

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3G	LIGHTHOUSE ELECTRIC INC	21508241	01/05/2015	\$6,008.00
3D	WORKSPACE SOLUTIONS INC	21508645	01/05/2015	\$9,912.05
3F	FULL COMPASS SYSTEMS LTD	21508832	01/05/2015	\$18,143.00
11	PITNEY BOWES BANK INC	21508911	01/05/2015	\$251.94
11	THE APPLE TREE INC	21509095	12/15/2014	\$62.82
3F	THE APPLE TREE INC	21509096	12/15/2014	\$870.82
11	THE APPLE TREE INC	21509097	12/15/2014	\$374.26
81	BROKEN ARROW INDEPENDENT SCHOOL DISTRICT 721003	21509098	12/15/2014	\$19.00
11	PRINT SHOP TPS VENDOR	21509100	12/15/2014	\$37.39
11	PRINT SHOP TPS VENDOR	21509101	12/15/2014	\$79.64
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509102	12/15/2014	\$146.00
11	AUDREY FORTENBERRY	21509103	12/15/2014	\$24.00
11	ISAAC FORTENBERRY JR	21509104	12/15/2014	\$24.00
11	DAVID VERNON BEQUETTE	21509105	12/15/2014	\$24.00
11	EDWARD A GREEN	21509106	12/15/2014	\$24.00
11	EUGENE LARON ENGLISH	21509107	12/15/2014	\$24.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509108	12/15/2014	\$70.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509109	12/15/2014	\$20.00
11	HAROLD E ALSPAUGH	21509110	12/15/2014	\$80.00
11	AARON J FREEMAN	21509111	12/15/2014	\$80.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509112	12/15/2014	\$74.00
11	MATTHEW BOYD	21509113	12/15/2014	\$80.00
11	AMANDA MILLARD	21509114	12/15/2014	\$24.00
11	JOSHUA S SHERMAN	21509115	12/15/2014	\$80.00
11	JALYN W JOHNSON	21509116	12/15/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509117	12/15/2014	\$75.00
11	YOLANDA GOFF	21509118	12/15/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509119	12/15/2014	\$120.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509120	12/15/2014	\$264.00
11	DEMCO INC	21509121	12/15/2014	\$234.40
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509122	12/15/2014	\$360.00
11	FOREST DARRELL WHITAKER	21509123	12/15/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509124	12/15/2014	\$60.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509125	12/15/2014	\$330.00
11	DWAYNE WHITAKER	21509126	12/15/2014	\$30.00
11	FOREST DARRELL WHITAKER	21509127	12/15/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509128	12/15/2014	\$60.00
11	PYRAMID PAPER COMPANY	21509129	12/15/2014	\$608.16
11	RICHARD LEE VENETOFF	21509130	12/15/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509131	12/15/2014	\$252.00
11	BREIGH ANNA COKER	21509132	12/15/2014	\$60.00
81	COMMERCIAL CARD SERVICES	21509133	12/15/2014	\$1,250.00
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21509135	12/15/2014	\$1,146.08
22	FRESHPOINT OKLAHOMA CITY LLC	21509136	12/15/2014	\$112,925.90
11	PYRAMID PAPER COMPANY	21509137	12/15/2014	\$3,480.00
11	NATIONAL ART & SCHOOL SUPPLIES	21509138	12/15/2014	\$3,775.68
11	STANDARD STATIONERY SUPPLY CO	21509139	12/15/2014	\$366.00
11	SAMS CLUB	21509140	12/15/2014	\$19,404.00
11	PITSCO INC	21509141	12/15/2014	\$122.20
11	SAMS CLUB	21509142	12/15/2014	\$19,404.00
11	SAMS CLUB	21509143	12/15/2014	\$19,404.00
11	DEANS RV SUPERSTORE LLC	21509144	12/15/2014	\$4,190.00
11	WORLD TRAVEL SERVICE LLC	21509153	12/16/2014	\$200.00
11	COMMERCIAL CARD SERVICES	21509154	12/16/2014	\$0.00
11	BLICK ART MATERIALS LLC	21509159	12/16/2014	\$313.30
3F	LENNOX INDUSTRIES INC	21509160	12/16/2014	\$20.82
11	TRUMAN ARNOLD COMPANIES	21509161	12/16/2014	\$200,000.00
11	ATC FREIGHTLINER GROUP LLC	21509162	12/16/2014	\$22,569.43
11	METROPOLITAN TULSA TRANSIT AUTHORITY	21509168	12/16/2014	\$225.00
11	HOBBY LOBBY #11	21509172	12/16/2014	\$798.00
11	LISA PAYNE	21509173	12/16/2014	\$4,800.00
11	RICHARD S WATTS INC	21509174	12/16/2014	\$9,000.00
3G	DELL MARKETING LP	21509175	12/16/2014	\$26,595.16
3G	DELL MARKETING LP	21509176	12/16/2014	\$861.05
3G	DELL MARKETING LP	21509177	12/16/2014	\$34,442.00
3F	DELL MARKETING LP	21509178	12/16/2014	\$4,592.66

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Fund	Vendor Name	PO Number	PO Date	PO Amount
3G	DELL MARKETING LP	21509179	12/16/2014	\$71,999.65
11	MOORE MEDICAL LLC	21509180	12/16/2014	\$970.90
11	SCHOOL HEALTH CORPORATION	21509184	12/16/2014	\$2,439.20
11	COMMERCIAL CARD SERVICES	21509186	12/16/2014	\$350.00
11	GEOFFREY D WILBUR	21509189	12/16/2014	\$250.00
11	DIANE DROSS	21509190	12/16/2014	\$250.00
11	MICHELLE BUTLER	21509191	12/16/2014	\$250.00
3G	DELL MARKETING LP	21509197	12/16/2014	\$105,935.11
3E	DELL MARKETING LP	21509202	12/16/2014	\$5,401.90
3E	DELL MARKETING LP	21509203	12/16/2014	\$5,401.90
3E	DELL MARKETING LP	21509204	12/16/2014	\$1,178.66
3G	DELL MARKETING LP	21509205	12/16/2014	\$58,265.14
3G	DELL MARKETING LP	21509206	12/16/2014	\$11,484.60
3F	DELL MARKETING LP	21509207	12/16/2014	\$976.96
3G	DELL MARKETING LP	21509208	12/16/2014	\$26,257.08
11	SAIED MUSIC CO	21509209	12/16/2014	\$589.40
3F	WENGER CORPORATION	21509210	12/16/2014	\$1,372.00
3F	WENGER CORPORATION	21509211	12/16/2014	\$1,952.00
3F	WENGER CORPORATION	21509212	12/16/2014	\$745.00
3F	SCHOOL SPECIALTY INC	21509213	12/16/2014	\$370.82
11	TULSA PUBLIC SCHOOLS	21509214	12/16/2014	\$173,672.31
11	M & H SCHOOLS INC	21509215	12/17/2014	\$160.00
11	COMMERCIAL CARD SERVICES	21509216	12/17/2014	\$225.47
11	SCHOOL SPECIALTY INC	21509217	12/17/2014	\$681.25
11	WORLD TRAVEL SERVICE LLC	21509219	12/17/2014	\$500.00
11	COMMERCIAL CARD SERVICES	21509220	12/17/2014	\$1,349.00
11	BRIGETTE MANGRUM	21509221	12/17/2014	\$500.00
22	SCHOOL NUTRITION ASSOCIATION	21509222	12/17/2014	\$30.00
22	DEAN FOODS COMPANY	21509229	12/17/2014	\$194,479.34
11	ROTARY CLUB OF TULSA	21509230	12/17/2014	\$1,140.00
3G	LIGHTHOUSE ELECTRIC INC	21509232	12/17/2014	\$338.00
3G	LIGHTHOUSE ELECTRIC INC	21509233	12/17/2014	\$250.00
3G	LIGHTHOUSE ELECTRIC INC	21509234	12/17/2014	\$1,419.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
3G	LIGHTHOUSE ELECTRIC INC	21509235	12/17/2014	\$676.00
3G	LIGHTHOUSE ELECTRIC INC	21509236	12/17/2014	\$338.00
3G	LIGHTHOUSE ELECTRIC INC	21509237	12/17/2014	\$1,419.00
81	MAZZIOS LLC	21509243	12/17/2014	\$150.00
11	WORLD TRAVEL SERVICE LLC	21509244	12/17/2014	\$555.70
11	COMMERCIAL CARD SERVICES	21509245	12/17/2014	\$1,730.00
11	LOUANN BUHLINGER	21509246	12/17/2014	\$409.00
81	GROTH MUSIC COMPANY	21509247	12/17/2014	\$99.22
11	DISCOUNT OFFICE ITEMS INC	21509248	12/17/2014	\$745.24
3F	FENTON OFFICE MART	21509249	12/17/2014	\$56,361.35
3G	FENTON OFFICE MART	21509250	12/17/2014	\$859.27
3F	FENTON OFFICE MART	21509251	12/17/2014	\$550.70
3F	FENTON OFFICE MART	21509252	12/17/2014	\$818.02
22	APS LLC	21509253	12/17/2014	\$12,720.00
3F	COTTONS TRUCKING INC	21509254	12/17/2014	\$5,296.40
11	GREENWOOD PUBLISHING GROUP INC	21509255	12/17/2014	\$6,480.00
11	BACKPACK GEAR	21509256	12/17/2014	\$643.80
11	BACKPACK GEAR	21509257	12/17/2014	\$363.95
11	BARNES & NOBLE BOOKSELLERS USA INC	21509259	12/17/2014	\$93.69
11	APPERSON INC	21509260	12/17/2014	\$152.00
22	TANKERSLEY FOOD SERVICE LLC	21509261	12/17/2014	\$875.50
11	MIDWEST TECHNOLOGY PRODUCTS INC	21509262	12/17/2014	\$1,060.93
11	OKLAHOMA DEPT OF CAREERTECH	21509263	12/17/2014	\$67.20
11	NETSUPPORT INC	21509264	12/17/2014	\$1,697.11
11	SCHOLASTIC INC	21509265	12/17/2014	\$673.75
11	WEST MUSIC COMPANY INC	21509266	12/17/2014	\$145.87
11	LAZEL INC	21509267	12/17/2014	\$99.95
11	SCHOOL SPECIALTY INC	21509268	12/17/2014	\$118.35
3G	IDENT-A-KID SERVICES OF AMERICA INC	21509269	12/17/2014	\$330.74
3G	LIGHTHOUSE ELECTRIC INC	21509270	12/17/2014	\$1,476.00
22	CLOVERDALE FOODS COMPANY	21509271	12/17/2014	\$6,446.00
11	AMERICAN BOOK COMPANY	21509272	12/17/2014	\$1,891.34
11	SCHOLASTIC INC	21509273	12/17/2014	\$1,558.48

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOLASTIC INC	21509274	12/17/2014	\$18,475.50
11	PHILIP C COOK	21509275	01/05/2015	\$1,105.00
11	SCHOLASTIC INC	21509277	12/18/2014	\$1,229.52
22	DOUBLE B FOODS INC	21509283	12/18/2014	\$14,980.00
22	A ZEREGA COM	21509298	12/18/2014	\$1,260.00
22	TREE TOP INC	21509323	12/18/2014	\$30,525.00
22	DAXWELL	21509325	12/18/2014	\$1,824.00
22	INTERBORO PACKAGING	21509326	12/18/2014	\$188.58
11	OFFICEMAX NORTH AMERICA INC	21509327	12/18/2014	\$125.87
11	D & H DISTRIBUTING COMPANY	21509328	12/18/2014	\$236.40
11	OFFICEMAX NORTH AMERICA INC	21509329	12/18/2014	\$66.40
11	BUREAU OF EDUCATION & RESEARCH INC	21509331	12/18/2014	\$705.00
11	D & H DISTRIBUTING COMPANY	21509333	12/18/2014	\$213.40
11	TEACHER CREATED MATERIALS INC	21509335	12/18/2014	\$3,959.93
11	ERIC ARMIN INC	21509336	12/18/2014	\$2,275.20
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21509337	12/18/2014	\$1,447.64
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21509339	12/18/2014	\$89.00
3G	RICOH AMERICAS CORPORATION	21509340	12/18/2014	\$372.00
3E	DELL MARKETING LP	21509341	12/18/2014	\$6,151.83
22	LEACH PAPER COMPANY INC	21509342	12/18/2014	\$3,700.00
22	COMMODITIES - STATE OF OKLAHOMA	21509347	12/18/2014	\$44,360.79
11	PROPHET CORPORATION	21509348	12/18/2014	\$346.77
11	PRINT SHOP TPS VENDOR	21509354	12/19/2014	\$0.00
81	AVES AUDIO VISUAL SYSTEMS INC	21509355	12/19/2014	\$38.03
11	CDW LLC	21509356	12/19/2014	\$199.98
3F	PRESIDIO NETWORKED SOLUTIONS INC	21509357	12/19/2014	\$260.00
3F	HADDOCK CORPORATION	21509358	12/19/2014	\$17,066.00
3G	RICOH AMERICAS CORPORATION	21509359	12/19/2014	\$26,337.04
3G	RICOH AMERICAS CORPORATION	21509360	12/19/2014	\$13,825.12
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21509361	12/19/2014	\$107.79
11	FOLLETT SCHOOL SOLUTIONS INC	21509362	12/19/2014	\$155.00
11	COMMERCIAL CARD SERVICES	21509363	12/19/2014	\$59.70
11	COMMERCIAL CARD SERVICES	21509364	12/19/2014	\$175.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	WORLD TRAVEL SERVICE LLC	21509365	12/19/2014	\$700.00
11	DAVID CASPER	21509366	12/19/2014	\$600.00
11	COMMERCIAL CARD SERVICES	21509367	12/19/2014	\$1,300.00
11	WORLD TRAVEL SERVICE LLC	21509368	12/19/2014	\$650.00
11	COMMERCIAL CARD SERVICES	21509369	12/19/2014	\$950.00
11	DIANE DROSS	21509370	12/19/2014	\$440.00
11	NASCO	21509371	12/19/2014	\$157.68
11	MOORE MEDICAL LLC	21509372	12/19/2014	\$125.60
3F	DEMCO INC	21509373	12/19/2014	\$791.95
11	AMERICAN THERMOFORM CORP	21509374	12/19/2014	\$220.00
11	FENTON OFFICE MART	21509375	12/19/2014	\$398.28
21	CHARLES A PERMAUL	21509376	12/19/2014	\$2,346.00
11	COMMERCIAL CARD SERVICES	21509377	01/05/2015	\$200.00
11	SOUTHWEST PLASTIC BINDING COMPANY	21509378	12/19/2014	\$732.41
11	TOTAL REGISTRATION LLC	21509379	12/19/2014	\$548.55
11	HERTZBERG-NEW METHOD INC	21509380	12/19/2014	\$180.31
22	UNISOURCE WORLDWIDE INC - XPEDX LLC	21509381	12/19/2014	\$1,319.25
22	TANKERSLEY FOOD SERVICE LLC	21509382	12/19/2014	\$2,029.20
3F	BAKER & TAYLOR INC	21509384	12/19/2014	\$720.00
3F	BAKER & TAYLOR INC	21509385	12/19/2014	\$6,500.00
22	CONAGRA FOODS SALES INC	21509386	12/19/2014	\$3,345.00
11	SOUTHERN RUBBER STAMP CO INC	21509388	12/19/2014	\$31.00
11	UNIVERSITY OF OKLAHOMA TULSA	21509389	12/19/2014	\$100.00
3F	HERTZBERG-NEW METHOD INC	21509390	12/19/2014	\$4,023.00
22	TANKERSLEY FOOD SERVICE LLC	21509391	12/19/2014	\$875.50
3F	HERTZBERG-NEW METHOD INC	21509392	12/19/2014	\$3,000.00
22	APPLE AND EVE LLC	21509393	12/19/2014	\$43,757.60
22	LEACH PAPER COMPANY INC	21509394	12/19/2014	\$5,720.40
22	LEACH PAPER COMPANY INC	21509395	12/19/2014	\$5,720.40
3F	HERTZBERG-NEW METHOD INC	21509396	12/19/2014	\$6,000.00
3F	HERTZBERG-NEW METHOD INC	21509397	12/19/2014	\$3,000.00
3F	HERTZBERG-NEW METHOD INC	21509398	12/19/2014	\$960.00
3F	HERTZBERG-NEW METHOD INC	21509399	12/19/2014	\$9,992.00

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3F	FOLLETT SCHOOL SOLUTIONS INC	21509400	12/19/2014	\$4,023.00
11	FOLLETT SCHOOL SOLUTIONS INC	21509401	12/19/2014	\$330.75
3F	FOLLETT SCHOOL SOLUTIONS INC	21509402	12/19/2014	\$696.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21509403	12/19/2014	\$8,668.00
11	QUIK PRINT OF TULSA INC	21509404	12/19/2014	\$2,381.84
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509405	12/19/2014	\$85.00
11	SCHOLASTIC INC	21509406	12/19/2014	\$2,446.25
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509407	12/19/2014	\$50.00
11	EDWARD L PATTON	21509408	12/19/2014	\$20.00
11	JESSICA LAIRMORE	21509409	12/19/2014	\$20.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509410	12/19/2014	\$60.00
11	EDWARD L PATTON	21509411	12/19/2014	\$20.00
11	JESSICA LAIRMORE	21509412	12/19/2014	\$20.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509413	12/19/2014	\$84.00
11	EDWARD L PATTON	21509414	12/19/2014	\$20.00
11	JESSICA LAIRMORE	21509415	12/19/2014	\$20.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509417	12/19/2014	\$180.00
11	TONY PACHECO	21509418	12/19/2014	\$85.00
11	DANIEL T BUCKNER	21509420	12/19/2014	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509421	12/19/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509422	12/19/2014	\$300.00
11	DWAYNE WHITAKER	21509423	12/19/2014	\$30.00
11	FOREST DARRELL WHITAKER	21509424	12/19/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509425	12/19/2014	\$222.00
11	EDWARD L PATTON	21509426	12/19/2014	\$60.00
11	STEVE L DALTON	21509427	12/19/2014	\$180.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509428	12/19/2014	\$25.00
11	EDWARD L PATTON	21509429	12/19/2014	\$18.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509430	12/19/2014	\$15.00
11	RICHARD LEE VENETOFF	21509433	12/19/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509434	12/19/2014	\$189.00
11	COURTNEY RALEE ASBERRY	21509435	12/19/2014	\$15.00
11	BREIGH ANNA COKER	21509436	12/19/2014	\$45.00

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11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509437	12/19/2014	\$194.40
11	EDWARD L PATTON	21509438	12/19/2014	\$60.00
11	PEGGY MCCURRY	21509441	12/19/2014	\$1,600.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509457	12/22/2014	\$291.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509458	12/22/2014	\$135.00
11	SCHOOL SPECIALTY INC	21509459	12/22/2014	\$246.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509460	12/22/2014	\$165.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509461	12/22/2014	\$110.00
11	DOROTHY THOMPSON	21509462	12/22/2014	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509463	12/22/2014	\$222.00
11	BRODART CO	21509464	12/22/2014	\$82.08
11	STANDARD STATIONERY SUPPLY CO	21509465	12/22/2014	\$802.84
3G	SCHOOL SPECIALTY INC	21509466	01/05/2015	\$75.19
11	TOTAL RADIO INC	21509467	01/05/2015	\$74.00
3G	TOTAL RADIO INC	21509468	01/05/2015	\$610.00
11	TOTAL RADIO INC	21509469	01/05/2015	\$758.00
11	B & H PHOTO & ELECTRONICS CORP	21509470	01/05/2015	\$357.96
11	MEDIA SPECIALISTS INC	21509471	01/05/2015	\$239.00
11	VIBES TECHNOLOGIES INC	21509472	01/05/2015	\$31.00
11	IMAGENET CONSULTING LLC	21509473	01/05/2015	\$95.88
11	IMAGENET CONSULTING LLC	21509474	01/05/2015	\$311.64
3G	OFFICEMAX NORTH AMERICA INC	21509475	01/05/2015	\$390.91
11	HADDOCK CORPORATION	21509476	01/05/2015	\$145.00
3G	HADDOCK CORPORATION	21509477	01/05/2015	\$3,144.00
11	THEATRE HOUSE INC	21509478	01/05/2015	\$229.45
3G	TIGER DIRECT INC	21509479	01/05/2015	\$1,667.50
3G	APPLE INC	21509480	01/05/2015	\$18,920.01
3F	TIGER DIRECT INC	21509481	01/05/2015	\$35.25
3F	APPLE INC	21509482	01/05/2015	\$578.00
3F	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21509483	01/05/2015	\$200.98
11	THE APPLE TREE INC	21509484	12/22/2014	\$896.61
3G	MEDIA SPECIALISTS INC	21509485	12/22/2014	\$2,689.84
11	COMMERCIAL CARD SERVICES	21509486	12/22/2014	\$909.90

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11	MARY SUZIE SMITH	21509487	12/22/2014	\$202.10
3G	APPLE INC	21509488	01/05/2015	\$5,730.00
3G	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21509489	01/05/2015	\$1,956.81
11	TIGER DIRECT INC	21509490	01/05/2015	\$35.50
11	PRINT SHOP TPS VENDOR	21509491	12/22/2014	\$498.37
11	PRINT SHOP TPS VENDOR	21509493	12/22/2014	\$0.00
3E	DELL MARKETING LP	21509494	01/05/2015	\$764.15
3B	DELL MARKETING LP	21509495	01/05/2015	\$20,887.16
11	DELL MARKETING LP	21509496	01/05/2015	\$853.06
11	DELL MARKETING LP	21509497	01/05/2015	\$890.08
11	DELL MARKETING LP	21509498	01/05/2015	\$139.99
11	DELL MARKETING LP	21509499	01/05/2015	\$441.69
11	DELL MARKETING LP	21509500	01/05/2015	\$841.62
11	DELL MARKETING LP	21509501	01/05/2015	\$1,082.75
11	DELL MARKETING LP	21509502	01/05/2015	\$163.99
3F	DELL MARKETING LP	21509503	01/05/2015	\$2,930.88
3F	DELL MARKETING LP	21509504	01/05/2015	\$2,778.28
3G	DELL MARKETING LP	21509505	01/05/2015	\$34,607.76
3F	DELL MARKETING LP	21509506	01/05/2015	\$3,445.38
11	WORLD TRAVEL SERVICE LLC	21509508	12/23/2014	\$1,032.00
11	COMMERCIAL CARD SERVICES	21509509	12/23/2014	\$4,349.00
11	QUANDA C ALLEN	21509510	12/23/2014	\$356.00
11	DOUGLAS R HOWARD	21509511	12/23/2014	\$356.00
11	REBECCA MORRIS	21509512	12/23/2014	\$356.00
11	DEMCO INC	21509513	12/23/2014	\$365.53
11	DEMCO INC	21509514	12/23/2014	\$692.86
11	MIDWEST TECHNOLOGY PRODUCTS INC	21509515	12/23/2014	\$49.40
11	JONES SCHOOL SUPPLY CO INC	21509516	12/23/2014	\$147.00
81	HARRY K WONG PUBLICATIONS INC	21509517	12/23/2014	\$119.37
11	INTERNATIONAL READING ASSOCIATION	21509518	12/23/2014	\$70.90
11	SCHOLASTIC INC	21509519	01/05/2015	\$1,497.50
11	BOOKSOURCE INC	21509520	12/23/2014	\$1,248.90
3G	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21509521	01/05/2015	\$14,698.50

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DEMCO INC	21509523	01/05/2015	\$253.08
11	BRODART CO	21509524	01/05/2015	\$57.40
11	ARCHWAY MARKETING SERVICES INC	21509525	01/05/2015	\$565.58
11	SIGNS NOW #25	21509526	01/05/2015	\$318.16
11	CAS INDUSTRIES INC	21509527	01/05/2015	\$126.72
11	AGAS MANUFACTURING GROUP	21509528	01/05/2015	\$1,011.50
11	AFP INDUSTRIES INC	21509529	01/05/2015	\$1,286.00
11	OFFICEMAX NORTH AMERICA INC	21509530	01/05/2015	\$76.50
11	OFFICEMAX NORTH AMERICA INC	21509531	01/05/2015	\$1,185.60
11	SCHOOL SPECIALTY INC	21509532	01/05/2015	\$3,245.00
11	CATHERINE A NEWSOME	21509533	01/05/2015	\$250.00
11	EARLYCHILDHOOD LLC	21509534	01/05/2015	\$148.37
22	UNITED REFRIGERATION INC	21509535	01/05/2015	\$1,238.00
21	ROCKDALE HOMES INC	21509536	01/05/2015	\$5,250.00
3F	ALLIED ENGINEERING GROUP LLC	21509537	01/05/2015	\$100,000.00
3G	LIGHTHOUSE ELECTRIC INC	21509538	01/05/2015	\$11,661.75
3F	COTTONS TRUCKING INC	21509539	01/05/2015	\$30,104.50
22	TYSON FOODS INC	21509540	01/05/2015	\$13,220.00
11	CHILD NUTRITION	21509549	01/06/2015	\$126.25
11	WORLD TRAVEL SERVICE LLC	21509550	01/06/2015	\$4,550.00
11	DEBORAH BOYLES	21509551	01/06/2015	\$350.00
11	JENNIFER GRIPADO	21509552	01/06/2015	\$350.00
11	COMMERCIAL CARD SERVICES	21509553	01/06/2015	\$2,880.00
11	LENORE V MILLER-TAKAWIRA	21509554	01/06/2015	\$350.00
11	JESSICA HAIGHT	21509555	01/06/2015	\$350.00
11	SHEILA ARMSTRONG	21509556	01/06/2015	\$350.00
11	KATHRYN ACKLEY	21509557	01/06/2015	\$350.00
11	GINA COOK	21509558	01/06/2015	\$350.00
11	SCHOOL REFORM INITIATIVE INC	21509559	01/06/2015	\$2,975.00
11	DAVID THOMAS RICHARDSON	21509560	01/06/2015	\$250.00
37	TYLER TECHNOLOGIES INC	21509562	01/06/2015	\$74,759.11
11	WORLD TRAVEL SERVICE LLC	21509563	01/06/2015	\$517.70
11	COMMERCIAL CARD SERVICES	21509564	01/06/2015	\$1,301.00

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CAROLYN INGRAM	21509565	01/06/2015	\$290.00
11	NCS PEARSON INC	21509569	01/06/2015	\$2,200.00
3F	STANDARD AND POOR LLC	21509574	01/06/2015	\$0.00
11	LAKESHORE LEARNING MATERIALS	21509576	01/06/2015	\$349.25
11	LAKESHORE LEARNING MATERIALS	21509577	01/06/2015	\$3,029.96
11	US SCHOOL SUPPLY INC	21509578	01/06/2015	\$51.85
11	LAZEL INC	21509579	01/06/2015	\$699.65
11	COX SUBSCRIPTIONS	21509580	01/06/2015	\$89.00
11	DOUGLAS HENDERSON	21509581	01/06/2015	\$1,680.00
11	B E PUBLISHING	21509582	01/06/2015	\$933.95
22	SIPES ENTERPRISES LLC	21509592	01/06/2015	\$2,154.50
3F	OFFICEMAX NORTH AMERICA INC	21509593	01/06/2015	\$215.40
11	JALYN W JOHNSON	21509594	01/06/2015	\$40.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509595	01/06/2015	\$180.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509596	01/06/2015	\$165.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509597	01/06/2015	\$12.00
11	BRIAN LEE THOMPSON	21509598	01/06/2015	\$12.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509599	01/06/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509600	01/06/2015	\$45.00
11	KAMRI ANDERSON	21509601	01/06/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509602	01/06/2015	\$135.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509603	01/06/2015	\$18.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509606	01/06/2015	\$18.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509607	01/06/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509608	01/06/2015	\$105.00
11	CHILD NUTRITION	21509609	01/07/2015	\$105.35
3G	LIGHTHOUSE ELECTRIC INC	21509610	01/07/2015	\$1,520.00
3G	LIGHTHOUSE ELECTRIC INC	21509611	01/07/2015	\$642.00
11	WORLD TRAVEL SERVICE LLC	21509612	01/07/2015	\$2,500.20
11	COMMERCIAL CARD SERVICES	21509613	01/07/2015	\$5,876.00
11	MOLLIE MILLER	21509614	01/07/2015	\$154.30
11	KATHRYN CARTER	21509615	01/07/2015	\$154.30
11	COURTNEY SELKING	21509616	01/07/2015	\$154.30

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	KATHERINE BAKER	21509617	01/07/2015	\$154.30
11	KELSEY LANE	21509618	01/07/2015	\$154.30
11	ELIZABETH PAIGE LAMAR	21509619	01/07/2015	\$154.30
11	WORLD TRAVEL SERVICE LLC	21509620	01/07/2015	\$2,878.50
11	COMMERCIAL CARD SERVICES	21509621	01/07/2015	\$4,565.00
11	JENNIFER A JOHNSON	21509622	01/07/2015	\$259.00
11	LEAH FLORES	21509623	01/07/2015	\$259.00
11	CHRISTA KARNS	21509624	01/07/2015	\$259.00
11	SUSAN RAINEZ	21509625	01/07/2015	\$259.00
11	NATALIE DONALDSON	21509626	01/07/2015	\$259.00
11	FISHER SCIENCE EDUCATION	21509627	01/07/2015	\$63.22
3F	911 OUTFITTERS LLC	21509628	01/07/2015	\$0.00
11	THE GOODEN GROUP INC	21509629	01/07/2015	\$24,000.00
11	UNIVERSITY OF OKLAHOMA TULSA	21509631	01/07/2015	\$25.00
11	TRIPOD EDUCATION PARTNERS	21509634	01/07/2015	\$1,500.00
3G	LIGHTHOUSE ELECTRIC INC	21509637	01/07/2015	\$18,000.00
3F	TEKSYSTEMS INC	21509638	01/07/2015	\$43,420.00
3G	NETCHEMIA LLC	21509639	01/07/2015	\$20,750.00
11	COMMERCIAL CARD SERVICES	21509642	01/07/2015	\$260.00
11	CHILD NUTRITION	21509643	01/07/2015	\$376.65
11	GARRY C POTTER	21509644	01/07/2015	\$260.00
11	AYN GRUBB	21509645	01/07/2015	\$150.00
11	SOUTHERN RUBBER STAMP CO INC	21509652	01/08/2015	\$31.00
11	PITNEY BOWES BANK INC	21509653	01/08/2015	\$361.22
11	PITNEY BOWES BANK INC	21509654	01/08/2015	\$93.84
11	GCCE CONSULTING GROUP LLC	21509661	01/08/2015	\$60,000.00
11	COMMERCIAL RISK SERVICES INC	21509662	01/08/2015	\$75,000.00
11	WORLD TRAVEL SERVICE LLC	21509663	01/08/2015	\$424.70
11	COMMERCIAL CARD SERVICES	21509664	01/08/2015	\$549.00
11	AVA BROWN	21509665	01/08/2015	\$290.00
11	BLICK ART MATERIALS LLC	21509666	01/08/2015	\$443.18
11	BLICK ART MATERIALS LLC	21509667	01/08/2015	\$164.99
3F	SCHOOL SPECIALTY INC	21509668	01/08/2015	\$216.23

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	SCHOOL SPECIALTY INC	21509669	01/08/2015	\$4,038.80
11	DELTA EDUCATION LLC	21509670	01/08/2015	\$11,804.40
81	WEST MUSIC COMPANY INC	21509671	01/08/2015	\$508.64
11	WEST MUSIC COMPANY INC	21509672	01/08/2015	\$458.90
3F	VIRCO INC	21509673	01/08/2015	\$703.56
3F	VIRCO INC	21509674	01/08/2015	\$1,288.00
11	C & J SCHOOL UNIFORMS INC	21509675	01/08/2015	\$872.78
3F	STATE OF OKLAHOMA ATTORNEY GENERAL	21509676	01/08/2015	\$2,500.00
3B	STATE OF OKLAHOMA ATTORNEY GENERAL	21509677	01/08/2015	\$6,500.00
3F	STATE OF OKLAHOMA ATTORNEY GENERAL	21509678	01/08/2015	\$2,500.00
3F	STATE OF OKLAHOMA ATTORNEY GENERAL	21509679	01/08/2015	\$6,964.00
3F	STATE OF OKLAHOMA ATTORNEY GENERAL	21509680	01/08/2015	\$3,236.00
11	OFFICEMAX NORTH AMERICA INC	21509681	01/08/2015	\$0.00
11	PITNEY BOWES BANK INC	21509682	01/08/2015	\$200.00
11	UNIVERSITY OF OKLAHOMA TULSA	21509683	01/08/2015	\$50.00
11	OKLAHOMA CENTER FOR COMMUNITY & JUSTICE	21509684	01/08/2015	\$25.00
11	OKLAHOMA CENTER FOR COMMUNITY & JUSTICE	21509685	01/08/2015	\$25.00
11	OKLAHOMA CENTER FOR COMMUNITY & JUSTICE	21509686	01/08/2015	\$25.00
11	BANK OF OKLAHOMA N A	21509688	01/08/2015	\$700.00
81	COMMERCIAL CARD SERVICES	21509691	01/08/2015	\$0.00
11	WORLD TRAVEL SERVICE LLC	21509693	01/08/2015	\$600.00
11	COMMERCIAL CARD SERVICES	21509694	01/08/2015	\$740.00
11	KENNETH BREWER	21509695	01/08/2015	\$780.00
3F	VIRCO INC	21509696	01/08/2015	\$1,409.30
11	COMMERCIAL CARD SERVICES	21509697	01/08/2015	\$500.00
11	AYN GRUBB	21509698	01/08/2015	\$575.00
11	GEORGE RENFROW	21509699	01/08/2015	\$59.35
11	JAMES MCELROY	21509700	01/08/2015	\$40.13
11	B SEW INN LLC	21509708	01/08/2015	\$114.00
11	COMMERCIAL CARD SERVICES	21509709	01/08/2015	\$378.80
11	UNIVERSITY OF OKLAHOMA TULSA	21509718	01/08/2015	\$150.00
11	UNIVERSITY OF OKLAHOMA TULSA	21509719	01/08/2015	\$150.00
11	MEDIA SPECIALISTS INC	21509721	01/08/2015	\$397.71

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	CLAUDE NEON FEDERAL SIGNS INC	21509722	01/08/2015	\$24,900.00
3F	HADDOCK CORPORATION	21509723	01/08/2015	\$51,787.00
3F	HADDOCK CORPORATION	21509724	01/08/2015	\$61,431.00
3F	HADDOCK CORPORATION	21509725	01/08/2015	\$4,154.00
3E	SIGMA TECHNOLOGY SOLUTIONS INC	21509726	01/08/2015	\$4,852.33
11	BARNES & NOBLE BOOKSELLERS USA INC	21509727	01/08/2015	\$148.94
11	BARNES & NOBLE BOOKSELLERS USA INC	21509728	01/08/2015	\$637.80
11	GOODHEART-WILCOX PUBLISHER	21509729	01/08/2015	\$902.40
11	ORIENTAL TRADING CO INC	21509730	01/08/2015	\$117.14
11	LRP PUBLICATIONS INC	21509731	01/08/2015	\$615.00
81	POSITIVE PROMOTIONS INC	21509732	01/08/2015	\$1,159.69
11	CEV MULTIMEDIA LTD	21509733	01/08/2015	\$1,450.00
11	B E PUBLISHING	21509734	01/08/2015	\$829.75
11	SCHOOL SAVERS CORPORATION	21509735	01/08/2015	\$5,400.38
3F	FOLLETT SCHOOL SOLUTIONS INC	21509736	01/08/2015	\$127.50
11	FOLLETT SCHOOL SOLUTIONS INC	21509737	01/08/2015	\$386.70
11	ESTRELLITA INC	21509738	01/08/2015	\$635.16
3F	FOLLETT SCHOOL SOLUTIONS INC	21509739	01/08/2015	\$1,200.00
3G	RICOH AMERICAS CORPORATION	21509743	01/09/2015	\$33,903.36
3G	APPLE INC	21509744	01/09/2015	\$2,311.65
3G	APPLE INC	21509747	01/09/2015	\$8,554.00
3G	APPLE INC	21509749	01/09/2015	\$6,819.95
11	APPLE INC	21509751	01/09/2015	\$609.00
11	APPLE INC	21509756	01/09/2015	\$479.00
11	IMAGENET CONSULTING LLC	21509757	01/09/2015	\$207.76
11	VIBES TECHNOLOGIES INC	21509758	01/09/2015	\$200.00
11	WORLD TRAVEL SERVICE LLC	21509759	01/09/2015	\$1,050.00
11	LYNNETTE SHOUSE	21509760	01/09/2015	\$69.44
11	COMMERCIAL CARD SERVICES	21509761	01/09/2015	\$1,630.00
11	JEANNA WRIGHT	21509762	01/09/2015	\$350.00
11	WORLD TRAVEL SERVICE LLC	21509763	01/09/2015	\$1,374.60
11	TAMMY BRITTON	21509764	01/09/2015	\$280.00
11	COMMERCIAL CARD SERVICES	21509765	01/09/2015	\$3,276.30

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DEMETRIA TISDALE	21509766	01/09/2015	\$280.00
11	LAJUANNA WADDELL	21509767	01/09/2015	\$230.00
81	DR KEITH BALLARD	21509768	01/09/2015	\$367.20
11	ASHLEE WHITEHEAD	21509769	01/09/2015	\$412.66
11	ASHLEE WHITEHEAD	21509770	01/09/2015	\$148.48
11	MARY J LOCKHART	21509771	01/09/2015	\$156.48
3G	AVES AUDIO VISUAL SYSTEMS INC	21509772	01/09/2015	\$3,850.00
3G	TIGER DIRECT INC	21509773	01/09/2015	\$465.85
3G	TIGER DIRECT INC	21509774	01/09/2015	\$598.95
11	B & H PHOTO & ELECTRONICS CORP	21509775	01/09/2015	\$1,470.98
11	B & H PHOTO & ELECTRONICS CORP	21509776	01/09/2015	\$198.00
3G	TIGER DIRECT INC	21509777	01/09/2015	\$35.25
3G	APPLE INC	21509778	01/09/2015	\$479.00
11	LINDA PHILLIPS	21509779	01/09/2015	\$350.00
11	COMMERCIAL CARD SERVICES	21509780	01/09/2015	\$1,630.00
11	DELL MARKETING LP	21509781	01/09/2015	\$89.99
11	DELL MARKETING LP	21509782	01/09/2015	\$38.49
11	DELL MARKETING LP	21509783	01/09/2015	\$265.98
3E	DELL MARKETING LP	21509784	01/09/2015	\$124.25
3G	DELL MARKETING LP	21509785	01/09/2015	\$355.00
11	MURPHY SANITARY SUPPLY LLC	21509786	01/09/2015	\$0.00
11	AM SAN SOUTHWEST EVE SUPPLY	21509788	01/09/2015	\$0.00
11	INGRID AHRENS MASSEY	21509789	01/09/2015	\$1,050.00
11	FENTON OFFICE MART	21509790	01/09/2015	\$6,939.75
3F	FENTON OFFICE MART	21509791	01/09/2015	\$456.83
3F	FENTON OFFICE MART	21509792	01/09/2015	\$729.84
3F	FENTON OFFICE MART	21509793	01/09/2015	\$409.90
3F	FENTON OFFICE MART	21509794	01/09/2015	\$459.52
22	WILJACKAL LLC	21509795	01/09/2015	\$16,087.20
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21509804	01/12/2015	\$100.00
11	THE APPLE TREE INC	21509805	01/12/2015	\$149.97
21	WINDOR SUPPLY & MFG INC	21509806	01/12/2015	\$3,000.00
11	WHITE STAR MACHINERY & SUPPLY CO	21509807	01/12/2015	\$1,000.00

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	MARKERBOARD PEOPLE	21509808	01/12/2015	\$504.20
11	BILLY BASORE	21509809	01/12/2015	\$500.00
11	INTERNATIONAL READING ASSOCIATION	21509814	01/12/2015	\$139.00
81	COMMERCIAL CARD SERVICES	21509815	01/12/2015	\$54.30
11	UNIVERSITY OF OKLAHOMA TULSA	21509816	01/12/2015	\$175.00
11	WORLD TRAVEL SERVICE LLC	21509818	01/12/2015	\$0.00
11	PRINT SHOP TPS VENDOR	21509819	01/12/2015	\$99.90
11	CHILD NUTRITION	21509820	01/12/2015	\$134.00
81	CHILD NUTRITION	21509821	01/12/2015	\$43.00
81	CHILD NUTRITION	21509822	01/12/2015	\$214.50
11	COMMERCIAL CARD SERVICES	21509827	01/12/2015	\$2,000.00
11	INTERBORO PACKAGING	21509828	01/12/2015	\$35,481.60
11	CALICO INDUSTRIES INC	21509830	01/12/2015	\$7,193.20
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21509831	01/12/2015	\$5,262.50
11	MURPHY SANITARY SUPPLY LLC	21509832	01/12/2015	\$127.12
11	CAROLINA BIOLOGICAL SUPPLY CO	21509834	01/12/2015	\$2,332.25
11	COMMERCIAL CARD SERVICES	21509835	01/12/2015	\$220.15
11	TRISH WILLIAMS	21509836	01/12/2015	\$260.00
11	WORLD TRAVEL SERVICE LLC	21509837	01/12/2015	\$2,200.00
11	COMMERCIAL CARD SERVICES	21509838	01/12/2015	\$1,915.00
11	JULIE L SMITH	21509839	01/12/2015	\$138.00
11	TRACEY BROOKS	21509840	01/12/2015	\$138.00
11	SHARON RAINES	21509841	01/12/2015	\$184.00
11	VICKI MCINTIRE	21509842	01/12/2015	\$184.00
11	CAROLYN S GIBBENS	21509843	01/12/2015	\$203.00
11	COMMERCIAL CARD SERVICES	21509845	01/12/2015	\$2,025.00
11	COMMERCIAL CARD SERVICES	21509846	01/12/2015	\$1,550.00
11	FLEETCOR TECHNOLOGIES INC	21509853	01/12/2015	\$200,000.00
11	ROBERTSON ELEMENTARY SCHOOL	21509854	01/12/2015	\$100.00
11	TOTAL RADIO INC	21509874	01/13/2015	\$80.00
11	B & H PHOTO & ELECTRONICS CORP	21509875	01/13/2015	\$44.85
11	D & H DISTRIBUTING COMPANY	21509878	01/13/2015	\$77.00
3G	HADDOCK CORPORATION	21509879	01/13/2015	\$4,192.00

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	HEARTLAND PAYMENT SYSTEMS INC	21509880	01/13/2015	\$500.00
11	B E PUBLISHING	21509886	01/13/2015	\$719.00
11	HANDWRITING WITHOUT TEARS INC	21509887	01/13/2015	\$642.88
11	LAZEL INC	21509889	01/13/2015	\$399.80
11	DEMCO INC	21509890	01/13/2015	\$335.39
11	FOLLETT SCHOOL SOLUTIONS INC	21509893	01/13/2015	\$16,203.00
11	LAZEL INC	21509897	01/13/2015	\$4,798.50
11	DEMCO INC	21509899	01/13/2015	\$223.24
11	PANCIL LLC	21509900	01/13/2015	\$270.00
11	DEMCO INC	21509902	01/13/2015	\$400.76
11	BUILDERS SUPPLY INC	21509905	01/13/2015	\$742.35
11	SOUTHERN RUBBER STAMP CO INC	21509909	01/13/2015	\$31.00
11	WORLD TRAVEL SERVICE LLC	21509910	01/13/2015	\$0.00
81	CHILD NUTRITION	21509911	01/13/2015	\$217.50
3F	COMMUNITY PUBLISHERS INC	21509912	01/13/2015	\$1,032.00
11	BUREAU OF EDUCATION & RESEARCH INC	21509913	01/13/2015	\$235.00
11	STANDARD STATIONERY SUPPLY CO	21509914	01/13/2015	\$708.44
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509915	01/13/2015	\$105.00
11	EUGENE LARON ENGLISH	21509916	01/13/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509917	01/13/2015	\$70.00
11	EUGENE LARON ENGLISH	21509918	01/13/2015	\$20.00
11	STANDARD STATIONERY SUPPLY CO	21509919	01/13/2015	\$1,474.32
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509920	01/13/2015	\$180.00
11	EUGENE LARON ENGLISH	21509921	01/13/2015	\$40.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509922	01/13/2015	\$25.00
11	SCHOOL SPECIALTY INC	21509923	01/13/2015	\$246.00
11	GREGORY PEAK	21509924	01/13/2015	\$90.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509925	01/13/2015	\$372.00
11	EDWARD A GREEN	21509926	01/13/2015	\$60.00
11	EUGENE LARON ENGLISH	21509927	01/13/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509928	01/13/2015	\$372.00
11	EDWARD A GREEN	21509929	01/13/2015	\$60.00
11	EUGENE LARON ENGLISH	21509930	01/13/2015	\$60.00

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509931	01/13/2015	\$18.00
11	EDWARD L PATTON	21509932	01/13/2015	\$15.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509933	01/13/2015	\$43.20
11	EDWARD L PATTON	21509934	01/13/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509935	01/13/2015	\$190.80
11	EDWARD L PATTON	21509936	01/13/2015	\$45.00
22	EARTHGRAINS BAKING COMPANIES INC	21509937	01/13/2015	\$15,686.82
3F	SCHOOL SPECIALTY INC	21509938	01/13/2015	\$220.37
3G	AVES AUDIO VISUAL SYSTEMS INC	21509939	01/13/2015	\$154.00
3G	TIGER DIRECT INC	21509940	01/13/2015	\$565.93
3G	TIGER DIRECT INC	21509941	01/13/2015	\$1,260.00
3G	VIBES TECHNOLOGIES INC	21509942	01/13/2015	\$152.00
11	COMMERCIAL CARD SERVICES	21509943	01/13/2015	\$1,180.08
11	TRACY DELAUGHTER	21509944	01/13/2015	\$153.36
11	OWEN WORLEY	21509945	01/13/2015	\$153.36
11	TEACHERS COLLEGE	21509947	01/13/2015	\$800.00
11	WORLD TRAVEL SERVICE LLC	21509948	01/13/2015	\$450.00
11	ARIANA JAKUB	21509949	01/13/2015	\$526.00
11	TEACHERS COLLEGE	21509950	01/13/2015	\$800.00
11	WORLD TRAVEL SERVICE LLC	21509951	01/13/2015	\$450.00
11	COMMERCIAL CARD SERVICES	21509952	01/13/2015	\$1,200.00
11	REBECCA LAIS	21509953	01/13/2015	\$526.00
3E	DELL MARKETING LP	21509954	01/13/2015	\$1,239.43
11	WORLD TRAVEL SERVICE LLC	21509955	01/13/2015	\$824.40
11	AMBER REDFEARN	21509956	01/13/2015	\$504.00
11	COMMERCIAL CARD SERVICES	21509957	01/13/2015	\$2,935.04
11	ROXY ROLAND	21509958	01/13/2015	\$504.00
3F	DELL MARKETING LP	21509960	01/13/2015	\$2,016.60
3F	DELL MARKETING LP	21509961	01/13/2015	\$1,166.15
3G	DELL MARKETING LP	21509962	01/13/2015	\$2,583.15
3E	DELL MARKETING LP	21509963	01/13/2015	\$1,753.44
3G	DELL MARKETING LP	21509964	01/13/2015	\$59,355.04
3G	DELL MARKETING LP	21509965	01/13/2015	\$18,030.92

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	DELL MARKETING LP	21509966	01/13/2015	\$861.05
11	BLICK ART MATERIALS LLC	21509967	01/13/2015	\$923.06
3B	TEMPERATURE CONTROL SYSTEMS INC	21509968	01/13/2015	\$2,458.48
3F	MURPHY SANITARY SUPPLY LLC	21509969	01/13/2015	\$720.00
3D	WORKSPACE SOLUTIONS INC	21509970	01/13/2015	\$257.89
3D	ADVANTAGE GLASS INC	21509971	01/13/2015	\$1,064.00
3B	HKS ENERGY SOLUTIONS INC	21509972	01/13/2015	\$12,506.74
21	INK & ICE LLC	21509973	01/13/2015	\$2,660.00
3D	EMG GRAPHIC SYSTEMS INC	21509974	01/13/2015	\$1,674.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509975	01/13/2015	\$330.00
11	DWAYNE WHITAKER	21509976	01/13/2015	\$30.00
11	FOREST DARRELL WHITAKER	21509977	01/13/2015	\$30.00
11	RICHARD LEE VENETOFF	21509978	01/13/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21509979	01/13/2015	\$174.00
11	COURTNEY RALEE ASBERRY	21509980	01/13/2015	\$15.00
11	JOHN BRENT COKER	21509981	01/13/2015	\$45.00
3F	DEMCO INC	21509983	01/13/2015	\$1,235.67
11	GREENWOOD PUBLISHING GROUP INC	21509984	01/13/2015	\$13,348.25
3E	RIPPLE EFFECTS INC	21509985	01/13/2015	\$12,405.62
11	GREENWOOD PUBLISHING GROUP INC	21509986	01/13/2015	\$825.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21509993	01/14/2015	\$476.41
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21509994	01/14/2015	\$200.00
21	COMMERCIAL CARD SERVICES	21509995	01/14/2015	\$0.00
3G	LIGHTHOUSE ELECTRIC INC	21509996	01/14/2015	\$507.00
3G	LIGHTHOUSE ELECTRIC INC	21509997	01/14/2015	\$294.00
3G	LIGHTHOUSE ELECTRIC INC	21509998	01/14/2015	\$2,788.00
3G	LIGHTHOUSE ELECTRIC INC	21509999	01/14/2015	\$250.00
3G	LIGHTHOUSE ELECTRIC INC	21510000	01/14/2015	\$1,435.00
3G	LIGHTHOUSE ELECTRIC INC	21510001	01/14/2015	\$11,661.75
3G	LIGHTHOUSE ELECTRIC INC	21510002	01/14/2015	\$10,535.49
3B	LIGHTHOUSE ELECTRIC INC	21510003	01/14/2015	\$1,398.00
22	HEATWAVE SUPPLY	21510004	01/14/2015	\$4,609.88
22	HAC 2 LLC	21510005	01/14/2015	\$5,046.97

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC (NSPRA)	21510011	01/14/2015	\$45.00
11	OKSPRA	21510012	01/14/2015	\$25.00
3F	911 OUTFITTERS LLC	21510015	01/14/2015	\$3,700.00
11	CHILD NUTRITION	21510016	01/14/2015	\$401.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21510017	01/14/2015	\$500.00
22	TANKERSLEY FOOD SERVICE LLC	21510018	01/14/2015	\$758.42
11	IMAGENET CONSULTING LLC	21510020	01/14/2015	\$4,500.00
22	NARDONE BROTHERS BAKING COMPANY INC	21510023	01/14/2015	\$14,800.00
3F	KRUEGER INTERNATIONAL INC	21510025	01/14/2015	\$4,270.50
3G	MIDWEST MECHANICAL	21510026	01/14/2015	\$4,325.20
11	CHARLES A PERMAUL	21510027	01/14/2015	\$2,160.85
11	WORLD TRAVEL SERVICE LLC	21510031	01/15/2015	\$600.00
11	COMMERCIAL CARD SERVICES	21510032	01/15/2015	\$1,465.00
11	EUGENIA HOWARD	21510033	01/15/2015	\$494.00
11	COMMERCIAL CARD SERVICES	21510034	01/15/2015	\$60.00
11	AMERICAN READING COMPANY	21510050	01/15/2015	\$6,605.50
11	GREENWOOD PUBLISHING GROUP INC	21510051	01/15/2015	\$20,544.00
3G	NETSUPPORT INC	21510052	01/15/2015	\$322.08
11	JOHN WILEY & SONS INC	21510053	01/15/2015	\$874.83
11	GREENWOOD PUBLISHING GROUP INC	21510054	01/15/2015	\$8,051.22
11	GREENWOOD PUBLISHING GROUP INC	21510056	01/15/2015	\$5,130.00
11	INTERNATIONAL TECHNOLOGY & ENGINEERING EDUCATORS	21510057	01/15/2015	\$124.00
11	SCANTRON CORPORATION	21510058	01/15/2015	\$375.00
22	FOSTER POULTRY FARMS	21510060	01/15/2015	\$9,200.00
11	DEMCO INC	21510062	01/15/2015	\$109.06
22	TYSON FOODS INC	21510063	01/15/2015	\$18,245.00
11	SCHOLASTIC LIBRARY PUBLISHING INC	21510064	01/15/2015	\$163.45
11	BOOKSOURCE INC	21510065	01/15/2015	\$2,184.37
22	JENNIE-O TURKEY STORE SALES LLC	21510067	01/15/2015	\$3,500.00
11	DEMCO INC	21510068	01/15/2015	\$210.59
11	ORIENTAL TRADING CO INC	21510069	01/15/2015	\$68.00
11	NETWORK FOR TEACHING ENTREPRENEURSHIP	21510070	01/15/2015	\$65.80
11	HAIGHTS CROSS COMMUNICATIONS	21510073	01/15/2015	\$2,113.78

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	MICHAEL FOODS INC	21510074	01/15/2015	\$3,372.00
11	FOLLETT SCHOOL SOLUTIONS INC	21510076	01/15/2015	\$79.98
11	YOUTHLIGHT INC	21510077	01/15/2015	\$142.31
11	BARNES & NOBLE BOOKSELLERS USA INC	21510078	01/15/2015	\$116.94
11	D & S MARKETING SYSTEMS INC	21510079	01/15/2015	\$219.50
22	SCHWANS FOOD SERVICE INC	21510083	01/15/2015	\$10,356.00
11	E GROUP INC - SKILLS USA STORE	21510086	01/15/2015	\$330.00
22	CARGILL KITCHEN SOLUTIONS	21510087	01/15/2015	\$20,630.00
22	TYSON FOODS INC	21510088	01/15/2015	\$15,000.00
22	TANKERSLEY FOOD SERVICE LLC	21510089	01/15/2015	\$2,956.00
22	TYSON FOODS INC	21510090	01/15/2015	\$18,238.00
11	CHERYL A KILPATRICK	21510091	01/15/2015	\$400.00
22	UNO FOODS INC	21510092	01/15/2015	\$13,996.80
22	CALFED FINANCIAL CORPORATION	21510093	01/15/2015	\$13,315.00
22	IDAHO PACIFIC CORPORATION	21510094	01/15/2015	\$8,739.00
22	TREE TOP INC	21510099	01/15/2015	\$31,425.00
11	PITSCO INC	21510103	01/15/2015	\$157.60
11	DEMCO INC	21510104	01/15/2015	\$389.98
21	TANDUS CENTIVA INC	21510105	01/15/2015	\$4,612.55
11	DENISE MARIE WHITE	21510106	01/15/2015	\$3,000.00
22	US FOOD SERVICE INC	21510107	01/15/2015	\$1,953.80
11	DEVELOPMENTAL RESOURCES INC	21510109	01/15/2015	\$432.00
22	SAGER CREEK VEGETABLE COMPANY	21510113	01/15/2015	\$6,084.96
22	PEPPERS UNLIMITED OF LOUISIANA INC	21510115	01/15/2015	\$619.20
22	TANKERSLEY FOOD SERVICE LLC	21510116	01/15/2015	\$5,502.56
22	TANKERSLEY FOOD SERVICE LLC	21510119	01/15/2015	\$967.68
22	CHURCHFIELD TRADING COMPANY	21510121	01/15/2015	\$9,542.40
11	DANNY BECK CHEVROLET INC	21510123	01/15/2015	\$3,000.00
22	GLACIER SALES INC	21510125	01/15/2015	\$12,264.00
22	KELLOGG SALES COMPANY	21510129	01/15/2015	\$6,612.00
22	KENT PRECISION FOODS GROUP INC	21510130	01/15/2015	\$7,618.00
11	BH MEDIA GROUP HOLDINGS INC	21510131	01/16/2015	\$833.87
11	COMMERCIAL CARD SERVICES	21510132	01/16/2015	\$0.00

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21510133	01/16/2015	\$455.00
11	NORTHSTAR AV	21510134	01/16/2015	\$487.00
11	B SEW INN LLC	21510135	01/16/2015	\$880.00
11	OKLAHOMA OFFICE SYSTEMS LLC	21510136	01/16/2015	\$528.00
11	B & H PHOTO & ELECTRONICS CORP	21510137	01/16/2015	\$3,843.00
11	LIGHTHOUSE ELECTRIC INC	21510138	01/16/2015	\$480.00
3G	HADDOCK CORPORATION	21510139	01/16/2015	\$2,620.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21510140	01/16/2015	\$240.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510146	01/16/2015	\$264.00
11	CARL LAWUN POWELL	21510147	01/16/2015	\$48.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510149	01/16/2015	\$198.00
11	CARL LAWUN POWELL	21510150	01/16/2015	\$36.00
11	JALYN W JOHNSON	21510152	01/16/2015	\$20.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510153	01/16/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510154	01/16/2015	\$20.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510156	01/16/2015	\$198.00
11	CARL LAWUN POWELL	21510157	01/16/2015	\$36.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510159	01/16/2015	\$216.00
11	CARL LAWUN POWELL	21510160	01/16/2015	\$48.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510161	01/16/2015	\$216.00
11	CARL LAWUN POWELL	21510162	01/16/2015	\$48.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510163	01/16/2015	\$216.00
11	CARL LAWUN POWELL	21510164	01/16/2015	\$48.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510165	01/16/2015	\$216.00
11	CARL LAWUN POWELL	21510166	01/16/2015	\$48.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510167	01/16/2015	\$72.00
11	JESSICA LAIRMORE	21510168	01/16/2015	\$30.00
11	RONALD L DANIELS	21510169	01/16/2015	\$30.00
11	DERRICK HARPER	21510170	01/16/2015	\$30.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510171	01/16/2015	\$84.00
11	TOMMY PARRIS	21510172	01/16/2015	\$45.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510173	01/16/2015	\$43.20
11	EDWARD L PATTON	21510174	01/16/2015	\$30.00

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510175	01/16/2015	\$266.40
11	EDWARD L PATTON	21510176	01/16/2015	\$60.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510177	01/16/2015	\$18.00
11	DAVID WINN	21510178	01/16/2015	\$85.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21510179	01/16/2015	\$48.00
11	ZACHARY G DOWNING	21510180	01/16/2015	\$40.00
11	AMANDA MILLARD	21510181	01/16/2015	\$40.00
11	KRISTINE DUGAN	21510182	01/16/2015	\$40.00
11	WORLD TRAVEL SERVICE LLC	21510184	01/16/2015	\$450.00
11	COMMERCIAL CARD SERVICES	21510185	01/16/2015	\$800.00
11	ALICIA SRADER	21510186	01/16/2015	\$300.00
11	KATHRYN JOLLIFF	21510188	01/16/2015	\$165.00
11	LANETTE DUNCAN	21510189	01/16/2015	\$165.00
11	DONALD W ARMSTRONG	21510190	01/16/2015	\$326.00
11	COMMERCIAL CARD SERVICES	21510191	01/16/2015	\$842.70
11	ANNETTE WILLIAMS	21510192	01/16/2015	\$568.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21510194	01/20/2015	\$123.23
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21510195	01/20/2015	\$154.03
11	CHILD NUTRITION	21510199	01/20/2015	\$466.50
11	WORLD TRAVEL SERVICE LLC	21510200	01/20/2015	\$1,185.60
11	COMMERCIAL CARD SERVICES	21510201	01/20/2015	\$49.38
11	COMMERCIAL CARD SERVICES	21510203	01/20/2015	\$1,169.46
11	WORLD TRAVEL SERVICE LLC	21510210	01/20/2015	\$3,448.80
11	COMMERCIAL CARD SERVICES	21510211	01/20/2015	\$3,410.60
11	KELLY R MCCRACKEN	21510212	01/20/2015	\$228.00
11	MEREDITH DEATON	21510213	01/20/2015	\$228.00
11	SCANTRON CORPORATION	21510214	01/20/2015	\$756.80
11	WORLD TRAVEL SERVICE LLC	21510215	01/20/2015	\$425.00
11	COMMERCIAL CARD SERVICES	21510216	01/20/2015	\$390.00
11	SCIENTIFIC LEARNING CORPORATION	21510217	01/20/2015	\$299.00
11	DANA SOLOMON	21510218	01/20/2015	\$288.00
11	UNIVERSITY OF OKLAHOMA TULSA	21510219	01/20/2015	\$300.00
11	ARCHWAY MARKETING SERVICES INC	21510220	01/20/2015	\$1,179.94

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	PIONEER VALLEY EDUCATIONAL PRESS	21510221	01/20/2015	\$2,656.80
11	DELL MARKETING LP	21510222	01/20/2015	\$1,307.51
3G	DELL MARKETING LP	21510223	01/20/2015	\$19,539.20
3F	DELL MARKETING LP	21510224	01/20/2015	\$1,722.10
3G	DELL MARKETING LP	21510225	01/20/2015	\$27,716.89
3G	DELL MARKETING LP	21510226	01/20/2015	\$443.75
11	DELL MARKETING LP	21510227	01/20/2015	\$461.50
3F	DELL MARKETING LP	21510228	01/20/2015	\$1,794.00
3G	DELL MARKETING LP	21510229	01/20/2015	\$42,673.19
11	NEW TEACHER CENTER	21510230	01/20/2015	\$4,480.00
11	DEMCO INC	21510231	01/20/2015	\$482.95
11	MARK MODRCIN	21510233	01/20/2015	\$55.44
11	BRODART CO	21510238	01/20/2015	\$352.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21510246	01/20/2015	\$168.50
11	OFFICEMAX NORTH AMERICA INC	21510248	01/20/2015	\$111.50
11	SCHOOL SPECIALTY INC	21510254	01/20/2015	\$2,200.00
11	PEARSON EDUCATION INC	21510257	01/20/2015	\$536.55
11	DEMCO INC	21510259	01/20/2015	\$478.26
11	DEMCO INC	21510260	01/20/2015	\$184.86
22	FRESHPOINT OKLAHOMA CITY LLC	21510261	01/20/2015	\$101,746.25
11	DEMCO INC	21510263	01/20/2015	\$200.79
3G	DELL MARKETING LP	21510265	01/20/2015	\$462.06
3G	TOTAL RADIO INC	21510266	01/20/2015	\$610.00
3G	DELL MARKETING LP	21510267	01/20/2015	\$10,819.26
11	THE LIBRARY STORE INC	21510269	01/20/2015	\$303.79
11	BARNES & NOBLE BOOKSELLERS USA INC	21510272	01/20/2015	\$59.84
22	CALFED FINANCIAL CORPORATION	21510276	01/20/2015	\$10,097.00
11	DEMCO INC	21510277	01/20/2015	\$62.31
3F	DELL MARKETING LP	21510278	01/20/2015	\$3,445.38
3F	DELL MARKETING LP	21510279	01/20/2015	\$309.68
3E	DELL MARKETING LP	21510280	01/20/2015	\$44,774.60
11	LAKESHORE LEARNING MATERIALS	21510281	01/20/2015	\$946.20
11	LAZEL INC	21510283	01/20/2015	\$1,019.40

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOLASTIC INC	21510285	01/20/2015	\$873.25
11	LAKESHORE LEARNING MATERIALS	21510286	01/20/2015	\$661.17
11	LAKESHORE LEARNING MATERIALS	21510288	01/20/2015	\$1,914.18
11	BLICK ART MATERIALS LLC	21510289	01/20/2015	\$109.53
11	TRANE U S INC	21510290	01/20/2015	\$1,838.00
11	METROPOLITAN TULSA TRANSIT AUTHORITY	21510291	01/20/2015	\$498.00
11	YOUTHLIGHT INC	21510293	01/20/2015	\$90.68
22	INTEGRATED FOOD SERVICE	21510298	01/20/2015	\$23,225.00
11	PYRAMID PAPER COMPANY	21510299	01/20/2015	\$805.56
22	BAMA COMPANIES INC	21510300	01/20/2015	\$17,778.60
11	NATIONAL ART & SCHOOL SUPPLIES	21510301	01/20/2015	\$2,268.00
11	STANDARD STATIONERY SUPPLY CO	21510302	01/20/2015	\$357.20
81	APPLE INC	21510303	01/20/2015	\$49.99
11	APPLE INC	21510304	01/20/2015	\$49.00
11	C & J SCHOOL UNIFORMS INC	21510305	01/20/2015	\$1,566.34
11	C & J SCHOOL UNIFORMS INC	21510306	01/20/2015	\$2,033.28
11	UNIVERSITY OF OKLAHOMA TULSA	21510307	01/20/2015	\$300.00
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21510308	01/20/2015	\$960.00
11	FOLLETT SCHOOL SOLUTIONS INC	21510309	01/20/2015	\$1,578.64
11	PROPHET CORPORATION	21510310	01/20/2015	\$1,683.75
3F	MIDWEST SPORTING GOODS INC	21510311	01/20/2015	\$16,400.00
11	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	21510312	01/20/2015	\$50.00
22	C H GUENTHER & SON INC	21510313	01/20/2015	\$2,650.00
22	FOSTER POULTRY FARMS	21510314	01/20/2015	\$22,287.00
11	CDW LLC	21510316	01/20/2015	\$1,900.00
22	ARYZTA HOLDINGS IV LLC	21510317	01/20/2015	\$10,901.00
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21510319	01/20/2015	\$275.50
22	DOUBLE B FOODS INC	21510320	01/20/2015	\$14,980.00
22	ECHO LAKE FOODS INC	21510322	01/20/2015	\$3,780.00
11	OFFICEMAX NORTH AMERICA INC	21510323	01/20/2015	\$109.99
3F	VIRCO INC	21510324	01/20/2015	\$14,357.20
3F	VIRCO INC	21510325	01/20/2015	\$32,006.00
3F	FENTON OFFICE MART	21510326	01/20/2015	\$2,583.56

New Encumbrances for: 12/15/2014 to 1/21/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	FENTON OFFICE MART	21510327	01/20/2015	\$1,910.23
3D	BRAZEAL MASONRY INC	21510328	01/20/2015	\$2,380.00
11	SCHOOL NURSE SUPPLY INC	21510329	01/20/2015	\$92.14
11	MICHAEL K MARSHALL	21510330	01/20/2015	\$250.00
11	SEQUOYAH ELEMENTARY SCHOOL	21510333	01/20/2015	\$200.00
11	WITCHER PRODUCTIONS LLC	21510334	01/21/2015	\$87.95
11	INK & ICE LLC	21510335	01/21/2015	\$1,095.00
11	TRANSPORTATION LEASING CO	21510343	01/21/2015	\$177.20
3G	LIGHTHOUSE ELECTRIC INC	21510345	01/21/2015	\$473.00
3G	LIGHTHOUSE ELECTRIC INC	21510346	01/21/2015	\$19,104.00
3E	LIGHTHOUSE ELECTRIC INC	21510347	01/21/2015	\$4,576.00
3G	LIGHTHOUSE ELECTRIC INC	21510348	01/21/2015	\$13,184.00
11	COMMERCIAL CARD SERVICES	21510349	01/21/2015	\$373.86
11	WORLD TRAVEL SERVICE LLC	21510350	01/21/2015	\$3,100.00
11	COMMERCIAL CARD SERVICES	21510351	01/21/2015	\$7,609.60
11	BRIAN STONE	21510352	01/21/2015	\$384.00
11	MIKE CRASE	21510353	01/21/2015	\$384.00
11	CONNIE SETTLE	21510354	01/21/2015	\$384.00
11	SHERRY DOWNEY	21510355	01/21/2015	\$384.00
11	JENALEE TIRPAK	21510356	01/21/2015	\$384.00
3F	FENTON OFFICE MART	21510357	01/21/2015	\$1,572.44
11	METROPOLITAN TULSA TRANSIT AUTHORITY	21510359	01/21/2015	\$6,600.00
			Grand Total	\$26,715,201.17

Fund Totals

New Encumbrances for: 12/15/2014 to 1/21/2015



11	\$6,603,615.40
21	\$286,463.00
22	\$2,893,876.04
31	\$224,277.33
36	\$224,277.33
37	\$224,277.33
3B	\$908,962.94
3C	\$448,554.66
3D	\$56,127.98
3E	\$303,965.06
3F	\$10,250,334.23
3G	\$4,273,526.55
81	\$16,943.32
	\$26,715,201.17

Encumbrance Changes for: 12/15/2014 to 1/21/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,784.00)	P B HOIDALE CO INC	21506238
	\$1,050.00	WORLD TRAVEL SERVICE LLC	21509550
	(\$1,050.00)	WORLD TRAVEL SERVICE LLC	21509759
	\$5,000.00	SUSAN K LOLLIS	21501270
	(\$5,000.00)	SUSAN K LOLLIS	21508883
	\$200,000.00	TRUMAN ARNOLD COMPANIES	21500505
	(\$200,000.00)	TRUMAN ARNOLD COMPANIES	21509161
	\$1,000.00	WHITE STAR MACHINERY & SUPPLY CO	21500599
	(\$1,000.00)	WHITE STAR MACHINERY & SUPPLY CO	21509807
	\$200,000.00	FLEETCOR TECHNOLOGIES INC	21500779
	(\$200,000.00)	FLEETCOR TECHNOLOGIES INC	21509853
	\$3,000.00	DANNY BECK CHEVROLET INC	21500523
	(\$3,000.00)	DANNY BECK CHEVROLET INC	21510123
	(\$1,000.00)	AT&T SERVICES INC	21503582
	(\$1,040.00)	SCHOOL IMPROVEMENT NETWORK	21501771
	\$1,442.25	MIDWEST SPORTING GOODS INC	21507305
	\$1,525.50	SCHOLASTIC INC	21509274
	(\$10,000.00)	LANGUAGE LINE SERVICES INC	21502111
	(\$1,750.00)	LEO GOMEZ	21500702
	\$25,000.00	T & W TIRE LP	21500508
11	\$12,393.75		
21	\$1,900.00	SCOVIL & SIDES HARDWARE CO	21500667
	(\$1,900.00)	SCOVIL & SIDES HARDWARE CO	21509020
	\$6,000.00	WINDOR SUPPLY & MFG INC	21500655
	(\$3,000.00)	WINDOR SUPPLY & MFG INC	21509022
	(\$3,000.00)	WINDOR SUPPLY & MFG INC	21509806
	\$1,300.00	COMMERCIAL CARD SERVICES	21500749
	(\$1,300.00)	COMMERCIAL CARD SERVICES	21509995
	\$3,500.00	OKLAHOMA MOBILE CONCRETE LLC	21500573
	(\$3,500.00)	OKLAHOMA MOBILE CONCRETE LLC	21509023
21	\$0.00		
22	\$2,250.00	TYSON FOODS INC	21502950
	(\$3,479.46)	MCCAIN FOODS USA INC	21508144

Encumbrance Changes for: 12/15/2014 to 1/21/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
22	\$2,248.95	CONAGRA FOODS SALES INC	21507152
	(\$442,339.35)	ENCUMBRANCE	21500703
	(\$443,080.01)	ENCUMBRANCE	21500704
	(\$54,818.35)	ENCUMBRANCE	21505419
	\$54,817.96	FRESHPOINT OKLAHOMA CITY LLC	21501279
	\$5,715.00	APS LLC	21509253
	(\$4,521.36)	ATLANTIC BEVERAGE CO INC	21507125
	(\$7,285.48)	ATLANTIC BEVERAGE CO INC	21507209
	(\$4,613.00)	APPLE AND EVE LLC	21505644
22	(\$895,105.10)		
3B	(\$8,554.11)	SECURADYNE SYSTEMS INTERMEDIATE LLC	21403839
3B	(\$8,554.11)		
3C	\$6,500.00	TEKSYSTEMS INC	21501533
	(\$6,500.00)	TEKSYSTEMS INC	21505124
3C	\$0.00		
3F	\$3,000.00	HERTZBERG-NEW METHOD INC	21503859
	\$3,000.00	HERTZBERG-NEW METHOD INC	21506379
	\$4,023.00	HERTZBERG-NEW METHOD INC	21507103
	(\$4,023.00)	HERTZBERG-NEW METHOD INC	21509390
	(\$3,000.00)	HERTZBERG-NEW METHOD INC	21509392
	(\$3,000.00)	HERTZBERG-NEW METHOD INC	21509397
	\$80,000.00	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21501721
	(\$80,000.00)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21501931
	(\$3,335.00)	911 OUTFITTERS LLC	21509628
	\$4,023.00	FOLLETT SCHOOL SOLUTIONS INC	21507108
	(\$5,632.00)	FOLLETT SCHOOL SOLUTIONS INC	21508053
	(\$4,023.00)	FOLLETT SCHOOL SOLUTIONS INC	21509400
3F	(\$8,967.00)		
3G	(\$13,750.00)	NETCHEMIA LLC	21509639
3G	(\$13,750.00)		
81	(\$1,200.00)	CONCRETE SOLUTIONS INC	21413287
81	(\$1,200.00)		