

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	UNIVERSITY OF OKLAHOMA TULSA	21510382	01/22/2015	\$25.00
22	DEAN FOODS COMPANY	21510385	01/22/2015	\$165,828.63
3F	MY LEARNING PLAN INC	21510395	01/22/2015	\$136,000.00
11	CHILD NUTRITION	21510410	01/22/2015	\$197.00
11	DELL MARKETING LP	21510412	01/22/2015	\$497.00
3F	DELL MARKETING LP	21510413	01/22/2015	\$2,296.92
11	OKLAHOMA STATE UNIVERSITY	21510414	01/22/2015	\$180.00
11	BLICK ART MATERIALS LLC	21510415	01/22/2015	\$80.55
11	UTILITY TRI-STATE INC	21510416	01/22/2015	\$5,000.00
11	INLAND TECHNOLOGY INC	21510417	01/22/2015	\$3,924.96
11	FRAME USA INC	21510418	01/22/2015	\$2,080.32
3F	WHITE AND SON INC	21510419	01/22/2015	\$1,010.64
11	CUMMINS SOUTHERN PLAINS	21510420	01/22/2015	\$269.12
3G	HADDOCK CORPORATION	21510421	01/22/2015	\$990.00
11	OKLAHOMA OFFICE SYSTEMS LLC	21510422	01/22/2015	\$249.56
11	CHILD NUTRITION	21510424	01/22/2015	\$178.00
11	AVES AUDIO VISUAL SYSTEMS INC	21510428	01/22/2015	\$231.00
3G	AVES AUDIO VISUAL SYSTEMS INC	21510429	01/22/2015	\$539.00
3G	AVES AUDIO VISUAL SYSTEMS INC	21510430	01/22/2015	\$308.00
3G	AVES AUDIO VISUAL SYSTEMS INC	21510431	01/22/2015	\$2,310.00
11	WORLD TRAVEL SERVICE LLC	21510433	01/22/2015	\$3,500.00
11	TRACY BAYLES	21510435	01/22/2015	\$400.00
11	AMY POLONCHEK	21510436	01/22/2015	\$400.00
11	PRINT SHOP TPS VENDOR	21510437	01/22/2015	\$111.80
11	KENNETH CALHOUN	21510438	01/22/2015	\$400.00
11	MARY SNEDEKER	21510439	01/22/2015	\$148.00
3F	VIRCO INC	21510442	01/22/2015	\$5,186.03
11	REBECCA SPINKS	21510443	01/22/2015	\$24,900.00
11	GCCE CONSULTING GROUP LLC	21510444	01/22/2015	\$1,500.00
11	CASSANDRA TURNER	21510445	01/22/2015	\$4,660.00
11	TRISH WILLIAMS	21510448	01/22/2015	\$400.00
11	J D YOUNG CO	21510449	01/22/2015	\$130.00
11	CERAMIC COTTAGE INC	21510450	01/22/2015	\$550.19

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3B	ALLIED ENGINEERING GROUP LLC	21510451	01/22/2015	\$104,509.96
11	GRAYBAR ELECTRIC COMPANY INC	21510452	01/22/2015	\$1,500.00
11	COMMERCIAL CARD SERVICES	21510453	01/22/2015	\$2,750.00
3G	LIGHTHOUSE ELECTRIC INC	21510454	01/22/2015	\$1,825.00
3G	LIGHTHOUSE ELECTRIC INC	21510455	01/22/2015	\$338.00
3G	LIGHTHOUSE ELECTRIC INC	21510456	01/22/2015	\$338.00
3G	LIGHTHOUSE ELECTRIC INC	21510457	01/22/2015	\$2,491.91
3G	LIGHTHOUSE ELECTRIC INC	21510458	01/22/2015	\$958.75
32	QUINTESSENCE LLC	21510459	01/23/2015	\$52,000.00
11	TRANSPORTATION LEASING CO	21510465	01/23/2015	\$116.60
11	TRANSPORTATION LEASING CO	21510466	01/23/2015	\$633.00
11	TRANSPORTATION LEASING CO	21510467	01/23/2015	\$633.00
11	TRANSPORTATION LEASING CO	21510468	01/23/2015	\$166.60
11	TRANSPORTATION LEASING CO	21510469	01/23/2015	\$633.00
11	COMMERCIAL CARD SERVICES	21510470	01/23/2015	\$843.86
11	COMMERCIAL CARD SERVICES	21510471	01/23/2015	\$347.76
11	RUE L RAMSEY	21510472	01/23/2015	\$300.00
11	GREAT PLAINS ASSOCIATION FOR COLLEGE ADMISSION	21510473	01/23/2015	\$146.00
11	COMMERCIAL CARD SERVICES	21510474	01/23/2015	\$341.76
11	RANA MCVAY	21510475	01/23/2015	\$300.00
11	GREAT PLAINS ASSOCIATION FOR COLLEGE ADMISSION	21510476	01/23/2015	\$146.00
11	PRINT SHOP TPS VENDOR	21510477	01/23/2015	\$27.93
11	COMMERCIAL CARD SERVICES	21510478	01/23/2015	\$484.00
11	JULIO CONTRERAS	21510479	01/23/2015	\$400.00
11	WORLD TRAVEL SERVICE LLC	21510480	01/23/2015	\$1,950.00
11	COMMERCIAL CARD SERVICES	21510481	01/23/2015	\$1,982.04
11	WORLD TRAVEL SERVICE LLC	21510483	01/23/2015	\$400.00
11	EBONY J JOHNSON	21510484	01/23/2015	\$300.00
11	COMMERCIAL CARD SERVICES	21510485	01/23/2015	\$600.00
11	WORLD TRAVEL SERVICE LLC	21510486	01/23/2015	\$400.00
11	COMMERCIAL CARD SERVICES	21510487	01/23/2015	\$600.00
11	JOSHUA REGNIER	21510488	01/23/2015	\$300.00
11	WORLD TRAVEL SERVICE LLC	21510489	01/23/2015	\$400.00

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21510490	01/23/2015	\$600.00
11	MELISSA A DUNCAN	21510491	01/23/2015	\$300.00
11	WORLD TRAVEL SERVICE LLC	21510492	01/23/2015	\$400.00
11	COMMERCIAL CARD SERVICES	21510493	01/23/2015	\$600.00
11	TARSHA GUILLORY	21510494	01/23/2015	\$300.00
11	UNIVERSITY OF OKLAHOMA TULSA	21510495	01/23/2015	\$150.00
11	WORLD TRAVEL SERVICE LLC	21510496	01/23/2015	\$400.00
11	GINGER BUNNELL	21510497	01/23/2015	\$300.00
11	COMMERCIAL CARD SERVICES	21510498	01/23/2015	\$600.00
11	WORLD TRAVEL SERVICE LLC	21510500	01/23/2015	\$400.00
11	COMMERCIAL CARD SERVICES	21510501	01/23/2015	\$600.00
11	NICOLETTE C DENNIS	21510502	01/23/2015	\$300.00
11	WORLD TRAVEL SERVICE LLC	21510503	01/23/2015	\$400.00
11	COMMERCIAL CARD SERVICES	21510504	01/23/2015	\$600.00
11	KARI MILLAN	21510505	01/23/2015	\$300.00
11	WORLD TRAVEL SERVICE LLC	21510506	01/23/2015	\$400.00
11	COMMERCIAL CARD SERVICES	21510507	01/23/2015	\$600.00
11	MARY SUZIE SMITH	21510508	01/23/2015	\$300.00
11	WORLD TRAVEL SERVICE LLC	21510509	01/23/2015	\$550.00
11	COMMERCIAL CARD SERVICES	21510510	01/23/2015	\$1,952.72
11	ROCHELLE L KLEIN	21510511	01/23/2015	\$350.00
11	WORLD TRAVEL SERVICE LLC	21510512	01/23/2015	\$1,600.00
11	COMMERCIAL CARD SERVICES	21510513	01/23/2015	\$3,250.00
11	CAROLYN W THOMAS	21510514	01/23/2015	\$238.00
11	MELISSA IHDE	21510515	01/23/2015	\$238.00
11	MEGAN WRIGHT	21510516	01/23/2015	\$238.00
81	CHILD NUTRITION	21510518	01/23/2015	\$15.00
81	CHILD NUTRITION	21510519	01/23/2015	\$3,000.00
11	WORLD TRAVEL SERVICE LLC	21510520	01/23/2015	\$1,350.00
11	COMMERCIAL CARD SERVICES	21510521	01/23/2015	\$3,545.00
11	STEPHANIE L CAGLE	21510522	01/23/2015	\$540.00
11	TETYANA ROGER	21510523	01/23/2015	\$540.00
11	VAN MEADE	21510524	01/23/2015	\$540.00

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	WORLD TRAVEL SERVICE LLC	21510525	01/23/2015	\$1,800.00
11	COMMERCIAL CARD SERVICES	21510526	01/23/2015	\$4,840.00
11	JESSICA HAIGHT	21510527	01/23/2015	\$540.00
11	LAURA GRISSO	21510528	01/23/2015	\$540.00
11	LILIANE VANNOY	21510529	01/23/2015	\$540.00
11	JULIO C CONTRERAS	21510530	01/23/2015	\$540.00
11	WORLD TRAVEL SERVICE LLC	21510531	01/23/2015	\$2,200.00
11	KATHIE FLOYD	21510532	01/23/2015	\$350.00
11	JODY TELL	21510533	01/23/2015	\$350.00
11	COMMERCIAL CARD SERVICES	21510534	01/23/2015	\$7,810.88
11	JUDY MCINTYRE	21510535	01/23/2015	\$350.00
11	JILL HENDRICKS	21510536	01/23/2015	\$350.00
3F	MIDWEST SPORTING GOODS INC	21510540	01/23/2015	\$43,753.60
3B	OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY	21510541	01/23/2015	\$1,658.76
11	MIDWEST TECHNOLOGY PRODUCTS INC	21510542	01/23/2015	\$883.20
11	GARY BLEVINS	21510543	01/23/2015	\$400.00
11	TERRELL LESTER	21510544	01/23/2015	\$800.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510545	01/23/2015	\$800.00
11	DAVID K HEBERT	21510546	01/23/2015	\$400.00
11	JEREMY LILES	21510547	01/23/2015	\$400.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510548	01/23/2015	\$600.00
11	DWAYNE WHITAKER	21510549	01/23/2015	\$60.00
11	FOREST DARRELL WHITAKER	21510550	01/23/2015	\$60.00
11	DERRICK HARPER	21510551	01/23/2015	\$40.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510552	01/23/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510553	01/23/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510554	01/23/2015	\$45.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510555	01/23/2015	\$36.00
11	DOROTHY THOMPSON	21510556	01/23/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510557	01/23/2015	\$222.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510558	01/23/2015	\$36.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510559	01/23/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510560	01/23/2015	\$60.00

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	KAMRI ANDERSON	21510561	01/23/2015	\$15.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510562	01/23/2015	\$18.00
3F	DELL MARKETING LP	21510563	01/23/2015	\$1,907.59
11	KAMRI ANDERSON	21510564	01/23/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510565	01/23/2015	\$36.00
11	SHAUN ALAN GARNER	21510566	01/23/2015	\$60.00
11	SHERRY WHAYNE	21510567	01/23/2015	\$60.00
11	KAMRI ANDERSON	21510568	01/23/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510569	01/23/2015	\$102.00
11	SHUNDA R SELLS	21510570	01/23/2015	\$30.00
11	KAMRI ANDERSON	21510571	01/23/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510572	01/23/2015	\$36.00
11	KAMRI ANDERSON	21510573	01/23/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510574	01/23/2015	\$144.00
11	SHUNDA R SELLS	21510575	01/23/2015	\$30.00
11	SHERRY WHAYNE	21510576	01/23/2015	\$60.00
11	KAMRI ANDERSON	21510577	01/23/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510578	01/23/2015	\$162.00
11	BRITTANIE HALL	21510579	01/23/2015	\$60.00
11	SYREETTA MCKNIGHT DREW	21510580	01/23/2015	\$45.00
11	SHUNDA R SELLS	21510581	01/23/2015	\$30.00
81	JOHN WALDRON	21510582	01/23/2015	\$770.00
3F	VIRCO INC	21510583	01/23/2015	\$9,816.00
3F	FENTON OFFICE MART	21510584	01/23/2015	\$532.82
11	KIM DYCE	21510585	01/23/2015	\$900.00
11	FENTON OFFICE MART	21510594	01/26/2015	\$608.81
11	PRINT SHOP TPS VENDOR	21510598	01/26/2015	\$0.00
11	COMMERCIAL CARD SERVICES	21510600	01/26/2015	\$4,160.00
11	THE APPLE TREE INC	21510602	01/26/2015	\$258.37
11	THE APPLE TREE INC	21510603	01/26/2015	\$151.17
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21510604	01/26/2015	\$500.00
3B	GREENWOOD PUBLISHING GROUP INC	21510605	01/26/2015	\$5,130.00
11	BRODART CO	21510606	01/26/2015	\$165.80

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	STANDARD STATIONERY SUPPLY CO	21510607	01/26/2015	\$2,192.42
3F	FOLLETT SCHOOL SOLUTIONS INC	21510608	01/26/2015	\$3,000.00
11	BAKER & TAYLOR INC	21510609	01/26/2015	\$648.75
11	BAKER & TAYLOR INC	21510610	01/26/2015	\$195.00
3F	HERTZBERG-NEW METHOD INC	21510611	01/26/2015	\$749.16
11	SCHOOL SPECIALTY INC	21510612	01/26/2015	\$803.50
11	PYRAMID PAPER COMPANY	21510613	01/26/2015	\$1,490.00
11	SCHOLASTIC INC	21510614	01/26/2015	\$14,575.50
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21510615	01/26/2015	\$551.00
11	COMMERCIAL CARD SERVICES	21510616	01/26/2015	\$1,448.26
11	ERICA FRASER	21510617	01/26/2015	\$215.58
11	SARAH GAINES	21510618	01/26/2015	\$210.98
11	POLLY PITEZEL	21510619	01/26/2015	\$217.30
11	WORLD TRAVEL SERVICE LLC	21510620	01/26/2015	\$115.00
11	CHRIS CHIU	21510621	01/26/2015	\$126.00
11	TRANSPORTATION LEASING CO	21510622	01/26/2015	\$633.00
81	COMMERCIAL CARD SERVICES	21510623	01/26/2015	\$156.00
11	AT&T SERVICES INC	21510625	01/26/2015	\$280.00
11	APPLE INC	21510626	01/26/2015	\$708.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21510627	01/26/2015	\$205.98
11	WORLD TRAVEL SERVICE LLC	21510628	01/26/2015	\$259.70
11	COMMERCIAL CARD SERVICES	21510629	01/26/2015	\$1,305.00
11	ELAINE BUXTON	21510630	01/26/2015	\$500.00
11	APPLE INC	21510631	01/26/2015	\$609.00
11	NATIONAL ART & SCHOOL SUPPLIES	21510632	01/26/2015	\$6,219.00
11	APPLE INC	21510633	01/26/2015	\$1,912.00
3F	TIGER DIRECT INC	21510634	01/26/2015	\$70.50
3F	APPLE INC	21510635	01/26/2015	\$1,333.95
3F	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21510636	01/26/2015	\$97.99
3F	APPLE INC	21510637	01/26/2015	\$317.90
81	WEST MUSIC COMPANY INC	21510638	01/26/2015	\$380.08
11	FENTON OFFICE MART	21510639	01/26/2015	\$1,331.50
11	FENTON OFFICE MART	21510640	01/26/2015	\$173.44

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	AFP INDUSTRIES INC	21510641	01/26/2015	\$0.00
3G	TIGER DIRECT INC	21510642	01/26/2015	\$665.50
3G	APPLE INC	21510643	01/26/2015	\$14,228.50
81	TEACHER GAMING LLC	21510644	01/26/2015	\$275.00
11	VARITRONICS LLC	21510645	01/26/2015	\$271.08
11	DEMCO INC	21510646	01/26/2015	\$151.16
11	BARNES & NOBLE BOOKSELLERS USA INC	21510647	01/26/2015	\$774.55
11	BARNES & NOBLE BOOKSELLERS USA INC	21510648	01/26/2015	\$198.00
3G	APPLE INC	21510649	01/26/2015	\$956.00
3F	APPLE INC	21510650	01/26/2015	\$158.95
11	DEMCO INC	21510651	01/26/2015	\$186.15
11	DEMCO INC	21510652	01/26/2015	\$328.25
11	KB INDUSTRIES INC	21510653	01/26/2015	\$496.95
11	DEMCO INC	21510654	01/26/2015	\$78.01
3G	APPLE INC	21510655	01/26/2015	\$1,589.90
11	LAKESHORE LEARNING MATERIALS	21510656	01/26/2015	\$2,579.66
3G	TIGER DIRECT INC	21510657	01/26/2015	\$426.00
3G	APPLE INC	21510658	01/26/2015	\$1,912.00
3G	APPLE INC	21510659	01/26/2015	\$8,126.00
3F	APPLE INC	21510660	01/26/2015	\$478.00
3F	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21510661	01/26/2015	\$102.99
3F	APPLE INC	21510662	01/26/2015	\$578.00
3F	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21510663	01/26/2015	\$97.99
11	APPERSON INC	21510664	01/26/2015	\$3,225.36
81	COMMERCIAL CARD SERVICES	21510665	01/26/2015	\$968.68
11	HAIGHTS CROSS COMMUNICATIONS	21510666	01/26/2015	\$423.45
11	OKLAHOMA STATE UNIVERSITY COLLEGE OF EDUCATION	21510667	01/26/2015	\$187.50
11	MICHAEL BROWN	21510668	01/26/2015	\$200.00
3G	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21510669	01/26/2015	\$205.98
3G	APPLE INC	21510670	01/26/2015	\$22,920.00
3G	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21510671	01/26/2015	\$205.98
11	AMERICAN LIBRARY ASSOCIATION	21510672	01/26/2015	\$101.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21510673	01/26/2015	\$750.00

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOLASTIC INC	21510674	01/26/2015	\$183.40
22	B & H PHOTO & ELECTRONICS CORP	21510676	01/26/2015	\$109.00
11	B & H PHOTO & ELECTRONICS CORP	21510677	01/26/2015	\$55.74
3F	B & H PHOTO & ELECTRONICS CORP	21510678	01/26/2015	\$228.00
11	APPLE INC	21510679	01/26/2015	\$128.00
11	IMAGENET CONSULTING LLC	21510680	01/26/2015	\$155.82
11	IMAGENET CONSULTING LLC	21510681	01/26/2015	\$103.88
11	HADDOCK CORPORATION	21510682	01/26/2015	\$5,856.42
11	RICOH AMERICAS CORPORATION	21510683	01/26/2015	\$963.00
11	RICOH AMERICAS CORPORATION	21510684	01/26/2015	\$963.00
11	KIM DYCE	21510685	01/26/2015	\$43.00
32	NGV FLEET LEASING 1 LLC	21510686	01/26/2015	\$1,126,778.00
81	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT	21510687	01/26/2015	\$125.00
11	ROSETTA STONE LTD	21510690	01/26/2015	\$12,900.00
11	AMERICAN LIBRARY ASSOCIATION	21510691	01/26/2015	\$171.26
11	DEMCO INC	21510692	01/26/2015	\$105.80
11	US SCHOOL SUPPLY INC	21510693	01/26/2015	\$85.55
11	SCHOOL SPECIALTY INC	21510694	01/26/2015	\$909.72
11	BAKER & TAYLOR INC	21510695	01/26/2015	\$100.00
11	DEMCO INC	21510696	01/26/2015	\$474.18
11	PRESTWICK HOUSE INC	21510697	01/26/2015	\$914.69
11	DEMCO INC	21510698	01/26/2015	\$231.56
11	USATESTPREP INC	21510699	01/26/2015	\$2,450.00
11	CDW LLC	21510700	01/26/2015	\$3,798.00
11	FOLLETT SCHOOL SOLUTIONS INC	21510701	01/26/2015	\$1,200.00
11	PHYLLIS LOVETT	21510729	01/27/2015	\$400.00
11	JENNIFER GRIPADO	21510730	01/27/2015	\$400.00
11	COMMERCIAL CARD SERVICES	21510731	01/27/2015	\$4,800.00
11	JESSICA HAIGHT	21510732	01/27/2015	\$400.00
11	JOSHUA REGNIER	21510733	01/27/2015	\$400.00
11	JOY MODENBACH	21510734	01/27/2015	\$400.00
11	JULIO C CONTRERAS	21510735	01/27/2015	\$400.00
11	OFFICEMAX NORTH AMERICA INC	21510737	01/27/2015	\$1,800.00



## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ESTELLA BITSON	21510738	01/27/2015	\$150.00
11	THE APPLE TREE INC	21510747	01/27/2015	\$480.10
11	THERMACUBE LLC	21510748	01/27/2015	\$0.00
11	CCH INCORPORATED	21510750	01/27/2015	\$438.00
11	SCHOLASTIC INC	21510751	01/27/2015	\$898.50
11	SCHOLASTIC INC	21510752	01/27/2015	\$749.50
11	HAIGHTS CROSS COMMUNICATIONS	21510753	01/27/2015	\$782.88
11	REALLY GOOD STUFF	21510754	01/27/2015	\$122.99
11	REALLY GOOD STUFF	21510755	01/27/2015	\$140.30
11	CHILD NUTRITION	21510756	01/27/2015	\$247.75
22	KURT W STILLMAN	21510757	01/27/2015	\$135.36
11	CHRISTOPHER PAYNE	21510758	01/27/2015	\$122.08
3B	PRINT FINISHING SYSTEMS INC	21510759	01/27/2015	\$11,495.00
11	UNIVERSAL SPECIALTY AWARDS CO	21510760	01/27/2015	\$711.00
21	AMERICAN TIME & SIGNAL	21510761	01/27/2015	\$1,500.00
32	CHARLES A PERMAUL	21510762	01/27/2015	\$9,302.35
32	ADVANTAGE GLASS INC	21510763	01/27/2015	\$2,028.00
32	PROFESSIONAL FLOORING SUPPLY CO	21510764	01/27/2015	\$1,416.04
3F	BLICK ART MATERIALS LLC	21510765	01/27/2015	\$449.53
11	EARLYCHILDHOOD LLC	21510766	01/27/2015	\$74.96
11	DEMCO INC	21510767	01/27/2015	\$370.12
11	DEMCO INC	21510768	01/27/2015	\$82.54
11	SCHOLASTIC INC	21510769	01/27/2015	\$196.11
11	INTERCULTURAL DEVELOPMENT RESEARCH ASSOCIATION	21510770	01/27/2015	\$2,000.00
11	HERMITAGE ART COMPANY INC	21510771	01/27/2015	\$84.86
11	FOLLETT SCHOOL SOLUTIONS INC	21510772	01/27/2015	\$152.60
11	BARNES & NOBLE BOOKSELLERS USA INC	21510773	01/27/2015	\$297.54
11	DEMCO INC	21510774	01/27/2015	\$182.97
11	LAKESHORE LEARNING MATERIALS	21510775	01/27/2015	\$171.34
21	LIGHTHOUSE ELECTRIC INC	21510776	01/27/2015	\$1,427.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21510777	01/27/2015	\$456.80
3G	LIGHTHOUSE ELECTRIC INC	21510778	01/27/2015	\$1,448.00
3G	LIGHTHOUSE ELECTRIC INC	21510779	01/27/2015	\$11,942.18

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3G	LIGHTHOUSE ELECTRIC INC	21510780	01/27/2015	\$8,805.70
3G	LIGHTHOUSE ELECTRIC INC	21510781	01/27/2015	\$10,974.88
3G	LIGHTHOUSE ELECTRIC INC	21510782	01/27/2015	\$48,922.00
3G	LIGHTHOUSE ELECTRIC INC	21510783	01/27/2015	\$3,523.30
3G	LIGHTHOUSE ELECTRIC INC	21510784	01/27/2015	\$638.00
3G	LIGHTHOUSE ELECTRIC INC	21510785	01/27/2015	\$773.00
3G	LIGHTHOUSE ELECTRIC INC	21510786	01/27/2015	\$2,128.00
3G	LIGHTHOUSE ELECTRIC INC	21510787	01/27/2015	\$2,336.00
21	LIGHTHOUSE ELECTRIC INC	21510788	01/27/2015	\$2,884.00
11	CCH INCORPORATED	21510789	01/27/2015	\$154.00
3F	WEST MUSIC COMPANY INC	21510790	01/27/2015	\$614.19
3F	CERAMIC COTTAGE INC	21510791	01/27/2015	\$850.00
3F	BLICK ART MATERIALS LLC	21510792	01/27/2015	\$1,013.57
3F	GROTH MUSIC COMPANY	21510793	01/27/2015	\$887.00
3F	WEST MUSIC COMPANY INC	21510794	01/27/2015	\$891.23
3F	MUSIC IS ELEMENTARY	21510795	01/27/2015	\$105.44
3F	WEST MUSIC COMPANY INC	21510796	01/27/2015	\$1,884.60
3F	BLICK ART MATERIALS LLC	21510797	01/27/2015	\$1,832.04
3F	BLICK ART MATERIALS LLC	21510798	01/27/2015	\$2,012.86
3F	CERAMIC COTTAGE INC	21510799	01/27/2015	\$2,845.00
3F	CERAMIC COTTAGE INC	21510800	01/27/2015	\$210.00
3F	CRYSTAL PRODUCTIONS CO	21510801	01/27/2015	\$258.05
11	YATES TRUCKING CO INC	21510802	01/27/2015	\$1,500.00
11	FENTON OFFICE MART	21510803	01/27/2015	\$1,196.62
11	MARILYN CARVER	21510804	01/27/2015	\$100.00
11	SUSAN GOLDMAN-MOORE	21510805	01/27/2015	\$100.00
3F	PLANK ROAD PUBLISHING	21510806	01/27/2015	\$834.05
3F	CERAMIC COTTAGE INC	21510807	01/27/2015	\$2,000.00
3F	CRYSTAL PRODUCTIONS CO	21510808	01/27/2015	\$493.75
11	THE APPLE TREE INC	21510814	01/28/2015	\$96.39
11	AIDS FOR EDUCATION	21510815	01/28/2015	\$298.65
3G	LIGHTHOUSE ELECTRIC INC	21510816	01/28/2015	\$473.00
32	COTTONS TRUCKING INC	21510817	01/28/2015	\$30,381.22

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
32	COTTONS TRUCKING INC	21510818	01/28/2015	\$121,596.12
32	COTTONS TRUCKING INC	21510819	01/28/2015	\$13,324.05
32	COTTONS TRUCKING INC	21510820	01/28/2015	\$9,126.45
32	COTTONS TRUCKING INC	21510821	01/28/2015	\$5,295.60
3F	BLICK ART MATERIALS LLC	21510822	01/28/2015	\$494.00
3F	MUSIC STORE INC	21510823	01/28/2015	\$1,840.00
11	FLINN SCIENTIFIC INC	21510824	01/28/2015	\$194.59
3F	WEST MUSIC COMPANY INC	21510825	01/28/2015	\$1,945.80
3F	WEST MUSIC COMPANY INC	21510826	01/28/2015	\$1,619.35
3F	WEST MUSIC COMPANY INC	21510827	01/28/2015	\$1,150.00
3B	AMERICAN ELECTRIC POWER SERVICE CORPORATION	21510828	01/28/2015	\$2,966.89
11	LIGHTHOUSE ELECTRIC INC	21510829	01/28/2015	\$1,882.00
21	MARTIN SALES & RENTAL LLC	21510830	01/28/2015	\$3,145.00
11	DAYMARK SOLUTIONS INC	21510831	01/28/2015	\$3,904.00
32	PETER CRUZ	21510832	01/28/2015	\$20,000.00
22	CLOVERDALE FOODS COMPANY	21510833	01/28/2015	\$2,367.00
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21510834	01/28/2015	\$6,533.77
3F	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21510835	01/28/2015	\$5,392.43
11	COMMERCIAL CARD SERVICES	21510836	01/28/2015	\$458.00
11	COMMERCIAL CARD SERVICES	21510837	01/28/2015	\$350.00
11	ANDYS BOWLING	21510838	01/28/2015	\$441.00
22	COMMODITIES - STATE OF OKLAHOMA	21510839	01/28/2015	\$4,432.32
11	DELL MARKETING LP	21510840	01/28/2015	\$104.99
3G	DELL MARKETING LP	21510841	01/28/2015	\$2,009.51
3E	DELL MARKETING LP	21510842	01/28/2015	\$1,445.16
3G	DELL MARKETING LP	21510843	01/28/2015	\$24,040.66
11	DELL MARKETING LP	21510844	01/28/2015	\$199.48
3G	DELL MARKETING LP	21510845	01/28/2015	\$26,653.50
3F	DELL MARKETING LP	21510846	01/28/2015	\$4,305.25
3G	DELL MARKETING LP	21510847	01/28/2015	\$3,907.84
3F	DELL MARKETING LP	21510848	01/28/2015	\$2,976.58
3G	DELL MARKETING LP	21510849	01/28/2015	\$3,731.61
3F	DELL MARKETING LP	21510850	01/28/2015	\$2,583.15

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DELL MARKETING LP	21510851	01/28/2015	\$7,279.46
3G	DELL MARKETING LP	21510852	01/28/2015	\$28,744.63
11	FLINN SCIENTIFIC INC	21510853	01/28/2015	\$587.10
3G	DELL MARKETING LP	21510854	01/28/2015	\$33,007.31
11	CHILD NUTRITION	21510855	01/28/2015	\$450.35
3F	DAN BUTCHEE	21510856	01/28/2015	\$30,320.00
11	MURPHY SANITARY SUPPLY LLC	21510857	01/28/2015	\$391.02
3F	VIRCO INC	21510859	01/29/2015	\$7,099.20
11	THE APPLE TREE INC	21510868	01/29/2015	\$78.03
11	SUPERNAWS OKLAHOMA INDIAN SUPPLY	21510869	01/29/2015	\$1,218.75
11	DEBRA E MOORE	21510872	01/29/2015	\$390.00
11	DIANE I GOETZ	21510873	01/29/2015	\$390.00
11	KAY SCHMITZ	21510875	01/29/2015	\$500.00
11	RANA MCVAY	21510876	01/29/2015	\$200.00
11	TRISH WILLIAMS	21510877	01/29/2015	\$500.00
11	LANITA UNDERWOOD	21510878	01/29/2015	\$500.00
11	PATRICIALYNN HOLWEG	21510879	01/29/2015	\$650.00
11	OSU-CAREER SERVICES/PLACEMENT	21510880	01/29/2015	\$250.00
11	ASHLEE WHITEHEAD	21510881	01/29/2015	\$87.66
22	NELSON HERNANDEZ	21510882	01/29/2015	\$135.36
11	D & H DISTRIBUTING COMPANY	21510886	01/29/2015	\$2,553.20
11	D & H DISTRIBUTING COMPANY	21510888	01/29/2015	\$1,008.00
11	D & H DISTRIBUTING COMPANY	21510889	01/29/2015	\$226.00
11	VIBES TECHNOLOGIES INC	21510891	01/29/2015	\$110.00
11	VIBES TECHNOLOGIES INC	21510892	01/29/2015	\$90.00
11	IMAGENET CONSULTING LLC	21510893	01/29/2015	\$51.94
11	IMAGENET CONSULTING LLC	21510894	01/29/2015	\$103.88
3G	HADDOCK CORPORATION	21510895	01/29/2015	\$552.00
3G	RICOH AMERICAS CORPORATION	21510896	01/29/2015	\$13,601.84
11	RICOH AMERICAS CORPORATION	21510897	01/29/2015	\$599.00
11	CHEROKEE NATION	21510899	01/29/2015	\$3,400.00
11	IMAGENET CONSULTING LLC	21510900	01/29/2015	\$330.40
3G	TOTAL RADIO INC	21510901	01/29/2015	\$1,830.00

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3G	TOTAL RADIO INC	21510902	01/29/2015	\$1,830.00
3G	AVES AUDIO VISUAL SYSTEMS INC	21510903	01/29/2015	\$500.50
3G	TIGER DIRECT INC	21510904	01/29/2015	\$257.00
3E	TIGER DIRECT INC	21510905	01/29/2015	\$798.60
3F	TIGER DIRECT INC	21510906	01/29/2015	\$70.50
3F	B & H PHOTO & ELECTRONICS CORP	21510907	01/29/2015	\$654.00
3F	B & H PHOTO & ELECTRONICS CORP	21510908	01/29/2015	\$318.00
3F	BLICK ART MATERIALS LLC	21510909	01/29/2015	\$499.96
3F	SAX ARTS & CRAFTS	21510911	01/29/2015	\$499.12
3F	NASCO	21510912	01/29/2015	\$499.40
3F	SCHOOL SPECIALTY INC	21510913	01/29/2015	\$572.81
3F	WEST MUSIC COMPANY INC	21510914	01/29/2015	\$1,854.81
3F	DEMCO INC	21510915	01/29/2015	\$487.00
3F	DEMCO INC	21510916	01/29/2015	\$1,191.00
11	JOSEPHINE A JOHNSON	21510917	01/29/2015	\$400.00
11	WALKER COMPANIES	21510918	01/30/2015	\$80.00
3G	LIGHTHOUSE ELECTRIC INC	21510919	01/30/2015	\$250.00
81	PANERA BREAD	21510920	01/30/2015	\$353.30
11	AM SAN SOUTHWEST EVE SUPPLY	21510921	01/30/2015	\$32,715.94
21	S & S FIRE PROTECTION LLC	21510922	01/30/2015	\$1,155.00
11	MURPHY SANITARY SUPPLY LLC	21510923	01/30/2015	\$2,222.10
3G	LIGHTHOUSE ELECTRIC INC	21510924	01/30/2015	\$338.00
3F	BLICK ART MATERIALS LLC	21510928	01/30/2015	\$1,006.33
3F	NASCO	21510929	01/30/2015	\$402.36
3F	SCHOOL SPECIALTY INC	21510930	01/30/2015	\$1,666.59
3F	POPPLERS MUSIC INC	21510931	01/30/2015	\$566.28
3F	TRIARCO ARTS & CRAFTS	21510932	01/30/2015	\$332.60
3F	FENTON OFFICE MART	21510933	01/30/2015	\$5,612.06
21	INK & ICE LLC	21510934	01/30/2015	\$7,480.00
3F	FENTON OFFICE MART	21510935	01/30/2015	\$5,535.63
11	BRODART CO	21510936	01/30/2015	\$223.20
11	LEEANNE PEPPER	21510938	01/30/2015	\$135.00
11	WORLD TRAVEL SERVICE LLC	21510939	01/30/2015	\$200.00

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21510940	01/30/2015	\$955.00
11	DERRICK BATTS	21510941	01/30/2015	\$388.00
11	AMY HALE	21510942	01/30/2015	\$300.00
11	COMMERCIAL CARD SERVICES	21510952	01/30/2015	\$1,074.00
11	CHILD NUTRITION	21510953	01/30/2015	\$40.00
11	CHILD NUTRITION	21510954	01/30/2015	\$58.30
11	CHILD NUTRITION	21510955	01/30/2015	\$58.30
11	CHILD NUTRITION	21510956	01/30/2015	\$93.85
11	WORLD TRAVEL SERVICE LLC	21510957	01/30/2015	\$450.00
11	COMMERCIAL CARD SERVICES	21510958	01/30/2015	\$1,260.00
11	KETTISHA JONES	21510959	01/30/2015	\$450.00
11	MOLLIE FRANCES HOWELL	21510960	01/30/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510961	01/30/2015	\$100.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510962	01/30/2015	\$75.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510963	01/30/2015	\$100.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510964	01/30/2015	\$180.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510965	01/30/2015	\$165.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510966	01/30/2015	\$220.00
11	ROBERT H STOKES JR	21510967	01/30/2015	\$160.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510968	01/30/2015	\$435.00
11	TONY PACHECO	21510969	01/30/2015	\$5.00
11	ENOCH CLINT COX	21510970	01/30/2015	\$90.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510971	01/30/2015	\$5.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510972	01/30/2015	\$60.00
11	DANIEL T BUCKNER	21510973	01/30/2015	\$5.00
11	DAVID WINN	21510974	01/30/2015	\$5.00
11	COMMERCIAL CARD SERVICES	21510975	01/30/2015	\$165.00
11	ASHLEE WHITEHEAD	21510976	01/30/2015	\$117.12
3G	RICOH AMERICAS CORPORATION	21510984	02/02/2015	\$15,792.56
3E	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21510985	02/02/2015	\$775.40
32	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21510986	02/02/2015	\$3,828,000.00
32	BUILDERS SUPPLY INC	21510987	02/02/2015	\$49,990.00
11	CENTRAL POLY BAG CORP	21510988	02/02/2015	\$23,970.00

**New Encumbrances for: 1/22/2015 to 2/17/2015**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	MIDWEST SPORTING GOODS INC	21510989	02/02/2015	\$439.90
11	PRINT SHOP TPS VENDOR	21510990	02/02/2015	\$0.00
3E	AVES AUDIO VISUAL SYSTEMS INC	21510991	02/02/2015	\$77.00
3G	AVES AUDIO VISUAL SYSTEMS INC	21510992	02/02/2015	\$577.50
3E	AVES AUDIO VISUAL SYSTEMS INC	21510993	02/02/2015	\$1,078.00
3F	TIGER DIRECT INC	21510994	02/02/2015	\$40.45
33	AVES AUDIO VISUAL SYSTEMS INC	21510995	02/02/2015	\$770.00
11	TIGER DIRECT INC	21510996	02/02/2015	\$99.00
11	TIGER DIRECT INC	21510997	02/02/2015	\$64.64
3G	B & H PHOTO & ELECTRONICS CORP	21510998	02/02/2015	\$60.76
11	B & H PHOTO & ELECTRONICS CORP	21510999	02/02/2015	\$4,992.90
11	TESTOUT CORPORATION	21511000	02/02/2015	\$1,335.00
11	D & H DISTRIBUTING COMPANY	21511001	02/02/2015	\$395.50
11	APPLE INC	21511002	02/02/2015	\$2,890.00
11	APPLE INC	21511003	02/02/2015	\$369.00
3G	APPLE INC	21511004	02/02/2015	\$57.00
3G	LIGHTHOUSE ELECTRIC INC	21511005	02/02/2015	\$1,115.00
3G	LIGHTHOUSE ELECTRIC INC	21511006	02/02/2015	\$96,734.68
3G	APPLE INC	21511007	02/02/2015	\$3,824.00
3G	APPLE INC	21511008	02/02/2015	\$13,859.95
3F	APPLE INC	21511009	02/02/2015	\$956.00
11	PYRAMID PAPER COMPANY	21511010	02/02/2015	\$1,627.92
32	GS HELMS & ASSOCIATES LLC	21511011	02/02/2015	\$70,950.00
11	TRANSPORTATION LEASING CO	21511012	02/02/2015	\$166.60
11	TIGER DIRECT INC	21511014	02/02/2015	\$469.99
32	STANDARD ROOFING COMPANY INC	21511017	02/02/2015	\$20,981.00
11	NASCO	21511018	02/02/2015	\$5,998.88
11	NASCO	21511019	02/02/2015	\$9,349.47
11	SCHOOL SPECIALTY INC	21511023	02/02/2015	\$828.40
11	NATIONAL ART & SCHOOL SUPPLIES	21511027	02/02/2015	\$2,368.70
32	AMERICAN AIR CONDITIONING	21511028	02/02/2015	\$24,000.00
11	STANDARD STATIONERY SUPPLY CO	21511029	02/02/2015	\$225.40
11	PYRAMID PAPER COMPANY	21511030	02/02/2015	\$1,048.50

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	OFFICEMAX NORTH AMERICA INC	21511034	02/02/2015	\$255.26
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21511035	02/02/2015	\$1,200.00
11	FLINN SCIENTIFIC INC	21511036	02/02/2015	\$9,616.76
11	WHITE STAR MACHINERY & SUPPLY CO	21511037	02/02/2015	\$500.00
11	UNITED RENTALS NORTH AMERICA INC	21511038	02/02/2015	\$1,576.73
11	CERAMIC COTTAGE INC	21511039	02/02/2015	\$72.45
32	HKS ENERGY SOLUTIONS INC	21511040	02/02/2015	\$24,984.89
3E	DELL MARKETING LP	21511041	02/02/2015	\$1,577.00
3G	DELL MARKETING LP	21511042	02/02/2015	\$30,514.25
3G	DELL MARKETING LP	21511043	02/02/2015	\$17,637.32
3F	DELL MARKETING LP	21511044	02/02/2015	\$2,583.15
3F	DELL MARKETING LP	21511045	02/02/2015	\$2,296.92
3G	DELL MARKETING LP	21511046	02/02/2015	\$17,226.90
3F	DELL MARKETING LP	21511047	02/02/2015	\$1,495.00
3F	DELL MARKETING LP	21511048	02/02/2015	\$1,935.10
3F	DELL MARKETING LP	21511049	02/02/2015	\$2,600.90
3G	DELL MARKETING LP	21511051	02/02/2015	\$16,980.00
3F	DELL MARKETING LP	21511052	02/02/2015	\$1,196.00
3F	DELL MARKETING LP	21511053	02/02/2015	\$2,732.71
11	LAKRISTIE BENTON	21511054	02/02/2015	\$150.00
11	COMMERCIAL CARD SERVICES	21511055	02/02/2015	\$1,000.00
3F	DELL MARKETING LP	21511056	02/02/2015	\$976.96
3G	DELL MARKETING LP	21511057	02/02/2015	\$74,116.50
11	DELL MARKETING LP	21511060	02/02/2015	\$461.50
11	DELL MARKETING LP	21511061	02/02/2015	\$911.94
11	DELL MARKETING LP	21511062	02/02/2015	\$51.01
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511065	02/02/2015	\$60.00
11	EDWARD L PATTON	21511066	02/02/2015	\$20.00
11	JESSICA LAIRMORE	21511067	02/02/2015	\$20.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511068	02/02/2015	\$120.00
11	EDWARD L PATTON	21511069	02/02/2015	\$40.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511070	02/02/2015	\$330.00
11	DWAYNE WHITAKER	21511071	02/02/2015	\$30.00



## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	FOREST DARRELL WHITAKER	21511072	02/02/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511073	02/02/2015	\$204.00
11	COURTNEY RALEE ASBERRY	21511074	02/02/2015	\$15.00
11	JOHN BRENT COKER	21511075	02/02/2015	\$45.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511076	02/02/2015	\$33.00
11	JOHN BRENT COKER	21511077	02/02/2015	\$15.00
11	WORLD TRAVEL SERVICE LLC	21511078	02/03/2015	\$856.20
11	AYN GRUBB	21511079	02/03/2015	\$133.00
11	AMY HALE	21511080	02/03/2015	\$350.00
11	TAMMY GILLIAM	21511081	02/03/2015	\$300.00
11	COMMERCIAL CARD SERVICES	21511082	02/03/2015	\$1,527.00
11	COMMERCIAL CARD SERVICES	21511083	02/03/2015	\$1,311.00
11	STACEY JELLISON	21511084	02/03/2015	\$175.00
11	HOBBY LOBBY #11	21511085	02/03/2015	\$139.60
81	C & J SCHOOL UNIFORMS INC	21511102	02/03/2015	\$1,650.00
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21511111	02/03/2015	\$2,605.82
3F	ARCHWAY MARKETING SERVICES INC	21511112	02/03/2015	\$4,442.45
3G	LIGHTHOUSE ELECTRIC INC	21511121	02/03/2015	\$338.00
3G	LIGHTHOUSE ELECTRIC INC	21511122	02/03/2015	\$1,178.00
11	INDIAN NATIONS COUNCIL	21511130	02/03/2015	\$100.00
11	REBECCA MARTIN BACON	21511131	02/03/2015	\$620.00
11	KASEY FEHLER	21511132	02/03/2015	\$620.00
11	WORLD TRAVEL SERVICE LLC	21511133	02/03/2015	\$244.00
11	CHILD NUTRITION	21511134	02/03/2015	\$156.00
11	THE APPLE TREE INC	21511135	02/03/2015	\$489.56
11	THE APPLE TREE INC	21511136	02/03/2015	\$52.94
32	TULSA COUNTY ELECTION BOARD	21511137	02/03/2015	\$45,221.35
11	PYRAMID PAPER COMPANY	21511139	02/03/2015	\$244.50
11	STANDARD STATIONERY SUPPLY CO	21511140	02/03/2015	\$270.72
81	CHILD NUTRITION	21511141	02/03/2015	\$150.50
11	ANN B TOMLINS	21511142	02/03/2015	\$125.00
32	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21511144	02/03/2015	\$69,250.27
11	LAKESHORE LEARNING MATERIALS	21511150	02/04/2015	\$344.31

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	LAKESHORE LEARNING MATERIALS	21511151	02/04/2015	\$368.48
11	LAKESHORE LEARNING MATERIALS	21511152	02/04/2015	\$329.31
11	LAKESHORE LEARNING MATERIALS	21511153	02/04/2015	\$1,225.26
11	LAKESHORE LEARNING MATERIALS	21511154	02/04/2015	\$114.97
11	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	21511155	02/04/2015	\$534.00
81	OOLOGAH ISD 4	21511156	02/04/2015	\$29.00
32	CIRCLE B MECHANICAL LLC	21511157	02/04/2015	\$12,764.00
11	OFFICEMAX NORTH AMERICA INC	21511161	02/04/2015	\$251.28
11	SCHOLASTIC INC	21511162	02/04/2015	\$1,656.58
11	SCHOLASTIC INC	21511163	02/04/2015	\$839.19
11	LAKESHORE LEARNING MATERIALS	21511164	02/04/2015	\$2,003.32
11	LAKESHORE LEARNING MATERIALS	21511165	02/04/2015	\$2,241.72
11	LAKESHORE LEARNING MATERIALS	21511166	02/04/2015	\$1,742.90
11	SCHOLASTIC INC	21511167	02/04/2015	\$21,876.52
11	SCHOLASTIC INC	21511168	02/04/2015	\$21,876.52
11	SCHOLASTIC INC	21511169	02/04/2015	\$21,876.52
11	SCHOLASTIC INC	21511170	02/04/2015	\$21,876.52
11	SCHOLASTIC INC	21511171	02/04/2015	\$21,876.52
11	ARCHWAY MARKETING SERVICES INC	21511172	02/04/2015	\$1,468.69
11	CHILD NUTRITION	21511173	02/04/2015	\$132.50
11	CHILD NUTRITION	21511174	02/04/2015	\$135.00
11	CHILD NUTRITION	21511175	02/04/2015	\$97.50
11	CHILD NUTRITION	21511176	02/04/2015	\$135.00
11	DEBORAH GIST	21511177	02/04/2015	\$20,000.00
11	CLEARSLIDE INC	21511178	02/04/2015	\$3,726.80
11	SCHOLASTIC INC	21511179	02/04/2015	\$21,876.52
11	SCHOLASTIC INC	21511180	02/04/2015	\$21,876.52
11	SCHOLASTIC INC	21511181	02/04/2015	\$21,876.52
11	SCHOLASTIC INC	21511182	02/04/2015	\$21,876.52
11	SCHOLASTIC INC	21511183	02/04/2015	\$21,876.52
22	SIPES ENTERPRISES LLC	21511184	02/04/2015	\$2,881.45
11	SCHOLASTIC INC	21511185	02/04/2015	\$21,876.52
11	SCHOLASTIC INC	21511186	02/04/2015	\$21,876.52

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOLASTIC INC	21511187	02/04/2015	\$21,876.52
11	SCHOLASTIC INC	21511188	02/04/2015	\$21,876.52
11	SCHOLASTIC INC	21511189	02/04/2015	\$21,876.52
11	DEMCO INC	21511190	02/04/2015	\$421.02
11	DEMCO INC	21511191	02/04/2015	\$148.54
11	DEMCO INC	21511192	02/04/2015	\$330.85
11	DEMCO INC	21511193	02/04/2015	\$346.04
11	DEMCO INC	21511194	02/04/2015	\$327.15
11	DEMCO INC	21511195	02/04/2015	\$333.16
11	DEMCO INC	21511196	02/04/2015	\$588.54
11	DEMCO INC	21511197	02/04/2015	\$58.24
11	ALIMED INC	21511198	02/04/2015	\$143.95
11	ANDREW JOSEPH ANDERSON	21511199	02/04/2015	\$400.00
21	BINFORD SUPPLY LLC	21511200	02/04/2015	\$800.00
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21511201	02/04/2015	\$2,500.00
11	COVANTA 4RECOVERY COMPANY LP	21511204	02/04/2015	\$400.00
11	TIMEWISE SCHOOLS LLC	21511206	02/04/2015	\$29,250.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21511207	02/05/2015	\$10,785.07
11	COMMERCIAL CARD SERVICES	21511208	02/05/2015	\$236.99
11	NATIONAL ASSOCIATION OF SCHOOL SAFETY AND	21511209	02/05/2015	\$250.00
11	COMMERCIAL CARD SERVICES	21511210	02/05/2015	\$210.00
11	OKLAHOMA SCHOOL PSYCHOLOGY ASSOCIATION	21511211	02/05/2015	\$2,340.00
11	WORLD TRAVEL SERVICE LLC	21511212	02/05/2015	\$934.40
11	COMMERCIAL CARD SERVICES	21511213	02/05/2015	\$1,800.00
11	MARIALISA REYNOLDS	21511214	02/05/2015	\$184.00
11	BONNIE JACKSON	21511215	02/05/2015	\$184.00
11	DEMCO INC	21511233	02/05/2015	\$525.85
11	SCHOLASTIC INC	21511234	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511235	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511236	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511238	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511239	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511240	02/05/2015	\$21,876.52

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3E	DELL MARKETING LP	21511241	02/05/2015	\$16,064.40
3G	DELL MARKETING LP	21511242	02/05/2015	\$36,238.77
3G	DELL MARKETING LP	21511243	02/05/2015	\$8,964.42
3F	DELL MARKETING LP	21511244	02/05/2015	\$2,786.89
3G	DELL MARKETING LP	21511245	02/05/2015	\$53,104.16
11	DELL MARKETING LP	21511246	02/05/2015	\$46,369.34
3G	DELL MARKETING LP	21511247	02/05/2015	\$50,228.31
3G	DELL MARKETING LP	21511248	02/05/2015	\$43,052.50
11	SCHOLASTIC LIBRARY PUBLISHING INC	21511249	02/05/2015	\$102.81
11	SCHOLASTIC INC	21511250	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511251	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511252	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511253	02/05/2015	\$21,876.52
11	EGID-OMES	21511254	02/05/2015	\$2,627.52
11	THE APPLE TREE INC	21511258	02/05/2015	\$95.01
3F	ARCHWAY MARKETING SERVICES INC	21511259	02/05/2015	\$1,988.36
22	ENCUMBRANCE	21511261	02/05/2015	\$0.01
3F	GEORGIA HOLDINGS INC	21511265	02/05/2015	\$4,079.03
22	WILJACKAL LLC	21511266	02/05/2015	\$23,990.85
11	HADDOCK CORPORATION	21511272	02/05/2015	\$4,384.00
3G	HADDOCK CORPORATION	21511273	02/05/2015	\$524.00
3G	HADDOCK CORPORATION	21511274	02/05/2015	\$2,096.00
3E	HADDOCK CORPORATION	21511275	02/05/2015	\$524.00
3G	HADDOCK CORPORATION	21511276	02/05/2015	\$168.00
3G	RICOH AMERICAS CORPORATION	21511277	02/05/2015	\$18,710.64
3G	APPLE INC	21511278	02/05/2015	\$1,180.00
3F	APPLE INC	21511279	02/05/2015	\$736.95
3G	APPLE INC	21511280	02/05/2015	\$317.90
33	APPLE INC	21511281	02/05/2015	\$1,912.00
3G	TIGER DIRECT INC	21511282	02/05/2015	\$1,266.65
11	AT&T SERVICES INC	21511283	02/05/2015	\$195.00
3G	APPLE INC	21511284	02/05/2015	\$14,799.00
3G	AVES AUDIO VISUAL SYSTEMS INC	21511287	02/05/2015	\$231.00

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3G	AVES AUDIO VISUAL SYSTEMS INC	21511288	02/05/2015	\$231.00
3G	AVES AUDIO VISUAL SYSTEMS INC	21511289	02/05/2015	\$385.00
3F	TIGER DIRECT INC	21511290	02/05/2015	\$39.19
33	TIGER DIRECT INC	21511291	02/05/2015	\$69.40
33	TIGER DIRECT INC	21511292	02/05/2015	\$532.48
11	B & H PHOTO & ELECTRONICS CORP	21511293	02/05/2015	\$429.99
11	DELL MARKETING LP	21511294	02/05/2015	\$94.99
11	TOTAL RADIO INC	21511295	02/05/2015	\$305.00
3G	TOTAL RADIO INC	21511296	02/05/2015	\$1,025.00
3G	TOTAL RADIO INC	21511297	02/05/2015	\$915.00
11	IMAGENET CONSULTING LLC	21511298	02/05/2015	\$140.00
3E	CDW LLC	21511299	02/05/2015	\$135.00
32	AMERICAN BUS SALES LLC	21511301	02/05/2015	\$0.00
11	SCHOLASTIC INC	21511302	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511303	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511304	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511305	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511306	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511307	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511308	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511309	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511310	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511311	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511312	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511313	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511314	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511315	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511316	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511317	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511318	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511319	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511320	02/05/2015	\$21,876.52
11	SCHOLASTIC INC	21511321	02/05/2015	\$21,876.52

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOLASTIC INC	21511322	02/05/2015	\$21,876.61
11	SCHOLASTIC INC	21511323	02/05/2015	\$313.00
11	SCHOLASTIC INC	21511324	02/05/2015	\$853.86
11	SCHOLASTIC INC	21511325	02/05/2015	\$6,547.50
11	PITSCO INC	21511326	02/05/2015	\$168.96
11	PITSCO INC	21511327	02/05/2015	\$524.80
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21511328	02/06/2015	\$4,549.14
11	THE APPLE TREE INC	21511329	02/06/2015	\$149.97
3F	ARCHWAY MARKETING SERVICES INC	21511330	02/06/2015	\$7,560.74
11	ARCHWAY MARKETING SERVICES INC	21511331	02/06/2015	\$1,599.94
3G	MEDIA SPECIALISTS INC	21511332	02/06/2015	\$278.51
11	MONEY NETWORK FINANCIAL LLC	21511333	02/06/2015	\$500.00
11	SCHOOL NURSE SUPPLY INC	21511338	02/06/2015	\$153.72
3F	BLICK ART MATERIALS LLC	21511339	02/06/2015	\$460.23
3F	LAKESHORE LEARNING MATERIALS	21511340	02/06/2015	\$109.98
11	VICTOR WELDING SUPPLY CO	21511341	02/06/2015	\$791.13
3F	CERAMIC COTTAGE INC	21511342	02/06/2015	\$478.55
11	ANDYMARK INC	21511343	02/06/2015	\$334.03
11	BLICK ART MATERIALS LLC	21511344	02/06/2015	\$242.62
11	ROADHOUSE MANUFACTURING OF TULSA LLC	21511345	02/06/2015	\$5,000.00
3G	WATERFORD RESEARCH INSTITUTE	21511351	02/06/2015	\$7,000.00
3G	PANCIL LLC	21511352	02/06/2015	\$135.00
22	APS LLC	21511355	02/06/2015	\$9,340.00
11	THE APPLE TREE INC	21511356	02/06/2015	\$99.82
22	TYSON FOODS INC	21511357	02/06/2015	\$42,225.00
3F	WENGER CORPORATION	21511358	02/06/2015	\$2,317.00
22	JTM PROVISIONS CO	21511359	02/06/2015	\$7,030.00
22	ADVANCE FOOD COMPANY	21511360	02/06/2015	\$4,315.50
22	JENNIE-O TURKEY STORE SALES LLC	21511361	02/06/2015	\$11,617.50
22	LAND O LAKES INC	21511364	02/06/2015	\$18,154.80
22	TYSON FOODS INC	21511366	02/06/2015	\$3,437.00
22	TYSON FOODS INC	21511367	02/06/2015	\$9,435.00
22	TANKERSLEY FOOD SERVICE LLC	21511369	02/06/2015	\$4,664.00

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	APPLE AND EVE LLC	21511370	02/06/2015	\$42,439.60
22	LEACH PAPER COMPANY INC	21511372	02/06/2015	\$5,720.40
22	CLOVERDALE FOODS COMPANY	21511373	02/06/2015	\$5,860.00
22	CONAGRA FOODS SALES INC	21511375	02/06/2015	\$2,533.50
22	ATLANTIC BEVERAGE CO INC	21511378	02/06/2015	\$24,276.36
81	TRANSPORTATION LEASING CO	21511380	02/06/2015	\$220.00
11	BLICK ART MATERIALS LLC	21511385	02/06/2015	\$148.35
11	BARNES & NOBLE BOOKSELLERS USA INC	21511386	02/06/2015	\$1,192.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21511387	02/06/2015	\$189.09
11	ESTRELLITA INC	21511388	02/06/2015	\$7,304.94
11	SCHOLASTIC LIBRARY PUBLISHING INC	21511389	02/06/2015	\$284.32
11	IMAGINE LEARNING INC	21511390	02/06/2015	\$24,500.00
11	SCHOLASTIC INC	21511391	02/06/2015	\$4,686.90
11	SCHOLASTIC INC	21511392	02/06/2015	\$3,535.20
11	IDENT-A-KID SERVICES OF AMERICA INC	21511393	02/06/2015	\$75.00
11	DEMCO INC	21511394	02/06/2015	\$249.71
11	AVES AUDIO VISUAL SYSTEMS INC	21511395	02/06/2015	\$11,400.00
22	UNO FOODS INC	21511396	02/06/2015	\$13,996.80
11	POSITIVE PROMOTIONS INC	21511397	02/06/2015	\$249.85
22	UNISOURCE WORLDWIDE INC - XPEDX LLC	21511398	02/06/2015	\$5,329.50
11	PRINT FINISHING SYSTEMS INC	21511399	02/06/2015	\$316.04
11	IDENT-A-KID SERVICES OF AMERICA INC	21511400	02/06/2015	\$155.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21511401	02/06/2015	\$92.22
11	LAKESHORE LEARNING MATERIALS	21511404	02/06/2015	\$1,905.42
11	LAKESHORE LEARNING MATERIALS	21511405	02/06/2015	\$2,011.04
11	LAKESHORE LEARNING MATERIALS	21511406	02/06/2015	\$599.95
11	AMERICAN LIBRARY ASSOCIATION	21511407	02/06/2015	\$72.00
11	FACTS ON FILE INC	21511408	02/06/2015	\$224.54
11	HANDWRITING WITHOUT TEARS INC	21511409	02/06/2015	\$3,392.25
11	LOVING GUIDANCE INC	21511410	02/06/2015	\$411.40
11	BRUSTEIN & MANASEVIT	21511411	02/06/2015	\$49.95
11	HAIGHTS CROSS COMMUNICATIONS	21511412	02/06/2015	\$1,789.76
11	HAIGHTS CROSS COMMUNICATIONS	21511413	02/06/2015	\$850.14

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THE APPLE TREE INC	21511414	02/06/2015	\$564.89
22	CALICO INDUSTRIES INC	21511415	02/06/2015	\$509.00
11	SOFTERWARE INC	21511416	02/06/2015	\$1,048.00
11	ACADEMIC HALLMARKS INC	21511417	02/06/2015	\$93.00
11	REALLY GOOD STUFF	21511418	02/06/2015	\$369.99
11	CHANNING BETE COMPANY INC	21511419	02/06/2015	\$671.85
11	BOYS TOWN PRESS	21511420	02/06/2015	\$494.41
11	GEORGIA HOLDINGS INC	21511421	02/06/2015	\$4,169.36
22	US FOOD SERVICE INC	21511423	02/06/2015	\$272.50
11	BMI EDUCATIONAL SERVICES	21511424	02/06/2015	\$340.91
11	CCH INCORPORATED	21511425	02/06/2015	\$219.00
22	WALLACE PACKAGING LLC	21511426	02/06/2015	\$9,736.00
11	CEREBELLUM CORPORATION	21511427	02/06/2015	\$61.88
11	BILINGUAL DICTIONARIES INC	21511428	02/06/2015	\$10,160.18
22	DAXWELL	21511429	02/06/2015	\$3,040.00
11	HAROLD E ALSPAUGH	21511430	02/06/2015	\$90.00
11	KEVIN WAYNE MYKELOFF	21511431	02/06/2015	\$90.00
11	AARON J FREEMAN	21511432	02/06/2015	\$90.00
11	JESSE STARKS	21511433	02/06/2015	\$90.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511434	02/06/2015	\$126.00
11	EUGENE LARON ENGLISH	21511435	02/06/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511436	02/06/2015	\$126.00
11	EUGENE LARON ENGLISH	21511437	02/06/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511438	02/06/2015	\$312.00
11	EUGENE LARON ENGLISH	21511439	02/06/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511440	02/06/2015	\$234.00
11	EDWARD A GREEN	21511441	02/06/2015	\$30.00
11	EUGENE LARON ENGLISH	21511442	02/06/2015	\$45.00
22	LEACH PAPER COMPANY INC	21511443	02/06/2015	\$24,552.90
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511444	02/06/2015	\$126.00
11	EUGENE LARON ENGLISH	21511445	02/06/2015	\$30.00
11	ROBERT H STOKES JR	21511446	02/06/2015	\$120.00
11	ROBERT H STOKES JR	21511447	02/06/2015	\$90.00



## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511448	02/06/2015	\$33.00
11	JOHN BRENT COKER	21511449	02/06/2015	\$15.00
11	SOUTHLAND AWARDS LLC	21511457	02/09/2015	\$119.00
11	ROGER A MCLAIN	21511458	02/09/2015	\$120.00
81	CHILD NUTRITION	21511459	02/09/2015	\$412.50
11	PATRICIA FARRELL	21511460	02/09/2015	\$120.00
11	WORLD TRAVEL SERVICE LLC	21511461	02/09/2015	\$500.00
11	KRISTIN ALENE LILES	21511462	02/09/2015	\$730.00
11	UNIVERSITY OF CENTRAL OKLAHOMA	21511464	02/09/2015	\$600.00
11	COMMERCIAL CARD SERVICES	21511465	02/09/2015	\$424.00
11	DAVID MCBRIDE	21511466	02/09/2015	\$92.00
11	KATHLEEN BRULC	21511467	02/09/2015	\$92.00
11	DENNIS C DONNELLY	21511468	02/09/2015	\$92.00
11	LAURA B ANDREWS	21511469	02/09/2015	\$92.00
11	CHERYL B WEST	21511470	02/09/2015	\$242.00
11	JOSEPH VINCENT OCONNOR	21511471	02/09/2015	\$92.00
11	JOHN ROONEY DOWDELL	21511472	02/09/2015	\$242.00
11	JOAN MARIE MCNEELY	21511473	02/09/2015	\$92.00
22	CONAGRA FOODS SALES INC	21511475	02/09/2015	\$10,340.00
3G	LIGHTHOUSE ELECTRIC INC	21511478	02/09/2015	\$473.00
3G	LIGHTHOUSE ELECTRIC INC	21511479	02/09/2015	\$1,656.00
3G	LIGHTHOUSE ELECTRIC INC	21511480	02/09/2015	\$1,968.00
3G	LIGHTHOUSE ELECTRIC INC	21511481	02/09/2015	\$250.00
32	ASBESTOS HANDLERS INC	21511482	02/09/2015	\$15,570.00
32	GS HELMS & ASSOCIATES LLC	21511483	02/09/2015	\$11,631.17
11	JALYN W JOHNSON	21511487	02/09/2015	\$40.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511488	02/09/2015	\$180.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511489	02/09/2015	\$204.00
11	COURTNEY RALEE ASBERRY	21511490	02/09/2015	\$15.00
11	JOHN BRENT COKER	21511491	02/09/2015	\$45.00
22	A ZEREGA COM	21511494	02/09/2015	\$1,890.00
32	NATIONAL BUS SALES	21511495	02/09/2015	\$495,200.00
22	KENS FOODS INC	21511497	02/09/2015	\$2,279.00

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CAS INDUSTRIES INC	21511498	02/09/2015	\$92.16
22	NARDONE BROTHERS BAKING COMPANY INC	21511499	02/09/2015	\$11,100.00
22	TREE TOP INC	21511500	02/09/2015	\$20,650.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21511502	02/09/2015	\$1,056.00
11	CDW LLC	21511503	02/09/2015	\$66.00
11	SCHOOL SPECIALTY INC	21511504	02/09/2015	\$94.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21511505	02/09/2015	\$1,000.00
11	BLICK ART MATERIALS LLC	21511506	02/09/2015	\$89.60
22	LEACH PAPER COMPANY INC	21511507	02/09/2015	\$5,720.40
11	PYRAMID PAPER COMPANY	21511508	02/09/2015	\$558.60
3F	BAKER & TAYLOR INC	21511509	02/09/2015	\$5,632.00
22	FOSTER POULTRY FARMS	21511510	02/09/2015	\$5,472.00
22	COMMERCIAL CARD SERVICES	21511512	02/09/2015	\$0.00
11	PYRAMID PAPER COMPANY	21511513	02/09/2015	\$2,727.85
3F	BAKER & TAYLOR INC	21511514	02/09/2015	\$1,000.00
11	SCHOOL SPECIALTY INC	21511515	02/09/2015	\$1,550.00
22	ECOLAB INC	21511517	02/09/2015	\$5,120.24
22	COMMERCIAL CARD SERVICES	21511518	02/09/2015	\$450.00
22	COMMERCIAL CARD SERVICES	21511519	02/09/2015	\$0.00
11	AFP INDUSTRIES INC	21511520	02/09/2015	\$678.20
11	NATIONAL ART & SCHOOL SUPPLIES	21511521	02/09/2015	\$211.68
11	SCHOOL SPECIALTY INC	21511522	02/09/2015	\$80.25
3F	BAKER & TAYLOR INC	21511523	02/09/2015	\$6,944.00
11	HERTZBERG-NEW METHOD INC	21511524	02/09/2015	\$544.00
3F	HERTZBERG-NEW METHOD INC	21511525	02/09/2015	\$1,000.00
11	CHILD NUTRITION	21511526	02/09/2015	\$49.85
3F	HERTZBERG-NEW METHOD INC	21511527	02/09/2015	\$1,848.00
11	COMMERCIAL CARD SERVICES	21511528	02/09/2015	\$846.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21511529	02/09/2015	\$1,100.00
22	LEACH PAPER COMPANY INC	21511532	02/09/2015	\$5,720.40
11	PRINT SHOP TPS VENDOR	21511533	02/09/2015	\$37.75
22	EARTHGRAINS BAKING COMPANIES INC	21511534	02/09/2015	\$24,039.68
11	CRAIG J HOXIE	21511535	02/09/2015	\$280.00

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	FOLLETT SCHOOL SOLUTIONS INC	21511536	02/09/2015	\$10,192.00
11	STEVE KELLY	21511537	02/09/2015	\$155.00
22	AM SAN SOUTHWEST EVE SUPPLY	21511539	02/09/2015	\$4,900.00
11	ROCHELLE WILSON	21511540	02/09/2015	\$165.00
11	CHRISTA HUMPHREY	21511541	02/09/2015	\$284.00
11	FOLLETT SCHOOL SOLUTIONS INC	21511542	02/09/2015	\$72.48
22	UNISOURCE WORLDWIDE INC - XPEDX LLC	21511543	02/09/2015	\$1,485.00
32	NATIONAL BUS SALES	21511545	02/09/2015	\$986,700.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21511546	02/09/2015	\$1,500.00
11	FOLLETT SCHOOL SOLUTIONS INC	21511547	02/09/2015	\$347.31
3F	FOLLETT SCHOOL SOLUTIONS INC	21511548	02/09/2015	\$2,820.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21511550	02/09/2015	\$2,137.96
11	FOLLETT SCHOOL SOLUTIONS INC	21511551	02/09/2015	\$792.00
11	ARIEN CHRISTOPHER	21511552	02/09/2015	\$69.00
11	WEST MUSIC COMPANY INC	21511553	02/09/2015	\$496.80
11	OFFICEMAX NORTH AMERICA INC	21511555	02/10/2015	\$147.70
21	FENTON OFFICE MART	21511557	02/10/2015	\$4,414.58
3F	FENTON OFFICE MART	21511558	02/10/2015	\$13,114.80
3F	SCHOOL SPECIALTY INC	21511559	02/10/2015	\$7,108.44
3F	FENTON OFFICE MART	21511560	02/10/2015	\$199.36
3F	DEMCO INC	21511561	02/10/2015	\$1,136.40
3F	HADDOCK CORPORATION	21511562	02/10/2015	\$1,800.00
3G	HADDOCK CORPORATION	21511563	02/10/2015	\$4,716.00
3F	DELL MARKETING LP	21511565	02/10/2015	\$1,722.10
3E	DELL MARKETING LP	21511566	02/10/2015	\$1,953.92
3E	DELL MARKETING LP	21511567	02/10/2015	\$2,369.03
3G	DELL MARKETING LP	21511586	02/10/2015	\$3,362.35
3G	DELL MARKETING LP	21511589	02/10/2015	\$4,593.84
3F	DELL MARKETING LP	21511590	02/10/2015	\$5,056.30
3G	DELL MARKETING LP	21511591	02/10/2015	\$12,915.75
3G	DELL MARKETING LP	21511592	02/10/2015	\$19,236.41
3G	DELL MARKETING LP	21511593	02/10/2015	\$23,007.21
3E	DELL MARKETING LP	21511594	02/10/2015	\$25,165.79

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3G	DELL MARKETING LP	21511595	02/10/2015	\$29,473.68
11	BARNES & NOBLE BOOKSELLERS USA INC	21511599	02/10/2015	\$149.68
11	BARNES & NOBLE BOOKSELLERS USA INC	21511600	02/10/2015	\$229.15
11	JOHN C NOWELL	21511601	02/10/2015	\$1,549.32
11	PITSCO INC	21511602	02/10/2015	\$813.25
3F	ARCHWAY MARKETING SERVICES INC	21511603	02/10/2015	\$3,118.29
3F	ARCHWAY MARKETING SERVICES INC	21511604	02/10/2015	\$1,652.65
3E	COMMERCIAL CARD SERVICES	21511605	02/10/2015	\$1,071.00
11	SUPER DUPER INC	21511606	02/10/2015	\$1,034.17
11	LAKESHORE LEARNING MATERIALS	21511607	02/10/2015	\$256.43
3G	DELL MARKETING LP	21511608	02/10/2015	\$30,481.11
33	DELL MARKETING LP	21511609	02/10/2015	\$36,164.10
11	LAKESHORE LEARNING MATERIALS	21511610	02/10/2015	\$66.49
22	APPLE AND EVE LLC	21511611	02/10/2015	\$35,058.80
33	DELL MARKETING LP	21511612	02/10/2015	\$43,052.50
3G	DELL MARKETING LP	21511613	02/10/2015	\$44,625.04
3G	DELL MARKETING LP	21511614	02/10/2015	\$47,291.49
33	DELL MARKETING LP	21511615	02/10/2015	\$49,824.96
33	DELL MARKETING LP	21511616	02/10/2015	\$52,697.76
3G	DELL MARKETING LP	21511617	02/10/2015	\$57,696.71
3G	DELL MARKETING LP	21511618	02/10/2015	\$68,056.05
3G	DELL MARKETING LP	21511619	02/10/2015	\$84,382.90
11	LAKESHORE LEARNING MATERIALS	21511620	02/10/2015	\$474.03
11	LAKESHORE LEARNING MATERIALS	21511621	02/10/2015	\$5,771.25
11	DEMCO INC	21511622	02/10/2015	\$546.05
11	DEMCO INC	21511623	02/10/2015	\$832.21
11	NATIONAL PROFESSIONAL RESOURCES INC	21511624	02/10/2015	\$182.25
11	THE LIBRARY STORE INC	21511625	02/10/2015	\$84.25
11	APPERSON INC	21511626	02/10/2015	\$78.00
11	GREENWOOD PUBLISHING GROUP INC	21511627	02/10/2015	\$1,245.20
11	US SCHOOL SUPPLY INC	21511628	02/10/2015	\$184.95
3F	GLENROY INC	21511629	02/10/2015	\$14,473.00
11	FLINN SCIENTIFIC INC	21511630	02/10/2015	\$5,226.22

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	FENTON OFFICE MART	21511631	02/10/2015	\$1,442.19
3F	WEST MUSIC COMPANY INC	21511632	02/10/2015	\$993.43
11	TOTAL RADIO INC	21511633	02/10/2015	\$86.00
32	COMMERCIAL CARD SERVICES	21511634	02/10/2015	\$2,529.50
11	PACIFIC NORTHWEST PUBLISHING INC	21511635	02/10/2015	\$1,059.30
11	AMERICAN LIBRARY ASSOCIATION	21511636	02/10/2015	\$54.00
11	ENABLEMART	21511637	02/10/2015	\$2,809.97
11	VEX ROBOTICS INC	21511638	02/10/2015	\$875.47
3G	IDENT-A-KID SERVICES OF AMERICA INC	21511639	02/10/2015	\$2,124.00
11	BOOKSOURCE INC	21511640	02/10/2015	\$4,279.68
11	NATIONAL ASSOCIATION OF SECONDARY SCHOOL	21511641	02/10/2015	\$365.00
11	KELVIN LP	21511642	02/10/2015	\$1,049.55
11	MAYER-JOHNSON LLC	21511643	02/10/2015	\$823.00
81	B & H PHOTO & ELECTRONICS CORP	21511644	02/10/2015	\$132.90
11	SCHOOL OUTFITTERS LLC	21511645	02/10/2015	\$1,926.28
81	JOHN WALDRON	21511650	02/11/2015	\$110.00
11	WORLD TRAVEL SERVICE LLC	21511654	02/11/2015	\$500.00
3G	LIGHTHOUSE ELECTRIC INC	21511655	02/11/2015	\$777.00
33	LIGHTHOUSE ELECTRIC INC	21511656	02/11/2015	\$3,704.00
33	LIGHTHOUSE ELECTRIC INC	21511657	02/11/2015	\$4,464.00
3G	LIGHTHOUSE ELECTRIC INC	21511658	02/11/2015	\$6,292.00
11	COMMERCIAL CARD SERVICES	21511659	02/11/2015	\$335.00
11	COMMERCIAL CARD SERVICES	21511661	02/11/2015	\$1,186.11
11	REBECCA MARTIN BACON	21511663	02/11/2015	\$232.00
11	UNIVERSITY OF CENTRAL OKLAHOMA	21511664	02/11/2015	\$75.00
11	COMMERCIAL CARD SERVICES	21511665	02/11/2015	\$105.28
11	COMMERCIAL CARD SERVICES	21511666	02/11/2015	\$1,200.00
11	KATHRYN ACKLEY	21511667	02/11/2015	\$500.00
11	GINA COOK	21511668	02/11/2015	\$200.00
11	SALLY CANNIZZARO	21511669	02/11/2015	\$200.00
11	RUE L RAMSEY	21511673	02/11/2015	\$350.00
11	COMMERCIAL CARD SERVICES	21511678	02/11/2015	\$1,217.86
81	BOOKER T WASHINGTON CLASS OF 2005	21511680	02/11/2015	\$586.00

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	BOOKER T WASHINGTON CLASS OF 2006	21511681	02/11/2015	\$572.80
11	APPLEBAUM TRAINING INSTITUTE	21511683	02/11/2015	\$783.00
11	WORLD TRAVEL SERVICE LLC	21511697	02/11/2015	\$900.00
11	COMMERCIAL CARD SERVICES	21511698	02/11/2015	\$2,929.20
11	DEBORAH E SIMPSON	21511699	02/11/2015	\$338.00
11	VICTORIA MOLENCUPP	21511700	02/11/2015	\$288.00
11	WORLD TRAVEL SERVICE LLC	21511701	02/11/2015	\$462.70
11	CHILD NUTRITION	21511702	02/11/2015	\$372.25
11	BRIAN CUNNINGHAM	21511703	02/11/2015	\$59.00
11	NICOLE A PRIDE	21511704	02/11/2015	\$59.00
11	MEI KONG SIBLEY	21511705	02/11/2015	\$59.00
11	WORLD TRAVEL SERVICE LLC	21511706	02/11/2015	\$1,085.10
11	COMMERCIAL CARD SERVICES	21511707	02/11/2015	\$2,127.00
11	JANA L RODRIGUEZ	21511708	02/11/2015	\$184.00
11	AMANDA MENDENHALL	21511709	02/11/2015	\$184.00
11	ERIKA CHILCOAT	21511710	02/11/2015	\$184.00
11	COMMERCIAL CARD SERVICES	21511712	02/11/2015	\$158.00
11	OKSPRA	21511713	02/11/2015	\$600.00
11	CHRISTOPHER PAYNE	21511714	02/11/2015	\$304.55
11	PEARSON EDUCATION INC	21511715	02/12/2015	\$1,282.75
11	CHILD NUTRITION	21511716	02/12/2015	\$186.00
11	CHILD NUTRITION	21511717	02/12/2015	\$110.00
11	CHILD NUTRITION	21511718	02/12/2015	\$322.25
11	DELL MARKETING LP	21511719	02/12/2015	\$64.94
11	CHILD NUTRITION	21511720	02/12/2015	\$140.00
11	SARAH TOEWS	21511721	02/12/2015	\$269.00
11	TRISH WILLIAMS	21511722	02/12/2015	\$226.03
3E	DELL MARKETING LP	21511723	02/12/2015	\$71.00
11	DELL MARKETING LP	21511724	02/12/2015	\$94.99
11	WORLD TRAVEL SERVICE LLC	21511725	02/12/2015	\$700.00
11	COMMERCIAL CARD SERVICES	21511726	02/12/2015	\$1,650.00
11	STACIE LEE BOURQUIN BENEDICT	21511727	02/12/2015	\$350.00
11	KATHERINE BLUM	21511728	02/12/2015	\$350.00

**New Encumbrances for: 1/22/2015 to 2/17/2015**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DELL MARKETING LP	21511729	02/12/2015	\$256.47
11	DELL MARKETING LP	21511730	02/12/2015	\$284.99
3G	DELL MARKETING LP	21511731	02/12/2015	\$353.34
11	DELL MARKETING LP	21511732	02/12/2015	\$698.22
3G	DELL MARKETING LP	21511733	02/12/2015	\$803.67
3E	DELL MARKETING LP	21511734	02/12/2015	\$861.05
3F	DELL MARKETING LP	21511735	02/12/2015	\$897.00
3F	DELL MARKETING LP	21511736	02/12/2015	\$905.04
3E	APPLE INC	21511739	02/12/2015	\$2,655.00
81	TIGER DIRECT INC	21511742	02/12/2015	\$40.25
81	APPLE INC	21511743	02/12/2015	\$1,156.00
11	TIGER DIRECT INC	21511744	02/12/2015	\$69.00
11	APPLE INC	21511745	02/12/2015	\$1,156.00
3F	TIGER DIRECT INC	21511746	02/12/2015	\$33.28
3F	APPLE INC	21511747	02/12/2015	\$578.00
3F	APPLE INC	21511748	02/12/2015	\$354.00
3G	APPLE INC	21511749	02/12/2015	\$217.00
3E	APPLE INC	21511750	02/12/2015	\$137.00
3F	APPLE INC	21511752	02/12/2015	\$578.00
3E	TIGER DIRECT INC	21511754	02/12/2015	\$322.50
3E	APPLE INC	21511755	02/12/2015	\$5,208.00
3E	APPLE INC	21511756	02/12/2015	\$317.90
11	CHILD NUTRITION	21511757	02/12/2015	\$51.25
11	TRANSPORTATION LEASING CO	21511758	02/12/2015	\$283.20
3G	TIGER DIRECT INC	21511759	02/12/2015	\$1,015.00
3G	APPLE INC	21511760	02/12/2015	\$14,220.00
11	CHILD NUTRITION	21511762	02/12/2015	\$409.80
3E	TIGER DIRECT INC	21511764	02/12/2015	\$99.83
3G	APPLE INC	21511765	02/12/2015	\$1,734.00
11	CHILD NUTRITION	21511766	02/12/2015	\$96.20
3F	TIGER DIRECT INC	21511767	02/12/2015	\$248.50
3F	APPLE INC	21511768	02/12/2015	\$3,346.00
3F	TIGER DIRECT INC	21511769	02/12/2015	\$30.25

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	APPLE INC	21511770	02/12/2015	\$636.95
3F	TIGER DIRECT INC	21511771	02/12/2015	\$332.75
3F	APPLE INC	21511772	02/12/2015	\$5,730.00
3E	DELL MARKETING LP	21511774	02/12/2015	\$597.96
3E	APPLE INC	21511775	02/12/2015	\$1,437.00
3G	DELL MARKETING LP	21511776	02/12/2015	\$95.13
3G	APPLE INC	21511777	02/12/2015	\$958.00
22	ENCUMBRANCE	21511779	02/12/2015	\$0.00
22	ENCUMBRANCE	21511780	02/12/2015	\$126,715.09
22	ENCUMBRANCE	21511781	02/12/2015	\$105,308.98
11	MIDWEST SPORTING GOODS INC	21511782	02/12/2015	\$984.00
3G	APPLE INC	21511784	02/12/2015	\$479.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21511787	02/12/2015	\$1,000.00
3F	BAKER & TAYLOR INC	21511788	02/12/2015	\$1,000.00
11	BAKER & TAYLOR INC	21511789	02/12/2015	\$296.00
3F	BAKER & TAYLOR INC	21511790	02/12/2015	\$2,837.90
11	BAKER & TAYLOR INC	21511791	02/12/2015	\$423.50
3F	HERTZBERG-NEW METHOD INC	21511792	02/12/2015	\$1,136.00
3F	HERTZBERG-NEW METHOD INC	21511793	02/12/2015	\$3,583.34
3F	HERTZBERG-NEW METHOD INC	21511794	02/12/2015	\$280.00
11	HERTZBERG-NEW METHOD INC	21511795	02/12/2015	\$89.00
3F	HERTZBERG-NEW METHOD INC	21511796	02/12/2015	\$3,000.00
3F	HERTZBERG-NEW METHOD INC	21511797	02/12/2015	\$1,200.00
11	FOLLETT SCHOOL SOLUTIONS INC	21511798	02/12/2015	\$252.75
3F	FOLLETT SCHOOL SOLUTIONS INC	21511799	02/12/2015	\$115.80
3F	FOLLETT SCHOOL SOLUTIONS INC	21511800	02/12/2015	\$2,443.00
11	FOLLETT SCHOOL SOLUTIONS INC	21511801	02/12/2015	\$2,427.73
3E	THE LIBRARY STORE INC	21511803	02/12/2015	\$209.40
3F	TIGER DIRECT INC	21511804	02/12/2015	\$38.25
3G	TIGER DIRECT INC	21511805	02/12/2015	\$38.25
3F	TIGER DIRECT INC	21511806	02/12/2015	\$38.25
11	B & H PHOTO & ELECTRONICS CORP	21511807	02/12/2015	\$923.95
11	B & H PHOTO & ELECTRONICS CORP	21511808	02/12/2015	\$1,697.88



## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
33	LIGHTHOUSE ELECTRIC INC	21511809	02/12/2015	\$11,436.00
33	LIGHTHOUSE ELECTRIC INC	21511810	02/12/2015	\$15,125.00
3G	LIGHTHOUSE ELECTRIC INC	21511811	02/12/2015	\$14,088.00
3G	TOTAL RADIO INC	21511812	02/12/2015	\$1,800.00
3G	AVES AUDIO VISUAL SYSTEMS INC	21511813	02/12/2015	\$577.50
3G	AVES AUDIO VISUAL SYSTEMS INC	21511814	02/12/2015	\$770.00
3E	AVES AUDIO VISUAL SYSTEMS INC	21511815	02/12/2015	\$770.00
11	OKLAHOMA OFFICE SYSTEMS LLC	21511816	02/12/2015	\$122.28
3G	HADDOCK CORPORATION	21511817	02/12/2015	\$524.00
3G	DELL MARKETING LP	21511818	02/12/2015	\$14,872.19
3E	DELL MARKETING LP	21511819	02/12/2015	\$34,161.36
3G	DELL MARKETING LP	21511820	02/12/2015	\$63,165.30
3E	DELL MARKETING LP	21511821	02/12/2015	\$41,060.51
3G	DELL MARKETING LP	21511822	02/12/2015	\$41,083.25
3G	DELL MARKETING LP	21511823	02/12/2015	\$45,076.35
33	DELL MARKETING LP	21511825	02/12/2015	\$62,866.74
3G	DELL MARKETING LP	21511826	02/12/2015	\$81,003.09
33	DELL MARKETING LP	21511827	02/12/2015	\$89,255.28
3G	HADDOCK CORPORATION	21511828	02/12/2015	\$860.00
3F	GEORGIA HOLDINGS INC	21511829	02/12/2015	\$11,818.63
11	THE APPLE TREE INC	21511831	02/12/2015	\$149.71
32	IMAGE BUILDERS INC	21511836	02/12/2015	\$49,837.00
32	IMAGE BUILDERS INC	21511837	02/12/2015	\$49,314.58
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21511839	02/12/2015	\$89.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21511844	02/12/2015	\$4,904.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21511845	02/12/2015	\$1,198.80
11	BARNES & NOBLE BOOKSELLERS USA INC	21511846	02/12/2015	\$374.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21511847	02/12/2015	\$239.50
11	BARNES & NOBLE BOOKSELLERS USA INC	21511848	02/12/2015	\$73.55
11	GEORGIA HOLDINGS INC	21511861	02/12/2015	\$1,155.40
11	GEORGIA HOLDINGS INC	21511862	02/12/2015	\$391.43
11	GEORGIA HOLDINGS INC	21511863	02/12/2015	\$4,826.70
11	NASCO	21511867	02/12/2015	\$184.66

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOLASTIC INC	21511868	02/12/2015	\$4,545.10
11	FLAGHOUSE INC	21511870	02/12/2015	\$2,050.55
11	LAKESHORE LEARNING MATERIALS	21511871	02/12/2015	\$474.85
11	LAKESHORE LEARNING MATERIALS	21511872	02/12/2015	\$209.81
11	LAKESHORE LEARNING MATERIALS	21511873	02/12/2015	\$475.77
11	LAKESHORE LEARNING MATERIALS	21511874	02/12/2015	\$469.29
11	LAKESHORE LEARNING MATERIALS	21511875	02/12/2015	\$469.22
11	LAKESHORE LEARNING MATERIALS	21511876	02/12/2015	\$180.45
11	LAKESHORE LEARNING MATERIALS	21511877	02/12/2015	\$477.72
11	LAKESHORE LEARNING MATERIALS	21511878	02/12/2015	\$2,835.75
11	LAKESHORE LEARNING MATERIALS	21511879	02/12/2015	\$1,061.15
11	NIS INC	21511880	02/12/2015	\$491.00
11	EARLYCHILDHOOD LLC	21511881	02/12/2015	\$194.14
11	EARLYCHILDHOOD LLC	21511882	02/12/2015	\$334.81
11	EARLYCHILDHOOD LLC	21511883	02/12/2015	\$134.30
3F	DEMCO INC	21511884	02/12/2015	\$382.00
3F	DEMCO INC	21511885	02/12/2015	\$382.00
11	DEMCO INC	21511886	02/12/2015	\$52.70
11	NATIONAL PROFESSIONAL RESOURCES INC	21511888	02/12/2015	\$409.00
11	SCHOOL MATE	21511889	02/12/2015	\$733.05
11	AHA PROCESS INC	21511890	02/12/2015	\$108.00
11	CLASSROOM DIRECT	21511891	02/12/2015	\$1,300.25
11	REALLY GOOD STUFF	21511892	02/12/2015	\$1,238.59
11	BLICK ART MATERIALS LLC	21511893	02/12/2015	\$149.01
3F	MERRIFIELD OFFICE SOLUTIONS LLC	21511894	02/12/2015	\$289.00
11	SCHOOL SPECIALTY INC	21511895	02/12/2015	\$367.19
11	BARCODES LLC	21511896	02/12/2015	\$37.72
21	HAMBRICK-FERGUSON INC	21511897	02/12/2015	\$2,501.00
3F	WORKSPACE SOLUTIONS INC	21511898	02/12/2015	\$753.69
11	VEX ROBOTICS INC	21511899	02/12/2015	\$4,689.89
11	BLICK ART MATERIALS LLC	21511900	02/12/2015	\$85.90
11	BLICK ART MATERIALS LLC	21511901	02/12/2015	\$147.41
3F	VIRCO INC	21511902	02/12/2015	\$3,049.35

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOOL SPECIALTY INC	21511904	02/13/2015	\$51.95
3F	BLICK ART MATERIALS LLC	21511905	02/13/2015	\$1,785.54
11	AFP INDUSTRIES INC	21511906	02/13/2015	\$6,795.90
11	ROCHESTER 100 INC	21511907	02/13/2015	\$500.25
11	COMMERCIAL CARD SERVICES	21511908	02/13/2015	\$1,289.00
11	ELAINE BUXTON	21511909	02/13/2015	\$450.00
11	COMMERCIAL CARD SERVICES	21511910	02/13/2015	\$460.00
11	STEPS TO LITERACY	21511911	02/13/2015	\$279.80
11	CHILD 1ST PUBLICATIONS LLC	21511912	02/13/2015	\$539.80
11	EXPLORELEARNING ORDERS	21511913	02/13/2015	\$3,395.00
11	SCHOLASTIC INC	21511914	02/13/2015	\$987.25
11	THE APPLE TREE INC	21511915	02/13/2015	\$904.91
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21511916	02/13/2015	\$1,246.43
11	SCHOLASTIC INC	21511917	02/13/2015	\$1,268.25
11	BOOKSOURCE INC	21511918	02/13/2015	\$5,341.10
81	FAB LAB TULSA INCORPORATED	21511919	02/13/2015	\$4,075.00
3F	FENTON OFFICE MART	21511920	02/13/2015	\$45.99
3F	DAVIS PUBLICATIONS	21511921	02/13/2015	\$7,519.30
3F	PERFECTION LEARNING CORP	21511923	02/13/2015	\$1,838.38
3F	PERFECTION LEARNING CORP	21511924	02/13/2015	\$2,569.05
11	BARNES & NOBLE BOOKSELLERS USA INC	21511925	02/13/2015	\$2,046.07
11	PEARSON EDUCATION INC	21511926	02/13/2015	\$80.22
11	GREENWOOD PUBLISHING GROUP INC	21511927	02/13/2015	\$508.31
11	COMMERCIAL CARD SERVICES	21511928	02/13/2015	\$890.00
11	OFFICEMAX NORTH AMERICA INC	21511929	02/13/2015	\$180.70
11	PEAK BATTERIES OKLAHOMA LLC	21511930	02/13/2015	\$39.90
11	WORLD TRAVEL SERVICE LLC	21511931	02/13/2015	\$600.00
11	COMMERCIAL CARD SERVICES	21511932	02/13/2015	\$500.00
11	DR KEITH BALLARD	21511933	02/13/2015	\$375.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511934	02/13/2015	\$165.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511935	02/13/2015	\$135.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511936	02/13/2015	\$80.00
11	ZACHARY G DOWNING	21511937	02/13/2015	\$40.00

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511938	02/13/2015	\$80.00
11	AMANDA MILLARD	21511939	02/13/2015	\$40.00
11	STEVEN E JONES	21511940	02/13/2015	\$80.00
11	AARON J FREEMAN	21511941	02/13/2015	\$80.00
11	STEPHEN C BLANC	21511942	02/13/2015	\$80.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511943	02/13/2015	\$98.00
11	TOMMY PARRIS	21511944	02/13/2015	\$24.00
11	MARCELL A LYLES	21511945	02/13/2015	\$24.00
11	CARLOS LYLES	21511946	02/13/2015	\$24.00
11	MARCO D LYLES	21511947	02/13/2015	\$24.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511948	02/13/2015	\$100.00
11	ROBERT H STOKES JR	21511949	02/13/2015	\$180.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511950	02/13/2015	\$25.00
11	DOROTHY THOMPSON	21511951	02/13/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511952	02/13/2015	\$129.00
11	DOROTHY THOMPSON	21511953	02/13/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511954	02/13/2015	\$222.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511955	02/13/2015	\$36.00
11	EDWARD A GREEN	21511956	02/13/2015	\$60.00
11	EDWARD A GREEN	21511957	02/13/2015	\$60.00
33	HADDOCK CORPORATION	21511958	02/13/2015	\$8,183.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511959	02/13/2015	\$180.00
3G	RICOH AMERICAS CORPORATION	21511960	02/13/2015	\$22,220.56
3F	HADDOCK CORPORATION	21511961	02/13/2015	\$524.00
3F	HADDOCK CORPORATION	21511962	02/13/2015	\$524.00
3E	HADDOCK CORPORATION	21511963	02/13/2015	\$524.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511964	02/13/2015	\$90.00
3F	FENTON OFFICE MART	21511967	02/13/2015	\$165.84
3F	LAKESHORE LEARNING MATERIALS	21511968	02/13/2015	\$163.90
3F	WEST MUSIC COMPANY INC	21511969	02/13/2015	\$1,854.34
32	AMERICAN AIR CONDITIONING	21511970	02/13/2015	\$10,389.00
3F	FENTON OFFICE MART	21511971	02/13/2015	\$5,590.38
3F	SCHOOL SPECIALTY INC	21511972	02/13/2015	\$374.68

## New Encumbrances for: 1/22/2015 to 2/17/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
33	SWEETWATER	21511973	02/13/2015	\$1,425.00
21	LIGHTHOUSE ELECTRIC INC	21511974	02/13/2015	\$8,918.00
11	GEORGIA HOLDINGS INC	21511975	02/13/2015	\$2,500.00
3F	FENTON OFFICE MART	21511976	02/13/2015	\$1,832.42
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511979	02/13/2015	\$255.00
11	FOREST DARRELL WHITAKER	21511980	02/13/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511982	02/13/2015	\$18.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511983	02/13/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511984	02/13/2015	\$266.40
11	EDWARD L PATTON	21511985	02/13/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511986	02/13/2015	\$266.40
11	EDWARD L PATTON	21511987	02/13/2015	\$60.00
11	SHERRY WHAYNE	21511988	02/13/2015	\$45.00
11	KAMRI ANDERSON	21511989	02/13/2015	\$45.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511990	02/13/2015	\$174.00
11	BRITTANIE HALL	21511991	02/13/2015	\$45.00
11	SYREETTA MCKNIGHT DREW	21511992	02/13/2015	\$45.00
11	SHUNDA R SELLS	21511993	02/13/2015	\$15.00
11	SHERRY WHAYNE	21511995	02/13/2015	\$60.00
11	KAMRI ANDERSON	21511996	02/13/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21511997	02/13/2015	\$207.00
11	SHUNDA R SELLS	21511998	02/13/2015	\$30.00
11	CRISTY ROBERTS	21512004	02/13/2015	\$750.00
			<b>Grand Total</b>	<b>\$61,656,780.96</b>

### Fund Totals

## New Encumbrances for: 1/22/2015 to 2/17/2015



11	\$9,656,499.26
21	\$216,390.22
22	\$1,974,682.11
32	\$28,792,739.26
33	\$1,115,944.03
3B	\$2,140,716.80
3E	\$753,117.14
3F	\$10,793,761.65
3G	\$6,109,340.63
81	\$103,589.86
	<b>\$61,656,780.96</b>

# Encumbrance Changes for: 1/22/2015 to 2/17/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$108,473.73	TULSA SCHOOLS FOR ARTS & SCIENCE	21502065
	(\$96,922.16)	CORNERSTONE ASSOC OF MINISTERS & EDUCATORS	21501520
	\$50,247.95	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21502109
	(\$1,178.00)	RICOH PRINTING SYSTEMS AMERICA INC	21501915
	(\$5,720.00)	SCHOOL IMPROVEMENT NETWORK	21501789
	(\$6,000.00)	MIDWEST SPORTING GOODS INC	21413084
	\$2,627.52	EGID-OMES	21501075
	(\$2,627.52)	EGID-OMES	21511254
	(\$2,943.06)	TULSA EDUCARE INC	21501522
	(\$4,190.00)	DEANS RV SUPERSTORE LLC	21509144
	(\$27,234.20)	J&P SUPPLY INC	2149904
	(\$18,046.27)	CROSTOWN LEARNING CENTER INC	21501521
	\$517,516.37	LIGHTHOUSE ACADEMIES OF TULSA	21502060
	\$269,780.25	KIPP TULSA ACADEMY COLLEGE PREPARATORY INC	21502061
	\$1,500.00	YATES TRUCKING CO INC	21501376
	(\$1,500.00)	YATES TRUCKING CO INC	21510802
	(\$4,330.14)	FOLLETT SCHOOL SOLUTIONS INC	21503433
	\$29,250.00	TIMEWISE SCHOOLS LLC	21507919
	(\$29,250.00)	TIMEWISE SCHOOLS LLC	21511206
11	\$779,454.47		
21	\$1,500.00	AMERICAN TIME & SIGNAL	21501328
	(\$1,500.00)	AMERICAN TIME & SIGNAL	21510761
21	\$0.00		
22	(\$6,000.00)	EARTHGRAINS BAKING COMPANIES INC	21413385
	(\$11,830.00)	TYSON FOODS INC	21511357
	\$2,770.00	JENNIE-O TURKEY STORE SALES LLC	21510067
	(\$242,986.00)	ENCUMBRANCE	21500703
	\$274,710.39	ENCUMBRANCE	21500704
	(\$66,868.96)	ENCUMBRANCE	21505419
	(\$131,632.80)	ENCUMBRANCE	21511261
	(\$491,451.00)	ENCUMBRANCE	21511779
	\$66,868.57	FRESHPOINT OKLAHOMA CITY LLC	21501280
	(\$3,064.99)	NARDONE BROTHERS BAKING COMPANY INC	21510023

# Encumbrance Changes for: 1/22/2015 to 2/17/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
22	(\$1,001.25)	TAYLOR CORPORATION	21414049
	(\$4,240.32)	ATLANTIC BEVERAGE CO INC	21507131
	(\$4,440.44)	ATLANTIC BEVERAGE CO INC	21508452
	\$2,899.60	APPLE AND EVE LLC	21511370
22	(\$616,267.20)		
31	(\$3,683.17)	SIGMA TECHNOLOGY SOLUTIONS INC	21413776
31	(\$3,683.17)		
32	(\$978,600.00)	AMERICAN BUS SALES LLC	21511301
32	(\$978,600.00)		
35	(\$1,982.12)	GH2 ARCHITECTS LLC	21407117
35	(\$1,982.12)		
3B	(\$1,970.40)	ALLIED ENGINEERING GROUP LLC	21403261
3B	(\$1,970.40)		
3F	\$4,781.94	BAKER & TAYLOR INC	21503862
	\$1,022.76	BAKER & TAYLOR INC	21503884
	\$6,944.00	BAKER & TAYLOR INC	21504896
	\$5,632.00	BAKER & TAYLOR INC	21507979
	\$1,000.00	BAKER & TAYLOR INC	21507980
	(\$5,632.00)	BAKER & TAYLOR INC	21511509
	(\$1,000.00)	BAKER & TAYLOR INC	21511514
	(\$6,944.00)	BAKER & TAYLOR INC	21511523
	(\$1,000.00)	BAKER & TAYLOR INC	21511788
	(\$2,837.90)	BAKER & TAYLOR INC	21511790
	\$1,848.00	HERTZBERG-NEW METHOD INC	21503402
	\$3,583.34	HERTZBERG-NEW METHOD INC	21503859
	\$1,136.00	HERTZBERG-NEW METHOD INC	21504424
	\$3,000.00	HERTZBERG-NEW METHOD INC	21504444
	\$9,621.27	HERTZBERG-NEW METHOD INC	21506378
	\$1,000.00	HERTZBERG-NEW METHOD INC	21507102
	\$1,200.00	HERTZBERG-NEW METHOD INC	21508049
	(\$1,000.00)	HERTZBERG-NEW METHOD INC	21511525
	(\$1,848.00)	HERTZBERG-NEW METHOD INC	21511527
	(\$1,136.00)	HERTZBERG-NEW METHOD INC	21511792
	(\$3,583.34)	HERTZBERG-NEW METHOD INC	21511793



# Encumbrance Changes for: 1/22/2015 to 2/17/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
3F	(\$3,000.00)	HERTZBERG-NEW METHOD INC	21511796
	(\$1,200.00)	HERTZBERG-NEW METHOD INC	21511797
	\$43,420.00	TEKSYSTEMS INC	21501533
	(\$43,420.00)	TEKSYSTEMS INC	21509638
	(\$1,710.00)	COTTONS TRUCKING INC	21503934
	\$1,100.00	FOLLETT SCHOOL SOLUTIONS INC	21504446
	\$2,137.96	FOLLETT SCHOOL SOLUTIONS INC	21504447
	\$1,500.00	FOLLETT SCHOOL SOLUTIONS INC	21504453
	\$5,443.00	FOLLETT SCHOOL SOLUTIONS INC	21504463
	\$10,192.00	FOLLETT SCHOOL SOLUTIONS INC	21504902
	\$2,794.78	FOLLETT SCHOOL SOLUTIONS INC	21506383
	\$3,299.26	FOLLETT SCHOOL SOLUTIONS INC	21506384
	\$2,820.00	FOLLETT SCHOOL SOLUTIONS INC	21507107
	(\$3,000.00)	FOLLETT SCHOOL SOLUTIONS INC	21510608
	(\$1,100.00)	FOLLETT SCHOOL SOLUTIONS INC	21511529
	(\$10,192.00)	FOLLETT SCHOOL SOLUTIONS INC	21511536
	(\$1,500.00)	FOLLETT SCHOOL SOLUTIONS INC	21511546
	(\$2,820.00)	FOLLETT SCHOOL SOLUTIONS INC	21511548
	(\$2,137.96)	FOLLETT SCHOOL SOLUTIONS INC	21511550
	(\$1,000.00)	FOLLETT SCHOOL SOLUTIONS INC	21511787
	(\$2,443.00)	FOLLETT SCHOOL SOLUTIONS INC	21511800
<b>3F</b>	<b>\$14,972.11</b>		
3G	(\$1,669.00)	TIGER DIRECT INC	21511759
	\$25,266.12	DELL MARKETING LP	21511820
	(\$23,700.00)	APPLE INC	21511760
<b>3G</b>	<b>(\$102.88)</b>		
81	(\$3,000.00)	COMMERCIAL CARD SERVICES	21409932
<b>81</b>	<b>(\$3,000.00)</b>		