

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
31	HERTZBERG-NEW METHOD INC	21704838	12/01/2016	\$6,564.00
11	SPECIALTY PROMO PRINTING	21704839	12/01/2016	\$412.50
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21704840	12/01/2016	\$37.49
81	COMPLETE BOOK AND MEDIA SUPPLY LLC	21705281	12/01/2016	\$231.84
11	BARNES & NOBLE BOOKSELLERS USA INC	21705282	12/01/2016	\$498.78
11	SAF/ATHLETIC EVENT WORKERS	21705283	12/01/2016	\$70.00
11	MARY J LOCKHART	21705284	12/01/2016	\$68.10
11	SAF/ATHLETIC EVENT WORKERS	21705285	12/01/2016	\$70.00
11	DARYL J MOSES	21705286	12/01/2016	\$20.00
11	WORLD TRAVEL SERVICE LLC	21705287	12/01/2016	\$2,854.08
11	COMMERCIAL CARD SERVICES	21705288	12/01/2016	\$8,940.00
11	MIKE CRASE	21705289	12/01/2016	\$438.00
11	RACHEL NICHOLAS	21705290	12/01/2016	\$438.00
11	REX LANGLEY	21705291	12/01/2016	\$438.00
11	ADAM HOWARD	21705292	12/01/2016	\$438.00
11	ANGEL PULLIAM	21705293	12/01/2016	\$438.00
11	MICHAEL KAREFF	21705294	12/01/2016	\$438.00
22	OZARK EMPIRE DISTRIBUTORS INC	21705295	12/01/2016	\$4,026.25
22	OZARK EMPIRE DISTRIBUTORS INC	21705296	12/01/2016	\$4,829.90
11	DANIEL LEADER	21705297	12/01/2016	\$90.00
11	DONALD R NUTT	21705298	12/01/2016	\$90.00
11	AARON L SHICKELL	21705299	12/01/2016	\$90.00
11	KRISTOPHER J BARROW	21705300	12/01/2016	\$90.00
11	RANDY D SCOTT	21705301	12/01/2016	\$90.00
11	EDWARD A GREEN	21705302	12/01/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21705303	12/01/2016	\$270.00
11	HAYLEE JOLEEN YINGST	21705304	12/01/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21705305	12/01/2016	\$60.00
11	JESSICA LAIRMORE	21705306	12/01/2016	\$15.00
11	SAF/ATHLETIC EVENT WORKERS	21705307	12/01/2016	\$18.00
11	SAF/ATHLETIC EVENT WORKERS	21705308	12/01/2016	\$390.00
34	FADCO INC	21705309	12/01/2016	\$600.00
11	HAYLEE JOLEEN YINGST	21705310	12/01/2016	\$20.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	EUGENE LARON ENGLISH	21705311	12/01/2016	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21705312	12/01/2016	\$70.00
11	WORLD TRAVEL SERVICE LLC	21705313	12/01/2016	\$2,253.50
11	COMMERCIAL CARD SERVICES	21705314	12/01/2016	\$4,461.80
11	JENNIFER PENSE	21705315	12/01/2016	\$676.00
11	EMILY ROSSON	21705316	12/01/2016	\$676.00
11	JENNIFER MONAGHAN	21705317	12/01/2016	\$676.00
11	NANCY CLAGGETT	21705318	12/01/2016	\$675.00
11	PAMELA OWENS	21705319	12/01/2016	\$676.00
11	HAYLEE JOLEEN YINGST	21705320	12/01/2016	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21705321	12/01/2016	\$70.00
34	BELONGIA CONSULTANTS INC	21705322	12/01/2016	\$4,900.00
81	REALLY GOOD STUFF	21705323	12/01/2016	\$276.18
11	WEST MUSIC COMPANY INC	21705324	12/01/2016	\$249.47
81	THERAPY SHOPPE INC	21705325	12/01/2016	\$186.68
21	FENTON OFFICE MART	21705326	12/01/2016	\$1,099.12
21	COTTONS TRUCKING INC	21705327	12/01/2016	\$10,000.00
11	ROBERT L ESLICK	21705328	12/01/2016	\$50.00
11	CASTEDARIAL B TATE	21705329	12/01/2016	\$50.00
11	SAMUEL WILLIS	21705330	12/01/2016	\$50.00
11	WORLEY L HELMES	21705331	12/01/2016	\$50.00
11	EDWARD A GREEN	21705332	12/01/2016	\$12.00
11	SAF/ATHLETIC EVENT WORKERS	21705333	12/01/2016	\$25.00
21	AMERICAN AIR CONDITIONING OF TULSA LLC	21705334	12/01/2016	\$1,405.00
21	EXPRESS LAWN SERVICES OF TULSA LLC	21705335	12/01/2016	\$10,000.00
21	MLC METRO LANDSCAPING & CONSTRUCTION INC	21705336	12/01/2016	\$10,000.00
31	SCHOOL SPECIALTY INC	21705337	12/01/2016	\$1,079.98
31	KRUEGER INTERNATIONAL INC	21705338	12/01/2016	\$5,007.60
31	HKS ENERGY SOLUTIONS INC	21705339	12/01/2016	\$9,864.35
11	REIDMAG INC	21705340	12/01/2016	\$1,000.00
31	HERTZBERG-NEW METHOD INC	21705341	12/02/2016	\$9,330.00
31	AMPLIFY EDUCATION INC	21705342	12/02/2016	\$431,982.00
11	CHILD NUTRITION	21705343	12/02/2016	\$35.30

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CHILD NUTRITION	21705344	12/02/2016	\$102.50
81	BIO COMPANY INC	21705345	12/02/2016	\$564.54
81	CHINASPROUT INC	21705346	12/02/2016	\$955.96
11	COMMERCIAL CARD SERVICES	21705347	12/02/2016	\$425.00
11	ALTEC INDUSTRIES INC	21705348	12/02/2016	\$1,550.10
11	SAF/ATHLETIC EVENT WORKERS	21705349	12/02/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705350	12/02/2016	\$252.00
11	JOHN BRENT COKER	21705351	12/02/2016	\$60.00
81	COMMERCIAL CARD SERVICES	21705352	12/02/2016	\$218.00
11	LAKESHORE EQUIPMENT COMPANY	21705353	12/02/2016	\$4,177.61
81	LAKESHORE EQUIPMENT COMPANY	21705354	12/02/2016	\$264.94
81	SCHOOL SPECIALTY INC	21705355	12/02/2016	\$85.69
22	MICHAEL FOODS INC	21705356	12/02/2016	\$9,771.30
11	TIES TEACHING INSTITUTE FOR ESSENTIAL SCIENCE LLC	21705357	12/02/2016	\$99,900.00
22	FOSTER POULTRY FARMS	21705358	12/02/2016	\$9,136.80
22	BONGARDS CREAMERIES	21705359	12/02/2016	\$8,602.80
22	TANKERSLEY FOOD SERVICE LLC	21705360	12/02/2016	\$5,399.00
22	BAKE CRAFTERS FOOD COMPANY	21705361	12/02/2016	\$17,277.12
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21705362	12/02/2016	\$1,050.00
11	JAMIE LOMAX	21705363	12/05/2016	\$450.00
81	CLASSROOM FRIENDLY SUPPLIES	21705364	12/05/2016	\$53.97
81	LAKESHORE EQUIPMENT COMPANY	21705365	12/05/2016	\$271.94
11	GREAT MINDS	21705366	12/05/2016	\$3,087.48
11	OKLAHOMA COUNCIL FOR INDIAN EDUCATION	21705367	12/05/2016	\$3,025.00
11	LILLIAN WILLIAMS	21705368	12/05/2016	\$50.00
11	PHYLLIS WARRINGTON	21705369	12/05/2016	\$50.00
11	COMMERCIAL CARD SERVICES	21705370	12/05/2016	\$99.00
11	ELIZABETH R HUGHES	21705371	12/05/2016	\$79.88
11	MELANY SHAWNEE	21705372	12/05/2016	\$50.00
22	KELLOGG SALES COMPANY	21705373	12/05/2016	\$10,422.00
11	ADELINA CLONTS	21705374	12/05/2016	\$390.00
11	SHELLY S HOLMAN	21705375	12/05/2016	\$44.82
22	LEACH PAPER COMPANY INC	21705376	12/05/2016	\$2,296.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	OFFICE DEPOT INC	21705377	12/05/2016	\$2,040.50
22	HIGH LINER FOODS USA INC	21705378	12/05/2016	\$12,144.44
11	PYRAMID PAPER COMPANY	21705379	12/05/2016	\$3,042.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21705380	12/05/2016	\$112.50
11	MORAN PRINTING INC	21705381	12/05/2016	\$5,362.46
22	F&W PLASTICS LLC	21705382	12/05/2016	\$2,613.60
11	UNIVERSAL MERCANTILE EXCHANGE INC	21705383	12/05/2016	\$1,595.00
11	MARVEL PHOTO INC	21705384	12/05/2016	\$115.00
31	FOLLETT SCHOOL SOLUTIONS INC	21705385	12/05/2016	\$5,000.00
21	WAGONER COUNTY	21705386	12/05/2016	\$146.89
21	CREEK COUNTY TREASURER	21705387	12/05/2016	\$7,993.37
31	HERTZBERG-NEW METHOD INC	21705388	12/05/2016	\$1,000.00
21	OSAGE COUNTY	21705389	12/05/2016	\$65,459.86
21	TULSA COUNTY ASSESSOR	21705390	12/05/2016	\$611,236.82
11	MORAN PRINTING INC	21705391	12/05/2016	\$929.96
11	MORAN PRINTING INC	21705392	12/05/2016	\$5,688.10
11	MORAN PRINTING INC	21705393	12/05/2016	\$3,978.99
22	J & J SNACK FOODS SALES CORP	21705394	12/05/2016	\$10,800.00
22	AJINOMOTO WINDSOR INC	21705395	12/05/2016	\$10,473.00
31	PIRAINO CONSULTING INC	21705396	12/05/2016	\$100.00
31	PIRAINO CONSULTING INC	21705397	12/05/2016	\$229.49
31	FOLLETT SCHOOL SOLUTIONS INC	21705398	12/05/2016	\$808.50
31	IPEVO INC	21705399	12/05/2016	\$393.30
11	CLAMPITT PAPER COMPANY	21705400	12/05/2016	\$0.00
31	APPLE INC	21705401	12/05/2016	\$4,730.00
31	APPLE INC	21705402	12/05/2016	\$760.00
31	APPLE INC	21705403	12/05/2016	\$379.00
31	CDW LLC	21705404	12/05/2016	\$30.00
22	GENERAL MILLS INC	21705405	12/05/2016	\$982.00
31	APPLE INC	21705406	12/05/2016	\$570.00
31	CDW LLC	21705407	12/05/2016	\$2,339.76
31	CDW LLC	21705408	12/05/2016	\$949.00
22	ROBBINS SALES CO INC	21705409	12/05/2016	\$24,520.16

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Fund	Vendor Name	PO Number	PO Date	PO Amount
31	DEMCO INC	21705410	12/05/2016	\$850.95
31	LEGO DACTA-PITSCO LLC	21705411	12/05/2016	\$1,570.59
11	WORKSPACE RESOURCE INC	21705412	12/05/2016	\$223.20
22	PETERSON FARMS FRESH INC	21705413	12/05/2016	\$12,240.00
22	INTERLINE BRANDS INC	21705414	12/05/2016	\$3,676.20
22	BUSH BROTHERS & COMPANY	21705415	12/05/2016	\$6,720.00
22	LEACH PAPER COMPANY INC	21705416	12/05/2016	\$6,615.07
31	HERTZBERG-NEW METHOD INC	21705417	12/05/2016	\$10,728.00
21	DECKER INC	21705418	12/05/2016	\$969.50
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21705419	12/05/2016	\$27,940.00
81	BORENSON AND ASSOCIATES INC	21705420	12/05/2016	\$283.25
31	DELL MARKETING LP	21705421	12/05/2016	\$19,083.18
22	ECOLAB INC	21705422	12/05/2016	\$5,466.25
22	MCCAIN FOODS USA INC	21705423	12/05/2016	\$42,130.92
21	BROKEN ARROW ELECTRIC SUPPLY INC	21705424	12/05/2016	\$1,373.14
81	LAKESHORE EQUIPMENT COMPANY	21705425	12/05/2016	\$181.42
81	REALLY GOOD STUFF	21705426	12/05/2016	\$70.38
22	KENS FOODS INC	21705427	12/05/2016	\$4,306.08
11	CDW LLC	21705428	12/05/2016	\$525.00
22	SKY BLUE FOODS LLC	21705429	12/05/2016	\$9,072.00
22	GLACIER SALES INC	21705430	12/05/2016	\$15,800.00
11	LAKESHORE EQUIPMENT COMPANY	21705431	12/05/2016	\$271.45
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21705432	12/06/2016	\$0.00
81	ACT INC	21705433	12/06/2016	\$95.00
11	ADVANTAGE GRAPHICS INC	21705434	12/06/2016	\$0.00
81	ROGERS STATE UNIVERSITY	21705435	12/06/2016	\$20.00
11	SCHOOL SPECIALTY INC	21705436	12/06/2016	\$141.31
11	CHANNING BETE COMPANY INC	21705437	12/06/2016	\$962.60
81	LAKESHORE EQUIPMENT COMPANY	21705438	12/06/2016	\$26.83
31	CURRICULUM ASSOCIATES LLC	21705439	12/06/2016	\$4,600.00
31	DELL MARKETING LP	21705440	12/06/2016	\$3,285.84
31	CDW LLC	21705441	12/06/2016	\$100.00
31	CDW LLC	21705442	12/07/2016	\$32,139.12

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	WORLD TRAVEL SERVICE LLC	21705443	12/06/2016	\$600.00
11	DEVIN FLETCHER	21705444	12/06/2016	\$750.00
11	CHILD NUTRITION	21705445	12/06/2016	\$309.60
11	COMMERCIAL CARD SERVICES	21705446	12/06/2016	\$1,555.00
11	LAURA PEEK	21705447	12/06/2016	\$325.00
11	KYNDAL HOSTETLER	21705448	12/06/2016	\$140.00
11	MARY MANKIN	21705449	12/06/2016	\$140.00
11	COMMERCIAL CARD SERVICES	21705450	12/06/2016	\$500.00
11	COMMERCIAL CARD SERVICES	21705451	12/06/2016	\$500.00
11	WORLD TRAVEL SERVICE LLC	21705452	12/06/2016	\$126.00
11	GOVERNMENT FINANCE OFFICERS ASSOCIATION	21705453	12/06/2016	\$725.00
11	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTL	21705454	12/06/2016	\$1,285.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21705455	12/06/2016	\$299.13
11	COMMERCIAL CARD SERVICES	21705456	12/06/2016	\$0.00
11	COMMERCIAL CARD SERVICES	21705457	12/06/2016	\$200.47
11	CMI EDUCATION INSTITUTE INC	21705458	12/06/2016	\$219.99
11	COMMERCIAL CARD SERVICES	21705459	12/06/2016	\$108.00
21	CELLCO PARTNERSHIP	21705460	12/06/2016	\$700.00
21	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21705461	12/06/2016	\$75.00
81	CARGILL CONSULTING INC	21705462	12/06/2016	\$3,074.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21705463	12/06/2016	\$206.97
11	SCHOLASTIC INC	21705464	12/06/2016	\$2,213.64
11	MARK DAVID BRYANT	21705465	12/07/2016	\$90.00
11	MARK DOVER	21705466	12/07/2016	\$126.80
11	MARK DOVER	21705467	12/07/2016	\$117.72
11	MARK DOVER	21705468	12/07/2016	\$60.74
11	CHILD NUTRITION	21705469	12/07/2016	\$85.00
11	KEVIN L WATKINS	21705470	12/07/2016	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21705471	12/07/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705472	12/07/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705473	12/07/2016	\$110.00
31	LIGHTHOUSE ELECTRIC INC	21705474	12/07/2016	\$19,532.24
34	LIGHTHOUSE ELECTRIC INC	21705475	12/07/2016	\$645.48

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21	W A KRAPF INC MAGNATAG VISIBLE SYSTEMS	21705476	12/07/2016	\$1,863.42
11	W A KRAPF INC MAGNATAG VISIBLE SYSTEMS	21705477	12/07/2016	\$665.26
11	JONES SCHOOL SUPPLY CO INC	21705478	12/07/2016	\$141.37
31	FENTON OFFICE MART	21705479	12/07/2016	\$3,981.12
81	D E ZIEGLER ART CRAFT SUPPLY INC	21705480	12/07/2016	\$1,000.00
81	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21705481	12/07/2016	\$396.71
11	PRINT SHOP TPS VENDOR	21705482	12/07/2016	\$0.00
11	BLICK ART MATERIALS LLC	21705483	12/07/2016	\$616.16
11	SAIED MUSIC CO	21705484	12/07/2016	\$607.00
31	CDW LLC	21705485	12/07/2016	\$155,143.64
31	AMERICAN AIR CONDITIONING OF TULSA LLC	21705486	12/07/2016	\$15,800.00
11	REALLY GOOD STUFF	21705487	12/07/2016	\$1,722.51
11	BLICK ART MATERIALS LLC	21705488	12/07/2016	\$245.14
11	LAKESHORE EQUIPMENT COMPANY	21705489	12/07/2016	\$714.51
81	LAKESHORE EQUIPMENT COMPANY	21705490	12/07/2016	\$364.68
31	LIGHTHOUSE ELECTRIC INC	21705491	12/07/2016	\$1,665.16
11	LAKESHORE EQUIPMENT COMPANY	21705492	12/07/2016	\$332.42
11	LAKESHORE EQUIPMENT COMPANY	21705493	12/07/2016	\$4,290.91
11	SOFTERWARE INC	21705494	12/15/2016	\$2,097.00
11	DEVIN FLETCHER	21705495	12/07/2016	\$400.00
11	ACCO BRANDS CORPORATION	21705496	12/07/2016	\$215.22
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21705497	12/08/2016	\$800.00
11	OFFICE DEPOT INC	21705498	12/08/2016	\$81.83
11	BARNES & NOBLE BOOKSELLERS USA INC	21705499	12/08/2016	\$55.42
11	CANDACE STINE	21705500	12/08/2016	\$197.06
11	COMMERCIAL CARD SERVICES	21705501	12/08/2016	\$110.00
11	CHILD NUTRITION	21705502	12/08/2016	\$309.60
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21705503	12/08/2016	\$110.00
81	LAKESHORE EQUIPMENT COMPANY	21705504	12/08/2016	\$229.40
81	WEST MUSIC COMPANY INC	21705505	12/08/2016	\$261.30
31	VIRCO INC	21705506	12/08/2016	\$5,157.98
31	SAIED MUSIC CO	21705507	12/08/2016	\$2,199.98
21	BROKEN ARROW ELECTRIC SUPPLY INC	21705508	12/08/2016	\$1,022.27

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11	JOHN C NOWELL	21705509	12/08/2016	\$748.32
11	REALLY GOOD STUFF	21705510	12/08/2016	\$172.62
31	APPLE INC	21705511	12/08/2016	\$5,132.65
31	CDW LLC	21705512	12/08/2016	\$360.00
11	JOHN C NOWELL	21705513	12/08/2016	\$270.25
11	JOHN C NOWELL	21705514	12/08/2016	\$718.78
11	PRINT SHOP TPS VENDOR	21705515	12/08/2016	\$0.00
31	PIRAINO CONSULTING INC	21705516	12/08/2016	\$2,210.00
11	BEAR GRAPHICS INC	21705517	12/08/2016	\$75.00
11	ANIXTER INC	21705518	12/08/2016	\$1,643.39
11	RENAISSANCE LEARNING INC	21705519	12/08/2016	\$3,563.75
81	BUREAU OF EDUCATION & RESEARCH INC	21705520	12/08/2016	\$245.00
11	PRINT SHOP TPS VENDOR	21705521	12/08/2016	\$2.22
11	KENDALL D HUERTA	21705522	12/08/2016	\$400.00
31	ASBESTOS HANDLERS INC	21705523	12/08/2016	\$9,020.00
31	SPORTS SURFACE MANAGEMENT LLC	21705524	12/08/2016	\$9,500.00
81	LAKESHORE EQUIPMENT COMPANY	21705525	12/08/2016	\$1,052.38
31	SAIED MUSIC CO	21705526	12/08/2016	\$864.00
31	LEKTRON LIGHTING & SUPPLY INC	21705527	12/08/2016	\$21,918.00
31	LEKTRON LIGHTING & SUPPLY INC	21705528	12/08/2016	\$5,200.04
11	REALLY GOOD STUFF	21705529	12/08/2016	\$82.96
11	LAKESHORE EQUIPMENT COMPANY	21705530	12/08/2016	\$3,696.95
81	NASCO EDUCATION LLC	21705531	12/08/2016	\$223.43
81	BLICK ART MATERIALS LLC	21705532	12/08/2016	\$275.69
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21705533	12/09/2016	\$37.49
31	FOLLETT SCHOOL SOLUTIONS INC	21705534	12/09/2016	\$8,496.00
11	DEMCO INC	21705535	12/09/2016	\$445.27
31	LENNOX INDUSTRIES INC	21705536	12/09/2016	\$3,960.00
81	SCHOOL SPECIALTY INC	21705537	12/09/2016	\$145.11
81	PEARSON EDUCATION INC	21705538	12/09/2016	\$278.04
11	LAKESHORE EQUIPMENT COMPANY	21705539	12/09/2016	\$268.99
11	GROGGS GREEN BARN	21705540	12/09/2016	\$310.00
11	JOHN C NOWELL	21705541	12/09/2016	\$761.30

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JOHN C NOWELL	21705542	12/09/2016	\$739.24
11	SCHOOL SPECIALTY INC	21705543	12/09/2016	\$162.31
22	OZARK EMPIRE DISTRIBUTORS INC	21705544	12/09/2016	\$6,184.95
31	MCINTOSH CORPORATION	21705545	12/09/2016	\$30,000.00
31	THYSSENKRUPP ELEVATOR CORPORATION	21705546	12/09/2016	\$125,167.00
22	TANKERSLEY FOOD SERVICE LLC	21705547	12/09/2016	\$14,222.65
31	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21705548	12/09/2016	\$140,762.00
31	CROSSLAND CONSTRUCTION COMPANY INC	21705549	12/09/2016	\$1,190,580.21
31	LIGHTHOUSE ELECTRIC INC	21705550	12/09/2016	\$756.72
31	CDW LLC	21705551	12/09/2016	\$10,392.20
31	FIELDTURF USA INC	21705552	12/09/2016	\$2,891.41
22	SCHWANS FOOD SERVICE INC	21705553	12/09/2016	\$29,161.44
11	SAF/ATHLETIC EVENT WORKERS	21705554	12/09/2016	\$36.00
31	B & H FOTO & ELECTRONICS CORP	21705555	12/09/2016	\$119.96
31	CDW LLC	21705556	12/09/2016	\$210.00
11	CDW LLC	21705557	12/09/2016	\$5,694.00
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21705558	12/09/2016	\$119.94
22	CELLCO PARTNERSHIP	21705559	12/09/2016	\$0.01
22	F&W PLASTICS LLC	21705560	12/09/2016	\$5,634.00
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21705561	12/09/2016	\$4,000.00
22	NARDONE BROTHERS BAKING COMPANY INC	21705562	12/09/2016	\$29,400.00
11	POSITIVE PROMOTIONS INC	21705563	12/09/2016	\$1,251.26
81	EARLYCHILDHOOD LLC	21705564	12/09/2016	\$276.65
11	LEARNING RESOURCES EDUCATIONAL INSIGHTS	21705565	12/09/2016	\$44.94
22	JARRT HOLDINGS	21705566	12/09/2016	\$1,450.00
81	DHARMA TRADING COMPANY	21705567	12/09/2016	\$283.51
11	REALLY GOOD STUFF	21705568	12/09/2016	\$356.83
11	REALLY GOOD STUFF	21705569	12/09/2016	\$97.75
11	REALLY GOOD STUFF	21705570	12/09/2016	\$2,071.40
11	REALLY GOOD STUFF	21705571	12/09/2016	\$501.55
81	LAKESHORE EQUIPMENT COMPANY	21705572	12/09/2016	\$1,034.58
81	LAKESHORE EQUIPMENT COMPANY	21705573	12/09/2016	\$470.90
11	OFFICE DEPOT INC	21705574	12/09/2016	\$58.03

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	LAKESHORE EQUIPMENT COMPANY	21705575	12/09/2016	\$256.43
81	LAKESHORE EQUIPMENT COMPANY	21705576	12/09/2016	\$256.45
81	LAKESHORE EQUIPMENT COMPANY	21705577	12/09/2016	\$280.18
81	WEST MUSIC COMPANY INC	21705578	12/09/2016	\$278.42
31	DELL MARKETING LP	21705579	12/09/2016	\$3,285.84
31	DELL MARKETING LP	21705580	12/09/2016	\$4,243.02
31	DELL MARKETING LP	21705581	12/09/2016	\$3,507.13
31	DELL MARKETING LP	21705582	12/09/2016	\$3,197.68
31	USATESTPREP INC	21705583	12/09/2016	\$5,185.42
11	CHILD NUTRITION	21705584	12/09/2016	\$153.15
11	COMMERCIAL CARD SERVICES	21705585	12/09/2016	\$3,212.95
11	PAULA SHANNON	21705586	12/09/2016	\$350.00
11	JOSEPH FRAIER	21705587	12/09/2016	\$350.00
11	TERA CARR	21705588	12/09/2016	\$350.00
11	TRACY THOMPSON	21705589	12/09/2016	\$350.00
22	LEACH PAPER COMPANY INC	21705590	12/09/2016	\$14,462.80
22	LEACH PAPER COMPANY INC	21705591	12/09/2016	\$8,990.80
11	SCHOOL SPECIALTY INC	21705592	12/09/2016	\$417.92
22	GLACIER SALES INC	21705593	12/09/2016	\$0.00
11	PROPHET CORPORATION	21705595	12/09/2016	\$71.25
81	SCHOLASTIC READING CLUB	21705596	12/09/2016	\$300.00
31	CERAMIC COTTAGE INC	21705597	12/09/2016	\$2,220.00
21	911 OUTFITTERS LLC	21705598	12/09/2016	\$485.00
21	911 OUTFITTERS LLC	21705599	12/09/2016	\$4,245.00
11	TOTAL RADIO INC	21705600	12/09/2016	\$455.10
11	AIR COMPRESSOR SUPPLY INC	21705601	12/09/2016	\$723.10
81	CLASSROOM DIRECT	21705602	12/09/2016	\$262.64
81	YALE CLEANERS INC	21705603	12/12/2016	\$166.25
11	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	21705604	12/12/2016	\$598.00
11	FOLLETT SCHOOL SOLUTIONS INC	21705605	12/12/2016	\$90.00
31	BAKER & TAYLOR INC	21705606	12/12/2016	\$1,344.00
31	DELL MARKETING LP	21705607	12/12/2016	\$1,844.76
81	MAZZIOS LLC	21705608	12/12/2016	\$440.50

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
31	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21705609	12/12/2016	\$195,094.00
31	MIDWEST BUS SALES INC	21705610	12/12/2016	\$787,328.00
11	RICOH USA INC	21705611	12/12/2016	\$1,660.00
81	MOBYMAX LLC	21705612	12/12/2016	\$99.00
81	CDW LLC	21705613	12/12/2016	\$250.64
81	APPLE INC	21705614	12/12/2016	\$259.00
11	CDW LLC	21705615	12/12/2016	\$34.50
31	HADDOCK CORPORATION	21705616	12/12/2016	\$2,421.00
11	DIRSEC INC	21705617	12/12/2016	\$15,000.00
31	DELL MARKETING LP	21705618	12/12/2016	\$6,035.23
31	DELL MARKETING LP	21705619	12/12/2016	\$4,796.52
31	CDW LLC	21705620	12/12/2016	\$2,506.40
31	CDW LLC	21705621	12/12/2016	\$5,522.00
31	APPLE INC	21705622	12/12/2016	\$2,491.00
31	APPLE INC	21705623	12/12/2016	\$1,895.00
11	COMMERCIAL CARD SERVICES	21705624	12/12/2016	\$371.20
11	WORLD TRAVEL SERVICE LLC	21705625	12/12/2016	\$1,200.00
11	COMMERCIAL CARD SERVICES	21705626	12/12/2016	\$1,200.00
11	DANIELLE NEVES	21705627	12/12/2016	\$320.00
11	SHARON DAUTERMANN	21705628	12/12/2016	\$320.00
11	CHILD NUTRITION	21705629	12/12/2016	\$275.00
31	PEARSON EDUCATION INC	21705630	12/12/2016	\$566.30
11	W W GRAINGER INC	21705631	12/12/2016	\$2,352.45
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21705632	12/12/2016	\$110.00
11	CASSANDRA FUNDERBURK	21705633	12/12/2016	\$200.00
11	PYRAMID PAPER COMPANY	21705634	12/12/2016	\$609.96
11	SCHOOL SPECIALTY INC	21705635	12/12/2016	\$174.02
11	OFFICE DEPOT INC	21705636	12/12/2016	\$273.60
11	CHILD NUTRITION	21705637	12/12/2016	\$142.40
11	THINKWRITE TECHNOLOGIES LLC	21705638	12/12/2016	\$8,023.54
31	CDW LLC	21705639	12/12/2016	\$1,980.92
11	STANDARD STATIONERY SUPPLY COMPANY	21705640	12/12/2016	\$316.00
11	IMAGINATION STATION INC	21705641	12/12/2016	\$19,220.00

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	COMMERCIAL CARD SERVICES	21705642	12/13/2016	\$0.01
81	COMMERCIAL CARD SERVICES	21705643	12/13/2016	\$177.71
11	OKLAHOMA OFFICE SYSTEMS LLC	21705644	12/13/2016	\$4,995.00
11	OFFICE DEPOT INC	21705645	12/13/2016	\$49.90
31	AIMRIGHT TESTING & ENGINEERING LLC	21705646	12/13/2016	\$4,000.00
11	GOODHEART-WILCOX COMPANY INC	21705647	12/13/2016	\$2,819.99
11	OKLAHOMA MUSIC EDUCATORS ASSOC OMEA	21705648	12/13/2016	\$395.00
11	TECHNOLOGY STUDENT ASSOCIATION	21705649	12/13/2016	\$410.00
11	CELLCO PARTNERSHIP	21705650	12/13/2016	\$0.01
11	B & H FOTO & ELECTRONICS CORP	21705651	12/13/2016	\$2,993.78
11	B & H FOTO & ELECTRONICS CORP	21705652	12/13/2016	\$469.37
31	DELL MARKETING LP	21705653	12/13/2016	\$2,480.12
31	CDW LLC	21705654	12/13/2016	\$7,150.00
31	CDW LLC	21705655	12/13/2016	\$33,738.08
33	PIRAINO CONSULTING INC	21705656	12/13/2016	\$4,619.00
34	PIRAINO CONSULTING INC	21705657	12/13/2016	\$4,619.00
34	PIRAINO CONSULTING INC	21705658	12/13/2016	\$4,619.00
31	APPLE INC	21705659	12/13/2016	\$10,976.00
11	COMMERCIAL CARD SERVICES	21705660	12/13/2016	\$600.00
11	SCHOOL SPECIALTY INC	21705661	12/13/2016	\$92.41
11	MARVEL PHOTO INC	21705662	12/14/2016	\$460.00
11	LAKESHORE EQUIPMENT COMPANY	21705663	12/14/2016	\$164.44
11	COMMERCIAL CARD SERVICES	21705664	12/14/2016	\$649.00
11	COMMERCIAL CARD SERVICES	21705665	12/14/2016	\$0.01
11	JENNIFER GRIPADO	21705666	12/14/2016	\$193.60
81	CHILD NUTRITION	21705667	12/14/2016	\$228.90
11	D E ZIEGLER ART CRAFT SUPPLY INC	21705668	12/14/2016	\$1,372.06
11	AZIZ MAYAHI	21705669	12/14/2016	\$25.00
11	JOHNATHAN CRAIG WEBSTER	21705670	12/14/2016	\$25.00
11	JUSTIN A FINNEY	21705671	12/14/2016	\$25.00
11	DENNIS JAMES HARTNEY	21705672	12/14/2016	\$25.00
11	BRADLEY R JONES	21705673	12/14/2016	\$50.00
11	FREDERICK ALFRED SLATCHER	21705674	12/14/2016	\$50.00

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SAF/ATHLETIC EVENT WORKERS	21705675	12/14/2016	\$70.00
11	STEVEN E JONES	21705676	12/14/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21705677	12/14/2016	\$49.00
11	STEVEN E JONES	21705678	12/14/2016	\$50.00
11	BRADLEY R JONES	21705679	12/14/2016	\$50.00
11	BARRY K CROW	21705680	12/14/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21705681	12/14/2016	\$49.00
11	JACK G DIBERNARDO	21705682	12/14/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21705683	12/14/2016	\$70.00
11	CDW LLC	21705684	12/14/2016	\$2,757.04
31	EDMENTUM INC	21705685	12/14/2016	\$2,614.60
11	RICOH USA INC	21705686	12/14/2016	\$7,148.00
31	PIRAINO CONSULTING INC	21705687	12/14/2016	\$221,712.00
11	SAF/ATHLETIC EVENT WORKERS	21705688	12/14/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21705689	12/14/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705690	12/14/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705691	12/14/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705692	12/14/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705693	12/14/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21705694	12/14/2016	\$60.00
11	CARL LAWUN POWELL	21705695	12/14/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21705696	12/14/2016	\$60.00
11	CARL LAWUN POWELL	21705697	12/14/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21705698	12/14/2016	\$60.00
11	CARL LAWUN POWELL	21705699	12/14/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21705700	12/14/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21705701	12/14/2016	\$252.00
11	PROPHET CORPORATION	21705702	12/14/2016	\$106.49
11	WALKER COMPANIES	21705703	12/14/2016	\$81.50
11	WALLACE MAURER	21705704	12/14/2016	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21705705	12/14/2016	\$75.00
11	FENTON OFFICE MART	21705706	12/14/2016	\$2,808.08
11	DEMCO INC	21705707	12/14/2016	\$85.97

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	REALLY GOOD STUFF	21705708	12/14/2016	\$236.57
11	SAF/ATHLETIC EVENT WORKERS	21705709	12/14/2016	\$36.00
81	REALLY GOOD STUFF	21705710	12/14/2016	\$277.54
81	REALLY GOOD STUFF	21705711	12/14/2016	\$1,722.28
11	SAF/ATHLETIC EVENT WORKERS	21705712	12/14/2016	\$219.00
11	MISTI KNOX	21705713	12/14/2016	\$45.00
11	MARY ANN GOFF	21705714	12/14/2016	\$45.00
11	JAMES C COLLINS III	21705715	12/14/2016	\$225.00
11	SAF/ATHLETIC EVENT WORKERS	21705716	12/14/2016	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21705717	12/14/2016	\$240.00
11	SAF/ATHLETIC EVENT WORKERS	21705718	12/14/2016	\$330.00
11	DANIEL T BUCKNER	21705719	12/14/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21705720	12/14/2016	\$114.00
11	JESSICA LAIRMORE	21705721	12/14/2016	\$30.00
11	EDWARD L PATTON	21705722	12/14/2016	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21705723	12/14/2016	\$162.00
11	ASHTON BLAKE	21705724	12/14/2016	\$60.00
11	LONDON MCQUARTERS	21705725	12/14/2016	\$60.00
11	SHERRY WHAYNE	21705726	12/14/2016	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21705727	12/14/2016	\$66.00
11	SAF/ATHLETIC EVENT WORKERS	21705728	12/14/2016	\$96.00
11	SAF/ATHLETIC EVENT WORKERS	21705729	12/14/2016	\$174.00
11	HAYLEE JOLEEN YINGST	21705730	12/14/2016	\$30.00
11	JOHN BRENT COKER	21705731	12/14/2016	\$45.00
81	TULSA COMMUNITY COLLEGE	21705732	12/14/2016	\$130.00
81	TULSA COMMUNITY COLLEGE	21705733	12/14/2016	\$130.00
81	TULSA COMMUNITY COLLEGE	21705734	12/14/2016	\$130.00
81	TULSA COMMUNITY COLLEGE	21705735	12/14/2016	\$130.00
11	OFFICE DEPOT INC	21705736	12/14/2016	\$224.70
81	2 POPS CATERING LLC	21705737	12/14/2016	\$3,630.79
11	SAF/ATHLETIC EVENT WORKERS	21705738	12/14/2016	\$252.00
32	REHABMART LLC	21705739	12/14/2016	\$15,686.13
11	LITTLEBITS ELECTRONICS INC	21705740	12/14/2016	\$199.95

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	LIFETIME TRANSMISSIONS INC	21705741	12/14/2016	\$6,000.00
3F	JERECE DANIELS	21705742	12/14/2016	\$15,540.00
11	WORKSPACE SOLUTIONS INC	21705743	12/14/2016	\$560.00
22	ALLIED REFRIGERATION OF TULSA INC	21705744	12/14/2016	\$1,820.75
81	COMMERCIAL CARD SERVICES	21705745	12/14/2016	\$187.50
81	MOUNTAIN MATH LANGUAGE LLC	21705746	12/14/2016	\$95.95
81	SCHOOL OUTFITTERS LLC	21705747	12/14/2016	\$550.34
31	FENTON OFFICE MART	21705748	12/14/2016	\$222.64
31	VARSITY BRANDS HOLDING CO INC	21705749	12/14/2016	\$42,124.75
81	COMPLETE BOOK AND MEDIA SUPPLY LLC	21705750	12/15/2016	\$779.36
22	OZARK EMPIRE DISTRIBUTORS INC	21705751	12/15/2016	\$1,499.90
11	LIGHTHOUSE ELECTRIC INC	21705752	12/15/2016	\$792.00
11	JAMES C COLLINS III	21705753	12/15/2016	\$225.00
11	SAF/ATHLETIC EVENT WORKERS	21705754	12/15/2016	\$70.00
11	DARYL J MOSES	21705755	12/15/2016	\$20.00
11	DARYL J MOSES	21705756	12/15/2016	\$10.00
11	SAF/ATHLETIC EVENT WORKERS	21705757	12/15/2016	\$25.00
11	YOLANDA GOFF	21705758	12/15/2016	\$10.00
11	SAF/ATHLETIC EVENT WORKERS	21705759	12/15/2016	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21705760	12/15/2016	\$174.00
11	HAYLEE JOLEEN YINGST	21705761	12/15/2016	\$30.00
11	JOHN BRENT COKER	21705762	12/15/2016	\$45.00
11	STEPHEN RANDALL	21705763	12/15/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21705764	12/15/2016	\$122.00
31	KKT ARCHITECTS INC	21705765	12/15/2016	\$12,209.75
22	TYSON FOODS INC	21705766	12/15/2016	\$15,884.00
22	CARGILL KITCHEN SOLUTIONS	21705767	12/15/2016	\$9,616.32
22	TYSON FOODS INC	21705768	12/15/2016	\$15,466.40
22	ATLANTIC BEVERAGE CO INC	21705769	12/15/2016	\$9,150.40
22	ATLANTIC BEVERAGE CO INC	21705770	12/15/2016	\$12,454.40
22	NARDONE BROTHERS BAKING COMPANY INC	21705771	12/15/2016	\$20,160.00
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21705772	12/15/2016	\$2,065.00
11	CHILD NUTRITION	21705773	12/15/2016	\$305.65

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	COMMERCIAL CARD SERVICES	21705774	12/15/2016	\$3,000.00
81	LAKESHORE EQUIPMENT COMPANY	21705775	12/15/2016	\$250.52
31	HKS ENERGY SOLUTIONS INC	21705776	12/15/2016	\$12,003.06
31	HKS ENERGY SOLUTIONS INC	21705777	12/15/2016	\$0.01
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	\$2,000.00
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	\$364.58
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	\$233.05
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

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CHALLENGE COURSE	21705807	12/16/2016	\$300.00
81	LAKESHORE EQUIPMENT COMPANY	21705808	12/16/2016	\$278.40
81	LAKESHORE EQUIPMENT COMPANY	21705809	12/16/2016	\$275.97
81	LAKESHORE EQUIPMENT COMPANY	21705810	12/16/2016	\$269.06
81	LAKESHORE EQUIPMENT COMPANY	21705811	12/16/2016	\$251.93
81	LAKESHORE EQUIPMENT COMPANY	21705812	12/16/2016	\$277.44
81	LAKESHORE EQUIPMENT COMPANY	21705813	12/16/2016	\$263.93
81	LAKESHORE EQUIPMENT COMPANY	21705814	12/16/2016	\$272.45
11	DEMCO INC	21705815	12/16/2016	\$198.49
81	LAKESHORE EQUIPMENT COMPANY	21705816	12/16/2016	\$267.44
81	LAKESHORE EQUIPMENT COMPANY	21705817	12/16/2016	\$75.99
81	LAKESHORE EQUIPMENT COMPANY	21705818	12/16/2016	\$225.07
81	LAKESHORE EQUIPMENT COMPANY	21705819	12/16/2016	\$277.97
81	LAKESHORE EQUIPMENT COMPANY	21705820	12/16/2016	\$272.44
81	LAKESHORE EQUIPMENT COMPANY	21705821	12/16/2016	\$278.63
81	LAKESHORE EQUIPMENT COMPANY	21705822	12/16/2016	\$258.91
81	LAKESHORE EQUIPMENT COMPANY	21705823	12/16/2016	\$265.77
81	LAKESHORE EQUIPMENT COMPANY	21705824	12/16/2016	\$255.48
81	LAKESHORE EQUIPMENT COMPANY	21705825	12/16/2016	\$264.52
81	LAKESHORE EQUIPMENT COMPANY	21705826	12/16/2016	\$255.91
81	LAKESHORE EQUIPMENT COMPANY	21705827	12/16/2016	\$116.81
81	LAKESHORE EQUIPMENT COMPANY	21705828	12/16/2016	\$269.87
81	LAKESHORE EQUIPMENT COMPANY	21705829	12/16/2016	\$265.44
81	LAKESHORE EQUIPMENT COMPANY	21705830	12/16/2016	\$275.92
81	LAKESHORE EQUIPMENT COMPANY	21705831	12/16/2016	\$275.42
81	LAKESHORE EQUIPMENT COMPANY	21705832	12/16/2016	\$250.30
81	LAKESHORE EQUIPMENT COMPANY	21705833	12/16/2016	\$172.91
81	LAKESHORE EQUIPMENT COMPANY	21705834	12/16/2016	\$273.95
81	LAKESHORE EQUIPMENT COMPANY	21705835	12/16/2016	\$293.66
81	LAKESHORE EQUIPMENT COMPANY	21705836	12/16/2016	\$227.94
81	LAKESHORE EQUIPMENT COMPANY	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

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
31	AMPLIFY EDUCATION INC	21705840	12/16/2016	\$989.28
81	TULSA COMMUNITY COLLEGE	21705841	12/16/2016	\$0.00
22	TROPICAL PARADISE INC	21705842	12/16/2016	\$1,881.60
22	CONAGRA BRANDS INC	21705843	12/16/2016	\$5,040.00
22	RESERS FINE FOODS INC	21705844	12/16/2016	\$3,192.00
11	COMMERCIAL CARD SERVICES	21705845	12/16/2016	\$1,991.60
22	CONAGRA BRANDS 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	\$11,836.80
11	POSTMASTER	21705850	12/16/2016	\$195.00
81	FOLLETT SCHOOL SOLUTIONS INC	21705851	12/16/2016	\$258.39
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	\$325.32
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	\$0.00

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	CLASSROOM FRIENDLY SUPPLIES	21705873	12/19/2016	\$53.97
81	MIMEO COM 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	COMMERCIAL CARD SERVICES	21705877	12/19/2016	\$0.01
11	THERMACUBE LLC	21705878	12/19/2016	\$300.00
81	SCHOOL SPECIALTY INC	21705879	12/19/2016	\$264.61
31	AMERICAN AIR CONDITIONING OF TULSA LLC	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
11	SAF/ATHLETIC EVENT WORKERS	21705906	12/20/2016	\$70.00

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
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
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	\$4,147.82
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	COMMERCIAL CARD SERVICES	21705927	12/20/2016	\$232.66
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

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	WORLD TRAVEL SERVICE LLC	21705941	12/20/2016	\$3,394.80
81	MINDWARE HOLDINGS INC	21705942	12/20/2016	\$225.71
11	DEMCO INC	21705943	12/20/2016	\$428.28
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	\$2,200.00
81	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21705957	12/20/2016	\$1,000.00
81	SCHOOL SPECIALTY INC	21705958	12/20/2016	\$296.76
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 EQUIPMENT COMPANY	21705969	12/20/2016	\$274.90
81	LAKESHORE EQUIPMENT COMPANY	21705970	12/20/2016	\$273.13
81	LAKESHORE EQUIPMENT COMPANY	21705971	12/20/2016	\$254.71
81	LAKESHORE EQUIPMENT COMPANY	21705972	12/20/2016	\$284.78
81	LAKESHORE EQUIPMENT COMPANY	21705973	12/20/2016	\$275.65

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	LAKESHORE EQUIPMENT COMPANY	21705974	12/20/2016	\$279.96
81	LAKESHORE EQUIPMENT COMPANY	21705975	12/20/2016	\$278.93
81	LAKESHORE EQUIPMENT COMPANY	21705976	12/20/2016	\$293.37
81	LAKESHORE EQUIPMENT COMPANY	21705977	12/20/2016	\$293.25
81	LAKESHORE EQUIPMENT COMPANY	21705978	12/20/2016	\$279.90
81	LAKESHORE EQUIPMENT COMPANY	21705979	12/20/2016	\$158.90
81	LAKESHORE EQUIPMENT COMPANY	21705980	12/20/2016	\$221.01
81	LAKESHORE EQUIPMENT COMPANY	21705981	12/20/2016	\$85.23
81	LAKESHORE EQUIPMENT COMPANY	21705982	12/20/2016	\$197.93
11	FOLLETT SCHOOL SOLUTIONS INC	21705983	12/21/2016	\$90.00
81	SAXTON GROUP	21705984	12/21/2016	\$661.09
81	SCHOOL SPECIALTY INC	21705985	12/21/2016	\$191.11
81	SCHOOL SPECIALTY INC	21705986	12/21/2016	\$224.24
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

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
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
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 EQUIPMENT COMPANY	21706016	12/21/2016	\$257.36
22	COMMODITIES - STATE OF OKLAHOMA	21706017	12/21/2016	\$0.00
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 OF TULSA LLC	21706035	12/21/2016	\$6,772.00
31	RICHARDS & ASSOCIATES LLC	21706036	12/21/2016	\$1,450.00
81	BACK TO THE ROOTS INC	21706037	12/21/2016	\$99.99
81	REALLY GOOD STUFF	21706038	12/21/2016	\$229.86
81	OFFICE DEPOT INC	21706039	12/22/2016	\$284.21

New Encumbrances for: 12/1/2016 to 12/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	SKYCO PAINTING CORPORATION	21706040	12/22/2016	\$8,450.00
31	SCHOOL OUTFITTERS LLC	21706041	12/22/2016	\$7,986.87
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
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	\$189.74
31	CENGAGE LEARNING INC	21706049	12/22/2016	\$6,296.00
11	BUREAU OF EDUCATION & RESEARCH INC	21706050	12/22/2016	\$706.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21706051	12/22/2016	\$118.62
31	GRAYBAR ELECTRIC COMPANY INC	21706052	12/31/2016	\$792.06
11	SAIED MUSIC CO	21706053	12/31/2016	\$356.85
81	KAPLAN EARLY LEARNING COMPANY	21706054	12/31/2016	\$183.65
81	REALLY GOOD STUFF	21706055	12/31/2016	\$277.56
81	REALLY GOOD STUFF	21706056	12/31/2016	\$130.88
			Grand Total	\$48,259,934.76

Fund Totals

11	\$8,497,054.34
21	\$1,015,371.36
22	\$2,142,208.66
31	\$34,990,571.01
32	\$31,372.26
33	\$197,673.01
34	\$266,692.86
36	\$155,400.00
3F	\$163,850.00
81	\$799,741.26
	\$48,259,934.76

Encumbrance Changes for: 12/1/2016 to 12/31/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$7,000.00	VERITIV OPERATING COMPANY FORMERLY XPEDX	21700799
	(\$7,000.00)	VERITIV OPERATING COMPANY FORMERLY XPEDX	21705432
	(\$164,676.69)	ROSENSTEIN FIST & RINGOLD INC	21606570
	(\$1,700.00)	AMERICAN RED CROSS	21601173
	\$2,000.00	ADVANTAGE GRAPHICS INC	21700677
	(\$2,000.00)	ADVANTAGE GRAPHICS INC	21705434
	(\$1,474.39)	TULSA PUBLIC SCHOOLS	21606148
	(\$241,249.44)	COMMUNITY ACTION PROJECT OF TULSA COUNTY INC	21600902
	(\$1,634.86)	COX COMMUNICATIONS INC	21600906
	(\$8,474.15)	COX COMMUNICATIONS INC	21600966
	(\$259,632.00)	COX COMMUNICATIONS INC	21600967
	(\$3,025.36)	OK TRANSMISSIONS INC	21700134
	\$1,000.00	CLAMPITT PAPER COMPANY	21700678
	(\$1,000.00)	CLAMPITT PAPER COMPANY	21705400
	(\$13,917.07)	AT&T CORP	21600968
	\$1,000.00	REIDMAG INC	21700131
	(\$1,000.00)	REIDMAG INC	21705340
	(\$3,500.00)	DENNIS C DONNELLY	21700323
	(\$1,919.96)	DEBORAH A GIST	21600913
11	(\$701,203.92)		
21	\$1,035.00	COMMERCIAL CARD SERVICES	21701892
	(\$1,035.00)	COMMERCIAL CARD SERVICES	21705936
21	\$0.00		
22	\$2,544.78	JENNIE-O TURKEY STORE SALES LLC	21702710
	(\$52,129.25)	ENCUMBRANCE	91600002
	(\$68,993.21)	ENCUMBRANCE	91700002
	(\$6,750.00)	FRESHPOINT OKLAHOMA CITY LLC	21602537
	\$68,992.80	FRESHPOINT OKLAHOMA CITY LLC	21700886
	(\$5,008.80)	RESERS FINE FOODS INC	21701839
	\$1,878.00	F&W PLASTICS LLC	21705560
	\$1,117.50	TANKERSLEY FOOD SERVICE LLC	21705360
	(\$1,563.00)	OZARK EMPIRE DISTRIBUTORS INC	21705238
	(\$12,240.00)	PETERSON FARMS FRESH INC	21705247

Encumbrance Changes for: 12/1/2016 to 12/31/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
22	(\$12,240.00)	PETERSON FARMS FRESH INC	21705413
22	(\$84,391.18)		
31	(\$19,083.18)	DELL MARKETING LP	21705421
	(\$30,021.96)	VIEWPOINT NETWORKS INC	21703451
31	(\$49,105.14)		
33	(\$16,493.50)	TEKSYSTEMS INC	21602031
	(\$11,727.82)	HOFFMAN BUSINESS ENTERPRISES INC	21606956
	(\$5,230.00)	PRESIDIO HOLDINGS INC	21615668
	(\$5,230.00)	PRESIDIO HOLDINGS INC	21615670
	\$10,460.00	JERECE DANIELS	21702430
	(\$10,460.00)	JERECE DANIELS	21705742
33	(\$38,681.32)		
34	(\$11,944.60)	PRESIDIO HOLDINGS INC	21615111
	(\$2,084.48)	PRESIDIO HOLDINGS INC	21702100
	\$1,354.51	JERECE DANIELS	21702430
	(\$1,354.51)	JERECE DANIELS	21705742
34	(\$14,029.08)		
36	\$3,423.92	JERECE DANIELS	21702430
	(\$3,423.92)	JERECE DANIELS	21705742
36	\$0.00		