/25/2016	\$80.00
11	ROBERT RAMOS	21703920	10/25/2016	\$80.00
11	JAMES BRIGANCE	21703921	10/25/2016	\$80.00
11	JESSE STARKS	21703922	10/25/2016	\$80.00
11	HAROLD E ALSPAUGH	21703923	10/25/2016	\$80.00
11	DARIN TYSON	21703924	10/25/2016	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21703925	10/25/2016	\$72.00
11	SAF/ATHLETIC EVENT WORKERS	21703926	10/25/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21703927	10/25/2016	\$30.00
11	EMANUEL L BROWN JR	21703928	10/25/2016	\$90.00
11	BILLY L WARDEN	21703929	10/25/2016	\$90.00
11	HAYLEE JOLEEN YINGST	21703930	10/25/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21703931	10/25/2016	\$84.00
11	SAF/ATHLETIC EVENT WORKERS	21703932	10/25/2016	\$30.00
11	DERRICK HOLMES	21703933	10/25/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21703934	10/25/2016	\$84.00
11	OTC DIRECT INC	21703935	10/25/2016	\$54.95
11	ARISTOTLE CORPORATION	21703936	10/25/2016	\$442.21
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703937	10/25/2016	\$633.03
11	DEMCO INC	21703938	10/25/2016	\$196.14
11	PLANK ROAD PUBLISHING	21703939	10/25/2016	\$111.83
81	UNITED STATES POSTAL SERVICE	21703940	10/25/2016	\$500.00
11	CENGAGE LEARNING INC	21703941	10/25/2016	\$3,212.06
11	CHILD NUTRITION	21703942	10/25/2016	\$71.85



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11	AUTOLIFT EQUIPMENT LLC	21703943	10/25/2016	\$325.00
11	LISA ROWE	21703944	10/25/2016	\$25.00
81	CHILD NUTRITION	21703945	10/25/2016	\$49.00
81	CHILD NUTRITION	21703946	10/25/2016	\$49.00
21	FENTON OFFICE MART	21703947	10/25/2016	\$7,981.60
11	DEBRA H BUCHANAN	21703948	10/25/2016	\$7,986.00
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21703949	10/25/2016	\$1,322.21
31	ARCHWAY SCM	21703950	10/25/2016	\$2,098.95
31	FOLLETT SCHOOL SOLUTIONS INC	21703951	10/25/2016	\$6,564.00
21	COMMERCIAL CARD SERVICES	21703952	10/27/2016	\$0.01
11	TOTAL RADIO INC	21703953	10/25/2016	\$158.00
31	DELL MARKETING LP	21703954	10/26/2016	\$14,235.00
31	DELL MARKETING LP	21703955	10/26/2016	\$75,802.09
31	DELL MARKETING LP	21703956	10/26/2016	\$1,583.94
31	DELL MARKETING LP	21703957	10/26/2016	\$4,000.92
31	DELL MARKETING LP	21703958	10/26/2016	\$1,598.84
31	DELL MARKETING LP	21703959	10/26/2016	\$1,598.84
11	BLICK ART MATERIALS LLC	21703960	10/26/2016	\$58.55
11	PYRAMID PAPER COMPANY	21703961	10/26/2016	\$210.00
11	PRINT SHOP TPS VENDOR	21703962	10/26/2016	\$0.00
22	TYSON FOODS INC	21703963	10/26/2016	\$74,847.80
22	PINNACLE FOODS INC	21703964	10/26/2016	\$9,870.00
22	ROBBINS SALES CO INC	21703965	10/26/2016	\$25,986.24
22	NARDONE BROTHERS BAKING COMPANY INC	21703966	10/26/2016	\$29,400.00
22	FOSTER POULTRY FARMS	21703967	10/26/2016	\$9,126.00
22	GENERAL MILLS INC	21703968	10/26/2016	\$1,964.00
22	SCHWANS FOOD SERVICE INC	21703969	10/26/2016	\$29,161.44
22	HILLSHIRE BRANDS COMPANY	21703970	10/26/2016	\$10,584.00
22	RESERS FINE FOODS INC	21703971	10/26/2016	\$2,128.00
11	GENERAL MAILING EQUIPMENT INC	21703972	10/26/2016	\$350.00
31	CDW LLC	21703973	10/26/2016	\$1,234.00
11	CDW LLC	21703974	10/26/2016	\$975.00
11	CDW LLC	21703975	10/26/2016	\$501.28



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	APPLE INC	21703976	10/26/2016	\$1,137.00
31	CDW LLC	21703977	10/26/2016	\$4,905.68
31	CDW LLC	21703978	10/26/2016	\$600.00
11	APPLE INC	21703979	10/26/2016	\$369.00
31	PIRAINO CONSULTING INC	21703980	10/26/2016	\$4,500.00
11	B & H FOTO & ELECTRONICS CORP	21703981	10/26/2016	\$945.40
11	B & H FOTO & ELECTRONICS CORP	21703982	10/26/2016	\$2,867.21
11	DJC HOLDINGS LLC	21703983	10/28/2016	\$169.00
22	JNS FOODS LLC	21703984	10/26/2016	\$9,633.25
11	LORRAINE WALKER	21703985	10/26/2016	\$140.00
22	JTM PROVISIONS CO	21703986	10/26/2016	\$21,244.00
22	CONAGRA FOODS INC	21703987	10/26/2016	\$13,440.00
22	F&W PLASTICS LLC	21703988	10/26/2016	\$3,136.32
11	WORLD TRAVEL SERVICE LLC	21703989	10/26/2016	\$562.00
11	PROJECT LEAD THE WAY INC	21703990	10/26/2016	\$100.00
22	CONAGRA FOODS INC	21703991	10/26/2016	\$15,421.44
22	ECOLAB INC	21703992	10/26/2016	\$10,749.75
22	CHURCHFIELD TRADING COMPANY	21703993	10/26/2016	\$1,732.64
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21703994	10/26/2016	\$10,121.30
22	NARDONE BROTHERS BAKING COMPANY INC	21703995	10/26/2016	\$29,400.00
22	NARDONE BROTHERS BAKING COMPANY INC	21703996	10/26/2016	\$29,400.00
22	BUSH BROTHERS & COMPANY	21703997	10/26/2016	\$6,720.00
22	TANKERSLEY FOOD SERVICE LLC	21703998	10/26/2016	\$3,400.00
22	PAR-WAY GROUP INC	21703999	10/26/2016	\$3,432.00
11	BUSINESS PROFESSIONALS OF AMERICA	21704000	10/27/2016	\$400.00
81	BENJAMIN DAVIS	21704001	10/27/2016	\$4,000.00
11	LILLIAN WILLIAMS	21704002	10/27/2016	\$130.00
11	CHILD NUTRITION	21704003	10/27/2016	\$275.85
11	CAROLYN E LEACH	21704004	10/27/2016	\$88.00
11	COMMERCIAL CARD SERVICES	21704005	10/27/2016	\$674.00
11	VICTORIA ADAMS	21704006	10/27/2016	\$900.00
11	WORLD TRAVEL SERVICE LLC	21704007	10/27/2016	\$1,200.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	LINDSAY AILEEN MATTINGLY	21704008	10/27/2016	\$420.00
11	ALIA MICHELLE TURNEY	21704009	10/27/2016	\$420.00
81	LAKESHORE LEARNING MATERIALS	21704010	10/27/2016	\$1,230.65
11	WEST MUSIC COMPANY INC	21704011	10/27/2016	\$74.50
11	LAKESHORE LEARNING MATERIALS	21704012	10/27/2016	\$87.52
11	LAKESHORE LEARNING MATERIALS	21704013	10/27/2016	\$214.47
11	B & H FOTO & ELECTRONICS CORP	21704014	10/27/2016	\$617.34
81	OFFICE DEPOT INC	21704015	10/27/2016	\$160.99
11	FOLLETT SCHOOL SOLUTIONS INC	21704016	10/27/2016	\$93.08
11	SAF/ATHLETIC EVENT WORKERS	21704017	10/27/2016	\$15.00
11	AZIZ MAYAHI	21704018	10/27/2016	\$50.00
11	DENNIS JAMES HARTNEY	21704019	10/27/2016	\$50.00
11	CHRISTOPHER JOSEPH FERRIS	21704020	10/27/2016	\$50.00
11	JUSTIN LEWIS PARRY	21704021	10/27/2016	\$50.00
11	EDWARD A GREEN	21704022	10/27/2016	\$12.00
11	SAF/ATHLETIC EVENT WORKERS	21704023	10/27/2016	\$49.00
11	SAF/ATHLETIC EVENT WORKERS	21704024	10/27/2016	\$12.00
11	TIMOTHY BRIAN HASSELBRING	21704025	10/27/2016	\$50.00
11	CALVIN MANN	21704026	10/27/2016	\$50.00
11	JERMAINE D OGUIN	21704027	10/27/2016	\$50.00
11	JUSTIN LEWIS PARRY	21704028	10/27/2016	\$50.00
11	MICHAEL RECORD	21704029	10/27/2016	\$90.00
11	JEREMY LANOY	21704030	10/27/2016	\$90.00
11	KENNETT MARK RADFORD	21704031	10/27/2016	\$90.00
11	REGINALD L HURD	21704032	10/27/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21704033	10/27/2016	\$240.00
11	DANGELO BROWN	21704034	10/27/2016	\$30.00
11	RONNIE COZART	21704035	10/27/2016	\$30.00
11	ERIC S BOWDLE	21704036	10/27/2016	\$90.00
11	GREEN COUNTRY INTERSTATE BATTERY LLC	21704037	10/27/2016	\$53.72
11	CHILD NUTRITION	21704038	10/27/2016	\$196.50
11	CDW LLC	21704039	10/27/2016	\$720.00
31	ERGOTECH CONTROLS INC	21704040	10/27/2016	\$465.00
31	APPLE INC	21704041	10/27/2016	\$4,730.00



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31	CDW LLC	21704042	10/27/2016	\$450.00
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21704043	10/27/2016	\$209.98
31	B & H FOTO & ELECTRONICS CORP	21704044	10/27/2016	\$449.64
31	DELL MARKETING LP	21704045	10/27/2016	\$1,095.28
31	DELL MARKETING LP	21704046	10/27/2016	\$2,398.26
31	CDW LLC	21704047	10/27/2016	\$1,039.00
31	IPEVO INC	21704048	10/27/2016	\$65.55
31	IPEVO INC	21704049	10/27/2016	\$144.21
11	TOTAL RADIO INC	21704050	10/27/2016	\$522.00
11	PROPHET CORPORATION	21704051	10/27/2016	\$325.96
31	BAKER & TAYLOR INC	21704052	10/27/2016	\$2,120.00
31	HERTZBERG-NEW METHOD INC	21704053	10/27/2016	\$6,750.00
31	HERTZBERG-NEW METHOD INC	21704054	10/27/2016	\$3,000.00
31	HERTZBERG-NEW METHOD INC	21704055	10/27/2016	\$7,000.00
31	HERTZBERG-NEW METHOD INC	21704056	10/27/2016	\$1,176.00
31	HERTZBERG-NEW METHOD INC	21704057	10/27/2016	\$2,448.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21704058	10/27/2016	\$637.50
31	FOLLETT SCHOOL SOLUTIONS INC	21704059	10/27/2016	\$6,500.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704060	10/27/2016	\$1,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704061	10/27/2016	\$3,168.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704062	10/27/2016	\$7,064.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704063	10/27/2016	\$1,704.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21704064	10/27/2016	\$112.47
31	BARNES & NOBLE BOOKSELLERS USA INC	21704065	10/27/2016	\$779.56
31	BLICK ART MATERIALS LLC	21704066	10/27/2016	\$1,835.65
31	LAKESHORE LEARNING MATERIALS	21704067	10/27/2016	\$192.43
31	ALLIED REFRIGERATION OF TULSA INC	21704068	10/27/2016	\$600.00
31	PRECISION CONCRETE CUTTING OF OKLAHOMA LLC	21704069	10/27/2016	\$6,470.34
11	SCHOOL SPECIALTY INC	21704070	10/27/2016	\$252.00
81	ASHLEY POWELL	21704071	10/31/2016	\$87.60
31	HERTZBERG-NEW METHOD INC	21704072	10/27/2016	\$3,948.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704073	10/27/2016	\$3,900.00



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31	ENVIRONMENTAL HAZARD CONTROL LAB INC	21704074	10/28/2016	\$6,250.00
31	CERAMIC COTTAGE INC	21704075	10/28/2016	\$999.00
60	SAF	21704076	10/28/2016	\$2,400.00
11	COMMERCIAL CARD SERVICES	21704077	10/28/2016	\$550.00
31	HERTZBERG-NEW METHOD INC	21704078	10/28/2016	\$6,500.00
31	HERTZBERG-NEW METHOD INC	21704079	10/28/2016	\$6,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704080	10/28/2016	\$7,056.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21704081	10/28/2016	\$37.49
11	BLICK ART MATERIALS LLC	21704082	10/31/2016	\$649.53
31	FENTON OFFICE MART	21704083	10/31/2016	\$958.32
22	OZARK EMPIRE DISTRIBUTORS INC	21704084	10/31/2016	\$1,087.90
22	OZARK EMPIRE DISTRIBUTORS INC	21704085	10/31/2016	\$1,597.95
11	CELLCO PARTNERSHIP	21704086	10/31/2016	\$199.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21704087	10/31/2016	\$44.99
11	LOWES COMPANIES INC	21704088	10/31/2016	\$85.48
31	HERTZBERG-NEW METHOD INC	21704089	10/31/2016	\$4,272.72
31	HERTZBERG-NEW METHOD INC	21704090	10/31/2016	\$6,504.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704091	10/31/2016	\$4,272.72
31	FOLLETT SCHOOL SOLUTIONS INC	21704092	10/31/2016	\$6,000.00
11	VOSS ELECTRIC CO	21704093	10/31/2016	\$9,780.00
11	NATIONAL ART & SCHOOL SUPPLIES	21704094	10/31/2016	\$495.18
11	STANDARD STATIONERY SUPPLY COMPANY	21704095	10/31/2016	\$222.30
11	CHILD NUTRITION	21704096	10/31/2016	\$353.20
11	WORLD TRAVEL SERVICE LLC	21704097	10/31/2016	\$2,835.00
11	BAKER & TAYLOR INC	21704098	10/31/2016	\$290.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21704099	10/31/2016	\$9,576.70
11	TOTAL RADIO INC	21704100	10/31/2016	\$222.00
81	CHILD NUTRITION	21704101	10/31/2016	\$54.00
11	COMMERCIAL CARD SERVICES	21704102	10/31/2016	\$2,037.00
11	WORLD TRAVEL SERVICE LLC	21704103	10/31/2016	\$1,800.00
11	CASEY LYNN OHLSSON	21704104	10/31/2016	\$375.00
11	LARI DURNIL	21704105	10/31/2016	\$375.00



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From: 10/14/2016 To: 11/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	DEBORAH ANN DOUGLASS	21704106	10/31/2016	\$375.00
11	COY NESBITT	21704107	10/31/2016	\$276.00
11	CARLOS LOPEZ	21704108	10/31/2016	\$276.00
11	COMMERCIAL CARD SERVICES	21704109	10/31/2016	\$180.00
11	JEANNA WRIGHT	21704110	10/31/2016	\$500.00
11	OKLAHOMA ASSOCIATION OF PUBLIC PROCUREMENT	21704111	10/31/2016	\$120.00
31	AEL INC	21704112	10/31/2016	\$37,720.00
11	OKLAHOMA SCHOOL COUNSELOR ASSOCIATION	21704113	11/01/2016	\$120.00
11	TULSA COUNTY ELECTION BOARD	21704114	11/01/2016	\$34,000.00
11	MOORE MEDICAL LLC	21704115	11/01/2016	\$79.00
81	TULSA COMMUNITY COLLEGE	21704116	11/01/2016	\$250.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704117	11/01/2016	\$12,024.00
11	CHILD NUTRITION	21704118	11/01/2016	\$93.85
31	ALERT SERVICES INC	21704119	11/01/2016	\$11,457.00
81	MUSIC STORE INC	21704120	11/01/2016	\$141.25
81	AMANDA MORRALL	21704121	11/01/2016	\$33.92
31	ASBESTOS HANDLERS INC	21704122	11/01/2016	\$2,660.00
81	TRADITIONAL BAKERY INC	21704123	11/01/2016	\$453.79
81	TRADITIONAL BAKERY INC	21704124	11/01/2016	\$453.79
11	OKLAHOMA CENTENNIAL BOTANICAL GARDEN INC	21704125	11/01/2016	\$1,950.00
31	HERTZBERG-NEW METHOD INC	21704126	11/01/2016	\$9,624.00
21	LIGHTHOUSE ELECTRIC INC	21704127	11/01/2016	\$1,452.33
31	LIGHTHOUSE ELECTRIC INC	21704128	11/01/2016	\$762.63
31	LIGHTHOUSE ELECTRIC INC	21704129	11/01/2016	\$3,333.40
21	LIGHTHOUSE ELECTRIC INC	21704130	11/02/2016	\$0.03
31	LIGHTHOUSE ELECTRIC INC	21704131	11/01/2016	\$350.00
11	SHEILAH E COIL	21704132	11/01/2016	\$170.00
11	OKLAHOMA ASSOCIATION OF PUBLIC PROCUREMENT	21704133	11/01/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21704134	11/01/2016	\$35.00
11	CHILD NUTRITION	21704135	11/01/2016	\$305.65
31	HERTZBERG-NEW METHOD INC	21704136	11/01/2016	\$3,000.00
11	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT	21704137	11/01/2016	\$150.00



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New Encumbrance Report

From: 10/14/2016 To: 11/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	FOLLETT SCHOOL SOLUTIONS INC	21704138	11/01/2016	\$2,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704139	11/01/2016	\$3,000.00
31	FENTON OFFICE MART	21704140	11/01/2016	\$594.00
31	CDW LLC	21704141	11/01/2016	\$1,002.56
31	TOTAL RADIO INC	21704142	11/01/2016	\$3,040.00
31	BAKER & TAYLOR INC	21704143	11/02/2016	\$3,000.00
31	HERTZBERG-NEW METHOD INC	21704144	11/02/2016	\$10,984.00
31	HERTZBERG-NEW METHOD INC	21704145	11/02/2016	\$11,040.00
31	HERTZBERG-NEW METHOD INC	21704146	11/02/2016	\$6,928.00
31	HERTZBERG-NEW METHOD INC	21704147	11/02/2016	\$12,000.00
31	HERTZBERG-NEW METHOD INC	21704148	11/02/2016	\$4,000.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21704149	11/02/2016	\$2,950.00
11	PEARSON EDUCATION INC	21704150	11/02/2016	\$1,038.45
81	COMMERCIAL CARD SERVICES	21704151	11/02/2016	\$1,568.31
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21704152	11/02/2016	\$299.92
11	FOLLETT SCHOOL SOLUTIONS INC	21704153	11/02/2016	\$293.10
11	FOLLETT SCHOOL SOLUTIONS INC	21704154	11/02/2016	\$437.40
31	FOLLETT SCHOOL SOLUTIONS INC	21704155	11/02/2016	\$11,040.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704156	11/02/2016	\$11,616.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704157	11/02/2016	\$2,000.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21704158	11/02/2016	\$726.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21704159	11/02/2016	\$466.25
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21704160	11/02/2016	\$224.50
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21704161	11/02/2016	\$230.75
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21704162	11/02/2016	\$685.61
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21704163	11/02/2016	\$685.65
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21704164	11/02/2016	\$676.76
31	BLICK ART MATERIALS LLC	21704165	11/02/2016	\$2,167.03
31	BLICK ART MATERIALS LLC	21704166	11/02/2016	\$801.45
31	BLICK ART MATERIALS LLC	21704167	11/02/2016	\$1,196.74



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	BLICK ART MATERIALS LLC	21704168	11/02/2016	\$292.99
31	BLICK ART MATERIALS LLC	21704169	11/02/2016	\$635.02
31	BLICK ART MATERIALS LLC	21704170	11/02/2016	\$1,528.84
31	BLICK ART MATERIALS LLC	21704171	11/02/2016	\$176.79
31	BLICK ART MATERIALS LLC	21704172	11/02/2016	\$376.68
11	SAIED MUSIC CO	21704173	11/02/2016	\$300.00
31	ARISTOTLE CORPORATION	21704174	11/02/2016	\$992.62
31	LAKESHORE LEARNING MATERIALS	21704175	11/02/2016	\$355.50
31	LAKESHORE LEARNING MATERIALS	21704176	11/02/2016	\$1,189.69
11	CHILD NUTRITION	21704177	11/02/2016	\$56.25
11	WORLD TRAVEL SERVICE LLC	21704178	11/02/2016	\$474.60
11	LINDA K GARRETT	21704179	11/02/2016	\$126.00
11	SUSAN ELLEN FURR	21704180	11/02/2016	\$126.00
11	SUSAN EDMONDSON	21704181	11/02/2016	\$126.00
11	ERIN D CLARK	21704182	11/02/2016	\$126.00
11	ELIZABETH ANN TENNANT GATHRIGHT	21704183	11/02/2016	\$126.00
11	CHRISTINE HELLARD	21704184	11/02/2016	\$126.00
11	KAREN CRUICE	21704185	11/02/2016	\$126.00
11	LILYANN BLEDSOE	21704186	11/02/2016	\$126.00
11	BREAKOUT INC	21704187	11/02/2016	\$356.00
31	BARNES & NOBLE BOOKSELLERS USA INC	21704188	11/02/2016	\$874.49
11	NATIONAL SCHOOL BOARDS ASSOCIATION	21704189	11/02/2016	\$50.00
11	MATTHEW S LAWHORN	21704190	11/02/2016	\$126.00
11	MARY ALICE KAUBLE	21704191	11/02/2016	\$126.00
11	MARIA ELENA MONHAUT	21704192	11/02/2016	\$126.00
11	JUDITH ANN MCMASTERS	21704193	11/02/2016	\$126.00
11	MARY JO OTHON	21704194	11/02/2016	\$126.00
11	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	21704195	11/02/2016	\$1,335.00
31	BROKEN ARROW ELECTRIC SUPPLY INC	21704196	11/02/2016	\$362.23
31	VANCE HUNT & ASSOCIATES INC	21704197	11/02/2016	\$8,616.00
21	EXTERIOR SOLUTIONS BY CRAIGS ROOFING INC	21704198	11/02/2016	\$49,800.00
11	COMMUNITY PUBLISHERS INC	21704199	11/02/2016	\$1,000.00



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From: 10/14/2016 To: 11/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	SCHOLASTIC READING CLUB	21704200	11/02/2016	\$950.00
11	B & H FOTO & ELECTRONICS CORP	21704201	11/02/2016	\$714.90
11	B & H FOTO & ELECTRONICS CORP	21704202	11/02/2016	\$834.90
31	B & H FOTO & ELECTRONICS CORP	21704203	11/02/2016	\$872.98
31	CDW LLC	21704204	11/02/2016	\$17,938.96
31	CDW LLC	21704205	11/02/2016	\$364.64
31	BAKER & TAYLOR INC	21704206	11/02/2016	\$4,000.00
31	HERTZBERG-NEW METHOD INC	21704207	11/02/2016	\$3,444.00
11	CELLCO PARTNERSHIP	21704208	11/02/2016	\$300.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704209	11/02/2016	\$7,500.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704210	11/02/2016	\$12,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704211	11/02/2016	\$10,162.50
31	APPLE INC	21704212	11/02/2016	\$9,475.00
31	CDW LLC	21704213	11/02/2016	\$810.00
21	TIMMONS OIL COMPANY INC	21704214	11/02/2016	\$500.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21704215	11/03/2016	\$88.42
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21704216	11/03/2016	\$2,450.00
11	W W GRAINGER INC	21704217	11/03/2016	\$1,161.44
	TBD	21704218	11/03/2016	\$0.00
22	OZARK EMPIRE DISTRIBUTORS INC	21704219	11/03/2016	\$7,341.60
22	OZARK EMPIRE DISTRIBUTORS INC	21704220	11/03/2016	\$4,765.15
31	DELL MARKETING LP	21704221	11/03/2016	\$53,668.72
31	APPLE INC	21704222	11/03/2016	\$478.00
31	APPLE INC	21704223	11/03/2016	\$237.00
11	OFFICE DEPOT INC	21704224	11/03/2016	\$188.90
31	APPLE INC	21704225	11/03/2016	\$379.00
31	CDW LLC	21704226	11/03/2016	\$30.00
11	CHILD NUTRITION	21704227	11/03/2016	\$189.50
11	OKLAHOMA SCHOOL COUNSELOR ASSOCIATION	21704228	11/03/2016	\$70.00
11	REBECCA MARTIN BACON	21704229	11/03/2016	\$483.00
11	MICHAEL D LOMAN	21704230	11/03/2016	\$100.00
11	OFFICE DEPOT INC	21704231	11/03/2016	\$56.73



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New Encumbrance Report

From: 10/14/2016 To: 11/3/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21704232	11/03/2016	\$772.29
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21704233	11/03/2016	\$881.48
11	LAKESHORE LEARNING MATERIALS	21704234	11/03/2016	\$2,280.25
11	OKLAHOMA DEPT OF CAREERTECH	21704235	11/03/2016	\$627.00
11	COMMERCIAL CARD SERVICES	21704236	11/03/2016	\$1,500.00
11	CELLCO PARTNERSHIP	21704237	11/03/2016	\$0.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21704238	11/03/2016	\$149.96
11	WORLD TRAVEL SERVICE LLC	21704239	11/03/2016	\$453.40
11	CHRYSTAL STIDHAM	21704240	11/03/2016	\$383.00
11	MICHAEL MURPHY	21704241	11/03/2016	\$383.00
11	AMANDA NABILSI	21704242	11/03/2016	\$383.00
11	KRISTINA KIRBY	21704243	11/03/2016	\$483.00
81	WORLD TRAVEL SERVICE LLC	21704244	11/03/2016	\$1,800.00
81	ANN B TOMLINS	21704245	11/03/2016	\$800.00
11	EMILY TAMEZ	21704246	11/03/2016	\$140.00
11	LAKRISA WALKER	21704247	11/03/2016	\$140.00
11	KELLY FORBES	21704248	11/03/2016	\$140.00
11	COLUMBUS CLAY & CERAMICS COMPANY	21704249	11/03/2016	\$10,138.29
31	S & S FIRE PROTECTION LLC	21704250	11/03/2016	\$39,500.00
81	CARSON DELLOSA PUBLISHING LLC	21704251	11/03/2016	\$138.86
21	A & D SUPPLY LLC	21704252	11/03/2016	\$2,949.12
11	CELLCO PARTNERSHIP	21704253	11/03/2016	\$0.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21704254	11/03/2016	\$449.99
22	W W GRAINGER INC	21704255	11/03/2016	\$1,206.90
11	CIERRA FIELDS	21704256	11/03/2016	\$200.00
81	VARSITY BRANDS HOLDING CO INC	21704257	11/03/2016	\$683.85
11	IDENT-A-KID SERVICES OF AMERICA INC	21704258	11/03/2016	\$97.50
22	TANKERSLEY FOOD SERVICE LLC	21704259	11/03/2016	\$2,604.00
31	CONTINENTAL CLAY COMPANY	21704260	11/03/2016	\$474.15
31	TANDY LEATHER	21704261	11/03/2016	\$84.00
31	CDW LLC	21704262	11/03/2016	\$30.00
31	ELLISON EDUCATIONAL EQUIPMENT INC	21704263	11/03/2016	\$96.00



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New Encumbrance Report

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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	BARNES & NOBLE BOOKSELLERS USA INC	21704264	11/03/2016	\$423.35
Purchase Order Totals:		721		\$3,127,688.79

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

Encumbrance Changes for: 10/14/2016 to 11/3/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$160,247.86)	ONE GAS INC	21701232
	\$5,000.00	UTILITY TRI-STATE INC	21701221
	(\$133,894.98)	PRINT SHOP TPS VENDOR	21701646
	(\$3,362.23)	RICOH AMERICAS CORPORATION	21600621
	(\$19,000.00)	SPARK EDUCATION LLC	21701056
11	(\$311,505.07)		
22	\$8,281.00	FOSTER POULTRY FARMS	21703967
	\$2,241.00	MICHAEL FOODS INC	21703335
	\$118,892.94	FRESHPOINT OKLAHOMA CITY LLC	21700884
	\$4,451.75	TANKERSLEY FOOD SERVICE LLC	21702745
22	\$133,866.69		
31	(\$115,000.00)	HOFFMAN BUSINESS ENTERPRISES INC	21703793
	(\$1,431.84)	CDW LLC	21701956
	\$45,000.00	GDH CONSULTING INC	21701434
	(\$45,000.00)	GDH CONSULTING INC	21703909
	(\$2,327.00)	CARRIER ENTERPRISE LLC	21703537
31	(\$118,758.84)		
34	(\$1,800.00)	WEATHER PROOFING TECHNOLOGIES	21602591
	(\$3,250.00)	WALLACE ENGINEERING-STRUCTURAL CONSULTANTS INC	21604420
	(\$13,250.00)	WALLACE ENGINEERING-STRUCTURAL CONSULTANTS INC	21604499
34	(\$18,300.00)		