



T U L S A

PUBLIC SCHOOLS

# New Encumbrance Report

From: 6/17/2016 To: 6/30/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAF/ATHLETIC EVENT WORKERS	21615841	06/17/2016	\$30.00
11	ANNA HOLT	21615842	06/17/2016	\$0.00
11	EBSCO INDUSTRIES INC/EPPG DIVISION	21615843	06/17/2016	\$3,445.89
33	LIGHTHOUSE ELECTRIC INC	21615844	06/17/2016	\$7,441.50
33	LIGHTHOUSE ELECTRIC INC	21615845	06/17/2016	\$1,752.00
34	MALONE FLOOR CORP	21615846	06/17/2016	\$8,900.00
11	GINGER BUNNELL	21615847	06/17/2016	\$500.00
11	CHERYL L TURNER	21615848	06/17/2016	\$300.00
11	GAYLE LABADIE	21615849	06/17/2016	\$200.00
11	JANA L RODRIGUEZ	21615850	06/17/2016	\$400.00
11	SHIRLEY ROSE	21615851	06/17/2016	\$200.00
11	TIMOTHY SMITH	21615852	06/17/2016	\$200.00
11	RICHARD R SULLIVAN	21615853	06/17/2016	\$200.00
11	DWIGHT HOLDMAN	21615854	06/17/2016	\$300.00
11	ROBERT SCHORNICK	21615855	06/17/2016	\$400.00
11	AMANDA MENDENHALL	21615856	06/17/2016	\$300.00
11	ERIKA CHILCOAT	21615857	06/17/2016	\$300.00
11	ROBERT DUMAS	21615858	06/17/2016	\$200.00
11	CHARLOTTE READ	21615859	06/17/2016	\$500.00
11	CHRISTY SPEARS-SCHEIDT	21615860	06/17/2016	\$500.00
11	KIMBERLY BLAKNEY	21615861	06/17/2016	\$400.00
11	RUZICA SALAY	21615862	06/17/2016	\$200.00
34	LIGHTHOUSE ELECTRIC INC	21615863	06/20/2016	\$9,660.00
11	PEARSON EDUCATION INC	21615864	06/20/2016	\$560.78
21	COMMERCIAL CARD SERVICES	21615865	06/20/2016	\$0.00
21	TRANE U S INC	21615866	06/20/2016	\$8,500.00
21	TANDUS CENTIVA INC	21615867	06/20/2016	\$5,718.42
21	HD SUPPLY CONSTRUCTION SUPPLY LTD	21615868	06/20/2016	\$1,394.94
11	ORAL ROBERTS UNIVERSITY	21615869	06/20/2016	\$18,120.65
21	KEEWES EQUIPMENT COMPANY INC	21615870	06/21/2016	\$7,723.00
21	C & C TILE & CARPET COMPANY INC	21615871	06/21/2016	\$797.15
21	TANDUS CENTIVA INC	21615872	06/21/2016	\$4,623.38
21	LENNOX INDUSTRIES INC	21615873	06/21/2016	\$1,365.00
21	BELGER CARTAGE SERVICE INC	21615874	06/21/2016	\$1,262.62



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
21	BENNETT STEEL	21615875	06/21/2016	\$769.60
21	HD SUPPLY CONSTRUCTION SUPPLY LTD	21615876	06/21/2016	\$952.62
21	AT&T CORP	21615877	06/21/2016	\$2,000.00
21	GRAYBAR ELECTRIC COMPANY INC	21615878	06/21/2016	\$1,484.95
21	ALL AMERICAN FIRE SYSTEMS INC	21615879	06/21/2016	\$4,500.00
34	WORLD BOOK INC	21615880	06/22/2016	\$19,548.00
34	DELL MARKETING LP	21615881	06/22/2016	\$15,702.44
22	COMMODITIES - STATE OF OKLAHOMA	21615882	06/22/2016	\$7,536.45
11	OFFICEMAX NORTH AMERICA INC	21615883	06/22/2016	\$147.18
3F	LIGHTHOUSE ELECTRIC INC	21615884	06/22/2016	\$960.00
11	BATTELLE FOR KIDS	21615885	06/22/2016	\$82,500.00
11	RSM US LLP	21615886	06/22/2016	\$3,340.00
3F	ADVANTAGE GLASS LLC	21615887	06/22/2016	\$23,000.00
34	BATTELLE FOR KIDS	21615888	06/22/2016	\$14,166.67
34	EMPIRICAL EDUCATION INC	21615889	06/22/2016	\$25,000.00
11	GINGER BUNNELL	21615890	06/23/2016	\$100.00
11	CHERYL L TURNER	21615891	06/23/2016	\$100.00
11	GAYLE LABADIE	21615892	06/23/2016	\$100.00
11	JANA L RODRIGUEZ	21615893	06/23/2016	\$100.00
11	SHIRLEY ROSE	21615894	06/23/2016	\$100.00
11	TIMOTHY SMITH	21615895	06/23/2016	\$100.00
11	RICHARD R SULLIVAN	21615896	06/23/2016	\$100.00
11	DWIGHT HOLDMAN	21615897	06/23/2016	\$100.00
11	ROBERT SCHORNICK	21615898	06/23/2016	\$100.00
11	AMANDA MENDENHALL	21615899	06/23/2016	\$100.00
11	ERIKA CHILCOAT	21615900	06/23/2016	\$100.00
11	ROBERT DUMAS	21615901	06/23/2016	\$100.00
34	NETCHEMIA LLC A PEOPLEADMIN COMPANY	21615902	06/23/2016	\$25,000.00
11	CHARLOTTE READ	21615903	06/23/2016	\$100.00
11	CHRISTY SPEARS-SCHEIDT	21615904	06/23/2016	\$100.00
11	RYAN BURKE	21615905	06/23/2016	\$200.00
11	RYAN BURKE	21615906	06/23/2016	\$100.00
11	KIMBERLY BLAKNEY	21615907	06/23/2016	\$100.00



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From: 6/17/2016 To: 6/30/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	RUZICA SALAY	21615908	06/23/2016	\$100.00
11	REBECCA ROSELLE	21615909	06/23/2016	\$200.00
11	REBECCA ROSELLE	21615910	06/23/2016	\$100.00
11	LISA SALAMON	21615911	06/23/2016	\$200.00
11	LISA SALAMON	21615912	06/23/2016	\$100.00
11	PENNY CREEKMORE	21615913	06/23/2016	\$200.00
11	PENNY CREEKMORE	21615914	06/23/2016	\$100.00
11	COMMERCIAL CARD SERVICES	21615915	06/23/2016	\$745.00
11	RACHAEL VEJRASKA	21615916	06/23/2016	\$290.00
34	CONTECH INC	21615917	06/24/2016	\$32,000.00
21	ALLIED FENCE COMPANY OF TULSA INC	21615918	06/24/2016	\$7,578.00
34	NABHOLZ CONSTRUCTION CORPORATION	21615919	06/24/2016	\$25,222.68
22	OZARK EMPIRE DISTRIBUTORS INC	21615920	06/24/2016	\$1,493.90
11	MARY LEEANNE JIMENEZ	21615921	06/24/2016	\$107.00
33	HOFFMAN BUSINESS ENTERPRISES INC	21615922	06/24/2016	\$17,500.00
34	HOFFMAN BUSINESS ENTERPRISES INC	21615923	06/24/2016	\$42,000.00
36	GUARANTY ABSTRACT COMPANY	21615924	06/24/2016	\$110,000.00
33	RICOH AMERICAS CORPORATION	21615925	06/24/2016	\$99,600.00
33	TEKSYSTEMS INC	21615926	06/24/2016	\$17,500.00
34	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21615927	06/24/2016	\$176,547.00
21	CARRIER ENTERPRISE LLC	21615928	06/27/2016	\$2,112.63
11	ERRICK L GREENE	21615929	06/27/2016	\$0.00
34	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21615930	06/27/2016	\$70,000.00
34	BLUETORCH NETWORK SOLUTIONS INC	21615931	06/27/2016	\$58,480.00
83	TREASURER INDEPENDENT SCHOOL DISTRICT 1	21615932	06/27/2016	\$1,400.00
11	COMMERCIAL CARD SERVICES	21615933	06/28/2016	\$0.01
11	LIGHTHOUSE ELECTRIC INC	21615934	06/28/2016	\$2,831.10
81	THOMAS KESLER	21615935	06/28/2016	\$199.99
11	POSTMASTER	21615936	06/28/2016	\$215.00
11	RICHARD W MCDOWELL	21615937	06/28/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21615938	06/28/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21615939	06/28/2016	\$225.00



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# New Encumbrance Report

From: 6/17/2016 To: 6/30/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	JEREMY A ROUINTREE	21615940	06/28/2016	\$50.00
34	DAN BUTCHEE	21615941	06/28/2016	\$9,000.00
34	JERECE DANIELS	21615942	06/28/2016	\$8,000.00
34	FOLLETT SCHOOL SOLUTIONS INC	21615943	06/28/2016	\$16,413.34
11	NEOPOST USA INC	21615944	06/29/2016	\$5,183.38
11	EBSCO INDUSTRIES INC/EPPG DIVISION	21615945	06/29/2016	\$3,107.00
34	CHILDRENS SPECIALTIES INC	21615946	06/29/2016	\$21,811.00
34	CDW LLC	21615947	06/29/2016	\$106,538.50
11	ROBERT SCHORNICK	21615948	06/29/2016	\$600.00
11	CLAMPITT PAPER OF OKLAHOMA	21615949	06/30/2016	\$2,017.35
11	ROBERT GASTEL	21615950	06/30/2016	\$185.00
11	CHARLES DAN	21615951	06/30/2016	\$65.00
33	DELL MARKETING LP	21615952	06/30/2016	\$5,465.20
33	CDW LLC	21615953	06/30/2016	\$39,226.20
34	RICOH AMERICAS CORPORATION	21615954	06/30/2016	\$9,743.00
22	OZARK EMPIRE DISTRIBUTORS INC	21615955	06/30/2016	\$474.00
34	RICOH AMERICAS CORPORATION	21615956	06/30/2016	\$19,486.00
34	RICOH AMERICAS CORPORATION	21615957	06/30/2016	\$9,743.00
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21615958	06/30/2016	\$39,450.00
34	KRUEGER INTERNATIONAL INC	21615959	06/30/2016	\$15,473.04
34	KRUEGER INTERNATIONAL INC	21615960	06/30/2016	\$14,627.14
34	SCHOOL OUTFITTERS LLC	21615961	06/30/2016	\$655.43
34	SCHOOL OUTFITTERS LLC	21615962	06/30/2016	\$1,119.74
34	CDW LLC	21615963	06/30/2016	\$52,885.04
34	CDW LLC	21615964	06/30/2016	\$74,579.52
34	HADDOCK CORPORATION	21615965	06/30/2016	\$13,186.00
11	PAMELA KEEFER	21615966	06/30/2016	\$200.00
21	CDW LLC	21615967	06/30/2016	\$3,210.00
11	BROOK WEISS	21615968	06/30/2016	\$50.00
11	RICOH AMERICAS CORPORATION	21615969	06/30/2016	\$1,196.00
11	W W GRAINGER INC	21615970	06/30/2016	\$472.50
11	DELL MARKETING LP	21615971	06/30/2016	\$6,567.08
33	PIRAINO CONSULTING	21615972	06/30/2016	\$46,140.00

**Purchase Order Totals:**

**132**

**\$1,508,940.01**



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## New Encumbrance Report

From: 6/17/2016 To: 6/30/2016

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

# Encumbrance Changes for: 6/17/2016 to 6/30/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$5,119.18)	RIVERSIDE PUBLISHING COMPANY	21605474
	(\$1,207.50)	ACT INC	21613431
	(\$50,140.88)	C & J SCHOOL UNIFORMS INC	21601417
	\$1,927.00	VANCE HUNT & ASSOCIATES INC	21613726
	\$76,426.51	TULSA SCHOOLS FOR ARTS & SCIENCE	21602308
	(\$3,474.84)	COMMERCIAL CARD SERVICES	21609862
	\$20,000.00	SEBASTIAN LANTOS LLC	21600611
	(\$7,500.00)	BATTELLE FOR KIDS	21600980
	\$12,944.53	TULSA LEGACY CHARTER SCHOOL	21602306
	\$63,239.01	KIPP TULSA ACADEMY COLLEGE PREPARATORY INC	21602301
	(\$6,347.71)	CENTER FOR REFORM OF SCHOOL SYSTEMS	21601545
	(\$1,854.63)	DAVID V ABBOTT	21601925
	(\$27,184.34)	TELELANGUAGE	21609698
11	\$71,707.97		
21	(\$1,243.82)	IDN INC	21600724
	\$1,000.00	CELLCO PARTNERSHIP	21601911
21	(\$243.82)		
33	(\$75,000.00)	BATTELLE FOR KIDS	21601489
33	(\$75,000.00)		
34	\$1,130.87	TG WIRELESS LLC	21614821
34	\$1,130.87		
81	(\$2,000.00)	KELLY M FOSHEE	21613735
	(\$2,500.00)	MICHELLE M MARTIN	21613736
	(\$2,000.00)	BRETT GRAY	21612761
	(\$4,075.00)	FAB LAB TULSA INCORPORATED	21612386
81	(\$10,575.00)		
83	\$1,400.00	TREASURER INDEPENDENT SCHOOL DISTRICT 1	21601523
	(\$1,400.00)	TREASURER INDEPENDENT SCHOOL DISTRICT 1	21615932
83	\$0.00		