

New Encumbrance Report

From: 3/4/2016 To: 3/16/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
22	ROBBINS SALES CO INC	21612461	03/04/2016	\$14,572.80
11	COMMERCIAL CARD SERVICES	21612462	03/04/2016	\$1,069.00
11	JULIE ANN HAWS	21612463	03/04/2016	\$40.78
22	ATLANTIC BEVERAGE CO INC	21612464	03/04/2016	\$9,900.80
11	B & H PHOTO & ELECTRONICS CORP	21612465	03/04/2016	\$45.99
34	B & H PHOTO & ELECTRONICS CORP	21612466	03/04/2016	\$209.99
34	DELL MARKETING LP	21612467	03/04/2016	\$3,583.17
34	DELL MARKETING LP	21612468	03/04/2016	\$5,240.17
33	DELL MARKETING LP	21612469	03/04/2016	\$20,306.20
34	DELL MARKETING LP	21612470	03/04/2016	\$2,845.86
34	DELL MARKETING LP	21612471	03/04/2016	\$2,973.24
34	CDW LLC	21612472	03/04/2016	\$90.00
34	CDW LLC	21612473	03/04/2016	\$80.00
34	CDW LLC	21612474	03/04/2016	\$573.96
33	CDW LLC	21612475	03/04/2016	\$559.85
34	CDW LLC	21612476	03/04/2016	\$11,792.38
11	NORTH TEXAS TOLLWAY AUTHORITY	21612477	03/04/2016	\$43.29
11	MARK A WILSON	21612478	03/04/2016	\$300.00
21	MARTIN SALES & RENTAL LLC	21612479	03/04/2016	\$12,200.00
21	CARRIER ENTERPRISE LLC	21612480	03/04/2016	\$1,229.64
21	MARTIN SALES & RENTAL LLC	21612481	03/04/2016	\$12,427.00
21	PLAYWELL GROUP INC	21612482	03/04/2016	\$2,462.00
22	KELLOGG SALES COMPANY	21612483	03/04/2016	\$13,224.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21612484	03/04/2016	\$3,958.50
22	ECOLAB INC	21612485	03/04/2016	\$6,156.00
11	CDW LLC	21612486	03/04/2016	\$5,250.00
22	AFP INDUSTRIES INC	21612487	03/04/2016	\$1,952.00
22	DAXWELL	21612488	03/04/2016	\$5,644.80
11	OFFICEMAX NORTH AMERICA INC	21612489	03/04/2016	\$3,450.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21612490	03/04/2016	\$2,227.50
11	SCHOOL SPECIALTY INC	21612491	03/04/2016	\$174.00
33	DELL MARKETING LP	21612492	03/04/2016	\$12,486.43
33	DELL MARKETING LP	21612493	03/04/2016	\$1,775.00



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34	DELL MARKETING LP	21612494	03/04/2016	\$892.49
11	STANDARD STATIONERY SUPPLY CO	21612495	03/04/2016	\$2,295.00
22	INTERBORO PACKAGING	21612496	03/04/2016	\$12,300.50
33	TOTAL RADIO INC	21612497	03/04/2016	\$930.58
33	APPLE INC	21612498	03/04/2016	\$4,487.00
34	CDW LLC	21612499	03/09/2016	\$300.00
22	LEACH PAPER COMPANY INC	21612500	03/04/2016	\$31,363.30
11	KAREN OYLER	21612501	03/04/2016	\$50.00
34	FENTON OFFICE MART	21612502	03/04/2016	\$3,468.80
34	CIRCA INC	21612503	03/04/2016	\$28,940.00
34	COTTONS TRUCKING INC	21612504	03/04/2016	\$33,098.40
34	CDW LLC	21612505	03/09/2016	\$320.00
60	SAF	21612506	03/04/2016	\$362.50
11	KATHRYN TURCOTTE	21612507	03/04/2016	\$300.00
11	ETHAN ROLEN	21612508	03/04/2016	\$50.00
11	JESSE STARKS	21612509	03/04/2016	\$50.00
11	HAROLD E ALSPAUGH	21612510	03/04/2016	\$50.00
11	TAYLOR L ALSPAUGH	21612511	03/04/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21612512	03/04/2016	\$36.00
11	BOB PASHA	21612513	03/04/2016	\$35.00
11	EDWIN ZUNUN	21612514	03/04/2016	\$35.00
11	MERCED SUAREZ	21612515	03/04/2016	\$35.00
11	CURTIS MAYO	21612516	03/04/2016	\$125.00
11	ROY L ROBINSON	21612517	03/04/2016	\$125.00
11	BRANDON ALAN HANSEN	21612518	03/04/2016	\$128.00
11	SANDRA D WHITHAM	21612519	03/04/2016	\$36.00
11	UNIVERSITY OF TULSA	21612520	03/07/2016	\$690.00
11	THE APPLE TREE INC	21612521	03/07/2016	\$400.00
11	OKLAHOMA COUNCIL FOR INDIAN EDUCATION	21612522	03/07/2016	\$420.00
22	COMMERCIAL CARD SERVICES	21612523	03/07/2016	\$450.00
11	OFFICEMAX NORTH AMERICA INC	21612524	03/07/2016	\$120.86
22	WHOLESALE LIQUIDATIONS LLC	21612525	03/07/2016	\$12,220.00
11	GREENWOOD PUBLISHING GROUP INC	21612526	03/07/2016	\$1,820.00
11	WALKER COMPANIES	21612527	03/07/2016	\$113.50



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22	LEACH PAPER COMPANY INC	21612528	03/07/2016	\$13,960.00
11	COMMERCIAL CARD SERVICES	21612529	03/07/2016	\$125.00
11	ASHLEE WHITEHEAD	21612530	03/07/2016	\$4.00
11	COMMERCIAL CARD SERVICES	21612531	03/07/2016	\$100.00
11	ASHLEE WHITEHEAD	21612532	03/07/2016	\$4.00
11	COMMERCIAL CARD SERVICES	21612533	03/07/2016	\$100.00
11	COMMERCIAL CARD SERVICES	21612534	03/07/2016	\$100.00
11	ASHLEE WHITEHEAD	21612535	03/07/2016	\$4.00
22	TANKERSLEY FOOD SERVICE LLC	21612536	03/07/2016	\$16,388.00
22	INHARVEST	21612537	03/07/2016	\$2,400.00
11	CALICO INDUSTRIES INC	21612538	03/07/2016	\$18,240.00
22	KNOUSE FOODS INC	21612539	03/07/2016	\$22,725.18
22	WASSCO CORPORATION	21612540	03/07/2016	\$1,090.80
22	HARVEST HILL BEVERAGE COMPANY	21612541	03/07/2016	\$41,472.00
34	SCHOOL SPECIALTY INC	21612542	03/07/2016	\$3,093.46
34	DELL MARKETING LP	21612543	03/07/2016	\$4,267.20
34	DELL MARKETING LP	21612544	03/07/2016	\$4,663.59
11	DELL MARKETING LP	21612545	03/07/2016	\$3,484.38
34	DELL MARKETING LP	21612546	03/07/2016	\$3,552.35
33	DELL MARKETING LP	21612547	03/07/2016	\$8,183.84
34	DAYMARK SOLUTIONS INC	21612548	03/07/2016	\$195.00
34	CDW LLC	21612549	03/07/2016	\$120.00
33	CDW LLC	21612550	03/07/2016	\$270.00
34	CDW LLC	21612551	03/07/2016	\$64.00
33	CDW LLC	21612552	03/07/2016	\$98,358.70
34	APPLE INC	21612553	03/07/2016	\$4,730.00
34	APPLE INC	21612554	03/07/2016	\$179.85
34	IPEVO INC	21612555	03/07/2016	\$65.55
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21612556	03/07/2016	\$40.11
11	COMMERCIAL CARD SERVICES	21612557	03/07/2016	\$0.01
81	5337 INC	21612558	03/07/2016	\$240.00
36	BUILDERS SUPPLY INC	21612559	03/07/2016	\$387.36
36	TANDUS CENTIVA INC	21612560	03/07/2016	\$1,573.23
81	APPLE INC	21612561	03/07/2016	\$299.00



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81	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21612562	03/07/2016	\$287.84
32	MEDIA SPECIALISTS INC	21612563	03/07/2016	\$323.30
34	LIGHTHOUSE ELECTRIC INC	21612564	03/07/2016	\$3,500.00
36	LENNOX INDUSTRIES INC	21612565	03/07/2016	\$7,168.00
36	COMMERCIAL CARD SERVICES	21612566	03/07/2016	\$836.69
11	CURT H FEILMEIER	21612567	03/07/2016	\$50.00
34	DELL MARKETING LP	21612568	03/07/2016	\$119.97
33	CDW LLC	21612569	03/07/2016	\$5,165.64
33	CDW LLC	21612570	03/07/2016	\$1,434.90
34	APPLE INC	21612571	03/07/2016	\$478.00
34	CDW LLC	21612572	03/07/2016	\$32.00
11	SCHOOL SPECIALTY INC	21612573	03/07/2016	\$209.92
32	HADDOCK CORPORATION	21612574	03/07/2016	\$740.00
32	HADDOCK CORPORATION	21612575	03/07/2016	\$8,968.00
36	BUILDERS SUPPLY INC	21612576	03/07/2016	\$0.00
36	SPECTRUM PAINT COMPANY INC	21612577	03/07/2016	\$452.40
36	SCOVIL & SIDES HARDWARE CO	21612578	03/07/2016	\$702.00
34	VANCE HUNT & ASSOCIATES INC	21612579	03/07/2016	\$32,296.00
36	CARRIER ENTERPRISE LLC	21612580	03/07/2016	\$1,540.29
34	LIGHTHOUSE ELECTRIC INC	21612581	03/07/2016	\$250.00
34	LIGHTHOUSE ELECTRIC INC	21612582	03/07/2016	\$250.00
34	LIGHTHOUSE ELECTRIC INC	21612583	03/07/2016	\$250.00
34	LIGHTHOUSE ELECTRIC INC	21612584	03/07/2016	\$594.00
33	LIGHTHOUSE ELECTRIC INC	21612585	03/07/2016	\$1,941.00
34	LIGHTHOUSE ELECTRIC INC	21612586	03/07/2016	\$4,275.00
34	LIGHTHOUSE ELECTRIC INC	21612587	03/07/2016	\$24,350.50
81	CHILD NUTRITION	21612588	03/07/2016	\$208.25
33	LIGHTHOUSE ELECTRIC INC	21612589	03/07/2016	\$250.00
11	STANDARD STATIONERY SUPPLY CO	21612590	03/07/2016	\$1,382.00
11	AFP INDUSTRIES INC	21612591	03/07/2016	\$616.00
11	MIDWEST SPORTING GOODS INC	21612592	03/07/2016	\$16,940.00
11	MASTER TEACHER	21612593	03/08/2016	\$2,497.50
11	THE APPLE TREE INC	21612594	03/08/2016	\$184.86
11	COMMERCIAL CARD SERVICES	21612595	03/08/2016	\$213.25



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11	COMMERCIAL CARD SERVICES	21612596	03/08/2016	\$0.00
11	OFFICEMAX NORTH AMERICA INC	21612597	03/08/2016	\$3,713.57
11	OFFICEMAX NORTH AMERICA INC	21612598	03/08/2016	\$110.82
11	BARNES & NOBLE BOOKSELLERS USA INC	21612599	03/08/2016	\$1,799.20
11	BARNES & NOBLE BOOKSELLERS USA INC	21612600	03/08/2016	\$119.85
11	INNOVATIVE LEARNING CONCEPTS INC	21612601	03/08/2016	\$6,216.48
11	NASCO	21612602	03/08/2016	\$680.76
11	GREENWOOD PUBLISHING GROUP INC	21612603	03/08/2016	\$840.00
81	COMMERCIAL CARD SERVICES	21612604	03/08/2016	\$108.00
36	MLC METRO LANDSCAPING & CONSTRUCTION INC	21612605	03/08/2016	\$28,500.00
36	MLC METRO LANDSCAPING & CONSTRUCTION INC	21612606	03/08/2016	\$34,775.00
36	CEI INCORPORATED	21612607	03/08/2016	\$10,060.00
11	SUSAN NEWBERRY	21612608	03/08/2016	\$180.00
11	SCHOOL SPECIALTY INC	21612609	03/08/2016	\$146.25
11	WORLD TRAVEL SERVICE LLC	21612610	03/08/2016	\$400.00
81	BLICK ART MATERIALS LLC	21612611	03/08/2016	\$494.62
21	LIGHTHOUSE ELECTRIC INC	21612612	03/08/2016	\$2,851.75
11	CHILD NUTRITION	21612613	03/08/2016	\$305.00
11	CHILD NUTRITION	21612614	03/08/2016	\$364.95
11	CHILD NUTRITION	21612615	03/08/2016	\$703.55
11	CHILD NUTRITION	21612616	03/08/2016	\$352.45
11	CHILD NUTRITION	21612617	03/08/2016	\$377.95
11	CHILD NUTRITION	21612618	03/08/2016	\$148.00
11	COMMERCIAL CARD SERVICES	21612619	03/08/2016	\$250.00
11	ASHLEE WHITEHEAD	21612620	03/08/2016	\$4.00
11	CINDY L TAYLOR	21612621	03/08/2016	\$50.00
11	COMMERCIAL CARD SERVICES	21612622	03/08/2016	\$466.00
11	WORLD TRAVEL SERVICE LLC	21612623	03/08/2016	\$423.70
11	KATHY SEIBOLD	21612624	03/08/2016	\$200.00
11	WORLD TRAVEL SERVICE LLC	21612625	03/08/2016	\$1,164.40
11	COMMERCIAL CARD SERVICES	21612626	03/08/2016	\$3,312.72
11	LACEY WATSON	21612627	03/08/2016	\$308.00



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11	CORRINA S CHRISTMAS	21612628	03/08/2016	\$196.00
33	DELL MARKETING LP	21612629	03/09/2016	\$1,161.46
11	SCHOOL SPECIALTY INC	21612630	03/08/2016	\$2,950.00
11	SUSAN K LOLLIS	21612631	03/08/2016	\$280.50
34	COMMERCIAL CARD SERVICES	21612632	03/08/2016	\$2,472.63
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21612633	03/08/2016	\$748.75
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21612634	03/08/2016	\$633.74
11	OFFICEMAX NORTH AMERICA INC	21612635	03/08/2016	\$67.35
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21612636	03/08/2016	\$5,700.00
11	LAKESHORE LEARNING MATERIALS	21612637	03/08/2016	\$209.28
11	LAKESHORE LEARNING MATERIALS	21612638	03/08/2016	\$263.95
11	LAKESHORE LEARNING MATERIALS	21612639	03/08/2016	\$248.80
11	LAKESHORE LEARNING MATERIALS	21612640	03/08/2016	\$1,470.60
81	JOSTENS INC	21612641	03/08/2016	\$71.52
11	STANDARD STATIONERY SUPPLY CO	21612642	03/08/2016	\$2,973.00
11	LAMINATION DEPOT INC	21612643	03/08/2016	\$6,116.00
11	NATIONAL ART & SCHOOL SUPPLIES	21612644	03/08/2016	\$270.00
11	ASSOCIATED PARTS & SUPPLY INC	21612645	03/08/2016	\$241.00
36	CISCO CONTAINERS LLC	21612646	03/08/2016	\$3,000.00
22	TYSON PREPARED FOODS INC	21612647	03/08/2016	\$20,119.68
11	HAWTHORNE EDUCATIONAL SERVICES INC	21612648	03/08/2016	\$165.00
11	POSITIVE PROMOTIONS INC	21612649	03/08/2016	\$450.27
11	INTERLINE BRANDS INC	21612650	03/08/2016	\$24,907.10
11	HAIGHTS CROSS COMMUNICATIONS	21612651	03/08/2016	\$1,730.16
22	COMMODITIES - STATE OF OKLAHOMA	21612652	03/08/2016	\$2,779.80
11	OFFICEMAX NORTH AMERICA INC	21612653	03/08/2016	\$98.20
11	OFFICEMAX NORTH AMERICA INC	21612654	03/08/2016	\$86.64
11	SOUTHLAND AWARDS LLC	21612655	03/08/2016	\$17.00
11	PREMIER AGENDAS INC	21612656	03/08/2016	\$1,585.50
11	SUSAN K LOLLIS	21612657	03/08/2016	\$43.50
11	COMMERCIAL CARD SERVICES	21612658	03/08/2016	\$150.00
11	THE APPLE TREE INC	21612659	03/09/2016	\$149.33



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11	STEPHANIE ANDREWS	21612660	03/09/2016	\$120.00
11	WORLD TRAVEL SERVICE LLC	21612661	03/09/2016	\$1,650.00
11	KATHRYN ACKLEY	21612662	03/09/2016	\$400.00
11	GINA COOK	21612663	03/09/2016	\$400.00
11	MELISSA IHDE	21612664	03/09/2016	\$400.00
11	PRINT SHOP TPS VENDOR	21612665	03/09/2016	\$99.12
22	RESERS FINE FOODS INC	21612666	03/09/2016	\$4,107.00
22	DAXWELL	21612667	03/09/2016	\$5,390.00
22	HARVEST HILL BEVERAGE COMPANY	21612668	03/09/2016	\$20,736.00
22	LEACH PAPER COMPANY INC	21612669	03/09/2016	\$10,098.00
11	MOORE MEDICAL LLC	21612670	03/09/2016	\$375.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21612671	03/09/2016	\$49,400.01
22	GLACIER SALES INC	21612672	03/09/2016	\$4,920.00
11	SEAN ROBERT GILL	21612673	03/09/2016	\$919.79
11	CHRISTINE CAMPBELL	21612674	03/09/2016	\$1,038.67
22	ARYZTA HOLDINGS IV LLC	21612675	03/09/2016	\$7,928.00
22	ABCO RENTS INC	21612676	03/09/2016	\$0.00
22	OZARK EMPIRE DISTRIBUTORS INC	21612677	03/09/2016	\$1,821.70
11	COMMERCIAL CARD SERVICES	21612678	03/09/2016	\$1,305.00
11	AMY C PENNINGTON	21612679	03/09/2016	\$200.00
81	COLLEGE ENTRANCE EXAMINATION BOARD	21612680	03/09/2016	\$430.00
11	THE APPLE TREE INC	21612681	03/09/2016	\$93.41
11	BARNES & NOBLE BOOKSELLERS USA INC	21612682	03/09/2016	\$179.68
22	OZARK EMPIRE DISTRIBUTORS INC	21612683	03/09/2016	\$4,292.20
22	OZARK EMPIRE DISTRIBUTORS INC	21612684	03/09/2016	\$2,630.30
22	OZARK EMPIRE DISTRIBUTORS INC	21612685	03/09/2016	\$2,740.60
34	SCHOOL SPECIALTY INC	21612686	03/09/2016	\$3,058.90
34	SCHOOL SPECIALTY INC	21612687	03/09/2016	\$3,098.90
34	SCHOOL SPECIALTY INC	21612688	03/09/2016	\$3,097.13
34	SCHOOL SPECIALTY INC	21612689	03/09/2016	\$3,009.41
34	SCHOOL SPECIALTY INC	21612690	03/09/2016	\$1,730.71
34	SCHOOL SPECIALTY INC	21612691	03/09/2016	\$801.91
34	SCHOOL SPECIALTY INC	21612692	03/09/2016	\$3,098.21



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34	SCHOOL SPECIALTY INC	21612693	03/09/2016	\$836.86
34	SCHOOL SPECIALTY INC	21612694	03/09/2016	\$2,799.26
34	SCHOOL SPECIALTY INC	21612695	03/09/2016	\$1,087.75
34	SCHOOL SPECIALTY INC	21612696	03/09/2016	\$3,098.94
11	GREENHOUSE SPORTS LLC	21612697	03/09/2016	\$1,612.00
11	B & H PHOTO & ELECTRONICS CORP	21612698	03/09/2016	\$185.93
34	MEDIA SPECIALISTS INC	21612699	03/09/2016	\$3,278.07
33	CDW LLC	21612700	03/09/2016	\$1,721.88
34	CDW LLC	21612701	03/09/2016	\$10,664.50
33	CDW LLC	21612702	03/09/2016	\$70,830.80
33	CDW LLC	21612703	03/09/2016	\$26,748.25
34	CDW LLC	21612704	03/09/2016	\$19,208.80
32	HADDOCK CORPORATION	21612705	03/09/2016	\$9,570.00
11	TYLER TECHNOLOGIES INC	21612706	03/09/2016	\$1,275.00
33	DELL MARKETING LP	21612707	03/09/2016	\$1,161.46
34	DELL MARKETING LP	21612708	03/09/2016	\$2,730.93
33	APPLE INC	21612709	03/09/2016	\$478.00
33	CDW LLC	21612710	03/09/2016	\$32.00
34	APPLE INC	21612711	03/09/2016	\$478.00
34	CDW LLC	21612712	03/09/2016	\$32.00
34	APPLE INC	21612713	03/09/2016	\$578.00
34	CDW LLC	21612714	03/09/2016	\$32.00
11	DELL MARKETING LP	21612715	03/09/2016	\$1,055.11
34	DELL MARKETING LP	21612716	03/09/2016	\$3,463.60
33	DELL MARKETING LP	21612717	03/09/2016	\$121,359.52
11	VIBES TECHNOLOGIES INC	21612718	03/09/2016	\$55.00
11	BLICK ART MATERIALS LLC	21612719	03/09/2016	\$122.88
11	FENTON OFFICE MART	21612720	03/09/2016	\$1,837.54
11	GREAT MINDS	21612721	03/09/2016	\$9,500.00
11	STEVEN FRIEBUS	21612722	03/09/2016	\$206.80
11	BARNES & NOBLE BOOKSELLERS USA INC	21612723	03/09/2016	\$1,801.45
11	EDITORIAL PROJECTS IN EDUCATION INC	21612724	03/09/2016	\$89.94
21	911 OUTFITTERS LLC	21612725	03/09/2016	\$289.95



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34	FENTON OFFICE MART	21612726	03/09/2016	\$113.09
11	COMMERCIAL CARD SERVICES	21612727	03/09/2016	\$402.75
11	COMMERCIAL CARD SERVICES	21612728	03/09/2016	\$375.01
11	COMMERCIAL CARD SERVICES	21612729	03/09/2016	\$650.00
11	OFFICEMAX NORTH AMERICA INC	21612730	03/09/2016	\$88.66
11	JACKSON B STEWART	21612731	03/09/2016	\$0.00
11	EUELL H HANNA JR	21612732	03/09/2016	\$100.00
11	ANDREW JOSEPH ANDERSON	21612733	03/09/2016	\$100.00
11	HERBERT CLARK GIBSON	21612734	03/09/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21612735	03/09/2016	\$850.00
34	WORKSPACE SOLUTIONS INC	21612736	03/09/2016	\$1,272.10
34	WOODWIND & BRASSWIND INC	21612737	03/09/2016	\$2,642.00
36	RICHARD S WATTS INC	21612738	03/09/2016	\$9,679.69
33	CED	21612739	03/09/2016	\$1,096.03
3F	DEMCO INC	21612740	03/09/2016	\$424.99
36	ADVANTAGE GLASS LLC	21612741	03/09/2016	\$4,671.00
34	DELL MARKETING LP	21612742	03/09/2016	\$2,597.70
34	DELL MARKETING LP	21612743	03/09/2016	\$2,139.22
34	DELL MARKETING LP	21612744	03/09/2016	\$3,688.88
11	LECTORUM PUBLICATIONS INC	21612745	03/09/2016	\$246.55
11	BOX CARS AND ONE-EYED JACKS INC	21612746	03/09/2016	\$6,118.65
11	APPLE INC	21612747	03/09/2016	\$9,990.00
34	ALL IN LEARNING	21612748	03/09/2016	\$21,600.00
11	SUNDANCE OFFICE SUPPLY INC	21612749	03/09/2016	\$681.92
33	MUSIC STORE INC	21612750	03/09/2016	\$249.50
34	TOTAL RADIO INC	21612751	03/09/2016	\$600.00
33	B & H PHOTO & ELECTRONICS CORP	21612752	03/09/2016	\$970.65
33	APPLE INC	21612753	03/09/2016	\$9,328.00
11	MAKERBOT INDUSTRIES LLC	21612754	03/09/2016	\$590.00
32	MED-EL CORPORATION	21612755	03/09/2016	\$409.00
11	AMERICAN BOOK COMPANY	21612756	03/09/2016	\$2,350.32
11	DELL MARKETING LP	21612757	03/09/2016	\$55.09
34	DELL MARKETING LP	21612758	03/09/2016	\$266.25
11	D & H DISTRIBUTING COMPANY	21612759	03/09/2016	\$110.50



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PUBLIC SCHOOLS

New Encumbrance Report

From: 3/4/2016 To: 3/16/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21612760	03/10/2016	\$773.06
81	BRETT GRAY	21612761	03/10/2016	\$2,000.00
34	MAKE MUSIC INC	21612762	03/10/2016	\$300.00
33	NEW PRECISION TECHNOLOGY LLC	21612763	03/10/2016	\$1,518.00
11	BLICK ART MATERIALS LLC	21612764	03/10/2016	\$482.17
36	K&M SHILLINGFORD	21612765	03/10/2016	\$2,458.00
11	BLICK ART MATERIALS LLC	21612766	03/10/2016	\$80.95
34	CERAMIC COTTAGE INC	21612767	03/10/2016	\$1,746.00
34	D E ZIEGLER ART CRAFT SUPPLY INC	21612768	03/10/2016	\$1,009.15
34	D E ZIEGLER ART CRAFT SUPPLY INC	21612769	03/10/2016	\$718.00
34	D E ZIEGLER ART CRAFT SUPPLY INC	21612770	03/10/2016	\$717.00
34	DEMCO INC	21612771	03/10/2016	\$1,089.97
34	FENTON OFFICE MART	21612772	03/10/2016	\$2,452.80
11	COMMERCIAL CARD SERVICES	21612773	03/10/2016	\$1,000.00
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21612774	03/10/2016	\$1,973.00
11	DRYSDALES INC	21612775	03/10/2016	\$2,700.00
11	UNIVERSITY OF TULSA	21612776	03/10/2016	\$690.00
11	LECTORUM PUBLICATIONS INC	21612777	03/10/2016	\$3,029.83
11	RACHEL ANN HILDEBRAND	21612778	03/10/2016	\$200.00
11	KATHRYN TURCOTTE	21612779	03/10/2016	\$100.00
11	ROY A OSBERGHAUS	21612780	03/10/2016	\$180.00
11	SAF/ATHLETIC EVENT WORKERS	21612781	03/10/2016	\$180.00
11	ALLAN SMITH	21612782	03/10/2016	\$180.00
11	KELSEY ELIZABETH FASIG	21612783	03/10/2016	\$180.00
11	JERROLD M WALDEN	21612784	03/10/2016	\$180.00
11	SHAWN D SEXSON	21612785	03/10/2016	\$135.00
11	DARYL PLEDGER	21612786	03/10/2016	\$135.00
11	LUKE GWARTNEY	21612787	03/10/2016	\$135.00
11	RONALD A POULSEN	21612788	03/10/2016	\$120.00
11	RACHEL CAP	21612789	03/10/2016	\$120.00
11	PRESTON PAPKE	21612790	03/10/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21612791	03/10/2016	\$136.00
11	RONALD A POULSEN	21612792	03/10/2016	\$90.00
11	KEREE KOEPPPEL	21612793	03/10/2016	\$90.00



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PUBLIC SCHOOLS

New Encumbrance Report

From: 3/4/2016 To: 3/16/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	BRANDON ALAN HANSEN	21612794	03/10/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21612795	03/10/2016	\$66.00
11	DOUGLAS BENNETT	21612796	03/10/2016	\$100.00
11	TRAVIS WAYNE SLAYDEN	21612797	03/10/2016	\$100.00
11	JONATHAN R GOBBO	21612798	03/10/2016	\$65.00
11	SAMUEL J THOMAS	21612799	03/10/2016	\$65.00
11	PYRAMID PAPER COMPANY	21612800	03/10/2016	\$334.00
11	AMANDA SANDERS	21612801	03/10/2016	\$90.00
11	AMIN MOHAMMAD ROOZGARD	21612802	03/10/2016	\$90.00
11	NAFISE BARZIGAR	21612803	03/10/2016	\$90.00
11	DOUGLAS BENNETT	21612804	03/10/2016	\$65.00
11	KEN B SCHILLER	21612805	03/10/2016	\$65.00
11	STANDARD STATIONERY SUPPLY CO	21612806	03/10/2016	\$340.50
11	UNIVERSITY OF TULSA	21612807	03/10/2016	\$690.00
11	LARRY L MORGAN	21612808	03/10/2016	\$90.00
11	BLAKE FREDERICK FRALEY	21612809	03/10/2016	\$90.00
11	LUKE GWARTNEY	21612810	03/10/2016	\$90.00
11	REGINALD L HURD	21612811	03/10/2016	\$50.00
11	TAYLOR L ALSPAUGH	21612812	03/10/2016	\$50.00
11	HAROLD E ALSPAUGH	21612813	03/10/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21612814	03/10/2016	\$123.00
11	CURTIS MAYO	21612815	03/10/2016	\$90.00
11	KELSEY ELIZABETH FASIG	21612816	03/10/2016	\$90.00
11	DAVID DAE	21612817	03/10/2016	\$90.00
11	KEVIN CROMWELL	21612818	03/10/2016	\$90.00
11	CHRIS FANELLI	21612819	03/10/2016	\$90.00
11	RICARDO R SOARES	21612820	03/10/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21612821	03/10/2016	\$66.00
11	JOHN BRENT COKER	21612822	03/10/2016	\$30.00
11	TULSA AUTO SPRING COMPANY	21612823	03/10/2016	\$555.35
11	PYRAMID PAPER COMPANY	21612824	03/10/2016	\$3,040.40
21	SCOVIL & SIDES HARDWARE CO	21612825	03/10/2016	\$1,078.32
34	SCHOOL SPECIALTY INC	21612826	03/10/2016	\$3,095.79
34	SCHOOL SPECIALTY INC	21612827	03/10/2016	\$2,947.00



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New Encumbrance Report

From: 3/4/2016 To: 3/16/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
34	SCHOOL SPECIALTY INC	21612828	03/10/2016	\$12.06
34	SCHOOL SPECIALTY INC	21612829	03/10/2016	\$999.78
34	SCHOOL SPECIALTY INC	21612830	03/10/2016	\$3,098.92
34	SCHOOL SPECIALTY INC	21612831	03/10/2016	\$2,755.07
34	SCHOOL SPECIALTY INC	21612832	03/10/2016	\$2,546.34
34	SCHOOL SPECIALTY INC	21612833	03/10/2016	\$1,758.18
34	SCHOOL SPECIALTY INC	21612834	03/10/2016	\$2,752.76
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21612835	03/10/2016	\$2,100.00
11	THE APPLE TREE INC	21612836	03/11/2016	\$133.04
11	GREENWOOD PUBLISHING GROUP INC	21612837	03/11/2016	\$597.00
22	ARYZTA HOLDINGS IV LLC	21612838	03/11/2016	\$9,910.00
22	HARVEST HILL BEVERAGE COMPANY	21612839	03/11/2016	\$20,736.00
11	B & H PHOTO & ELECTRONICS CORP	21612840	03/11/2016	\$78.00
11	CDW LLC	21612841	03/11/2016	\$17,500.00
34	CDW LLC	21612842	03/11/2016	\$880.94
11	CDW LLC	21612843	03/11/2016	\$124.75
33	CDW LLC	21612844	03/11/2016	\$286.98
34	CDW LLC	21612845	03/11/2016	\$860.94
34	CDW LLC	21612846	03/11/2016	\$573.96
33	CDW LLC	21612847	03/11/2016	\$183.96
33	CDW LLC	21612848	03/11/2016	\$151,689.96
32	HADDOCK CORPORATION	21612849	03/11/2016	\$13,302.00
34	HADDOCK CORPORATION	21612850	03/11/2016	\$10,789.00
3G	I4 SYSTEMS INC	21612851	03/11/2016	\$37,200.00
11	NASCO	21612852	03/11/2016	\$2,903.60
11	SUMMIT PROFESSIONAL EDUCATION LLC	21612853	03/11/2016	\$199.99
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21612854	03/11/2016	\$799.92
11	CLASSROOM DIRECT	21612855	03/11/2016	\$107.53
11	CHILD NUTRITION	21612856	03/11/2016	\$45.00
11	PAULA SHANNON	21612857	03/11/2016	\$594.70
11	STANDARD STATIONERY SUPPLY CO	21612858	03/11/2016	\$1,667.00
11	COMMERCIAL CARD SERVICES	21612859	03/11/2016	\$1,253.71



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New Encumbrance Report

From: 3/4/2016 To: 3/16/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21612860	03/11/2016	\$640.00
11	CHRIS CHIU	21612861	03/11/2016	\$153.00
11	KELVIN LP	21612862	03/11/2016	\$841.60
3F	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21612863	03/11/2016	\$1,050.00
11	COMMERCIAL CARD SERVICES	21612864	03/11/2016	\$1,365.00
11	BARBARA MABREY	21612865	03/11/2016	\$500.00
3F	TEMPERATURE CONTROL SYSTEMS INC	21612866	03/11/2016	\$1,391.84
11	CHILD NUTRITION	21612867	03/11/2016	\$122.50
11	CHILD NUTRITION	21612868	03/11/2016	\$293.50
11	MATTHEW B TROTTER	21612869	03/11/2016	\$125.00
11	CURTIS MAYO	21612870	03/11/2016	\$125.00
11	RONALD A POULSEN	21612871	03/11/2016	\$125.00
11	SANDRA D WHITHAM	21612872	03/11/2016	\$36.00
34	SHAR PRODUCTS COMPANY	21612873	03/14/2016	\$557.37
11	THE APPLE TREE INC	21612874	03/14/2016	\$1,166.16
11	THE APPLE TREE INC	21612875	03/14/2016	\$248.68
11	OFFICEMAX NORTH AMERICA INC	21612876	03/14/2016	\$2,611.89
11	COMMERCIAL CARD SERVICES	21612877	03/14/2016	\$173.89
11	MARK MODRCIN	21612878	03/14/2016	\$150.00
11	COMMERCIAL CARD SERVICES	21612879	03/14/2016	\$248.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21612880	03/14/2016	\$175.00
11	CASSANDRA FUNDERBURK	21612881	03/14/2016	\$275.00
36	COMMERCIAL CARD SERVICES	21612882	03/14/2016	\$3,059.60
11	COMMERCIAL CARD SERVICES	21612883	03/14/2016	\$565.00
34	LIGHTHOUSE ELECTRIC INC	21612884	03/14/2016	\$250.00
34	LIGHTHOUSE ELECTRIC INC	21612885	03/14/2016	\$4,213.00
11	DGS EDUCATIONAL PRODUCTS	21612886	03/14/2016	\$2,545.00
11	STANDARD STATIONERY SUPPLY CO	21612887	03/14/2016	\$3,479.00
11	NATIONAL ART & SCHOOL SUPPLIES	21612888	03/14/2016	\$2,979.00
11	COMMERCIAL CARD SERVICES	21612889	03/14/2016	\$2,005.20
11	WORLD TRAVEL SERVICE LLC	21612890	03/14/2016	\$1,500.00
11	RUTH ANN FATE	21612891	03/14/2016	\$450.00
11	WILLANA TURNER	21612892	03/14/2016	\$450.00

New Encumbrance Report

From: 3/4/2016 To: 3/16/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	PYRAMID PAPER COMPANY	21612893	03/14/2016	\$570.00
21	WALKER COMPANIES	21612894	03/14/2016	\$130.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21612895	03/14/2016	\$3,237.55
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21612896	03/14/2016	\$8,050.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21612897	03/14/2016	\$89.85
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21612898	03/14/2016	\$4,846.70
34	SCHOOL SPECIALTY INC	21612899	03/14/2016	\$195.97
34	SCHOOL SPECIALTY INC	21612900	03/14/2016	\$2,193.96
34	KRUEGER INTERNATIONAL INC	21612901	03/14/2016	\$676.48
34	HERTZBERG-NEW METHOD INC	21612902	03/14/2016	\$1,070.00
11	ACT PUBLICATIONS	21612903	03/14/2016	\$900.00
81	NASCO	21612904	03/14/2016	\$120.70
11	SCHOOL SPECIALTY INC	21612905	03/14/2016	\$451.43
11	SCHOOL SPECIALTY INC	21612906	03/14/2016	\$168.82
11	SCHOLASTIC LIBRARY PUBLISHING INC	21612907	03/14/2016	\$543.60
11	CENGAGE LEARNING INC	21612908	03/14/2016	\$2,055.38
11	LAKESHORE LEARNING MATERIALS	21612909	03/14/2016	\$539.42
11	BH MEDIA GROUP HOLDINGS INC	21612910	03/14/2016	\$182.00
11	LAKESHORE LEARNING MATERIALS	21612911	03/14/2016	\$288.72
11	LAKESHORE LEARNING MATERIALS	21612912	03/14/2016	\$607.88
34	LIGHTHOUSE ELECTRIC INC	21612913	03/14/2016	\$2,970.00
3F	HOFFMAN BUSINESS ENTERPRISES INC	21612914	03/14/2016	\$26,079.01
11	PARK UNIVERSITY ENTERPRISES INC	21612915	03/14/2016	\$299.00
11	AFP INDUSTRIES INC	21612916	03/14/2016	\$306.12
11	LAKESHORE LEARNING MATERIALS	21612917	03/14/2016	\$358.02
33	LAKESHORE LEARNING MATERIALS	21612918	03/14/2016	\$980.40
11	LAKESHORE LEARNING MATERIALS	21612919	03/14/2016	\$1,508.40
11	LAKESHORE LEARNING MATERIALS	21612920	03/14/2016	\$1,570.22
11	POSITIVE PROMOTIONS INC	21612921	03/14/2016	\$142.45
11	POSITIVE PROMOTIONS INC	21612922	03/14/2016	\$917.15
34	SCHOOL SPECIALTY INC	21612923	03/14/2016	\$2,837.66
34	SCHOOL SPECIALTY INC	21612924	03/14/2016	\$3,949.71



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New Encumbrance Report

From: 3/4/2016 To: 3/16/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
34	SCHOOL SPECIALTY INC	21612925	03/14/2016	\$3,068.82
34	SCHOOL SPECIALTY INC	21612926	03/14/2016	\$2,779.84
34	RICHARD S WATTS INC	21612927	03/14/2016	\$20,088.41
34	RICHARD S WATTS INC	21612928	03/14/2016	\$15,990.00
21	TULSA REALTY 126 LLC	21612929	03/14/2016	\$1,570.00
11	COMMERCIAL CARD SERVICES	21612930	03/15/2016	\$1,571.20
	SAF	21612931	03/15/2016	\$0.00
3F	SCHOOL SPECIALTY INC	21612932	03/15/2016	\$1,132.08
11	PLANK ROAD PUBLISHING	21612933	03/15/2016	\$462.55
11	WORLD TRAVEL SERVICE LLC	21612934	03/15/2016	\$1,366.40
11	COMMERCIAL CARD SERVICES	21612935	03/15/2016	\$1,249.95
11	NICKOLE DEMOSS	21612936	03/15/2016	\$300.00
11	TAYLOR JOHNSON	21612937	03/15/2016	\$300.00
11	WEST MUSIC COMPANY INC	21612938	03/15/2016	\$497.52
11	APERTURES INC	21612939	03/15/2016	\$3,727.76
11	B & H PHOTO & ELECTRONICS CORP	21612940	03/15/2016	\$1,158.93
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21612941	03/15/2016	\$1,795.50
11	B & H PHOTO & ELECTRONICS CORP	21612942	03/15/2016	\$1,279.20
11	ABLETALK THERAPIES INC	21612943	03/15/2016	\$200.00
11	B & H PHOTO & ELECTRONICS CORP	21612944	03/15/2016	\$306.95
11	B & H PHOTO & ELECTRONICS CORP	21612945	03/15/2016	\$434.95
81	B & H PHOTO & ELECTRONICS CORP	21612946	03/15/2016	\$69.98
34	CDW LLC	21612947	03/15/2016	\$326.98
11	OTICON INC	21612948	03/15/2016	\$1,140.00
34	CDW LLC	21612949	03/15/2016	\$366.98
34	APPLE INC	21612950	03/15/2016	\$969.95
11	LAKESHORE LEARNING MATERIALS	21612951	03/15/2016	\$3,749.20
11	REALLY GOOD STUFF	21612952	03/15/2016	\$168.65
11	REALLY GOOD STUFF	21612953	03/15/2016	\$281.77
34	COMMERCIAL CARD SERVICES	21612954	03/15/2016	\$199.80
11	CLOSE UP FOUNDATION	21612955	03/15/2016	\$1,646.20
11	REALLY GOOD STUFF	21612956	03/15/2016	\$175.22
11	REALLY GOOD STUFF	21612957	03/15/2016	\$898.37
11	REALLY GOOD STUFF	21612958	03/15/2016	\$1,097.77



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New Encumbrance Report

From: 3/4/2016 To: 3/16/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SCIENCE MUSEUM OKLAHOMA	21612959	03/15/2016	\$642.85
11	PHONAK LLC	21612960	03/15/2016	\$852.39
11	LUCY S KROBLIN PC	21612961	03/15/2016	\$600.00
11	LECTORUM PUBLICATIONS INC	21612962	03/15/2016	\$2,975.47
21	WESTERN FIRE PROTECTION INC	21612963	03/15/2016	\$1,175.00
11	GREENWOOD PUBLISHING GROUP INC	21612964	03/15/2016	\$338.80
11	GREAT MINDS	21612965	03/15/2016	\$190.00
34	FOLLETT SCHOOL SOLUTIONS INC	21612966	03/15/2016	\$3,000.00
34	FOLLETT SCHOOL SOLUTIONS INC	21612967	03/15/2016	\$2,740.00
11	FOLLETT SCHOOL SOLUTIONS INC	21612968	03/15/2016	\$53.30
34	FOLLETT SCHOOL SOLUTIONS INC	21612969	03/15/2016	\$3,180.00
34	FOLLETT SCHOOL SOLUTIONS INC	21612970	03/15/2016	\$1,110.00
21	ROBERT SWAIN	21612971	03/15/2016	\$236.00
21	COMMERCIAL CARD SERVICES	21612972	03/15/2016	\$809.83
11	USATESTPREP INC	21612973	03/15/2016	\$1,000.00
11	TREASURE BAY INC	21612974	03/15/2016	\$609.38
11	B E PUBLISHING	21612975	03/15/2016	\$1,137.62
11	B E PUBLISHING	21612976	03/15/2016	\$936.81
32	MCGRAW-HILL EDUCATION INC	21612977	03/15/2016	\$3,412.79
11	GREENWOOD PUBLISHING GROUP INC	21612978	03/15/2016	\$2,986.60
11	SCHOOL MATE	21612979	03/15/2016	\$666.30
33	DELL MARKETING LP	21612980	03/15/2016	\$10,136.80
34	DELL MARKETING LP	21612981	03/15/2016	\$3,463.60
33	DELL MARKETING LP	21612982	03/15/2016	\$3,776.91
34	DELL MARKETING LP	21612983	03/15/2016	\$3,017.51
34	DELL MARKETING LP	21612984	03/15/2016	\$2,597.70
33	DELL MARKETING LP	21612985	03/15/2016	\$4,230.15
11	DELL MARKETING LP	21612986	03/15/2016	\$227.03
33	DELL MARKETING LP	21612987	03/15/2016	\$193.80
32	COMFORT AUDIO INC	21612988	03/15/2016	\$240.00
32	COMFORT AUDIO INC	21612989	03/15/2016	\$4,180.60
32	COMFORT AUDIO INC	21612990	03/15/2016	\$240.00
33	LIGHTHOUSE ELECTRIC INC	21612991	03/15/2016	\$2,971.70
36	LIGHTHOUSE ELECTRIC INC	21612992	03/15/2016	\$1,402.20



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New Encumbrance Report

From: 3/4/2016 To: 3/16/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	COMMERCIAL CARD SERVICES	21612993	03/16/2016	\$40.00
32	PHONAK LLC	21612994	03/16/2016	\$7,678.39
21	FANNING HOWEY ASSOCIATES INC	21612995	03/16/2016	\$42,000.00
11	TULSA AUTO SPRING COMPANY	21612996	03/16/2016	\$156.34
11	AT&T CORP	21612997	03/16/2016	\$1,775.00
11	NORTHWEST EVALUATION ASSOCIATION	21612998	03/16/2016	\$562.50
21	MURRAY WOMBLE INC	21612999	03/16/2016	\$745.00
21	OKLAHOMA STATE DEPARTMENT OF HEALTH	21613000	03/16/2016	\$50.00
11	RIO GRANDE INC	21613001	03/16/2016	\$590.59
11	FOLLETT SCHOOL SOLUTIONS INC	21613002	03/16/2016	\$582.75
11	FOLLETT SCHOOL SOLUTIONS INC	21613003	03/16/2016	\$1,221.30
11	OFFICEMAX NORTH AMERICA INC	21613004	03/16/2016	\$19,110.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21613005	03/16/2016	\$337.30
11	OFFICEMAX NORTH AMERICA INC	21613006	03/16/2016	\$19,110.00
11	OFFICEMAX NORTH AMERICA INC	21613007	03/16/2016	\$19,110.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21613008	03/16/2016	\$62.96
11	BARNES & NOBLE BOOKSELLERS USA INC	21613009	03/16/2016	\$516.30
11	FOLLETT SCHOOL SOLUTIONS INC	21613010	03/16/2016	\$980.40
11	SCHOLASTIC INC	21613011	03/16/2016	\$1,567.42
21	CHEM AQUA INC	21613012	03/16/2016	\$1,652.75
11	CHILD NUTRITION	21613013	03/16/2016	\$102.75

Purchase Order Totals:

553

\$2,053,330.43

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

Encumbrance Changes for: 3/4/2016 to 3/16/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$1,000.00	UNITED FORD	21600521
	(\$1,000.00)	UNITED FORD	21612364
	(\$7,219.89)	OKLAHOMA STATE SCHOOL BOARDS ASSOC INC	21501029
	(\$9,886.00)	ARTS & HUMANITIES COUNCIL OF TULSA INC	21502112
	\$2,000.00	SAFELITE FULFILLMENT INC	21600531
	(\$2,000.00)	SAFELITE FULFILLMENT INC	21612363
	(\$4,524.63)	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	21500672
	(\$4,568.75)	TRANE U S INC	21503847
	\$7,349.98	B & H PHOTO & ELECTRONICS CORP	21608856
	(\$27,703.94)	FLEETCOR TECHNOLOGIES INC	21500779
	\$4,000.00	NAPA AUTO PARTS	21600606
	(\$4,000.00)	NAPA AUTO PARTS	21612361
	(\$5,066.96)	COX COMMUNICATIONS INC	21500877
	(\$1,414.75)	COX COMMUNICATIONS INC	21500878
	(\$1,775.00)	COX COMMUNICATIONS INC	21600965
	(\$2,246.62)	HOFFMAN BUSINESS ENTERPRISES INC	21606572
	\$2,500.00	DANNY BECK CHEVROLET INC	21600528
	(\$2,500.00)	DANNY BECK CHEVROLET INC	21612362
	(\$7,550.00)	IHEARTMEDIA + ENTERTAINMENT INC	21503288
	(\$4,277.65)	AMERICAN CHECKED INC	21500671
	(\$4,825.00)	ALTERNATIVE SERVICE CONCEPTS LLC	21500763
	(\$2,287.80)	SCHOLASTIC INC	21611558
	(\$3,362.29)	AT&T CORP	21500855
	(\$36,372.50)	AT&T CORP	21500880
	(\$5,000.00)	KELLOGG & SOVEREIGN CONSULTING LLC	21500810
	(\$343,750.00)	TNTP	21608914
	(\$104,650.00)	TIMEWISE SCHOOLS LLC	21507919
	(\$19,413.09)	DEBORAH A GIST	21514291
11	(\$588,544.89)		
21	(\$3,639.88)	GUARANTY EXTERMINATING CO	21500758
	(\$1,570.00)	TULSA PROMENADE LLC	21600637
	(\$6,116.00)	YORK ELECTRONIC SYSTEMS INC	21500894
	(\$7,370.00)	ASBESTOS HANDLERS INC	21500934
	(\$20,150.04)	HOFFMAN BUSINESS ENTERPRISES INC	21501542

Encumbrance Changes for: 3/4/2016 to 3/16/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
	(\$10,563.86)	REPUBLIC SERVICES INC	21501202
	(\$1,960.00)	WESTERN FIRE PROTECTION INC	21606271
21	(\$51,369.78)		
22	\$4,803.33	SCHWANS FOOD SERVICE INC	21612318
	\$68,806.35	FRESHPOINT OKLAHOMA CITY LLC	21602012
	\$9,188.15	WILJACKAL LLC	21602559
	(\$20,119.68)	TYSON PREPARED FOODS INC	21612380
22	\$62,678.15		
34	\$1,070.00	HERTZBERG-NEW METHOD INC	21606566
	(\$1,070.00)	HERTZBERG-NEW METHOD INC	21612902
	(\$2,795.00)	FELIX THOMSON COMPANY OF OKLAHOMA	21609441
34	(\$2,795.00)		
83	(\$53,014.06)	JI SPECIALTY SERVICES	21500673
83	(\$53,014.06)		