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# New Encumbrance Report

From: 9/2/2016 To: 9/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	COMMERCIAL CARD SERVICES	21701858	09/02/2016	\$1,065.71
11	WORLD TRAVEL SERVICE LLC	21701859	09/02/2016	\$500.00
11	LISA A REYNOLDS	21701860	09/02/2016	\$550.00
11	NRF	21701861	09/02/2016	\$31.40
11	PEARSON EDUCATION INC	21701862	09/02/2016	\$30,958.72
11	SAF/ATHLETIC EVENT WORKERS	21701863	09/02/2016	\$1,530.00
11	IRA R WILLIS JR	21701864	09/02/2016	\$45.00
11	DANGELO BROWN	21701865	09/02/2016	\$45.00
11	TRACY DONNELL ROBINSON	21701866	09/02/2016	\$45.00
11	CHAD HARRISON WEST	21701867	09/02/2016	\$45.00
11	PHILLIP WAYNE TOTTRESS	21701868	09/02/2016	\$45.00
11	MICHAEL BUSHYHEAD	21701869	09/02/2016	\$45.00
11	OTC DIRECT INC	21701870	09/02/2016	\$78.73
11	LOWES COMPANIES INC	21701871	09/02/2016	\$170.05
3F	QUINTESSENCE LLC	21701872	09/02/2016	\$3,225.00
31	WEST TERMITE PEST & LAWN CARE MANAGEMENT INC	21701873	09/02/2016	\$960.00
31	WEST TERMITE PEST & LAWN CARE MANAGEMENT INC	21701874	09/02/2016	\$990.00
31	GFAC ENGINEERING INC	21701875	09/02/2016	\$5,500.00
31	DEJONG-RICHTER	21701876	09/02/2016	\$49,960.00
31	HKS ENERGY SOLUTIONS INC	21701877	09/02/2016	\$11,353.28
11	WORLD TRAVEL SERVICE LLC	21701878	09/06/2016	\$500.00
11	JULIE HASFJORD	21701879	09/06/2016	\$510.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21701880	09/06/2016	\$409.45
11	COMMERCIAL CARD SERVICES	21701881	09/14/2016	\$0.01
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701882	09/06/2016	\$8,710.14
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701883	09/06/2016	\$2,000.00
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701884	09/06/2016	\$14,168.22
31	NATIONAL GEOGRAPHIC LEARNING CENGAGE	21701885	09/06/2016	\$2,155.74
31	PEARSON EDUCATION INC	21701886	09/06/2016	\$4,486.02
11	AIDS FOR EDUCATION	21701887	09/06/2016	\$355.48
11	SCHOLASTIC INC	21701888	09/06/2016	\$131.84



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	ARCHWAY SCM	21701889	09/06/2016	\$545.48
31	CONTINENTAL BOOK COMPANY	21701890	09/06/2016	\$1,780.80
31	MACMILLAN HOLDINGS LLC	21701891	09/06/2016	\$2,739.52
11	COMMERCIAL CARD SERVICES	21701892	09/06/2016	\$2,000.00
11	COMMERCIAL CARD SERVICES	21701893	09/06/2016	\$2,000.00
31	COMMERCIAL CARD SERVICES	21701894	09/06/2016	\$0.01
11	OFFICE DEPOT INC	21701895	09/06/2016	\$493.96
11	US FOUNDATION FOR INSPIRATION & RECOGNITION	21701896	09/06/2016	\$80.00
11	JACKSON B STEWART	21701897	09/06/2016	\$7,000.00
11	LISA PAYNE	21701898	09/06/2016	\$15,000.00
11	CATHY LYNNE DUKE	21701899	09/06/2016	\$32,000.00
11	OKLAHOMA ART EDUCATION ASSOCIATION	21701900	09/06/2016	\$120.00
11	CHILD NUTRITION	21701901	09/06/2016	\$115.00
11	PRINT SHOP TPS VENDOR	21701902	09/06/2016	\$177.98
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21701903	09/06/2016	\$27,669.00
11	W W GRAINGER INC	21701904	09/06/2016	\$170.64
11	OFFICE DEPOT INC	21701905	09/06/2016	\$535.00
31	CDW LLC	21701906	09/06/2016	\$5,764.72
11	APPLE INC	21701907	09/06/2016	\$2,545.00
11	APPLE INC	21701908	09/06/2016	\$2,399.00
31	RICOH AMERICAS CORPORATION	21701909	09/06/2016	\$346.00
31	WEST INTERACTIVE SERVICES CORP	21701910	09/06/2016	\$2,640.00
31	PIRAINO CONSULTING INC	21701911	09/06/2016	\$519.24
31	PIRAINO CONSULTING INC	21701912	09/06/2016	\$200.00
31	PIRAINO CONSULTING INC	21701913	09/06/2016	\$265.60
31	PIRAINO CONSULTING INC	21701914	09/06/2016	\$50.60
31	PIRAINO CONSULTING INC	21701915	09/06/2016	\$118.40
31	PIRAINO CONSULTING INC	21701916	09/06/2016	\$296.10
11	EARLYCHILDHOOD LLC	21701917	09/06/2016	\$159.00
11	SCHOOL SPECIALTY INC	21701918	09/06/2016	\$513.80
11	PYRAMID PAPER COMPANY	21701919	09/06/2016	\$838.70
31	SCHOLASTIC LIBRARY PUBLISHING INC	21701920	09/06/2016	\$10,638.00
11	B & H FOTO & ELECTRONICS CORP	21701921	09/06/2016	\$1,942.16



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From: 9/2/2016 To: 9/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	MEDIA SPECIALISTS INC	21701922	09/06/2016	\$590.21
31	WEST TERMITE PEST & LAWN CARE MANAGEMENT INC	21701923	09/06/2016	\$2,400.00
31	WEST TERMITE PEST & LAWN CARE MANAGEMENT INC	21701924	09/06/2016	\$1,760.00
31	WEST TERMITE PEST & LAWN CARE MANAGEMENT INC	21701925	09/06/2016	\$680.00
31	WEST TERMITE PEST & LAWN CARE MANAGEMENT INC	21701926	09/06/2016	\$1,460.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21701927	09/06/2016	\$74.20
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21701928	09/06/2016	\$236.58
11	BARNES & NOBLE BOOKSELLERS USA INC	21701929	09/06/2016	\$179.76
11	CCH INCORPORATED	21701930	09/06/2016	\$338.00
11	EDISON PTSA	21701931	09/06/2016	\$200.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21701932	09/06/2016	\$1,943.44
11	CELLCO PARTNERSHIP	21701933	09/06/2016	\$1,099.78
11	DAYMARK SOLUTIONS INC	21701934	09/06/2016	\$565.00
22	AJINOMOTO WINDSOR INC	21701935	09/06/2016	\$10,473.00
11	LIGHTHOUSE ELECTRIC INC	21701936	09/06/2016	\$506.25
81	CHILD NUTRITION	21701937	09/06/2016	\$98.00
11	OKLAHOMA ASSOC FOR HEALTH PHYSICAL EDUCATION REC	21701938	09/06/2016	\$60.00
11	WORLD TRAVEL SERVICE LLC	21701939	09/06/2016	\$800.00
11	STEPHANIE L CAGLE	21701940	09/06/2016	\$300.00
11	LAURA GRISSO	21701941	09/06/2016	\$300.00
31	DELL MARKETING LP	21701942	09/07/2016	\$1,456.27
22	MCCAIN FOODS USA INC	21701943	09/06/2016	\$42,130.92
	TBD	21701944	09/06/2016	\$0.00
22	PINNACLE FOODS INC	21701945	09/06/2016	\$9,516.50
22	LEACH PAPER COMPANY INC	21701946	09/06/2016	\$8,990.80
11	OFFICE DEPOT INC	21701947	09/06/2016	\$77.69
22	KENS FOODS INC	21701948	09/06/2016	\$3,649.44
22	BAKE CRAFTERS FOOD COMPANY	21701949	09/06/2016	\$11,047.68
22	PINNACLE FOODS INC	21701950	09/06/2016	\$2,921.16
22	GREGORY PACKAGING INC	21701951	09/06/2016	\$37,699.20



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	BARNES & NOBLE BOOKSELLERS USA INC	21701952	09/06/2016	\$55.42
11	HAIGHTS CROSS COMMUNICATIONS	21701953	09/06/2016	\$334.76
11	IDENT-A-KID SERVICES OF AMERICA INC	21701954	09/06/2016	\$97.82
11	COMMERCIAL CARD SERVICES	21701955	09/06/2016	\$150.00
31	CDW LLC	21701956	09/06/2016	\$61,836.08
11	MAXIAIDS INC	21701957	09/07/2016	\$378.00
31	COTTONS TRUCKING INC	21701958	09/07/2016	\$418.00
11	HONDA OF STILLWATER	21701959	09/07/2016	\$899.00
31	HADDOCK CORPORATION	21701960	09/07/2016	\$145,046.00
11	ALPHA CARD SYSTEMS LLC	21701961	09/07/2016	\$101.92
31	TRANSACT COMMUNICATIONS LLC	21701962	09/07/2016	\$16,453.00
11	CARVER MIDDLE	21701963	09/07/2016	\$200.00
11	LILLIAN WILLIAMS	21701964	09/07/2016	\$50.00
11	CHILD NUTRITION	21701965	09/07/2016	\$128.70
81	COMMERCIAL CARD SERVICES	21701966	09/07/2016	\$1,732.40
11	HENRY M MCGEHEE	21701967	09/07/2016	\$50.00
11	BRETT COON	21701968	09/07/2016	\$50.00
11	GOODEN GROUP INC	21701969	09/07/2016	\$35,000.00
11	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT 18	21701970	09/07/2016	\$31,200.00
11	STATE OF OKLAHOMA	21701971	09/07/2016	\$40,000.00
11	BILLY L WARDEN	21701972	09/07/2016	\$50.00
11	JAMES M JOHNSON	21701973	09/07/2016	\$50.00
11	AMERICAN RED CROSS	21701974	09/07/2016	\$3,000.00
22	OZARK EMPIRE DISTRIBUTORS INC	21701975	09/07/2016	\$253.75
31	LIGHTHOUSE ELECTRIC INC	21701976	09/07/2016	\$1,194.00
31	LIGHTHOUSE ELECTRIC INC	21701977	09/07/2016	\$876.41
11	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT 18	21701978	09/07/2016	\$194,000.00
31	LIGHTHOUSE ELECTRIC INC	21701979	09/07/2016	\$484.95
11	TNTP	21701980	09/07/2016	\$596,586.00
21	LIGHTHOUSE ELECTRIC INC	21701981	09/07/2016	\$456.00
11	PREFERRED FAMILY HEALTHCARE INC	21701982	09/07/2016	\$60,000.00
31	LIGHTHOUSE ELECTRIC INC	21701983	09/07/2016	\$436.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	OKLAHOMA SCHOOL COUNSELOR ASSOCIATION	21701984	09/07/2016	\$60.00
11	NORTHWEST EVALUATION ASSOCIATION	21701985	09/07/2016	\$9,250.00
11	OKLAHOMA DEPT OF CAREERTECH	21701986	09/08/2016	\$2,500.00
11	PITSCO INC	21701987	09/08/2016	\$2,207.65
11	TECHNOLOGY STUDENT ASSOCIATION	21701988	09/08/2016	\$410.00
11	FENTON OFFICE MART	21701989	09/08/2016	\$1,373.24
11	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	21701990	09/08/2016	\$4,236.00
22	OZARK EMPIRE DISTRIBUTORS INC	21701991	09/08/2016	\$4,027.85
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701992	09/08/2016	\$3,743.83
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701993	09/08/2016	\$4,409.00
31	SCHOOL SPECIALTY INC	21701994	09/08/2016	\$1,250.68
21	LIGHTING INC	21701995	09/08/2016	\$840.00
21	DECKER INC	21701996	09/08/2016	\$969.50
31	TERRACON CONSULTANTS INC	21701997	09/08/2016	\$1,582.50
11	B & H FOTO & ELECTRONICS CORP	21701998	09/08/2016	\$1,151.88
22	OZARK EMPIRE DISTRIBUTORS INC	21701999	09/08/2016	\$2,918.70
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702000	09/08/2016	\$13,245.69
11	FUTURE FARMERS OF AMERICA	21702001	09/08/2016	\$493.00
11	SCHOLASTIC LIBRARY PUBLISHING INC	21702002	09/08/2016	\$652.72
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21702003	09/08/2016	\$1,521.25
11	CCH INCORPORATED	21702004	09/08/2016	\$238.50
31	TOTAL RADIO INC	21702005	09/08/2016	\$16,173.36
11	CHARLES E WASHINGTON	21702006	09/08/2016	\$213.00
11	RODERICK MIMS	21702007	09/08/2016	\$213.00
81	QI WANG	21702008	09/08/2016	\$1,706.30
31	GS HELMS & ASSOCIATES LLC	21702009	09/08/2016	\$204,843.40
11	GOODWILL INDUSTRIES OF TULSA INC	21702010	09/08/2016	\$57.00
31	ADVANTAGE GLASS LLC	21702011	09/08/2016	\$341,440.00
11	MCGRAW-HILL EDUCATION INC	21702012	09/08/2016	\$7,176.24
11	CONSORTIUM OF OKLAHOMA GEOGRAPHERS	21702013	09/08/2016	\$100.00
11	RICOH AMERICAS CORPORATION	21702014	09/08/2016	\$133,895.00



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From: 9/2/2016 To: 9/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
22	NARDONE BROTHERS BAKING COMPANY INC	21702015	09/08/2016	\$19,600.00
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702016	09/09/2016	\$2,090.25
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702017	09/09/2016	\$3,266.30
31	AMPLIFY EDUCATION INC	21702018	09/09/2016	\$1,618.92
31	AMPLIFY EDUCATION INC	21702019	09/09/2016	\$5,529.60
11	NATIONAL CATERING SERVICE OF TULSA INC	21702020	09/09/2016	\$575.00
11	INTERLINE BRANDS INC	21702021	09/09/2016	\$12,094.90
11	ACCO BRANDS CORPORATION	21702022	09/09/2016	\$800.00
11	B & H FOTO & ELECTRONICS CORP	21702023	09/09/2016	\$2,364.76
11	B & H FOTO & ELECTRONICS CORP	21702024	09/09/2016	\$254.98
11	B & H FOTO & ELECTRONICS CORP	21702025	09/09/2016	\$598.00
11	B & H FOTO & ELECTRONICS CORP	21702026	09/09/2016	\$286.08
31	B & H FOTO & ELECTRONICS CORP	21702027	09/09/2016	\$1,188.08
11	CDW LLC	21702028	09/09/2016	\$1,425.00
11	APPLE INC	21702029	09/09/2016	\$784.00
11	MURPHY SANITARY SUPPLY LLC	21702030	09/09/2016	\$5,902.10
31	WHETSTONE EDUCATION	21702031	09/09/2016	\$3,280.00
22	NARDONE BROTHERS BAKING COMPANY INC	21702032	09/09/2016	\$16,000.00
11	INTERNATIONAL BOOK IMPORT SERVICE INC	21702033	09/09/2016	\$259.22
22	ROBBINS SALES CO INC	21702034	09/09/2016	\$25,986.24
22	TANKERSLEY FOOD SERVICE LLC	21702035	09/09/2016	\$1,128.75
22	WHOLESALE LIQUIDATIONS LLC	21702036	09/09/2016	\$22,329.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21702037	09/09/2016	\$6,732.00
21	LENNOX INDUSTRIES INC	21702038	09/09/2016	\$8,710.00
11	INTERNATIONAL TECHNOLOGY & ENGINEERING EDUCATORS	21702039	09/14/2016	\$585.00
22	NARDONE BROTHERS BAKING COMPANY INC	21702040	09/09/2016	\$16,000.00
22	ATLANTIC BEVERAGE CO INC	21702041	09/09/2016	\$36,490.72
22	JNS FOODS LLC	21702042	09/09/2016	\$18,830.56
81	CHINASPROUT INC	21702043	09/09/2016	\$1,059.30
11	ANSMAR PUBLISHERS INC	21702044	09/09/2016	\$108.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	CHILD NUTRITION	21702045	09/09/2016	\$1,768.00
11	IB SOURCE INC	21702046	09/09/2016	\$8,566.00
31	FENTON OFFICE MART	21702047	09/09/2016	\$644.16
11	JEFFREY S JANKOWSKI	21702048	09/09/2016	\$100.00
11	PATRICK J CORBITT	21702049	09/09/2016	\$100.00
11	KATHRYN TURCOTTE	21702050	09/09/2016	\$100.00
11	ALEXANDRA LAUREN LEE	21702051	09/09/2016	\$100.00
11	ROBIN PLOEGER	21702052	09/09/2016	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21702053	09/09/2016	\$24.00
11	MARK D MCCLENDON	21702054	09/09/2016	\$90.00
11	ROYCE ALLEN ELLINGTON	21702055	09/09/2016	\$90.00
11	KEVIN AEBI	21702056	09/09/2016	\$90.00
11	STEVEN SURLES	21702057	09/09/2016	\$90.00
11	SEAN M OSOSKIE	21702058	09/09/2016	\$90.00
11	TRACY DONNELL ROBINSON	21702059	09/09/2016	\$30.00
11	CHAD HARRISON WEST	21702060	09/09/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21702061	09/09/2016	\$120.00
11	RICKY D ROBINSON	21702062	09/09/2016	\$30.00
11	RUTH MASSEY	21702063	09/09/2016	\$30.00
11	STEPHEN HALE	21702064	09/09/2016	\$50.00
11	DAYTON DOBRINSKI	21702065	09/09/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21702066	09/09/2016	\$24.00
11	DANIEL LEADER	21702067	09/09/2016	\$90.00
11	DONALD R NUTT	21702068	09/09/2016	\$90.00
11	AARON L SHICKELL	21702069	09/09/2016	\$90.00
11	RANDY D SCOTT	21702070	09/09/2016	\$90.00
11	KRISTOPHER J BARROW	21702071	09/09/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21702072	09/09/2016	\$210.00
11	EDWARD L PATTON	21702073	09/09/2016	\$30.00
11	JAMES M JOHNSON	21702074	09/09/2016	\$50.00
11	CARL VERNON FOSTER	21702075	09/09/2016	\$50.00
11	CARL VERNON FOSTER	21702076	09/09/2016	\$90.00
11	RAYMOND WEAVER	21702077	09/09/2016	\$90.00
11	BILLY L WARDEN	21702078	09/09/2016	\$50.00

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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAF/ATHLETIC EVENT WORKERS	21702079	09/09/2016	\$50.00
11	DALE PETERS	21702080	09/09/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21702081	09/09/2016	\$360.00
11	STEVEN ALAN NUNLEY	21702082	09/09/2016	\$90.00
11	BRANDON QUEEN	21702083	09/09/2016	\$90.00
11	MARY ANN GOFF	21702084	09/09/2016	\$30.00
11	RONNIE COZART	21702085	09/09/2016	\$30.00
11	RONALD E SNODDY	21702086	09/09/2016	\$90.00
31	LIGHTHOUSE ELECTRIC INC	21702087	09/09/2016	\$453,402.00
11	SCHOLASTIC LIBRARY PUBLISHING INC	21702088	09/12/2016	\$652.91
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702089	09/12/2016	\$3,810.68
31	PEARSON EDUCATION INC	21702090	09/12/2016	\$11,812.01
31	HERTZBERG-NEW METHOD INC	21702091	09/12/2016	\$302,077.25
31	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21702092	09/12/2016	\$12,218.59
31	ARCHWAY SCM	21702093	09/12/2016	\$4,153.92
31	AMPLIFY EDUCATION INC	21702094	09/12/2016	\$17,548.65
11	DANNY BECK CHEVROLET INC	21702095	09/12/2016	\$10,000.00
11	FENTON OFFICE MART	21702096	09/12/2016	\$1,351.68
11	FOLLETT SCHOOL SOLUTIONS INC	21702097	09/12/2016	\$1,040.00
11	OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION INC	21702098	09/12/2016	\$45.00
31	LEGO DACTA-PITSCO LLC	21702099	09/12/2016	\$1,969.75
34	PRESIDIO HOLDINGS INC	21702100	09/12/2016	\$2,084.48
11	RICOH AMERICAS CORPORATION	21702101	09/12/2016	\$963.00
31	IPEVO INC	21702102	09/12/2016	\$524.40
31	ELLEVATION LLC	21702103	09/12/2016	\$56,000.00
11	COMMERCIAL CARD SERVICES	21702104	09/12/2016	\$520.00
11	COMMERCIAL CARD SERVICES	21702105	09/12/2016	\$160.00
11	LESLIE SHEETS	21702106	09/12/2016	\$350.00
11	OKLAHOMA CENTER FOR SCHOOL BUSINESS MANAGEMENT	21702107	09/12/2016	\$345.00
11	MICHAEL BROWN	21702108	09/12/2016	\$350.00
11	COMMERCIAL CARD SERVICES	21702109	09/12/2016	\$300.00
11	RACHEL POGUE	21702110	09/12/2016	\$350.00





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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	EDTECH TEACHER INC	21702111	09/12/2016	\$293.70
11	EDMENTUM INC	21702112	09/12/2016	\$3,616.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21702113	09/12/2016	\$440.90
31	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21702114	09/12/2016	\$3,000,000.00
31	NABHOLZ CONSTRUCTION CORPORATION	21702115	09/12/2016	\$105,000.00
11	DRUG TESTING NETWORK INC	21702116	09/12/2016	\$320.00
11	TUCKER CHEMICAL INC	21702117	09/12/2016	\$221.40
21	CLIFFORD POWER SYSTEMS INC	21702118	09/12/2016	\$691.00
11	INTER-STATE STUDIO & PUBLISHING	21702119	09/12/2016	\$600.25
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702120	09/12/2016	\$461.84
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702121	09/12/2016	\$1,385.51
31	NABHOLZ CONSTRUCTION CORPORATION	21702122	09/12/2016	\$2,719,263.81
11	TOTAL RADIO INC	21702123	09/12/2016	\$222.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21702124	09/12/2016	\$554.97
31	TOTAL RADIO INC	21702125	09/12/2016	\$2,566.74
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21702126	09/12/2016	\$1,250.00
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21702127	09/12/2016	\$2,000.00
31	SPARKS REED LLC	21702128	09/12/2016	\$198,000.00
11	AMBER TAIT	21702129	09/12/2016	\$500.00
11	JESSICA DAVENPORT	21702130	09/12/2016	\$500.00
11	ELIZABETH SUBLETT	21702131	09/12/2016	\$500.00
11	TULSA MODERN MOVEMENT	21702132	09/12/2016	\$500.00
31	GS HELMS & ASSOCIATES LLC	21702133	09/12/2016	\$48,125.00
11	LAKESHORE LEARNING MATERIALS	21702134	09/12/2016	\$2,858.50
11	NATIONAL BUS SALES	21702135	09/12/2016	\$3,000.00
11	ACHIEVE3000 INC	21702136	09/12/2016	\$5,500.00
11	PRINT SHOP TPS VENDOR	21702137	09/13/2016	\$0.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21702138	09/13/2016	\$165.55
11	MARK D MCCLENDON	21702139	09/13/2016	\$90.00
11	ROYCE ALLEN ELLINGTON	21702140	09/13/2016	\$90.00



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# New Encumbrance Report

From: 9/2/2016 To: 9/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SEAN M OSOSKIE	21702141	09/13/2016	\$90.00
11	KEVIN AEBI	21702142	09/13/2016	\$90.00
11	STEVEN SURLES	21702143	09/13/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21702144	09/13/2016	\$240.00
11	DENNIS M FELDBAUER	21702145	09/13/2016	\$30.00
11	AZIA L VALENTINE	21702146	09/13/2016	\$30.00
11	EAST CENTRAL JUNIOR HIGH	21702147	09/13/2016	\$200.00
11	WORLD TRAVEL SERVICE LLC	21702148	09/13/2016	\$1,172.10
11	COMMERCIAL CARD SERVICES	21702149	09/13/2016	\$5,109.36
11	TAMMY BRITTON	21702150	09/13/2016	\$460.00
11	DEMETRIA TISDALE	21702151	09/13/2016	\$460.00
11	LAJUANNA WADDELL	21702152	09/13/2016	\$460.00
11	COMMERCIAL CARD SERVICES	21702153	09/13/2016	\$181.41
11	JOE CLEMMER	21702154	09/13/2016	\$7,000.00
11	SCHOLASTIC LIBRARY PUBLISHING INC	21702155	09/13/2016	\$236.97
31	AMPLIFY EDUCATION INC	21702156	09/13/2016	\$5,830.68
11	MAJID & PATTERSON PLLC	21702157	09/13/2016	\$325.00
11	MAJID & PATTERSON PLLC	21702158	09/13/2016	\$500.00
81	NORTHEASTERN STATE UNIVERSITY	21702159	09/13/2016	\$340.00
22	BUSH BROTHERS & COMPANY	21702160	09/13/2016	\$8,000.00
11	MORRIS PRINTING GROUP INC	21702161	09/13/2016	\$1,020.50
31	FENTON OFFICE MART	21702162	09/13/2016	\$2,027.69
11	CAROLINA BIOLOGICAL SUPPLY CO	21702163	09/13/2016	\$350.40
11	WEST MUSIC COMPANY INC	21702164	09/13/2016	\$138.80
11	LAKESHORE LEARNING MATERIALS	21702165	09/13/2016	\$745.00
11	DEMCO INC	21702166	09/13/2016	\$65.41
21	BOONE & BOONE SALES CO INC	21702167	09/13/2016	\$3,985.00
31	AMPLIFY EDUCATION INC	21702168	09/13/2016	\$2,586.60
31	HKS ENERGY SOLUTIONS INC	21702169	09/13/2016	\$380.00
11	BLICK ART MATERIALS LLC	21702170	09/13/2016	\$53.20
11	PEARSON EDUCATION INC	21702171	09/13/2016	\$117.00
11	SCHOOL SPECIALTY INC	21702172	09/13/2016	\$216.81
11	POSTMASTER	21702173	09/13/2016	\$1,056.57
11	MIDWEST INTERNATIONAL BACCALAUREATE SCHOOLS	21702174	09/13/2016	\$200.00



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# New Encumbrance Report

From: 9/2/2016 To: 9/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	RENAISSANCE LEARNING INC	21702175	09/13/2016	\$2,897.00
11	CDW LLC	21702176	09/13/2016	\$2,205.00
11	TESTOUT CORPORATION	21702177	09/13/2016	\$2,500.00
11	IXL LEARNING INC	21702178	09/13/2016	\$313.00
11	USATESTPREP INC	21702179	09/13/2016	\$825.00
11	APPLE INC	21702180	09/13/2016	\$2,274.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21702181	09/13/2016	\$629.94
21	SHEEHANS OFFICE PRODUCTS INC	21702182	09/13/2016	\$4,350.06
11	WEST MUSIC COMPANY INC	21702183	09/13/2016	\$149.57
11	USATESTPREP INC	21702184	09/13/2016	\$6,745.00
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702185	09/14/2016	\$4,082.63
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21702186	09/14/2016	\$628.10
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21702187	09/14/2016	\$2,914.60
31	ARCHWAY SCM	21702188	09/14/2016	\$3,634.68
11	SCHOLASTIC INC	21702189	09/14/2016	\$1,570.56
11	UNITED STATES TREASURY	21702190	09/14/2016	\$45,059.41
31	MACMILLAN HOLDINGS LLC	21702191	09/14/2016	\$15,344.37
11	BARNES & NOBLE BOOKSELLERS USA INC	21702192	09/14/2016	\$84.00
11	SCHOOL SPECIALTY INC	21702193	09/14/2016	\$154.84
11	KERR ELEMENTARY SCHOOL	21702194	09/14/2016	\$200.00
11	LIGHTHOUSE ELECTRIC INC	21702195	09/14/2016	\$2,062.72
31	GDH CONSULTING INC	21702196	09/14/2016	\$15,000.00
11	PARK UNIVERSITY ENTERPRISES INC	21702197	09/14/2016	\$128.00
11	OKLAHOMA ART EDUCATION ASSOCIATION	21702198	09/14/2016	\$145.00
11	OWEN ELEMENTARY	21702199	09/14/2016	\$200.00
11	WORLD TRAVEL SERVICE LLC	21702200	09/14/2016	\$374.97
11	COMMERCIAL CARD SERVICES	21702201	09/14/2016	\$1,229.89
11	DELL MARKETING LP	21702202	09/14/2016	\$290.70
11	DELL MARKETING LP	21702203	09/14/2016	\$53.68
11	COMMERCIAL CARD SERVICES	21702204	09/14/2016	\$870.55
11	COMMERCIAL CARD SERVICES	21702205	09/14/2016	\$400.00



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# New Encumbrance Report

From: 9/2/2016 To: 9/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	WORLD TRAVEL SERVICE LLC	21702206	09/14/2016	\$373.20
11	KATHLEEN SCHMITZ	21702207	09/14/2016	\$500.00
11	SAIED MUSIC CO	21702208	09/14/2016	\$113.50
31	CDW LLC	21702209	09/14/2016	\$3,759.60
11	CDW LLC	21702210	09/14/2016	\$6,235.36
31	LIGHTSPEED TECHNOLOGIES INC	21702211	09/14/2016	\$2,569.00
31	LIGHTSPEED TECHNOLOGIES INC	21702212	09/14/2016	\$1,400.00
31	LIGHTSPEED TECHNOLOGIES INC	21702213	09/14/2016	\$2,268.00
31	LIGHTSPEED TECHNOLOGIES INC	21702214	09/14/2016	\$2,721.00
31	LIGHTSPEED TECHNOLOGIES INC	21702215	09/14/2016	\$1,369.00
31	LIGHTSPEED TECHNOLOGIES INC	21702216	09/14/2016	\$9,583.00
11	EDMENTUM INC	21702217	09/14/2016	\$4,050.00
11	ALL IN LEARNING	21702218	09/14/2016	\$2,000.00
11	ONLINE EDUCATION LIMITED	21702219	09/14/2016	\$1,500.00
11	DELL MARKETING LP	21702220	09/14/2016	\$177.64
11	DELL MARKETING LP	21702221	09/14/2016	\$47.49
31	FRONT ROW EDUCATION INC	21702222	09/14/2016	\$3,000.00
31	CDW LLC	21702223	09/14/2016	\$1,415.00
31	LIGHTSPEED TECHNOLOGIES INC	21702224	09/14/2016	\$1,665.00
11	OKLAHOMA STATE SCHOOL BOARDS ASSOC INC	21702225	09/14/2016	\$120.00
21	BEE-PAK INC	21702226	09/14/2016	\$87.50
11	OFFICE DEPOT INC	21702227	09/14/2016	\$71.72
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21702228	09/14/2016	\$968.95
11	CDW LLC	21702229	09/14/2016	\$3,007.68
11	CDW LLC	21702230	09/14/2016	\$501.28
31	LIGHTSPEED TECHNOLOGIES INC	21702231	09/14/2016	\$12,152.00
11	BRAINPOP LLC	21702232	09/14/2016	\$2,295.00
11	CDW LLC	21702233	09/14/2016	\$477.00
11	CDW LLC	21702234	09/14/2016	\$6,686.00
31	SCHOOL SPECIALTY INC	21702235	09/15/2016	\$2,042.77
31	FENTON OFFICE MART	21702236	09/15/2016	\$1,428.68
31	BH MEDIA GROUP HOLDINGS INC	21702237	09/15/2016	\$5,000.00
31	SELSER SCHAEFER ARCHITECTS	21702238	09/15/2016	\$35,683.59



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# New Encumbrance Report

From: 9/2/2016 To: 9/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	COUNCIL OF THE GREAT CITY SCHOOLS	21702239	09/15/2016	\$270.00
11	WORLD TRAVEL SERVICE LLC	21702240	09/15/2016	\$1,000.00
11	COMMERCIAL CARD SERVICES	21702241	09/15/2016	\$1,898.40
11	DEVIN FLETCHER	21702242	09/15/2016	\$775.00
11	COMMERCIAL CARD SERVICES	21702243	09/15/2016	\$300.00
11	HANNAH JIMENEZ	21702244	09/15/2016	\$350.00
31	GH2 ARCHITECTS LLC	21702245	09/15/2016	\$28,875.00
22	OZARK EMPIRE DISTRIBUTORS INC	21702246	09/15/2016	\$3,708.40
11	WEBSTER HIGH SCHOOL	21702247	09/15/2016	\$200.00
11	LAKESHORE LEARNING MATERIALS	21702248	09/15/2016	\$285.88
11	LAKESHORE LEARNING MATERIALS	21702249	09/15/2016	\$277.38
11	LAKESHORE LEARNING MATERIALS	21702250	09/15/2016	\$245.55
11	LAKESHORE LEARNING MATERIALS	21702251	09/15/2016	\$962.56
11	NATIONAL BENEFIT SERVICES LLC	21702252	09/15/2016	\$216.00
11	ELIOT ELEMENTARY	21702253	09/15/2016	\$200.00
11	COMMERCIAL CARD SERVICES	21702254	09/15/2016	\$2,235.00
11	WORLD TRAVEL SERVICE LLC	21702255	09/15/2016	\$1,725.00
11	LAURA GRISSO	21702256	09/15/2016	\$375.00
11	LILIANE VANNOY	21702257	09/15/2016	\$375.00
11	JESSICA HAIGHT	21702258	09/15/2016	\$375.00
22	OZARK EMPIRE DISTRIBUTORS INC	21702259	09/15/2016	\$2,515.70
11	COMMERCIAL CARD SERVICES	21702260	09/15/2016	\$745.00
11	WORLD TRAVEL SERVICE LLC	21702261	09/15/2016	\$575.00
11	HANNAH JIMENEZ	21702262	09/15/2016	\$375.00
11	WORLD TRAVEL SERVICE LLC	21702263	09/15/2016	\$448.70
11	COMMERCIAL CARD SERVICES	21702264	09/15/2016	\$611.41
11	RUE L RAMSEY	21702265	09/15/2016	\$475.00
21	TRULITE INTERMEDIATE HOLDINGS LLC	21702266	09/15/2016	\$4,285.00
11	CDW LLC	21702267	09/15/2016	\$2,757.04
11	CDW LLC	21702268	09/15/2016	\$8,271.12
11	CDW LLC	21702269	09/15/2016	\$501.28
11	CDW LLC	21702270	09/15/2016	\$1,754.48
11	CDW LLC	21702271	09/15/2016	\$3,508.96
11	CDW LLC	21702272	09/15/2016	\$501.28



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# New Encumbrance Report

From: 9/2/2016 To: 9/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	CDW LLC	21702273	09/15/2016	\$5,292.80
11	CDW LLC	21702274	09/15/2016	\$420.00
11	CDW LLC	21702275	09/15/2016	\$949.00
31	CDW LLC	21702276	09/15/2016	\$8,541.00
11	CDW LLC	21702277	09/15/2016	\$949.00
11	APPLE INC	21702278	09/15/2016	\$1,895.00
11	APPLE INC	21702279	09/15/2016	\$4,530.00
11	LIVESCHOOL INC	21702280	09/15/2016	\$2,079.00
31	PIRAINO CONSULTING INC	21702281	09/15/2016	\$650.00
11	CDW LLC	21702282	09/15/2016	\$3,759.60
11	JOSH DARRIN COFFEY	21702283	09/15/2016	\$90.00
22	BONGARDS CREAMERIES	21702284	09/15/2016	\$3,591.00
22	TYSON FOODS INC	21702285	09/15/2016	\$30,967.00
11	B & H FOTO & ELECTRONICS CORP	21702286	09/15/2016	\$629.25
31	MEDIA SPECIALISTS INC	21702287	09/15/2016	\$579.00
11	BRAINPOP LLC	21702288	09/15/2016	\$350.00
22	BONGARDS CREAMERIES	21702289	09/15/2016	\$15,324.00
11	CDW LLC	21702290	09/15/2016	\$8,521.76
31	APPLE INC	21702291	09/15/2016	\$1,899.00
11	APPLE INC	21702292	09/15/2016	\$580.00
22	TANKERSLEY FOOD SERVICE LLC	21702293	09/15/2016	\$3,967.50
11	CLASSROOM DIRECT	21702294	09/15/2016	\$298.82
22	CONAGRA FOODS INC	21702295	09/15/2016	\$3,855.36
22	J & J SNACK FOODS SALES CORP	21702296	09/15/2016	\$10,800.00
31	ADVANTAGE GLASS LLC	21702297	09/15/2016	\$49,750.00
11	COMMERCIAL CARD SERVICES	21702298	09/15/2016	\$175.00
11	WILLIAM NAFTZGER	21702299	09/15/2016	\$40.00
11	DENNIS BURNS	21702300	09/15/2016	\$173.00
11	PATRICK J CORBITT	21702301	09/15/2016	\$100.00
11	KATHRYN TURCOTTE	21702302	09/15/2016	\$100.00
11	EMMA MARIE STRANDE	21702303	09/15/2016	\$100.00
22	TULSA PLASTICS COMPANY	21702304	09/15/2016	\$2,980.00
22	TULSA PLASTICS COMPANY	21702305	09/15/2016	\$695.00
11	CASTEDARIAL B TATE	21702306	09/15/2016	\$50.00



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# New Encumbrance Report

From: 9/2/2016 To: 9/15/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	CARL VERNON FOSTER	21702307	09/15/2016	\$50.00
11	PAT MELEDEO	21702308	09/15/2016	\$50.00
22	DAXWELL	21702309	09/15/2016	\$4,482.48
11	ALL IN LEARNING	21702310	09/15/2016	\$3,000.00
11	CDW LLC	21702311	09/15/2016	\$8,119.20
11	NATHANIEL MCKINNEY	21702312	09/15/2016	\$50.00
11	JAYME THOMPSON	21702313	09/15/2016	\$50.00
11	BYRON J IVORY	21702314	09/15/2016	\$50.00
11	RICHARD CALHOUN	21702315	09/15/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21702316	09/15/2016	\$25.00
11	EDWARD L PATTON	21702317	09/15/2016	\$12.00
11	SAF/ATHLETIC EVENT WORKERS	21702318	09/15/2016	\$50.00
31	CUSTOM MECHANICAL EQUIPMENT INC	21702319	09/15/2016	\$8,191.00
11	SAF/ATHLETIC EVENT WORKERS	21702320	09/15/2016	\$36.00
11	JAMES M JOHNSON	21702321	09/15/2016	\$90.00
11	DAYTON DOBRINSKI	21702322	09/15/2016	\$90.00
11	HAYLEE JOLEEN YINGST	21702323	09/15/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21702324	09/15/2016	\$84.00

**Purchase Order Totals:**

**467**

**\$10,106,589.93**

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

# Encumbrance Changes for: 9/2/2016 to 9/15/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$10,000.00	DANNY BECK CHEVROLET INC	21700119
	(\$10,000.00)	DANNY BECK CHEVROLET INC	21702095
	(\$2,085.00)	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	21701348
	\$1,264.52	CLAMPITT PAPER COMPANY	21600620
	(\$1,530.00)	SAF/ATHLETIC EVENT WORKERS	21701863
	\$3,000.00	NATIONAL BUS SALES	21700114
	(\$3,000.00)	NATIONAL BUS SALES	21702135
	(\$10,000.00)	LEO GOMEZ AND CONSULTANTS LLC	21700838
11	(\$12,350.48)		
21	(\$1,541.52)	ECONOMY LUMBER COMPANY	21700719
	\$1,662.81	TRANE U S INC	21615866
	(\$6,256.60)	CHEROKEE BUILDING MATERIALS INC	21700722
21	(\$6,135.31)		
22	(\$1,383.20)	LEACH PAPER COMPANY INC	21700214
	(\$1,383.20)	LEACH PAPER COMPANY INC	21701783
	(\$1,383.20)	LEACH PAPER COMPANY INC	21701946
	(\$1,140.00)	EDWARD DON & COMPANY	21700209
22	(\$5,289.60)		
31	\$15,000.00	GDH CONSULTING INC	21701434
	(\$15,000.00)	GDH CONSULTING INC	21702196
31	\$0.00		
33	(\$4,750.00)	NETLINK SOLUTIONS LLC	21615013
33	(\$4,750.00)		