



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 6/3/2016 To: 6/16/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	CHILD NUTRITION	21615689	06/03/2016	\$223.00
32	NETLINK SOLUTIONS LLC	21615690	06/03/2016	\$0.00
11	DTECH COMPUTERISTS INC	21615691	06/03/2016	\$704.85
11	PRINT SHOP TPS VENDOR	21615692	06/03/2016	\$0.00
22	FULL COMPASS SYSTEMS LTD	21615693	06/08/2016	\$1,208.10
22	LEACH PAPER COMPANY INC	21615694	06/03/2016	\$71.02
22	HAGAR RESTAURANT SERVICE INC	21615695	06/03/2016	\$1,980.00
22	NATIONAL RESTAURANT ASSOC SOLUTIONS LLC	21615696	06/03/2016	\$2,642.10
11	RONALD A POULSEN	21615697	06/03/2016	\$45.00
32	OKLAHOMA NATURAL GAS COMPANY	21615698	06/06/2016	\$2,784.80
22	OZARK EMPIRE DISTRIBUTORS INC	21615699	06/06/2016	\$510.40
22	GREEN BAY PACKAGING	21615700	06/06/2016	\$4,459.80
22	ABCO RENTS INC	21615701	06/06/2016	\$0.00
22	GREAT PLAINS COCA COLA BOTTLING CO	21615702	06/06/2016	\$0.00
22	US FOODS INC	21615703	06/06/2016	\$0.00
22	US FOODS INC	21615704	06/06/2016	\$0.00
11	WORLD TRAVEL SERVICE LLC	21615705	06/06/2016	\$400.00
81	TRADITIONAL BAKERY INC	21615706	06/06/2016	\$360.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21615707	06/07/2016	\$1,378.88
34	LIGHTHOUSE ELECTRIC INC	21615708	06/07/2016	\$6,140.42
34	LIGHTHOUSE ELECTRIC INC	21615709	06/07/2016	\$9,346.88
34	LIGHTHOUSE ELECTRIC INC	21615710	06/07/2016	\$9,420.99
34	LIGHTHOUSE ELECTRIC INC	21615711	06/07/2016	\$4,823.00
11	COMMERCIAL CARD SERVICES	21615712	06/07/2016	\$112.08
11	TRISH WILLIAMS	21615713	06/07/2016	\$118.00
22	DELL MARKETING LP	21615714	06/07/2016	\$11,117.47
34	DELL MARKETING LP	21615715	06/07/2016	\$54,025.44
32	TELTEX INC	21615716	06/07/2016	\$240.00
11	ERRICK L GREENE	21615717	06/07/2016	\$1,000.00
21	CELLCO PARTNERSHIP	21615718	06/07/2016	\$1,324.40
11	EARON CUNNINGHAM	21615719	06/07/2016	\$125.00
22	COMMERCIAL CARD SERVICES	21615720	06/07/2016	\$0.00
22	LIGHTHOUSE ELECTRIC INC	21615721	06/07/2016	\$990.00



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21	HD SUPPLY CONSTRUCTION SUPPLY LTD	21615722	06/07/2016	\$2,963.46
22	LIGHTHOUSE ELECTRIC INC	21615723	06/07/2016	\$594.00
21	OKLAHOMA STATE DEPARTMENT OF HEALTH	21615724	06/07/2016	\$300.00
21	HEATWAVE SUPPLY	21615725	06/07/2016	\$9,763.64
11	DAVID H TRAUTENBERG	21615726	06/07/2016	\$1,000.00
11	SANTAPAULA G GARCIA	21615727	06/07/2016	\$1,000.00
11	COMMERCIAL CARD SERVICES	21615728	06/07/2016	\$1,500.00
11	W W GRAINGER INC	21615729	06/07/2016	\$43.40
11	AMITY INSTITUTE LTD	21615730	06/07/2016	\$22,600.00
11	ALLIANCE ABROAD GROUP	21615731	06/07/2016	\$1,000.00
32	LIGHTHOUSE ELECTRIC INC	21615732	06/08/2016	\$9,582.68
21	CARRIER ENTERPRISE LLC	21615733	06/08/2016	\$3,398.00
21	HEATWAVE SUPPLY	21615734	06/08/2016	\$1,977.15
21	CARRIER ENTERPRISE LLC	21615735	06/08/2016	\$7,002.00
21	BOONE & BOONE SALES CO INC	21615736	06/08/2016	\$883.00
21	CARRIER ENTERPRISE LLC	21615737	06/08/2016	\$2,843.00
21	BELGER CARTAGE SERVICE INC	21615738	06/08/2016	\$1,249.50
21	TANDUS CENTIVA INC	21615739	06/08/2016	\$3,684.00
11	COMMERCIAL CARD SERVICES	21615740	06/08/2016	\$0.00
21	INNOVATIVE IDM LLC	21615741	06/08/2016	\$835.12
21	HD SUPPLY CONSTRUCTION SUPPLY LTD	21615742	06/08/2016	\$739.00
21	BROKEN ARROW ELECTRIC SUPPLY INC	21615743	06/08/2016	\$195.95
21	BROKEN ARROW ELECTRIC SUPPLY INC	21615744	06/08/2016	\$2,169.97
21	BROKEN ARROW ELECTRIC SUPPLY INC	21615745	06/08/2016	\$495.00
21	LOWES COMPANIES INC	21615746	06/08/2016	\$3,474.00
21	CED	21615747	06/08/2016	\$1,186.00
21	SIGN WAREHOUSE INC	21615748	06/08/2016	\$399.00
11	MAGNUM PRINTING INC	21615749	06/08/2016	\$574.65
22	CENTRAL PRODUCTS LLC	21615750	06/08/2016	\$3,151.78
11	MARTIN SALES & RENTAL LLC	21615751	06/08/2016	\$3,710.00
11	NORTHSTAR AV	21615752	06/08/2016	\$1,000.00
22	CENTRAL PRODUCTS LLC	21615753	06/08/2016	\$1,432.34



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11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21615754	06/08/2016	\$200.00
21	JAMES GAYLOR	21615755	06/08/2016	\$0.00
21	ALL AMERICAN FIRE SYSTEMS INC	21615756	06/09/2016	\$1,000.00
34	LIGHTHOUSE ELECTRIC INC	21615757	06/09/2016	\$6,739.30
33	LIGHTHOUSE ELECTRIC INC	21615758	06/09/2016	\$852.00
34	QUINTESSENCE LLC	21615759	06/09/2016	\$5,925.00
34	QUINTESSENCE LLC	21615760	06/09/2016	\$5,925.00
34	QUINTESSENCE LLC	21615761	06/09/2016	\$5,925.00
32	ASBESTOS HANDLERS INC	21615762	06/09/2016	\$2,560.00
34	AMERICAN AIR CONDITIONING	21615763	06/10/2016	\$300.00
21	911 OUTFITTERS LLC	21615764	06/10/2016	\$2,150.00
11	W A KRAPP INC / MAGNATAG VISIBLE SYSTEMS	21615765	06/10/2016	\$157.14
21	YAFFE IRON & METAL CO INC	21615766	06/10/2016	\$2,001.16
21	LOWES COMPANIES INC	21615767	06/10/2016	\$3,129.39
11	HERCULES TIRE SALES	21615768	06/10/2016	\$353.88
34	K&M SHILLINGFORD	21615769	06/10/2016	\$20,600.00
34	FIXTURES & DRYWALL COMPANY OF OKLAHOMA INC	21615770	06/10/2016	\$10,992.79
11	MARTIN SALES & RENTAL LLC	21615771	06/10/2016	\$12,995.00
11	WORLD TRAVEL SERVICE LLC	21615772	06/10/2016	\$633.50
11	COMMERCIAL CARD SERVICES	21615773	06/10/2016	\$500.00
11	ANNA HOLT	21615774	06/10/2016	\$350.00
11	INTERLINE BRANDS INC	21615775	06/10/2016	\$13,015.00
21	DT SPECIALIZED SERVICES INC	21615776	06/10/2016	\$19,415.00
11	INTERLINE BRANDS INC	21615777	06/10/2016	\$17,850.00
11	MURPHY SANITARY SUPPLY LLC	21615778	06/10/2016	\$21,600.80
22	OZARK EMPIRE DISTRIBUTORS INC	21615779	06/16/2016	\$384.35
22	LIGHTHOUSE ELECTRIC INC	21615780	06/10/2016	\$807.84
22	LIGHTHOUSE ELECTRIC INC	21615781	06/10/2016	\$605.88
22	LIGHTHOUSE ELECTRIC INC	21615782	06/10/2016	\$807.84
22	LIGHTHOUSE ELECTRIC INC	21615783	06/10/2016	\$451.96
22	LIGHTHOUSE ELECTRIC INC	21615784	06/10/2016	\$451.96
22	LIGHTHOUSE ELECTRIC INC	21615785	06/10/2016	\$451.96
22	LIGHTHOUSE ELECTRIC INC	21615786	06/10/2016	\$605.88



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11	DELL MARKETING LP	21615787	06/10/2016	\$514.98
21	CDW LLC	21615788	06/10/2016	\$61.00
34	SCHNEIDER ELECTRIC IT USA INC	21615789	06/10/2016	\$6,847.50
11	DAVID S DEXTER	21615790	06/10/2016	\$70.00
11	GABRIEL CASTRO	21615791	06/10/2016	\$70.00
34	ASBESTOS HANDLERS INC	21615792	06/10/2016	\$29,600.00
11	APPLE INC	21615793	06/10/2016	\$79.90
11	PRINT SHOP TPS VENDOR	21615794	06/13/2016	\$0.00
11	LIGHTHOUSE ELECTRIC INC	21615795	06/13/2016	\$8,434.41
11	NORTHSTAR AV	21615796	06/13/2016	\$0.00
11	INTERLINE BRANDS INC	21615797	06/13/2016	\$45,000.00
11	MARVEL PHOTO INC	21615798	06/13/2016	\$280.00
11	DELL MARKETING LP	21615799	06/16/2016	\$440.79
22	OZARK EMPIRE DISTRIBUTORS INC	21615800	06/13/2016	\$2,075.00
22	PLATINUM VENTURES INC	21615801	06/13/2016	\$29,979.42
34	FULL COMPASS SYSTEMS LTD	21615802	06/13/2016	\$1,396.34
34	FULL COMPASS SYSTEMS LTD	21615803	06/13/2016	\$4,570.74
11	CDW LLC	21615804	06/13/2016	\$1,250.00
11	DELL MARKETING LP	21615805	06/13/2016	\$510.10
11	DELL MARKETING LP	21615806	06/13/2016	\$53.68
22	HUBERT COMPANY LLC	21615807	06/13/2016	\$754.64
22	CENTRAL PRODUCTS LLC	21615808	06/13/2016	\$27,393.60
22	CENTRAL PRODUCTS LLC	21615809	06/13/2016	\$14,053.28
11	DEVIN DAREL FLETCHER	21615810	06/14/2016	\$1,000.00
11	BILLY BASORE	21615811	06/14/2016	\$975.00
34	LOWES COMPANIES INC	21615812	06/14/2016	\$9,970.29
11	SAF/ATHLETIC EVENT WORKERS	21615813	06/14/2016	\$140.00
11	JOHN M CROW	21615814	06/14/2016	\$120.00
11	THEODORE C WOLFINGER	21615815	06/14/2016	\$120.00
34	ASBESTOS HANDLERS INC	21615816	06/14/2016	\$2,185.00
34	ASBESTOS HANDLERS INC	21615817	06/14/2016	\$1,500.00
11	LARRY L MORGAN	21615818	06/14/2016	\$90.00
22	PLATINUM VENTURES INC	21615819	06/14/2016	\$4,332.33
22	CENTRAL PRODUCTS LLC	21615820	06/14/2016	\$16,885.98



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11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21615821	06/14/2016	\$40,291.20
34	SIGMA TECHNOLOGY SOLUTIONS INC	21615822	06/14/2016	\$34,540.00
11	CALICO INDUSTRIES INC	21615823	06/14/2016	\$15,620.00
33	LEKTRON LIGHTING & SUPPLY INC	21615824	06/14/2016	\$13,608.00
11	ERRICK L GREENE	21615825	06/15/2016	\$1,000.00
34	AK MATERIAL HANDLING SYSTEMS	21615826	06/15/2016	\$6,511.00
32	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21615827	06/15/2016	\$6,740.00
11	RESHA WILLIAMS	21615828	06/15/2016	\$48.34
11	PRINT SHOP TPS VENDOR	21615829	06/15/2016	\$0.00
11	MARTIN SALES & RENTAL LLC	21615830	06/15/2016	\$1,920.00
11	WORLD TRAVEL SERVICE LLC	21615831	06/15/2016	\$150.00
33	LIGHTHOUSE ELECTRIC INC	21615832	06/15/2016	\$5,925.00
33	DELL MARKETING LP	21615833	06/15/2016	\$1,088.66
11	DELL MARKETING LP	21615834	06/15/2016	\$2,266.06
11	TYLER TECHNOLOGIES INC	21615835	06/15/2016	\$10,000.00
	TBD	21615836		\$0.00
22	OZARK EMPIRE DISTRIBUTORS INC	21615837	06/16/2016	\$1,946.00
11	MCDANIEL ACORD PLLC	21615838	06/16/2016	\$25,000.00
11	BRIAN MARTINEZ	21615839	06/16/2016	\$70.00
11	MARCUS C EDISON	21615840	06/16/2016	\$70.00
Purchase Order Totals:		152		\$743,584.14

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

Encumbrance Changes for: 6/3/2016 to 6/16/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$2,384.64	VERITIV OPERATING COMPANY FORMERLY XPEDX	21615643
	(\$2,265.80)	WORLD TRAVEL SERVICE LLC	21608207
	\$132,500.00	CITY OF TULSA UTILITIES	21601043
	(\$2,453.15)	UNITED PARCEL SERVICE INC	21600937
	(\$20,282.65)	DEPARTMENT OF HUMAN SERVICES	21500608
	(\$2,000.00)	CHILDRENS SPECIALTIES INC	21600746
	(\$1,358.39)	FEDERAL EXPRESS CORPORATION	21600940
	\$2,000.00	ADVANTAGE GRAPHICS INC	21600837
	(\$2,000.00)	ADVANTAGE GRAPHICS INC	21615685
	(\$1,927.00)	VANCE HUNT & ASSOCIATES INC	21613726
	(\$1,407.62)	COMMERCIAL CARD SERVICES	21509377
	(\$2,500.00)	COMMERCIAL CARD SERVICES	21600563
	(\$23,634.06)	OFFICEMAX NORTH AMERICA INC	21601866
	(\$10,000.00)	WINDSTREAM CORPORATION	21601114
	(\$4,197.60)	LARRY D DOWNEY	21602304
	(\$5,070.95)	UNIVERSITY OF OKLAHOMA TULSA	21604243
	(\$1,571.00)	ROBERT JAMES DAVIS	21601949
	(\$1,744.58)	DR KEITH BALLARD	21501197
	(\$3,094.00)	LISA ANNE FREINER WHITSON	21602103
	(\$3,000.00)	INTERSTATE BATTERY	21607564
	\$3,000.00	NORTHSTAR AV	21601102
	(\$1,000.00)	NORTHSTAR AV	21615752
	(\$2,000.00)	NORTHSTAR AV	21615796
	(\$2,583.75)	CP-DBS LLC	21500670
	(\$7,400.12)	RICOH AMERICAS CORPORATION	21601930
	(\$3,000.00)	AMITY INSTITUTE LTD	21516164
	(\$11,625.00)	INSTITUTE OF INTERNATIONAL EDUCATION	21412481
	(\$10,000.00)	INSTITUTE OF INTERNATIONAL EDUCATION	21516043
	(\$43,400.00)	NATIONAL PAIDEIA CENTER	21504021
	(\$1,587.00)	PATRICIA L SOUTHARD	21601182
	(\$4,869.00)	SUSAN MEYER	21601191
	(\$1,782.00)	KATHRYN LYNN HOLDER	21612248
	(\$2,262.15)	LISA KAYE HAMLING WEIS	21609922

Encumbrance Changes for: 6/3/2016 to 6/16/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$3,447.00)	BEVERLY THOMPSON	21601192
	(\$19,200.00)	FRONTLINE TECHNOLOGIES GROUP LLC	21506999
	(\$2,904.00)	TIRZAH RUTH SMITH	21605632
	(\$1,151.70)	SHEILA M MICHIE	21608836
	\$2,000.00	XANTE CORPORATION	21609060
	(\$2,000.00)	XANTE CORPORATION	21615613
	(\$1,041.92)	ANDREA CASTANEDA	21611838
11	(\$67,875.80)		
21	(\$1,254.77)	GENERAL DISTRIBUTORS INC	21600723
	(\$1,579.00)	MURRAY WOMBLE INC	21600725
	(\$1,529.20)	WINDOR SUPPLY & MFG INC	21600729
	(\$3,943.52)	WATER STORE INC	21600737
	(\$1,119.91)	NORTHERN TOOL & EQUIPMENT COMPANY INC	21615632
	\$1,119.91	COMMERCIAL CARD SERVICES	21600652
	(\$7,678.40)	AMERICAN GOLD SECURITY	21500893
	\$1,210.00	JAMES GAYLOR	21600755
	(\$1,210.00)	JAMES GAYLOR	21615755
	(\$1,740.13)	WINFIELD SOLUTIONS LLC	21600735
	\$1,500.00	CELLCO PARTNERSHIP	21601911
	(\$1,324.40)	CELLCO PARTNERSHIP	21615718
	(\$1,568.90)	AC WOODWORKS INC	21600732
21	(\$19,118.32)		
22	(\$21,654.77)	DEAN FOODS COMPANY	21602586
	\$1,000.00	ABCO RENTS INC	21601003
	(\$1,000.00)	ABCO RENTS INC	21615701
	\$2,973.24	GREEN BAY PACKAGING	21615700
	\$3,500.00	US FOODS INC	21601005
	\$5,500.00	US FOODS INC	21601006
	(\$5,500.00)	US FOODS INC	21615703
	(\$3,500.00)	US FOODS INC	21615704
	\$35,951.64	FRESHPOINT OKLAHOMA CITY LLC	21602015
	(\$19,047.54)	FRESHPOINT OKLAHOMA CITY LLC	21602535
	\$1,970.36	FRESHPOINT OKLAHOMA CITY LLC	21602537

Encumbrance Changes for: 6/3/2016 to 6/16/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
22	(\$4,520.60)	WILJACKAL LLC	21602562
22	(\$4,327.67)		
32	(\$20,485.37)	CROSSLAND CONSTRUCTION COMPANY INC	21518337
	\$1,800.00	NETLINK SOLUTIONS LLC	21615012
	(\$1,800.00)	NETLINK SOLUTIONS LLC	21615690
32	(\$20,485.37)		
34	(\$9,367.48)	LAKESHORE LEARNING MATERIALS	21613272
	(\$34,310.67)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21602961
	(\$6,003.00)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21613891
34	(\$49,681.15)		
3F	(\$15,138.40)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21501721
	(\$12,674.19)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21501928
3F	(\$27,812.59)		
3G	(\$10,000.00)	EMPIRICAL EDUCATION INC	21502775
3G	(\$10,000.00)		
83	(\$2,315.77)	TREASURER INDEPENDENT SCHOOL DISTRICT 1	21502201
83	(\$2,315.77)		