

New Encumbrance Report

From: 2/3/2017 To: 2/16/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	DELL MARKETING LP	21707340	02/03/2017	\$3,002.55
11	DELL MARKETING LP	21707341	02/03/2017	\$4,199.24
31	DELL MARKETING LP	21707342	02/03/2017	\$1,095.28
31	DELL MARKETING LP	21707343	02/03/2017	\$4,588.82
31	PIRAINO CONSULTING INC	21707344	02/03/2017	\$46,190.00
11	LAZEL INC	21707345	02/03/2017	\$109.95
31	VIBES TECHNOLOGIES INC	21707346	02/03/2017	\$2,055.00
11	BRAINPOP LLC	21707347	02/03/2017	\$2,395.00
11	BUSINESS PROFESSIONALS OF AMERICA	21707348	02/03/2017	\$400.00
11	CHILD NUTRITION	21707349	02/03/2017	\$93.85
11	COMMERCIAL CARD SERVICES	21707350	02/03/2017	\$1,685.93
11	WORLD TRAVEL SERVICE LLC	21707351	02/03/2017	\$500.00
11	JEANNA WRIGHT	21707352	02/03/2017	\$400.00
31	COTTONS TRUCKING INC	21707353	02/03/2017	\$12,650.00
21	A & D SUPPLY LLC	21707354	02/03/2017	\$2,949.12
11	COMMERCIAL CARD SERVICES	21707355	02/03/2017	\$628.29
11	WORLD TRAVEL SERVICE LLC	21707356	02/03/2017	\$797.20
11	COMMERCIAL CARD SERVICES	21707357	02/03/2017	\$255.79
11	SHANNON LEE MOORE	21707358	02/03/2017	\$391.41
22	ADVANCEPIERRE FOODS INC	21707359	02/03/2017	\$23,171.40
11	SCHOOL SPECIALTY INC	21707360	02/03/2017	\$278.53
11	ACCURATE LABEL DESIGNS INC	21707361	02/03/2017	\$779.95
11	COMMERCIAL CARD SERVICES	21707362	02/03/2017	\$1,000.00
11	REGENTS OF THE UNIVERSITY OF CALIFORNIA	21707363	02/03/2017	\$3,000.00
22	BONGARDS CREAMERIES	21707364	02/03/2017	\$7,983.60
22	JENNIE-O TURKEY STORE SALES LLC	21707365	02/03/2017	\$5,742.00
22	PETERSON FARMS FRESH INC	21707366	02/03/2017	\$13,056.00
22	MICHAEL FOODS INC	21707367	02/03/2017	\$20,933.64
22	BONGARDS CREAMERIES	21707368	02/03/2017	\$0.00
11	ASHLEE WHITEHEAD	21707369	02/03/2017	\$15,000.00
22	FOSTER POULTRY FARMS	21707370	02/03/2017	\$7,764.12
22	HIGH LINER FOODS USA INC	21707371	02/03/2017	\$20,819.04
22	GENERAL MILLS INC	21707372	02/03/2017	\$1,964.00



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31	HKS ENERGY SOLUTIONS INC	21707373	02/03/2017	\$5,204.20
22	LEACH PAPER COMPANY INC	21707374	02/03/2017	\$1,976.20
81	OKLAHOMA BUSINESS PROFESSIONALS OF AMERICA	21707375	02/03/2017	\$395.00
22	ATLANTIC BEVERAGE CO INC	21707376	02/03/2017	\$12,196.80
22	ECOLAB INC	21707377	02/03/2017	\$5,798.50
11	PYRAMID PAPER COMPANY	21707378	02/03/2017	\$997.68
22	IDAHO PACIFIC CORPORATION	21707379	02/03/2017	\$18,390.00
11	STANDARD STATIONERY SUPPLY COMPANY	21707380	02/03/2017	\$1,575.90
22	LEACH PAPER COMPANY INC	21707381	02/03/2017	\$8,990.80
11	HOBBY LOBBY 11	21707382	02/03/2017	\$299.00
22	JNS FOODS LLC	21707383	02/03/2017	\$4,972.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21707384	02/03/2017	\$5,005.00
11	SCHOOL SPECIALTY INC	21707385	02/03/2017	\$424.50
22	SCHWANS FOOD SERVICE INC	21707386	02/03/2017	\$15,397.20
22	AJINOMOTO WINDSOR INC	21707387	02/03/2017	\$13,964.00
11	OFFICE DEPOT INC	21707388	02/03/2017	\$1,545.20
11	DEMCO INC	21707389	02/03/2017	\$415.00
81	LAKESHORE EQUIPMENT COMPANY	21707390	02/03/2017	\$59.98
81	PLANK ROAD PUBLISHING	21707391	02/03/2017	\$591.10
81	CLASSROOM DIRECT	21707392	02/03/2017	\$289.97
31	KRUEGER INTERNATIONAL INC	21707393	02/03/2017	\$0.00
21	MURPHY SANITARY SUPPLY LLC	21707394	02/06/2017	\$6,739.50
21	INTERLINE BRANDS INC	21707395	02/06/2017	\$3,600.00
31	CERAMIC COTTAGE INC	21707396	02/06/2017	\$2,780.00
22	GREGORY PACKAGING INC	21707397	02/06/2017	\$37,699.20
31	CLASSROOM DIRECT	21707398	02/06/2017	\$417.15
21	INTERLINE BRANDS INC	21707399	02/06/2017	\$11,200.62
21	INTERLINE BRANDS INC	21707400	02/06/2017	\$8,496.48
11	KATHIE FLOYD	21707401	02/06/2017	\$180.00
31	CDW LLC	21707402	02/06/2017	\$4,457.96
31	CDW LLC	21707403	02/06/2017	\$210.00
31	DELL MARKETING LP	21707404	02/06/2017	\$1,988.41
31	DELL MARKETING LP	21707405	02/06/2017	\$1,988.41



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31	CDW LLC	21707406	02/06/2017	\$9,721.40
22	CONAGRA BRANDS INC	21707407	02/06/2017	\$2,005.76
22	SNACK KING CORPORATION	21707408	02/06/2017	\$2,331.00
81	LAKESHORE EQUIPMENT COMPANY	21707409	02/06/2017	\$245.54
11	WORLD TRAVEL SERVICE LLC	21707410	02/06/2017	\$1,900.00
11	JENSEN LEARNING CORPORATION	21707411	02/06/2017	\$1,980.00
11	COMMERCIAL CARD SERVICES	21707412	02/06/2017	\$1,807.32
11	RONDA KESLER	21707413	02/06/2017	\$524.00
11	CURTIS SWINFORD	21707414	02/06/2017	\$524.00
11	BRANDY WALL	21707415	02/06/2017	\$524.00
11	GRACYE MCCOY	21707416	02/06/2017	\$524.00
11	SOUTHERN RUBBER STAMP CO INC	21707417	02/06/2017	\$87.36
31	DELL MARKETING LP	21707418	02/06/2017	\$839.92
31	DELL MARKETING LP	21707419	02/06/2017	\$66,293.35
11	DELL MARKETING LP	21707420	02/06/2017	\$754.22
31	DELL MARKETING LP	21707421	02/06/2017	\$1,844.76
31	DELL MARKETING LP	21707422	02/06/2017	\$7,874.66
31	DELL MARKETING LP	21707423	02/06/2017	\$5,595.94
31	DELL MARKETING LP	21707424	02/06/2017	\$10,952.80
31	DELL MARKETING LP	21707425	02/06/2017	\$26,821.66
31	DELL MARKETING LP	21707426	02/06/2017	\$1,095.28
31	DELL MARKETING LP	21707427	02/06/2017	\$11,991.30
31	DELL MARKETING LP	21707428	02/06/2017	\$4,796.52
31	DELL MARKETING LP	21707429	02/06/2017	\$17,228.62
31	CDW LLC	21707430	02/06/2017	\$46,302.40
31	DELL MARKETING LP	21707431	02/06/2017	\$35,050.44
22	JTM PROVISIONS CO	21707432	02/06/2017	\$10,622.00
31	PIRAINO CONSULTING INC	21707433	02/06/2017	\$4,619.00
81	HERTZBERG-NEW METHOD INC	21707434	02/06/2017	\$231.60
11	COMMERCIAL CARD SERVICES	21707435	02/06/2017	\$2,500.00
81	OFFICE DEPOT INC	21707436	02/06/2017	\$34.99
22	KELLOGG SALES COMPANY	21707437	02/06/2017	\$5,751.00
11	VARITRONICS LLC	21707438	02/06/2017	\$683.94
31	CDW LLC	21707439	02/06/2017	\$1,350.92



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	THINKWRITE TECHNOLOGIES LLC	21707440	02/06/2017	\$305.83
21	ARROWHEAD TRUCK EQUIPMENT INC	21707441	02/06/2017	\$11,974.00
11	SOUTHERN REGIONAL EDUCATION BOARD	21707442	02/06/2017	\$300.00
11	COMMERCIAL CARD SERVICES	21707443	02/06/2017	\$700.00
11	WORLD TRAVEL SERVICE LLC	21707444	02/06/2017	\$550.00
11	PERRI APPLGATE	21707445	02/06/2017	\$550.00
11	B & H FOTO & ELECTRONICS CORP	21707446	02/06/2017	\$1,399.42
11	B & H FOTO & ELECTRONICS CORP	21707447	02/06/2017	\$920.04
81	B & H FOTO & ELECTRONICS CORP	21707448	02/06/2017	\$830.87
31	CDW LLC	21707449	02/06/2017	\$975.00
11	PANCIL LLC	21707450	02/06/2017	\$270.00
22	ATLANTIC BEVERAGE CO INC	21707451	02/06/2017	\$12,196.80
11	UNIVERSITY OF CENTRAL OKLAHOMA	21707452	02/06/2017	\$585.00
11	COMMERCIAL CARD SERVICES	21707453	02/06/2017	\$550.00
11	DANIEL JOSEPH BEYERS	21707454	02/06/2017	\$130.00
11	JOHN ROONEY DOWDELL	21707455	02/06/2017	\$130.00
22	GLACIER SALES INC	21707456	02/06/2017	\$5,320.00
11	UNIVERSITY OF CENTRAL OKLAHOMA	21707457	02/06/2017	\$130.00
11	LAURA GRISSO	21707458	02/06/2017	\$230.00
11	LYDA E WILBUR	21707459	02/06/2017	\$230.00
11	COMMERCIAL CARD SERVICES	21707460	02/06/2017	\$220.00
22	GREGORY PACKAGING INC	21707461	02/06/2017	\$37,699.20
22	LEACH PAPER COMPANY INC	21707462	02/06/2017	\$8,990.80
11	UNIVERSITY OF CENTRAL OKLAHOMA	21707463	02/06/2017	\$715.00
11	COMMERCIAL CARD SERVICES	21707464	02/06/2017	\$550.00
11	LAUREN MCMAHON	21707465	02/06/2017	\$140.00
11	BECKY WILSON	21707466	02/06/2017	\$230.00
11	HOLLY REID	21707467	02/06/2017	\$230.00
11	VINCENT FACIONE	21707468	02/06/2017	\$230.00
11	BETH MADDUX	21707469	02/06/2017	\$230.00
11	KEITH GRISSO	21707470	02/06/2017	\$88.50
11	CARA L LOVELL	21707471	02/06/2017	\$230.00
11	BARBARA MCCRARY	21707472	02/06/2017	\$230.00
11	ANGELA BUMGARNER	21707473	02/06/2017	\$88.50



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11	JENNIFER VIAENE	21707474	02/06/2017	\$88.50
11	UNIVERSITY OF CENTRAL OKLAHOMA	21707475	02/06/2017	\$455.00
11	COMMERCIAL CARD SERVICES	21707476	02/06/2017	\$440.00
11	LESLIE LIVINGSTON	21707477	02/06/2017	\$225.00
11	TARA MITCHELL	21707478	02/06/2017	\$225.00
11	SARA FOURIE	21707479	02/06/2017	\$225.00
11	JULIE K SCHULTZ	21707480	02/06/2017	\$225.00
11	SAMANTHA DECKER	21707481	02/06/2017	\$225.00
11	AMY HERN	21707482	02/06/2017	\$225.00
11	KATHERINE BLUM	21707483	02/06/2017	\$225.00
81	CEREBELLUM CORPORATION	21707484	02/06/2017	\$275.34
81	ABILITATIONS	21707485	02/06/2017	\$299.68
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21707486	02/06/2017	\$584.40
	TBD	21707487	02/06/2017	\$0.00
22	COMMERCIAL CARD SERVICES	21707488	02/06/2017	\$0.00
31	APPLE INC	21707489	02/06/2017	\$2,868.00
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21707490	02/06/2017	\$629.94
31	CDW LLC	21707491	02/06/2017	\$63.00
31	SCHOOL SPECIALTY INC	21707492	02/06/2017	\$2,539.55
31	CDW LLC	21707493	02/06/2017	\$11,278.80
81	SWEETWATER SOUND INC	21707494	02/06/2017	\$243.33
31	APPLE INC	21707495	02/06/2017	\$956.00
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21707496	02/06/2017	\$299.97
81	FROG PUBLICATIONS INC	21707497	02/06/2017	\$274.00
81	REALLY GOOD STUFF LLC	21707498	02/06/2017	\$177.60
11	COMMERCIAL CARD SERVICES	21707499	02/07/2017	\$900.00
11	ACCURATE LABEL DESIGNS INC	21707500	02/07/2017	\$111.95
11	OFFICE DEPOT INC	21707501	02/07/2017	\$71.31
11	NORTH TEXAS TOLLWAY AUTHORITY	21707502	02/07/2017	\$30.00
81	HAND2MIND INC	21707503	02/07/2017	\$78.80
81	LAKESHORE EQUIPMENT COMPANY	21707504	02/07/2017	\$270.62
31	WORKSPACE SOLUTIONS INC	21707505	02/07/2017	\$1,891.56
31	ENGAGING TECHNOLOGIES	21707506	02/07/2017	\$1,066.18



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81	CERAMIC COTTAGE INC	21707507	02/07/2017	\$238.20
81	REALLY GOOD STUFF LLC	21707508	02/07/2017	\$193.88
81	ERIC ARMIN INC	21707509	02/07/2017	\$99.95
81	NASCO EDUCATION LLC	21707510	02/07/2017	\$267.09
81	SCHOOL SPECIALTY INC	21707511	02/07/2017	\$116.50
11	SCHOOL SPECIALTY INC	21707512	02/07/2017	\$68.36
81	COMMERCIAL CARD SERVICES	21707513	02/07/2017	\$123.01
81	MELVIN C CORNSHUCKER	21707514	02/07/2017	\$350.00
81	WORLD TRAVEL SERVICE LLC	21707515	02/07/2017	\$120.66
11	WORLD TRAVEL SERVICE LLC	21707516	02/07/2017	\$1,500.00
11	JAMIE LOMAX	21707517	02/07/2017	\$300.00
11	SALLY CANNIZZARO	21707518	02/07/2017	\$300.00
11	ANISSIA WEST	21707519	02/07/2017	\$300.00
11	CHILD NUTRITION	21707520	02/07/2017	\$82.75
11	CENTER FOR APPLIED LINGUISTICS	21707521	02/07/2017	\$110.00
22	JENNIE-O TURKEY STORE SALES LLC	21707522	02/07/2017	\$9,782.00
31	LIGHTHOUSE ELECTRIC INC	21707523	02/07/2017	\$34,716.40
11	SAF/ATHLETIC EVENT WORKERS	21707524	02/07/2017	\$252.00
11	SAF/ATHLETIC EVENT WORKERS	21707525	02/07/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21707526	02/07/2017	\$162.00
11	LANDON MCQUARTERS	21707527	02/07/2017	\$30.00
11	ASHTON BLAKE	21707528	02/07/2017	\$60.00
11	SHERRY WHAYNE	21707529	02/07/2017	\$60.00
11	STEPHEN RANDALL	21707530	02/07/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21707531	02/07/2017	\$61.00
81	COMMERCIAL CARD SERVICES	21707532	02/07/2017	\$400.00
81	SCHOLASTIC INC	21707533	02/07/2017	\$219.65
81	LAKESHORE EQUIPMENT COMPANY	21707534	02/07/2017	\$534.64
11	PRINT SHOP TPS VENDOR	21707535	02/07/2017	\$0.00
11	INTERLINE BRANDS INC	21707536	02/07/2017	\$28,435.69
11	MURPHY SANITARY SUPPLY LLC	21707537	02/07/2017	\$2,088.26
11	BARNES & NOBLE BOOKSELLERS USA INC	21707538	02/07/2017	\$65.87
22	TYSON FOODS INC	21707539	02/07/2017	\$19,673.00
22	TANKERSLEY FOOD SERVICE LLC	21707540	02/07/2017	\$2,079.05



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22	TANKERSLEY FOOD SERVICE LLC	21707541	02/07/2017	\$3,287.25
22	KELLOGG SALES COMPANY	21707542	02/07/2017	\$735.00
22	HILLSHIRE BRANDS COMPANY	21707543	02/07/2017	\$10,584.00
22	TANKERSLEY FOOD SERVICE LLC	21707544	02/07/2017	\$9,307.25
11	SCANTRON CORPORATION	21707545	02/07/2017	\$144.00
11	EXPLORELEARNING LLC	21707546	02/07/2017	\$799.00
11	ONLINE EDUCATION LIMITED	21707547	02/07/2017	\$50.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21707548	02/07/2017	\$794.95
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21707549	02/07/2017	\$101.23
11	SCHOOL SPECIALTY INC	21707550	02/07/2017	\$492.55
81	WEST MUSIC COMPANY INC	21707551	02/07/2017	\$277.62
11	USATESTPREP INC	21707552	02/07/2017	\$3,158.75
11	NASCO EDUCATION LLC	21707553	02/07/2017	\$303.15
81	LAKESHORE EQUIPMENT COMPANY	21707554	02/07/2017	\$202.30
	TBD	21707555	02/07/2017	\$0.00
11	JENKS PUBLIC SCHOOLS ISD 5	21707556	02/08/2017	\$30.00
11	WALKER COMPANIES	21707557	02/08/2017	\$108.50
22	COMMODITIES - STATE OF OKLAHOMA	21707558	02/08/2017	\$81,793.92
11	FLYING MONKEYS LLC	21707559	02/08/2017	\$6,500.00
22	HEATWAVE SUPPLY	21707560	02/08/2017	\$3,100.51
81	TRADITIONAL BAKERY INC	21707561	02/08/2017	\$207.05
81	POSITIVE PROMOTIONS INC	21707562	02/08/2017	\$938.28
11	DELL MARKETING LP	21707563	02/08/2017	\$101.00
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21707564	02/08/2017	\$133.98
31	PIRAINO CONSULTING INC	21707565	02/08/2017	\$9,238.00
81	REGENTS OF THE UNIVERSITY OF CALIFORNIA	21707566	02/09/2017	\$279.00
81	MARY MURRAYS INC	21707567	02/09/2017	\$136.00
11	SAF/ATHLETIC EVENT WORKERS	21707568	02/09/2017	\$126.00
11	DERRICK HARPER	21707569	02/09/2017	\$30.00
11	ROBERT H STOKES JR	21707570	02/09/2017	\$90.00
11	ROY BRASHEARS	21707571	02/09/2017	\$225.00
11	EDWARD A GREEN	21707572	02/09/2017	\$30.00



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11	SAF/ATHLETIC EVENT WORKERS	21707573	02/09/2017	\$252.00
11	EUGENE LARON ENGLISH	21707574	02/09/2017	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21707575	02/09/2017	\$390.00
11	COMMERCIAL CARD SERVICES	21707576	02/09/2017	\$4,735.04
11	PERRI R BLAKE	21707577	02/09/2017	\$2,157.52
11	NANCY BETH ARCHER	21707578	02/09/2017	\$450.00
11	JANELLE MARIE ALLISON	21707579	02/09/2017	\$450.00
11	JANIE BETH EVANS	21707580	02/09/2017	\$450.00
11	COMMERCIAL CARD SERVICES	21707581	02/09/2017	\$207.03
11	MEGAN YOST	21707582	02/09/2017	\$150.00
11	PHILIP LEWIS	21707583	02/09/2017	\$30.00
11	JESSICA LAIRMORE	21707584	02/09/2017	\$15.00
11	SAF/ATHLETIC EVENT WORKERS	21707585	02/09/2017	\$81.00
11	EDWARD L PATTON	21707586	02/09/2017	\$30.00
11	DANIEL T BUCKNER	21707587	02/09/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21707588	02/09/2017	\$18.00
11	PHILIP LEWIS	21707589	02/09/2017	\$30.00
11	JESSICA LAIRMORE	21707590	02/09/2017	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21707591	02/09/2017	\$147.00
11	EDWARD L PATTON	21707592	02/09/2017	\$60.00
11	PHILIP LEWIS	21707593	02/09/2017	\$30.00
11	PHILIP LEWIS	21707594	02/09/2017	\$30.00
11	UNIVERSITY OF OKLAHOMA HEALTH SCIENCES CENTER	21707595	02/09/2017	\$165.00
11	PAMELA MCCLEANHAN	21707596	02/09/2017	\$260.00
11	PHILIP LEWIS	21707597	02/09/2017	\$30.00
11	KENNETH SPENCER HOBBS	21707598	02/09/2017	\$324.00
11	PHILIP LEWIS	21707599	02/09/2017	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21707600	02/09/2017	\$237.00
81	BLICK ART MATERIALS LLC	21707601	02/09/2017	\$887.94
31	SCHOOL SPECIALTY INC	21707602	02/09/2017	\$1,243.31
11	DEMCO INC	21707603	02/09/2017	\$87.16
31	PERFORMANCE STAGE INC	21707604	02/09/2017	\$3,609.48
31	ADVANTAGE GLASS LLC	21707605	02/09/2017	\$256.00
11	G W VAN KEPPEL CO	21707606	02/09/2017	\$1,000.00



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31	CDW LLC	21707607	02/09/2017	\$1,082.56
31	LAMINEX INC	21707608	02/09/2017	\$1,835.50
31	BLICK ART MATERIALS LLC	21707609	02/09/2017	\$2,199.99
31	BLICK ART MATERIALS LLC	21707610	02/09/2017	\$797.28
31	BLICK ART MATERIALS LLC	21707611	02/09/2017	\$915.41
81	CAROLINA BIOLOGICAL SUPPLY COMPANY	21707612	02/09/2017	\$113.56
11	SAIED MUSIC CO	21707613	02/09/2017	\$498.37
81	LAKESHORE EQUIPMENT COMPANY	21707614	02/09/2017	\$724.00
31	NASCO EDUCATION LLC	21707615	02/09/2017	\$629.52
81	NASCO EDUCATION LLC	21707616	02/09/2017	\$112.82
11	CAMPBELL WHOLESALE CO INC	21707617	02/09/2017	\$59.97
11	BLICK ART MATERIALS LLC	21707618	02/09/2017	\$614.50
21	CELLCO PARTNERSHIP	21707619	02/09/2017	\$49.99
22	OZARK EMPIRE DISTRIBUTORS INC	21707620	02/09/2017	\$1,305.50
22	OZARK EMPIRE DISTRIBUTORS INC	21707621	02/09/2017	\$3,081.95
81	WEST MUSIC COMPANY INC	21707622	02/09/2017	\$326.57
11	BARNES & NOBLE BOOKSELLERS USA INC	21707623	02/09/2017	\$279.80
31	JOURNEYED COM INC	21707624	02/09/2017	\$595.00
21	K&M SHILLINGFORD INC	21707625	02/09/2017	\$1,096.00
11	DEMCO INC	21707626	02/09/2017	\$306.94
11	PRODUCT ARCHITECTS INC	21707627	02/09/2017	\$972.24
31	LIGHTHOUSE ELECTRIC INC	21707628	02/09/2017	\$19,715.24
21	LIGHTHOUSE ELECTRIC INC	21707629	02/09/2017	\$480.00
36	DAN BUTCHEE	21707630	02/09/2017	\$16,960.00
36	JERECE DANIELS	21707631	02/09/2017	\$30,000.00
11	FLAGHOUSE INC	21707632	02/09/2017	\$1,711.95
21	COMMERCIAL CARD SERVICES	21707633	02/09/2017	\$1,700.00
11	UNITED STATES POSTAL SERVICE	21707634	02/09/2017	\$299.93
81	KELLY M FOSHEE	21707635	02/09/2017	\$2,000.00
81	SCHOOL SPECIALTY INC	21707636	02/09/2017	\$55.68
81	LAKESHORE EQUIPMENT COMPANY	21707637	02/09/2017	\$241.93
31	ENVIRONMENTAL HAZARD CONTROL LAB INC	21707638	02/09/2017	\$1,250.00
31	DELL MARKETING LP	21707639	02/09/2017	\$21,652.48



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PUBLIC SCHOOLS

New Encumbrance Report

From: 2/3/2017 To: 2/16/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	EDMENTUM INC	21707640	02/09/2017	\$2,400.00
31	CDW LLC	21707641	02/10/2017	\$2,757.04
31	THINKWRITE TECHNOLOGIES LLC	21707642	02/10/2017	\$132.00
31	HERTZBERG-NEW METHOD INC	21707643	02/10/2017	\$5,064.00
11	WEST MUSIC COMPANY INC	21707644	02/10/2017	\$649.83
21	OKLAHOMA CHILLER CORPORATION	21707645	02/10/2017	\$5,000.00
11	TREND ENTERPRISES INC	21707646	02/10/2017	\$264.27
11	CDW LLC	21707647	02/10/2017	\$5,572.00
31	CDW LLC	21707648	02/10/2017	\$39,566.80
31	CDW LLC	21707649	02/10/2017	\$23,810.80
31	THINKWRITE TECHNOLOGIES LLC	21707650	02/10/2017	\$1,709.05
31	CDW LLC	21707651	02/10/2017	\$31,589.48
31	NABHOLZ CONSTRUCTION CORPORATION	21707652	02/10/2017	\$1,421.71
31	NEW PRECISION TECHNOLOGY LLC	21707653	02/10/2017	\$1,543.83
11	HAGAR RESTAURANT EQUIPMENT SERVICE INC	21707654	02/10/2017	\$500.00
11	JEREMY PARKER	21707655	02/10/2017	\$100.00
11	ANDREW JOSEPH ANDERSON	21707656	02/10/2017	\$100.00
21	MURRAY WOMBLE INC	21707657	02/10/2017	\$2,325.00
31	DELL MARKETING LP	21707658	02/10/2017	\$3,941.05
31	DELL MARKETING LP	21707659	02/10/2017	\$5,092.38
31	DELL MARKETING LP	21707660	02/10/2017	\$36.00
81	TRADITIONAL BAKERY INC	21707661	02/10/2017	\$469.19
11	B E PUBLISHING	21707662	02/10/2017	\$1,270.05
11	OFFICE DEPOT INC	21707663	02/10/2017	\$143.22
81	TCC NORTHEAST CAMPUS	21707664	02/10/2017	\$45.00
31	THINKWRITE TECHNOLOGIES LLC	21707665	02/10/2017	\$2,158.80
31	ZEARN INC	21707666	02/10/2017	\$900.00
31	CDW LLC	21707667	02/10/2017	\$49,449.56
31	THINKWRITE TECHNOLOGIES LLC	21707668	02/10/2017	\$2,770.46
11	LILLIAN WILLIAMS	21707669	02/10/2017	\$150.00
11	ROGER A MCLAIN	21707670	02/10/2017	\$150.00
11	FREESTYLE PHOTOGRAPHIC SUPPLIES	21707671	02/10/2017	\$965.88
11	APPLE INC	21707672	02/10/2017	\$144.00



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New Encumbrance Report

From: 2/3/2017 To: 2/16/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	CHILD NUTRITION	21707673	02/10/2017	\$379.00
11	PRINT SHOP TPS VENDOR	21707674	02/10/2017	\$168.75
81	ACT INC	21707675	02/13/2017	\$4,250.00
11	OFFICE DEPOT INC	21707676	02/13/2017	\$148.80
81	LIN TAO	21707677	02/13/2017	\$584.00
11	LAWSON PRODUCTS INC	21707678	02/13/2017	\$1,200.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21707679	02/13/2017	\$375.00
11	AMERICAN TRIM & UPHOLSTERY SUPPLY LLC	21707680	02/13/2017	\$93.96
31	ALL MEDIA INTEGRATION LLC	21707681	02/13/2017	\$14,765.84
11	UNIVERSITY OF TULSA	21707682	02/13/2017	\$1,100.00
11	WORLD TRAVEL SERVICE LLC	21707683	02/13/2017	\$700.00
11	COMMERCIAL CARD SERVICES	21707684	02/13/2017	\$705.00
11	STEPHANIE ANDREWS	21707685	02/13/2017	\$400.00
11	COLLABORATIVE FOR ACADEMIC SOCIAL AND EMOTIONAL	21707686	02/13/2017	\$1,000.00
11	ROBERT GALLANT	21707687	02/13/2017	\$99.00
11	MARK MODRCIN	21707688	02/13/2017	\$200.00
41	MELISSA J BEST	21707689	02/13/2017	\$34,316.67
41	TONYA RHODES	21707690	02/13/2017	\$3,157.89
41	JACQUES CUNNINGHAM	21707691	02/17/2017	\$4,765.32
31	ALLIED ENGINEERING GROUP LLC	21707692	02/13/2017	\$350.00
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21707693	02/13/2017	\$2,175.00
31	LIGHTHOUSE ELECTRIC INC	21707694	02/13/2017	\$10,782.16
31	LIGHTHOUSE ELECTRIC INC	21707695	02/13/2017	\$350.00
31	ASBESTOS HANDLERS INC	21707696	02/13/2017	\$4,980.00
11	SAF/ATHLETIC EVENT WORKERS	21707697	02/13/2017	\$10.00
81	OFFICE DEPOT INC	21707698	02/13/2017	\$216.67
11	JAMES C COLLINS III	21707699	02/13/2017	\$225.00
11	SAF/ATHLETIC EVENT WORKERS	21707700	02/13/2017	\$25.00
11	SAF/ATHLETIC EVENT WORKERS	21707701	02/13/2017	\$252.00
11	SAF/ATHLETIC EVENT WORKERS	21707702	02/13/2017	\$219.00
11	MISTI KNOX	21707703	02/13/2017	\$15.00
11	JALYN W JOHNSON	21707704	02/13/2017	\$30.00



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New Encumbrance Report

From: 2/3/2017 To: 2/16/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	MARY ANN GOFF	21707705	02/13/2017	\$45.00
11	ADAIRIA LOGAN	21707706	02/13/2017	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21707707	02/13/2017	\$249.00
11	MISTI KNOX	21707708	02/13/2017	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21707709	02/13/2017	\$171.00
11	MISTI KNOX	21707710	02/13/2017	\$45.00
11	MARY ANN GOFF	21707711	02/13/2017	\$45.00
11	ADVERTISING SPECIALTIES USA LLC	21707712	02/13/2017	\$915.51
11	DANIEL T BUCKNER	21707713	02/13/2017	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21707714	02/13/2017	\$122.00
81	BLICK ART MATERIALS LLC	21707715	02/13/2017	\$843.10
81	WEST MUSIC COMPANY INC	21707716	02/13/2017	\$998.47
81	LAKESHORE EQUIPMENT COMPANY	21707717	02/13/2017	\$1,886.92
81	REALLY GOOD STUFF LLC	21707718	02/13/2017	\$98.81
81	SCHOOL OUTFITTERS LLC	21707719	02/13/2017	\$611.15
11	BLICK ART MATERIALS LLC	21707720	02/14/2017	\$251.74
11	APPLE INC	21707721	02/14/2017	\$1,899.00
11	APPLE INC	21707722	02/14/2017	\$3,797.00
31	APPLE INC	21707723	02/14/2017	\$2,350.00
31	CDW LLC	21707724	02/14/2017	\$180.00
31	APPLE INC	21707725	02/14/2017	\$13,494.00
81	5337 INC	21707726	02/14/2017	\$262.00
31	LIGHTHOUSE ELECTRIC INC	21707727	02/14/2017	\$975.00
21	COMMERCIAL CARD SERVICES	21707728	02/14/2017	\$3,542.07
31	DAVID FOUAD RAMZY	21707729	02/14/2017	\$9,600.00
11	CHRIS KOEHN	21707730	02/14/2017	\$100.00
31	DELL MARKETING LP	21707731	02/14/2017	\$369.98
31	DELL MARKETING LP	21707732	02/14/2017	\$5,701.68
31	DELL MARKETING LP	21707733	02/14/2017	\$3,976.82
31	CDW LLC	21707734	02/14/2017	\$2,506.40
31	THINKWRITE TECHNOLOGIES LLC	21707735	02/14/2017	\$179.90
11	IXL LEARNING INC	21707736	02/14/2017	\$495.00
11	BRAINPOP LLC	21707737	02/14/2017	\$2,295.00
11	DELL MARKETING LP	21707738	02/14/2017	\$754.22



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New Encumbrance Report

From: 2/3/2017 To: 2/16/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	PIRAINO CONSULTING INC	21707739	02/14/2017	\$4,619.00
11	PIRAINO CONSULTING INC	21707740	02/14/2017	\$1,090.89
31	PIRAINO CONSULTING INC	21707741	02/14/2017	\$2,830.00
31	LINEAR COMMUNICATIONS INC	21707742	02/14/2017	\$469.00
11	B & H FOTO & ELECTRONICS CORP	21707743	02/14/2017	\$1,732.45
11	B & H FOTO & ELECTRONICS CORP	21707744	02/14/2017	\$1,907.10
11	B & H FOTO & ELECTRONICS CORP	21707745	02/14/2017	\$1,233.90
81	BLICK ART MATERIALS LLC	21707746	02/14/2017	\$546.24
81	ZOE WIEMER	21707747	02/14/2017	\$100.00
11	DEMCO INC	21707748	02/14/2017	\$213.90
11	PRINT SHOP TPS VENDOR	21707749	02/14/2017	\$0.00
11	CDW LLC	21707750	02/14/2017	\$4,650.00
11	MUSEUM OF SCIENCE	21707751	02/14/2017	\$2,500.00
11	STANDARD STATIONERY SUPPLY COMPANY	21707752	02/14/2017	\$2,810.20
81	COMMERCIAL CARD SERVICES	21707753	02/14/2017	\$50.55
11	MANUFACTURING SKILL STANDARDS COUNCIL	21707754	02/14/2017	\$576.00
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21707755	02/14/2017	\$4,077.00
11	PYRAMID PAPER COMPANY	21707756	02/14/2017	\$5,627.84
81	LAKESHORE EQUIPMENT COMPANY	21707757	02/14/2017	\$534.77
21	HKS ENERGY SOLUTIONS INC	21707758	02/14/2017	\$28,057.66
31	RICOH PRINTING SYSTEMS AMERICA INC	21707759	02/14/2017	\$28,747.00
11	LAZEL INC	21707760	02/14/2017	\$1,044.45
11	CHANNING BETE COMPANY INC	21707761	02/14/2017	\$815.32
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21707762	02/14/2017	\$291.00
11	EARLYCHILDHOOD LLC	21707763	02/14/2017	\$2,425.00
11	OFFICE DEPOT INC	21707764	02/14/2017	\$1,221.50
11	W W GRAINGER INC	21707765	02/14/2017	\$401.00
11	VOSS ELECTRIC CO	21707766	02/14/2017	\$9,780.00
81	LAKESHORE EQUIPMENT COMPANY	21707767	02/14/2017	\$452.98
11	BISHOP KELLEY HIGH SCHOOL	21707768	02/15/2017	\$25.00
11	INDEPENDENT SCHOOL DISTRICT NO 4 OF TULSA COUNTY	21707769	02/15/2017	\$3.50



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New Encumbrance Report

From: 2/3/2017 To: 2/16/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	SCHOLASTIC INC	21707770	02/15/2017	\$257.14
11	BRISTOW PUBLIC SCHOOLS	21707771	02/15/2017	\$6.00
11	HASKELL PUBLIC SCHOOLS	21707772	02/15/2017	\$6.00
11	SCHOOL OUTFITTERS LLC	21707773	02/15/2017	\$1,004.07
11	CHANNING BETE COMPANY INC	21707774	02/15/2017	\$1,054.85
81	SCHOOL SPECIALTY INC	21707775	02/15/2017	\$248.64
11	OFFICE DEPOT INC	21707776	02/15/2017	\$205.23
81	CHILD NUTRITION	21707777	02/15/2017	\$57.50
81	CHILD NUTRITION	21707778	02/15/2017	\$113.05
81	CHILD NUTRITION	21707779	02/15/2017	\$108.75
81	CHILD NUTRITION	21707780	02/15/2017	\$113.05
81	CHILD NUTRITION	21707781	02/15/2017	\$1,650.00
11	CHILD NUTRITION	21707782	02/15/2017	\$496.95
11	PRINT SHOP TPS VENDOR	21707783	02/15/2017	\$158.38
11	ROBERT GALLANT	21707784	02/15/2017	\$350.00
11	JANOU FARRELL	21707785	02/15/2017	\$650.00
81	CENTRAL HIGH SCHOOL CLASS OF 2007	21707786	02/15/2017	\$544.05
81	BLICK ART MATERIALS LLC	21707787	02/15/2017	\$1,057.10
11	COMMERCIAL CARD SERVICES	21707788	02/15/2017	\$663.39
11	PEARSON EDUCATION INC	21707789	02/15/2017	\$1,497.50
81	COMMERCIAL CARD SERVICES	21707790	02/15/2017	\$279.00
81	COMMERCIAL CARD SERVICES	21707791	02/15/2017	\$279.00
31	LIGHTHOUSE ELECTRIC INC	21707792	02/15/2017	\$960.00
11	WEST MUSIC COMPANY INC	21707793	02/15/2017	\$152.68
31	TOTAL RADIO INC	21707794	02/15/2017	\$2,335.00
81	SCHOOL SPECIALTY INC	21707795	02/15/2017	\$47.63
81	LAKESHORE EQUIPMENT COMPANY	21707796	02/15/2017	\$74.77
81	LAKESHORE EQUIPMENT COMPANY	21707797	02/15/2017	\$290.34
81	REALLY GOOD STUFF LLC	21707798	02/15/2017	\$108.95
11	FENTON OFFICE MART	21707799	02/15/2017	\$1,051.79
81	NASCO EDUCATION LLC	21707800	02/15/2017	\$268.90
81	BLICK ART MATERIALS LLC	21707801	02/15/2017	\$1,012.99
31	MCINTOSH CORPORATION	21707802	02/15/2017	\$4,000.00
81	SCHOOL SPECIALTY INC	21707803	02/15/2017	\$222.45



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New Encumbrance Report

From: 2/3/2017 To: 2/16/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
81	WORLD TRAVEL SERVICE LLC	21707804	02/15/2017	\$300.00
81	COMMERCIAL CARD SERVICES	21707805	02/15/2017	\$1,375.80
81	REGENTS OF THE UNIVERSITY OF CALIFORNIA	21707806	02/15/2017	\$421.00
81	CHILD NUTRITION	21707807	02/15/2017	\$112.75
81	CHILD NUTRITION	21707808	02/15/2017	\$181.50
11	SCHOLASTIC INC	21707809	02/15/2017	\$134.89
11	SCHOOL SPECIALTY INC	21707810	02/15/2017	\$192.01
11	SCHOLASTIC INC	21707811	02/16/2017	\$218.46
11	JENKS PUBLIC SCHOOLS ISD 5	21707812	02/16/2017	\$70.00
11	LRP PUBLICATIONS INC	21707813	02/16/2017	\$74.40
81	GREENWOOD PUBLISHING GROUP INC	21707814	02/16/2017	\$462.00
11	PRINT SHOP TPS VENDOR	21707815	02/16/2017	\$132.90
11	COMMERCIAL CARD SERVICES	21707816	02/16/2017	\$1,450.00
11	WORLD TRAVEL SERVICE LLC	21707817	02/16/2017	\$550.00
11	MARILYNNE TISDAL	21707818	02/16/2017	\$700.00
11	REBECCA LITTERELL	21707819	02/16/2017	\$210.00
11	OKLAHOMA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	21707820	02/16/2017	\$100.00
11	JANET JAMISON	21707821	02/16/2017	\$130.00
11	LANETTE DUNCAN	21707822	02/16/2017	\$100.00
11	COMMERCIAL CARD SERVICES	21707823	02/16/2017	\$115.00
11	MACON RARDIN	21707824	02/16/2017	\$60.00
22	OZARK EMPIRE DISTRIBUTORS INC	21707825	02/16/2017	\$2,731.00
11	COMMERCIAL CARD SERVICES	21707826	02/16/2017	\$2,316.00
11	WORLD TRAVEL SERVICE LLC	21707827	02/16/2017	\$1,000.00
11	VICTORIA ADAMS	21707828	02/16/2017	\$325.00
11	CAITRIONA HARRIS	21707829	02/16/2017	\$325.00
22	OZARK EMPIRE DISTRIBUTORS INC	21707830	02/16/2017	\$2,731.00
22	COMMODITIES - STATE OF OKLAHOMA	21707831	02/16/2017	\$33,395.30
22	MAZZIOS LLC	21707832	02/16/2017	\$600.00
11	COMMERCIAL CARD SERVICES	21707833	02/16/2017	\$216.10
11	TAYLOR HILL-TAYLOR	21707834	02/16/2017	\$500.00
11	INDEPENDENT SCHOOL DISTRICT I009	21707835	02/16/2017	\$416.00
11	JENKS PUBLIC SCHOOLS ISD 5	21707836	02/16/2017	\$40.00

New Encumbrance Report

From: 2/3/2017 To: 2/16/2017

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21707837	02/16/2017	\$2,132.55
11	LINDA THOMPSON	21707838	02/16/2017	\$59.31
81	HAIGHTS CROSS COMMUNICATIONS INC	21707839	02/16/2017	\$3,499.00
31	DELL MARKETING LP	21707840	02/16/2017	\$2,190.56
31	DELL MARKETING LP	21707841	02/16/2017	\$44,263.96
31	PIRAINO CONSULTING INC	21707842	02/16/2017	\$18,156.00
Purchase Order Totals:		503		\$1,744,461.19

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

Encumbrance Changes for: 2/3/2017 to 2/16/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,210.00)	ARTS & HUMANITIES COUNCIL OF TULSA INC	21601516
	(\$12,123.64)	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	21600789
	(\$12,300.00)	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21703669
	(\$44,432.66)	DEPARTMENT OF HUMAN SERVICES	21606499
	(\$101,577.30)	COX COMMUNICATIONS INC	21500966
	\$1,000.00	COMMERCIAL CARD SERVICES	21700287
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21707362
	\$1,500.00	AUTO-JET MUFFLER CORP	21700129
	(\$1,500.00)	AUTO-JET MUFFLER CORP	21707336
	(\$41,072.02)	AMERICAN CHECKED INC	21600778
	(\$25,000.00)	KELLOGG & SOVEREIGN CONSULTING LLC	21600988
	(\$1,159.72)	CELLCO PARTNERSHIP	21706879
	(\$27,562.50)	GOODEN GROUP INC	21601955
	(\$2,595.00)	HILLTOP HOLDINGS INC	21611604
	(\$3,994.92)	PREFERRED FAMILY HEALTHCARE INC	21604376
11	(\$273,027.76)		
21	(\$1,000.00)	OKLAHOMA CUSTOM CANVAS PRODUCTS INC	21700418
	(\$2,998.10)	YORK ELECTRONIC SYSTEMS INC	21600811
	(\$10,000.00)	ASBESTOS HANDLERS INC	21601174
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21700383
	(\$5,815.00)	AMERICAN GOLD SECURITY	21600802
	(\$5,000.00)	AUTOMATED BUILDING SYSTEMS - TULSA INC	21700426
	\$5,000.00	OKLAHOMA CHILLER CORPORATION	21701355
	(\$5,000.00)	OKLAHOMA CHILLER CORPORATION	21707645
	(\$12,000.00)	I4 SYSTEMS INC	21600798
	(\$31,851.50)	FANNING HOWEY ASSOCIATES INC	21613017
21	(\$69,664.60)		
22	(\$4,560.00)	GLACIER SALES INC	21705593
	(\$7,455.00)	GLACIER SALES INC	21706778
	(\$5,628.00)	JENNIE-O TURKEY STORE SALES LLC	21707365
	(\$2,144.00)	JENNIE-O TURKEY STORE SALES LLC	21707522
	(\$21,732.13)	SODEXO INC	21600812
	\$19,950.00	ALLIED REFRIGERATION OF TULSA INC	21700442

Encumbrance Changes for: 2/3/2017 to 2/16/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
22	(\$1,100.86)	ALLIED REFRIGERATION OF TULSA INC	21706244
	(\$19,950.00)	ALLIED REFRIGERATION OF TULSA INC	21706807
	\$2,504.00	F&W PLASTICS LLC	21706806
	\$1,063.50	TANKERSLEY FOOD SERVICE LLC	21707540
	(\$4,788.00)	BONGARDS CREAMERIES	21707368
	(\$12,240.00)	PETERSON FARMS FRESH INC	21707488
22	(\$56,080.49)		
31	\$5,064.00	HERTZBERG-NEW METHOD INC	21704820
	(\$5,064.00)	HERTZBERG-NEW METHOD INC	21707643
	\$30,000.00	MCINTOSH CORPORATION	21703142
	(\$30,000.00)	MCINTOSH CORPORATION	21705545
	(\$38,594.47)	KRUEGER INTERNATIONAL INC	21707393
	\$11,300.00	ALLIED ENGINEERING GROUP LLC	21701577
	(\$10,950.00)	ALLIED ENGINEERING GROUP LLC	21703078
31	(\$38,244.47)		
32	(\$6,115.00)	PETER CRUZ	21604877
32	(\$6,115.00)		
34	(\$3,550.00)	LIGHTHOUSE ELECTRIC INC	21602221
	(\$19,425.00)	LIGHTHOUSE ELECTRIC INC	21603367
	(\$2,280.00)	LIGHTHOUSE ELECTRIC INC	21606171
	(\$6,283.00)	LIGHTHOUSE ELECTRIC INC	21606172
	(\$2,908.00)	ASBESTOS HANDLERS INC	21602237
	(\$9,030.20)	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT 18	21615927
	(\$2,007.50)	COTTONS TRUCKING INC	21604309
34	(\$45,483.70)		
36	\$16,960.00	DAN BUTCHEE	21702429
	(\$16,960.00)	DAN BUTCHEE	21707630
	(\$46,960.00)	FELIX THOMSON COMPANY OF OKLAHOMA	21393030
	\$30,000.00	JERECE DANIELS	21702430
	(\$30,000.00)	JERECE DANIELS	21707631
36	(\$46,960.00)		
3F	(\$2,560.00)	LIGHTHOUSE ELECTRIC INC	21508045
	(\$23,000.00)	ADVANTAGE GLASS LLC	21615887
	(\$13,628.43)	PRESIDIO HOLDINGS INC	21501758

Encumbrance Changes for: 2/3/2017 to 2/16/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
3F	(\$39,188.43)		
83	(\$88,193.68)	YORK RISK SERVICES GROUP INC	21600759
83	(\$88,193.68)		