



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 8/12/2016 To: 9/1/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SMG BOK CENTER AND COX BUSINESS CENTER	21701400	08/12/2016	\$19,077.00
21	BROWN FARMS LLC	21701401	08/12/2016	\$2,040.00
11	FENTON OFFICE MART	21701402	08/12/2016	\$383.24
22	HEATWAVE SUPPLY	21701403	08/12/2016	\$2,739.55
22	TULSA PLASTICS COMPANY	21701404	08/12/2016	\$1,390.00
21	K&M SHILLINGFORD	21701405	08/12/2016	\$24,432.00
11	BYE-MARTIN LLC	21701406	08/12/2016	\$72.00
22	ADVANCED MICROBIAL SERVICES INC	21701407	08/12/2016	\$16,500.00
22	J&M PLUMBING INC	21701408	08/12/2016	\$6,952.00
33	PIRAINO CONSULTING INC	21701409	08/12/2016	\$2,000.00
34	PIRAINO CONSULTING INC	21701410	08/12/2016	\$75.00
33	NETLINK SOLUTIONS LLC	21701411	08/12/2016	\$3,740.00
21	TOTER LLC	21701412	08/12/2016	\$5,006.57
21	OVERHEAD DOOR COMPANY OF TULSA INC	21701413	08/12/2016	\$7,826.00
33	PIRAINO CONSULTING INC	21701414	08/12/2016	\$300.00
11	ARCHWAY SCM	21701415	08/15/2016	\$7,788.60
11	DEBBIE DILLER & ASSOCIATES INC	21701416	08/15/2016	\$19,400.00
11	UNIVERSITY OF OKLAHOMA (CECPD)	21701417	08/15/2016	\$400.00
11	EDUCURIUS PARTNERS	21701418	08/15/2016	\$8,790.00
81	TULSA COMMUNITY COLLEGE	21701419	08/15/2016	\$1,000.00
21	SOONER BUILDERS & INVESTMENT INC	21701420	08/15/2016	\$16,875.00
11	OLDHAMS SIGN SHOP	21701421	08/15/2016	\$395.00
21	BUILDERS SUPPLY INC	21701422	08/15/2016	\$1,734.00
21	VISION AIR SERVICES	21701423	08/15/2016	\$20,000.00
11	CHALLENGE COURSE	21701424	08/15/2016	\$888.00
11	LIVESCHOOL INC	21701425	08/24/2016	\$2,136.00
22	TROPICAL PARADISE INC	21701426	08/15/2016	\$1,881.60
11	SCANTRON CORPORATION	21701427	08/24/2016	\$306.00
22	TANKERSLEY FOOD SERVICE LLC	21701428	08/15/2016	\$5,950.00
11	CHILD NUTRITION	21701429	08/19/2016	\$62.50
34	CDW LLC	21701430	08/15/2016	\$1,898.00
11	BLUE HOST INC	21701431	08/15/2016	\$2,089.87
11	INTERLINE BRANDS INC	21701432	08/15/2016	\$15,120.00



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11	OFFICE DEPOT INC	21701433	08/15/2016	\$327.60
31	GDH CONSULTING INC	21701434	08/15/2016	\$120,000.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21701435	08/16/2016	\$351.20
11	JAMES PROVENZANO	21701436	08/16/2016	\$1,375.00
11	COMMERCIAL CARD SERVICES	21701437	08/16/2016	\$217.56
11	FUTURE FARMERS OF AMERICA	21701438	08/16/2016	\$939.00
11	MIDWEST SPORTING GOODS INC	21701439	08/16/2016	\$1,125.00
11	DELL MARKETING LP	21701440	08/16/2016	\$43.99
11	KIWI PROPERTIES LLC	21701441	08/16/2016	\$330.00
81	LOWES COMPANIES INC	21701442	08/16/2016	\$99.00
11	FOLLETT SCHOOL SOLUTIONS INC	21701443	08/16/2016	\$2,274.75
11	FOLLETT SCHOOL SOLUTIONS INC	21701444	08/16/2016	\$1,302.87
21	GLENROY INC	21701445	08/16/2016	\$705.99
21	VIRCO INC	21701446	08/16/2016	\$7,994.22
11	CELLCO PARTNERSHIP	21701447	08/16/2016	\$957.86
11	FRANKLIN COVEY CLIENT SALES INC	21701448	08/16/2016	\$5,558.28
11	UTILITY TRI-STATE INC	21701449	08/16/2016	\$5,000.00
11	MIDWEST BUS SALES INC	21701450	08/16/2016	\$7,000.00
11	LAKESHORE LEARNING MATERIALS	21701451	08/16/2016	\$655.25
33	DELL MARKETING LP	21701452	08/16/2016	\$1,168.68
11	AT&T SERVICES INC	21701453	08/16/2016	\$440.00
11	CRISTY ROBERTS	21701454	08/16/2016	\$4,025.00
11	LEGO DACTA-PITSCO LLC	21701455	08/16/2016	\$83.00
11	VEX ROBOTICS INC	21701456	08/16/2016	\$379.12
11	ZEARN INC	21701457	08/16/2016	\$2,700.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701458	08/17/2016	\$2,799.69
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701459	08/17/2016	\$2,687.48
11	HERTZBERG-NEW METHOD INC	21701460	08/17/2016	\$8,304.30
11	OFFICE DEPOT INC	21701461	08/17/2016	\$5,140.00
11	OKLAHOMA DEPT OF CAREERTECH	21701462	08/17/2016	\$1,123.00
11	US FOUNDATION FOR INSPIRATION & RECOGNITION	21701463	08/17/2016	\$150.00
11	VIRCO INC	21701464	08/17/2016	\$1,331.40



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11	STEM SPORTS LLC	21701465	08/17/2016	\$1,000.00
60	SAF	21701466	08/17/2016	\$404.25
11	WORLD TRAVEL SERVICE LLC	21701467	08/17/2016	\$2,000.00
11	COMMERCIAL CARD SERVICES	21701468	08/17/2016	\$570.72
11	GREGORY JAMES	21701469	08/17/2016	\$271.69
11	EBONY J JOHNSON	21701470	08/17/2016	\$150.00
11	STEPHANIE ORBAN	21701471	08/17/2016	\$150.00
11	TRACY STORCK	21701472	08/17/2016	\$150.00
11	ROBERT BASKS	21701473	08/17/2016	\$45.00
11	MEGAN YOST	21701474	08/17/2016	\$45.00
11	ABRAHAM KAMARA	21701475	08/17/2016	\$45.00
11	GERALD WYERS	21701476	08/17/2016	\$45.00
11	DANA MACON	21701477	08/17/2016	\$45.00
11	DALE LINDSEY	21701478	08/17/2016	\$45.00
11	KRYSTAL OGLESBY	21701479	08/17/2016	\$45.00
11	DAWNSIGNPRESS	21701480	08/17/2016	\$2,270.71
60	SAF	21701481	08/17/2016	\$150.00
11	MARY BRANDT	21701482	08/17/2016	\$4,500.00
11	MARY BRANDT	21701483	08/17/2016	\$4,500.00
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21701484	08/17/2016	\$1,750.00
21	LIGHTHOUSE ELECTRIC INC	21701485	08/17/2016	\$1,755.00
22	CENTRAL PRODUCTS LLC	21701486	08/17/2016	\$8,650.54
11	B & H FOTO & ELECTRONICS CORP	21701487	08/17/2016	\$195.02
11	CEV MULTIMEDIA LTD	21701488	08/17/2016	\$1,650.00
11	DAYMARK SOLUTIONS INC	21701489	08/17/2016	\$1,020.00
11	AT&T SERVICES INC	21701490	08/17/2016	\$463.20
11	DYNAMISM INC	21701491	08/17/2016	\$2,325.00
11	B E PUBLISHING	21701492	08/17/2016	\$458.84
81	MIDWEST SPORTING GOODS INC	21701493	08/17/2016	\$1,017.80
11	OFFICE DEPOT INC	21701494	08/18/2016	\$616.62
11	REECE SUPPLY CO OF OKLAHOMA	21701495	08/18/2016	\$151.71
81	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT 18	21701496	08/18/2016	\$150.00
81	5337 INC	21701497	08/18/2016	\$339.98



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22	OZARK EMPIRE DISTRIBUTORS INC	21701498	08/18/2016	\$6,512.05
22	OZARK EMPIRE DISTRIBUTORS INC	21701499	08/18/2016	\$2,989.55
11	ASSOCIATED PARTS & SUPPLY INC	21701500	08/18/2016	\$174.99
21	TRANE U S INC	21701501	08/18/2016	\$4,591.55
21	MAGIC REFRIGERATION CO INC	21701502	08/18/2016	\$1,802.00
11	MAGIC REFRIGERATION CO INC	21701503	08/18/2016	\$212.62
21	AMERICAN AIR CONDITIONING	21701504	08/18/2016	\$2,520.00
11	NATIONAL BUS SALES	21701505	08/18/2016	\$5,000.00
11	KUNKEL ENTERPRISES INC	21701506	08/18/2016	\$1,090.20
11	OKLAHOMA KENWORTH	21701507	08/18/2016	\$5,000.00
11	AMPLIFY EDUCATION INC	21701508	08/18/2016	\$70,404.80
21	TRANE U S INC	21701509	08/18/2016	\$12,084.00
11	NATIONAL GEOGRAPHIC LEARNING (CENGAGE)	21701510	08/18/2016	\$544.50
11	COMMERCIAL CARD SERVICES	21701511	08/18/2016	\$500.00
11	BARBARA PRATER	21701512	08/18/2016	\$189.00
11	DONNA LOU RENEAU	21701513	08/18/2016	\$189.00
11	PATRICK MARTIN	21701514	08/18/2016	\$234.00
11	ALLISON ROARK	21701515	08/18/2016	\$189.00
11	SHEREDITH ANN GRANT	21701516	08/18/2016	\$189.00
11	MARY ELISE POHLMAN	21701517	08/18/2016	\$189.00
11	SUSAN SAMS	21701518	08/18/2016	\$189.00
11	BRENDA DIAN HORTON	21701519	08/18/2016	\$189.00
11	SAMANTHA DERNBACH	21701520	08/18/2016	\$189.00
11	JOCELYN CHRISTINE CRAWLEY	21701521	08/18/2016	\$189.00
11	SEUNG-JAE DAVID OH	21701522	08/18/2016	\$189.00
11	TEACHERS PUBLISHING GROUP	21701523	08/19/2016	\$317.00
11	WORLD TRAVEL SERVICE LLC	21701524	08/19/2016	\$2,800.00
11	PAULA SHANNON	21701525	08/19/2016	\$750.00
11	TRACY THOMPSON	21701526	08/19/2016	\$750.00
11	TERA CARR	21701527	08/19/2016	\$750.00
11	JOSEPH FRAIER	21701528	08/19/2016	\$750.00
11	COMMERCIAL CARD SERVICES	21701529	08/19/2016	\$4,418.36
11	WORLD TRAVEL SERVICE LLC	21701530	08/19/2016	\$700.00
11	COMMERCIAL CARD SERVICES	21701531	08/19/2016	\$475.00



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11	BRENT ROWLAND	21701532	08/19/2016	\$350.00
11	CCH INCORPORATED	21701533	08/19/2016	\$219.00
11	LOIDA DELGADO	21701534	08/19/2016	\$1,800.00
11	CAMBIUM LEARNING INC	21701535	08/19/2016	\$1,314.94
3F	SECURITAS SECURITY SERVICES USA INC	21701536	08/19/2016	\$169.80
11	INTERACT INC	21701537	08/19/2016	\$2,375.00
11	AWAREITY INC	21701538	08/19/2016	\$10,000.00
11	FRANKLIN COVEY CLIENT SALES INC	21701539	08/19/2016	\$6,850.00
33	LIGHTHOUSE ELECTRIC INC	21701540	08/19/2016	\$396.00
11	BIG PICTURE LEARNING	21701541	08/19/2016	\$95,650.00
11	NEW CLASSROOMS INNOVATION PARTNERS INC	21701542	08/19/2016	\$889,750.00
11	CRISTY ROBERTS	21701543	08/22/2016	\$4,025.00
11	ROBERT K MCCORMAC	21701544	08/22/2016	\$50.00
11	JAMES M JOHNSON	21701545	08/22/2016	\$50.00
81	CHILD NUTRITION	21701546	08/22/2016	\$181.50
11	COMMERCIAL CARD SERVICES	21701547	08/22/2016	\$2,763.33
11	WORLD TRAVEL SERVICE LLC	21701548	08/22/2016	\$1,800.00
11	JILL HENDRICKS	21701549	08/22/2016	\$400.00
11	KENDALL D HUERTA	21701550	08/22/2016	\$400.00
11	TENNA WHITSEL	21701551	08/22/2016	\$400.00
11	MACKENZIE LANCE	21701552	08/22/2016	\$110.00
81	JEFFREY D DICKMANN	21701553	08/22/2016	\$364.65
21	CHERYL A KILPATRICK	21701554	08/22/2016	\$2,975.00
33	LIGHTHOUSE ELECTRIC INC	21701555	08/22/2016	\$783.00
34	LIGHTHOUSE ELECTRIC INC	21701556	08/22/2016	\$714.00
34	LIGHTHOUSE ELECTRIC INC	21701557	08/22/2016	\$396.00
34	LIGHTHOUSE ELECTRIC INC	21701558	08/22/2016	\$1,332.00
11	RIVERSIDE PUBLISHING COMPANY	21701559	08/22/2016	\$17,816.89
11	PEARSON EDUCATION INC	21701560	08/22/2016	\$2,441.25
11	PEARSON EDUCATION INC	21701561	08/22/2016	\$2,347.80
11	PEARSON EDUCATION INC	21701562	08/22/2016	\$17,196.40
11	PEARSON EDUCATION INC	21701563	08/22/2016	\$1,187.55
11	PEARSON EDUCATION INC	21701564	08/22/2016	\$829.50



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	W W GRAINGER INC	21701565	08/22/2016	\$236.25
11	W W GRAINGER INC	21701566	08/22/2016	\$279.45
21	N HARRIS COMPUTER CORPORATION	21701567	08/29/2016	\$123.00
11	STANDARD STATIONERY SUPPLY COMPANY	21701568	08/22/2016	\$370.00
11	CALICO INDUSTRIES INC	21701569	08/22/2016	\$5,940.00
81	COMMERCIAL CARD SERVICES	21701570	08/22/2016	\$1,000.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701571	08/22/2016	\$10,939.89
33	LIGHTHOUSE ELECTRIC INC	21701572	08/22/2016	\$350.00
11	LABELS EAST INC	21701573	08/22/2016	\$36.50
22	OZARK EMPIRE DISTRIBUTORS INC	21701574	08/22/2016	\$3,385.30
31	TURNER ROOFING & SHEET METAL INC	21701575	08/22/2016	\$1,266,835.00
22	DEAN FOODS COMPANY	21701576	08/22/2016	\$43,128.66
31	ALLIED ENGINEERING GROUP LLC	21701577	08/22/2016	\$70,000.00
11	LEE ELEMENTARY SCHOOL	21701578	08/23/2016	\$200.00
11	DELL MARKETING LP	21701579	08/23/2016	\$161.04
11	CDW LLC	21701580	08/23/2016	\$159.00
34	CDW LLC	21701581	08/23/2016	\$9,490.00
11	CDW LLC	21701582	08/23/2016	\$4,786.00
11	CDW LLC	21701583	08/23/2016	\$3,702.00
11	APPLE INC	21701584	08/23/2016	\$509.00
11	AT&T SERVICES INC	21701585	08/23/2016	\$424.60
11	DELL MARKETING LP	21701586	08/23/2016	\$48.45
11	IDENT-A-KID SERVICES OF AMERICA INC	21701587	08/23/2016	\$93.25
11	SCHOOL IMPROVEMENT NETWORK LLC	21701588	08/23/2016	\$520.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21701589	08/23/2016	\$368.00
11	CELLCO PARTNERSHIP	21701590	08/23/2016	\$907.87
22	ITW FOOD EQUIPMENT GROUP LLC	21701591	08/23/2016	\$156.80
22	MLC METRO LANDSCAPING & CONSTRUCTION INC	21701592	08/23/2016	\$2,761.00
21	TOTAL RADIO INC	21701593	08/23/2016	\$5,000.00
11	DELL MARKETING LP	21701594	08/23/2016	\$56.21
11	RHONDA YATES	21701595	08/23/2016	\$189.00
11	MELISSA RAE JASKIEWICZ	21701596	08/23/2016	\$189.00



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31	EMPIRE ROOFING OF OKLAHOMA INC	21701597	08/23/2016	\$383,306.00
11	ANGELA ELAINE KORNELE	21701598	08/24/2016	\$189.00
11	FEDERAL EDUCATION GROUP PLLC	21701599	08/24/2016	\$10,000.00
11	KATHIE FLOYD	21701600	08/24/2016	\$30.00
11	COMMERCIAL CARD SERVICES	21701601	08/24/2016	\$124.00
11	ALEXANDRA LAUREN LEE	21701602	08/24/2016	\$150.00
11	PATRICK J CORBITT	21701603	08/24/2016	\$100.00
11	KATHRYN TURCOTTE	21701604	08/24/2016	\$100.00
11	EMMA MARIE STRANDE	21701605	08/24/2016	\$200.00
81	LIN TAO	21701606	08/24/2016	\$689.00
11	COLLIN M CINKOSKY	21701607	08/24/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21701608	08/24/2016	\$240.00
11	RAYMOND WEAVER	21701609	08/24/2016	\$240.00
11	STEPHEN HALE	21701610	08/24/2016	\$240.00
11	JAMES M JOHNSON	21701611	08/24/2016	\$240.00
11	JEFFREY SCOTT WILSON	21701612	08/24/2016	\$120.00
11	SHERMAN R FAULKNER	21701613	08/24/2016	\$120.00
11	BILLY L WARDEN	21701614	08/24/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21701615	08/24/2016	\$24.00
11	STEPHEN HALE	21701616	08/24/2016	\$100.00
11	JEFFREY SCOTT WILSON	21701617	08/24/2016	\$100.00
11	REALLY GOOD STUFF	21701618	08/24/2016	\$274.86
21	A & D SUPPLY LLC	21701619	08/24/2016	\$2,949.12
21	LIGHTHOUSE ELECTRIC INC	21701620	08/24/2016	\$792.00
21	HOFFMAN BUSINESS ENTERPRISES INC	21701621	08/24/2016	\$10,000.00
11	APPLE INC	21701622	08/24/2016	\$4,530.00
11	CDW LLC	21701623	08/24/2016	\$300.00
11	APPLE INC	21701624	08/24/2016	\$509.00
11	CDW LLC	21701625	08/24/2016	\$30.00
11	AT&T SERVICES INC	21701626	08/24/2016	\$424.60
11	KNOWLEDGE MATTERS INC	21701627	08/24/2016	\$1,795.00
34	FULL COMPASS SYSTEMS LTD	21701628	08/24/2016	\$2,680.06
34	CDW LLC	21701629	08/24/2016	\$2,070.00
11	CDW LLC	21701630	08/24/2016	\$7,036.64

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11	CATAPULT LEARNING LLC	21701631	08/24/2016	\$1,720.00
11	BRAINPOP LLC	21701632	08/24/2016	\$5,085.00
22	FRESHPOINT OKLAHOMA CITY LLC	21701633	08/24/2016	\$31,505.40
81	COMMERCIAL CARD SERVICES	21701634	08/24/2016	\$400.00
11	VIRCO INC	21701635	08/24/2016	\$224.23
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21701636	08/24/2016	\$178.00
11	INLAND TECHNOLOGY INC	21701637	08/24/2016	\$4,092.46
11	COMMERCIAL CARD SERVICES	21701638	08/25/2016	\$3,000.00
81	EDISON CLASS OF 2006	21701639	08/25/2016	\$582.24
11	PRINT SHOP TPS VENDOR	21701640	08/25/2016	\$0.00
11	HENRY M MCGEHEE	21701641	08/25/2016	\$75.00
11	JAY HESTER	21701642	08/25/2016	\$40.00
22	AJINOMOTO WINDSOR INC	21701643	08/25/2016	\$10,473.00
11	TOTAL RADIO INC	21701644	08/25/2016	\$1,200.00
11	SAF/ATHLETIC EVENT WORKERS	21701645	08/25/2016	\$84.00
11	PRINT SHOP TPS VENDOR	21701646	08/25/2016	\$133,895.00
22	OZARK EMPIRE DISTRIBUTORS INC	21701647	08/25/2016	\$1,367.70
11	SAF/ATHLETIC EVENT WORKERS	21701648	08/25/2016	\$108.00
22	BONGARDS CREAMERIES	21701649	08/25/2016	\$2,079.00
22	ADVANCEPIERRE FOODS INC	21701650	08/25/2016	\$21,969.36
	TBD	21701651	08/25/2016	\$0.00
22	TYSON FOODS INC	21701652	08/25/2016	\$76,052.50
34	RUSSELL INTERIORS INC	21701653	08/25/2016	\$2,460.00
11	WIDEX USA INC	21701654	08/25/2016	\$183.00
22	GLACIER SALES INC	21701655	08/25/2016	\$14,600.00
22	JENNIE-O TURKEY STORE SALES LLC	21701656	08/25/2016	\$21,520.00
22	BONGARDS CREAMERIES	21701657	08/25/2016	\$2,932.80
22	ADVANCEPIERRE FOODS INC	21701658	08/25/2016	\$21,969.36
11	COMMERCIAL CARD SERVICES	21701659	08/25/2016	\$1,885.00
21	COMMERCIAL CARD SERVICES	21701660	08/25/2016	\$550.00
22	MICHAEL FOODS INC	21701661	08/25/2016	\$28,250.25
22	INHARVEST	21701662	08/25/2016	\$5,400.00
11	CENTER FOR RESPONSIVE SCHOOLS INC	21701663	08/25/2016	\$302.40



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22	TANKERSLEY FOOD SERVICE LLC	21701664	08/25/2016	\$3,960.00
	TBD	21701665	08/25/2016	\$0.00
22	DAXWELL	21701666	08/25/2016	\$5,846.88
22	ECOLAB INC	21701667	08/25/2016	\$2,580.00
22	GENERAL MILLS INC	21701668	08/25/2016	\$6,929.00
21	BROKEN ARROW ELECTRIC SUPPLY INC	21701669	08/25/2016	\$182.76
21	AMERICAN ELECTRIC POWER SERVICE CORPORATION	21701670	08/25/2016	\$2,349.30
21	CONTRACT DRAPERY & BLIND INC	21701671	08/25/2016	\$3,940.00
22	HIGH LINER FOODS USA INC	21701672	08/25/2016	\$12,144.44
22	KENS FOODS INC	21701673	08/25/2016	\$8,463.36
11	MCM ELECTRONICS	21701674	08/25/2016	\$171.98
31	PIRAINO CONSULTING INC	21701675	08/25/2016	\$1,985.00
31	PIRAINO CONSULTING INC	21701676	08/25/2016	\$550.00
11	VOSS ELECTRIC CO	21701677	08/26/2016	\$33,765.00
11	TOTAL RADIO INC	21701678	08/26/2016	\$1,001.74
11	COUNCIL OF THE GREAT CITY SCHOOLS	21701679	08/26/2016	\$525.00
22	US FOODS INC	21701680	08/26/2016	\$2,868.20
21	HKS ENERGY SOLUTIONS INC	21701681	08/26/2016	\$15,427.34
	TBD	21701682	08/26/2016	\$0.00
22	TANKERSLEY FOOD SERVICE LLC	21701683	08/26/2016	\$7,914.00
11	COMMERCIAL CARD SERVICES	21701684	08/26/2016	\$106.64
11	ERICA GOODSON	21701685	08/26/2016	\$350.00
21	LIGHTHOUSE ELECTRIC INC	21701686	08/26/2016	\$960.00
22	AJINOMOTO WINDSOR INC	21701687	08/26/2016	\$10,473.00
31	GDH CONSULTING INC	21701688	08/26/2016	\$35,000.00
	TBD	21701689	08/26/2016	\$0.00
	TBD	21701690	08/26/2016	\$0.00
	TBD	21701691	08/26/2016	\$0.00
	TBD	21701692	08/26/2016	\$0.00
	TBD	21701693	08/26/2016	\$0.00
	TBD	21701694	08/26/2016	\$0.00
	TBD	21701695	08/26/2016	\$0.00
	TBD	21701696	08/26/2016	\$0.00
	TBD	21701697	08/26/2016	\$0.00

New Encumbrance Report

From: 8/12/2016 To: 9/1/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
	TBD	21701698	08/26/2016	\$0.00
	TBD	21701699	08/26/2016	\$0.00
	TBD	21701700	08/26/2016	\$0.00
	TBD	21701701	08/26/2016	\$0.00
	TBD	21701702	08/26/2016	\$0.00
	TBD	21701703	08/26/2016	\$0.00
11	NATHANIEL MCKINNEY	21701704	08/26/2016	\$135.00
11	NATHAN MCKINNEY	21701705	08/26/2016	\$135.00
11	JOSEPH JONES	21701706	08/26/2016	\$135.00
11	BOBBY L MOORE	21701707	08/26/2016	\$135.00
11	JAYME THOMPSON	21701708	08/26/2016	\$135.00
11	JOHN MATTHEW THOMAS	21701709	08/26/2016	\$135.00
11	DENNIS JAMES HARTNEY	21701710	08/26/2016	\$135.00
11	MITCH REEVES	21701711	08/26/2016	\$135.00
11	JERMAINE D OGUIN	21701712	08/26/2016	\$135.00
11	BRENT BOWERS	21701713	08/26/2016	\$135.00
11	BRIAN REEVES	21701714	08/26/2016	\$135.00
11	STEVE DEVIVO	21701715	08/26/2016	\$135.00
11	JEFFREY KUSLER	21701716	08/26/2016	\$135.00
11	DEVON MAYNARD	21701717	08/26/2016	\$135.00
11	ERIK T HERRING	21701718	08/26/2016	\$135.00
11	JAMES M JOHNSON	21701719	08/26/2016	\$50.00
11	SHERMAN R FAULKNER	21701720	08/26/2016	\$50.00
11	JEFFREY SCOTT WILSON	21701721	08/26/2016	\$100.00
11	CARL VERNON FOSTER	21701722	08/26/2016	\$100.00
11	RAYMOND WEAVER	21701723	08/26/2016	\$50.00
11	JEFFREY SCOTT WILSON	21701724	08/26/2016	\$50.00
11	EMANUEL L BROWN JR	21701725	08/26/2016	\$50.00
11	SHERMAN R FAULKNER	21701726	08/26/2016	\$50.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21701727	08/29/2016	\$1,501.58
11	MARY BRANDT	21701728	08/29/2016	\$375.00
11	PEGGY MCCURRY	21701729	08/29/2016	\$3,600.00
11	OFFICE DEPOT INC	21701730	08/29/2016	\$495.83
11	EILEEN A SIMMONS	21701731	08/29/2016	\$5,000.00



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PUBLIC SCHOOLS

New Encumbrance Report

From: 8/12/2016 To: 9/1/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	FENTON OFFICE MART	21701732	08/29/2016	\$1,068.12
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701733	08/29/2016	\$2,721.92
11	BARNES & NOBLE BOOKSELLERS USA INC	21701734	08/29/2016	\$1,461.30
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21701735	08/29/2016	\$43.56
11	FOLLETT SCHOOL SOLUTIONS INC	21701736	08/29/2016	\$460.50
11	EDUCURIOS PARTNERS	21701737	08/29/2016	\$25,430.00
31	CENGAGE LEARNING INC	21701738	08/29/2016	\$67,531.67
31	PIRAINO CONSULTING INC	21701739	08/29/2016	\$584.04
34	PIRAINO CONSULTING INC	21701740	08/29/2016	\$6,630.00
31	PIRAINO CONSULTING INC	21701741	08/29/2016	\$4,664.00
31	PIRAINO CONSULTING INC	21701742	08/29/2016	\$4,664.00
11	SPOK INC	21701743	08/29/2016	\$750.00
11	CELLCO PARTNERSHIP	21701744	08/29/2016	\$728.19
11	DTECH COMPUTERISTS INC	21701745	08/29/2016	\$459.85
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21701746	08/29/2016	\$950.00
11	CELLCO PARTNERSHIP	21701747	08/29/2016	\$137.49
21	FIXTURES & DRYWALL COMPANY OF OKLAHOMA INC	21701748	08/29/2016	\$3,966.00
21	LIGHTHOUSE ELECTRIC INC	21701749	08/29/2016	\$960.00
22	SCHWANS FOOD SERVICE INC	21701750	08/29/2016	\$35,632.47
11	FLINN SCIENTIFIC INC	21701751	08/29/2016	\$1,875.96
22	BAKE CRAFTERS FOOD COMPANY	21701752	08/29/2016	\$11,047.68
22	PETERSON FARMS FRESH INC	21701753	08/29/2016	\$12,240.00
22	FOSTER POULTRY FARMS	21701754	08/29/2016	\$14,407.44
11	CAMBIUM LEARNING INC	21701755	08/29/2016	\$879.60
81	DAYMARK SOLUTIONS INC	21701756	08/29/2016	\$200.00
11	LAZEL INC	21701757	08/29/2016	\$1,709.10
11	NETSUPPORT INC	21701758	08/29/2016	\$89.18
22	KELLOGG SALES COMPANY	21701759	08/29/2016	\$36,551.50
11	RICHARD TOLIVER	21701760	08/29/2016	\$196.10
	TBD	21701761	08/29/2016	\$0.00
22	GLACIER SALES INC	21701762	08/29/2016	\$7,216.00
22	SKY BLUE FOODS LLC	21701763	08/29/2016	\$8,748.00



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PUBLIC SCHOOLS

New Encumbrance Report

From: 8/12/2016 To: 9/1/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701764	08/30/2016	\$4,198.13
11	PEARSON EDUCATION INC	21701765	08/30/2016	\$118.23
11	HAWTHORNE EDUCATIONAL SERVICES INC	21701766	08/30/2016	\$63.00
11	FRANKLIN COVEY CLIENT SALES INC	21701767	08/30/2016	\$12,057.00
11	LAKESHORE LEARNING MATERIALS	21701768	08/30/2016	\$625.10
21	FIXTURES & DRYWALL COMPANY OF OKLAHOMA INC	21701769	08/30/2016	\$2,150.25
11	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21701770	08/30/2016	\$50,000.00
11	BLICK ART MATERIALS LLC	21701771	08/30/2016	\$709.72
11	PEGGY MCCURRY	21701772	08/30/2016	\$5,600.00
	TBD	21701773		\$0.00
11	COMMERCIAL CARD SERVICES	21701774	08/30/2016	\$595.00
11	CHRISTINE HELLARD	21701775	08/30/2016	\$635.00
22	US FOODS INC	21701776	08/30/2016	\$2,868.20
11	COMMERCIAL CARD SERVICES	21701777	08/30/2016	\$1,195.00
11	MATTHEW S LAWHORN	21701778	08/30/2016	\$425.00
11	CREIGHTON COLIN MANNING	21701779	08/30/2016	\$100.00
22	TANKERSLEY FOOD SERVICE LLC	21701780	08/30/2016	\$10,284.00
22	JNS FOODS LLC	21701781	08/30/2016	\$2,486.00
11	CORE KNOWLEDGE FOUNDATION	21701782	08/30/2016	\$746.86
22	LEACH PAPER COMPANY INC	21701783	08/30/2016	\$27,088.00
22	CELLCO PARTNERSHIP	21701784	08/30/2016	\$262.50
	TBD	21701785	08/30/2016	\$0.00
22	JTM PROVISIONS CO	21701786	08/30/2016	\$10,622.00
31	FIELDTURF USA INC	21701787	08/30/2016	\$66,000.00
11	OKLAHOMA ART EDUCATION ASSOCIATION	21701788	08/30/2016	\$840.00
11	DEPARTMENT OF HOMELAND SECURITY	21701789	08/30/2016	\$325.00
11	DEPARTMENT OF HOMELAND SECURITY	21701790	08/30/2016	\$500.00
11	INTERNATIONAL BACCALAUREATE NA	21701791	08/30/2016	\$9,310.00
11	COMMERCIAL CARD SERVICES	21701792	08/30/2016	\$304.83
21	2A SHOOTING CENTER LLC	21701793	08/30/2016	\$5,000.00
31	K&M SHILLINGFORD	21701794	08/30/2016	\$124,000.00
31	AMERICAN AIR CONDITIONING	21701795	08/30/2016	\$107,473.00



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PUBLIC SCHOOLS

New Encumbrance Report

From: 8/12/2016 To: 9/1/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	ALLIED ENGINEERING GROUP LLC	21701796	08/30/2016	\$66,508.84
31	ALLIED ENGINEERING GROUP LLC	21701797	08/30/2016	\$20,123.57
31	ALLIED ENGINEERING GROUP LLC	21701798	08/31/2016	\$6,510.00
31	ALLIED ENGINEERING GROUP LLC	21701799	08/31/2016	\$5,642.33
31	GS HELMS & ASSOCIATES LLC	21701800	08/31/2016	\$7,350.00
11	OFFICE DEPOT INC	21701801	08/31/2016	\$1,040.00
22	ASSOCIATED PARTS & SUPPLY INC	21701802	08/31/2016	\$809.95
11	RICKY PIKE	21701803	08/31/2016	\$350.00
11	ALEXANDRA LAUREN LEE	21701804	08/31/2016	\$100.00
11	PATRICK J CORBITT	21701805	08/31/2016	\$100.00
11	GREGORY E BROWN	21701806	08/31/2016	\$135.00
11	DEVIN T JARRETT	21701807	08/31/2016	\$135.00
11	MICHAEL L GRIFFIN	21701808	08/31/2016	\$135.00
11	MICHAEL SCOTT MEADOR	21701809	08/31/2016	\$135.00
11	JOHNATHAN CRAIG WEBSTER	21701810	08/31/2016	\$135.00
11	TERRY D KIMMEL SR	21701811	08/31/2016	\$90.00
11	MICHAEL ANDREW BRUNER	21701812	08/31/2016	\$90.00
11	MIKE SEXTON	21701813	08/31/2016	\$90.00
11	ANDREW ROLAND TURNER	21701814	08/31/2016	\$90.00
11	TERRY KIMMEL JR	21701815	08/31/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21701816	08/31/2016	\$120.00
11	RICKY D ROBINSON	21701817	08/31/2016	\$30.00
11	CHAD HARRISON WEST	21701818	08/31/2016	\$30.00
11	RUTH MASSEY	21701819	08/31/2016	\$30.00
11	ROBERT K MCCORMAC	21701820	08/31/2016	\$50.00
11	JEFFREY SCOTT WILSON	21701821	08/31/2016	\$50.00
11	CRAIG JONES	21701822	08/31/2016	\$90.00
11	MILES KEY	21701823	08/31/2016	\$90.00
11	ROBERT P HASTINGS	21701824	08/31/2016	\$90.00
11	SEAN MICHAEL SONDEREGGER	21701825	08/31/2016	\$90.00
11	ROBERT STEVENSON	21701826	08/31/2016	\$90.00
21	LIGHTHOUSE ELECTRIC INC	21701827	08/31/2016	\$7,274.19
	TBD	21701828	08/31/2016	\$0.00
22	OZARK EMPIRE DISTRIBUTORS INC	21701829	08/31/2016	\$2,109.00

New Encumbrance Report

From: 8/12/2016 To: 9/1/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
22	ASSOCIATED PARTS & SUPPLY INC	21701830	08/31/2016	\$741.00
81	JEFFREY D DICKMANN	21701831	08/31/2016	\$185.70
22	JENNIE-O TURKEY STORE SALES LLC	21701832	08/31/2016	\$6,804.00
81	MICHAEL CLARK	21701833	08/31/2016	\$300.00
81	TRADITIONAL BAKERY INC	21701834	08/31/2016	\$550.00
81	TRADITIONAL BAKERY INC	21701835	08/31/2016	\$550.00
22	OZARK EMPIRE DISTRIBUTORS INC	21701836	08/31/2016	\$1,560.20
22	GREGORY PACKAGING INC	21701837	08/31/2016	\$37,699.20
22	CONAGRA FOODS INC	21701838	08/31/2016	\$10,080.00
22	RESERS FINE FOODS INC	21701839	09/01/2016	\$5,008.80
21	LIGHTHOUSE ELECTRIC INC	21701840	09/01/2016	\$18,559.14
	TBD	21701841	09/01/2016	\$0.00
22	INTERLINE BRANDS INC	21701842	09/01/2016	\$2,297.00
31	LIGHTHOUSE ELECTRIC INC	21701843	09/01/2016	\$24,741.00
31	GDH CONSULTING INC	21701844	09/01/2016	\$11,600.00
22	HIGH LINER FOODS USA INC	21701845	09/01/2016	\$12,144.44
11	SCHOOL SPECIALTY INC	21701846	09/01/2016	\$182.75
11	TOTAL RADIO INC	21701847	09/01/2016	\$350.00
11	TOTAL RADIO INC	21701848	09/01/2016	\$148.00
22	COMMODITIES - STATE OF OKLAHOMA	21701849	09/01/2016	\$24,511.72
21	FITNESS ANYWHERE LLC	21701850	09/01/2016	\$4,723.88
11	PRINT SHOP TPS VENDOR	21701851	09/01/2016	\$0.00
	TBD	21701852		\$0.00
11	AMERICAN PLANT PRODUCTS & SERVICES INC	21701853	09/01/2016	\$686.70
11	EPS-PROS	21701854	09/01/2016	\$760.00
11	US SCHOOL SUPPLY INC	21701855	09/01/2016	\$55.65
22	PAR-WAY GROUP INC	21701856	09/01/2016	\$1,100.00
11	PRO-ED INC	21701857	09/01/2016	\$7,662.60
Purchase Order Totals:		458		\$5,038,365.93

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

Encumbrance Changes for: 8/12/2016 to 9/1/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$2,460.00)	TULSA BAND INSTRUMENT INC	21601203
	(\$5,819.84)	VERITIV OPERATING COMPANY FORMERLY XPEDX	21615821
	(\$2,443.00)	OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION	21602085
	(\$3,300.66)	SAFELITE FULFILLMENT INC	21600531
	(\$3,706.00)	TOTAL RADIO INC	21607259
	(\$1,577.50)	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT 18	21601274
	(\$3,025.00)	OKLAHOMA MUSIC EDUCATORS ASSOC (OMEA)	21601938
	(\$1,341.80)	CHILDRENS SPECIALTIES INC	21600746
	(\$2,084.46)	TULSA VIOLIN SHOP	21601204
	(\$1,505.00)	MANDT SYSTEM INC	21701361
	(\$2,760.00)	PRESIDIO HOLDINGS INC	21601134
	(\$2,000.00)	UTILITY TRI-STATE INC	21701295
	(\$5,000.00)	UTILITY TRI-STATE INC	21701449
	(\$2,716.64)	ALLIED REFRIGERATION OF TULSA INC	21606994
	(\$2,452.63)	RECOGNITION PRODUCTS INC	21600599
	(\$1,000.00)	ROBERT K BOST	21608368
	(\$2,647.39)	MACS CLEANERS AND SHIRT LAUNDRY	21601046
	(\$10,613.12)	SCHOLASTIC INC	21701003
	(\$1,253.00)	PRINT SHOP TPS VENDOR	21700643
	(\$1,581.41)	AT&T CORP	21600997
	\$7,000.00	MIDWEST BUS SALES INC	21700124
	(\$7,000.00)	MIDWEST BUS SALES INC	21701450
	(\$10,119.68)	FOLLETT SCHOOL SOLUTIONS INC	21701444
	\$5,000.00	NATIONAL BUS SALES	21700114
	(\$5,000.00)	NATIONAL BUS SALES	21701505
	\$50,000.00	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21700198
	(\$50,000.00)	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21701770
	\$5,000.00	OKLAHOMA KENWORTH	21701373
	(\$5,000.00)	OKLAHOMA KENWORTH	21701507
11	(\$69,407.13)		
21	(\$1,665.52)	SCOVIL & SIDES HARDWARE CO	21615265
	(\$4,190.25)	SIMPLEX GRINNELL LP	21600670
	(\$1,923.83)	W W GRAINGER INC	21600770

Encumbrance Changes for: 8/12/2016 to 9/1/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
21	(\$2,828.34)	TOTAL RADIO INC	21600823
	(\$10,839.40)	TRANE U S INC	21600859
	(\$8,513.66)	MCINTOSH CORPORATION	21600782
	(\$2,200.00)	ENVIRONMENTAL HAZARD CONTROL LAB INC	21600756
	(\$2,245.90)	RS WALKER CO INC	21600532
	(\$3,945.18)	ADVANCE BOILER REPAIR & SERVICE INC	21600697
	(\$1,982.35)	OKLAHOMA POLICE SUPPLY LLC	21601496
	\$10,000.00	HOFFMAN BUSINESS ENTERPRISES INC	21700682
	(\$10,000.00)	HOFFMAN BUSINESS ENTERPRISES INC	21701621
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21700770
	(\$5,001.46)	SECURITAS SECURITY SERVICES USA INC	21601506
	(\$5,917.00)	AMERICAN SERVICES INC	21600696
	(\$2,875.00)	STATE OF OKLAHOMA DEPT OF LABOR	21600713
	\$1,500.00	STATE OF OKLAHOMA DEPT OF LABOR	21700443
	(\$1,500.00)	STATE OF OKLAHOMA DEPT OF LABOR	21701378
	(\$50,103.87)	FINISHING PLACE INC	21600781
	(\$2,910.00)	WESTERN FIRE PROTECTION INC	21600731
	(\$1,615.00)	CHERYL A KILPATRICK	21601454
	\$2,374.09	EQ- THE ENVIRONMENTAL QUALITY COMPANY	21611937
	(\$3,005.00)	AMERICAN TESTING AND INSPECTION SERVICES LLC	21613173
21	(\$110,387.67)		
22	(\$4,172.50)	UNITED COLD STORAGE INC	21601002
	(\$1,082.19)	ABCO RENTS INC	21601003
	\$1,699.45	LEACH PAPER COMPANY INC	21701783
	(\$2,153.58)	US FOODS INC	21601005
	(\$5,438.11)	US FOODS INC	21601006
	\$6,283.20	JENNIE-O TURKEY STORE SALES LLC	21700018
	\$1,360.00	JENNIE-O TURKEY STORE SALES LLC	21700613
	(\$1,096.05)	ACCURATE FIRE EQUIPMENT CO	21601190
	(\$1,258.00)	OZARK EMPIRE DISTRIBUTORS INC	21701367
	(\$3,500.00)	ADVANCED MICROBIAL SERVICES INC	21602706
22	(\$9,357.78)		
31	\$35,000.00	GDH CONSULTING INC	21701434

Encumbrance Changes for: 8/12/2016 to 9/1/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
31	(\$35,000.00)	GDH CONSULTING INC	21701688
31	\$0.00		
32	(\$1,877.25)	RIDGWAYS LLC	21604385
	(\$2,519.44)	LOWES COMPANIES INC	21512658
	(\$3,025.00)	WALLACE ENGINEERING-STRUCTURAL CONSULTANTS INC	21518304
	\$4,608.51	GS HELMS & ASSOCIATES LLC	21502224
32	(\$2,813.18)		
33	(\$1,144.33)	LIGHTHOUSE ELECTRIC INC	21701395
33	(\$1,144.33)		
34	(\$12,180.00)	TOTAL RADIO INC	21701311
	(\$1,910.92)	HERTZBERG-NEW METHOD INC	21606973
	(\$1,677.72)	HERTZBERG-NEW METHOD INC	21610203
	(\$1,334.94)	FOLLETT SCHOOL SOLUTIONS INC	21606590
	(\$1,506.37)	FOLLETT SCHOOL SOLUTIONS INC	21606802
34	(\$18,609.95)		
36	(\$3,423.92)	SPECTRUM PAINT COMPANY INC	21614461
36	(\$3,423.92)		
3F	(\$3,049.12)	BH MEDIA GROUP HOLDINGS INC	21604511
	(\$2,656.50)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21507153
	(\$2,397.19)	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21510835
3F	(\$8,102.81)		