



New Encumbrance Report

From: 12/16/2016 To: 12/22/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	COMMERCIAL CARD SERVICES	21705778	12/16/2016	\$1,711.90
11	ERICA FRASER	21705779	12/16/2016	\$289.10
11	DEANN R SMITH	21705780	12/16/2016	\$306.38
11	JAMI LAMB	21705781	12/16/2016	\$312.86
81	SOCIAL STUDIES SCHOOL SERVICE	21705782	12/16/2016	\$167.72
11	OKLAHOMA MUSIC EDUCATORS ASSOC OMEA	21705783	12/16/2016	\$79.00
81	SADDLEBACK EDUCATIONAL PUBLISHING INC	21705784	12/16/2016	\$308.35
31	AMPLIFY EDUCATION INC	21705785	12/16/2016	\$989.28
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21705786	12/16/2016	\$59.00
31	HKS ENERGY SOLUTIONS INC	21705787	12/16/2016	\$8,607.00
11	FRANKLIN COVEY CLIENT SALES INC	21705788	12/16/2016	\$578.90
11	RACHELS CHALLENGE	21705789	12/16/2016	\$4,800.00
11	MINDWARE HOLDINGS INC	21705790	12/16/2016	\$113.94
81	MINDWARE HOLDINGS INC	21705791	12/16/2016	\$247.14
81	SCHOOL SPECIALTY INC	21705792	12/16/2016	\$162.42
81	SCHOOL SPECIALTY INC	21705793	12/16/2016	\$233.10
81	SCHOOL SPECIALTY INC	21705794	12/16/2016	\$240.80
11	BLICK ART MATERIALS LLC	21705795	12/16/2016	\$455.88
11	BLICK ART MATERIALS LLC	21705796	12/16/2016	\$367.30
81	REALLY GOOD STUFF	21705797	12/16/2016	\$72.48
81	REALLY GOOD STUFF	21705798	12/16/2016	\$182.88
81	REALLY GOOD STUFF	21705799	12/16/2016	\$235.30
81	REALLY GOOD STUFF	21705800	12/16/2016	\$78.95
81	REALLY GOOD STUFF	21705801	12/16/2016	\$243.88
81	REALLY GOOD STUFF	21705802	12/16/2016	\$258.90
81	PLANK ROAD PUBLISHING	21705803	12/16/2016	\$272.23
11	FOLLETT SCHOOL SOLUTIONS INC	21705804	12/16/2016	\$85.00
11	CHALLENGE COURSE	21705805	12/16/2016	\$300.00
11	CHALLENGE COURSE	21705806	12/16/2016	\$300.00
11	CHALLENGE COURSE	21705807	12/16/2016	\$300.00
81	LAKESHORE LEARNING MATERIALS	21705808	12/16/2016	\$278.40
81	LAKESHORE LEARNING MATERIALS	21705809	12/16/2016	\$275.97
81	LAKESHORE LEARNING MATERIALS	21705810	12/16/2016	\$269.06



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From: 12/16/2016 To: 12/22/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	LAKESHORE LEARNING MATERIALS	21705811	12/16/2016	\$251.84
81	LAKESHORE LEARNING MATERIALS	21705812	12/16/2016	\$277.44
81	LAKESHORE LEARNING MATERIALS	21705813	12/16/2016	\$263.93
81	LAKESHORE LEARNING MATERIALS	21705814	12/16/2016	\$272.45
11	DEMCO INC	21705815	12/16/2016	\$198.49
81	LAKESHORE LEARNING MATERIALS	21705816	12/16/2016	\$267.44
81	LAKESHORE LEARNING MATERIALS	21705817	12/16/2016	\$104.99
81	LAKESHORE LEARNING MATERIALS	21705818	12/16/2016	\$282.03
81	LAKESHORE LEARNING MATERIALS	21705819	12/16/2016	\$277.97
81	LAKESHORE LEARNING MATERIALS	21705820	12/16/2016	\$272.44
81	LAKESHORE LEARNING MATERIALS	21705821	12/16/2016	\$278.63
81	LAKESHORE LEARNING MATERIALS	21705822	12/16/2016	\$258.91
81	LAKESHORE LEARNING MATERIALS	21705823	12/16/2016	\$275.87
81	LAKESHORE LEARNING MATERIALS	21705824	12/16/2016	\$255.48
81	LAKESHORE LEARNING MATERIALS	21705825	12/16/2016	\$276.86
81	LAKESHORE LEARNING MATERIALS	21705826	12/16/2016	\$255.91
81	LAKESHORE LEARNING MATERIALS	21705827	12/16/2016	\$116.81
81	LAKESHORE LEARNING MATERIALS	21705828	12/16/2016	\$269.87
81	LAKESHORE LEARNING MATERIALS	21705829	12/16/2016	\$278.89
81	LAKESHORE LEARNING MATERIALS	21705830	12/16/2016	\$275.92
81	LAKESHORE LEARNING MATERIALS	21705831	12/16/2016	\$286.23
81	LAKESHORE LEARNING MATERIALS	21705832	12/16/2016	\$250.30
81	LAKESHORE LEARNING MATERIALS	21705833	12/16/2016	\$250.89
81	LAKESHORE LEARNING MATERIALS	21705834	12/16/2016	\$273.95
81	LAKESHORE LEARNING MATERIALS	21705835	12/16/2016	\$293.66
81	LAKESHORE LEARNING MATERIALS	21705836	12/16/2016	\$227.94
81	LAKESHORE LEARNING MATERIALS	21705837	12/16/2016	\$272.87
11	COMMERCIAL CARD SERVICES	21705838	12/16/2016	\$490.00
31	AMPLIFY EDUCATION INC	21705839	12/16/2016	\$3,957.12
31	AMPLIFY EDUCATION INC	21705840	12/16/2016	\$989.28
81	TULSA COMMUNITY COLLEGE	21705841	12/16/2016	\$130.00
22	TROPICAL PARADISE INC	21705842	12/16/2016	\$1,881.60
22	CONAGRA FOODS INC	21705843	12/16/2016	\$5,040.00
22	RESERS FINE FOODS INC	21705844	12/16/2016	\$3,192.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	COMMERCIAL CARD SERVICES	21705845	12/16/2016	\$1,191.60
22	CONAGRA FOODS INC	21705846	12/16/2016	\$2,031.36
22	CHURCHFIELD TRADING COMPANY	21705847	12/16/2016	\$1,732.64
22	ROBBINS SALES CO INC	21705848	12/16/2016	\$24,161.76
22	BAKE CRAFTERS FOOD COMPANY	21705849	12/16/2016	\$11,047.68
11	POSTMASTER	21705850	12/16/2016	\$195.00
81	FOLLETT SCHOOL SOLUTIONS INC	21705851	12/16/2016	\$272.65
22	HIGH LINER FOODS USA INC	21705852	12/16/2016	\$12,144.44
31	FACTS ON FILE INC	21705853	12/16/2016	\$3,022.24
31	EBSCO INDUSTRIES INC EPPG DIVISION	21705854	12/16/2016	\$1,395.95
31	DELL MARKETING LP	21705855	12/16/2016	\$2,506.26
31	DELL MARKETING LP	21705856	12/16/2016	\$9,655.37
31	DELL MARKETING LP	21705857	12/16/2016	\$3,197.68
31	DELL MARKETING LP	21705858	12/16/2016	\$2,190.56
11	LAZEL INC	21705859	12/16/2016	\$109.95
31	CDW LLC	21705860	12/16/2016	\$21,921.84
31	CDW LLC	21705861	12/16/2016	\$751.92
31	CDW LLC	21705862	12/16/2016	\$477.28
31	CDW LLC	21705863	12/16/2016	\$949.00
31	CDW LLC	21705864	12/16/2016	\$1,138.50
31	PIRAINO CONSULTING INC	21705865	12/16/2016	\$3,243.00
31	LIBRARY VIDEO COMPANY	21705866	12/16/2016	\$395.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21705867	12/16/2016	\$168.30
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21705868	12/16/2016	\$381.24
22	SKY BLUE FOODS LLC	21705869	12/16/2016	\$9,072.00
21	THOMAS PETERSON	21705870	12/16/2016	\$1,000.00
22	TANKERSLEY FOOD SERVICE LLC	21705871	12/16/2016	\$449.00
22	ROBBINS SALES CO INC	21705872	12/16/2016	\$24,923.36
81	CLASSROOM FRIENDLY SUPPLIES	21705873	12/19/2016	\$53.97
81	ZEARN INC	21705874	12/19/2016	\$90.00
81	CHILD NUTRITION	21705875	12/19/2016	\$121.25
81	COMMERCIAL CARD SERVICES	21705876	12/19/2016	\$74.43
11	AIDS FOR EDUCATION INC	21705877	12/19/2016	\$1,000.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	THERMACUBE LLC	21705878	12/19/2016	\$300.00
81	SCHOOL SPECIALTY INC	21705879	12/19/2016	\$264.61
31	AMERICAN AIR CONDITIONING	21705880	12/19/2016	\$38,722.00
11	SCHOOL SPECIALTY INC	21705881	12/19/2016	\$1,091.40
31	DAVID FOUAD RAMZY	21705882	12/19/2016	\$6,240.00
81	SCHOOL OUTFITTERS LLC	21705883	12/19/2016	\$115.65
31	CDW LLC	21705884	12/19/2016	\$109.00
31	CDW LLC	21705885	12/19/2016	\$100.50
31	CDW LLC	21705886	12/19/2016	\$975.00
31	CDW LLC	21705887	12/19/2016	\$315.00
31	CDW LLC	21705888	12/19/2016	\$210.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21705889	12/19/2016	\$1,251.66
31	THINKWRITE TECHNOLOGIES LLC	21705890	12/19/2016	\$3,238.20
31	PIRAINO CONSULTING INC	21705891	12/19/2016	\$5,594.00
11	LINEAR COMMUNICATIONS INC	21705892	12/19/2016	\$710.00
31	CDW LLC	21705893	12/19/2016	\$557.85
81	APPLE INC	21705894	12/19/2016	\$259.00
11	APPLE INC	21705895	12/19/2016	\$498.00
31	APPLE INC	21705896	12/19/2016	\$587.95
31	TOTAL RADIO INC	21705897	12/19/2016	\$1,982.09
81	PROPHET CORPORATION	21705898	12/19/2016	\$276.46
81	JOSTENS INC	21705899	12/20/2016	\$3,487.50
11	OFFICE DEPOT INC	21705900	12/20/2016	\$150.51
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21705901	12/20/2016	\$108.36
11	J BETH HINKLE	21705902	12/20/2016	\$49,000.00
11	OFFICE DEPOT INC	21705903	12/20/2016	\$47.78
11	DEMCO INC	21705904	12/20/2016	\$804.67
	TBD	21705905	12/20/2016	\$0.00
11	SAF/ATHLETIC EVENT WORKERS	21705906	12/20/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705907	12/20/2016	\$36.00
11	CERAMIC COTTAGE INC	21705908	12/20/2016	\$499.00
81	SAIED MUSIC CO	21705909	12/20/2016	\$279.00
81	REALLY GOOD STUFF	21705910	12/20/2016	\$49.82



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21705911	12/20/2016	\$500.00
31	LIGHTHOUSE ELECTRIC INC	21705912	12/20/2016	\$2,800.16
31	LIGHTHOUSE ELECTRIC INC	21705913	12/20/2016	\$3,383.69
11	VIRGIL SHELTON	21705914	12/20/2016	\$4,039.85
11	PRINT SHOP TPS VENDOR	21705915	12/20/2016	\$37.59
81	OFFICE DEPOT INC	21705916	12/20/2016	\$170.81
81	REALLY GOOD STUFF	21705917	12/20/2016	\$267.76
81	REALLY GOOD STUFF	21705918	12/20/2016	\$233.68
11	WEST MUSIC COMPANY INC	21705919	12/20/2016	\$178.73
81	REALLY GOOD STUFF	21705920	12/20/2016	\$237.77
11	CHALLENGE QUEST DESIGN LLC	21705921	12/20/2016	\$948.00
81	REALLY GOOD STUFF	21705922	12/20/2016	\$211.10
81	REALLY GOOD STUFF	21705923	12/20/2016	\$243.98
81	REALLY GOOD STUFF	21705924	12/20/2016	\$84.16
81	WEST MUSIC COMPANY INC	21705925	12/20/2016	\$103.99
81	REALLY GOOD STUFF	21705926	12/20/2016	\$277.91
81	ALLPOSTERS.COM	21705927	12/20/2016	\$280.94
11	BLICK ART MATERIALS LLC	21705928	12/20/2016	\$149.91
81	REALLY GOOD STUFF	21705929	12/20/2016	\$240.68
81	REALLY GOOD STUFF	21705930	12/20/2016	\$266.50
81	REALLY GOOD STUFF	21705931	12/20/2016	\$233.68
81	PROPHET CORPORATION	21705932	12/20/2016	\$285.01
31	SALVADOR TITONE LLC	21705933	12/20/2016	\$6,000.00
31	CLAUDE NEON FEDERAL SIGNS INC	21705934	12/20/2016	\$150.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21705935	12/20/2016	\$544.50
21	COMMERCIAL CARD SERVICES	21705936	12/20/2016	\$1,035.00
11	COX SUBSCRIPTIONS	21705937	12/20/2016	\$188.94
11	COMMERCIAL CARD SERVICES	21705938	12/20/2016	\$7,500.00
11	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	21705939	12/20/2016	\$2,850.00
11	CHILD NUTRITION	21705940	12/20/2016	\$494.20
11	WORLD TRAVEL SERVICE LLC	21705941	12/20/2016	\$2,890.80
81	MINDWARE HOLDINGS INC	21705942	12/20/2016	\$225.71
11	DEMCO INC	21705943	12/20/2016	\$428.28



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	DEMCO INC	21705944	12/20/2016	\$447.39
11	REALLY GOOD STUFF	21705945	12/20/2016	\$205.60
11	WORLD TRAVEL SERVICE LLC	21705946	12/20/2016	\$1,100.00
11	CHERRI RICHMAN	21705947	12/20/2016	\$600.00
11	CAROLYN E LEACH	21705948	12/20/2016	\$600.00
11	COMMERCIAL CARD SERVICES	21705949	12/20/2016	\$106.93
11	MEGAN YOST	21705950	12/20/2016	\$220.00
11	COMMERCIAL CARD SERVICES	21705951	12/20/2016	\$5,018.43
11	TODD KRAMER	21705952	12/20/2016	\$273.00
11	SHEILA RILEY	21705953	12/20/2016	\$273.00
11	JAMES ISAACS	21705954	12/20/2016	\$573.00
81	US SCHOOL SUPPLY INC	21705955	12/20/2016	\$1,457.70
21	COTTONS TRUCKING INC	21705956	12/20/2016	\$1,500.00
81	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21705957	12/20/2016	\$1,000.00
81	SCHOOL SPECIALTY INC	21705958	12/20/2016	\$296.86
81	SCHOOL SPECIALTY INC	21705959	12/20/2016	\$236.06
81	SCHOOL SPECIALTY INC	21705960	12/20/2016	\$117.14
81	SCHOOL SPECIALTY INC	21705961	12/20/2016	\$208.99
31	B & H FOTO & ELECTRONICS CORP	21705962	12/20/2016	\$479.97
34	DELL MARKETING LP	21705963	12/20/2016	\$6,680.43
11	CDW LLC	21705964	12/20/2016	\$1,754.48
11	CDW LLC	21705965	12/20/2016	\$500.00
11	DELL MARKETING LP	21705966	12/20/2016	\$393.27
11	B & H FOTO & ELECTRONICS CORP	21705967	12/20/2016	\$2,974.76
11	APPLE INC	21705968	12/20/2016	\$456.00
81	LAKESHORE LEARNING MATERIALS	21705969	12/20/2016	\$274.90
81	LAKESHORE LEARNING MATERIALS	21705970	12/20/2016	\$282.77
81	LAKESHORE LEARNING MATERIALS	21705971	12/20/2016	\$254.71
81	LAKESHORE LEARNING MATERIALS	21705972	12/20/2016	\$291.93
81	LAKESHORE LEARNING MATERIALS	21705973	12/20/2016	\$275.65
81	LAKESHORE LEARNING MATERIALS	21705974	12/20/2016	\$279.96
81	LAKESHORE LEARNING MATERIALS	21705975	12/20/2016	\$278.93
81	LAKESHORE LEARNING MATERIALS	21705976	12/20/2016	\$293.37
81	LAKESHORE LEARNING MATERIALS	21705977	12/20/2016	\$293.25



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	LAKESHORE LEARNING MATERIALS	21705978	12/20/2016	\$279.90
81	LAKESHORE LEARNING MATERIALS	21705979	12/20/2016	\$158.90
81	LAKESHORE LEARNING MATERIALS	21705980	12/20/2016	\$221.01
81	LAKESHORE LEARNING MATERIALS	21705981	12/20/2016	\$85.23
81	LAKESHORE LEARNING MATERIALS	21705982	12/20/2016	\$197.93
11	FOLLETT SCHOOL SOLUTIONS INC	21705983	12/21/2016	\$90.00
81	BOTHWELL-SAXTON RESTAURANTS LLC	21705984	12/21/2016	\$661.09
81	SCHOOL SPECIALTY INC	21705985	12/21/2016	\$237.28
81	SCHOOL SPECIALTY INC	21705986	12/21/2016	\$275.66
81	SCHOOL SPECIALTY INC	21705987	12/21/2016	\$162.92
81	SCHOOL SPECIALTY INC	21705988	12/21/2016	\$213.15
22	OZARK EMPIRE DISTRIBUTORS INC	21705989	12/21/2016	\$3,708.25
31	FENTON OFFICE MART	21705990	12/21/2016	\$1,003.12
81	CLASSROOM DIRECT	21705991	12/21/2016	\$189.57
81	CLASSROOM DIRECT	21705992	12/21/2016	\$285.05
81	CLASSROOM DIRECT	21705993	12/21/2016	\$278.79
81	CLASSROOM DIRECT	21705994	12/21/2016	\$662.57
22	OZARK EMPIRE DISTRIBUTORS INC	21705995	12/21/2016	\$2,843.00
22	KELLOGG SALES COMPANY	21705996	12/21/2016	\$1,145.00
22	ATLANTIC BEVERAGE CO INC	21705997	12/21/2016	\$12,196.80
21	A-ACCURATE WELDING INC	21705998	12/21/2016	\$985.00
21	A-ACCURATE WELDING INC	21705999	12/21/2016	\$850.00
21	REECE SUPPLY CO OF OKLAHOMA	21706000	12/21/2016	\$1,083.74
31	B & H FOTO & ELECTRONICS CORP	21706001	12/21/2016	\$860.25
31	DELL MARKETING LP	21706002	12/21/2016	\$59,399.11
31	CDW LLC	21706003	12/21/2016	\$37,041.80
31	CDW LLC	21706004	12/21/2016	\$20,893.08
31	CDW LLC	21706005	12/21/2016	\$8,020.48
31	CDW LLC	21706006	12/21/2016	\$16,873.52
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21706007	12/21/2016	\$326.70
31	PIRAINO CONSULTING INC	21706008	12/21/2016	\$5,000.00
31	PIRAINO CONSULTING INC	21706009	12/21/2016	\$5,000.00
31	PIRAINO CONSULTING INC	21706010	12/21/2016	\$13,617.00
33	LINEAR COMMUNICATIONS INC	21706011	12/21/2016	\$1,662.75



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	APPLE INC	21706012	12/21/2016	\$3,790.00
11	DEMCO INC	21706013	12/21/2016	\$158.42
81	LIN TAO	21706014	12/21/2016	\$363.00
11	ERIC RYAN-JOHNSON	21706015	12/21/2016	\$376.00
81	LAKESHORE LEARNING MATERIALS	21706016	12/21/2016	\$257.36
22	COMMODITIES - STATE OF OKLAHOMA	21706017	12/21/2016	\$14,000.00
81	EARLYCHILDHOOD LLC	21706018	12/21/2016	\$295.44
81	COMMERCIAL CARD SERVICES	21706019	12/21/2016	\$231.40
81	US SCHOOL SUPPLY INC	21706020	12/21/2016	\$156.75
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21706021	12/21/2016	\$273.60
11	PRESIDIO HOLDINGS INC	21706022	12/21/2016	\$12,807.41
22	KELLOGG SALES COMPANY	21706023	12/21/2016	\$735.00
22	LIGHTHOUSE ELECTRIC INC	21706024	12/21/2016	\$396.00
11	LIGHTHOUSE ELECTRIC INC	21706025	12/21/2016	\$509.30
31	LIGHTHOUSE ELECTRIC INC	21706026	12/21/2016	\$14,473.30
21	BLUEPRINT MEDIA SERVICES INC	21706027	12/21/2016	\$5,899.12
11	COMMERCIAL CARD SERVICES	21706028	12/21/2016	\$4,515.00
11	COMMERCIAL CARD SERVICES	21706029	12/21/2016	\$3,010.00
11	LIGHTHOUSE ELECTRIC INC	21706030	12/21/2016	\$350.00
31	LENNOX INDUSTRIES INC	21706031	12/21/2016	\$5,861.68
81	SCHOOL SPECIALTY INC	21706032	12/21/2016	\$578.49
31	MCINTOSH CORPORATION	21706033	12/21/2016	\$8,995.00
31	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21706034	12/21/2016	\$9,791.00
31	AMERICAN AIR CONDITIONING	21706035	12/21/2016	\$6,772.00
31	RICHARDS & ASSOCIATES LLC	21706036	12/21/2016	\$1,450.00
81	BTTR VENTURES LLC	21706037	12/21/2016	\$99.99
81	REALLY GOOD STUFF	21706038	12/21/2016	\$241.84
81	OFFICE DEPOT INC	21706039	12/22/2016	\$284.21
31	SKYCO PAINTING CORPORATION	21706040	12/22/2016	\$8,450.00
31	SCHOOL OUTFITTERS LLC	21706041	12/22/2016	\$7,472.00
31	FOLLETT SCHOOL SOLUTIONS INC	21706042	12/22/2016	\$10,000.00
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21706043	12/22/2016	\$30.00
11	DENNIS BURNS	21706044	12/22/2016	\$135.00

New Encumbrance Report

From: 12/16/2016 To: 12/22/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	COMMERCIAL CARD SERVICES	21706045	12/22/2016	\$1,505.00
11	COMMERCIAL CARD SERVICES	21706046	12/22/2016	\$5,860.00
31	NABHOLZ CONSTRUCTION CORPORATION	21706047	12/22/2016	\$48,370.57
11	DEMCO INC	21706048	12/22/2016	\$204.92
31	CENGAGE LEARNING INC	21706049	12/22/2016	\$6,296.00
11	BUREAU OF EDUCATION & RESEARCH INC	21706050	12/22/2016	\$706.00
11	FOLLETT SCHOOL SOLUTIONS INC	21706051	12/22/2016	\$77.76
Purchase Order Totals:		274		\$754,496.39

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

Encumbrance Changes for: 12/16/2016 to 12/22/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$3,025.36)	OK TRANSMISSIONS INC	21700134
11	(\$3,025.36)		
21	\$1,035.00	COMMERCIAL CARD SERVICES	21701892
	(\$1,035.00)	COMMERCIAL CARD SERVICES	21705936
21	\$0.00		
22	\$1,128.80	JENNIE-O TURKEY STORE SALES LLC	21702710
	\$68,992.80	FRESHPOINT OKLAHOMA CITY LLC	21700886
22	\$70,121.60		
33	(\$16,493.50)	TEKSYSTEMS INC	21602031
33	(\$16,493.50)		