



New Encumbrance Report

From: 5/13/2016 To: 6/2/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	FOLLETT SCHOOL SOLUTIONS INC	21615317	05/13/2016	\$6,601.44
11	SCHOOL SPECIALTY INC	21615318	05/13/2016	\$208.09
11	NAPA AUTO PARTS	21615319	05/13/2016	\$12,250.00
11	SCHOOL SPECIALTY INC	21615320	05/13/2016	\$1,443.98
21	OCT EQUIPMENT LLC	21615321	05/13/2016	\$6,825.60
11	SCHOOL SPECIALTY INC	21615322	05/13/2016	\$682.80
11	KRUEGER INTERNATIONAL INC	21615323	05/13/2016	\$3,898.80
11	FENTON OFFICE MART	21615324	05/13/2016	\$1,873.84
11	TROY TOKARCHIK	21615325	05/13/2016	\$900.00
11	NEW PRECISION TECHNOLOGY LLC	21615326	05/13/2016	\$2,018.00
11	B & H PHOTO & ELECTRONICS CORP	21615327	05/13/2016	\$429.00
11	B & H PHOTO & ELECTRONICS CORP	21615328	05/13/2016	\$119.00
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21615329	05/13/2016	\$500.00
33	CDW LLC	21615330	05/13/2016	\$31,925.92
11	CDW LLC	21615331	05/13/2016	\$1,160.00
11	CDW LLC	21615332	05/13/2016	\$3,002.82
11	CDW LLC	21615333	05/13/2016	\$613.96
11	CDW LLC	21615334	05/13/2016	\$8,609.40
81	HADDOCK CORPORATION	21615335	05/13/2016	\$699.00
81	APPLE INC	21615336	05/13/2016	\$218.00
11	APPLE INC	21615337	05/13/2016	\$609.00
11	APPLE INC	21615338	05/13/2016	\$1,912.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21615339	05/13/2016	\$517.50
81	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21615340	05/13/2016	\$45.00
33	DELL MARKETING LP	21615341	05/13/2016	\$19,428.48
11	DELL MARKETING LP	21615342	05/13/2016	\$2,392.92
11	DELL MARKETING LP	21615343	05/13/2016	\$2,186.08
11	DELL MARKETING LP	21615344	05/13/2016	\$429.99
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21615345	05/13/2016	\$628.95
11	ADVERTISING SPECIALTIES USA LLC	21615346	05/13/2016	\$1,287.60
11	ADVERTISING SPECIALTIES USA LLC	21615347	05/13/2016	\$438.50
11	SCHOOL SPECIALTY INC	21615348	05/13/2016	\$967.10



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	TOTAL RADIO INC	21615349	05/13/2016	\$1,200.00
11	TOTAL RADIO INC	21615350	05/13/2016	\$3,900.00
11	COALITION OF HISPANIC ORGANIZATIONS	21615351	05/13/2016	\$100.00
11	COMMERCIAL CARD SERVICES	21615352	05/13/2016	\$31.00
11	AMSTERDAM PRINTING & LITHO INC	21615353	05/13/2016	\$197.37
11	DBQ COMPANY	21615354	05/13/2016	\$351.00
11	W W GRAINGER INC	21615355	05/13/2016	\$600.00
11	MOORE MEDICAL LLC	21615356	05/13/2016	\$113.84
11	ZMARTSON ELECTRONICS INC	21615357	05/13/2016	\$344.35
11	MCGRAW-HILL EDUCATION INC	21615358	05/13/2016	\$810.59
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21615359	05/13/2016	\$145.93
81	ACT INC	21615360	05/13/2016	\$0.00
11	DEEP SOUTH EQUIPMENT CO	21615361	05/13/2016	\$3,875.00
11	INK & ICE LLC	21615362	05/13/2016	\$1,000.00
11	LAKESHORE LEARNING MATERIALS	21615363	05/13/2016	\$979.90
11	POSITIVE PROMOTIONS INC	21615364	05/13/2016	\$1,526.78
11	TRITECH SOFTWARE SYSTEMS	21615365	05/13/2016	\$8,031.20
81	THOMPSON SCHOOL BOOK DEPOSITORY INC	21615366	05/13/2016	\$6,371.70
81	PEARSON EDUCATION INC	21615367	05/13/2016	\$669.97
11	PEARSON EDUCATION INC	21615368	05/13/2016	\$1,482.72
11	PEARSON EDUCATION INC	21615369	05/13/2016	\$974.40
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21615370	05/13/2016	\$105.15
11	TREETOP PUBLISHING INC	21615371	05/13/2016	\$866.58
81	CONTINENTAL BOOK COMPANY	21615372	05/13/2016	\$7,493.02
81	COMMERCIAL CARD SERVICES	21615373	05/13/2016	\$229.19
22	COMMERCIAL CARD SERVICES	21615374	05/13/2016	\$450.00
11	HANDWRITING WITHOUT TEARS INC	21615375	05/13/2016	\$1,869.60
11	SCHOLASTIC INC	21615376	05/13/2016	\$832.63
11	UNITED STATES POSTAL SERVICE	21615377	05/13/2016	\$0.00
11	FENTON OFFICE MART	21615378	05/13/2016	\$670.05
11	PROSERV BUSINESS PRODUCTS LLC	21615379	05/13/2016	\$967.00
11	DEMCO INC	21615380	05/13/2016	\$789.40



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21615381	05/13/2016	\$3,946.80
11	SANTIAGO BENITZ-BUITRAGO	21615382	05/13/2016	\$0.00
11	RAQUEL BERRAL NAVARRETE	21615383	05/13/2016	\$0.00
11	NURIA PRIMO	21615384	05/13/2016	\$0.00
11	CDW LLC	21615385	05/19/2016	\$3,552.00
11	BARCODES LLC	21615386	05/19/2016	\$306.23
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21615387	05/16/2016	\$269.25
11	SCHOLASTIC INC	21615388	05/16/2016	\$462.00
11	MARSHALL CAVENDISH CORP	21615389	05/16/2016	\$508.30
11	GREENWOOD PUBLISHING GROUP INC	21615390	05/16/2016	\$48.00
11	TIME FOR KIDS	21615391	05/16/2016	\$111.50
11	SAIED MUSIC CO	21615392	05/16/2016	\$650.00
11	WEST MUSIC COMPANY INC	21615393	05/16/2016	\$411.35
11	PLANK ROAD PUBLISHING	21615394	05/16/2016	\$145.34
11	NEW PRECISION TECHNOLOGY LLC	21615395	05/16/2016	\$1,134.50
81	PEARSON EDUCATION INC	21615396	05/16/2016	\$340.92
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21615397	05/16/2016	\$1,562.35
81	COMMERCIAL CARD SERVICES	21615398	05/16/2016	\$702.81
81	COMMERCIAL CARD SERVICES	21615399	05/16/2016	\$647.56
81	COMMERCIAL CARD SERVICES	21615400	05/16/2016	\$702.81
81	COMMERCIAL CARD SERVICES	21615401	05/16/2016	\$702.81
11	MCGRAW-HILL EDUCATION INC	21615402	05/16/2016	\$4,187.55
11	ACCURATE LABEL DESIGNS INC	21615403	05/16/2016	\$320.95
11	DEMCO INC	21615404	05/16/2016	\$147.74
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21615405	05/16/2016	\$1,450.00
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21615406	05/16/2016	\$5,080.00
34	FULL COMPASS SYSTEMS LTD	21615407	05/16/2016	\$1,811.78
34	CARRIER RENTAL SYSTEMS INC	21615408	05/16/2016	\$3,760.00
11	SCHOOL SPECIALTY INC	21615409	05/16/2016	\$153.97
11	THE COLLEGE BOARD	21615410	05/16/2016	\$325.00
11	VIRCO INC	21615411	05/16/2016	\$4,291.95



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	BARNES & NOBLE BOOKSELLERS USA INC	21615412	05/16/2016	\$81.86
11	BARNES & NOBLE BOOKSELLERS USA INC	21615413	05/16/2016	\$638.04
11	BARNES & NOBLE BOOKSELLERS USA INC	21615414	05/16/2016	\$318.20
22	ABCO RENTS INC	21615415	05/16/2016	\$0.00
11	TEACHINGBOOKS NET LLC	21615416	05/16/2016	\$2,610.00
11	ANODYNE INC	21615417	05/16/2016	\$966.06
33	LIGHTHOUSE ELECTRIC INC	21615418	05/16/2016	\$1,954.20
33	LIGHTHOUSE ELECTRIC INC	21615419	05/16/2016	\$4,800.00
11	MICHAEL J ALTHAUS	21615420	05/16/2016	\$50.00
11	RICHARD STICKNEY	21615421	05/16/2016	\$50.00
11	NAFISE BARZIGAR	21615422	05/16/2016	\$50.00
11	AMIN MOHAMMAD ROOZGARD	21615423	05/16/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21615424	05/16/2016	\$36.00
11	JUAN VELAZQUEZ	21615425	05/16/2016	\$70.00
11	MARCELA M KITCHENS	21615426	05/16/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21615427	05/16/2016	\$66.00
11	EDWIN ZUNUN	21615428	05/16/2016	\$60.00
11	VERNON R TWYMAN III	21615429	05/16/2016	\$45.00
11	BRIAN BARLOW	21615430	05/16/2016	\$45.00
11	SANDRA D WHITHAM	21615431	05/16/2016	\$18.00
11	NATHAN HOPKINS	21615432	05/16/2016	\$45.00
11	RONALD A POULSEN	21615433	05/16/2016	\$55.00
11	CURTIS MAYO	21615434	05/16/2016	\$45.00
11	SANDRA D WHITHAM	21615435	05/16/2016	\$18.00
11	SANDRA D WHITHAM	21615436	05/16/2016	\$18.00
11	JAMES I HOOKO	21615437	05/16/2016	\$120.00
11	JUAN VELAZQUEZ	21615438	05/16/2016	\$80.00
11	MICHAEL STEPHEN WITTEN	21615439	05/16/2016	\$80.00
11	JERROLD M WALDEN	21615440	05/16/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21615441	05/16/2016	\$66.00
11	RICHARD W MCDOWELL	21615442	05/16/2016	\$125.00
11	CURTIS MAYO	21615443	05/16/2016	\$125.00
11	JESUS AZPEITIA	21615444	05/16/2016	\$125.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAF/ATHLETIC EVENT WORKERS	21615445	05/16/2016	\$66.00
11	MICHAEL J ALTHAUS	21615446	05/16/2016	\$65.00
11	RICHARD STICKNEY	21615447	05/16/2016	\$65.00
81	ACT PUBLICATIONS	21615448	05/16/2016	\$68.50
81	LANGSTON UNIVERSITY	21615449	05/16/2016	\$210.00
11	REALLY GOOD STUFF	21615450	05/16/2016	\$81.09
11	AMIN MOHAMMAD ROOZGARD	21615451	05/16/2016	\$50.00
11	NAFISE BARZIGAR	21615452	05/16/2016	\$50.00
11	JESUS AZPEITIA	21615453	05/16/2016	\$60.00
11	DANIEL HAHN	21615454	05/16/2016	\$45.00
11	ALLAN SMITH	21615455	05/16/2016	\$50.00
11	ROY L ROBINSON	21615456	05/16/2016	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21615457	05/16/2016	\$66.00
11	RYAN VRATIL	21615458	05/16/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21615459	05/16/2016	\$25.00
11	DARYL PLEDGER	21615460	05/16/2016	\$160.00
11	MOHAMMED SHABAN	21615461	05/16/2016	\$160.00
11	PRESTON PAPKE	21615462	05/16/2016	\$160.00
11	LORENA MEDRANO JAIMES	21615463	05/16/2016	\$70.00
11	TRISTAN JAMES WALKER	21615464	05/16/2016	\$110.00
11	MARK STACY	21615465	05/16/2016	\$110.00
11	JIM EDWARDS	21615466	05/16/2016	\$40.00
11	LORENA MEDRANO JAIMES	21615467	05/16/2016	\$70.00
11	ALLAN SMITH	21615468	05/16/2016	\$125.00
11	JUAN VELAZQUEZ	21615469	05/16/2016	\$35.00
11	BROOK WEISS	21615470	05/16/2016	\$125.00
11	MARK DELANEY	21615471	05/16/2016	\$65.00
11	DEWAYNE NEAL	21615472	05/16/2016	\$65.00
11	SAF/ATHLETIC EVENT WORKERS	21615473	05/16/2016	\$36.00
33	LIGHTHOUSE ELECTRIC INC	21615474	05/16/2016	\$1,668.00
11	BARCODES LLC	21615475	05/19/2016	\$278.38
11	FC ORGANIZATIONAL PRODUCTS LLC	21615476	05/17/2016	\$603.90
33	HADDOCK CORPORATION	21615477	05/19/2016	\$2,620.00
22	OZARK EMPIRE DISTRIBUTORS INC	21615478	05/17/2016	\$696.25



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	WORLD TRAVEL SERVICE LLC	21615479	05/17/2016	\$6,000.00
11	COMMERCIAL CARD SERVICES	21615480	05/17/2016	\$104.00
11	AMY C PENNINGTON	21615481	05/17/2016	\$67.50
11	BARNES & NOBLE BOOKSELLERS USA INC	21615482	05/17/2016	\$392.49
11	BARNES & NOBLE BOOKSELLERS USA INC	21615483	05/17/2016	\$158.38
11	BARNES & NOBLE BOOKSELLERS USA INC	21615484	05/17/2016	\$165.11
11	RACHEL NICHOLAS	21615485	05/17/2016	\$124.00
32	WORKSPACE SOLUTIONS INC	21615486	05/17/2016	\$2,438.64
11	SAF/ATHLETIC EVENT WORKERS	21615487	05/17/2016	\$300.00
11	MISTI KNOX	21615488	05/17/2016	\$20.00
11	MARY ANN GOFF	21615489	05/17/2016	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21615490	05/17/2016	\$50.00
11	FENTON OFFICE MART	21615491	05/17/2016	\$2,602.42
11	COY J NESBITT	21615492	05/17/2016	\$3,500.00
11	DEVIN DAREL FLETCHER	21615493	05/17/2016	\$1,000.00
11	GABRIEL CASTRO	21615494	05/18/2016	\$90.00
11	DARYL PLEDGER	21615495	05/18/2016	\$90.00
11	RODNEY SCOTT RAY	21615496	05/18/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21615497	05/18/2016	\$30.00
11	MICHAEL D MOBRA	21615498	05/18/2016	\$200.00
11	TOM REDDING	21615499	05/18/2016	\$150.00
11	SAF/ATHLETIC EVENT WORKERS	21615500	05/18/2016	\$72.00
11	PITSCO INC	21615501	05/18/2016	\$127.48
11	ANSMAR PUBLISHERS INC	21615502	05/18/2016	\$2,244.00
11	SCHOOL SPECIALTY INC	21615503	05/18/2016	\$748.97
81	ZOE WIEMER	21615504	05/18/2016	\$100.00
33	NETLINK SOLUTIONS LLC	21615505	05/18/2016	\$5,067.00
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21615506	05/18/2016	\$39,158.00
11	FOLLETT SCHOOL SOLUTIONS INC	21615507	05/18/2016	\$370.08
11	BARNES & NOBLE BOOKSELLERS USA INC	21615508	05/18/2016	\$224.60
32	TYLER TECHNOLOGIES INC	21615509	05/18/2016	\$22,987.00
11	COMMERCIAL CARD SERVICES	21615510	05/18/2016	\$0.00



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11	PEARSON EDUCATION INC	21615511	05/19/2016	\$29,216.00
11	KURT J GRIDER	21615512	05/19/2016	\$65.00
11	SCHOOL SPECIALTY INC	21615513	05/19/2016	\$2,409.21
81	CDW LLC	21615514	05/19/2016	\$499.00
11	CDW LLC	21615515	05/19/2016	\$159.00
81	CDW LLC	21615516	05/19/2016	\$499.00
11	CDW LLC	21615517	05/19/2016	\$159.00
81	APPLE INC	21615518	05/19/2016	\$417.90
11	APPLE INC	21615519	05/19/2016	\$478.00
81	IPEVO INC	21615520	05/19/2016	\$131.10
81	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21615521	05/19/2016	\$478.00
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21615522	05/19/2016	\$1,300,000.00
3J	MCINTOSH CORPORATION	21615523	05/19/2016	\$1,848,489.00
21	SIGN WAREHOUSE INC	21615524	05/19/2016	\$399.00
21	CUSTOM MECHANICAL EQUIPMENT INC	21615525	05/19/2016	\$2,020.00
3J	K&M SHILLINGFORD	21615526	05/19/2016	\$2,856,000.00
3J	AMERICAN AIR CONDITIONING	21615527	05/19/2016	\$1,660,112.00
32	CROSSLAND CONSTRUCTION COMPANY INC	21615528	05/19/2016	\$844,602.00
34	NABHOLZ CONSTRUCTION CORPORATION	21615529	05/19/2016	\$1,096,413.67
21	A & D SUPPLY LLC	21615530	05/19/2016	\$5,944.32
22	AKIN OLANIYAN	21615531	05/19/2016	\$167.68
81	CHILD NUTRITION	21615532	05/20/2016	\$72.00
21	TANDUS CENTIVA INC	21615533	05/20/2016	\$5,569.89
34	SCHOOL SPECIALTY INC	21615534	05/20/2016	\$12,437.00
11	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	21615535	05/20/2016	\$394.74
11	B & H PHOTO & ELECTRONICS CORP	21615536	05/23/2016	\$29.95
11	CDW LLC	21615537	05/23/2016	\$358.95
34	APPLE INC	21615538	05/23/2016	\$758.00
11	APPLE INC	21615539	05/23/2016	\$956.00
11	CDW LLC	21615540	05/23/2016	\$64.00
33	RICOH AMERICAS CORPORATION	21615541	05/23/2016	\$1,000.00
11	BARCODES LLC	21615542	05/23/2016	\$10,246.90



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11	GRAYBAR ELECTRIC COMPANY INC	21615543	05/23/2016	\$318.40
11	DELL MARKETING LP	21615544	05/23/2016	\$117.50
11	DELL MARKETING LP	21615545	05/23/2016	\$94.00
11	DELL MARKETING LP	21615546	05/23/2016	\$1,586.92
34	DELL MARKETING LP	21615547	05/23/2016	\$2,186.08
11	DELL MARKETING LP	21615548	05/23/2016	\$48.45
11	DELL MARKETING LP	21615549	05/23/2016	\$1,586.92
21	ANNETTE WILLIAMS	21615550	05/23/2016	\$123.00
21	OKLAHOMA DARE OFFICERS ASSOCIATION	21615551	05/23/2016	\$285.00
11	REAGAN TIFFT	21615552	05/23/2016	\$125.00
11	AMANDA SANDERS	21615553	05/23/2016	\$70.00
11	DAVID S DEXTER	21615554	05/23/2016	\$70.00
11	MARCELA M KITCHENS	21615555	05/23/2016	\$70.00
11	BROOK WEISS	21615556	05/23/2016	\$70.00
11	KEREE KOEPEL	21615557	05/23/2016	\$70.00
11	RICHARD W MCDOWELL	21615558	05/23/2016	\$70.00
21	HEATWAVE SUPPLY	21615559	05/23/2016	\$1,439.46
11	VIRCO INC	21615560	05/23/2016	\$12,540.24
22	ABCO RENTS INC	21615561	05/23/2016	\$0.00
22	US FOODS INC	21615562	05/23/2016	\$0.00
81	CHILD NUTRITION	21615563	05/23/2016	\$185.95
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21615564	05/23/2016	\$175.00
11	WORLD TRAVEL SERVICE LLC	21615565	05/23/2016	\$1,166.00
11	COMMERCIAL CARD SERVICES	21615566	05/23/2016	\$4,230.00
11	RACHAEL C MCANANY	21615567	05/23/2016	\$150.00
11	LARRY CAGLE II	21615568	05/23/2016	\$150.00
81	PEARSON EDUCATION INC	21615569	05/24/2016	\$1,482.72
11	FENTON OFFICE MART	21615570	05/24/2016	\$610.98
11	ESGI LLC	21615571	05/24/2016	\$159.00
11	ESGI LLC	21615572	05/24/2016	\$159.00
11	ESGI LLC	21615573	05/24/2016	\$159.99
11	ESGI LLC	21615574	05/24/2016	\$159.00
11	ESGI LLC	21615575	05/24/2016	\$159.00

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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	ESGI LLC	21615576	05/24/2016	\$159.00
11	ESGI LLC	21615577	05/24/2016	\$159.00
11	ESGI LLC	21615578	05/24/2016	\$159.00
11	DGS EDUCATIONAL PRODUCTS	21615579	05/24/2016	\$1,254.00
11	DELL MARKETING LP	21615580	05/24/2016	\$1,933.92
11	RICOH AMERICAS CORPORATION	21615581	05/24/2016	\$435.84
11	DELL MARKETING LP	21615582	05/24/2016	\$798.75
11	STANDARD STATIONERY SUPPLY COMPANY	21615583	05/24/2016	\$92.40
11	PYRAMID PAPER COMPANY	21615584	05/24/2016	\$582.12
11	SCHOOL SPECIALTY INC	21615585	05/24/2016	\$262.50
3F	CENGAGE LEARNING INC	21615586	05/24/2016	\$21,330.00
33	ALLIED ENGINEERING GROUP LLC	21615587	05/24/2016	\$400.00
33	IMPACT ENGINEERING AND PLANNING PLC	21615588	05/25/2016	\$500.00
21	LENNOX INDUSTRIES INC	21615589	05/25/2016	\$1,499.81
11	LOIDA DELGADO	21615590	05/25/2016	\$150.00
11	ALISA LOBAUGH	21615591	05/25/2016	\$48.30
11	D & H DISTRIBUTING COMPANY	21615592	05/25/2016	\$2,256.28
11	CONTRACT DRAPERY & BLIND INC	21615593	05/25/2016	\$1,260.00
11	UNITED STATES POSTAL SERVICE	21615594	05/25/2016	\$2,280.00
11	LAKESHORE LEARNING MATERIALS	21615595	05/25/2016	\$4,184.36
81	TRADITIONAL BAKERY INC	21615596	05/25/2016	\$800.00
11	FLIPSIDE PRODUCTS INC	21615597	05/25/2016	\$7,170.00
11	SCHOOL SPECIALTY INC	21615598	05/25/2016	\$602.27
34	SCHOOL SPECIALTY INC	21615599	05/25/2016	\$3,099.64
22	US FOODS INC	21615600	05/25/2016	\$0.00
21	911 OUTFITTERS LLC	21615601	05/25/2016	\$3,750.00
21	911 OUTFITTERS LLC	21615602	05/25/2016	\$285.00
22	TULSA PLASTICS COMPANY	21615603	05/25/2016	\$695.00
21	ADI	21615604	05/25/2016	\$7,813.74
21	ADI	21615605	05/25/2016	\$8,116.98
21	SCOLLON PRODUCTIONS INC	21615606	05/25/2016	\$3,730.00
33	ASBESTOS HANDLERS INC	21615607	05/25/2016	\$980.00
11	PRINT SHOP TPS VENDOR	21615608	05/26/2016	\$349.20



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PUBLIC SCHOOLS

New Encumbrance Report

From: 5/13/2016 To: 6/2/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
21	WINDOR SUPPLY & MFG INC	21615609	05/26/2016	\$3,375.00
21	HEATWAVE SUPPLY	21615610	05/26/2016	\$765.72
22	OZARK EMPIRE DISTRIBUTORS INC	21615611	05/26/2016	\$462.85
11	BEE PAK INC	21615612	05/26/2016	\$1,527.50
11	XANTE CORPORATION	21615613	06/02/2016	\$2,000.00
22	OZARK EMPIRE DISTRIBUTORS INC	21615614	05/26/2016	\$987.75
11	D & H DISTRIBUTING COMPANY	21615615	05/26/2016	\$347.12
11	WORLD TRAVEL SERVICE LLC	21615616	05/26/2016	\$207.00
11	ANN WILLIAMS	21615617	05/26/2016	\$294.97
11	RSM US LLP	21615618	05/27/2016	\$111,240.00
21	ADVANTAGE GLASS LLC	21615619	05/26/2016	\$386,350.00
11	WORLD TRAVEL SERVICE LLC	21615620	05/27/2016	\$1,400.00
11	COMMERCIAL CARD SERVICES	21615621	05/27/2016	\$4,100.00
11	JAMIE LOMAX	21615622	05/27/2016	\$650.00
11	STEPHANIE ANDREWS	21615623	05/27/2016	\$650.00
11	WORLD TRAVEL SERVICE LLC	21615624	05/27/2016	\$700.00
11	COMMERCIAL CARD SERVICES	21615625	05/27/2016	\$2,050.00
22	ALLIED REFRIGERATION OF TULSA INC	21615626	05/27/2016	\$13,913.50
21	911 OUTFITTERS LLC	21615627	05/27/2016	\$3,180.00
21	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21615628	05/27/2016	\$17,098.00
21	W W GRAINGER INC	21615629	05/27/2016	\$10,974.92
21	PLASTIC ENGINEERING COMPANY OF TULSA INC	21615630	05/27/2016	\$2,037.16
21	LENNOX INDUSTRIES INC	21615631	05/27/2016	\$880.00
21	NORTHERN TOOL & EQUIPMENT COMPANY INC	21615632	05/27/2016	\$1,119.91
21	CHILDRENS SPECIALTIES INC	21615633	05/27/2016	\$10,600.00
22	COMMERCIAL CARD SERVICES	21615634	05/31/2016	\$0.00
22	CURTIS RESTAURANT SUPPLY CO	21615635	05/31/2016	\$732.18
81	SUSAN K LOLLIS	21615636	05/31/2016	\$48.00
32	TANDUS CENTIVA INC	21615637	05/31/2016	\$4,303.15
32	JONES COMMERCIAL HARDWARE INC	21615638	05/31/2016	\$1,250.00
21	SAMUEL TROGLIN	21615639	05/31/2016	\$206.50
21	COMMERCIAL CARD SERVICES	21615640	05/31/2016	\$492.64
21	ROBERT SWAIN	21615641	05/31/2016	\$206.50



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PUBLIC SCHOOLS

New Encumbrance Report

From: 5/13/2016 To: 6/2/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
21	COMMERCIAL CARD SERVICES	21615642	05/31/2016	\$492.64
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21615643	05/31/2016	\$4,821.60
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21615644	05/31/2016	\$1,545.00
34	TRULITE INTERMEDIATE HOLDINGS LLC	21615645	05/31/2016	\$1,525.00
11	SAF/ATHLETIC EVENT WORKERS	21615646	05/31/2016	\$72.00
11	MARCELA M KITCHENS	21615647	05/31/2016	\$70.00
11	BROOK WEISS	21615648	05/31/2016	\$70.00
3F	VANCE HUNT & ASSOCIATES INC	21615649	05/31/2016	\$35,778.00
34	WEATHER PROOFING TECHNOLOGIES	21615650	05/31/2016	\$6,350.00
11	PRINT SHOP TPS VENDOR	21615651	05/31/2016	\$0.00
22	GORFAM MARKETING INC	21615652	05/31/2016	\$19,662.50
11	FOLLETT SCHOOL SOLUTIONS INC	21615653	05/31/2016	\$239.45
32	HKS ENERGY SOLUTIONS INC	21615654	05/31/2016	\$2,652.41
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21615655	05/31/2016	\$11,275.00
22	EDWARD DON & COMPANY	21615656	05/31/2016	\$11,355.00
22	INTERBORO PACKAGING	21615657	05/31/2016	\$6,456.00
11	CDW LLC	21615658	06/02/2016	\$3,835.00
22	INTERLINE BRANDS INC	21615659	05/31/2016	\$2,268.00
22	DAXWELL	21615660	05/31/2016	\$2,126.25
22	AFP INDUSTRIES INC	21615661	05/31/2016	\$976.00
22	MAJESTIC INTERNATIONAL SPICE CORP	21615662	05/31/2016	\$13,731.00
81	ANNS BAKERY	21615663	06/01/2016	\$73.95
21	COMMERCIAL CARD SERVICES	21615664	06/01/2016	\$800.00
32	MCINTOSH CORPORATION	21615665	06/01/2016	\$31,789.00
34	CDW LLC	21615666	06/01/2016	\$26,548.40
33	PRESIDIO HOLDINGS INC	21615667	06/01/2016	\$10,139.71
33	PRESIDIO HOLDINGS INC	21615668	06/01/2016	\$16,086.03
33	PRESIDIO HOLDINGS INC	21615669	06/01/2016	\$8,586.47
33	PRESIDIO HOLDINGS INC	21615670	06/01/2016	\$16,563.63
33	PRESIDIO HOLDINGS INC	21615671	06/01/2016	\$35,215.65
34	FIXTURES & DRYWALL COMPANY OF OKLAHOMA INC	21615672	06/01/2016	\$56,655.98
32	FIXTURES & DRYWALL COMPANY OF OKLAHOMA INC	21615673	06/01/2016	\$14,586.00

New Encumbrance Report

From: 5/13/2016 To: 6/2/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
34	FIXTURES & DRYWALL COMPANY OF OKLAHOMA INC	21615674	06/01/2016	\$32,656.00
22	HEARTLAND PAYMENT SYSTEMS INC	21615675	06/01/2016	\$43,447.00
11	BH MEDIA GROUP HOLDINGS INC	21615676	06/01/2016	\$600.00
22	INTERNATIONAL BAKERS SERVICES INC	21615677	06/01/2016	\$4,536.00
22	CLEMENTS FOODS COMPANY	21615678	06/01/2016	\$1,655.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21615679	06/01/2016	\$417.00
81	MELVIN C CORNSHUCKER	21615680	06/01/2016	\$350.00
22	CURTIS RESTAURANT SUPPLY CO	21615681	06/01/2016	\$226.32
11	MACS CLEANERS AND SHIRT LAUNDRY	21615682	06/01/2016	\$0.00
22	AK MATERIAL HANDLING SYSTEMS	21615683	06/01/2016	\$6,511.00
34	DUNCAN & SONS LLC	21615684	06/01/2016	\$41,151.50
11	ADVANTAGE GRAPHICS INC	21615685	06/02/2016	\$2,000.00
11	PAULINE B HARRIS	21615686	06/02/2016	\$650.00
21	DELL MARKETING LP	21615687	06/02/2016	\$56.21
22	PROMOZ SCREEN PRINTING INC	21615688	06/02/2016	\$1,920.00
Purchase Order Totals:		372		\$11,159,583.86

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

Encumbrance Changes for: 5/13/2016 to 6/2/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$4,000.00)	VERITIV OPERATING COMPANY FORMERLY XPEDX	21601048
	(\$3,328.28)	MCGRAW-HILL EDUCATION INC	21614071
	(\$1,550.15)	PITSCO INC	21608501
	\$6,000.21	WORLD TRAVEL SERVICE LLC	21614859
	(\$6,000.00)	WORLD TRAVEL SERVICE LLC	21615479
	(\$1,185.00)	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613281
	(\$2,400.97)	SCHOLASTIC INC	21613784
	(\$1,468.56)	OKLAHOMA DEPT OF CAREERTECH	21614096
	(\$1,117.60)	TRANSPORTATION LEASING CO	21613351
	(\$1,917.80)	BATTERY OUTFITTERS INC	21600700
	\$12,500.00	NAPA AUTO PARTS	21600606
	(\$12,250.00)	NAPA AUTO PARTS	21615319
	(\$2,430.90)	MURPHY SANITARY SUPPLY LLC	21600703
	\$1,511.62	COMMERCIAL CARD SERVICES	21614484
	(\$1,511.62)	COMMERCIAL CARD SERVICES	21615510
	\$44,308.00	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21604335
	\$1,000.00	DANNY BECK CHEVROLET INC	21600528
	(\$1,000.00)	DANNY BECK CHEVROLET INC	21615251
	(\$48,000.00)	TEACH FOR AMERICA INC	21600624
	\$2,240.83	MACS CLEANERS AND SHIRT LAUNDRY	21601046
	(\$2,240.83)	MACS CLEANERS AND SHIRT LAUNDRY	21615682
	(\$12,250.00)	LEO GOMEZ	21601480
	\$10,241.78	UNITED STATES POSTAL SERVICE	21600984
	(\$10,241.78)	UNITED STATES POSTAL SERVICE	21615377
	\$116,722.57	COLLEGE BOUND ACADEMY INC	21602298
	(\$3,500.00)	MANUFACTURING SKILL STANDARDS COUNCIL	21603483
	(\$2,250.00)	INSTITUTE FOR COLLEGIATE EXCELLENCE INC	21606691
11	\$75,881.52		
21	(\$1,362.90)	AIRGAS MIDSOUTH INC	21600730
	(\$10,000.00)	SIMPLEX GRINNELL LP	21600670
	(\$10,000.00)	W W GRAINGER INC	21600770
	(\$10,000.00)	ASSOCIATED PARTS & SUPPLY INC	21600779
	(\$7,710.30)	LIGHTING INC	21600720

Encumbrance Changes for: 5/13/2016 to 6/2/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
21	(\$1,000.00)	GS HELMS & ASSOCIATES LLC	21600711
	(\$1,702.80)	BENNETT STEEL	21614977
	(\$1,824.30)	INTERSTATE STEEL & METALS INC	21600719
21	(\$43,600.30)		
22	\$5,795.63	DEAN FOODS COMPANY	21602585
	(\$6,314.40)	LAND O LAKES INC	21614871
	\$11,000.00	US FOODS INC	21601005
	\$3,000.00	US FOODS INC	21601006
	(\$3,000.00)	US FOODS INC	21615562
	(\$11,000.00)	US FOODS INC	21615600
	\$102,715.65	FRESHPOINT OKLAHOMA CITY LLC	21602014
	\$3,946.26	FRESHPOINT OKLAHOMA CITY LLC	21602532
	\$1,001.25	DAXWELL	21615660
	(\$1,404.00)	OZARK EMPIRE DISTRIBUTORS INC	21615478
22	\$105,740.39		
32	(\$2,600.00)	BUILDERS SUPPLY INC	21510987
	(\$49,120.33)	GS HELMS & ASSOCIATES LLC	21502224
	(\$7,627.02)	GS HELMS & ASSOCIATES LLC	21503244
32	(\$59,347.35)		
33	(\$4,800.00)	HOFFMAN BUSINESS ENTERPRISES INC	21606956
33	(\$4,800.00)		
34	(\$7,260.00)	ATWELL ROOFING CO INC	21609776
34	(\$7,260.00)		
36	\$3,774.75	FIELDTURF USA INC	21609629
	(\$3,774.75)	FIELDTURF USA INC	21614423
36	\$0.00		
3F	(\$24,178.94)	GS HELMS & ASSOCIATES LLC	21506092
	(\$5,921.86)	GS HELMS & ASSOCIATES LLC	21506184
	(\$25,067.15)	ALLIED ENGINEERING GROUP LLC	21503933
	(\$33,349.73)	KSQ ARCHITECTS INC	21501756
3F	(\$88,517.68)		
81	(\$1,000.00)	CHILD NUTRITION	21608168
81	(\$1,000.00)		