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# New Encumbrance Report

From: 4/15/2016 To: 4/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SCHOLASTIC INC	21614517	04/15/2016	\$3,808.10
11	WORLD TRAVEL SERVICE LLC	21614518	04/15/2016	\$600.00
11	BRANDIE BERRY	21614519	04/15/2016	\$500.00
11	THE APPLE TREE INC	21614520	04/15/2016	\$168.25
11	ORIENTAL TRADING CO INC	21614521	04/21/2016	\$42.95
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21614522	04/15/2016	\$2,574.00
11	JUAN VELAZQUEZ	21614523	04/15/2016	\$35.00
11	MARINO VASQUEZ	21614524	04/15/2016	\$35.00
11	SAF/ATHLETIC EVENT WORKERS	21614525	04/15/2016	\$35.00
11	BOB PASHA	21614526	04/15/2016	\$80.00
11	RICHARD W MCDOWELL	21614527	04/15/2016	\$45.00
11	DAVID MICHAEL FUNK	21614528	04/15/2016	\$45.00
11	YEN QUACH	21614529	04/15/2016	\$45.00
11	PRESTON PAPKE	21614530	04/15/2016	\$70.00
11	ROBERT AUSTIN GOBEN	21614531	04/15/2016	\$70.00
11	RODNEY SCOTT RAY	21614532	04/15/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21614533	04/15/2016	\$66.00
11	THEODORE C WOLFINGER	21614534	04/15/2016	\$65.00
11	JOHN M CROW	21614535	04/15/2016	\$65.00
11	JAMES I HOOKO	21614536	04/15/2016	\$50.00
11	ENOCH CLINT COX	21614537	04/15/2016	\$50.00
11	THREE CATS LLC	21614538	04/15/2016	\$467.35
11	RICARDO R SOARES	21614539	04/15/2016	\$90.00
11	BRIAN BARLOW	21614540	04/15/2016	\$90.00
11	MOHAMMED SHABAN	21614541	04/15/2016	\$90.00
11	AMANDA SANDERS	21614542	04/15/2016	\$50.00
11	KEVIN CROMWELL	21614543	04/15/2016	\$50.00
11	ROBERT D EVANS	21614544	04/15/2016	\$90.00
11	GODFREY EBIL	21614545	04/15/2016	\$90.00
11	DAVID JAMES RENEAU	21614546	04/15/2016	\$90.00
11	HARVEY PENA SALABERRIOS	21614547	04/15/2016	\$120.00
11	KEVIN RADFORD	21614548	04/15/2016	\$120.00
11	GARY TITSWORTH	21614549	04/15/2016	\$45.00
11	MICHAEL D KELLOGG	21614550	04/15/2016	\$45.00



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From: 4/15/2016 To: 4/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	CASTEDARIAL B TATE	21614551	04/15/2016	\$65.00
11	STEPHEN M FRAZEE	21614552	04/15/2016	\$65.00
36	INTERLINE BRANDS INC	21614553	04/15/2016	\$1,088.38
11	UTILITY TRI-STATE INC	21614554	04/15/2016	\$868.66
11	INTERLINE BRANDS INC	21614555	04/15/2016	\$179.94
11	EDWIN ZUNUN	21614556	04/15/2016	\$80.00
11	JUAN VELAZQUEZ	21614557	04/15/2016	\$80.00
11	MARINO VASQUEZ	21614558	04/15/2016	\$80.00
11	EDWARD L PATTON	21614559	04/15/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21614560	04/15/2016	\$30.00
11	THE APPLE TREE INC	21614561	04/15/2016	\$146.94
81	POSITIVE PROMOTIONS INC	21614562	04/15/2016	\$62.50
11	TERRY D KIMMEL SR	21614563	04/15/2016	\$50.00
11	JOHN M CROW	21614564	04/15/2016	\$50.00
11	MARK RABER	21614565	04/15/2016	\$65.00
11	MAT WILSON	21614566	04/15/2016	\$65.00
11	GREGORY A STEPHENS	21614567	04/15/2016	\$65.00
11	SAF/ATHLETIC EVENT WORKERS	21614568	04/15/2016	\$69.00
11	LANDON MCQUARTERS	21614569	04/15/2016	\$15.00
11	SHUNDA R SELLS	21614570	04/15/2016	\$45.00
11	ASHTON BLAKE	21614571	04/15/2016	\$30.00
11	SHERRY WHAYNE	21614572	04/15/2016	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21614573	04/15/2016	\$84.00
11	ASHTON BLAKE	21614574	04/15/2016	\$45.00
11	SHUNDA R SELLS	21614575	04/15/2016	\$45.00
11	SHERRY WHAYNE	21614576	04/15/2016	\$45.00
11	TOM REDDING	21614577	04/15/2016	\$200.00
11	DEMCO INC	21614578	04/15/2016	\$107.00
11	CASTEDARIAL B TATE	21614579	04/15/2016	\$50.00
11	KELSEY ELIZABETH FASIG	21614580	04/15/2016	\$90.00
11	BOB PASHA	21614581	04/15/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21614582	04/15/2016	\$66.00
11	JOHN BRENT COKER	21614583	04/15/2016	\$30.00
11	DAVID LEE MOORE	21614584	04/15/2016	\$90.00



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From: 4/15/2016 To: 4/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	ANTHONY INGRAM	21614585	04/15/2016	\$120.00
11	TRAVIS WAYNE SLAYDEN	21614586	04/15/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21614587	04/15/2016	\$54.00
11	ACADEMIC LEARNING COMPANY	21614588	04/15/2016	\$1,394.65
11	COMMERCIAL CARD SERVICES	21614589	04/15/2016	\$160.00
33	DELL MARKETING LP	21614590	04/15/2016	\$4,372.16
34	DELL MARKETING LP	21614591	04/15/2016	\$9,344.93
33	DELL MARKETING LP	21614592	04/15/2016	\$11,847.82
34	DELL MARKETING LP	21614593	04/15/2016	\$2,981.51
11	COMMERCIAL CARD SERVICES	21614594	04/15/2016	\$341.70
11	CDW LLC	21614595	04/15/2016	\$5,478.66
33	CDW LLC	21614596	04/15/2016	\$9,604.40
34	APPLE INC	21614597	04/15/2016	\$1,049.50
11	B & H PHOTO & ELECTRONICS CORP	21614598	04/15/2016	\$1,797.99
11	D E ZIEGLER ART CRAFT SUPPLY INC	21614599	04/15/2016	\$1,100.00
34	KRUEGER INTERNATIONAL INC	21614600	04/15/2016	\$484.90
34	KRUEGER INTERNATIONAL INC	21614601	04/15/2016	\$740.35
34	KRUEGER INTERNATIONAL INC	21614602	04/15/2016	\$785.20
34	KRUEGER INTERNATIONAL INC	21614603	04/15/2016	\$1,041.95
34	LIGHTHOUSE ELECTRIC INC	21614604	04/15/2016	\$396.00
34	LIGHTHOUSE ELECTRIC INC	21614605	04/15/2016	\$792.00
34	LIGHTHOUSE ELECTRIC INC	21614606	04/15/2016	\$396.00
33	LIGHTHOUSE ELECTRIC INC	21614607	04/15/2016	\$250.00
34	LIGHTHOUSE ELECTRIC INC	21614608	04/15/2016	\$1,980.00
3F	RECORDED BOOKS LLC	21614609	04/18/2016	\$2,546.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614610	04/18/2016	\$475.41
11	LAKESHORE LEARNING MATERIALS	21614611	04/18/2016	\$150.00
11	THINKWRITE TECHNOLOGIES LLC	21614612	04/18/2016	\$1,047.44
33	APPLE INC	21614613	04/18/2016	\$14,786.00
33	HADDOCK CORPORATION	21614614	04/18/2016	\$4,635.00
11	SCHOLASTIC INC	21614615	04/18/2016	\$1,945.65
11	OFFICEMAX NORTH AMERICA INC	21614616	04/18/2016	\$307.50
11	WALKER COMPANIES	21614617	04/18/2016	\$102.00
11	WEST MUSIC COMPANY INC	21614618	04/21/2016	\$15.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
22	INHARVEST	21614619	04/18/2016	\$288.00
11	OFFICEMAX NORTH AMERICA INC	21614620	04/18/2016	\$106.61
11	WORLD TRAVEL SERVICE LLC	21614621	04/18/2016	\$1,200.00
11	COMMERCIAL CARD SERVICES	21614622	04/18/2016	\$2,960.00
11	FRANCES FRAKES	21614623	04/18/2016	\$465.50
11	SUSAN SMITH	21614624	04/18/2016	\$465.50
11	TAMMY BRITTON	21614625	04/18/2016	\$119.50
11	LOIDA DELGADO	21614626	04/18/2016	\$150.00
11	OFFICEMAX NORTH AMERICA INC	21614627	04/18/2016	\$140.36
11	WORLD TRAVEL SERVICE LLC	21614628	04/18/2016	\$1,008.60
11	WALKER COMPANIES	21614629	04/19/2016	\$130.00
11	COMMERCIAL CARD SERVICES	21614630	04/19/2016	\$131.70
11	STANDARD STATIONERY SUPPLY CO	21614631	04/19/2016	\$133.56
11	PYRAMID PAPER COMPANY	21614632	04/19/2016	\$236.35
11	SCHOOL SPECIALTY INC	21614633	04/19/2016	\$118.11
11	BLICK ART MATERIALS LLC	21614634	04/19/2016	\$557.76
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21614635	04/19/2016	\$1,275.00
11	PROJECT WISDOM INC	21614636	04/19/2016	\$599.00
33	DELL MARKETING LP	21614637	04/19/2016	\$146,672.59
11	CDW LLC	21614638	04/19/2016	\$1,721.88
11	KAPLAN COMPANIES	21614639	04/19/2016	\$125.17
11	NASCO	21614640	04/19/2016	\$130.24
11	SCHOOL SPECIALTY INC	21614641	04/19/2016	\$146.42
11	IMAGE BUILDERS INC	21614642	04/19/2016	\$495.00
11	BEST ELECTRIC & HARDWARE COMPANY	21614643	04/19/2016	\$347.50
11	SCHOLASTIC INC	21614644	04/19/2016	\$1,315.40
81	COMMERCIAL CARD SERVICES	21614645	04/19/2016	\$368.70
81	COMMERCIAL CARD SERVICES	21614646	04/19/2016	\$89.87
34	SCHOOL SPECIALTY INC	21614647	04/19/2016	\$3,097.58
34	SCHOOL SPECIALTY INC	21614648	04/19/2016	\$3,098.55
11	SCHOOL SPECIALTY INC	21614649	04/19/2016	\$94.35
34	SCHOOL SPECIALTY INC	21614650	04/19/2016	\$3,098.38
34	SCHOOL SPECIALTY INC	21614651	04/19/2016	\$2,793.08



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From: 4/15/2016 To: 4/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
34	SCHOOL SPECIALTY INC	21614652	04/19/2016	\$2,549.51
34	SCHOOL SPECIALTY INC	21614653	04/19/2016	\$1,540.44
81	VARSITY SPIRIT FASHIONS & SUPPLIES INC	21614654	04/19/2016	\$468.75
11	TOTAL RADIO INC	21614655	04/19/2016	\$296.00
11	TOTAL RADIO INC	21614656	04/19/2016	\$600.00
11	TOTAL RADIO INC	21614657	04/19/2016	\$1,500.00
11	BLICK ART MATERIALS LLC	21614658	04/19/2016	\$500.72
11	BARNES & NOBLE BOOKSELLERS USA INC	21614659	04/19/2016	\$920.58
11	OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION INC	21614660	04/19/2016	\$100.00
11	DAWN BOWLING	21614661	04/19/2016	\$113.40
11	PRINT SHOP TPS VENDOR	21614662	04/19/2016	\$302.70
11	PRINT SHOP TPS VENDOR	21614663	04/19/2016	\$11.65
11	PRINT SHOP TPS VENDOR	21614664	04/19/2016	\$69.90
11	PRINT SHOP TPS VENDOR	21614665	04/19/2016	\$250.00
11	PRINT SHOP TPS VENDOR	21614666	04/19/2016	\$23.30
22	HAGAR RESTAURANT SERVICE INC	21614667	04/19/2016	\$613.11
34	ALL MEDIA INTEGRATION LLC	21614668	04/19/2016	\$1,080.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614669	04/19/2016	\$281.36
11	ENOCH CLINT COX	21614670	04/19/2016	\$65.00
11	MATTHEW BOYD	21614671	04/19/2016	\$65.00
11	OKTESOL OKLAHOMA TEACHERS TO SPEAKERS OF	21614672	04/19/2016	\$75.00
11	RACHEL POGUE	21614673	04/19/2016	\$140.00
11	SCHOOL SPECIALTY INC	21614674	04/19/2016	\$1,102.31
81	FOLLETT SCHOOL SOLUTIONS INC	21614675	04/19/2016	\$104.50
33	LIGHTHOUSE ELECTRIC INC	21614676	04/19/2016	\$1,766.25
11	LACEY WATSON	21614677	04/20/2016	\$43.00
11	CORRINA S CHRISTMAS	21614678	04/20/2016	\$112.47
34	LIGHTHOUSE ELECTRIC INC	21614679	04/20/2016	\$1,188.00
34	LIGHTHOUSE ELECTRIC INC	21614680	04/20/2016	\$594.00
34	LIGHTHOUSE ELECTRIC INC	21614681	04/20/2016	\$990.00
34	LIGHTHOUSE ELECTRIC INC	21614682	04/20/2016	\$396.00
34	LIGHTHOUSE ELECTRIC INC	21614683	04/20/2016	\$1,272.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
34	LIGHTHOUSE ELECTRIC INC	21614684	04/20/2016	\$792.00
81	CUSTOM CRAFT AWARDS LLC	21614685	04/21/2016	\$435.00
81	MCLAIN CLASS OF 2006	21614686	04/21/2016	\$572.80
11	HAIGHTS CROSS COMMUNICATIONS	21614687	04/21/2016	\$3,243.74
11	COMMERCIAL CARD SERVICES	21614688	04/21/2016	\$1,130.87
11	COMMERCIAL CARD SERVICES	21614689	04/21/2016	\$445.00
11	BLICK ART MATERIALS LLC	21614690	04/21/2016	\$155.98
11	BLICK ART MATERIALS LLC	21614691	04/21/2016	\$203.64
3F	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21614692	04/21/2016	\$2,210.00
22	ABCO RENTS INC	21614693	04/21/2016	\$400.00
11	ADVERTISING SPECIALTIES USA LLC	21614694	04/21/2016	\$197.40
81	LIGHTHOUSE ELECTRIC INC	21614695	04/21/2016	\$853.50
11	AMANDA SANDERS	21614696	04/21/2016	\$70.00
11	MARCELA M KITCHENS	21614697	04/21/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21614698	04/21/2016	\$36.00
11	FENTON OFFICE MART	21614699	04/21/2016	\$425.00
11	POSITIVE PROMOTIONS INC	21614700	04/21/2016	\$667.25
11	DAVID S DEXTER	21614701	04/21/2016	\$70.00
11	NANCY A CORNETT	21614702	04/21/2016	\$70.00
11	WILLIAM H SADLIER INC	21614703	04/21/2016	\$2,461.54
33	LIGHTHOUSE ELECTRIC INC	21614704	04/21/2016	\$7,439.70
11	LARRY L MORGAN	21614705	04/21/2016	\$45.00
11	DAVID L TINGEY	21614706	04/21/2016	\$45.00
11	KELSEY ELIZABETH FASIG	21614707	04/21/2016	\$45.00
11	EDWIN ZUNUN	21614708	04/21/2016	\$35.00
11	JUAN VELAZQUEZ	21614709	04/21/2016	\$35.00
11	ROBERT PAUL BUCK JR	21614710	04/21/2016	\$90.00
11	MANUEL ACOSTA	21614711	04/21/2016	\$90.00
11	KEREE KOEPEL	21614712	04/21/2016	\$90.00
11	SANDRA D WHITHAM	21614713	04/21/2016	\$36.00
11	MATTHEW BOLIN	21614714	04/21/2016	\$90.00
11	MERCED SUAREZ	21614715	04/21/2016	\$90.00
11	DAVID L TINGEY	21614716	04/21/2016	\$90.00
11	SANDRA D WHITHAM	21614717	04/21/2016	\$36.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	RICHARD W MCDOWELL	21614718	04/21/2016	\$90.00
11	ROBERT AUSTIN GOBEN	21614719	04/21/2016	\$90.00
11	EDWARD A GREEN	21614720	04/21/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21614721	04/21/2016	\$66.00
11	TY R NORDIC	21614722	04/21/2016	\$500.00
11	DELL MARKETING LP	21614723	04/21/2016	\$1,161.46
22	OZARK EMPIRE DISTRIBUTORS INC	21614724	04/21/2016	\$3,551.35
11	THEODORE C WOLFINGER	21614725	04/21/2016	\$65.00
11	MICHAEL D KELLOGG	21614726	04/21/2016	\$65.00
22	OZARK EMPIRE DISTRIBUTORS INC	21614727	04/21/2016	\$3,330.70
11	JERRY W COWAN	21614728	04/21/2016	\$65.00
11	PHILLIP DOWDEN	21614729	04/21/2016	\$65.00
11	RICHARD W MCDOWELL	21614730	04/21/2016	\$80.00
11	RICHARD LEE BROOK	21614731	04/21/2016	\$80.00
11	CHARLES DAN	21614732	04/21/2016	\$50.00
11	CHARLES DAN	21614733	04/21/2016	\$50.00
11	PRESTON PAPKE	21614734	04/21/2016	\$160.00
11	JUAN VELAZQUEZ	21614735	04/21/2016	\$160.00
11	JESUS AZPEITIA	21614736	04/21/2016	\$160.00
11	JUAN VELAZQUEZ	21614737	04/21/2016	\$70.00
11	JUAN VELAZQUEZ	21614738	04/21/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21614739	04/21/2016	\$72.00
11	SAF/ATHLETIC EVENT WORKERS	21614740	04/21/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21614741	04/21/2016	\$18.00
11	SAF/ATHLETIC EVENT WORKERS	21614742	04/21/2016	\$72.00
11	SAF/ATHLETIC EVENT WORKERS	21614743	04/21/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21614744	04/21/2016	\$72.00
81	TOWNSEND MARKETING INC	21614745	04/21/2016	\$158.24
81	BAND SHOPPE	21614746	04/21/2016	\$2,869.41
36	RICHARD S WATTS INC	21614747	04/21/2016	\$10,210.64
11	SCHOLASTIC INC	21614748	04/22/2016	\$446.25
11	OFFICEMAX NORTH AMERICA INC	21614749	04/22/2016	\$235.35
81	NEW TEACHER CENTER	21614750	04/22/2016	\$160.00
11	UNITED STATES POSTAL SERVICE	21614751	04/22/2016	\$0.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	WORLD TRAVEL SERVICE LLC	21614752	04/22/2016	\$1,000.00
11	COMMERCIAL CARD SERVICES	21614753	04/22/2016	\$595.98
11	DEBORAH A GIST	21614754	04/22/2016	\$500.00
11	PAULA SHANNON	21614755	04/22/2016	\$500.00
11	KEVIN CROMWELL	21614756	04/22/2016	\$90.00
11	JESUS AZPEITIA	21614757	04/22/2016	\$90.00
11	ALLAN SMITH	21614758	04/22/2016	\$90.00
11	CAROLINA BIOLOGICAL SUPPLY CO	21614759	04/22/2016	\$893.49
11	NASCO	21614760	04/22/2016	\$549.24
11	FLINN SCIENTIFIC INC	21614761	04/22/2016	\$640.20
81	CHILD NUTRITION	21614762	04/22/2016	\$191.20
11	CHILD NUTRITION	21614763	04/22/2016	\$98.55
11	LOVING GUIDANCE INC	21614764	04/22/2016	\$1,744.55
22	PILGRIMS PRIDE CORPORATION	21614765	04/22/2016	\$14,335.00
22	TYSON FOODS INC	21614766	04/22/2016	\$14,795.00
22	JTM PROVISIONS CO	21614767	04/22/2016	\$7,026.60
11	NORTHERN TOOL & EQUIPMENT COMPANY INC	21614768	04/22/2016	\$959.84
22	CONAGRA FOODS INC	21614769	04/22/2016	\$2,525.53
11	KAYLA ROBINSON	21614770	04/22/2016	\$900.00
11	PHYLLIS LOVETT	21614771	04/22/2016	\$900.00
11	LYDA E WILBUR	21614772	04/22/2016	\$900.00
11	TASHA JOHNSON	21614773	04/22/2016	\$900.00
11	TEDRIA CHARLES	21614774	04/22/2016	\$900.00
11	JENNIFER GRIPADO	21614775	04/22/2016	\$900.00
11	CALEB STARR	21614776	04/22/2016	\$900.00
11	TROPHY & PLAQUE PLUS LLC	21614777	04/22/2016	\$111.00
11	ANGIE C TEAS	21614778	04/22/2016	\$900.00
11	STACEY M VINSON	21614779	04/22/2016	\$900.00
11	TARSHA GUILLORY	21614780	04/22/2016	\$900.00
11	JESSICA HAIGHT	21614781	04/22/2016	\$900.00
11	VALARIE M FARROW	21614782	04/22/2016	\$900.00
11	STEVEN BUTCHER	21614783	04/22/2016	\$900.00
11	DIXIE SPEER	21614784	04/22/2016	\$900.00
11	KATHRYN ACKLEY	21614785	04/22/2016	\$900.00





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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	ELMER THOMAS JR	21614786	04/22/2016	\$900.00
11	BRANDIE BERRY	21614787	04/22/2016	\$900.00
11	GINA COOK	21614788	04/22/2016	\$900.00
11	JENNIFER PENSE	21614789	04/22/2016	\$900.00
11	KARESHA SOLOMON	21614790	04/22/2016	\$900.00
11	LILIANE VANNOY	21614791	04/22/2016	\$900.00
11	BILLY THOMPSON	21614792	04/22/2016	\$900.00
11	ERICA FOSHEE-MOORE	21614793	04/22/2016	\$900.00
11	WORLD TRAVEL SERVICE LLC	21614794	04/22/2016	\$1,100.00
11	COMMERCIAL CARD SERVICES	21614795	04/22/2016	\$1,200.00
11	PATRICE HENRY	21614796	04/22/2016	\$325.00
11	GINA CATTANEO	21614797	04/22/2016	\$325.00
11	COMMERCIAL CARD SERVICES	21614798	04/22/2016	\$1,575.00
11	COMMERCIAL CARD SERVICES	21614799	04/22/2016	\$1,990.00
11	ORIENTAL TRADING CO INC	21614800	04/22/2016	\$55.98
11	MURPHY SANITARY SUPPLY LLC	21614801	04/22/2016	\$344.25
11	WORLDWIDE VINYL REPAIR SYSTEMS	21614802	04/22/2016	\$402.46
21	BOONE & BOONE SALES CO INC	21614803	04/25/2016	\$1,152.00
11	POSITIVE PROMOTIONS INC	21614804	04/25/2016	\$982.29
81	PRINT SHOP TPS VENDOR	21614805	04/25/2016	\$144.80
11	LAKESHORE LEARNING MATERIALS	21614806	04/25/2016	\$596.84
32	AMERICAN VENTILATION CONTROL SYSTEMS	21614807	04/25/2016	\$0.00
11	CAROLINA BIOLOGICAL SUPPLY CO	21614808	04/25/2016	\$2,563.54
11	NASCO	21614809	04/25/2016	\$58.87
11	FISHER SCIENCE EDUCATION	21614810	04/25/2016	\$954.75
11	SCIENTIFICS DIRECT INC	21614811	04/25/2016	\$2,038.04
11	SCIENTIFICS DIRECT INC	21614812	04/25/2016	\$1,039.30
11	KENNETH JOSLIN	21614813	04/25/2016	\$900.00
11	DEBRA STEWART	21614814	04/25/2016	\$153.00
11	SCHOOL SPECIALTY INC	21614815	04/25/2016	\$381.71
11	LIGHTHOUSE ELECTRIC INC	21614816	04/25/2016	\$940.00
11	CDW LLC	21614817	04/25/2016	\$3,290.84
81	PALLADIAN HOLDINGS INC	21614818	04/25/2016	\$7,125.50
11	IDENT-A-KID SERVICES OF AMERICA INC	21614819	04/25/2016	\$240.00



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# New Encumbrance Report

From: 4/15/2016 To: 4/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	FOLLETT SCHOOL SOLUTIONS INC	21614820	04/25/2016	\$598.00
34	TG WIRELESS LLC	21614821	04/25/2016	\$6,669.13
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21614822	04/25/2016	\$516.53
11	THE APPLE TREE INC	21614823	04/25/2016	\$127.55
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21614824	04/25/2016	\$6,366.70
81	SCHOLASTIC SALES INC	21614825	04/25/2016	\$530.60
11	REGENTS OF THE UNIVERSITY OF MINNESOTA	21614826	04/25/2016	\$250.00
11	COMMERCIAL CARD SERVICES	21614827	04/25/2016	\$0.00
11	ADVANTAGE GRAPHICS INC	21614828	04/25/2016	\$0.00
11	LAKESHORE LEARNING MATERIALS	21614829	04/25/2016	\$1,086.81
21	WHITE STAR MACHINERY & SUPPLY CO	21614830	04/25/2016	\$2,000.00
21	HEATWAVE SUPPLY	21614831	04/25/2016	\$835.43
11	SCHOOL SPECIALTY INC	21614832	04/25/2016	\$1,927.26
11	TROPHY & PLAQUE PLUS LLC	21614833	04/25/2016	\$15.00
81	GREAT PLAINS COCA COLA BOTTLING CO	21614834	04/25/2016	\$206.32
81	COMMERCIAL CARD SERVICES	21614835	04/25/2016	\$468.54
21	SECURITAS SECURITY SERVICES USA INC	21614836	04/25/2016	\$5,000.00
11	OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION INC	21614837	04/25/2016	\$400.00
11	WORLD TRAVEL SERVICE LLC	21614838	04/25/2016	\$750.00
11	COMMERCIAL CARD SERVICES	21614839	04/25/2016	\$412.80
11	SEAN BERKSTRESSER	21614840	04/25/2016	\$500.00
11	HUGH V RINEER A PROFESSIONAL CORPORATION	21614841	04/26/2016	\$600.00
11	REALLY GOOD STUFF	21614842	04/26/2016	\$404.93
11	RIVERSIDE PUBLISHING COMPANY	21614843	04/26/2016	\$3,659.58
11	PRINT SHOP TPS VENDOR	21614844	04/26/2016	\$236.20
11	PRINT SHOP TPS VENDOR	21614845	04/26/2016	\$39.90
11	PRINT SHOP TPS VENDOR	21614846	04/26/2016	\$6.65
11	PRINT SHOP TPS VENDOR	21614847	04/26/2016	\$13.30
11	TAMMY KIFER	21614848	04/26/2016	\$153.00
11	CAROL REESE	21614849	04/26/2016	\$153.00
21	ROBERT SWAIN	21614850	04/26/2016	\$88.00



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# New Encumbrance Report

From: 4/15/2016 To: 4/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	ANITA JONES	21614851	04/26/2016	\$98.68
11	LAURIE DAVIS-FOREST	21614852	04/26/2016	\$98.68
11	TRACY SHOEMAKER	21614853	04/26/2016	\$90.68
11	COMMERCIAL CARD SERVICES	21614854	04/26/2016	\$1,000.00
11	COMMERCIAL CARD SERVICES	21614855	04/26/2016	\$4,000.00
11	METROPOLITAN TULSA TRANSIT AUTHORITY	21614856	04/26/2016	\$161.00
81	COMMERCIAL CARD SERVICES	21614857	04/26/2016	\$425.00
11	RELAY SCHOOL OF EDUCATION	21614858	04/26/2016	\$486,000.00
11	WORLD TRAVEL SERVICE LLC	21614859	04/26/2016	\$13,500.00
11	SCHOOL SPECIALTY INC	21614860	04/28/2016	\$388.35
22	ALBIES FOODS INC	21614861	04/26/2016	\$6,105.60
11	ONESOURCE MANAGED SERVICES LLC	21614862	04/26/2016	\$79.00
11	ONESOURCE MANAGED SERVICES LLC	21614863	04/26/2016	\$997.90
11	CDW LLC	21614864	04/26/2016	\$995.00
81	APPLE INC	21614865	04/26/2016	\$199.90
81	IPEVO INC	21614866	04/26/2016	\$131.10
11	IMAGINATION STATION INC	21614867	04/26/2016	\$18,370.00
11	BLICK ART MATERIALS LLC	21614868	04/26/2016	\$148.56
11	TULSA PUBLIC SCHOOLS	21614869	04/26/2016	\$18,060.00
32	COMMERCIAL CARD SERVICES	21614870	04/26/2016	\$1,139.00
22	LAND O LAKES INC	21614871	04/26/2016	\$10,745.70
11	BARNES & NOBLE BOOKSELLERS USA INC	21614872	04/28/2016	\$775.61
22	KELLOGG SALES COMPANY	21614873	04/26/2016	\$3,585.00
33	DELL MARKETING LP	21614874	04/26/2016	\$3,279.12
11	BLICK ART MATERIALS LLC	21614875	04/26/2016	\$357.96
11	LAKESHORE LEARNING MATERIALS	21614876	04/26/2016	\$313.40
22	CURTIS RESTAURANT SUPPLY CO	21614877	04/26/2016	\$858.00
21	TOTAL RADIO INC	21614878	04/26/2016	\$220.00
11	CONSOLIDATED PLASTICS COMPANY INC	21614879	04/26/2016	\$1,200.26
11	FOLLETT SCHOOL SOLUTIONS INC	21614880	04/27/2016	\$393.75
11	FOLLETT SCHOOL SOLUTIONS INC	21614881	04/27/2016	\$366.40
11	BARNES & NOBLE BOOKSELLERS USA INC	21614882	04/27/2016	\$267.30



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# New Encumbrance Report

From: 4/15/2016 To: 4/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
22	MINMOR INDUSTRIES LLC	21614883	04/27/2016	\$21,617.28
11	DONNEL YOUNG	21614884	04/27/2016	\$153.00
22	LOWES COMPANIES INC	21614885	04/27/2016	\$1,371.57
11	CABLEORGANIZER COM LLC	21614886	04/27/2016	\$522.21
11	HAWTHORNE EDUCATIONAL SERVICES INC	21614887	04/28/2016	\$420.00
34	LIGHTHOUSE ELECTRIC INC	21614888	04/27/2016	\$1,980.00
36	ASBESTOS HANDLERS INC	21614889	04/27/2016	\$49,900.00
11	LAKESHORE LEARNING MATERIALS	21614890	04/28/2016	\$297.80
11	FOLLETT SCHOOL SOLUTIONS INC	21614891	04/27/2016	\$625.00
11	ELAINE BUXTON	21614892	04/27/2016	\$900.00
11	SAF/ATHLETIC EVENT WORKERS	21614893	04/27/2016	\$180.00
11	CARL LAWUN POWELL	21614894	04/27/2016	\$40.00
11	SAF/ATHLETIC EVENT WORKERS	21614895	04/27/2016	\$72.00
11	NABIEL T KHAROUBEH	21614896	04/27/2016	\$70.00
11	RICHARD W MCDOWELL	21614897	04/27/2016	\$70.00
11	KEREE KOEPEL	21614898	04/27/2016	\$50.00
11	BROOK WEISS	21614899	04/27/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21614900	04/27/2016	\$72.00
11	DAVID LEE MOORE	21614901	04/27/2016	\$90.00
11	GODFREY EBIL	21614902	04/27/2016	\$90.00
11	RICK ALAN BOSWELL	21614903	04/27/2016	\$90.00
11	SANDRA D WHITHAM	21614904	04/27/2016	\$36.00
11	ROBERT AUSTIN GOBEN	21614905	04/27/2016	\$90.00
11	PABLO E BARAJAS CORTES	21614906	04/27/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21614907	04/27/2016	\$120.00
11	LARRY L MORGAN	21614908	04/27/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21614909	04/27/2016	\$30.00
11	GARY TITSWORTH	21614910	04/27/2016	\$50.00
11	GARY PARCHEM	21614911	04/27/2016	\$110.00
11	CASTEDARIAL B TATE	21614912	04/27/2016	\$110.00
11	SAF/ATHLETIC EVENT WORKERS	21614913	04/27/2016	\$60.00
11	DAVID JAMES RENEAU	21614914	04/27/2016	\$90.00
11	CHRIS FANELLI	21614915	04/27/2016	\$90.00
11	BOB PASHA	21614916	04/27/2016	\$90.00



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# New Encumbrance Report

From: 4/15/2016 To: 4/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAF/ATHLETIC EVENT WORKERS	21614917	04/27/2016	\$66.00
11	JOHN BRENT COKER	21614918	04/27/2016	\$30.00
22	KELLOGG SALES COMPANY	21614919	04/27/2016	\$1,394.00
22	DAXWELL	21614920	04/27/2016	\$1,125.00
21	HEATWAVE SUPPLY	21614921	04/27/2016	\$573.46
11	SAF/ATHLETIC EVENT WORKERS	21614922	04/27/2016	\$2,871.00
11	DERRICK HARPER	21614923	04/27/2016	\$30.00
11	RONALD L DANIELS	21614924	04/27/2016	\$30.00
11	TOMMY PARRIS	21614925	04/27/2016	\$30.00
11	PHILIP JAMES LEWIS	21614926	04/27/2016	\$90.00
11	EDWARD L PATTON	21614927	04/27/2016	\$90.00
11	SARAH MARIE DOVER	21614928	04/27/2016	\$45.00
11	JOHN BRENT COKER	21614929	04/27/2016	\$90.00
22	TYSON FOODS INC	21614930	04/27/2016	\$4,328.83
11	A NEW WAY CENTER LLP	21614931	04/28/2016	\$300.00
81	CAMERON STILL	21614932	04/28/2016	\$2,000.00
11	COMMERCIAL CARD SERVICES	21614933	04/28/2016	\$518.75
81	BLICK ART MATERIALS LLC	21614934	04/28/2016	\$969.24
81	BLICK ART MATERIALS LLC	21614935	04/28/2016	\$53.17
81	COMMERCIAL CARD SERVICES	21614936	04/28/2016	\$200.00
11	PARK UNIVERSITY ENTERPRISES INC	21614937	04/28/2016	\$398.00
11	AMERICAN LEGACY PUBLISHING	21614938	04/28/2016	\$405.57
11	SCHOLASTIC INC	21614939	04/28/2016	\$359.40
11	SCHOLASTIC INC	21614940	04/28/2016	\$329.34
81	MANDARIN TASTE LLC	21614941	04/28/2016	\$790.00
11	ONESOURCE MANAGED SERVICES LLC	21614942	04/28/2016	\$934.70
11	B & H PHOTO & ELECTRONICS CORP	21614943	04/28/2016	\$252.47
81	B & H PHOTO & ELECTRONICS CORP	21614944	04/28/2016	\$499.94
11	ARI INC	21614945	04/28/2016	\$115.00
81	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21614946	04/28/2016	\$478.00
11	MICHAEL STEPHEN WITTEN	21614947	04/28/2016	\$70.00
11	AMANDA SANDERS	21614948	04/28/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21614949	04/28/2016	\$66.00
11	MANUEL ACOSTA	21614950	04/28/2016	\$90.00



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# New Encumbrance Report

From: 4/15/2016 To: 4/28/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	ROY L ROBINSON	21614951	04/28/2016	\$90.00
11	ROBERT D EVANS	21614952	04/28/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21614953	04/28/2016	\$96.00
11	ROY L ROBINSON	21614954	04/28/2016	\$90.00
11	MANUEL ACOSTA	21614955	04/28/2016	\$90.00
11	CHLOE BASNETT	21614956	04/28/2016	\$90.00
11	RICHARD LEE VENETOFF	21614957	04/28/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21614958	04/28/2016	\$36.00
11	JOHN BRENT COKER	21614959	04/28/2016	\$30.00
11	CHAD A CALLAHAN	21614960	04/28/2016	\$45.00
11	COLLEGE ENTRANCE EXAMINATION BOARD	21614961	04/28/2016	\$510.00
81	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21614962	04/28/2016	\$624.00
11	ACT PUBLICATIONS	21614963	04/28/2016	\$700.00
34	LIGHTHOUSE ELECTRIC INC	21614964	04/28/2016	\$5,992.00
22	OZARK EMPIRE DISTRIBUTORS INC	21614965	04/28/2016	\$3,107.10
22	OZARK EMPIRE DISTRIBUTORS INC	21614966	04/28/2016	\$505.35
22	JENNIE-O TURKEY STORE SALES LLC	21614967	04/28/2016	\$5,035.75
21	SCOVIL & SIDES HARDWARE CO	21614968	04/28/2016	\$3,540.00
21	SCOVIL & SIDES HARDWARE CO	21614969	04/28/2016	\$2,616.70
11	SCHOOL SPECIALTY INC	21614970	04/28/2016	\$282.96
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21614971	04/28/2016	\$675.60
22	MINMOR INDUSTRIES LLC	21614972	04/28/2016	\$43,260.48
21	LENNOX INDUSTRIES INC	21614973	04/28/2016	\$4,405.00
21	WEATHERPROOFING TECHNOLOGIES INC	21614974	04/28/2016	\$8,550.00
11	TULSA AUTO SPRING COMPANY	21614975	04/28/2016	\$547.84
21	BENNETT STEEL	21614976	04/28/2016	\$915.20
21	BENNETT STEEL	21614977	04/28/2016	\$2,280.00
21	BELGER CARTAGE SERVICE INC	21614978	04/28/2016	\$1,222.50
11	WALKER COMPANIES	21614979	04/28/2016	\$130.00

<b>Purchase Order Totals:</b>	<b>463</b>	<b>\$1,227,423.56</b>
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**See accompanying Encumbrance Changes report for adjustments greater than \$1,000.00**

# Encumbrance Changes for: 4/15/2016 to 4/28/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,500.00)	VERITIV OPERATING COMPANY FORMERLY XPEDX	21601048
	\$1,008.60	WORLD TRAVEL SERVICE LLC	21614483
	(\$1,008.60)	WORLD TRAVEL SERVICE LLC	21614628
	\$1,500.00	ADVANTAGE GRAPHICS INC	21600837
	(\$1,500.00)	ADVANTAGE GRAPHICS INC	21614828
	\$18,060.00	TULSA PUBLIC SCHOOLS	21606148
	(\$18,060.00)	TULSA PUBLIC SCHOOLS	21614869
	\$1,345.11	TAYLOR HILL-TAYLOR	21601014
	\$3,000.00	COMMERCIAL CARD SERVICES	21600563
	(\$3,000.00)	COMMERCIAL CARD SERVICES	21614827
	(\$3,766.88)	ATC FREIGHTLINER GROUP LLC	21600534
	\$5,500.00	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21604335
	(\$5,500.00)	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21608996
	(\$1,470.00)	JANOU FARRELL	21611523
	\$786,512.00	TULSA LEGACY CHARTER SCHOOL	21602306
	(\$790,804.00)	TULSA LEGACY CHARTER SCHOOL	21614200
	\$1,000.00	MORPHOTRUST USA LLC	21601095
	(\$1,000.00)	MORPHOTRUST USA LLC	21614513
	\$32,000.00	UNITED STATES POSTAL SERVICE	21600984
	(\$32,000.00)	UNITED STATES POSTAL SERVICE	21614751
	(\$5,468.92)	NEOPOST USA INC	21600985
	\$4,292.00	COLLEGE BOUND ACADEMY INC	21602298
11	(\$10,860.69)		
21	\$2,000.00	WHITE STAR MACHINERY & SUPPLY CO	21600762
	(\$2,000.00)	WHITE STAR MACHINERY & SUPPLY CO	21614830
	\$5,000.00	SECURITAS SECURITY SERVICES USA INC	21601506
	(\$5,000.00)	SECURITAS SECURITY SERVICES USA INC	21614836
	(\$39,100.00)	CARRIER ENTERPRISE LLC	21600783
21	(\$39,100.00)		
22	\$44,229.19	DEAN FOODS COMPANY	21602584
	\$1,144.00	VERITIV OPERATING COMPANY FORMERLY XPEDX	21614522
	(\$1,080.15)	UNITED REFRIGERATION INC	21600929
	\$76,986.12	FRESHPOINT OKLAHOMA CITY LLC	21602013

## Encumbrance Changes for: 4/15/2016 to 4/28/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
22	\$49,092.50	FRESHPOINT OKLAHOMA CITY LLC	21602526
22	\$170,371.66		
32	(\$2,750.00)	AMERICAN VENTILATION CONTROL SYSTEMS	21614807
32	(\$2,750.00)		
34	(\$1,155.78)	SCHOOL SPECIALTY INC	21612923
	(\$2,026.66)	DELL MARKETING LP	21612543
	(\$2,574.00)	FUN AND FUNCTION	21613313
34	(\$5,756.44)		
35	(\$89,360.00)	FELIX THOMSON COMPANY OF OKLAHOMA	21393030
35	(\$89,360.00)		
36	\$89,360.00	FELIX THOMSON COMPANY OF OKLAHOMA	21393030
	\$55,088.00	METAL ROOF CONTRACTORS INC	21608365
	(\$55,088.00)	METAL ROOF CONTRACTORS INC	21614426
36	\$89,360.00		
3B	(\$5,719.65)	TYLER TECHNOLOGIES INC	21501205
3B	(\$5,719.65)		
3C	(\$10,000.00)	EMPIRICAL EDUCATION INC	21601424
3C	(\$10,000.00)		
3F	(\$1,205.00)	BUILDERS SUPPLY INC	21501876
3F	(\$1,205.00)		