



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 7/29/2016 To: 8/11/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	STRIVVEN MEDIA LLC	21701166	07/29/2016	\$11,116.00
21	TRANE U S INC	21701167	07/29/2016	\$8,411.58
21	CARRIER ENTERPRISE LLC	21701168	07/29/2016	\$1,394.00
21	CARRIER ENTERPRISE LLC	21701169	07/29/2016	\$2,905.00
21	J&M PLUMBING INC	21701170	07/29/2016	\$9,753.00
21	MOBILE NECESSITIES INC	21701171	07/29/2016	\$13,075.00
11	BERTJUANETTE GUTHERY	21701172	08/01/2016	\$135.00
11	CAROLYN E LEACH	21701173	07/29/2016	\$90.00
11	MARCAL JOHNSON	21701174	07/29/2016	\$665.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21701175	08/01/2016	\$244.10
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21701176	08/01/2016	\$4,465.15
11	CENTER FOR THE COLLABORATIVE CLASSROOM	21701177	08/01/2016	\$2,600.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21701178	08/01/2016	\$444.51
21	AUTOMATED BUILDING SYSTEMS - TULSA INC	21701179	08/01/2016	\$5,000.00
11	ALERT SERVICES INC	21701180	08/01/2016	\$3,519.51
11	ADVANCE EDUCATION INC	21701181	08/01/2016	\$825.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21701182	08/01/2016	\$83.47
81	HALE HIGH SCHOOL CLASS OF 2006	21701183	08/01/2016	\$572.80
11	DEBBIE DILLER & ASSOCIATES INC	21701184	08/01/2016	\$19,400.00
11	ANN H LEON	21701185	08/01/2016	\$9,000.00
11	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC (NSPRA)	21701186	08/01/2016	\$275.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701187	08/02/2016	\$2,350.84
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701188	08/02/2016	\$9,403.37
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701189	08/02/2016	\$7,052.52
11	ARCHWAY SCM	21701190	08/02/2016	\$3,007.65
11	ARCHWAY SCM	21701191	08/02/2016	\$8,701.63
11	ARCHWAY SCM	21701192	08/02/2016	\$1,870.20
11	VISTA HIGHER LEARNING	21701193	08/02/2016	\$9,240.00
11	VISTA HIGHER LEARNING	21701194	08/02/2016	\$1,875.00
11	MUSEUM OF SCIENCE	21701195	08/02/2016	\$17,861.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
21	MURRAY WOMBLE INC	21701196	08/02/2016	\$3,860.00
21	JONES COMMERCIAL HARDWARE INC	21701197	08/02/2016	\$1,800.00
11	YATES TRUCKING CO INC	21701198	08/02/2016	\$5,000.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701199	08/02/2016	\$10,356.39
11	ARCHWAY SCM	21701200	08/02/2016	\$12,724.11
11	OFFICE DEPOT INC	21701201	08/02/2016	\$280.53
22	OZARK EMPIRE DISTRIBUTORS INC	21701202	08/02/2016	\$4,542.30
11	WORLD TRAVEL SERVICE LLC	21701203	08/02/2016	\$1,000.00
11	SHERRIE JACKSON	21701204	08/02/2016	\$200.00
11	KAREN KIRBY	21701205	08/02/2016	\$200.00
81	CHILD NUTRITION	21701206	08/02/2016	\$219.45
11	OKLAHOMA CENTER FOR SCHOOL BUSINESS MANAGEMENT	21701207	08/02/2016	\$195.00
11	JANET JAMISON	21701208	08/02/2016	\$140.00
11	WORLD TRAVEL SERVICE LLC	21701209	08/02/2016	\$550.00
11	BRADLEY EDDY JR	21701210	08/02/2016	\$300.00
81	CHILD NUTRITION	21701211	08/02/2016	\$87.45
11	TALIA SHAULL	21701212	08/02/2016	\$556.00
11	COY NESBITT	21701213	08/02/2016	\$556.00
11	CARLOS LOPEZ	21701214	08/02/2016	\$556.00
81	TRADITIONAL BAKERY INC	21701215	08/02/2016	\$1,033.85
21	UNITED REFRIGERATION INC	21701216	08/02/2016	\$14,998.80
11	QUILL CORPORATION & SUBSIDIARIES	21701217	08/02/2016	\$537.12
21	A-ACCURATE WELDING INC	21701218	08/02/2016	\$30,000.00
11	W W GRAINGER INC	21701219	08/02/2016	\$1,723.95
11	SCHOOL SPECIALTY INC	21701220	08/02/2016	\$1,961.69
11	UTILITY TRI-STATE INC	21701221	08/02/2016	\$4,384.00
11	MONEY NETWORK FINANCIAL LLC	21701222	08/02/2016	\$250.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701223	08/02/2016	\$5,599.38
11	DELTA SYSTEMS COMPANY INC	21701224	08/02/2016	\$1,450.40
81	GREAT PLAINS COCA COLA BOTTLING CO	21701225	08/02/2016	\$65.30
11	OKLAHOMA SCHOOL PUBLIC RELATIONS ASSOCIATION	21701226	08/02/2016	\$125.00
11	CITY OF TULSA UTILITIES	21701227	08/02/2016	\$1,410,138.22



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From: 7/29/2016 To: 8/11/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	AMERICAN ELECTRIC POWER SERVICE CORPORATION	21701228	08/02/2016	\$4,830,651.02
11	SOUTHERN RUBBER STAMP CO INC	21701229	08/02/2016	\$62.30
11	JPT AMERICA INC	21701230	08/02/2016	\$2,500.25
11	OKLAHOMA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	21701231	08/02/2016	\$1,125.00
11	OKLAHOMA NATURAL GAS COMPANY	21701232	08/02/2016	\$901,398.02
11	TEACHERS-TEACHERS COM INC	21701233	08/03/2016	\$3,960.00
11	OFFICE DEPOT	21701234	08/03/2016	\$163.95
11	COMMERCIAL CARD SERVICES	21701235	08/03/2016	\$0.01
11	CELLCO PARTNERSHIP	21701236	08/03/2016	\$599.88
11	INTERLINE BRANDS INC	21701237	08/03/2016	\$7,510.00
11	CONTRACT PAPER GROUP INC	21701238	08/03/2016	\$1,516.00
11	NATIONAL ART & SCHOOL SUPPLIES	21701239	08/03/2016	\$440.00
11	COLLEGE ENTRANCE EXAMINATION BOARD	21701240	08/03/2016	\$175.00
11	CDW LLC	21701241	08/03/2016	\$3,500.00
11	AIR COMPRESSOR SUPPLY INC	21701242	08/03/2016	\$1,225.00
11	MORPHOTRUST USA LLC	21701243	08/03/2016	\$1,060.00
11	MARY BRANDT	21701244	08/03/2016	\$7,500.00
11	EXELON CORPORATION	21701245	08/03/2016	\$500,000.00
11	WORLD TRAVEL SERVICE LLC	21701246	08/03/2016	\$14,850.00
11	STEVEN BUTCHER	21701247	08/03/2016	\$350.00
11	ELAINE BUXTON	21701248	08/03/2016	\$350.00
11	TEDRIA CHARLES	21701249	08/03/2016	\$350.00
11	VALARIE M FARROW	21701250	08/03/2016	\$350.00
11	TARSHA GUILLORY	21701251	08/03/2016	\$350.00
11	TASHA JOHNSON	21701252	08/03/2016	\$350.00
11	KATHRYN ACKLEY	21701253	08/03/2016	\$350.00
11	BRANDIE BERRY	21701254	08/03/2016	\$350.00
11	GINA COOK	21701255	08/03/2016	\$350.00
11	JENNIFER GRIPADO	21701256	08/03/2016	\$350.00
11	JESSICA HAIGHT	21701257	08/03/2016	\$350.00
11	PHYLLIS LOVETT	21701258	08/03/2016	\$350.00
11	ERICA FOSHEE-MOORE	21701259	08/03/2016	\$350.00
11	KENNETH JOSLIN	21701260	08/03/2016	\$350.00



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From: 7/29/2016 To: 8/11/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	JENNIFER PENSE	21701261	08/03/2016	\$350.00
11	KAYLA ROBINSON	21701262	08/03/2016	\$350.00
11	KARESHA SOLOMON	21701263	08/03/2016	\$350.00
11	DIXIE SPEER	21701264	08/03/2016	\$350.00
11	CALEB STARR	21701265	08/03/2016	\$350.00
11	ANGIE C TEAS	21701266	08/03/2016	\$350.00
11	ELMER THOMAS JR	21701267	08/03/2016	\$350.00
11	BILLY THOMPSON	21701268	08/03/2016	\$350.00
11	LILIANE VANNOY	21701269	08/03/2016	\$350.00
11	STACEY M VINSON	21701270	08/03/2016	\$350.00
11	LYDA E WILBUR	21701271	08/03/2016	\$350.00
11	ESTELLA BITSON	21701272	08/03/2016	\$700.00
11	ERRICK L GREENE	21701273	08/03/2016	\$350.00
11	ONESOURCE MANAGED SERVICES LLC	21701274	08/03/2016	\$8,225.00
11	SAMS CLUB	21701275	08/03/2016	\$19,261.20
11	SAMS CLUB	21701276	08/03/2016	\$19,261.20
11	SAMS CLUB	21701277	08/03/2016	\$19,261.20
11	FOLLETT SCHOOL SOLUTIONS INC	21701278	08/03/2016	\$2,529.12
21	ROSENSTEIN FIST & RINGOLD INC	21701279	08/03/2016	\$5,000.00
11	J&P SUPPLY INC	21701280	08/04/2016	\$1,750.80
11	MACMILLAN HOLDINGS LLC	21701281	08/04/2016	\$1,300.50
11	INTERLINE BRANDS INC	21701282	08/04/2016	\$12,094.90
11	MURPHY SANITARY SUPPLY LLC	21701283	08/04/2016	\$5,322.47
81	COMMERCIAL CARD SERVICES	21701284	08/04/2016	\$3,000.00
21	LIGHTHOUSE ELECTRIC INC	21701285	08/04/2016	\$17,645.90
34	LIGHTHOUSE ELECTRIC INC	21701286	08/04/2016	\$1,992.00
11	CITY YEAR INC	21701287	08/04/2016	\$720,000.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701288	08/04/2016	\$1,682.06
11	READING PARTNERS	21701289	08/04/2016	\$374,000.00
21	ASBESTOS HANDLERS INC	21701290	08/04/2016	\$10,000.00
34	LIGHTHOUSE ELECTRIC INC	21701291	08/04/2016	\$871.00
21	LIGHTHOUSE ELECTRIC INC	21701292	08/04/2016	\$2,070.00
21	LIGHTHOUSE ELECTRIC INC	21701293	08/04/2016	\$350.00
21	BROKEN ARROW ELECTRIC SUPPLY INC	21701294	08/04/2016	\$343.61



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From: 7/29/2016 To: 8/11/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	UTILITY TRI-STATE INC	21701295	08/04/2016	\$2,000.00
21	MLC METRO LANDSCAPING & CONSTRUCTION INC	21701296	08/04/2016	\$0.00
11	SCHOOL DATEBOOKS INC	21701297	08/04/2016	\$1,521.52
11	AMPLIFY EDUCATION INC	21701298	08/04/2016	\$643,428.00
21	ALL MEDIA INTEGRATION LLC	21701299	08/04/2016	\$4,140.11
11	USATESTPREP INC	21701300	08/04/2016	\$3,000.00
11	MOBYMAX LLC	21701301	08/04/2016	\$699.00
11	ENGAGING TECHNOLOGIES	21701302	08/04/2016	\$3,466.00
11	COMMERCIAL CARD SERVICES	21701303	08/05/2016	\$1,582.84
11	WORLD TRAVEL SERVICE LLC	21701304	08/05/2016	\$400.00
11	NATALIE HUTTO	21701305	08/05/2016	\$400.00
11	EDUSERVICE	21701306	08/05/2016	\$921,570.00
11	WESTED	21701307	08/05/2016	\$150,000.00
22	HAGAR RESTAURANT EQUIPMENT SERVICE INC	21701308	08/05/2016	\$750.35
11	WALKER COMPANIES	21701309	08/05/2016	\$217.00
11	BSN SPORTS INC	21701310	08/05/2016	\$1,198.50
34	TOTAL RADIO INC	21701311	08/05/2016	\$12,180.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701312	08/05/2016	\$3,248.54
11	MIDWEST SPORTING GOODS INC	21701313	08/05/2016	\$6,563.50
81	RHODES PRINTING INC	21701314	08/05/2016	\$324.00
11	COMMERCIAL CARD SERVICES	21701315	08/05/2016	\$219.42
11	HOBBY LOBBY 11	21701316	08/05/2016	\$466.80
34	LIGHTHOUSE ELECTRIC INC	21701317	08/05/2016	\$846.00
81	AMANDA MORRALL	21701318	08/05/2016	\$24.50
11	EAST CENTRAL HIGH SCHOOL	21701319	08/05/2016	\$200.00
11	OKLA STATE DEPT OF EDUCATION	21701320	08/05/2016	\$690.00
21	OKLAHOMA CHILLER CORPORATION	21701321	08/08/2016	\$5,246.90
11	DANA MACON	21701322	08/08/2016	\$341.92
21	COMMERCIAL CARD SERVICES	21701323	08/08/2016	\$386.75
21	BOB E ROBERTS	21701324	08/08/2016	\$143.50
11	DEBORAH A GIST	21701325	08/08/2016	\$700.00
11	FREESTYLE SALES COMPANY	21701326	08/08/2016	\$1,194.84
11	SCHOOL IMPROVEMENT NETWORK LLC	21701327	08/08/2016	\$175.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SCHOOL IMPROVEMENT NETWORK LLC	21701328	08/08/2016	\$1,950.00
11	AXIOM AUDIO INC	21701329	08/08/2016	\$1,500.00
11	SMG BOK CENTER AND COX BUSINESS CENTER	21701330	08/08/2016	\$5,735.00
33	PIRAINO CONSULTING INC	21701331	08/08/2016	\$3,243.21
21	LIGHTHOUSE ELECTRIC INC	21701332	08/08/2016	\$8,868.38
11	LOWES COMPANIES INC	21701333	08/08/2016	\$2,000.00
21	LIGHTHOUSE ELECTRIC INC	21701334	08/08/2016	\$9,210.66
11	CREATIVE TEACHING PRESS INC	21701335	08/08/2016	\$214.80
11	SCHOOL SPECIALTY INC	21701336	08/08/2016	\$536.00
11	AMERICAN TRIM & UPHOLSTERY SUPPLY LLC	21701337	08/08/2016	\$83.70
11	FENTON OFFICE MART	21701338	08/08/2016	\$143.10
11	EBSCO INDUSTRIES INC/EPPG DIVISION	21701339	08/08/2016	\$381.64
11	MIDWEST TECHNOLOGY PRODUCTS INC	21701340	08/08/2016	\$1,101.29
21	HD SUPPLY CONSTRUCTION SUPPLY LTD	21701341	08/08/2016	\$10,240.80
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701342	08/09/2016	\$3,248.54
81	SUSAN K LOLLIS	21701343	08/09/2016	\$260.00
81	TURNER GOODRUM	21701344	08/09/2016	\$250.00
81	COMMERCIAL CARD SERVICES	21701345	08/09/2016	\$4,189.55
81	MICHAEL CLARK	21701346	08/09/2016	\$700.00
11	MURPHY SANITARY SUPPLY LLC	21701347	08/09/2016	\$18,000.00
11	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	21701348	08/09/2016	\$10,500.00
11	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	21701349	08/09/2016	\$7,500.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21701350	08/09/2016	\$680.87
21	W W GRAINGER INC	21701351	08/09/2016	\$1,749.15
21	TULSA CITY-COUNTY HEALTH DEPARTMENT	21701352	08/09/2016	\$3,000.00
21	WATER STORE INC	21701353	08/09/2016	\$858.07
34	KRUEGER INTERNATIONAL INC	21701354	08/09/2016	\$96.20
21	OKLAHOMA CHILLER CORPORATION	21701355	08/09/2016	\$5,000.00
21	FENTON OFFICE MART	21701356	08/09/2016	\$1,008.43
11	EBSCO INDUSTRIES INC/EPPG DIVISION	21701357	08/09/2016	\$389.09
11	MCGRAW-HILL EDUCATION INC	21701358	08/09/2016	\$3,732.85



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	GORDON N STOWE & ASSOCIATES INC	21701359	08/09/2016	\$293.00
21	B & H FOTO & ELECTRONICS CORP	21701360	08/09/2016	\$1,699.99
11	MANDT SYSTEM INC	21701361	08/09/2016	\$2,640.00
11	DELL MARKETING LP	21701362	08/11/2016	\$48.45
22	OZARK EMPIRE DISTRIBUTORS INC	21701363	08/09/2016	\$450.00
11	FOLLETT SCHOOL SOLUTIONS INC	21701364	08/09/2016	\$8,307.20
11	COMMERCIAL CARD SERVICES	21701365	08/09/2016	\$159.00
22	OZARK EMPIRE DISTRIBUTORS INC	21701366	08/09/2016	\$6,227.30
22	OZARK EMPIRE DISTRIBUTORS INC	21701367	08/09/2016	\$6,023.30
11	MCGRAW-HILL EDUCATION INC	21701368	08/09/2016	\$4,922.51
81	COMMERCIAL CARD SERVICES	21701369	08/09/2016	\$560.50
11	QUALTRICS LLC	21701370	08/10/2016	\$40,000.00
11	METROPOLITAN TULSA TRANSIT AUTHORITY	21701371	08/10/2016	\$828.25
11	CLAUDE NEON FEDERAL SIGNS INC	21701372	08/10/2016	\$41,769.80
11	OKLAHOMA KENWORTH	21701373	08/10/2016	\$2,500.00
11	W W GRAINGER INC	21701374	08/10/2016	\$1,994.00
21	TRANE U S INC	21701375	08/10/2016	\$4,947.00
21	OKLAHOMA CHILLER CORPORATION	21701376	08/10/2016	\$2,367.52
21	W W GRAINGER INC	21701377	08/10/2016	\$11,585.00
21	STATE OF OKLAHOMA DEPT OF LABOR	21701378	08/10/2016	\$1,500.00
22	CONAGRA FOODS INC	21701379	08/10/2016	\$4,893.12
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701380	08/10/2016	\$3,248.54
11	PEARSON EDUCATION INC	21701381	08/10/2016	\$133.93
11	COMMERCIAL CARD SERVICES	21701382	08/10/2016	\$198.17
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21701383	08/10/2016	\$162.56
22	J & J SNACK FOODS SALES CORP	21701384	08/10/2016	\$3,663.00
11	P B HOIDALE CO INC	21701385	08/10/2016	\$2,500.00
11	COMMERCIAL CARD SERVICES	21701386	08/10/2016	\$95.00
22	US FOODS INC	21701387	08/10/2016	\$1,321.65
22	ECOLAB INC	21701388	08/10/2016	\$366.54
22	TANKERSLEY FOOD SERVICE LLC	21701389	08/10/2016	\$6,776.45
11	CENTERSOURCE SYSTEMS LLC	21701390	08/10/2016	\$791.45
21	EMG GRAPHIC SYSTEMS INC	21701391	08/10/2016	\$420.00

## New Encumbrance Report

From: 7/29/2016 To: 8/11/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	SCHOOL SPECIALTY INC	21701392	08/10/2016	\$1,317.91
11	SCHOOL SPECIALTY INC	21701393	08/10/2016	\$2,056.80
21	ALLIED REFRIGERATION OF TULSA INC	21701394	08/11/2016	\$20,000.00
33	LIGHTHOUSE ELECTRIC INC	21701395	08/11/2016	\$1,144.33
33	LIGHTHOUSE ELECTRIC INC	21701396	08/11/2016	\$396.00
33	LIGHTHOUSE ELECTRIC INC	21701397	08/11/2016	\$396.00
11	PRINT SHOP TPS VENDOR	21701398	08/11/2016	\$32.44
11	KENDALL D HUERTA	21701399	08/11/2016	\$138.00

**Purchase Order Totals:                    234    \$11,247,295.69**

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



# Encumbrance Changes for: 7/29/2016 to 8/11/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$18,120.65	ORAL ROBERTS UNIVERSITY	21614157
	(\$18,120.65)	ORAL ROBERTS UNIVERSITY	21615869
	(\$1,000.00)	WORLD TRAVEL SERVICE LLC	21701203
	(\$1,036.50)	ADMIRAL TAG AGENCY	21600515
	\$385,560.07	OKLAHOMA NATURAL GAS COMPANY	21701232
	(\$1,500.00)	NCH CORPORATION	21600748
	(\$2,000.00)	NINA MAWBY PLLC	21600587
	(\$4,000.00)	THOMAS A WILLIAMS	21600618
	(\$3,618.05)	NEOPOST USA INC	21615944
11	\$372,405.52		
21	(\$5,866.36)	TRANE U S INC	21614438
	(\$1,205.00)	TULSA CITY-COUNTY HEALTH DEPARTMENT	21615077
	(\$1,305.00)	OKLAHOMA ASBESTOS TRAINING INSTITUTE	21600753
	(\$1,226.42)	AAON INCORPORATED	21600788
	(\$1,430.19)	SANDERS NURSERY & DISTRIBUTION CENTER INC	21600736
	(\$8,987.50)	AMERICAN AIR CONDITIONING	21600780
	(\$2,217.95)	METAL PANELS INC	21600712
	(\$2,425.00)	HKS ENERGY SOLUTIONS INC	21603750
	(\$2,834.75)	MLC METRO LANDSCAPING & CONSTRUCTION INC	21701296
21	(\$27,498.17)		
22	(\$1,089.12)	KENS FOODS INC	21700620
22	(\$1,089.12)		
33	(\$17,500.00)	HOFFMAN BUSINESS ENTERPRISES INC	21615922
	\$17,500.00	HOFFMAN BUSINESS ENTERPRISES INC	21615923
33	\$0.00		