



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 2/17/2017 To: 3/2/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	LAKESHORE EQUIPMENT COMPANY	21707843	02/17/2017	\$2,683.40
11	COMMERCIAL CARD SERVICES	21707844	02/17/2017	\$704.00
11	WORLD TRAVEL SERVICE LLC	21707845	02/17/2017	\$700.00
11	BRANDIE BERRY	21707846	02/17/2017	\$400.00
11	COLLABORATIVE FOR ACADEMIC SOCIAL AND EMOTIONAL	21707847	02/17/2017	\$1,000.00
31	KRUEGER INTERNATIONAL INC	21707848	02/17/2017	\$39,578.31
11	SAF/ATHLETIC EVENT WORKERS	21707849	02/17/2017	\$312.00
11	SAF/ATHLETIC EVENT WORKERS	21707850	02/17/2017	\$180.00
11	SAF/ATHLETIC EVENT WORKERS	21707851	02/17/2017	\$150.00
11	SAF/ATHLETIC EVENT WORKERS	21707852	02/17/2017	\$150.00
11	SAF/ATHLETIC EVENT WORKERS	21707853	02/17/2017	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21707854	02/17/2017	\$144.00
11	JESSICA LAIRMORE	21707855	02/17/2017	\$15.00
11	EDWARD L PATTON	21707856	02/17/2017	\$45.00
11	DANIEL T BUCKNER	21707857	02/17/2017	\$225.00
11	SAF/ATHLETIC EVENT WORKERS	21707858	02/17/2017	\$183.00
11	SAF/ATHLETIC EVENT WORKERS	21707859	02/17/2017	\$222.00
11	HAYLEE JOLEEN YINGST	21707860	02/17/2017	\$30.00
11	JOHN BRENT COKER	21707861	02/17/2017	\$60.00
11	COMMERCIAL CARD SERVICES	21707862	02/17/2017	\$1,791.66
11	LAZEL INC	21707863	03/02/2017	\$2,373.75
11	LAZEL INC	21707864	03/02/2017	\$1,199.70
11	COMMERCIAL CARD SERVICES	21707865	02/17/2017	\$470.00
11	DEBORAH A GIST	21707866	02/17/2017	\$1,000.00
81	SCHOOL LIFE A DIVISION OF IMAGESTUFF COM	21707867	02/17/2017	\$204.96
31	LIGHTHOUSE ELECTRIC INC	21707868	02/17/2017	\$3,489.39
11	CHILD NUTRITION	21707869	02/17/2017	\$188.70
11	PRINT SHOP TPS VENDOR	21707870	02/17/2017	\$29.59
11	FENTON OFFICE MART	21707871	02/17/2017	\$832.48
11	ADVANTAGE GLASS LLC	21707872	02/17/2017	\$1,383.00
81	MINDWARE HOLDINGS INC	21707873	02/17/2017	\$269.85
81	M & M LUMBER COMPANY	21707874	02/17/2017	\$273.95
11	BARNES & NOBLE BOOKSELLERS USA INC	21707875	02/21/2017	\$168.41



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 2/17/2017 To: 3/2/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21707876	02/21/2017	\$132.55
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21707877	02/21/2017	\$670.45
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21707878	02/21/2017	\$3,545.90
11	SUSAN K LOLLIS	21707879	02/21/2017	\$1,140.00
11	COMMERCIAL CARD SERVICES	21707880	02/21/2017	\$300.00
81	RECOGNITION PRODUCTS INC	21707881	02/21/2017	\$150.00
81	OFFICE DEPOT INC	21707882	02/21/2017	\$111.79
81	OFFICE DEPOT INC	21707883	02/21/2017	\$251.70
81	OFFICE DEPOT INC	21707884	02/21/2017	\$55.67
81	OFFICE DEPOT INC	21707885	02/21/2017	\$58.68
81	BACONE COLLEGE	21707886	02/21/2017	\$1,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21707887	02/21/2017	\$402.00
81	VENI VIDI VICI LLC	21707888	02/21/2017	\$140.00
81	BLICK ART MATERIALS LLC	21707889	02/21/2017	\$896.52
81	BLICK ART MATERIALS LLC	21707890	02/21/2017	\$205.10
31	SAIED MUSIC CO	21707891	02/21/2017	\$758.26
11	SCHOOL SPECIALTY INC	21707892	02/21/2017	\$2,079.98
11	LAKESHORE EQUIPMENT COMPANY	21707893	02/21/2017	\$52.22
81	LAKESHORE EQUIPMENT COMPANY	21707894	02/21/2017	\$264.45
11	LAKESHORE EQUIPMENT COMPANY	21707895	02/21/2017	\$142.93
11	FOLLETT SCHOOL SOLUTIONS INC	21707896	02/21/2017	\$145.24
21	CELLCO PARTNERSHIP	21707897	02/21/2017	\$907.50
11	FOLLETT SCHOOL SOLUTIONS INC	21707898	02/21/2017	\$129.99
31	HERTZBERG-NEW METHOD INC	21707899	02/21/2017	\$600.00
11	KNOWLEDGE MATTERS INC	21707900	03/02/2017	\$2,034.00
11	TOTAL RADIO INC	21707901	02/21/2017	\$151.70
22	HUBERT COMPANY LLC	21707902	02/21/2017	\$883.73
11	IDENT-A-KID SERVICES OF AMERICA INC	21707903	02/21/2017	\$98.74
31	DELL MARKETING LP	21707904	03/02/2017	\$8,711.17
31	TOTAL RADIO INC	21707905	02/21/2017	\$1,522.50
22	COMMERCIAL CARD SERVICES	21707906	02/21/2017	\$350.00
81	FOLLETT SCHOOL SOLUTIONS INC	21707907	02/21/2017	\$51.78
31	HERTZBERG-NEW METHOD INC	21707908	02/21/2017	\$3,038.00



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 2/17/2017 To: 3/2/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	SCHOOL SPECIALTY INC	21707909	02/21/2017	\$61.64
11	COMMERCIAL CARD SERVICES	21707910	02/21/2017	\$0.01
31	FENTON OFFICE MART	21707911	02/21/2017	\$1,733.60
81	OFFICE DEPOT INC	21707912	02/21/2017	\$224.93
22	J&M PLUMBING INC	21707913	02/21/2017	\$5,956.00
11	SCHOOL SPECIALTY INC	21707914	02/21/2017	\$436.20
81	CHILD NUTRITION	21707915	02/21/2017	\$209.25
81	COMMERCIAL CARD SERVICES	21707916	02/21/2017	\$289.88
81	GORFAM MARKETING INC	21707917	02/21/2017	\$799.00
31	DELL MARKETING LP	21707918	02/21/2017	\$799.42
11	DELL MARKETING LP	21707919	02/21/2017	\$188.09
11	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	21707920	02/21/2017	\$597.00
31	DELL MARKETING LP	21707921	02/21/2017	\$3,701.76
31	DELL MARKETING LP	21707922	02/21/2017	\$4,486.35
31	DELL MARKETING LP	21707923	02/21/2017	\$29,943.34
31	DELL MARKETING LP	21707924	02/21/2017	\$14,274.64
31	CDW LLC	21707925	02/21/2017	\$3,246.40
31	THINKWRITE TECHNOLOGIES LLC	21707926	02/21/2017	\$305.83
31	CDW LLC	21707927	02/21/2017	\$61,430.28
31	THINKWRITE TECHNOLOGIES LLC	21707928	02/21/2017	\$3,310.16
31	CDW LLC	21707929	02/21/2017	\$52,634.40
31	CDW LLC	21707930	02/21/2017	\$11,388.00
31	CDW LLC	21707931	02/21/2017	\$199.00
31	CDW LLC	21707932	02/21/2017	\$975.00
31	CDW LLC	21707933	02/21/2017	\$4,076.00
31	CDW LLC	21707934	02/21/2017	\$35,494.76
31	APPLE INC	21707935	02/21/2017	\$74,690.00
31	APPLE INC	21707936	02/21/2017	\$1,199.00
31	APPLE INC	21707937	02/21/2017	\$379.00
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21707938	02/21/2017	\$99.99
31	IPEVO INC	21707939	02/21/2017	\$576.84
31	PIRAINO CONSULTING INC	21707940	02/21/2017	\$665.00
31	PIRAINO CONSULTING INC	21707941	02/21/2017	\$8,318.26



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 2/17/2017 To: 3/2/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	APPLE INC	21707942	02/21/2017	\$76.00
31	SCHOOL SPECIALTY INC	21707943	02/21/2017	\$3,215.94
81	COMMERCIAL CARD SERVICES	21707944	02/22/2017	\$60.00
31	CDW LLC	21707945	02/22/2017	\$5,012.80
31	THINKWRITE TECHNOLOGIES LLC	21707946	02/22/2017	\$359.80
11	IPROC TULSA LLC	21707947	02/22/2017	\$24,000.00
31	MCGRAW-HILL EDUCATION INC	21707948	02/22/2017	\$1,199.83
11	HEARTSPRING INC	21707949	02/22/2017	\$130,000.00
22	PROSPERITY BANK	21707950	02/22/2017	\$600.00
11	KATHY HROMAS	21707951	02/22/2017	\$81.00
31	WEST MUSIC COMPANY INC	21707952	02/22/2017	\$58.90
81	COMMERCIAL CARD SERVICES	21707953	02/22/2017	\$176.48
81	AMBER HARRINGTON	21707954	02/22/2017	\$400.00
81	TULSA PUBLIC SCHOOLS	21707955	02/22/2017	\$59.00
11	NOREGON SYSTEMS INC	21707956	02/22/2017	\$719.00
31	DELL MARKETING LP	21707957	02/22/2017	\$12,636.38
11	B & H FOTO & ELECTRONICS CORP	21707958	02/22/2017	\$84.95
31	LIBRARY VIDEO COMPANY	21707959	02/22/2017	\$395.00
31	PIRAINO CONSULTING INC	21707960	02/22/2017	\$4,619.00
81	EXTREME GLOW NA CORPORATION	21707961	02/22/2017	\$153.00
11	DEMCO INC	21707962	02/22/2017	\$4,480.50
31	SAIED MUSIC CO	21707963	02/22/2017	\$2,124.16
31	SAIED MUSIC CO	21707964	02/22/2017	\$2,193.00
81	THEATRE HOUSE INC	21707965	02/22/2017	\$208.35
31	CDW LLC	21707966	02/22/2017	\$3,150.00
31	THINKWRITE TECHNOLOGIES LLC	21707967	02/22/2017	\$4,317.60
11	LAZEL INC	21707968	02/22/2017	\$549.75
11	MAKERBOT INDUSTRIES LLC	21707969	02/22/2017	\$3,210.35
11	PIRAINO CONSULTING INC	21707970	02/22/2017	\$3,243.00
31	APPLE INC	21707971	02/22/2017	\$3,298.00
11	BLICK ART MATERIALS LLC	21707972	02/22/2017	\$95.76
11	TULSA COMMUNITY FOUNDATION	21707973	02/23/2017	\$1,000.00
81	OFFICE DEPOT INC	21707974	02/23/2017	\$69.28
81	OFFICE DEPOT INC	21707975	02/23/2017	\$300.43



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 2/17/2017 To: 3/2/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	OFFICE DEPOT INC	21707976	02/23/2017	\$129.99
81	DAVID A DUNCAN	21707977	02/23/2017	\$2,000.00
11	NWS COMPANY LLC	21707978	02/23/2017	\$40.00
11	KRISTY TATUM	21707979	02/23/2017	\$115.50
11	AMANDA BARNARD	21707980	02/23/2017	\$160.00
22	OZARK EMPIRE DISTRIBUTORS INC	21707981	02/23/2017	\$3,751.35
22	OZARK EMPIRE DISTRIBUTORS INC	21707982	02/23/2017	\$2,642.25
11	IDENT-A-KID SERVICES OF AMERICA INC	21707983	02/23/2017	\$98.74
81	BLICK ART MATERIALS LLC	21707984	02/23/2017	\$625.25
81	OTC DIRECT INC	21707985	02/23/2017	\$388.18
81	LAKESHORE EQUIPMENT COMPANY	21707986	02/23/2017	\$4,742.82
11	OFFICE DEPOT INC	21707987	02/23/2017	\$149.46
31	LIGHTHOUSE ELECTRIC INC	21707988	02/23/2017	\$9,682.24
31	LIGHTHOUSE ELECTRIC INC	21707989	02/23/2017	\$22,242.16
11	SAF/ATHLETIC EVENT WORKERS	21707990	02/23/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21707991	02/23/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21707992	02/23/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21707993	02/23/2017	\$90.00
81	REMEDIA PUBLICATIONS	21707994	02/23/2017	\$249.91
11	SAF/ATHLETIC EVENT WORKERS	21707995	02/23/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21707996	02/23/2017	\$90.00
11	DARYL J MOSES	21707997	02/23/2017	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21707998	02/23/2017	\$70.00
11	KENNETH SPENCER HOBBS	21707999	02/23/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21708000	02/23/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21708001	02/23/2017	\$432.00
11	EUGENE LARON ENGLISH	21708002	02/23/2017	\$60.00
11	SCHOOL SPECIALTY INC	21708003	02/23/2017	\$843.58
81	LAKESHORE EQUIPMENT COMPANY	21708004	02/23/2017	\$354.19
81	SCHOOL OUTFITTERS LLC	21708005	02/23/2017	\$289.20
11	FENTON OFFICE MART	21708006	02/23/2017	\$268.40
21	TANDUS CENTIVA INC	21708007	02/23/2017	\$1,637.48
11	T & W TIRE LLC	21708008	02/23/2017	\$8,000.00
11	OFFICE DEPOT INC	21708009	02/23/2017	\$242.03



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 2/17/2017 To: 3/2/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	OFFICE DEPOT INC	21708010	02/23/2017	\$1,083.99
31	WEST MUSIC COMPANY INC	21708011	02/23/2017	\$2,240.67
31	ALLIED ENGINEERING GROUP LLC	21708012	02/23/2017	\$8,195.00
31	ALLIED ENGINEERING GROUP LLC	21708013	02/23/2017	\$14,891.00
22	ALLIED REFRIGERATION OF TULSA INC	21708014	02/23/2017	\$957.18
22	ALLIED REFRIGERATION OF TULSA INC	21708015	02/23/2017	\$998.93
11	UNITED REFRIGERATION INC	21708016	02/23/2017	\$2,556.90
11	DELL MARKETING LP	21708017	02/23/2017	\$1,598.84
31	DELL MARKETING LP	21708018	02/23/2017	\$4,796.52
31	DELL MARKETING LP	21708019	02/23/2017	\$3,884.53
31	DELL MARKETING LP	21708020	02/23/2017	\$2,190.56
31	DELL MARKETING LP	21708021	02/23/2017	\$5,636.71
31	DELL MARKETING LP	21708022	02/23/2017	\$1,598.84
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708023	02/24/2017	\$102.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708024	02/24/2017	\$202.80
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708025	02/24/2017	\$217.50
81	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708026	02/24/2017	\$161.50
81	CHILD NUTRITION	21708027	02/24/2017	\$1,650.00
81	CHILD NUTRITION	21708028	02/24/2017	\$70.00
11	CHILD NUTRITION	21708029	02/24/2017	\$164.35
11	STEPHANIE ORBAN	21708030	02/24/2017	\$331.41
11	WORLD TRAVEL SERVICE LLC	21708031	02/24/2017	\$2,400.00
11	JANA L RODRIGUEZ	21708032	02/24/2017	\$300.00
11	MARY RUTHVEN	21708033	02/24/2017	\$300.00
11	REBECCA ROSELLE	21708034	02/24/2017	\$300.00
11	COMMERCIAL CARD SERVICES	21708035	02/24/2017	\$3,057.86
11	WORLD TRAVEL SERVICE LLC	21708036	02/24/2017	\$1,000.00
11	STEPHANIE ANDREWS	21708037	02/24/2017	\$325.00
11	EBONY J JOHNSON	21708038	02/24/2017	\$325.00
11	ELIZABETH MEDINA	21708039	02/24/2017	\$132.68
11	JENNIFER HALL	21708040	02/24/2017	\$132.68
11	EDUCATIONAL TESTING SERVICE	21708041	02/24/2017	\$4,455.00



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 2/17/2017 To: 3/2/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	SAIED MUSIC CO	21708042	02/24/2017	\$130.50
81	SAIED MUSIC CO	21708043	02/24/2017	\$184.00
21	LOWES COMPANIES INC	21708044	02/24/2017	\$999.74
81	SAIED MUSIC CO	21708045	02/24/2017	\$205.32
11	PRINT SHOP TPS VENDOR	21708046	02/24/2017	\$0.00
11	DELL MARKETING LP	21708047	02/24/2017	\$13,259.12
81	SCHOOL SPECIALTY INC	21708048	02/24/2017	\$233.01
81	FREY SCIENTIFIC CO	21708049	02/24/2017	\$279.00
81	OFFICE DEPOT INC	21708050	02/24/2017	\$116.99
81	LAKESHORE EQUIPMENT COMPANY	21708051	02/24/2017	\$255.98
81	OFFICE DEPOT INC	21708052	02/24/2017	\$127.99
11	WORLD TRAVEL SERVICE LLC	21708053	02/24/2017	\$1,973.23
81	CAMBIUM LEARNING INC	21708054	02/24/2017	\$219.90
11	B & H FOTO & ELECTRONICS CORP	21708055	02/24/2017	\$54.99
11	FULL COMPASS SYSTEMS LTD	21708056	02/24/2017	\$404.00
81	CDW LLC	21708057	02/24/2017	\$2,664.00
31	CDW LLC	21708058	02/24/2017	\$23,309.52
11	CDW LLC	21708059	02/24/2017	\$14,382.64
11	VEX ROBOTICS INC	21708060	02/24/2017	\$619.89
31	PIRAINO CONSULTING INC	21708061	02/24/2017	\$4,619.00
11	PIRAINO CONSULTING INC	21708062	02/24/2017	\$4,619.00
31	CDW LLC	21708063	02/24/2017	\$2,272.48
31	THINKWRITE TECHNOLOGIES LLC	21708064	02/24/2017	\$125.93
31	TEMPERATURE CONTROL SYSTEMS INC	21708065	02/24/2017	\$1,331.18
81	ERIC ARMIN INC	21708066	02/24/2017	\$274.40
81	NASCO EDUCATION LLC	21708067	02/24/2017	\$268.87
81	SAIED MUSIC CO	21708068	02/24/2017	\$277.90
81	REALLY GOOD STUFF LLC	21708069	02/24/2017	\$261.22
81	SCHOOL SPECIALTY INC	21708070	02/24/2017	\$54.39
11	AJT ENTERPRISES ONE	21708071	02/24/2017	\$13,431.60
81	LAKESHORE EQUIPMENT COMPANY	21708072	02/24/2017	\$278.23
81	LAKESHORE EQUIPMENT COMPANY	21708073	02/24/2017	\$159.56
11	LAKESHORE EQUIPMENT COMPANY	21708074	02/24/2017	\$250.72
11	CHALLENGE QUEST DESIGN LLC	21708075	02/24/2017	\$544.38

New Encumbrance Report

From: 2/17/2017 To: 3/2/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	TRADITIONAL BAKERY INC	21708076	02/27/2017	\$212.05
11	CHANNING BETE COMPANY INC	21708077	02/27/2017	\$497.86
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708078	02/27/2017	\$485.31
81	BLICK ART MATERIALS LLC	21708079	02/27/2017	\$985.06
11	BLICK ART MATERIALS LLC	21708080	02/27/2017	\$55.68
11	J W PEPPER & SON INC	21708081	02/27/2017	\$571.74
11	FUN AND FUNCTION	21708082	02/27/2017	\$259.89
11	B E PUBLISHING	21708083	02/27/2017	\$1,170.55
11	CHILD NUTRITION	21708084	02/27/2017	\$122.50
11	BLICK ART MATERIALS LLC	21708085	02/27/2017	\$120.35
81	SCHOOL SPECIALTY INC	21708086	02/27/2017	\$234.81
81	MARDEL INC	21708087	02/27/2017	\$276.98
11	BLICK ART MATERIALS LLC	21708088	02/27/2017	\$82.00
11	OFFICE DEPOT INC	21708089	02/27/2017	\$68.93
11	OFFICE DEPOT INC	21708090	02/27/2017	\$1,262.92
81	UNIVERSITY OF TEXAS AT AUSTIN	21708091	02/27/2017	\$50.00
81	UNIVERSITY OF UTAH	21708092	02/27/2017	\$57.00
11	SOUTHERN RUBBER STAMP CO INC	21708093	02/27/2017	\$211.08
31	FOLLETT SCHOOL SOLUTIONS INC	21708094	02/27/2017	\$2,500.00
22	CONAGRA BRANDS INC	21708095	02/27/2017	\$8,400.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708096	02/27/2017	\$116.11
11	TOTAL RADIO INC	21708097	02/27/2017	\$1,148.92
11	E GROUP INC - SKILLS USA STORE	21708098	02/27/2017	\$416.00
81	NATIONAL GEOGRAPHIC LEARNING CENGAGE	21708099	02/27/2017	\$406.61
11	BARNES & NOBLE BOOKSELLERS USA INC	21708100	02/27/2017	\$69.60
81	US TOY COMPANY INC	21708101	02/27/2017	\$95.47
11	FLINN SCIENTIFIC INC	21708102	02/27/2017	\$1,244.65
81	REALLY GOOD STUFF LLC	21708103	02/27/2017	\$89.97
81	SCHOOL OUTFITTERS LLC	21708104	02/27/2017	\$155.57
11	AMERICAN HEALTH SERVICE SALES CORP	21708105	02/27/2017	\$87.98
81	NASCO EDUCATION LLC	21708106	02/27/2017	\$243.01
81	OTC DIRECT INC	21708107	02/27/2017	\$55.96



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 2/17/2017 To: 3/2/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	BLICK ART MATERIALS LLC	21708108	02/27/2017	\$644.34
81	SCHOOL SPECIALTY INC	21708109	02/27/2017	\$276.21
31	ARCHWAY SCM	21708110	02/28/2017	\$6,257.73
11	OFFICE DEPOT INC	21708111	02/28/2017	\$1,539.86
11	DIDAX INC	21708112	02/28/2017	\$1,060.96
11	PRINT SHOP TPS VENDOR	21708113	02/28/2017	\$16.83
81	JULIE BOUCHER	21708114	02/28/2017	\$459.88
81	CHILD NUTRITION	21708115	02/28/2017	\$262.50
81	CHILD NUTRITION	21708116	02/28/2017	\$214.50
81	CHILD NUTRITION	21708117	02/28/2017	\$131.50
11	TOGETHER INC	21708118	02/28/2017	\$420.00
11	OFFICE DEPOT INC	21708119	02/28/2017	\$50.75
11	AIDS FOR EDUCATION INC	21708120	02/28/2017	\$1,783.32
81	BLICK ART MATERIALS LLC	21708121	02/28/2017	\$115.57
11	CERAMIC COTTAGE INC	21708122	02/28/2017	\$150.00
31	WORKSPACE SOLUTIONS INC	21708123	02/28/2017	\$2,223.90
11	DIDAX INC	21708124	02/28/2017	\$303.40
21	BURNSIDE AND ASSOCIATES LTD CO	21708125	02/28/2017	\$3,158.00
81	SCHOOL LIFE A DIVISION OF IMAGESTUFF COM	21708126	02/28/2017	\$42.05
21	HAHN APPLIANCE CENTER INC	21708127	02/28/2017	\$2,059.90
11	CDW LLC	21708128	02/28/2017	\$501.28
11	NATIONAL CENTER FOR MONTESSORI IN	21708129	02/28/2017	\$8,420.00
11	B & H FOTO & ELECTRONICS CORP	21708130	02/28/2017	\$1,331.02
31	B & H FOTO & ELECTRONICS CORP	21708131	02/28/2017	\$78.49
81	B & H FOTO & ELECTRONICS CORP	21708132	02/28/2017	\$229.01
11	DELL MARKETING LP	21708133	02/28/2017	\$180.00
31	DELL MARKETING LP	21708134	02/28/2017	\$5,165.40
31	DELL MARKETING LP	21708135	02/28/2017	\$799.42
11	CDW LLC	21708136	02/28/2017	\$1,503.84
31	CDW LLC	21708137	02/28/2017	\$1,038.14
31	CDW LLC	21708138	02/28/2017	\$1,631.84
31	CDW LLC	21708139	02/28/2017	\$1,146.63
31	CDW LLC	21708140	02/28/2017	\$358.00
31	CDW LLC	21708141	02/28/2017	\$1,002.56



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 2/17/2017 To: 3/2/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	CDW LLC	21708142	02/28/2017	\$600.00
11	IXL LEARNING INC	21708143	02/28/2017	\$795.00
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21708144	02/28/2017	\$108.72
31	LINEAR COMMUNICATIONS INC	21708145	02/28/2017	\$10,000.00
31	PIRAINO CONSULTING INC	21708146	02/28/2017	\$5,920.00
11	PIRAINO CONSULTING INC	21708147	02/28/2017	\$3,384.00
31	PIRAINO CONSULTING INC	21708148	02/28/2017	\$3,384.00
31	PIRAINO CONSULTING INC	21708149	02/28/2017	\$4,999.00
11	BLICK ART MATERIALS LLC	21708150	02/28/2017	\$103.77
11	ACCO BRANDS CORPORATION	21708151	02/28/2017	\$215.22
81	SCHOOL SPECIALTY INC	21708152	02/28/2017	\$267.96
81	MARKERBOARD PEOPLE	21708153	02/28/2017	\$138.00
31	ALLIED ENGINEERING GROUP LLC	21708154	02/28/2017	\$25,754.56
31	ALLIED ENGINEERING GROUP LLC	21708155	02/28/2017	\$13,834.70
31	WORKSPACE SOLUTIONS INC	21708156	02/28/2017	\$1,054.10
21	HKS ENERGY SOLUTIONS INC	21708157	02/28/2017	\$16,051.64
11	INDEPENDENT SCHOOL DISTRICT 1009	21708158	03/01/2017	\$25.00
21	CELLCO PARTNERSHIP	21708159	03/01/2017	\$10,256.20
11	PRINT SHOP TPS VENDOR	21708160	03/01/2017	\$0.00
11	MURPHY SANITARY SUPPLY LLC	21708161	03/01/2017	\$63.56
11	HOBBY LOBBY 11	21708162	03/01/2017	\$279.30
11	CHANNA SHARI WILLIAMS	21708163	03/01/2017	\$100.00
11	COMMERCIAL CARD SERVICES	21708164	03/01/2017	\$102.49
11	MOIRA AINGELL	21708165	03/01/2017	\$250.00
81	COMMERCIAL CARD SERVICES	21708166	03/01/2017	\$800.00
11	COMMERCIAL CARD SERVICES	21708167	03/01/2017	\$760.00
11	BRENNA EATON	21708168	03/01/2017	\$250.00
11	HARMONY JONES	21708169	03/01/2017	\$250.00
11	SUMMER BRAESEKE	21708170	03/01/2017	\$250.00
11	DANIELLE TERRIO	21708171	03/01/2017	\$250.00
11	CAROLINE KNIGHTS	21708172	03/01/2017	\$250.00
11	TERA CARR	21708173	03/01/2017	\$250.00
11	WORLD TRAVEL SERVICE LLC	21708174	03/01/2017	\$300.00
11	COMMERCIAL CARD SERVICES	21708175	03/01/2017	\$415.00



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 2/17/2017 To: 3/2/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	KAREN LEATHERWOOD	21708176	03/01/2017	\$300.00
11	LAKESHORE EQUIPMENT COMPANY	21708177	03/01/2017	\$180.50
81	LAKESHORE EQUIPMENT COMPANY	21708178	03/01/2017	\$263.14
21	KUBOTA OF NORTHWEST ARKANSAS INC	21708179	03/01/2017	\$3,799.48
11	OKLAHOMA STATE SCHOOL BOARDS ASSOC INC	21708180	03/01/2017	\$125.00
11	DEMCO INC	21708181	03/01/2017	\$209.05
11	BREAKOUT INC	21708182	03/01/2017	\$125.00
11	KAY N DENNIS	21708183	03/01/2017	\$114.79
11	PHILIP LEWIS	21708184	03/01/2017	\$20.00
11	JESSICA LAIRMORE	21708185	03/01/2017	\$40.00
11	SAF/ATHLETIC EVENT WORKERS	21708186	03/01/2017	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21708187	03/01/2017	\$50.00
11	JESSICA LAIRMORE	21708188	03/01/2017	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21708189	03/01/2017	\$90.00
11	DERRICK HARPER	21708190	03/01/2017	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21708191	03/01/2017	\$96.00
11	DERRICK HARPER	21708192	03/01/2017	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21708193	03/01/2017	\$126.00
11	DERRICK HARPER	21708194	03/01/2017	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21708195	03/01/2017	\$252.00
11	SAF/ATHLETIC EVENT WORKERS	21708196	03/01/2017	\$30.00
11	ROBERT D EVANS	21708197	03/01/2017	\$100.00
11	BRANDON ALAN HANSEN	21708198	03/01/2017	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21708199	03/01/2017	\$102.00
11	ASHTON BLAKE	21708200	03/01/2017	\$60.00
11	LANDON MCQUARTERS	21708201	03/01/2017	\$36.00
11	SHERRY WHAYNE	21708202	03/01/2017	\$60.00
11	RONALD A POULSEN	21708203	03/01/2017	\$150.00
11	GABRIEL CASTRO COLON	21708204	03/01/2017	\$150.00
11	SAF/ATHLETIC EVENT WORKERS	21708205	03/01/2017	\$99.00
11	JOHN BRENT COKER	21708206	03/01/2017	\$45.00
11	BRANDON ALAN HANSEN	21708207	03/01/2017	\$180.00
11	MERCED SUAREZ	21708208	03/01/2017	\$180.00



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 2/17/2017 To: 3/2/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	BRIAN BARLOW	21708209	03/01/2017	\$135.00
11	NICHOLAS NOVOA	21708210	03/01/2017	\$135.00
11	JUAN VELAZQUEZ	21708211	03/01/2017	\$135.00
11	EDWIN ZUNUN OFFICIAL SERVICE LLC	21708212	03/01/2017	\$135.00
11	ROBERT AUSTIN GOBEN	21708213	03/01/2017	\$135.00
11	JAMES REYNOLDS	21708214	03/01/2017	\$135.00
11	SAF/ATHLETIC EVENT WORKERS	21708215	03/01/2017	\$429.00
11	JOHN BRENT COKER	21708216	03/01/2017	\$195.00
11	RONALD A POULSEN	21708217	03/01/2017	\$100.00
11	DAVID MICHAEL FUNK	21708218	03/01/2017	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21708219	03/01/2017	\$66.00
11	JOHN BRENT COKER	21708220	03/01/2017	\$30.00
11	MINDFUL SCHOOLS	21708221	03/01/2017	\$8,400.00
11	KIMBERLY SUTTON	21708222	03/01/2017	\$645.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21708223	03/01/2017	\$391.16
81	CHILD NUTRITION	21708224	03/01/2017	\$557.50
11	CHILD NUTRITION	21708225	03/01/2017	\$178.70
81	COMMERCIAL CARD SERVICES	21708226	03/01/2017	\$156.00
81	COMMERCIAL CARD SERVICES	21708227	03/01/2017	\$394.59
11	JOHN C NOWELL	21708228	03/01/2017	\$1,195.84
11	SCHOOL SPECIALTY INC	21708229	03/01/2017	\$692.15
21	WEATHER PROOFING TECHNOLOGIES	21708230	03/01/2017	\$1,780.00
81	BLICK ART MATERIALS LLC	21708231	03/01/2017	\$832.58
11	LAKESHORE EQUIPMENT COMPANY	21708232	03/01/2017	\$806.69
11	DRAPHIX LLC	21708233	03/01/2017	\$209.16
11	SUSAN GOLDMAN-MOORE	21708234	03/01/2017	\$100.00
31	CHEROKEE PRIDE CONSTRUCTION	21708235	03/01/2017	\$5,340.91
31	CHEROKEE PRIDE CONSTRUCTION	21708236	03/01/2017	\$4,727.67
11	NASCO EDUCATION LLC	21708237	03/01/2017	\$797.29
11	ANIXTER INC	21708238	03/01/2017	\$4,065.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708239	03/02/2017	\$91.66
11	COMMITTEE FOR CHILDREN	21708240	03/02/2017	\$828.00
81	REALLY GOOD STUFF LLC	21708241	03/02/2017	\$191.45



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 2/17/2017 To: 3/2/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	REALLY GOOD STUFF LLC	21708242	03/02/2017	\$239.29
11	SAF/ATHLETIC EVENT WORKERS	21708243	03/02/2017	\$70.00
11	WILLIAM V MACGILL & CO	21708244	03/02/2017	\$110.00
11	MAYES COUNTY PETROLEUM PRODUCTS INC	21708245	03/02/2017	\$1,000.00
11	CLASSIC TULSA C LLC	21708246	03/02/2017	\$5,000.00
31	ASBESTOS HANDLERS INC	21708247	03/02/2017	\$96,750.00
11	FOLLETT SCHOOL SOLUTIONS INC	21708248	03/02/2017	\$92.00
11	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	21708249	03/02/2017	\$990.00
11	WORLD TRAVEL SERVICE LLC	21708250	03/02/2017	\$1,000.00
11	COMMERCIAL CARD SERVICES	21708251	03/02/2017	\$795.06
11	HELEN F VOLAK	21708252	03/02/2017	\$425.00
11	KIM PRUITT	21708253	03/02/2017	\$425.00
11	AMERICAN TRIM & UPHOLSTERY SUPPLY LLC	21708254	03/02/2017	\$334.80
22	OZARK EMPIRE DISTRIBUTORS INC	21708255	03/02/2017	\$1,308.15
22	OZARK EMPIRE DISTRIBUTORS INC	21708256	03/02/2017	\$3,094.35
81	SCHOLASTIC INC	21708257	03/02/2017	\$95.00
11	SCHOLASTIC INC	21708258	03/02/2017	\$68.00
81	EXPLORELEARNING LLC	21708259	03/02/2017	\$350.00
31	NEW PRECISION TECHNOLOGY LLC	21708260	03/02/2017	\$1,999.00
11	APPLE INC	21708261	03/02/2017	\$1,699.00
31	APPLE INC	21708262	03/02/2017	\$2,390.00
11	DEMCO INC	21708263	03/02/2017	\$391.56
11	B & H FOTO & ELECTRONICS CORP	21708264	03/02/2017	\$149.97
31	DELL MARKETING LP	21708265	03/02/2017	\$3,067.53
31	CDW LLC	21708266	03/02/2017	\$4,800.00
31	CARTER WEBB ENTERPRISES	21708267	03/02/2017	\$200.00
31	CARTER WEBB ENTERPRISES	21708268	03/02/2017	\$200.00
31	CARTER WEBB ENTERPRISES	21708269	03/02/2017	\$200.00
31	CARTER WEBB ENTERPRISES	21708270	03/02/2017	\$2,780.00
31	THINKWRITE TECHNOLOGIES LLC	21708271	03/02/2017	\$2,134.80
11	WORLD TRAVEL SERVICE LLC	21708272	03/02/2017	\$175.00
11	WORLD TRAVEL SERVICE LLC	21708273	03/02/2017	\$600.00
11	PRINT SHOP TPS VENDOR	21708274	03/02/2017	\$15.50



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 2/17/2017 To: 3/2/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	COMMERCIAL CARD SERVICES	21708275	03/02/2017	\$1,541.09
11	WORLD TRAVEL SERVICE LLC	21708276	03/02/2017	\$600.00
11	HOLDEN MITCHELL	21708277	03/02/2017	\$400.00
31	HERTZBERG-NEW METHOD INC	21708278	03/02/2017	\$353.15
21	INNOVATIVE IDM LLC	21708279	03/02/2017	\$996.00
11	COMMERCIAL CARD SERVICES	21708280	03/02/2017	\$2,620.00
11	WORLD TRAVEL SERVICE LLC	21708281	03/02/2017	\$500.00
11	CHARLOTTE MANNING	21708282	03/02/2017	\$500.00
11	FUTURE HORIZONS INC	21708283	03/02/2017	\$270.00
22	JENNIE-O TURKEY STORE SALES LLC	21708284	03/02/2017	\$19,080.00
22	SKY BLUE FOODS LLC	21708285	03/02/2017	\$9,072.00
22	TYSON FOODS INC	21708286	03/02/2017	\$18,095.20
Purchase Order Totals:		444		\$1,236,841.22

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

Encumbrance Changes for: 2/17/2017 to 3/2/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,866.00)	SCHOOL SPECIALTY INC	21704914
	(\$3,000.00)	VINER ENTERPRISES	21700128
	(\$7,000.00)	TULSA AUTO SPRING COMPANY	21700117
	(\$1,425.99)	CUMMINS SOUTHERN PLAINS LLC	21700118
	(\$3,500.00)	COMMERCIAL CARD SERVICES	21700285
	(\$1,000.00)	MIDWEST BUS SALES INC	21700124
	(\$1,250.00)	RICOH USA INC	21700631
	\$8,000.00	T & W TIRE LLC	21700197
	(\$8,000.00)	T & W TIRE LLC	21708008
	(\$4,000.00)	BUS AIR MFG LLC	21700910
	(\$20,000.00)	NATURAL GAS VEHICLES TEXAS INC	21700103
	(\$2,500.00)	MORRIS REPAIR SERVICE	21700531
11	(\$45,541.99)		
21	(\$1,406.16)	MCINTOSH CORPORATION	21704751
	(\$8,500.00)	COMMERCIAL CARD SERVICES	21700344
21	(\$9,906.16)		
22	\$1,360.00	TYSON FOODS INC	21707539
	(\$9,616.32)	CARGILL KITCHEN SOLUTIONS	21705767
	\$11,162.34	MICHAEL FOODS INC	21705356
	(\$11,768.40)	SCHWANS FOOD SERVICE INC	21705553
	\$68,851.39	FRESHPOINT OKLAHOMA CITY LLC	21700888
	(\$1,554.69)	ALLIED REFRIGERATION OF TULSA INC	21707256
	\$1,805.00	TANKERSLEY FOOD SERVICE LLC	21707544
22	\$60,239.32		
31	(\$2,518.20)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702090
	\$3,197.68	DELL MARKETING LP	21707423
	(\$77,207.91)	HOFFMAN BUSINESS ENTERPRISES INC	21703373
	(\$1,279.99)	OTIS ELEVATOR COMPANY	21706602
	\$2,500.00	FOLLETT SCHOOL SOLUTIONS INC	21704060
	(\$6,000.00)	FOLLETT SCHOOL SOLUTIONS INC	21704092
	(\$2,500.00)	FOLLETT SCHOOL SOLUTIONS INC	21708094
	\$10,000.00	LINEAR COMMUNICATIONS INC	21706940
	(\$10,000.00)	LINEAR COMMUNICATIONS INC	21708145
31	(\$83,808.42)		

Encumbrance Changes for: 2/17/2017 to 3/2/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
32	\$8,091.80	HOFFMAN BUSINESS ENTERPRISES INC	21703373
32	\$8,091.80		
33	(\$3,000.00)	S & S FIRE PROTECTION LLC	21601929
33	(\$3,000.00)		
34	(\$5,962.96)	HOFFMAN BUSINESS ENTERPRISES INC	21604876
	\$48,424.07	HOFFMAN BUSINESS ENTERPRISES INC	21703373
34	\$42,461.11		
3F	\$25,560.00	HOFFMAN BUSINESS ENTERPRISES INC	21703373
3F	\$25,560.00		
3G	\$1,095.00	HOFFMAN BUSINESS ENTERPRISES INC	21703373
3G	\$1,095.00		