

New Encumbrance Report

From: 9/30/2016 To: 10/13/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	SAIED MUSIC CO	21703017	09/30/2016	\$4,347.00
11	POSITIVE PROMOTIONS INC	21703018	09/30/2016	\$238.90
11	DELL MARKETING LP	21703019	09/30/2016	\$1,192.18
11	DELL MARKETING LP	21703020	09/30/2016	\$129.19
11	DELL MARKETING LP	21703021	09/30/2016	\$72.00
31	CDW LLC	21703022	09/30/2016	\$36,147.04
11	LEGO DACTA-PITSCO LLC	21703023	09/30/2016	\$1,481.50
11	B & H FOTO & ELECTRONICS CORP	21703024	09/30/2016	\$1,199.95
11	KNOWLEDGE MATTERS INC	21703025	09/30/2016	\$1,494.00
11	RENAISSANCE LEARNING INC	21703026	09/30/2016	\$3,079.00
11	APPLE INC	21703027	09/30/2016	\$1,899.00
11	VARITRONICS LLC	21703028	09/30/2016	\$3,554.65
11	MAKERBOT INDUSTRIES LLC	21703029	09/30/2016	\$1,949.24
11	KRUEGER INTERNATIONAL INC	21703030	09/30/2016	\$1,416.60
11	IE CLASS INC	21703031	09/30/2016	\$425.00
11	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21703032	09/30/2016	\$60,000.00
31	DELL MARKETING LP	21703033	09/30/2016	\$309,747.48
22	KAY CARTER	21703034	09/30/2016	\$12.15
11	COMMERCIAL CARD SERVICES	21703035	09/30/2016	\$460.00
11	WORLD TRAVEL SERVICE LLC	21703036	09/30/2016	\$850.00
11	COMMERCIAL CARD SERVICES	21703037	09/30/2016	\$1,350.00
11	DANIELLE NEVES	21703038	09/30/2016	\$700.00
11	COMMERCIAL CARD SERVICES	21703039	09/30/2016	\$910.00
11	WORLD TRAVEL SERVICE LLC	21703040	09/30/2016	\$425.00
11	CHERYL B WEST	21703041	09/30/2016	\$270.00
11	PRINT SHOP TPS VENDOR	21703042	09/30/2016	\$16.00
11	PRINT SHOP TPS VENDOR	21703043	09/30/2016	\$10.23
11	PRINT SHOP TPS VENDOR	21703044	09/30/2016	\$12.69
11	PRINT SHOP TPS VENDOR	21703045	09/30/2016	\$234.72
11	LAKESHORE LEARNING MATERIALS	21703046	09/30/2016	\$402.49
11	MELANY SHAWNEE	21703047	10/03/2016	\$50.00
21	SITEONE LANDSCAPE SUPPLY LLC	21703048	10/03/2016	\$10,619.85
11	NATIONAL INDIAN EDUCATION ASSOCIATION	21703049	10/03/2016	\$140.00



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11	VERITIV OPERATING COMPANY FORMERLY UNISOURCE	21703050	10/03/2016	\$17,235.68
11	CALICO INDUSTRIES INC	21703051	10/03/2016	\$21,992.96
11	PYRAMID PAPER COMPANY	21703052	10/03/2016	\$2,250.00
11	STANDARD STATIONERY SUPPLY COMPANY	21703053	10/03/2016	\$2,587.20
31	B & H FOTO & ELECTRONICS CORP	21703054	10/03/2016	\$1,498.95
21	ENERGYCAP INC	21703055	10/03/2016	\$3,210.00
31	CDW LLC	21703056	10/03/2016	\$30,828.72
31	PIRAINO CONSULTING INC	21703057	10/03/2016	\$23,095.00
11	KAYLA ROBINSON	21703058	10/03/2016	\$100.00
11	JENNIFER GRIPADO	21703059	10/03/2016	\$100.00
11	COMMERCIAL CARD SERVICES	21703060	10/03/2016	\$416.00
11	DEBORAH A GIST	21703061	10/03/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21703062	10/03/2016	\$1,402.00
11	STACEY M VINSON	21703063	10/03/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21703064	10/03/2016	\$1,536.55
11	JENNIFER GRIPADO	21703065	10/03/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21703066	10/03/2016	\$1,536.55
11	JESSICA HAIGHT	21703067	10/03/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21703068	10/03/2016	\$1,669.00
11	ESCHELLE GILKEY	21703069	10/03/2016	\$400.00
11	WORLD TRAVEL SERVICE LLC	21703070	10/03/2016	\$600.00
11	COMMERCIAL CARD SERVICES	21703071	10/03/2016	\$110.46
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21703072	10/03/2016	\$110.00
11	DIANE DROSS	21703073	10/03/2016	\$172.66
11	WORLD TRAVEL SERVICE LLC	21703074	10/03/2016	\$360.00
11	COMMERCIAL CARD SERVICES	21703075	10/03/2016	\$160.55
11	PAULA SHANNON	21703076	10/03/2016	\$300.00
31	GS HELMS & ASSOCIATES LLC	21703077	10/03/2016	\$34,650.00
31	ALLIED ENGINEERING GROUP LLC	21703078	10/03/2016	\$10,950.00
22	W W GRAINGER INC	21703079	10/03/2016	\$1,740.22
31	TEMPERATURE CONTROL SYSTEMS INC	21703080	10/03/2016	\$1,945.92
31	LOWES COMPANIES INC	21703081	10/03/2016	\$54.09
11	ACCURATE LABEL DESIGNS INC	21703082	10/03/2016	\$81.95



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22	ALLIED REFRIGERATION OF TULSA INC	21703083	10/03/2016	\$3,208.86
11	FENTON OFFICE MART	21703084	10/03/2016	\$1,393.48
31	CDW LLC	21703085	10/11/2016	\$900.00
22	ACH FOOD COMPANIES INC	21703086	10/03/2016	\$8,695.31
31	HKS ENERGY SOLUTIONS INC	21703087	10/03/2016	\$21,249.77
11	MCGRAW-HILL EDUCATION INC	21703088	10/04/2016	\$1,396.07
81	NORTHEASTERN STATE UNIVERSITY	21703089	10/04/2016	\$85.00
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21703090	10/04/2016	\$2,240.28
11	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	21703091	10/04/2016	\$396.00
11	SCHOLASTIC INC	21703092	10/04/2016	\$390.28
11	SCHOLASTIC INC	21703093	10/04/2016	\$186.78
11	TECHNOLOGY STUDENT ASSOCIATION	21703094	10/04/2016	\$410.00
11	PARK UNIVERSITY ENTERPRISES INC	21703095	10/04/2016	\$49.00
31	WORLD BOOK INC	21703096	10/04/2016	\$1,841.00
11	BUSINESS PROFESSIONALS OF AMERICA	21703097	10/04/2016	\$400.00
31	AMPLIFY EDUCATION INC	21703098	10/04/2016	\$3,239.46
81	OFFICE DEPOT INC	21703099	10/04/2016	\$51.74
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21703100	10/04/2016	\$660.00
11	SCHOLASTIC INC	21703101	10/04/2016	\$8,435.08
11	RAINBOW RESOURCE CENTER INC	21703102	10/04/2016	\$851.88
31	BAKER & TAYLOR INC	21703103	10/04/2016	\$500.00
31	HERTZBERG-NEW METHOD INC	21703104	10/04/2016	\$5,000.00
31	HERTZBERG-NEW METHOD INC	21703105	10/04/2016	\$5,000.00
31	HERTZBERG-NEW METHOD INC	21703106	10/04/2016	\$1,760.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703107	10/04/2016	\$6,448.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703108	10/04/2016	\$8,040.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703109	10/04/2016	\$6,500.00
11	JONES SCHOOL SUPPLY CO INC	21703110	10/04/2016	\$771.00
11	REALLY GOOD STUFF	21703111	10/04/2016	\$387.33
11	PRINT SHOP TPS VENDOR	21703112	10/04/2016	\$0.00
11	NEW TEACHER PROJECT INC	21703113	10/04/2016	\$63,414.00
21	OKLAHOMA MOBILE CONCRETE LLC	21703114	10/04/2016	\$2,000.00



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31	WHETSTONE EDUCATION	21703115	10/04/2016	\$2,460.00
11	MUSIC STORE INC	21703116	10/04/2016	\$750.00
11	SAIED MUSIC CO	21703117	10/04/2016	\$713.70
11	COMMERCIAL CARD SERVICES	21703118	10/04/2016	\$192.00
11	CDW LLC	21703119	10/13/2016	\$30.00
11	APPLE INC	21703120	10/13/2016	\$29.99
31	COMPASSLEARNING INC	21703121	10/04/2016	\$180.00
11	MICROSOCIETY INC	21703122	10/04/2016	\$16,180.00
11	COMMERCIAL CARD SERVICES	21703123	10/04/2016	\$190.00
11	LARRY D DOWNEY	21703124	10/04/2016	\$7,953.00
31	GLYNLYON INC	21703125	10/04/2016	\$82,000.00
11	NORTHWEST EVALUATION ASSOCIATION	21703126	10/04/2016	\$750.00
21	DELL MARKETING LP	21703127	10/04/2016	\$1,907.26
11	DELL MARKETING LP	21703128	10/04/2016	\$793.41
31	CDW LLC	21703129	10/04/2016	\$3,796.00
31	CDW LLC	21703130	10/04/2016	\$949.00
11	CDW LLC	21703131	10/04/2016	\$520.00
31	APPLE INC	21703132	10/04/2016	\$1,899.00
31	MAKERBOT INDUSTRIES LLC	21703133	10/04/2016	\$1,852.41
31	PIRAINO CONSULTING INC	21703134	10/04/2016	\$400.00
31	PIRAINO CONSULTING INC	21703135	10/04/2016	\$2,210.00
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21703136	10/04/2016	\$28,750.00
11	POSITIVE PROMOTIONS INC	21703137	10/04/2016	\$50.05
11	UTILITY TRI-STATE INC	21703138	10/04/2016	\$6,000.00
11	GEORGE PATTON ASSOCIATES INC	21703139	10/04/2016	\$30.65
11	PUBLIC CONSULTING GROUP INC	21703140	10/04/2016	\$100,000.00
21	LIGHTHOUSE ELECTRIC INC	21703141	10/04/2016	\$8,610.13
31	MCINTOSH CORPORATION	21703142	10/04/2016	\$9,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703143	10/05/2016	\$27,360.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703144	10/05/2016	\$15,216.00
11	OFFICE DEPOT INC	21703145	10/05/2016	\$469.95
11	BUSINESS PROFESSIONALS OF AMERICA	21703146	10/05/2016	\$400.00
11	OKLAHOMA BPA	21703147	10/05/2016	\$30.00



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11	OKLAHOMA BPA	21703148	10/05/2016	\$30.00
11	SCHOLASTIC INC	21703149	10/05/2016	\$181.28
11	SECURITAS SECURITY SERVICES USA INC	21703150	10/05/2016	\$764.10
11	SCHOOL SPECIALTY INC	21703151	10/05/2016	\$131.48
31	SISEMORE WEISZ & ASSOCIATES INC	21703152	10/05/2016	\$4,900.00
31	HKS ENERGY SOLUTIONS INC	21703153	10/05/2016	\$39,200.00
31	LIGHTHOUSE ELECTRIC INC	21703154	10/05/2016	\$3,790.80
31	LIGHTHOUSE ELECTRIC INC	21703155	10/05/2016	\$1,398.40
11	PATRICK J CORBITT	21703156	10/05/2016	\$130.00
11	RACHEL ANN HILDEBRAND	21703157	10/05/2016	\$130.00
11	KATHRYN TURCOTTE	21703158	10/05/2016	\$130.00
11	ALEXANDRA LAUREN LEE	21703159	10/05/2016	\$100.00
11	ROBIN PLOEGER	21703160	10/05/2016	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21703161	10/05/2016	\$49.00
11	JUSTIN A FINNEY	21703162	10/05/2016	\$50.00
11	MICHAEL CARLYLE	21703163	10/05/2016	\$50.00
11	JERMAINE D OGUIN	21703164	10/05/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21703165	10/05/2016	\$74.00
11	DANGELO HOLLOWELL	21703166	10/05/2016	\$24.00
11	CALVIN MANN	21703167	10/05/2016	\$50.00
11	KAMRON BRICE	21703168	10/05/2016	\$24.00
11	DENNIS JAMES HARTNEY	21703169	10/05/2016	\$50.00
11	DAESHON C BUFFORD	21703170	10/05/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21703171	10/05/2016	\$50.00
11	CALVIN MANN	21703172	10/05/2016	\$50.00
11	ALVIN C BROWN	21703173	10/05/2016	\$90.00
11	TYLER MONTGOMERY	21703174	10/05/2016	\$90.00
11	MAJOR L WILLIAMS	21703175	10/05/2016	\$90.00
11	CLINT D PROCTOR	21703176	10/05/2016	\$90.00
11	MICHAEL SLATCHER	21703177	10/05/2016	\$90.00
11	TRACY DONNELL ROBINSON	21703178	10/05/2016	\$30.00
11	CHAD HARRISON WEST	21703179	10/05/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21703180	10/05/2016	\$150.00
11	RICKY D ROBINSON	21703181	10/05/2016	\$30.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	NATHANIEL MCKINNEY	21703182	10/05/2016	\$80.00
11	TERRON GALLOWAY	21703183	10/05/2016	\$80.00
11	RICHARD CALHOUN	21703184	10/05/2016	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21703185	10/05/2016	\$160.00
11	TRACY DONNELL ROBINSON	21703186	10/05/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21703187	10/05/2016	\$24.00
11	SAF/ATHLETIC EVENT WORKERS	21703188	10/05/2016	\$36.00
11	COREY DONNELL EVANS	21703189	10/05/2016	\$50.00
11	PAT MELEDEO	21703190	10/05/2016	\$50.00
11	CASTEDARIAL B TATE	21703191	10/05/2016	\$50.00
11	WILLIAM DOUGOUD	21703192	10/05/2016	\$50.00
11	EDWARD A GREEN	21703193	10/05/2016	\$15.00
11	SAF/ATHLETIC EVENT WORKERS	21703194	10/05/2016	\$40.00
11	DERRICK HOLMES	21703195	10/05/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21703196	10/05/2016	\$84.00
11	BRIAN L KINNEY	21703197	10/05/2016	\$90.00
11	LEWIS J BARTMANN	21703198	10/05/2016	\$90.00
11	STEVE BARTMANN	21703199	10/05/2016	\$90.00
11	JAMES FRANCIS	21703200	10/05/2016	\$90.00
11	JOSEPH E HAILE	21703201	10/05/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21703202	10/05/2016	\$300.00
11	DENNIS M FELDBAUER	21703203	10/05/2016	\$30.00
11	AZIA L VALENTINE	21703204	10/05/2016	\$30.00
11	ROBERT K MCCORMAC	21703205	10/05/2016	\$80.00
11	JEFFREY SCOTT WILSON	21703206	10/05/2016	\$80.00
11	MICHAEL E WILSON	21703207	10/05/2016	\$90.00
11	BARRY K CROW	21703208	10/05/2016	\$90.00
11	JAMES M JOHNSON	21703209	10/05/2016	\$50.00
11	DAYTON DOBRINSKI	21703210	10/05/2016	\$50.00
11	RAYMOND WEAVER	21703211	10/05/2016	\$50.00
11	STEPHEN HALE	21703212	10/05/2016	\$150.00
11	DAYTON DOBRINSKI	21703213	10/05/2016	\$100.00
11	NATHANIEL MCKINNEY	21703214	10/05/2016	\$90.00
11	BOBBY L MOORE	21703215	10/05/2016	\$90.00



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11	JOSEPH JONES	21703216	10/05/2016	\$90.00
11	JAYME THOMPSON	21703217	10/05/2016	\$90.00
11	NATHAN MCKINNEY	21703218	10/05/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21703219	10/05/2016	\$360.00
11	MICHAEL BUSHYHEAD	21703220	10/05/2016	\$30.00
11	STEPHEN HALE	21703221	10/05/2016	\$100.00
11	JAMES M JOHNSON	21703222	10/05/2016	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21703223	10/05/2016	\$30.00
11	PAT MELEDEO	21703224	10/05/2016	\$80.00
11	CASTEDARIAL B TATE	21703225	10/05/2016	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21703226	10/05/2016	\$50.00
11	EDWARD L PATTON	21703227	10/05/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21703228	10/05/2016	\$36.00
11	LAWRENCE E LANE	21703229	10/05/2016	\$30.00
11	JIMMY SOKOLOSKY	21703230	10/05/2016	\$30.00
11	HARRY FIELDS	21703231	10/05/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21703232	10/05/2016	\$150.00
11	SHERRY WHAYNE	21703233	10/05/2016	\$30.00
11	ASHTON BLAKE	21703234	10/05/2016	\$30.00
11	JOHN ISAAC BENNETT	21703235	10/05/2016	\$30.00
11	BOBBY L MOORE	21703236	10/05/2016	\$90.00
11	NATHANIEL MCKINNEY	21703237	10/05/2016	\$90.00
11	JOSEPH JONES	21703238	10/05/2016	\$90.00
11	NATHAN MCKINNEY	21703239	10/05/2016	\$90.00
11	JAYME THOMPSON	21703240	10/05/2016	\$90.00
11	WALLACE MAURER	21703241	10/05/2016	\$100.00
11	JAMES M JOHNSON	21703242	10/05/2016	\$50.00
11	SHERMAN R FAULKNER	21703243	10/05/2016	\$50.00
11	STEVE BARTMANN	21703244	10/05/2016	\$90.00
11	JUSTIN A FINNEY	21703245	10/05/2016	\$90.00
11	LEWIS J BARTMANN	21703246	10/05/2016	\$90.00
11	ALLAN SMITH	21703247	10/05/2016	\$90.00
11	JOSEPH E HAILE	21703248	10/05/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21703249	10/05/2016	\$210.00



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11	JOHN BRENT COKER	21703250	10/05/2016	\$30.00
11	IRA R WILLIS JR	21703251	10/05/2016	\$30.00
11	OTC DIRECT INC	21703252	10/05/2016	\$439.13
22	SIPES ENTERPRISES LLC	21703253	10/05/2016	\$2,400.00
11	MIDWEST SPORTING GOODS INC	21703254	10/05/2016	\$363.00
31	BOSE CORPORATION	21703255	10/05/2016	\$1,760.12
31	CDW LLC	21703256	10/05/2016	\$525.00
31	CDW LLC	21703257	10/05/2016	\$103,172.00
31	CDW LLC	21703258	10/05/2016	\$25,064.00
31	CDW LLC	21703259	10/05/2016	\$87,796.80
31	CDW LLC	21703260	10/05/2016	\$19,442.80
31	CDW LLC	21703261	10/05/2016	\$26,255.60
31	CDW LLC	21703262	10/05/2016	\$220.00
11	CDW LLC	21703263	10/05/2016	\$1,606.16
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21703264	10/06/2016	\$2,250.00
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21703265	10/06/2016	\$2,250.00
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21703266	10/06/2016	\$2,250.00
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21703267	10/06/2016	\$2,250.00
11	SCHOOL SPECIALTY INC	21703268	10/06/2016	\$237.03
21	ALLIED REFRIGERATION OF TULSA INC	21703269	10/06/2016	\$10,000.00
11	NATIONAL EQUITY PROJECT	21703270	10/06/2016	\$108,000.00
11	SALESFORCE COM INC	21703271	10/06/2016	\$11,568.00
11	JODY TELL	21703272	10/06/2016	\$300.00
11	TASHA JOHNSON	21703273	10/06/2016	\$300.00
11	TEDRIA CHARLES	21703274	10/06/2016	\$300.00
11	TARSHA GUILLORY	21703275	10/06/2016	\$300.00
21	COMMERCIAL CARD SERVICES	21703276	10/06/2016	\$75.00
11	COMMERCIAL CARD SERVICES	21703277	10/06/2016	\$1,250.00
11	ERRICK L GREENE	21703278	10/06/2016	\$400.00
11	ELAINE BUXTON	21703279	10/06/2016	\$300.00
11	VALARIE M FARROW	21703280	10/06/2016	\$300.00
11	STEVEN BUTCHER	21703281	10/06/2016	\$300.00



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11	JILL HENDRICKS	21703282	10/06/2016	\$300.00
11	KENDALL D HUERTA	21703283	10/06/2016	\$138.00
11	STEPHEN HOCH	21703284	10/06/2016	\$1,700.00
81	NANETTE COLEMAN	21703285	10/06/2016	\$279.50
11	STEPHANIE PEASTER	21703286	10/06/2016	\$1,505.40
22	W W GRAINGER INC	21703287	10/06/2016	\$1,206.90
11	HEATHER KAWLRA	21703288	10/06/2016	\$300.00
81	SHARON A LAZDINS	21703289	10/06/2016	\$279.50
34	DUNCAN & SONS LLC	21703290	10/06/2016	\$1,741.50
11	CHILD NUTRITION	21703291	10/06/2016	\$66.00
11	CHILD NUTRITION	21703292	10/11/2016	\$123.70
11	COMMERCIAL CARD SERVICES	21703293	10/06/2016	\$1,005.00
11	WORLD TRAVEL SERVICE LLC	21703294	10/06/2016	\$940.00
11	SHEILA ARMSTRONG	21703295	10/06/2016	\$400.00
11	DEBORAH BOYLES	21703296	10/06/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21703297	10/06/2016	\$0.00
11	MARVEL PHOTO INC	21703298	10/06/2016	\$702.00
22	OZARK EMPIRE DISTRIBUTORS INC	21703299	10/06/2016	\$3,471.45
22	OZARK EMPIRE DISTRIBUTORS INC	21703300	10/06/2016	\$2,749.10
31	K&M SHILLINGFORD	21703301	10/06/2016	\$178,471.75
31	ALLIED ENGINEERING GROUP LLC	21703302	10/06/2016	\$540.01
11	POSITIVE PROMOTIONS INC	21703303	10/07/2016	\$249.35
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21703304	10/07/2016	\$2,125.00
11	SAF/ATHLETIC EVENT WORKERS	21703305	10/07/2016	\$15.00
11	SAF/ATHLETIC EVENT WORKERS	21703306	10/07/2016	\$150.00
11	KEVIN L WATKINS	21703307	10/07/2016	\$30.00
11	DERRICK HARPER	21703308	10/07/2016	\$30.00
11	BRIAN MARTINEZ	21703309	10/07/2016	\$90.00
11	MICHAEL E WILSON	21703310	10/07/2016	\$90.00
11	TOMMY PARRIS	21703311	10/07/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21703312	10/07/2016	\$30.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703313	10/07/2016	\$39.12
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703314	10/07/2016	\$430.32



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From: 9/30/2016 To: 10/13/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703315	10/07/2016	\$667.62
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703316	10/07/2016	\$61.80
11	CENGAGE LEARNING INC	21703317	10/07/2016	\$2,437.00
31	HERTZBERG-NEW METHOD INC	21703318	10/07/2016	\$2,500.00
11	OKLAHOMA DEPT OF CAREERTECH	21703319	10/07/2016	\$652.00
11	OKLAHOMA FAMILY CAREER & COMMUNITY LEADERS	21703320	10/07/2016	\$375.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703321	10/07/2016	\$928.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703322	10/07/2016	\$624.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703323	10/07/2016	\$2,304.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703324	10/07/2016	\$912.00
11	SARAH RICHARDSON	21703325	10/07/2016	\$400.00
11	INGRID AHRENS MASSEY	21703326	10/07/2016	\$3,200.00
11	SUSAN K LOLLIS	21703327	10/07/2016	\$600.00
11	W A KRAPF INC MAGNATAG VISIBLE SYSTEMS	21703328	10/07/2016	\$1,314.48
31	HERTZBERG-NEW METHOD INC	21703329	10/10/2016	\$2,584.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703330	10/10/2016	\$3,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703331	10/10/2016	\$1,488.00
22	SHAWNEE MILLING COMPANY	21703332	10/10/2016	\$4,442.50
11	INTERLINE BRANDS INC	21703333	10/10/2016	\$30,326.40
81	CHILD NUTRITION	21703334	10/10/2016	\$157.50
22	MICHAEL FOODS INC	21703335	10/10/2016	\$11,390.00
81	COMMERCIAL CARD SERVICES	21703336	10/10/2016	\$155.10
31	BAKER & TAYLOR INC	21703337	10/10/2016	\$6,100.00
11	SOUTHERN RUBBER STAMP CO INC	21703338	10/10/2016	\$34.90
11	INTERNATIONAL BACCALAUREATE NA	21703339	10/10/2016	\$3,700.00
11	COMMERCIAL CARD SERVICES	21703340	10/10/2016	\$1,520.00
11	WORLD TRAVEL SERVICE LLC	21703341	10/10/2016	\$1,000.00
11	AMANDA C KINNAMAN	21703342	10/10/2016	\$300.00
11	SAMANTHA DECKER	21703343	10/10/2016	\$300.00
22	MICHAEL FOODS INC	21703344	10/10/2016	\$11,390.00
22	GREGORY PACKAGING INC	21703345	10/10/2016	\$18,849.60
21	DECKER INC	21703346	10/10/2016	\$969.50



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	MURPHY SANITARY SUPPLY LLC	21703347	10/10/2016	\$4,031.66
11	INTERLINE BRANDS INC	21703348	10/10/2016	\$13,967.70
11	MURPHY SANITARY SUPPLY LLC	21703349	10/10/2016	\$127.12
11	TULSA AREA HUMAN RESOURCES ASSOCIATION	21703350	10/10/2016	\$20.00
11	SCHOOL SPECIALTY INC	21703351	10/10/2016	\$576.74
22	LEACH PAPER COMPANY INC	21703352	10/10/2016	\$12,050.00
11	MARK MODRCIN	21703353	10/10/2016	\$771.95
11	COMMERCIAL CARD SERVICES	21703354	10/10/2016	\$296.56
11	ELLEN C DUECKER	21703355	10/10/2016	\$1,472.56
11	TULSA AREA HUMAN RESOURCES ASSOCIATION	21703356	10/10/2016	\$20.00
11	INTERNATIONAL BACCALAUREATE NA	21703357	10/10/2016	\$1,908.00
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21703358	10/10/2016	\$373.38
31	AMPLIFY EDUCATION INC	21703359	10/10/2016	\$2,586.60
31	AMPLIFY EDUCATION INC	21703360	10/10/2016	\$1,618.92
31	AMPLIFY EDUCATION INC	21703361	10/10/2016	\$1,618.92
31	BAKER & TAYLOR INC	21703362	10/10/2016	\$4,011.00
31	HERTZBERG-NEW METHOD INC	21703363	10/10/2016	\$9,096.00
31	HERTZBERG-NEW METHOD INC	21703364	10/10/2016	\$3,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703365	10/10/2016	\$6,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703366	10/10/2016	\$2,500.00
22	GREGORY PACKAGING INC	21703367	10/10/2016	\$37,643.10
31	LIGHTHOUSE ELECTRIC INC	21703368	10/10/2016	\$945.00
11	BLICK ART MATERIALS LLC	21703369	10/10/2016	\$135.75
22	MCCAIN FOODS USA INC	21703370	10/10/2016	\$42,130.92
31	ALLIED ENGINEERING GROUP LLC	21703371	10/10/2016	\$9,369.77
22	PETERSON FARMS FRESH INC	21703372	10/10/2016	\$12,240.00
31	HOFFMAN BUSINESS ENTERPRISES INC	21703373	10/10/2016	\$594,401.52
22	GREGORY PACKAGING INC	21703374	10/10/2016	\$18,849.60
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21703375	10/10/2016	\$1,800.00
11	PATRICK J CORBITT	21703376	10/10/2016	\$100.00
11	RACHEL ANN HILDEBRAND	21703377	10/10/2016	\$100.00
11	KATHRYN TURCOTTE	21703378	10/10/2016	\$100.00



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From: 9/30/2016 To: 10/13/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	ALEXANDRA LAUREN LEE	21703379	10/10/2016	\$100.00
11	EMMA MARIE STRANDE	21703380	10/10/2016	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21703381	10/10/2016	\$74.00
11	TERRON GALLOWAY	21703382	10/10/2016	\$80.00
11	NATHANIEL MCKINNEY	21703383	10/10/2016	\$80.00
11	JAYME THOMPSON	21703384	10/10/2016	\$80.00
11	RICHARD CALHOUN	21703385	10/10/2016	\$80.00
11	HAYLEE JOLEEN YINGST	21703386	10/10/2016	\$10.00
11	SAF/ATHLETIC EVENT WORKERS	21703387	10/10/2016	\$15.00
22	SCHWANS FOOD SERVICE INC	21703388	10/10/2016	\$19,796.40
11	MARCUS WARE	21703389	10/10/2016	\$50.00
11	COREY DONNELL EVANS	21703390	10/10/2016	\$50.00
11	CARL VERNON FOSTER	21703391	10/10/2016	\$50.00
11	SAMUEL WILLIS	21703392	10/10/2016	\$50.00
11	NATHANIEL MCKINNEY	21703393	10/10/2016	\$50.00
11	TERRON GALLOWAY	21703394	10/10/2016	\$50.00
11	JAYME THOMPSON	21703395	10/10/2016	\$50.00
11	RICHARD CALHOUN	21703396	10/10/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21703397	10/10/2016	\$25.00
11	EDWARD L PATTON	21703398	10/10/2016	\$12.00
11	JOHN CREEKMORE	21703399	10/10/2016	\$90.00
31	SWEETWATER	21703400	10/10/2016	\$460.48
11	IDEAPAIN INC	21703401	10/10/2016	\$327.16
11	SAF/ATHLETIC EVENT WORKERS	21703402	10/10/2016	\$150.00
11	DERRICK HARPER	21703403	10/10/2016	\$30.00
11	KEVIN L WATKINS	21703404	10/10/2016	\$30.00
11	TOMMY PARRIS	21703405	10/10/2016	\$30.00
11	MELVIN CHANCEY	21703406	10/10/2016	\$90.00
11	JIM W NEAFUS	21703407	10/10/2016	\$90.00
11	HARRY V ROUSE	21703408	10/10/2016	\$90.00
11	BOBBY HILLBURN	21703409	10/10/2016	\$90.00
11	JOHN LYNN SCHMOOK	21703410	10/10/2016	\$90.00
11	HAYLEE JOLEEN YINGST	21703411	10/10/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21703412	10/10/2016	\$84.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
22	LEACH PAPER COMPANY INC	21703413	10/10/2016	\$8,990.80
22	LEACH PAPER COMPANY INC	21703414	10/10/2016	\$8,990.80
22	GREGORY PACKAGING INC	21703415	10/10/2016	\$18,849.60
31	BAKER & TAYLOR INC	21703416	10/11/2016	\$3,000.00
31	BAKER & TAYLOR INC	21703417	10/11/2016	\$6,664.00
31	HERTZBERG-NEW METHOD INC	21703418	10/11/2016	\$11,888.25
31	HERTZBERG-NEW METHOD INC	21703419	10/11/2016	\$4,268.00
31	HERTZBERG-NEW METHOD INC	21703420	10/11/2016	\$6,664.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703421	10/11/2016	\$5,500.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703422	10/11/2016	\$6,664.00
11	MEEKS LITHOGRAPHING COMPANY INC	21703423	10/11/2016	\$250.00
11	DRUGS OF ABUSE TESTING LABORATORY INC	21703424	10/11/2016	\$1,000.00
31	APPLE INC	21703425	10/13/2016	\$1,199.00
22	LEACH PAPER COMPANY INC	21703426	10/11/2016	\$8,990.80
81	TRADITIONAL BAKERY INC	21703427	10/11/2016	\$458.29
81	TRADITIONAL BAKERY INC	21703428	10/11/2016	\$304.33
21	COMMERCIAL CARD SERVICES	21703429	10/11/2016	\$1,120.52
11	WORLD TRAVEL SERVICE LLC	21703430	10/11/2016	\$600.00
11	COMMERCIAL CARD SERVICES	21703431	10/11/2016	\$1,647.00
11	MARY SNEDEKER	21703432	10/11/2016	\$480.00
22	GREGORY PACKAGING INC	21703433	10/11/2016	\$37,699.20
11	CHILD NUTRITION	21703434	10/11/2016	\$54.05
11	OKLAHOMA FAMILY CAREER & COMMUNITY LEADERS	21703435	10/11/2016	\$100.00
81	LOWES COMPANIES INC	21703436	10/11/2016	\$109.00
81	4IMPRINT INC	21703437	10/11/2016	\$299.95
22	ROBBINS SALES CO INC	21703438	10/11/2016	\$49,085.12
11	JANA BURK	21703439	10/11/2016	\$1,345.00
11	COMMERCIAL CARD SERVICES	21703440	10/11/2016	\$875.13
11	WORLD TRAVEL SERVICE LLC	21703441	10/11/2016	\$16,200.00
11	CELLCO PARTNERSHIP	21703442	10/11/2016	\$200.00
22	GREGORY PACKAGING INC	21703443	10/11/2016	\$18,849.60
22	INTERLINE BRANDS INC	21703444	10/11/2016	\$6,684.00
22	GREGORY PACKAGING INC	21703445	10/11/2016	\$18,849.60



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From: 9/30/2016 To: 10/13/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	CHILD NUTRITION	21703446	10/11/2016	\$49.00
81	CHILD NUTRITION	21703447	10/11/2016	\$41.00
31	FENTON OFFICE MART	21703448	10/11/2016	\$405.68
11	DELL MARKETING LP	21703449	10/11/2016	\$4,406.62
31	DELL MARKETING LP	21703450	10/11/2016	\$9,857.52
31	VIEWPOINT NETWORKS INC	21703451	10/11/2016	\$455,000.00
11	SCHOLASTIC INC	21703452	10/11/2016	\$1,392.16
11	SCHOLASTIC INC	21703453	10/11/2016	\$5,751.93
11	BUSINESS PROFESSIONALS OF AMERICA	21703454	10/11/2016	\$288.00
11	BUSINESS PROFESSIONALS OF AMERICA	21703455	10/11/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21703456	10/11/2016	\$195.00
11	PEARSON EDUCATION INC	21703457	10/11/2016	\$4,600.00
11	B & H FOTO & ELECTRONICS CORP	21703458	10/11/2016	\$79.75
31	DELL MARKETING LP	21703459	10/11/2016	\$33,575.64
31	DELL MARKETING LP	21703460	10/11/2016	\$10,952.80
11	CDW LLC	21703461	10/11/2016	\$1,425.00
31	CDW LLC	21703462	10/11/2016	\$16,936.40
31	CDW LLC	21703463	10/11/2016	\$949.00
31	CDW LLC	21703464	10/11/2016	\$3,796.00
31	APPLE INC	21703465	10/11/2016	\$37,840.00
31	APPLE INC	21703466	10/11/2016	\$509.00
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21703467	10/11/2016	\$104.99
22	TANKERSLEY FOOD SERVICE LLC	21703468	10/11/2016	\$1,779.12
31	BAKER & TAYLOR INC	21703469	10/12/2016	\$2,584.00
11	SCHOLASTIC INC	21703470	10/12/2016	\$10,613.12
81	ZEARN INC	21703471	10/12/2016	\$108.00
11	KAYLA ROBINSON	21703472	10/12/2016	\$300.00
11	PHYLLIS LOVETT	21703473	10/12/2016	\$300.00
11	CHILD NUTRITION	21703474	10/12/2016	\$198.75
11	AIDS FOR EDUCATION	21703475	10/12/2016	\$1,150.00
11	OFFICE DEPOT INC	21703476	10/12/2016	\$326.82
31	FOLLETT SCHOOL SOLUTIONS INC	21703477	10/12/2016	\$8,041.50
60	SAF	21703478	10/12/2016	\$350.00



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From: 9/30/2016 To: 10/13/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	OKLAHOMA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	21703479	10/12/2016	\$100.00
11	JACK REESE	21703480	10/12/2016	\$200.00
11	LYDA E WILBUR	21703481	10/12/2016	\$300.00
11	JENNIFER GRIPADO	21703482	10/12/2016	\$300.00
11	ANGIE C TEAS	21703483	10/12/2016	\$300.00
11	STACEY M VINSON	21703484	10/12/2016	\$300.00
11	KENNETH JOSLIN	21703485	10/12/2016	\$300.00
11	JESSICA HAIGHT	21703486	10/12/2016	\$300.00
11	DIXIE SPEER	21703487	10/12/2016	\$300.00
11	NATASHA PATZ	21703488	10/12/2016	\$326.00
11	KATHRYN ACKLEY	21703489	10/12/2016	\$300.00
11	ELMER THOMAS JR	21703490	10/12/2016	\$300.00
11	BRANDIE BERRY	21703491	10/12/2016	\$300.00
11	GINA COOK	21703492	10/12/2016	\$300.00
11	KARESHA SOLOMON	21703493	10/12/2016	\$300.00
11	ESTELLA BITSON	21703494	10/12/2016	\$300.00
11	JENNIFER PENSE	21703495	10/12/2016	\$300.00
11	LILIANE VANNOY	21703496	10/12/2016	\$300.00
11	BILLY THOMPSON	21703497	10/12/2016	\$300.00
11	DEBORAH A GIST	21703498	10/12/2016	\$1,976.04
11	DEBORAH A GIST	21703499	10/12/2016	\$377.70
11	ERICA FOSHEE-MOORE	21703500	10/12/2016	\$300.00
11	ERRICK L GREENE	21703501	10/12/2016	\$300.00
22	COMMODITIES - STATE OF OKLAHOMA	21703502	10/12/2016	\$1,387.76
11	OKLAHOMA SCHOOL COUNSELOR ASSOCIATION	21703503	10/12/2016	\$120.00
22	OZARK EMPIRE DISTRIBUTORS INC	21703504	10/12/2016	\$4,308.45
22	OZARK EMPIRE DISTRIBUTORS INC	21703505	10/12/2016	\$1,579.55
11	APERTURES INC	21703506	10/12/2016	\$1,000.00
11	CMI EDUCATION INSTITUTE INC	21703507	10/12/2016	\$269.97
60	SAF	21703508	10/12/2016	\$189.90
11	PALLADIAN HOLDINGS INC	21703509	10/12/2016	\$4,300.70
11	VARITRONICS LLC	21703510	10/12/2016	\$529.34
31	RICOH AMERICAS CORPORATION	21703511	10/12/2016	\$5,407.00



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New Encumbrance Report

From: 9/30/2016 To: 10/13/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	IMAGINATION STATION INC	21703512	10/12/2016	\$4,000.00
31	PIRAINO CONSULTING INC	21703513	10/12/2016	\$560.00
11	COMMERCIAL CARD SERVICES	21703514	10/13/2016	\$1,412.06
11	WORLD TRAVEL SERVICE LLC	21703515	10/13/2016	\$367.50
11	WORLD TRAVEL SERVICE LLC	21703516	10/13/2016	\$326.70
11	COMMERCIAL CARD SERVICES	21703517	10/13/2016	\$618.35
11	PRINT SHOP TPS VENDOR	21703518	10/13/2016	\$0.02
11	PRINT SHOP TPS VENDOR	21703519	10/13/2016	\$0.00
31	GUARANTY ABSTRACT COMPANY	21703520	10/13/2016	\$1,675.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703521	10/13/2016	\$5,948.00
11	MARK MODRCIN	21703522	10/13/2016	\$500.00
11	DANIELLE NEVES	21703523	10/13/2016	\$250.00
11	CHARLES CHRIS HUDGINS	21703524	10/13/2016	\$266.21
31	FENTON OFFICE MART	21703525	10/13/2016	\$2,141.48
11	KIWI PROPERTIES LLC	21703526	10/13/2016	\$220.00
11	JANA BURK	21703527	10/13/2016	\$500.00
11	POSTMASTER	21703528	10/13/2016	\$260.00
81	GORDMANS INC	21703529	10/13/2016	\$9,125.00
11	OFFICE DEPOT INC	21703530	10/13/2016	\$145.99
31	WEATHER PROOFING TECHNOLOGIES	21703531	10/13/2016	\$9,700.00
31	PEARSON EDUCATION INC	21703532	10/13/2016	\$9,198.50
22	HEATWAVE SUPPLY	21703533	10/13/2016	\$5,011.24
11	POSITIVE PROMOTIONS INC	21703534	10/13/2016	\$325.98
22	ARMANDO ROSALES	21703535	10/13/2016	\$900.00
31	CARRIER ENTERPRISE LLC	21703536	10/13/2016	\$2,327.00
31	CARRIER ENTERPRISE LLC	21703537	10/13/2016	\$2,327.00
31	HYDRONIC SYSTEMS SERVICE LLC	21703538	10/13/2016	\$19,635.00
31	LIGHTHOUSE ELECTRIC INC	21703539	10/13/2016	\$6,050.00
21	AMERICAN ELECTRIC POWER SERVICE CORPORATION	21703540	10/13/2016	\$3,498.40
11	DELL MARKETING LP	21703541	10/13/2016	\$99.99
31	HERTZBERG-NEW METHOD INC	21703542	10/13/2016	\$3,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703543	10/13/2016	\$3,000.00

Purchase Order Totals: 527

\$3,658,249.37

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

Encumbrance Changes for: 9/30/2016 to 10/13/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$2,000.00	ACUITY SPECIALTY PRODUCTS INC	21700112
	(\$2,000.00)	ACUITY SPECIALTY PRODUCTS INC	21702958
	(\$2,225.56)	SUSAN K LOLLIS	21601376
	(\$6,169.43)	LIGHTHOUSE ELECTRIC INC	21615795
	\$1,000.00	COMMERCIAL CARD SERVICES	21700285
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21703297
	\$6,000.00	UTILITY TRI-STATE INC	21701221
	(\$6,000.00)	UTILITY TRI-STATE INC	21703138
	(\$1,083.38)	SCHOLASTIC INC	21700316
	\$2,000.00	LENOX WRECKER SERVICE INC	21700123
	(\$2,000.00)	LENOX WRECKER SERVICE INC	21702959
	\$63,414.00	NEW TEACHER PROJECT INC	21701980
	(\$63,414.00)	NEW TEACHER PROJECT INC	21703113
	(\$1,099.78)	CELLCO PARTNERSHIP	21701933
	\$60,000.00	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21700198
	(\$60,000.00)	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21703032
11	(\$10,578.15)		
21	(\$1,662.94)	HOFFMAN BUSINESS ENTERPRISES INC	21600758
	\$10,000.00	ALLIED REFRIGERATION OF TULSA INC	21701394
	(\$10,000.00)	ALLIED REFRIGERATION OF TULSA INC	21703269
	(\$18,188.65)	REPUBLIC SERVICES INC	21600816
21	(\$19,851.59)		
22	(\$14,335.00)	PILGRIMS PRIDE CORPORATION	21614765
	(\$1,421.28)	ROBBINS SALES CO INC	21702034
	(\$8,695.30)	ACH FOOD COMPANIES INC	21703086
22	(\$24,451.58)		
31	(\$1,754.48)	CDW LLC	21703056
	\$11,600.00	GDH CONSULTING INC	21701434
	(\$11,600.00)	GDH CONSULTING INC	21701844
	(\$8,041.50)	FOLLETT SCHOOL SOLUTIONS INC	21702498
31	(\$9,795.98)		
32	(\$5,742.50)	RICHARD S WATTS INC	21517381
32	(\$5,742.50)		
34	(\$1,000.00)	BUILDERS SUPPLY INC	21604003

Encumbrance Changes for: 9/30/2016 to 10/13/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
34	\$1,126.09	LIGHTHOUSE ELECTRIC INC	21701395
34	\$126.09		