

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	D & H DISTRIBUTING COMPANY	21514784	04/01/2015	\$806.00
33	AVES AUDIO VISUAL SYSTEMS INC	21514785	04/01/2015	\$2,632.50
11	SCHOOL SPECIALTY INC	21514787	04/01/2015	\$159.99
11	B SEW INN LLC	21514788	04/01/2015	\$2,058.00
3E	TIGER DIRECT INC	21514789	04/01/2015	\$404.97
33	HADDOCK CORPORATION	21514790	04/01/2015	\$11,937.00
81	BLICK ART MATERIALS LLC	21514792	04/01/2015	\$280.97
81	DUENNER SUPPLY	21514793	04/01/2015	\$215.92
11	ARI INC	21514797	04/01/2015	\$89.99
3G	AFFORDABLE COMPUTER PRODUCTS INC	21514798	04/01/2015	\$0.01
11	PYRAMID PAPER COMPANY	21514800	04/01/2015	\$2,644.15
11	OFFICEMAX NORTH AMERICA INC	21514804	04/01/2015	\$324.96
11	HADDOCK CORPORATION	21514807	04/01/2015	\$600.00
11	COMMERCIAL CARD SERVICES	21514808	04/01/2015	\$45.00
11	WORLD TRAVEL SERVICE LLC	21514814	04/01/2015	\$365.70
21	CHRIS HUDGINS	21514815	04/01/2015	\$834.70
21	ELLEN C DUECKER	21514816	04/01/2015	\$1,826.77
11	WORLD TRAVEL SERVICE LLC	21514817	04/01/2015	\$500.00
11	COMMERCIAL CARD SERVICES	21514818	04/01/2015	\$465.00
22	ANDREA LYNCH	21514819	04/01/2015	\$116.92
11	COMMERCIAL CARD SERVICES	21514820	04/01/2015	\$500.00
11	COMMERCIAL CARD SERVICES	21514821	04/01/2015	\$125.00
11	PRINT SHOP TPS VENDOR	21514824	04/01/2015	\$61.64
11	LILY ALTIERI	21514826	04/01/2015	\$126.65
11	REBECCA WILMOTH	21514827	04/01/2015	\$126.65
11	BSN SPORTS INC	21514828	04/01/2015	\$99.98
11	MARVEL PHOTO INC	21514829	04/01/2015	\$181.33
3G	LIGHTHOUSE ELECTRIC INC	21514831	04/01/2015	\$473.00
3G	LIGHTHOUSE ELECTRIC INC	21514832	04/01/2015	\$250.00
3G	LIGHTHOUSE ELECTRIC INC	21514833	04/01/2015	\$338.00
3G	LIGHTHOUSE ELECTRIC INC	21514834	04/01/2015	\$250.00
3G	LIGHTHOUSE ELECTRIC INC	21514835	04/01/2015	\$250.00
3C	LIGHTHOUSE ELECTRIC INC	21514836	04/01/2015	\$405.00

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11	WORLD TRAVEL SERVICE LLC	21514837	04/01/2015	\$564.70
11	EARON CUNNINGHAM	21514838	04/01/2015	\$190.00
11	COMMERCIAL CARD SERVICES	21514839	04/01/2015	\$320.00
11	RICHARD A WAGNER JR	21514840	04/01/2015	\$100.00
32	ALLIED ENGINEERING GROUP LLC	21514850	04/02/2015	\$131,415.90
3C	LIGHTHOUSE ELECTRIC INC	21514851	04/02/2015	\$1,476.00
32	ASBESTOS HANDLERS INC	21514852	04/02/2015	\$51,750.00
81	CHILD NUTRITION	21514858	04/02/2015	\$297.50
11	CHILD NUTRITION	21514859	04/02/2015	\$544.50
11	WORLD TRAVEL SERVICE LLC	21514860	04/02/2015	\$500.00
11	DELL MARKETING LP	21514866	04/02/2015	\$4,592.66
33	DELL MARKETING LP	21514867	04/02/2015	\$11,484.60
33	DELL MARKETING LP	21514868	04/02/2015	\$8,468.00
3E	DELL MARKETING LP	21514869	04/02/2015	\$209.98
33	DELL MARKETING LP	21514870	04/02/2015	\$11,112.39
33	DELL MARKETING LP	21514871	04/02/2015	\$62,514.60
11	SCHOOL OUTFITTERS LLC	21514872	04/02/2015	\$51.72
32	HADDOCK CORPORATION	21514873	04/02/2015	\$21,345.00
11	CDW LLC	21514875	04/02/2015	\$204.00
11	APPLE INC	21514880	04/02/2015	\$609.00
11	APPLE INC	21514881	04/02/2015	\$609.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21514882	04/02/2015	\$102.99
33	TIGER DIRECT INC	21514885	04/02/2015	\$3,457.50
33	APPLE INC	21514886	04/02/2015	\$57,030.00
11	DEMCO INC	21514887	04/02/2015	\$467.28
11	DELL MARKETING LP	21514892	04/02/2015	\$928.10
11	DELL MARKETING LP	21514893	04/02/2015	\$3,444.20
11	LAZEL INC	21514900	04/02/2015	\$2,888.30
11	GREENWOOD PUBLISHING GROUP INC	21514901	04/02/2015	\$9,019.75
3F	GEORGIA HOLDINGS INC	21514902	04/02/2015	\$5,216.18
11	B E PUBLISHING	21514903	04/02/2015	\$856.01
11	TOTAL RADIO INC	21514904	04/02/2015	\$420.00
11	MARSHA L OWEN	21514905	04/02/2015	\$150.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21514906	04/03/2015	\$13,579.86
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21514907	04/03/2015	\$3,555.26
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21514908	04/03/2015	\$14,178.61
11	THE APPLE TREE INC	21514909	04/03/2015	\$71.07
3F	ARCHWAY SCM	21514910	04/03/2015	\$1,490.15
11	COMMERCIAL CARD SERVICES	21514911	04/03/2015	\$0.00
81	COMMERCIAL CARD SERVICES	21514912	04/03/2015	\$304.05
11	THE APPLE TREE INC	21514915	04/03/2015	\$65.01
11	OFFICEMAX NORTH AMERICA INC	21514916	04/03/2015	\$57.44
11	TRACY BAYLES	21514921	04/03/2015	\$0.00
11	PRINT SHOP TPS VENDOR	21514922	04/03/2015	\$556.60
11	COMMERCIAL CARD SERVICES	21514928	04/03/2015	\$1,229.00
11	BH MEDIA GROUP HOLDINGS INC	21514929	04/03/2015	\$168.00
11	DAYMARK SOLUTIONS INC	21514931	04/03/2015	\$374.00
11	CLASSROOM DIRECT	21514932	04/03/2015	\$102.87
11	SCHOLASTIC INC	21514933	04/03/2015	\$643.10
11	DEMCO INC	21514934	04/03/2015	\$48.94
11	SCHOLASTIC INC	21514936	04/03/2015	\$185.40
11	POSITIVE PROMOTIONS INC	21514937	04/03/2015	\$194.35
11	BASICS PLUS INC	21514938	04/03/2015	\$105.80
11	LAKESHORE LEARNING MATERIALS	21514939	04/03/2015	\$1,543.70
11	SCHOLASTIC INC	21514940	04/03/2015	\$654.00
11	SCHOLASTIC INC	21514943	04/03/2015	\$600.00
11	SCHOLASTIC INC	21514945	04/03/2015	\$654.00
11	SCHOLASTIC INC	21514947	04/03/2015	\$654.00
11	ESTRELLITA INC	21514952	04/03/2015	\$1,904.49
3F	HAL LEONARD CORPORATION	21514954	04/03/2015	\$172.47
11	HAIGHTS CROSS COMMUNICATIONS	21514956	04/03/2015	\$1,330.90
11	EHRLES PARTY & CARNIVAL SUPPLY INC	21514957	04/03/2015	\$300.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21514961	04/03/2015	\$3,895.20
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21514963	04/03/2015	\$960.00
11	SCHOOL SPECIALTY INC	21514966	04/03/2015	\$247.42
11	MIDWEST SPORTING GOODS INC	21514973	04/03/2015	\$3,007.50

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21514980	04/03/2015	\$220.00
11	EUGENE LARON ENGLISH	21514981	04/03/2015	\$40.00
11	RONALD L DANIELS	21514982	04/03/2015	\$30.00
11	DERRICK HARPER	21514983	04/03/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21514984	04/03/2015	\$96.00
11	RONALD L DANIELS	21514985	04/03/2015	\$30.00
11	DERRICK HARPER	21514986	04/03/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21514987	04/03/2015	\$96.00
11	LARRY GULLETTE	21514988	04/03/2015	\$50.00
11	JARED HILL	21514989	04/03/2015	\$50.00
11	THEODORE C WOLFINGER	21514990	04/03/2015	\$60.00
11	KEN B SCHILLER	21514991	04/03/2015	\$60.00
11	CHRISTOPHER SCOTT BUHLER	21514992	04/03/2015	\$50.00
11	MARK DELANEY	21514993	04/03/2015	\$60.00
11	MATTHEW AARON DELANEY	21514994	04/03/2015	\$60.00
11	ALLAN SMITH	21514995	04/03/2015	\$60.00
11	AMIN MOHAMMAD ROOZGARD	21514996	04/03/2015	\$60.00
11	NAFISE BARZIGAR	21514997	04/03/2015	\$60.00
11	JAMES COLE HENSLEY	21514998	04/03/2015	\$60.00
11	DOUGLAS BENNETT	21514999	04/03/2015	\$60.00
11	KEN B SCHILLER	21515000	04/03/2015	\$60.00
11	GREGORY A STEPHENS	21515001	04/03/2015	\$60.00
11	DOUGLAS BENNETT	21515002	04/03/2015	\$120.00
11	JOHN E SPARKS JR	21515003	04/03/2015	\$120.00
11	BRIAN MARTINEZ	21515004	04/03/2015	\$45.00
11	RODNEY SCOTT RAY	21515005	04/03/2015	\$45.00
11	ELIAS ARZU	21515006	04/03/2015	\$45.00
11	DAVID S DEXTER	21515007	04/03/2015	\$40.00
11	AMIN MOHAMMAD ROOZGARD	21515008	04/03/2015	\$45.00
11	NAFISE BARZIGAR	21515009	04/03/2015	\$45.00
11	RAYMOND WISDOM	21515010	04/03/2015	\$120.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515011	04/03/2015	\$120.00
11	TERRY D KIMMEL SR	21515012	04/03/2015	\$120.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THEODORE C WOLFINGER	21515013	04/03/2015	\$120.00
11	JERRY W COWAN	21515014	04/03/2015	\$60.00
11	KEITH MILLER	21515015	04/03/2015	\$60.00
11	JOHN M CROW	21515016	04/03/2015	\$60.00
11	GREGORY A STEPHENS	21515017	04/03/2015	\$60.00
11	ALLAN SMITH	21515018	04/03/2015	\$80.00
11	ROY L ROBINSON	21515019	04/03/2015	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515020	04/03/2015	\$30.00
11	LUKE AUSTIN BROWN	21515021	04/03/2015	\$85.00
11	MIKE SEXTON	21515022	04/03/2015	\$60.00
11	MATTHEW BOYD	21515023	04/03/2015	\$50.00
11	GREGORY A STEPHENS	21515024	04/03/2015	\$120.00
11	JOHN M CROW	21515025	04/03/2015	\$95.00
11	STEPHEN M FRAZEE	21515026	04/03/2015	\$95.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515027	04/03/2015	\$30.00
11	ELIAS ARZU	21515028	04/03/2015	\$45.00
11	PATRICK DRAKE	21515029	04/03/2015	\$40.00
11	AUSTIN LEE GOULD	21515030	04/03/2015	\$40.00
11	BARRY K CROW	21515031	04/03/2015	\$60.00
11	DEWAYNE NEAL	21515032	04/03/2015	\$60.00
11	JIM W NEAFUS	21515033	04/03/2015	\$80.00
11	MERL APPLGATE	21515034	04/03/2015	\$80.00
11	STEPHEN M FRAZEE	21515035	04/03/2015	\$50.00
11	MARK STACY	21515036	04/03/2015	\$50.00
11	DANIEL HAHN	21515037	04/03/2015	\$60.00
11	AMIN MOHAMMAD ROOZGARD	21515038	04/03/2015	\$65.00
11	NAFISE BARZIGAR	21515039	04/03/2015	\$65.00
11	AMIN MOHAMMAD ROOZGARD	21515040	04/03/2015	\$35.00
11	NAFISE BARZIGAR	21515041	04/03/2015	\$30.00
11	PATRICK DRAKE	21515042	04/03/2015	\$30.00
11	DARYL PLEDGER	21515043	04/03/2015	\$115.00
11	NATHAN HOPKINS	21515044	04/03/2015	\$115.00
11	DANIEL HAHN	21515045	04/03/2015	\$110.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	MERL APPLGATE	21515046	04/03/2015	\$80.00
11	EMANUEL L BROWN JR	21515047	04/03/2015	\$80.00
11	NABIEL T KHAROUBEH	21515048	04/03/2015	\$85.00
11	BREIGH ANNA COKER	21515049	04/03/2015	\$96.00
11	AMIN MOHAMMAD ROOZGARD	21515050	04/03/2015	\$85.00
11	NAFISE BARZIGAR	21515051	04/03/2015	\$80.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515052	04/03/2015	\$155.00
11	MARK STACY	21515053	04/03/2015	\$95.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515054	04/03/2015	\$60.00
11	MICHAEL A CRAWFORD	21515055	04/03/2015	\$105.00
11	SAMUEL J THOMAS	21515056	04/03/2015	\$105.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515057	04/03/2015	\$72.00
11	CARLOS AGUAYO	21515058	04/03/2015	\$80.00
11	CHRISTOPHER L COOK	21515059	04/03/2015	\$85.00
11	CHRIS FANELLI	21515060	04/03/2015	\$85.00
11	BLAKE ABBOTT	21515068	04/06/2015	\$54.00
11	BRANDON BIRKS	21515069	04/06/2015	\$54.00
11	CYNTHIA S YANIK	21515070	04/06/2015	\$54.00
11	KATHRYN SCRIBNER	21515071	04/06/2015	\$54.00
11	SUSAN EDMONDSON	21515072	04/06/2015	\$54.00
11	MOLLY K DOWDELL	21515073	04/06/2015	\$36.00
11	CHRISTINE M TYLER	21515074	04/06/2015	\$54.00
11	CHRIS BAKER	21515075	04/06/2015	\$54.00
11	MICHAEL W BLAZEK	21515076	04/06/2015	\$54.00
11	CREIGHTON COLIN MANNING	21515077	04/06/2015	\$54.00
11	CHARLOTTE MCGUIRE	21515078	04/06/2015	\$54.00
11	KATHERINE A PICKUP	21515079	04/06/2015	\$54.00
11	JEANA SUTTON	21515080	04/06/2015	\$54.00
11	JERRY J TAPPANA	21515081	04/06/2015	\$54.00
11	BRIAN WELLS ARENSON	21515082	04/06/2015	\$54.00
11	TYLER W BELL	21515083	04/06/2015	\$54.00
11	MEDEA GOBIELLE BENDEL-OWENS	21515084	04/06/2015	\$54.00
11	SUSAN E FURR	21515085	04/06/2015	\$54.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	LINDA K GARRETT	21515086	04/06/2015	\$54.00
11	MARY ALICE KAUBLE	21515087	04/06/2015	\$54.00
11	AMANDA SCHOOLEY	21515088	04/06/2015	\$54.00
11	AMY LYNN VAUGHAN	21515089	04/06/2015	\$54.00
11	MARK A WAHLMEIER	21515090	04/06/2015	\$54.00
11	AMANDA G WALKER	21515091	04/06/2015	\$54.00
11	ELIZABETH TENNANT GATHRIGHT	21515092	04/06/2015	\$54.00
11	MARY JO OTHON	21515093	04/06/2015	\$54.00
11	TROY TOKARCHIK	21515094	04/06/2015	\$54.00
11	MONICA JO HANSEN	21515095	04/06/2015	\$36.00
11	LESLIE J SOUTHERLAND	21515096	04/06/2015	\$36.00
11	CHRISTINE HELLARD	21515097	04/06/2015	\$54.00
11	KATHERYN POWERS	21515098	04/06/2015	\$54.00
11	LISA BAUMANN	21515099	04/06/2015	\$54.00
11	TIFFANY D STEVENS	21515100	04/06/2015	\$54.00
11	ROBERT ZACHARY KILBURN	21515101	04/06/2015	\$54.00
11	KATHERINE BRIGITTE MILLER	21515102	04/06/2015	\$54.00
11	MAEBETH M PARISH	21515103	04/06/2015	\$36.00
11	SARAH BLAKE	21515104	04/06/2015	\$36.00
11	CHRISTINA ELYSE MCKINNEY	21515105	04/06/2015	\$36.00
11	EMILIE A WITTE	21515106	04/06/2015	\$36.00
11	DOROTHY A WIRE	21515107	04/06/2015	\$36.00
11	MEAGHAN HEATHERMAN	21515108	04/06/2015	\$36.00
11	KATIE FOLKS KONARIK	21515109	04/06/2015	\$36.00
11	LAURA LEE TERRY	21515110	04/06/2015	\$36.00
11	BEVERLY HARRIS	21515111	04/06/2015	\$36.00
11	ELIZABETH AUDREY BROWNE	21515112	04/06/2015	\$36.00
11	PATRICIA E SPOERL	21515113	04/06/2015	\$36.00
11	SUSAN M MCCARTHY GARNER	21515114	04/06/2015	\$36.00
11	UNISOURCE WORLDWIDE INC	21515115	04/06/2015	\$16,790.40
11	CENTRAL POLY BAG CORP	21515116	04/06/2015	\$23,970.00
11	W W GRAINGER INC	21515117	04/06/2015	\$319.00
11	JULIE FROHRIP	21515118	04/06/2015	\$50.00

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11	JENNIFER LEE GRUSE	21515119	04/06/2015	\$50.00
11	YOLANDA REVELS	21515120	04/06/2015	\$35.97
11	APPLE INC	21515121	04/06/2015	\$304.00
11	MIDWEST SPORTING GOODS INC	21515122	04/06/2015	\$5,154.00
11	MIDWEST SPORTING GOODS INC	21515123	04/06/2015	\$752.20
33	ELLISON EDUCATIONAL EQUIPMENT INC	21515124	04/06/2015	\$1,160.70
11	TULSA AREA TENNIS ASSOC	21515125	04/06/2015	\$165.00
11	JOHN HENZEL TENNIS COURT SYSTEMS	21515127	04/06/2015	\$1,000.00
11	TUCKER CHEMICAL INC	21515130	04/06/2015	\$560.00
11	NORTHWEST EVALUATION ASSOCIATION	21515131	04/06/2015	\$202,937.50
11	LEARNING ZONE EXPRESS	21515133	04/06/2015	\$555.11
11	LEARNING ZONE EXPRESS	21515134	04/06/2015	\$334.53
11	SCHOLASTIC INC	21515135	04/06/2015	\$99.80
11	DESERT DISTRIBUTING LLC	21515136	04/06/2015	\$99.90
11	SCHOLASTIC INC	21515137	04/06/2015	\$640.50
11	JOSTENS INC	21515138	04/06/2015	\$582.83
11	COMMERCIAL CARD SERVICES	21515139	04/06/2015	\$59.99
11	LAKESHORE LEARNING MATERIALS	21515140	04/06/2015	\$606.72
11	SCHOOL OUTFITTERS LLC	21515141	04/06/2015	\$538.97
11	SCHOOL DATEBOOKS INC	21515142	04/06/2015	\$2,609.08
11	THE APPLE TREE INC	21515144	04/06/2015	\$81.53
11	OFFICEMAX NORTH AMERICA INC	21515145	04/06/2015	\$181.60
81	TCC NORTHEAST CAMPUS	21515146	04/06/2015	\$0.00
11	TRANSPORTATION LEASING CO	21515147	04/06/2015	\$1,410.00
3F	ARCHWAY SCM	21515148	04/06/2015	\$1,823.00
3F	ARCHWAY SCM	21515149	04/06/2015	\$662.82
3F	HAL LEONARD CORPORATION	21515150	04/06/2015	\$199.60
11	D & H DISTRIBUTING COMPANY	21515154	04/06/2015	\$4,999.00
11	OFFICEMAX NORTH AMERICA INC	21515155	04/06/2015	\$1,446.54
3F	BLICK ART MATERIALS LLC	21515156	04/06/2015	\$1,643.44
11	BLICK ART MATERIALS LLC	21515157	04/06/2015	\$407.70
11	SHIFFLER EQUIPMENT SALES INC	21515158	04/06/2015	\$3,061.18
81	LOWES COMPANIES INC	21515159	04/06/2015	\$586.61

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ADVENTURE RESOURCES INC	21515160	04/06/2015	\$7,891.00
11	SPECIAL OPS UNIFORMS-TULSA	21515161	04/06/2015	\$790.98
11	CLEAR IMAGE INC	21515162	04/06/2015	\$124.30
11	DELPHI CREATIVITY GROUP	21515163	04/06/2015	\$505.48
11	LAURA GRISSO	21515164	04/06/2015	\$1,000.00
11	WORLD TRAVEL SERVICE LLC	21515165	04/06/2015	\$452.98
11	WORLD TRAVEL SERVICE LLC	21515166	04/06/2015	\$4,400.00
11	2A SHOOTING CENTER LLC	21515167	04/06/2015	\$1,400.00
11	2A SHOOTING CENTER LLC	21515168	04/06/2015	\$1,458.00
11	2A SHOOTING CENTER LLC	21515169	04/06/2015	\$48.00
11	911 OUTFITTERS LLC	21515170	04/06/2015	\$195.00
11	CHERYL A KILPATRICK	21515171	04/06/2015	\$400.00
11	KIMBERLY T COLLINS	21515172	04/06/2015	\$1,500.00
11	IRMA JEAN ROUTEN	21515173	04/06/2015	\$1,500.00
11	TRANSPORTATION LEASING CO	21515174	04/06/2015	\$342.06
11	STANDARD STATIONERY SUPPLY CO	21515175	04/06/2015	\$85.80
11	UNIVERSITY OF TULSA	21515176	04/06/2015	\$3,000.00
11	PYRAMID PAPER COMPANY	21515177	04/06/2015	\$635.46
11	AGAS MANUFACTURING GROUP	21515178	04/06/2015	\$105.00
11	D & H DISTRIBUTING COMPANY	21515179	04/06/2015	\$4,209.00
11	OFFICEMAX NORTH AMERICA INC	21515180	04/06/2015	\$673.70
11	AGAS MANUFACTURING GROUP	21515182	04/06/2015	\$650.00
11	BLICK ART MATERIALS LLC	21515183	04/06/2015	\$0.00
11	PMI TULSA	21515184	04/06/2015	\$599.00
11	TEACHERS COLLEGE	21515185	04/06/2015	\$83.36
11	D & H DISTRIBUTING COMPANY	21515186	04/06/2015	\$2,480.00
11	OKLAHOMA TECHNOLOGY STUDENT ASSOCIATION (TSA)	21515187	04/06/2015	\$385.00
11	WORLD TRAVEL SERVICE LLC	21515188	04/06/2015	\$400.00
11	COMMERCIAL CARD SERVICES	21515189	04/06/2015	\$1,391.00
11	JOEY WILLIAMS	21515190	04/06/2015	\$350.00
11	PAMELA DIAZ	21515191	04/06/2015	\$294.00
11	GRANT VOLLE	21515192	04/06/2015	\$614.00
11	COLLEEN HALL	21515193	04/06/2015	\$350.00

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JOHN D POTTER	21515194	04/06/2015	\$384.00
11	WILLIAM H OLLAR	21515195	04/06/2015	\$150.00
11	MONTE CARTER	21515196	04/06/2015	\$100.00
81	NASCO	21515197	04/06/2015	\$307.72
81	TAKACH PRESS CORPORATION	21515198	04/06/2015	\$555.11
11	RAINBOW RESOURCE CENTER INC	21515199	04/06/2015	\$137.90
11	SCHOLASTIC INC	21515200	04/06/2015	\$654.00
11	FENTON OFFICE MART	21515201	04/06/2015	\$2,753.60
11	COMMERCIAL CARD SERVICES	21515202	04/07/2015	\$376.00
11	SOUTHERN REGIONAL EDUCATION BOARD	21515203	04/07/2015	\$1,300.00
81	COMMERCIAL CARD SERVICES	21515204	04/07/2015	\$228.67
3F	DAVIS PUBLICATIONS	21515205	04/07/2015	\$2,808.63
11	ROCHESTER 100 INC	21515206	04/07/2015	\$460.00
21	FINISHING PLACE INC	21515215	04/07/2015	\$50,000.00
3F	ARCHWAY SCM	21515217	04/07/2015	\$1,490.14
3G	LIGHTHOUSE ELECTRIC INC	21515220	04/07/2015	\$304.00
11	SCHOLASTIC LIBRARY PUBLISHING INC	21515223	04/07/2015	\$338,316.00
11	SCHOLASTIC INC	21515225	04/07/2015	\$1,903.00
11	BLICK ART MATERIALS LLC	21515227	04/07/2015	\$403.23
32	COTTONS TRUCKING INC	21515228	04/07/2015	\$38,448.30
32	COTTONS TRUCKING INC	21515229	04/07/2015	\$4,514.06
11	OFFICEMAX NORTH AMERICA INC	21515230	04/07/2015	\$1,922.04
81	TULSA COMMUNITY FOUNDATION	21515231	04/07/2015	\$16,020.38
11	SCHOLASTIC INC	21515232	04/07/2015	\$7,313.00
11	US TOY COMPANY INC	21515233	04/07/2015	\$786.10
11	NAESP	21515234	04/07/2015	\$135.00
11	AMSTERDAM PRINTING & LITHO	21515235	04/07/2015	\$195.26
11	CARRIE A KOURI	21515236	04/07/2015	\$284.85
11	IDENT-A-KID SERVICES OF AMERICA INC	21515237	04/07/2015	\$240.00
81	COMMERCIAL CARD SERVICES	21515238	04/07/2015	\$1,329.99
32	COMMERCIAL CARD SERVICES	21515240	04/07/2015	\$1,099.99
81	REALLY GOOD STUFF	21515241	04/07/2015	\$110.33
11	REALLY GOOD STUFF	21515242	04/07/2015	\$626.61

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
33	DELL MARKETING LP	21515244	04/07/2015	\$25,490.83
11	HADDOCK CORPORATION	21515245	04/07/2015	\$450.00
11	APPLE INC	21515246	04/07/2015	\$578.00
11	NORTHSTAR AV	21515247	04/07/2015	\$3,000.00
11	CDW LLC	21515248	04/07/2015	\$559.92
11	CDW LLC	21515249	04/07/2015	\$245.00
3G	RICOH AMERICAS CORPORATION	21515253	04/07/2015	\$28,624.00
81	COMMERCIAL CARD SERVICES	21515255	04/07/2015	\$1,650.00
11	D & H DISTRIBUTING COMPANY	21515257	04/07/2015	\$764.00
11	RACK SOLUTIONS INC	21515258	04/07/2015	\$563.08
11	PRINT SHOP TPS VENDOR	21515260	04/07/2015	\$0.00
11	COMMERCIAL CARD SERVICES	21515269	04/07/2015	\$0.00
11	INTERLINE BRANDS INC	21515270	04/07/2015	\$0.00
11	RANDY D SCOTT	21515272	04/07/2015	\$120.00
11	JOHN M CROW	21515273	04/07/2015	\$60.00
11	KEN B SCHILLER	21515274	04/07/2015	\$60.00
11	LAKESHORE LEARNING MATERIALS	21515281	04/08/2015	\$268.30
11	LAKESHORE LEARNING MATERIALS	21515282	04/08/2015	\$913.66
11	LAKESHORE LEARNING MATERIALS	21515284	04/08/2015	\$1,566.96
11	KNOWLEDGE DELIVERY SYSTEM INC	21515285	04/08/2015	\$150.00
11	SURVEYMONKEY INC	21515288	04/08/2015	\$300.00
11	MOBILE MACSTERS LLC	21515289	04/08/2015	\$716.98
11	LIGHTHOUSE ELECTRIC INC	21515291	04/08/2015	\$915.00
11	DELL MARKETING LP	21515294	04/08/2015	\$322.08
11	BLICK ART MATERIALS LLC	21515295	04/08/2015	\$449.60
11	FENTON OFFICE MART	21515296	04/08/2015	\$2,753.60
32	JERECE DANIELS	21515297	04/08/2015	\$10,000.00
3F	HAL LEONARD CORPORATION	21515300	04/08/2015	\$4,562.60
3F	HAL LEONARD CORPORATION	21515301	04/08/2015	\$1,148.87
11	LAKESHORE LEARNING MATERIALS	21515304	04/08/2015	\$513.97
11	LAKESHORE LEARNING MATERIALS	21515305	04/08/2015	\$840.90
11	LAKESHORE LEARNING MATERIALS	21515306	04/08/2015	\$639.92
11	LAKESHORE LEARNING MATERIALS	21515307	04/08/2015	\$820.93

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	COMMERCIAL CARD SERVICES	21515308	04/08/2015	\$650.00
11	BEYOND PLAY LLC	21515310	04/08/2015	\$1,514.88
11	ROBOMATTER INC	21515312	04/08/2015	\$0.01
11	ERIC ARMIN INC	21515313	04/08/2015	\$3,041.22
11	BARNES & NOBLE BOOKSELLERS USA INC	21515314	04/08/2015	\$253.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21515315	04/08/2015	\$287.55
11	BARNES & NOBLE BOOKSELLERS USA INC	21515316	04/08/2015	\$1,271.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515317	04/08/2015	\$1,044.00
11	KIRSTYN BUSHYHEAD	21515318	04/08/2015	\$30.00
11	DWAYNE WHITAKER	21515319	04/08/2015	\$60.00
11	FOREST DARRELL WHITAKER	21515320	04/08/2015	\$60.00
11	RICHARD LEE VENETOFF	21515322	04/08/2015	\$90.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515323	04/08/2015	\$558.00
11	JOHN BRENT COKER	21515324	04/08/2015	\$90.00
11	SHERRY WHAYNE	21515325	04/08/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515326	04/08/2015	\$222.00
11	SYREETTA MCKNIGHT DREW	21515327	04/08/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515329	04/08/2015	\$798.00
11	EDWARD A GREEN	21515330	04/08/2015	\$30.00
11	EUGENE LARON ENGLISH	21515331	04/08/2015	\$90.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515332	04/08/2015	\$588.00
11	AMANDA K PATTON	21515333	04/08/2015	\$60.00
11	EDWARD L PATTON	21515334	04/08/2015	\$60.00
11	JALYN W JOHNSON	21515336	04/08/2015	\$15.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515337	04/08/2015	\$141.00
11	KENNETH WILLIAMS	21515338	04/08/2015	\$85.00
11	MARK STACY	21515339	04/08/2015	\$120.00
11	PMI TULSA	21515341	04/08/2015	\$349.00
11	TERRY KIMMEL JR	21515342	04/08/2015	\$60.00
11	KILEY COBB	21515343	04/08/2015	\$60.00
11	STEPHEN R ECHOHAWK	21515344	04/08/2015	\$60.00
11	KEITH MILLER	21515345	04/08/2015	\$60.00
11	TINA MARIE HAM	21515347	04/08/2015	\$350.00

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	STEPHANIE BRUCKS	21515348	04/08/2015	\$350.00
11	SHAUN MOSEMAN	21515349	04/08/2015	\$350.00
11	NICOLETTE C DENNIS	21515350	04/08/2015	\$350.00
81	TRANSPORTATION LEASING CO	21515356	04/08/2015	\$369.33
11	CHILD NUTRITION	21515357	04/08/2015	\$74.80
11	GOODHEART-WILCOX PUBLISHER	21515358	04/08/2015	\$564.48
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21515360	04/08/2015	\$1,007.18
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21515361	04/08/2015	\$761.74
11	PARK UNIVERSITY ENTERPRISES INC	21515362	04/08/2015	\$199.00
11	MUSIC IN MOTION INC	21515363	04/08/2015	\$153.93
33	HADDOCK CORPORATION	21515364	04/08/2015	\$43,996.76
11	GREENWOOD PUBLISHING GROUP INC	21515366	04/08/2015	\$412.50
11	SCHOLASTIC INC	21515367	04/08/2015	\$251.08
11	BARNES & NOBLE BOOKSELLERS USA INC	21515368	04/08/2015	\$669.76
11	DEMCO INC	21515369	04/08/2015	\$262.66
11	CHANNING BETE COMPANY INC	21515370	04/08/2015	\$849.06
11	BARNES & NOBLE BOOKSELLERS USA INC	21515371	04/08/2015	\$692.25
81	BLICK ART MATERIALS LLC	21515372	04/08/2015	\$611.41
3F	DAVIS PUBLICATIONS	21515373	04/08/2015	\$4,208.76
11	SCHOLASTIC INC	21515374	04/08/2015	\$623.45
11	TROPHY & PLAQUE PLUS LLC	21515375	04/09/2015	\$107.50
11	COMMERCIAL CARD SERVICES	21515376	04/09/2015	\$1,300.00
32	TULSA COUNTY ELECTION BOARD	21515377	04/09/2015	\$58,781.79
11	COMMERCIAL CARD SERVICES	21515378	04/09/2015	\$450.00
11	GABRIEL CASTRO	21515380	04/09/2015	\$75.00
11	JEREMY BRIAN CROCKETT	21515381	04/09/2015	\$75.00
11	JARED HILL	21515382	04/09/2015	\$70.00
11	TONY MAY	21515384	04/09/2015	\$120.00
11	NABIEL T KHAROUBEH	21515385	04/09/2015	\$85.00
11	JERROLD M WALDEN	21515386	04/09/2015	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515387	04/09/2015	\$30.00
11	JARED HILL	21515388	04/09/2015	\$80.00
11	CHRISTOPHER L COOK	21515390	04/09/2015	\$85.00

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515391	04/09/2015	\$165.00
11	PATRICK J MACEK	21515392	04/09/2015	\$105.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515393	04/09/2015	\$66.00
11	ELIAS ARZU	21515394	04/09/2015	\$90.00
11	JOHN BRENT COKER	21515395	04/09/2015	\$30.00
11	MATHEW CONNOR STOCKTON	21515396	04/09/2015	\$80.00
11	MATTHEW J MANNING	21515397	04/09/2015	\$80.00
11	CASTEDARIAL B TATE	21515399	04/09/2015	\$105.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515400	04/09/2015	\$84.00
11	MICHAEL A CRAWFORD	21515401	04/09/2015	\$105.00
21	COMMERCIAL CARD SERVICES	21515405	04/09/2015	\$0.00
81	BLICK ART MATERIALS LLC	21515409	04/09/2015	\$302.26
11	MIDWEST SPORTING GOODS INC	21515418	04/09/2015	\$1,125.29
22	MIDWEST RESTAURANT SUPPLY	21515419	04/09/2015	\$8,088.80
11	NABIEL T KHAROUBEH	21515423	04/09/2015	\$90.00
11	RICHARD LEE VENETOFF	21515424	04/09/2015	\$30.00
11	TONY BUTLER	21515425	04/09/2015	\$40.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515426	04/09/2015	\$36.00
11	GODFREY EBIL	21515427	04/09/2015	\$80.00
11	JOHN BRENT COKER	21515428	04/09/2015	\$30.00
11	GARY PARCHEM	21515429	04/09/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515430	04/09/2015	\$42.00
11	JAMES COLE HENSLEY	21515431	04/09/2015	\$60.00
11	CENGAGE LEARNING INC	21515432	04/09/2015	\$3,148.75
11	KATHRYN BLAIR	21515433	04/09/2015	\$180.00
11	HELEN BRUMLEY	21515434	04/09/2015	\$50.00
11	COMMERCIAL CARD SERVICES	21515435	04/09/2015	\$3,227.00
11	JANA BURK	21515436	04/09/2015	\$200.00
11	BLICK ART MATERIALS LLC	21515438	04/09/2015	\$130.18
32	HKS ENERGY SOLUTIONS INC	21515439	04/09/2015	\$1,200.00
81	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21515440	04/09/2015	\$273.00
81	COMMERCIAL CARD SERVICES	21515441	04/09/2015	\$97.00
81	DR KEITH BALLARD	21515442	04/09/2015	\$300.00

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	LILLIAN WILLIAMS	21515443	04/09/2015	\$150.00
11	LILLIAN WILLIAMS	21515444	04/09/2015	\$150.00
11	LILLIAN WILLIAMS	21515445	04/09/2015	\$150.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515446	04/09/2015	\$54.00
11	PHYLLIS WARRINGTON	21515447	04/09/2015	\$350.00
11	SHELLY S HOLMAN	21515448	04/09/2015	\$16.80
11	SHELLY S HOLMAN	21515449	04/09/2015	\$11.76
11	SHELLY S HOLMAN	21515450	04/09/2015	\$19.04
11	SHELLY S HOLMAN	21515451	04/09/2015	\$19.04
11	SHELLY S HOLMAN	21515452	04/09/2015	\$15.12
11	LAKESHORE LEARNING MATERIALS	21515453	04/09/2015	\$363.90
11	ORIENTAL TRADING CO INC	21515454	04/09/2015	\$90.75
11	FREE SPIRIT PUBLISHING INC	21515455	04/09/2015	\$214.33
11	REALLY GOOD STUFF	21515456	04/09/2015	\$729.54
11	REALLY GOOD STUFF	21515457	04/09/2015	\$171.46
11	GREENWOOD PUBLISHING GROUP INC	21515459	04/09/2015	\$965.80
33	SIGMA TECHNOLOGY SOLUTIONS INC	21515464	04/09/2015	\$15,743.10
11	HADDOCK CORPORATION	21515470	04/09/2015	\$378.00
81	GLENROY INC	21515480	04/09/2015	\$513.00
11	MORRIS AND LEE INC	21515481	04/09/2015	\$3,006.58
21	LENNOX INDUSTRIES INC	21515483	04/09/2015	\$37,512.00
11	HERTZBERG-NEW METHOD INC	21515484	04/09/2015	\$2,175.56
11	DIDAX INC	21515485	04/09/2015	\$287.30
11	NEOPOST USA INC	21515488	04/10/2015	\$28,748.09
11	SCHOOL SPECIALTY INC	21515489	04/10/2015	\$2,563.28
11	SCHOOL HEALTH CORPORATION	21515490	04/10/2015	\$53.70
11	TOTAL RADIO INC	21515493	04/10/2015	\$1,220.00
11	D & H DISTRIBUTING COMPANY	21515494	04/10/2015	\$2,306.00
11	TYLER TECHNOLOGIES INC	21515495	04/10/2015	\$6,650.00
11	APPLE INC	21515496	04/10/2015	\$49.00
11	SCHOLASTIC INC	21515498	04/10/2015	\$642.00
3F	ARCHWAY SCM	21515499	04/10/2015	\$1,034.61
11	INTERLINE BRANDS INC	21515502	04/10/2015	\$20,491.50

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	ARCHWAY SCM	21515505	04/10/2015	\$806.31
3F	HAL LEONARD CORPORATION	21515506	04/10/2015	\$2,435.69
3F	GEORGIA HOLDINGS INC	21515510	04/10/2015	\$4,908.00
11	SCHOLASTIC INC	21515512	04/10/2015	\$654.00
3F	GEORGIA HOLDINGS INC	21515514	04/10/2015	\$2,588.75
3F	ARCHWAY SCM	21515517	04/10/2015	\$7,291.84
11	WORLD TRAVEL SERVICE LLC	21515520	04/10/2015	\$751.20
11	PATRICIA HODGE	21515521	04/10/2015	\$200.00
81	JASON TYLER WHITE	21515522	04/10/2015	\$600.00
11	TAFT SCHOOL	21515525	04/10/2015	\$900.00
81	CHILD NUTRITION	21515526	04/10/2015	\$473.75
11	SHELLY S HOLMAN	21515528	04/13/2015	\$38.64
11	SHELLY S HOLMAN	21515529	04/13/2015	\$30.24
11	SHELLY S HOLMAN	21515530	04/13/2015	\$10.64
11	SHELLY S HOLMAN	21515531	04/13/2015	\$35.28
11	SHELLY S HOLMAN	21515532	04/13/2015	\$53.40
11	SHELLY S HOLMAN	21515533	04/13/2015	\$11.76
11	R - B INSTRUMENTS INC	21515534	04/13/2015	\$3,772.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21515535	04/13/2015	\$2,342.48
11	REALLY GOOD STUFF	21515548	04/13/2015	\$193.00
11	JOE K CLEMMER	21515551	04/13/2015	\$733.14
11	PEARSON EDUCATION INC	21515553	04/13/2015	\$1,803.00
11	LEGO DACTA-PITSCO LLC	21515554	04/13/2015	\$0.00
11	DEMCO INC	21515555	04/13/2015	\$908.08
11	BASICS PLUS INC	21515556	04/13/2015	\$245.00
11	REALLY GOOD STUFF	21515557	04/13/2015	\$170.99
11	NCS PEARSON INC	21515558	04/13/2015	\$2,240.24
11	UNIVERSITY OF TULSA	21515560	04/13/2015	\$600.00
11	RICOH AMERICAS CORPORATION	21515561	04/13/2015	\$963.00
11	LAKESHORE LEARNING MATERIALS	21515562	04/13/2015	\$1,451.67
11	FLINN SCIENTIFIC INC	21515567	04/13/2015	\$78.12
11	POSITIVE PROMOTIONS INC	21515568	04/13/2015	\$171.45
11	PITSCO INC	21515570	04/13/2015	\$309.69

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOLASTIC INC	21515571	04/13/2015	\$27.76
11	BARNES & NOBLE BOOKSELLERS USA INC	21515576	04/14/2015	\$672.60
11	PRINT SHOP TPS VENDOR	21515578	04/14/2015	\$29.55
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21515579	04/14/2015	\$830.40
3F	ARCHWAY SCM	21515580	04/14/2015	\$3,118.30
11	CELESTE BAIN	21515581	04/14/2015	\$799.00
11	JOEY NEWSOM	21515582	04/14/2015	\$350.00
11	TERRELL A HENDERSON	21515583	04/14/2015	\$350.00
11	GEORGIA HOLDINGS INC	21515586	04/14/2015	\$5,072.82
3F	DAVIS PUBLICATIONS	21515587	04/14/2015	\$10,562.97
11	UNITED FORD	21515588	04/14/2015	\$1,000.00
32	METRO BUILDERS SUPPLY INC	21515589	04/14/2015	\$1,127.00
32	GLOBAL EQUIPMENT COMPANY INC	21515590	04/14/2015	\$3,626.77
32	IMPACT ENGINEERING AND PLANNING PLC	21515591	04/14/2015	\$4,300.00
32	FENTON OFFICE MART	21515592	04/14/2015	\$2,840.70
11	FENTON OFFICE MART	21515593	04/14/2015	\$606.14
3G	LIGHTHOUSE ELECTRIC INC	21515594	04/14/2015	\$473.00
3G	LIGHTHOUSE ELECTRIC INC	21515595	04/14/2015	\$250.00
3G	LIGHTHOUSE ELECTRIC INC	21515596	04/14/2015	\$338.00
3G	LIGHTHOUSE ELECTRIC INC	21515597	04/14/2015	\$507.00
33	LIGHTHOUSE ELECTRIC INC	21515598	04/14/2015	\$304.00
32	LIGHTHOUSE ELECTRIC INC	21515599	04/14/2015	\$30,876.01
11	LAKESHORE LEARNING MATERIALS	21515600	04/14/2015	\$225.08
11	JOHN HOPE FRANKLIN CENTER FOR RECONCILIATION INC	21515601	04/14/2015	\$150.00
11	COMMERCIAL CARD SERVICES	21515602	04/14/2015	\$1,150.00
32	VALE PAINTING CO INC	21515606	04/14/2015	\$275,479.00
11	BOOKSOURCE INC	21515607	04/14/2015	\$1,356.20
11	SCHOLASTIC INC	21515608	04/14/2015	\$2,576.64
11	SCHOLASTIC INC	21515609	04/14/2015	\$457.80
11	BARNES & NOBLE BOOKSELLERS USA INC	21515610	04/14/2015	\$96.74
33	ALLIED ENGINEERING GROUP LLC	21515611	04/14/2015	\$88,579.54
11	LAZEL INC	21515614	04/14/2015	\$7,495.00
11	SCHOOL SPECIALTY INC	21515616	04/14/2015	\$244.94

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	MAEGAN SERNA	21515626	04/14/2015	\$323.00
11	ARCHWAY SCM	21515635	04/14/2015	\$513.99
32	CHARLES A PERMAUL	21515642	04/14/2015	\$49,681.01
11	ROSS TRANSPORTATION INC	21515643	04/14/2015	\$1,000.00
3F	GEORGIA HOLDINGS INC	21515646	04/14/2015	\$6,780.80
11	SCHOLASTIC INC	21515647	04/14/2015	\$341.17
11	FOLLETT SCHOOL SOLUTIONS INC	21515648	04/14/2015	\$511.84
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21515649	04/15/2015	\$10,639.54
3F	GEORGIA HOLDINGS INC	21515656	04/15/2015	\$4,952.63
11	JACK REESE	21515657	04/15/2015	\$350.00
81	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21515658	04/15/2015	\$0.00
11	THE APPLE TREE INC	21515662	04/15/2015	\$26.75
11	PRINT SHOP TPS VENDOR	21515663	04/15/2015	\$27.93
11	WORLD TRAVEL SERVICE LLC	21515664	04/15/2015	\$70.00
11	DEMCO INC	21515665	04/15/2015	\$147.15
3E	DELL MARKETING LP	21515666	04/15/2015	\$13,165.30
33	DELL MARKETING LP	21515667	04/15/2015	\$117,880.64
32	HADDOCK CORPORATION	21515668	04/15/2015	\$25,639.00
32	HADDOCK CORPORATION	21515669	04/15/2015	\$21,050.00
11	B & H PHOTO & ELECTRONICS CORP	21515670	04/15/2015	\$575.13
11	CELLCO PARTNERSHIP	21515671	04/15/2015	\$230.46
11	TIMMONS OIL COMPANY INC	21515672	04/15/2015	\$1,980.00
11	THOMAS A WILLIAMS	21515673	04/15/2015	\$3,025.00
11	TOTAL RADIO INC	21515674	04/15/2015	\$305.00
11	D & H DISTRIBUTING COMPANY	21515675	04/15/2015	\$6,986.50
11	TIGER DIRECT INC	21515676	04/15/2015	\$657.50
11	APPLE INC	21515677	04/15/2015	\$11,460.00
33	DELL MARKETING LP	21515678	04/15/2015	\$96.90
11	PYRAMID PAPER COMPANY	21515679	04/15/2015	\$2,466.98
11	SCHOOL SPECIALTY INC	21515680	04/15/2015	\$433.00
11	DELL MARKETING LP	21515681	04/15/2015	\$142.00
11	DELL MARKETING LP	21515682	04/15/2015	\$79.17
3F	DELL MARKETING LP	21515683	04/15/2015	\$672.41

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOOL SPECIALTY INC	21515684	04/15/2015	\$588.20
11	DELL MARKETING LP	21515685	04/15/2015	\$16,608.32
11	OFFICEMAX NORTH AMERICA INC	21515686	04/15/2015	\$429.00
11	NATIONAL ART & SCHOOL SUPPLIES	21515687	04/15/2015	\$441.00
11	STANDARD STATIONERY SUPPLY CO	21515688	04/15/2015	\$3,839.60
11	SCHOOL SPECIALTY INC	21515689	04/15/2015	\$304.80
11	SCHOLASTIC INC	21515690	04/15/2015	\$1,152.70
11	SCHOOL OUTFITTERS LLC	21515692	04/15/2015	\$1,033.59
81	OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION	21515695	04/15/2015	\$45.00
11	WORLD TRAVEL SERVICE LLC	21515700	04/15/2015	\$600.00
11	SOUTHERN REGIONAL EDUCATION BOARD	21515701	04/15/2015	\$260.00
11	MARK DAVID BRYANT	21515702	04/15/2015	\$130.00
11	SCHOLASTIC INC	21515703	04/15/2015	\$1,082.68
33	TV TEACHER LLC	21515705	04/15/2015	\$724.85
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21515710	04/16/2015	\$6,156.95
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21515711	04/16/2015	\$6,877.93
3F	ARCHWAY SCM	21515712	04/16/2015	\$6,233.54
11	PITNEY BOWES BANK INC	21515713	04/16/2015	\$195.30
32	VOY CONSTRUCTION LLC	21515724	04/16/2015	\$14,239.00
3F	VIRCO INC	21515726	04/16/2015	\$5,843.66
11	SUSAN K LOLLIS	21515727	04/16/2015	\$915.00
11	FEDERAL EDUCATION GROUP PLLC	21515728	04/16/2015	\$6,900.00
11	UNIVERSITY OF OKLAHOMA TULSA	21515730	04/16/2015	\$10,000.00
11	ARCHWAY SCM	21515749	04/16/2015	\$2,834.22
81	MARY MURRAYS INC	21515750	04/16/2015	\$150.00
11	OFFICEMAX NORTH AMERICA INC	21515751	04/16/2015	\$1,949.00
3F	GEORGIA HOLDINGS INC	21515752	04/16/2015	\$310.93
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21515758	04/16/2015	\$276.00
11	HOBBY LOBBY #11	21515759	04/16/2015	\$110.80
11	BOOKSOURCE INC	21515761	04/16/2015	\$6,279.32
11	SECURITAS SECURITY SERVICES USA INC	21515763	04/16/2015	\$291.60
11	COMMERCIAL CARD SERVICES	21515773	04/16/2015	\$47.76
11	PROPHET CORPORATION	21515783	04/16/2015	\$484.45

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	US FOOD SERVICE INC	21515784	04/16/2015	\$0.01
11	OFFICEMAX NORTH AMERICA INC	21515785	04/16/2015	\$190.96
11	OFFICEMAX NORTH AMERICA INC	21515786	04/16/2015	\$143.16
11	OFFICEMAX NORTH AMERICA INC	21515787	04/16/2015	\$1,251.40
11	OFFICEMAX NORTH AMERICA INC	21515788	04/16/2015	\$132.35
11	OFFICEMAX NORTH AMERICA INC	21515789	04/16/2015	\$410.21
11	OFFICEMAX NORTH AMERICA INC	21515790	04/16/2015	\$159.84
11	OFFICEMAX NORTH AMERICA INC	21515791	04/16/2015	\$113.07
11	OFFICEMAX NORTH AMERICA INC	21515792	04/16/2015	\$83.42
11	OFFICEMAX NORTH AMERICA INC	21515793	04/16/2015	\$150.77
11	OFFICEMAX NORTH AMERICA INC	21515794	04/16/2015	\$175.69
11	OFFICEMAX NORTH AMERICA INC	21515795	04/16/2015	\$202.86
11	OFFICEMAX NORTH AMERICA INC	21515796	04/16/2015	\$79.39
11	OFFICEMAX NORTH AMERICA INC	21515797	04/16/2015	\$305.40
11	OFFICEMAX NORTH AMERICA INC	21515798	04/16/2015	\$376.60
11	SCHOOL SPECIALTY INC	21515799	04/16/2015	\$55.82
11	COMMERCIAL CARD SERVICES	21515800	04/16/2015	\$2,714.33
11	US TOY COMPANY INC	21515801	04/16/2015	\$69.74
11	LAKESHORE LEARNING MATERIALS	21515802	04/16/2015	\$518.46
11	REALLY GOOD STUFF	21515803	04/16/2015	\$163.77
11	SCHOLASTIC INC	21515804	04/16/2015	\$654.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21515805	04/16/2015	\$335.70
11	THADDEAS SUITS	21515806	04/16/2015	\$99.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21515807	04/16/2015	\$300.00
11	PRINT SHOP TPS VENDOR	21515812	04/17/2015	\$0.00
11	WORLD TRAVEL SERVICE LLC	21515813	04/17/2015	\$0.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21515814	04/17/2015	\$1,241.42
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21515815	04/17/2015	\$683.75
11	WORLD TRAVEL SERVICE LLC	21515816	04/17/2015	\$370.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21515818	04/17/2015	\$5,927.47
11	TAYLOR HILL-TAYLOR	21515819	04/17/2015	\$100.00
11	COMMERCIAL CARD SERVICES	21515820	04/17/2015	\$599.00
11	ASHLEE WHITEHEAD	21515821	04/17/2015	\$266.20

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CARMELA GRANTHAM	21515822	04/17/2015	\$1,533.69
11	LOUANN BUHLINGER	21515823	04/17/2015	\$59.00
11	KATHLEEN MUSKRAT	21515824	04/17/2015	\$350.00
81	SUSIE TATTERSHALL	21515825	04/17/2015	\$500.00
11	ANTHONY MARSHALL	21515826	04/17/2015	\$350.00
11	JARVIS P PAYNE	21515827	04/17/2015	\$140.00
11	RANA MCVAY	21515828	04/17/2015	\$100.00
11	CRAIG J HOXIE	21515829	04/17/2015	\$350.00
11	DEBORAH MEDLEY	21515830	04/17/2015	\$132.30
11	DEBORAH MEDLEY	21515831	04/17/2015	\$132.30
11	DEBORAH MEDLEY	21515832	04/17/2015	\$132.30
11	DEBORAH MEDLEY	21515833	04/17/2015	\$135.69
11	PRINT SHOP TPS VENDOR	21515834	04/17/2015	\$40.28
11	WORLD TRAVEL SERVICE LLC	21515835	04/17/2015	\$650.00
11	SOUTHERN REGIONAL EDUCATION BOARD	21515836	04/17/2015	\$260.00
11	WORLD TRAVEL SERVICE LLC	21515837	04/17/2015	\$600.00
11	SOUTHERN REGIONAL EDUCATION BOARD	21515838	04/17/2015	\$260.00
11	ALL IN LEARNING	21515840	04/17/2015	\$2,875.00
11	MARSH STUDIOS LLC	21515842	04/17/2015	\$150.00
11	DUSTIN TODD CHERRY	21515843	04/17/2015	\$30.00
11	MANUEL ACOSTA	21515844	04/17/2015	\$120.00
11	SANDRA D WHITHAM	21515845	04/17/2015	\$54.00
11	AMANDA SANDERS	21515846	04/17/2015	\$110.00
11	CHRIS FANELLI	21515847	04/17/2015	\$115.00
11	STEPHEN M FRAZEE	21515848	04/17/2015	\$50.00
11	PATRICK J MACEK	21515849	04/17/2015	\$50.00
11	CHRIS ATCHLEY	21515850	04/17/2015	\$60.00
11	ARIN Z FOWBLE	21515851	04/17/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515852	04/17/2015	\$50.00
11	JONATHAN R GOBBO	21515853	04/17/2015	\$50.00
11	JAYME THOMPSON	21515854	04/17/2015	\$50.00
11	THEODORE C WOLFINGER	21515855	04/17/2015	\$110.00
11	MICHAEL ANDREW BRUNER	21515856	04/17/2015	\$60.00

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JOEL A HALE	21515857	04/17/2015	\$60.00
11	KILEY COBB	21515858	04/17/2015	\$60.00
11	KAMRI ANDERSON	21515859	04/17/2015	\$36.00
11	AMANDA MENDENHALL	21515860	04/17/2015	\$105.00
11	AMIN MOHAMMAD ROOZGARD	21515861	04/17/2015	\$65.00
11	NAFISE BARZIGAR	21515862	04/17/2015	\$65.00
11	AMANDA SANDERS	21515863	04/17/2015	\$65.00
11	BROOK WEISS	21515864	04/17/2015	\$150.00
11	ALLAN SMITH	21515865	04/17/2015	\$140.00
11	DARYL PLEDGER	21515866	04/17/2015	\$150.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21515867	04/17/2015	\$54.00
11	CHINASMITH INC	21515869	04/17/2015	\$4,000.00
11	CURTIS RESTAURANT SUPPLY CO	21515870	04/17/2015	\$646.36
11	PROPHET CORPORATION	21515871	04/17/2015	\$553.76
11	JANET JAMISON	21515872	04/17/2015	\$49.00
11	STEPHEN HOCH	21515873	04/17/2015	\$359.74
11	DEBORAH A GIST	21515874	04/17/2015	\$16,000.00
81	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21515875	04/17/2015	\$1,000.00
11	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	21515879	04/20/2015	\$385.00
11	THE APPLE TREE INC	21515880	04/20/2015	\$84.79
11	THE APPLE TREE INC	21515881	04/20/2015	\$49.12
11	SKYLINE EXHIBITS OKLAHOMA INC	21515882	04/20/2015	\$3,321.60
11	PITNEY BOWES BANK INC	21515883	04/20/2015	\$2,040.00
11	SAFELITE FULFILLMENT INC	21515884	04/20/2015	\$1,000.00
11	MURPHY SANITARY SUPPLY LLC	21515885	04/20/2015	\$127.12
11	UNIVERSITY OF TULSA	21515886	04/20/2015	\$2,070.00
11	OFFICEMAX NORTH AMERICA INC	21515888	04/20/2015	\$234.66
81	OFFICEMAX NORTH AMERICA INC	21515889	04/20/2015	\$73.40
22	ALLIED REFRIGERATION OF TULSA INC	21515901	04/20/2015	\$0.00
11	STANDARD STATIONERY SUPPLY CO	21515906	04/20/2015	\$147.00
11	SCHOOL SPECIALTY INC	21515907	04/20/2015	\$402.00
11	B & H PHOTO & ELECTRONICS CORP	21515910	04/20/2015	\$861.77
11	CDW LLC	21515911	04/20/2015	\$1,794.00

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
33	HADDOCK CORPORATION	21515912	04/20/2015	\$6,288.00
11	D & H DISTRIBUTING COMPANY	21515913	04/20/2015	\$673.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21515914	04/20/2015	\$174.00
11	DELL MARKETING LP	21515915	04/20/2015	\$224.85
3F	ARCHWAY SCM	21515924	04/20/2015	\$1,924.55
3F	ARCHWAY SCM	21515925	04/20/2015	\$661.08
3F	ARCHWAY SCM	21515926	04/20/2015	\$2,200.46
3F	ARCHWAY SCM	21515927	04/20/2015	\$2,056.17
3F	ARCHWAY SCM	21515928	04/20/2015	\$2,696.20
3G	LIGHTHOUSE ELECTRIC INC	21515934	04/20/2015	\$3,012.00
3G	LIGHTHOUSE ELECTRIC INC	21515935	04/20/2015	\$507.00
3G	LIGHTHOUSE ELECTRIC INC	21515936	04/20/2015	\$845.00
3G	LIGHTHOUSE ELECTRIC INC	21515937	04/20/2015	\$676.00
3G	LIGHTHOUSE ELECTRIC INC	21515938	04/20/2015	\$338.00
3G	LIGHTHOUSE ELECTRIC INC	21515939	04/20/2015	\$338.00
33	LIGHTHOUSE ELECTRIC INC	21515940	04/20/2015	\$3,260.00
11	SCHOOL OUTFITTERS LLC	21515941	04/20/2015	\$1,586.89
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21515945	04/21/2015	\$15,269.53
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21515946	04/21/2015	\$9,124.40
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21515947	04/21/2015	\$9,771.50
33	DELL MARKETING LP	21515954	04/21/2015	\$25,580.75
11	APPLE INC	21515955	04/21/2015	\$49.00
3F	PRESIDIO NETWORKED SOLUTIONS INC	21515956	04/21/2015	\$521.80
33	HADDOCK CORPORATION	21515957	04/21/2015	\$13,624.00
33	TIGER DIRECT INC	21515958	04/21/2015	\$1,149.00
33	APPLE INC	21515959	04/21/2015	\$17,058.00
11	FRONTIER INTERNATIONAL TRUCKS INC	21515960	04/21/2015	\$14,000.00
32	SAIED MUSIC CO	21515961	04/21/2015	\$815.00
11	METROPOLITAN TULSA TRANSIT AUTHORITY	21515962	04/21/2015	\$1,125.00
32	AARON FENCE CO INC	21515963	04/21/2015	\$5,532.00
3G	DANNY L MITTS	21515964	04/21/2015	\$190.00
11	ULINE INC	21515965	04/21/2015	\$215.83
32	ADVANTAGE GLASS INC	21515966	04/21/2015	\$2,900.00

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	FENTON OFFICE MART	21515967	04/21/2015	\$3,887.91
11	T & W TIRE LLC	21515968	04/21/2015	\$13,000.00
81	NANETTE COLEMAN	21515969	04/21/2015	\$500.00
11	WORLD TRAVEL SERVICE LLC	21515970	04/21/2015	\$550.00
11	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	21515971	04/21/2015	\$433.00
11	COMMERCIAL CARD SERVICES	21515972	04/21/2015	\$1,478.40
11	CYNTHIA BARBER	21515973	04/21/2015	\$350.00
33	TRI-ED DISTRIBUTION INC	21515977	04/21/2015	\$1,933.00
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21515979	04/21/2015	\$10,980.14
32	GUITAR CENTER STORES INC	21515980	04/21/2015	\$14,290.41
3F	HKS ENERGY SOLUTIONS INC	21515981	04/21/2015	\$1,020.00
32	SMALL POCKET POETS AGENCY LLC	21515982	04/21/2015	\$1,407.00
32	EMG GRAPHIC SYSTEMS INC	21515983	04/21/2015	\$564.00
32	ROMEO MUSIC LLC	21515984	04/21/2015	\$1,876.00
11	SHARON A LAZDINS	21515987	04/21/2015	\$394.00
21	CELLCO PARTNERSHIP	21515989	04/21/2015	\$499.47
3F	ARNETT NEW HOLLAND	21516006	04/21/2015	\$27,295.38
11	BARNES & NOBLE BOOKSELLERS USA INC	21516009	04/21/2015	\$1,032.46
11	BARNES & NOBLE BOOKSELLERS USA INC	21516020	04/21/2015	\$516.58
11	BARNES & NOBLE BOOKSELLERS USA INC	21516021	04/21/2015	\$738.54
22	UNITED REFRIGERATION INC	21516022	04/21/2015	\$5,400.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21516023	04/21/2015	\$475.50
11	TEACHERS PUBLISHING GROUP	21516024	04/21/2015	\$837.27
11	REALLY GOOD STUFF	21516025	04/21/2015	\$237.85
33	LIGHTHOUSE ELECTRIC INC	21516027	04/21/2015	\$28,035.51
33	LIGHTHOUSE ELECTRIC INC	21516028	04/21/2015	\$29,898.70
3F	QUINTESSENCE LLC	21516030	04/21/2015	\$3,080.00
3F	QUINTESSENCE LLC	21516031	04/21/2015	\$6,793.00
3F	HOFFMAN BUSINESS ENTERPRISES INC	21516032	04/21/2015	\$100,000.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21516033	04/21/2015	\$358.72
11	.	21516034	04/21/2015	\$0.00
11	SCHOLASTIC INC	21516035	04/21/2015	\$245.25
3F	PEARSON EDUCATION INC	21516036	04/21/2015	\$3,557.50

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
33	CEI INCORPORATED	21516037	04/21/2015	\$1,265,422.00
3F	LIGHTHOUSE ELECTRIC INC	21516038	04/21/2015	\$8,230.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21516039	04/21/2015	\$66.40
11	INSTITUTE OF INTERNATIONAL EDUCATION	21516043	04/21/2015	\$17,000.00
11	THE APPLE TREE INC	21516044	04/22/2015	\$203.93
11	WALKER COMPANIES	21516045	04/22/2015	\$77.50
11	OFFICEMAX NORTH AMERICA INC	21516046	04/22/2015	\$69.19
3F	SPARTAN TOOL LLC	21516052	04/22/2015	\$45,840.00
11	MARSHA CAMPBELL	21516053	04/22/2015	\$150.00
11	COMMERCIAL CARD SERVICES	21516054	04/22/2015	\$875.46
11	JOE K CLEMMER	21516055	04/22/2015	\$400.00
11	CHILD NUTRITION	21516056	04/22/2015	\$124.95
11	CHILD NUTRITION	21516057	04/22/2015	\$114.65
11	WORLD TRAVEL SERVICE LLC	21516058	04/22/2015	\$250.00
11	WORLD TRAVEL SERVICE LLC	21516059	04/22/2015	\$250.00
11	WORLD TRAVEL SERVICE LLC	21516060	04/22/2015	\$250.00
11	WORLD TRAVEL SERVICE LLC	21516061	04/22/2015	\$250.00
11	WORLD TRAVEL SERVICE LLC	21516062	04/22/2015	\$250.00
3F	PROFESSIONAL TURF PRODUCTS LP	21516063	04/22/2015	\$165,789.31
11	PRINT SHOP TPS VENDOR	21516064	04/22/2015	\$0.00
32	CHARLES A PERMAUL	21516065	04/22/2015	\$1,011,000.00
11	NATIONAL STAFF DEVELOPMENT COUNCIL	21516067	04/22/2015	\$631.80
11	SCHOLASTIC LIBRARY PUBLISHING INC	21516068	04/22/2015	\$2,117.56
3F	GEORGIA HOLDINGS INC	21516069	04/22/2015	\$1,730.23
11	SCHOLASTIC INC	21516070	04/22/2015	\$0.00
11	GEORGIA HOLDINGS INC	21516071	04/22/2015	\$922.19
11	SCHOLASTIC INC	21516072	04/22/2015	\$0.00
11	AMERICAN LIBRARY ASSOCIATION	21516073	04/22/2015	\$360.20
11	TREETOP PUBLISHING INC	21516074	04/22/2015	\$193.05
81	POSITIVE PROMOTIONS INC	21516075	04/22/2015	\$417.69
11	BRAINPOP LLC	21516076	04/22/2015	\$2,095.00
11	SCHOLASTIC LIBRARY PUBLISHING INC	21516077	04/22/2015	\$14,627.79
11	LAKESHORE LEARNING MATERIALS	21516078	04/22/2015	\$1,144.39

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BARNES & NOBLE BOOKSELLERS USA INC	21516079	04/22/2015	\$268.56
11	HARLAN HULSEY	21516080	04/22/2015	\$180.00
11	SCHOLASTIC INC	21516081	04/22/2015	\$313.92
11	FC ORGANIZATIONAL PRODUCTS LLC	21516082	04/22/2015	\$702.27
11	GREENWOOD PUBLISHING GROUP INC	21516083	04/22/2015	\$693.00
11	SCHOLASTIC INC	21516085	04/22/2015	\$6,813.77
11	LOWES COMPANIES INC	21516089	04/22/2015	\$57.94
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21516095	04/22/2015	\$739.23
11	THE APPLE TREE INC	21516096	04/22/2015	\$312.66
3F	ARCHWAY SCM	21516097	04/22/2015	\$2,078.28
3F	ARCHWAY SCM	21516098	04/22/2015	\$62.34
11	ARCHWAY SCM	21516099	04/22/2015	\$2,276.67
3F	ARCHWAY SCM	21516100	04/22/2015	\$740.52
11	PITNEY BOWES BANK INC	21516101	04/22/2015	\$144.48
11	SAIED MUSIC CO	21516102	04/22/2015	\$499.48
11	INSECT LORE	21516103	04/22/2015	\$111.69
81	CLP FRONTIER CITY LLC	21516104	04/22/2015	\$627.79
11	COMMERCIAL CARD SERVICES	21516105	04/22/2015	\$1,070.00
11	PAUL WILLIAM THOMAS	21516106	04/22/2015	\$869.00
32	HADDOCK CORPORATION	21516107	04/22/2015	\$79,220.00
32	HADDOCK CORPORATION	21516108	04/22/2015	\$37,603.00
32	HADDOCK CORPORATION	21516109	04/22/2015	\$21,230.00
32	HADDOCK CORPORATION	21516110	04/22/2015	\$3,979.00
33	HADDOCK CORPORATION	21516111	04/22/2015	\$52,731.00
3G	RICOH AMERICAS CORPORATION	21516112	04/22/2015	\$6,133.33
11	TIGER DIRECT INC	21516113	04/22/2015	\$70.00
3F	LYNX SYSTEM DEVELOPERS INC	21516114	04/22/2015	\$2,570.00
11	SCHOLASTIC INC	21516115	04/22/2015	\$654.00
11	SCHOLASTIC INC	21516116	04/22/2015	\$1,403.77
11	PRINT SHOP TPS VENDOR	21516122	04/23/2015	\$0.00
11	PRINT SHOP TPS VENDOR	21516126	04/23/2015	\$0.00
11	B & H PHOTO & ELECTRONICS CORP	21516128	04/23/2015	\$295.38
11	CDW LLC	21516129	04/23/2015	\$156.00

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	APPLE INC	21516130	04/23/2015	\$1,437.00
11	POLAR ELECTRO INC	21516131	04/23/2015	\$20,571.95
3F	MEDLEY MATERIAL HANDLING COMPANY	21516146	04/23/2015	\$46,260.00
32	GRAEBEL VANLINES LLC	21516150	04/23/2015	\$21,325.50
11	MIDWEST SPORTING GOODS INC	21516155	04/23/2015	\$144.00
11	DECKER INC	21516157	04/23/2015	\$467.90
11	INK & ICE LLC	21516158	04/23/2015	\$100.00
11	SCHOOL HEALTH CORPORATION	21516160	04/23/2015	\$899.99
11	SHREDDERS INC	21516161	04/23/2015	\$121.20
81	COMMERCIAL CARD SERVICES	21516162	04/23/2015	\$272.16
81	DR KEITH BALLARD	21516163	04/23/2015	\$240.00
11	AMITY INSTITUTE LTD	21516164	04/23/2015	\$15,000.00
11	JULIANNE CLARK	21516165	04/23/2015	\$235.00
83	RICH AND CARTMILL INC	21516166	04/23/2015	\$1,000.00
11	COMMERCIAL CARD SERVICES	21516173	04/24/2015	\$2,550.00
11	COMMERCIAL CARD SERVICES	21516174	04/24/2015	\$0.00
11	PITNEY BOWES BANK INC	21516175	04/24/2015	\$87.69
11	COMMERCIAL CARD SERVICES	21516177	04/24/2015	\$66.74
11	OFFICEMAX NORTH AMERICA INC	21516179	04/24/2015	\$1,059.45
11	WORLD TRAVEL SERVICE LLC	21516187	04/24/2015	\$1,700.00
11	COMMERCIAL CARD SERVICES	21516188	04/24/2015	\$2,320.00
11	JESSICA HAIGHT	21516189	04/24/2015	\$330.00
11	LILIANE VANNOY	21516190	04/24/2015	\$330.00
32	ALLIED ENGINEERING GROUP LLC	21516191	04/24/2015	\$12,950.20
3F	ARROWHEAD TRUCK EQUIPMENT INC	21516201	04/24/2015	\$10,820.00
11	SCHOLASTIC INC	21516202	04/24/2015	\$2,474.70
3F	GEORGIA HOLDINGS INC	21516204	04/24/2015	\$1,066.48
11	GEORGIA HOLDINGS INC	21516206	04/24/2015	\$5,554.77
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516208	04/24/2015	\$50.00
11	KEREE KOEPEL	21516209	04/24/2015	\$60.00
11	DANIEL HAHN	21516210	04/24/2015	\$60.00
11	AMBER G CARLILE	21516211	04/24/2015	\$20.00
11	DAVID S DEXTER	21516212	04/24/2015	\$45.00

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ROBERT D EVANS	21516213	04/24/2015	\$40.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516214	04/24/2015	\$40.00
11	AMANDA MILLARD	21516215	04/24/2015	\$20.00
11	OFFICEMAX NORTH AMERICA INC	21516216	04/24/2015	\$61.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516219	04/24/2015	\$18.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516220	04/24/2015	\$18.00
11	DERRICK HARPER	21516221	04/24/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516222	04/24/2015	\$96.00
11	CARLOS AGUAYO	21516223	04/24/2015	\$80.00
11	AMIN MOHAMMAD ROOZGARD	21516224	04/24/2015	\$85.00
11	SANDRA D WHITHAM	21516225	04/24/2015	\$36.00
11	NAFISE BARZIGAR	21516226	04/24/2015	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516227	04/24/2015	\$36.00
11	ROBERT PAUL BUCK JR	21516228	04/24/2015	\$70.00
11	MICHAEL KENT MCMAHON	21516229	04/24/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516230	04/24/2015	\$36.00
11	PRESTON PAPKE	21516231	04/24/2015	\$70.00
11	MICHAEL KENT MCMAHON	21516232	04/24/2015	\$60.00
11	DARYL PLEDGER	21516233	04/24/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516234	04/24/2015	\$36.00
11	CLARK STOUT	21516235	04/24/2015	\$70.00
11	RONALD A POULSEN	21516236	04/24/2015	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516237	04/24/2015	\$66.00
11	DAVID JAMES RENEAU	21516238	04/24/2015	\$85.00
11	PATRICK DRAKE	21516239	04/24/2015	\$80.00
11	ACT PUBLICATIONS	21516240	04/24/2015	\$700.00
11	COMMERCIAL CARD SERVICES	21516241	04/24/2015	\$54.27
11	BARNES & NOBLE BOOKSELLERS USA INC	21516242	04/24/2015	\$973.40
11	NABIEL T KHAROUBEH	21516243	04/24/2015	\$80.00
11	MANUEL ACOSTA	21516244	04/24/2015	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516245	04/24/2015	\$36.00
11	DANIEL HAHN	21516246	04/24/2015	\$85.00
11	COLLEGE ENTRANCE EXAMINATION BOARD	21516247	04/24/2015	\$510.00

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21516248	04/24/2015	\$106.75
11	SCHOLASTIC INC	21516249	04/24/2015	\$4,390.50
11	ALLAN SMITH	21516250	04/24/2015	\$80.00
11	ARNOLD O GOMEZ	21516251	04/24/2015	\$85.00
11	DAVID JAMES RENEAU	21516252	04/24/2015	\$85.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21516253	04/24/2015	\$241.56
11	PATRICK J MACEK	21516255	04/24/2015	\$60.00
11	MARK STACY	21516256	04/24/2015	\$60.00
11	YEN QUACH	21516257	04/24/2015	\$50.00
11	CURTIS MAYO	21516258	04/24/2015	\$50.00
11	DAVID DAE	21516259	04/24/2015	\$50.00
11	ABB NOFAL	21516260	04/24/2015	\$50.00
11	RONALD A POULSEN	21516262	04/24/2015	\$85.00
11	RICHARD LISENBEE	21516263	04/24/2015	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516264	04/24/2015	\$30.00
11	CURTIS MAYO	21516265	04/24/2015	\$80.00
11	DAVID S DEXTER	21516266	04/24/2015	\$40.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516267	04/24/2015	\$36.00
11	AMANDA SANDERS	21516268	04/24/2015	\$40.00
11	DANIEL HAHN	21516269	04/24/2015	\$45.00
11	JOHN M CROW	21516270	04/24/2015	\$50.00
11	PHILLIP DOWDEN	21516271	04/24/2015	\$50.00
11	ROBERT PAUL BUCK JR	21516272	04/24/2015	\$140.00
11	MICHAEL KENT MCMAHON	21516273	04/24/2015	\$145.00
11	PRESTON PAPKE	21516274	04/24/2015	\$145.00
11	LARRY L MORGAN	21516275	04/24/2015	\$85.00
11	DARYL PLEDGER	21516276	04/24/2015	\$80.00
11	JEREMY BRIAN CROCKETT	21516277	04/24/2015	\$85.00
11	CHRIS FANELLI	21516278	04/24/2015	\$30.00
11	AUSTIN LEE GOULD	21516279	04/24/2015	\$35.00
11	SHAWN D SEXSON	21516280	04/24/2015	\$30.00
11	TERRY KIMMEL JR	21516281	04/24/2015	\$60.00
11	DEWAYNE NEAL	21516282	04/24/2015	\$60.00

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JASON A GUESS	21516283	04/24/2015	\$60.00
11	MATTHEW AARON DELANEY	21516284	04/24/2015	\$60.00
11	MARK MOBRA	21516285	04/24/2015	\$200.00
11	DAROLD R RITCHIE	21516286	04/24/2015	\$100.00
11	RICHARD LEE BROOK	21516287	04/24/2015	\$85.00
11	DAVID S DEXTER	21516288	04/24/2015	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516289	04/24/2015	\$66.00
11	JOHN BRENT COKER	21516290	04/24/2015	\$30.00
11	SHAWN D SEXSON	21516291	04/24/2015	\$80.00
11	STEPHEN M FRAZEE	21516292	04/24/2015	\$105.00
11	DOUGLAS BENNETT	21516293	04/24/2015	\$105.00
11	WORLD TRAVEL SERVICE LLC	21516294	04/24/2015	\$211.00
11	MUSIC IN MOTION INC	21516295	04/24/2015	\$89.90
11	COMMERCIAL CARD SERVICES	21516296	04/24/2015	\$69.95
11	FENTON OFFICE MART	21516297	04/24/2015	\$2,253.82
11	PROACT SEARCH LLC	21516298	04/24/2015	\$0.00
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21516310	04/27/2015	\$4,583.94
11	METROPOLITAN TULSA TRANSIT AUTHORITY	21516311	04/27/2015	\$6,600.00
11	ARCHWAY SCM	21516312	04/27/2015	\$2,919.79
3F	ARCHWAY SCM	21516313	04/27/2015	\$6,976.99
11	INTERNATIONAL MEDICAL GROUP INC	21516315	04/27/2015	\$3,175.20
11	IDENT-A-KID SERVICES OF AMERICA INC	21516317	04/27/2015	\$240.00
11	PITNEY BOWES BANK INC	21516318	04/27/2015	\$101.28
11	SCHOLASTIC INC	21516320	04/27/2015	\$640.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21516321	04/27/2015	\$382.41
11	SCHOLASTIC INC	21516322	04/27/2015	\$600.00
11	W W GRAINGER INC	21516326	04/27/2015	\$376.70
33	DELL MARKETING LP	21516327	04/27/2015	\$5,861.13
11	CDW LLC	21516328	04/27/2015	\$1,290.00
11	COMMERCIAL CARD SERVICES	21516329	04/27/2015	\$99.01
11	REALLY GOOD STUFF	21516331	04/27/2015	\$1,025.93
11	FENTON OFFICE MART	21516332	04/27/2015	\$2,753.60
3C	NOMEREL LLC	21516333	04/27/2015	\$4,000.00

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21516337	04/27/2015	\$3,717.97
11	TULSA COMMUNITY COLLEGE	21516344	04/27/2015	\$30.00
11	BRODART CO	21516345	04/27/2015	\$352.00
11	SCHOOL SPECIALTY INC	21516348	04/27/2015	\$407.00
11	PYRAMID PAPER COMPANY	21516350	04/27/2015	\$851.16
11	OFFICEMAX NORTH AMERICA INC	21516352	04/27/2015	\$639.50
11	DEMCO INC	21516353	04/27/2015	\$177.80
81	RUTH KELLY STUDIO	21516354	04/27/2015	\$650.00
11	PRINT SHOP TPS VENDOR	21516356	04/27/2015	\$191.13
11	TRISH WILLIAMS	21516357	04/27/2015	\$122.18
11	SPECIAL OPS UNIFORMS-TULSA	21516358	04/27/2015	\$1,079.84
11	WITCHER PRODUCTIONS LLC	21516359	04/27/2015	\$335.79
22	CARGILL KITCHEN SOLUTIONS	21516360	04/27/2015	\$0.00
22	TANKERSLEY FOOD SERVICE LLC	21516361	04/27/2015	\$622.50
11	PROPHET CORPORATION	21516363	04/27/2015	\$970.61
11	PROMOZ SCREEN PRINTING INC	21516365	04/28/2015	\$1,031.00
11	LAKESHORE LEARNING MATERIALS	21516369	04/28/2015	\$1,134.30
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21516374	04/28/2015	\$400.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21516380	04/28/2015	\$69.88
11	JONES SCHOOL SUPPLY CO INC	21516382	04/28/2015	\$653.49
22	HAMBRICK-FERGUSON INC	21516404	04/28/2015	\$567.00
11	RAYMOND WISDOM	21516410	04/28/2015	\$105.00
11	JOSEPH ELDRIDGE	21516411	04/28/2015	\$105.00
11	KELLY JEAN TODD	21516413	04/28/2015	\$100.00
11	DAVID S DEXTER	21516415	04/28/2015	\$65.00
11	VERNON R TWYMAN III	21516416	04/28/2015	\$65.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516417	04/28/2015	\$18.00
11	CHRISTOPHER SCOTT BUHLER	21516418	04/28/2015	\$45.00
11	ROBERT D EVANS	21516419	04/28/2015	\$40.00
11	KENNETH WILLIAMS	21516420	04/28/2015	\$85.00
11	ROY L ROBINSON	21516421	04/28/2015	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516422	04/28/2015	\$66.00
11	AUSTIN LEE GOULD	21516423	04/28/2015	\$80.00

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	KILEY COBB	21516427	04/28/2015	\$120.00
11	JONATHAN R GOBBO	21516428	04/28/2015	\$120.00
11	CARL VERNON FOSTER	21516430	04/28/2015	\$120.00
11	STEPHEN M FRAZEE	21516431	04/28/2015	\$120.00
11	LARRY GULLETTE	21516432	04/28/2015	\$50.00
11	ARNOLD O GOMEZ	21516433	04/28/2015	\$50.00
11	DAVID DAE	21516434	04/28/2015	\$45.00
11	GABRIEL CASTRO	21516435	04/28/2015	\$40.00
11	DAVID JAMES RENEAU	21516436	04/28/2015	\$40.00
11	STEPHEN M FRAZEE	21516437	04/28/2015	\$105.00
11	DOUGLAS BENNETT	21516438	04/28/2015	\$105.00
11	GARY PARCHEM	21516439	04/28/2015	\$60.00
11	MATTHEW BOYD	21516440	04/28/2015	\$60.00
11	HAIGHTS CROSS COMMUNICATIONS	21516441	04/28/2015	\$1,878.91
11	FOLLETT SCHOOL SOLUTIONS INC	21516442	04/28/2015	\$4,284.90
11	B & H PHOTO & ELECTRONICS CORP	21516464	04/28/2015	\$1,598.99
11	B & H PHOTO & ELECTRONICS CORP	21516465	04/28/2015	\$194.60
22	HIGH LINER FOODS USA INC	21516466	04/28/2015	\$2,335.00
11	TRISH WILLIAMS	21516468	04/28/2015	\$225.20
22	CARGILL KITCHEN SOLUTIONS	21516469	04/28/2015	\$6,873.50
22	JENNIE-O TURKEY STORE SALES LLC	21516472	04/28/2015	\$5,747.47
3F	ARCHWAY SCM	21516473	04/28/2015	\$188.80
22	LAND O LAKES INC	21516474	04/28/2015	\$12,273.00
22	ATLANTIC BEVERAGE CO INC	21516475	04/28/2015	\$24,476.48
22	SAGER CREEK FOODS INC	21516477	04/28/2015	\$6,048.00
81	TULSAS INCREDIBLE PIZZA COMPANY	21516478	04/28/2015	\$1,280.00
81	DRAKE SYSTEMS INC	21516480	04/28/2015	\$720.00
22	CHURCHFIELD TRADING COMPANY	21516481	04/28/2015	\$9,542.40
81	BSN SPORTS INC	21516482	04/28/2015	\$777.46
22	CHURCHFIELD TRADING COMPANY	21516483	04/28/2015	\$9,542.40
11	WORLD TRAVEL SERVICE LLC	21516489	04/29/2015	\$2,075.61
11	COMMERCIAL CARD SERVICES	21516490	04/29/2015	\$3,079.89
11	ALLISON ROARK	21516491	04/29/2015	\$405.00

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BARBARA L PRATER	21516492	04/29/2015	\$405.00
11	BRENDA DIAN HORTON	21516493	04/29/2015	\$405.00
11	OKLAHOMA ASSOCIATION OF STUDENT COUNCILS	21516494	04/29/2015	\$1,700.00
22	ALBIES FOODS INC	21516496	04/29/2015	\$11,980.80
22	JTM PROVISIONS CO	21516497	04/29/2015	\$3,386.60
32	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21516499	04/29/2015	\$1,805,000.00
32	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21516500	04/29/2015	\$1,414,300.00
3G	LIGHTHOUSE ELECTRIC INC	21516501	04/29/2015	\$250.00
3G	LIGHTHOUSE ELECTRIC INC	21516502	04/29/2015	\$250.00
3G	LIGHTHOUSE ELECTRIC INC	21516503	04/29/2015	\$250.00
3G	LIGHTHOUSE ELECTRIC INC	21516504	04/29/2015	\$845.00
32	HEARTLAND LEASING SERVICES INC	21516505	04/29/2015	\$139,894.00
22	BAMA COMPANIES INC	21516512	04/29/2015	\$5,644.00
22	MICHAEL FOODS INC	21516513	04/29/2015	\$1,914.75
22	PILGRIMS PRIDE CORPORATION	21516514	04/29/2015	\$8,517.00
22	GLOBAL FOODS INC	21516515	04/29/2015	\$2,300.00
11	D & H DISTRIBUTING COMPANY	21516516	04/29/2015	\$434.65
11	DELL MARKETING LP	21516517	04/29/2015	\$1,890.20
32	HADDOCK CORPORATION	21516518	04/29/2015	\$41,726.00
32	HADDOCK CORPORATION	21516519	04/29/2015	\$25,494.00
32	HADDOCK CORPORATION	21516520	04/29/2015	\$16,671.00
11	HADDOCK CORPORATION	21516521	04/29/2015	\$780.00
3G	RICOH AMERICAS CORPORATION	21516522	04/29/2015	\$13,380.84
11	OFFICEMAX NORTH AMERICA INC	21516523	04/29/2015	\$72.96
11	OFFICEMAX NORTH AMERICA INC	21516524	04/29/2015	\$89.81
11	PRIMARY CONCEPTS INC	21516526	04/29/2015	\$155.79
11	CHRISTOPHER PAYNE	21516527	04/29/2015	\$125.35
3F	DELL MARKETING LP	21516528	04/29/2015	\$309.24
11	BARNES & NOBLE BOOKSELLERS USA INC	21516529	04/29/2015	\$75.75
22	TYSON FOODS INC	21516530	04/29/2015	\$15,227.85
22	ECHO LAKE FOODS INC	21516535	04/29/2015	\$3,678.75
3B	WORKSPACE SOLUTIONS INC	21516537	04/29/2015	\$7,188.13
32	R & R TILE AND CARPET	21516538	04/29/2015	\$21,216.00

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	2A SHOOTING CENTER LLC	21516539	04/29/2015	\$100.00
11	KELLOGG & SOVEREIGN CONSULTING LLC	21516540	04/29/2015	\$765.00
3F	ARCHWAY SCM	21516541	04/29/2015	\$89.22
22	TANKERSLEY FOOD SERVICE LLC	21516542	04/29/2015	\$4,336.97
11	THE APPLE TREE INC	21516544	04/29/2015	\$149.28
22	ARYZTA HOLDINGS IV LLC	21516546	04/29/2015	\$3,964.00
11	COMMERCIAL CARD SERVICES	21516547	04/29/2015	\$692.52
22	A ZEREGA COM	21516549	04/29/2015	\$1,260.00
11	PROMOZ SCREEN PRINTING INC	21516550	04/29/2015	\$0.00
11	PROMOZ SCREEN PRINTING INC	21516551	04/29/2015	\$1,030.40
11	PROMOZ SCREEN PRINTING INC	21516552	04/29/2015	\$1,732.50
22	J & J SNACK FOODS SALES CORP	21516558	04/29/2015	\$7,980.00
22	GLACIER SALES INC	21516563	04/29/2015	\$3,780.00
22	US FOOD SERVICE INC	21516566	04/29/2015	\$1,424.50
11	COMMERCIAL CARD SERVICES	21516571	04/30/2015	\$190.00
22	INTERBORO PACKAGING	21516573	04/30/2015	\$223.60
22	FOSTER POULTRY FARMS	21516574	04/30/2015	\$8,979.21
11	RANDY D SCOTT	21516575	04/30/2015	\$180.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21516576	04/30/2015	\$72.00
11	ENOCH CLINT COX	21516577	04/30/2015	\$180.00
11	WORLD TRAVEL SERVICE LLC	21516578	04/30/2015	\$2,670.00
81	COMMERCIAL CARD SERVICES	21516579	04/30/2015	\$6,600.00
22	KELLOGG SALES COMPANY	21516581	04/30/2015	\$10,377.50
81	COMMERCIAL CARD SERVICES	21516583	04/30/2015	\$100.00
22	CALICO INDUSTRIES INC	21516584	04/30/2015	\$509.00
22	WALLACE PACKAGING LLC	21516586	04/30/2015	\$3,284.00
22	LEACH PAPER COMPANY INC	21516591	04/30/2015	\$2,956.25
3F	DELL MARKETING LP	21516595	04/30/2015	\$629.86
22	JENNIE-O TURKEY STORE SALES LLC	21516605	04/30/2015	\$9,888.00
11	BJ PRINTING INC	21516606	04/30/2015	\$0.00
22	GREEN BAY PACKAGING	21516611	04/30/2015	\$3,110.40
11	COMMERCIAL CARD SERVICES	21516615	04/30/2015	\$384.00
22	E S FOODS	21516616	04/30/2015	\$25,006.08

New Encumbrances for: 4/1/2015 to 4/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	TYSON FOODS INC	21516619	04/30/2015	\$25,460.00
22	LEACH PAPER COMPANY INC	21516620	04/30/2015	\$253.60
22	US FOOD SERVICE INC	21516622	04/30/2015	\$2,146.16
11	COMMERCIAL CARD SERVICES	21516638	04/30/2015	\$107.00
11	B SEW INN LLC	21516639	04/30/2015	\$410.06
22	KENS FOODS INC	21516642	04/30/2015	\$4,976.40
22	CHOBANI INC	21516644	04/30/2015	\$4,588.80
22	ARYZTA HOLDINGS IV LLC	21516648	04/30/2015	\$8,904.40
22	TYSON FOODS INC	21516650	04/30/2015	\$4,218.50
22	E S FOODS	21516651	04/30/2015	\$15,628.80
			Grand Total	\$96,928,271.23

Fund Totals

11	\$33,999,916.22
21	\$388,719.31
22	\$2,085,537.35
32	\$42,773,596.76
33	\$6,343,884.67
3B	\$129,386.34
3C	\$5,881.00
3E	\$67,056.40
3F	\$10,743,423.93
3G	\$186,203.47
81	\$203,665.78
83	\$1,000.00
	\$96,928,271.23