



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/16/2017 To: 3/30/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	21708756	03/16/2017	\$25.00
11	CAROLYN E LEACH	21708757	03/16/2017	\$150.00
11	CHARLES E WASHINGTON	21708758	03/16/2017	\$236.00
11	RODERICK MIMS	21708759	03/16/2017	\$177.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21708760	03/16/2017	\$498.00
11	HOFFMAN BUSINESS ENTERPRISES INC	21708761	03/16/2017	\$3,496.75
11	NATHAN HOPKINS	21708762	03/16/2017	\$125.00
11	RACHEL CAP	21708763	03/16/2017	\$125.00
11	CAMERON HUDGINS	21708764	03/16/2017	\$125.00
11	MICHAEL STEPHEN WITTEN	21708765	03/16/2017	\$136.00
11	JASPER MICHAEL HINKLE	21708766	03/16/2017	\$136.00
11	DARWESHI K SPENCER	21708767	03/16/2017	\$136.00
11	ALI AGHAZADEHKHOEI	21708768	03/16/2017	\$136.00
11	DAVID DAEE	21708769	03/16/2017	\$136.00
11	SHANNON SMITH	21708770	03/16/2017	\$136.00
11	CLARK STOUT	21708771	03/16/2017	\$102.00
11	SHAWN D SEXSON	21708772	03/16/2017	\$102.00
11	MATTHEW A STONE	21708773	03/16/2017	\$102.00
11	AIM SPORTS MEDICINE LLC	21708774	03/16/2017	\$250.00
11	SAF/ATHLETIC EVENT WORKERS	21708775	03/16/2017	\$150.00
11	GABRIEL CASTRO COLON	21708776	03/16/2017	\$35.00
11	JUAN VELAZQUEZ	21708777	03/16/2017	\$35.00
11	PABLO E BARAJAS CORTES	21708778	03/16/2017	\$80.00
11	EDWIN ZUNUN OFFICIAL SERVICE LLC	21708779	03/16/2017	\$80.00
11	ROBERT AUSTIN GOBEN	21708780	03/16/2017	\$80.00
11	SANDRA D WHITHAM	21708781	03/16/2017	\$36.00
	TBD	21708782	03/24/2017	\$0.00
11	MATTHEW COBB	21708783	03/16/2017	\$65.00
11	PRESTON PAPKE	21708784	03/16/2017	\$80.00
11	ROBERT D EVANS	21708785	03/16/2017	\$80.00
11	STEPHEN R ECHOHAWK	21708786	03/16/2017	\$110.00
11	JAMES I HOOKO	21708787	03/16/2017	\$110.00
11	NAFISE BARZIGAR	21708788	03/16/2017	\$45.00



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11	BRANDON ALAN HANSEN	21708789	03/16/2017	\$90.00
11	STEPHEN HENDRIX	21708790	03/16/2017	\$90.00
11	AMIN MOHAMMAD ROOZGARD	21708791	03/16/2017	\$45.00
11	DAVID JAMES RENEAU	21708792	03/16/2017	\$90.00
11	CURTIS MAYO	21708793	03/16/2017	\$90.00
11	JEREMY BRIAN CROCKETT	21708794	03/16/2017	\$90.00
11	SHANNON SMITH	21708795	03/16/2017	\$90.00
11	BRIAN BARLOW	21708796	03/16/2017	\$90.00
11	CAMERON HUDGINS	21708797	03/16/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21708798	03/16/2017	\$66.00
11	JOHN BRENT COKER	21708799	03/16/2017	\$30.00
11	CLARK STOUT	21708800	03/16/2017	\$90.00
11	DAVID L TINGEY	21708801	03/16/2017	\$90.00
11	KELSEY ELIZABETH FASIG	21708802	03/16/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21708803	03/16/2017	\$66.00
11	JOHN BRENT COKER	21708804	03/16/2017	\$30.00
81	APPERSON INC	21708805	03/16/2017	\$791.23
81	OFFICE DEPOT INC	21708806	03/16/2017	\$696.06
11	36 DEGREES NORTH CO	21708807	03/16/2017	\$4,806.53
11	EDIT	21708808	03/16/2017	\$6,000.00
11	CENTER FOR THE COLLABORATIVE CLASSROOM	21708809	03/16/2017	\$17,082.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21708810	03/16/2017	\$209.63
11	COMMERCIAL CARD SERVICES	21708811	03/16/2017	\$125.00
11	COMMERCIAL CARD SERVICES	21708812	03/16/2017	\$145.00
11	COMMERCIAL CARD SERVICES	21708813	03/16/2017	\$100.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708814	03/16/2017	\$237.94
11	COMMERCIAL CARD SERVICES	21708815	03/16/2017	\$2,500.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708816	03/16/2017	\$647.14
11	COMMERCIAL CARD SERVICES	21708817	03/16/2017	\$125.00
11	UNIVERSITY OF TULSA	21708818	03/20/2017	\$640.00
11	SANDRA D LIECHTI	21708819	03/20/2017	\$50.00
11	UNIVERSITY OF TULSA	21708820	03/20/2017	\$640.00



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11	KATHERINE BLUM	21708821	03/20/2017	\$50.00
81	RIO GRANDE INC	21708822	03/20/2017	\$1,816.35
11	REALLY GOOD STUFF LLC	21708823	03/20/2017	\$3,549.10
31	HKS ENERGY SOLUTIONS INC	21708824	03/20/2017	\$26,124.63
11	WAYFAIR COM	21708825	03/20/2017	\$271.96
21	DIRECT TRAFFIC CONTROL INC	21708826	03/20/2017	\$3,750.00
11	ERIC ARMIN INC	21708827	03/20/2017	\$1,408.06
11	CORPORATE CHALLENGE INC	21708828	03/20/2017	\$7,000.00
11	WORLD TRAVEL SERVICE LLC	21708829	03/21/2017	\$497.00
11	REBECCA MARTIN BACON	21708830	03/21/2017	\$87.00
11	JONATHAN ERIVIN	21708831	03/21/2017	\$14.00
11	JOEL MILLER	21708832	03/21/2017	\$64.00
11	JAMES LONG	21708833	03/21/2017	\$122.49
11	COMMERCIAL CARD SERVICES	21708834	03/21/2017	\$2,150.00
11	WORLD TRAVEL SERVICE LLC	21708835	03/21/2017	\$950.00
11	TENNA WHITSEL	21708836	03/21/2017	\$400.00
11	LINDA GEIER	21708837	03/21/2017	\$400.00
11	OFFICE DEPOT INC	21708838	03/21/2017	\$54.16
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21708839	03/21/2017	\$500.00
11	OFFICE DEPOT INC	21708840	03/21/2017	\$715.37
11	BRANDIE BERRY	21708841	03/21/2017	\$192.00
11	KATHRYN ACKLEY	21708842	03/21/2017	\$192.00
11	GINA COOK	21708843	03/21/2017	\$192.00
11	DANIELLE NEVES	21708844	03/21/2017	\$192.00
11	DEVIN FLETCHER	21708845	03/21/2017	\$192.00
11	MARY ELISE POHLMAN	21708846	03/21/2017	\$1,115.00
11	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	21708847	03/21/2017	\$990.00
11	COMMERCIAL CARD SERVICES	21708848	03/21/2017	\$475.00
11	WORLD TRAVEL SERVICE LLC	21708849	03/21/2017	\$900.00
11	STACIE LEE BOURQUIN BENEDICT	21708850	03/21/2017	\$350.00
11	KELLY A LAMB	21708851	03/21/2017	\$350.00
11	COMMERCIAL CARD SERVICES	21708852	03/21/2017	\$3,154.00
11	WORLD TRAVEL SERVICE LLC	21708853	03/21/2017	\$2,000.00



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11	RIVERSIDE PUBLISHING COMPANY	21708854	03/21/2017	\$1,113.92
11	NCS PEARSON INC	21708855	03/21/2017	\$363.96
11	LAKESHORE EQUIPMENT COMPANY	21708856	03/21/2017	\$343.16
11	LAKESHORE EQUIPMENT COMPANY	21708857	03/21/2017	\$119.97
11	LAKESHORE EQUIPMENT COMPANY	21708858	03/21/2017	\$367.65
11	LAKESHORE EQUIPMENT COMPANY	21708859	03/21/2017	\$35.14
11	BMS TPS CNG LLC	21708860	03/21/2017	\$4,525.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708861	03/21/2017	\$290.40
11	MAJID & PATTERSON PLLC	21708862	03/21/2017	\$20,000.00
31	LIGHTHOUSE ELECTRIC INC	21708863	03/21/2017	\$28,590.69
11	B & H FOTO & ELECTRONICS CORP	21708864	03/21/2017	\$83.90
31	APPERSON INC	21708865	03/21/2017	\$1,024.69
31	MEDIA SPECIALISTS INC	21708866	03/21/2017	\$3,147.46
31	DELL MARKETING LP	21708867	03/21/2017	\$1,309.70
11	DELL MARKETING LP	21708868	03/21/2017	\$432.21
31	DELL MARKETING LP	21708869	03/21/2017	\$229.50
31	DELL MARKETING LP	21708870	03/21/2017	\$799.42
31	DELL MARKETING LP	21708871	03/21/2017	\$36.00
31	DELL MARKETING LP	21708872	03/21/2017	\$1,598.84
31	DELL MARKETING LP	21708873	03/21/2017	\$1,988.41
11	NETSUPPORT INC	21708874	03/21/2017	\$129.20
11	CDW LLC	21708875	03/21/2017	\$13,527.44
31	CDW LLC	21708876	03/21/2017	\$949.00
11	CDW LLC	21708877	03/21/2017	\$250.64
11	CDW LLC	21708878	03/21/2017	\$2,703.48
31	CDW LLC	21708879	03/21/2017	\$811.00
31	CDW LLC	21708880	03/21/2017	\$996.63
31	CDW LLC	21708881	03/21/2017	\$924.00
31	CDW LLC	21708882	03/21/2017	\$150.00
31	CDW LLC	21708883	03/21/2017	\$63.00
31	CDW LLC	21708884	03/21/2017	\$996.63
31	CDW LLC	21708885	03/21/2017	\$2,642.90
11	CDW LLC	21708886	03/21/2017	\$2,506.40
11	CDW LLC	21708887	03/21/2017	\$3,759.60



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11	CDW LLC	21708888	03/21/2017	\$2,757.04
31	CDW LLC	21708889	03/21/2017	\$3,759.60
11	CDW LLC	21708890	03/21/2017	\$1,002.56
31	IPEVO INC	21708891	03/21/2017	\$433.20
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21708892	03/21/2017	\$209.98
31	THINKWRITE TECHNOLOGIES LLC	21708893	03/21/2017	\$485.73
11	DELL MARKETING LP	21708894	03/21/2017	\$112.49
31	PIRAINO CONSULTING INC	21708895	03/21/2017	\$9,238.00
31	PIRAINO CONSULTING INC	21708896	03/21/2017	\$5,049.00
11	PIRAINO CONSULTING INC	21708897	03/21/2017	\$4,619.00
11	COMMERCIAL CARD SERVICES	21708898	03/21/2017	\$1,000.00
11	COMMERCIAL CARD SERVICES	21708899	03/21/2017	\$279.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708900	03/21/2017	\$52.85
31	APPLE INC	21708901	03/21/2017	\$4,730.00
11	APPLE INC	21708902	03/21/2017	\$608.00
11	AT&T MOBILITY II LLC	21708903	03/21/2017	\$120.00
11	CDW LLC	21708904	03/21/2017	\$30.00
11	APPLE INC	21708905	03/21/2017	\$608.00
11	AT&T MOBILITY II LLC	21708906	03/21/2017	\$120.00
11	CDW LLC	21708907	03/21/2017	\$30.00
31	APPLE INC	21708908	03/21/2017	\$4,730.00
31	GUITAR CENTER STORES INC	21708909	03/21/2017	\$160.00
81	CAROLINA BIOLOGICAL SUPPLY COMPANY	21708910	03/21/2017	\$275.00
81	REALLY GOOD STUFF LLC	21708911	03/21/2017	\$237.34
31	CDW LLC	21708912	03/21/2017	\$769.28
31	APPLE INC	21708913	03/21/2017	\$956.00
31	APPLE INC	21708914	03/21/2017	\$4,196.00
31	APPLE INC	21708915	03/21/2017	\$33,110.00
31	APPLE INC	21708916	03/21/2017	\$2,390.00
31	CDW LLC	21708917	03/21/2017	\$150.00
22	ALLIED REFRIGERATION OF TULSA INC	21708918	03/21/2017	\$1,534.85
31	GUITAR CENTER STORES INC	21708919	03/21/2017	\$6,606.00
11	ECOLAB INC	21708920	03/21/2017	\$173.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	MOTTERS MUSIC HOUSE INC	21708921	03/21/2017	\$146.03
11	MIDWEST SHOP SUPPLIES INC	21708922	03/21/2017	\$532.45
31	KRUEGER INTERNATIONAL INC	21708923	03/21/2017	\$1,175.90
11	KRUEGER INTERNATIONAL INC	21708924	03/21/2017	\$2,667.60
31	APPLE INC	21708925	03/21/2017	\$1,954.95
11	APPLE INC	21708926	03/21/2017	\$208.95
31	APPLE INC	21708927	03/21/2017	\$2,390.00
31	CDW LLC	21708928	03/21/2017	\$150.00
31	APPLE INC	21708929	03/21/2017	\$1,912.00
31	CDW LLC	21708930	03/21/2017	\$35,416.40
31	THINKWRITE TECHNOLOGIES LLC	21708931	03/21/2017	\$1,978.90
11	ALL IN LEARNING	21708932	03/21/2017	\$2,500.00
11	PITSCO INC	21708933	03/21/2017	\$860.60
11	PITSCO INC	21708934	03/21/2017	\$650.00
11	PITSCO INC	21708935	03/21/2017	\$1,087.65
11	BLICK ART MATERIALS LLC	21708936	03/21/2017	\$387.14
81	SCHOOL SPECIALTY INC	21708937	03/21/2017	\$151.58
11	OFFICE DEPOT INC	21708938	03/21/2017	\$404.20
11	OFFICE DEPOT INC	21708939	03/21/2017	\$704.97
11	SCHOOL SPECIALTY INC	21708940	03/21/2017	\$879.20
11	SCHOOL SPECIALTY INC	21708941	03/21/2017	\$40.28
11	SCHOOL SPECIALTY INC	21708942	03/21/2017	\$421.16
11	CARLTON D THOMPSON	21708943	03/21/2017	\$633.86
11	OFFICE DEPOT INC	21708944	03/21/2017	\$2,179.79
11	SCHOOL SPECIALTY INC	21708945	03/21/2017	\$40.28
11	WEST MUSIC COMPANY INC	21708946	03/21/2017	\$47.33
11	OFFICE DEPOT INC	21708947	03/21/2017	\$89.27
11	LAKESHORE EQUIPMENT COMPANY	21708948	03/21/2017	\$162.69
11	LAKESHORE EQUIPMENT COMPANY	21708949	03/21/2017	\$72.48
11	LAKESHORE EQUIPMENT COMPANY	21708950	03/21/2017	\$276.69
11	LAKESHORE EQUIPMENT COMPANY	21708951	03/21/2017	\$208.30
11	LAKESHORE EQUIPMENT COMPANY	21708952	03/21/2017	\$49.67
11	LAKESHORE EQUIPMENT COMPANY	21708953	03/21/2017	\$334.33
81	DINAH-MIGHT ADVENTURES LP	21708954	03/21/2017	\$69.60



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11	FOLLETT SCHOOL SOLUTIONS INC	21708955	03/22/2017	\$195.90
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708956	03/22/2017	\$381.25
11	PEARSON EDUCATION INC	21708957	03/22/2017	\$3,765.22
11	ADVERTISING SPECIALTIES USA LLC	21708958	03/22/2017	\$215.15
11	MARVEL PHOTO INC	21708959	03/22/2017	\$1,355.00
11	EARLYCHILDHOOD LLC	21708960	03/22/2017	\$697.60
81	REALLY GOOD STUFF LLC	21708961	03/22/2017	\$72.81
81	CLARENCE J GRAY	21708962	03/22/2017	\$2,000.00
11	MUSIC EDUCATION CONSULTANTS INC	21708963	03/22/2017	\$1,800.00
81	DAX GRAY	21708964	03/22/2017	\$2,000.00
81	MUSIC IN MOTION INC	21708965	03/22/2017	\$261.44
81	INSECT LORE	21708966	03/22/2017	\$50.89
11	MANDT SYSTEM INC	21708967	03/22/2017	\$1,505.00
11	OFFICE DEPOT INC	21708968	03/22/2017	\$50.77
11	WORLD TRAVEL SERVICE LLC	21708969	03/22/2017	\$1,800.00
11	LILIANE VANNOY	21708970	03/22/2017	\$1,780.00
11	ROBERTSON ELEMENTARY SCHOOL	21708971	03/22/2017	\$50.00
11	PRINT SHOP TPS VENDOR	21708972	03/22/2017	\$7.80
11	LAUREN MICHELLE DUNCAN	21708973	03/22/2017	\$300.00
11	LINDSEY LAURENE PERSING	21708974	03/22/2017	\$300.00
11	TINA DAYLENE OXFORD	21708975	03/22/2017	\$300.00
11	STEPHAN EARL SARGENT	21708976	03/22/2017	\$300.00
11	CELLCO PARTNERSHIP	21708977	03/22/2017	\$37.50
81	LAKESHORE EQUIPMENT COMPANY	21708978	03/22/2017	\$6,126.83
11	KELLY R MCCRACKEN	21708979	03/22/2017	\$215.00
11	MEREDITH DEATON	21708980	03/22/2017	\$84.00
11	COMMERCIAL CARD SERVICES	21708981	03/22/2017	\$1,830.00
11	WORLD TRAVEL SERVICE LLC	21708982	03/22/2017	\$550.00
11	CHARLES COBBINS	21708983	03/22/2017	\$650.00
11	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	21708984	03/22/2017	\$25.00
11	COEKIE MAXWELL	21708985	03/22/2017	\$30.00
11	DONNA OLIVER	21708986	03/22/2017	\$30.00
11	TERESA NEWTON	21708987	03/22/2017	\$30.00



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11	ZACHARIAH ESTES	21708988	03/22/2017	\$30.00
11	ANN L MOORE	21708989	03/22/2017	\$30.00
11	ANITA ALLEN	21708990	03/22/2017	\$30.00
11	ANDREA GAMBLE	21708991	03/22/2017	\$30.00
11	MARY E SATTERLEE	21708992	03/22/2017	\$30.00
11	DIANA HAYNES	21708993	03/22/2017	\$30.00
11	LISA WOLFE	21708994	03/22/2017	\$30.00
11	JASMINE CARTER	21708995	03/22/2017	\$30.00
11	ROSEMARY RICHARDS	21708996	03/22/2017	\$30.00
11	MITCHEL MCILWAIN	21708997	03/22/2017	\$30.00
11	RHONDA HEMBREE	21708998	03/22/2017	\$30.00
11	NICOLE CARDER	21708999	03/22/2017	\$30.00
11	KAREN MARTIN	21709000	03/22/2017	\$30.00
11	TERRI HAWK	21709001	03/22/2017	\$30.00
11	ANDREA CUMMINGS	21709002	03/22/2017	\$30.00
11	TAMMY ETHELBERTH	21709003	03/22/2017	\$30.00
11	LATONYA MCGEE	21709004	03/22/2017	\$30.00
11	VICTORIA D ANN HUGGINS	21709005	03/22/2017	\$30.00
11	STEPHANIE DAVIS	21709006	03/22/2017	\$30.00
11	WENDY BABER	21709007	03/22/2017	\$30.00
11	PATRICIA MOTT	21709008	03/22/2017	\$30.00
11	BARBARA NERO	21709009	03/22/2017	\$30.00
11	JUDITH HERRIG	21709010	03/22/2017	\$30.00
11	KRISTINA SMITH	21709011	03/22/2017	\$30.00
11	TAMISHA MCDANIEL	21709012	03/22/2017	\$30.00
11	FENTON OFFICE MART	21709013	03/22/2017	\$2,157.10
31	FOLLETT SCHOOL SOLUTIONS INC	21709014	03/23/2017	\$250.00
11	LIBERTY FLAGS INC	21709015	03/23/2017	\$23.45
11	COMMERCIAL CARD SERVICES	21709016	03/23/2017	\$9,594.00
11	KYLE ADMIRE	21709017	03/23/2017	\$300.00
11	JOEY BEAN	21709018	03/23/2017	\$300.00
11	MELISSA A BROWN	21709019	03/23/2017	\$950.00
11	NANCY CLINESMITH	21709020	03/23/2017	\$300.00
11	MISTY GERBER	21709021	03/23/2017	\$585.00



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11	ISLA KINGSLEY	21709022	03/23/2017	\$300.00
11	CONNIE SETTLE	21709023	03/23/2017	\$300.00
81	COMMERCIAL CARD SERVICES	21709024	03/23/2017	\$1,525.96
81	WORLD TRAVEL SERVICE LLC	21709025	03/23/2017	\$850.00
81	JULIE MACY	21709026	03/23/2017	\$400.00
81	JENNIFER A JOHNSON	21709027	03/23/2017	\$400.00
81	SUMDOG INC	21709028	03/23/2017	\$270.00
11	CERAMIC COTTAGE INC	21709029	03/23/2017	\$498.00
11	NCS PEARSON INC	21709030	03/23/2017	\$3,482.50
11	SCHOLASTIC INC	21709031	03/23/2017	\$1,681.87
11	SCHOLASTIC INC	21709032	03/23/2017	\$6,957.72
22	OZARK EMPIRE DISTRIBUTORS INC	21709033	03/23/2017	\$3,830.60
22	OZARK EMPIRE DISTRIBUTORS INC	21709034	03/23/2017	\$2,696.70
11	PABLO E BARAJAS CORTES	21709035	03/23/2017	\$204.00
11	MICHAEL CHRISTOPHER BAILEY	21709036	03/23/2017	\$65.00
11	ATLAS PEN & PENCIL LLC	21709037	03/23/2017	\$227.81
11	HAWTHORNE EDUCATIONAL SERVICES INC	21709038	03/23/2017	\$97.00
11	WEST MUSIC COMPANY INC	21709039	03/23/2017	\$145.95
81	SAIED MUSIC CO	21709040	03/23/2017	\$237.44
11	BLICK ART MATERIALS LLC	21709041	03/23/2017	\$149.09
81	SCHOOL SPECIALTY INC	21709042	03/23/2017	\$148.57
81	LAKESHORE EQUIPMENT COMPANY	21709043	03/23/2017	\$157.23
11	LAKESHORE EQUIPMENT COMPANY	21709044	03/23/2017	\$371.81
11	EARLYCHILDHOOD LLC	21709045	03/23/2017	\$1,037.86
11	SCHOOL OUTFITTERS LLC	21709046	03/23/2017	\$2,881.19
11	DELL MARKETING LP	21709047	03/23/2017	\$2,190.56
11	DELL MARKETING LP	21709048	03/23/2017	\$1,095.28
31	DELL MARKETING LP	21709049	03/23/2017	\$799.42
31	DELL MARKETING LP	21709050	03/23/2017	\$3,197.68
31	DELL MARKETING LP	21709051	03/23/2017	\$871.42
11	CDW LLC	21709052	03/23/2017	\$324.64
11	CDW LLC	21709053	03/23/2017	\$1,754.48
31	CDW LLC	21709054	03/23/2017	\$973.92
31	CDW LLC	21709055	03/23/2017	\$7,377.08



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31	CDW LLC	21709056	03/23/2017	\$65,667.68
31	RICOH USA INC	21709057	03/23/2017	\$4,205.00
11	PITSCO INC	21709058	03/23/2017	\$567.65
31	CDW LLC	21709059	03/23/2017	\$3,431.48
31	THINKWRITE TECHNOLOGIES LLC	21709060	03/23/2017	\$125.93
11	B & H FOTO & ELECTRONICS CORP	21709061	03/23/2017	\$1,198.00
11	B & H FOTO & ELECTRONICS CORP	21709062	03/23/2017	\$1,199.29
11	B & H FOTO & ELECTRONICS CORP	21709063	03/23/2017	\$234.81
11	B & H FOTO & ELECTRONICS CORP	21709064	03/23/2017	\$234.81
11	B & H FOTO & ELECTRONICS CORP	21709065	03/23/2017	\$599.70
11	B & H FOTO & ELECTRONICS CORP	21709066	03/23/2017	\$312.00
11	B & H FOTO & ELECTRONICS CORP	21709067	03/23/2017	\$99.80
11	B & H FOTO & ELECTRONICS CORP	21709068	03/23/2017	\$439.00
11	B & H FOTO & ELECTRONICS CORP	21709069	03/23/2017	\$92.00
31	DELL MARKETING LP	21709070	03/23/2017	\$3,306.46
11	PIRAINO CONSULTING INC	21709071	03/23/2017	\$4,619.00
31	PIRAINO CONSULTING INC	21709072	03/23/2017	\$16,779.00
81	LIBRARY STORE INC	21709073	03/23/2017	\$262.89
11	FENTON OFFICE MART	21709074	03/23/2017	\$541.20
11	LIGHTHOUSE ELECTRIC INC	21709075	03/23/2017	\$211.63
31	CDW LLC	21709076	03/23/2017	\$3,246.32
31	CDW LLC	21709077	03/23/2017	\$1,898.00
31	CDW LLC	21709078	03/23/2017	\$168.00
11	CDW LLC	21709079	03/23/2017	\$580.00
31	CDW LLC	21709080	03/23/2017	\$1,350.00
31	CDW LLC	21709081	03/23/2017	\$84,391.88
31	THINKWRITE TECHNOLOGIES LLC	21709082	03/23/2017	\$5,253.08
11	FENTON OFFICE MART	21709083	03/23/2017	\$1,782.88
11	CDW LLC	21709084	03/23/2017	\$3,956.68
31	PIRAINO CONSULTING INC	21709085	03/23/2017	\$2,360.00
31	PIRAINO CONSULTING INC	21709086	03/23/2017	\$80.00
31	PIRAINO CONSULTING INC	21709087	03/23/2017	\$1,020.00
31	PIRAINO CONSULTING INC	21709088	03/23/2017	\$160.00
11	PIRAINO CONSULTING INC	21709089	03/23/2017	\$80.00



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21	FENTON OFFICE MART	21709090	03/23/2017	\$679.36
31	PIRAINO CONSULTING INC	21709091	03/23/2017	\$4,217.20
31	LIBRARY STORE INC	21709092	03/23/2017	\$6,282.38
31	VIRCO INC	21709093	03/23/2017	\$1,536.68
11	FRANKLIN COVEY CLIENT SALES INC	21709094	03/23/2017	\$2,420.00
81	FULL COMPASS SYSTEMS LTD	21709095	03/23/2017	\$691.94
31	DEMCO INC	21709096	03/23/2017	\$266.75
11	MARKERBOARD PEOPLE	21709097	03/23/2017	\$1,188.00
81	CLASSROOM DIRECT	21709098	03/23/2017	\$61.58
31	VALE PAINTING CO INC	21709099	03/23/2017	\$1,450.00
11	TRIARCO ARTS & CRAFTS	21709100	03/23/2017	\$64.00
11	LOVING GUIDANCE INC	21709101	03/23/2017	\$897.00
81	CHESS HOUSE LLC	21709102	03/23/2017	\$60.95
31	VIEWPOINT NETWORKS INC	21709103	03/23/2017	\$11,880.00
11	NASCO EDUCATION LLC	21709104	03/23/2017	\$207.40
11	TRANSPORTATION LEASING CO	21709105	03/24/2017	\$855.60
11	COMMERCIAL CARD SERVICES	21709106	03/24/2017	\$225.00
11	SCHOLASTIC CORPORATION	21709107	03/24/2017	\$960.00
81	YALE CLEANERS INC	21709108	03/24/2017	\$227.50
81	REASON PREP LLC	21709109	03/24/2017	\$441.00
11	NEW TEACHER PROJECT INC	21709110	03/24/2017	\$32,126.00
11	COMMITTEE FOR CHILDREN	21709111	03/24/2017	\$1,889.00
31	LIGHTHOUSE ELECTRIC INC	21709112	03/24/2017	\$4,652.52
11	SCHOLASTIC INC	21709113	03/24/2017	\$195.66
11	ADVENTURES IN LEARNING LLC	21709114	03/24/2017	\$550,000.00
11	AMERICAN EAGLE CO INC	21709115	03/24/2017	\$190.86
11	WORLD TRAVEL SERVICE LLC	21709116	03/24/2017	\$565.60
11	MICHAEL C CHAPMAN	21709117	03/24/2017	\$3,544.00
81	SCHOOL SPECIALTY INC	21709118	03/24/2017	\$267.34
31	TOTAL RADIO INC	21709119	03/24/2017	\$615.00
11	TOTAL RADIO INC	21709120	03/24/2017	\$1,037.68
81	PROPHET CORPORATION	21709121	03/24/2017	\$251.75
11	PROPHET CORPORATION	21709122	03/24/2017	\$327.37
11	NCS PEARSON INC	21709123	03/24/2017	\$5,970.00



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81	CLASSROOM DIRECT	21709124	03/24/2017	\$59.49
81	SCHOOL SPECIALTY INC	21709125	03/24/2017	\$322.64
11	SAXTON GROUP	21709126	03/24/2017	\$449.88
11	POSTMASTER	21709127	03/24/2017	\$31.55
11	POSTMASTER	21709128	03/24/2017	\$375.30
11	OFFICE DEPOT INC	21709129	03/24/2017	\$148.29
31	FENTON OFFICE MART	21709130	03/24/2017	\$7,265.28
11	SAX ARTS & CRAFTS	21709131	03/24/2017	\$304.93
11	SAIED MUSIC CO	21709132	03/24/2017	\$148.37
31	VIRCO INC	21709133	03/24/2017	\$2,015.10
11	D & S MARKETING SYSTEMS INC	21709134	03/24/2017	\$164.45
11	CHERIE CROSBY	21709135	03/24/2017	\$179.99
11	JANET L BROWN	21709136	03/24/2017	\$205.98
11	FENTON OFFICE MART	21709137	03/24/2017	\$310.20
11	CHILD NUTRITION	21709138	03/24/2017	\$299.40
11	CHILD NUTRITION	21709139	03/24/2017	\$311.80
11	CHILD NUTRITION	21709140	03/24/2017	\$406.30
11	COMMERCIAL CARD SERVICES	21709141	03/24/2017	\$1,290.00
11	WORLD TRAVEL SERVICE LLC	21709142	03/24/2017	\$550.00
11	DALA GOBER-REEVES	21709143	03/24/2017	\$650.00
11	PRINT SHOP TPS VENDOR	21709144	03/24/2017	\$1,025.28
11	COMMERCIAL CARD SERVICES	21709145	03/24/2017	\$2,541.25
81	OTC BRANDS INC	21709146	03/24/2017	\$60.39
81	OTC BRANDS INC	21709147	03/24/2017	\$28.98
11	OTC BRANDS INC	21709148	03/24/2017	\$59.95
11	IDENT-A-KID SERVICES OF AMERICA INC	21709149	03/24/2017	\$247.50
11	WEST MUSIC COMPANY INC	21709150	03/24/2017	\$396.78
81	WEST MUSIC COMPANY INC	21709151	03/24/2017	\$252.70
81	POSITIVE PROMOTIONS INC	21709152	03/24/2017	\$152.95
31	DELL MARKETING LP	21709153	03/24/2017	\$2,398.26
31	DELL MARKETING LP	21709154	03/24/2017	\$30,315.20
31	DELL MARKETING LP	21709155	03/24/2017	\$20,784.92
31	DELL MARKETING LP	21709156	03/24/2017	\$10,952.80
31	FULL COMPASS SYSTEMS LTD	21709157	03/24/2017	\$2,141.60



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	CDW LLC	21709158	03/24/2017	\$252.00
11	CDW LLC	21709159	03/24/2017	\$3,259.68
31	CDW LLC	21709160	03/24/2017	\$995.00
31	CDW LLC	21709161	03/24/2017	\$1,500.00
31	CDW LLC	21709162	03/24/2017	\$4,745.00
31	CDW LLC	21709163	03/24/2017	\$2,506.40
31	CDW LLC	21709164	03/24/2017	\$1,253.20
31	CDW LLC	21709165	03/24/2017	\$1,982.34
31	CDW LLC	21709166	03/24/2017	\$238.64
31	CDW LLC	21709167	03/24/2017	\$50,809.20
31	OFFICE DEPOT INC	21709168	03/24/2017	\$289.66
11	OFFICE DEPOT INC	21709169	03/24/2017	\$724.12
11	VEX ROBOTICS INC	21709170	03/24/2017	\$969.40
31	IPEVO INC	21709171	03/24/2017	\$1,442.10
31	THINKWRITE TECHNOLOGIES LLC	21709172	03/24/2017	\$449.75
31	THINKWRITE TECHNOLOGIES LLC	21709173	03/24/2017	\$233.87
31	THINKWRITE TECHNOLOGIES LLC	21709174	03/24/2017	\$161.91
31	THINKWRITE TECHNOLOGIES LLC	21709175	03/24/2017	\$71.96
31	PIRAINO CONSULTING INC	21709176	03/24/2017	\$5,618.00
31	LOWES COMPANIES INC	21709177	03/24/2017	\$189.80
81	REALLY GOOD STUFF LLC	21709178	03/24/2017	\$300.57
81	REALLY GOOD STUFF LLC	21709179	03/24/2017	\$272.35
81	REALLY GOOD STUFF LLC	21709180	03/24/2017	\$306.61
81	REALLY GOOD STUFF LLC	21709181	03/24/2017	\$625.25
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21709182	03/24/2017	\$2,882.25
11	APPERSON INC	21709183	03/24/2017	\$76.00
81	APPLE INC	21709184	03/24/2017	\$129.95
11	CAROLYN J CHEN	21709185	03/24/2017	\$1,500.00
81	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21709186	03/24/2017	\$54.36
31	WATERFORD RESEARCH INSTITUTE	21709187	03/24/2017	\$14,800.00
31	DELL MARKETING LP	21709188	03/24/2017	\$1,095.28
31	APPLE INC	21709189	03/24/2017	\$9,460.00
31	CDW LLC	21709190	03/24/2017	\$600.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	APPLE INC	21709191	03/24/2017	\$777.00
31	B & H FOTO & ELECTRONICS CORP	21709192	03/24/2017	\$79.90
11	CHILD NUTRITION	21709193	03/24/2017	\$838.50
11	COMMERCIAL CARD SERVICES	21709194	03/24/2017	\$1,599.80
11	TRANSPORTATION LEASING CO	21709195	03/27/2017	\$558.80
11	FOLLETT SCHOOL SOLUTIONS INC	21709196	03/27/2017	\$95.00
11	OFFICE DEPOT INC	21709197	03/27/2017	\$62.19
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21709198	03/27/2017	\$189.20
11	SCHOLASTIC LIBRARY PUBLISHING INC	21709199	03/27/2017	\$558.00
11	DEMCO INC	21709200	03/27/2017	\$102.57
37	MCINTOSH CORPORATION	21709201	03/27/2017	\$2,499,434.00
37	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21709202	03/27/2017	\$200,000.00
11	WEST MUSIC COMPANY INC	21709203	03/27/2017	\$410.41
31	EBSCO INDUSTRIES INC EPPG DIVISION	21709204	03/27/2017	\$399.09
81	SCHOOL SPECIALTY INC	21709205	03/27/2017	\$392.73
37	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21709206	03/27/2017	\$1,199,725.00
37	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21709207	03/27/2017	\$1,799,840.00
11	MORRIS PRINTING GROUP INC	21709208	03/27/2017	\$1,134.00
11	MCGRAW-HILL EDUCATION INC	21709209	03/27/2017	\$6,344.59
11	FOLKMANIS INC	21709210	03/27/2017	\$310.14
81	POSITIVE PROMOTIONS INC	21709211	03/27/2017	\$179.80
11	MORRIS PRINTING GROUP INC	21709212	03/27/2017	\$546.00
81	MARDEL INC	21709213	03/27/2017	\$57.34
37	CROSSLAND CONSTRUCTION COMPANY INC	21709214	03/27/2017	\$1,450,613.00
37	CROSSLAND CONSTRUCTION COMPANY INC	21709215	03/27/2017	\$1,399,026.00
37	ALLIED ENGINEERING GROUP LLC	21709216	03/27/2017	\$131,220.29
11	LAB-AIDS INC	21709217	03/27/2017	\$1,500.00
11	OFFICE DEPOT INC	21709218	03/27/2017	\$399.31
37	ALLIED ENGINEERING GROUP LLC	21709219	03/27/2017	\$319,987.50
81	CAROLINA BIOLOGICAL SUPPLY COMPANY	21709220	03/27/2017	\$729.65
31	K-LOG INC	21709221	03/27/2017	\$466.62



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37	ALLIED ENGINEERING GROUP LLC	21709222	03/30/2017	\$62,670.30
11	COMMERCIAL CARD SERVICES	21709223	03/27/2017	\$199.00
37	ALLIED ENGINEERING GROUP LLC	21709224	03/27/2017	\$49,065.42
11	WORLD TRAVEL SERVICE LLC	21709225	03/27/2017	\$1,200.00
11	KATHRYN ACKLEY	21709226	03/27/2017	\$400.00
11	MELISSA IHDE	21709227	03/27/2017	\$400.00
11	NICOLE SENDEJAS	21709228	03/27/2017	\$400.00
31	ALLIED ENGINEERING GROUP LLC	21709229	03/27/2017	\$9,289.89
37	AMERICAN AIR CONDITIONING OF TULSA LLC	21709230	03/27/2017	\$6,095,000.00
37	KKT ARCHITECTS INC	21709231	03/27/2017	\$44,778.19
37	KKT ARCHITECTS INC	21709232	03/27/2017	\$421,345.29
22	CROSSLAND CONSTRUCTION COMPANY INC	21709233	03/27/2017	\$1,290,954.75
11	MCGRAW-HILL EDUCATION INC	21709234	03/28/2017	\$347.27
11	RECOGNITION PRODUCTS INC	21709235	03/28/2017	\$17.00
11	FOLLETT SCHOOL SOLUTIONS INC	21709236	03/28/2017	\$952.70
11	FOLLETT SCHOOL SOLUTIONS INC	21709237	03/28/2017	\$195.30
11	CHILD NUTRITION	21709238	03/28/2017	\$784.65
11	CHILD NUTRITION	21709239	03/28/2017	\$183.55
11	EMILY HUTTON	21709240	03/28/2017	\$500.00
11	MARK MODRCIN	21709241	03/28/2017	\$200.00
11	MARK MODRCIN	21709242	03/28/2017	\$200.00
11	COMMERCIAL CARD SERVICES	21709243	03/28/2017	\$595.00
11	COMMERCIAL CARD SERVICES	21709244	03/28/2017	\$563.00
11	STACEY M VINSON	21709245	03/28/2017	\$425.00
11	COMMERCIAL CARD SERVICES	21709246	03/28/2017	\$352.00
11	SCHOLASTIC INC	21709247	03/28/2017	\$7,698.89
81	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	21709248	03/28/2017	\$225.00
11	CAVEMAN SCREEN PRINTING INC	21709249	03/28/2017	\$555.00
31	HERTZBERG-NEW METHOD INC	21709250	03/28/2017	\$800.00
31	HERTZBERG-NEW METHOD INC	21709251	03/28/2017	\$6,468.00
11	GREAT EXPECTATIONS FOUNDATION INC	21709252	03/28/2017	\$3,500.00
11	GREAT EXPECTATIONS FOUNDATION INC	21709253	03/28/2017	\$3,000.00



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81	COMMERCIAL CARD SERVICES	21709254	03/28/2017	\$50.00
81	OFFICE DEPOT INC	21709255	03/28/2017	\$276.94
11	EDGENUITY INC	21709256	03/28/2017	\$42,725.00
31	EDMENTUM INC	21709257	03/28/2017	\$4,700.00
11	CAMBIUM LEARNING INC	21709258	03/28/2017	\$879.00
31	APPLE INC	21709259	03/28/2017	\$379.00
11	DELL MARKETING LP	21709260	03/28/2017	\$37.99
81	SCHOOL SPECIALTY INC	21709261	03/28/2017	\$238.84
31	CARTER WEBB ENTERPRISES	21709262	03/28/2017	\$5,280.00
11	VARITRONICS LLC	21709263	03/28/2017	\$7,120.00
11	ERIC ARMIN INC	21709264	03/28/2017	\$419.75
11	CHIEF ARCHITECT INC	21709265	03/28/2017	\$2,375.00
31	WATERFORD RESEARCH INSTITUTE	21709266	03/28/2017	\$8,800.00
11	RICOH PRINTING SYSTEMS AMERICA INC	21709267	03/28/2017	\$963.00
11	SUMDOG INC	21709268	03/28/2017	\$3,465.00
31	LINEAR COMMUNICATIONS INC	21709269	03/28/2017	\$469.50
31	CDW LLC	21709270	03/28/2017	\$780.00
31	CDW LLC	21709271	03/28/2017	\$19,944.08
31	APPLE INC	21709272	03/28/2017	\$90.00
11	CDW LLC	21709273	03/28/2017	\$1,902.48
31	DELL MARKETING LP	21709274	03/28/2017	\$3,549.43
11	APPLE INC	21709275	03/28/2017	\$199.90
81	ERIC ARMIN INC	21709276	03/28/2017	\$1,414.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21709277	03/28/2017	\$99.99
31	B & H FOTO & ELECTRONICS CORP	21709278	03/28/2017	\$202.80
11	B & H FOTO & ELECTRONICS CORP	21709279	03/28/2017	\$951.75
31	CDW LLC	21709280	03/28/2017	\$3,706.04
31	THINKWRITE TECHNOLOGIES LLC	21709281	03/28/2017	\$89.95
11	DELL MARKETING LP	21709282	03/28/2017	\$804.50
31	PIRAINO CONSULTING INC	21709283	03/28/2017	\$13,857.00
31	CDW LLC	21709284	03/28/2017	\$36,386.48
11	B & H FOTO & ELECTRONICS CORP	21709285	03/28/2017	\$131.88
11	UNIVERSITY OF TULSA	21709286	03/28/2017	\$125.00

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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21709287	03/29/2017	\$1,999.89
11	COMMERCIAL CARD SERVICES	21709288	03/29/2017	\$675.78
11	LILLIAN WILLIAMS	21709289	03/29/2017	\$150.00
11	STEPHAN EARL SARGENT	21709290	03/29/2017	\$210.00
11	JENNIFER P WILSON	21709291	03/29/2017	\$175.00
11	CHALLENGE COURSE	21709292	03/29/2017	\$700.00
11	CDW LLC	21709293	03/29/2017	\$649.28
11	THINKWRITE TECHNOLOGIES LLC	21709294	03/29/2017	\$35.98
31	DELL MARKETING LP	21709295	03/29/2017	\$175.27
11	CDW LLC	21709296	03/29/2017	\$7,215.00
11	CDW LLC	21709297	03/29/2017	\$2,255.76
31	CDW LLC	21709298	03/29/2017	\$949.00
11	CDW LLC	21709299	03/29/2017	\$1,500.00
31	CDW LLC	21709300	03/29/2017	\$95,316.10
11	CDW LLC	21709301	03/29/2017	\$1,002.56
11	CDW LLC	21709302	03/29/2017	\$2,506.40
31	CDW LLC	21709303	03/29/2017	\$32,583.20
31	THINKWRITE TECHNOLOGIES LLC	21709304	03/29/2017	\$5,397.00
31	CDW LLC	21709305	03/29/2017	\$23,717.76
31	CDW LLC	21709306	03/29/2017	\$250.64
31	THINKWRITE TECHNOLOGIES LLC	21709307	03/29/2017	\$17.99
11	TWYLAH R MORRIS	21709308	03/29/2017	\$260.00
11	TWYLAH R MORRIS	21709309	03/29/2017	\$220.00
11	THINKWRITE TECHNOLOGIES LLC	21709310	03/29/2017	\$1,799.00
31	CDW LLC	21709311	03/29/2017	\$9,016.56
31	CDW LLC	21709312	03/29/2017	\$24,061.44
31	CDW LLC	21709313	03/29/2017	\$4,260.88
31	CDW LLC	21709314	03/29/2017	\$6,212.44
11	APPLE INC	21709315	03/29/2017	\$4,447.00
11	APPLE INC	21709316	03/29/2017	\$598.00
31	DELL MARKETING LP	21709317	03/30/2017	\$3,596.63
31	DELL MARKETING LP	21709318	03/30/2017	\$1,095.28
11	SCHOLASTIC INC	21709319	03/29/2017	\$3,177.35
31	APPLE INC	21709320	03/29/2017	\$2,388.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	CDW LLC	21709321	03/29/2017	\$150.00
31	APPLE INC	21709322	03/29/2017	\$19,650.00
31	CDW LLC	21709323	03/29/2017	\$270.00
31	APPLE INC	21709324	03/29/2017	\$3,798.00
31	APPLE INC	21709325	03/29/2017	\$1,794.00
31	APPLE INC	21709326	03/29/2017	\$570.00
11	SAF/ATHLETIC EVENT WORKERS	21709327	03/29/2017	\$197.00
11	RICHARD BRIAN CARTER	21709328	03/29/2017	\$125.00
11	NICHOLAS NOVOA	21709329	03/29/2017	\$125.00
11	AMANDA K PATTON	21709330	03/29/2017	\$45.00
11	WILLIAM BRAD MURRAY	21709331	03/29/2017	\$65.00
11	EVERETT T ADAIR	21709332	03/29/2017	\$65.00
11	AUSTIN BLISS	21709333	03/29/2017	\$140.00
11	DAVID DAE	21709334	03/29/2017	\$115.00
11	CURTIS MAYO	21709335	03/29/2017	\$115.00
11	MARCUS ALAN DOLAN	21709336	03/29/2017	\$65.00
11	NATHAN HOPKINS	21709337	03/29/2017	\$125.00
11	LUKE MARTIN VAUGHAN	21709338	03/29/2017	\$35.00
11	STEPHEN HENDRIX	21709339	03/29/2017	\$125.00
11	RICARDO R SOARES	21709340	03/29/2017	\$90.00
81	CARSON DELLOSA PUBLISHING LLC	21709341	03/29/2017	\$117.65
11	AIDS FOR EDUCATION INC	21709342	03/29/2017	\$28.00
81	AIDS FOR EDUCATION INC	21709343	03/29/2017	\$242.21
11	NASCO EDUCATION LLC	21709344	03/29/2017	\$320.34
31	APPLE INC	21709345	03/29/2017	\$2,691.00
11	KAPLAN EARLY LEARNING COMPANY	21709346	03/29/2017	\$382.46
81	BLICK ART MATERIALS LLC	21709347	03/29/2017	\$143.97
11	APPLE INC	21709348	03/29/2017	\$19,650.00
31	APPLE INC	21709349	03/29/2017	\$1,194.00
11	SAF/ATHLETIC EVENT WORKERS	21709350	03/29/2017	\$105.00
11	ANDREA M WALDRON	21709351	03/29/2017	\$90.00
11	OTC BRANDS INC	21709352	03/29/2017	\$187.94
81	OTC BRANDS INC	21709353	03/29/2017	\$170.74
11	OTC BRANDS INC	21709354	03/29/2017	\$377.95



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From: 3/16/2017 To: 3/30/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	VIRCO INC	21709355	03/29/2017	\$2,925.00
81	FLINN SCIENTIFIC INC	21709356	03/29/2017	\$1,184.01
11	POSITIVE PROMOTIONS INC	21709357	03/29/2017	\$917.15
81	POSITIVE PROMOTIONS INC	21709358	03/29/2017	\$293.95
11	TOBY BROWN	21709359	03/29/2017	\$225.00
11	TOBY BROWN	21709360	03/29/2017	\$220.00
31	PIRAINO CONSULTING INC	21709361	03/29/2017	\$280.00
11	PIRAINO CONSULTING INC	21709362	03/29/2017	\$2,187.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21709363	03/29/2017	\$54.36
11	CHILD NUTRITION	21709364	03/29/2017	\$162.00
11	GARY AARY	21709365	03/29/2017	\$550.00
81	DHARMA TRADING COMPANY	21709366	03/29/2017	\$53.55
81	KAPLAN INC	21709367	03/29/2017	\$98.95
11	MORRIS PRINTING GROUP INC	21709368	03/29/2017	\$1,740.00
11	MORRIS PRINTING GROUP INC	21709369	03/29/2017	\$1,100.50
11	PRINT SHOP TPS VENDOR	21709370	03/29/2017	\$18.34
11	ELLEN GRAHAM	21709371	03/29/2017	\$800.00
11	TIMOTHY JON ROCK	21709372	03/29/2017	\$500.00
81	BEYOND PLAY LLC	21709373	03/29/2017	\$43.85
11	SCHOOL OUTFITTERS LLC	21709374	03/29/2017	\$1,093.00
81	COMMERCIAL CARD SERVICES	21709375	03/29/2017	\$274.54
81	COMMERCIAL CARD SERVICES	21709376	03/29/2017	\$317.08
11	JONES SCHOOL SUPPLY CO INC	21709377	03/29/2017	\$90.25
31	DELL MARKETING LP	21709378	03/29/2017	\$47,424.28
31	DELL MARKETING LP	21709379	03/29/2017	\$12,048.08
11	OFFICE DEPOT INC	21709380	03/29/2017	\$180.09
11	CENTER FOR RESPONSIVE SCHOOLS INC	21709381	03/29/2017	\$575.40
81	CLASSROOM DIRECT	21709382	03/29/2017	\$283.29
81	CLASSROOM DIRECT	21709383	03/29/2017	\$271.16
81	CHILD NUTRITION	21709384	03/29/2017	\$349.25
81	CHILD NUTRITION	21709385	03/29/2017	\$349.25
11	REALLY GOOD STUFF LLC	21709386	03/29/2017	\$416.70
81	REALLY GOOD STUFF LLC	21709387	03/29/2017	\$62.90



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From: 3/16/2017 To: 3/30/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	REALLY GOOD STUFF LLC	21709388	03/29/2017	\$239.69
81	REALLY GOOD STUFF LLC	21709389	03/29/2017	\$197.86
31	THINKWRITE TECHNOLOGIES LLC	21709390	03/29/2017	\$4,317.60
31	RICOH USA INC	21709391	03/29/2017	\$250.00
31	LIBRARY VIDEO COMPANY	21709392	03/29/2017	\$772.50
11	CDW LLC	21709393	03/29/2017	\$703.00
11	LAKESHORE EQUIPMENT COMPANY	21709394	03/29/2017	\$356.20
11	FENTON OFFICE MART	21709395	03/29/2017	\$2,425.44
31	FENTON OFFICE MART	21709396	03/29/2017	\$2,098.80
11	FENTON OFFICE MART	21709397	03/29/2017	\$239.80
31	FENTON OFFICE MART	21709398	03/29/2017	\$355.96
37	HKS ENERGY SOLUTIONS INC	21709399	03/29/2017	\$26,387.49
11	ACTION PUBLISHING INC	21709400	03/29/2017	\$842.31
11	LAKESHORE EQUIPMENT COMPANY	21709401	03/29/2017	\$1,242.54
11	LAKESHORE EQUIPMENT COMPANY	21709402	03/29/2017	\$1,738.17
81	LAKESHORE EQUIPMENT COMPANY	21709403	03/29/2017	\$270.94
81	LAKESHORE EQUIPMENT COMPANY	21709404	03/29/2017	\$199.94
81	LAKESHORE EQUIPMENT COMPANY	21709405	03/29/2017	\$209.95
11	VARSITY BRANDS HOLDING CO INC	21709406	03/29/2017	\$580.26
11	IDENT-A-KID SERVICES OF AMERICA INC	21709407	03/29/2017	\$165.00
22	COMMODITIES - STATE OF OKLAHOMA	21709408	03/29/2017	\$35,606.14
81	LAKESHORE EQUIPMENT COMPANY	21709409	03/29/2017	\$278.96
81	LAKESHORE EQUIPMENT COMPANY	21709410	03/29/2017	\$281.90
81	LAKESHORE EQUIPMENT COMPANY	21709411	03/29/2017	\$272.95
81	LAKESHORE EQUIPMENT COMPANY	21709412	03/29/2017	\$278.84
81	LAKESHORE EQUIPMENT COMPANY	21709413	03/29/2017	\$258.96
81	NASCO EDUCATION LLC	21709414	03/29/2017	\$239.04
81	OFFICE DEPOT INC	21709415	03/30/2017	\$35.48
81	OFFICE DEPOT INC	21709416	03/30/2017	\$271.16
11	SCHOOL SPECIALTY INC	21709417	03/30/2017	\$769.70
11	SCHOOL SPECIALTY INC	21709418	03/30/2017	\$1,075.67
11	SCHOLASTIC INC	21709419	03/30/2017	\$1,317.80
11	PRINT SHOP TPS VENDOR	21709420	03/30/2017	\$145.00
11	CHILD NUTRITION	21709421	03/30/2017	\$139.00



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New Encumbrance Report

From: 3/16/2017 To: 3/30/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	OFFICE DEPOT INC	21709422	03/30/2017	\$1,111.32
22	OZARK EMPIRE DISTRIBUTORS INC	21709423	03/30/2017	\$3,630.40
11	ROCHESTER 100 INC	21709424	03/30/2017	\$692.50
22	OZARK EMPIRE DISTRIBUTORS INC	21709425	03/30/2017	\$3,171.65
11	CONSOLIDATED PLASTICS COMPANY INC	21709426	03/30/2017	\$106.80
81	SCHOOL OUTFITTERS LLC	21709427	03/30/2017	\$253.43
11	EARLYCHILDHOOD LLC	21709428	03/30/2017	\$947.05
11	EARLYCHILDHOOD LLC	21709429	03/30/2017	\$887.49
11	EARLYCHILDHOOD LLC	21709430	03/30/2017	\$1,070.95
11	EARLYCHILDHOOD LLC	21709431	03/30/2017	\$580.48
11	EARLYCHILDHOOD LLC	21709432	03/30/2017	\$887.49
11	EARLYCHILDHOOD LLC	21709433	03/30/2017	\$1,043.47
11	EARLYCHILDHOOD LLC	21709434	03/30/2017	\$234.61
11	EARLYCHILDHOOD LLC	21709435	03/30/2017	\$774.06
81	LOVING GUIDANCE INC	21709436	03/30/2017	\$1,272.45
11	PRINT SHOP TPS VENDOR	21709437	03/30/2017	\$0.00
11	MOORE MEDICAL LLC	21709438	03/30/2017	\$692.00
11	LOVING GUIDANCE INC	21709439	03/30/2017	\$3,887.00
11	SCHOLASTIC READING CLUB	21709440	03/30/2017	\$2,907.00
11	LIBERTY FLAGS INC	21709441	03/30/2017	\$60.50
11	COMMERCIAL CARD SERVICES	21709442	03/30/2017	\$2,000.00
11	COMMERCIAL CARD SERVICES	21709443	03/30/2017	\$1,800.00
11	WORLD TRAVEL SERVICE LLC	21709444	03/30/2017	\$100.00
11	LINDA PHILLIPS	21709445	03/30/2017	\$350.00
11	RACHAEL VEJRASKA	21709446	03/30/2017	\$350.00
81	WEST MUSIC COMPANY INC	21709447	03/30/2017	\$1,024.50
11	OFFICE DEPOT INC	21709448	03/30/2017	\$127.99
81	OFFICE DEPOT INC	21709449	03/30/2017	\$289.99
81	CAROLINA BIOLOGICAL SUPPLY COMPANY	21709450	03/30/2017	\$222.54
11	WEST MUSIC COMPANY INC	21709451	03/30/2017	\$478.46
11	WEST MUSIC COMPANY INC	21709452	03/30/2017	\$125.95
11	WEST MUSIC COMPANY INC	21709453	03/30/2017	\$516.74
11	OFFICE DEPOT INC	21709454	03/30/2017	\$71.67



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New Encumbrance Report

From: 3/16/2017 To: 3/30/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
37	SCHOOL SPECIALTY INC	21709455	03/30/2017	\$1,194.30
11	SCHOOL SPECIALTY INC	21709456	03/30/2017	\$142.98
11	SCHOOL SPECIALTY INC	21709457	03/30/2017	\$375.31
81	SCHOOL SPECIALTY INC	21709458	03/30/2017	\$134.53
81	SCHOOL SPECIALTY INC	21709459	03/30/2017	\$34.30
81	SCHOOL SPECIALTY INC	21709460	03/30/2017	\$22.16
81	SCHOOL SPECIALTY INC	21709461	03/30/2017	\$279.00
81	SCHOOL SPECIALTY INC	21709462	03/30/2017	\$268.13
81	SCHOOL SPECIALTY INC	21709463	03/30/2017	\$44.45
11	SCHOOL SPECIALTY INC	21709464	03/30/2017	\$250.95
31	SCHOOL SPECIALTY INC	21709465	03/30/2017	\$345.30
11	SCHOOL SPECIALTY INC	21709466	03/30/2017	\$544.61
31	SCHOOL SPECIALTY INC	21709467	03/30/2017	\$8,784.15
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21709468	03/30/2017	\$772.47
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21709469	03/30/2017	\$145.40
31	DEMCO INC	21709470	03/30/2017	\$919.91
37	GS HELMS & ASSOCIATES LLC	21709471	03/30/2017	\$187,687.50
81	REALLY GOOD STUFF LLC	21709472	03/30/2017	\$84.96
81	ULINE INC	21709473	03/30/2017	\$159.00
37	PROFESSIONAL FLOORING SUPPLY CO	21709474	03/30/2017	\$1,630.94
37	PROFESSIONAL FLOORING SUPPLY CO	21709475	03/30/2017	\$2,096.93
81	BARNES & NOBLE BOOKSELLERS USA INC	21709476	03/30/2017	\$215.42
11	INNOVATIVE LEARNING CONCEPTS INC	21709477	03/30/2017	\$3,024.00
11	JOHN WILEY & SONS INC	21709478	03/30/2017	\$1,632.29
11	OFFICE DEPOT INC	21709479	03/30/2017	\$685.78
11	OFFICE DEPOT INC	21709480	03/30/2017	\$778.12
81	SCHOLASTIC INC	21709481	03/30/2017	\$89.20
11	DOVETAIL LEARNING INC	21709482	03/30/2017	\$2,035.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21709483	03/30/2017	\$404.16
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21709484	03/30/2017	\$421.30
11	LECTORUM PUBLICATIONS INC	21709485	03/30/2017	\$8,489.00
11	MATH UNITY LLC	21709486	03/30/2017	\$5,819.64

New Encumbrance Report

From: 3/16/2017 To: 3/30/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	CARTER WEBB ENTERPRISES	21709487	03/30/2017	\$5,384.00
31	FENTON OFFICE MART	21709488	03/30/2017	\$4,057.68
81	NASCO EDUCATION LLC	21709489	03/30/2017	\$602.19
11	PERINI EYECARE	21709490	03/30/2017	\$2,640.00
81	WEST MUSIC COMPANY INC	21709491	03/30/2017	\$531.31
11	DEMCO INC	21709492	03/30/2017	\$325.65
81	JONES SCHOOL SUPPLY CO INC	21709493	03/30/2017	\$50.39
11	EARL HANSON PETERSON	21709494	03/30/2017	\$100.00
11	FENTON OFFICE MART	21709495	03/30/2017	\$72.00
11	HEIDI M RIGERT	21709496	03/30/2017	\$100.00
37	CHEROKEE PRIDE CONSTRUCTION	21709497	03/30/2017	\$1,514.05
37	CHEROKEE PRIDE CONSTRUCTION	21709498	03/30/2017	\$3,713.44
Purchase Order Totals:		743		\$19,403,691.20

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

Encumbrance Changes for: 3/16/2017 to 3/30/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$2,640.00)	MATTHEW G WOFFORD	21700023
	(\$1,500.00)	LAB-AIDS INC	21709217
	(\$10,000.00)	COMMERCIAL CARD SERVICES	21609140
	\$1,000.00	COMMERCIAL CARD SERVICES	21701892
	\$2,500.00	COMMERCIAL CARD SERVICES	21705938
	(\$2,500.00)	COMMERCIAL CARD SERVICES	21708815
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21708898
	\$1,282.50	CELLCO PARTNERSHIP	21700625
	(\$1,020.32)	RICOH USA INC	21700631
	(\$3,200.00)	AMITY INSTITUTE LTD	21615730
	(\$2,362.50)	FOLLETT SCHOOL SOLUTIONS INC	21708652
	\$1,500.00	CAROLYN J CHEN	21700331
	(\$1,500.00)	CAROLYN J CHEN	21709185
	(\$20,000.00)	COMMERCIAL RISK SERVICES INC	21700305
	(\$10,126.68)	MCDANIEL ACORD PLLC	21615838
	\$20,000.00	MAJID & PATTERSON PLLC	21702744
	(\$20,000.00)	MAJID & PATTERSON PLLC	21708862
11	(\$49,567.00)		
21	(\$3,000.00)	GS HELMS & ASSOCIATES LLC	21700428
	(\$1,756.24)	1 PRIORITY BIOCIDAL LLC	21700413
	(\$1,637.71)	PLATINUM MECHANICAL LLC	21704843
21	(\$6,393.95)		
22	(\$5,317.20)	SCHWANS FOOD SERVICE INC	21707386
	\$72,784.71	FRESHPOINT OKLAHOMA CITY LLC	21700894
	\$400,000.00	CROSSLAND CONSTRUCTION COMPANY INC	21705549
	(\$400,000.00)	CROSSLAND CONSTRUCTION COMPANY INC	21709233
22	\$67,467.51		
31	\$6,468.00	HERTZBERG-NEW METHOD INC	21704692
	(\$6,468.00)	HERTZBERG-NEW METHOD INC	21709251
	(\$400,000.00)	CROSSLAND CONSTRUCTION COMPANY INC	21705549
	(\$6,535.00)	RICOH USA INC	21708588
	(\$6,468.00)	FOLLETT SCHOOL SOLUTIONS INC	21704693
31	(\$413,003.00)		
34	(\$2,335.95)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21602960

Encumbrance Changes for: 3/16/2017 to 3/30/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
34	(\$12,579.24)	ALLIED ENGINEERING GROUP LLC	21603845
34	(\$14,915.19)		
37	\$200,000.00	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21702114
	(\$200,000.00)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21709202
	\$890,954.75	CROSSLAND CONSTRUCTION COMPANY INC	21705549
	(\$890,954.75)	CROSSLAND CONSTRUCTION COMPANY INC	21709233
37	\$0.00		