



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 12/2/2016 To: 12/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	HERTZBERG-NEW METHOD INC	21705341	12/02/2016	\$9,330.00
31	AMPLIFY EDUCATION INC	21705342	12/02/2016	\$431,982.00
11	CHILD NUTRITION	21705343	12/02/2016	\$35.30
11	CHILD NUTRITION	21705344	12/02/2016	\$102.50
81	BIO COMPANY INC	21705345	12/02/2016	\$564.54
81	CHINASPROUT INC	21705346	12/02/2016	\$991.06
11	COMMERCIAL CARD SERVICES	21705347	12/02/2016	\$425.00
11	ALTEC INDUSTRIES INC	21705348	12/02/2016	\$1,550.10
11	SAF/ATHLETIC EVENT WORKERS	21705349	12/02/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705350	12/02/2016	\$252.00
11	JOHN BRENT COKER	21705351	12/02/2016	\$60.00
81	COMMERCIAL CARD SERVICES	21705352	12/02/2016	\$218.00
11	LAKESHORE LEARNING MATERIALS	21705353	12/02/2016	\$4,177.61
81	LAKESHORE LEARNING MATERIALS	21705354	12/02/2016	\$264.94
81	SCHOOL SPECIALTY INC	21705355	12/02/2016	\$85.69
22	MICHAEL FOODS INC	21705356	12/02/2016	\$9,771.30
11	TIES TEACHING INSTITUTE FOR ESSENTIAL SCIENCE LLC	21705357	12/02/2016	\$99,900.00
22	FOSTER POULTRY FARMS	21705358	12/02/2016	\$9,136.80
22	BONGARDS CREAMERIES	21705359	12/02/2016	\$8,602.80
22	TANKERSLEY FOOD SERVICE LLC	21705360	12/02/2016	\$5,310.65
22	BAKE CRAFTERS FOOD COMPANY	21705361	12/02/2016	\$17,277.12
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21705362	12/02/2016	\$1,050.00
11	JAMIE LOMAX	21705363	12/05/2016	\$450.00
81	CLASSROOM FRIENDLY SUPPLIES	21705364	12/05/2016	\$53.97
81	LAKESHORE LEARNING MATERIALS	21705365	12/05/2016	\$271.94
11	GREAT MINDS	21705366	12/05/2016	\$3,087.48
11	OKLAHOMA COUNCIL FOR INDIAN EDUCATION	21705367	12/05/2016	\$3,025.00
11	LILLIAN WILLIAMS	21705368	12/05/2016	\$50.00
11	PHYLLIS WARRINGTON	21705369	12/05/2016	\$50.00
11	COMMERCIAL CARD SERVICES	21705370	12/05/2016	\$99.00
11	ELIZABETH R HUGHES	21705371	12/05/2016	\$79.88
11	MELANY SHAWNEE	21705372	12/05/2016	\$50.00
22	KELLOGG SALES COMPANY	21705373	12/05/2016	\$10,422.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 12/2/2016 To: 12/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	ADELINA CLONTS	21705374	12/05/2016	\$390.00
11	SHELLY S HOLMAN	21705375	12/05/2016	\$44.82
22	LEACH PAPER COMPANY INC	21705376	12/05/2016	\$2,296.00
11	OFFICE DEPOT INC	21705377	12/05/2016	\$2,040.50
22	HIGH LINER FOODS USA INC	21705378	12/05/2016	\$12,144.44
11	PYRAMID PAPER COMPANY	21705379	12/05/2016	\$3,042.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21705380	12/05/2016	\$112.50
11	MORAN PRINTING INC	21705381	12/05/2016	\$5,362.46
22	F&W PLASTICS LLC	21705382	12/05/2016	\$2,613.60
11	UNIVERSAL MERCANTILE EXCHANGE INC	21705383	12/05/2016	\$1,595.00
11	MARVEL PHOTO INC	21705384	12/05/2016	\$115.00
31	FOLLETT SCHOOL SOLUTIONS INC	21705385	12/05/2016	\$5,000.00
21	WAGONER COUNTY	21705386	12/05/2016	\$146.89
21	CREEK COUNTY TREASURER	21705387	12/05/2016	\$7,993.37
31	HERTZBERG-NEW METHOD INC	21705388	12/05/2016	\$1,000.00
21	OSAGE COUNTY TREASURER	21705389	12/05/2016	\$65,459.86
21	TULSA COUNTY ASSESSOR	21705390	12/05/2016	\$611,236.82
11	MORAN PRINTING INC	21705391	12/05/2016	\$929.96
11	MORAN PRINTING INC	21705392	12/05/2016	\$5,688.10
11	MORAN PRINTING INC	21705393	12/05/2016	\$3,978.99
22	J & J SNACK FOODS SALES CORP	21705394	12/05/2016	\$10,800.00
22	AJINOMOTO WINDSOR INC	21705395	12/05/2016	\$10,473.00
31	PIRAINO CONSULTING INC	21705396	12/05/2016	\$100.00
31	PIRAINO CONSULTING INC	21705397	12/05/2016	\$229.49
31	FOLLETT SCHOOL SOLUTIONS INC	21705398	12/05/2016	\$808.50
31	IPEVO INC	21705399	12/05/2016	\$393.30
11	CLAMPITT PAPER COMPANY	21705400	12/05/2016	\$0.00
31	APPLE INC	21705401	12/05/2016	\$4,730.00
31	APPLE INC	21705402	12/05/2016	\$760.00
31	APPLE INC	21705403	12/05/2016	\$379.00
31	CDW LLC	21705404	12/05/2016	\$30.00
22	GENERAL MILLS INC	21705405	12/05/2016	\$982.00
31	APPLE INC	21705406	12/05/2016	\$570.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 12/2/2016 To: 12/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	CDW LLC	21705407	12/05/2016	\$2,339.76
31	CDW LLC	21705408	12/05/2016	\$949.00
22	ROBBINS SALES CO INC	21705409	12/05/2016	\$24,520.16
31	DEMCO INC	21705410	12/05/2016	\$850.95
31	LEGO DACTA-PITSCO LLC	21705411	12/05/2016	\$1,495.80
11	WORKSPACE RESOURCE INC	21705412	12/05/2016	\$223.20
22	PETERSON FARMS FRESH INC	21705413	12/05/2016	\$12,240.00
22	INTERLINE BRANDS INC	21705414	12/05/2016	\$3,676.20
22	BUSH BROTHERS & COMPANY	21705415	12/05/2016	\$6,720.00
22	LEACH PAPER COMPANY INC	21705416	12/05/2016	\$6,712.27
31	HERTZBERG-NEW METHOD INC	21705417	12/05/2016	\$10,728.00
21	DECKER INC	21705418	12/05/2016	\$969.50
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21705419	12/05/2016	\$27,940.00
81	BORENSON AND ASSOCIATES INC	21705420	12/05/2016	\$283.25
31	DELL MARKETING LP	21705421	12/05/2016	\$19,083.18
22	ECOLAB INC	21705422	12/05/2016	\$5,466.25
22	MCCAIN FOODS USA INC	21705423	12/05/2016	\$46,465.53
21	BROKEN ARROW ELECTRIC SUPPLY INC	21705424	12/05/2016	\$1,373.14
81	LAKESHORE LEARNING MATERIALS	21705425	12/05/2016	\$181.42
81	REALLY GOOD STUFF	21705426	12/05/2016	\$70.38
22	KENS FOODS INC	21705427	12/05/2016	\$4,306.08
11	CDW LLC	21705428	12/05/2016	\$525.00
22	SKY BLUE FOODS LLC	21705429	12/05/2016	\$9,072.00
22	GLACIER SALES INC	21705430	12/05/2016	\$15,800.00
11	LAKESHORE LEARNING MATERIALS	21705431	12/05/2016	\$271.45
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21705432	12/06/2016	\$0.00
81	ACT INC	21705433	12/06/2016	\$95.00
11	ADVANTAGE GRAPHICS INC	21705434	12/06/2016	\$0.00
81	ROGERS STATE UNIVERSITY	21705435	12/06/2016	\$20.00
11	SCHOOL SPECIALTY INC	21705436	12/06/2016	\$141.31
11	CHANNING BETE COMPANY INC	21705437	12/06/2016	\$962.60
81	LAKESHORE LEARNING MATERIALS	21705438	12/06/2016	\$26.83
31	CURRICULUM ASSOCIATES LLC	21705439	12/06/2016	\$4,600.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 12/2/2016 To: 12/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	DELL MARKETING LP	21705440	12/06/2016	\$3,285.84
31	CDW LLC	21705441	12/06/2016	\$100.00
31	CDW LLC	21705442	12/07/2016	\$32,139.12
11	WORLD TRAVEL SERVICE LLC	21705443	12/06/2016	\$600.00
11	DEVIN FLETCHER	21705444	12/06/2016	\$750.00
11	CHILD NUTRITION	21705445	12/06/2016	\$309.60
11	COMMERCIAL CARD SERVICES	21705446	12/06/2016	\$1,555.00
11	LAURA PEEK	21705447	12/06/2016	\$325.00
11	KYNDAL HOSTETLER	21705448	12/06/2016	\$140.00
11	MARY MANKIN	21705449	12/06/2016	\$140.00
11	COMMERCIAL CARD SERVICES	21705450	12/06/2016	\$500.00
11	COMMERCIAL CARD SERVICES	21705451	12/06/2016	\$500.00
11	WORLD TRAVEL SERVICE LLC	21705452	12/06/2016	\$126.00
11	GOVERNMENT FINANCE OFFICERS ASSOCIATION	21705453	12/06/2016	\$725.00
11	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTL	21705454	12/06/2016	\$1,285.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21705455	12/06/2016	\$299.13
11	COMMERCIAL CARD SERVICES	21705456	12/06/2016	\$0.00
11	COMMERCIAL CARD SERVICES	21705457	12/06/2016	\$200.47
11	CMI EDUCATION INSTITUTE INC	21705458	12/06/2016	\$219.99
11	COMMERCIAL CARD SERVICES	21705459	12/06/2016	\$108.00
21	CELLCO PARTNERSHIP	21705460	12/06/2016	\$700.00
21	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21705461	12/06/2016	\$75.00
81	CARGILL CONSULTING INC	21705462	12/06/2016	\$3,074.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21705463	12/06/2016	\$206.97
11	SCHOLASTIC INC	21705464	12/06/2016	\$2,213.64
11	MARK DAVID BRYANT	21705465	12/07/2016	\$90.00
11	MARK DOVER	21705466	12/07/2016	\$126.80
11	MARK DOVER	21705467	12/07/2016	\$117.72
11	MARK DOVER	21705468	12/07/2016	\$60.74
11	CHILD NUTRITION	21705469	12/07/2016	\$85.00
11	KEVIN L WATKINS	21705470	12/07/2016	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21705471	12/07/2016	\$70.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 12/2/2016 To: 12/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAF/ATHLETIC EVENT WORKERS	21705472	12/07/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705473	12/07/2016	\$110.00
31	LIGHTHOUSE ELECTRIC INC	21705474	12/07/2016	\$19,532.24
34	LIGHTHOUSE ELECTRIC INC	21705475	12/07/2016	\$645.48
21	W A KRAPF INC MAGNATAG VISIBLE SYSTEMS	21705476	12/07/2016	\$1,863.42
11	W A KRAPF INC MAGNATAG VISIBLE SYSTEMS	21705477	12/07/2016	\$665.26
11	JONES SCHOOL SUPPLY CO INC	21705478	12/07/2016	\$141.37
31	FENTON OFFICE MART	21705479	12/07/2016	\$3,981.12
81	D E ZIEGLER ART CRAFT SUPPLY INC	21705480	12/07/2016	\$1,000.00
81	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21705481	12/07/2016	\$396.71
11	PRINT SHOP TPS VENDOR	21705482	12/07/2016	\$0.00
11	BLICK ART MATERIALS LLC	21705483	12/07/2016	\$616.16
11	SAIED MUSIC CO	21705484	12/07/2016	\$607.00
31	CDW LLC	21705485	12/07/2016	\$155,143.64
31	AMERICAN AIR CONDITIONING	21705486	12/07/2016	\$15,800.00
11	REALLY GOOD STUFF	21705487	12/07/2016	\$1,722.51
11	BLICK ART MATERIALS LLC	21705488	12/07/2016	\$245.14
11	LAKESHORE LEARNING MATERIALS	21705489	12/07/2016	\$714.51
81	LAKESHORE LEARNING MATERIALS	21705490	12/07/2016	\$364.68
31	LIGHTHOUSE ELECTRIC INC	21705491	12/07/2016	\$1,665.16
11	LAKESHORE LEARNING MATERIALS	21705492	12/07/2016	\$332.42
11	LAKESHORE LEARNING MATERIALS	21705493	12/07/2016	\$4,290.91
11	SOFTERWARE INC	21705494	12/15/2016	\$2,097.00
11	DEVIN FLETCHER	21705495	12/07/2016	\$400.00
11	ACCO BRANDS CORPORATION	21705496	12/07/2016	\$215.22
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21705497	12/08/2016	\$800.00
11	OFFICE DEPOT INC	21705498	12/08/2016	\$81.83
11	NOOK MEDIA LLC	21705499	12/08/2016	\$48.44
11	CANDACE STINE	21705500	12/08/2016	\$197.06
11	COMMERCIAL CARD SERVICES	21705501	12/08/2016	\$110.00
11	CHILD NUTRITION	21705502	12/08/2016	\$309.60
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21705503	12/08/2016	\$110.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 12/2/2016 To: 12/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	LAKESHORE LEARNING MATERIALS	21705504	12/08/2016	\$229.40
81	WEST MUSIC COMPANY INC	21705505	12/08/2016	\$261.30
31	VIRCO INC	21705506	12/08/2016	\$5,157.98
31	SAIED MUSIC CO	21705507	12/08/2016	\$2,199.98
21	BROKEN ARROW ELECTRIC SUPPLY INC	21705508	12/08/2016	\$1,022.27
11	JOHN C NOWELL	21705509	12/08/2016	\$748.32
11	REALLY GOOD STUFF	21705510	12/08/2016	\$172.62
31	APPLE INC	21705511	12/08/2016	\$5,132.65
31	CDW LLC	21705512	12/08/2016	\$360.00
11	JOHN C NOWELL	21705513	12/08/2016	\$270.25
11	JOHN C NOWELL	21705514	12/08/2016	\$718.78
11	PRINT SHOP TPS VENDOR	21705515	12/08/2016	\$0.00
31	PIRAINO CONSULTING INC	21705516	12/08/2016	\$2,210.00
11	BEAR GRAPHICS INC	21705517	12/08/2016	\$75.00
11	ANIXTER INC	21705518	12/08/2016	\$1,626.00
11	RENAISSANCE LEARNING INC	21705519	12/08/2016	\$3,563.75
81	BUREAU OF EDUCATION & RESEARCH INC	21705520	12/08/2016	\$245.00
11	PRINT SHOP TPS VENDOR	21705521	12/08/2016	\$2.22
11	KENDALL D HUERTA	21705522	12/08/2016	\$400.00
31	ASBESTOS HANDLERS INC	21705523	12/08/2016	\$9,020.00
31	SPORTS SURFACE MANAGEMENT LLC	21705524	12/08/2016	\$9,500.00
81	LAKESHORE LEARNING MATERIALS	21705525	12/08/2016	\$1,052.38
31	SAIED MUSIC CO	21705526	12/08/2016	\$864.00
31	LEKTRON LIGHTING & SUPPLY INC	21705527	12/08/2016	\$21,918.00
31	LEKTRON LIGHTING & SUPPLY INC	21705528	12/08/2016	\$5,200.04
11	REALLY GOOD STUFF	21705529	12/08/2016	\$82.96
11	LAKESHORE LEARNING MATERIALS	21705530	12/08/2016	\$3,696.95
81	ARISTOTLE CORPORATION	21705531	12/08/2016	\$281.06
81	BLICK ART MATERIALS LLC	21705532	12/08/2016	\$278.16
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21705533	12/09/2016	\$37.49
31	FOLLETT SCHOOL SOLUTIONS INC	21705534	12/09/2016	\$8,496.00
11	DEMCO INC	21705535	12/09/2016	\$445.27
31	LENNOX INDUSTRIES INC	21705536	12/09/2016	\$3,960.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 12/2/2016 To: 12/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	SCHOOL SPECIALTY INC	21705537	12/09/2016	\$145.11
81	PEARSON EDUCATION INC	21705538	12/09/2016	\$278.04
11	LAKESHORE LEARNING MATERIALS	21705539	12/09/2016	\$268.99
11	GROGGS GREEN BARN	21705540	12/09/2016	\$310.00
11	JOHN C NOWELL	21705541	12/09/2016	\$761.30
11	JOHN C NOWELL	21705542	12/09/2016	\$739.24
11	SCHOOL SPECIALTY INC	21705543	12/09/2016	\$162.31
22	OZARK EMPIRE DISTRIBUTORS INC	21705544	12/09/2016	\$6,184.95
31	MCINTOSH CORPORATION	21705545	12/09/2016	\$30,000.00
31	THYSSENKRUPP ELEVATOR CORPORATION	21705546	12/09/2016	\$125,167.00
22	TANKERSLEY FOOD SERVICE LLC	21705547	12/09/2016	\$14,222.65
31	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21705548	12/09/2016	\$140,762.00
31	CROSSLAND CONSTRUCTION COMPANY INC	21705549	12/15/2016	\$1,190,580.21
31	LIGHTHOUSE ELECTRIC INC	21705550	12/09/2016	\$756.72
31	CDW LLC	21705551	12/09/2016	\$10,392.20
31	FIELDTURF USA INC	21705552	12/09/2016	\$2,891.41
22	SCHWANS FOOD SERVICE INC	21705553	12/09/2016	\$29,161.44
11	SAF/ATHLETIC EVENT WORKERS	21705554	12/09/2016	\$36.00
31	B & H FOTO & ELECTRONICS CORP	21705555	12/09/2016	\$119.96
31	CDW LLC	21705556	12/09/2016	\$210.00
11	CDW LLC	21705557	12/09/2016	\$5,694.00
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21705558	12/09/2016	\$119.94
22	CELLCO PARTNERSHIP	21705559	12/09/2016	\$37.50
22	F&W PLASTICS LLC	21705560	12/09/2016	\$5,634.00
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21705561	12/09/2016	\$4,000.00
22	NARDONE BROTHERS BAKING COMPANY INC	21705562	12/09/2016	\$29,400.00
11	POSITIVE PROMOTIONS INC	21705563	12/09/2016	\$1,251.26
81	EARLYCHILDHOOD LLC	21705564	12/09/2016	\$276.65
11	LEARNING RESOURCES EDUCATIONAL INSIGHTS	21705565	12/09/2016	\$44.94
22	JARRT HOLDINGS	21705566	12/09/2016	\$1,450.00
81	DHARMA TRADING COMPANY	21705567	12/09/2016	\$277.93





T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 12/2/2016 To: 12/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	REALLY GOOD STUFF	21705568	12/09/2016	\$356.83
11	REALLY GOOD STUFF	21705569	12/09/2016	\$97.75
11	REALLY GOOD STUFF	21705570	12/09/2016	\$2,071.40
11	REALLY GOOD STUFF	21705571	12/09/2016	\$521.55
81	LAKESHORE LEARNING MATERIALS	21705572	12/09/2016	\$1,034.58
81	LAKESHORE LEARNING MATERIALS	21705573	12/09/2016	\$470.90
11	OFFICE DEPOT INC	21705574	12/09/2016	\$58.03
81	LAKESHORE LEARNING MATERIALS	21705575	12/09/2016	\$256.43
81	LAKESHORE LEARNING MATERIALS	21705576	12/09/2016	\$256.45
81	LAKESHORE LEARNING MATERIALS	21705577	12/09/2016	\$280.18
81	WEST MUSIC COMPANY INC	21705578	12/09/2016	\$278.42
31	DELL MARKETING LP	21705579	12/09/2016	\$3,285.84
31	DELL MARKETING LP	21705580	12/09/2016	\$4,243.02
31	DELL MARKETING LP	21705581	12/09/2016	\$3,507.13
31	DELL MARKETING LP	21705582	12/09/2016	\$3,197.68
31	USATESTPREP INC	21705583	12/09/2016	\$5,185.42
11	CHILD NUTRITION	21705584	12/09/2016	\$153.15
11	COMMERCIAL CARD SERVICES	21705585	12/09/2016	\$3,212.95
11	PAULA SHANNON	21705586	12/09/2016	\$350.00
11	JOSEPH FRAIER	21705587	12/09/2016	\$350.00
11	TERA CARR	21705588	12/09/2016	\$350.00
11	TRACY THOMPSON	21705589	12/09/2016	\$350.00
22	LEACH PAPER COMPANY INC	21705590	12/09/2016	\$14,462.80
22	LEACH PAPER COMPANY INC	21705591	12/09/2016	\$8,990.80
11	SCHOOL SPECIALTY INC	21705592	12/09/2016	\$531.28
22	GLACIER SALES INC	21705593	12/09/2016	\$4,560.00
11	PROPHET CORPORATION	21705594		\$0.00
11	PROPHET CORPORATION	21705595	12/09/2016	\$71.25
81	SCHOLASTIC READING CLUB	21705596	12/09/2016	\$300.00
31	CERAMIC COTTAGE INC	21705597	12/09/2016	\$2,220.00
21	911 OUTFITTERS LLC	21705598	12/09/2016	\$485.00
21	911 OUTFITTERS LLC	21705599	12/09/2016	\$4,245.00
11	TOTAL RADIO INC	21705600	12/09/2016	\$455.10
11	AIR COMPRESSOR SUPPLY INC	21705601	12/09/2016	\$500.00





T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 12/2/2016 To: 12/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	CLASSROOM DIRECT	21705602	12/09/2016	\$262.64
81	YALE CLEANERS INC	21705603	12/12/2016	\$166.25
11	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	21705604	12/12/2016	\$598.00
11	FOLLETT SCHOOL SOLUTIONS INC	21705605	12/12/2016	\$90.00
31	BAKER & TAYLOR INC	21705606	12/12/2016	\$1,344.00
31	DELL MARKETING LP	21705607	12/12/2016	\$1,844.76
81	MAZZIOS LLC	21705608	12/12/2016	\$442.50
31	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21705609	12/12/2016	\$195,094.00
31	MIDWEST BUS SALES INC	21705610	12/12/2016	\$787,328.00
11	RICOH USA INC	21705611	12/12/2016	\$1,660.00
81	MOBYMAX LLC	21705612	12/12/2016	\$99.00
81	CDW LLC	21705613	12/12/2016	\$250.64
81	APPLE INC	21705614	12/12/2016	\$259.00
11	CDW LLC	21705615	12/12/2016	\$34.50
31	HADDOCK CORPORATION	21705616	12/12/2016	\$2,421.00
11	DIRSEC INC	21705617	12/12/2016	\$15,000.00
31	DELL MARKETING LP	21705618	12/12/2016	\$6,035.23
31	DELL MARKETING LP	21705619	12/12/2016	\$4,796.52
31	CDW LLC	21705620	12/12/2016	\$2,506.40
11	CDW LLC	21705621	12/12/2016	\$5,522.00
31	APPLE INC	21705622	12/12/2016	\$2,491.00
31	APPLE INC	21705623	12/12/2016	\$1,895.00
11	COMMERCIAL CARD SERVICES	21705624	12/12/2016	\$371.20
11	WORLD TRAVEL SERVICE LLC	21705625	12/12/2016	\$1,200.00
11	COMMERCIAL CARD SERVICES	21705626	12/12/2016	\$1,200.00
11	DANIELLE NEVES	21705627	12/12/2016	\$320.00
11	SHARON DAUTERMANN	21705628	12/12/2016	\$320.00
11	CHILD NUTRITION	21705629	12/12/2016	\$275.00
31	PEARSON EDUCATION INC	21705630	12/12/2016	\$566.30
11	W W GRAINGER INC	21705631	12/12/2016	\$2,352.45
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21705632	12/12/2016	\$110.00
11	CASSANDRA FUNDERBURK	21705633	12/12/2016	\$200.00
11	PYRAMID PAPER COMPANY	21705634	12/12/2016	\$606.96



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 12/2/2016 To: 12/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SCHOOL SPECIALTY INC	21705635	12/12/2016	\$174.02
11	OFFICE DEPOT INC	21705636	12/12/2016	\$273.60
11	CHILD NUTRITION	21705637	12/12/2016	\$142.40
11	THINKWRITE TECHNOLOGIES LLC	21705638	12/12/2016	\$8,023.54
31	CDW LLC	21705639	12/12/2016	\$1,980.92
11	STANDARD STATIONERY SUPPLY COMPANY	21705640	12/12/2016	\$316.00
11	IMAGINATION STATION INC	21705641	12/12/2016	\$19,220.00
81	COMMERCIAL CARD SERVICES	21705642	12/13/2016	\$101.29
81	COMMERCIAL CARD SERVICES	21705643	12/13/2016	\$177.71
11	OKLAHOMA OFFICE SYSTEMS LLC	21705644	12/13/2016	\$4,995.00
11	OFFICE DEPOT INC	21705645	12/13/2016	\$49.90
31	AIMRIGHT TESTING & ENGINEERING LLC	21705646	12/13/2016	\$4,000.00
11	GOODHEART-WILLCOX COMPANY INC	21705647	12/13/2016	\$2,819.99
11	OKLAHOMA MUSIC EDUCATORS ASSOC OMEA	21705648	12/13/2016	\$395.00
11	TECHNOLOGY STUDENT ASSOCIATION	21705649	12/13/2016	\$410.00
11	CELLCO PARTNERSHIP	21705650	12/13/2016	\$37.49
11	B & H FOTO & ELECTRONICS CORP	21705651	12/13/2016	\$2,993.78
11	B & H FOTO & ELECTRONICS CORP	21705652	12/13/2016	\$469.37
31	DELL MARKETING LP	21705653	12/13/2016	\$2,480.12
31	CDW LLC	21705654	12/13/2016	\$7,150.00
31	CDW LLC	21705655	12/13/2016	\$33,738.08
33	PIRAINO CONSULTING INC	21705656	12/13/2016	\$4,619.00
34	PIRAINO CONSULTING INC	21705657	12/13/2016	\$4,619.00
34	PIRAINO CONSULTING INC	21705658	12/13/2016	\$4,619.00
31	APPLE INC	21705659	12/13/2016	\$10,976.00
11	COMMERCIAL CARD SERVICES	21705660	12/13/2016	\$600.00
11	SCHOOL SPECIALTY INC	21705661	12/13/2016	\$92.41
11	MARVEL PHOTO INC	21705662	12/14/2016	\$460.00
11	LAKESHORE LEARNING MATERIALS	21705663	12/14/2016	\$142.02
11	COMMERCIAL CARD SERVICES	21705664	12/14/2016	\$649.00
11	COMMERCIAL CARD SERVICES	21705665	12/14/2016	\$0.01
11	JENNIFER GRIPADO	21705666	12/14/2016	\$193.60
81	CHILD NUTRITION	21705667	12/14/2016	\$228.90



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 12/2/2016 To: 12/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	D E ZIEGLER ART CRAFT SUPPLY INC	21705668	12/14/2016	\$1,372.06
11	AZIZ MAYAHI	21705669	12/14/2016	\$25.00
11	JOHNATHAN CRAIG WEBSTER	21705670	12/14/2016	\$25.00
11	JUSTIN A FINNEY	21705671	12/14/2016	\$25.00
11	DENNIS JAMES HARTNEY	21705672	12/14/2016	\$25.00
11	BRADLEY R JONES	21705673	12/14/2016	\$50.00
11	FREDERICK ALFRED SLATCHER	21705674	12/14/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21705675	12/14/2016	\$70.00
11	STEVEN E JONES	21705676	12/14/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21705677	12/14/2016	\$49.00
11	STEVEN E JONES	21705678	12/14/2016	\$50.00
11	BRADLEY R JONES	21705679	12/14/2016	\$50.00
11	BARRY K CROW	21705680	12/14/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21705681	12/14/2016	\$49.00
11	JACK G DIBERNARDO	21705682	12/14/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21705683	12/14/2016	\$70.00
11	CDW LLC	21705684	12/14/2016	\$2,757.04
31	EDMENTUM INC	21705685	12/14/2016	\$2,614.60
11	RICOH USA INC	21705686	12/14/2016	\$7,148.00
31	PIRAINO CONSULTING INC	21705687	12/14/2016	\$221,712.00
11	SAF/ATHLETIC EVENT WORKERS	21705688	12/14/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21705689	12/14/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705690	12/14/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705691	12/14/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705692	12/14/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705693	12/14/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705694	12/14/2016	\$60.00
11	CARL LAWUN POWELL	21705695	12/14/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21705696	12/14/2016	\$60.00
11	CARL LAWUN POWELL	21705697	12/14/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21705698	12/14/2016	\$60.00
11	CARL LAWUN POWELL	21705699	12/14/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21705700	12/14/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21705701	12/14/2016	\$252.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 12/2/2016 To: 12/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	PROPHET CORPORATION	21705702	12/14/2016	\$106.49
11	WALKER COMPANIES	21705703	12/14/2016	\$81.50
11	WALLACE MAURER	21705704	12/14/2016	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21705705	12/14/2016	\$75.00
11	FENTON OFFICE MART	21705706	12/14/2016	\$2,808.08
11	DEMCO INC	21705707	12/14/2016	\$95.52
81	REALLY GOOD STUFF	21705708	12/14/2016	\$236.57
11	SAF/ATHLETIC EVENT WORKERS	21705709	12/14/2016	\$36.00
81	REALLY GOOD STUFF	21705710	12/14/2016	\$277.54
81	REALLY GOOD STUFF	21705711	12/14/2016	\$1,722.28
11	SAF/ATHLETIC EVENT WORKERS	21705712	12/14/2016	\$219.00
11	MISTI KNOX	21705713	12/14/2016	\$45.00
11	MARY ANN GOFF	21705714	12/14/2016	\$45.00
11	JAMES C COLLINS III	21705715	12/14/2016	\$225.00
11	SAF/ATHLETIC EVENT WORKERS	21705716	12/14/2016	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21705717	12/14/2016	\$240.00
11	SAF/ATHLETIC EVENT WORKERS	21705718	12/14/2016	\$330.00
11	DANIEL T BUCKNER	21705719	12/14/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21705720	12/14/2016	\$114.00
11	JESSICA LAIRMORE	21705721	12/14/2016	\$30.00
11	EDWARD L PATTON	21705722	12/14/2016	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21705723	12/14/2016	\$162.00
11	ASHTON BLAKE	21705724	12/14/2016	\$60.00
11	LANDON MCQUARTERS	21705725	12/14/2016	\$60.00
11	SHERRY WHAYNE	21705726	12/14/2016	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21705727	12/14/2016	\$66.00
11	SAF/ATHLETIC EVENT WORKERS	21705728	12/14/2016	\$96.00
11	SAF/ATHLETIC EVENT WORKERS	21705729	12/14/2016	\$174.00
11	HAYLEE JOLEEN YINGST	21705730	12/14/2016	\$30.00
11	JOHN BRENT COKER	21705731	12/14/2016	\$45.00
81	TULSA COMMUNITY COLLEGE	21705732	12/14/2016	\$130.00
81	TULSA COMMUNITY COLLEGE	21705733	12/14/2016	\$130.00
81	TULSA COMMUNITY COLLEGE	21705734	12/14/2016	\$130.00
81	TULSA COMMUNITY COLLEGE	21705735	12/14/2016	\$130.00



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 12/2/2016 To: 12/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	OFFICE DEPOT INC	21705736	12/14/2016	\$224.70
81	2 POPS CATERING LLC	21705737	12/14/2016	\$3,630.79
11	SAF/ATHLETIC EVENT WORKERS	21705738	12/14/2016	\$252.00
11	REHABMART LLC	21705739	12/14/2016	\$15,686.13
11	LITTLEBITS ELECTRONICS INC	21705740	12/14/2016	\$199.95
11	LIFETIME TRANSMISSIONS INC	21705741	12/14/2016	\$6,000.00
31	JERECE DANIELS	21705742	12/14/2016	\$15,540.00
11	WORKSPACE SOLUTIONS INC	21705743	12/14/2016	\$560.00
22	ALLIED REFRIGERATION OF TULSA INC	21705744	12/14/2016	\$1,820.75
81	COMMERCIAL CARD SERVICES	21705745	12/14/2016	\$187.50
81	MOUNTAIN MATH LANGUAGE LLC	21705746	12/14/2016	\$95.95
81	SCHOOL OUTFITTERS LLC	21705747	12/14/2016	\$550.34
31	FENTON OFFICE MART	21705748	12/14/2016	\$222.64
31	VARSITY BRANDS HOLDING CO INC	21705749	12/14/2016	\$42,124.75
81	COMPLETE BOOK AND MEDIA SUPPLY LLC	21705750	12/15/2016	\$779.36
22	OZARK EMPIRE DISTRIBUTORS INC	21705751	12/15/2016	\$1,499.90
11	LIGHTHOUSE ELECTRIC INC	21705752	12/15/2016	\$792.00
11	JAMES C COLLINS III	21705753	12/15/2016	\$225.00
11	SAF/ATHLETIC EVENT WORKERS	21705754	12/15/2016	\$70.00
11	DARYL J MOSES	21705755	12/15/2016	\$20.00
11	DARYL J MOSES	21705756	12/15/2016	\$10.00
11	SAF/ATHLETIC EVENT WORKERS	21705757	12/15/2016	\$25.00
11	YOLANDA GOFF	21705758	12/15/2016	\$10.00
11	SAF/ATHLETIC EVENT WORKERS	21705759	12/15/2016	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21705760	12/15/2016	\$174.00
11	HAYLEE JOLEEN YINGST	21705761	12/15/2016	\$30.00
11	JOHN BRENT COKER	21705762	12/15/2016	\$45.00
11	STEPHEN RANDALL	21705763	12/15/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21705764	12/15/2016	\$122.00
31	KKT ARCHITECTS INC	21705765	12/15/2016	\$12,209.75
22	TYSON FOODS INC	21705766	12/15/2016	\$15,884.00
22	CARGILL KITCHEN SOLUTIONS	21705767	12/15/2016	\$9,616.32
22	TYSON FOODS INC	21705768	12/15/2016	\$15,466.40
22	ATLANTIC BEVERAGE CO INC	21705769	12/15/2016	\$9,150.40



T U L S A

PUBLIC SCHOOLS

## New Encumbrance Report

From: 12/2/2016 To: 12/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
22	ATLANTIC BEVERAGE CO INC	21705770	12/15/2016	\$12,454.40
22	NARDONE BROTHERS BAKING COMPANY INC	21705771	12/15/2016	\$20,160.00
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21705772	12/15/2016	\$2,065.00
11	CHILD NUTRITION	21705773	12/15/2016	\$305.65
81	COMMERCIAL CARD SERVICES	21705774	12/15/2016	\$3,000.00
81	LAKESHORE LEARNING MATERIALS	21705775	12/15/2016	\$250.52
31	HKS ENERGY SOLUTIONS INC	21705776	12/15/2016	\$12,003.06
31	HKS ENERGY SOLUTIONS INC	21705777	12/15/2016	\$683.34
<b>Purchase Order Totals:</b>		<b>437</b>		<b>\$5,214,662.74</b>

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

# Encumbrance Changes for: 12/2/2016 to 12/15/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$7,000.00	VERITIV OPERATING COMPANY FORMERLY XPEDX	21700799
	(\$7,000.00)	VERITIV OPERATING COMPANY FORMERLY XPEDX	21705432
	(\$164,676.69)	ROSENSTEIN FIST & RINGOLD INC	21606570
	(\$1,700.00)	AMERICAN RED CROSS	21601173
	\$2,000.00	ADVANTAGE GRAPHICS INC	21700677
	(\$2,000.00)	ADVANTAGE GRAPHICS INC	21705434
	(\$1,474.39)	TULSA PUBLIC SCHOOLS	21606148
	(\$241,249.44)	COMMUNITY ACTION PROJECT OF TULSA INC	21600902
	(\$1,634.86)	COX COMMUNICATIONS INC	21600906
	(\$8,474.15)	COX COMMUNICATIONS INC	21600966
	(\$259,632.00)	COX COMMUNICATIONS INC	21600967
	\$1,000.00	CLAMPITT PAPER COMPANY	21700678
	(\$1,000.00)	CLAMPITT PAPER COMPANY	21705400
	(\$13,917.07)	AT&T CORP	21600968
	\$1,000.00	REIDMAG INC	21700131
	(\$1,000.00)	REIDMAG INC	21705340
	(\$1,919.96)	DEBORAH A GIST	21600913
11	(\$694,678.56)		
22	(\$6,750.00)	FRESHPOINT OKLAHOMA CITY LLC	21602537
	\$1,878.00	F&W PLASTICS LLC	21705560
	\$1,117.50	TANKERSLEY FOOD SERVICE LLC	21705360
	(\$1,563.00)	OZARK EMPIRE DISTRIBUTORS INC	21705238
	(\$12,240.00)	PETERSON FARMS FRESH INC	21705247
	(\$12,240.00)	PETERSON FARMS FRESH INC	21705413
22	(\$29,797.50)		
31	(\$19,083.18)	DELL MARKETING LP	21705421
	(\$30,021.96)	VIEWPOINT NETWORKS INC	21703451
31	(\$49,105.14)		
33	(\$11,727.82)	HOFFMAN BUSINESS ENTERPRISES INC	21606956
	(\$5,230.00)	PRESIDIO HOLDINGS INC	21615668
	(\$5,230.00)	PRESIDIO HOLDINGS INC	21615670
	\$10,460.00	JERECE DANIELS	21702430
	(\$10,460.00)	JERECE DANIELS	21705742
33	(\$22,187.82)		



## Encumbrance Changes for: 12/2/2016 to 12/15/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
34	(\$11,944.60)	PRESIDIO HOLDINGS INC	21615111
	(\$2,084.48)	PRESIDIO HOLDINGS INC	21702100
	\$1,354.51	JERECE DANIELS	21702430
	(\$1,354.51)	JERECE DANIELS	21705742
34	(\$14,029.08)		
36	\$3,423.92	JERECE DANIELS	21702430
	(\$3,423.92)	JERECE DANIELS	21705742
36	\$0.00		