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PUBLIC SCHOOLS

New Encumbrance Report

From: 4/29/2016 To: 5/12/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	W W GRAINGER INC	21614980	04/29/2016	\$276.20
21	BELGER CARTAGE SERVICE INC	21614981	04/29/2016	\$2,275.00
81	WORLD TRAVEL SERVICE LLC	21614982	04/29/2016	\$1,510.66
11	COMMERCIAL CARD SERVICES	21614983	04/29/2016	\$1,175.00
22	CURTIS RESTAURANT SUPPLY CO	21614984	04/29/2016	\$17,382.60
22	CENTRAL PRODUCTS LLC	21614985	04/29/2016	\$27,989.12
22	CENTRAL PRODUCTS LLC	21614986	04/29/2016	\$3,187.32
22	TANKERSLEY FOOD SERVICE LLC	21614987	04/29/2016	\$14,771.54
11	TOYS FOR SPECIAL CHILDREN INC	21614988	04/29/2016	\$5,152.05
11	ORIENTAL TRADING CO INC	21614989	04/29/2016	\$145.89
11	SCHOOL SPECIALTY INC	21614990	04/29/2016	\$303.06
11	ADVANCED KEYBOARD TECHNOLOGIES INC	21614991	04/29/2016	\$1,497.60
11	BLICK ART MATERIALS LLC	21614992	04/29/2016	\$255.96
11	COMMERCIAL CARD SERVICES	21614993	04/29/2016	\$550.00
21	LENNOX INDUSTRIES INC	21614994	04/29/2016	\$14,969.00
11	AUTO-JET MUFFLER CORP	21614995	04/29/2016	\$2,000.00
11	AIDS FOR EDUCATION	21614996	05/02/2016	\$195.84
11	AIDS FOR EDUCATION	21614997	05/02/2016	\$299.98
11	SCHOLASTIC INC	21614998	05/02/2016	\$891.45
11	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	21614999	05/02/2016	\$356.40
11	FOLLETT SCHOOL SOLUTIONS INC	21615000	05/02/2016	\$752.50
21	HKS ENERGY SOLUTIONS INC	21615001	05/02/2016	\$2,206.26
11	CORPORATE IMAGE GROUP INC	21615002	05/02/2016	\$991.40
11	PYRAMID PAPER COMPANY	21615003	05/02/2016	\$518.32
11	PYRAMID PAPER COMPANY	21615004	05/02/2016	\$571.20
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21615005	05/02/2016	\$161.30
11	ELGIN SCHOOL SUPPLY COMPANY INC	21615006	05/02/2016	\$53.20
11	CHILD NUTRITION	21615007	05/02/2016	\$163.45
11	ABLE NET INC	21615008	05/02/2016	\$3,432.00
11	CDW LLC	21615009	05/02/2016	\$8,322.42
11	HADDOCK CORPORATION	21615010	05/02/2016	\$409.00
11	IPEVO INC	21615011	05/02/2016	\$509.20
33	NETLINK SOLUTIONS LLC	21615012	05/02/2016	\$5,937.11



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33	NETLINK SOLUTIONS LLC	21615013	05/02/2016	\$4,750.00
11	COMMERCIAL CARD SERVICES	21615014	05/02/2016	\$30.03
34	GRISHAM ACOUSTICS LLC	21615015	05/02/2016	\$645.00
81	WILLIAM R FORNEY	21615016	05/02/2016	\$150.00
11	COMMERCIAL CARD SERVICES	21615017	05/02/2016	\$0.01
11	PROPHET CORPORATION	21615018	05/02/2016	\$569.21
83	RICH AND CARTMILL INC	21615019	05/02/2016	\$1,000.00
11	SCHOOL SPECIALTY INC	21615020	05/03/2016	\$520.62
81	NASCO	21615021	05/03/2016	\$6,708.99
11	JONES SCHOOL SUPPLY CO INC	21615022	05/03/2016	\$1,438.52
81	SCHOLASTIC LIBRARY PUBLISHING INC	21615023	05/03/2016	\$2,250.00
33	VIDEO REVOLUTION INC	21615024	05/03/2016	\$4,264.89
11	SURVEYMONKEY INC	21615025	05/03/2016	\$300.00
33	NETLINK SOLUTIONS LLC	21615026	05/03/2016	\$16,450.00
11	APPLE INC	21615027	05/03/2016	\$758.00
34	DELL MARKETING LP	21615028	05/03/2016	\$69,326.24
21	911 OUTFITTERS LLC	21615029	05/03/2016	\$425.00
11	WORLD TRAVEL SERVICE LLC	21615030	05/03/2016	\$2,000.00
11	COMMERCIAL CARD SERVICES	21615031	05/03/2016	\$2,411.84
11	MARY DEANNE WILLIAMS	21615032	05/03/2016	\$500.00
11	LETICIA ABAD-QUIROZ	21615033	05/03/2016	\$500.00
11	BROOK WEISS	21615034	05/03/2016	\$70.00
11	CHLOE BASNETT	21615035	05/03/2016	\$70.00
11	DEONTRE ALLEN YOUNGBLOOD	21615036	05/03/2016	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21615037	05/03/2016	\$50.00
60	SAF	21615038	05/03/2016	\$108.00
11	EDWIN ZUNUN	21615039	05/03/2016	\$70.00
11	MARINO VASQUEZ	21615040	05/03/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21615041	05/03/2016	\$50.00
11	HANDWRITING WITHOUT TEARS INC	21615042	05/03/2016	\$428.00
11	BOB PASHA	21615043	05/03/2016	\$90.00
11	MANUEL ACOSTA	21615044	05/03/2016	\$90.00
11	LORENA MEDRANO JAIMES	21615045	05/03/2016	\$90.00
11	JESUS AZPEITIA	21615046	05/03/2016	\$90.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAMUEL J GUERNSEY	21615047	05/03/2016	\$90.00
11	ROBERT AUSTIN GOBEN	21615048	05/03/2016	\$90.00
11	JOHN M CROW	21615049	05/03/2016	\$65.00
11	ANTHONY INGRAM	21615050	05/03/2016	\$65.00
11	RICHARD K BROWN	21615051	05/03/2016	\$90.00
11	GARY PARCHEM	21615052	05/03/2016	\$90.00
11	CHARLES KEITH	21615053	05/03/2016	\$65.00
11	ERIC RAY DUTTON	21615054	05/03/2016	\$65.00
11	JAYME THOMPSON	21615055	05/03/2016	\$120.00
11	PHILLIP DOWDEN	21615056	05/03/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21615057	05/03/2016	\$54.00
11	JAYME THOMPSON	21615058	05/03/2016	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21615059	05/03/2016	\$30.00
11	FEDERAL EDUCATION GROUP PLLC	21615060	05/03/2016	\$2,000.25
11	TULSA AUTO SPRING COMPANY	21615061	05/03/2016	\$780.00
11	LAKESHORE LEARNING MATERIALS	21615062	05/03/2016	\$629.74
11	ORI RECOVERY INC	21615063	05/04/2016	\$150.00
81	MURRAY WOMBLE INC	21615064	05/04/2016	\$12,338.00
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21615065	05/04/2016	\$1,245.00
11	WORLD TRAVEL SERVICE LLC	21615066	05/04/2016	\$625.00
34	DELL MARKETING LP	21615067	05/04/2016	\$16,057.12
34	DELL MARKETING LP	21615068	05/04/2016	\$2,679.96
11	LIGHTSPEED TECHNOLOGIES INC	21615069	05/04/2016	\$1,956.00
11	FENTON OFFICE MART	21615070	05/04/2016	\$2,753.53
11	LAKESHORE LEARNING MATERIALS	21615071	05/04/2016	\$164.00
11	ZANER-BLOSER INC	21615072	05/04/2016	\$2,992.43
11	CDW LLC	21615073	05/04/2016	\$2,582.82
60	SAF	21615074	05/04/2016	\$145.98
11	TULSA AUTO SPRING COMPANY	21615075	05/04/2016	\$85.00
11	TNT SCHOOL SUPPLIES INC	21615076	05/04/2016	\$580.20
21	TULSA CITY-COUNTY HEALTH DEPARTMENT	21615077	05/04/2016	\$4,000.00
11	HAIGHTS CROSS COMMUNICATIONS	21615078	05/05/2016	\$3,131.52
11	OFFICEMAX NORTH AMERICA INC	21615079	05/05/2016	\$53.51



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81	ADVANCE EDUCATION INC	21615080	05/05/2016	\$825.00
11	COMMERCIAL CARD SERVICES	21615081	05/05/2016	\$446.72
21	RAY A STOVALL	21615082	05/05/2016	\$1,380.00
11	ORIENTAL TRADING CO INC	21615083	05/05/2016	\$119.10
11	FENTON OFFICE MART	21615084	05/05/2016	\$670.00
81	MAZZIOS LLC	21615085	05/05/2016	\$0.00
11	ADVANTAGE GRAPHICS INC	21615086	05/05/2016	\$7,645.00
11	CDW LLC	21615087	05/05/2016	\$1,990.00
11	HADDOCK CORPORATION	21615088	05/05/2016	\$680.00
33	RICOH AMERICAS CORPORATION	21615089	05/05/2016	\$1,451.00
33	RICOH AMERICAS CORPORATION	21615090	05/05/2016	\$963.00
33	RICOH AMERICAS CORPORATION	21615091	05/05/2016	\$488.00
11	APPLE INC	21615092	05/05/2016	\$1,018.00
22	OZARK EMPIRE DISTRIBUTORS INC	21615093	05/05/2016	\$295.20
32	COMMERCIAL CARD SERVICES	21615094	05/05/2016	\$360.00
11	RACHEL NICHOLAS	21615095	05/05/2016	\$74.00
22	OZARK EMPIRE DISTRIBUTORS INC	21615096	05/05/2016	\$431.00
11	SCHOOL DATEBOOKS INC	21615097	05/05/2016	\$2,240.00
11	FENTON OFFICE MART	21615098	05/05/2016	\$1,037.00
11	FENTON OFFICE MART	21615099	05/05/2016	\$845.27
11	PROPHET CORPORATION	21615100	05/05/2016	\$1,024.92
11	MCGRAW-HILL EDUCATION INC	21615101	05/05/2016	\$650.00
11	COMMERCIAL CARD SERVICES	21615102	05/05/2016	\$385.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21615103	05/06/2016	\$808.56
11	BARNES & NOBLE BOOKSELLERS USA INC	21615104	05/06/2016	\$2,033.60
81	ROGERS STATE UNIVERSITY	21615105	05/06/2016	\$50.00
81	SCHOLASTIC SALES INC	21615106	05/06/2016	\$119.36
21	HEATWAVE SUPPLY	21615107	05/06/2016	\$6,972.77
11	AIDS FOR EDUCATION	21615108	05/06/2016	\$146.84
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21615109	05/06/2016	\$2,140.65
11	DELL MARKETING LP	21615110	05/06/2016	\$1,093.04
34	PRESIDIO HOLDINGS INC	21615111	05/06/2016	\$28,276.04
11	HADDOCK CORPORATION	21615112	05/06/2016	\$50.00



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11	HADDOCK CORPORATION	21615113	05/06/2016	\$4,716.00
81	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21615114	05/06/2016	\$197.91
3F	LIGHTHOUSE ELECTRIC INC	21615115	05/06/2016	\$960.00
11	CHRIS ATCHLEY	21615116	05/06/2016	\$65.00
11	MICHAEL J ALTHAUS	21615117	05/06/2016	\$65.00
11	LORENA MEDRANO JAIMES	21615118	05/06/2016	\$90.00
11	CHRISTOPHER L COOK	21615119	05/06/2016	\$90.00
11	CHRISTOPHER SCOTT BUHLER	21615120	05/06/2016	\$90.00
11	MERCED SUAREZ	21615121	05/06/2016	\$90.00
11	KEREE KOEPEL	21615122	05/06/2016	\$90.00
11	NABIEL T KHAROUBEH	21615123	05/06/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21615124	05/06/2016	\$30.00
11	JUAN VELAZQUEZ	21615125	05/06/2016	\$70.00
11	DARYL PLEDGER	21615126	05/06/2016	\$70.00
11	AMANDA MORRALL	21615127	05/06/2016	\$152.31
81	SARAH BOZONE	21615128	05/06/2016	\$90.00
81	ER & S GERCHMAN LLC	21615129	05/09/2016	\$266.00
11	INTERLINE BRANDS INC	21615130	05/09/2016	\$21,230.50
11	MURPHY SANITARY SUPPLY LLC	21615131	05/09/2016	\$3,036.33
11	TULSA AUTO SPRING COMPANY	21615132	05/09/2016	\$245.72
11	HAGAR RESTAURANT SERVICE INC	21615133	05/09/2016	\$107.25
81	GREAT PLAINS COCA COLA BOTTLING CO	21615134	05/09/2016	\$78.10
11	TOMCO-HARWEL INDUSTRIES INC	21615135	05/09/2016	\$990.00
21	BUILDERS SUPPLY INC	21615136	05/09/2016	\$580.30
11	FENTON OFFICE MART	21615137	05/09/2016	\$573.35
11	CLASSROOM FRIENDLY SUPPLIES	21615138	05/09/2016	\$503.64
11	SCHOOL SPECIALTY INC	21615139	05/09/2016	\$771.74
11	GORFAM MARKETING INC	21615140	05/09/2016	\$224.00
81	UNIVERSITY OF TULSA	21615141	05/09/2016	\$150.00
11	EARLYCHILDHOOD LLC	21615142	05/09/2016	\$324.87
11	ARCHWAY SCM	21615143	05/09/2016	\$420.75
81	OKLAHOMA STATE UNIVERSITY	21615144	05/09/2016	\$250.00
11	ORIENTAL TRADING CO INC	21615145	05/09/2016	\$235.33



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	BLICK ART MATERIALS LLC	21615146	05/09/2016	\$2,420.08
11	ROCHESTER 100 INC	21615147	05/09/2016	\$540.00
11	CDW LLC	21615148	05/12/2016	\$673.96
11	THE APPLE TREE INC	21615149	05/10/2016	\$48.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21615150	05/10/2016	\$100.00
81	CHILD NUTRITION	21615151	05/10/2016	\$142.00
11	LANGUAGE LINE SERVICES INC	21615152	05/10/2016	\$5,500.00
11	EDGILITY CONSULTING	21615153	05/10/2016	\$12,500.00
81	BROOKE KENNEDY WEAVER	21615154	05/10/2016	\$100.00
81	INDRA CORONADO	21615155	05/10/2016	\$525.00
81	KAYLA ANDRUS	21615156	05/10/2016	\$100.00
81	ANDRE RENICO SYAS	21615157	05/10/2016	\$50.00
81	MAPLE BARRETT	21615158	05/10/2016	\$75.00
81	MALLORY TIGER	21615159	05/10/2016	\$50.00
81	RILEY SCHLOTFELT	21615160	05/10/2016	\$25.00
81	COURTNEY VALENCIA	21615161	05/10/2016	\$50.00
81	BAILEY HUGHES	21615162	05/10/2016	\$25.00
81	MADISEN YOUNGBLOOD	21615163	05/10/2016	\$25.00
81	LYDIA K HOWALD	21615164	05/10/2016	\$75.00
81	DREW ROWLANDS	21615165	05/10/2016	\$25.00
81	ABIGAIL CARVER	21615166	05/10/2016	\$175.00
81	MADLINE SCHNELLE	21615167	05/10/2016	\$50.00
81	LEXUS SULLIVAN	21615168	05/10/2016	\$75.00
81	CAITLIN GRACE HATFIELD	21615169	05/10/2016	\$75.00
81	DIANA PADILLA	21615170	05/10/2016	\$50.00
81	RUTH GARCIA	21615171	05/10/2016	\$50.00
81	SAMUEL MCELROY	21615172	05/10/2016	\$25.00
81	MACEY WILSON	21615173	05/10/2016	\$75.00
81	ANGIE DARINKA GONZALEZ	21615174	05/10/2016	\$150.00
81	ABRAHAM PUENTES	21615175	05/10/2016	\$50.00
81	AUTUMN NICOLE SUE TANNER	21615176	05/10/2016	\$75.00
81	JESSICA RODRIGUEZ	21615177	05/10/2016	\$50.00
81	EMELINE MCDANIEL	21615178	05/10/2016	\$75.00
81	CHLOE BERI BASTERI	21615179	05/10/2016	\$25.00



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81	IZAIAH MATTHEW SIMS-ORTIZ	21615180	05/10/2016	\$75.00
81	TAYLOR KOMAREK	21615181	05/10/2016	\$50.00
81	BRYAN SANCHEZ	21615182	05/10/2016	\$100.00
81	LILY GRANT	21615183	05/10/2016	\$100.00
81	KAYLA LYONS	21615184	05/10/2016	\$75.00
81	KARRIGAN ROWELL	21615185	05/10/2016	\$25.00
81	LAURENE SMITH	21615186	05/10/2016	\$50.00
81	LISA RATLIFF	21615187	05/10/2016	\$75.00
81	RACHAEL DRIVER	21615188	05/10/2016	\$50.00
81	LAURELI COLE	21615189	05/10/2016	\$50.00
81	CHRISTIAN SPAULDING	21615190	05/10/2016	\$50.00
81	NICHOLAS MALKEMUS	21615191	05/10/2016	\$75.00
81	JONAS GONCALVES	21615192	05/10/2016	\$25.00
81	ALLISON N BRUNS	21615193	05/10/2016	\$25.00
81	LAUREN COLLINS	21615194	05/10/2016	\$550.00
81	JASMIN BAEZ	21615195	05/10/2016	\$75.00
81	VANESSA RESENDEZ	21615196	05/10/2016	\$100.00
81	AEDN SILVERS-CHASE	21615197	05/10/2016	\$75.00
81	TUCKER MARTINEZ	21615198	05/10/2016	\$25.00
81	LINDSAY PETERSEN	21615199	05/10/2016	\$25.00
81	YARELI GOMEZ	21615200	05/10/2016	\$25.00
81	ALAINA COMER	21615201	05/10/2016	\$75.00
81	MIRANDA ALEXANDRIA TEJEDA	21615202	05/10/2016	\$25.00
81	BRANDON HARVEY	21615203	05/10/2016	\$50.00
81	CIN SIAN HAU	21615204	05/10/2016	\$25.00
11	ORIENTAL TRADING CO INC	21615205	05/10/2016	\$287.74
11	LAKESHORE LEARNING MATERIALS	21615206	05/10/2016	\$910.10
11	ORIENTAL TRADING CO INC	21615207	05/10/2016	\$312.17
11	NASCO	21615208	05/10/2016	\$147.00
11	JONES SCHOOL SUPPLY CO INC	21615209	05/10/2016	\$161.70
11	JONES SCHOOL SUPPLY CO INC	21615210	05/10/2016	\$319.75
11	GODFREY EBIL	21615211	05/10/2016	\$90.00
11	SAMUEL J GUERNSEY	21615212	05/10/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21615213	05/10/2016	\$30.00



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11	CHRISTOPHER SCOTT BUHLER	21615214	05/10/2016	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21615215	05/10/2016	\$24.00
11	DANIEL HAHN	21615216	05/10/2016	\$90.00
11	MARINO VASQUEZ	21615217	05/10/2016	\$90.00
11	CURTIS MAYO	21615218	05/10/2016	\$90.00
11	NICHOLAS NOVOA	21615219	05/10/2016	\$45.00
11	YEN QUACH	21615220	05/10/2016	\$45.00
11	GARY TITSWORTH	21615221	05/10/2016	\$45.00
11	MICHAEL D KELLOGG	21615222	05/10/2016	\$45.00
11	RICHARD K BROWN	21615223	05/10/2016	\$10.00
11	GARY PARCHEM	21615224	05/10/2016	\$10.00
11	LARRY GULLETTE	21615225	05/10/2016	\$90.00
11	MOHAMMED SHABAN	21615226	05/10/2016	\$90.00
11	ELIAS ARZU	21615227	05/10/2016	\$90.00
11	MATTHEW BOYD	21615228	05/10/2016	\$65.00
11	KEVIN RADFORD	21615229	05/10/2016	\$65.00
11	LECTORUM PUBLICATIONS INC	21615230	05/11/2016	\$4,450.40
11	RAPATALO GROUP LLC	21615231	05/11/2016	\$10,000.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21615232	05/11/2016	\$2,589.02
11	FOLLETT SCHOOL SOLUTIONS INC	21615233	05/11/2016	\$252.00
11	SCHOOL SPECIALTY INC	21615234	05/11/2016	\$892.25
11	OFFICEMAX NORTH AMERICA INC	21615235	05/11/2016	\$674.87
60	SAF	21615236	05/11/2016	\$132.45
11	LAKESHORE LEARNING MATERIALS	21615237	05/11/2016	\$192.94
11	SCHOOL SPECIALTY INC	21615238	05/11/2016	\$187.77
21	GS HELMS & ASSOCIATES LLC	21615239	05/11/2016	\$3,000.00
11	R & R TILE AND CARPET	21615240	05/11/2016	\$1,610.00
22	OZARK EMPIRE DISTRIBUTORS INC	21615241	05/11/2016	\$426.55
11	WORLD TRAVEL SERVICE LLC	21615242	05/11/2016	\$600.00
11	COMMERCIAL CARD SERVICES	21615243	05/11/2016	\$822.00
11	WORLD TRAVEL SERVICE LLC	21615244	05/11/2016	\$500.00
11	ALICIA SRADER	21615245	05/11/2016	\$410.00
11	OKLAHOMA ASSOCIATION OF PUBLIC PROCUREMENT	21615246	05/11/2016	\$18.00

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11	RACHAEL VEJRASKA	21615247	05/11/2016	\$130.00
11	MIKE CRASE	21615248	05/11/2016	\$74.00
11	OKLAHOMA CENTER FOR SCHOOL BUSINESS MANAGEMENT	21615249	05/11/2016	\$110.00
11	LAKESHORE LEARNING MATERIALS	21615250	05/11/2016	\$455.05
11	DANNY BECK CHEVROLET INC	21615251	05/11/2016	\$1,000.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21615252	05/11/2016	\$149.81
81	GOURMET ON THE GO	21615253	05/11/2016	\$309.23
11	DELL MARKETING LP	21615254	05/11/2016	\$683.14
11	DELL SOFTWARE INC	21615255	05/11/2016	\$96.90
11	ENGAGING TECHNOLOGIES	21615256	05/11/2016	\$438.00
34	DELL MARKETING LP	21615257	05/11/2016	\$5,451.38
11	HANDWRITING WITHOUT TEARS INC	21615258	05/11/2016	\$771.25
11	LAZEL INC	21615259	05/11/2016	\$769.65
11	WENGER CORPORATION	21615260	05/11/2016	\$3,303.00
11	LAKESHORE LEARNING MATERIALS	21615261	05/11/2016	\$625.10
11	LOWES COMPANIES INC	21615262	05/11/2016	\$89.99
22	LEACH PAPER COMPANY INC	21615263	05/11/2016	\$8,877.50
22	LEACH PAPER COMPANY INC	21615264	05/11/2016	\$7,102.00
21	SCOVIL & SIDES HARDWARE CO	21615265	05/12/2016	\$5,000.00
11	JOHN C NOWELL	21615266	05/12/2016	\$1,176.69
21	A & D SUPPLY LLC	21615267	05/12/2016	\$10,000.00
11	OK TRANSMISSIONS INC	21615268	05/12/2016	\$2,386.00
11	BTTR VENTURES LLC	21615269	05/12/2016	\$918.11
11	RICK THOMAS	21615270	05/12/2016	\$350.00
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21615271	05/12/2016	\$96.80
11	SCHOOL SPECIALTY INC	21615272	05/12/2016	\$971.44
11	SCHOLASTIC INC	21615273	05/12/2016	\$535.54
34	SCHOOL SPECIALTY INC	21615274	05/12/2016	\$39.66
11	PROPHET CORPORATION	21615275	05/12/2016	\$1,059.76
11	EUELL H HANNA JR	21615276	05/12/2016	\$200.00
81	COMMERCIAL CARD SERVICES	21615277	05/12/2016	\$59.00
11	AMERICAN CHORAL DIRECTORS ASSOCIATION	21615278	05/12/2016	\$450.00



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 4/29/2016 To: 5/12/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
22	COMMERCIAL CARD SERVICES	21615279	05/12/2016	\$500.00
11	PRUFROCK PRESS INC	21615280	05/12/2016	\$1,707.59
11	CORWIN PRESS INC	21615281	05/12/2016	\$79.85
81	COMMERCIAL CARD SERVICES	21615282	05/12/2016	\$702.81
81	LEONS SMOKE SHACK BARBEQUE	21615283	05/12/2016	\$675.00
11	ELIZABETH CANFIELD	21615284	05/12/2016	\$143.00
11	OKLAHOMA SOCIETY OF CPAS	21615285	05/12/2016	\$325.00
11	OKLAHOMA CENTER FOR SCHOOL BUSINESS MANAGEMENT	21615286	05/12/2016	\$110.00
11	JANET JAMISON	21615287	05/12/2016	\$150.00
11	KATHERINE J MYERS	21615288	05/12/2016	\$143.00
11	HAMERAY PUBLISHING GROUP INC	21615289	05/12/2016	\$1,712.45
11	POLONCHEK CONSULTING GROUP INC	21615290	05/12/2016	\$10,000.00
11	RODNEY SCOTT RAY	21615291	05/12/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21615292	05/12/2016	\$50.00
11	DONALD M RICE	21615293	05/12/2016	\$50.00
11	STEPHEN M FRAZEE	21615294	05/12/2016	\$50.00
11	SHERMAN R FAULKNER	21615295	05/12/2016	\$40.00
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21615296	05/12/2016	\$985.00
11	COMMERCIAL CARD SERVICES	21615297	05/12/2016	\$59.99
11	OFFICEMAX NORTH AMERICA INC	21615298	05/12/2016	\$94.93
11	CORWIN PRESS INC	21615299	05/12/2016	\$738.75
11	NASCO	21615300	05/12/2016	\$68.30
11	TULSA AUTO SPRING COMPANY	21615301	05/12/2016	\$452.00
11	LAKESHORE LEARNING MATERIALS	21615302	05/12/2016	\$826.50
11	ORIENTAL TRADING CO INC	21615303	05/12/2016	\$152.94
11	DEMCO INC	21615304	05/12/2016	\$1,371.63
11	AMSTERDAM PRINTING & LITHO INC	21615305	05/12/2016	\$154.88
11	SCHOOL HEALTH CORPORATION	21615306	05/12/2016	\$5,988.06
11	SCHOOL HEALTH CORPORATION	21615307	05/12/2016	\$2,557.05
11	GORDON N STOWE & ASSOCIATES INC	21615308	05/12/2016	\$2,630.00
21	SPECTRUM PAINT COMPANY INC	21615309	05/12/2016	\$2,484.00
11	LEGO DACTA-PITSCO LLC	21615310	05/12/2016	\$1,429.95
11	VIRCO INC	21615311	05/12/2016	\$1,040.10

New Encumbrance Report

From: 4/29/2016 To: 5/12/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SCHOOL SPECIALTY INC	21615312	05/12/2016	\$264.23
11	SCHOOL SPECIALTY INC	21615313	05/12/2016	\$1,166.34
11	SCHOOL SPECIALTY INC	21615314	05/12/2016	\$2,471.55
11	SCHOOL SPECIALTY INC	21615315	05/12/2016	\$109.73
11	MOORE MEDICAL LLC	21615316	05/12/2016	\$251.57
Purchase Order Totals:		337		\$546,623.56

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

Encumbrance Changes for: 4/29/2016 to 5/12/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$2,904.67)	P B HOIDALE CO INC	21600527
	(\$20,000.00)	VERITIV OPERATING COMPANY FORMERLY XPEDX	21601048
	(\$1,983.08)	SCHOLASTIC INC	21613786
	(\$1,800.00)	MATTHEW G WOFFORD	21600507
	\$1,175.00	COMMERCIAL CARD SERVICES	21610693
	(\$1,175.00)	COMMERCIAL CARD SERVICES	21614983
	(\$1,365.11)	OFFICEMAX NORTH AMERICA INC	21601866
	\$2,000.00	AUTO-JET MUFFLER CORP	21600537
	(\$2,000.00)	AUTO-JET MUFFLER CORP	21614995
	(\$5,810.90)	TULSA GAS TECHNOLOGIES INC	21600542
	(\$1,650.00)	JONATHAN SEDLACEK	21600526
	(\$2,871.00)	SAF/ATHLETIC EVENT WORKERS	21614922
	(\$1,500.00)	LENOX WRECKER SERVICE INC	21600524
	(\$1,000.00)	LAURA GRISSO	21600884
	\$5,500.00	LANGUAGE LINE SERVICES INC	21600596
	(\$5,500.00)	LANGUAGE LINE SERVICES INC	21615152
	(\$13,500.00)	RICOH AMERICAS CORPORATION	21600621
	(\$20,000.00)	COMMERCIAL RISK SERVICES INC	21600790
11	(\$74,384.76)		
21	(\$1,936.00)	LIGHTHOUSE ELECTRIC INC	21601697
	(\$6,161.33)	REECE SUPPLY CO OF OKLAHOMA	21600726
	(\$1,712.01)	INNOVATIVE IDM LLC	21614301
21	(\$9,809.34)		
22	(\$3,958.50)	PILGRIMS PRIDE CORPORATION	21612376
	\$5,636.20	WILJACKAL LLC	21602561
	(\$1,125.00)	DAXWELL	21614920
22	\$552.70		
34	(\$1,296.37)	SAIED MUSIC CO	21608616
	(\$1,194.90)	SCHOOL SPECIALTY INC	21612834
	(\$1,074.32)	SCHOOL SPECIALTY INC	21613309
	(\$105,488.52)	HOFFMAN BUSINESS ENTERPRISES INC	21604876
34	(\$109,054.11)		
35	\$89,360.00	HOFFMAN BUSINESS ENTERPRISES INC	21604876
35	\$89,360.00		

Encumbrance Changes for: 4/29/2016 to 5/12/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
3B	\$6,068.52	HOFFMAN BUSINESS ENTERPRISES INC	21604876
3B	\$6,068.52		
3C	\$10,000.00	HOFFMAN BUSINESS ENTERPRISES INC	21604876
3C	\$10,000.00		