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PUBLIC SCHOOLS

# New Encumbrance Report

From: 4/28/2017 To: 5/11/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	OFFICE DEPOT INC	21710887	04/28/2017	\$51.41
81	OFFICE DEPOT INC	21710888	04/28/2017	\$96.23
81	OFFICE DEPOT INC	21710889	04/28/2017	\$103.77
11	WORLD TRAVEL SERVICE LLC	21710890	04/28/2017	\$2,625.00
11	ROBIN EMERSON	21710891	04/28/2017	\$900.00
11	CONNIE HORNER	21710892	04/28/2017	\$900.00
11	DONNA GILFORD	21710893	04/28/2017	\$900.00
11	JANICE THOUMIRE	21710894	04/28/2017	\$900.00
11	TAMMY BRITTON	21710895	04/28/2017	\$900.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21710896	04/28/2017	\$94.03
81	COMPLETE BOOK AND MEDIA SUPPLY LLC	21710897	04/28/2017	\$391.70
37	LENNOX INDUSTRIES INC	21710898	04/28/2017	\$5,070.00
81	RECOGNITION PRODUCTS INC	21710899	04/28/2017	\$465.50
81	OFFICE DEPOT INC	21710900	04/28/2017	\$215.40
11	LARRY L MORGAN	21710901	04/28/2017	\$90.00
11	RACHEL CAP	21710902	04/28/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21710903	04/28/2017	\$36.00
81	B & H FOTO & ELECTRONICS CORP	21710904	04/28/2017	\$999.76
31	DELL MARKETING LP	21710905	04/28/2017	\$18,178.94
81	CDW LLC	21710906	04/28/2017	\$501.28
81	APPLE INC	21710907	04/28/2017	\$598.00
31	LOWES COMPANIES INC	21710908	04/28/2017	\$4,527.04
31	BOX BROKERS INC	21710909	04/28/2017	\$2,730.00
81	DEMCO INC	21710910	04/28/2017	\$165.38
37	KRUEGER INTERNATIONAL INC	21710911	04/28/2017	\$40,376.65
31	CARRIER ENTERPRISE LLC	21710912	04/28/2017	\$2,762.00
21	ALLIED FENCE COMPANY OF TULSA INC	21710913	04/28/2017	\$6,390.00
81	US SCHOOL SUPPLY INC	21710914	04/28/2017	\$33.80
11	SCHOOL SPECIALTY INC	21710915	04/28/2017	\$196.20
11	LOVING GUIDANCE INC	21710916	04/28/2017	\$373.75
81	SCHOOL SPECIALTY INC	21710917	04/28/2017	\$58.20
81	SCHOOL SPECIALTY INC	21710918	04/28/2017	\$97.88
81	FREY SCIENTIFIC CO	21710919	04/28/2017	\$304.99



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	BLICK ART MATERIALS LLC	21710920	04/28/2017	\$135.66
11	ALVIN LAWRENCE DILL	21710921	04/28/2017	\$35.00
11	PATRICK DINNEEN	21710922	04/28/2017	\$35.00
11	TRAVIS LEWIS	21710923	04/28/2017	\$80.00
11	DAVID DAE	21710924	04/28/2017	\$80.00
81	OFFICE DEPOT INC	21710925	04/28/2017	\$185.20
11	ROY L ROBINSON	21710926	04/28/2017	\$90.00
11	JESUS AZPEITIA	21710927	04/28/2017	\$90.00
11	CHRISTOPHER SCOTT BUHLER	21710928	04/28/2017	\$90.00
11	JAMES I HOOKO	21710929	04/28/2017	\$65.00
11	RANDY D SCOTT	21710930	04/28/2017	\$65.00
81	BLICK ART MATERIALS LLC	21710931	04/28/2017	\$200.00
81	BLICK ART MATERIALS LLC	21710932	04/28/2017	\$279.00
81	BLICK ART MATERIALS LLC	21710933	04/28/2017	\$279.00
81	LAKESHORE EQUIPMENT COMPANY	21710934	04/28/2017	\$2,804.40
11	VARIDESK LLC	21710935	04/28/2017	\$750.00
11	CLEVER PROTOTYPES LLC	21710936	04/28/2017	\$599.60
11	JAMES GIBBARD	21710937	04/28/2017	\$2,000.00
81	TEACHER CREATED RESOURCES INC	21710938	04/28/2017	\$101.94
37	HEATHER ROGERS	21710939	04/28/2017	\$1,000.00
11	OKLAHOMA COACHES ASSOCIATION	21710940	04/28/2017	\$165.00
11	THEODORE C WOLFINGER	21710941	04/28/2017	\$110.00
11	CHRIS ATCHLEY	21710942	04/28/2017	\$110.00
81	NEW PRECISION TECHNOLOGY LLC	21710943	05/01/2017	\$1,349.00
81	RECOGNITION PRODUCTS INC	21710944	05/01/2017	\$99.75
11	WORLD TRAVEL SERVICE LLC	21710945	05/01/2017	\$240.00
11	WORLD TRAVEL SERVICE LLC	21710946	05/01/2017	\$200.00
11	OFFICE DEPOT INC	21710947	05/01/2017	\$4,809.50
11	DELL MARKETING LP	21710948	05/01/2017	\$1,263.51
31	DELL MARKETING LP	21710949	05/01/2017	\$1,233.92
11	CDW LLC	21710950	05/01/2017	\$5,012.80
11	TYLER TECHNOLOGIES INC	21710951	05/01/2017	\$5,100.00
37	PRIMEX WIRELESS INC	21710952	05/01/2017	\$504.50
11	STANDARD STATIONERY SUPPLY COMPANY	21710953	05/01/2017	\$2,898.87



## New Encumbrance Report

From: 4/28/2017 To: 5/11/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	OFFICE DEPOT INC	21710954	05/01/2017	\$863.84
11	PYRAMID PAPER COMPANY	21710955	05/01/2017	\$3,134.00
11	SCHOOL SPECIALTY INC	21710956	05/01/2017	\$113.00
11	BH MEDIA GROUP INC	21710957	05/01/2017	\$213.20
11	W W GRAINGER INC	21710958	05/01/2017	\$894.44
11	VOSS ELECTRIC CO	21710959	05/01/2017	\$9,780.00
11	VERITIV OPERATING COMPANY FORMERLY UNISOURCE	21710960	05/01/2017	\$17,235.68
11	INTERLINE BRANDS INC	21710961	05/01/2017	\$45,000.00
81	AD ASSOCIATES INC	21710962	05/02/2017	\$325.00
81	OFFICE DEPOT INC	21710963	05/02/2017	\$109.08
81	OFFICE DEPOT INC	21710964	05/02/2017	\$144.98
11	PROPHET CORPORATION	21710965	05/02/2017	\$663.71
81	PROPHET CORPORATION	21710966	05/02/2017	\$179.19
11	IDENT-A-KID SERVICES OF AMERICA INC	21710967	05/02/2017	\$98.74
22	LEACH PAPER COMPANY INC	21710968	05/02/2017	\$13,932.00
11	SAF/ATHLETIC EVENT WORKERS	21710969	05/02/2017	\$230.00
11	WALLACE MAURER	21710970	05/02/2017	\$100.00
11	TOM REDDING	21710971	05/02/2017	\$100.00
11	AMANDA K PATTON	21710972	05/02/2017	\$30.00
22	MINMOR INDUSTRIES LLC	21710973	05/02/2017	\$43,964.64
22	OZARK EMPIRE DISTRIBUTORS INC	21710974	05/02/2017	\$918.80
22	TASTY BRANDS LLC	21710975	05/02/2017	\$37,136.00
11	MAURICE RICARD	21710976	05/02/2017	\$127.50
11	RODERICK MIMS	21710977	05/02/2017	\$127.50
11	MARGARET CHILDS	21710978	05/02/2017	\$127.50
11	KRIS A SERNA	21710979	05/02/2017	\$235.00
11	ALLDATA LLC	21710980	05/02/2017	\$660.00
11	RODERICK MIMS	21710981	05/02/2017	\$229.50
11	JOEY BEAN	21710982	05/02/2017	\$700.00
21	OKLAHOMA DARE OFFICERS ASSOCIATION	21710983	05/02/2017	\$285.00
21	COMMERCIAL CARD SERVICES	21710984	05/02/2017	\$320.00
21	ANTONIO MARTINEZ	21710985	05/02/2017	\$250.00
37	LENNOX INDUSTRIES INC	21710986	05/02/2017	\$6,855.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	BRIAN MARTINEZ	21710987	05/02/2017	\$60.00
11	SHAWN D SEXSON	21710988	05/02/2017	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21710989	05/02/2017	\$60.00
11	BRIAN MARTINEZ	21710990	05/02/2017	\$40.00
11	BILLY J BUNCH	21710991	05/02/2017	\$40.00
11	SAF/ATHLETIC EVENT WORKERS	21710992	05/02/2017	\$15.00
11	JESUS AZPEITIA	21710993	05/02/2017	\$40.00
11	RONALD A POULSEN	21710994	05/02/2017	\$125.00
11	MARK S QUINTON	21710995	05/02/2017	\$125.00
11	PABLO E BARAJAS CORTES	21710996	05/02/2017	\$125.00
11	SANDRA D WHITHAM	21710997	05/02/2017	\$36.00
11	DAVID JAMES RENEAU	21710998	05/02/2017	\$90.00
11	CARMELO SCALONE	21710999	05/02/2017	\$90.00
11	BLAKE FREDERICK FRALEY	21711000	05/02/2017	\$90.00
11	SANDRA D WHITHAM	21711001	05/02/2017	\$36.00
11	RICHARD BRIAN CARTER	21711002	05/02/2017	\$125.00
11	LUKE MARTIN VAUGHAN	21711003	05/02/2017	\$125.00
11	GODFREY EBIL	21711004	05/02/2017	\$125.00
11	GODFREY EBIL	21711005	05/02/2017	\$90.00
11	YEN QUACH	21711006	05/02/2017	\$45.00
11	DAVID DAEE	21711007	05/02/2017	\$90.00
11	ALVIN LAWRENCE DILL	21711008	05/02/2017	\$45.00
11	BOZORGMEHR NAMAVAR	21711009	05/02/2017	\$90.00
11	JAMES REYNOLDS	21711010	05/02/2017	\$90.00
11	ALI AGHAZADEHKHOEI	21711011	05/02/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21711012	05/02/2017	\$45.00
81	CLASSROOM DIRECT	21711013	05/03/2017	\$208.46
81	LAKESHORE EQUIPMENT COMPANY	21711014	05/03/2017	\$5,380.21
11	LOVING GUIDANCE INC	21711015	05/03/2017	\$419.75
21	MARTIN SALES & RENTAL LLC	21711016	05/03/2017	\$16,448.50
11	EDITORIAL PROJECTS IN EDUCATION	21711017	05/03/2017	\$3,450.00
81	THE MASTER TEACHER INC	21711018	05/03/2017	\$89.80
11	SCHOLASTIC INC	21711019	05/03/2017	\$1,390.18
11	EARLYCHILDHOOD LLC	21711020	05/03/2017	\$925.94



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
21	TRICOR DIRECT INC	21711021	05/03/2017	\$4,102.45
21	TRICOR DIRECT INC	21711022	05/03/2017	\$6,863.45
11	TABLE MATE USA	21711023	05/03/2017	\$900.00
11	FENTON OFFICE MART	21711024	05/03/2017	\$3,036.00
11	FENTON OFFICE MART	21711025	05/03/2017	\$190.80
81	OTC BRANDS INC	21711026	05/03/2017	\$130.78
81	BAUDVILLE INC	21711027	05/03/2017	\$799.81
81	LAKESHORE EQUIPMENT COMPANY	21711028	05/03/2017	\$269.72
81	LAKESHORE EQUIPMENT COMPANY	21711029	05/03/2017	\$261.17
11	W A KRAPP INC MAGNATAG VISIBLE SYSTEMS	21711030	05/03/2017	\$4,536.01
21	JESUS E CENTENO	21711031	05/03/2017	\$550.00
31	BURGGRAF SERVICES INC	21711032	05/03/2017	\$1,500.00
11	SAF/ATHLETIC EVENT WORKERS	21711033	05/03/2017	\$45.00
31	BEE-PAK INC	21711034	05/03/2017	\$900.00
11	SAF/ATHLETIC EVENT WORKERS	21711035	05/03/2017	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21711036	05/03/2017	\$30.00
11	EDWIN ZUNUN OFFICIAL SERVICE LLC	21711037	05/03/2017	\$90.00
11	RICHARD W MCDOWELL	21711038	05/03/2017	\$90.00
11	NAFISE BARZIGAR	21711039	05/03/2017	\$45.00
11	AMIN MOHAMMAD ROOZGARD	21711040	05/03/2017	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21711041	05/03/2017	\$66.00
11	JOHN BRENT COKER	21711042	05/03/2017	\$30.00
11	WORLD TRAVEL SERVICE LLC	21711043	05/03/2017	\$1,200.00
11	RACHAEL VEJRASKA	21711044	05/03/2017	\$110.77
11	JONES SCHOOL SUPPLY CO INC	21711045	05/03/2017	\$71.19
81	MCM ELECTRONICS	21711046	05/03/2017	\$389.88
11	MEDIA SPECIALISTS INC	21711047	05/03/2017	\$2,790.55
11	MEDIA SPECIALISTS INC	21711048	05/03/2017	\$88.38
11	CDW LLC	21711049	05/03/2017	\$1,550.00
81	CDW LLC	21711050	05/03/2017	\$274.56
31	PRESIDIO HOLDINGS INC	21711051	05/03/2017	\$216.66
31	APPLE INC	21711052	05/03/2017	\$1,794.00
31	SIGMA TECHNOLOGY SOLUTIONS INC	21711053	05/03/2017	\$4,960.00
31	THRIVE FAST LLC	21711054	05/03/2017	\$7,296.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	MEDIA SPECIALISTS INC	21711055	05/03/2017	\$2,575.56
11	POLAR ELECTRO INC	21711056	05/03/2017	\$1,917.90
11	VARIDESK LLC	21711057	05/03/2017	\$790.00
37	LENNOX INDUSTRIES INC	21711058	05/03/2017	\$5,677.00
81	RECOGNITION PRODUCTS INC	21711059	05/03/2017	\$141.00
31	FOLLETT SCHOOL SOLUTIONS INC	21711060	05/03/2017	\$42,000.00
11	COMMERCIAL CARD SERVICES	21711061	05/03/2017	\$400.60
37	BRAZEAL MASONRY INC	21711062	05/03/2017	\$42,000.00
37	KRUEGER INTERNATIONAL INC	21711063	05/03/2017	\$47,727.05
11	DELL MARKETING LP	21711064	05/03/2017	\$1,190.01
31	DELL MARKETING LP	21711065	05/03/2017	\$1,598.84
81	OFFICE DEPOT INC	21711066	05/03/2017	\$528.00
31	CDW LLC	21711067	05/03/2017	\$7,966.92
31	CDW LLC	21711068	05/03/2017	\$10,025.60
81	OFFICE DEPOT INC	21711069	05/04/2017	\$97.87
81	OFFICE DEPOT INC	21711070	05/04/2017	\$210.99
11	OFFICE DEPOT INC	21711071	05/04/2017	\$628.64
11	SCHOOL SPECIALTY INC	21711072	05/04/2017	\$68.00
37	KKT ARCHITECTS INC	21711073	05/04/2017	\$1,329.60
37	KRUEGER INTERNATIONAL INC	21711074	05/04/2017	\$2,106.00
81	BARNES & NOBLE BOOKSELLERS USA INC	21711075	05/04/2017	\$349.85
11	NANCY A CORNETT	21711076	05/04/2017	\$70.00
11	AMANDA SANDERS	21711077	05/04/2017	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21711078	05/04/2017	\$30.00
11	CORWIN PRESS INC	21711079	05/04/2017	\$2,665.61
11	BERNADETT BALLA	21711080	05/04/2017	\$89.88
11	LINDA K HARRIS	21711081	05/04/2017	\$89.88
11	MAMIE FULLER	21711082	05/04/2017	\$89.88
11	ASHLEE SMITH	21711083	05/04/2017	\$89.88
81	CHILD NUTRITION	21711084	05/04/2017	\$266.00
81	CHILD NUTRITION	21711085	05/04/2017	\$474.00
81	CHILD NUTRITION	21711086	05/04/2017	\$164.50
11	ERRICK L GREENE	21711087	05/04/2017	\$1,000.00
11	CHERRI RICHMAN	21711088	05/04/2017	\$252.63



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	MAX TEACHING INC	21711089	05/04/2017	\$199.00
11	COMMERCIAL CARD SERVICES	21711090	05/04/2017	\$546.63
11	KATHERINE HURST	21711091	05/04/2017	\$253.40
37	LIGHTHOUSE ELECTRIC INC	21711092	05/04/2017	\$20,699.32
11	LUSTER LEARNING INSTITUTE NFP	21711093	05/04/2017	\$169.35
11	NABIEL T KHAROUBEH	21711094	05/04/2017	\$60.00
11	RICHARD W MCDOWELL	21711095	05/04/2017	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21711096	05/04/2017	\$30.00
11	SHEREEN CLARKE	21711097	05/04/2017	\$140.00
11	VERNON R TWYMAN III	21711098	05/04/2017	\$80.00
11	MATTHEW B TROTTER	21711099	05/04/2017	\$80.00
11	NABIEL T KHAROUBEH	21711100	05/04/2017	\$70.00
11	ROY A OSBERGHAUS	21711101	05/04/2017	\$105.00
11	BOB PASHA	21711102	05/04/2017	\$105.00
11	TOTAL RADIO INC	21711103	05/04/2017	\$235.24
11	WALKER COMPANIES	21711104	05/04/2017	\$86.50
11	KELSEY ELIZABETH FASIG	21711105	05/04/2017	\$120.00
11	BOB PASHA	21711106	05/04/2017	\$160.00
11	DARYL PLEDGER	21711107	05/04/2017	\$160.00
11	CALVIN KHALAF	21711108	05/04/2017	\$160.00
11	LARRY GULLETTE	21711109	05/04/2017	\$80.00
11	KELSEY ELIZABETH FASIG	21711110	05/04/2017	\$140.00
11	EDWIN ZUNUN OFFICIAL SERVICE LLC	21711111	05/04/2017	\$85.00
11	JOAO GABRIEL SILVA CALAZANS CERBINO	21711112	05/04/2017	\$90.00
11	ADAM SCHMOKER	21711113	05/04/2017	\$90.00
11	BENJAMIN JAMES REIDMILLER	21711114	05/04/2017	\$120.00
11	BROOK WEISS	21711115	05/04/2017	\$80.00
11	STEVEN HUDSON	21711116	05/04/2017	\$65.00
11	WILLIAM BRAD MURRAY	21711117	05/04/2017	\$65.00
11	JEREMY BRIAN CROCKETT	21711118	05/04/2017	\$90.00
11	CAMERON HUDGINS	21711119	05/04/2017	\$90.00
11	KEREE KOEPEL	21711120	05/04/2017	\$90.00
11	MERCED SUAREZ	21711121	05/04/2017	\$90.00
11	CAMERON HUDGINS	21711122	05/04/2017	\$90.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	JAMES REYNOLDS	21711123	05/04/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21711124	05/04/2017	\$36.00
11	NAFISE BARZIGAR	21711125	05/04/2017	\$45.00
11	RICHARD W MCDOWELL	21711126	05/04/2017	\$45.00
11	JAMES REYNOLDS	21711127	05/04/2017	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21711128	05/04/2017	\$18.00
11	AIRCO SERVICE INC	21711129	05/04/2017	\$69.00
31	TANDUS CENTIVA INC	21711130	05/04/2017	\$2,892.25
31	TANDUS CENTIVA INC	21711131	05/04/2017	\$5,740.25
21	HKS ENERGY SOLUTIONS INC	21711132	05/04/2017	\$26,457.65
31	TRULITE INTERMEDIATE HOLDINGS LLC	21711133	05/04/2017	\$30,335.00
31	NABHOLZ CONSTRUCTION CORPORATION	21711134	05/04/2017	\$26,246.28
31	MOBILE NECESSITIES INC	21711135	05/04/2017	\$28,610.00
31	KRUEGER INTERNATIONAL INC	21711136	05/04/2017	\$6,474.50
81	OTC BRANDS INC	21711137	05/04/2017	\$279.80
81	WEST MUSIC COMPANY INC	21711138	05/04/2017	\$205.00
81	SOCIAL STUDIES SCHOOL SERVICE	21711139	05/04/2017	\$763.83
81	PLANK ROAD PUBLISHING	21711140	05/04/2017	\$55.35
11	TROPHY & PLAQUE PLUS LLC	21711141	05/04/2017	\$180.00
81	METRO BUILDERS SUPPLY INC	21711142	05/04/2017	\$180.00
81	REALLY GOOD STUFF LLC	21711143	05/04/2017	\$205.84
31	SWEET PIPES INC	21711144	05/04/2017	\$157.75
81	OFFICE DEPOT INC	21711145	05/04/2017	\$165.86
81	OFFICE DEPOT INC	21711146	05/04/2017	\$195.54
37	CHEROKEE PRIDE CONSTRUCTION	21711147	05/04/2017	\$56,927.31
22	CARTER WEBB ENTERPRISES	21711148	05/04/2017	\$720.00
22	CARTER WEBB ENTERPRISES	21711149	05/04/2017	\$200.00
22	CARTER WEBB ENTERPRISES	21711150	05/04/2017	\$720.00
22	CARTER WEBB ENTERPRISES	21711151	05/04/2017	\$360.00
81	LAKESHORE EQUIPMENT COMPANY	21711152	05/04/2017	\$241.28
81	LAKESHORE EQUIPMENT COMPANY	21711153	05/04/2017	\$174.94
81	LAKESHORE EQUIPMENT COMPANY	21711154	05/04/2017	\$275.44
81	LAKESHORE EQUIPMENT COMPANY	21711155	05/04/2017	\$48.42
81	LAKESHORE EQUIPMENT COMPANY	21711156	05/04/2017	\$96.84





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81	LAKESHORE EQUIPMENT COMPANY	21711157	05/04/2017	\$148.14
81	LAKESHORE EQUIPMENT COMPANY	21711158	05/04/2017	\$155.77
11	INTERLINE BRANDS INC	21711159	05/05/2017	\$6,182.00
37	KRUEGER INTERNATIONAL INC	21711160	05/04/2017	\$7,904.00
11	SAIED MUSIC CO	21711161	05/05/2017	\$100.00
21	MEDIA SPECIALISTS INC	21711162	05/05/2017	\$2,519.00
37	IMAGE BUILDERS INC	21711163	05/05/2017	\$2,700.00
11	OKLAHOMA STATE UNIVERSITY	21711164	05/05/2017	\$1,750.00
11	AMBIR RAI REARDON	21711165	05/05/2017	\$135.00
11	COMMERCIAL CARD SERVICES	21711166	05/05/2017	\$1,689.85
11	WORLD TRAVEL SERVICE LLC	21711167	05/05/2017	\$600.00
11	JILL HENDRICKS	21711168	05/05/2017	\$350.00
11	PATRICK MARTIN	21711169	05/05/2017	\$716.00
81	SAIED MUSIC CO	21711170	05/05/2017	\$53.85
11	SCHOOL HEALTH CORPORATION	21711171	05/05/2017	\$29,940.30
81	MEDIA SPECIALISTS INC	21711172	05/05/2017	\$4,210.49
11	SCHOOL SPECIALTY INC	21711173	05/05/2017	\$546.59
81	THE MASTER TEACHER INC	21711174	05/08/2017	\$97.45
81	SCHOLASTIC SALES INC	21711175	05/08/2017	\$353.85
11	OFFICE DEPOT INC	21711176	05/08/2017	\$354.84
11	OFFICE DEPOT INC	21711177	05/08/2017	\$550.96
11	ADVERTISING SPECIALTIES USA LLC	21711178	05/08/2017	\$438.50
11	ADVERTISING SPECIALTIES USA LLC	21711179	05/08/2017	\$1,287.60
81	MANDARIN TASTE LLC	21711180	05/08/2017	\$850.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21711181	05/08/2017	\$2,779.35
81	COMPLETE BOOK AND MEDIA SUPPLY LLC	21711182	05/08/2017	\$633.82
81	TEACHER SYNERGY LLC	21711183	05/08/2017	\$115.00
81	SCHOOL SPECIALTY INC	21711184	05/08/2017	\$75.48
11	ERIC ARMIN INC	21711185	05/08/2017	\$419.61
11	HEATWAVE SUPPLY	21711186	05/08/2017	\$1,651.00
11	NOSAJ INC	21711187	05/08/2017	\$240.00
11	ADVANCE EDUCATION INC	21711188	05/08/2017	\$1,958.04
11	COX SUBSCRIPTIONS	21711189	05/08/2017	\$142.16



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From: 4/28/2017 To: 5/11/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
37	BENNETT SURVEYING INC	21711190	05/08/2017	\$2,000.00
11	WILLIAM V MACGILL & CO	21711191	05/08/2017	\$119.52
11	SCHOOL SPECIALTY INC	21711192	05/08/2017	\$655.99
11	TOTAL RADIO INC	21711193	05/08/2017	\$615.00
37	FENTON OFFICE MART	21711194	05/08/2017	\$18,271.00
11	T & W TIRE LLC	21711195	05/08/2017	\$0.00
81	ROCHESTER 100 INC	21711196	05/08/2017	\$125.00
21	HKS ENERGY SOLUTIONS INC	21711197	05/08/2017	\$9,301.51
81	LAKESHORE EQUIPMENT COMPANY	21711198	05/08/2017	\$427.23
81	OFFICE DEPOT INC	21711199	05/08/2017	\$190.58
81	CREATIVE TEACHING PRESS INC	21711200	05/08/2017	\$52.35
11	SCHOOL SPECIALTY INC	21711201	05/08/2017	\$84.98
11	EDUCATIONAL PRODUCTS INC	21711202	05/08/2017	\$168.75
11	TABLES AND CHAIRS	21711203	05/08/2017	\$4,129.00
11	JONES SCHOOL SUPPLY CO INC	21711204	05/08/2017	\$204.52
11	RICK THOMAS	21711205	05/08/2017	\$350.00
11	WORLD TRAVEL SERVICE LLC	21711206	05/09/2017	\$220.00
11	WORLD TRAVEL SERVICE LLC	21711207	05/09/2017	\$900.00
11	DEVIN FLETCHER	21711208	05/09/2017	\$500.00
11	JAMES JOSEPH JR	21711209	05/09/2017	\$127.50
11	ADVANCE EDUCATION INC	21711210	05/09/2017	\$830.21
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21711211	05/09/2017	\$585.00
11	TULSA COMMUNITY COLLEGE	21711212	05/09/2017	\$786.00
21	HEATWAVE SUPPLY	21711213	05/09/2017	\$6,174.93
21	FIESTA POOLS	21711214	05/09/2017	\$1,249.99
21	CHEROKEE BUILDING MATERIALS INC	21711215	05/09/2017	\$3,103.41
21	TANDUS CENTIVA INC	21711216	05/09/2017	\$1,487.64
21	A & D SUPPLY LLC	21711217	05/09/2017	\$2,995.20
21	SOONER PALLET SERVICE INC	21711218	05/09/2017	\$725.00
37	HKS ENERGY SOLUTIONS INC	21711219	05/09/2017	\$49,254.63
81	LAKESHORE EQUIPMENT COMPANY	21711220	05/09/2017	\$80.68
81	HERCULES ACHIEVEMENT INC	21711221	05/09/2017	\$1,653.25
21	HERCULES TIRE SALES	21711222	05/09/2017	\$500.00
31	PRESIDIO HOLDINGS INC	21711223	05/09/2017	\$500,000.00



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From: 4/28/2017 To: 5/11/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	LAZEL INC	21711224	05/09/2017	\$604.72
11	PANCIL LLC	21711225	05/09/2017	\$270.00
11	C & C TILE & CARPET COMPANY INC	21711226	05/09/2017	\$4,182.63
11	FOLLETT SCHOOL SOLUTIONS INC	21711227	05/09/2017	\$6,701.00
22	OZARK EMPIRE DISTRIBUTORS INC	21711228	05/09/2017	\$308.05
81	LAKESHORE EQUIPMENT COMPANY	21711229	05/09/2017	\$227.04
81	WORKSPACE SOLUTIONS INC	21711230	05/09/2017	\$233.60
11	NANCY A CORNETT	21711231	05/09/2017	\$45.00
11	DAVID DAEE	21711232	05/09/2017	\$45.00
11	ALI AGHAZADEHKHOEI	21711233	05/09/2017	\$45.00
22	A-ACCURATE WELDING INC	21711234	05/09/2017	\$2,150.00
11	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	21711235	05/10/2017	\$299.95
11	CREATIVE LEARNING CONSULTANTS INC	21711236	05/10/2017	\$3,827.70
11	PRUFROCK PRESS INC	21711237	05/10/2017	\$2,933.00
11	ANODYNE INC	21711238	05/10/2017	\$288.63
81	SCHOOL SPECIALTY INC	21711239	05/10/2017	\$89.97
81	BMI EDUCATIONAL SERVICES	21711240	05/10/2017	\$246.32
11	ADVANTAGE GRAPHICS INC	21711241	05/10/2017	\$2,000.00
81	OFFICE DEPOT INC	21711242	05/10/2017	\$280.44
81	OFFICE DEPOT INC	21711243	05/10/2017	\$100.94
22	OZARK EMPIRE DISTRIBUTORS INC	21711244	05/10/2017	\$36.25
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21711245	05/10/2017	\$209.58
37	ASBESTOS HANDLERS INC	21711246	05/10/2017	\$13,900.00
21	ASBESTOS HANDLERS INC	21711247	05/10/2017	\$5,180.00
11	ELLISON EDUCATIONAL EQUIPMENT INC	21711248	05/10/2017	\$1,035.20
21	STARLITE TRAILER INC	21711249	05/10/2017	\$3,460.00
11	EBSCO INDUSTRIES INC EPPG DIVISION	21711250	05/10/2017	\$2,172.16
81	LAKESHORE EQUIPMENT COMPANY	21711251	05/10/2017	\$542.14
81	ERIC ARMIN INC	21711252	05/10/2017	\$130.94
11	ROCHESTER 100 INC	21711253	05/10/2017	\$68.75
11	MENTORING MINDS LP	21711254	05/10/2017	\$1,834.80
11	SAF/ATHLETIC EVENT WORKERS	21711255	05/10/2017	\$30.00
11	AMANDA SANDERS	21711256	05/10/2017	\$70.00



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# New Encumbrance Report

From: 4/28/2017 To: 5/11/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	RICHARD W MCDOWELL	21711257	05/10/2017	\$70.00
11	AMANDA SANDERS	21711258	05/10/2017	\$70.00
11	DAVID DAE	21711259	05/10/2017	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21711260	05/10/2017	\$50.00
11	GABRIEL CASTRO COLON	21711261	05/10/2017	\$45.00
11	BRIAN MARTINEZ	21711262	05/10/2017	\$45.00
11	DAVID DAE	21711263	05/10/2017	\$60.00
11	SANDRA D WHITHAM	21711264	05/10/2017	\$18.00
11	PREDRAG SIMIC	21711265	05/10/2017	\$90.00
11	TRAVIS LEWIS	21711266	05/10/2017	\$50.00
11	JUAN VELAZQUEZ	21711267	05/10/2017	\$45.00
11	SANDRA D WHITHAM	21711268	05/10/2017	\$18.00
11	SAF/ATHLETIC EVENT WORKERS	21711269	05/10/2017	\$36.00
11	JOEL A HALE	21711270	05/10/2017	\$120.00
11	GEORGE MICHAEL AGEE	21711271	05/10/2017	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21711272	05/10/2017	\$120.00
11	RANDY D SCOTT	21711273	05/10/2017	\$65.00
11	LAWRENCE ROBINETTE	21711274	05/10/2017	\$65.00
11	TOM REDDING	21711275	05/10/2017	\$200.00
11	RODNEY REDMAN	21711276	05/10/2017	\$65.00
11	GEORGE MICHAEL AGEE	21711277	05/10/2017	\$65.00
11	CHILD NUTRITION	21711278	05/10/2017	\$144.95
11	ROBERT SCHORNICK	21711279	05/10/2017	\$200.00
11	ROBERT SCHORNICK	21711280	05/10/2017	\$50.00
11	JARVIS P PAYNE	21711281	05/10/2017	\$17.50
11	MACON RARDIN	21711282	05/10/2017	\$28.50
11	COMMERCIAL CARD SERVICES	21711283	05/10/2017	\$1,242.00
81	PROPHET CORPORATION	21711284	05/10/2017	\$558.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21711285	05/10/2017	\$98.74
81	PROPHET CORPORATION	21711286	05/10/2017	\$280.70
11	TOTAL RADIO INC	21711287	05/10/2017	\$2,279.20
34	COMMERCIAL CARD SERVICES	21711288	05/10/2017	\$500.00
31	SAIED MUSIC CO	21711289	05/10/2017	\$619.00
34	BOX BROKERS INC	21711290	05/10/2017	\$6,651.52



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# New Encumbrance Report

From: 4/28/2017 To: 5/11/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	REALLY GOOD STUFF LLC	21711291	05/10/2017	\$479.97
31	KRUEGER INTERNATIONAL INC	21711292	05/10/2017	\$1,915.20
37	ATLAS LAND OFFICE LLC	21711293	05/10/2017	\$2,100.00
11	CAMBIUM LEARNING INC	21711294	05/10/2017	\$49,820.90
81	COLLEGE ENTRANCE EXAMINATION BOARD	21711295	05/10/2017	\$478.00
81	RESONANCE CENTER FOR WOMEN	21711296	05/10/2017	\$1,534.00
81	HECTOR GOMEZ	21711297	05/10/2017	\$25.00
81	YESENIA RAMIREZ	21711298	05/10/2017	\$25.00
81	MIRANDA BROONER	21711299	05/10/2017	\$50.00
81	SKYLER WELLS-CYPHERS	21711300	05/10/2017	\$25.00
81	SUSANNA BIRGITTE GARDNER	21711301	05/10/2017	\$225.00
81	BREE KAITLYN-WRAE ROBERTS	21711302	05/10/2017	\$500.00
81	TOTUNMI FASESIN	21711303	05/10/2017	\$150.00
81	MIGUEL ESCOBEDO	21711304	05/10/2017	\$75.00
81	SAUL SIGALA SAUCEDO	21711305	05/10/2017	\$25.00
81	BRIANNA BRYANT	21711306	05/10/2017	\$50.00
81	EIONA STEVENS	21711307	05/10/2017	\$575.00
81	BRANDON HARVEY	21711308	05/10/2017	\$75.00
81	DAVID KOLB	21711309	05/10/2017	\$75.00
11	OTC BRANDS INC	21711310	05/10/2017	\$393.40
11	REALLY GOOD STUFF LLC	21711311	05/10/2017	\$405.36
81	REALLY GOOD STUFF LLC	21711312	05/10/2017	\$317.73
11	OFFICE DEPOT INC	21711313	05/10/2017	\$129.92
81	BLICK ART MATERIALS LLC	21711314	05/10/2017	\$1,791.95
11	CENTER FOR RESPONSIVE SCHOOLS INC	21711315	05/10/2017	\$318.00
11	JONES SCHOOL SUPPLY CO INC	21711316	05/10/2017	\$95.25
81	SCHOOL SPECIALTY INC	21711317	05/10/2017	\$1,147.36
81	OFFICE DEPOT INC	21711318	05/11/2017	\$59.10
81	OFFICE DEPOT INC	21711319	05/11/2017	\$153.59
81	OFFICE DEPOT INC	21711320	05/11/2017	\$76.36
81	OFFICE DEPOT INC	21711321	05/11/2017	\$89.67
81	COMPLETE BOOK AND MEDIA SUPPLY LLC	21711322	05/11/2017	\$160.23



## New Encumbrance Report

From: 4/28/2017 To: 5/11/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21711323	05/11/2017	\$56.05
81	RECOGNITION PRODUCTS INC	21711324	05/11/2017	\$33.25
11	LIGHTHOUSE ELECTRIC INC	21711325	05/11/2017	\$1,236.00
31	ULINE INC	21711326	05/11/2017	\$1,715.00
11	A & B ENGRAVING INC	21711327	05/11/2017	\$142.00
31	GREAT MINDS	21711328	05/11/2017	\$79,345.40
31	ALLIED ENGINEERING GROUP LLC	21711329	05/11/2017	\$25,424.00
11	LOWES COMPANIES INC	21711330	05/11/2017	\$1,344.64
11	BOZORGMEHR NAMAVAR	21711331	05/11/2017	\$1,575.50
11	FENTON OFFICE MART	21711332	05/11/2017	\$3,707.35
11	STRIKE THREE LLC	21711333	05/11/2017	\$700.00
81	OFFICE DEPOT INC	21711334	05/11/2017	\$135.85
21	J&M PLUMBING INC	21711335	05/11/2017	\$17,940.28
11	SCHOOL SPECIALTY INC	21711336	05/11/2017	\$163.56
11	SCHOOL SPECIALTY INC	21711337	05/11/2017	\$183.88
11	KRUEGER INTERNATIONAL INC	21711338	05/11/2017	\$805.35
11	SCHOOL SPECIALTY INC	21711339	05/11/2017	\$50.91
11	CELLCO PARTNERSHIP	21711340	05/11/2017	\$143.50
11	GORFAM MARKETING INC	21711341	05/11/2017	\$3,293.00
37	ADVANTAGE GLASS LLC	21711342	05/11/2017	\$23,000.00
11	COMMERCIAL CARD SERVICES	21711343	05/11/2017	\$99.98
11	LAKESHORE EQUIPMENT COMPANY	21711344	05/11/2017	\$222.12
81	LAKESHORE EQUIPMENT COMPANY	21711345	05/11/2017	\$284.84
11	HAND2MIND INC	21711346	05/11/2017	\$91.72
81	LAKESHORE EQUIPMENT COMPANY	21711347	05/11/2017	\$312.83
11	SCHOOL DATEBOOKS INC	21711348	05/11/2017	\$1,254.00
11	SUNSET SURVIVAL & FIRST AID INC	21711349	05/11/2017	\$356.15
11	VIRCO INC	21711350	05/11/2017	\$871.36
11	CAVEMAN SCREEN PRINTING INC	21711351	05/11/2017	\$160.00
<b>Purchase Order Totals:</b>		<b>465</b>		<b>\$1,748,792.09</b>

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

# Encumbrance Changes for: 4/28/2017 to 5/11/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,341.36)	P B HOIDALE CO INC	21700121
	(\$1,281.34)	ACUITY SPECIALTY PRODUCTS INC	21700112
	(\$2,907.00)	SCHOLASTIC READING CLUB	21709440
	\$2,000.00	ADVANTAGE GRAPHICS INC	21700677
	(\$2,000.00)	ADVANTAGE GRAPHICS INC	21711241
	(\$1,807.04)	UTILITY TRI-STATE INC	21701221
	(\$68,000.00)	TEACH FOR AMERICA INC	21700314
	(\$3,953.10)	TIMMONS OIL COMPANY INC	21700014
	\$4,000.00	T & W TIRE LLC	21700197
	(\$4,000.00)	T & W TIRE LLC	21711195
	(\$8,190.82)	TULSA OFFICIALS OF OKLAHOMA ASSOCIATION	21700240
	(\$19,000.00)	INSTITUTE OF INTERNATIONAL EDUCATION	21700313
	(\$8,662.00)	PROFESSIONAL PLACEMENT RESOURCES LLC	21708755
	(\$2,480.00)	PERINI EYECARE	21709490
11	(\$117,622.66)		
21	(\$7,000.00)	HEATWAVE SUPPLY	21700278
	(\$5,000.00)	COMMERCIAL CARD SERVICES	21700365
	(\$6,000.00)	COMMERCIAL CARD SERVICES	21700374
	(\$2,855.00)	AUTOMATED BUILDING SYSTEMS - TULSA INC	21701179
	(\$3,951.36)	HKS ENERGY SOLUTIONS INC	21700429
	(\$1,775.54)	INNOVATIVE IDM LLC	21700430
21	(\$26,581.90)		
22	(\$2,791.00)	VERITIV OPERATING COMPANY FORMERLY XPEDX	21709743
	\$132,049.69	FRESHPOINT OKLAHOMA CITY LLC	21700889
22	\$129,258.69		
31	(\$11,200.00)	I4 SYSTEMS INC	21707309
31	(\$11,200.00)		
37	\$13,990.00	I4 SYSTEMS INC	21707309
	(\$2,500.00)	MICHELLE HARRISON	21710313
37	\$11,490.00		