



New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|----------------------------------------------|----------------|---------------|--------------|
| 21 | LIBERTY OCCUPATIONAL HEALTH MANAGEMENT INC | 21613014 | 03/17/2016 | \$2,675.00 |
| 11 | COMMERCIAL CARD SERVICES | 21613015 | 03/17/2016 | \$1,741.78 |
| 11 | STEPHEN HOCH | 21613016 | 03/17/2016 | \$1,500.00 |
| 21 | FANNING HOWEY ASSOCIATES INC | 21613017 | 03/17/2016 | \$42,000.00 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613018 | 03/17/2016 | \$1,734.67 |
| 11 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 21613019 | 03/17/2016 | \$2,075.70 |
| 11 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 21613020 | 03/17/2016 | \$599.95 |
| 11 | DELTA EDUCATION LLC | 21613021 | 03/17/2016 | \$2,025.13 |
| 11 | OFFICEMAX NORTH AMERICA INC | 21613022 | 03/21/2016 | \$194.56 |
| 11 | TULSA KIDS MAGAZINE | 21613023 | 03/21/2016 | \$485.00 |
| 11 | BARNES & NOBLE BOOKSELLERS USA INC | 21613024 | 03/21/2016 | \$539.10 |
| 34 | FOLLETT SCHOOL SOLUTIONS INC | 21613025 | 03/21/2016 | \$126.90 |
| 34 | SOCIAL STUDIES SCHOOL SERVICE | 21613026 | 03/21/2016 | \$170.78 |
| 11 | QUENTESENC MACK | 21613027 | 03/21/2016 | \$390.00 |
| 11 | JAMIE L LAZALIER | 21613028 | 03/21/2016 | \$625.00 |
| 34 | VIRCO INC | 21613029 | 03/21/2016 | \$1,852.91 |
| 11 | FENTON OFFICE MART | 21613030 | 03/21/2016 | \$331.52 |
| 11 | OFFICEMAX NORTH AMERICA INC | 21613031 | 03/21/2016 | \$380.57 |
| 11 | STANDARD STATIONERY SUPPLY CO | 21613032 | 03/21/2016 | \$805.92 |
| 11 | SCHOOL SPECIALTY INC | 21613033 | 03/21/2016 | \$67.50 |
| 11 | REALLY GOOD STUFF | 21613034 | 03/21/2016 | \$1,162.49 |
| 11 | BLICK ART MATERIALS LLC | 21613035 | 03/21/2016 | \$496.29 |
| 81 | GEORGE PATTON ASSOCIATES INC | 21613036 | 03/21/2016 | \$441.44 |
| 11 | BLICK ART MATERIALS LLC | 21613037 | 03/21/2016 | \$146.64 |
| 81 | RHODES PRINTING INC | 21613038 | 03/22/2016 | \$59.83 |
| 81 | COMMERCIAL CARD SERVICES | 21613039 | 03/22/2016 | \$0.01 |
| 11 | KENNETH GROVER | 21613040 | 03/22/2016 | \$2,500.00 |
| 34 | TOTAL RADIO INC | 21613041 | 03/22/2016 | \$464.79 |
| 34 | B & H PHOTO & ELECTRONICS CORP | 21613042 | 03/22/2016 | \$384.00 |
| 3F | CDW LLC | 21613043 | 03/22/2016 | \$488.00 |
| 34 | CDW LLC | 21613044 | 03/22/2016 | \$286.98 |
| 33 | CDW LLC | 21613045 | 03/22/2016 | \$2,395.84 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|----------------------------------------|----------------|---------------|--------------|
| 34 | CDW LLC | 21613046 | 03/22/2016 | \$860.94 |
| 11 | CDW LLC | 21613047 | 03/22/2016 | \$2,989.80 |
| 11 | CDW LLC | 21613048 | 03/22/2016 | \$2,836.88 |
| 33 | CDW LLC | 21613049 | 03/22/2016 | \$2,582.82 |
| 33 | CDW LLC | 21613050 | 03/22/2016 | \$180.00 |
| 34 | IPEVO INC | 21613051 | 03/22/2016 | \$127.55 |
| 33 | IPEVO INC | 21613052 | 03/22/2016 | \$524.40 |
| 33 | IPEVO INC | 21613053 | 03/22/2016 | \$1,311.00 |
| 34 | APPLE INC | 21613054 | 03/22/2016 | \$3,798.00 |
| 34 | APPLE INC | 21613055 | 03/22/2016 | \$4,730.00 |
| 34 | CDW LLC | 21613056 | 03/22/2016 | \$396.00 |
| 33 | APPLE INC | 21613057 | 03/22/2016 | \$147.95 |
| 11 | APPLE INC | 21613058 | 03/22/2016 | \$49.00 |
| 34 | SCHOOL SPECIALTY INC | 21613059 | 03/22/2016 | \$2,652.07 |
| 34 | SCHOOL SPECIALTY INC | 21613060 | 03/22/2016 | \$247.67 |
| 34 | SCHOOL SPECIALTY INC | 21613061 | 03/22/2016 | \$3,099.86 |
| 11 | PROPHET CORPORATION | 21613062 | 03/22/2016 | \$1,512.81 |
| 11 | LARRY D DOWNEY | 21613063 | 03/22/2016 | \$0.00 |
| 11 | LISA ANNE FREINER WHITSON | 21613064 | 03/22/2016 | \$0.00 |
| 11 | BARNES & NOBLE BOOKSELLERS USA INC | 21613065 | 03/22/2016 | \$1,554.60 |
| 22 | ECHO LAKE FOODS INC | 21613066 | 03/22/2016 | \$7,020.00 |
| 22 | ROBBINS SALES CO INC | 21613067 | 03/22/2016 | \$23,533.44 |
| 22 | WHOLESALE LIQUIDATIONS LLC | 21613068 | 03/22/2016 | \$4,515.00 |
| 34 | APPLE INC | 21613069 | 03/22/2016 | \$509.00 |
| 34 | MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 21613070 | 03/22/2016 | \$94.99 |
| 11 | BLICK ART MATERIALS LLC | 21613071 | 03/22/2016 | \$498.77 |
| 11 | SUSAN MEYER | 21613072 | 03/22/2016 | \$4,000.00 |
| 11 | BEVERLY THOMPSON | 21613073 | 03/22/2016 | \$1,500.00 |
| 22 | LEACH PAPER COMPANY INC | 21613074 | 03/22/2016 | \$10,098.00 |
| 34 | ASBESTOS HANDLERS INC | 21613075 | 03/22/2016 | \$2,150.00 |
| 34 | CDW LLC | 21613076 | 03/22/2016 | \$210.00 |
| 32 | CDW LLC | 21613077 | 03/22/2016 | \$6,678.00 |
| 32 | CDW LLC | 21613078 | 03/22/2016 | \$2,390.00 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|------------------------------------|----------------|---------------|--------------|
| 32 | CDW LLC | 21613079 | 03/22/2016 | \$3,339.00 |
| 11 | CDW LLC | 21613080 | 03/22/2016 | \$21,181.62 |
| 11 | CDW LLC | 21613081 | 03/22/2016 | \$3,990.74 |
| 22 | SCHWANS FOOD SERVICE INC | 21613082 | 03/22/2016 | \$48,526.00 |
| 22 | PILGRIMS PRIDE CORPORATION | 21613083 | 03/22/2016 | \$11,834.04 |
| 22 | CONAGRA FOODS INC | 21613084 | 03/22/2016 | \$10,376.00 |
| 11 | ANCHOR PAINT MFG CO | 21613085 | 03/22/2016 | \$875.00 |
| 11 | BARNES & NOBLE BOOKSELLERS USA INC | 21613086 | 03/22/2016 | \$787.20 |
| 11 | SCHOLASTIC INC | 21613087 | 03/22/2016 | \$304,999.99 |
| 34 | OFFICEMAX NORTH AMERICA INC | 21613088 | 03/22/2016 | \$69.25 |
| 33 | DELL MARKETING LP | 21613089 | 03/25/2016 | \$17.75 |
| 11 | WORLD TRAVEL SERVICE LLC | 21613090 | 03/23/2016 | \$283.00 |
| 11 | PASCAL LEARNING | 21613091 | 03/23/2016 | \$54,000.00 |
| 34 | THINKWRITE TECHNOLOGIES LLC | 21613092 | 03/23/2016 | \$1,259.30 |
| 11 | THINKWRITE TECHNOLOGIES LLC | 21613093 | 03/23/2016 | \$89.95 |
| 34 | TOTAL RADIO INC | 21613094 | 03/23/2016 | \$3,907.60 |
| 11 | TOTAL RADIO INC | 21613095 | 03/23/2016 | \$365.00 |
| 33 | B & H PHOTO & ELECTRONICS CORP | 21613096 | 03/23/2016 | \$723.90 |
| 11 | LIGHTHOUSE ELECTRIC INC | 21613097 | 03/23/2016 | \$1,211.56 |
| 33 | REALLY GOOD STUFF | 21613098 | 03/23/2016 | \$1,394.91 |
| 34 | NETSUPPORT INC | 21613099 | 03/23/2016 | \$682.50 |
| 81 | CRESTLINE SPECIALTIES INC | 21613100 | 03/23/2016 | \$499.56 |
| 33 | CDW LLC | 21613101 | 03/23/2016 | \$6,026.58 |
| 33 | CDW LLC | 21613102 | 03/23/2016 | \$220.50 |
| 33 | CDW LLC | 21613103 | 03/23/2016 | \$90.00 |
| 34 | CDW LLC | 21613104 | 03/23/2016 | \$286.98 |
| 34 | CDW LLC | 21613105 | 03/23/2016 | \$573.96 |
| 32 | HADDOCK CORPORATION | 21613106 | 03/23/2016 | \$615.00 |
| 11 | COMMERCIAL CARD SERVICES | 21613107 | 03/23/2016 | \$2,394.99 |
| 34 | FENTON OFFICE MART | 21613108 | 03/23/2016 | \$3,533.94 |
| 11 | THE APPLE TREE INC | 21613109 | 03/23/2016 | \$945.46 |
| 34 | THINKWRITE TECHNOLOGIES LLC | 21613110 | 03/23/2016 | \$4,617.45 |
| 11 | B & H PHOTO & ELECTRONICS CORP | 21613111 | 03/23/2016 | \$1,087.98 |
| 22 | OZARK EMPIRE DISTRIBUTORS INC | 21613112 | 03/23/2016 | \$3,456.55 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|-----------------------------------------|----------------|---------------|--------------|
| 22 | OZARK EMPIRE DISTRIBUTORS INC | 21613113 | 03/23/2016 | \$3,112.25 |
| 11 | THE APPLE TREE INC | 21613114 | 03/23/2016 | \$440.29 |
| 11 | COMMERCIAL CARD SERVICES | 21613115 | 03/23/2016 | \$69.99 |
| 11 | PRINT SHOP TPS VENDOR | 21613116 | 03/23/2016 | \$27.62 |
| 11 | PRINT SHOP TPS VENDOR | 21613117 | 03/23/2016 | \$12.00 |
| 11 | K-LOG INC | 21613118 | 03/23/2016 | \$5,779.94 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613119 | 03/23/2016 | \$5,672.64 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613120 | 03/23/2016 | \$1,960.19 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613121 | 03/23/2016 | \$661.71 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613122 | 03/23/2016 | \$494.83 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613123 | 03/23/2016 | \$1,109.56 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613124 | 03/23/2016 | \$618.00 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613125 | 03/23/2016 | \$861.55 |
| 11 | COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL | 21613126 | 03/23/2016 | \$175.00 |
| 11 | CHANNING BETE COMPANY INC | 21613127 | 03/23/2016 | \$1,120.52 |
| 11 | CHANNING BETE COMPANY INC | 21613128 | 03/23/2016 | \$1,329.67 |
| 11 | REALLY GOOD STUFF | 21613129 | 03/23/2016 | \$84.69 |
| 34 | HANDWRITING WITHOUT TEARS INC | 21613130 | 03/23/2016 | \$510.00 |
| 11 | TREASURE BAY INC | 21613131 | 03/23/2016 | \$1,076.78 |
| 11 | DELL MARKETING LP | 21613132 | 03/23/2016 | \$67.17 |
| 34 | CDW LLC | 21613133 | 03/23/2016 | \$600.00 |
| 34 | CDW LLC | 21613134 | 03/23/2016 | \$9,209.40 |
| 11 | APPLE INC | 21613135 | 03/23/2016 | \$509.00 |
| 11 | CDW LLC | 21613136 | 03/23/2016 | \$30.00 |
| 11 | AT&T SERVICES INC | 21613137 | 03/23/2016 | \$0.00 |
| 11 | APPLE INC | 21613138 | 03/23/2016 | \$608.00 |
| 11 | AT&T SERVICES INC | 21613139 | 03/23/2016 | \$150.00 |
| 11 | SCHOOL MATE | 21613140 | 03/23/2016 | \$1,481.25 |
| 33 | APPLE INC | 21613141 | 03/23/2016 | \$478.00 |
| 33 | CDW LLC | 21613142 | 03/23/2016 | \$240.00 |
| 11 | SCHOOL MATE | 21613143 | 03/23/2016 | \$1,368.00 |
| 34 | APPLE INC | 21613144 | 03/23/2016 | \$7,319.00 |
| 34 | CDW LLC | 21613145 | 03/23/2016 | \$300.00 |
| 11 | B & H PHOTO & ELECTRONICS CORP | 21613146 | 03/23/2016 | \$252.95 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|----------------------------------------------|----------------|---------------|--------------|
| 11 | MIDWEST SPORTING GOODS INC | 21613147 | 03/23/2016 | \$1,071.00 |
| 22 | FRESHPOINT OKLAHOMA CITY LLC | 21613148 | 03/23/2016 | \$0.00 |
| 11 | ROY L ROBINSON | 21613149 | 03/23/2016 | \$90.00 |
| 11 | KENNETH WILLIAMS | 21613150 | 03/23/2016 | \$90.00 |
| 11 | RODNEY SCOTT RAY | 21613151 | 03/23/2016 | \$90.00 |
| 11 | OFFICEMAX NORTH AMERICA INC | 21613152 | 03/24/2016 | \$105.34 |
| 11 | COMMERCIAL CARD SERVICES | 21613153 | 03/24/2016 | \$1,025.00 |
| 11 | HELEN F VOLAK | 21613154 | 03/24/2016 | \$585.00 |
| 33 | CDW LLC | 21613155 | 03/24/2016 | \$11,045.24 |
| 34 | CDW LLC | 21613156 | 03/24/2016 | \$47,441.16 |
| 34 | CDW LLC | 21613157 | 03/24/2016 | \$16,390.88 |
| 34 | CDW LLC | 21613158 | 03/24/2016 | \$26,102.36 |
| 34 | CDW LLC | 21613159 | 03/24/2016 | \$80.00 |
| 33 | CDW LLC | 21613160 | 03/24/2016 | \$41,892.60 |
| 34 | CDW LLC | 21613161 | 03/24/2016 | \$19,208.80 |
| 33 | CDW LLC | 21613162 | 03/24/2016 | \$1,020.00 |
| 34 | CDW LLC | 21613163 | 03/24/2016 | \$21,523.50 |
| 34 | CDW LLC | 21613164 | 03/24/2016 | \$5,739.60 |
| 34 | CDW LLC | 21613165 | 03/24/2016 | \$40,817.60 |
| 33 | CDW LLC | 21613166 | 03/24/2016 | \$11,418.26 |
| 33 | CDW LLC | 21613167 | 03/24/2016 | \$20,708.80 |
| 34 | CDW LLC | 21613168 | 03/24/2016 | \$14,571.28 |
| 33 | CDW LLC | 21613169 | 03/24/2016 | \$48,327.84 |
| 11 | CDW LLC | 21613170 | 03/24/2016 | \$14,349.00 |
| 11 | MURPHY SANITARY SUPPLY LLC | 21613171 | 03/24/2016 | \$6,547.20 |
| 34 | IPEVO INC | 21613172 | 03/24/2016 | \$262.20 |
| 21 | AMERICAN TESTING AND INSPECTION SERVICES LLC | 21613173 | 03/24/2016 | \$8,000.00 |
| 33 | APPLE INC | 21613174 | 03/24/2016 | \$47,300.00 |
| 33 | CDW LLC | 21613175 | 03/24/2016 | \$3,000.00 |
| 34 | APPLE INC | 21613176 | 03/24/2016 | \$379.00 |
| 33 | APPLE INC | 21613177 | 03/24/2016 | \$15,029.60 |
| 33 | CDW LLC | 21613178 | 03/24/2016 | \$900.00 |
| 33 | APPLE INC | 21613179 | 03/24/2016 | \$14,190.00 |
| 33 | APPLE INC | 21613180 | 03/24/2016 | \$47,300.00 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|-----------------------------|----------------|---------------|--------------|
| 33 | CDW LLC | 21613181 | 03/24/2016 | \$3,000.00 |
| 11 | DAYMARK SOLUTIONS INC | 21613182 | 03/24/2016 | \$670.00 |
| 11 | D & H DISTRIBUTING COMPANY | 21613183 | 03/24/2016 | \$15,684.00 |
| 34 | TOTAL RADIO INC | 21613184 | 03/24/2016 | \$3,126.32 |
| 11 | ALL MEDIA INTEGRATION LLC | 21613185 | 03/24/2016 | \$4,336.82 |
| 33 | MEDIA SPECIALISTS INC | 21613186 | 03/24/2016 | \$2,200.27 |
| 11 | MICHAEL D LOMAN | 21613187 | 03/24/2016 | \$150.00 |
| 11 | CAVEMAN SCREEN PRINTING INC | 21613188 | 03/24/2016 | \$916.00 |
| 11 | POSTMASTER | 21613189 | 03/24/2016 | \$400.32 |
| 11 | THE APPLE TREE INC | 21613190 | 03/24/2016 | \$567.37 |
| 11 | DELL MARKETING LP | 21613191 | 03/24/2016 | \$644.16 |
| 33 | DELL MARKETING LP | 21613192 | 03/24/2016 | \$22,596.52 |
| 33 | DELL MARKETING LP | 21613193 | 03/24/2016 | \$12,776.06 |
| 33 | DELL MARKETING LP | 21613194 | 03/24/2016 | \$865.90 |
| 34 | DELL MARKETING LP | 21613195 | 03/24/2016 | \$2,893.26 |
| 33 | DELL MARKETING LP | 21613196 | 03/24/2016 | \$50,580.10 |
| 81 | DELL MARKETING LP | 21613197 | 03/24/2016 | \$459.09 |
| 34 | DELL MARKETING LP | 21613198 | 03/24/2016 | \$9,246.40 |
| 34 | DELL MARKETING LP | 21613199 | 03/24/2016 | \$3,268.80 |
| 34 | DELL MARKETING LP | 21613200 | 03/24/2016 | \$590.15 |
| 33 | DELL MARKETING LP | 21613201 | 03/24/2016 | \$32.20 |
| 33 | DELL MARKETING LP | 21613202 | 03/24/2016 | \$13,897.60 |
| 33 | DELL MARKETING LP | 21613203 | 03/24/2016 | \$44,342.75 |
| 33 | DELL MARKETING LP | 21613204 | 03/24/2016 | \$53.25 |
| 34 | CDW LLC | 21613205 | 03/24/2016 | \$420.00 |
| 34 | DELL MARKETING LP | 21613206 | 03/24/2016 | \$2,322.92 |
| 34 | DELL MARKETING LP | 21613207 | 03/24/2016 | \$35,855.76 |
| 34 | DELL MARKETING LP | 21613208 | 03/24/2016 | \$1,731.80 |
| 34 | LIGHTHOUSE ELECTRIC INC | 21613209 | 03/24/2016 | \$1,980.00 |
| 34 | LIGHTHOUSE ELECTRIC INC | 21613210 | 03/24/2016 | \$1,386.00 |
| 34 | LIGHTHOUSE ELECTRIC INC | 21613211 | 03/24/2016 | \$594.00 |
| 34 | LIGHTHOUSE ELECTRIC INC | 21613212 | 03/24/2016 | \$594.00 |
| 34 | MEDIA SPECIALISTS INC | 21613213 | 03/24/2016 | \$21,886.89 |
| 21 | HERRON MECHANICAL SALES LLC | 21613214 | 03/24/2016 | \$1,145.00 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|----------------------------------------|----------------|---------------|--------------|
| 11 | GREAT PLAINS COCA COLA BOTTLING CO | 21613215 | 03/24/2016 | \$587.60 |
| 11 | COMMERCIAL CARD SERVICES | 21613216 | 03/24/2016 | \$648.70 |
| 3F | HKS ENERGY SOLUTIONS INC | 21613217 | 03/24/2016 | \$15,534.50 |
| 33 | DELL MARKETING LP | 21613218 | 03/24/2016 | \$21,207.60 |
| 33 | DELL MARKETING LP | 21613219 | 03/24/2016 | \$12,371.10 |
| 33 | DELL MARKETING LP | 21613220 | 03/24/2016 | \$16,508.94 |
| 11 | DELL MARKETING LP | 21613221 | 03/24/2016 | \$8,196.60 |
| 34 | DELL MARKETING LP | 21613222 | 03/24/2016 | \$11,614.60 |
| 33 | DELL MARKETING LP | 21613223 | 03/24/2016 | \$20,339.54 |
| 34 | DELL MARKETING LP | 21613224 | 03/24/2016 | \$3,463.60 |
| 11 | DELL MARKETING LP | 21613225 | 03/24/2016 | \$7,714.80 |
| 34 | DELL MARKETING LP | 21613226 | 03/24/2016 | \$41,812.56 |
| 33 | DELL MARKETING LP | 21613227 | 03/24/2016 | \$82,058.98 |
| 34 | DELL MARKETING LP | 21613228 | 03/24/2016 | \$38,328.18 |
| 34 | VIRCO INC | 21613229 | 03/24/2016 | \$2,339.34 |
| 34 | KRUEGER INTERNATIONAL INC | 21613230 | 03/24/2016 | \$7,257.60 |
| 32 | HADDOCK CORPORATION | 21613231 | 03/24/2016 | \$550.00 |
| 34 | HADDOCK CORPORATION | 21613232 | 03/24/2016 | \$524.00 |
| 33 | HADDOCK CORPORATION | 21613233 | 03/24/2016 | \$8,384.00 |
| 34 | MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 21613234 | 03/24/2016 | \$94.99 |
| 33 | APPLE INC | 21613235 | 03/24/2016 | \$3,740.00 |
| 33 | CDW LLC | 21613236 | 03/24/2016 | \$300.00 |
| 33 | IPEVO INC | 21613237 | 03/24/2016 | \$144.21 |
| 34 | CDW LLC | 21613238 | 03/24/2016 | \$6,344.00 |
| 34 | CDW LLC | 21613239 | 03/24/2016 | \$10,045.54 |
| 33 | B & H PHOTO & ELECTRONICS CORP | 21613240 | 03/24/2016 | \$1,944.00 |
| 34 | DELL MARKETING LP | 21613241 | 03/24/2016 | \$1,771.79 |
| 33 | DELL MARKETING LP | 21613242 | 03/24/2016 | \$1,161.46 |
| 34 | TOTAL RADIO INC | 21613243 | 03/24/2016 | \$900.00 |
| 11 | BLICK ART MATERIALS LLC | 21613244 | 03/24/2016 | \$135.64 |
| 33 | TOTAL RADIO INC | 21613245 | 03/24/2016 | \$1,500.00 |
| 11 | PROPHET CORPORATION | 21613246 | 03/24/2016 | \$11,577.47 |
| 11 | LAMPTON WELDING SUPPLY CO INC | 21613247 | 03/24/2016 | \$500.00 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|----------------------------------------------|----------------|---------------|--------------|
| 11 | PITSCO INC | 21613248 | 03/24/2016 | \$483.90 |
| 34 | QUINTESSENCE LLC | 21613249 | 03/24/2016 | \$22,175.00 |
| 11 | TRANSPORTATION LEASING CO | 21613250 | 03/24/2016 | \$399.80 |
| 11 | TRANSPORTATION LEASING CO | 21613251 | 03/24/2016 | \$399.80 |
| 81 | TRANSPORTATION LEASING CO | 21613252 | 03/24/2016 | \$399.80 |
| 11 | COMMERCIAL CARD SERVICES | 21613253 | 03/24/2016 | \$359.88 |
| 11 | COMMERCIAL CARD SERVICES | 21613254 | 03/24/2016 | \$100.00 |
| 11 | LYNORE M CARNUCCIO | 21613255 | 03/24/2016 | \$4,000.00 |
| 11 | SCHOLASTIC LIBRARY PUBLISHING INC | 21613256 | 03/24/2016 | \$454.38 |
| 34 | VANCE HUNT & ASSOCIATES INC | 21613257 | 03/24/2016 | \$24,787.00 |
| 11 | W W GRAINGER INC | 21613258 | 03/24/2016 | \$500.00 |
| 21 | HAMBRICK-FERGUSON INC | 21613259 | 03/24/2016 | \$1,080.00 |
| 11 | OFFICEMAX NORTH AMERICA INC | 21613260 | 03/25/2016 | \$84.50 |
| 11 | OFFICEMAX NORTH AMERICA INC | 21613261 | 03/25/2016 | \$482.08 |
| 11 | THE APPLE TREE INC | 21613262 | 03/25/2016 | \$3,800.16 |
| 34 | LAKESHORE LEARNING MATERIALS | 21613263 | 03/25/2016 | \$2,066.92 |
| 34 | LAKESHORE LEARNING MATERIALS | 21613264 | 03/25/2016 | \$4,840.20 |
| 11 | PROPHET CORPORATION | 21613265 | 03/25/2016 | \$6,056.07 |
| 11 | RICHARD A WAGNER JR | 21613266 | 03/25/2016 | \$100.00 |
| 81 | BENJAMIN DAVIS | 21613267 | 03/25/2016 | \$2,000.00 |
| 21 | NORTHERN SAFETY COMPANY INC | 21613268 | 03/25/2016 | \$4,132.56 |
| 11 | MICHAEL A NICHOLSON | 21613269 | 03/25/2016 | \$100.00 |
| 81 | CHILD NUTRITION | 21613270 | 03/25/2016 | \$206.20 |
| 11 | PRINT SHOP TPS VENDOR | 21613271 | 03/25/2016 | \$1,087.92 |
| 34 | LAKESHORE LEARNING MATERIALS | 21613272 | 03/25/2016 | \$9,678.35 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613273 | 03/25/2016 | \$170.04 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613274 | 03/25/2016 | \$8,077.44 |
| 11 | HEIDI M RIGERT | 21613275 | 03/25/2016 | \$100.00 |
| 11 | SUSAN K LOLLIS | 21613276 | 03/25/2016 | \$0.00 |
| 34 | SCHOLASTIC INC | 21613277 | 03/25/2016 | \$712.50 |
| 11 | SCHOLASTIC INC | 21613278 | 03/25/2016 | \$3,444.40 |
| 11 | SCHOLASTIC INC | 21613279 | 03/25/2016 | \$514.80 |
| 11 | SCHOLASTIC INC | 21613280 | 03/25/2016 | \$486.41 |
| 11 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 21613281 | 03/25/2016 | \$5,125.00 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|------------------------------------------------|----------------|---------------|--------------|
| 11 | ARCHWAY SCM | 21613282 | 03/25/2016 | \$8,918.44 |
| 11 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 21613283 | 03/25/2016 | \$1,197.00 |
| 11 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 21613284 | 03/25/2016 | \$4,346.25 |
| 11 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 21613285 | 03/25/2016 | \$758.40 |
| 11 | ERIC ARMIN INC | 21613286 | 03/25/2016 | \$614.46 |
| 11 | RAINBOW RESOURCE CENTER INC | 21613287 | 03/25/2016 | \$405.63 |
| 11 | DEMCO INC | 21613288 | 03/25/2016 | \$488.66 |
| 11 | POSITIVE PROMOTIONS INC | 21613289 | 03/25/2016 | \$11,050.00 |
| 11 | DELL MARKETING LP | 21613290 | 03/25/2016 | \$130.14 |
| 11 | DELL MARKETING LP | 21613291 | 03/25/2016 | \$816.00 |
| 11 | DELL MARKETING LP | 21613292 | 03/25/2016 | \$398.96 |
| 11 | DELL MARKETING LP | 21613293 | 03/25/2016 | \$17.59 |
| 11 | DELL MARKETING LP | 21613294 | 03/25/2016 | \$79.98 |
| 11 | DELL MARKETING LP | 21613295 | 03/25/2016 | \$1,215.14 |
| 33 | DELL MARKETING LP | 21613296 | 03/25/2016 | \$161.04 |
| 33 | DELL MARKETING LP | 21613297 | 03/25/2016 | \$35,501.90 |
| 33 | DELL MARKETING LP | 21613298 | 03/25/2016 | \$21,647.50 |
| 11 | DELL MARKETING LP | 21613299 | 03/25/2016 | \$61.74 |
| 11 | CDW LLC | 21613300 | 03/25/2016 | \$3,443.76 |
| 33 | CDW LLC | 21613301 | 03/25/2016 | \$33,460.82 |
| 3F | HADDOCK CORPORATION | 21613302 | 03/25/2016 | \$595.00 |
| 11 | INTERCULTURAL DEVELOPMENT RESEARCH ASSOCIATION | 21613303 | 03/25/2016 | \$10,000.00 |
| 11 | B & H PHOTO & ELECTRONICS CORP | 21613304 | 03/25/2016 | \$88.00 |
| 21 | SCOVIL & SIDES HARDWARE CO | 21613305 | 03/25/2016 | \$4,360.00 |
| 34 | SCHOOL SPECIALTY INC | 21613306 | 03/25/2016 | \$2,054.33 |
| 34 | SCHOOL SPECIALTY INC | 21613307 | 03/25/2016 | \$152.29 |
| 34 | SCHOOL SPECIALTY INC | 21613308 | 03/25/2016 | \$422.39 |
| 34 | SCHOOL SPECIALTY INC | 21613309 | 03/25/2016 | \$2,995.65 |
| 34 | SCHOOL SPECIALTY INC | 21613310 | 03/25/2016 | \$2,897.99 |
| 34 | SCHOOL SPECIALTY INC | 21613311 | 03/25/2016 | \$1,433.16 |
| 34 | SCHOOL SPECIALTY INC | 21613312 | 03/25/2016 | \$1,448.51 |
| 34 | FUN AND FUNCTION | 21613313 | 03/25/2016 | \$2,574.00 |

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|----------------------------------------|----------------|---------------|--------------|
| 11 | APPLE INC | 21613314 | 03/25/2016 | \$335.85 |
| 11 | APPLE INC | 21613315 | 03/25/2016 | \$509.00 |
| 11 | MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 21613316 | 03/25/2016 | \$89.99 |
| 11 | AT&T SERVICES INC | 21613317 | 03/25/2016 | \$50.00 |
| 33 | APPLE INC | 21613318 | 03/25/2016 | \$379.00 |
| 11 | COX SUBSCRIPTIONS | 21613319 | 03/25/2016 | \$6,000.00 |
| 11 | COMMERCIAL CARD SERVICES | 21613320 | 03/25/2016 | \$264.48 |
| 11 | LOIDA DELGADO | 21613321 | 03/25/2016 | \$150.00 |
| 33 | CDW LLC | 21613322 | 03/25/2016 | \$105.00 |
| 33 | CDW LLC | 21613323 | 03/25/2016 | \$374.00 |
| 34 | CDW LLC | 21613324 | 03/25/2016 | \$306.98 |
| 34 | CDW LLC | 21613325 | 03/25/2016 | \$120.00 |
| 33 | CDW LLC | 21613326 | 03/25/2016 | \$800.00 |
| 33 | HADDOCK CORPORATION | 21613327 | 03/25/2016 | \$1,242.00 |
| 34 | HADDOCK CORPORATION | 21613328 | 03/25/2016 | \$65.55 |
| 33 | HADDOCK CORPORATION | 21613329 | 03/25/2016 | \$595.00 |
| 33 | HADDOCK CORPORATION | 21613330 | 03/25/2016 | \$990.00 |
| 11 | COMMERCIAL CARD SERVICES | 21613331 | 03/25/2016 | \$100.00 |
| 11 | CYNTHIA DECKER | 21613332 | 03/25/2016 | \$132.20 |
| 33 | MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 21613333 | 03/25/2016 | \$239.92 |
| 33 | MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 21613334 | 03/25/2016 | \$203.60 |
| 11 | SCHOOL SPECIALTY INC | 21613335 | 03/25/2016 | \$251.30 |
| 11 | CONTINENTAL PRESS INC | 21613336 | 03/25/2016 | \$487.85 |
| 11 | FOLLETT SCHOOL SOLUTIONS INC | 21613337 | 03/25/2016 | \$106.60 |
| 11 | CHANNING BETE COMPANY INC | 21613338 | 03/25/2016 | \$1,055.67 |
| 81 | IMAGE BUILDERS INC | 21613339 | 03/25/2016 | \$17,038.66 |
| 34 | SCHOOL OUTFITTERS LLC | 21613340 | 03/25/2016 | \$129.83 |
| 81 | LOWES COMPANIES INC | 21613341 | 03/25/2016 | \$384.30 |
| 34 | LAKESHORE LEARNING MATERIALS | 21613342 | 03/25/2016 | \$4,522.84 |
| 33 | LAKESHORE LEARNING MATERIALS | 21613343 | 03/25/2016 | \$1,361.34 |
| 11 | SCHOOL SPECIALTY INC | 21613344 | 03/25/2016 | \$1,903.01 |
| 60 | SAF | 21613345 | 03/25/2016 | \$2,507.90 |
| 11 | SCHOOL SPECIALTY INC | 21613346 | 03/25/2016 | \$54.20 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|---------------------------------------------------|----------------|---------------|--------------|
| 11 | SCHOLASTIC INC | 21613347 | 03/25/2016 | \$588.25 |
| 11 | W W GRAINGER INC | 21613348 | 03/25/2016 | \$68.64 |
| 11 | KELVIN LP | 21613349 | 03/25/2016 | \$485.58 |
| 11 | LIGHTHOUSE ELECTRIC INC | 21613350 | 03/25/2016 | \$2,153.85 |
| 11 | TRANSPORTATION LEASING CO | 21613351 | 03/25/2016 | \$1,117.60 |
| 11 | TRANSPORTATION LEASING CO | 21613352 | 03/25/2016 | \$333.20 |
| 11 | MINDWARE HOLDINGS INC | 21613353 | 03/25/2016 | \$269.01 |
| 11 | CENTER FOR THE COLLABORATIVE CLASSROOM | 21613354 | 03/25/2016 | \$3,947.40 |
| 11 | PERFECTION LEARNING CORP | 21613355 | 03/25/2016 | \$251.02 |
| 11 | BARNES & NOBLE BOOKSELLERS USA INC | 21613356 | 03/25/2016 | \$768.55 |
| 11 | BARNES & NOBLE BOOKSELLERS USA INC | 21613357 | 03/25/2016 | \$4,315.20 |
| 11 | BARNES & NOBLE BOOKSELLERS USA INC | 21613358 | 03/25/2016 | \$101.10 |
| 11 | BARNES & NOBLE BOOKSELLERS USA INC | 21613359 | 03/25/2016 | \$209.60 |
| 11 | BARNES & NOBLE BOOKSELLERS USA INC | 21613360 | 03/25/2016 | \$679.90 |
| 11 | SCANTRON CORPORATION | 21613361 | 03/25/2016 | \$179.90 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613362 | 03/25/2016 | \$1,433.07 |
| 11 | SCHOLASTIC INC | 21613363 | 03/25/2016 | \$2,918.47 |
| 11 | SCHOLASTIC INC | 21613364 | 03/25/2016 | \$486.41 |
| 11 | HERTZBERG-NEW METHOD INC | 21613365 | 03/25/2016 | \$1,067.40 |
| 11 | NAFISE BARZIGAR | 21613366 | 03/25/2016 | \$45.00 |
| 11 | AMIN MOHAMMAD ROOZGARD | 21613367 | 03/25/2016 | \$45.00 |
| 11 | AMANDA SANDERS | 21613368 | 03/25/2016 | \$45.00 |
| 11 | THERAPY SOURCE FOR KIDS | 21613369 | 03/28/2016 | \$118.93 |
| 11 | INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION | 21613370 | 03/28/2016 | \$988.00 |
| 11 | COMMERCIAL CARD SERVICES | 21613371 | 03/28/2016 | \$2,200.00 |
| 11 | RUSSELL D HEMBREY | 21613372 | 03/28/2016 | \$900.00 |
| 11 | CURT H FEILMEIER | 21613373 | 03/28/2016 | \$900.00 |
| 11 | CHILD NUTRITION | 21613374 | 03/28/2016 | \$237.95 |
| 11 | UNIVERSITY OF TULSA | 21613375 | 03/28/2016 | \$690.00 |
| 11 | THE APPLE TREE INC | 21613376 | 03/28/2016 | \$486.89 |
| 11 | GREENWOOD PUBLISHING GROUP INC | 21613377 | 03/28/2016 | \$426.80 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|-----------------------------------|----------------|---------------|--------------|
| 11 | COMMERCIAL CARD SERVICES | 21613378 | 03/28/2016 | \$1,286.39 |
| 11 | WEST MUSIC COMPANY INC | 21613379 | 03/28/2016 | \$94.95 |
| 11 | PROPHET CORPORATION | 21613380 | 03/28/2016 | \$11,577.47 |
| 34 | VIRCO INC | 21613381 | 03/28/2016 | \$1,483.12 |
| 34 | FENTON OFFICE MART | 21613382 | 03/28/2016 | \$2,792.86 |
| 81 | BLICK ART MATERIALS LLC | 21613383 | 03/28/2016 | \$997.11 |
| 34 | UNITED SCOPE LLC | 21613384 | 03/28/2016 | \$395.94 |
| 21 | BROKEN ARROW ELECTRIC SUPPLY INC | 21613385 | 03/28/2016 | \$645.24 |
| 11 | COMMERCIAL CARD SERVICES | 21613386 | 03/28/2016 | \$0.01 |
| 81 | SAVAGE CUSTOM SCREEN PRINTING INC | 21613387 | 03/28/2016 | \$306.00 |
| 33 | DELL MARKETING LP | 21613388 | 03/28/2016 | \$51,104.24 |
| 33 | DELL MARKETING LP | 21613389 | 03/28/2016 | \$35,268.68 |
| 34 | DELL MARKETING LP | 21613390 | 03/28/2016 | \$2,322.92 |
| 34 | DELL MARKETING LP | 21613391 | 03/28/2016 | \$5,248.65 |
| 33 | DELL MARKETING LP | 21613392 | 03/28/2016 | \$51,954.00 |
| 34 | DELL MARKETING LP | 21613393 | 03/28/2016 | \$1,731.80 |
| 34 | DELL MARKETING LP | 21613394 | 03/28/2016 | \$12,418.16 |
| 33 | DELL MARKETING LP | 21613395 | 03/28/2016 | \$22,342.52 |
| 34 | DELL MARKETING LP | 21613396 | 03/28/2016 | \$5,807.30 |
| 34 | DELL MARKETING LP | 21613397 | 03/28/2016 | \$3,955.57 |
| 33 | CDW LLC | 21613398 | 03/28/2016 | \$17,488.06 |
| 34 | CDW LLC | 21613399 | 03/28/2016 | \$46,777.74 |
| 33 | CDW LLC | 21613400 | 03/28/2016 | \$29,808.20 |
| 33 | CDW LLC | 21613401 | 03/28/2016 | \$180.00 |
| 34 | CDW LLC | 21613402 | 03/28/2016 | \$26,311.58 |
| 33 | CDW LLC | 21613403 | 03/28/2016 | \$15,962.96 |
| 34 | CDW LLC | 21613404 | 03/28/2016 | \$8,595.44 |
| 34 | CDW LLC | 21613405 | 03/28/2016 | \$27,948.20 |
| 33 | CDW LLC | 21613406 | 03/28/2016 | \$10,196.38 |
| 33 | CDW LLC | 21613407 | 03/28/2016 | \$2,240.00 |
| 33 | CDW LLC | 21613408 | 03/28/2016 | \$41,625.12 |
| 33 | CDW LLC | 21613409 | 03/28/2016 | \$16,912.96 |
| 11 | CDW LLC | 21613410 | 03/28/2016 | \$6,446.58 |
| 33 | HADDOCK CORPORATION | 21613411 | 03/28/2016 | \$5,434.00 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|----------------------------------------------|----------------|---------------|--------------|
| 33 | HADDOCK CORPORATION | 21613412 | 03/28/2016 | \$5,380.00 |
| 81 | HADDOCK CORPORATION | 21613413 | 03/28/2016 | \$3,668.00 |
| 33 | IPEVO INC | 21613414 | 03/28/2016 | \$589.95 |
| 33 | IPEVO INC | 21613415 | 03/28/2016 | \$393.30 |
| 11 | CDW LLC | 21613416 | 03/28/2016 | \$995.00 |
| 34 | CDW LLC | 21613417 | 03/28/2016 | \$32.00 |
| 34 | CDW LLC | 21613418 | 03/28/2016 | \$549.88 |
| 34 | MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 21613419 | 03/28/2016 | \$35.58 |
| 33 | MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 21613420 | 03/28/2016 | \$89.99 |
| 34 | CDW LLC | 21613421 | 03/28/2016 | \$576.00 |
| 34 | THINKWRITE TECHNOLOGIES LLC | 21613422 | 03/28/2016 | \$365.80 |
| 33 | TOTAL RADIO INC | 21613423 | 03/28/2016 | \$1,200.00 |
| 11 | THE APPLE TREE INC | 21613424 | 03/28/2016 | \$346.74 |
| 33 | CDW LLC | 21613425 | 03/28/2016 | \$6,678.00 |
| 34 | SCHOOL SPECIALTY INC | 21613426 | 03/28/2016 | \$815.40 |
| 34 | THINKWRITE TECHNOLOGIES LLC | 21613427 | 03/28/2016 | \$1,259.30 |
| 11 | WORLD TRAVEL SERVICE LLC | 21613428 | 03/28/2016 | \$600.00 |
| 11 | COMMERCIAL CARD SERVICES | 21613429 | 03/28/2016 | \$1,000.00 |
| 11 | STEVEN FRIEBUS | 21613430 | 03/28/2016 | \$1,065.00 |
| 11 | ACT PUBLICATIONS | 21613431 | 03/28/2016 | \$1,207.50 |
| 11 | COMMERCIAL CARD SERVICES | 21613432 | 03/28/2016 | \$0.01 |
| 11 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 21613433 | 03/28/2016 | \$12,253.80 |
| 11 | CLASSROOM DIRECT | 21613434 | 03/28/2016 | \$59.72 |
| 11 | NASCO | 21613435 | 03/28/2016 | \$162.70 |
| 34 | WORKSPACE SOLUTIONS INC | 21613436 | 03/28/2016 | \$2,131.30 |
| 11 | WORKSPACE SOLUTIONS INC | 21613437 | 03/28/2016 | \$196.10 |
| 34 | PEARSON EDUCATION INC | 21613438 | 03/28/2016 | \$399.00 |
| 11 | S & S WORLDWIDE | 21613439 | 03/28/2016 | \$140.50 |
| 11 | OFFICEMAX NORTH AMERICA INC | 21613440 | 03/28/2016 | \$418.02 |
| 11 | CURT H FEILMEIER | 21613441 | 03/28/2016 | \$50.00 |
| 11 | MADISON ORME | 21613442 | 03/28/2016 | \$390.00 |
| 11 | BRITTANY HANLEY | 21613443 | 03/28/2016 | \$390.00 |
| 11 | PYRAMID PAPER COMPANY | 21613444 | 03/28/2016 | \$766.82 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|------------------------------|----------------|---------------|--------------|
| 11 | GROTH MUSIC COMPANY | 21613445 | 03/28/2016 | \$50.87 |
| 11 | SCHOOL SPECIALTY INC | 21613446 | 03/28/2016 | \$572.00 |
| 11 | SCHOOL SPECIALTY INC | 21613447 | 03/28/2016 | \$1,980.00 |
| 11 | UTILITY TRI-STATE INC | 21613448 | 03/28/2016 | \$145.90 |
| 11 | SCHOOL SPECIALTY INC | 21613449 | 03/28/2016 | \$61.38 |
| 34 | LAKESHORE LEARNING MATERIALS | 21613450 | 03/28/2016 | \$12,115.33 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613451 | 03/28/2016 | \$1,518.51 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613452 | 03/28/2016 | \$737.16 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613453 | 03/28/2016 | \$1,335.64 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613454 | 03/28/2016 | \$451.97 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613455 | 03/28/2016 | \$499.66 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613456 | 03/28/2016 | \$79.99 |
| 34 | SCHOOL SPECIALTY INC | 21613457 | 03/28/2016 | \$2,698.81 |
| 34 | SCHOOL SPECIALTY INC | 21613458 | 03/28/2016 | \$1,358.06 |
| 34 | SCHOOL SPECIALTY INC | 21613459 | 03/28/2016 | \$2,780.21 |
| 34 | SCHOOL SPECIALTY INC | 21613460 | 03/28/2016 | \$3,023.89 |
| 11 | UNITED STATES POSTAL SERVICE | 21613461 | 03/29/2016 | \$77.00 |
| 11 | LOWES COMPANIES INC | 21613462 | 03/29/2016 | \$1,600.02 |
| 11 | TRANSPORTATION LEASING CO | 21613463 | 03/29/2016 | \$150.65 |
| 11 | COMMERCIAL CARD SERVICES | 21613464 | 03/29/2016 | \$102.90 |
| 34 | KRUEGER INTERNATIONAL INC | 21613465 | 03/29/2016 | \$8,446.61 |
| 11 | COMMERCIAL CARD SERVICES | 21613466 | 03/29/2016 | \$525.35 |
| 11 | WORLD TRAVEL SERVICE LLC | 21613467 | 03/29/2016 | \$2,000.00 |
| 11 | CONNIE HORNER | 21613468 | 03/29/2016 | \$1,204.00 |
| 11 | CHILD NUTRITION | 21613469 | 03/29/2016 | \$138.00 |
| 11 | COMMERCIAL CARD SERVICES | 21613470 | 03/29/2016 | \$850.00 |
| 11 | ANN WILLIAMS | 21613471 | 03/29/2016 | \$400.00 |
| 11 | TERRY KIMMEL JR | 21613472 | 03/29/2016 | \$130.00 |
| 11 | KEITH MILLER | 21613473 | 03/29/2016 | \$130.00 |
| 34 | SCHOOL SPECIALTY INC | 21613474 | 03/29/2016 | \$3,039.40 |
| 34 | SCHOOL SPECIALTY INC | 21613475 | 03/29/2016 | \$3,079.61 |
| 34 | SCHOOL SPECIALTY INC | 21613476 | 03/29/2016 | \$4,079.89 |
| 34 | SCHOOL SPECIALTY INC | 21613477 | 03/29/2016 | \$3,098.35 |
| 34 | SCHOOL SPECIALTY INC | 21613478 | 03/29/2016 | \$2,880.23 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|-----------------------------|----------------|---------------|--------------|
| 34 | SCHOOL SPECIALTY INC | 21613479 | 03/29/2016 | \$3,098.24 |
| 34 | TOTAL RADIO INC | 21613480 | 03/29/2016 | \$1,496.00 |
| 34 | SCHOOL SPECIALTY INC | 21613481 | 03/29/2016 | \$1,974.92 |
| 34 | SCHOOL SPECIALTY INC | 21613482 | 03/29/2016 | \$446.12 |
| 34 | SCHOOL SPECIALTY INC | 21613483 | 03/29/2016 | \$3,098.76 |
| 34 | SCHOOL SPECIALTY INC | 21613484 | 03/29/2016 | \$3,099.85 |
| 34 | SCHOOL SPECIALTY INC | 21613485 | 03/29/2016 | \$2,637.60 |
| 34 | SCHOOL SPECIALTY INC | 21613486 | 03/29/2016 | \$2,784.84 |
| 11 | OFFICEMAX NORTH AMERICA INC | 21613487 | 03/29/2016 | \$393.40 |
| 11 | CASTEDARIAL B TATE | 21613488 | 03/29/2016 | \$65.00 |
| 11 | JAYME THOMPSON | 21613489 | 03/29/2016 | \$65.00 |
| 34 | WORKSPACE RESOURCE INC | 21613490 | 03/29/2016 | \$2,075.54 |
| 11 | NAFISE BARZIGAR | 21613491 | 03/29/2016 | \$80.00 |
| 11 | AMIN MOHAMMAD ROOZGARD | 21613492 | 03/29/2016 | \$90.00 |
| 11 | DAVID JAMES RENEAU | 21613493 | 03/29/2016 | \$90.00 |
| 11 | NABIEL T KHAROUBEH | 21613494 | 03/29/2016 | \$90.00 |
| 11 | DARYL PLEDGER | 21613495 | 03/29/2016 | \$70.00 |
| 11 | NICHOLAS NOVOA | 21613496 | 03/29/2016 | \$85.00 |
| 11 | GABRIEL CASTRO | 21613497 | 03/29/2016 | \$125.00 |
| 11 | BOB PASHA | 21613498 | 03/29/2016 | \$125.00 |
| 11 | OFFICEMAX NORTH AMERICA INC | 21613499 | 03/29/2016 | \$492.52 |
| 11 | DAVID DAE | 21613500 | 03/29/2016 | \$130.00 |
| 11 | BOB PASHA | 21613501 | 03/29/2016 | \$130.00 |
| 11 | MOHAMMED SHABAN | 21613502 | 03/29/2016 | \$90.00 |
| 11 | SAF/ATHLETIC EVENT WORKERS | 21613503 | 03/29/2016 | \$66.00 |
| 11 | ANTHONY INGRAM | 21613504 | 03/29/2016 | \$130.00 |
| 11 | KEITH MILLER | 21613505 | 03/29/2016 | \$130.00 |
| 11 | CASTEDARIAL B TATE | 21613506 | 03/29/2016 | \$120.00 |
| 11 | JAYME THOMPSON | 21613507 | 03/29/2016 | \$120.00 |
| 11 | CASTEDARIAL B TATE | 21613508 | 03/29/2016 | \$65.00 |
| 11 | CARL VERNON FOSTER | 21613509 | 03/29/2016 | \$65.00 |
| 34 | DELL MARKETING LP | 21613510 | 03/31/2016 | \$301.00 |
| 11 | DELL MARKETING LP | 21613511 | 03/31/2016 | \$102.02 |
| 11 | JOHN M CROW | 21613512 | 03/29/2016 | \$65.00 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|-------------------------------|----------------|---------------|--------------|
| 11 | DAYTON DOBRINSKI | 21613513 | 03/29/2016 | \$65.00 |
| 11 | DAVID S DEXTER | 21613514 | 03/29/2016 | \$90.00 |
| 11 | NANCY A CORNETT | 21613515 | 03/29/2016 | \$90.00 |
| 11 | RICHARD LEE BROOK | 21613516 | 03/29/2016 | \$90.00 |
| 11 | VERNON R TWYMAN III | 21613517 | 03/29/2016 | \$90.00 |
| 11 | CURTIS MAYO | 21613518 | 03/29/2016 | \$90.00 |
| 11 | SAF/ATHLETIC EVENT WORKERS | 21613519 | 03/29/2016 | \$66.00 |
| 11 | SAF/ATHLETIC EVENT WORKERS | 21613520 | 03/29/2016 | \$70.00 |
| 11 | GABRIEL CASTRO | 21613521 | 03/29/2016 | \$70.00 |
| 11 | TERRY D KIMMEL SR | 21613522 | 03/29/2016 | \$65.00 |
| 11 | THEODORE C WOLFINGER | 21613523 | 03/29/2016 | \$65.00 |
| 11 | DAVID DAE | 21613524 | 03/29/2016 | \$150.00 |
| 11 | GABRIEL CASTRO | 21613525 | 03/29/2016 | \$150.00 |
| 11 | MERCED SUAREZ | 21613526 | 03/29/2016 | \$150.00 |
| 11 | GARY PARCHEM | 21613527 | 03/29/2016 | \$50.00 |
| 11 | CARL VERNON FOSTER | 21613528 | 03/29/2016 | \$50.00 |
| 11 | AMIN MOHAMMAD ROOZGARD | 21613529 | 03/29/2016 | \$45.00 |
| 11 | RICARDO R SOARES | 21613530 | 03/29/2016 | \$45.00 |
| 11 | NAFISE BARZIGAR | 21613531 | 03/29/2016 | \$45.00 |
| 11 | SAF/ATHLETIC EVENT WORKERS | 21613532 | 03/29/2016 | \$48.00 |
| 11 | STANDARD STATIONERY SUPPLY CO | 21613533 | 03/29/2016 | \$832.95 |
| 34 | SCHOOL SPECIALTY INC | 21613534 | 03/29/2016 | \$345.60 |
| 34 | SCHOOL SPECIALTY INC | 21613535 | 03/29/2016 | \$930.00 |
| 34 | SCHOOL SPECIALTY INC | 21613536 | 03/29/2016 | \$3,115.15 |
| 11 | BLICK ART MATERIALS LLC | 21613537 | 03/29/2016 | \$73.28 |
| 11 | OFFICEMAX NORTH AMERICA INC | 21613538 | 03/29/2016 | \$99.30 |
| 11 | OFFICEMAX NORTH AMERICA INC | 21613539 | 03/29/2016 | \$368.97 |
| 11 | D & H DISTRIBUTING COMPANY | 21613540 | 03/29/2016 | \$517.65 |
| 11 | SCHOOL SPECIALTY INC | 21613541 | 03/29/2016 | \$6,303.85 |
| 34 | W W GRAINGER INC | 21613542 | 03/29/2016 | \$800.12 |
| 34 | KRUEGER INTERNATIONAL INC | 21613543 | 03/29/2016 | \$2,660.00 |
| 11 | SCHOOL SPECIALTY INC | 21613544 | 03/29/2016 | \$309.10 |
| 34 | SCHOOL SPECIALTY INC | 21613545 | 03/29/2016 | \$5,179.23 |
| 11 | OFFICEMAX NORTH AMERICA INC | 21613546 | 03/30/2016 | \$1,215.99 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|-------------------------------------------------|----------------|---------------|--------------|
| 11 | OFFICEMAX NORTH AMERICA INC | 21613547 | 03/30/2016 | \$165.89 |
| 11 | THE APPLE TREE INC | 21613548 | 03/30/2016 | \$828.71 |
| 11 | CHILD NUTRITION | 21613549 | 03/30/2016 | \$209.90 |
| 11 | WORLD TRAVEL SERVICE LLC | 21613550 | 03/30/2016 | \$5,000.00 |
| 11 | CYNTHIA WATSON | 21613551 | 03/30/2016 | \$350.00 |
| 11 | ESTELLA BITSON | 21613552 | 03/30/2016 | \$350.00 |
| 11 | BRADLEY GRIFFIN | 21613553 | 03/30/2016 | \$350.00 |
| 11 | COURTNEY SELKING | 21613554 | 03/30/2016 | \$350.00 |
| 11 | MOLLIE MILLER | 21613555 | 03/30/2016 | \$350.00 |
| 11 | TERA HERING | 21613556 | 03/30/2016 | \$350.00 |
| 11 | RACHEL NICHOLAS | 21613557 | 03/30/2016 | \$350.00 |
| 11 | JODY R PARSONS | 21613558 | 03/30/2016 | \$350.00 |
| 11 | REBECCA MARTIN BACON | 21613559 | 03/30/2016 | \$350.00 |
| 11 | KRISTY TATUM | 21613560 | 03/30/2016 | \$350.00 |
| 11 | FC ORGANIZATIONAL PRODUCTS LLC | 21613561 | 03/30/2016 | \$1,156.00 |
| 3F | SCHOOL SPECIALTY INC | 21613562 | 03/30/2016 | \$475.20 |
| 11 | SCHOOL SPECIALTY INC | 21613563 | 03/30/2016 | \$1,301.18 |
| 34 | KRUEGER INTERNATIONAL INC | 21613564 | 03/30/2016 | \$3,705.00 |
| 11 | THE APPLE TREE INC | 21613565 | 03/30/2016 | \$50.32 |
| 11 | OFFICEMAX NORTH AMERICA INC | 21613566 | 03/30/2016 | \$101.63 |
| 11 | PRESIDENT AND FELLOWS OF HARVARD COLLEGE | 21613567 | 03/30/2016 | \$2,250.00 |
| 11 | PRESIDENT AND FELLOWS OF HARVARD COLLEGE | 21613568 | 03/30/2016 | \$2,250.00 |
| 11 | PRESIDENT AND FELLOWS OF HARVARD COLLEGE | 21613569 | 03/30/2016 | \$2,250.00 |
| 11 | PRESIDENT AND FELLOWS OF HARVARD COLLEGE | 21613570 | 03/30/2016 | \$2,250.00 |
| 11 | PRESIDENT AND FELLOWS OF HARVARD COLLEGE | 21613571 | 03/30/2016 | \$2,250.00 |
| 11 | PRESIDENT AND FELLOWS OF HARVARD COLLEGE | 21613572 | 03/30/2016 | \$2,250.00 |
| 11 | PRESIDENT AND FELLOWS OF HARVARD COLLEGE | 21613573 | 03/30/2016 | \$2,250.00 |
| 11 | PRESIDENT AND FELLOWS OF HARVARD COLLEGE | 21613574 | 03/30/2016 | \$2,250.00 |
| 81 | COMMERCIAL CARD SERVICES | 21613575 | 03/30/2016 | \$77.00 |
| 11 | ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT | 21613576 | 03/30/2016 | \$634.73 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|------------------------------------|----------------|---------------|--------------|
| 11 | OFFICEMAX NORTH AMERICA INC | 21613577 | 03/30/2016 | \$1,787.42 |
| 34 | VIRCO INC | 21613578 | 03/30/2016 | \$15,489.95 |
| 33 | FENTON OFFICE MART | 21613579 | 03/30/2016 | \$665.14 |
| 11 | SAIED MUSIC CO | 21613580 | 03/30/2016 | \$771.30 |
| 34 | KRUEGER INTERNATIONAL INC | 21613581 | 03/30/2016 | \$929.50 |
| 11 | CLASSROOM DIRECT | 21613582 | 03/30/2016 | \$76.09 |
| 11 | REALLY GOOD STUFF | 21613583 | 03/30/2016 | \$70.85 |
| 22 | OZARK EMPIRE DISTRIBUTORS INC | 21613584 | 03/30/2016 | \$1,784.35 |
| 11 | B & H PHOTO & ELECTRONICS CORP | 21613585 | 03/30/2016 | \$199.93 |
| 11 | B & H PHOTO & ELECTRONICS CORP | 21613586 | 03/30/2016 | \$1,852.14 |
| 11 | B & H PHOTO & ELECTRONICS CORP | 21613587 | 03/30/2016 | \$917.43 |
| 11 | B & H PHOTO & ELECTRONICS CORP | 21613588 | 03/30/2016 | \$992.46 |
| 11 | B & H PHOTO & ELECTRONICS CORP | 21613589 | 03/30/2016 | \$1,383.43 |
| 11 | B & H PHOTO & ELECTRONICS CORP | 21613590 | 03/30/2016 | \$359.00 |
| 11 | B & H PHOTO & ELECTRONICS CORP | 21613591 | 03/30/2016 | \$169.99 |
| 11 | B & H PHOTO & ELECTRONICS CORP | 21613592 | 03/30/2016 | \$7,228.00 |
| 34 | CDW LLC | 21613593 | 03/30/2016 | \$35,638.84 |
| 11 | CDW LLC | 21613594 | 03/30/2016 | \$11,125.34 |
| 22 | OZARK EMPIRE DISTRIBUTORS INC | 21613595 | 03/30/2016 | \$3,245.40 |
| 11 | CHILD NUTRITION | 21613596 | 03/30/2016 | \$411.60 |
| 34 | KRUEGER INTERNATIONAL INC | 21613597 | 03/30/2016 | \$1,669.20 |
| 11 | LAKESHORE LEARNING MATERIALS | 21613598 | 03/30/2016 | \$946.20 |
| 34 | CDW LLC | 21613599 | 03/30/2016 | \$7,748.46 |
| 34 | DELL MARKETING LP | 21613600 | 03/30/2016 | \$2,048.96 |
| 33 | CDW LLC | 21613601 | 03/30/2016 | \$1,310.00 |
| 11 | CDW LLC | 21613602 | 03/30/2016 | \$2,969.80 |
| 11 | CDW LLC | 21613603 | 03/30/2016 | \$8,062.52 |
| 11 | CDW LLC | 21613604 | 03/30/2016 | \$4,804.70 |
| 33 | HADDOCK CORPORATION | 21613605 | 03/30/2016 | \$159.00 |
| 11 | PRINT SHOP TPS VENDOR | 21613606 | 03/30/2016 | \$492.04 |
| 11 | RICOH PRINTING SYSTEMS AMERICA INC | 21613607 | 03/30/2016 | \$963.00 |
| 11 | RICOH PRINTING SYSTEMS AMERICA INC | 21613608 | 03/30/2016 | \$963.00 |
| 34 | HADDOCK CORPORATION | 21613609 | 03/30/2016 | \$3,144.00 |



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|------|----------------------------------------|----------------|---------------|--------------|
| 33 | IPEVO INC | 21613610 | 03/30/2016 | \$589.95 |
| 11 | NORTHSTAR AV | 21613611 | 03/30/2016 | \$18.74 |
| 34 | MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 21613612 | 03/30/2016 | \$35.58 |
| 11 | MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 21613613 | 03/30/2016 | \$129.96 |
| 34 | BARCODES LLC | 21613614 | 03/30/2016 | \$2,196.09 |
| 33 | SMARTSCHOOL SYSTEMS | 21613615 | 03/30/2016 | \$2,443.00 |
| 11 | D & H DISTRIBUTING COMPANY | 21613616 | 03/30/2016 | \$392.00 |
| 11 | SOFTERWARE INC | 21613617 | 03/30/2016 | \$600.00 |
| 11 | APPLE INC | 21613618 | 03/30/2016 | \$335.85 |
| 11 | APPLE INC | 21613619 | 03/30/2016 | \$38.00 |
| 34 | APPLE INC | 21613620 | 03/30/2016 | \$299.75 |
| 11 | APPERSON INC | 21613621 | 03/30/2016 | \$29.50 |
| 11 | WORKSPACE SOLUTIONS INC | 21613622 | 03/30/2016 | \$4,703.80 |
| 11 | APPLE INC | 21613623 | 03/30/2016 | \$608.00 |
| 11 | MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 21613624 | 03/30/2016 | \$89.99 |
| 11 | AT&T SERVICES INC | 21613625 | 03/30/2016 | \$150.00 |
| 34 | APPLE INC | 21613626 | 03/30/2016 | \$345.00 |
| 34 | APPLE INC | 21613627 | 03/30/2016 | \$4,730.00 |
| 34 | CDW LLC | 21613628 | 03/30/2016 | \$300.00 |
| 34 | APPLE INC | 21613629 | 03/30/2016 | \$1,025.00 |
| 34 | APPLE INC | 21613630 | 03/30/2016 | \$4,730.00 |
| 34 | CDW LLC | 21613631 | 03/30/2016 | \$300.00 |
| 34 | APPLE INC | 21613632 | 03/30/2016 | \$956.00 |
| 34 | CDW LLC | 21613633 | 03/30/2016 | \$60.00 |
| 33 | APPLE INC | 21613634 | 03/30/2016 | \$758.00 |
| 34 | APPLE INC | 21613635 | 03/30/2016 | \$6,772.00 |
| 11 | OFFICEMAX NORTH AMERICA INC | 21613636 | 03/31/2016 | \$90.60 |
| 11 | COMMERCIAL CARD SERVICES | 21613637 | 03/31/2016 | \$0.00 |
| 11 | COMMERCIAL CARD SERVICES | 21613638 | 03/31/2016 | \$167.13 |
| 21 | BENNETT STEEL | 21613639 | 03/31/2016 | \$2,500.00 |
| 11 | UNIVERSITY OF TEXAS AT AUSTIN | 21613640 | 03/31/2016 | \$505.00 |
| 11 | COMMERCIAL CARD SERVICES | 21613641 | 03/31/2016 | \$280.00 |
| 11 | STEFFANY G STANDLEY | 21613642 | 03/31/2016 | \$900.00 |

New Encumbrance Report

From: 3/17/2016 To: 3/31/2016

| Fund | Vendor Name | Purchase Order | Prepared Date | Total Amount |
|-------------------------------|-----------------------------|----------------|---------------|-----------------------|
| 11 | COMMERCIAL CARD SERVICES | 21613643 | 03/31/2016 | \$190.00 |
| 11 | WORLD TRAVEL SERVICE LLC | 21613644 | 03/31/2016 | \$935.00 |
| 11 | COMMERCIAL CARD SERVICES | 21613645 | 03/31/2016 | \$2,114.35 |
| 11 | HANNA AL-JIBOURI | 21613646 | 03/31/2016 | \$465.00 |
| 11 | NICOLE POWELL | 21613647 | 03/31/2016 | \$465.00 |
| 11 | DELL MARKETING LP | 21613648 | 03/31/2016 | \$359.53 |
| 11 | DELL MARKETING LP | 21613649 | 03/31/2016 | \$797.97 |
| 11 | DELL MARKETING LP | 21613650 | 03/31/2016 | \$4,337.57 |
| 34 | DELL MARKETING LP | 21613651 | 04/01/2016 | \$39.99 |
| 11 | DELL MARKETING LP | 21613652 | 03/31/2016 | \$268.40 |
| 81 | TULSA ZOO MANAGEMENT INC | 21613653 | 03/31/2016 | \$250.00 |
| 34 | KRUEGER INTERNATIONAL INC | 21613654 | 03/31/2016 | \$2,660.00 |
| 11 | GLENROY INC | 21613655 | 03/31/2016 | \$4,475.92 |
| 11 | OFFICEMAX NORTH AMERICA INC | 21613656 | 03/31/2016 | \$297.20 |
| 34 | FENTON OFFICE MART | 21613657 | 03/31/2016 | \$3,088.88 |
| Purchase Order Totals: | | 644 | | \$2,959,757.35 |

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

Encumbrance Changes for: 3/17/2016 to 3/31/2016



| Fund | Net Increase/ (Decrease) | Vendor Name | PO Number |
|-----------|-----------------------------|-----------------------------------------|-----------|
| 11 | (\$2,000.00) | AMERICAN RED CROSS | 21600886 |
| | (\$2,917.60) | WORLD TRAVEL SERVICE LLC | 21608712 |
| | (\$1,334.97) | FRANKLIN COVEY CLIENT SALES INC | 21602055 |
| | (\$10,000.00) | COMMUNITY ACTION PROJECT OF TULSA INC | 21600902 |
| | \$2,501.40 | LARRY D DOWNEY | 21602304 |
| | (\$2,500.08) | LARRY D DOWNEY | 21613063 |
| | \$2,500.00 | LISA ANNE FREINER WHITSON | 21602103 |
| | (\$2,500.00) | LISA ANNE FREINER WHITSON | 21613064 |
| | \$1,000.00 | JILL HENDRICKS | 21600510 |
| | (\$1,000.00) | JILL HENDRICKS | 21607198 |
| | \$12,000.00 | TULSA LEGACY CHARTER SCHOOL | 21602306 |
| | \$343,750.00 | TNTP | 21608914 |
| | (\$2,055.00) | TULSA OFFICIALS OF OKLAHOMA ASSOCIATION | 21600639 |
| | (\$3,000.00) | PATRICIA L SOUTHARD | 21601182 |
| | \$4,000.00 | SUSAN MEYER | 21601191 |
| | (\$4,000.00) | SUSAN MEYER | 21613072 |
| | \$1,500.00 | BEVERLY THOMPSON | 21601192 |
| | (\$1,500.00) | BEVERLY THOMPSON | 21613073 |
| | (\$4,752.00) | MARCIE J VANHOOSE | 21601183 |
| | (\$2,012.67) | SHEILA M MICHIE | 21608836 |
| 11 | \$327,679.08 | | |
| 21 | (\$9,089.62) | B & B ELECTRIC CO INC | 21600767 |
| | (\$11,493.82) | HEATWAVE SUPPLY | 21600671 |
| | (\$11,202.23) | SPECTRUM PAINT COMPANY INC | 21600669 |
| | (\$11,079.00) | BUILDERS SUPPLY INC | 21600694 |
| | (\$2,505.84) | BUILDERS SUPPLY INC | 21600786 |
| | (\$10,000.00) | RICHARD S WATTS INC | 21600763 |
| | (\$7,843.00) | OKLAHOMA MOBILE CONCRETE LLC | 21600707 |
| | (\$10,000.00) | CLINT MAGGARD | 21600805 |
| | (\$10,000.00) | EXPRESS LAWN SERVICES OF TULSA LLC | 21600809 |
| | (\$14,860.46) | TRULITE INTERMEDIATE HOLDINGS LLC | 21600695 |
| | (\$5,000.00) | DAVID HULL | 21609705 |
| 21 | (\$103,073.97) | | |

Encumbrance Changes for: 3/17/2016 to 3/31/2016



| Fund | Net Increase/ (Decrease) | Vendor Name | PO Number |
|------|-----------------------------|------------------------------------|-----------|
| 22 | \$38,182.55 | DEAN FOODS COMPANY | 21602583 |
| | (\$1,026.07) | DEPARTMENT OF HUMAN SERVICES | 21600560 |
| | (\$5,367.96) | PILGRIMS PRIDE CORPORATION | 21613083 |
| | (\$1,850.36) | SCHWANS FOOD SERVICE INC | 21612318 |
| | \$3,500.00 | FRESHPOINT OKLAHOMA CITY LLC | 21601008 |
| | \$25,047.25 | FRESHPOINT OKLAHOMA CITY LLC | 21602524 |
| | (\$3,500.00) | FRESHPOINT OKLAHOMA CITY LLC | 21613148 |
| | (\$2,000.00) | HEARTLAND PAYMENT SYSTEMS INC | 21600559 |
| | \$1,689.45 | OZARK EMPIRE DISTRIBUTORS INC | 21612685 |
| 22 | \$54,674.86 | | |
| 32 | (\$80,505.96) | CROSSLAND CONSTRUCTION COMPANY INC | 21518337 |
| 32 | (\$80,505.96) | | |
| 34 | (\$1,260.00) | SCHOOL SPECIALTY INC | 21608136 |
| | (\$3,088.88) | VIRCO INC | 21613578 |
| | \$2,740.00 | FOLLETT SCHOOL SOLUTIONS INC | 21606559 |
| | \$3,000.00 | FOLLETT SCHOOL SOLUTIONS INC | 21608130 |
| | (\$3,000.00) | FOLLETT SCHOOL SOLUTIONS INC | 21612966 |
| | (\$2,740.00) | FOLLETT SCHOOL SOLUTIONS INC | 21612967 |
| 34 | (\$4,348.88) | | |
| 3F | (\$135,937.02) | CROSSLAND CONSTRUCTION COMPANY INC | 21518337 |
| 3F | (\$135,937.02) | | |