



## New Encumbrance Report

From: 8/30/2019 To: 9/12/2019

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	PROMOTIONS - FORMS UNLIMITED INC	22001671	08/30/2019	\$1,948.00
11	COMMERCIAL CARD SERVICES	22001672	08/30/2019	\$140.00
11	PAUL INGRAM	22001673	08/30/2019	\$84.00
11	LAURA ACKER	22001674	08/30/2019	\$84.00
11	JOHN ISAAC BENNETT	22001675	08/30/2019	\$84.00
11	JOHN ANDREW LEPINE	22001676	08/30/2019	\$104.00
11	DEMARCO TAYLOR	22001677	08/30/2019	\$84.00
11	KELLY STOCKSEN	22001678	08/30/2019	\$84.00
11	JARON LAVELL SHAW	22001679	08/30/2019	\$84.00
11	JAMES L JACKSON	22001680	08/30/2019	\$84.00
11	KEANNA SELLS	22001681	08/30/2019	\$84.00
11	NATALIE CLEMENTS	22001682	08/30/2019	\$84.00
11	LAMONT D GEORGE	22001683	08/30/2019	\$84.00
11	COMMERCIAL CARD SERVICES	22001684	08/30/2019	\$125.00
11	THERESE ITEN	22001685	08/30/2019	\$350.00
11	STEVEN N LEVON	22001686	08/30/2019	\$84.00
11	MATTHEW ALEXANDER WHITEFORD	22001687	08/30/2019	\$84.00
11	JANET NEAL HENDRICKS	22001688	08/30/2019	\$84.00
11	KARLIN BROOKS	22001689	08/30/2019	\$84.00
11	PATRICE HENRY	22001690	08/30/2019	\$104.00
11	COMMITTEE FOR CHILDREN	22001691	08/30/2019	\$5,126.47
11	MONTESSORI MADE MANAGEABLE	22001692	08/30/2019	\$258.00
11	OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION	22001693	09/03/2019	\$735.00
11	QURAYSH ALI MYLES LANSANA	22001694	09/03/2019	\$49,500.00
35	ERIC ARMIN INC	22001695	09/03/2019	\$502.00
11	AMAZON CAPITAL SERVICES INC	22001696	09/03/2019	\$213.99
11	AMAZON CAPITAL SERVICES INC	22001697	09/03/2019	\$55.97
11	CDW LLC	22001698	09/03/2019	\$222.33
11	EDMENTUM INC	22001699	09/03/2019	\$7,813.80
81	RICOH USA INC	22001700	09/03/2019	\$250.00
11	ACHIEVE EDUCATION SOLUTIONS LLC	22001701	09/03/2019	\$7,300.00
11	FLOCABULARY INC	22001702	09/03/2019	\$2,000.00
11	WHETSTONE EDUCATION INC	22001703	09/03/2019	\$1,365.00
11	WHETSTONE EDUCATION INC	22001704	09/03/2019	\$1,300.00



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From: 8/30/2019 To: 9/12/2019

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	WHETSTONE EDUCATION INC	22001705	09/03/2019	\$3,510.00
11	WHETSTONE EDUCATION INC	22001706	09/03/2019	\$650.00
11	WHETSTONE EDUCATION INC	22001707	09/03/2019	\$650.00
11	WHETSTONE EDUCATION INC	22001708	09/03/2019	\$650.00
11	WHETSTONE EDUCATION INC	22001709	09/03/2019	\$910.00
11	WHETSTONE EDUCATION INC	22001710	09/03/2019	\$2,210.00
11	WHETSTONE EDUCATION INC	22001711	09/03/2019	\$1,885.00
11	WHETSTONE EDUCATION INC	22001712	09/03/2019	\$650.00
34	PIRAINO CONSULTING INC	22001713	09/03/2019	\$21,584.00
34	PIRAINO CONSULTING INC	22001714	09/03/2019	\$15,000.00
34	PIRAINO CONSULTING INC	22001715	09/03/2019	\$5,000.00
34	LINEAR COMMUNICATIONS INC	22001716	09/03/2019	\$5,000.00
34	LINEAR COMMUNICATIONS INC	22001717	09/03/2019	\$5,000.00
11	NATIONAL CENTER FOR MONTESSORI IN	22001718	09/03/2019	\$2,375.00
11	TRINITY 3 LLC	22001719	09/03/2019	\$17,613.00
11	SCHOLASTIC INC	22001720	09/03/2019	\$2,035.48
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	22001721	09/03/2019	\$1,750.00
11	SCHOOL SAVERS CORPORATION	22001722	09/03/2019	\$1,319.65
11	TOTAL RADIO INC	22001723	09/03/2019	\$1,763.00
11	AMAZON CAPITAL SERVICES INC	22001724	09/03/2019	\$82.73
32	TERRACON CONSULTANTS INC	22001725	09/03/2019	\$3,400.00
32	BELONGIA CONSULTANTS INC	22001726	09/03/2019	\$3,000.00
22	ALLIED REFRIGERATION OF TULSA INC	22001727	09/03/2019	\$3,161.70
32	SISEMORE WEISZ & ASSOCIATES INC	22001728	09/03/2019	\$4,550.00
11	DOVETAIL LEARNING INC	22001729	09/03/2019	\$988.90
11	JOHN ROCKWOOD	22001730	09/03/2019	\$57.00
21	HAZMAT INC	22001731	09/03/2019	\$9,799.15
11	HEATWAVE SUPPLY	22001732	09/03/2019	\$455.90
21	AMAZON CAPITAL SERVICES INC	22001733	09/03/2019	\$372.07
11	BAUDVILLE INC	22001734	09/03/2019	\$676.00
11	BARNES & NOBLE BOOKSELLERS USA INC	22001735	09/03/2019	\$870.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	22001736	09/03/2019	\$778.62



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	22001737	09/03/2019	\$237.69
32	GRISHAM ACOUSTICS LLC	22001738	09/04/2019	\$4,139.00
11	EAST CENTRAL HIGH SCHOOL	22001739	09/04/2019	\$200.00
11	PRINT SHOP TPS VENDOR	22001740	09/04/2019	\$25.00
11	OWEN ELEMENTARY	22001741	09/04/2019	\$200.00
11	WORLD TRAVEL SERVICE LLC	22001742	09/04/2019	\$2,800.00
11	WORLD TRAVEL SERVICE LLC	22001743	09/04/2019	\$5,400.00
11	KANDI-LEA COUNCIL	22001744	09/04/2019	\$600.00
11	JENNIFER S MILLER	22001745	09/04/2019	\$600.00
11	ESCHELLE GILKEY	22001746	09/04/2019	\$600.00
11	COMMERCIAL CARD SERVICES	22001747	09/04/2019	\$1,000.00
11	NATIONAL SCHOOL BOARDS ASSOCIATION	22001748	09/04/2019	\$700.00
11	WORLD TRAVEL SERVICE LLC	22001749	09/04/2019	\$700.00
11	JANA BURK	22001750	09/04/2019	\$500.00
11	OMARE JIMMERSON	22001751	09/04/2019	\$300.00
11	SHARRICE T BANKS	22001752	09/04/2019	\$300.00
11	GABRIELLA WALLACE	22001753	09/04/2019	\$300.00
11	JOYA CLEVELAND	22001754	09/04/2019	\$300.00
11	MARIO JONES	22001755	09/04/2019	\$300.00
11	FELIPE OYARZO	22001756	09/04/2019	\$300.00
11	KASEY HUGHART	22001757	09/04/2019	\$300.00
11	COLLEEN FOX	22001758	09/04/2019	\$300.00
11	KENDREA GREENE	22001759	09/04/2019	\$300.00
11	CCH INCORPORATED	22001760	09/04/2019	\$229.00
11	GREAT EXPECTATIONS FOUNDATION INC	22001761	09/04/2019	\$339.00
11	SCHOOL SPECIALTY INC	22001762	09/04/2019	\$331.80
11	AMAZON CAPITAL SERVICES INC	22001763	09/04/2019	\$37.98
11	MOBYMAX LLC	22001764	09/04/2019	\$1,976.00
36	CDW LLC	22001765	09/04/2019	\$2,100.00
11	WHETSTONE EDUCATION INC	22001766	09/04/2019	\$650.00
11	WHETSTONE EDUCATION INC	22001767	09/04/2019	\$455.00
11	TRINITY 3 LLC	22001768	09/04/2019	\$239.00
35	TRINITY 3 LLC	22001769	09/04/2019	\$2,205.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
33	BEAR COMMUNICATIONS INC	22001770	09/04/2019	\$724.00
81	SCHOOL SPECIALTY INC	22001771	09/04/2019	\$271.68
11	AMAZON CAPITAL SERVICES INC	22001772	09/04/2019	\$22.90
11	AMAZON CAPITAL SERVICES INC	22001773	09/04/2019	\$52.28
81	CAVEMAN SCREEN PRINTING INC	22001774	09/04/2019	\$342.00
11	CENTER FOR THE COLLABORATIVE CLASSROOM	22001775	09/04/2019	\$6,804.00
32	LEKTRON LIGHTING & SUPPLY INC	22001776	09/04/2019	\$698.10
11	FRANCO ALBANESI	22001777	09/04/2019	\$330.17
11	HEALTHCONNECT ONE	22001778	09/04/2019	\$13,044.00
11	COMMERCIAL CARD SERVICES	22001779	09/04/2019	\$3,600.00
11	VICKI J TOEWS	22001780	09/04/2019	\$135.00
34	KRISTIN A DIPERRI	22001781	09/04/2019	\$380.00
34	PHILADELPHIA SECURITY PRODUCTS INC	22001782	09/04/2019	\$613.43
34	PHILADELPHIA SECURITY PRODUCTS INC	22001783	09/04/2019	\$1,088.22
11	COMMERCIAL CARD SERVICES	22001784	09/05/2019	\$2,000.00
11	TOTAL RADIO INC	22001785	09/05/2019	\$5,000.00
11	DOVETAIL LEARNING INC	22001786	09/05/2019	\$4,120.30
11	KRISTOPHER J BARROW	22001787	09/05/2019	\$50.00
11	GEORGE J DUDASKO JR	22001788	09/05/2019	\$50.00
11	JOHN MATTHEW THOMAS	22001789	09/05/2019	\$95.00
11	BRIAN REEVES	22001790	09/05/2019	\$95.00
11	CALVIN MANN	22001791	09/05/2019	\$95.00
11	ERIK T HERRING	22001792	09/05/2019	\$95.00
11	DEVON MAYNARD	22001793	09/05/2019	\$95.00
11	JEFFREY SCOTT WILSON	22001794	09/05/2019	\$90.00
11	GARY TITSWORTH	22001795	09/05/2019	\$90.00
11	JAN PRICE	22001796	09/05/2019	\$100.00
35	ROSENSTEIN FIST & RINGOLD INC	22001797	09/05/2019	\$42,000.00
32	HOFFMAN BUSINESS ENTERPRISES INC	22001798	09/05/2019	\$585,812.28
35	RICHARD D BUTCHEE	22001799	09/05/2019	\$43,750.00
35	STEPHANIE PEASTER	22001800	09/05/2019	\$58,333.80
35	JERECE DANIELS	22001801	09/05/2019	\$58,333.80
35	R & R SYSTEM SERVICES	22001802	09/05/2019	\$95,083.80



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From: 8/30/2019 To: 9/12/2019

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAF/ATHLETIC EVENT WORKERS	22001803	09/05/2019	\$180.00
11	NATHANIEL MCKINNEY	22001804	09/05/2019	\$180.00
11	JOSEPH JONES	22001805	09/05/2019	\$180.00
11	BOBBY L MOORE	22001806	09/05/2019	\$180.00
11	JAYME THOMPSON	22001807	09/05/2019	\$135.00
11	NATHAN MCKINNEY	22001808	09/05/2019	\$180.00
11	STEVEN ALAN NUNLEY	22001809	09/05/2019	\$180.00
11	WORLEY L HOLMES	22001810	09/05/2019	\$180.00
11	CAREY SMITH	22001811	09/05/2019	\$180.00
11	STERLING M RAMSEY	22001812	09/05/2019	\$180.00
11	JERMAINE D OGUIN	22001813	09/05/2019	\$135.00
11	DONALD R NUTT	22001814	09/05/2019	\$135.00
11	DANIEL LEADER	22001815	09/05/2019	\$135.00
11	RANDY D SCOTT	22001816	09/05/2019	\$135.00
11	KRISTOPHER J BARROW	22001817	09/05/2019	\$135.00
11	TAYLOR L ALSPAUGH	22001818	09/05/2019	\$45.00
11	AMAZON CAPITAL SERVICES INC	22001819	09/05/2019	\$78.85
11	SOUTHERN RUBBER STAMP CO INC	22001820	09/05/2019	\$109.00
11	BOOT BARN	22001821	09/05/2019	\$1,125.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	22001822	09/05/2019	\$1,154.53
22	OZARK EMPIRE DISTRIBUTORS INC	22001823	09/05/2019	\$2,717.05
22	OZARK EMPIRE DISTRIBUTORS INC	22001824	09/05/2019	\$671.80
22	OZARK EMPIRE DISTRIBUTORS INC	22001825	09/05/2019	\$0.00
81	COMMERCIAL CARD SERVICES	22001826	09/05/2019	\$194.44
36	BEAR COMMUNICATIONS INC	22001827	09/05/2019	\$3,885.00
11	INTERBORO PACKAGING	22001828	09/05/2019	\$26,787.85
32	RICOH USA INC	22001829	09/05/2019	\$9,000.00
11	CENGAGE LEARNING INC	22001830	09/06/2019	\$1,282.50
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	22001831	09/06/2019	\$2,412.90
11	JUST MEDIA FUND	22001832	09/06/2019	\$1,059.10
11	CHILD NUTRITION	22001833	09/06/2019	\$209.00
11	CHILD NUTRITION	22001834	09/06/2019	\$114.00
11	CHILD NUTRITION	22001835	09/06/2019	\$191.00



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From: 8/30/2019 To: 9/12/2019

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	CCH INCORPORATED	22001836	09/06/2019	\$450.00
11	WORLD TRAVEL SERVICE LLC	22001837	09/06/2019	\$1,170.00
11	WORLD TRAVEL SERVICE LLC	22001838	09/06/2019	\$425.00
11	WILLIAM MARSH RICE UNIVERSITY	22001839	09/06/2019	\$900.00
11	COMMERCIAL CARD SERVICES	22001840	09/06/2019	\$1,037.38
11	COMMERCIAL CARD SERVICES	22001841	09/06/2019	\$628.29
11	JANETTE D POLUMBUS	22001842	09/06/2019	\$374.00
11	LIBERTY FLAGS INC	22001843	09/06/2019	\$33.06
21	AMAZON CAPITAL SERVICES INC	22001844	09/06/2019	\$2,175.00
11	AMAZON CAPITAL SERVICES INC	22001845	09/06/2019	\$102.99
21	MLC METRO LANDSCAPING & CONSTRUCTION INC	22001846	09/06/2019	\$950.00
11	FUN EXPRESS LLC	22001847	09/06/2019	\$65.73
34	PHILADELPHIA SECURITY PRODUCTS INC	22001848	09/06/2019	\$226.07
34	PHILADELPHIA SECURITY PRODUCTS INC	22001849	09/06/2019	\$405.62
11	OFFICE DEPOT INC	22001850	09/06/2019	\$1,937.81
11	TYLER MILLER	22001851	09/06/2019	\$358.00
32	LIGHTHOUSE ELECTRIC INC	22001852	09/06/2019	\$4,980.00
11	RENAISSANCE LEARNING INC	22001853	09/06/2019	\$1,810.00
11	LAZEL INC	22001854	09/06/2019	\$539.75
11	AMAZON CAPITAL SERVICES INC	22001855	09/06/2019	\$101.90
11	WHETSTONE EDUCATION INC	22001856	09/06/2019	\$2,145.00
35	HUT GLOBAL INC	22001857	09/06/2019	\$2,195.00
11	TRINITY 3 LLC	22001858	09/06/2019	\$1,017.00
36	TRINITY 3 LLC	22001859	09/06/2019	\$21,010.00
11	TRINITY 3 LLC	22001860	09/06/2019	\$17,924.85
35	TRINITY 3 LLC	22001861	09/06/2019	\$15,450.00
11	COMMERCIAL CARD SERVICES	22001862	09/06/2019	\$106.54
11	ROLAYNA J FAIRLEY	22001863	09/06/2019	\$374.00
11	CHILD NUTRITION	22001864	09/06/2019	\$577.00
81	FOR INSPIRATION & RECOGNITION OF	22001865	09/06/2019	\$350.57
11	OFFICE DEPOT INC	22001866	09/06/2019	\$137.36
11	COMMERCIAL CARD SERVICES	22001867	09/06/2019	\$1,800.00
11	WORLD TRAVEL SERVICE LLC	22001868	09/06/2019	\$658.53



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	STEVEN FOLEY	22001869	09/06/2019	\$900.00
11	WHETSTONE EDUCATION INC	22001870	09/06/2019	\$715.00
11	TRINITY 3 LLC	22001871	09/06/2019	\$3,708.00
11	BEAR COMMUNICATIONS INC	22001872	09/06/2019	\$287.57
81	BEAR COMMUNICATIONS INC	22001873	09/06/2019	\$1,891.50
35	BEAR COMMUNICATIONS INC	22001874	09/06/2019	\$1,587.50
11	BEAR COMMUNICATIONS INC	22001875	09/06/2019	\$641.22
11	BEAR COMMUNICATIONS INC	22001876	09/06/2019	\$3,146.50
34	AMERICAN AIR CONDITIONING OF TULSA LLC	22001877	09/06/2019	\$1,055,706.05
35	LIGHTHOUSE ELECTRIC INC	22001878	09/06/2019	\$103,752.00
35	LIGHTHOUSE ELECTRIC INC	22001879	09/06/2019	\$105,538.00
35	LIGHTHOUSE ELECTRIC INC	22001880	09/06/2019	\$100,420.00
35	LIGHTHOUSE ELECTRIC INC	22001881	09/06/2019	\$136,312.00
35	LIGHTHOUSE ELECTRIC INC	22001882	09/06/2019	\$94,098.00
35	BIG JOHNSONS ELECTRIC INC	22001883	09/06/2019	\$145,234.00
35	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	22001884	09/06/2019	\$368,390.00
35	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	22001885	09/06/2019	\$223,505.00
35	CROSSLAND CONSTRUCTION COMPANY INC	22001886	09/06/2019	\$420,723.00
32	CROSSLAND CONSTRUCTION COMPANY INC	22001887	09/06/2019	\$1,080,705.71
32	NABHOLZ CONSTRUCTION CORPORATION	22001888	09/06/2019	\$1,542,804.39
11	WORLD TRAVEL SERVICE LLC	22001889	09/09/2019	\$3,000.00
11	COMMERCIAL CARD SERVICES	22001890	09/09/2019	\$70.00
11	FIDAA AL-NUAIZI	22001891	09/09/2019	\$135.00
11	SCHOOL SPECIALTY INC	22001892	09/09/2019	\$210.92
11	ADVANTAGE GLASS LLC	22001893	09/09/2019	\$1,173.20
34	FENTON OFFICE SUPPLY CO	22001894	09/09/2019	\$395.92
11	ROSENSTEIN FIST & RINGOLD INC	22001895	09/09/2019	\$251,000.00
11	AMAZON CAPITAL SERVICES INC	22001896	09/09/2019	\$87.38
11	LINDAMOOD-BELL LEARNING PROCESSES	22001897	09/09/2019	\$99.00
81	HOME DEPOT USA	22001898	09/09/2019	\$109.50
11	PLANK ROAD PUBLISHING	22001899	09/09/2019	\$139.45



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From: 8/30/2019 To: 9/12/2019

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	AMAZON CAPITAL SERVICES INC	22001900	09/09/2019	\$135.64
11	PEAK BATTERIES OKLAHOMA LLC	22001901	09/09/2019	\$110.34
11	OFFICE DEPOT INC	22001902	09/09/2019	\$60.38
11	INTERNATIONAL DISTRIBUTION SYSTEMS	22001903	09/09/2019	\$20,147.83
11	ACCURATE LABEL DESIGNS INC	22001904	09/09/2019	\$459.95
11	AMAZON CAPITAL SERVICES INC	22001905	09/09/2019	\$173.28
81	CHINASPROUT INC	22001906	09/09/2019	\$148.27
81	FUN EXPRESS LLC	22001907	09/09/2019	\$53.64
35	MIDWEST TRANSPORT SOLUTIONS TPS	22001908	09/09/2019	\$172,336.12
11	DECKER INC	22001909	09/10/2019	\$62.83
36	FENTON OFFICE SUPPLY CO	22001910	09/10/2019	\$771.74
11	AFP INDUSTRIES INC	22001911	09/10/2019	\$1,046.50
11	WORLD TRAVEL SERVICE LLC	22001912	09/10/2019	\$1,200.00
11	EMILY HUTTON	22001913	09/10/2019	\$250.00
11	JORGE ROBLES	22001914	09/10/2019	\$250.00
11	W W GRAINGER INC	22001915	09/10/2019	\$276.00
22	CENTRAL PRODUCTS LLC	22001916	09/10/2019	\$6,927.00
11	MURPHY SANITARY SUPPLY LLC	22001917	09/10/2019	\$3,585.60
11	VERITIV OPERATING COMPANY FORMERLY UNISOURCE	22001918	09/10/2019	\$420.00
11	HOME DEPOT USA	22001919	09/10/2019	\$5,262.00
11	HOME DEPOT USA	22001920	09/10/2019	\$14,972.15
11	MURPHY SANITARY SUPPLY LLC	22001921	09/10/2019	\$5,102.66
11	MICHAEL RECORD	22001922	09/10/2019	\$95.00
11	JORDAN SLATCHER	22001923	09/10/2019	\$95.00
11	FREDERICK A SLATCHER	22001924	09/10/2019	\$95.00
11	JEREMY LANOY	22001925	09/10/2019	\$95.00
11	KENNETT MARK RADFORD	22001926	09/10/2019	\$95.00
11	CASTEDARIAL B TATE	22001927	09/10/2019	\$50.00
11	PAT MELEDEO	22001928	09/10/2019	\$50.00
11	CARL VERNON FOSTER	22001929	09/10/2019	\$50.00
11	MARCUS WARE	22001930	09/10/2019	\$50.00
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	22001931	09/10/2019	\$1,375.00





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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	22001932	09/10/2019	\$1,000.00
39	GDH CONSULTING INC	22001933	09/10/2019	\$4,218.00
11	COMMERCIAL CARD SERVICES	22001934	09/10/2019	\$2,091.00
11	UNIVERSITY OF WISCONSIN SYSTEM	22001935	09/10/2019	\$1,875.00
11	WORLD TRAVEL SERVICE LLC	22001936	09/10/2019	\$1,677.00
11	REBECCA MARTIN BACON	22001937	09/10/2019	\$358.50
11	ANNA GRACE GUERCIO	22001938	09/10/2019	\$359.00
11	CHRISTY MARIE SCHMIDT	22001939	09/10/2019	\$359.00
11	HARMONY JONES	22001940	09/10/2019	\$600.00
11	KATHLEEN DAUM	22001941	09/10/2019	\$600.00
11	JAYDE DIXON	22001942	09/10/2019	\$600.00
11	AARON ABEL	22001943	09/10/2019	\$600.00
11	GENEAN SEALS	22001944	09/10/2019	\$600.00
11	DAWN DUNCAN	22001945	09/10/2019	\$600.00
11	WHETSTONE EDUCATION INC	22001946	09/10/2019	\$845.00
34	PIRAINO CONSULTING INC	22001947	09/10/2019	\$109,185.00
11	THOR GUARD INC	22001948	09/10/2019	\$5,500.00
11	LAKESHORE EQUIPMENT COMPANY	22001949	09/10/2019	\$199.44
11	STEPHANIE ANDREWS	22001950	09/10/2019	\$200.00
11	EBONY J JOHNSON	22001951	09/10/2019	\$300.00
11	JAMIE LOMAX	22001952	09/10/2019	\$300.00
11	DEBORAH A GIST	22001953	09/10/2019	\$200.00
11	JANIA M WESTER	22001954	09/10/2019	\$156.25
11	JENNETTIE MARSHALL	22001955	09/10/2019	\$378.25
11	BRIAN HOSMER	22001956	09/10/2019	\$156.25
35	K&M SHILLINGFORD INC	22001957	09/10/2019	\$144,800.00
35	K&M SHILLINGFORD INC	22001958	09/10/2019	\$78,000.00
35	K&M SHILLINGFORD INC	22001959	09/10/2019	\$229,800.00
35	AMERICAN AIR CONDITIONING OF TULSA LLC	22001960	09/10/2019	\$450,964.00
35	AMERICAN AIR CONDITIONING OF TULSA LLC	22001961	09/10/2019	\$100,900.00
11	APRIL OCHOA	22001962	09/11/2019	\$500.00
11	LAKESHORE EQUIPMENT COMPANY	22001963	09/11/2019	\$39.98
11	OFFICE DEPOT INC	22001964	09/11/2019	\$148.88



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 8/30/2019 To: 9/12/2019

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	DENISE MARIE WHITE	22001965	09/11/2019	\$705.00
11	AMAZON CAPITAL SERVICES INC	22001966	09/11/2019	\$1,775.96
36	WHETSTONE EDUCATION INC	22001967	09/11/2019	\$1,430.00
33	WHETSTONE EDUCATION INC	22001968	09/11/2019	\$910.00
36	WHETSTONE EDUCATION INC	22001969	09/11/2019	\$1,755.00
11	WHETSTONE EDUCATION INC	22001970	09/11/2019	\$2,275.00
36	WHETSTONE EDUCATION INC	22001971	09/11/2019	\$1,820.00
36	WHETSTONE EDUCATION INC	22001972	09/11/2019	\$1,430.00
36	WHETSTONE EDUCATION INC	22001973	09/11/2019	\$975.00
36	WHETSTONE EDUCATION INC	22001974	09/11/2019	\$2,665.00
36	WHETSTONE EDUCATION INC	22001975	09/11/2019	\$2,080.00
36	WHETSTONE EDUCATION INC	22001976	09/11/2019	\$1,820.00
11	WHETSTONE EDUCATION INC	22001977	09/11/2019	\$650.00
11	WHETSTONE EDUCATION INC	22001978	09/11/2019	\$325.00
11	WHETSTONE EDUCATION INC	22001979	09/11/2019	\$780.00
11	MYSTERY SCIENCE INC	22001980	09/11/2019	\$749.00
11	MARVEL PHOTO INC	22001981	09/11/2019	\$170.00
11	WILLIAM NAFTZGER	22001982	09/11/2019	\$18,000.00
36	SWEETWATER SOUND INC	22001983	09/11/2019	\$0.00
36	BEAR COMMUNICATIONS INC	22001984	09/11/2019	\$148.00
81	AMAZON CAPITAL SERVICES INC	22001985	09/11/2019	\$570.23
81	FUN EXPRESS LLC	22001986	09/11/2019	\$518.43
32	ROSENSTEIN FIST & RINGOLD INC	22001987	09/11/2019	\$3,102.10
11	CHILD NUTRITION	22001988	09/11/2019	\$71.00
11	CHILD NUTRITION	22001989	09/11/2019	\$450.00
11	COMMERCIAL CARD SERVICES	22001990	09/11/2019	\$900.00
34	PRESIDIO HOLDINGS INC	22001991	09/11/2019	\$7,000.00
36	IPEVO INC	22001992	09/11/2019	\$495.00
36	WHETSTONE EDUCATION INC	22001993	09/11/2019	\$2,470.00
36	WHETSTONE EDUCATION INC	22001994	09/11/2019	\$2,080.00
36	WHETSTONE EDUCATION INC	22001995	09/11/2019	\$1,235.00
35	WHETSTONE EDUCATION INC	22001996	09/11/2019	\$585.00
11	TRINITY 3 LLC	22001997	09/11/2019	\$1,299.00
36	TRINITY 3 LLC	22001998	09/11/2019	\$5,304.00



## New Encumbrance Report

From: 8/30/2019 To: 9/12/2019

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
34	UNITED SYSTEMS INC	22001999	09/11/2019	\$6,197.50
11	SCHOOL SPECIALTY INC	22002000	09/11/2019	\$3,575.64
11	CENTER FOR THE COLLABORATIVE CLASSROOM	22002001	09/11/2019	\$2,160.00
11	COMMERCIAL CARD SERVICES	22002002	09/12/2019	\$510.00
11	WILLIAM H OLLAR	22002003	09/12/2019	\$600.00
11	PERRI APPLGATE	22002004	09/12/2019	\$600.00
11	NATALIE MARI-VELASQUEZ	22002005	09/12/2019	\$240.00
11	ANN H LEON	22002006	09/12/2019	\$300.00
11	ANN H LEON	22002007	09/12/2019	\$150.00
11	ANN H LEON	22002008	09/12/2019	\$300.00
11	AMAZON CAPITAL SERVICES INC	22002009	09/12/2019	\$661.25
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	22002010	09/12/2019	\$316.16
11	EDMENTUM INC	22002011	09/12/2019	\$3,948.00
11	MOBYMAX LLC	22002012	09/12/2019	\$4,995.00
11	WHETSTONE EDUCATION INC	22002013	09/12/2019	\$975.00
11	WHETSTONE EDUCATION INC	22002014	09/12/2019	\$1,625.00
11	WHETSTONE EDUCATION INC	22002015	09/12/2019	\$2,145.00
11	WHETSTONE EDUCATION INC	22002016	09/12/2019	\$1,885.00
11	WHETSTONE EDUCATION INC	22002017	09/12/2019	\$1,235.00
11	WHETSTONE EDUCATION INC	22002018	09/12/2019	\$2,600.00
81	PIRAINO CONSULTING INC	22002019	09/12/2019	\$280.00
11	TRINITY 3 LLC	22002020	09/12/2019	\$15,590.00
36	TRINITY 3 LLC	22002021	09/12/2019	\$21,345.00
11	COMMERCIAL CARD SERVICES	22002022	09/12/2019	\$600.00
11	EDWARD SHELTON	22002023	09/12/2019	\$84.00
21	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	22002024	09/12/2019	\$1,725.03
21	METRO BUILDERS SUPPLY INC	22002025	09/12/2019	\$349.95
11	J W PEPPER & SON INC	22002026	09/12/2019	\$394.64
21	MLC METRO LANDSCAPING & CONSTRUCTION INC	22002027	09/12/2019	\$6,250.00
21	BLACKMON MOORING OF TULSA LLC	22002028	09/12/2019	\$525.00
21	LES BARROW	22002029	09/12/2019	\$3,300.00
21	SPECIAL OPS UNIFORMS-TULSA	22002030	09/12/2019	\$5,000.00



## New Encumbrance Report

From: 8/30/2019 To: 9/12/2019

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
21	OKLAHOMA CHILLER CORPORATION	22002031	09/12/2019	\$3,000.00
35	CROSSLAND CONSTRUCTION COMPANY INC	22002032	09/12/2019	\$160,717.00
35	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	22002033	09/12/2019	\$1,498,800.00
35	CROSSLAND CONSTRUCTION COMPANY INC	22002034	09/12/2019	\$4,405,621.00
36	BEAR COMMUNICATIONS INC	22002035	09/12/2019	\$3,446.94
11	BEAR COMMUNICATIONS INC	22002036	09/12/2019	\$370.00
11	NEW TEACHER PROJECT INC	22002037	09/12/2019	\$1,203,629.00
32	PROPHET CORPORATION	22002038	09/12/2019	\$2,767.58
11	LIBERTY FLAGS INC	22002039	09/12/2019	\$69.57
36	ALL MEDIA INTEGRATION LLC	22002040	09/12/2019	\$1,190.99
32	LIGHTHOUSE ELECTRIC INC	22002041	09/12/2019	\$3,982.52
11	JOHNNY RAGAN	22002042	09/12/2019	\$50.00
11	LESLIE D HANNAH	22002043	09/12/2019	\$50.00
11	RON WOOD	22002044	09/12/2019	\$50.00
11	DAYTON DOBRINSKI	22002045	09/12/2019	\$50.00
	TBD	22002046	09/12/2019	\$0.00
11	RON WOOD	22002047	09/12/2019	\$100.00
11	BRIAN W BUGGS	22002048	09/12/2019	\$50.00
11	RONALD E WASHINGTON	22002049	09/12/2019	\$50.00
11	ROBERT K MCCORMAC	22002050	09/12/2019	\$90.00
11	JEFFREY SCOTT WILSON	22002051	09/12/2019	\$90.00
11	GEORGE J DUDASKO JR	22002052	09/12/2019	\$90.00
11	JAMES M JOHNSON	22002053	09/12/2019	\$90.00
11	CARL VERNON FOSTER	22002054	09/12/2019	\$95.00
11	PAT MELEDEO	22002055	09/12/2019	\$95.00
11	MICHAEL CATLIN	22002056	09/12/2019	\$95.00
11	CASTEDARIAL B TATE	22002057	09/12/2019	\$95.00
11	MARCUS WARE	22002058	09/12/2019	\$95.00
11	GEORGE J DUDASKO JR	22002059	09/12/2019	\$90.00
11	KRISTOPHER J BARROW	22002060	09/12/2019	\$90.00
<b>Purchase Order Totals:</b>		<b>390</b>		<b>\$15,748,992.24</b>

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

# Encumbrance Changes for: 8/30/2019 to 9/12/2019



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$2,040.00)	BARNES & NOBLE BOOKSELLERS USA INC	22000939
	(\$3,322.48)	HERTZBERG-NEW METHOD INC	21911339
	(\$580,264.37)	AMERICAN ELECTRIC POWER SERVICE CORPORATION	22000318
	(\$1,864.51)	COX SUBSCRIPTIONS	21807911
	(\$10,321.91)	INTERBORO PACKAGING	22001828
	(\$5,464.98)	RICOH USA INC	22000438
	\$1,082.89	ESTRELLITA INC	22001197
	(\$2,884.00)	EXELON CORPORATION	22000646
	\$80,000.00	ROBERTS TRUCK CENTER OF OKLAHOMA	22000115
	(\$80,000.00)	ROBERTS TRUCK CENTER OF OKLAHOMA	22001667
	(\$2,500.00)	WESTED	21911160
	(\$105,000.00)	SNICKELBOX LLC	22000204
11	(\$712,579.36)		
21	(\$1,500.00)	ENVIRONMENTAL HAZARD CONTROL LABS INC	21900330
	(\$1,650.00)	ASBESTOS HANDLERS INC	22000715
	(\$2,275.80)	REPUBLIC SERVICES INC	22000549
21	(\$5,425.80)		
22	(\$3,918.38)	TANKERSLEY FOOD SERVICE LLC	21900795
	(\$5,268.33)	RICOH USA INC	22000438
	(\$1,793.20)	OZARK EMPIRE DISTRIBUTORS INC	22001825
22	(\$10,979.91)		
32	\$3,523.84	HOFFMAN BUSINESS ENTERPRISES INC	22000580
	(\$6,625.94)	HOFFMAN BUSINESS ENTERPRISES INC	22001798
	(\$1,309,581.39)	NABHOLZ CONSTRUCTION CORPORATION	21909141
	\$1,309,581.39	NABHOLZ CONSTRUCTION CORPORATION	22001888
	(\$646,424.71)	CROSSLAND CONSTRUCTION COMPANY INC	21909007
	\$646,424.71	CROSSLAND CONSTRUCTION COMPANY INC	22001887
	(\$3,868.00)	IDENT-A-KID SERVICES OF AMERICA INC	21903212
32	(\$6,970.10)		
33	(\$12,836.79)	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT 18	22000400
33	(\$12,836.79)		
34	\$268,434.58	HOFFMAN BUSINESS ENTERPRISES INC	22000580
	(\$268,434.58)	HOFFMAN BUSINESS ENTERPRISES INC	22001798
	(\$491,006.05)	AMERICAN AIR CONDITIONING OF TULSA LLC	21909632

# Encumbrance Changes for: 8/30/2019 to 9/12/2019



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
34	\$491,006.05	AMERICAN AIR CONDITIONING OF TULSA LLC	22001877
	\$15,000.00	PIRAINO CONSULTING INC	22000730
	\$5,000.00	PIRAINO CONSULTING INC	22000731
	(\$15,000.00)	PIRAINO CONSULTING INC	22001714
	(\$5,000.00)	PIRAINO CONSULTING INC	22001715
	\$5,000.00	LINEAR COMMUNICATIONS INC	22000733
	\$5,000.00	LINEAR COMMUNICATIONS INC	22000734
	(\$5,000.00)	LINEAR COMMUNICATIONS INC	22001716
	(\$5,000.00)	LINEAR COMMUNICATIONS INC	22001717
34	\$0.00		
35	\$42,000.00	ROSENSTEIN FIST & RINGOLD INC	22000477
	(\$42,000.00)	ROSENSTEIN FIST & RINGOLD INC	22001797
	\$308,989.94	HOFFMAN BUSINESS ENTERPRISES INC	22000580
	(\$308,989.94)	HOFFMAN BUSINESS ENTERPRISES INC	22001798
	\$43,750.00	RICHARD D BUTCHEE	22000581
	(\$43,750.00)	RICHARD D BUTCHEE	22001799
	\$58,333.80	STEPHANIE PEASTER	22000582
	(\$58,333.80)	STEPHANIE PEASTER	22001800
	\$58,333.80	JERECE DANIELS	22000583
	(\$58,333.80)	JERECE DANIELS	22001801
	\$95,083.80	R & R SYSTEM SERVICES	22000584
	(\$95,083.80)	R & R SYSTEM SERVICES	22001802
35	\$0.00		
38	\$1,760.82	HOFFMAN BUSINESS ENTERPRISES INC	22000580
	(\$1,760.82)	HOFFMAN BUSINESS ENTERPRISES INC	22001798
38	\$0.00		
39	(\$4,218.00)	HOFFMAN BUSINESS ENTERPRISES INC	22000825
39	(\$4,218.00)		