

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	TYSON FOODS INC	21500499	10/03/2014	\$26,600.00
11	THE APPLE TREE INC	21503636	09/17/2014	\$69.48
11	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	21503637	09/17/2014	\$60.00
11	PATRICIA JORGENSON	21503638	09/17/2014	\$110.00
11	BENJAMIN C WILLIAMS	21503639	09/17/2014	\$110.00
11	EARON CUNNINGHAM	21503640	09/17/2014	\$376.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503641	09/17/2014	\$1,719.48
11	THE APPLE TREE INC	21503642	09/17/2014	\$150.00
11	CHILD NUTRITION	21503650	09/17/2014	\$618.50
11	CHILD NUTRITION	21503651	09/17/2014	\$151.45
11	ANDREW ROLAND TURNER	21503656	09/17/2014	\$85.00
11	LARRY MAINE	21503657	09/17/2014	\$85.00
11	TERRY D KIMMEL SR	21503658	09/17/2014	\$85.00
11	DANIEL LEADER	21503659	09/17/2014	\$127.50
11	DONALD R NUTT	21503660	09/17/2014	\$127.50
11	TIM M MOORE	21503661	09/17/2014	\$85.00
11	JAYME THOMPSON	21503662	09/17/2014	\$127.50
11	NATHANIEL MCKINNEY	21503663	09/17/2014	\$127.50
11	MIKE SEXTON	21503664	09/17/2014	\$85.00
11	DARYL J WILSON JR	21503665	09/17/2014	\$85.00
11	TERRY KIMMEL JR	21503666	09/17/2014	\$85.00
11	DARREN S RETHFORD	21503667	09/17/2014	\$85.00
11	MICHAEL CHRISTOPHER BAILEY	21503668	09/17/2014	\$85.00
11	VINCENT WATTS	21503669	09/17/2014	\$127.50
11	JOSEPH JONES	21503670	09/17/2014	\$127.50
11	CHRISTOPHER CERVANTES	21503671	09/17/2014	\$85.00
11	NATHAN MCKINNEY	21503672	09/17/2014	\$127.50
11	BOBBY L MOORE	21503673	09/17/2014	\$127.50
11	JOSH GARNER	21503674	09/17/2014	\$85.00
11	STEPHEN C BLANC	21503675	09/17/2014	\$85.00
11	JERRY WAYNE MORGAN	21503676	09/17/2014	\$127.50
11	STUART A GALLAGHER	21503677	09/17/2014	\$85.00
11	BRIAN REEVES	21503678	09/17/2014	\$85.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DAYTON DOBRINSKI	21503679	09/17/2014	\$85.00
11	AARON L SHICKELL	21503680	09/17/2014	\$127.50
11	TRACY DONNELL ROBINSON	21503681	09/17/2014	\$30.00
11	NICOLE BRANNON	21503682	09/17/2014	\$30.00
11	RICKY D ROBINSON	21503683	09/17/2014	\$30.00
11	RONNIE COZART	21503684	09/17/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21503685	09/17/2014	\$1,305.00
11	AUDREY DRINK	21503686	09/17/2014	\$30.00
11	DEQUANTE J MAHONE	21503687	09/17/2014	\$30.00
11	KEVIN L WATKINS	21503688	09/17/2014	\$45.00
11	TOMMY PARRIS	21503689	09/17/2014	\$45.00
11	DERRICK JEFFERSON	21503690	09/17/2014	\$30.00
11	ISAAC FORTENBERRY JR	21503691	09/17/2014	\$30.00
11	MICHAEL L DECKARD JR	21503692	09/17/2014	\$30.00
11	TANGENIKA SCOTT	21503693	09/17/2014	\$30.00
11	KELLY JEAN TODD	21503694	09/17/2014	\$200.00
11	JEFFREY S JANKOWSKI	21503695	09/17/2014	\$200.00
11	ERIN ELAINE CAMPBELL	21503696	09/17/2014	\$100.00
11	PATRICK J CORBITT	21503697	09/17/2014	\$200.00
11	ALEXANDRA LAUREN LEE	21503698	09/17/2014	\$200.00
11	CHAD HARRISON WEST	21503699	09/17/2014	\$30.00
11	DRAPER STURDIVANT	21503700	09/17/2014	\$45.00
11	FOLLETT SCHOOL SOLUTIONS INC	21503701	09/17/2014	\$676.17
11	KELLY JEAN TODD	21503703	09/17/2014	\$100.00
11	JEFFREY S JANKOWSKI	21503704	09/17/2014	\$100.00
11	ERIN ELAINE CAMPBELL	21503705	09/17/2014	\$100.00
11	PATRICK J CORBITT	21503706	09/17/2014	\$100.00
11	ALEXANDRA LAUREN LEE	21503707	09/17/2014	\$100.00
11	ALEXANDRA LAUREN LEE	21503708	09/17/2014	\$100.00
11	KATHRYN TURCOTTE	21503710	09/17/2014	\$100.00
11	KELLY JEAN TODD	21503711	09/17/2014	\$100.00
11	JEFFREY S JANKOWSKI	21503712	09/17/2014	\$100.00
11	ERIN ELAINE CAMPBELL	21503713	09/17/2014	\$100.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	PATRICK J CORBITT	21503714	09/17/2014	\$100.00
3F	HERTZBERG-NEW METHOD INC	21503716	09/17/2014	\$5,000.00
3F	BAKER & TAYLOR INC	21503717	09/17/2014	\$7,840.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21503718	09/17/2014	\$20.00
11	BOZORGMEHR NAMAVAR	21503719	09/17/2014	\$50.00
11	AMANDA SANDERS	21503720	09/17/2014	\$50.00
11	ROBERT K MCCORMAC	21503721	09/17/2014	\$80.00
11	EMANUEL L BROWN JR	21503722	09/17/2014	\$80.00
11	CARL VERNON FOSTER	21503724	09/17/2014	\$45.00
11	RANDOLPH C SMITH	21503725	09/17/2014	\$45.00
11	CARL VERNON FOSTER	21503726	09/17/2014	\$45.00
11	JAMES H SKIDMORE	21503728	09/17/2014	\$90.00
11	BILLY L WARDEN	21503729	09/17/2014	\$90.00
11	MARCUS WARE	21503730	09/17/2014	\$45.00
11	CASTEDARIAL B TATE	21503731	09/17/2014	\$45.00
11	PAT MELEDEO	21503732	09/17/2014	\$45.00
11	ANTHONY INGRAM	21503733	09/17/2014	\$45.00
83	JI SPECIALTY SERVICES	21503734	09/17/2014	\$2,500.00
11	LEO GOMEZ	21503735	09/17/2014	\$2,500.00
11	HEIDI M RIGERT	21503736	09/17/2014	\$400.00
11	CAROL A LEHMAN	21503737	09/17/2014	\$400.00
11	FLOYD H D LONG	21503738	09/17/2014	\$45.00
11	BILLY L WARDEN	21503739	09/17/2014	\$45.00
11	JAMES H SKIDMORE	21503740	09/17/2014	\$45.00
11	BILLY L WARDEN	21503741	09/17/2014	\$45.00
11	SCOTT R HEARON	21503742	09/17/2014	\$30.00
11	MIKE D WHITE	21503743	09/17/2014	\$30.00
11	RANDOLPH C SMITH	21503744	09/17/2014	\$45.00
11	ROBERT K MCCORMAC	21503745	09/17/2014	\$45.00
11	JAMES H SKIDMORE	21503746	09/17/2014	\$75.00
11	EMANUEL L BROWN JR	21503747	09/17/2014	\$75.00
11	DENNIS JAMES HARTNEY	21503748	09/17/2014	\$127.50
11	MITCH REEVES	21503749	09/17/2014	\$127.50

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JOHN MATTHEW THOMAS	21503750	09/17/2014	\$127.50
11	EDGAR OWEN	21503751	09/17/2014	\$127.50
11	MATT LEDBETTER	21503752	09/17/2014	\$127.50
11	CARL VERNON FOSTER	21503753	09/17/2014	\$80.00
11	BILLY L WARDEN	21503754	09/17/2014	\$80.00
11	EMANUEL L BROWN JR	21503756	09/17/2014	\$45.00
11	BILLY L WARDEN	21503757	09/17/2014	\$45.00
11	JAYME THOMPSON	21503758	09/17/2014	\$80.00
11	NATHANIEL MCKINNEY	21503759	09/17/2014	\$80.00
11	RICHARD CALHOUN	21503760	09/17/2014	\$80.00
11	NATHAN MCKINNEY	21503761	09/17/2014	\$80.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21503762	09/17/2014	\$2,377.37
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21503763	09/17/2014	\$36.00
11	CDW LLC	21503765	09/17/2014	\$1,394.99
11	FOLLETT SCHOOL SOLUTIONS INC	21503770	09/17/2014	\$4,064.70
81	CHILD NUTRITION	21503773	09/17/2014	\$170.70
11	WORLD TRAVEL SERVICE LLC	21503774	09/17/2014	\$661.70
11	COMMERCIAL CARD SERVICES	21503775	09/17/2014	\$300.00
11	TRACY BAYLES	21503776	09/17/2014	\$300.00
11	COMMERCIAL CARD SERVICES	21503777	09/17/2014	\$226.61
11	LINNEA VAN EMAN	21503778	09/17/2014	\$331.00
11	COMMERCIAL CARD SERVICES	21503779	09/17/2014	\$0.00
11	DEBORAH MEDLEY	21503780	09/17/2014	\$142.47
11	JAYME THOMPSON	21503782	09/17/2014	\$85.00
11	NATHANIEL MCKINNEY	21503783	09/17/2014	\$85.00
11	JOSEPH JONES	21503784	09/17/2014	\$85.00
11	NATHAN MCKINNEY	21503785	09/17/2014	\$85.00
11	BOBBY L MOORE	21503786	09/17/2014	\$85.00
11	RONNIE COZART	21503787	09/17/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21503788	09/17/2014	\$330.00
11	CARL VERNON FOSTER	21503789	09/17/2014	\$85.00
11	RAY WISDOM	21503790	09/17/2014	\$85.00
11	MARCUS WARE	21503791	09/17/2014	\$85.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CASTEDARIAL B TATE	21503792	09/17/2014	\$85.00
11	PAT MELEDEO	21503793	09/17/2014	\$85.00
11	RONNIE COZART	21503794	09/17/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21503795	09/17/2014	\$300.00
11	FOLLETT SCHOOL SOLUTIONS INC	21503796	09/17/2014	\$12,742.50
11	BRYAN K BLOUNT	21503797	09/17/2014	\$45.00
11	MARCUS WARE	21503798	09/17/2014	\$45.00
11	RONNIE COZART	21503799	09/17/2014	\$15.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21503800	09/17/2014	\$130.00
11	ANTHONY INGRAM	21503801	09/17/2014	\$45.00
11	DANGELO HOLLOWELL	21503802	09/17/2014	\$15.00
11	ERIK T HERRING	21503803	09/17/2014	\$85.00
11	RICHARD LEE VENETOFF	21503804	09/17/2014	\$30.00
11	DEVON MAYNARD	21503805	09/17/2014	\$85.00
11	JEFFREY KUSLER	21503806	09/17/2014	\$85.00
11	JOSH DARRIN COFFEY	21503807	09/17/2014	\$85.00
11	JARROD HUTCHISON	21503808	09/17/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21503809	09/17/2014	\$240.00
11	KASEY LEE VENETOFF	21503810	09/17/2014	\$30.00
11	JOHN BRENT COKER	21503811	09/17/2014	\$30.00
11	FOLLETT SCHOOL SOLUTIONS INC	21503812	09/17/2014	\$3,632.50
11	JAYME THOMPSON	21503813	09/17/2014	\$85.00
11	NATHANIEL MCKINNEY	21503814	09/17/2014	\$85.00
11	RICHARD LEE VENETOFF	21503815	09/17/2014	\$30.00
11	JOSEPH JONES	21503816	09/17/2014	\$85.00
11	NATHAN MCKINNEY	21503817	09/17/2014	\$85.00
11	BOBBY L MOORE	21503818	09/17/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21503819	09/17/2014	\$240.00
11	KASEY LEE VENETOFF	21503820	09/17/2014	\$30.00
11	JOHN BRENT COKER	21503821	09/17/2014	\$30.00
11	KYLE RYAN VENETOFF	21503822	09/17/2014	\$30.00
11	FOLLETT SCHOOL SOLUTIONS INC	21503823	09/17/2014	\$7,020.00
3F	PEARSON EDUCATION INC	21503825	09/17/2014	\$201.09

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOLASTIC INC	21503826	09/17/2014	\$684.95
11	LAKESHORE LEARNING MATERIALS	21503827	09/17/2014	\$148.50
11	SHERRI KNIGHT	21503828	09/17/2014	\$246.00
11	ELLISON EDUCATIONAL EQUIPMENT INC	21503829	09/17/2014	\$518.34
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503830	09/17/2014	\$3,824.92
11	COMMERCIAL CARD SERVICES	21503831	09/17/2014	\$159.94
3G	MOODYS INVESTORS SERVICE	21503832	09/17/2014	\$28,025.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21503833	09/17/2014	\$246.02
11	COMMERCIAL CARD SERVICES	21503838	09/17/2014	\$1,000.01
11	SCHOLASTIC INC	21503839	09/17/2014	\$1,779.69
11	SCHOLASTIC INC	21503840	09/17/2014	\$680.00
11	TRANE U S INC	21503847	09/17/2014	\$18,335.00
11	STANDARD STATIONERY SUPPLY CO	21503848	09/18/2014	\$2,000.76
11	OFFICEMAX NORTH AMERICA INC	21503849	09/18/2014	\$324.96
11	PYRAMID PAPER COMPANY	21503850	09/18/2014	\$3,690.06
11	THE APPLE TREE INC	21503854	09/18/2014	\$149.80
11	CELLCO PARTNERSHIP	21503855	09/18/2014	\$0.01
3F	FOLLETT SCHOOL SOLUTIONS INC	21503858	09/18/2014	\$10,704.00
3F	HERTZBERG-NEW METHOD INC	21503859	09/18/2014	\$4,000.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21503860	09/18/2014	\$4,000.00
3F	HERTZBERG-NEW METHOD INC	21503861	09/18/2014	\$4,040.00
3F	BAKER & TAYLOR INC	21503862	09/18/2014	\$6,000.00
3F	HERTZBERG-NEW METHOD INC	21503863	09/18/2014	\$3,512.00
3F	HERTZBERG-NEW METHOD INC	21503864	09/18/2014	\$2,140.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21503865	09/18/2014	\$1,200.00
3G	TRANSACT COMMUNICATIONS INC	21503868	09/18/2014	\$15,414.00
11	SCHOLASTIC INC	21503871	09/18/2014	\$287.38
11	DENNIS JAMES HARTNEY	21503873	09/18/2014	\$85.00
11	MITCH REEVES	21503874	09/18/2014	\$85.00
11	JOHN MATTHEW THOMAS	21503875	09/18/2014	\$85.00
11	EDGAR OWEN	21503876	09/18/2014	\$85.00
11	MATT LEDBETTER	21503877	09/18/2014	\$85.00
11	MICHAEL BUSHYHEAD	21503878	09/18/2014	\$30.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21503879	09/18/2014	\$240.00
11	JEFFREY S JANKOWSKI	21503880	09/18/2014	\$30.00
11	DRAPER STURDIVANT	21503881	09/18/2014	\$30.00
3F	BAKER & TAYLOR INC	21503884	09/18/2014	\$2,000.00
11	DARYL J WILSON JR	21503886	09/18/2014	\$85.00
11	MICHAEL CHRISTOPHER BAILEY	21503887	09/18/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21503888	09/18/2014	\$330.00
11	STUART A GALLAGHER	21503889	09/18/2014	\$85.00
11	BRIAN REEVES	21503890	09/18/2014	\$85.00
11	DAYTON DOBRINSKI	21503891	09/18/2014	\$85.00
11	DRAPER STURDIVANT	21503892	09/18/2014	\$30.00
11	CENGAGE LEARNING	21503897	09/18/2014	\$37,044.00
11	HAIGHTS CROSS COMMUNICATIONS	21503898	09/18/2014	\$2,835.13
3F	VALE PAINTING CO INC	21503907	09/18/2014	\$33,000.00
3F	ADVANTAGE GLASS INC	21503908	09/18/2014	\$62,220.00
3F	CROSSLAND CONSTRUCTION COMPANY INC	21503909	09/18/2014	\$11,220.00
11	DELL MARKETING LP	21503914	09/18/2014	\$674.50
11	DELL MARKETING LP	21503917	09/18/2014	\$3,177.97
11	DELL MARKETING LP	21503918	09/18/2014	\$479.25
11	DELL MARKETING LP	21503919	09/18/2014	\$13,409.06
11	DELL MARKETING LP	21503920	09/18/2014	\$10,746.56
11	DELL MARKETING LP	21503922	09/18/2014	\$9,590.68
11	DELL MARKETING LP	21503924	09/18/2014	\$1,867.99
11	DELL MARKETING LP	21503926	09/18/2014	\$1,221.90
11	DELL MARKETING LP	21503927	09/18/2014	\$656.75
11	DELL MARKETING LP	21503928	09/18/2014	\$195.25
11	DELL MARKETING LP	21503930	09/18/2014	\$329.00
11	AIDS FOR EDUCATION	21503932	09/18/2014	\$283.50
3F	ALLIED ENGINEERING GROUP LLC	21503933	09/18/2014	\$99,701.84
3F	COTTONS TRUCKING INC	21503934	09/18/2014	\$34,052.00
3G	LIGHTHOUSE ELECTRIC INC	21503935	09/18/2014	\$757.00
3G	LIGHTHOUSE ELECTRIC INC	21503936	09/18/2014	\$676.00
3G	LIGHTHOUSE ELECTRIC INC	21503937	09/18/2014	\$868.50

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
3G	LIGHTHOUSE ELECTRIC INC	21503938	09/18/2014	\$338.00
3G	LIGHTHOUSE ELECTRIC INC	21503939	09/18/2014	\$3,042.00
3G	LIGHTHOUSE ELECTRIC INC	21503940	09/18/2014	\$507.00
3G	LIGHTHOUSE ELECTRIC INC	21503941	09/18/2014	\$250.00
3G	LIGHTHOUSE ELECTRIC INC	21503942	09/18/2014	\$507.00
3G	LIGHTHOUSE ELECTRIC INC	21503943	09/18/2014	\$863.50
3G	LIGHTHOUSE ELECTRIC INC	21503944	09/18/2014	\$250.00
3G	LIGHTHOUSE ELECTRIC INC	21503945	09/18/2014	\$12,630.00
3G	LIGHTHOUSE ELECTRIC INC	21503946	09/18/2014	\$507.00
3G	LIGHTHOUSE ELECTRIC INC	21503947	09/18/2014	\$338.00
3G	LIGHTHOUSE ELECTRIC INC	21503948	09/18/2014	\$567.00
3F	LIGHTHOUSE ELECTRIC INC	21503952	09/19/2014	\$46,768.00
3F	LIGHTHOUSE ELECTRIC INC	21503954	09/19/2014	\$767.00
3G	LIGHTHOUSE ELECTRIC INC	21503959	09/19/2014	\$748.00
11	CURTIS RESTAURANT SUPPLY CO	21503960	09/19/2014	\$851.80
11	PROPHET CORPORATION	21503961	09/19/2014	\$386.26
11	WORLD TRAVEL SERVICE LLC	21503962	09/19/2014	\$880.00
11	JULIO C CONTRERAS	21503963	09/19/2014	\$325.00
11	COMMERCIAL CARD SERVICES	21503964	09/19/2014	\$750.00
11	PITNEY BOWES BANK INC	21503965	09/19/2014	\$149.60
11	PITNEY BOWES BANK INC	21503966	09/19/2014	\$151.98
11	PRINT SHOP TPS VENDOR	21503967	09/19/2014	\$54.40
11	CHILD NUTRITION	21503972	09/19/2014	\$578.15
11	CHILD NUTRITION	21503973	09/19/2014	\$618.50
11	CHILD NUTRITION	21503974	09/19/2014	\$618.50
11	CHILD NUTRITION	21503975	09/19/2014	\$618.50
11	CHILD NUTRITION	21503976	09/19/2014	\$151.45
11	CHILD NUTRITION	21503977	09/19/2014	\$151.45
11	REBECCA L HARRIS	21503978	09/19/2014	\$150.00
11	BARBARA MCCRARY	21503979	09/19/2014	\$150.00
11	SUSAN FOUST	21503980	09/19/2014	\$150.00
11	DEBORAH R STANLEY	21503981	09/19/2014	\$150.00
11	LISA RUTLEDGE	21503982	09/19/2014	\$150.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DEBORAH KERR	21503983	09/19/2014	\$150.00
11	CHRISTINA MENDENHALL	21503984	09/19/2014	\$150.00
11	AMANDA BROWNELL	21503985	09/19/2014	\$150.00
11	HEATHER SCHROEDER	21503986	09/19/2014	\$150.00
11	SUSAN MEANS	21503987	09/19/2014	\$150.00
11	SHAWN PARKS	21503988	09/19/2014	\$150.00
11	JESSICA SAMAROO	21503989	09/19/2014	\$150.00
11	TINA KOENIG	21503990	09/19/2014	\$150.00
11	ALEXANDER GATES	21503991	09/19/2014	\$150.00
11	KATHRYN WILLS	21503992	09/19/2014	\$150.00
11	MELANIE GILLESPIE	21503993	09/19/2014	\$150.00
11	SUSAN SCHLIPF	21503994	09/19/2014	\$150.00
22	TANKERSLEY FOOD SERVICE LLC	21503995	09/19/2014	\$1,620.00
11	PRINT SHOP TPS VENDOR	21503996	09/19/2014	\$771.75
11	IMAGENET CONSULTING LLC	21503999	09/19/2014	\$220.00
11	DELL MARKETING LP	21504000	09/19/2014	\$195.25
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504001	09/19/2014	\$24.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504002	09/19/2014	\$24.00
11	TULSA GLOBAL ALLIANCE	21504004	09/19/2014	\$7,500.00
11	THE APPLE TREE INC	21504012	09/22/2014	\$149.68
11	PAT MELEDEO	21504013	09/22/2014	\$90.00
11	SCHOLASTIC INC	21504017	09/22/2014	\$109,200.00
11	NATIONAL PAIDEIA CENTER	21504021	09/22/2014	\$145,324.00
3F	AUTOMATED BUILDING SYSTEMS - TULSA INC	21504023	09/22/2014	\$14,000.00
11	KELLY MONTES DE OCA	21504024	09/22/2014	\$96,250.00
11	CAMBRIDGE EDUCATION LLC	21504026	09/22/2014	\$10,000.00
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21504027	09/22/2014	\$1,875.00
11	ELIOT ELEMENTARY	21504030	09/22/2014	\$200.00
11	CHALLENGE COURSE	21504031	09/22/2014	\$250.00
11	CHALLENGE COURSE	21504032	09/22/2014	\$64.00
11	PRINT SHOP TPS VENDOR	21504035	09/22/2014	\$0.00
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21504036	09/22/2014	\$28,000.00
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21504037	09/22/2014	\$4,210.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	TECHNOLOGY STUDENT ASSOCIATION	21504040	09/22/2014	\$410.00
11	TECHNOLOGY STUDENT ASSOCIATION	21504041	09/22/2014	\$410.00
11	AM SAN SOUTHWEST EVE SUPPLY	21504042	09/22/2014	\$1,056.00
11	LEKTRON LIGHTING & SUPPLY INC	21504043	09/22/2014	\$1,491.00
11	CHALLENGE COURSE	21504044	09/22/2014	\$64.00
11	W W GRAINGER INC	21504046	09/22/2014	\$851.70
11	CENTRAL POLY BAG CORP	21504047	09/22/2014	\$23,970.00
11	LAKESHORE LEARNING MATERIALS	21504048	09/22/2014	\$247.18
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504049	09/22/2014	\$50.00
11	HAROLD E ALSPAUGH	21504050	09/22/2014	\$90.00
11	AARON J FREEMAN	21504051	09/22/2014	\$90.00
11	DWIGHT L BEARD JR	21504052	09/22/2014	\$90.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504053	09/22/2014	\$49.00
11	JESSE STARKS	21504054	09/22/2014	\$90.00
11	SAMUEL HARBIN	21504055	09/22/2014	\$12.00
11	SCHOLASTIC INC	21504056	09/22/2014	\$640.00
11	SCHOLASTIC INC	21504057	09/22/2014	\$748.00
3F	CONTINENTAL BOOK COMPANY	21504058	09/22/2014	\$726.54
11	CARROT-TOP INDUSTRIES	21504059	09/22/2014	\$334.88
11	SCHOLASTIC INC	21504060	09/22/2014	\$440.79
11	THE MATHWORKS INC	21504061	09/22/2014	\$600.00
11	OKLAHOMA FAMILY CAREER & COMMUNITY LEADERS OF	21504062	09/22/2014	\$100.00
11	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA INC	21504063	09/22/2014	\$100.00
11	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA INC	21504064	09/22/2014	\$100.00
11	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA INC	21504065	09/22/2014	\$100.00
11	WORLD TRAVEL SERVICE LLC	21504066	09/22/2014	\$0.00
11	RANA MCVAY	21504067	09/22/2014	\$600.00
11	OKLAHOMA FAMILY CAREER & COMMUNITY LEADERS OF	21504068	09/22/2014	\$100.00
11	CHILD NUTRITION	21504069	09/22/2014	\$45.50
11	CHILD NUTRITION	21504070	09/22/2014	\$521.50
22	DEAN FOODS COMPANY	21504071	09/22/2014	\$118,313.50
3D	HADDOCK CORPORATION	21504072	09/22/2014	\$60,896.00
3F	HADDOCK CORPORATION	21504073	09/22/2014	\$86,694.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	HADDOCK CORPORATION	21504074	09/22/2014	\$62,659.00
3F	HADDOCK CORPORATION	21504075	09/22/2014	\$67,634.00
3F	HADDOCK CORPORATION	21504076	09/22/2014	\$179,014.60
3F	HADDOCK CORPORATION	21504077	09/22/2014	\$136,925.00
3F	HADDOCK CORPORATION	21504078	09/22/2014	\$12,992.00
3F	HADDOCK CORPORATION	21504079	09/22/2014	\$107,965.00
3F	HADDOCK CORPORATION	21504080	09/22/2014	\$37,731.00
11	H & S MANUFACTURING COMPANY	21504081	09/22/2014	\$793.58
81	CHILD NUTRITION	21504082	09/22/2014	\$138.05
3G	RICOH AMERICAS CORPORATION	21504083	09/22/2014	\$21,041.48
3G	RICOH AMERICAS CORPORATION	21504084	09/22/2014	\$12,330.36
3G	RICOH AMERICAS CORPORATION	21504085	09/22/2014	\$35,854.20
3G	RICOH AMERICAS CORPORATION	21504086	09/22/2014	\$36,218.52
3G	RICOH AMERICAS CORPORATION	21504087	09/22/2014	\$14,449.36
3G	RICOH AMERICAS CORPORATION	21504088	09/22/2014	\$16,107.12
3G	RICOH AMERICAS CORPORATION	21504089	09/22/2014	\$43,718.00
3G	RICOH AMERICAS CORPORATION	21504090	09/22/2014	\$16,015.12
11	BLICK ART MATERIALS LLC	21504091	09/22/2014	\$63.22
11	SCHOOL SPECIALTY INC	21504092	09/22/2014	\$197.97
11	BUREAU OF EDUCATION & RESEARCH INC	21504093	09/22/2014	\$1,290.00
3F	TANDUS CENTIVA INC	21504094	09/22/2014	\$9,237.71
21	RED BUD SERVICE INC	21504095	09/22/2014	\$1,000.00
3F	OTIS ELEVATOR COMPANY	21504096	09/22/2014	\$955.00
11	PEGGY MCCURRY	21504097	09/22/2014	\$4,000.00
11	EASY LEASING OF OKLAHOMA LLC	21504098	09/22/2014	\$3,000.00
21	CHARLES A PERMAUL	21504099	09/22/2014	\$8,535.90
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21504101	09/23/2014	\$7,556.22
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21504102	09/23/2014	\$13,137.16
11	THE APPLE TREE INC	21504103	09/23/2014	\$150.00
11	THE APPLE TREE INC	21504104	09/23/2014	\$150.00
11	PITNEY BOWES BANK INC	21504105	09/23/2014	\$128.00
11	OKLAHOMA ASSOCIATION FOR BILINGUAL EDUCATION	21504106	09/23/2014	\$130.00
81	DANA KALBE	21504108	09/23/2014	\$0.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	OKLAHOMA OFFICE SYSTEMS LLC	21504113	09/23/2014	\$2,236.00
11	WORLD TRAVEL SERVICE LLC	21504114	09/23/2014	\$350.00
11	BARBARA OLSON PENROSE	21504115	09/23/2014	\$410.00
11	WORLD TRAVEL SERVICE LLC	21504116	09/23/2014	\$350.00
11	KENNETH CALHOUN	21504117	09/23/2014	\$410.00
11	WORLD TRAVEL SERVICE LLC	21504118	09/23/2014	\$350.00
11	BRADLEY EDDY	21504119	09/23/2014	\$410.00
11	WORLD TRAVEL SERVICE LLC	21504120	09/23/2014	\$350.00
11	TALIA SHAULL	21504121	09/23/2014	\$410.00
11	WORLD TRAVEL SERVICE LLC	21504122	09/23/2014	\$350.00
11	JULIO C CONTRERAS	21504123	09/23/2014	\$410.00
11	JOHN E WELLS	21504124	09/23/2014	\$350.00
11	LILLIAN WILLIAMS	21504125	09/23/2014	\$150.00
11	COMMERCIAL CARD SERVICES	21504126	09/23/2014	\$150.74
11	COMMERCIAL CARD SERVICES	21504127	09/23/2014	\$472.95
11	BUREAU OF EDUCATION & RESEARCH INC	21504128	09/23/2014	\$229.00
11	OFFICEMAX NORTH AMERICA INC	21504129	09/23/2014	\$117.75
11	CHILD NUTRITION	21504130	09/23/2014	\$236.50
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21504131	09/23/2014	\$200.00
11	ROBERT F BURTON JR	21504134	09/23/2014	\$135.00
11	OKLAHOMA TECHNOLOGY ASSOCIATION	21504135	09/23/2014	\$190.00
11	LINDA DRINK	21504136	09/23/2014	\$135.00
11	COMMERCIAL CARD SERVICES	21504137	09/23/2014	\$1,100.00
11	PRINT SHOP TPS VENDOR	21504139	09/23/2014	\$0.20
11	COMMERCIAL CARD SERVICES	21504140	09/23/2014	\$498.00
11	OFFICEMAX NORTH AMERICA INC	21504141	09/23/2014	\$64.32
11	COMMERCIAL CARD SERVICES	21504142	09/23/2014	\$158.81
11	STEVE A KELLY	21504143	09/23/2014	\$225.00
11	KATHRYN JOLLIFF	21504144	09/23/2014	\$175.00
11	ROCHELLE WILSON	21504145	09/23/2014	\$225.00
11	LANETTE DUNCAN	21504146	09/23/2014	\$225.00
11	CHILD NUTRITION	21504147	09/23/2014	\$131.80
11	CHILD NUTRITION	21504148	09/23/2014	\$131.80

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	WORLD TRAVEL SERVICE LLC	21504158	09/23/2014	\$650.00
11	ANDREW D MCKENZIE	21504159	09/23/2014	\$300.00
11	COMMERCIAL CARD SERVICES	21504160	09/23/2014	\$650.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504170	09/23/2014	\$12.00
11	LAKESHORE LEARNING MATERIALS	21504174	09/23/2014	\$3,621.58
11	HAROLD E ALSPAUGH	21504175	09/23/2014	\$85.00
11	JOHN W BAKER	21504176	09/23/2014	\$85.00
11	TRACY DONNELL ROBINSON	21504177	09/23/2014	\$30.00
11	RICKY D ROBINSON	21504178	09/23/2014	\$30.00
11	DWIGHT L BEARD JR	21504179	09/23/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504180	09/23/2014	\$150.00
11	JESSE STARKS	21504181	09/23/2014	\$85.00
11	JOHNNY E SMITH	21504182	09/23/2014	\$85.00
11	CHAD HARRISON WEST	21504183	09/23/2014	\$30.00
11	STANDARD STATIONERY SUPPLY CO	21504188	09/23/2014	\$74.20
11	COMMERCIAL CARD SERVICES	21504195	09/23/2014	\$850.00
11	ROGER S GERSTENBERGER	21504196	09/23/2014	\$710.00
11	PYRAMID PAPER COMPANY	21504197	09/23/2014	\$2,268.20
11	SCHOOL SPECIALTY INC	21504199	09/23/2014	\$450.91
11	COMMERCIAL CARD SERVICES	21504200	09/23/2014	\$199.98
11	AFP INDUSTRIES INC	21504202	09/23/2014	\$339.10
11	OFFICEMAX NORTH AMERICA INC	21504204	09/23/2014	\$3,742.50
11	PYRAMID PAPER COMPANY	21504205	09/23/2014	\$4,004.50
11	KENNETH M STABLER	21504209	09/23/2014	\$85.00
11	JON A MARTIN	21504210	09/23/2014	\$85.00
11	E CHAD BOWERS	21504211	09/23/2014	\$85.00
11	TRACY DONNELL ROBINSON	21504212	09/23/2014	\$30.00
11	RICHARD T DIXON	21504213	09/23/2014	\$85.00
11	RICKY D ROBINSON	21504214	09/23/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504215	09/23/2014	\$150.00
11	JOSEPH DALE PESTER	21504216	09/23/2014	\$85.00
11	CHAD HARRISON WEST	21504217	09/23/2014	\$30.00
11	DANIEL LEADER	21504220	09/23/2014	\$85.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DONALD R NUTT	21504221	09/23/2014	\$85.00
11	RICHARD LEE VENETOFF	21504222	09/23/2014	\$30.00
11	VINCENT WATTS	21504223	09/23/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504224	09/23/2014	\$270.00
11	JERRY WAYNE MORGAN	21504225	09/23/2014	\$85.00
11	KASEY LEE VENETOFF	21504226	09/23/2014	\$30.00
11	JOHN BRENT COKER	21504227	09/23/2014	\$30.00
11	AARON L SHICKELL	21504228	09/23/2014	\$85.00
11	KYLE RYAN VENETOFF	21504229	09/23/2014	\$30.00
21	TULSA CODE SEMINAR	21504244	09/23/2014	\$810.00
3F	STANDARD AND POOR LLC	21504245	09/23/2014	\$20,500.00
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21504246	09/23/2014	\$2,320.00
81	COMMERCIAL CARD SERVICES	21504247	09/23/2014	\$84.00
11	COMMERCIAL CARD SERVICES	21504248	09/23/2014	\$525.32
11	LORI RANDALL	21504249	09/23/2014	\$1,500.00
3F	SCHOOL SPECIALTY INC	21504250	09/23/2014	\$42.74
21	CHILDRENS SPECIALTIES INC	21504251	09/23/2014	\$23,320.00
3F	AMERICAN AIR CONDITIONING	21504254	09/24/2014	\$2,794,829.00
3F	DELL MARKETING LP	21504255	09/24/2014	\$1,762.10
11	DELL MARKETING LP	21504256	09/24/2014	\$256.47
3F	DELL MARKETING LP	21504257	09/24/2014	\$4,574.43
3G	DELL MARKETING LP	21504258	09/24/2014	\$23,801.25
3F	DELL MARKETING LP	21504259	09/24/2014	\$942.98
3F	DELL MARKETING LP	21504260	09/24/2014	\$1,762.10
11	DELL MARKETING LP	21504261	09/24/2014	\$550.25
3G	DELL MARKETING LP	21504262	09/24/2014	\$94,462.99
3G	DELL MARKETING LP	21504263	09/24/2014	\$95.13
11	DELL MARKETING LP	21504264	09/24/2014	\$1,664.08
11	DELL MARKETING LP	21504265	09/24/2014	\$7,407.60
11	DELL MARKETING LP	21504266	09/24/2014	\$5,510.80
11	DELL MARKETING LP	21504267	09/24/2014	\$7,407.60
11	DELL MARKETING LP	21504268	09/24/2014	\$646.88
11	DELL MARKETING LP	21504269	09/24/2014	\$246.99

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	AT&T SERVICES INC	21504271	09/24/2014	\$500.00
11	VIBES TECHNOLOGIES INC	21504272	09/24/2014	\$578.00
11	VIBES TECHNOLOGIES INC	21504273	09/24/2014	\$312.00
11	APPLE INC	21504274	09/24/2014	\$58.00
11	NORTHSTAR AV	21504275	09/24/2014	\$802.00
11	D & H DISTRIBUTING COMPANY	21504276	09/24/2014	\$6,060.00
11	B & H PHOTO & ELECTRONICS CORP	21504277	09/24/2014	\$1,047.31
11	B & H PHOTO & ELECTRONICS CORP	21504278	09/24/2014	\$1,048.00
11	B & H PHOTO & ELECTRONICS CORP	21504279	09/24/2014	\$1,199.35
11	B & H PHOTO & ELECTRONICS CORP	21504280	09/24/2014	\$3,329.00
3G	LIGHTHOUSE ELECTRIC INC	21504281	09/24/2014	\$3,591.00
3G	LIGHTHOUSE ELECTRIC INC	21504282	09/24/2014	\$676.00
3F	LIGHTHOUSE ELECTRIC INC	21504283	09/24/2014	\$338.00
22	EARTHGRAINS BAKING COMPANIES INC	21504285	09/24/2014	\$16,124.42
11	SCHOOL SPECIALTY INC	21504287	09/24/2014	\$187.53
11	FULL COMPASS SYSTEMS LTD	21504288	09/24/2014	\$149.75
11	DAYMARK SOLUTIONS INC	21504289	09/24/2014	\$0.00
11	IMAGENET CONSULTING LLC	21504290	09/24/2014	\$416.00
3F	KRUEGER INTERNATIONAL INC	21504292	09/24/2014	\$31,866.27
3F	FENTON OFFICE MART	21504293	09/24/2014	\$15,770.40
21	FENTON OFFICE MART	21504294	09/24/2014	\$3,034.48
21	FENTON OFFICE MART	21504295	09/24/2014	\$20,108.77
21	METAL PANELS INC	21504296	09/24/2014	\$1,695.50
21	FENTON OFFICE MART	21504297	09/24/2014	\$16,313.10
3F	FENTON OFFICE MART	21504298	09/24/2014	\$2,516.60
21	WINFIELD SOLUTIONS LLC	21504299	09/24/2014	\$13,720.00
21	FENTON OFFICE MART	21504300	09/24/2014	\$6,768.89
21	FENTON OFFICE MART	21504301	09/24/2014	\$24,561.43
11	BRENDA JOYCE YOUNG	21504302	09/24/2014	\$8,000.00
21	SOONER BUILDERS & INVESTMENT INC	21504303	09/24/2014	\$5,925.00
11	SUSAN MEYER	21504304	09/24/2014	\$16,000.00
11	BARBARA J GAGE	21504305	09/24/2014	\$10,000.00
11	MICHELLE BLOSCH	21504306	09/24/2014	\$40,000.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	RTR DIRECT LLC	21504307	09/24/2014	\$2,585.77
11	SAIED MUSIC CO	21504308	09/24/2014	\$235.33
11	DEMCO INC	21504309	09/24/2014	\$470.66
3F	SCHOOL OUTFITTERS LLC	21504310	09/24/2014	\$401.72
21	MARVAIR A DIVISION OF AIRXCEL INC	21504311	09/24/2014	\$5,400.47
3F	FENTON OFFICE MART	21504312	09/24/2014	\$1,154.16
3F	FENTON OFFICE MART	21504313	09/24/2014	\$778.48
11	FLINN SCIENTIFIC INC	21504314	09/24/2014	\$44.90
11	MICHAEL D LOMAN	21504315	09/24/2014	\$100.00
3F	VIRCO INC	21504316	09/24/2014	\$6,236.42
81	SWANK MOTION PICTURES INC	21504317	09/24/2014	\$425.00
3F	ROIC ANALYTICS LLC	21504319	09/24/2014	\$12,500.00
11	RENAISSANCE LEARNING INC	21504321	09/24/2014	\$5,951.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21504322	09/24/2014	\$322.34
11	PITNEY BOWES BANK INC	21504323	09/24/2014	\$126.80
11	POSITIVE PROMOTIONS INC	21504324	09/24/2014	\$1,187.05
81	TULSA PRO HOOPS LLC	21504325	09/24/2014	\$600.00
11	SCHOLASTIC INC	21504326	09/24/2014	\$4,632.50
11	SCHOLASTIC INC	21504327	09/24/2014	\$1,007.11
11	POSITIVE PROMOTIONS INC	21504328	09/24/2014	\$58.50
11	BASICS PLUS INC	21504329	09/24/2014	\$300.00
11	USATESTPREP INC	21504330	09/24/2014	\$3,850.00
11	SCHOOL REFORM INITIATIVE INC	21504331	09/24/2014	\$320.00
11	ALLPOSTERS.COM	21504332	09/24/2014	\$104.88
11	HERFF JONES INC	21504333	09/24/2014	\$455.82
11	SCHOLASTIC INC	21504334	09/24/2014	\$829.75
11	MARTIN SALES & RENTAL LLC	21504335	09/24/2014	\$2,145.50
11	BARNES & NOBLE BOOKSELLERS USA INC	21504336	09/24/2014	\$60.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21504337	09/25/2014	\$1,357.21
11	ARCHWAY MARKETING SERVICES INC	21504338	09/25/2014	\$622.44
11	ARCHWAY MARKETING SERVICES INC	21504339	09/25/2014	\$496.86
11	STANDARD STATIONERY SUPPLY CO	21504340	09/25/2014	\$177.00
22	LAND O LAKES INC	21504367	09/25/2014	\$3,225.25

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
21	OKLAHOMA CHAPTER ASSOCIATION OF ENERGY ENGINEERS	21504369	09/25/2014	\$40.00
11	PROJECT LEAD THE WAY INC	21504375	09/25/2014	\$750.00
81	AMERICAN RED CROSS	21504376	09/25/2014	\$125.00
11	CHALLENGE COURSE	21504377	09/25/2014	\$128.00
11	LAKESHORE LEARNING MATERIALS	21504378	09/25/2014	\$1,201.48
11	4IMPRINT INC	21504380	09/25/2014	\$473.05
11	SCHOLASTIC INC	21504381	09/25/2014	\$437.80
11	HANDWRITING WITHOUT TEARS INC	21504382	09/25/2014	\$907.50
11	REALLY GOOD STUFF	21504383	09/25/2014	\$501.78
11	ORIENTAL TRADING CO INC	21504384	09/25/2014	\$79.99
11	PRINT SHOP TPS VENDOR	21504387	09/25/2014	\$273.60
22	WILJACKAL LLC	21504388	09/25/2014	\$8,103.60
11	SCHOLASTIC READING CLUB	21504390	09/25/2014	\$598.82
11	SCHOLASTIC INC	21504391	09/25/2014	\$476.74
11	HAIGHTS CROSS COMMUNICATIONS	21504392	09/25/2014	\$397.39
21	SHIFFLER EQUIPMENT SALES INC	21504394	09/25/2014	\$2,301.89
11	LIGHTHOUSE ELECTRIC INC	21504395	09/25/2014	\$396.00
11	SCHOLASTIC INC	21504396	09/25/2014	\$404.29
11	NATIONAL SCIENCE TEACHERS ASSOCIATION (NSTA)	21504397	09/25/2014	\$417.95
11	HAIGHTS CROSS COMMUNICATIONS	21504398	09/25/2014	\$1,561.81
3F	COUGHLAN COMPANIES INC	21504399	09/25/2014	\$51,277.50
11	ACT PUBLICATIONS	21504400	09/25/2014	\$300.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21504401	09/25/2014	\$827.90
11	SCHOLASTIC INC	21504403	09/25/2014	\$615.12
11	THE APPLE TREE INC	21504404	09/26/2014	\$417.80
11	SCHOOL SPECIALTY INC	21504405	09/26/2014	\$925.50
11	TULSA COUNTY TREASURER	21504411	09/26/2014	\$33.03
11	TECHNOLOGY STUDENT ASSOCIATION	21504412	09/26/2014	\$410.00
11	COMMERCIAL CARD SERVICES	21504413	09/26/2014	\$795.00
3F	COTTONS TRUCKING INC	21504414	09/26/2014	\$15,827.20
3F	ASBESTOS HANDLERS INC	21504417	09/26/2014	\$24,489.00
3G	LIGHTHOUSE ELECTRIC INC	21504418	09/26/2014	\$338.00
3F	FENTON OFFICE MART	21504421	09/26/2014	\$11,385.48

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21504422	09/26/2014	\$614.88
3F	HERTZBERG-NEW METHOD INC	21504423	09/26/2014	\$4,500.00
3F	HERTZBERG-NEW METHOD INC	21504424	09/26/2014	\$2,000.00
3F	HERTZBERG-NEW METHOD INC	21504425	09/26/2014	\$3,104.00
11	ARCHWAY MARKETING SERVICES INC	21504433	09/26/2014	\$1,883.70
11	PITNEY BOWES BANK INC	21504434	09/26/2014	\$138.72
11	PITNEY BOWES BANK INC	21504435	09/26/2014	\$397.46
3G	ELLEVENTION LLC	21504437	09/26/2014	\$52,500.00
11	WORLD TRAVEL SERVICE LLC	21504438	09/26/2014	\$850.00
11	OLIVER WALLACE	21504439	09/26/2014	\$350.00
11	COMMERCIAL CARD SERVICES	21504440	09/26/2014	\$300.00
3F	HERTZBERG-NEW METHOD INC	21504443	09/26/2014	\$12,732.00
3F	HERTZBERG-NEW METHOD INC	21504444	09/26/2014	\$6,000.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21504446	09/26/2014	\$4,500.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21504447	09/26/2014	\$6,408.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21504449	09/26/2014	\$8,772.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21504452	09/26/2014	\$4,200.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21504453	09/26/2014	\$2,000.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21504461	09/26/2014	\$7,000.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21504462	09/26/2014	\$12,732.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21504463	09/26/2014	\$6,000.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21504464	09/26/2014	\$14,504.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21504468	09/26/2014	\$10,000.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21504469	09/26/2014	\$20,744.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21504470	09/26/2014	\$22,632.00
11	PMI TULSA	21504486	09/29/2014	\$599.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21504487	09/29/2014	\$16,488.00
11	TRANSPORTATION LEASING CO	21504488	09/29/2014	\$103.85
11	MIDWEST INTERNATIONAL BACCALAUREATE SCHOOLS	21504489	09/29/2014	\$200.00
3E	DELL MARKETING LP	21504490	09/29/2014	\$8,169.43
3E	DELL MARKETING LP	21504491	09/29/2014	\$1,195.19
3E	DELL MARKETING LP	21504492	09/29/2014	\$96.90
3C	DELL MARKETING LP	21504493	09/29/2014	\$484.50

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	LINDA PHILLIPS	21504494	09/29/2014	\$200.00
11	SOUTHWESTERN OKLAHOMA STATE UNIVERSITY	21504496	09/29/2014	\$50.00
11	JANET JAMISON	21504497	09/29/2014	\$120.00
11	JANET JAMISON	21504498	09/29/2014	\$200.00
11	SHARMAN SANDERS	21504499	09/29/2014	\$100.00
11	DARIN SCHMIDT	21504500	09/29/2014	\$33.60
11	RANA MCVAY	21504501	09/29/2014	\$200.00
11	BRETT COON	21504502	09/29/2014	\$50.00
11	RUE L RAMSEY	21504503	09/29/2014	\$200.00
11	ROXY ROLAND	21504504	09/29/2014	\$200.00
11	DELL MARKETING LP	21504505	09/29/2014	\$5,681.96
11	OKLAHOMA DEPT OF CAREER	21504506	09/29/2014	\$40.00
22	PRINT SHOP TPS VENDOR	21504507	09/29/2014	\$230.76
11	CHILD NUTRITION	21504508	09/29/2014	\$441.45
11	CHILD NUTRITION	21504509	09/29/2014	\$139.75
3E	DELL MARKETING LP	21504510	09/29/2014	\$9,768.55
11	COMMERCIAL CARD SERVICES	21504511	09/29/2014	\$135.52
11	COMMERCIAL CARD SERVICES	21504512	09/29/2014	\$211.12
3E	DELL MARKETING LP	21504513	09/29/2014	\$1,953.71
11	MURPHY SANITARY SUPPLY LLC	21504514	09/29/2014	\$254.24
11	OKLAHOMA STATE UNIVERSITY COLLEGE OF EDUCATION	21504515	09/29/2014	\$390.00
11	DELL MARKETING LP	21504516	09/29/2014	\$1,851.90
11	DELL MARKETING LP	21504517	09/29/2014	\$1,229.95
11	W W GRAINGER INC	21504518	09/29/2014	\$708.25
3F	DELL MARKETING LP	21504519	09/29/2014	\$3,694.16
3F	DELL MARKETING LP	21504520	09/29/2014	\$1,867.99
11	DELL MARKETING LP	21504522	09/29/2014	\$1,210.39
3G	DELL MARKETING LP	21504523	09/29/2014	\$39,815.85
3F	DELL MARKETING LP	21504524	09/29/2014	\$3,595.08
11	WORLD TRAVEL SERVICE LLC	21504525	09/29/2014	\$1,100.00
11	KATHRYN ACKLEY	21504526	09/29/2014	\$350.00
11	MELISSA IHDE	21504527	09/29/2014	\$350.00
11	MEGAN WRIGHT	21504528	09/29/2014	\$350.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	KENDRA CULP	21504529	09/29/2014	\$200.00
11	OKLAHOMA COUNCIL FOR THE SOCIAL STUDIES (OCSS)	21504530	09/29/2014	\$315.00
11	MARY SNEDEKER	21504531	09/29/2014	\$200.00
11	PATRICIA FARRELL	21504532	09/29/2014	\$50.00
11	BARBARA NERO	21504533	09/29/2014	\$100.00
11	MARK DOVER	21504534	09/29/2014	\$108.64
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21504535	09/29/2014	\$60.00
11	COMMERCIAL CARD SERVICES	21504536	09/29/2014	\$1,320.00
11	MELISSA STACY GASTINEAU	21504537	09/29/2014	\$650.00
11	KERRY BURKE	21504538	09/29/2014	\$700.00
11	LAURA WEED	21504539	09/29/2014	\$600.00
11	KRISTIN PEBSWORTH	21504540	09/29/2014	\$660.00
81	CHILD NUTRITION	21504541	09/29/2014	\$211.95
21	ALLIED FENCE COMPANY OF TULSA INC	21504542	09/29/2014	\$5,524.00
3F	VIRCO INC	21504543	09/29/2014	\$10,650.23
3F	FENTON OFFICE MART	21504544	09/29/2014	\$3,245.22
3F	FENTON OFFICE MART	21504545	09/29/2014	\$8,068.31
3F	FENTON OFFICE MART	21504546	09/29/2014	\$2,933.12
3F	CHARLES A PERMAUL	21504547	09/29/2014	\$2,145.00
21	ACCURATE FIRE EQUIPMENT CO	21504548	09/29/2014	\$495.00
3F	DEMCO INC	21504549	09/29/2014	\$600.18
3F	VIRCO INC	21504550	09/29/2014	\$654.24
11	UNISOURCE WORLDWIDE INC	21504551	09/29/2014	\$33,580.80
11	INTERBORO PACKAGING	21504552	09/29/2014	\$18,480.00
11	CENTRAL POLY BAG CORP	21504553	09/29/2014	\$772.50
11	CALICO INDUSTRIES INC	21504554	09/29/2014	\$3,670.00
22	US FOOD SERVICE INC	21504555	09/29/2014	\$361.74
22	PILGRIMS PRIDE CORPORATION	21504556	09/29/2014	\$10,200.00
11	WORLD TRAVEL SERVICE LLC	21504557	09/29/2014	\$898.20
11	COMMERCIAL CARD SERVICES	21504558	09/29/2014	\$1,070.92
11	TRACY DELAUGHTER	21504559	09/29/2014	\$430.00
11	WORLD TRAVEL SERVICE LLC	21504560	09/29/2014	\$575.00
11	COMMERCIAL CARD SERVICES	21504561	09/29/2014	\$1,145.92

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JOHN O MARTIN JR	21504562	09/29/2014	\$198.00
11	IMAGENET CONSULTING LLC	21504563	09/29/2014	\$191.76
22	MCCAIN FOODS USA INC	21504564	09/29/2014	\$16,206.78
11	OFFICEMAX NORTH AMERICA INC	21504565	09/29/2014	\$525.70
11	DELL MARKETING LP	21504566	09/29/2014	\$57,904.00
81	COMMERCIAL CARD SERVICES	21504567	09/29/2014	\$74.93
81	COMMERCIAL CARD SERVICES	21504568	09/29/2014	\$205.56
3G	DELL MARKETING LP	21504569	09/29/2014	\$27,706.20
11	DELL MARKETING LP	21504570	09/29/2014	\$22,974.96
11	TIGER DIRECT INC	21504572	09/29/2014	\$400.88
11	NORTHSTAR AV	21504573	09/29/2014	\$591.00
11	CAROLINA BIOLOGICAL SUPPLY CO	21504574	09/29/2014	\$226.05
11	PRUFROCK PRESS INC	21504578	09/29/2014	\$1,086.53
11	SCHOLASTIC INC	21504579	09/29/2014	\$543.92
11	SCHOLASTIC INC	21504580	09/29/2014	\$1,007.43
11	GEORGIA HOLDINGS INC	21504581	09/29/2014	\$376.41
11	BARNES & NOBLE BOOKSELLERS USA INC	21504582	09/29/2014	\$144.30
11	LEGO DACTA-PITSCO LLC	21504583	09/29/2014	\$1,783.78
3F	PEARSON EDUCATION INC	21504584	09/29/2014	\$304.94
11	FOLLETT SCHOOL SOLUTIONS INC	21504587	09/29/2014	\$170.40
11	BRAINPOP LLC	21504588	09/29/2014	\$220.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21504589	09/29/2014	\$1,005.50
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21504596	09/30/2014	\$6,029.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21504597	09/30/2014	\$2,296.19
3F	VIRCO INC	21504599	09/30/2014	\$2,857.60
3F	VIRCO INC	21504600	09/30/2014	\$3,199.84
22	TYSON FOODS INC	21504602	09/30/2014	\$4,380.75
22	DOUBLE B FOODS INC	21504605	09/30/2014	\$10,700.00
22	TREE TOP INC	21504609	09/30/2014	\$29,100.50
11	OKLAHOMA ASSOCIATION FOR BILINGUAL EDUCATION	21504610	09/30/2014	\$1,950.00
3F	K&M SHILLINGFORD	21504611	09/30/2014	\$10,052.00
11	LEO GOMEZ	21504612	09/30/2014	\$5,000.00
11	LEO GOMEZ	21504613	09/30/2014	\$6,000.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	HADDOCK CORPORATION	21504614	09/30/2014	\$26,734.00
3F	HADDOCK CORPORATION	21504615	09/30/2014	\$63,818.00
3F	HADDOCK CORPORATION	21504616	09/30/2014	\$28,768.00
3F	HADDOCK CORPORATION	21504617	09/30/2014	\$21,195.00
3F	HADDOCK CORPORATION	21504618	09/30/2014	\$94,563.00
11	HADDOCK CORPORATION	21504620	09/30/2014	\$1,349.00
11	FENTON OFFICE MART	21504623	09/30/2014	\$800.00
11	COMMERCIAL CARD SERVICES	21504624	09/30/2014	\$144.76
11	DAYMARK SOLUTIONS INC	21504629	09/30/2014	\$3,614.00
11	CDW LLC	21504630	09/30/2014	\$435.68
3G	APPLE INC	21504631	09/30/2014	\$158.95
11	PERSONAL COMPUTER STORE INC	21504632	09/30/2014	\$99.00
3E	IDENT-A-KID SERVICES OF AMERICA INC	21504633	09/30/2014	\$240.00
11	HADDOCK CORPORATION	21504634	09/30/2014	\$500.00
11	NORTHWEST EVALUATION ASSOCIATION	21504638	09/30/2014	\$12,500.00
3F	FENTON OFFICE MART	21504639	09/30/2014	\$12,616.87
11	FOLLETT SCHOOL SOLUTIONS INC	21504645	09/30/2014	\$30.96
22	CHOBANI INC	21504646	09/30/2014	\$8,604.00
11	MEDIA SPECIALISTS INC	21504649	09/30/2014	\$339.00
11	DELL MARKETING LP	21504650	09/30/2014	\$459.09
11	IDENT-A-KID SERVICES OF AMERICA INC	21504652	09/30/2014	\$240.00
11	SCHOLASTIC INC	21504654	09/30/2014	\$7,747.50
22	WASSCO CORPORATION	21504655	09/30/2014	\$1,454.40
22	TREE TOP INC	21504656	09/30/2014	\$31,425.00
11	B & H PHOTO & ELECTRONICS CORP	21504657	09/30/2014	\$5,277.23
11	B & H PHOTO & ELECTRONICS CORP	21504658	09/30/2014	\$2,419.60
22	GENERAL MILLS INC	21504659	09/30/2014	\$18,879.90
11	CREATIVE LEARNING CONSULTANTS INC	21504660	09/30/2014	\$595.52
11	PRAIRIE PRODUCTION COMPANY	21504661	09/30/2014	\$2,256.00
11	COMMERCIAL CARD SERVICES	21504666	09/30/2014	\$609.86
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21504679	09/30/2014	\$1,250.00
11	PRINT SHOP TPS VENDOR	21504681	09/30/2014	\$0.00
11	WORLD TRAVEL SERVICE LLC	21504688	09/30/2014	\$347.20

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21504689	09/30/2014	\$439.00
11	LINNEA VAN EMAN	21504690	09/30/2014	\$288.00
11	MARK DOVER	21504692	09/30/2014	\$189.20
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21504693	09/30/2014	\$5,444.10
11	COMMERCIAL CARD SERVICES	21504694	09/30/2014	\$974.10
11	KEVIN WILLIAMS	21504695	09/30/2014	\$1,822.00
11	KATHERINE HOLLAND	21504696	09/30/2014	\$175.00
11	TRISH WILLIAMS	21504697	09/30/2014	\$0.00
11	RANA MCVAY	21504698	09/30/2014	\$360.00
11	COX SUBSCRIPTIONS	21504699	09/30/2014	\$144.00
11	POSITIVE PROMOTIONS INC	21504701	09/30/2014	\$67.45
11	AMERICAN BOOK COMPANY	21504702	09/30/2014	\$363.72
11	REALLY GOOD STUFF	21504703	09/30/2014	\$546.21
11	REALLY GOOD STUFF	21504704	09/30/2014	\$418.13
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21504705	09/30/2014	\$1,500.00
11	TRANSPORTATION LEASING CO	21504710	10/01/2014	\$313.13
11	CELLCO PARTNERSHIP	21504711	10/01/2014	\$0.02
11	VIRCO INC	21504716	10/01/2014	\$631.05
11	CLYDE E MOORE	21504717	10/01/2014	\$250.00
11	PYRAMID PAPER COMPANY	21504721	10/01/2014	\$3,437.92
11	PYRAMID PAPER COMPANY	21504723	10/01/2014	\$561.60
11	DEMCO INC	21504725	10/01/2014	\$0.00
11	CAS INDUSTRIES INC	21504727	10/01/2014	\$315.36
11	SCHOOL SPECIALTY INC	21504728	10/01/2014	\$681.25
11	KATHRYN TURCOTTE	21504729	10/01/2014	\$100.00
11	JEFFREY S JANKOWSKI	21504730	10/01/2014	\$100.00
11	ERIN ELAINE CAMPBELL	21504731	10/01/2014	\$100.00
11	PATRICK J CORBITT	21504732	10/01/2014	\$100.00
11	ALEXANDRA LAUREN LEE	21504733	10/01/2014	\$100.00
11	KELLY JEAN TODD	21504734	10/01/2014	\$100.00
11	JEFFREY S JANKOWSKI	21504735	10/01/2014	\$100.00
11	PATRICK J CORBITT	21504736	10/01/2014	\$100.00
11	ALEXANDRA LAUREN LEE	21504737	10/01/2014	\$100.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOOL SPECIALTY INC	21504738	10/01/2014	\$971.50
11	SCHOOL SPECIALTY INC	21504739	10/01/2014	\$1,298.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504740	10/01/2014	\$50.00
21	ALLIED FENCE COMPANY OF TULSA INC	21504741	10/01/2014	\$2,563.00
11	WEST MUSIC COMPANY INC	21504742	10/01/2014	\$144.20
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504743	10/01/2014	\$50.00
11	BRYAN K BLOUNT	21504744	10/01/2014	\$80.00
11	MARCUS WARE	21504745	10/01/2014	\$80.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504746	10/01/2014	\$25.00
11	ANTHONY INGRAM	21504747	10/01/2014	\$80.00
11	KEVIN AEBI	21504748	10/01/2014	\$80.00
11	STANDARD STATIONERY SUPPLY CO	21504749	10/01/2014	\$1,442.00
11	RONALD E SNODDY	21504750	10/01/2014	\$45.00
11	KEVIN BLAKE ROGERS	21504751	10/01/2014	\$45.00
11	ANTHONY R BENJAMIN	21504752	10/01/2014	\$45.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504753	10/01/2014	\$390.00
11	BRANDON QUEEN	21504754	10/01/2014	\$45.00
11	DALE PETERS	21504755	10/01/2014	\$45.00
11	BRODART CO	21504756	10/01/2014	\$77.00
11	LARRY MAINE	21504757	10/01/2014	\$45.00
11	JAMES I HOOKO	21504758	10/01/2014	\$45.00
11	DARREN S RETHFORD	21504759	10/01/2014	\$45.00
11	JOSH GARNER	21504760	10/01/2014	\$45.00
11	STEPHEN C BLANC	21504761	10/01/2014	\$45.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504762	10/01/2014	\$300.00
11	PYRAMID PAPER COMPANY	21504763	10/01/2014	\$606.48
11	JAYME THOMPSON	21504764	10/01/2014	\$45.00
11	NATHANIEL MCKINNEY	21504765	10/01/2014	\$45.00
11	NATHAN MCKINNEY	21504766	10/01/2014	\$45.00
11	RONNIE COZART	21504767	10/01/2014	\$15.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504768	10/01/2014	\$130.00
11	YOLANDA GOFF	21504769	10/01/2014	\$15.00
11	JAMES I HOOKO	21504770	10/01/2014	\$45.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DARREN S RETHFORD	21504771	10/01/2014	\$45.00
11	KRISTOPHER J BARROW	21504772	10/01/2014	\$45.00
11	ROBERT W POPE	21504773	10/01/2014	\$45.00
11	GARY L WEAVER	21504774	10/01/2014	\$80.00
11	EMANUEL L BROWN JR	21504775	10/01/2014	\$80.00
11	PYRAMID PAPER COMPANY	21504776	10/01/2014	\$638.40
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504778	10/01/2014	\$24.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504779	10/01/2014	\$36.00
11	THOMAS LANDRUM	21504780	10/01/2014	\$30.00
11	DARYL J WILSON JR	21504781	10/01/2014	\$85.00
11	MICHAEL CHRISTOPHER BAILEY	21504782	10/01/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504783	10/01/2014	\$150.00
11	STUART A GALLAGHER	21504784	10/01/2014	\$85.00
11	AMANDA K PATTON	21504785	10/01/2014	\$30.00
11	EDWARD L PATTON	21504786	10/01/2014	\$30.00
11	BRIAN REEVES	21504787	10/01/2014	\$85.00
11	DAYTON DOBRINSKI	21504788	10/01/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504789	10/01/2014	\$24.00
11	PRINT SHOP TPS VENDOR	21504790	10/01/2014	\$0.00
11	LAWRENCE E LANE	21504791	10/01/2014	\$45.00
11	MICHAEL J COX	21504792	10/01/2014	\$45.00
11	SHERRY WHAYNE	21504793	10/01/2014	\$45.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504794	10/01/2014	\$270.00
11	BRITTANIE HALL	21504795	10/01/2014	\$45.00
11	SYREETTA MCKNIGHT DREW	21504796	10/01/2014	\$45.00
11	KELLEYE I GAHAGAN	21504797	10/01/2014	\$45.00
11	CARL VERNON FOSTER	21504798	10/01/2014	\$45.00
11	EMANUEL L BROWN JR	21504799	10/01/2014	\$45.00
11	ANTHONY PANNELL	21504800	10/01/2014	\$85.00
11	DERRICK LADON DANIELS	21504801	10/01/2014	\$85.00
11	GREGORY J MILLER	21504802	10/01/2014	\$85.00
11	JERRY DAILEY	21504803	10/01/2014	\$85.00
11	O W COLLINS	21504804	10/01/2014	\$85.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	LAWRENCE E LANE	21504805	10/01/2014	\$30.00
11	SHAUN ALAN GARNER	21504806	10/01/2014	\$30.00
11	MICHAEL J COX	21504807	10/01/2014	\$30.00
11	JIMMY SOKOLOSKY	21504808	10/01/2014	\$30.00
11	SHERRY WHAYNE	21504809	10/01/2014	\$30.00
11	SONYA FAYE HILL	21504810	10/01/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504811	10/01/2014	\$180.00
11	BRITTANIE HALL	21504812	10/01/2014	\$30.00
11	SYREETTA MCKNIGHT DREW	21504813	10/01/2014	\$30.00
11	KELLEYE I GAHAGAN	21504814	10/01/2014	\$30.00
11	SCOTT R HEARON	21504815	10/01/2014	\$45.00
11	MIKE D WHITE	21504816	10/01/2014	\$45.00
11	JACK REESE	21504817	10/01/2014	\$148.00
11	CHRISTOPHER O EDWARDS	21504818	10/01/2014	\$8.00
11	SCOTT R HEARON	21504819	10/01/2014	\$80.00
11	MIKE D WHITE	21504820	10/01/2014	\$80.00
11	MEREDITH DEATON	21504821	10/01/2014	\$156.00
11	BLICK ART MATERIALS LLC	21504822	10/01/2014	\$148.51
11	BARNES & NOBLE BOOKSELLERS USA INC	21504823	10/01/2014	\$1,550.85
11	NATIONAL ART & SCHOOL SUPPLIES	21504825	10/01/2014	\$3,766.50
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21504826	10/01/2014	\$551.00
11	QUALITY RAGS INC	21504827	10/01/2014	\$140.00
11	COMMERCIAL CARD SERVICES	21504828	10/01/2014	\$330.00
11	OKTESOL	21504829	10/01/2014	\$400.00
11	JOHN ROONEY DOWDELL	21504830	10/01/2014	\$150.00
11	WORLD TRAVEL SERVICE LLC	21504831	10/01/2014	\$411.20
11	COMMERCIAL CARD SERVICES	21504832	10/01/2014	\$1,104.99
11	MICHELLE BUTLER	21504833	10/01/2014	\$167.71
11	BLICK ART MATERIALS LLC	21504835	10/01/2014	\$122.24
3G	SAIED MUSIC CO	21504836	10/01/2014	\$1,568.00
3F	DEMCO INC	21504837	10/01/2014	\$2,531.05
11	SPECIAL OPS UNIFORMS-TULSA	21504838	10/01/2014	\$2,000.00
11	MARCUS WARE	21504839	10/01/2014	\$90.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CASTEDARIAL B TATE	21504840	10/01/2014	\$90.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504841	10/01/2014	\$90.00
11	JAMES I HOOKO	21504842	10/01/2014	\$90.00
11	KRISTOPHER J BARROW	21504843	10/01/2014	\$90.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504844	10/01/2014	\$188.00
11	SAMUEL HARBIN	21504845	10/01/2014	\$24.00
11	NICHOLAS W PIERCE	21504846	10/01/2014	\$90.00
11	JAYME THOMPSON	21504847	10/01/2014	\$80.00
11	NATHANIEL MCKINNEY	21504848	10/01/2014	\$80.00
11	RICHARD CALHOUN	21504849	10/01/2014	\$80.00
11	NATHAN MCKINNEY	21504850	10/01/2014	\$80.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21504851	10/01/2014	\$30.00
11	AMANDA K PATTON	21504852	10/01/2014	\$30.00
11	EDWARD L PATTON	21504853	10/01/2014	\$30.00
11	SCHOLASTIC INC	21504855	10/01/2014	\$1,060.90
11	SOUTHLAND AWARDS LLC	21504856	10/01/2014	\$25.50
11	BARNES & NOBLE BOOKSELLERS USA INC	21504857	10/01/2014	\$3,242.10
11	SUPER DUPER INC	21504858	10/01/2014	\$229.00
11	ERIC ARMIN INC	21504859	10/01/2014	\$209.17
11	PRO-ED INC	21504860	10/01/2014	\$637.40
3F	GEORGIA HOLDINGS INC	21504861	10/01/2014	\$1,291.61
11	PRUFROCK PRESS INC	21504862	10/01/2014	\$879.59
11	BARNES & NOBLE BOOKSELLERS USA INC	21504863	10/01/2014	\$129.82
11	PRINT SHOP TPS VENDOR	21504864	10/01/2014	\$151.00
11	COMMERCIAL CARD SERVICES	21504865	10/02/2014	\$99.94
11	ROXY ROLAND	21504867	10/02/2014	\$150.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21504877	10/02/2014	\$494.10
11	PRO-ED INC	21504878	10/02/2014	\$512.60
11	GREENWOOD PUBLISHING GROUP INC	21504879	10/02/2014	\$3,150.00
81	SCRIPPS NATIONAL SPELLING BEE INC	21504884	10/02/2014	\$137.50
3F	MEDIA SPECIALISTS INC	21504889	10/02/2014	\$520.74
11	OASSP	21504890	10/02/2014	\$550.00
11	ROBERT SCHORNICK	21504891	10/02/2014	\$200.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	BAKER & TAYLOR INC	21504895	10/02/2014	\$3,000.00
3F	BAKER & TAYLOR INC	21504896	10/02/2014	\$15,000.00
3F	HERTZBERG-NEW METHOD INC	21504897	10/02/2014	\$7,752.00
3F	HERTZBERG-NEW METHOD INC	21504898	10/02/2014	\$2,000.00
3F	HERTZBERG-NEW METHOD INC	21504899	10/02/2014	\$3,000.00
3F	HERTZBERG-NEW METHOD INC	21504900	10/02/2014	\$10,000.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21504901	10/02/2014	\$9,504.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21504902	10/02/2014	\$5,000.00
11	STEVE A KELLY	21504905	10/02/2014	\$275.00
11	ANDREW D MCKENZIE	21504906	10/02/2014	\$500.00
11	KATHRYN JOLLIFF	21504907	10/02/2014	\$275.00
11	ROCHELLE WILSON	21504908	10/02/2014	\$275.00
11	LANETTE DUNCAN	21504909	10/02/2014	\$275.00
11	WORLD TRAVEL SERVICE LLC	21504910	10/02/2014	\$2,100.00
11	BUREAU OF EDUCATION & RESEARCH INC	21504911	10/02/2014	\$3,885.00
11	COMMERCIAL CARD SERVICES	21504912	10/02/2014	\$3,600.00
11	STEPHANIE L CAGLE	21504913	10/02/2014	\$500.00
11	TETYANA ROGER	21504914	10/02/2014	\$500.00
11	VAN MEADE	21504915	10/02/2014	\$500.00
11	WORLD TRAVEL SERVICE LLC	21504916	10/02/2014	\$1,000.00
11	COMMERCIAL CARD SERVICES	21504917	10/02/2014	\$2,300.00
11	HANNAH JIMENEZ	21504918	10/02/2014	\$500.00
11	IRMA SANDOVAL	21504919	10/02/2014	\$500.00
11	WORLD TRAVEL SERVICE LLC	21504920	10/02/2014	\$500.00
11	COMMERCIAL CARD SERVICES	21504921	10/02/2014	\$1,050.00
11	LILIANE VANNOY	21504922	10/02/2014	\$500.00
11	CELLCO PARTNERSHIP	21504923	10/02/2014	\$737.00
3D	WALTON PROPERTY SERVICE LLC	21504928	10/02/2014	\$14,850.00
11	NATIONAL FFA ORGANIZATION	21504931	10/02/2014	\$65.00
11	COMMERCIAL CARD SERVICES	21504933	10/02/2014	\$268.46
11	SALVATION ARMY	21504940	10/02/2014	\$150.00
11	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	21504942	10/02/2014	\$100.00
11	ROGER COLLIER	21504943	10/02/2014	\$83.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	AARON GALLION	21504944	10/02/2014	\$83.00
21	MURPHY SANITARY SUPPLY LLC	21504957	10/03/2014	\$13,656.00
3F	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21504958	10/03/2014	\$2,300,000.00
3G	LIGHTHOUSE ELECTRIC INC	21504959	10/03/2014	\$757.00
3G	LIGHTHOUSE ELECTRIC INC	21504960	10/03/2014	\$2,535.00
3G	LIGHTHOUSE ELECTRIC INC	21504961	10/03/2014	\$7,366.50
3G	LIGHTHOUSE ELECTRIC INC	21504962	10/03/2014	\$8,687.00
3G	LIGHTHOUSE ELECTRIC INC	21504963	10/03/2014	\$2,034.00
3G	LIGHTHOUSE ELECTRIC INC	21504964	10/03/2014	\$3,019.00
3G	LIGHTHOUSE ELECTRIC INC	21504965	10/03/2014	\$2,366.00
3F	ASBESTOS HANDLERS INC	21504966	10/03/2014	\$24,800.00
3F	COTTONS TRUCKING INC	21504967	10/03/2014	\$18,812.20
11	COLUMBUS ELEMENTARY SCHOOL	21504968	10/03/2014	\$200.00
83	RICH AND CARTMILL INC	21504969	10/03/2014	\$1,000.00
81	CENTRAL CLASS OF 2004	21504971	10/03/2014	\$607.35
11	WORLD TRAVEL SERVICE LLC	21504974	10/03/2014	\$350.00
11	TAYLOR HILL-TAYLOR	21504975	10/03/2014	\$250.00
11	SHERRI SANDSCHAPER	21504977	10/03/2014	\$300.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21504978	10/03/2014	\$120.00
11	COMMERCIAL CARD SERVICES	21504979	10/03/2014	\$250.00
11	MIDWEST SPORTING GOODS INC	21504980	10/03/2014	\$509.70
11	PRINT SHOP TPS VENDOR	21504982	10/03/2014	\$223.60
11	MIDWEST SPORTING GOODS INC	21504983	10/03/2014	\$174.00
22	SIPES ENTERPRISES LLC	21504992	10/03/2014	\$3,952.50
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21504994	10/03/2014	\$1,575.00
11	MCCLURE ELEMENTARY SCHOOL	21504995	10/03/2014	\$200.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21505004	10/06/2014	\$1,520.05
11	THE APPLE TREE INC	21505005	10/06/2014	\$0.00
11	TECHNOLOGY STUDENT ASSOCIATION	21505006	10/06/2014	\$410.00
22	COMMERCIAL CARD SERVICES	21505007	10/06/2014	\$225.00
22	COMMERCIAL CARD SERVICES	21505008	10/06/2014	\$596.40
22	COMMERCIAL CARD SERVICES	21505009	10/06/2014	\$472.05
11	ORIENTAL TRADING CO INC	21505014	10/06/2014	\$172.99

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	POSITIVE PROMOTIONS INC	21505015	10/06/2014	\$35.60
11	BARNES & NOBLE BOOKSELLERS USA INC	21505017	10/06/2014	\$811.50
11	ACTION PUBLISHING INC	21505018	10/06/2014	\$168.99
11	ARCHWAY MARKETING SERVICES INC	21505019	10/06/2014	\$2,488.50
11	ROBERT E LABASS	21505020	10/06/2014	\$0.00
11	WORLD TRAVEL SERVICE LLC	21505021	10/06/2014	\$417.70
11	ELIZABETH MARTIN	21505022	10/06/2014	\$431.88
11	COMMERCIAL CARD SERVICES	21505023	10/06/2014	\$1,211.13
11	BLICK ART MATERIALS LLC	21505025	10/06/2014	\$228.66
11	FREY SCIENTIFIC CO	21505026	10/06/2014	\$281.05
3F	COTTONS TRUCKING INC	21505027	10/06/2014	\$8,300.00
11	OFFICEMAX NORTH AMERICA INC	21505028	10/06/2014	\$2,226.00
11	PRINT SHOP TPS VENDOR	21505029	10/06/2014	\$0.00
11	RICHARD LEE VENETOFF	21505030	10/06/2014	\$30.00
11	MICHAEL L GRIFFIN	21505031	10/06/2014	\$85.00
11	MICHAEL SCOTT MEADOR	21505032	10/06/2014	\$85.00
11	SCOTT VANARSDDEL	21505033	10/06/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505034	10/06/2014	\$270.00
11	JERMAINE D OGUIN	21505035	10/06/2014	\$85.00
11	VIJAY MADDURI	21505036	10/06/2014	\$85.00
11	KASEY LEE VENETOFF	21505037	10/06/2014	\$30.00
11	JOHN BRENT COKER	21505038	10/06/2014	\$30.00
11	KYLE RYAN VENETOFF	21505039	10/06/2014	\$30.00
11	KEVIN AEBI	21505040	10/06/2014	\$90.00
3G	AVES AUDIO VISUAL SYSTEMS INC	21505041	10/06/2014	\$2,180.75
3G	DELL MARKETING LP	21505042	10/06/2014	\$42,434.43
3G	AVES AUDIO VISUAL SYSTEMS INC	21505043	10/06/2014	\$2,013.00
22	WILJACKAL LLC	21505045	10/06/2014	\$24,902.90
3F	TOTAL RADIO INC	21505046	10/06/2014	\$1,025.00
11	TOTAL RADIO INC	21505047	10/06/2014	\$229.50
11	AVES AUDIO VISUAL SYSTEMS INC	21505048	10/06/2014	\$313.20
11	AVES AUDIO VISUAL SYSTEMS INC	21505049	10/06/2014	\$696.00
11	DELL MARKETING LP	21505050	10/06/2014	\$1,319.96

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	D & H DISTRIBUTING COMPANY	21505051	10/06/2014	\$3,690.00
11	D & H DISTRIBUTING COMPANY	21505052	10/06/2014	\$2,032.00
11	D & H DISTRIBUTING COMPANY	21505053	10/06/2014	\$2,032.00
3G	AVES AUDIO VISUAL SYSTEMS INC	21505054	10/06/2014	\$159.50
11	MEDIA SPECIALISTS INC	21505055	10/06/2014	\$217.00
11	IMAGENET CONSULTING LLC	21505056	10/06/2014	\$220.00
11	IMAGENET CONSULTING LLC	21505057	10/06/2014	\$438.10
11	CDW LLC	21505058	10/06/2014	\$129.80
11	NORTHSTAR AV	21505059	10/06/2014	\$240.00
11	NORTHSTAR AV	21505060	10/06/2014	\$238.00
11	GREENWOOD PUBLISHING GROUP INC	21505061	10/06/2014	\$2,862.00
3F	LAKESHORE LEARNING MATERIALS	21505062	10/06/2014	\$718.00
11	US FOUNDATION FOR INSPIRATION & RECOGNITION	21505064	10/06/2014	\$225.00
3F	HADDOCK CORPORATION	21505065	10/06/2014	\$42,350.00
3F	HADDOCK CORPORATION	21505066	10/06/2014	\$86,972.00
3F	HADDOCK CORPORATION	21505067	10/06/2014	\$93,856.00
3F	HADDOCK CORPORATION	21505068	10/06/2014	\$26,845.00
3G	HADDOCK CORPORATION	21505069	10/06/2014	\$5,240.00
81	HADDOCK CORPORATION	21505070	10/06/2014	\$750.00
11	HADDOCK CORPORATION	21505071	10/06/2014	\$250.00
11	FOLLETT SCHOOL SOLUTIONS INC	21505072	10/06/2014	\$831.74
3F	TIGER DIRECT INC	21505073	10/06/2014	\$39.25
3F	APPLE INC	21505074	10/06/2014	\$598.00
3E	APPLE INC	21505075	10/06/2014	\$628.00
3E	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21505076	10/06/2014	\$102.99
11	BARNES & NOBLE BOOKSELLERS USA INC	21505077	10/06/2014	\$1,217.54
11	AT&T SERVICES INC	21505078	10/06/2014	\$500.00
11	APPLE INC	21505079	10/06/2014	\$728.00
11	PEARSON EDUCATION INC	21505080	10/06/2014	\$17,597.58
11	CELLCO PARTNERSHIP	21505088	10/07/2014	\$0.01
11	RACHAEL C MCANANY	21505089	10/07/2014	\$473.02
11	JANET JAMISON	21505090	10/07/2014	\$200.00
11	ASHLEE WHITEHEAD	21505091	10/07/2014	\$86.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	NORTHEASTERN STATE UNIVERSITY	21505092	10/07/2014	\$150.00
11	SEAN BERKSTRESSER	21505093	10/07/2014	\$18.80
11	ASHLEE WHITEHEAD	21505094	10/07/2014	\$18.80
11	GEORGIA HOLDINGS INC	21505099	10/07/2014	\$1,909.15
3E	DELL MARKETING LP	21505101	10/07/2014	\$4,117.48
3F	DELL MARKETING LP	21505102	10/07/2014	\$2,643.15
11	DELL MARKETING LP	21505103	10/07/2014	\$22,161.70
3F	DELL MARKETING LP	21505105	10/07/2014	\$5,321.68
3G	DELL MARKETING LP	21505106	10/07/2014	\$7,929.45
3G	DELL MARKETING LP	21505108	10/07/2014	\$1,762.10
11	MICHELLE BLOSCH	21505109	10/07/2014	\$40,000.00
81	HAT WORLD INC	21505111	10/07/2014	\$300.00
3B	DELL MARKETING LP	21505113	10/07/2014	\$2,829.12
11	DELL MARKETING LP	21505114	10/07/2014	\$2,777.85
11	RENAISSANCE LEARNING INC	21505116	10/07/2014	\$4,624.00
11	MARKERBOARD PEOPLE	21505118	10/07/2014	\$695.00
11	PROPHET CORPORATION	21505120	10/07/2014	\$1,005.74
3G	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21505121	10/07/2014	\$211,353.90
3C	TEKSYSTEMS INC	21505124	10/07/2014	\$6,500.00
11	IMAGENET CONSULTING LLC	21505127	10/07/2014	\$141.62
11	NORTHSTAR AV	21505128	10/07/2014	\$309.00
22	MCCAIN FOODS USA INC	21505129	10/07/2014	\$8,769.60
3G	RICOH AMERICAS CORPORATION	21505130	10/07/2014	\$7,470.00
3G	RICOH AMERICAS CORPORATION	21505131	10/07/2014	\$17,246.00
3G	RICOH AMERICAS CORPORATION	21505132	10/07/2014	\$7,470.00
3G	RICOH AMERICAS CORPORATION	21505133	10/07/2014	\$7,470.00
11	AUDIO RESOURCE GROUP INC	21505134	10/07/2014	\$7,749.00
11	TOTAL RADIO INC	21505135	10/07/2014	\$83.00
11	PERSONAL COMPUTER STORE INC	21505136	10/07/2014	\$120.00
11	DELTA EDUCATION LLC	21505138	10/07/2014	\$353.92
81	CLAUDE NEON FEDERAL SIGNS INC	21505139	10/07/2014	\$3,215.75
11	BARTLESVILLE BAND & ORCHESTRA BOOSTER CLUB INC	21505141	10/07/2014	\$225.00
11	ANN B TOMLINS	21505144	10/07/2014	\$150.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	WORLD TRAVEL SERVICE LLC	21505145	10/07/2014	\$520.00
11	COMMERCIAL CARD SERVICES	21505146	10/07/2014	\$720.00
11	AYN GRUBB	21505147	10/07/2014	\$300.00
11	HAROLD E ALSPAUGH	21505166	10/07/2014	\$45.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505167	10/07/2014	\$70.00
11	NICHOLAS W PIERCE	21505168	10/07/2014	\$45.00
11	MATTHEW BOYD	21505169	10/07/2014	\$45.00
11	GARY L WEAVER	21505170	10/07/2014	\$45.00
11	EMANUEL L BROWN JR	21505171	10/07/2014	\$45.00
11	DANIEL LEADER	21505172	10/07/2014	\$85.00
11	DONALD R NUTT	21505173	10/07/2014	\$85.00
11	VINCENT WATTS	21505174	10/07/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505175	10/07/2014	\$300.00
11	JERRY WAYNE MORGAN	21505176	10/07/2014	\$85.00
11	AARON L SHICKELL	21505177	10/07/2014	\$85.00
11	DEION FIPPS	21505178	10/07/2014	\$45.00
11	RAYMOND EDDIE ADAMS	21505179	10/07/2014	\$85.00
11	BARRY K CROW	21505180	10/07/2014	\$85.00
11	MIKE SONDEREGGER	21505181	10/07/2014	\$85.00
11	SEAN MICHAEL SONDEREGGER	21505182	10/07/2014	\$85.00
11	CHRIS RALEIGH	21505183	10/07/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505184	10/07/2014	\$270.00
11	DRAPER STURDIVANT	21505185	10/07/2014	\$30.00
11	KIRSTYN BUSHYHEAD	21505186	10/07/2014	\$30.00
11	EMANUEL L BROWN JR	21505187	10/07/2014	\$45.00
11	HAROLD E ALSPAUGH	21505189	10/07/2014	\$85.00
11	JOHN W BAKER	21505190	10/07/2014	\$85.00
11	MICHAEL BUSHYHEAD	21505191	10/07/2014	\$30.00
11	DWIGHT L BEARD JR	21505192	10/07/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505193	10/07/2014	\$300.00
11	JESSE STARKS	21505194	10/07/2014	\$85.00
11	JOHNNY E SMITH	21505195	10/07/2014	\$85.00
11	DRAPER STURDIVANT	21505196	10/07/2014	\$30.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
3E	DELL MARKETING LP	21505197	10/07/2014	\$1,316.00
11	DELL MARKETING LP	21505198	10/07/2014	\$467.37
11	DELL MARKETING LP	21505199	10/07/2014	\$229.62
11	DELL MARKETING LP	21505200	10/07/2014	\$35.50
3G	DELL MARKETING LP	21505201	10/07/2014	\$1,867.99
11	DEVIN T JARRETT	21505202	10/07/2014	\$45.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505203	10/07/2014	\$70.00
11	DANIEL GREGORY FUNK	21505204	10/07/2014	\$45.00
11	RYAN WILLIAMS	21505205	10/07/2014	\$45.00
11	DRAPER STURDIVANT	21505206	10/07/2014	\$15.00
11	JOSEPH M DUNLAP	21505207	10/07/2014	\$45.00
11	RANDY D SCOTT	21505209	10/07/2014	\$45.00
11	JAMES C COLLINS III	21505210	10/07/2014	\$45.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505211	10/07/2014	\$40.00
11	CHRIS ATCHLEY	21505212	10/07/2014	\$45.00
11	STEVEN ALAN NUNLEY	21505213	10/07/2014	\$45.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505214	10/07/2014	\$75.00
11	COMMERCIAL CARD SERVICES	21505216	10/07/2014	\$109.29
11	DELL MARKETING LP	21505218	10/07/2014	\$53.68
11	DELL MARKETING LP	21505219	10/07/2014	\$329.00
3G	TIGER DIRECT INC	21505220	10/07/2014	\$432.10
3G	B & H PHOTO & ELECTRONICS CORP	21505221	10/07/2014	\$1,025.00
3G	DELL MARKETING LP	21505222	10/07/2014	\$26,468.90
3G	APPLE INC	21505223	10/07/2014	\$6,074.00
3F	DELL MARKETING LP	21505224	10/07/2014	\$2,632.00
11	DELL MARKETING LP	21505225	10/07/2014	\$10,650.65
11	DELL MARKETING LP	21505226	10/07/2014	\$1,867.99
3F	DELL MARKETING LP	21505227	10/07/2014	\$5,286.30
11	MARY SNEDEKER	21505228	10/07/2014	\$140.00
11	PRINT SHOP TPS VENDOR	21505229	10/07/2014	\$0.00
11	PRINT SHOP TPS VENDOR	21505230	10/07/2014	\$523.34
11	FOLLETT SCHOOL SOLUTIONS INC	21505231	10/07/2014	\$932.40
11	LAKESHORE LEARNING MATERIALS	21505232	10/07/2014	\$622.14

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ERIC ARMIN INC	21505233	10/07/2014	\$428.26
11	REALLY GOOD STUFF	21505234	10/07/2014	\$768.50
11	RANK ONE SPORT LP	21505238	10/07/2014	\$4,800.00
11	AVID CENTER	21505241	10/07/2014	\$14,395.00
11	CAMBRIDGE EDUCATION LLC	21505242	10/07/2014	\$231,726.72
81	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21505243	10/07/2014	\$1,750.00
3G	LIGHTHOUSE ELECTRIC INC	21505246	10/08/2014	\$2,298.00
11	DRYSDALES INC	21505247	10/08/2014	\$1,350.00
11	COMMERCIAL CARD SERVICES	21505248	10/08/2014	\$500.00
11	GARY L HORNER	21505249	10/08/2014	\$151.60
11	SCHOOL SPECIALTY INC	21505250	10/08/2014	\$1,045.10
11	COMMERCIAL CARD SERVICES	21505251	10/08/2014	\$1,556.00
11	KELLY KRAFFT BEICHLER	21505252	10/08/2014	\$450.00
11	KELLY L WILSON	21505253	10/08/2014	\$450.00
11	LAURA JEAN SWAIN	21505254	10/08/2014	\$450.00
11	EMILY E NIEDERMEYER GREEN	21505255	10/08/2014	\$450.00
11	STANDARD STATIONERY SUPPLY CO	21505256	10/08/2014	\$369.00
11	OFFICEMAX NORTH AMERICA INC	21505257	10/08/2014	\$174.00
11	PYRAMID PAPER COMPANY	21505258	10/08/2014	\$1,030.92
11	AVES AUDIO VISUAL SYSTEMS INC	21505261	10/08/2014	\$3,200.00
11	THE APPLE TREE INC	21505265	10/08/2014	\$187.87
11	GAYLORD BROTHERS INC	21505266	10/08/2014	\$395.05
11	AFP INDUSTRIES INC	21505267	10/08/2014	\$4,206.00
22	J & J SNACK FOODS SALES CORP	21505268	10/08/2014	\$7,980.00
22	US FOOD SERVICE INC	21505269	10/08/2014	\$1,748.50
22	TYSON FOODS INC	21505270	10/08/2014	\$49,841.50
11	DORIS H CALLANDS	21505271	10/08/2014	\$8,000.00
11	FENTON OFFICE MART	21505272	10/08/2014	\$206.80
11	E GROUP INC - SKILLS USA STORE	21505273	10/08/2014	\$263.92
22	JTM PROVISIONS CO	21505274	10/08/2014	\$28,967.00
11	ADMIRAL TAG AGENCY	21505275	10/08/2014	\$2,000.00
11	W W GRAINGER INC	21505276	10/08/2014	\$2,000.00
11	JEAN ELAINE THOMASON	21505278	10/08/2014	\$14,000.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DAVID STACEY	21505279	10/08/2014	\$14,000.00
11	LISA KAYE HAMLING WEIS	21505280	10/08/2014	\$12,000.00
11	BEVERLY THOMPSON	21505281	10/08/2014	\$16,000.00
11	PATRICIA L SOUTHARD	21505282	10/08/2014	\$12,000.00
11	KATHRYN LYNN HOLDER	21505283	10/08/2014	\$12,000.00
11	DEBRA H BUCHANAN	21505284	10/08/2014	\$12,000.00
11	PYRAMID PAPER COMPANY	21505286	10/08/2014	\$2,798.78
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21505287	10/08/2014	\$1,967.50
11	NATIONAL ART & SCHOOL SUPPLIES	21505288	10/08/2014	\$2,005.50
11	PRINT SHOP TPS VENDOR	21505290	10/08/2014	\$0.00
11	OFFICEMAX NORTH AMERICA INC	21505291	10/08/2014	\$48.85
22	COMMERCIAL CARD SERVICES	21505292	10/08/2014	\$0.00
22	APS LLC	21505293	10/08/2014	\$8,082.50
11	EDMENTUM INC	21505294	10/08/2014	\$5,220.95
11	YOUTHLIGHT INC	21505295	10/08/2014	\$169.02
11	BAUDVILLE INC	21505296	10/08/2014	\$311.15
22	ADVANCEPIERRE FOODS INC	21505297	10/08/2014	\$5,662.00
22	W W GRAINGER INC	21505298	10/08/2014	\$2,000.00
11	PRINT SHOP TPS VENDOR	21505300	10/08/2014	\$10.67
11	CHILD NUTRITION	21505301	10/08/2014	\$437.70
11	CHILD NUTRITION	21505302	10/08/2014	\$437.70
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21505304	10/08/2014	\$1,223.35
11	PRINT SHOP TPS VENDOR	21505305	10/08/2014	\$283.12
11	PRINT SHOP TPS VENDOR	21505306	10/08/2014	\$101.80
11	PRINT SHOP TPS VENDOR	21505307	10/08/2014	\$266.18
22	PILGRIMS PRIDE CORPORATION	21505308	10/08/2014	\$35,700.00
11	SCANTRON CORPORATION	21505309	10/08/2014	\$1,058.50
3F	QUINTESSENCE LLC	21505311	10/08/2014	\$4,900.00
22	MCCAIN FOODS USA INC	21505312	10/08/2014	\$0.00
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21505314	10/08/2014	\$1,125.00
81	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21505315	10/08/2014	\$975.00
22	MICHAEL FOODS INC	21505316	10/08/2014	\$4,602.00
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21505318	10/08/2014	\$1,600.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21505320	10/08/2014	\$2,000.00
11	AMERICAN RED CROSS	21505323	10/08/2014	\$700.00
22	DOUBLE B FOODS INC	21505325	10/09/2014	\$10,700.00
22	LAND O LAKES INC	21505326	10/09/2014	\$7,962.00
22	JENNIE-O TURKEY STORE SALES LLC	21505327	10/09/2014	\$37,314.00
21	AAON INCORPORATED	21505328	10/09/2014	\$5,000.00
21	JAMES GAYLOR	21505329	10/09/2014	\$1,000.00
21	OTIS ELEVATOR COMPANY	21505330	10/09/2014	\$2,400.00
22	TANKERSLEY FOOD SERVICE LLC	21505331	10/09/2014	\$5,860.00
22	SCHWANS FOOD SERVICE INC	21505334	10/09/2014	\$10,356.00
22	LAND O LAKES INC	21505336	10/09/2014	\$8,467.56
11	AVES AUDIO VISUAL SYSTEMS INC	21505337	10/09/2014	\$404.03
11	DELL MARKETING LP	21505338	10/09/2014	\$242.25
3F	TWOTREES TECHNOLOGIES	21505339	10/09/2014	\$71,000.00
3G	AVES AUDIO VISUAL SYSTEMS INC	21505340	10/09/2014	\$1,509.75
21	AT&T SERVICES INC	21505341	10/09/2014	\$449.99
11	APPLE INC	21505342	10/09/2014	\$728.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21505343	10/09/2014	\$107.78
11	TIGER DIRECT INC	21505344	10/09/2014	\$305.00
11	APPLE INC	21505345	10/09/2014	\$7,708.95
3G	APPLE INC	21505346	10/09/2014	\$3,814.80
3E	APPLE INC	21505347	10/09/2014	\$598.00
3F	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21505348	10/09/2014	\$5,997,000.00
11	SLOSSON EDUCATIONAL PUBLICATION	21505349	10/09/2014	\$324.45
11	MANSON WESTERN CORPORATION	21505350	10/09/2014	\$112.20
22	PILGRIMS PRIDE CORPORATION	21505352	10/09/2014	\$38,550.00
11	PRO-ED INC	21505353	10/09/2014	\$2,800.60
11	MULTI-HEALTH SYSTEMS INC	21505354	10/09/2014	\$4,029.30
11	PEARSON EDUCATION INC	21505355	10/09/2014	\$10,610.71
11	RIVERSIDE PUBLISHING COMPANY	21505356	10/09/2014	\$11,837.08
11	MAYER-JOHNSON LLC	21505357	10/09/2014	\$799.80
11	PITSCO INC	21505358	10/09/2014	\$1,506.54
22	FOSTER POULTRY FARMS	21505360	10/09/2014	\$24,952.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THE APPLE TREE INC	21505361	10/09/2014	\$423.30
3F	PERFECTION LEARNING CORP	21505363	10/09/2014	\$3,956.70
3F	KRUEGER INTERNATIONAL INC	21505364	10/09/2014	\$4,071.78
3F	FENTON OFFICE MART	21505365	10/09/2014	\$1,228.35
36	BURGESS BUILDING COMPANY	21505366	10/09/2014	\$5,300.00
22	GLACIER SALES INC	21505367	10/09/2014	\$21,660.00
11	HAIGHTS CROSS COMMUNICATIONS	21505368	10/09/2014	\$1,487.47
22	BAKE CRAFTERS FOOD COMPANY	21505370	10/09/2014	\$7,380.00
22	NORPAC FOODS INC	21505372	10/09/2014	\$22,080.00
3F	HERTZBERG-NEW METHOD INC	21505374	10/09/2014	\$6,372.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21505375	10/09/2014	\$6,372.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21505376	10/09/2014	\$3,500.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21505377	10/09/2014	\$6,940.00
22	CLOVERDALE FOODS COMPANY	21505378	10/09/2014	\$7,325.00
22	CALFED FINANCIAL CORPORATION	21505379	10/09/2014	\$15,393.20
22	A ZEREGA COM	21505380	10/09/2014	\$2,835.00
22	ECOLAB INC	21505383	10/09/2014	\$14,334.00
11	DELL MARKETING LP	21505385	10/09/2014	\$12,752.50
22	IDAHO PACIFIC CORPORATION	21505386	10/09/2014	\$8,739.00
22	INHARVEST	21505397	10/09/2014	\$7,500.00
22	KELLOGG SALES COMPANY	21505400	10/09/2014	\$18,536.00
21	HKS ENERGY SOLUTIONS INC	21505401	10/09/2014	\$4,483.00
22	ELWOOD INTERNATIONAL INC	21505403	10/09/2014	\$2,080.00
22	KENS FOODS INC	21505405	10/09/2014	\$2,851.20
11	MOBILITY PLUS LLC	21505414	10/09/2014	\$631.33
11	SHARYL CLAYBERG-BAKER	21505415	10/09/2014	\$6,000.00
22	ENCUMBRANCE	21505419	10/09/2014	\$529,267.50
22	LEACH PAPER COMPANY INC	21505420	10/09/2014	\$760.00
22	UNISOURCE WORLDWIDE INC - XPEDX LLC	21505421	10/09/2014	\$9,132.70
22	WASSCO CORPORATION	21505422	10/09/2014	\$727.20
22	US FOOD SERVICE INC	21505423	10/09/2014	\$9,767.05
22	EARTHGRAINS BAKING COMPANIES INC	21505424	10/09/2014	\$27,736.46
11	WORLD TRAVEL SERVICE LLC	21505428	10/10/2014	\$0.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	VONNITA A PARKER	21505429	10/10/2014	\$59.63
11	WORLD TRAVEL SERVICE LLC	21505430	10/10/2014	\$600.00
11	COMMERCIAL CARD SERVICES	21505431	10/10/2014	\$1,274.00
11	JOHN ROONEY DOWDELL	21505432	10/10/2014	\$310.00
11	CHILD NUTRITION	21505433	10/10/2014	\$368.95
11	CHILD NUTRITION	21505434	10/10/2014	\$368.95
11	CHILD NUTRITION	21505435	10/10/2014	\$368.95
22	MAJESTIC INTERNATIONAL SPICE CORP	21505436	10/10/2014	\$104.40
3D	TEMPERATURE CONTROL SYSTEMS INC	21505437	10/10/2014	\$262.76
11	JENSEN LEARNING CORPORATION	21505438	10/10/2014	\$359.00
11	PRINT SHOP TPS VENDOR	21505439	10/10/2014	\$0.76
11	PRINT SHOP TPS VENDOR	21505440	10/10/2014	\$0.76
11	PRINT SHOP TPS VENDOR	21505441	10/10/2014	\$0.72
11	PRINT SHOP TPS VENDOR	21505442	10/10/2014	\$0.76
11	PRINT SHOP TPS VENDOR	21505443	10/10/2014	\$0.76
11	PRINT SHOP TPS VENDOR	21505444	10/10/2014	\$0.72
11	PRINT SHOP TPS VENDOR	21505445	10/10/2014	\$0.72
11	PRINT SHOP TPS VENDOR	21505446	10/10/2014	\$0.76
11	PRINT SHOP TPS VENDOR	21505447	10/10/2014	\$0.72
11	PRINT SHOP TPS VENDOR	21505448	10/10/2014	\$0.76
11	PRINT SHOP TPS VENDOR	21505449	10/10/2014	\$0.45
11	PRINT SHOP TPS VENDOR	21505450	10/10/2014	\$0.27
11	CHILD NUTRITION	21505451	10/10/2014	\$50.35
11	COMMERCIAL CARD SERVICES	21505452	10/10/2014	\$0.00
83	RICH AND CARTMILL INC	21505453	10/10/2014	\$7,937.00
11	HAMILTON ELEMENTARY	21505454	10/10/2014	\$200.00
11	GRISSOM ELEMENTARY	21505455	10/10/2014	\$200.00
11	CAROL S MYERS	21505456	10/10/2014	\$4,120.00
11	CAMBRIDGE EDUCATION LLC	21505459	10/10/2014	\$13,000.00
11	FENTON OFFICE MART	21505461	10/10/2014	\$2,727.54
22	J & J SNACK FOODS SALES CORP	21505469	10/10/2014	\$7,980.00
22	GENERAL MILLS INC	21505471	10/10/2014	\$19,327.95
22	SHAWNEE MILLING COMPANY	21505472	10/10/2014	\$4,590.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ROWMAN & LITTLEFIELD PUBLISHING GROUP INC	21505480	10/10/2014	\$115.44
11	BARNES & NOBLE BOOKSELLERS USA INC	21505481	10/10/2014	\$449.40
11	BARNES & NOBLE BOOKSELLERS USA INC	21505482	10/10/2014	\$367.20
11	BARNES & NOBLE BOOKSELLERS USA INC	21505483	10/10/2014	\$325.65
11	PATTERSON MEDICAL SUPPLY INC	21505484	10/10/2014	\$2,244.80
11	MURPHY SANITARY SUPPLY LLC	21505485	10/10/2014	\$0.00
11	DECKER EQUIPMENT	21505490	10/10/2014	\$487.85
21	FENTON OFFICE MART	21505491	10/10/2014	\$8,673.90
11	AM SAN SOUTHWEST EVE SUPPLY	21505494	10/10/2014	\$0.00
11	BLICK ART MATERIALS LLC	21505498	10/10/2014	\$130.27
22	CONAGRA FOODS SALES INC	21505509	10/10/2014	\$15,510.00
11	UNIVERSITY OF TULSA	21505517	10/13/2014	\$150.00
11	AIDS FOR EDUCATION	21505518	10/13/2014	\$174.00
11	TECHNOLOGY STUDENT ASSOCIATION	21505519	10/13/2014	\$410.00
11	OFFICEMAX NORTH AMERICA INC	21505520	10/13/2014	\$141.66
81	OFFICEMAX NORTH AMERICA INC	21505521	10/13/2014	\$50.68
21	OKLAHOMA STATE DEPARTMENT OF HEALTH	21505523	10/13/2014	\$50.00
11	SAIED MUSIC CO	21505524	10/13/2014	\$300.00
11	WEST MUSIC COMPANY INC	21505525	10/13/2014	\$71.84
21	1 PRIORITY BIOCIDAL LLC	21505526	10/13/2014	\$3,325.56
11	WORLD TRAVEL SERVICE LLC	21505527	10/13/2014	\$550.00
11	COMMERCIAL CARD SERVICES	21505528	10/13/2014	\$380.00
11	SCIENTIFIC LEARNING CORPORATION	21505529	10/13/2014	\$498.00
11	CAITRIONA HARRIS	21505530	10/13/2014	\$275.00
11	VICTORIA ADAMS	21505531	10/13/2014	\$275.00
11	OKLAHOMA BPA	21505532	10/13/2014	\$50.00
11	OKLAHOMA BPA	21505533	10/13/2014	\$50.00
11	WORLD TRAVEL SERVICE LLC	21505534	10/13/2014	\$500.00
11	COMMERCIAL CARD SERVICES	21505535	10/13/2014	\$150.00
11	JEANA GEE	21505536	10/13/2014	\$292.00
11	COMMERCIAL CARD SERVICES	21505537	10/13/2014	\$1,101.61
11	COMMERCIAL CARD SERVICES	21505538	10/13/2014	\$200.00
11	OKTESOL	21505539	10/13/2014	\$320.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	KENDALL E BALLINGER	21505540	10/13/2014	\$245.00
11	JOHN WARRIOR	21505541	10/13/2014	\$150.00
11	SHANA RAMIREZ	21505542	10/13/2014	\$245.00
11	KAREN BEVAN	21505543	10/13/2014	\$245.00
11	WORLD TRAVEL SERVICE LLC	21505544	10/13/2014	\$3,900.00
11	PAMELA S VICKERS	21505545	10/13/2014	\$350.00
11	COMMERCIAL CARD SERVICES	21505546	10/13/2014	\$8,326.00
11	JAMIE LOMAX	21505547	10/13/2014	\$400.00
11	JANET M SMITH	21505548	10/13/2014	\$350.00
11	MARIBETH DEAN	21505549	10/13/2014	\$350.00
11	JUDY WOLFE	21505550	10/13/2014	\$350.00
11	JILL HENDRICKS	21505551	10/13/2014	\$400.00
11	ACTE REGISTRATION	21505552	10/13/2014	\$445.00
11	COMMERCIAL CARD SERVICES	21505553	10/13/2014	\$102.48
11	STEPHEN HALE	21505556	10/13/2014	\$45.00
11	EMANUEL L BROWN JR	21505557	10/13/2014	\$45.00
11	KATHRYN TURCOTTE	21505558	10/13/2014	\$100.00
11	ERIN ELAINE CAMPBELL	21505559	10/13/2014	\$100.00
11	PATRICK J CORBITT	21505560	10/13/2014	\$100.00
11	ALEXANDRA LAUREN LEE	21505561	10/13/2014	\$100.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505562	10/13/2014	\$30.00
11	OFFICEMAX NORTH AMERICA INC	21505563	10/13/2014	\$347.49
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505564	10/13/2014	\$50.00
22	WALLACE PACKAGING LLC	21505565	10/13/2014	\$4,810.00
11	DONALD R NUTT	21505566	10/13/2014	\$90.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505567	10/13/2014	\$278.00
11	CHRIS ATCHLEY	21505568	10/13/2014	\$90.00
11	DENNIS JAMES HARTNEY	21505571	10/13/2014	\$45.00
11	DEVIN T JARRETT	21505572	10/13/2014	\$45.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505573	10/13/2014	\$55.00
11	STUART A GALLAGHER	21505574	10/13/2014	\$45.00
11	DAVID VERNON BEQUETTE	21505575	10/13/2014	\$15.00
11	MATTHEW BOYD	21505576	10/13/2014	\$45.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	EDWARD A GREEN	21505577	10/13/2014	\$15.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505579	10/13/2014	\$50.00
11	DANIEL LEADER	21505580	10/13/2014	\$85.00
11	DERRICK HARPER	21505581	10/13/2014	\$30.00
11	DEVIN T JARRETT	21505582	10/13/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505583	10/13/2014	\$265.00
11	KEVIN L WATKINS	21505584	10/13/2014	\$30.00
11	TOMMY PARRIS	21505585	10/13/2014	\$30.00
11	JERRY WAYNE MORGAN	21505586	10/13/2014	\$85.00
11	AARON L SHICKELL	21505587	10/13/2014	\$85.00
11	JAYME THOMPSON	21505588	10/13/2014	\$85.00
11	NATHANIEL MCKINNEY	21505589	10/13/2014	\$85.00
11	JOSEPH JONES	21505590	10/13/2014	\$85.00
11	NATHAN MCKINNEY	21505591	10/13/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505592	10/13/2014	\$30.00
11	BOBBY L MOORE	21505593	10/13/2014	\$85.00
11	DERRICK HARPER	21505594	10/13/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505595	10/13/2014	\$150.00
11	KEVIN L WATKINS	21505596	10/13/2014	\$30.00
11	ANDREW ROLAND TURNER	21505597	10/13/2014	\$85.00
11	TERRY D KIMMEL SR	21505598	10/13/2014	\$85.00
11	TIM M MOORE	21505599	10/13/2014	\$85.00
11	MIKE SEXTON	21505600	10/13/2014	\$85.00
11	TERRY KIMMEL JR	21505601	10/13/2014	\$85.00
11	TRACY DONNELL ROBINSON	21505602	10/13/2014	\$30.00
11	RICKY D ROBINSON	21505603	10/13/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505604	10/13/2014	\$150.00
11	CHAD HARRISON WEST	21505605	10/13/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505607	10/13/2014	\$48.00
11	MARK D MCCLENDON	21505608	10/13/2014	\$85.00
11	ROYCE ALLEN ELLINGTON	21505609	10/13/2014	\$85.00
11	SEAN M OSOSKIE	21505610	10/13/2014	\$85.00
11	NICOLE BRANNON	21505611	10/13/2014	\$30.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	MARK MOBRA	21505612	10/13/2014	\$85.00
11	STEVEN SURLS	21505613	10/13/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505614	10/13/2014	\$180.00
11	AUDREY DRINK	21505615	10/13/2014	\$30.00
11	DERRICK JEFFERSON	21505616	10/13/2014	\$30.00
11	ISAAC FORTENBERRY JR	21505617	10/13/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505618	10/13/2014	\$30.00
11	TANGENIKA SCOTT	21505619	10/13/2014	\$30.00
11	DAVID VERNON BEQUETTE	21505620	10/13/2014	\$30.00
11	EDWARD A GREEN	21505621	10/13/2014	\$30.00
11	GARY L WEAVER	21505622	10/13/2014	\$45.00
11	EMANUEL L BROWN JR	21505623	10/13/2014	\$45.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505624	10/13/2014	\$72.00
11	DAVID VERNON BEQUETTE	21505625	10/13/2014	\$36.00
11	GARY L WEAVER	21505626	10/13/2014	\$45.00
11	EMANUEL L BROWN JR	21505627	10/13/2014	\$45.00
11	BRYAN K BLOUNT	21505628	10/13/2014	\$45.00
11	JAMES O HEATON	21505629	10/13/2014	\$45.00
11	DALE PETERS	21505630	10/13/2014	\$45.00
11	ANTHONY INGRAM	21505631	10/13/2014	\$45.00
11	RONALD E SNODDY	21505632	10/13/2014	\$40.00
11	KEVIN BLAKE ROGERS	21505633	10/13/2014	\$40.00
11	ANTHONY R BENJAMIN	21505634	10/13/2014	\$40.00
11	BRANDON QUEEN	21505635	10/13/2014	\$40.00
11	DALE PETERS	21505636	10/13/2014	\$40.00
11	LARRY MAINE	21505637	10/13/2014	\$40.00
11	JAMES I HOOKO	21505638	10/13/2014	\$40.00
11	DARREN S RETHFORD	21505639	10/13/2014	\$40.00
11	JOSH GARNER	21505640	10/13/2014	\$40.00
11	STEPHEN C BLANC	21505641	10/13/2014	\$40.00
11	ROSE A MARTIN	21505642	10/13/2014	\$30.00
11	ROSE A MARTIN	21505643	10/13/2014	\$60.00
22	APPLE AND EVE LLC	21505644	10/13/2014	\$84,879.20

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	RICHARD CALHOUN	21505645	10/13/2014	\$45.00
11	DANGELO HOLLOWELL	21505646	10/13/2014	\$15.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505647	10/13/2014	\$70.00
11	DRAPER STURDIVANT	21505648	10/13/2014	\$15.00
11	FLOYD H D LONG	21505649	10/13/2014	\$75.00
11	MIKE D WHITE	21505650	10/13/2014	\$75.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505651	10/13/2014	\$24.00
11	THOMAS LANDRUM	21505652	10/13/2014	\$30.00
11	RUSSELL ADAIR	21505653	10/13/2014	\$85.00
11	ROBERT TITSWORTH	21505654	10/13/2014	\$85.00
11	RONALD A HOWELL	21505655	10/13/2014	\$85.00
11	MARK MORGAN	21505656	10/13/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505657	10/13/2014	\$150.00
11	THEODORE WILLIAM KELLAR	21505658	10/13/2014	\$85.00
11	AMANDA K PATTON	21505659	10/13/2014	\$30.00
11	EDWARD L PATTON	21505660	10/13/2014	\$30.00
11	DARYL J WILSON JR	21505661	10/13/2014	\$85.00
11	MICHAEL CHRISTOPHER BAILEY	21505662	10/13/2014	\$85.00
11	STUART A GALLAGHER	21505663	10/13/2014	\$85.00
11	BRIAN REEVES	21505664	10/13/2014	\$85.00
11	DAYTON DOBRINSKI	21505665	10/13/2014	\$85.00
22	PAR-WAY TRYSON COMPANY	21505666	10/13/2014	\$2,200.00
11	LAWRENCE E LANE	21505667	10/13/2014	\$30.00
11	SHAUN ALAN GARNER	21505668	10/13/2014	\$30.00
11	MICHAEL J COX	21505669	10/13/2014	\$30.00
11	JIMMY SOKOLOSKY	21505670	10/13/2014	\$30.00
11	SHERRY WHAYNE	21505671	10/13/2014	\$30.00
11	HARRY FIELDS	21505672	10/13/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21505673	10/13/2014	\$210.00
11	BRITTANIE HALL	21505674	10/13/2014	\$30.00
11	KELLEYE I GAHAGAN	21505675	10/13/2014	\$30.00
22	LEACH PAPER COMPANY INC	21505676	10/13/2014	\$9,780.40
11	THE APPLE TREE INC	21505677	10/13/2014	\$149.97

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
3D	TEMPERATURE CONTROL SYSTEMS INC	21505678	10/13/2014	\$3,322.55
3F	INTERIOR CONCEPTS INC	21505679	10/13/2014	\$24,600.00
3D	HKS ENERGY SOLUTIONS INC	21505680	10/13/2014	\$2,526.00
3D	CHARLES A PERMAUL	21505681	10/13/2014	\$1,977.90
3F	CHARLES A PERMAUL	21505682	10/13/2014	\$3,739.20
22	TANKERSLEY FOOD SERVICE LLC	21505683	10/13/2014	\$2,938.32
22	HEATWAVE SUPPLY	21505685	10/13/2014	\$4,500.00
22	HAGAR RESTAURANT SERVICE INC	21505686	10/13/2014	\$2,250.58
22	JERO MANUFACTURING	21505687	10/13/2014	\$131.46
3D	SOONER BUILDERS & INVESTMENT INC	21505688	10/13/2014	\$10,750.00
3D	HKS ENERGY SOLUTIONS INC	21505689	10/13/2014	\$14,092.43
11	MARGARET SUSAN INDERRIEDEN	21505690	10/13/2014	\$8,000.00
3G	LIGHTHOUSE ELECTRIC INC	21505692	10/13/2014	\$507.00
3G	LIGHTHOUSE ELECTRIC INC	21505693	10/13/2014	\$3,090.00
3G	LIGHTHOUSE ELECTRIC INC	21505694	10/13/2014	\$845.00
3G	LIGHTHOUSE ELECTRIC INC	21505695	10/13/2014	\$338.00
3G	LIGHTHOUSE ELECTRIC INC	21505696	10/13/2014	\$1,183.00
3G	LIGHTHOUSE ELECTRIC INC	21505697	10/13/2014	\$338.00
3G	LIGHTHOUSE ELECTRIC INC	21505698	10/13/2014	\$607.00
3G	LIGHTHOUSE ELECTRIC INC	21505699	10/13/2014	\$2,163.00
3G	LIGHTHOUSE ELECTRIC INC	21505700	10/13/2014	\$1,352.00
3G	LIGHTHOUSE ELECTRIC INC	21505701	10/13/2014	\$676.00
3G	LIGHTHOUSE ELECTRIC INC	21505702	10/13/2014	\$24,999.76
3G	LIGHTHOUSE ELECTRIC INC	21505703	10/13/2014	\$34,725.00
3G	LIGHTHOUSE ELECTRIC INC	21505704	10/13/2014	\$3,827.80
3D	COTTONS TRUCKING INC	21505705	10/13/2014	\$22,000.00
3D	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21505708	10/13/2014	\$35,000.00
3G	LIGHTHOUSE ELECTRIC INC	21505709	10/13/2014	\$676.00
3F	CROSSLAND CONSTRUCTION COMPANY INC	21505710	10/13/2014	\$5,299,610.00
11	SCHOOL REFORM INITIATIVE INC	21505711	10/14/2014	\$1,596.00
11	NATIONAL TITLE I CONFERENCE	21505712	10/14/2014	\$0.00
11	KELLY R MCCRACKEN	21505713	10/14/2014	\$256.00
11	COMMERCIAL CARD SERVICES	21505714	10/14/2014	\$506.86

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	COMMERCIAL CARD SERVICES	21505715	10/14/2014	\$276.33
11	COMMERCIAL CARD SERVICES	21505716	10/14/2014	\$1,221.16
11	WORLD TRAVEL SERVICE LLC	21505717	10/14/2014	\$850.00
11	WORLD TRAVEL SERVICE LLC	21505718	10/14/2014	\$1,670.00
11	TERRIL METCALF	21505719	10/14/2014	\$184.00
11	TALIA SHAULL	21505720	10/14/2014	\$500.00
11	ROSALYN VANN-JACKSON	21505721	10/14/2014	\$184.00
11	WORLD TRAVEL SERVICE LLC	21505723	10/14/2014	\$700.00
11	COMMERCIAL CARD SERVICES	21505724	10/14/2014	\$1,152.34
11	KENNETH CALHOUN	21505725	10/14/2014	\$500.00
11	DESIREE GREGORY	21505726	10/14/2014	\$800.00
11	GARRY C POTTER	21505727	10/14/2014	\$150.00
11	DEBRA STEWART	21505728	10/14/2014	\$184.00
3F	HADDOCK CORPORATION	21505730	10/14/2014	\$37,226.00
3F	HADDOCK CORPORATION	21505731	10/14/2014	\$52,788.00
3F	HADDOCK CORPORATION	21505732	10/14/2014	\$127,503.00
11	HADDOCK CORPORATION	21505733	10/14/2014	\$3,300.00
11	HADDOCK CORPORATION	21505734	10/14/2014	\$2,850.00
11	HADDOCK CORPORATION	21505735	10/14/2014	\$500.00
11	NORTHSTAR AV	21505736	10/14/2014	\$13,000.00
3G	RICOH AMERICAS CORPORATION	21505737	10/14/2014	\$7,470.00
81	OFFICEMAX NORTH AMERICA INC	21505739	10/14/2014	\$237.53
11	4IMPRINT INC	21505741	10/14/2014	\$1,564.61
11	CDW LLC	21505742	10/14/2014	\$421.45
3G	CDW LLC	21505743	10/14/2014	\$2,578.00
11	TIGER DIRECT INC	21505744	10/14/2014	\$549.00
11	B & H PHOTO & ELECTRONICS CORP	21505745	10/14/2014	\$115.80
11	D & H DISTRIBUTING COMPANY	21505746	10/14/2014	\$267.00
11	COMMERCIAL CARD SERVICES	21505749	10/14/2014	\$1,655.40
11	KIMBERLEY BIGGER	21505750	10/14/2014	\$514.48
11	ALICE GREGORY	21505751	10/14/2014	\$230.00
22	OCEAN SPRAY CRANBERRIES INC	21505754	10/14/2014	\$57,120.00
3G	APPLE INC	21505755	10/14/2014	\$1,794.00

New Encumbrances for: 9/17/2014 to 10/14/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
3G	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21505756	10/14/2014	\$308.97
22	KELLOGG SALES COMPANY	21505757	10/14/2014	\$10,000.00
3F	NEW PRECISION TECHNOLOGY LLC	21505759	10/14/2014	\$1,463.00
22	GLACIER SALES INC	21505761	10/14/2014	\$6,264.00
3G	B & H PHOTO & ELECTRONICS CORP	21505762	10/14/2014	\$2,315.04
22	FOSTER POULTRY FARMS	21505764	10/14/2014	\$13,452.00
22	ARYZTA HOLDINGS IV LLC	21505765	10/14/2014	\$7,396.00
11	DELL MARKETING LP	21505766	10/14/2014	\$1,562.00
11	DELL MARKETING LP	21505767	10/14/2014	\$47.48
3G	DELL MARKETING LP	21505768	10/14/2014	\$887.50
3G	DELL MARKETING LP	21505769	10/14/2014	\$674.50
22	INTEGRATED FOOD SERVICE	21505771	10/14/2014	\$18,580.00
11	DELL MARKETING LP	21505772	10/14/2014	\$1,132.87
11	DELL MARKETING LP	21505773	10/14/2014	\$14,654.40
3F	DELL MARKETING LP	21505774	10/14/2014	\$4,578.29
3F	DELL MARKETING LP	21505775	10/14/2014	\$6,167.35
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21505776	10/14/2014	\$950.00
22	BAMA COMPANIES INC	21505777	10/14/2014	\$17,778.60
22	LEACH PAPER COMPANY INC	21505778	10/14/2014	\$5,720.40
22	APPLE AND EVE LLC	21505780	10/14/2014	\$84,879.20
22	UNO FOODS INC	21505787	10/14/2014	\$6,998.40
22	US FOOD SERVICE INC	21505788	10/14/2014	\$1,258.15
11	DEMCO INC	21505789	10/14/2014	\$1,082.00
22	FRESHPOINT OKLAHOMA CITY LLC	21505790	10/14/2014	\$189,605.74
			Grand Total	\$77,647,530.08

Fund Totals

New Encumbrances for: 9/17/2014 to 10/14/2014



11	\$13,497,968.85
21	\$5,260,810.36
22	\$5,485,352.78
36	\$5,300.00
3B	\$8,487.36
3C	\$7,469.00
3D	\$2,318,918.36
3E	\$87,498.69
3F	\$47,806,568.44
3G	\$3,132,743.42
81	\$24,975.82
83	\$11,437.00
	\$77,647,530.08

Encumbrance Changes for: 9/17/2014 to 10/14/2014



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$2,000.00	W W GRAINGER INC	21500536
	(\$2,000.00)	W W GRAINGER INC	21505276
	(\$1,509.51)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21500515
	\$2,000.00	ADMIRAL TAG AGENCY	21500521
	(\$2,000.00)	ADMIRAL TAG AGENCY	21505275
	(\$50,653.40)	OKLAHOMA NATURAL GAS COMPANY	21401304
	(\$1,664.08)	DELL MARKETING LP	21504264
	(\$1,224.24)	DELL MARKETING LP	21504570
	(\$1,500.00)	JENNIFER GRIPADO	21401748
	(\$2,231.88)	COMMERCIAL CARD SERVICES	21411308
	(\$1,278.95)	COMMERCIAL CARD SERVICES	21503451
	(\$21,648.87)	STATE OF OKLAHOMA	21401024
	(\$40,000.00)	STATE OF OKLAHOMA	21501473
	(\$101,967.32)	TIGER NATURAL GAS INC	21401305
	\$4,000.00	AUTO-JET MUFFLER CORP	21500533
	(\$4,000.00)	AUTO-JET MUFFLER CORP	21503473
	\$2,000.00	SPECIAL OPS UNIFORMS-TULSA	21500695
	(\$2,000.00)	SPECIAL OPS UNIFORMS-TULSA	21504838
	(\$1,200.00)	RICOH PRINTING SYSTEMS AMERICA INC	21414151
	(\$1,250.00)	RICOH PRINTING SYSTEMS AMERICA INC	21501915
	(\$1,198.50)	CENTRAL POLY BAG CORP	21504047
	(\$1,305.00)	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21503685
	(\$1,687.67)	KIPP TULSA ACADEMY COLLEGE PREPARATORY INC	21413430
	(\$1,873.35)	STEPHEN HOCH	21401575
	(\$34,746.93)	BARBARA CROCK	21501508
	(\$40,000.00)	MICHELLE BLOSCH	21504306
11	(\$306,939.70)		
21	\$5,000.00	AAON INCORPORATED	21500618
	(\$5,000.00)	AAON INCORPORATED	21505328
	\$1,000.00	JAMES GAYLOR	21500556
	(\$1,000.00)	JAMES GAYLOR	21505329
	\$1,000.00	RED BUD SERVICE INC	21500738
	(\$1,000.00)	RED BUD SERVICE INC	21504095

Encumbrance Changes for: 9/17/2014 to 10/14/2014



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
21	\$2,400.00	OTIS ELEVATOR COMPANY	21503092
	(\$2,400.00)	OTIS ELEVATOR COMPANY	21505330
	(\$3,034.48)	FENTON OFFICE MART	21504294
21	(\$3,034.48)		
22	\$2,000.00	W W GRAINGER INC	21500699
	(\$2,000.00)	W W GRAINGER INC	21505298
	(\$3,090.00)	GENERAL MILLS INC	21502279
	(\$1,750.14)	MCCAIN FOODS USA INC	21502948
	(\$6,108.48)	MCCAIN FOODS USA INC	21504564
	\$3,225.25	LAND O LAKES INC	21501361
	\$3,446.41	LAND O LAKES INC	21502148
	(\$973,985.62)	ENCUMBRANCE	21500703
	(\$388,739.12)	ENCUMBRANCE	21500704
	\$3,727.25	ATLANTIC BEVERAGE CO INC	21501443
	(\$88,306.00)	APPLE AND EVE LLC	21501433
22	(\$1,451,580.45)		
3B	(\$32,640.00)	DAN BUTCHEE	21404103
3B	(\$32,640.00)		
3F	(\$3,660.60)	SPORTIME	21501841
	(\$17,532.00)	LIGHTHOUSE ELECTRIC INC	21501546
	(\$1,415.03)	KRUEGER INTERNATIONAL INC	21504292
	(\$1,500.00)	FOLLETT SCHOOL SOLUTIONS INC	21504449
	(\$14,012.50)	MOODYS INVESTORS SERVICE	21502776
3F	(\$38,120.13)		
3G	(\$5,101.00)	DELL MARKETING LP	21504262
	(\$2,193.43)	DELL MARKETING LP	21504523
	(\$14,012.50)	MOODYS INVESTORS SERVICE	21502776
3G	(\$21,306.93)		