

**New Encumbrances for: 9/1/2015 to 9/30/2015**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21602894	09/01/2015	\$1,041.86
11	Z RANDALL STROOPE	21602897	09/01/2015	\$400.00
11	BRADY MCELLIGOTT	21602898	09/01/2015	\$400.00
34	BURGESS BUILDING COMPANY	21602899	09/01/2015	\$3,660.00
11	PEARSON EDUCATION INC	21602900	09/01/2015	\$4,290.10
22	ECHO LAKE FOODS INC	21602901	09/01/2015	\$3,375.00
22	HARVEST HILL BEVERAGE COMPANY	21602902	09/01/2015	\$17,958.40
22	BAMA COMPANIES INC	21602903	09/01/2015	\$10,150.16
22	CHURCHFIELD TRADING COMPANY	21602904	09/01/2015	\$9,494.69
11	PRINT SHOP TPS VENDOR	21602905	09/01/2015	\$182.03
22	UNIPAK CORPORATION	21602906	09/01/2015	\$496.50
22	EMPIRE PAPER COMPANY	21602907	09/01/2015	\$11,246.00
22	GLACIER SALES INC	21602908	09/01/2015	\$8,520.00
11	WORLD TRAVEL SERVICE LLC	21602910	09/01/2015	\$1,400.00
11	COMMERCIAL CARD SERVICES	21602911	09/01/2015	\$314.14
11	JEANA GEE	21602912	09/01/2015	\$217.00
11	CHARLOTTE MANNING	21602913	09/01/2015	\$217.00
11	COMMERCIAL CARD SERVICES	21602914	09/01/2015	\$121.76
22	ECOLAB INC	21602915	09/01/2015	\$11,062.00
22	LEACH PAPER COMPANY INC	21602916	09/01/2015	\$15,594.81
22	JNS FOODS LLC	21602917	09/01/2015	\$9,463.39
22	CLOVERDALE FOODS COMPANY	21602919	09/01/2015	\$5,910.00
22	PAR-WAY TRYSON COMPANY	21602920	09/01/2015	\$2,200.00
11	CARL VERNON FOSTER	21602923	09/01/2015	\$90.00
11	EMANUEL L BROWN JR	21602924	09/01/2015	\$90.00
34	MCINTOSH CORPORATION	21602927	09/01/2015	\$7,396.52
34	VIRCO INC	21602928	09/01/2015	\$20,165.44
11	FENTON OFFICE MART	21602929	09/01/2015	\$3,746.76
34	CHILDS PLAY INC	21602930	09/01/2015	\$3,350.00
11	POLLY CHEATWOOD	21602934	09/01/2015	\$2,500.00
11	SCHOOL SPECIALTY INC	21602938	09/01/2015	\$449.33
11	LINDA CAINE	21602943	09/01/2015	\$374.00
11	WORLD TRAVEL SERVICE LLC	21602944	09/01/2015	\$1,019.00

# New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21602945	09/01/2015	\$2,247.52
11	WANDA SIZEMORE	21602946	09/01/2015	\$334.00
22	HIGH LINER FOODS USA INC	21602958	09/01/2015	\$9,825.20
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21602960	09/01/2015	\$406,768.65
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21602961	09/01/2015	\$145,971.35
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21602962	09/01/2015	\$157,722.46
22	RESERS FINE FOODS INC	21602965	09/01/2015	\$4,107.00
22	ECHO LAKE FOODS INC	21602968	09/01/2015	\$3,780.00
22	GLACIER SALES INC	21602970	09/01/2015	\$6,240.00
22	HARVEST HILL BEVERAGE COMPANY	21602973	09/01/2015	\$36,701.80
11	GREAT MINDS	21602974	09/01/2015	\$380.00
22	ARYZTA HOLDINGS IV LLC	21602975	09/01/2015	\$9,910.00
11	PYRAMID PAPER COMPANY	21602977	09/01/2015	\$3,014.46
22	KNOUSE FOODS INC	21602978	09/01/2015	\$24,444.18
22	LEACH PAPER COMPANY INC	21602979	09/01/2015	\$5,720.40
22	WALLACE PACKAGING LLC	21602980	09/01/2015	\$4,810.00
22	INTEGRATED FOOD SERVICE	21602981	09/01/2015	\$24,440.00
22	KENS FOODS INC	21602982	09/01/2015	\$8,937.00
22	US FOOD SERVICE INC	21602983	09/01/2015	\$1,919.75
22	KELLOGG SALES COMPANY	21602985	09/01/2015	\$38,703.84
11	ARCHWAY SCM	21602993	09/01/2015	\$6,615.68
11	PYRAMID PAPER COMPANY	21602994	09/01/2015	\$3,262.00
11	FC ORGANIZATIONAL PRODUCTS LLC	21602997	09/01/2015	\$2,059.97
11	SCHOOL REFORM INITIATIVE INC	21602998	09/01/2015	\$1,080.00
11	FOLLETT SCHOOL SOLUTIONS INC	21602999	09/01/2015	\$5,461.54
22	US FOOD SERVICE INC	21603000	09/01/2015	\$1,897.35
11	FOLLETT SCHOOL SOLUTIONS INC	21603001	09/01/2015	\$486.00
11	UNIVERSAL MERCANTILE EXCHANGE INC	21603002	09/01/2015	\$152.70
22	FOSTER POULTRY FARMS	21603003	09/01/2015	\$8,464.00
22	LEACH PAPER COMPANY INC	21603005	09/01/2015	\$10,667.65
22	KENT PRECISION FOODS GROUP INC	21603006	09/01/2015	\$8,077.50
22	HARVEST HILL BEVERAGE COMPANY	21603007	09/01/2015	\$36,864.00
22	OCEAN SPRAY CRANBERRIES INC	21603008	09/01/2015	\$60,720.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BARNES & NOBLE BOOKSELLERS USA INC	21603009	09/01/2015	\$786.30
11	LEGO DACTA-PITSCO LLC	21603010	09/01/2015	\$95.00
11	SCHOLASTIC INC	21603011	09/01/2015	\$654.00
11	COMMERCIAL CARD SERVICES	21603012	09/01/2015	\$0.00
11	FOUNDATION FOR CRITICAL THINKING	21603013	09/01/2015	\$320.95
11	OKLAHOMA DEPT OF CAREERTECH	21603014	09/01/2015	\$1,134.00
11	STRIVVEN MEDIA LLC	21603015	09/01/2015	\$715.00
11	OFFICEMAX NORTH AMERICA INC	21603018	09/02/2015	\$205.20
11	W W GRAINGER INC	21603019	09/02/2015	\$1,484.24
11	INTERLINE BRANDS INC	21603020	09/02/2015	\$20,094.00
11	MURPHY SANITARY SUPPLY LLC	21603021	09/02/2015	\$3,232.00
34	FULL COMPASS SYSTEMS LTD	21603022	09/02/2015	\$2,578.66
34	FULL COMPASS SYSTEMS LTD	21603023	09/02/2015	\$2,578.66
34	FULL COMPASS SYSTEMS LTD	21603024	09/02/2015	\$2,578.66
11	TOTAL RADIO INC	21603025	09/02/2015	\$153.00
11	TOTAL RADIO INC	21603026	09/02/2015	\$153.00
11	TIGER DIRECT INC	21603027	09/02/2015	\$463.32
11	B & H PHOTO & ELECTRONICS CORP	21603028	09/02/2015	\$47.98
22	ATLANTIC BEVERAGE CO INC	21603029	09/02/2015	\$24,335.96
22	CONAGRA FOODS INC	21603030	09/02/2015	\$10,376.00
22	ECHO LAKE FOODS INC	21603031	09/02/2015	\$3,375.00
22	GLACIER SALES INC	21603032	09/02/2015	\$3,600.00
22	CALFED FINANCIAL CORPORATION	21603033	09/02/2015	\$23,613.98
22	JTM PROVISIONS CO	21603034	09/02/2015	\$13,268.00
22	HARVEST HILL BEVERAGE COMPANY	21603035	09/02/2015	\$36,701.80
22	ROBBINS SALES CO INC	21603036	09/02/2015	\$20,410.88
22	SAGER CREEK FOODS INC	21603037	09/02/2015	\$11,760.00
22	ARYZTA HOLDINGS IV LLC	21603039	09/02/2015	\$7,396.00
22	SHAWNEE MILLING COMPANY	21603041	09/02/2015	\$4,345.00
22	RESERS FINE FOODS INC	21603042	09/02/2015	\$9,324.50
22	J & J SNACK FOODS SALES CORP	21603046	09/02/2015	\$7,680.00
22	CLOVERDALE FOODS COMPANY	21603047	09/02/2015	\$5,910.00
22	BAMA COMPANIES INC	21603048	09/02/2015	\$15,535.80

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	MICHAEL FOODS INC	21603049	09/02/2015	\$31,725.00
11	WORLD TRAVEL SERVICE LLC	21603050	09/02/2015	\$600.00
11	COMMERCIAL CARD SERVICES	21603051	09/02/2015	\$300.00
11	RAGHU MENON	21603052	09/02/2015	\$270.00
11	WORLD TRAVEL SERVICE LLC	21603053	09/02/2015	\$91.50
11	COMMERCIAL CARD SERVICES	21603054	09/02/2015	\$600.00
11	MARK MODRCIN	21603055	09/02/2015	\$563.50
22	KNOUSE FOODS INC	21603056	09/02/2015	\$24,444.18
22	KENT PRECISION FOODS GROUP INC	21603057	09/02/2015	\$7,098.00
22	HARVEST HILL BEVERAGE COMPANY	21603058	09/02/2015	\$34,407.94
11	FENTON OFFICE MART	21603061	09/02/2015	\$3,190.71
11	FENTON OFFICE MART	21603062	09/02/2015	\$2,843.60
11	MICHAEL C CHAPMAN	21603063	09/02/2015	\$3,824.00
22	EDWARD DON & COMPANY	21603066	09/02/2015	\$1,254.96
22	SAM TELL AND SON INC	21603067	09/02/2015	\$907.44
22	PUEBLO HOTEL SUPPLY	21603068	09/02/2015	\$627.36
11	OFFICEMAX NORTH AMERICA INC	21603070	09/02/2015	\$112.17
11	LIBERTY MOUNTAIN SPORTS LLC	21603071	09/02/2015	\$1,148.21
11	STELMOMORE INC	21603072	09/02/2015	\$2,494.04
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603073	09/02/2015	\$1,785.53
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603074	09/02/2015	\$5,762.10
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603075	09/02/2015	\$4,917.41
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603076	09/02/2015	\$40,091.07
11	METROPOLITAN TULSA TRANSIT AUTHORITY	21603077	09/02/2015	\$4,500.00
11	ARCHWAY SCM	21603078	09/02/2015	\$178.50
11	TOTAL RADIO INC	21603080	09/02/2015	\$504.95
11	MIDWEST SPORTING GOODS INC	21603081	09/02/2015	\$1,519.40
11	THE APPLE TREE INC	21603082	09/02/2015	\$101.97
11	TIGER DIRECT INC	21603087	09/02/2015	\$53.45
11	DAYMARK SOLUTIONS INC	21603088	09/02/2015	\$95.50
3F	PRESIDIO HOLDINGS INC	21603089	09/02/2015	\$187.51
11	PRESIDIO HOLDINGS INC	21603090	09/02/2015	\$386.90
11	HADDOCK CORPORATION	21603091	09/02/2015	\$400.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	AT&T SERVICES INC	21603092	09/02/2015	\$2,000.00
11	ACT ASPIRE LLC	21603097	09/03/2015	\$51,000.00
11	EARON CUNNINGHAM	21603114	09/03/2015	\$371.50
11	COMMERCIAL CARD SERVICES	21603115	09/03/2015	\$306.32
11	WORLD TRAVEL SERVICE LLC	21603116	09/03/2015	\$415.20
11	COMMERCIAL CARD SERVICES	21603117	09/03/2015	\$1,506.00
11	MARY SNEDEKER	21603118	09/03/2015	\$543.00
11	JULIE HASFJORD	21603119	09/03/2015	\$1,500.00
11	CLAIRE SCHROEPFER	21603120	09/03/2015	\$143.70
21	COMMERCIAL CARD SERVICES	21603122	09/03/2015	\$0.00
21	CHARLEY MERRIMAN	21603123	09/03/2015	\$217.94
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21603124	09/03/2015	\$30.00
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21603125	09/03/2015	\$30.00
11	OKLAHOMA SCHOOL COUNSELOR ASSOCIATION	21603128	09/03/2015	\$75.00
11	MARY LEEANNE JIMENEZ	21603133	09/03/2015	\$1,400.00
11	EDMENTUM INC	21603136	09/03/2015	\$3,941.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21603137	09/03/2015	\$2,634.60
11	DELL MARKETING LP	21603139	09/03/2015	\$780.86
11	DELL MARKETING LP	21603140	09/03/2015	\$14,413.50
11	DELL MARKETING LP	21603141	09/03/2015	\$6,096.30
11	DELL MARKETING LP	21603142	09/03/2015	\$9,579.90
11	DELL MARKETING LP	21603143	09/03/2015	\$6,726.30
11	DELL MARKETING LP	21603144	09/03/2015	\$8,648.10
11	DELL MARKETING LP	21603145	09/03/2015	\$9,609.00
11	DELL MARKETING LP	21603146	09/03/2015	\$2,449.50
11	VIRGIL SHELTON	21603147	09/03/2015	\$1,734.08
11	ROBERTSON ELEMENTARY SCHOOL	21603151	09/04/2015	\$200.00
11	OWEN ELEMENTARY	21603152	09/04/2015	\$200.00
11	EAST CENTRAL JUNIOR HIGH	21603153	09/04/2015	\$200.00
11	PRINT SHOP TPS VENDOR	21603154	09/04/2015	\$20.04
11	LINDA PHILLIPS	21603155	09/04/2015	\$170.00
83	RICH AND CARTMILL INC	21603157	09/04/2015	\$1,341.00
33	LIGHTHOUSE ELECTRIC INC	21603167	09/04/2015	\$900.30

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	UNCOMMON SCHOOLS	21603168	09/04/2015	\$7,875.00
11	SEARCH INSTITUTE	21603169	09/04/2015	\$810.00
11	ANIXTER INC	21603170	09/04/2015	\$3,048.00
11	LIGHTHOUSE ELECTRIC INC	21603171	09/04/2015	\$2,911.56
3E	LIGHTHOUSE ELECTRIC INC	21603178	09/04/2015	\$1,095.00
32	HOFFMAN BUSINESS ENTERPRISES INC	21603182	09/04/2015	\$145,500.00
3E	LIGHTHOUSE ELECTRIC INC	21603184	09/04/2015	\$250.00
3E	LIGHTHOUSE ELECTRIC INC	21603186	09/04/2015	\$250.00
11	SAF/ATHLETIC EVENT WORKERS	21603188	09/04/2015	\$90.00
11	MATTHEW HARDIN	21603189	09/04/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21603190	09/04/2015	\$72.00
11	JAMES H SKIDMORE	21603191	09/04/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21603192	09/04/2015	\$50.00
3E	LIGHTHOUSE ELECTRIC INC	21603193	09/04/2015	\$250.00
3E	LIGHTHOUSE ELECTRIC INC	21603194	09/04/2015	\$1,080.00
3E	LIGHTHOUSE ELECTRIC INC	21603195	09/04/2015	\$1,134.00
32	COTTONS TRUCKING INC	21603196	09/04/2015	\$16,922.00
32	COTTONS TRUCKING INC	21603197	09/04/2015	\$2,600.00
32	COTTONS TRUCKING INC	21603198	09/04/2015	\$730.00
34	DAN BUTCHEE	21603199	09/04/2015	\$30,000.00
11	CARL VERNON FOSTER	21603200	09/04/2015	\$90.00
11	BILLY L WARDEN	21603201	09/04/2015	\$90.00
11	CARL VERNON FOSTER	21603202	09/04/2015	\$90.00
11	BILLY L WARDEN	21603203	09/04/2015	\$90.00
32	COMMERCIAL CARD SERVICES	21603209	09/04/2015	\$0.01
32	CERAMIC COTTAGE INC	21603210	09/04/2015	\$845.00
34	FENTON OFFICE MART	21603211	09/04/2015	\$2,496.00
34	FENTON OFFICE MART	21603212	09/04/2015	\$5,047.96
11	BARBARA PRATER	21603213	09/04/2015	\$144.00
11	DONNA RENEAU	21603214	09/04/2015	\$126.00
11	PATRICK MARTIN	21603215	09/04/2015	\$174.02
11	ALLISON ROARK	21603216	09/04/2015	\$126.00
11	SHEREDITH ANN GRANT	21603217	09/04/2015	\$126.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	MARY ELISE POHLMAN	21603218	09/04/2015	\$161.00
11	SUSAN SAMS	21603219	09/04/2015	\$126.00
11	BRENDA DIAN HORTON	21603220	09/04/2015	\$144.00
11	SAMANTHA DERNBACH LANGHOLZ	21603221	09/04/2015	\$126.00
11	SEAN WOLOHAN	21603222	09/04/2015	\$126.00
11	JOCELYN CHRISTINE CRAWLEY	21603223	09/04/2015	\$126.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603224	09/08/2015	\$260.82
11	ARCHWAY SCM	21603225	09/08/2015	\$4,442.45
11	ARCHWAY SCM	21603226	09/08/2015	\$2,430.75
11	ARCHWAY SCM	21603227	09/08/2015	\$4,442.45
11	ARCHWAY SCM	21603228	09/08/2015	\$4,508.11
36	GS HELMS & ASSOCIATES LLC	21603231	09/08/2015	\$346,491.21
34	TANDUS CENTIVA INC	21603234	09/08/2015	\$18,218.27
34	COMMERCIAL CARD SERVICES	21603235	09/08/2015	\$0.01
34	ADVANTAGE GLASS LLC	21603237	09/08/2015	\$18,250.00
21	OCT EQUIPMENT LLC	21603238	09/08/2015	\$1,616.23
11	COMMERCIAL CARD SERVICES	21603249	09/08/2015	\$1,920.45
11	UNITED STATES POSTAL SERVICE	21603253	09/08/2015	\$0.00
11	UNITED STATES POSTAL SERVICE	21603254	09/08/2015	\$350.00
22	OZARK EMPIRE DISTRIBUTORS INC	21603255	09/08/2015	\$3,295.50
22	OZARK EMPIRE DISTRIBUTORS INC	21603256	09/08/2015	\$2,425.75
11	CELLCO PARTNERSHIP	21603269	09/08/2015	\$0.04
11	OKLAHOMA ASSOCIATION OF PUBLIC PROCUREMENT	21603279	09/08/2015	\$36.00
11	RACHAEL VEJRASKA	21603280	09/08/2015	\$160.00
11	PYRAMID PAPER COMPANY	21603287	09/08/2015	\$757.80
11	PYRAMID PAPER COMPANY	21603289	09/08/2015	\$394.00
34	VIRCO INC	21603292	09/08/2015	\$22,482.04
34	KRUEGER INTERNATIONAL INC	21603293	09/08/2015	\$1,104.09
11	FRONTIER INTERNATIONAL TRUCKS INC	21603296	09/08/2015	\$50,000.00
32	SAIED MUSIC CO	21603297	09/08/2015	\$4,645.64
32	SAIED MUSIC CO	21603298	09/08/2015	\$4,645.64
32	SAIED MUSIC CO	21603299	09/08/2015	\$4,645.64
32	SAIED MUSIC CO	21603300	09/08/2015	\$4,645.64

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Fund	Vendor Name	PO Number	PO Date	PO Amount
32	SAIED MUSIC CO	21603301	09/08/2015	\$5,077.28
32	SAIED MUSIC CO	21603302	09/08/2015	\$4,645.64
32	SAIED MUSIC CO	21603303	09/08/2015	\$4,645.64
11	BIO COMPANY INC	21603304	09/08/2015	\$231.00
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21603305	09/08/2015	\$1,875.00
11	MELISA WIDGER	21603306	09/08/2015	\$2,070.00
11	NICOLE WASHINGTON	21603307	09/08/2015	\$1,656.00
21	WINFIELD SOLUTIONS LLC	21603308	09/08/2015	\$12,550.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603314	09/09/2015	\$9,964.81
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603315	09/09/2015	\$17,171.44
11	ARCHWAY SCM	21603316	09/09/2015	\$1,143.08
11	ARCHWAY SCM	21603317	09/09/2015	\$4,772.25
11	ARCHWAY SCM	21603318	09/09/2015	\$4,772.25
11	ARCHWAY SCM	21603319	09/09/2015	\$4,772.25
11	ARCHWAY SCM	21603320	09/09/2015	\$4,772.25
11	ARCHWAY SCM	21603321	09/09/2015	\$4,772.25
11	ARCHWAY SCM	21603322	09/09/2015	\$4,772.25
11	ARCHWAY SCM	21603323	09/09/2015	\$4,772.25
11	ARCHWAY SCM	21603324	09/09/2015	\$4,772.25
32	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21603326	09/09/2015	\$5,520.00
11	AFP INDUSTRIES INC	21603329	09/09/2015	\$609.84
32	ROSS TRANSPORTATION INC	21603330	09/09/2015	\$622,016.00
32	MIDWEST BUS SALES INC	21603331	09/09/2015	\$1,532,913.00
32	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21603332	09/09/2015	\$943,500.00
11	STANDARD STATIONERY SUPPLY CO	21603333	09/09/2015	\$3,190.50
11	DARYL J WILSON JR	21603335	09/09/2015	\$90.00
11	TRACY DONNELL ROBINSON	21603336	09/09/2015	\$30.00
11	MICHAEL CHRISTOPHER BAILEY	21603337	09/09/2015	\$90.00
11	PAUL R HUMBURG	21603338	09/09/2015	\$90.00
11	RICKY D ROBINSON	21603339	09/09/2015	\$30.00
11	DUSTIN SPURLOCK	21603340	09/09/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21603341	09/09/2015	\$180.00
11	STUART A GALLAGHER	21603342	09/09/2015	\$90.00



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11	CHAD HARRISON WEST	21603343	09/09/2015	\$30.00
11	JAMES H SKIDMORE	21603344	09/09/2015	\$100.00
11	GARY L WEAVER	21603345	09/09/2015	\$100.00
11	PYRAMID PAPER COMPANY	21603349	09/09/2015	\$1,934.46
11	PYRAMID PAPER COMPANY	21603350	09/09/2015	\$531.30
11	NATIONAL ART & SCHOOL SUPPLIES	21603351	09/09/2015	\$2,277.60
3F	SCHOLASTIC LIBRARY PUBLISHING INC	21603352	09/09/2015	\$10,638.00
11	PERFECTION LEARNING CORP	21603353	09/09/2015	\$529.60
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21603356	09/09/2015	\$118.75
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21603357	09/09/2015	\$5,679.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21603358	09/09/2015	\$1,372.65
11	LAKESHORE LEARNING MATERIALS	21603359	09/09/2015	\$79.72
11	THE LIBRARY STORE INC	21603360	09/09/2015	\$129.75
11	CCH INCORPORATED	21603362	09/09/2015	\$219.00
11	BLICK ART MATERIALS LLC	21603363	09/09/2015	\$382.16
11	BARCODES LLC	21603364	09/09/2015	\$413.10
11	VARITRONICS LLC	21603365	09/09/2015	\$402.72
33	PANCIL LLC	21603366	09/09/2015	\$270.00
34	LIGHTHOUSE ELECTRIC INC	21603367	09/09/2015	\$19,425.00
34	LIGHTHOUSE ELECTRIC INC	21603368	09/09/2015	\$19,985.00
34	LIGHTHOUSE ELECTRIC INC	21603369	09/09/2015	\$32,450.00
34	LIGHTHOUSE ELECTRIC INC	21603370	09/09/2015	\$49,615.00
34	LIGHTHOUSE ELECTRIC INC	21603371	09/09/2015	\$15,798.00
11	PROJECT LEAD THE WAY INC	21603372	09/09/2015	\$5,906.00
11	TUCKER CHEMICAL INC	21603373	09/09/2015	\$825.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603374	09/09/2015	\$780.95
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603375	09/09/2015	\$270.22
11	APERTURES INC	21603376	09/09/2015	\$1,000.00
11	RANCHERS PIPE & STEEL CORP	21603377	09/09/2015	\$516.05
11	SOUTHLAND AWARDS LLC	21603378	09/09/2015	\$338.25
11	SUSAN K LOLLIS	21603379	09/09/2015	\$700.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603381	09/09/2015	\$12,515.00
81	VISION BOARD LLC	21603384	09/09/2015	\$157.60

New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	MARVEL PHOTO INC	21603385	09/09/2015	\$726.90
11	MARVEL PHOTO INC	21603386	09/09/2015	\$121.89
11	CHILD NUTRITION	21603387	09/09/2015	\$707.25
11	PRINT SHOP TPS VENDOR	21603388	09/09/2015	\$211.20
34	K&M SHILLINGFORD	21603392	09/09/2015	\$49,650.00
34	CHILDS PLAY INC	21603393	09/09/2015	\$47,310.00
34	MAGNUM CONSTRUCTION INC	21603394	09/09/2015	\$6,000.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603395	09/10/2015	\$1,067.30
11	ARCHWAY SCM	21603396	09/10/2015	\$1,480.82
11	ROGER A MCLAIN	21603397	09/10/2015	\$55.00
11	TECHNOLOGY STUDENT ASSOCIATION	21603400	09/10/2015	\$410.00
3E	LIGHTHOUSE ELECTRIC INC	21603402	09/10/2015	\$3,200.00
33	LIGHTHOUSE ELECTRIC INC	21603403	09/10/2015	\$15,000.00
34	LIGHTHOUSE ELECTRIC INC	21603404	09/10/2015	\$318.00
3G	LIGHTHOUSE ELECTRIC INC	21603405	09/10/2015	\$3,089.00
11	TRACI COLE	21603410	09/10/2015	\$414.00
11	P & R SUPPLY CO INC	21603413	09/10/2015	\$36.00
11	TULSA COUNTY PARKS DEPARTMENT	21603414	09/10/2015	\$500.00
34	COTTONS TRUCKING INC	21603415	09/10/2015	\$49,472.68
34	COTTONS TRUCKING INC	21603416	09/10/2015	\$9,197.49
11	TIES TEACHING INSTITUTE FOR ESSENTIAL SCIENCE LLC	21603418	09/10/2015	\$150,800.00
11	RUSSELL ADAIR	21603420	09/10/2015	\$90.00
11	ROBERT TITSWORTH	21603421	09/10/2015	\$90.00
11	RONALD A HOWELL	21603422	09/10/2015	\$90.00
11	MARK MORGAN	21603423	09/10/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21603424	09/10/2015	\$330.00
11	THEODORE WILLIAM KELLAR	21603425	09/10/2015	\$90.00
11	LEON W BOWLIN	21603426	09/10/2015	\$30.00
11	OFFICEMAX NORTH AMERICA INC	21603442	09/10/2015	\$596.83
3F	PRESIDIO HOLDINGS INC	21603445	09/10/2015	\$3,426.04
11	HADDOCK CORPORATION	21603446	09/10/2015	\$478.00
33	RICOH AMERICAS CORPORATION	21603447	09/10/2015	\$1,670.90
81	CHILD NUTRITION	21603449	09/10/2015	\$350.00

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	KAYLA ROBINSON	21603450	09/10/2015	\$413.00
11	WORLD TRAVEL SERVICE LLC	21603451	09/10/2015	\$800.00
11	COMMERCIAL CARD SERVICES	21603452	09/10/2015	\$1,060.42
11	WORLD TRAVEL SERVICE LLC	21603453	09/10/2015	\$800.00
11	COMMERCIAL CARD SERVICES	21603454	09/10/2015	\$1,312.86
11	JULIO CONTRERAS	21603455	09/10/2015	\$413.00
22	OZARK EMPIRE DISTRIBUTORS INC	21603456	09/10/2015	\$2,789.35
22	OZARK EMPIRE DISTRIBUTORS INC	21603458	09/10/2015	\$3,193.55
11	WORLD TRAVEL SERVICE LLC	21603460	09/10/2015	\$800.00
11	JENNIFER GRIPADO	21603461	09/10/2015	\$413.00
11	COMMERCIAL CARD SERVICES	21603462	09/10/2015	\$1,182.27
81	CHILD NUTRITION	21603463	09/10/2015	\$4,181.10
11	TAMMY BRITTON	21603466	09/10/2015	\$156.90
11	COMMERCIAL CARD SERVICES	21603467	09/10/2015	\$1,134.00
11	DEMETRIA TISDALE	21603468	09/10/2015	\$156.90
11	WORLD TRAVEL SERVICE LLC	21603469	09/10/2015	\$550.00
11	PRINT SHOP TPS VENDOR	21603471	09/10/2015	\$321.20
11	CENGAGE LEARNING INC	21603477	09/10/2015	\$332.50
11	STATE OF OKLAHOMA	21603478	09/10/2015	\$225.00
11	STATACORP LP	21603479	09/10/2015	\$5,580.00
11	BATTELLE FOR KIDS	21603480	09/10/2015	\$40,000.00
11	MANUFACTURING SKILL STANDARDS COUNCIL	21603483	09/10/2015	\$7,000.00
11	COMMUNITIES IN SCHOOLS OF MID-AMERICA INC	21603485	09/10/2015	\$593,063.00
3G	DELL MARKETING LP	21603489	09/11/2015	\$817.91
3G	DELL MARKETING LP	21603490	09/11/2015	\$861.90
3E	DELL MARKETING LP	21603491	09/11/2015	\$817.91
3E	DELL MARKETING LP	21603492	09/11/2015	\$817.91
3G	DELL MARKETING LP	21603493	09/11/2015	\$1,243.56
3G	DELL MARKETING LP	21603494	09/11/2015	\$817.91
3G	DELL MARKETING LP	21603495	09/11/2015	\$1,427.69
11	DELL MARKETING LP	21603496	09/11/2015	\$1,695.90
11	MIDWEST SPORTING GOODS INC	21603498	09/11/2015	\$2,902.20
11	DELL MARKETING LP	21603499	09/11/2015	\$113.99

**New Encumbrances for: 9/1/2015 to 9/30/2015**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DELL MARKETING LP	21603500	09/11/2015	\$828.36
11	DELL MARKETING LP	21603501	09/11/2015	\$213.19
33	DELL MARKETING LP	21603503	09/11/2015	\$39,232.95
11	OFFICEMAX NORTH AMERICA INC	21603509	09/11/2015	\$17.50
11	TIGER DIRECT INC	21603510	09/11/2015	\$186.88
11	B & H PHOTO & ELECTRONICS CORP	21603511	09/11/2015	\$690.22
11	B & H PHOTO & ELECTRONICS CORP	21603512	09/11/2015	\$287.90
11	AT&T SERVICES INC	21603513	09/11/2015	\$440.00
11	SOCIAL STUDIES SCHOOL SERVICE	21603514	09/11/2015	\$1,225.78
11	LAKESHORE LEARNING MATERIALS	21603515	09/11/2015	\$201.60
11	AMERICAS FOUNDATION FOR CHESS	21603516	09/11/2015	\$195.00
11	AMERICAS FOUNDATION FOR CHESS	21603517	09/11/2015	\$130.00
11	SCHOOL SPECIALTY INC	21603518	09/11/2015	\$221.17
11	LEGO DACTA-PITSCO LLC	21603519	09/11/2015	\$608.44
11	REALLY GOOD STUFF	21603520	09/11/2015	\$295.39
11	PEARSON EDUCATION INC	21603521	09/11/2015	\$2,729.71
11	HANDWRITING WITHOUT TEARS INC	21603522	09/11/2015	\$637.50
11	BARNES & NOBLE BOOKSELLERS USA INC	21603523	09/11/2015	\$928.00
11	LAKESHORE LEARNING MATERIALS	21603524	09/11/2015	\$248.01
11	FOLLETT SCHOOL SOLUTIONS INC	21603525	09/11/2015	\$3,105.60
11	PATRICK J CORBITT	21603526	09/11/2015	\$100.00
11	KATHRYN TURCOTTE	21603527	09/11/2015	\$100.00
11	JEFFREY S JANKOWSKI	21603528	09/11/2015	\$100.00
11	ALEXANDRA LAUREN LEE	21603529	09/11/2015	\$100.00
11	EMMA MARIE STRANDE	21603530	09/11/2015	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21603531	09/11/2015	\$48.00
11	SAF/ATHLETIC EVENT WORKERS	21603532	09/11/2015	\$48.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603533	09/11/2015	\$1,067.30
11	THE APPLE TREE INC	21603534	09/11/2015	\$2,300.00
11	P & R SUPPLY CO INC	21603535	09/11/2015	\$59.84
11	SAF/ATHLETIC EVENT WORKERS	21603536	09/11/2015	\$72.00
11	LAURA SHINAULT	21603537	09/11/2015	\$48.00
11	NATHANIEL MCKINNEY	21603538	09/11/2015	\$50.00

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	RICHARD CALHOUN	21603539	09/11/2015	\$50.00
11	NATHAN MCKINNEY	21603540	09/11/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21603541	09/11/2015	\$25.00
11	AMANDA K PATTON	21603542	09/11/2015	\$15.00
11	EDWARD L PATTON	21603543	09/11/2015	\$15.00
11	SEMONE WILSON	21603544	09/11/2015	\$15.00
11	BILLY L WARDEN	21603546	09/11/2015	\$50.00
11	MATTHEW HARDIN	21603547	09/11/2015	\$50.00
22	J & J SNACK FOODS SALES CORP	21603548	09/11/2015	\$2,600.00
11	KATHRYN TURCOTTE	21603549	09/11/2015	\$150.00
11	KELLY JEAN TODD	21603550	09/11/2015	\$50.00
11	JEFFREY S JANKOWSKI	21603551	09/11/2015	\$150.00
11	PATRICK J CORBITT	21603552	09/11/2015	\$200.00
11	ALEXANDRA LAUREN LEE	21603553	09/11/2015	\$150.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21603555	09/11/2015	\$2,647.21
11	ORIENTAL TRADING CO INC	21603556	09/11/2015	\$172.92
11	MCGRAW-HILL EDUCATION INC	21603557	09/11/2015	\$3,960.00
11	ALL IN LEARNING	21603558	09/11/2015	\$2,000.00
11	SERVE INC	21603559	09/11/2015	\$110.40
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603570	09/14/2015	\$7,865.90
11	OKLAHOMA CHILD CARE ASSOCIATION	21603571	09/14/2015	\$440.00
22	UNITED STATES POSTAL SERVICE	21603572	09/14/2015	\$465.12
11	OKLAHOMA TECHNOLOGY ASSOCIATION	21603573	09/14/2015	\$300.00
11	COMMUNITIES IN SCHOOLS OF MID-AMERICA INC	21603574	09/14/2015	\$422,286.00
11	AMERICAN CHECKED INC	21603575	09/14/2015	\$52,000.00
11	NETSUPPORT INC	21603577	09/14/2015	\$683.65
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21603578	09/14/2015	\$151.98
11	BARNES & NOBLE BOOKSELLERS USA INC	21603579	09/14/2015	\$523.60
11	BARNES & NOBLE BOOKSELLERS USA INC	21603580	09/14/2015	\$1,329.38
11	FOLLETT SCHOOL SOLUTIONS INC	21603581	09/14/2015	\$239.00
11	REALLY GOOD STUFF	21603582	09/14/2015	\$195.91
21	WORLD TRAVEL SERVICE LLC	21603586	09/14/2015	\$435.70
21	COMMERCIAL CARD SERVICES	21603587	09/14/2015	\$2,125.49

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
21	MATTHEW WICKS	21603588	09/14/2015	\$497.00
11	STANDARD STATIONERY SUPPLY CO	21603590	09/14/2015	\$101.72
21	WORLD TRAVEL SERVICE LLC	21603591	09/14/2015	\$840.20
21	COMMERCIAL CARD SERVICES	21603592	09/14/2015	\$2,350.49
21	ROBERT SWAIN	21603593	09/14/2015	\$497.00
11	WORLD TRAVEL SERVICE LLC	21603594	09/14/2015	\$550.00
11	COMMERCIAL CARD SERVICES	21603595	09/14/2015	\$650.00
11	TALIA SHAULL	21603596	09/14/2015	\$250.00
11	THE APPLE TREE INC	21603600	09/14/2015	\$47.52
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21603601	09/14/2015	\$812.00
11	COMMERCIAL CARD SERVICES	21603602	09/14/2015	\$143.50
11	OFFICEMAX NORTH AMERICA INC	21603603	09/14/2015	\$82.44
11	LITTLEBITS ELECTRONICS INC	21603604	09/14/2015	\$1,359.15
11	FOLLETT SCHOOL SOLUTIONS INC	21603605	09/14/2015	\$768.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21603606	09/14/2015	\$570.52
22	ALLIED REFRIGERATION OF TULSA INC	21603607	09/14/2015	\$2,185.17
11	WEST MUSIC COMPANY INC	21603608	09/14/2015	\$162.00
11	TULSA COUNTY PARKS DEPARTMENT	21603614	09/15/2015	\$525.00
11	DGS EDUCATIONAL PRODUCTS	21603619	09/15/2015	\$1,640.00
11	HOBBY LOBBY #11	21603620	09/15/2015	\$239.40
11	PYRAMID PAPER COMPANY	21603621	09/15/2015	\$3,180.60
11	AFP INDUSTRIES INC	21603623	09/15/2015	\$2,571.84
11	FOLLETT SCHOOL SOLUTIONS INC	21603624	09/15/2015	\$141.94
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21603625	09/15/2015	\$3,283.45
11	UNITED PARCEL SERVICE INC	21603626	09/15/2015	\$13.21
22	UNITED STATES POSTAL SERVICE	21603628	09/15/2015	\$976.80
11	REALLY GOOD STUFF	21603632	09/15/2015	\$116.41
11	VEX ROBOTICS INC	21603633	09/15/2015	\$229.91
11	HERTZBERG-NEW METHOD INC	21603636	09/15/2015	\$275.96
11	US SCHOOL SUPPLY INC	21603643	09/15/2015	\$59.20
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21603645	09/15/2015	\$2,888.05
11	PROPHET CORPORATION	21603657	09/15/2015	\$308.76
11	GARRY C POTTER	21603662	09/15/2015	\$250.00

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
33	TOTAL RADIO INC	21603665	09/15/2015	\$3,815.00
11	JOEL SLYMAN	21603667	09/15/2015	\$60.00
11	WORLD TRAVEL SERVICE LLC	21603668	09/15/2015	\$1,200.00
11	COMMERCIAL CARD SERVICES	21603669	09/15/2015	\$3,550.00
11	HANNAH JIMENEZ	21603670	09/15/2015	\$700.00
11	LILIANE VANNOY	21603671	09/15/2015	\$700.00
11	LEO GOMEZ	21603672	09/15/2015	\$3,990.00
11	HENRY M MCGEHEE	21603674	09/15/2015	\$55.00
11	MELANY SHAWNEE	21603676	09/15/2015	\$55.00
11	JAY HESTER	21603678	09/15/2015	\$55.00
11	BLICK ART MATERIALS LLC	21603679	09/15/2015	\$159.94
11	FLINN SCIENTIFIC INC	21603680	09/15/2015	\$682.65
11	VIRCO INC	21603681	09/15/2015	\$1,378.40
3F	VANCE HUNT & ASSOCIATES INC	21603682	09/15/2015	\$1,172.00
34	FULL COMPASS SYSTEMS LTD	21603683	09/15/2015	\$2,723.22
21	OKLAHOMA POLICE SUPPLY LLC	21603684	09/15/2015	\$358.50
11	BRANDIE BERRY	21603685	09/15/2015	\$74.08
22	KURT W STILLMAN	21603686	09/15/2015	\$135.36
11	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	21603687	09/15/2015	\$300.00
11	COMMERCIAL CARD SERVICES	21603688	09/15/2015	\$130.00
11	KARI L GARMAN	21603689	09/15/2015	\$380.00
3F	SCHOOL SPECIALTY INC	21603701	09/15/2015	\$11,136.54
34	PROFESSIONAL FLOORING SUPPLY CO	21603702	09/15/2015	\$931.97
3D	PROFESSIONAL FLOORING SUPPLY CO	21603703	09/15/2015	\$743.62
21	2A SHOOTING CENTER LLC	21603704	09/15/2015	\$1,000.00
11	COMMERCIAL CARD SERVICES	21603705	09/15/2015	\$364.67
11	JULIANNE CLARK	21603706	09/15/2015	\$400.00
11	WORLD TRAVEL SERVICE LLC	21603707	09/15/2015	\$500.00
11	COMMERCIAL CARD SERVICES	21603708	09/15/2015	\$445.00
11	KAITLIN THOMAS	21603709	09/15/2015	\$250.00
11	WORLD TRAVEL SERVICE LLC	21603710	09/15/2015	\$850.00
11	COMMERCIAL CARD SERVICES	21603711	09/15/2015	\$1,202.93
11	DEBORAH A GIST	21603712	09/15/2015	\$300.00

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21603713	09/15/2015	\$304.00
11	ARCHWAY SCM	21603714	09/15/2015	\$4,205.69
11	LAKESHORE LEARNING MATERIALS	21603715	09/15/2015	\$327.79
11	ANTHONY PANNELL	21603716	09/15/2015	\$135.00
11	DERRICK LADON DANIELS	21603717	09/15/2015	\$135.00
11	ALVIN C BROWN	21603718	09/15/2015	\$135.00
11	TERRY D KIMMEL SR	21603719	09/15/2015	\$90.00
11	DENNIS JAMES HARTNEY	21603720	09/15/2015	\$90.00
11	ROBERT P HASTINGS	21603721	09/15/2015	\$90.00
11	MILES KEY	21603722	09/15/2015	\$90.00
11	JAYME THOMPSON	21603723	09/15/2015	\$135.00
11	NATHANIEL MCKINNEY	21603724	09/15/2015	\$135.00
11	CRAIG JONES	21603725	09/15/2015	\$90.00
11	DUSTEN HOBSON	21603726	09/15/2015	\$135.00
11	JOHN MATTHEW THOMAS	21603727	09/15/2015	\$90.00
11	GREGORY J MILLER	21603728	09/15/2015	\$135.00
11	MIKE SEXTON	21603729	09/15/2015	\$90.00
11	EDGAR OWEN	21603730	09/15/2015	\$90.00
11	TERRY KIMMEL JR	21603731	09/15/2015	\$90.00
11	CHAD D MOYER	21603732	09/15/2015	\$135.00
11	JOSEPH JONES	21603733	09/15/2015	\$135.00
11	SEAN MICHAEL SONDEREGGER	21603734	09/15/2015	\$90.00
11	NATHAN MCKINNEY	21603735	09/15/2015	\$135.00
11	BOBBY L MOORE	21603736	09/15/2015	\$135.00
11	CHRIS RALEIGH	21603737	09/15/2015	\$90.00
11	O W COLLINS	21603738	09/15/2015	\$135.00
11	KEVIN WAYNE MYKELOFF	21603739	09/15/2015	\$90.00
11	ROBERT STEVENSON	21603740	09/15/2015	\$90.00
11	ANTHONY INGRAM	21603741	09/15/2015	\$135.00
11	MICHAEL ANDREW BRUNER	21603742	09/15/2015	\$90.00
11	MATTHEW BOYD	21603743	09/15/2015	\$135.00
11	JUSTIN A FINNEY	21603744	09/15/2015	\$90.00
11	DARIN TYSON	21603745	09/15/2015	\$135.00



**New Encumbrances for: 9/1/2015 to 9/30/2015**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	OKLAHOMA STATE SCHOOL BOARDS ASSOC INC	21603746	09/15/2015	\$120.00
11	CHILD NUTRITION	21603747	09/15/2015	\$154.50
11	CHILD NUTRITION	21603748	09/15/2015	\$114.35
11	CHILD NUTRITION	21603749	09/15/2015	\$250.00
21	HKS ENERGY SOLUTIONS INC	21603750	09/15/2015	\$3,000.00
34	LAKEWOOD CABINETRY INC	21603751	09/15/2015	\$3,716.67
11	TRACY DONNELL ROBINSON	21603752	09/15/2015	\$30.00
11	JIMMY SOKOLOSKY	21603753	09/15/2015	\$45.00
11	MARY ANN GOFF	21603754	09/15/2015	\$30.00
11	RICKY D ROBINSON	21603755	09/15/2015	\$30.00
11	JORDAN YINGST	21603756	09/15/2015	\$75.00
11	BROOKS CURRY JR	21603757	09/15/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21603758	09/15/2015	\$1,395.00
11	AUDREY FORTENBERRY	21603759	09/15/2015	\$75.00
11	SHAWN D FAIRLEY	21603760	09/15/2015	\$45.00
11	ISAAC FORTENBERRY JR	21603761	09/15/2015	\$45.00
11	LAURA SHINAULT	21603762	09/15/2015	\$45.00
11	AMANDA K PATTON	21603763	09/15/2015	\$45.00
11	EDWARD L PATTON	21603764	09/15/2015	\$45.00
11	CHAD HARRISON WEST	21603765	09/15/2015	\$30.00
11	EDWARD A GREEN	21603766	09/15/2015	\$75.00
11	EUGENE LARON ENGLISH	21603767	09/15/2015	\$75.00
11	PHILIP JAMES LEWIS	21603768	09/15/2015	\$45.00
11	JAQUITTA DEVER	21603769	09/15/2015	\$75.00
11	JENNIFER BIELLI	21603770	09/15/2015	\$30.00
11	AURIEL DRINK	21603771	09/15/2015	\$75.00
11	TARA MOTTE	21603772	09/15/2015	\$45.00
11	SEMONE WILSON	21603773	09/15/2015	\$45.00
11	RACHELLE ANNETTE BALFOUR	21603774	09/15/2015	\$45.00
11	WORLD TRAVEL SERVICE LLC	21603775	09/15/2015	\$650.00
11	COMMERCIAL CARD SERVICES	21603776	09/15/2015	\$350.00
11	TALIA SHAULL	21603777	09/15/2015	\$250.00
11	JAMES H SKIDMORE	21603778	09/15/2015	\$50.00

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SAF/ATHLETIC EVENT WORKERS	21603779	09/15/2015	\$50.00
11	WORLD TRAVEL SERVICE LLC	21603780	09/15/2015	\$2,016.08
11	COMMERCIAL CARD SERVICES	21603781	09/15/2015	\$2,845.86
11	JIM W NEAFUS	21603783	09/15/2015	\$50.00
11	CARL VERNON FOSTER	21603785	09/15/2015	\$100.00
11	MICHAEL JOE ARTHURS JR	21603786	09/15/2015	\$100.00
11	JAYME THOMPSON	21603788	09/15/2015	\$90.00
11	NATHANIEL MCKINNEY	21603789	09/15/2015	\$90.00
11	JOSEPH JONES	21603790	09/15/2015	\$90.00
11	NATHAN MCKINNEY	21603791	09/15/2015	\$90.00
11	BOBBY L MOORE	21603792	09/15/2015	\$90.00
11	CARL VERNON FOSTER	21603793	09/15/2015	\$50.00
11	LARRY MAINE	21603794	09/15/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21603795	09/15/2015	\$30.00
21	FENTON OFFICE MART	21603797	09/15/2015	\$4,026.60
11	FENTON OFFICE MART	21603798	09/15/2015	\$4,691.71
11	FENTON OFFICE MART	21603799	09/15/2015	\$216.35
3F	FENTON OFFICE MART	21603800	09/15/2015	\$356.26
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21603806	09/15/2015	\$1,250.00
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21603807	09/15/2015	\$1,200.00
11	THE APPLE TREE INC	21603808	09/16/2015	\$216.62
11	THE APPLE TREE INC	21603809	09/16/2015	\$149.95
11	BANK OF OKLAHOMA N A	21603810	09/16/2015	\$30.00
11	CELLCO PARTNERSHIP	21603812	09/16/2015	\$97.49
11	CENTER FOR RESPONSIVE SCHOOLS INC	21603818	09/16/2015	\$2,625.11
11	HAIGHTS CROSS COMMUNICATIONS	21603819	09/16/2015	\$939.46
11	USATESTPREP INC	21603820	09/16/2015	\$2,566.63
11	IDENT-A-KID SERVICES OF AMERICA INC	21603823	09/16/2015	\$240.00
11	CELLCO PARTNERSHIP	21603829	09/16/2015	\$0.01
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21603831	09/16/2015	\$0.00
34	ALLIED ENGINEERING GROUP LLC	21603832	09/16/2015	\$11,429.94
22	OZARK EMPIRE DISTRIBUTORS INC	21603834	09/16/2015	\$4,158.94
32	FENTON OFFICE MART	21603835	09/16/2015	\$7,043.37

# New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BLICK ART MATERIALS LLC	21603836	09/16/2015	\$55.90
22	OZARK EMPIRE DISTRIBUTORS INC	21603837	09/16/2015	\$2,172.74
21	SPECIAL OPS UNIFORMS-TULSA	21603838	09/16/2015	\$4,700.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603839	09/16/2015	\$5,622.83
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603840	09/16/2015	\$711.48
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603841	09/16/2015	\$7,328.29
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603842	09/16/2015	\$2,613.87
11	SUPERNAWS OKLAHOMA INDIAN SUPPLY	21603843	09/16/2015	\$1,349.55
11	SENIOR CITIZENS GIFT SHOP	21603844	09/16/2015	\$1,346.00
34	ALLIED ENGINEERING GROUP LLC	21603845	09/16/2015	\$16,275.17
34	LIGHTHOUSE ELECTRIC INC	21603846	09/16/2015	\$324,000.00
11	COMMERCIAL CARD SERVICES	21603849	09/16/2015	\$225.00
11	JAMIE LOMAX	21603850	09/16/2015	\$300.00
11	ANDREW CERVINI	21603851	09/16/2015	\$125.00
11	MELANY SHAWNEE	21603852	09/16/2015	\$55.00
11	WORLD TRAVEL SERVICE LLC	21603853	09/16/2015	\$75.00
11	PAULA SHANNON	21603855	09/16/2015	\$1,500.00
11	AUDIO RESOURCE GROUP INC	21603857	09/16/2015	\$18,092.00
11	BARCODES LLC	21603858	09/16/2015	\$3,035.45
11	COMMERCIAL CARD SERVICES	21603863	09/17/2015	\$3,338.80
11	SOUTHLAND AWARDS LLC	21603864	09/17/2015	\$93.50
85	COMMERCIAL CARD SERVICES	21603865	09/17/2015	\$99.00
11	MOORE MEDICAL LLC	21603866	09/17/2015	\$287.42
32	FENTON OFFICE MART	21603867	09/17/2015	\$3,948.00
81	EHRLES PARTY & CARNIVAL SUPPLY INC	21603868	09/17/2015	\$140.00
21	SCHOOL SPECIALTY INC	21603869	09/17/2015	\$527.07
11	MARGARET DEWEESE	21603880	09/17/2015	\$244.00
11	COMMERCIAL CARD SERVICES	21603881	09/17/2015	\$239.00
81	CHILD NUTRITION	21603882	09/17/2015	\$204.50
22	ALLIED REFRIGERATION OF TULSA INC	21603891	09/17/2015	\$849.38
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603892	09/17/2015	\$2,172.56
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21603893	09/17/2015	\$1,507.01
22	ALLIED REFRIGERATION OF TULSA INC	21603896	09/17/2015	\$734.02

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	ALLIED REFRIGERATION OF TULSA INC	21603897	09/17/2015	\$928.35
22	TANKERSLEY FOOD SERVICE LLC	21603898	09/17/2015	\$15,655.00
22	TANKERSLEY FOOD SERVICE LLC	21603900	09/17/2015	\$2,788.00
22	HARVEST HILL BEVERAGE COMPANY	21603901	09/17/2015	\$20,644.76
34	ADVANTAGE GLASS LLC	21603903	09/18/2015	\$2,500.00
11	WORLD TRAVEL SERVICE LLC	21603913	09/18/2015	\$600.00
11	CASSANDRA FUNDERBURK	21603914	09/18/2015	\$258.00
11	COMMERCIAL CARD SERVICES	21603915	09/18/2015	\$1,254.00
11	CHILD NUTRITION	21603916	09/18/2015	\$183.10
11	CONSORTIUM OF OKLAHOMA GEOGRAPHERS	21603918	09/18/2015	\$150.00
11	DEBORAH MEDLEY	21603924	09/18/2015	\$600.00
11	COMMERCIAL CARD SERVICES	21603926	09/18/2015	\$941.86
11	DALA GOBER-REEVES	21603927	09/18/2015	\$394.07
22	TANKERSLEY FOOD SERVICE LLC	21603931	09/18/2015	\$3,790.35
11	CORRINA S CHRISTMAS	21603935	09/18/2015	\$244.00
11	CHRISTY MARIE SCHMIDT	21603936	09/18/2015	\$244.00
11	JUSTIN BRADY	21603937	09/18/2015	\$244.00
11	KRISTA BAXTER WALDRON	21603938	09/18/2015	\$244.00
11	DAWN CURTIS	21603939	09/18/2015	\$244.00
21	KERI MORTON	21603941	09/18/2015	\$282.50
11	ARCADIA TEEL	21603942	09/18/2015	\$244.00
21	COMMERCIAL CARD SERVICES	21603944	09/18/2015	\$743.01
21	MATTHEW WICKS	21603945	09/18/2015	\$230.00
11	ROSS TRANSPORTATION INC	21603946	09/18/2015	\$3,000.00
11	SCHOOL HEALTH CORPORATION	21603957	09/18/2015	\$606.80
11	MOORE MEDICAL LLC	21603958	09/18/2015	\$63.00
11	WEBSTER HIGH SCHOOL	21603960	09/18/2015	\$200.00
11	THE APPLE TREE INC	21603992	09/21/2015	\$115.53
11	PEGGY MCCURRY	21603994	09/21/2015	\$5,600.00
81	LAKESHORE LEARNING MATERIALS	21603995	09/21/2015	\$218.87
11	DEMCO INC	21603996	09/21/2015	\$452.19
33	DANNY L MITTS	21603997	09/21/2015	\$143.00
32	D E ZIEGLER ART CRAFT SUPPLY INC	21603998	09/21/2015	\$1,082.90

**New Encumbrances for: 9/1/2015 to 9/30/2015**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SPORTSTECH QUALITY CARDIO LLC 1	21603999	09/21/2015	\$14,967.00
32	FENTON OFFICE MART	21604000	09/21/2015	\$2,259.58
32	FENTON OFFICE MART	21604001	09/21/2015	\$6,857.87
11	LUMS ENTERPRISES INC	21604002	09/21/2015	\$742.28
34	BUILDERS SUPPLY INC	21604003	09/21/2015	\$16,990.00
11	SAF/ATHLETIC EVENT WORKERS	21604004	09/21/2015	\$15.00
11	KATHRYN TURCOTTE	21604005	09/21/2015	\$100.00
11	KELLY JEAN TODD	21604006	09/21/2015	\$100.00
11	PATRICK J CORBITT	21604007	09/21/2015	\$100.00
11	ALEXANDRA LAUREN LEE	21604008	09/21/2015	\$100.00
11	EMMA MARIE STRANDE	21604009	09/21/2015	\$100.00
11	ROBIN PLOEGER	21604010	09/21/2015	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21604011	09/21/2015	\$70.00
11	HAROLD E ALSPAUGH	21604012	09/21/2015	\$80.00
11	TAYLOR L ALSPAUGH	21604013	09/21/2015	\$80.00
11	JORDAN YINGST	21604014	09/21/2015	\$24.00
11	KEVIN WAYNE MYKELOFF	21604015	09/21/2015	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21604016	09/21/2015	\$74.00
11	JESSE STARKS	21604017	09/21/2015	\$80.00
11	EDWARD A GREEN	21604018	09/21/2015	\$24.00
3G	APPLE INC	21604019	09/21/2015	\$509.00
3G	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21604020	09/21/2015	\$74.99
11	MARCUS WARE	21604021	09/21/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21604022	09/21/2015	\$80.00
11	ANTHONY INGRAM	21604023	09/21/2015	\$50.00
11	REGINALD L HURD	21604024	09/21/2015	\$50.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21604025	09/21/2015	\$180.00
11	EMANUEL L BROWN JR	21604026	09/21/2015	\$50.00
11	COREY D WESTOVER	21604027	09/21/2015	\$50.00
11	JOHN M CROW	21604028	09/21/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21604029	09/21/2015	\$50.00
11	JIM W NEAFUS	21604030	09/21/2015	\$50.00
11	BILLY L WARDEN	21604031	09/21/2015	\$50.00

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DAYMARK SOLUTIONS INC	21604032	09/21/2015	\$10.00
11	SAF/ATHLETIC EVENT WORKERS	21604033	09/21/2015	\$48.00
11	SAF/ATHLETIC EVENT WORKERS	21604034	09/21/2015	\$78.00
11	SAF/ATHLETIC EVENT WORKERS	21604035	09/21/2015	\$66.00
11	JAMES H SKIDMORE	21604036	09/21/2015	\$50.00
11	PETER KNUTSON	21604037	09/21/2015	\$90.00
11	WILLIAM D SHEPHERD	21604038	09/21/2015	\$90.00
11	NICOLE BRANNON	21604039	09/21/2015	\$30.00
11	JIM EDWARDS	21604040	09/21/2015	\$90.00
11	JORDAN YINGST	21604041	09/21/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21604042	09/21/2015	\$180.00
11	DEQUANTE J MAHONE	21604043	09/21/2015	\$30.00
11	BRANDON PARKER	21604044	09/21/2015	\$90.00
11	ISAAC FORTENBERRY JR	21604045	09/21/2015	\$30.00
11	EDWARD A GREEN	21604046	09/21/2015	\$30.00
11	BRENT BOWERS	21604047	09/21/2015	\$90.00
11	AURIEL DRINK	21604048	09/21/2015	\$30.00
11	DOROTHY SIMMONS	21604049	09/21/2015	\$30.00
11	LIGHTHOUSE ELECTRIC INC	21604050	09/21/2015	\$14,567.63
11	CARL VERNON FOSTER	21604051	09/21/2015	\$50.00
11	LARRY MAINE	21604052	09/21/2015	\$50.00
11	HADDOCK CORPORATION	21604053	09/21/2015	\$50.00
11	TOTAL RADIO INC	21604054	09/21/2015	\$922.50
11	MONOPRICE INC	21604055	09/21/2015	\$94.15
11	LIGHTHOUSE ELECTRIC INC	21604056	09/21/2015	\$250.00
3F	HADDOCK CORPORATION	21604057	09/21/2015	\$4,149.00
3F	HADDOCK CORPORATION	21604058	09/21/2015	\$4,254.00
3F	HADDOCK CORPORATION	21604059	09/21/2015	\$4,735.00
3F	HADDOCK CORPORATION	21604060	09/21/2015	\$4,635.00
3F	HADDOCK CORPORATION	21604061	09/21/2015	\$4,154.00
3F	HADDOCK CORPORATION	21604062	09/21/2015	\$3,979.00
11	HADDOCK CORPORATION	21604063	09/21/2015	\$160.00
11	HADDOCK CORPORATION	21604064	09/21/2015	\$144.00

# New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	PETER KNUTSON	21604065	09/21/2015	\$90.00
11	WILLIAM D SHEPHERD	21604066	09/21/2015	\$90.00
11	PAUL L HANEY	21604067	09/21/2015	\$90.00
11	JIM EDWARDS	21604068	09/21/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21604069	09/21/2015	\$300.00
11	BRANDON PARKER	21604070	09/21/2015	\$90.00
11	DELL MARKETING LP	21604071	09/21/2015	\$255.05
11	LARRY MAINE	21604072	09/21/2015	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21604073	09/21/2015	\$80.00
11	EMANUEL L BROWN JR	21604074	09/21/2015	\$40.00
11	EMANUEL L BROWN JR	21604075	09/21/2015	\$40.00
11	UNIVERSITY OF OKLAHOMA TULSA	21604076	09/21/2015	\$110.00
11	MURPHY SANITARY SUPPLY LLC	21604077	09/21/2015	\$5,728.80
11	W W GRAINGER INC	21604078	09/21/2015	\$68.00
11	JAMES I HOOKO	21604079	09/21/2015	\$50.00
11	PATRICK THOMAS NICHOLS	21604080	09/21/2015	\$50.00
11	JOSH GARNER	21604081	09/21/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21604082	09/21/2015	\$70.00
11	TROY DIXON	21604083	09/21/2015	\$50.00
81	CHILD NUTRITION	21604084	09/21/2015	\$161.20
11	ROBERT K MCCORMAC	21604085	09/21/2015	\$50.00
81	CHILD NUTRITION	21604086	09/21/2015	\$161.20
11	STEPHEN HALE	21604087	09/21/2015	\$50.00
11	JAMES H SKIDMORE	21604088	09/21/2015	\$50.00
11	PYRAMID PAPER COMPANY	21604089	09/21/2015	\$1,155.60
11	SAF/ATHLETIC EVENT WORKERS	21604090	09/21/2015	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21604091	09/21/2015	\$36.00
11	CARL VERNON FOSTER	21604092	09/21/2015	\$150.00
11	SAF/ATHLETIC EVENT WORKERS	21604093	09/21/2015	\$150.00
11	JIM W NEAFUS	21604094	09/21/2015	\$90.00
11	JOHN LYNN SCHMOOK	21604095	09/21/2015	\$90.00
11	HARRY V ROUSE	21604096	09/21/2015	\$90.00
11	NICOLE BRANNON	21604097	09/21/2015	\$30.00

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BOBBY HILLBURN	21604098	09/21/2015	\$90.00
11	JORDAN YINGST	21604099	09/21/2015	\$30.00
11	MELVIN CHANCEY	21604100	09/21/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21604101	09/21/2015	\$180.00
11	EDWARD A GREEN	21604102	09/21/2015	\$30.00
11	EUGENE LARON ENGLISH	21604103	09/21/2015	\$30.00
11	JENNIFER BIELLI	21604104	09/21/2015	\$30.00
11	AURIEL DRINK	21604105	09/21/2015	\$30.00
11	ALL IN LEARNING	21604106	09/21/2015	\$17,750.00
11	ALL IN LEARNING	21604107	09/21/2015	\$3,000.00
11	THE APPLE TREE INC	21604111	09/21/2015	\$230.47
11	MEDIA SPECIALISTS INC	21604112	09/21/2015	\$1,095.17
11	TUCKER CHEMICAL INC	21604113	09/21/2015	\$74.25
11	LAKESHORE LEARNING MATERIALS	21604114	09/21/2015	\$505.87
11	SCHOLASTIC INC	21604115	09/21/2015	\$1,459.24
81	CAROLINA BIOLOGICAL SUPPLY CO	21604116	09/21/2015	\$2,327.33
81	FLINN SCIENTIFIC INC	21604117	09/21/2015	\$257.45
22	ALLIED REFRIGERATION OF TULSA INC	21604118	09/21/2015	\$5,909.85
81	ERGOPEDIA INC	21604119	09/21/2015	\$998.70
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21604127	09/22/2015	\$843.05
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21604128	09/22/2015	\$2,538.10
11	UNITED STATES POSTAL SERVICE	21604129	09/22/2015	\$766.08
34	MATLOCK SECURITY SERVICES INC	21604137	09/22/2015	\$250.00
11	CITY OF TULSA FIRE DEPARTMENT	21604138	09/22/2015	\$480.00
34	REKAB BUILDERS LTD	21604139	09/22/2015	\$5,662.50
11	ALL IN LEARNING	21604144	09/22/2015	\$8,200.00
11	GORFAM MARKETING INC	21604150	09/22/2015	\$1,925.00
11	LAKESHORE LEARNING MATERIALS	21604151	09/22/2015	\$240.33
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604153	09/22/2015	\$413.05
11	BARNES & NOBLE BOOKSELLERS USA INC	21604155	09/22/2015	\$1,403.20
11	LAKESHORE LEARNING MATERIALS	21604158	09/22/2015	\$272.97
22	CURTIS RESTAURANT SUPPLY CO	21604159	09/22/2015	\$2,563.50
11	SCHOLASTIC INC	21604163	09/22/2015	\$600.00



## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	FOLLETT SCHOOL SOLUTIONS INC	21604164	09/22/2015	\$166.00
11	B & H PHOTO & ELECTRONICS CORP	21604169	09/22/2015	\$1,357.18
11	BARNES & NOBLE BOOKSELLERS USA INC	21604170	09/22/2015	\$57.48
11	SCHOLASTIC INC	21604171	09/22/2015	\$300.00
81	BARNES & NOBLE BOOKSELLERS USA INC	21604172	09/22/2015	\$1,815.38
11	CHENG & TSUI COMPANY INC	21604173	09/22/2015	\$2,418.53
11	J&P SUPPLY INC	21604177	09/22/2015	\$1,678.35
11	PRINT SHOP TPS VENDOR	21604181	09/22/2015	\$7.94
11	NCS PEARSON INC	21604183	09/22/2015	\$5,970.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604184	09/22/2015	\$5,126.00
11	4IMPRINT INC	21604185	09/22/2015	\$2,058.82
11	BH MEDIA GROUP HOLDINGS INC	21604186	09/22/2015	\$675.00
11	MARKERBOARD PEOPLE	21604189	09/22/2015	\$1,077.90
11	ACT INC	21604190	09/22/2015	\$500.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604192	09/22/2015	\$6,178.00
81	BENJAMIN DAVIS	21604194	09/22/2015	\$4,000.00
21	CELLCO PARTNERSHIP	21604196	09/22/2015	\$1.98
11	CHALLENGE COURSE	21604206	09/22/2015	\$1,984.00
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21604209	09/22/2015	\$960.00
11	THE APPLE TREE INC	21604210	09/22/2015	\$128.52
11	CDW LLC	21604211	09/22/2015	\$97.99
11	RENAISSANCE LEARNING INC	21604212	09/22/2015	\$5,617.00
11	LAKESHORE LEARNING MATERIALS	21604213	09/22/2015	\$198.03
11	BARNES & NOBLE BOOKSELLERS USA INC	21604214	09/22/2015	\$0.00
11	SCHOLASTIC INC	21604215	09/22/2015	\$131.34
11	BARNES & NOBLE BOOKSELLERS USA INC	21604216	09/22/2015	\$131.05
11	THE APPLE TREE INC	21604217	09/22/2015	\$123.10
11	ANDYMARK INC	21604218	09/22/2015	\$412.18
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604219	09/22/2015	\$538.50
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604221	09/22/2015	\$5,191.00
11	THERMACUBE LLC	21604226	09/22/2015	\$300.00
3F	PRESIDIO HOLDINGS INC	21604227	09/22/2015	\$32,691.00
22	TANKERSLEY FOOD SERVICE LLC	21604229	09/22/2015	\$15,427.00

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	HARVEST HILL BEVERAGE COMPANY	21604230	09/22/2015	\$20,723.20
11	JONES SCHOOL SUPPLY CO INC	21604231	09/22/2015	\$76.75
11	4IMPRINT INC	21604232	09/22/2015	\$182.34
11	SOCIAL STUDIES SCHOOL SERVICE	21604233	09/22/2015	\$1,959.98
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604234	09/22/2015	\$898.50
11	4IMPRINT INC	21604235	09/22/2015	\$193.07
34	INTERIOR CONCEPTS INC	21604236	09/22/2015	\$2,090.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21604238	09/23/2015	\$3,095.82
3F	ARCHWAY SCM	21604239	09/23/2015	\$2,716.11
81	C & J SCHOOL UNIFORMS INC	21604240	09/23/2015	\$2,260.60
11	COMMERCIAL CARD SERVICES	21604241	09/23/2015	\$310.16
21	CELLCO PARTNERSHIP	21604242	09/23/2015	\$187.50
11	UNIVERSITY OF OKLAHOMA TULSA	21604243	09/23/2015	\$24,000.00
11	AFP INDUSTRIES INC	21604244	09/23/2015	\$3,442.00
81	FOLLETT SCHOOL SOLUTIONS INC	21604245	09/23/2015	\$140.00
11	CDW LLC	21604246	09/23/2015	\$4,500.00
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21604247	09/23/2015	\$30.00
11	COMMERCIAL CARD SERVICES	21604248	09/23/2015	\$600.00
11	STEPHANIE L CAGLE	21604249	09/23/2015	\$420.00
11	FOLLETT SCHOOL SOLUTIONS INC	21604250	09/23/2015	\$602.80
11	WORLD TRAVEL SERVICE LLC	21604253	09/23/2015	\$800.00
11	COMMERCIAL CARD SERVICES	21604254	09/23/2015	\$550.00
11	BRANDIE BERRY	21604255	09/23/2015	\$400.00
11	WORLD TRAVEL SERVICE LLC	21604256	09/23/2015	\$800.00
11	JENNIFER GRIPADO	21604257	09/23/2015	\$400.00
11	COMMERCIAL CARD SERVICES	21604258	09/23/2015	\$550.00
11	KATHRYN TURCOTTE	21604260	09/23/2015	\$100.00
11	KELLY JEAN TODD	21604261	09/23/2015	\$100.00
11	JEFFREY S JANKOWSKI	21604262	09/23/2015	\$100.00
11	PATRICK J CORBITT	21604263	09/23/2015	\$100.00
11	ALEXANDRA LAUREN LEE	21604264	09/23/2015	\$50.00
11	RONALD E SNODDY	21604265	09/23/2015	\$90.00
11	ANTHONY R BENJAMIN	21604266	09/23/2015	\$90.00

# New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DERRICK HARPER	21604267	09/23/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21604268	09/23/2015	\$120.00
11	KEVIN L WATKINS	21604269	09/23/2015	\$30.00
11	TOMMY PARRIS	21604270	09/23/2015	\$30.00
11	BRANDON QUEEN	21604271	09/23/2015	\$90.00
11	GREGORY A TUCKER	21604272	09/23/2015	\$90.00
11	DALE PETERS	21604273	09/23/2015	\$90.00
11	ALVIN C BROWN	21604274	09/23/2015	\$40.00
11	SAF/ATHLETIC EVENT WORKERS	21604275	09/23/2015	\$40.00
11	MARY J LOCKHART	21604276	09/23/2015	\$155.20
11	PYRAMID PAPER COMPANY	21604277	09/23/2015	\$956.66
11	ROBIN M FERRELL	21604278	09/23/2015	\$150.00
11	ROSALYN VANN-JACKSON	21604279	09/23/2015	\$694.95
11	ROSALYN VANN-JACKSON	21604280	09/23/2015	\$250.00
11	BILLY L WARDEN	21604281	09/23/2015	\$50.00
11	RALPH D HENDRYX	21604282	09/23/2015	\$50.00
11	MARCUS JAMES	21604283	09/23/2015	\$380.00
11	JASON D KEMPER	21604284	09/23/2015	\$50.00
11	MATTHEW HARDIN	21604285	09/23/2015	\$50.00
11	STANDARD STATIONERY SUPPLY CO	21604286	09/23/2015	\$7,931.50
11	WORLD TRAVEL SERVICE LLC	21604287	09/23/2015	\$1,500.00
11	COMMERCIAL CARD SERVICES	21604288	09/23/2015	\$1,400.00
11	BRENT ROWLAND	21604289	09/23/2015	\$313.00
11	DIXIE SPEER	21604290	09/23/2015	\$313.00
11	PRINT SHOP TPS VENDOR	21604291	09/23/2015	\$145.88
11	EVERETT T ADAIR	21604292	09/23/2015	\$50.00
11	CASEY MIDDLETON	21604293	09/23/2015	\$380.00
11	PATRICIA HODGE	21604294	09/23/2015	\$244.00
11	STEVEN FRIEBUS	21604295	09/23/2015	\$427.20
11	NATIONAL ART & SCHOOL SUPPLIES	21604296	09/23/2015	\$2,190.00
11	GREGORY JAMES	21604301	09/23/2015	\$23.46
11	WORLD TRAVEL SERVICE LLC	21604302	09/23/2015	\$700.00
11	NATIONAL STAFF DEVELOPMENT COUNCIL	21604303	09/23/2015	\$591.00

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21604304	09/23/2015	\$810.66
11	JILL HENDRICKS	21604305	09/23/2015	\$434.00
11	JENALEE TIRPAK	21604306	09/23/2015	\$249.37
11	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA INC	21604307	09/23/2015	\$322.00
11	LIGHTHOUSE ELECTRIC INC	21604308	09/23/2015	\$250.00
34	COTTONS TRUCKING INC	21604309	09/23/2015	\$89,761.06
33	CDW LLC	21604310	09/23/2015	\$7,174.50
11	CDW LLC	21604311	09/23/2015	\$1,603.70
21	TOTAL RADIO INC	21604312	09/23/2015	\$8,684.80
11	LOWES COMPANIES INC	21604313	09/23/2015	\$568.95
11	LAKESHORE LEARNING MATERIALS	21604315	09/23/2015	\$123.47
11	DRYSDALES INC	21604316	09/23/2015	\$1,350.00
81	OFFICEMAX NORTH AMERICA INC	21604317	09/23/2015	\$41.09
11	WILLIAM ANDERSON	21604318	09/23/2015	\$468.60
81	APPLE INC	21604319	09/23/2015	\$4,094.00
81	PCMG INC	21604320	09/23/2015	\$339.84
11	TOTAL RADIO INC	21604321	09/23/2015	\$237.00
11	TOTAL RADIO INC	21604322	09/23/2015	\$74.00
11	HADDOCK CORPORATION	21604323	09/23/2015	\$134.00
11	HADDOCK CORPORATION	21604324	09/23/2015	\$850.00
11	SCHOOL SPECIALTY INC	21604325	09/23/2015	\$652.25
11	INTERNATIONAL LIGHTING CORP	21604326	09/23/2015	\$40.95
11	DELL MARKETING LP	21604327	09/23/2015	\$88.75
11	4IMPRINT INC	21604328	09/23/2015	\$1,459.58
11	BARNES & NOBLE BOOKSELLERS USA INC	21604329	09/23/2015	\$1,980.00
11	REALLY GOOD STUFF	21604330	09/23/2015	\$980.10
11	BARBARA CROCK	21604332	09/23/2015	\$29,000.00
11	BARBARA CROCK	21604333	09/23/2015	\$139,400.00
11	TNTP	21604334	09/23/2015	\$225,000.00
11	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21604335	09/23/2015	\$194,079.00
11	NATIONAL PAIDEIA CENTER	21604336	09/23/2015	\$144,050.00
11	SCHOLASTIC INC	21604337	09/23/2015	\$115,600.00
11	CDW LLC	21604338	09/23/2015	\$106,538.50

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SHL US INC	21604339	09/23/2015	\$10,000.00
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21604340	09/23/2015	\$28,750.00
11	AMERICAS FOUNDATION FOR CHESS	21604341	09/23/2015	\$195.00
11	LRP PUBLICATIONS INC	21604347	09/24/2015	\$535.70
11	SCHOLASTIC INC	21604348	09/24/2015	\$1,983.08
11	FOLLETT SCHOOL SOLUTIONS INC	21604351	09/24/2015	\$473.75
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604353	09/24/2015	\$973.05
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604354	09/24/2015	\$1,250.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21604355	09/24/2015	\$2,846.00
11	SCHOOL SPECIALTY INC	21604360	09/24/2015	\$2,212.00
22	OZARK EMPIRE DISTRIBUTORS INC	21604367	09/24/2015	\$2,362.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604368	09/24/2015	\$4,919.56
22	OZARK EMPIRE DISTRIBUTORS INC	21604369	09/24/2015	\$3,426.85
11	CHOICE LITERACY	21604372	09/24/2015	\$436.00
11	LAKESHORE LEARNING MATERIALS	21604373	09/24/2015	\$391.39
11	ADVERTISING ANYTHING INC	21604374	09/24/2015	\$465.00
11	MONEY NETWORK FINANCIAL LLC	21604375	09/24/2015	\$500.00
11	PREFERRED FAMILY HEALTHCARE INC	21604376	09/24/2015	\$60,000.00
81	MACMILLAN HOLDINGS LLC	21604377	09/24/2015	\$3,187.50
81	FOLLETT SCHOOL SOLUTIONS INC	21604378	09/24/2015	\$703.50
11	OKLAHOMA SCHOOL PUBLIC RELATIONS ASSOCIATION	21604379	09/25/2015	\$125.00
11	ALL IN LEARNING	21604380	09/25/2015	\$3,300.00
11	REALLY GOOD STUFF	21604381	09/25/2015	\$136.53
11	REALLY GOOD STUFF	21604382	09/25/2015	\$546.11
11	PROJECT LEAD THE WAY INC	21604384	09/25/2015	\$39,285.00
32	RIDGWAYS LLC	21604385	09/25/2015	\$6,499.01
11	SAIED MUSIC CO	21604386	09/25/2015	\$771.00
11	SCHOOL SPECIALTY INC	21604387	09/25/2015	\$1,035.00
21	TRANE U S INC	21604388	09/25/2015	\$1,499.80
11	ADMIRAL TAG AGENCY	21604389	09/25/2015	\$2,500.00
3B	VANCE HUNT & ASSOCIATES INC	21604390	09/25/2015	\$977.00
22	ASHERS COMMERCIAL REFRIGERATION INC	21604391	09/25/2015	\$2,000.00
11	SEBASTIAN LANTOS LLC	21604392	09/25/2015	\$20,000.00

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	ALLIED REFRIGERATION OF TULSA INC	21604393	09/25/2015	\$3,085.38
11	PHYLLIS M RENARD	21604394	09/25/2015	\$3,000.00
21	HYDRONIC SYSTEMS SERVICE LLC	21604395	09/25/2015	\$880.00
21	ALLIED 100 LLC	21604396	09/25/2015	\$305.00
21	WHITE STAR MACHINERY & SUPPLY CO	21604397	09/25/2015	\$3,400.00
11	UNITED STATES POSTAL SERVICE	21604402	09/25/2015	\$209.28
11	UNITED STATES POSTAL SERVICE	21604403	09/25/2015	\$236.64
11	LAMINATION DEPOT INC	21604411	09/25/2015	\$6,880.50
11	NCS PEARSON INC	21604417	09/25/2015	\$220.48
11	BARNES & NOBLE BOOKSELLERS USA INC	21604418	09/25/2015	\$119.80
34	WALLACE ENGINEERING-STRUCTURAL CONSULTANTS INC	21604420	09/25/2015	\$6,250.00
11	LAKESHORE LEARNING MATERIALS	21604430	09/25/2015	\$455.05
11	LAKESHORE LEARNING MATERIALS	21604431	09/25/2015	\$1,334.82
11	LAKESHORE LEARNING MATERIALS	21604433	09/25/2015	\$204.34
11	SAF/ATHLETIC EVENT WORKERS	21604435	09/25/2015	\$15.00
11	SAF/ATHLETIC EVENT WORKERS	21604437	09/25/2015	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21604438	09/25/2015	\$15.00
11	LAKESHORE LEARNING MATERIALS	21604439	09/25/2015	\$300.62
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604440	09/25/2015	\$475.00
11	AMSTERDAM PRINTING & LITHO	21604441	09/25/2015	\$128.74
11	FRONT ROW EDUCATION INC	21604443	09/25/2015	\$2,250.00
11	BILLY L WARDEN	21604444	09/25/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21604445	09/25/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21604446	09/25/2015	\$60.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604447	09/25/2015	\$1,728.75
11	SAF/ATHLETIC EVENT WORKERS	21604448	09/25/2015	\$36.00
11	EMANUEL L BROWN JR	21604450	09/25/2015	\$120.00
11	BILLY L WARDEN	21604451	09/25/2015	\$120.00
11	ROBERT L ESLICK	21604452	09/25/2015	\$50.00
11	SAM WILLIS	21604453	09/25/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21604454	09/25/2015	\$40.00
11	TRAVIS R TURNER	21604455	09/25/2015	\$50.00
11	BREIGH ANNA COKER	21604456	09/25/2015	\$15.00

**New Encumbrances for: 9/1/2015 to 9/30/2015**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	TYLER MONTGOMERY	21604457	09/25/2015	\$50.00
21	COMMERCIAL CARD SERVICES	21604468	09/25/2015	\$0.01
21	UNITED REFRIGERATION INC	21604469	09/25/2015	\$4,626.86
11	SCHOOL SPECIALTY INC	21604470	09/25/2015	\$4,791.09
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21604480	09/28/2015	\$2,252.61
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21604481	09/28/2015	\$6,142.34
11	ARCHWAY SCM	21604482	09/28/2015	\$2,587.41
11	COLLEGE ENTRANCE EXAMINATION BOARD	21604483	09/28/2015	\$500.00
3F	BAKER & TAYLOR INC	21604484	09/28/2015	\$1,000.00
3F	HERTZBERG-NEW METHOD INC	21604485	09/28/2015	\$0.01
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604486	09/28/2015	\$5,489.50
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604487	09/28/2015	\$11,000.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604488	09/28/2015	\$12,003.50
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604489	09/28/2015	\$475.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604490	09/28/2015	\$4,866.25
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604491	09/28/2015	\$149.75
11	POSITIVE PROMOTIONS INC	21604492	09/28/2015	\$385.37
3F	FOLLETT SCHOOL SOLUTIONS INC	21604493	09/28/2015	\$2,000.00
11	FOLLETT SCHOOL SOLUTIONS INC	21604494	09/28/2015	\$2,798.71
11	SAIED MUSIC CO	21604495	09/28/2015	\$221.80
11	PROJECT LEAD THE WAY INC	21604496	09/28/2015	\$10,250.00
11	OKLAHOMA CUSTOM CANVAS PRODUCTS INC	21604497	09/28/2015	\$800.00
11	CALICO INDUSTRIES INC	21604498	09/28/2015	\$42,352.00
34	WALLACE ENGINEERING-STRUCTURAL CONSULTANTS INC	21604499	09/28/2015	\$19,000.00
11	DENNIS JAMES HARTNEY	21604500	09/28/2015	\$35.00
11	SAF/ATHLETIC EVENT WORKERS	21604501	09/28/2015	\$25.00
11	RYAN WILLIAMS	21604502	09/28/2015	\$35.00
11	EDWARD L PATTON	21604503	09/28/2015	\$12.00
11	RACHELLE ANNETTE BALFOUR	21604504	09/28/2015	\$12.00
11	AZIZ MAYAHI	21604505	09/28/2015	\$35.00
11	RAYMOND WEAVER	21604506	09/28/2015	\$35.00
11	VERITIV OPERATING COMPANY FORMERLY UNISOURCE	21604507	09/28/2015	\$45,926.40
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21604508	09/28/2015	\$6,315.00

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
32	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21604509	09/28/2015	\$22,500.00
11	LEKTRON LIGHTING & SUPPLY INC	21604510	09/28/2015	\$42,132.00
3F	BH MEDIA GROUP HOLDINGS INC	21604511	09/28/2015	\$6,654.90
11	WALKER COMPANIES	21604512	09/28/2015	\$160.00
11	OFFICEMAX NORTH AMERICA INC	21604513	09/28/2015	\$52.54
34	WEATHERPROOFING TECHNOLOGIES INC	21604514	09/28/2015	\$12,450.00
81	CHILD NUTRITION	21604516	09/28/2015	\$56.75
11	PRINT SHOP TPS VENDOR	21604517	09/28/2015	\$20.64
11	DAVID HULL	21604518	09/28/2015	\$13,597.29
11	MICHAEL BROWN	21604519	09/28/2015	\$300.00
11	15FIVE INC	21604520	09/28/2015	\$4,742.80
21	ROBERT SWAIN	21604521	09/28/2015	\$230.00
11	ROXY ROLAND	21604522	09/28/2015	\$180.00
11	STEPHANIE ANDREWS	21604523	09/28/2015	\$325.00
11	STEPHANIE ANDREWS	21604524	09/28/2015	\$266.00
11	STEPHANIE ANDREWS	21604525	09/28/2015	\$266.00
11	GEORGE P STOEPPELWERTH III	21604527	09/28/2015	\$180.00
11	KAYLA ROBINSON	21604529	09/28/2015	\$484.00
11	WORLD TRAVEL SERVICE LLC	21604530	09/28/2015	\$7,380.00
11	JENNIFER GRIPADO	21604531	09/28/2015	\$484.00
11	COMMERCIAL CARD SERVICES	21604532	09/28/2015	\$11,700.06
11	JESSICA HAIGHT	21604533	09/28/2015	\$484.00
11	SHEILA ARMSTRONG	21604534	09/28/2015	\$484.00
11	JULIO CONTRERAS	21604535	09/28/2015	\$484.00
11	DALIA DENISE FLORES	21604536	09/28/2015	\$484.00
3G	DELL MARKETING LP	21604537	09/28/2015	\$15,540.10
11	WORLD TRAVEL SERVICE LLC	21604538	09/28/2015	\$7,500.00
11	TASHA JOHNSON	21604539	09/28/2015	\$484.00
11	TAMMY BRITTON	21604540	09/28/2015	\$484.00
11	EBONY J JOHNSON	21604541	09/28/2015	\$484.00
11	COMMERCIAL CARD SERVICES	21604542	09/28/2015	\$6,812.22
11	CALEB STARR	21604543	09/28/2015	\$484.00
11	JESSICA HAIGHT	21604544	09/28/2015	\$484.00



## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SHEILA ARMSTRONG	21604545	09/28/2015	\$484.00
11	JOSHUA REGNIER	21604546	09/28/2015	\$484.00
11	ESTELLA BITSON	21604547	09/28/2015	\$484.00
11	JOY MODENBACH	21604548	09/28/2015	\$488.00
11	JULIO CONTRERAS	21604549	09/28/2015	\$484.00
11	WORLD TRAVEL SERVICE LLC	21604551	09/28/2015	\$3,200.00
11	COMMERCIAL CARD SERVICES	21604552	09/28/2015	\$4,664.00
11	NANCY LEIGH STUBBLEFIELD	21604553	09/28/2015	\$375.00
11	LAURA DIANE WEED	21604554	09/28/2015	\$375.00
11	CATHRYN BOATRIGHT	21604555	09/28/2015	\$375.00
11	CHERI K SIECK	21604556	09/28/2015	\$375.00
11	ELIZABETH D SONNENFELD	21604557	09/28/2015	\$375.00
11	LAURA ACKER	21604558	09/28/2015	\$375.00
11	LAURA CHRISTINE STATON	21604559	09/28/2015	\$375.00
11	JANET KAY PIERCE	21604560	09/28/2015	\$375.00
11	W W GRAINGER INC	21604561	09/28/2015	\$930.05
11	LAZEL INC	21604565	09/28/2015	\$169.90
36	TOTAL RADIO INC	21604566	09/28/2015	\$12,883.96
22	ASHERS COMMERCIAL REFRIGERATION INC	21604567	09/28/2015	\$3,000.00
11	TULSA GAS TECHNOLOGIES INC	21604568	09/28/2015	\$5,000.00
11	LENOX WRECKER SERVICE INC	21604569	09/28/2015	\$4,000.00
11	WHITE STAR MACHINERY & SUPPLY CO	21604570	09/28/2015	\$2,120.00
81	UNIVERSITY OF OKLAHOMA OK-ACTS	21604571	09/28/2015	\$299.00
11	STEPHANIE ANDREWS	21604572	09/28/2015	\$293.00
11	COMMERCIAL CARD SERVICES	21604573	09/28/2015	\$449.00
11	TENNA WHITSEL	21604574	09/28/2015	\$366.00
11	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA INC	21604575	09/28/2015	\$100.00
11	OKLAHOMA CENTER FOR SCHOOL BUSINESS MANAGEMENT	21604576	09/28/2015	\$390.00
22	PILGRIMS PRIDE CORPORATION	21604577	09/28/2015	\$39,052.50
11	PYRAMID PAPER COMPANY	21604578	09/28/2015	\$198.00
22	ADVANCE FOOD COMPANY	21604579	09/28/2015	\$24,500.00
11	STANDARD STATIONERY SUPPLY CO	21604580	09/28/2015	\$1,017.67
22	HIGH LINER FOODS USA INC	21604581	09/28/2015	\$9,825.20

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	J R SIMPLOT COMPANY	21604582	09/28/2015	\$24,322.62
11	UNITED STATES POSTAL SERVICE	21604583	09/28/2015	\$195.30
11	TNT SCHOOL SUPPLIES INC	21604584	09/28/2015	\$404.45
22	TYSON FOODS INC	21604585	09/28/2015	\$64,271.00
34	QUINTESSENCE LLC	21604586	09/28/2015	\$5,375.00
34	ALLIED ENGINEERING GROUP LLC	21604587	09/28/2015	\$13,341.00
22	SCHWANS FOOD SERVICE INC	21604588	09/28/2015	\$17,624.00
22	ADVANCEPIERRE FOODS INC	21604589	09/28/2015	\$46,568.00
11	KATHRYN TURCOTTE	21604590	09/28/2015	\$100.00
11	KELLY JEAN TODD	21604591	09/28/2015	\$100.00
11	JEFFREY S JANKOWSKI	21604592	09/28/2015	\$100.00
11	PATRICK J CORBITT	21604593	09/28/2015	\$100.00
11	ALEXANDRA LAUREN LEE	21604594	09/28/2015	\$100.00
11	EMMA MARIE STRANDE	21604595	09/28/2015	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21604596	09/28/2015	\$25.00
11	NATHANIEL MCKINNEY	21604597	09/28/2015	\$50.00
11	SHELDON MACK	21604598	09/28/2015	\$50.00
11	RICHARD CALHOUN	21604599	09/28/2015	\$50.00
11	NATHAN MCKINNEY	21604600	09/28/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21604601	09/28/2015	\$49.00
11	ARCHWAY SCM	21604603	09/29/2015	\$4,116.84
11	KIMALA PURCELL	21604604	09/29/2015	\$1,400.00
11	UNITED STATES POSTAL SERVICE	21604605	09/29/2015	\$138.24
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604608	09/29/2015	\$2,495.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604609	09/29/2015	\$1,250.00
11	REALLY GOOD STUFF	21604610	09/29/2015	\$218.28
11	PRACTICAL PARENT EDUCATION	21604611	09/29/2015	\$2,773.00
11	PRINT SHOP TPS VENDOR	21604615	09/29/2015	\$15.41
11	CHILD NUTRITION	21604616	09/29/2015	\$240.75
11	BROOKS CURRY JR	21604617	09/29/2015	\$30.00
11	BROOKS CURRY JR	21604618	09/29/2015	\$30.00
11	ALVIN C BROWN	21604619	09/29/2015	\$90.00
11	MAJOR L WILLIAMS	21604620	09/29/2015	\$90.00

New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DARRIN CARPENTER	21604621	09/29/2015	\$90.00
11	NICOLE BRANNON	21604622	09/29/2015	\$30.00
11	CHAD D MOYER	21604623	09/29/2015	\$90.00
11	BROOKS CURRY JR	21604624	09/29/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21604625	09/29/2015	\$330.00
11	ISAAC FORTENBERRY JR	21604626	09/29/2015	\$30.00
11	EDWARD A GREEN	21604627	09/29/2015	\$30.00
11	EUGENE LARON ENGLISH	21604628	09/29/2015	\$30.00
11	AURIEL DRINK	21604629	09/29/2015	\$30.00
11	DOROTHY SIMMONS	21604630	09/29/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21604632	09/29/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21604633	09/29/2015	\$108.00
11	SAF/ATHLETIC EVENT WORKERS	21604634	09/29/2015	\$126.00
11	RONALD E SNODDY	21604635	09/29/2015	\$90.00
11	ANTHONY R BENJAMIN	21604636	09/29/2015	\$90.00
11	MARY ANN GOFF	21604637	09/29/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21604638	09/29/2015	\$390.00
11	BRANDON QUEEN	21604639	09/29/2015	\$90.00
11	DALE PETERS	21604640	09/29/2015	\$90.00
11	DANGELO HOLLOWELL	21604641	09/29/2015	\$30.00
11	ALVIN C BROWN	21604642	09/29/2015	\$90.00
11	MAJOR L WILLIAMS	21604643	09/29/2015	\$90.00
11	DARRIN CARPENTER	21604644	09/29/2015	\$90.00
11	CHAD D MOYER	21604645	09/29/2015	\$90.00
11	MARY ANN GOFF	21604646	09/29/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21604647	09/29/2015	\$390.00
11	ROBERT K MCCORMAC	21604648	09/29/2015	\$50.00
11	COREY D WESTOVER	21604649	09/29/2015	\$50.00
11	SAIED MUSIC CO	21604650	09/29/2015	\$149.99
34	REKAB BUILDERS LTD	21604651	09/29/2015	\$225.00
11	ALLSTATE SIGN & PLAQUE CORP	21604652	09/29/2015	\$548.92
81	CITY OF TULSA	21604657	09/29/2015	\$64.00
34	HERTZBERG-NEW METHOD INC	21604659	09/29/2015	\$4,310.00

**New Encumbrances for: 9/1/2015 to 9/30/2015**



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	FOLLETT SCHOOL SOLUTIONS INC	21604660	09/29/2015	\$1,000.00
22	AMERICAN FOODS GROUP LLC	21604665	09/29/2015	\$9,560.00
22	LAND O LAKES INC	21604666	09/29/2015	\$28,521.00
22	JENNIE-O TURKEY STORE SALES LLC	21604668	09/29/2015	\$18,602.00
22	INTEGRATED FOOD SERVICE	21604669	09/29/2015	\$24,440.00
22	BAKE CRAFTERS FOOD COMPANY	21604671	09/29/2015	\$3,680.00
11	BAKER & TAYLOR INC	21604677	09/29/2015	\$7,820.87
11	LAKESHORE LEARNING MATERIALS	21604679	09/29/2015	\$272.73
11	SCHOOL SPECIALTY INC	21604683	09/29/2015	\$119.43
11	A DAIGGER & COMPANY INC	21604684	09/29/2015	\$524.71
11	LEWIS J BARTMANN	21604691	09/29/2015	\$90.00
11	STEVE BARTMANN	21604692	09/29/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21604693	09/29/2015	\$240.00
11	WILLIAM BARTMANN	21604694	09/29/2015	\$90.00
11	JOHN BRENT COKER	21604695	09/29/2015	\$30.00
11	JOSEPH E HAILE	21604696	09/29/2015	\$90.00
22	INHARVEST	21604699	09/29/2015	\$7,152.00
11	JAYME THOMPSON	21604711	09/29/2015	\$80.00
11	NATHANIEL MCKINNEY	21604712	09/29/2015	\$80.00
11	RICHARD CALHOUN	21604713	09/29/2015	\$80.00
11	NATHAN MCKINNEY	21604714	09/29/2015	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21604715	09/29/2015	\$74.00
11	BILLY L WARDEN	21604717	09/29/2015	\$80.00
11	WIESER EDUCATIONAL INC	21604724	09/29/2015	\$2,136.18
81	TULSA COMMUNITY COLLEGE FOUNDATION	21604728	09/29/2015	\$1,000.00
22	IDAHO PACIFIC CORPORATION	21604732	09/29/2015	\$13,161.60
22	CONAGRA FOODS INC	21604733	09/29/2015	\$7,782.00
22	ECHO LAKE FOODS INC	21604734	09/29/2015	\$6,750.00
22	CARGILL KITCHEN SOLUTIONS	21604735	09/29/2015	\$15,141.00
22	ARYZTA HOLDINGS IV LLC	21604736	09/29/2015	\$9,910.00
22	KELLOGG SALES COMPANY	21604737	09/29/2015	\$32,673.25
32	FENTON OFFICE MART	21604738	09/29/2015	\$320.00
3F	ARCHWAY SCM	21604739	09/29/2015	\$1,740.01

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	ARCHWAY SCM	21604740	09/29/2015	\$3,802.79
3F	ARCHWAY SCM	21604741	09/29/2015	\$2,559.45
11	VARITRONICS LLC	21604742	09/29/2015	\$170.68
11	FOLLETT SCHOOL SOLUTIONS INC	21604743	09/29/2015	\$139.86
11	FOLLETT SCHOOL SOLUTIONS INC	21604744	09/29/2015	\$745.92
22	SHAWNEE MILLING COMPANY	21604745	09/29/2015	\$4,140.00
22	C H GUENTHER & SON INC	21604746	09/29/2015	\$3,975.00
22	TANKERSLEY FOOD SERVICE LLC	21604747	09/29/2015	\$13,552.00
11	KRISTIN ALENE LILES	21604748	09/29/2015	\$375.00
11	TYLER THORNBURG	21604749	09/29/2015	\$126.00
11	CELLCO PARTNERSHIP	21604750	09/30/2015	\$137.48
11	MARY HUCKETT	21604751	09/30/2015	\$570.00
11	GLENDALYNN KAY MANEY	21604752	09/30/2015	\$400.00
11	OKLAHOMA ASSOC FOR HEALTH PHYSICAL EDUCATION REC	21604756	09/30/2015	\$40.00
11	COMMERCIAL CARD SERVICES	21604757	09/30/2015	\$122.35
11	TERESA GILLILAND	21604758	09/30/2015	\$200.00
11	MARK DOVER	21604759	09/30/2015	\$119.25
11	BARBARA MCCRARY	21604760	09/30/2015	\$150.00
11	ANNA J TROTTER	21604761	09/30/2015	\$150.00
11	EMILY L BAKER	21604762	09/30/2015	\$150.00
11	BETSY RICHERT	21604763	09/30/2015	\$150.00
11	SUSAN FOUST	21604764	09/30/2015	\$150.00
11	DEBORAH R STANLEY	21604765	09/30/2015	\$150.00
11	LINDA EMERSON	21604766	09/30/2015	\$150.00
11	TINA MARIE HAM	21604767	09/30/2015	\$150.00
11	MICHELLE ROBERTSON	21604768	09/30/2015	\$150.00
11	JULIE A WILLIAMS	21604769	09/30/2015	\$150.00
11	CHRISTINA MENDENHALL	21604770	09/30/2015	\$150.00
11	KRISTINE MERCHANT	21604771	09/30/2015	\$150.00
11	CHRISTINA ONEAL-COWAN	21604772	09/30/2015	\$150.00
11	KIM E SLOGGETT	21604773	09/30/2015	\$150.00
11	MARCIA DENNY	21604774	09/30/2015	\$150.00
11	STEPHANIE BRUCKS	21604775	09/30/2015	\$150.00

**New Encumbrances for: 9/1/2015 to 9/30/2015**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	HEATHER SCHROEDER	21604776	09/30/2015	\$150.00
11	AMY LAGERS	21604777	09/30/2015	\$150.00
11	SHAWN PARKS	21604778	09/30/2015	\$150.00
11	TINA KOENIG	21604779	09/30/2015	\$150.00
11	MELISSA HOWARD	21604780	09/30/2015	\$150.00
11	SARAH WILSON	21604781	09/30/2015	\$150.00
11	ALEXANDER GATES	21604782	09/30/2015	\$150.00
11	KATHRYN WILLS	21604783	09/30/2015	\$150.00
11	STEPHANIE COWAN	21604784	09/30/2015	\$150.00
11	LAUREN ROSS	21604785	09/30/2015	\$150.00
11	KAREN HARMON	21604786	09/30/2015	\$150.00
11	RACHEL CIANCIO	21604787	09/30/2015	\$150.00
11	KILEY GING	21604788	09/30/2015	\$150.00
11	SUSAN NEWBERRY	21604789	09/30/2015	\$150.00
11	COMMERCIAL CARD SERVICES	21604790	09/30/2015	\$300.00
11	MALISSA CAPPS	21604791	09/30/2015	\$300.00
11	OUHSC COLLEGE OF ALLIED HEALTH	21604792	09/30/2015	\$300.00
11	WORLD TRAVEL SERVICE LLC	21604793	09/30/2015	\$3,600.00
11	DIANNE REED	21604794	09/30/2015	\$450.00
11	PAMELA S VICKERS	21604795	09/30/2015	\$450.00
11	JODY TELL	21604796	09/30/2015	\$450.00
11	COMMERCIAL CARD SERVICES	21604797	09/30/2015	\$12,472.00
11	CHRISTY WALLACE	21604798	09/30/2015	\$450.00
11	SANDRA L CAINE	21604799	09/30/2015	\$450.00
11	JANET M SMITH	21604800	09/30/2015	\$450.00
11	MARIBETH DEAN	21604801	09/30/2015	\$450.00
11	JILL HENDRICKS	21604802	09/30/2015	\$450.00
11	BLICK ART MATERIALS LLC	21604803	09/30/2015	\$321.28
21	UNITED REFRIGERATION INC	21604804	09/30/2015	\$16,000.00
11	HARD HAT SAFETY AND GLOVE LLC	21604805	09/30/2015	\$900.00
21	LOWES COMPANIES INC	21604806	09/30/2015	\$833.52
11	COMMERCIAL CARD SERVICES	21604807	09/30/2015	\$1,000.00
11	PATRICIA WHITFIELD	21604808	09/30/2015	\$150.00

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	OKLAHOMA TECHNOLOGY ASSOCIATION	21604809	09/30/2015	\$380.00
11	AMANDA PEREGRINA	21604810	09/30/2015	\$300.00
11	SALLY CANNIZZARO	21604811	09/30/2015	\$150.00
11	CAITLIN DREW ROBINSON	21604812	09/30/2015	\$300.00
11	WORLD TRAVEL SERVICE LLC	21604814	09/30/2015	\$3,500.00
11	SUSAN COMFORT	21604815	09/30/2015	\$300.00
11	PATRICE ODEA	21604816	09/30/2015	\$300.00
11	LINNEA VAN EMAN	21604817	09/30/2015	\$300.00
11	TARA GORDON	21604818	09/30/2015	\$300.00
11	KAREN DOTSON	21604819	09/30/2015	\$300.00
11	ANDREA SCHAFER	21604820	09/30/2015	\$300.00
11	ROBIN L HARRIS	21604821	09/30/2015	\$300.00
34	FOLLETT SCHOOL SOLUTIONS INC	21604823	09/30/2015	\$2,980.00
34	FOLLETT SCHOOL SOLUTIONS INC	21604824	09/30/2015	\$1,330.00
22	US FOOD SERVICE INC	21604829	09/30/2015	\$2,106.65
22	CALFED FINANCIAL CORPORATION	21604830	09/30/2015	\$21,769.25
22	KENS FOODS INC	21604831	09/30/2015	\$17,401.54
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604832	09/30/2015	\$374.25
11	FOLLETT SCHOOL SOLUTIONS INC	21604838	09/30/2015	\$2,993.48
11	REALLY GOOD STUFF	21604839	09/30/2015	\$173.27
22	MAZZIOS LLC	21604840	09/30/2015	\$0.00
11	TECHNOLOGY STUDENT ASSOCIATION	21604841	09/30/2015	\$410.00
11	TECHNOLOGY STUDENT ASSOCIATION	21604842	09/30/2015	\$410.00
11	TECHNOLOGY STUDENT ASSOCIATION	21604843	09/30/2015	\$410.00
11	WORLD TRAVEL SERVICE LLC	21604845	09/30/2015	\$900.00
11	COMMERCIAL CARD SERVICES	21604846	09/30/2015	\$3,118.00
11	LOIDA DELGADO	21604847	09/30/2015	\$450.00
11	KENDALL D HUERTA	21604848	09/30/2015	\$450.00
11	CHILD NUTRITION	21604850	09/30/2015	\$240.75
11	COMMERCIAL CARD SERVICES	21604851	09/30/2015	\$4,760.00
11	LINDA DRINK	21604852	09/30/2015	\$478.75
11	LAWANNA PENNY	21604853	09/30/2015	\$164.00
22	JTM PROVISIONS CO	21604854	09/30/2015	\$13,035.81

## New Encumbrances for: 9/1/2015 to 9/30/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CARA L LOVELL	21604855	09/30/2015	\$338.00
11	LAURA GRISSO	21604856	09/30/2015	\$338.00
11	ADAM HOWARD	21604857	09/30/2015	\$338.00
11	ALEJANDRA BUSTINZA	21604858	09/30/2015	\$338.00
22	US FOOD SERVICE INC	21604859	09/30/2015	\$2,143.75
22	JNS FOODS LLC	21604861	09/30/2015	\$2,107.20
11	WORLD TRAVEL SERVICE LLC	21604862	09/30/2015	\$3,582.80
11	STEPHANIE PEPPERS	21604863	09/30/2015	\$555.00
11	TRACY THOMPSON	21604864	09/30/2015	\$555.00
11	LESLIE PARR	21604865	09/30/2015	\$555.00
11	LEEANNE PEPPER	21604866	09/30/2015	\$555.00
22	CURTIS RESTAURANT SUPPLY CO	21604867	09/30/2015	\$15,887.08
11	WORLD TRAVEL SERVICE LLC	21604869	09/30/2015	\$1,150.00
11	COMMERCIAL CARD SERVICES	21604870	09/30/2015	\$1,100.00
11	KAREN MILLER	21604871	09/30/2015	\$500.00
34	QUINTESSENCE LLC	21604875	09/30/2015	\$3,850.00
3G	HOFFMAN BUSINESS ENTERPRISES INC	21604876	09/30/2015	\$522,462.24
32	PETER CRUZ	21604877	09/30/2015	\$10,000.00
22	OZARK EMPIRE DISTRIBUTORS INC	21604879	09/30/2015	\$2,446.35
22	TANKERSLEY FOOD SERVICE LLC	21604881	09/30/2015	\$4,775.03
34	CITY OF TULSA FIRE DEPARTMENT	21604883	09/30/2015	\$480.00
32	FENTON OFFICE MART	21604884	09/30/2015	\$3,506.29
22	ECHO LAKE FOODS INC	21604885	09/30/2015	\$6,750.00
22	KENT PRECISION FOODS GROUP INC	21604887	09/30/2015	\$7,024.00
22	BAKE CRAFTERS FOOD COMPANY	21604888	09/30/2015	\$3,680.00
			<b>Grand Total</b>	<b>\$94,525,609.37</b>

### Fund Totals



## New Encumbrances for: 9/1/2015 to 9/30/2015



11	\$19,938,629.16
21	\$603,087.71
22	\$6,411,126.16
32	\$38,512,068.76
33	\$205,395.30
34	\$10,122,874.06
36	\$11,452,544.74
3B	\$3,135,750.44
3D	\$1,046,411.72
3E	\$11,069.82
3F	\$1,093,300.94
3G	\$1,092,070.18
81	\$899,444.38
83	\$1,341.00
85	\$495.00
	<b>\$94,525,609.37</b>

# Encumbrance Changes for: 9/1/2015 to 9/30/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$100,000.00	FRONTIER INTERNATIONAL TRUCKS INC	21600603
	(\$50,000.00)	FRONTIER INTERNATIONAL TRUCKS INC	21602834
	(\$50,000.00)	FRONTIER INTERNATIONAL TRUCKS INC	21603296
	\$1,020.35	THOMPSON SCHOOL BOOK DEPOSITORY INC	21517706
	\$1,373.63	THOMPSON SCHOOL BOOK DEPOSITORY INC	21517707
	\$3,497.49	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518128
	\$9,900.00	TULSA AUTO SPRING COMPANY	21600520
	\$2,500.00	ADMIRAL TAG AGENCY	21600515
	(\$2,500.00)	ADMIRAL TAG AGENCY	21604389
	\$3,000.00	ROSS TRANSPORTATION INC	21600516
	(\$3,000.00)	ROSS TRANSPORTATION INC	21603946
	(\$6,509.15)	ARCHWAY SCM	21602123
	(\$2,410.80)	COMMERCIAL CARD SERVICES	21517371
	(\$4,200.00)	COMMERCIAL CARD SERVICES	21601124
	(\$1,892.00)	STANDARD STATIONERY SUPPLY CO	21604286
	(\$2,856.00)	LEGO DACTA-PITSCO LLC	21600616
	\$20,000.00	SEBASTIAN LANTOS LLC	21600611
	(\$20,000.00)	SEBASTIAN LANTOS LLC	21604392
	\$52,000.00	AMERICAN CHECKED INC	21600778
	(\$52,000.00)	AMERICAN CHECKED INC	21603575
	(\$4,447.18)	DR KEITH BALLARD	21500910
	(\$60,000.00)	ALTERNATIVE OPPORTUNITIES INC	21600640
	(\$2,857.60)	TULSA GAS TECHNOLOGIES INC	21500540
	\$5,000.00	TULSA GAS TECHNOLOGIES INC	21600542
	(\$5,000.00)	TULSA GAS TECHNOLOGIES INC	21604568
	(\$1,000.00)	TRACY BAYLES	21501400
	(\$1,305.63)	PRINT SHOP TPS VENDOR	21601892
	(\$1,376.08)	PRINT SHOP TPS VENDOR	21601893
	(\$3,509.25)	PRINT SHOP TPS VENDOR	21601894
	(\$6,348.27)	PRINT SHOP TPS VENDOR	21601937
	(\$1,395.00)	SAF/ATHLETIC EVENT WORKERS	21603758
	\$4,000.00	LENOX WRECKER SERVICE INC	21600524
	(\$4,000.00)	LENOX WRECKER SERVICE INC	21604569

# Encumbrance Changes for: 9/1/2015 to 9/30/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,000.00)	NINA MAWBY PLLC	21501554
	(\$2,640.00)	YATES TRUCKING CO INC	21501376
	(\$7,469.10)	RICOH AMERICAS CORPORATION	21500734
	(\$1,094.03)	RICOH AMERICAS CORPORATION	21500756
	(\$7,408.95)	RICOH AMERICAS CORPORATION	21501183
	(\$1,640.00)	STEPHANIE R GILLEY	21517729
	(\$9,800.00)	FRONTLINE TECHNOLOGIES GROUP LLC	21600791
11	(\$115,367.57)		
21	\$4,700.00	SPECIAL OPS UNIFORMS-TULSA	21600601
	(\$4,700.00)	SPECIAL OPS UNIFORMS-TULSA	21603838
21	\$0.00		
22	\$2,032.77	DEAN FOODS COMPANY	21602577
	\$7,666.00	TYSON FOODS INC	21602484
	(\$23,626.00)	CARGILL KITCHEN SOLUTIONS	21602657
	\$7,999.38	LEACH PAPER COMPANY INC	21602638
	(\$14,700.00)	UNITED REFRIGERATION INC	21600929
	(\$748,508.29)	ENCUMBRANCE	21600547
	(\$17,330.61)	ENCUMBRANCE	21600548
	\$5,000.00	ASHERS COMMERCIAL REFRIGERATION INC	21601235
	(\$2,000.00)	ASHERS COMMERCIAL REFRIGERATION INC	21604391
	(\$3,000.00)	ASHERS COMMERCIAL REFRIGERATION INC	21604567
	\$16,697.17	FRESHPOINT OKLAHOMA CITY LLC	21602511
	(\$10,000.00)	BAKER DISTRIBUTING COMPANY LLC	21600933
	(\$1,578.70)	TANKERSLEY FOOD SERVICE LLC	21602778
	(\$4,307.52)	ATLANTIC BEVERAGE CO INC	21602640
	(\$4,307.52)	ATLANTIC BEVERAGE CO INC	21603029
	(\$3,866.62)	CALFED FINANCIAL CORPORATION	21603033
	\$2,304.00	HARVEST HILL BEVERAGE COMPANY	21602902
	\$2,304.00	HARVEST HILL BEVERAGE COMPANY	21603901
	\$2,304.00	HARVEST HILL BEVERAGE COMPANY	21604230
22	(\$786,917.94)		
32	(\$6,499.00)	RIDGWAYS LLC	21512045
	(\$50,000.00)	GS HELMS & ASSOCIATES LLC	21517970
	(\$5,030.00)	COTTONS TRUCKING INC	21510819

## Encumbrance Changes for: 9/1/2015 to 9/30/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
32	(\$61,529.00)		
34	(\$3,870.00)	QUINTESSENCE LLC	21602725
34	(\$3,870.00)		
3D	(\$20,589.00)	LIGHTHOUSE ELECTRIC INC	21411886
3D	(\$20,589.00)		
3E	(\$1,134.00)	LIGHTHOUSE ELECTRIC INC	21603195
3E	(\$1,134.00)		
3F	\$2,143.46	THOMPSON SCHOOL BOOK DEPOSITORY INC	21517717
	(\$5,600.00)	STEPHANIE PEASTER	21503620
3F	(\$3,456.54)		