

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	FENTON OFFICE MART	21707264	02/01/2017	\$242.68
11	REECE SUPPLY CO OF OKLAHOMA	21707265	02/01/2017	\$265.68
11	SCHOOL SPECIALTY INC	21707266	02/01/2017	\$117.09
21	AMERICAN ELECTRIC POWER SERVICE CORPORATION	21707267	02/01/2017	\$28,539.74
21	TULSA SIDING PRO LLC	21707268	02/01/2017	\$1,170.00
81	KAGAN PUBLISHING INC	21707269	02/01/2017	\$63.00
81	BLICK ART MATERIALS LLC	21707270	02/01/2017	\$239.57
81	REALLY GOOD STUFF LLC	21707271	02/01/2017	\$209.90
31	DELL MARKETING LP	21707272	02/01/2017	\$799.42
31	CDW LLC	21707273	02/01/2017	\$30.00
31	CDW LLC	21707274	02/01/2017	\$798.00
31	CDW LLC	21707275	02/01/2017	\$2,209.00
31	CDW LLC	21707276	02/01/2017	\$630.00
34	PIRAINO CONSULTING INC	21707277	02/01/2017	\$9,238.00
31	PIRAINO CONSULTING INC	21707278	02/01/2017	\$4,619.00
31	PIRAINO CONSULTING INC	21707279	02/01/2017	\$4,619.00
31	PIRAINO CONSULTING INC	21707280	02/01/2017	\$4,619.00
11	SCHOOL SPECIALTY INC	21707281	02/01/2017	\$127.15
81	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT 18	21707284	02/01/2017	\$424.00
81	ULINE INC	21707285	02/01/2017	\$62.40
81	OFFICE DEPOT INC	21707286	02/01/2017	\$151.91
11	UNIVERSITY OF OKLAHOMA-TULSA	21707287	02/01/2017	\$41,000.00
11	COMMERCIAL CARD SERVICES	21707288	02/01/2017	\$174.75
11	WORLD TRAVEL SERVICE LLC	21707289	02/01/2017	\$61.20
11	LINDA PHILLIPS	21707290	02/01/2017	\$400.00
22	ALLIED REFRIGERATION OF TULSA INC	21707291	02/01/2017	\$934.26
31	TOTAL RADIO INC	21707292	02/01/2017	\$1,205.18
11	DANIELLE DAVIES	21707293	02/01/2017	\$708.00
11	CHARLOTTE READ	21707294	02/01/2017	\$100.00
11	RUZICA SALAY	21707295	02/01/2017	\$100.00
11	LISA SALAMON	21707296	02/01/2017	\$100.00
11	GINGER BUNNELL	21707297	02/01/2017	\$103.81
11	COY NESBITT	21707298	02/01/2017	\$300.00

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CARLOS LOPEZ	21707299	02/01/2017	\$300.00
11	SHANE AZZOPARDI	21707300	02/01/2017	\$100.00
11	APPLE INC	21707301	02/01/2017	\$777.00
31	APPLE INC	21707302	02/01/2017	\$1,137.00
31	APPLE INC	21707303	02/01/2017	\$1,895.00
31	APPLE INC	21707304	02/01/2017	\$3,934.00
81	SCHOOL SPECIALTY INC	21707305	02/01/2017	\$0.00
21	MJC INTERESTS INC	21707306	02/01/2017	\$2,000.00
81	LAKESHORE EQUIPMENT COMPANY	21707307	02/01/2017	\$257.34
81	WIESER EDUCATIONAL INC	21707308	02/02/2017	\$140.78
31	I4 SYSTEMS INC	21707309	02/02/2017	\$41,575.00
81	LAKESHORE EQUIPMENT COMPANY	21707310	02/02/2017	\$277.29
22	OZARK EMPIRE DISTRIBUTORS INC	21707311	02/02/2017	\$3,484.90
22	OZARK EMPIRE DISTRIBUTORS INC	21707312	02/02/2017	\$2,367.15
81	SCHOOL SPECIALTY INC	21707313	02/02/2017	\$103.98
81	POSITIVE PROMOTIONS INC	21707314	02/02/2017	\$93.88
81	SOUTHERN AGRICULTURE INC	21707315	02/02/2017	\$149.50
81	OFFICE DEPOT INC	21707316	02/02/2017	\$252.85
81	OFFICE DEPOT INC	21707317	02/02/2017	\$58.78
11	LILLIAN WILLIAMS	21707318	02/02/2017	\$150.00
22	LEACH PAPER COMPANY INC	21707319	02/02/2017	\$3,602.50
11	SCHOOL SPECIALTY INC	21707320	02/02/2017	\$475.11
11	LAKESHORE EQUIPMENT COMPANY	21707321	02/02/2017	\$451.14
21	HKS ENERGY SOLUTIONS INC	21707322	02/02/2017	\$13,655.00
81	WORLD TRAVEL SERVICE LLC	21707323	02/02/2017	\$1,214.38
11	CHILD NUTRITION	21707324	02/02/2017	\$1,839.25
31	SAIED MUSIC CO	21707325	02/02/2017	\$809.10
11	COMMERCIAL CARD SERVICES	21707326	02/02/2017	\$1,802.60
11	DIANE DROSS	21707327	02/02/2017	\$650.00
11	TERESA EICHENBERGER	21707328	02/02/2017	\$300.00
11	COMMERCIAL CARD SERVICES	21707329	02/02/2017	\$470.00
11	DIXIE SPEER	21707330	02/02/2017	\$250.00
11	OUHSC COLLEGE OF ALLIED HEALTH	21707331	02/02/2017	\$375.00

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	ALLIED REFRIGERATION OF TULSA INC	21707332	02/02/2017	\$996.37
22	ALLIED REFRIGERATION OF TULSA INC	21707333	02/02/2017	\$1,801.20
22	ALLIED REFRIGERATION OF TULSA INC	21707334	02/02/2017	\$1,317.84
21	TANDUS CENTIVA INC	21707335	02/02/2017	\$360.88
11	AUTO-JET MUFFLER CORP	21707336	02/02/2017	\$1,500.00
11	51 WRAPS	21707337	02/02/2017	\$1,000.00
11	AMERICAN HEALTH SERVICE SALES CORP	21707338	02/02/2017	\$74.35
11	SCHOOL SPECIALTY INC	21707339	02/02/2017	\$177.92
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	\$570.00
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	\$707.28
11	WORLD TRAVEL SERVICE LLC	21707356	02/03/2017	\$797.20
11	JEANNE PEASE	21707357	02/03/2017	\$255.79
11	SHANNON LEE MOORE	21707358	02/03/2017	\$479.70
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	\$769.95
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

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
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
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	\$10,080.00
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

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
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
31	CDW LLC	21707406	02/06/2017	\$9,721.40
22	CONAGRA BRANDS INC	21707407	02/06/2017	\$2,031.36
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	\$95.86
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	\$8,793.62
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

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
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
31	THINKWRITE TECHNOLOGIES LLC	21707440	02/06/2017	\$305.83
21	ARROWHEAD TRUCK EQUIPMENT INC	21707441	02/06/2017	\$11,974.00
11	BOARD OF CONTROL FOR SOUTHERN REGIONAL EDUCATION	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

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
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
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	\$175.25
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21707486	02/06/2017	\$584.40
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	\$1,937.06
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

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	REALLY GOOD STUFF LLC	21707498	02/06/2017	\$161.60
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	\$80.43
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
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	\$75.70
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	\$92.75
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

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
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	\$35,908.20
22	TANKERSLEY FOOD SERVICE LLC	21707540	02/07/2017	\$2,079.05
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	\$11,112.25
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	\$353.78
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
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

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
31	PIRAINO CONSULTING INC	21707565	02/08/2017	\$9,238.00
81	REGENTS OF THE UNIVERSITY OF CALIFORNIA	21707566	02/09/2017	\$700.00
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
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

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
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	\$182.37
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	\$909.41
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	\$0.01
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

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
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	\$208.94
31	ENVIRONMENTAL HAZARD CONTROL LABS INC	21707638	02/09/2017	\$1,250.00
31	DELL MARKETING LP	21707639	02/09/2017	\$21,652.48
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

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
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
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	\$930.24
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	MEDIA SPECIALISTS INC	21707681	02/13/2017	\$8,722.95
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	\$788.15
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

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
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
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	\$820.98
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	\$93.79
81	SCHOOL OUTFITTERS LLC	21707719	02/13/2017	\$611.15
11	BLICK ART MATERIALS LLC	21707720	02/14/2017	\$230.45
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

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
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
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	\$352.12
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	\$50.60
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

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
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
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	\$699.51
11	NCS PEARSON 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

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	LAKESHORE EQUIPMENT COMPANY	21707796	02/15/2017	\$64.57
81	LAKESHORE EQUIPMENT COMPANY	21707797	02/15/2017	\$247.91
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
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	\$789.65
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	\$2,421.90
11	COMMERCIAL CARD SERVICES	21707826	02/16/2017	\$2,316.00
11	WORLD TRAVEL SERVICE LLC	21707827	02/16/2017	\$1,069.20
11	VICTORIA ADAMS	21707828	02/16/2017	\$325.00

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
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	\$0.01
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
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21707837	02/16/2017	\$2,142.55
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
11	LAKESHORE EQUIPMENT COMPANY	21707843	02/17/2017	\$2,683.40
11	COMMERCIAL CARD SERVICES	21707844	02/17/2017	\$704.00
11	WORLD TRAVEL SERVICE LLC	21707845	02/17/2017	\$700.00
11	BRANDIE BERRY	21707846	02/17/2017	\$400.00
11	COLLABORATIVE FOR ACADEMIC SOCIAL AND EMOTIONAL	21707847	02/17/2017	\$1,000.00
31	KRUEGER INTERNATIONAL INC	21707848	02/17/2017	\$39,578.31
11	SAF/ATHLETIC EVENT WORKERS	21707849	02/17/2017	\$312.00
11	SAF/ATHLETIC EVENT WORKERS	21707850	02/17/2017	\$180.00
11	SAF/ATHLETIC EVENT WORKERS	21707851	02/17/2017	\$150.00
11	SAF/ATHLETIC EVENT WORKERS	21707852	02/17/2017	\$150.00
11	SAF/ATHLETIC EVENT WORKERS	21707853	02/17/2017	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21707854	02/17/2017	\$144.00
11	JESSICA LAIRMORE	21707855	02/17/2017	\$15.00
11	EDWARD L PATTON	21707856	02/17/2017	\$45.00
11	DANIEL T BUCKNER	21707857	02/17/2017	\$225.00
11	SAF/ATHLETIC EVENT WORKERS	21707858	02/17/2017	\$183.00
11	SAF/ATHLETIC EVENT WORKERS	21707859	02/17/2017	\$222.00
11	HAYLEE JOLEEN YINGST	21707860	02/17/2017	\$30.00
11	JOHN BRENT COKER	21707861	02/17/2017	\$60.00

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21707862	02/17/2017	\$1,791.66
11	COMMERCIAL CARD SERVICES	21707865	02/17/2017	\$470.00
11	DEBORAH A GIST	21707866	02/17/2017	\$1,000.00
81	SCHOOL LIFE A DIVISION OF IMAGESTUFF COM	21707867	02/17/2017	\$204.96
31	LIGHTHOUSE ELECTRIC INC	21707868	02/17/2017	\$3,489.39
11	CHILD NUTRITION	21707869	02/17/2017	\$188.70
11	PRINT SHOP TPS VENDOR	21707870	02/17/2017	\$29.59
11	FENTON OFFICE MART	21707871	02/17/2017	\$832.48
11	ADVANTAGE GLASS LLC	21707872	02/17/2017	\$1,383.00
81	OTC BRANDS INC	21707873	02/17/2017	\$269.85
81	M & M LUMBER COMPANY	21707874	02/17/2017	\$273.95
11	BARNES & NOBLE BOOKSELLERS USA INC	21707875	02/21/2017	\$168.41
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21707876	02/21/2017	\$132.55
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21707877	02/21/2017	\$670.45
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21707878	02/21/2017	\$3,545.90
11	SUSAN K LOLLIS	21707879	02/21/2017	\$1,140.00
11	COMMERCIAL CARD SERVICES	21707880	02/21/2017	\$300.00
81	RECOGNITION PRODUCTS INC	21707881	02/21/2017	\$150.00
81	OFFICE DEPOT INC	21707882	02/21/2017	\$111.79
81	OFFICE DEPOT INC	21707883	02/21/2017	\$251.70
81	OFFICE DEPOT INC	21707884	02/21/2017	\$55.67
81	OFFICE DEPOT INC	21707885	02/21/2017	\$53.88
81	BACONE COLLEGE	21707886	02/21/2017	\$1,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21707887	02/21/2017	\$402.00
81	VENI VIDI VICI LLC	21707888	02/21/2017	\$140.00
81	BLICK ART MATERIALS LLC	21707889	02/21/2017	\$896.52
81	BLICK ART MATERIALS LLC	21707890	02/21/2017	\$205.10
31	SAIED MUSIC CO	21707891	02/21/2017	\$758.26
11	SCHOOL SPECIALTY INC	21707892	02/21/2017	\$2,079.98
11	LAKESHORE EQUIPMENT COMPANY	21707893	02/21/2017	\$52.22
81	LAKESHORE EQUIPMENT COMPANY	21707894	02/21/2017	\$264.45
11	LAKESHORE EQUIPMENT COMPANY	21707895	02/21/2017	\$142.93
11	FOLLETT SCHOOL SOLUTIONS INC	21707896	02/21/2017	\$145.24

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
21	CELLCO PARTNERSHIP	21707897	02/21/2017	\$0.03
11	FOLLETT SCHOOL SOLUTIONS INC	21707898	02/21/2017	\$129.99
31	HERTZBERG-NEW METHOD INC	21707899	02/21/2017	\$600.00
11	TOTAL RADIO INC	21707901	02/21/2017	\$151.70
22	HUBERT COMPANY LLC	21707902	02/21/2017	\$883.73
11	IDENT-A-KID SERVICES OF AMERICA INC	21707903	02/21/2017	\$98.74
31	TOTAL RADIO INC	21707905	02/21/2017	\$1,522.50
22	COMMERCIAL CARD SERVICES	21707906	02/21/2017	\$350.00
81	FOLLETT SCHOOL SOLUTIONS INC	21707907	02/21/2017	\$51.78
31	HERTZBERG-NEW METHOD INC	21707908	02/21/2017	\$3,038.00
81	SCHOOL SPECIALTY INC	21707909	02/21/2017	\$61.64
11	COMMERCIAL CARD SERVICES	21707910	02/21/2017	\$0.01
31	FENTON OFFICE MART	21707911	02/21/2017	\$1,733.60
81	OFFICE DEPOT INC	21707912	02/21/2017	\$224.93
22	J&M PLUMBING INC	21707913	02/21/2017	\$5,956.00
11	SCHOOL SPECIALTY INC	21707914	02/21/2017	\$436.20
81	CHILD NUTRITION	21707915	02/21/2017	\$209.25
81	COMMERCIAL CARD SERVICES	21707916	02/21/2017	\$289.88
81	GORFAM MARKETING INC	21707917	02/21/2017	\$799.00
31	DELL MARKETING LP	21707918	02/21/2017	\$799.42
11	DELL MARKETING LP	21707919	02/21/2017	\$188.09
11	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	21707920	02/21/2017	\$597.00
31	DELL MARKETING LP	21707921	02/21/2017	\$3,701.76
31	DELL MARKETING LP	21707922	02/21/2017	\$4,486.35
31	DELL MARKETING LP	21707923	02/21/2017	\$29,943.34
31	DELL MARKETING LP	21707924	02/21/2017	\$14,274.64
31	CDW LLC	21707925	02/21/2017	\$3,246.40
31	THINKWRITE TECHNOLOGIES LLC	21707926	02/21/2017	\$305.83
31	CDW LLC	21707927	02/21/2017	\$61,430.28
31	THINKWRITE TECHNOLOGIES LLC	21707928	02/21/2017	\$3,310.16
31	CDW LLC	21707929	02/21/2017	\$52,634.40
31	CDW LLC	21707930	02/21/2017	\$11,388.00
31	CDW LLC	21707931	02/21/2017	\$199.00

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
31	CDW LLC	21707932	02/21/2017	\$975.00
31	CDW LLC	21707933	02/21/2017	\$4,076.00
31	CDW LLC	21707934	02/21/2017	\$35,494.76
31	APPLE INC	21707935	02/21/2017	\$74,690.00
31	APPLE INC	21707936	02/21/2017	\$1,199.00
31	APPLE INC	21707937	02/21/2017	\$379.00
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21707938	02/21/2017	\$99.99
31	IPEVO INC	21707939	02/21/2017	\$576.84
31	PIRAINO CONSULTING INC	21707940	02/21/2017	\$665.00
31	PIRAINO CONSULTING INC	21707941	02/21/2017	\$8,318.26
11	APPLE INC	21707942	02/21/2017	\$38.00
31	SCHOOL SPECIALTY INC	21707943	02/21/2017	\$3,215.94
81	COMMERCIAL CARD SERVICES	21707944	02/22/2017	\$0.00
31	CDW LLC	21707945	02/22/2017	\$5,012.80
31	THINKWRITE TECHNOLOGIES LLC	21707946	02/22/2017	\$359.80
11	IPROC TULSA LLC	21707947	02/22/2017	\$24,000.00
31	MCGRAW-HILL EDUCATION INC	21707948	02/22/2017	\$1,199.83
11	HEARTSPRING INC	21707949	02/22/2017	\$130,000.00
22	PROSPERITY BANK	21707950	02/22/2017	\$600.00
11	KATHY HROMAS	21707951	02/22/2017	\$81.00
31	WEST MUSIC COMPANY INC	21707952	02/22/2017	\$58.90
81	COMMERCIAL CARD SERVICES	21707953	02/22/2017	\$176.48
81	AMBER HARRINGTON	21707954	02/22/2017	\$400.00
81	TULSA PUBLIC SCHOOLS	21707955	02/22/2017	\$59.00
11	NOREGON SYSTEMS INC	21707956	02/22/2017	\$719.00
31	DELL MARKETING LP	21707957	02/22/2017	\$12,636.38
11	B & H FOTO & ELECTRONICS CORP	21707958	02/22/2017	\$84.95
31	LIBRARY VIDEO COMPANY	21707959	02/22/2017	\$395.00
31	PIRAINO CONSULTING INC	21707960	02/22/2017	\$4,619.00
81	EXTREME GLOW NA CORPORATION	21707961	02/22/2017	\$153.00
11	DEMCO INC	21707962	02/22/2017	\$4,480.50
31	SAIED MUSIC CO	21707963	02/22/2017	\$2,124.16
31	SAIED MUSIC CO	21707964	02/22/2017	\$2,193.00

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	THEATRE HOUSE INC	21707965	02/22/2017	\$213.05
31	CDW LLC	21707966	02/22/2017	\$3,150.00
31	THINKWRITE TECHNOLOGIES LLC	21707967	02/22/2017	\$4,317.60
11	LAZEL INC	21707968	02/22/2017	\$549.75
11	MAKERBOT INDUSTRIES LLC	21707969	02/22/2017	\$3,210.35
11	PIRAINO CONSULTING INC	21707970	02/22/2017	\$3,243.00
31	APPLE INC	21707971	02/22/2017	\$3,298.00
11	BLICK ART MATERIALS LLC	21707972	02/22/2017	\$95.76
11	TULSA COMMUNITY FOUNDATION	21707973	02/23/2017	\$1,000.00
81	OFFICE DEPOT INC	21707974	02/23/2017	\$69.28
81	OFFICE DEPOT INC	21707975	02/23/2017	\$300.43
81	OFFICE DEPOT INC	21707976	02/23/2017	\$129.99
81	DAVID A DUNCAN	21707977	02/23/2017	\$2,000.00
11	NWS COMPANY LLC	21707978	02/23/2017	\$40.00
11	KRISTY TATUM	21707979	02/23/2017	\$115.50
11	AMANDA BARNARD	21707980	02/23/2017	\$160.00
22	OZARK EMPIRE DISTRIBUTORS INC	21707981	02/23/2017	\$3,751.35
22	OZARK EMPIRE DISTRIBUTORS INC	21707982	02/23/2017	\$2,642.25
11	IDENT-A-KID SERVICES OF AMERICA INC	21707983	02/23/2017	\$98.74
81	BLICK ART MATERIALS LLC	21707984	02/23/2017	\$625.25
81	OTC BRANDS INC	21707985	02/23/2017	\$388.18
11	LAKESHORE EQUIPMENT COMPANY	21707986	02/23/2017	\$4,619.08
11	OFFICE DEPOT INC	21707987	02/23/2017	\$149.46
31	LIGHTHOUSE ELECTRIC INC	21707988	02/23/2017	\$9,682.24
31	LIGHTHOUSE ELECTRIC INC	21707989	02/23/2017	\$22,242.16
11	SAF/ATHLETIC EVENT WORKERS	21707990	02/23/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21707991	02/23/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21707992	02/23/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21707993	02/23/2017	\$90.00
81	REMEDIA PUBLICATIONS INC	21707994	02/23/2017	\$249.91
11	SAF/ATHLETIC EVENT WORKERS	21707995	02/23/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21707996	02/23/2017	\$90.00
11	DARYL J MOSES	21707997	02/23/2017	\$20.00

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SAF/ATHLETIC EVENT WORKERS	21707998	02/23/2017	\$70.00
11	KENNETH SPENCER HOBBS	21707999	02/23/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21708000	02/23/2017	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21708001	02/23/2017	\$432.00
11	EUGENE LARON ENGLISH	21708002	02/23/2017	\$60.00
11	SCHOOL SPECIALTY INC	21708003	02/23/2017	\$843.58
81	LAKESHORE EQUIPMENT COMPANY	21708004	02/23/2017	\$354.19
81	SCHOOL OUTFITTERS LLC	21708005	02/23/2017	\$289.20
11	FENTON OFFICE MART	21708006	02/23/2017	\$0.00
21	TANDUS CENTIVA INC	21708007	02/23/2017	\$1,785.35
11	T & W TIRE LLC	21708008	02/23/2017	\$8,000.00
11	OFFICE DEPOT INC	21708009	02/23/2017	\$242.03
11	OFFICE DEPOT INC	21708010	02/23/2017	\$1,083.99
31	WEST MUSIC COMPANY INC	21708011	02/23/2017	\$2,240.67
31	ALLIED ENGINEERING GROUP LLC	21708012	02/23/2017	\$8,195.00
31	ALLIED ENGINEERING GROUP LLC	21708013	02/23/2017	\$14,891.00
22	ALLIED REFRIGERATION OF TULSA INC	21708014	02/23/2017	\$0.00
22	ALLIED REFRIGERATION OF TULSA INC	21708015	02/23/2017	\$998.93
11	UNITED REFRIGERATION INC	21708016	02/23/2017	\$2,556.90
11	DELL MARKETING LP	21708017	02/23/2017	\$1,598.84
31	DELL MARKETING LP	21708018	02/23/2017	\$4,796.52
31	DELL MARKETING LP	21708019	02/23/2017	\$3,884.53
31	DELL MARKETING LP	21708020	02/23/2017	\$2,190.56
31	DELL MARKETING LP	21708021	02/23/2017	\$5,636.71
31	DELL MARKETING LP	21708022	02/23/2017	\$1,598.84
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708023	02/24/2017	\$102.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708024	02/24/2017	\$202.80
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708025	02/24/2017	\$217.50
81	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708026	02/24/2017	\$161.50
81	CHILD NUTRITION	21708027	02/24/2017	\$1,650.00
81	CHILD NUTRITION	21708028	02/24/2017	\$70.00
11	CHILD NUTRITION	21708029	02/24/2017	\$164.35
11	STEPHANIE ORBAN	21708030	02/24/2017	\$331.41

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	WORLD TRAVEL SERVICE LLC	21708031	02/24/2017	\$2,400.00
11	JANA L RODRIGUEZ	21708032	02/24/2017	\$300.00
11	MARY RUTHVEN	21708033	02/24/2017	\$300.00
11	REBECCA ROSELLE	21708034	02/24/2017	\$300.00
11	COMMERCIAL CARD SERVICES	21708035	02/24/2017	\$3,057.86
11	WORLD TRAVEL SERVICE LLC	21708036	02/24/2017	\$1,140.10
11	STEPHANIE ANDREWS	21708037	02/24/2017	\$325.00
11	EBONY J JOHNSON	21708038	02/24/2017	\$325.00
11	ELIZABETH MEDINA	21708039	02/24/2017	\$140.68
11	JENNIFER HALL	21708040	02/24/2017	\$140.68
11	EDUCATIONAL TESTING SERVICE	21708041	02/24/2017	\$4,455.00
81	SAIED MUSIC CO	21708042	02/24/2017	\$130.50
81	SAIED MUSIC CO	21708043	02/24/2017	\$184.00
21	LOWES COMPANIES INC	21708044	02/24/2017	\$999.74
81	SAIED MUSIC CO	21708045	02/24/2017	\$205.32
11	PRINT SHOP TPS VENDOR	21708046	02/24/2017	\$0.00
11	DELL MARKETING LP	21708047	02/24/2017	\$13,259.12
81	SCHOOL SPECIALTY INC	21708048	02/24/2017	\$233.01
81	FREY SCIENTIFIC CO	21708049	02/24/2017	\$279.00
81	OFFICE DEPOT INC	21708050	02/24/2017	\$116.99
81	LAKESHORE EQUIPMENT COMPANY	21708051	02/24/2017	\$255.98
81	OFFICE DEPOT INC	21708052	02/24/2017	\$127.99
11	WORLD TRAVEL SERVICE LLC	21708053	02/24/2017	\$1,973.23
81	CAMBIUM LEARNING INC	21708054	02/24/2017	\$219.90
11	B & H FOTO & ELECTRONICS CORP	21708055	02/24/2017	\$54.99
11	FULL COMPASS SYSTEMS LTD	21708056	02/24/2017	\$404.00
81	CDW LLC	21708057	02/24/2017	\$2,664.00
31	CDW LLC	21708058	02/24/2017	\$23,309.52
81	CDW LLC	21708059	02/24/2017	\$14,382.64
11	VEX ROBOTICS INC	21708060	02/24/2017	\$619.89
31	PIRAINO CONSULTING INC	21708061	02/24/2017	\$4,619.00
11	PIRAINO CONSULTING INC	21708062	02/24/2017	\$4,619.00
31	CDW LLC	21708063	02/24/2017	\$2,272.48

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
31	THINKWRITE TECHNOLOGIES LLC	21708064	02/24/2017	\$125.93
31	TEMPERATURE CONTROL SYSTEMS INC	21708065	02/24/2017	\$1,331.18
81	ERIC ARMIN INC	21708066	02/24/2017	\$274.40
81	NASCO EDUCATION LLC	21708067	02/24/2017	\$268.87
81	SAIED MUSIC CO	21708068	02/24/2017	\$277.90
81	REALLY GOOD STUFF LLC	21708069	02/24/2017	\$261.22
81	SCHOOL SPECIALTY INC	21708070	02/24/2017	\$49.39
11	AJT ENTERPRISES ONE	21708071	02/24/2017	\$13,431.60
81	LAKESHORE EQUIPMENT COMPANY	21708072	02/24/2017	\$278.23
81	LAKESHORE EQUIPMENT COMPANY	21708073	02/24/2017	\$159.56
11	LAKESHORE EQUIPMENT COMPANY	21708074	02/24/2017	\$250.72
11	CHALLENGE QUEST DESIGN LLC	21708075	02/24/2017	\$544.38
81	TRADITIONAL BAKERY INC	21708076	02/27/2017	\$212.05
11	CHANNING BETE COMPANY INC	21708077	02/27/2017	\$497.86
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708078	02/27/2017	\$485.31
81	BLICK ART MATERIALS LLC	21708079	02/27/2017	\$985.06
11	BLICK ART MATERIALS LLC	21708080	02/27/2017	\$55.68
11	J W PEPPER & SON INC	21708081	02/27/2017	\$579.74
11	FUN AND FUNCTION	21708082	02/27/2017	\$259.89
11	B E PUBLISHING	21708083	02/27/2017	\$1,270.05
11	CHILD NUTRITION	21708084	02/27/2017	\$122.50
11	BLICK ART MATERIALS LLC	21708085	02/27/2017	\$120.35
81	SCHOOL SPECIALTY INC	21708086	02/27/2017	\$234.81
81	MARDEL INC	21708087	02/27/2017	\$276.98
11	BLICK ART MATERIALS LLC	21708088	02/27/2017	\$82.00
11	OFFICE DEPOT INC	21708089	02/27/2017	\$68.93
11	OFFICE DEPOT INC	21708090	02/27/2017	\$1,262.92
81	COMMERCIAL CARD SERVICES	21708091	02/27/2017	\$50.00
81	COMMERCIAL CARD SERVICES	21708092	02/27/2017	\$57.00
11	SOUTHERN RUBBER STAMP CO INC	21708093	02/27/2017	\$219.08
31	FOLLETT SCHOOL SOLUTIONS INC	21708094	02/27/2017	\$2,500.00
22	CONAGRA BRANDS INC	21708095	02/27/2017	\$8,400.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21708096	02/27/2017	\$116.11

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	TOTAL RADIO INC	21708097	02/27/2017	\$1,158.00
11	E GROUP INC - SKILLS USA STORE	21708098	02/27/2017	\$416.00
81	NATIONAL GEOGRAPHIC LEARNING CENGAGE	21708099	02/27/2017	\$406.61
11	BARNES & NOBLE BOOKSELLERS USA INC	21708100	02/27/2017	\$69.60
81	US TOY COMPANY INC	21708101	02/27/2017	\$95.47
11	FLINN SCIENTIFIC INC	21708102	02/27/2017	\$1,244.65
81	REALLY GOOD STUFF LLC	21708103	02/27/2017	\$89.97
81	SCHOOL OUTFITTERS LLC	21708104	02/27/2017	\$155.57
11	AMERICAN HEALTH SERVICE SALES CORP	21708105	02/27/2017	\$87.98
81	NASCO EDUCATION LLC	21708106	02/27/2017	\$243.01
81	OTC BRANDS INC	21708107	02/27/2017	\$55.96
11	BLICK ART MATERIALS LLC	21708108	02/27/2017	\$644.34
81	SCHOOL SPECIALTY INC	21708109	02/27/2017	\$276.21
31	ARCHWAY SCM	21708110	02/28/2017	\$6,257.73
11	OFFICE DEPOT INC	21708111	02/28/2017	\$1,539.86
11	DIDAX INC	21708112	02/28/2017	\$1,060.96
11	PRINT SHOP TPS VENDOR	21708113	02/28/2017	\$16.83
81	JULIE BOUCHER	21708114	02/28/2017	\$459.88
81	CHILD NUTRITION	21708115	02/28/2017	\$262.50
81	CHILD NUTRITION	21708116	02/28/2017	\$214.50
81	CHILD NUTRITION	21708117	02/28/2017	\$131.50
11	TOGETHER INC	21708118	02/28/2017	\$420.00
11	OFFICE DEPOT INC	21708119	02/28/2017	\$50.75
11	AIDS FOR EDUCATION INC	21708120	02/28/2017	\$1,783.32
81	BLICK ART MATERIALS LLC	21708121	02/28/2017	\$115.57
11	CERAMIC COTTAGE INC	21708122	02/28/2017	\$150.00
31	WORKSPACE SOLUTIONS INC	21708123	02/28/2017	\$2,223.90
11	DIDAX INC	21708124	02/28/2017	\$303.40
21	BURNSIDE AND ASSOCIATES LTD CO	21708125	02/28/2017	\$3,158.00
81	SCHOOL LIFE A DIVISION OF IMAGESTUFF COM	21708126	02/28/2017	\$42.05
21	HAHN APPLIANCE CENTER INC	21708127	02/28/2017	\$2,059.90
11	CDW LLC	21708128	02/28/2017	\$501.28
11	NATIONAL CENTER FOR MONTESSORI IN	21708129	02/28/2017	\$8,420.00

New Encumbrances for: 2/1/2017 to 2/28/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	B & H FOTO & ELECTRONICS CORP	21708130	02/28/2017	\$1,331.02
31	B & H FOTO & ELECTRONICS CORP	21708131	02/28/2017	\$78.49
81	B & H FOTO & ELECTRONICS CORP	21708132	02/28/2017	\$229.01
11	DELL MARKETING LP	21708133	02/28/2017	\$180.00
31	DELL MARKETING LP	21708134	02/28/2017	\$5,165.40
31	DELL MARKETING LP	21708135	02/28/2017	\$799.42
11	CDW LLC	21708136	02/28/2017	\$1,503.84
31	CDW LLC	21708137	02/28/2017	\$1,038.14
31	CDW LLC	21708138	02/28/2017	\$1,631.84
31	CDW LLC	21708139	02/28/2017	\$1,146.63
31	CDW LLC	21708140	02/28/2017	\$358.00
31	CDW LLC	21708141	02/28/2017	\$1,002.56
31	CDW LLC	21708142	02/28/2017	\$600.00
11	IXL LEARNING INC	21708143	02/28/2017	\$795.00
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21708144	02/28/2017	\$108.72
31	LINEAR COMMUNICATIONS INC	21708145	02/28/2017	\$10,000.00
31	PIRAINO CONSULTING INC	21708146	02/28/2017	\$5,920.00
11	PIRAINO CONSULTING INC	21708147	02/28/2017	\$3,384.00
31	PIRAINO CONSULTING INC	21708148	02/28/2017	\$3,384.00
31	PIRAINO CONSULTING INC	21708149	02/28/2017	\$4,999.00
11	BLICK ART MATERIALS LLC	21708150	02/28/2017	\$103.77
11	ACCO BRANDS CORPORATION	21708151	02/28/2017	\$215.22
81	SCHOOL SPECIALTY INC	21708152	02/28/2017	\$267.96
81	MARKERBOARD PEOPLE	21708153	02/28/2017	\$138.00
31	ALLIED ENGINEERING GROUP LLC	21708154	02/28/2017	\$25,754.56
31	ALLIED ENGINEERING GROUP LLC	21708155	02/28/2017	\$13,834.70
31	WORKSPACE SOLUTIONS INC	21708156	02/28/2017	\$1,054.10
21	HKS ENERGY SOLUTIONS INC	21708157	02/28/2017	\$16,051.64
			Grand Total	\$30,259,460.49

Fund Totals

New Encumbrances for: 2/1/2017 to 2/28/2017



11	\$6,527,424.96
21	\$4,116,967.93
22	\$2,576,007.76
31	\$12,688,478.65
34	\$60,047.00
36	\$622,240.00
41	\$84,479.76
81	\$3,583,814.43
	\$30,259,460.49

Encumbrance Changes for: 2/1/2017 to 2/28/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,866.00)	SCHOOL SPECIALTY INC	21704914
	(\$3,000.00)	VINER ENTERPRISES	21700128
	(\$1,210.00)	ARTS & HUMANITIES COUNCIL OF TULSA INC	21601516
	(\$7,000.00)	TULSA AUTO SPRING COMPANY	21700117
	(\$1,425.99)	CUMMINS SOUTHERN PLAINS LLC	21700118
	(\$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
	(\$3,500.00)	COMMERCIAL CARD SERVICES	21700285
	\$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
	(\$1,000.00)	MIDWEST BUS SALES INC	21700124
	(\$25,000.00)	KELLOGG & SOVEREIGN CONSULTING LLC	21600988
	(\$1,159.72)	CELLCO PARTNERSHIP	21706879
	(\$1,250.00)	RICOH USA INC	21700631
	\$8,000.00	T & W TIRE LLC	21700197
	(\$8,000.00)	T & W TIRE LLC	21708008
	(\$4,000.00)	BUS AIR MFG LLC	21700910
	(\$20,000.00)	NATURAL GAS VEHICLES TEXAS INC	21700103
	(\$27,562.50)	GOODEN GROUP INC	21601955
	(\$2,595.00)	HILLTOP HOLDINGS INC	21611604
	(\$2,500.00)	MORRIS REPAIR SERVICE	21700531
	(\$3,994.92)	PREFERRED FAMILY HEALTHCARE INC	21604376
	(\$3,400.00)	LEO GOMEZ AND CONSULTANTS LLC	21700838
11	(\$321,969.75)		
21	(\$1,406.16)	MCINTOSH CORPORATION	21704751
	(\$1,000.00)	OKLAHOMA CUSTOM CANVAS PRODUCTS INC	21700418
	(\$2,998.10)	YORK ELECTRONIC SYSTEMS INC	21600811
	(\$10,000.00)	ASBESTOS HANDLERS INC	21601174

Encumbrance Changes for: 2/1/2017 to 2/28/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
21	(\$8,500.00)	COMMERCIAL CARD SERVICES	21700344
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21700383
	(\$5,815.00)	AMERICAN GOLD SECURITY	21600802
	\$2,000.00	MJC INTERESTS INC	21703114
	(\$2,000.00)	MJC INTERESTS INC	21707306
	(\$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	(\$79,570.76)		
22	\$11,162.34	MICHAEL FOODS INC	21705356
	(\$11,768.40)	SCHWANS FOOD SERVICE INC	21705553
	(\$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
	\$68,851.39	FRESHPOINT OKLAHOMA CITY LLC	21700888
	(\$21,732.13)	SODEXO INC	21600812
	\$19,950.00	ALLIED REFRIGERATION OF TULSA INC	21700442
	(\$1,100.86)	ALLIED REFRIGERATION OF TULSA INC	21706244
	(\$19,950.00)	ALLIED REFRIGERATION OF TULSA INC	21706807
	(\$1,554.69)	ALLIED REFRIGERATION OF TULSA INC	21707256
	\$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	\$10,610.15		
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
	\$3,197.68	DELL MARKETING LP	21707423

Encumbrance Changes for: 2/1/2017 to 2/28/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
31	(\$38,594.47)	KRUEGER INTERNATIONAL INC	21707393
	\$11,300.00	ALLIED ENGINEERING GROUP LLC	21701577
	(\$10,950.00)	ALLIED ENGINEERING GROUP LLC	21703078
	(\$77,207.91)	HOFFMAN BUSINESS ENTERPRISES INC	21703373
	(\$1,279.99)	OTIS ELEVATOR COMPANY	21706602
	\$2,500.00	FOLLETT SCHOOL SOLUTIONS INC	21704060
	(\$6,000.00)	FOLLETT SCHOOL SOLUTIONS INC	21704092
	(\$2,500.00)	FOLLETT SCHOOL SOLUTIONS INC	21708094
31	(\$119,534.69)		
32	\$8,091.80	HOFFMAN BUSINESS ENTERPRISES INC	21703373
	(\$6,115.00)	PETER CRUZ	21604877
32	\$1,976.80		
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
	(\$5,962.96)	HOFFMAN BUSINESS ENTERPRISES INC	21604876
	\$48,424.43	HOFFMAN BUSINESS ENTERPRISES INC	21703373
	(\$9,030.20)	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT 18	21615927
	(\$2,007.50)	COTTONS TRUCKING INC	21604309
34	(\$3,022.23)		
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
	\$25,560.00	HOFFMAN BUSINESS ENTERPRISES INC	21703373
	(\$23,000.00)	ADVANTAGE GLASS LLC	21615887
	(\$13,628.43)	PRESIDIO HOLDINGS INC	21501758
3F	(\$13,628.43)		
3G	\$1,095.00	HOFFMAN BUSINESS ENTERPRISES INC	21703373

Encumbrance Changes for: 2/1/2017 to 2/28/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
3G	\$1,095.00		
83	(\$88,193.68)	YORK RISK SERVICES GROUP INC	21600759
83	(\$88,193.68)		