

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                                  | PO Number | PO Date    | PO Amount   |
|------|--|-----------|------------|-------------|
| 22   | RESERS FINE FOODS INC                        | 21701839  | 09/01/2016 | \$5,008.80  |
| 21   | LIGHTHOUSE ELECTRIC INC                      | 21701840  | 09/01/2016 | \$18,559.14 |
| 22   | INTERLINE BRANDS INC                         | 21701842  | 09/01/2016 | \$2,296.00  |
| 31   | LIGHTHOUSE ELECTRIC INC                      | 21701843  | 09/01/2016 | \$24,597.00 |
| 31   | GDH CONSULTING INC                           | 21701844  | 09/01/2016 | \$11,600.00 |
| 22   | HIGH LINER FOODS USA INC                     | 21701845  | 09/01/2016 | \$6,877.64  |
| 11   | SCHOOL SPECIALTY INC                         | 21701846  | 09/01/2016 | \$182.75    |
| 11   | TOTAL RADIO INC                              | 21701847  | 09/01/2016 | \$370.00    |
| 11   | TOTAL RADIO INC                              | 21701848  | 09/01/2016 | \$148.00    |
| 22   | COMMODITIES - STATE OF OKLAHOMA              | 21701849  | 09/01/2016 | \$24,511.72 |
| 21   | FITNESS ANYWHERE LLC                         | 21701850  | 09/01/2016 | \$4,723.88  |
| 11   | PRINT SHOP TPS VENDOR                        | 21701851  | 09/01/2016 | \$0.00      |
| 11   | AMERICAN PLANT PRODUCTS & SERVICES INC       | 21701853  | 09/01/2016 | \$686.70    |
| 11   | EPS-PROS                                     | 21701854  | 09/01/2016 | \$760.00    |
| 11   | US SCHOOL SUPPLY INC                         | 21701855  | 09/01/2016 | \$55.65     |
| 22   | PAR-WAY GROUP INC                            | 21701856  | 09/01/2016 | \$1,100.00  |
| 11   | PRO-ED INC                                   | 21701857  | 09/01/2016 | \$7,662.60  |
| 11   | COMMERCIAL CARD SERVICES                     | 21701858  | 09/02/2016 | \$1,065.71  |
| 11   | WORLD TRAVEL SERVICE LLC                     | 21701859  | 09/02/2016 | \$500.00    |
| 11   | LISA A REYNOLDS                              | 21701860  | 09/02/2016 | \$550.00    |
| 11   | NRF  | 21701861  | 09/02/2016 | \$31.40     |
| 11   | NCS PEARSON INC                              | 21701862  | 09/02/2016 | \$30,958.72 |
| 11   | SAF/ATHLETIC EVENT WORKERS                   | 21701863  | 09/02/2016 | \$1,530.00  |
| 11   | IRA R WILLIS JR                              | 21701864  | 09/02/2016 | \$45.00     |
| 11   | DANGELO BROWN                                | 21701865  | 09/02/2016 | \$45.00     |
| 11   | TRACY DONNELL ROBINSON                       | 21701866  | 09/02/2016 | \$45.00     |
| 11   | CHAD HARRISON WEST                           | 21701867  | 09/02/2016 | \$45.00     |
| 11   | PHILLIP WAYNE TOTTRISS                       | 21701868  | 09/02/2016 | \$45.00     |
| 11   | MICHAEL BUSHYHEAD                            | 21701869  | 09/02/2016 | \$45.00     |
| 11   | OTC DIRECT INC                               | 21701870  | 09/02/2016 | \$90.97     |
| 11   | LOWES COMPANIES INC                          | 21701871  | 09/02/2016 | \$170.05    |
| 3F   | QUINTESSENCE LLC                             | 21701872  | 09/02/2016 | \$3,225.00  |
| 31   | WEST TERMITE PEST & LAWN CARE MANAGEMENT INC | 21701873  | 09/02/2016 | \$960.00    |

# New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                                  | PO Number | PO Date    | PO Amount   |
|------|--|-----------|------------|-------------|
| 31   | WEST TERMITE PEST & LAWN CARE MANAGEMENT INC | 21701874  | 09/02/2016 | \$990.00    |
| 31   | GFAC ENGINEERING INC                         | 21701875  | 09/02/2016 | \$5,500.00  |
| 31   | DEJONG-RICHTER                               | 21701876  | 09/02/2016 | \$49,960.00 |
| 31   | HKS ENERGY SOLUTIONS INC                     | 21701877  | 09/02/2016 | \$11,353.28 |
| 11   | WORLD TRAVEL SERVICE LLC                     | 21701878  | 09/06/2016 | \$530.70    |
| 11   | JULIE HASFJORD                               | 21701879  | 09/06/2016 | \$510.00    |
| 11   | BARNES & NOBLE BOOKSELLERS USA INC           | 21701880  | 09/06/2016 | \$409.45    |
| 11   | COMMERCIAL CARD SERVICES                     | 21701881  | 09/06/2016 | \$0.01      |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC          | 21701882  | 09/06/2016 | \$8,710.14  |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC          | 21701883  | 09/06/2016 | \$2,000.00  |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC          | 21701884  | 09/06/2016 | \$14,168.22 |
| 31   | NATIONAL GEOGRAPHIC LEARNING CENGAGE         | 21701885  | 09/06/2016 | \$1,465.20  |
| 31   | PEARSON EDUCATION INC                        | 21701886  | 09/06/2016 | \$4,486.02  |
| 11   | AIDS FOR EDUCATION                           | 21701887  | 09/06/2016 | \$355.48    |
| 11   | SCHOLASTIC INC                               | 21701888  | 09/06/2016 | \$131.84    |
| 31   | ARCHWAY SCM                                  | 21701889  | 09/06/2016 | \$545.48    |
| 31   | CONTINENTAL BOOK COMPANY                     | 21701890  | 09/06/2016 | \$1,780.80  |
| 31   | MACMILLAN HOLDINGS LLC                       | 21701891  | 09/06/2016 | \$2,739.52  |
| 11   | COMMERCIAL CARD SERVICES                     | 21701892  | 09/06/2016 | \$2,000.00  |
| 11   | COMMERCIAL CARD SERVICES                     | 21701893  | 09/06/2016 | \$2,000.00  |
| 31   | COMMERCIAL CARD SERVICES                     | 21701894  | 09/06/2016 | \$0.01      |
| 11   | OFFICE DEPOT INC                             | 21701895  | 09/06/2016 | \$493.96    |
| 11   | US FOUNDATION FOR INSPIRATION & RECOGNITION  | 21701896  | 09/06/2016 | \$0.00      |
| 11   | JACKSON B STEWART                            | 21701897  | 09/06/2016 | \$7,000.00  |
| 11   | LISA PAYNE                                   | 21701898  | 09/06/2016 | \$15,000.00 |
| 11   | CATHY LYNNE DUKE                             | 21701899  | 09/06/2016 | \$32,000.00 |
| 11   | OKLAHOMA ART EDUCATION ASSOCIATION           | 21701900  | 09/06/2016 | \$120.00    |
| 11   | CHILD NUTRITION                              | 21701901  | 09/06/2016 | \$115.00    |
| 11   | PRINT SHOP TPS VENDOR                        | 21701902  | 09/06/2016 | \$177.98    |
| 22   | VERITIV OPERATING COMPANY FORMERLY XPEDX     | 21701903  | 09/06/2016 | \$27,669.00 |
| 11   | W W GRAINGER INC                             | 21701904  | 09/06/2016 | \$170.64    |
| 11   | OFFICE DEPOT INC                             | 21701905  | 09/06/2016 | \$535.00    |
| 31   | CDW LLC                                      | 21701906  | 09/06/2016 | \$5,764.72  |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                                  | PO Number | PO Date    | PO Amount   |
|------|--|-----------|------------|-------------|
| 11   | APPLE INC                                    | 21701907  | 09/06/2016 | \$2,545.00  |
| 11   | APPLE INC                                    | 21701908  | 09/06/2016 | \$2,399.00  |
| 31   | RICOH AMERICAS CORPORATION                   | 21701909  | 09/06/2016 | \$346.00    |
| 31   | WEST INTERACTIVE SERVICES CORP               | 21701910  | 09/06/2016 | \$2,640.00  |
| 31   | PIRAINO CONSULTING INC                       | 21701911  | 09/06/2016 | \$519.24    |
| 31   | PIRAINO CONSULTING INC                       | 21701912  | 09/06/2016 | \$200.00    |
| 31   | PIRAINO CONSULTING INC                       | 21701913  | 09/06/2016 | \$265.60    |
| 31   | PIRAINO CONSULTING INC                       | 21701914  | 09/06/2016 | \$60.32     |
| 31   | PIRAINO CONSULTING INC                       | 21701915  | 09/06/2016 | \$118.40    |
| 31   | PIRAINO CONSULTING INC                       | 21701916  | 09/06/2016 | \$296.10    |
| 11   | EARLYCHILDHOOD LLC                           | 21701917  | 09/06/2016 | \$159.00    |
| 11   | SCHOOL SPECIALTY INC                         | 21701918  | 09/06/2016 | \$513.80    |
| 11   | PYRAMID PAPER COMPANY                        | 21701919  | 09/06/2016 | \$838.70    |
| 31   | SCHOLASTIC LIBRARY PUBLISHING INC            | 21701920  | 09/06/2016 | \$10,638.00 |
| 11   | B & H FOTO & ELECTRONICS CORP                | 21701921  | 09/06/2016 | \$1,942.16  |
| 31   | MEDIA SPECIALISTS INC                        | 21701922  | 09/06/2016 | \$590.21    |
| 31   | WEST TERMITE PEST & LAWN CARE MANAGEMENT INC | 21701923  | 09/06/2016 | \$2,400.00  |
| 31   | WEST TERMITE PEST & LAWN CARE MANAGEMENT INC | 21701924  | 09/06/2016 | \$1,760.00  |
| 31   | WEST TERMITE PEST & LAWN CARE MANAGEMENT INC | 21701925  | 09/06/2016 | \$680.00    |
| 31   | WEST TERMITE PEST & LAWN CARE MANAGEMENT INC | 21701926  | 09/06/2016 | \$1,460.00  |
| 31   | COMPLETE BOOK AND MEDIA SUPPLY LLC           | 21701927  | 09/06/2016 | \$82.70     |
| 11   | COMPLETE BOOK AND MEDIA SUPPLY LLC           | 21701928  | 09/06/2016 | \$236.58    |
| 11   | BARNES & NOBLE BOOKSELLERS USA INC           | 21701929  | 09/06/2016 | \$179.76    |
| 11   | CCH INCORPORATED                             | 21701930  | 09/06/2016 | \$338.00    |
| 11   | EDISON PTSA                                  | 21701931  | 09/06/2016 | \$200.00    |
| 11   | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 21701932  | 09/06/2016 | \$1,943.44  |
| 11   | CELLCO PARTNERSHIP                           | 21701933  | 09/06/2016 | \$1,099.78  |
| 11   | DAYMARK SOLUTIONS INC                        | 21701934  | 09/06/2016 | \$565.00    |
| 22   | AJINOMOTO WINDSOR INC                        | 21701935  | 09/06/2016 | \$10,473.00 |
| 11   | LIGHTHOUSE ELECTRIC INC                      | 21701936  | 09/06/2016 | \$506.25    |
| 81   | CHILD NUTRITION                              | 21701937  | 09/06/2016 | \$98.00     |
| 11   | SOCIETY OF HEALTH AND PHYSICAL EDUCATORS     | 21701938  | 09/06/2016 | \$60.00     |
| 11   | WORLD TRAVEL SERVICE LLC                     | 21701939  | 09/06/2016 | \$800.00    |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                                | PO Number | PO Date    | PO Amount    |
|------|--|-----------|------------|--------------|
| 11   | STEPHANIE L CAGLE                          | 21701940  | 09/06/2016 | \$300.00     |
| 11   | LAURA GRISSO                               | 21701941  | 09/06/2016 | \$300.00     |
| 31   | DELL MARKETING LP                          | 21701942  | 09/07/2016 | \$1,486.99   |
| 22   | MCCAIN FOODS USA INC                       | 21701943  | 09/06/2016 | \$42,130.92  |
| 22   | PINNACLE FOODS INC                         | 21701945  | 09/06/2016 | \$9,516.50   |
| 22   | LEACH PAPER COMPANY INC                    | 21701946  | 09/06/2016 | \$8,990.80   |
| 11   | OFFICE DEPOT INC                           | 21701947  | 09/06/2016 | \$77.69      |
| 22   | KENS FOODS INC                             | 21701948  | 09/06/2016 | \$7,498.56   |
| 22   | BAKE CRAFTERS FOOD COMPANY                 | 21701949  | 09/06/2016 | \$11,047.68  |
| 22   | PINNACLE FOODS INC                         | 21701950  | 09/06/2016 | \$2,921.16   |
| 22   | GREGORY PACKAGING INC                      | 21701951  | 09/06/2016 | \$37,699.20  |
| 11   | BARNES & NOBLE BOOKSELLERS USA INC         | 21701952  | 09/06/2016 | \$55.42      |
| 11   | HAIGHTS CROSS COMMUNICATIONS INC           | 21701953  | 09/06/2016 | \$334.76     |
| 11   | IDENT-A-KID SERVICES OF AMERICA INC        | 21701954  | 09/06/2016 | \$97.82      |
| 11   | COMMERCIAL CARD SERVICES                   | 21701955  | 09/06/2016 | \$150.00     |
| 31   | CDW LLC                                    | 21701956  | 09/06/2016 | \$60,404.24  |
| 11   | MAXIAIDS INC                               | 21701957  | 09/07/2016 | \$378.00     |
| 31   | COTTONS TRUCKING INC                       | 21701958  | 09/07/2016 | \$418.00     |
| 11   | HONDA OF STILLWATER                        | 21701959  | 09/07/2016 | \$899.00     |
| 31   | HADDOCK CORPORATION                        | 21701960  | 09/07/2016 | \$145,046.00 |
| 11   | ALPHA CARD SYSTEMS LLC                     | 21701961  | 09/07/2016 | \$101.92     |
| 31   | TRANSACT COMMUNICATIONS LLC                | 21701962  | 09/07/2016 | \$16,453.00  |
| 11   | CARVER MIDDLE                              | 21701963  | 09/07/2016 | \$200.00     |
| 11   | LILLIAN WILLIAMS                           | 21701964  | 09/07/2016 | \$50.00      |
| 11   | CHILD NUTRITION                            | 21701965  | 09/07/2016 | \$128.70     |
| 81   | COMMERCIAL CARD SERVICES                   | 21701966  | 09/07/2016 | \$1,732.40   |
| 11   | HENRY M MCGEHEE                            | 21701967  | 09/07/2016 | \$50.00      |
| 11   | BRETT COON                                 | 21701968  | 09/07/2016 | \$50.00      |
| 11   | GOODEN GROUP INC                           | 21701969  | 09/07/2016 | \$35,000.00  |
| 11   | TULSA TECHNOLOGY CENTER SCHOOL DISTRICT 18 | 21701970  | 09/07/2016 | \$31,200.00  |
| 11   | STATE OF OKLAHOMA                          | 21701971  | 09/07/2016 | \$40,000.00  |
| 11   | BILLY L WARDEN                             | 21701972  | 09/07/2016 | \$50.00      |
| 11   | JAMES M JOHNSON                            | 21701973  | 09/07/2016 | \$50.00      |

# New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                                  | PO Number | PO Date    | PO Amount    |
|------|--|-----------|------------|--------------|
| 11   | AMERICAN RED CROSS                           | 21701974  | 09/07/2016 | \$3,000.00   |
| 22   | OZARK EMPIRE DISTRIBUTORS INC                | 21701975  | 09/07/2016 | \$253.75     |
| 31   | LIGHTHOUSE ELECTRIC INC                      | 21701976  | 09/07/2016 | \$1,194.00   |
| 31   | LIGHTHOUSE ELECTRIC INC                      | 21701977  | 09/07/2016 | \$876.41     |
| 11   | TULSA TECHNOLOGY CENTER SCHOOL DISTRICT 18   | 21701978  | 09/07/2016 | \$194,000.00 |
| 31   | LIGHTHOUSE ELECTRIC INC                      | 21701979  | 09/07/2016 | \$484.95     |
| 11   | NEW TEACHER PROJECT INC                      | 21701980  | 09/07/2016 | \$660,000.00 |
| 21   | LIGHTHOUSE ELECTRIC INC                      | 21701981  | 09/07/2016 | \$456.00     |
| 11   | PREFERRED FAMILY HEALTHCARE INC              | 21701982  | 09/07/2016 | \$60,000.00  |
| 31   | LIGHTHOUSE ELECTRIC INC                      | 21701983  | 09/07/2016 | \$436.00     |
| 11   | OKLAHOMA SCHOOL COUNSELOR ASSOCIATION        | 21701984  | 09/07/2016 | \$60.00      |
| 11   | NORTHWEST EVALUATION ASSOCIATION             | 21701985  | 09/07/2016 | \$9,250.00   |
| 11   | OKLAHOMA DEPT OF CAREERTECH                  | 21701986  | 09/08/2016 | \$2,500.00   |
| 11   | PITSCO INC                                   | 21701987  | 09/08/2016 | \$2,207.65   |
| 11   | TECHNOLOGY STUDENT ASSOCIATION               | 21701988  | 09/08/2016 | \$410.00     |
| 11   | FENTON OFFICE MART                           | 21701989  | 09/08/2016 | \$1,373.24   |
| 11   | NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC  | 21701990  | 09/08/2016 | \$4,236.00   |
| 22   | OZARK EMPIRE DISTRIBUTORS INC                | 21701991  | 09/08/2016 | \$4,027.85   |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC          | 21701992  | 09/08/2016 | \$3,743.83   |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC          | 21701993  | 09/08/2016 | \$4,409.00   |
| 31   | SCHOOL SPECIALTY INC                         | 21701994  | 09/08/2016 | \$1,250.68   |
| 21   | LIGHTING INC                                 | 21701995  | 09/08/2016 | \$840.00     |
| 21   | DECKER INC                                   | 21701996  | 09/08/2016 | \$969.50     |
| 31   | TERRACON CONSULTANTS INC                     | 21701997  | 09/08/2016 | \$1,582.50   |
| 11   | B & H FOTO & ELECTRONICS CORP                | 21701998  | 09/08/2016 | \$1,151.88   |
| 22   | OZARK EMPIRE DISTRIBUTORS INC                | 21701999  | 09/08/2016 | \$2,918.70   |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC          | 21702000  | 09/08/2016 | \$13,245.69  |
| 11   | FUTURE FARMERS OF AMERICA                    | 21702001  | 09/08/2016 | \$493.00     |
| 11   | SCHOLASTIC INC                               | 21702002  | 09/08/2016 | \$652.72     |
| 11   | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 21702003  | 09/08/2016 | \$1,521.25   |
| 11   | CCH INCORPORATED                             | 21702004  | 09/08/2016 | \$238.50     |
| 31   | TOTAL RADIO INC                              | 21702005  | 09/08/2016 | \$16,173.36  |
| 11   | CHARLES E WASHINGTON                         | 21702006  | 09/08/2016 | \$213.00     |

# New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                                      | PO Number | PO Date    | PO Amount    |
|------|--|-----------|------------|--------------|
| 11   | RODERICK MIMS                                    | 21702007  | 09/08/2016 | \$213.00     |
| 81   | QI WANG  | 21702008  | 09/08/2016 | \$1,706.30   |
| 31   | GS HELMS & ASSOCIATES LLC                        | 21702009  | 09/08/2016 | \$204,843.40 |
| 11   | GOODWILL INDUSTRIES OF TULSA INC                 | 21702010  | 09/08/2016 | \$57.00      |
| 31   | ADVANTAGE GLASS LLC                              | 21702011  | 09/08/2016 | \$341,440.00 |
| 11   | MCGRAW-HILL EDUCATION INC                        | 21702012  | 09/08/2016 | \$7,176.24   |
| 11   | CONSORTIUM OF OKLAHOMA GEOGRAPHERS               | 21702013  | 09/08/2016 | \$100.00     |
| 11   | RICOH AMERICAS CORPORATION                       | 21702014  | 09/08/2016 | \$133,895.00 |
| 22   | NARDONE BROTHERS BAKING COMPANY INC              | 21702015  | 09/08/2016 | \$19,600.00  |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC              | 21702016  | 09/09/2016 | \$2,090.25   |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC              | 21702017  | 09/09/2016 | \$3,266.30   |
| 31   | AMPLIFY EDUCATION INC                            | 21702018  | 09/09/2016 | \$1,618.92   |
| 31   | AMPLIFY EDUCATION INC                            | 21702019  | 09/09/2016 | \$5,529.60   |
| 11   | NATIONAL CATERING SERVICE OF TULSA INC           | 21702020  | 09/09/2016 | \$575.00     |
| 11   | INTERLINE BRANDS INC                             | 21702021  | 09/09/2016 | \$12,094.90  |
| 11   | ACCO BRANDS CORPORATION                          | 21702022  | 09/09/2016 | \$800.00     |
| 11   | B & H FOTO & ELECTRONICS CORP                    | 21702023  | 09/09/2016 | \$2,364.76   |
| 11   | B & H FOTO & ELECTRONICS CORP                    | 21702024  | 09/09/2016 | \$254.98     |
| 11   | B & H FOTO & ELECTRONICS CORP                    | 21702025  | 09/09/2016 | \$598.00     |
| 11   | B & H FOTO & ELECTRONICS CORP                    | 21702026  | 09/09/2016 | \$286.08     |
| 31   | B & H FOTO & ELECTRONICS CORP                    | 21702027  | 09/09/2016 | \$1,188.08   |
| 11   | CDW LLC  | 21702028  | 09/09/2016 | \$1,425.00   |
| 11   | APPLE INC  | 21702029  | 09/09/2016 | \$784.00     |
| 11   | MURPHY SANITARY SUPPLY LLC                       | 21702030  | 09/09/2016 | \$5,902.10   |
| 31   | WHETSTONE EDUCATION                              | 21702031  | 09/09/2016 | \$3,280.00   |
| 22   | NARDONE BROTHERS BAKING COMPANY INC              | 21702032  | 09/09/2016 | \$16,000.00  |
| 11   | INTERNATIONAL BOOK IMPORT SERVICE INC            | 21702033  | 09/09/2016 | \$259.22     |
| 22   | ROBBINS SALES CO INC                             | 21702034  | 09/09/2016 | \$24,564.96  |
| 22   | TANKERSLEY FOOD SERVICE LLC                      | 21702035  | 09/09/2016 | \$1,128.75   |
| 22   | WHOLESALE LIQUIDATIONS LLC                       | 21702036  | 09/09/2016 | \$22,329.00  |
| 22   | VERITIV OPERATING COMPANY FORMERLY XPEDX         | 21702037  | 09/09/2016 | \$6,732.00   |
| 21   | LENNOX INDUSTRIES INC                            | 21702038  | 09/09/2016 | \$8,710.00   |
| 11   | INTERNATIONAL TECHNOLOGY & ENGINEERING EDUCATORS | 21702039  | 09/14/2016 | \$585.00     |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                         | PO Number | PO Date    | PO Amount   |
|------|-------------------------------------|-----------|------------|-------------|
| 22   | NARDONE BROTHERS BAKING COMPANY INC | 21702040  | 09/09/2016 | \$16,000.00 |
| 22   | ATLANTIC BEVERAGE CO INC            | 21702041  | 09/09/2016 | \$36,490.72 |
| 22   | JNS FOODS LLC                       | 21702042  | 09/09/2016 | \$18,830.56 |
| 81   | CHINASPROUT INC                     | 21702043  | 09/09/2016 | \$1,101.30  |
| 11   | ANSMAR PUBLISHERS INC               | 21702044  | 09/09/2016 | \$118.80    |
| 81   | CHILD NUTRITION                     | 21702045  | 09/09/2016 | \$1,768.00  |
| 11   | IB SOURCE INC                       | 21702046  | 09/09/2016 | \$8,566.00  |
| 31   | FENTON OFFICE MART                  | 21702047  | 09/09/2016 | \$644.16    |
| 11   | JEFFREY S JANKOWSKI                 | 21702048  | 09/09/2016 | \$100.00    |
| 11   | PATRICK J CORBITT                   | 21702049  | 09/09/2016 | \$100.00    |
| 11   | KATHRYN TURCOTTE                    | 21702050  | 09/09/2016 | \$100.00    |
| 11   | ALEXANDRA LAUREN LEE                | 21702051  | 09/09/2016 | \$100.00    |
| 11   | ROBIN PLOEGER                       | 21702052  | 09/09/2016 | \$100.00    |
| 11   | SAF/ATHLETIC EVENT WORKERS          | 21702053  | 09/09/2016 | \$24.00     |
| 11   | MARK D MCCLENDON                    | 21702054  | 09/09/2016 | \$90.00     |
| 11   | ROYCE ALLEN ELLINGTON               | 21702055  | 09/09/2016 | \$90.00     |
| 11   | KEVIN AEBI                          | 21702056  | 09/09/2016 | \$90.00     |
| 11   | STEVEN SURLES                       | 21702057  | 09/09/2016 | \$90.00     |
| 11   | SEAN M OSOSKIE                      | 21702058  | 09/09/2016 | \$90.00     |
| 11   | TRACY DONNELL ROBINSON              | 21702059  | 09/09/2016 | \$30.00     |
| 11   | CHAD HARRISON WEST                  | 21702060  | 09/09/2016 | \$30.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS          | 21702061  | 09/09/2016 | \$120.00    |
| 11   | RICKY D ROBINSON                    | 21702062  | 09/09/2016 | \$30.00     |
| 11   | RUTH MASSEY                         | 21702063  | 09/09/2016 | \$30.00     |
| 11   | STEPHEN HALE                        | 21702064  | 09/09/2016 | \$50.00     |
| 11   | DAYTON DOBRINSKI                    | 21702065  | 09/09/2016 | \$50.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS          | 21702066  | 09/09/2016 | \$24.00     |
| 11   | DANIEL LEADER                       | 21702067  | 09/09/2016 | \$90.00     |
| 11   | DONALD R NUTT                       | 21702068  | 09/09/2016 | \$90.00     |
| 11   | AARON L SHICKELL                    | 21702069  | 09/09/2016 | \$90.00     |
| 11   | RANDY D SCOTT                       | 21702070  | 09/09/2016 | \$90.00     |
| 11   | KRISTOPHER J BARROW                 | 21702071  | 09/09/2016 | \$90.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS          | 21702072  | 09/09/2016 | \$210.00    |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                                       | PO Number | PO Date    | PO Amount    |
|------|---|-----------|------------|--------------|
| 11   | EDWARD L PATTON                                   | 21702073  | 09/09/2016 | \$30.00      |
| 11   | JAMES M JOHNSON                                   | 21702074  | 09/09/2016 | \$50.00      |
| 11   | CARL VERNON FOSTER                                | 21702075  | 09/09/2016 | \$50.00      |
| 11   | CARL VERNON FOSTER                                | 21702076  | 09/09/2016 | \$90.00      |
| 11   | RAYMOND WEAVER                                    | 21702077  | 09/09/2016 | \$90.00      |
| 11   | BILLY L WARDEN                                    | 21702078  | 09/09/2016 | \$50.00      |
| 11   | SAF/ATHLETIC EVENT WORKERS                        | 21702079  | 09/09/2016 | \$50.00      |
| 11   | DALE PETERS                                       | 21702080  | 09/09/2016 | \$90.00      |
| 11   | SAF/ATHLETIC EVENT WORKERS                        | 21702081  | 09/09/2016 | \$360.00     |
| 11   | STEVEN ALAN NUNLEY                                | 21702082  | 09/09/2016 | \$90.00      |
| 11   | BRANDON QUEEN                                     | 21702083  | 09/09/2016 | \$90.00      |
| 11   | MARY ANN GOFF                                     | 21702084  | 09/09/2016 | \$30.00      |
| 11   | RONNIE COZART                                     | 21702085  | 09/09/2016 | \$30.00      |
| 11   | RONALD E SNODDY                                   | 21702086  | 09/09/2016 | \$90.00      |
| 31   | LIGHTHOUSE ELECTRIC INC                           | 21702087  | 09/09/2016 | \$453,402.00 |
| 11   | SCHOLASTIC INC                                    | 21702088  | 09/12/2016 | \$652.91     |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC               | 21702089  | 09/12/2016 | \$3,810.68   |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC               | 21702090  | 09/12/2016 | \$11,842.01  |
| 31   | HERTZBERG-NEW METHOD INC                          | 21702091  | 09/12/2016 | \$302,077.25 |
| 31   | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY      | 21702092  | 09/12/2016 | \$12,625.87  |
| 31   | ARCHWAY SCM                                       | 21702093  | 09/12/2016 | \$4,153.92   |
| 31   | AMPLIFY EDUCATION INC                             | 21702094  | 09/12/2016 | \$17,548.65  |
| 11   | DANNY BECK CHEVROLET INC                          | 21702095  | 09/12/2016 | \$10,000.00  |
| 11   | FENTON OFFICE MART                                | 21702096  | 09/12/2016 | \$1,351.68   |
| 11   | FOLLETT SCHOOL SOLUTIONS INC                      | 21702097  | 09/12/2016 | \$1,040.00   |
| 11   | OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION INC | 21702098  | 09/12/2016 | \$45.00      |
| 31   | LEGO DACTA-PITSCO LLC                             | 21702099  | 09/12/2016 | \$1,969.75   |
| 34   | PRESIDIO HOLDINGS INC                             | 21702100  | 09/12/2016 | \$2,084.48   |
| 11   | RICOH AMERICAS CORPORATION                        | 21702101  | 09/12/2016 | \$963.00     |
| 31   | IPEVO INC   | 21702102  | 09/12/2016 | \$524.40     |
| 31   | ELLEVEATION LLC                                   | 21702103  | 09/12/2016 | \$56,000.00  |
| 11   | COMMERCIAL CARD SERVICES                          | 21702104  | 09/12/2016 | \$520.00     |
| 11   | COMMERCIAL CARD SERVICES                          | 21702105  | 09/12/2016 | \$160.00     |



## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                                    | PO Number | PO Date    | PO Amount      |
|------|--|-----------|------------|----------------|
| 11   | LESLIE SHEETS                                  | 21702106  | 09/12/2016 | \$350.00       |
| 11   | OKLAHOMA CENTER FOR SCHOOL BUSINESS MANAGEMENT | 21702107  | 09/12/2016 | \$345.00       |
| 11   | MICHAEL BROWN                                  | 21702108  | 09/12/2016 | \$350.00       |
| 11   | COMMERCIAL CARD SERVICES                       | 21702109  | 09/12/2016 | \$300.00       |
| 11   | RACHEL POGUE                                   | 21702110  | 09/12/2016 | \$350.00       |
| 11   | BREAKOUT INC                                   | 21702111  | 09/12/2016 | \$324.00       |
| 11   | EDMENTUM INC                                   | 21702112  | 09/12/2016 | \$3,616.00     |
| 11   | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY   | 21702113  | 09/12/2016 | \$440.90       |
| 31   | TRIGON GENERAL CONTRACTORS & CONSTRUCTION      | 21702114  | 09/12/2016 | \$3,000,000.00 |
| 31   | NABHOLZ CONSTRUCTION CORPORATION               | 21702115  | 09/12/2016 | \$105,000.00   |
| 11   | DRUG TESTING NETWORK INC                       | 21702116  | 09/12/2016 | \$320.00       |
| 11   | TUCKER CHEMICAL INC                            | 21702117  | 09/12/2016 | \$221.40       |
| 21   | CLIFFORD POWER SYSTEMS INC                     | 21702118  | 09/12/2016 | \$691.00       |
| 11   | INTER-STATE STUDIO & PUBLISHING                | 21702119  | 09/12/2016 | \$600.25       |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC            | 21702120  | 09/12/2016 | \$461.84       |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC            | 21702121  | 09/12/2016 | \$1,385.51     |
| 31   | NABHOLZ CONSTRUCTION CORPORATION               | 21702122  | 09/12/2016 | \$2,719,263.81 |
| 11   | TOTAL RADIO INC                                | 21702123  | 09/12/2016 | \$222.00       |
| 11   | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY   | 21702124  | 09/12/2016 | \$509.15       |
| 31   | TOTAL RADIO INC                                | 21702125  | 09/12/2016 | \$2,566.74     |
| 11   | JUNIOR ACHIEVEMENT OF OKLAHOMA INC             | 21702126  | 09/12/2016 | \$1,250.00     |
| 11   | JUNIOR ACHIEVEMENT OF OKLAHOMA INC             | 21702127  | 09/12/2016 | \$2,000.00     |
| 31   | SPARKS REED LLC                                | 21702128  | 09/12/2016 | \$198,000.00   |
| 11   | AMBER TAIT                                     | 21702129  | 09/12/2016 | \$500.00       |
| 11   | JESSICA DAVENPORT                              | 21702130  | 09/12/2016 | \$500.00       |
| 11   | ELIZABETH SUBLETT                              | 21702131  | 09/12/2016 | \$500.00       |
| 11   | TULSA MODERN MOVEMENT                          | 21702132  | 09/12/2016 | \$500.00       |
| 31   | GS HELMS & ASSOCIATES LLC                      | 21702133  | 09/12/2016 | \$48,125.00    |
| 11   | LAKESHORE LEARNING MATERIALS                   | 21702134  | 09/12/2016 | \$2,858.50     |
| 11   | NATIONAL BUS SALES                             | 21702135  | 09/12/2016 | \$3,000.00     |
| 11   | ACHIEVE3000 INC                                | 21702136  | 09/12/2016 | \$5,500.00     |
| 11   | PRINT SHOP TPS VENDOR                          | 21702137  | 09/13/2016 | \$0.00         |
| 11   | COMPLETE BOOK AND MEDIA SUPPLY LLC             | 21702138  | 09/13/2016 | \$165.55       |

# New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                       | PO Number | PO Date    | PO Amount  |
|------|-----------------------------------|-----------|------------|------------|
| 11   | MARK D MCCLENDON                  | 21702139  | 09/13/2016 | \$90.00    |
| 11   | ROYCE ALLEN ELLINGTON             | 21702140  | 09/13/2016 | \$90.00    |
| 11   | SEAN M OSOSKIE                    | 21702141  | 09/13/2016 | \$90.00    |
| 11   | KEVIN AEBI                        | 21702142  | 09/13/2016 | \$90.00    |
| 11   | STEVEN SURLES                     | 21702143  | 09/13/2016 | \$90.00    |
| 11   | SAF/ATHLETIC EVENT WORKERS        | 21702144  | 09/13/2016 | \$240.00   |
| 11   | DENNIS M FELDBAUER                | 21702145  | 09/13/2016 | \$30.00    |
| 11   | AZIA L VALENTINE                  | 21702146  | 09/13/2016 | \$30.00    |
| 11   | EAST CENTRAL JUNIOR HIGH          | 21702147  | 09/13/2016 | \$200.00   |
| 11   | WORLD TRAVEL SERVICE LLC          | 21702148  | 09/13/2016 | \$1,172.10 |
| 11   | COMMERCIAL CARD SERVICES          | 21702149  | 09/13/2016 | \$5,301.36 |
| 11   | TAMMY BRITTON                     | 21702150  | 09/13/2016 | \$460.00   |
| 11   | DEMETRIA TISDALE                  | 21702151  | 09/13/2016 | \$460.00   |
| 11   | LAJUANNA WADDELL                  | 21702152  | 09/13/2016 | \$460.00   |
| 11   | COMMERCIAL CARD SERVICES          | 21702153  | 09/13/2016 | \$181.41   |
| 11   | JOE CLEMMER                       | 21702154  | 09/13/2016 | \$7,000.00 |
| 11   | SCHOLASTIC LIBRARY PUBLISHING INC | 21702155  | 09/13/2016 | \$236.97   |
| 31   | AMPLIFY EDUCATION INC             | 21702156  | 09/13/2016 | \$5,830.68 |
| 11   | MAJID & PATTERSON PLLC            | 21702157  | 09/13/2016 | \$325.00   |
| 11   | MAJID & PATTERSON PLLC            | 21702158  | 09/13/2016 | \$500.00   |
| 81   | NORTHEASTERN STATE UNIVERSITY     | 21702159  | 09/13/2016 | \$340.00   |
| 22   | BUSH BROTHERS & COMPANY           | 21702160  | 09/13/2016 | \$8,000.00 |
| 11   | MORRIS PRINTING GROUP INC         | 21702161  | 09/13/2016 | \$1,020.50 |
| 31   | FENTON OFFICE MART                | 21702162  | 09/13/2016 | \$2,027.69 |
| 11   | CAROLINA BIOLOGICAL SUPPLY CO     | 21702163  | 09/13/2016 | \$350.40   |
| 11   | WEST MUSIC COMPANY INC            | 21702164  | 09/13/2016 | \$138.80   |
| 11   | LAKESHORE LEARNING MATERIALS      | 21702165  | 09/13/2016 | \$745.00   |
| 11   | DEMCO INC                         | 21702166  | 09/13/2016 | \$70.25    |
| 21   | BOONE & BOONE SALES CO INC        | 21702167  | 09/13/2016 | \$3,985.00 |
| 31   | AMPLIFY EDUCATION INC             | 21702168  | 09/13/2016 | \$2,586.60 |
| 31   | HKS ENERGY SOLUTIONS INC          | 21702169  | 09/13/2016 | \$380.00   |
| 11   | BLICK ART MATERIALS LLC           | 21702170  | 09/13/2016 | \$53.20    |
| 11   | NCS PEARSON INC                   | 21702171  | 09/13/2016 | \$117.00   |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                                  | PO Number | PO Date    | PO Amount   |
|------|--|-----------|------------|-------------|
| 11   | SCHOOL SPECIALTY INC                         | 21702172  | 09/13/2016 | \$216.81    |
| 11   | POSTMASTER                                   | 21702173  | 09/13/2016 | \$1,056.57  |
| 11   | MIDWEST INTERNATIONAL BACCALAUREATE SCHOOLS  | 21702174  | 09/13/2016 | \$200.00    |
| 11   | RENAISSANCE LEARNING INC                     | 21702175  | 09/13/2016 | \$2,897.00  |
| 11   | CDW LLC                                      | 21702176  | 09/13/2016 | \$2,205.00  |
| 11   | TESTOUT CORPORATION                          | 21702177  | 09/13/2016 | \$2,500.00  |
| 11   | IXL LEARNING INC                             | 21702178  | 09/13/2016 | \$313.00    |
| 11   | USATESTPREP INC                              | 21702179  | 09/13/2016 | \$825.00    |
| 11   | APPLE INC                                    | 21702180  | 09/13/2016 | \$2,274.00  |
| 11   | MULTI SERVICE TECHNOLOGY SOLUTIONS INC       | 21702181  | 09/13/2016 | \$629.94    |
| 21   | SHEEHANS OFFICE PRODUCTS INC                 | 21702182  | 09/13/2016 | \$4,350.06  |
| 11   | WEST MUSIC COMPANY INC                       | 21702183  | 09/13/2016 | \$149.57    |
| 11   | USATESTPREP INC                              | 21702184  | 09/13/2016 | \$6,745.00  |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC          | 21702185  | 09/14/2016 | \$4,082.63  |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC          | 21702186  | 09/14/2016 | \$604.52    |
| 11   | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 21702187  | 09/14/2016 | \$2,698.70  |
| 31   | ARCHWAY SCM                                  | 21702188  | 09/14/2016 | \$3,634.68  |
| 11   | SCHOLASTIC INC                               | 21702189  | 09/14/2016 | \$1,570.56  |
| 11   | UNITED STATES TREASURY                       | 21702190  | 09/14/2016 | \$45,059.41 |
| 31   | MACMILLAN HOLDINGS LLC                       | 21702191  | 09/14/2016 | \$15,344.37 |
| 11   | BARNES & NOBLE BOOKSELLERS USA INC           | 21702192  | 09/14/2016 | \$84.00     |
| 11   | SCHOOL SPECIALTY INC                         | 21702193  | 09/14/2016 | \$154.84    |
| 11   | KERR ELEMENTARY SCHOOL                       | 21702194  | 09/14/2016 | \$200.00    |
| 11   | LIGHTHOUSE ELECTRIC INC                      | 21702195  | 09/14/2016 | \$2,062.72  |
| 31   | GDH CONSULTING INC                           | 21702196  | 09/14/2016 | \$15,000.00 |
| 11   | PARK UNIVERSITY ENTERPRISES INC              | 21702197  | 09/14/2016 | \$128.00    |
| 11   | OKLAHOMA ART EDUCATION ASSOCIATION           | 21702198  | 09/14/2016 | \$145.00    |
| 11   | OWEN ELEMENTARY                              | 21702199  | 09/14/2016 | \$200.00    |
| 11   | WORLD TRAVEL SERVICE LLC                     | 21702200  | 09/14/2016 | \$465.46    |
| 11   | COMMERCIAL CARD SERVICES                     | 21702201  | 09/14/2016 | \$1,229.89  |
| 11   | DELL MARKETING LP                            | 21702202  | 09/14/2016 | \$290.70    |
| 11   | DELL MARKETING LP                            | 21702203  | 09/14/2016 | \$53.68     |
| 11   | COMMERCIAL CARD SERVICES                     | 21702204  | 09/14/2016 | \$870.55    |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                            | PO Number | PO Date    | PO Amount   |
|------|--|-----------|------------|-------------|
| 11   | COMMERCIAL CARD SERVICES               | 21702205  | 09/14/2016 | \$400.00    |
| 11   | WORLD TRAVEL SERVICE LLC               | 21702206  | 09/14/2016 | \$390.70    |
| 11   | KATHLEEN SCHMITZ                       | 21702207  | 09/14/2016 | \$500.00    |
| 11   | SAIED MUSIC CO                         | 21702208  | 09/14/2016 | \$113.50    |
| 31   | CDW LLC                                | 21702209  | 09/14/2016 | \$3,759.60  |
| 11   | CDW LLC                                | 21702210  | 09/14/2016 | \$6,235.36  |
| 31   | LIGHTSPEED TECHNOLOGIES INC            | 21702211  | 09/14/2016 | \$2,569.00  |
| 31   | LIGHTSPEED TECHNOLOGIES INC            | 21702212  | 09/14/2016 | \$1,400.00  |
| 31   | LIGHTSPEED TECHNOLOGIES INC            | 21702213  | 09/14/2016 | \$2,268.00  |
| 31   | LIGHTSPEED TECHNOLOGIES INC            | 21702214  | 09/14/2016 | \$2,721.00  |
| 31   | LIGHTSPEED TECHNOLOGIES INC            | 21702215  | 09/14/2016 | \$1,369.00  |
| 31   | LIGHTSPEED TECHNOLOGIES INC            | 21702216  | 09/14/2016 | \$9,583.00  |
| 11   | EDMENTUM INC                           | 21702217  | 09/14/2016 | \$4,050.00  |
| 11   | ALL IN LEARNING                        | 21702218  | 09/14/2016 | \$2,000.00  |
| 11   | ONLINE EDUCATION LIMITED               | 21702219  | 09/14/2016 | \$1,500.00  |
| 11   | DELL MARKETING LP                      | 21702220  | 09/14/2016 | \$177.64    |
| 11   | DELL MARKETING LP                      | 21702221  | 09/14/2016 | \$47.49     |
| 31   | FRONT ROW EDUCATION INC                | 21702222  | 09/14/2016 | \$3,000.00  |
| 31   | CDW LLC                                | 21702223  | 09/14/2016 | \$1,415.00  |
| 31   | LIGHTSPEED TECHNOLOGIES INC            | 21702224  | 09/14/2016 | \$1,665.00  |
| 11   | OKLAHOMA STATE SCHOOL BOARDS ASSOC INC | 21702225  | 09/14/2016 | \$120.00    |
| 21   | BEE-PAK INC                            | 21702226  | 09/14/2016 | \$87.50     |
| 11   | OFFICE DEPOT INC                       | 21702227  | 09/14/2016 | \$71.72     |
| 11   | COMPLETE BOOK AND MEDIA SUPPLY LLC     | 21702228  | 09/14/2016 | \$968.95    |
| 11   | CDW LLC                                | 21702229  | 09/14/2016 | \$3,007.68  |
| 11   | CDW LLC                                | 21702230  | 09/14/2016 | \$501.28    |
| 31   | LIGHTSPEED TECHNOLOGIES INC            | 21702231  | 09/14/2016 | \$12,152.00 |
| 11   | BRAINPOP LLC                           | 21702232  | 09/14/2016 | \$2,295.00  |
| 11   | CDW LLC                                | 21702233  | 09/14/2016 | \$477.00    |
| 11   | CDW LLC                                | 21702234  | 09/14/2016 | \$6,686.00  |
| 31   | SCHOOL SPECIALTY INC                   | 21702235  | 09/15/2016 | \$2,042.77  |
| 31   | FENTON OFFICE MART                     | 21702236  | 09/15/2016 | \$1,428.68  |
| 31   | BH MEDIA GROUP HOLDINGS INC            | 21702237  | 09/15/2016 | \$5,000.00  |

# New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                              | PO Number | PO Date    | PO Amount   |
|------|--|-----------|------------|-------------|
| 3F   | SELSER SCHAEFER ARCHITECTS               | 21702238  | 09/15/2016 | \$35,683.59 |
| 11   | COUNCIL OF THE GREAT CITY SCHOOLS        | 21702239  | 09/15/2016 | \$270.00    |
| 11   | WORLD TRAVEL SERVICE LLC                 | 21702240  | 09/15/2016 | \$1,000.00  |
| 11   | COMMERCIAL CARD SERVICES                 | 21702241  | 09/15/2016 | \$1,898.40  |
| 11   | DEVIN FLETCHER                           | 21702242  | 09/15/2016 | \$775.00    |
| 11   | COMMERCIAL CARD SERVICES                 | 21702243  | 09/15/2016 | \$300.00    |
| 11   | HANNAH JIMENEZ                           | 21702244  | 09/15/2016 | \$350.00    |
| 31   | GH2 ARCHITECTS LLC                       | 21702245  | 09/15/2016 | \$28,875.00 |
| 22   | OZARK EMPIRE DISTRIBUTORS INC            | 21702246  | 09/15/2016 | \$3,708.40  |
| 11   | WEBSTER HIGH SCHOOL                      | 21702247  | 09/15/2016 | \$200.00    |
| 11   | LAKESHORE LEARNING MATERIALS             | 21702248  | 09/15/2016 | \$285.88    |
| 11   | LAKESHORE LEARNING MATERIALS             | 21702249  | 09/15/2016 | \$277.38    |
| 11   | LAKESHORE LEARNING MATERIALS             | 21702250  | 09/15/2016 | \$245.55    |
| 11   | LAKESHORE LEARNING MATERIALS             | 21702251  | 09/15/2016 | \$962.56    |
| 11   | NATIONAL BENEFIT SERVICES LLC            | 21702252  | 09/15/2016 | \$216.00    |
| 11   | ELIOT ELEMENTARY                         | 21702253  | 09/15/2016 | \$200.00    |
| 11   | COMMERCIAL CARD SERVICES                 | 21702254  | 09/15/2016 | \$2,235.00  |
| 11   | WORLD TRAVEL SERVICE LLC                 | 21702255  | 09/15/2016 | \$1,725.00  |
| 11   | LAURA GRISSO                             | 21702256  | 09/15/2016 | \$375.00    |
| 11   | LILIANE VANNOY                           | 21702257  | 09/15/2016 | \$375.00    |
| 11   | JESSICA HAIGHT                           | 21702258  | 09/15/2016 | \$375.00    |
| 22   | OZARK EMPIRE DISTRIBUTORS INC            | 21702259  | 09/15/2016 | \$2,515.70  |
| 11   | COMMERCIAL CARD SERVICES                 | 21702260  | 09/15/2016 | \$745.00    |
| 11   | WORLD TRAVEL SERVICE LLC                 | 21702261  | 09/15/2016 | \$585.20    |
| 11   | HANNAH JIMENEZ                           | 21702262  | 09/15/2016 | \$375.00    |
| 11   | WORLD TRAVEL SERVICE LLC                 | 21702263  | 09/15/2016 | \$448.70    |
| 11   | INSTITUTE FOR EDUCATIONAL LEADERSHIP INC | 21702264  | 09/15/2016 | \$611.41    |
| 11   | RUE L RAMSEY                             | 21702265  | 09/15/2016 | \$475.00    |
| 21   | TRULITE INTERMEDIATE HOLDINGS LLC        | 21702266  | 09/15/2016 | \$4,285.00  |
| 11   | CDW LLC                                  | 21702267  | 09/15/2016 | \$2,757.04  |
| 11   | CDW LLC                                  | 21702268  | 09/15/2016 | \$8,271.12  |
| 11   | CDW LLC                                  | 21702269  | 09/15/2016 | \$501.28    |
| 11   | CDW LLC                                  | 21702270  | 09/15/2016 | \$1,754.48  |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                   | PO Number | PO Date    | PO Amount   |
|------|-------------------------------|-----------|------------|-------------|
| 11   | CDW LLC                       | 21702271  | 09/15/2016 | \$3,508.96  |
| 11   | CDW LLC                       | 21702272  | 09/15/2016 | \$501.28    |
| 11   | CDW LLC                       | 21702273  | 09/15/2016 | \$5,292.80  |
| 11   | CDW LLC                       | 21702274  | 09/15/2016 | \$420.00    |
| 11   | CDW LLC                       | 21702275  | 09/15/2016 | \$949.00    |
| 31   | CDW LLC                       | 21702276  | 09/15/2016 | \$8,541.00  |
| 11   | CDW LLC                       | 21702277  | 09/15/2016 | \$949.00    |
| 11   | APPLE INC                     | 21702278  | 09/15/2016 | \$1,895.00  |
| 11   | APPLE INC                     | 21702279  | 09/15/2016 | \$4,530.00  |
| 11   | LIVESCHOOL INC                | 21702280  | 09/15/2016 | \$2,079.00  |
| 31   | PIRAINO CONSULTING INC        | 21702281  | 09/15/2016 | \$650.00    |
| 11   | CDW LLC                       | 21702282  | 09/15/2016 | \$3,759.60  |
| 11   | JOSH DARRIN COFFEY            | 21702283  | 09/15/2016 | \$90.00     |
| 22   | BONGARDS CREAMERIES           | 21702284  | 09/15/2016 | \$3,591.00  |
| 22   | TYSON FOODS INC               | 21702285  | 09/15/2016 | \$30,967.00 |
| 11   | B & H FOTO & ELECTRONICS CORP | 21702286  | 09/15/2016 | \$629.25    |
| 31   | MEDIA SPECIALISTS INC         | 21702287  | 09/15/2016 | \$579.00    |
| 11   | BRAINPOP LLC                  | 21702288  | 09/15/2016 | \$350.00    |
| 22   | BONGARDS CREAMERIES           | 21702289  | 09/15/2016 | \$15,324.00 |
| 11   | CDW LLC                       | 21702290  | 09/15/2016 | \$8,521.76  |
| 31   | APPLE INC                     | 21702291  | 09/15/2016 | \$1,899.00  |
| 11   | APPLE INC                     | 21702292  | 09/15/2016 | \$580.00    |
| 22   | TANKERSLEY FOOD SERVICE LLC   | 21702293  | 09/15/2016 | \$3,967.50  |
| 11   | CLASSROOM DIRECT              | 21702294  | 09/15/2016 | \$298.82    |
| 22   | CONAGRA FOODS INC             | 21702295  | 09/15/2016 | \$3,855.36  |
| 22   | J & J SNACK FOODS SALES CORP  | 21702296  | 09/15/2016 | \$10,800.00 |
| 31   | ADVANTAGE GLASS LLC           | 21702297  | 09/15/2016 | \$49,750.00 |
| 11   | COMMERCIAL CARD SERVICES      | 21702298  | 09/15/2016 | \$175.00    |
| 11   | WILLIAM NAFTZGER              | 21702299  | 09/15/2016 | \$40.00     |
| 11   | DENNIS BURNS                  | 21702300  | 09/15/2016 | \$173.00    |
| 11   | PATRICK J CORBITT             | 21702301  | 09/15/2016 | \$100.00    |
| 11   | KATHRYN TURCOTTE              | 21702302  | 09/15/2016 | \$100.00    |
| 11   | EMMA MARIE STRANDE            | 21702303  | 09/15/2016 | \$100.00    |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                     | PO Number | PO Date    | PO Amount  |
|------|---------------------------------|-----------|------------|------------|
| 22   | JARRT HOLDINGS                  | 21702304  | 09/15/2016 | \$2,980.00 |
| 22   | JARRT HOLDINGS                  | 21702305  | 09/15/2016 | \$695.00   |
| 11   | CASTEDARIAL B TATE              | 21702306  | 09/15/2016 | \$50.00    |
| 11   | CARL VERNON FOSTER              | 21702307  | 09/15/2016 | \$50.00    |
| 11   | PAT MELEDEO                     | 21702308  | 09/15/2016 | \$50.00    |
| 22   | F&W PLASTICS LLC                | 21702309  | 09/15/2016 | \$4,549.68 |
| 11   | ALL IN LEARNING                 | 21702310  | 09/15/2016 | \$3,000.00 |
| 11   | CDW LLC                         | 21702311  | 09/15/2016 | \$8,119.20 |
| 11   | NATHANIEL MCKINNEY              | 21702312  | 09/15/2016 | \$50.00    |
| 11   | JAYME THOMPSON                  | 21702313  | 09/15/2016 | \$50.00    |
| 11   | BYRON J IVORY                   | 21702314  | 09/15/2016 | \$50.00    |
| 11   | RICHARD CALHOUN                 | 21702315  | 09/15/2016 | \$50.00    |
| 11   | SAF/ATHLETIC EVENT WORKERS      | 21702316  | 09/15/2016 | \$25.00    |
| 11   | EDWARD L PATTON                 | 21702317  | 09/15/2016 | \$12.00    |
| 11   | SAF/ATHLETIC EVENT WORKERS      | 21702318  | 09/15/2016 | \$50.00    |
| 31   | CUSTOM MECHANICAL EQUIPMENT INC | 21702319  | 09/15/2016 | \$8,191.00 |
| 11   | SAF/ATHLETIC EVENT WORKERS      | 21702320  | 09/15/2016 | \$36.00    |
| 11   | JAMES M JOHNSON                 | 21702321  | 09/15/2016 | \$90.00    |
| 11   | DAYTON DOBRINSKI                | 21702322  | 09/15/2016 | \$90.00    |
| 11   | HAYLEE JOLEEN YINGST            | 21702323  | 09/15/2016 | \$36.00    |
| 11   | SAF/ATHLETIC EVENT WORKERS      | 21702324  | 09/15/2016 | \$84.00    |
| 11   | GREGORY JAMES                   | 21702325  | 09/16/2016 | \$130.00   |
| 11   | EMILY L BAKER                   | 21702326  | 09/16/2016 | \$150.00   |
| 11   | LAKRISTIE BENTON                | 21702327  | 09/16/2016 | \$150.00   |
| 11   | STEPHANIE BRUCKS                | 21702328  | 09/16/2016 | \$150.00   |
| 11   | RACHEL CIANCIO                  | 21702329  | 09/16/2016 | \$150.00   |
| 11   | STEPHANIE COWAN                 | 21702330  | 09/16/2016 | \$150.00   |
| 11   | MARCIA DENNY                    | 21702331  | 09/16/2016 | \$150.00   |
| 11   | LINDA EMERSON                   | 21702332  | 09/16/2016 | \$150.00   |
| 11   | HEATHER FARRIS                  | 21702333  | 09/16/2016 | \$150.00   |
| 11   | SUSAN FOUST                     | 21702334  | 09/16/2016 | \$150.00   |
| 11   | ALEXANDER GATES                 | 21702335  | 09/16/2016 | \$150.00   |
| 11   | DAVID SHANE GILLEY              | 21702336  | 09/16/2016 | \$150.00   |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                | PO Number | PO Date    | PO Amount |
|------|----------------------------|-----------|------------|-----------|
| 11   | KILEY GING                 | 21702337  | 09/16/2016 | \$150.00  |
| 11   | TINA MARIE HAM             | 21702338  | 09/16/2016 | \$150.00  |
| 11   | KAREN HARMON               | 21702339  | 09/16/2016 | \$150.00  |
| 11   | CINDY KEARNEY              | 21702340  | 09/16/2016 | \$150.00  |
| 11   | DEBORAH KERR               | 21702341  | 09/16/2016 | \$150.00  |
| 11   | SALLY DENISE KLEIN         | 21702342  | 09/16/2016 | \$150.00  |
| 11   | TINA KOENIG                | 21702343  | 09/16/2016 | \$150.00  |
| 11   | AMY LAGERS                 | 21702344  | 09/16/2016 | \$150.00  |
| 11   | SHARON LOGAN               | 21702345  | 09/16/2016 | \$150.00  |
| 11   | KRISTINE MERCHANT          | 21702346  | 09/16/2016 | \$150.00  |
| 11   | NOREEN MOHR                | 21702347  | 09/16/2016 | \$150.00  |
| 11   | MELISSA N NALLEY-HICKS     | 21702348  | 09/16/2016 | \$150.00  |
| 11   | SUSAN NEWBERRY             | 21702349  | 09/16/2016 | \$150.00  |
| 11   | SHAWN PARKS                | 21702350  | 09/16/2016 | \$150.00  |
| 11   | HOLLY RAY                  | 21702351  | 09/16/2016 | \$150.00  |
| 11   | LINDA REIF                 | 21702352  | 09/16/2016 | \$150.00  |
| 11   | BETSY RICHERT              | 21702353  | 09/16/2016 | \$150.00  |
| 11   | HEATHER SCHROEDER          | 21702354  | 09/16/2016 | \$150.00  |
| 11   | KIM E SLOGGETT             | 21702355  | 09/16/2016 | \$150.00  |
| 11   | DEBORAH R STANLEY          | 21702356  | 09/16/2016 | \$150.00  |
| 11   | ANNA J TROTTER             | 21702357  | 09/16/2016 | \$150.00  |
| 11   | ELIZABETH WEATHERHOLT      | 21702358  | 09/16/2016 | \$150.00  |
| 11   | JULIE A WILLIAMS           | 21702359  | 09/16/2016 | \$150.00  |
| 11   | KATHRYN WILLS              | 21702360  | 09/16/2016 | \$150.00  |
| 11   | SARAH WILSON               | 21702361  | 09/16/2016 | \$150.00  |
| 11   | LISA WREST                 | 21702362  | 09/16/2016 | \$150.00  |
| 11   | VICKI L RUZICKA            | 21702363  | 09/16/2016 | \$471.00  |
| 11   | MACKENZIE LANCE            | 21702364  | 09/16/2016 | \$230.00  |
| 11   | HAYLEE JOLEEN YINGST       | 21702365  | 09/16/2016 | \$36.00   |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702366  | 09/16/2016 | \$84.00   |
| 11   | JAMES M JOHNSON            | 21702367  | 09/16/2016 | \$100.00  |
| 11   | COLLIN M CINKOSKY          | 21702368  | 09/16/2016 | \$100.00  |
| 11   | JEFFREY SCOTT WILSON       | 21702369  | 09/16/2016 | \$100.00  |



## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                | PO Number | PO Date    | PO Amount |
|------|----------------------------|-----------|------------|-----------|
| 11   | DAYTON DOBRINSKI           | 21702370  | 09/16/2016 | \$100.00  |
| 11   | DUSTEN HOBSON              | 21702371  | 09/16/2016 | \$90.00   |
| 11   | GREGORY J MILLER           | 21702372  | 09/16/2016 | \$90.00   |
| 11   | DERRICK LADON DANIELS      | 21702373  | 09/16/2016 | \$90.00   |
| 11   | ANTHONY PANNELL            | 21702374  | 09/16/2016 | \$90.00   |
| 11   | O W COLLINS                | 21702375  | 09/16/2016 | \$90.00   |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702376  | 09/16/2016 | \$270.00  |
| 11   | ERIKA DOVER                | 21702377  | 09/16/2016 | \$30.00   |
| 11   | TYLER MONTGOMERY           | 21702378  | 09/16/2016 | \$90.00   |
| 11   | CLINT D PROCTOR            | 21702379  | 09/16/2016 | \$90.00   |
| 11   | ALVIN C BROWN              | 21702380  | 09/16/2016 | \$90.00   |
| 11   | MAJOR L WILLIAMS           | 21702381  | 09/16/2016 | \$90.00   |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702382  | 09/16/2016 | \$390.00  |
| 11   | RONNIE COZART              | 21702383  | 09/16/2016 | \$30.00   |
| 11   | TODD SMITH                 | 21702384  | 09/16/2016 | \$90.00   |
| 11   | TIMOTHY BRIAN HASSELBRING  | 21702385  | 09/16/2016 | \$50.00   |
| 11   | SAMUEL WILLIS              | 21702386  | 09/16/2016 | \$50.00   |
| 11   | PHILLIP WAYNE TOTTRISS     | 21702387  | 09/16/2016 | \$50.00   |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702388  | 09/16/2016 | \$30.00   |
| 11   | CHRISTOPHER JOSEPH FERRIS  | 21702389  | 09/16/2016 | \$50.00   |
| 11   | ROBERT K MCCORMAC          | 21702390  | 09/16/2016 | \$50.00   |
| 11   | CARL E LAHR                | 21702391  | 09/16/2016 | \$50.00   |
| 11   | PAUL L HANEY               | 21702392  | 09/16/2016 | \$90.00   |
| 11   | JIM EDWARDS                | 21702393  | 09/16/2016 | \$90.00   |
| 11   | PETER KNUTSON              | 21702394  | 09/16/2016 | \$90.00   |
| 11   | BRANDON PARKER             | 21702395  | 09/16/2016 | \$90.00   |
| 11   | WILLIAM D SHEPHERD         | 21702396  | 09/16/2016 | \$90.00   |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702397  | 09/16/2016 | \$330.00  |
| 11   | STEPHEN HALE               | 21702398  | 09/16/2016 | \$90.00   |
| 11   | SHERMAN R FAULKNER         | 21702399  | 09/16/2016 | \$90.00   |
| 11   | JEFFREY SCOTT WILSON       | 21702400  | 09/16/2016 | \$100.00  |
| 11   | COLLIN M CINKOSKY          | 21702401  | 09/16/2016 | \$100.00  |
| 11   | NATHANIEL MCKINNEY         | 21702402  | 09/16/2016 | \$50.00   |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                                  | PO Number | PO Date    | PO Amount   |
|------|--|-----------|------------|-------------|
| 11   | TERRON GALLOWAY                              | 21702403  | 09/16/2016 | \$50.00     |
| 11   | JAYME THOMPSON                               | 21702404  | 09/16/2016 | \$50.00     |
| 11   | RICHARD CALHOUN                              | 21702405  | 09/16/2016 | \$50.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS                   | 21702406  | 09/16/2016 | \$25.00     |
| 11   | EDWARD L PATTON                              | 21702407  | 09/16/2016 | \$15.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS                   | 21702408  | 09/16/2016 | \$34.00     |
| 11   | LIBERTY MOUNTAIN SPORTS LLC                  | 21702409  | 09/16/2016 | \$805.90    |
| 11   | IDENT-A-KID SERVICES OF AMERICA INC          | 21702410  | 09/16/2016 | \$82.50     |
| 11   | JOEL E CAYWOOD                               | 21702411  | 09/16/2016 | \$90.00     |
| 11   | JERRY DAILEY                                 | 21702412  | 09/16/2016 | \$90.00     |
| 11   | MARK PERON                                   | 21702413  | 09/16/2016 | \$90.00     |
| 11   | RAYMOND WISDOM                               | 21702414  | 09/16/2016 | \$90.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS                   | 21702415  | 09/16/2016 | \$360.00    |
| 11   | JOHN BRENT COKER                             | 21702416  | 09/16/2016 | \$30.00     |
| 11   | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 21702417  | 09/16/2016 | \$1,437.60  |
| 11   | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 21702418  | 09/16/2016 | \$4,380.10  |
| 22   | JTM PROVISIONS CO                            | 21702419  | 09/16/2016 | \$10,622.00 |
| 22   | KIKKOMAN SALES USA INC                       | 21702420  | 09/16/2016 | \$4,311.00  |
| 22   | SCHWANS FOOD SERVICE INC                     | 21702421  | 09/16/2016 | \$17,321.85 |
| 22   | GLACIER SALES INC                            | 21702422  | 09/16/2016 | \$10,880.00 |
| 11   | REALLY GOOD STUFF                            | 21702423  | 09/16/2016 | \$70.92     |
| 11   | BARNES & NOBLE BOOKSELLERS USA INC           | 21702424  | 09/16/2016 | \$118.85    |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC          | 21702425  | 09/16/2016 | \$852.81    |
| 11   | SCHOLASTIC INC                               | 21702426  | 09/16/2016 | \$138.60    |
| 22   | CHURCHFIELD TRADING COMPANY                  | 21702427  | 09/16/2016 | \$3,067.20  |
| 11   | JUNIOR ACHIEVEMENT OF OKLAHOMA INC           | 21702428  | 09/16/2016 | \$1,800.00  |
| 31   | DAN BUTCHEE                                  | 21702429  | 09/16/2016 | \$15,000.00 |
| 31   | JERECE DANIELS                               | 21702430  | 09/16/2016 | \$15,000.00 |
| 31   | CHEROKEE PRIDE CONSTRUCTION                  | 21702431  | 09/16/2016 | \$1,381.25  |
| 83   | TREASURER INDEPENDENT SCHOOL DISTRICT 1      | 21702432  | 09/16/2016 | \$6,000.00  |
| 11   | TOTAL RADIO INC                              | 21702433  | 09/16/2016 | \$12,268.20 |
| 11   | ADORAMA CAMERA                               | 21702434  | 09/16/2016 | \$5,865.50  |
| 22   | BAKE CRAFTERS FOOD COMPANY                   | 21702435  | 09/16/2016 | \$6,229.44  |

# New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                              | PO Number | PO Date    | PO Amount   |
|------|--|-----------|------------|-------------|
| 22   | VERITIV OPERATING COMPANY FORMERLY XPEDX | 21702436  | 09/16/2016 | \$1,880.00  |
| 11   | B & H FOTO & ELECTRONICS CORP            | 21702437  | 09/23/2016 | \$927.79    |
| 22   | US FOODS INC                             | 21702438  | 09/16/2016 | \$3,020.95  |
| 11   | PRO SOUND INC                            | 21702439  | 09/16/2016 | \$19,494.24 |
| 11   | GUITAR CENTER STORES INC                 | 21702440  | 09/16/2016 | \$7,341.00  |
| 11   | MEDIA SPECIALISTS INC                    | 21702441  | 09/16/2016 | \$5,546.76  |
| 11   | DELL MARKETING LP                        | 21702442  | 09/28/2016 | \$1,907.26  |
| 22   | SNACK KING CORPORATION                   | 21702443  | 09/16/2016 | \$4,662.00  |
| 11   | WEST MUSIC COMPANY INC                   | 21702444  | 09/16/2016 | \$82.95     |
| 11   | REALLY GOOD STUFF                        | 21702445  | 09/16/2016 | \$888.85    |
| 31   | KRUEGER INTERNATIONAL INC                | 21702446  | 09/16/2016 | \$16,451.17 |
| 31   | KRUEGER INTERNATIONAL INC                | 21702447  | 09/16/2016 | \$20,009.02 |
| 11   | HAIGHTS CROSS COMMUNICATIONS INC         | 21702448  | 09/16/2016 | \$397.39    |
| 11   | BARNES & NOBLE BOOKSELLERS USA INC       | 21702449  | 09/16/2016 | \$1,179.25  |
| 81   | DEMCO INC                                | 21702450  | 09/16/2016 | \$87.86     |
| 11   | CCH INCORPORATED                         | 21702451  | 09/16/2016 | \$438.00    |
| 11   | WORLD TRAVEL SERVICE LLC                 | 21702452  | 09/19/2016 | \$4,200.00  |
| 11   | WORLD TRAVEL SERVICE LLC                 | 21702453  | 09/19/2016 | \$532.70    |
| 11   | COMMERCIAL CARD SERVICES                 | 21702454  | 09/19/2016 | \$445.76    |
| 11   | DIXIE SPEER                              | 21702455  | 09/19/2016 | \$400.00    |
| 11   | COMMERCIAL CARD SERVICES                 | 21702456  | 09/19/2016 | \$1,464.00  |
| 11   | CHILD NUTRITION                          | 21702457  | 09/19/2016 | \$56.25     |
| 11   | CDW LLC                                  | 21702458  | 09/19/2016 | \$1,894.48  |
| 11   | CDW LLC                                  | 21702459  | 09/19/2016 | \$127.50    |
| 11   | CDW LLC                                  | 21702460  | 09/19/2016 | \$2,647.84  |
| 31   | CDW LLC                                  | 21702461  | 09/19/2016 | \$32,788.64 |
| 11   | APPLE INC                                | 21702462  | 09/20/2016 | \$6,214.00  |
| 11   | APPLE INC                                | 21702463  | 09/19/2016 | \$1,516.00  |
| 22   | PETERSON FARMS FRESH INC                 | 21702464  | 09/19/2016 | \$13,056.00 |
| 11   | INTERLINE BRANDS INC                     | 21702465  | 09/19/2016 | \$45,000.00 |
| 11   | W W GRAINGER INC                         | 21702466  | 09/19/2016 | \$360.60    |
| 22   | KELLOGG SALES COMPANY                    | 21702467  | 09/19/2016 | \$30,696.90 |
| 11   | OFFICE DEPOT INC                         | 21702468  | 09/19/2016 | \$288.60    |

# New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                              | PO Number | PO Date    | PO Amount   |
|------|--|-----------|------------|-------------|
| 11   | MURPHY SANITARY SUPPLY LLC               | 21702469  | 09/19/2016 | \$411.60    |
| 22   | ECOLAB INC                               | 21702470  | 09/19/2016 | \$9,839.25  |
| 11   | DELL MARKETING LP                        | 21702471  | 09/19/2016 | \$643.11    |
| 31   | USATESTPREP INC                          | 21702472  | 09/19/2016 | \$3,823.75  |
| 11   | B & H FOTO & ELECTRONICS CORP            | 21702473  | 09/19/2016 | \$1,090.70  |
| 22   | SHAWNEE MILLING COMPANY                  | 21702474  | 09/19/2016 | \$4,030.00  |
| 22   | GENERAL MILLS INC                        | 21702475  | 09/19/2016 | \$6,489.64  |
| 11   | AIRGAS MIDSOUTH INC                      | 21702476  | 09/19/2016 | \$750.00    |
| 11   | LAKESHORE LEARNING MATERIALS             | 21702477  | 09/19/2016 | \$433.98    |
| 11   | LAKESHORE LEARNING MATERIALS             | 21702478  | 09/19/2016 | \$4,692.01  |
| 21   | LOWES COMPANIES INC                      | 21702479  | 09/19/2016 | \$3,104.54  |
| 11   | LAKESHORE LEARNING MATERIALS             | 21702480  | 09/19/2016 | \$2,142.48  |
| 11   | EXPLORELEARNING LLC                      | 21702481  | 09/27/2016 | \$3,095.50  |
| 22   | US FOODS INC                             | 21702482  | 09/19/2016 | \$3,020.95  |
| 22   | CHURCHFIELD TRADING COMPANY              | 21702483  | 09/19/2016 | \$6,134.40  |
| 11   | LAKESHORE LEARNING MATERIALS             | 21702484  | 09/19/2016 | \$1,227.19  |
| 11   | LAKESHORE LEARNING MATERIALS             | 21702485  | 09/19/2016 | \$3,630.10  |
| 22   | CHURCHFIELD TRADING COMPANY              | 21702486  | 09/19/2016 | \$9,513.28  |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC      | 21702487  | 09/19/2016 | \$883.05    |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC      | 21702488  | 09/19/2016 | \$2,177.54  |
| 22   | TANKERSLEY FOOD SERVICE LLC              | 21702489  | 09/19/2016 | \$31,839.35 |
| 11   | GREAT EXPECTATIONS                       | 21702490  | 09/19/2016 | \$305.00    |
| 11   | LA SEMANA DEL SUR LLC                    | 21702491  | 09/19/2016 | \$80.00     |
| 11   | VERITIV OPERATING COMPANY FORMERLY XPEDX | 21702492  | 09/19/2016 | \$560.00    |
| 11   | PEGGY MCCURRY                            | 21702493  | 09/19/2016 | \$5,600.00  |
| 11   | FRANKLIN COVEY CLIENT SALES INC          | 21702494  | 09/19/2016 | \$38.45     |
| 31   | CDW LLC                                  | 21702495  | 09/19/2016 | \$1,050.00  |
| 22   | FOSTER POULTRY FARMS                     | 21702496  | 09/19/2016 | \$12,791.52 |
| 22   | LEACH PAPER COMPANY INC                  | 21702497  | 09/19/2016 | \$8,990.80  |
| 31   | FOLLETT SCHOOL SOLUTIONS INC             | 21702498  | 09/19/2016 | \$8,041.50  |
| 81   | AMANDA MORRALL                           | 21702499  | 09/19/2016 | \$25.99     |
| 11   | COMPLETE BOOK AND MEDIA SUPPLY LLC       | 21702500  | 09/19/2016 | \$697.25    |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC      | 21702501  | 09/19/2016 | \$202.32    |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                             | PO Number | PO Date    | PO Amount    |
|------|---|-----------|------------|--------------|
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC     | 21702502  | 09/19/2016 | \$181.05     |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC     | 21702503  | 09/19/2016 | \$1,279.21   |
| 11   | COMMERCIAL CARD SERVICES                | 21702504  | 09/19/2016 | \$200.00     |
| 11   | PRUFROCK PRESS INC                      | 21702505  | 09/19/2016 | \$380.70     |
| 31   | SOUTHWEST TRAILERS & EQUIPMENT          | 21702506  | 09/19/2016 | \$16,632.00  |
| 11   | AGILE SPORTS TECHNOLOGIES INC           | 21702507  | 09/19/2016 | \$800.00     |
| 11   | LIVESCHOOL INC                          | 21702508  | 09/19/2016 | \$267.00     |
| 31   | HEATWAVE SUPPLY                         | 21702509  | 09/19/2016 | \$19,247.41  |
| 11   | MOORE MEDICAL LLC                       | 21702510  | 09/19/2016 | \$84.18      |
| 11   | CDW LLC                                 | 21702511  | 09/19/2016 | \$682.50     |
| 11   | LRP PUBLICATIONS INC                    | 21702512  | 09/19/2016 | \$36.45      |
| 11   | CDW LLC                                 | 21702513  | 09/19/2016 | \$461.98     |
| 22   | OKLAHOMA EMPLOYMENT SECURITY COMMISSION | 21702514  | 09/19/2016 | \$150.00     |
| 21   | UNITED REFRIGERATION INC                | 21702515  | 09/19/2016 | \$6,250.00   |
| 11   | AARON BECK                              | 21702516  | 09/19/2016 | \$400.00     |
| 21   | RED BUD SERVICE INC                     | 21702517  | 09/19/2016 | \$375.60     |
| 11   | COMPLETE BOOK AND MEDIA SUPPLY LLC      | 21702518  | 09/19/2016 | \$493.50     |
| 31   | CHEROKEE PRIDE CONSTRUCTION             | 21702519  | 09/19/2016 | \$102,692.64 |
| 31   | HKS ENERGY SOLUTIONS INC                | 21702520  | 09/20/2016 | \$14,520.15  |
| 21   | TRANE U S INC                           | 21702521  | 09/20/2016 | \$10,000.00  |
| 21   | MURRAY WOMBLE INC                       | 21702522  | 09/20/2016 | \$3,600.00   |
| 11   | LAKESHORE LEARNING MATERIALS            | 21702523  | 09/20/2016 | \$244.06     |
| 11   | COMMERCIAL CARD SERVICES                | 21702524  | 09/20/2016 | \$10,014.00  |
| 11   | WORLD TRAVEL SERVICE LLC                | 21702525  | 09/20/2016 | \$3,600.00   |
| 11   | JILL HENDRICKS                          | 21702526  | 09/20/2016 | \$400.00     |
| 11   | NATALIE HUTTO                           | 21702527  | 09/20/2016 | \$400.00     |
| 11   | KATHIE FLOYD                            | 21702528  | 09/20/2016 | \$400.00     |
| 11   | ELIZABETH M RICHARDSON                  | 21702529  | 09/20/2016 | \$400.00     |
| 11   | MARIBETH DEAN                           | 21702530  | 09/20/2016 | \$400.00     |
| 11   | CHRISTY WALLACE                         | 21702531  | 09/20/2016 | \$400.00     |
| 11   | COMMERCIAL CARD SERVICES                | 21702532  | 09/20/2016 | \$250.00     |
| 11   | BRADLEY EDDY JR                         | 21702533  | 09/20/2016 | \$100.00     |
| 11   | BARBARA CROCK                           | 21702534  | 09/20/2016 | \$139,400.00 |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                                       | PO Number | PO Date    | PO Amount      |
|------|---|-----------|------------|----------------|
| 11   | NEW TEACHER PROJECT INC                           | 21702535  | 09/20/2016 | \$225,000.00   |
| 11   | METIS ASSOCIATES INC                              | 21702536  | 09/20/2016 | \$63,000.00    |
| 11   | INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES | 21702537  | 09/20/2016 | \$51,400.00    |
| 11   | SCHOOL SPECIALTY INC                              | 21702538  | 09/20/2016 | \$209.98       |
| 31   | CDW LLC   | 21702539  | 09/20/2016 | \$59,540.80    |
| 31   | APPLE INC   | 21702540  | 09/20/2016 | \$3,816.00     |
| 31   | CDW LLC   | 21702541  | 09/20/2016 | \$300.00       |
| 11   | FENTON OFFICE MART                                | 21702542  | 09/20/2016 | \$772.92       |
| 81   | SCHOOL SPECIALTY INC                              | 21702543  | 09/20/2016 | \$57.49        |
| 31   | LIGHTHOUSE ELECTRIC INC                           | 21702544  | 09/20/2016 | \$32,371.23    |
| 31   | CHEROKEE PRIDE CONSTRUCTION                       | 21702545  | 09/20/2016 | \$7,148.76     |
| 81   | CITY OF TULSA                                     | 21702546  | 09/20/2016 | \$88.00        |
| 11   | MCGRAW-HILL EDUCATION INC                         | 21702547  | 09/20/2016 | \$4,682.72     |
| 81   | AMERICAN RED CROSS                                | 21702548  | 09/20/2016 | \$80.00        |
| 21   | COMMERCIAL CARD SERVICES                          | 21702549  | 09/20/2016 | \$0.00         |
| 31   | AMPLIFY EDUCATION INC                             | 21702550  | 09/20/2016 | \$989.28       |
| 31   | AMPLIFY EDUCATION INC                             | 21702551  | 09/20/2016 | \$1,977.48     |
| 21   | COMMERCIAL CARD SERVICES                          | 21702552  | 09/20/2016 | \$0.00         |
| 21   | COMMERCIAL CARD SERVICES                          | 21702553  | 09/20/2016 | \$0.00         |
| 21   | COMMERCIAL CARD SERVICES                          | 21702554  | 09/20/2016 | \$0.00         |
| 21   | WEST TERMITE PEST & LAWN CARE MANAGEMENT INC      | 21702555  | 09/20/2016 | \$800.00       |
| 11   | COMMERCIAL CARD SERVICES                          | 21702556  | 09/20/2016 | \$50.00        |
| 11   | COMMERCIAL CARD SERVICES                          | 21702557  | 09/20/2016 | \$400.02       |
| 31   | TRIGON GENERAL CONTRACTORS & CONSTRUCTION         | 21702558  | 09/20/2016 | \$1,145,000.00 |
| 11   | COMMERCIAL CARD SERVICES                          | 21702559  | 09/20/2016 | \$2,249.00     |
| 11   | WORLD TRAVEL SERVICE LLC                          | 21702560  | 09/20/2016 | \$700.00       |
| 11   | PAULINE B HARRIS                                  | 21702561  | 09/20/2016 | \$600.00       |
| 11   | EDUCATION RESOURCE STRATEGIES INC                 | 21702562  | 09/20/2016 | \$130,000.00   |
| 11   | PEGGY MCCURRY                                     | 21702563  | 09/20/2016 | \$800.00       |
| 31   | CDW LLC   | 21702564  | 09/21/2016 | \$56,852.00    |
| 11   | SCHOOL SPECIALTY INC                              | 21702565  | 09/21/2016 | \$775.00       |
| 21   | WORLD TRAVEL SERVICE LLC                          | 21702566  | 09/21/2016 | \$564.70       |
| 21   | DWIGHT JACKSON                                    | 21702567  | 09/21/2016 | \$527.00       |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                | PO Number | PO Date    | PO Amount   |
|------|----------------------------|-----------|------------|-------------|
| 21   | COMMERCIAL CARD SERVICES   | 21702568  | 09/21/2016 | \$525.00    |
| 11   | LORI YOUNG                 | 21702569  | 09/21/2016 | \$150.00    |
| 31   | LIGHTHOUSE ELECTRIC INC    | 21702570  | 09/21/2016 | \$4,809.00  |
| 21   | LIGHTHOUSE ELECTRIC INC    | 21702571  | 09/21/2016 | \$13,860.00 |
| 81   | SCHOOL SPECIALTY INC       | 21702572  | 09/21/2016 | \$65.99     |
| 11   | HAYLEE JOLEEN YINGST       | 21702573  | 09/21/2016 | \$10.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702574  | 09/21/2016 | \$15.00     |
| 11   | AMANDA MILLARD             | 21702575  | 09/21/2016 | \$24.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702576  | 09/21/2016 | \$24.00     |
| 11   | HAROLD E ALSPAUGH          | 21702577  | 09/21/2016 | \$80.00     |
| 11   | KEVIN WAYNE MYKELOFF       | 21702578  | 09/21/2016 | \$80.00     |
| 11   | JAMES BRIGANCE             | 21702579  | 09/21/2016 | \$80.00     |
| 11   | JESSE STARKS               | 21702580  | 09/21/2016 | \$80.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702581  | 09/21/2016 | \$20.00     |
| 11   | KEVIN WAYNE MYKELOFF       | 21702582  | 09/21/2016 | \$80.00     |
| 11   | DARIN TYSON                | 21702583  | 09/21/2016 | \$80.00     |
| 11   | JESSE STARKS               | 21702584  | 09/21/2016 | \$80.00     |
| 11   | TAYLOR L ALSPAUGH          | 21702585  | 09/21/2016 | \$80.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702586  | 09/21/2016 | \$48.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702587  | 09/21/2016 | \$15.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702588  | 09/21/2016 | \$30.00     |
| 11   | JUSTIN LEWIS PARRY         | 21702589  | 09/21/2016 | \$55.00     |
| 11   | MARK PERON                 | 21702590  | 09/21/2016 | \$55.00     |
| 11   | DONALD R NUTT              | 21702591  | 09/21/2016 | \$55.00     |
| 11   | AARON L SHICKELL           | 21702592  | 09/21/2016 | \$55.00     |
| 11   | TRACY DONNELL ROBINSON     | 21702593  | 09/21/2016 | \$15.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702594  | 09/21/2016 | \$25.00     |
| 11   | ROBERT K MCCORMAC          | 21702595  | 09/21/2016 | \$50.00     |
| 11   | BILLY L WARDEN             | 21702596  | 09/21/2016 | \$50.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702597  | 09/21/2016 | \$18.00     |
| 11   | ROBERT K MCCORMAC          | 21702598  | 09/21/2016 | \$50.00     |
| 11   | JEFFREY SCOTT WILSON       | 21702599  | 09/21/2016 | \$50.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702600  | 09/21/2016 | \$18.00     |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                   | PO Number | PO Date    | PO Amount   |
|------|-------------------------------|-----------|------------|-------------|
| 11   | PROPHET CORPORATION           | 21702601  | 09/21/2016 | \$93.45     |
| 11   | JAMES M JOHNSON               | 21702602  | 09/21/2016 | \$90.00     |
| 11   | ROBERT K MCCORMAC             | 21702603  | 09/21/2016 | \$90.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS    | 21702604  | 09/21/2016 | \$30.00     |
| 11   | BILLY L WARDEN                | 21702605  | 09/21/2016 | \$50.00     |
| 11   | JEFFREY SCOTT WILSON          | 21702606  | 09/21/2016 | \$50.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS    | 21702607  | 09/21/2016 | \$18.00     |
| 11   | HAYLEE JOLEEN YINGST          | 21702608  | 09/21/2016 | \$36.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS    | 21702609  | 09/21/2016 | \$84.00     |
| 11   | HAYLEE JOLEEN YINGST          | 21702610  | 09/21/2016 | \$36.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS    | 21702611  | 09/21/2016 | \$48.00     |
| 11   | BILLY L WARDEN                | 21702612  | 09/21/2016 | \$50.00     |
| 11   | JEFFREY SCOTT WILSON          | 21702613  | 09/21/2016 | \$50.00     |
| 11   | DAYTON DOBRINSKI              | 21702614  | 09/21/2016 | \$50.00     |
| 11   | JEFFREY SCOTT WILSON          | 21702615  | 09/21/2016 | \$50.00     |
| 11   | MARK PERON                    | 21702616  | 09/21/2016 | \$50.00     |
| 11   | DONALD R NUTT                 | 21702617  | 09/21/2016 | \$50.00     |
| 11   | AARON L SHICKELL              | 21702618  | 09/21/2016 | \$50.00     |
| 11   | JUSTIN LEWIS PARRY            | 21702619  | 09/21/2016 | \$50.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS    | 21702620  | 09/21/2016 | \$55.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS    | 21702621  | 09/21/2016 | \$34.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS    | 21702622  | 09/21/2016 | \$46.00     |
| 31   | RUSH TRUCK CENTER OF OKLAHOMA | 21702623  | 09/21/2016 | \$18,700.00 |
| 11   | ORAL ROBERTS UNIVERSITY       | 21702624  | 09/21/2016 | \$75,000.00 |
| 11   | NOVA-TECH INTERNATIONAL INC   | 21702625  | 09/21/2016 | \$338.50    |
| 11   | NOVA-TECH INTERNATIONAL INC   | 21702626  | 09/21/2016 | \$1,136.45  |
| 11   | RUSSELL ADAIR                 | 21702627  | 09/21/2016 | \$90.00     |
| 11   | ROBERT TITSWORTH              | 21702628  | 09/21/2016 | \$90.00     |
| 11   | RONALD A HOWELL               | 21702629  | 09/21/2016 | \$90.00     |
| 11   | MARK MORGAN                   | 21702630  | 09/21/2016 | \$90.00     |
| 11   | THEODORE WILLIAM KELLAR       | 21702631  | 09/21/2016 | \$90.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS    | 21702632  | 09/21/2016 | \$180.00    |
| 11   | EDWARD L PATTON               | 21702633  | 09/21/2016 | \$30.00     |



## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                                      | PO Number | PO Date    | PO Amount  |
|------|--|-----------|------------|------------|
| 11   | LAWRENCE E LANE                                  | 21702634  | 09/21/2016 | \$30.00    |
| 11   | JIMMY SOKOLOSKY                                  | 21702635  | 09/21/2016 | \$30.00    |
| 11   | SAF/ATHLETIC EVENT WORKERS                       | 21702636  | 09/21/2016 | \$210.00   |
| 11   | SHERRY WHAYNE                                    | 21702637  | 09/21/2016 | \$30.00    |
| 11   | ASHTON BLAKE                                     | 21702638  | 09/21/2016 | \$30.00    |
| 11   | MICHAEL J COX                                    | 21702639  | 09/21/2016 | \$30.00    |
| 11   | IAN CLARK VANCUREN                               | 21702640  | 09/21/2016 | \$30.00    |
| 11   | KENNETH M STABLER                                | 21702641  | 09/21/2016 | \$90.00    |
| 11   | SCOTT JOHNSON                                    | 21702642  | 09/21/2016 | \$90.00    |
| 11   | E CHAD BOWERS                                    | 21702643  | 09/21/2016 | \$90.00    |
| 11   | RICHARD T DIXON                                  | 21702644  | 09/21/2016 | \$90.00    |
| 11   | RANDY A JEFFERS                                  | 21702645  | 09/21/2016 | \$90.00    |
| 11   | INTERNATIONAL TECHNOLOGY & ENGINEERING EDUCATORS | 21702646  | 09/21/2016 | \$585.00   |
| 11   | JAMES M JOHNSON                                  | 21702647  | 09/21/2016 | \$50.00    |
| 11   | COLLIN M CINKOSKY                                | 21702648  | 09/21/2016 | \$50.00    |
| 11   | TECHNOLOGY STUDENT ASSOCIATION                   | 21702649  | 09/21/2016 | \$410.00   |
| 11   | TECHNOLOGY STUDENT ASSOCIATION                   | 21702650  | 09/21/2016 | \$410.00   |
| 11   | TECHNOLOGY STUDENT ASSOCIATION                   | 21702651  | 09/21/2016 | \$410.00   |
| 11   | TECHNOLOGY STUDENT ASSOCIATION                   | 21702652  | 09/21/2016 | \$410.00   |
| 11   | TECHNOLOGY STUDENT ASSOCIATION                   | 21702653  | 09/21/2016 | \$410.00   |
| 11   | CHRISTOPHER CERVANTES                            | 21702654  | 09/21/2016 | \$90.00    |
| 11   | JAMES I HOOKO                                    | 21702655  | 09/21/2016 | \$90.00    |
| 11   | JOSH GARNER                                      | 21702656  | 09/21/2016 | \$90.00    |
| 11   | CHARLES R KING                                   | 21702657  | 09/21/2016 | \$90.00    |
| 11   | LARRY MAINE                                      | 21702658  | 09/21/2016 | \$90.00    |
| 11   | SAF/ATHLETIC EVENT WORKERS                       | 21702659  | 09/21/2016 | \$270.00   |
| 11   | JOHN BRENT COKER                                 | 21702660  | 09/21/2016 | \$30.00    |
| 11   | JEFFREY SCOTT WILSON                             | 21702661  | 09/21/2016 | \$100.00   |
| 11   | SHERMAN R FAULKNER                               | 21702662  | 09/21/2016 | \$100.00   |
| 11   | SHERMAN R FAULKNER                               | 21702663  | 09/21/2016 | \$50.00    |
| 11   | STEPHEN HALE                                     | 21702664  | 09/21/2016 | \$50.00    |
| 22   | OZARK EMPIRE DISTRIBUTORS INC                    | 21702665  | 09/21/2016 | \$3,036.65 |
| 11   | SMG BOK CENTER AND COX BUSINESS CENTER           | 21702666  | 09/21/2016 | \$8,595.00 |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                        | PO Number | PO Date    | PO Amount    |
|------|------------------------------------|-----------|------------|--------------|
| 22   | OZARK EMPIRE DISTRIBUTORS INC      | 21702667  | 09/21/2016 | \$1,272.10   |
| 22   | HIGH LINER FOODS USA INC           | 21702668  | 09/21/2016 | \$5,805.80   |
| 22   | HIGH LINER FOODS USA INC           | 21702669  | 09/21/2016 | \$1,892.64   |
| 31   | CDW LLC                            | 21702670  | 09/23/2016 | \$3,549.00   |
| 22   | TYSON FOODS INC                    | 21702671  | 09/21/2016 | \$62,301.00  |
| 31   | ADVANTAGE GLASS LLC                | 21702672  | 09/21/2016 | \$35,000.00  |
| 11   | TECHNOLOGY STUDENT ASSOCIATION     | 21702673  | 09/22/2016 | \$410.00     |
| 11   | CDW LLC                            | 21702674  | 09/22/2016 | \$8,521.76   |
| 31   | CDW LLC                            | 21702675  | 09/22/2016 | \$49,752.40  |
| 11   | BARNES & NOBLE BOOKSELLERS USA INC | 21702676  | 09/22/2016 | \$1,030.25   |
| 11   | LILLIAN WILLIAMS                   | 21702677  | 09/22/2016 | \$130.00     |
| 11   | WORLD TRAVEL SERVICE LLC           | 21702678  | 09/22/2016 | \$3,225.00   |
| 11   | KATHRYN ACKLEY                     | 21702679  | 09/22/2016 | \$650.00     |
| 11   | MELISSA IHDE                       | 21702680  | 09/22/2016 | \$350.00     |
| 11   | NICOLE SENDEJAS                    | 21702681  | 09/22/2016 | \$350.00     |
| 11   | WORLD TRAVEL SERVICE LLC           | 21702682  | 09/22/2016 | \$332.10     |
| 11   | PHYLLIS WARRINGTON                 | 21702683  | 09/22/2016 | \$50.00      |
| 11   | CHILD NUTRITION                    | 21702684  | 09/22/2016 | \$217.75     |
| 11   | CHILD NUTRITION                    | 21702685  | 09/22/2016 | \$103.75     |
| 11   | MELANY SHAWNEE                     | 21702686  | 09/22/2016 | \$50.00      |
| 11   | ALLISON CAMPBELL                   | 21702687  | 09/22/2016 | \$326.00     |
| 22   | MICHAEL FOODS INC                  | 21702688  | 09/22/2016 | \$13,870.80  |
| 11   | WORLD TRAVEL SERVICE LLC           | 21702689  | 09/22/2016 | \$735.00     |
| 11   | COMMERCIAL CARD SERVICES           | 21702690  | 09/22/2016 | \$2,824.12   |
| 22   | JENNIE-O TURKEY STORE SALES LLC    | 21702691  | 09/22/2016 | \$36,048.00  |
| 11   | SCHOLASTIC INC                     | 21702692  | 09/22/2016 | \$104.39     |
| 11   | PHILBROOK MUSEUM OF ART            | 21702693  | 09/22/2016 | \$500.00     |
| 31   | DIDAX INC                          | 21702694  | 09/22/2016 | \$231,191.80 |
| 11   | SOUTHLAND AWARDS LLC               | 21702695  | 09/22/2016 | \$161.50     |
| 11   | CHALLENGE COURSE                   | 21702696  | 09/22/2016 | \$2,064.00   |
| 31   | DELL MARKETING LP                  | 21702697  | 09/22/2016 | \$4,468.18   |
| 11   | DELL MARKETING LP                  | 21702698  | 09/22/2016 | \$1,192.18   |
| 31   | DELL MARKETING LP                  | 21702699  | 09/22/2016 | \$3,576.54   |

**New Encumbrances for: 9/1/2016 to 9/30/2016**



| Fund | Vendor Name                                       | PO Number | PO Date    | PO Amount   |
|------|---|-----------|------------|-------------|
| 31   | DELL MARKETING LP                                 | 21702700  | 09/22/2016 | \$1,907.26  |
| 11   | DELL MARKETING LP                                 | 21702701  | 09/22/2016 | \$61.74     |
| 11   | AGILE SPORTS TECHNOLOGIES INC                     | 21702702  | 09/23/2016 | \$1,599.00  |
| 11   | DAYMARK SOLUTIONS INC                             | 21702703  | 09/22/2016 | \$195.00    |
| 31   | NETSUPPORT INC                                    | 21702704  | 09/22/2016 | \$323.00    |
| 22   | HEARTLAND PAYMENT SYSTEMS INC                     | 21702705  | 09/22/2016 | \$507.00    |
| 11   | IE CLASS INC                                      | 21702706  | 09/22/2016 | \$425.00    |
| 22   | ADVANCEPIERRE FOODS INC                           | 21702707  | 09/22/2016 | \$25,256.28 |
| 31   | RIDGWAYS LLC                                      | 21702708  | 09/22/2016 | \$5,000.00  |
| 11   | FEDEX OFFICE & PRINT SERVICES                     | 21702709  | 09/22/2016 | \$438.88    |
| 22   | JENNIE-O TURKEY STORE SALES LLC                   | 21702710  | 09/22/2016 | \$17,580.00 |
| 11   | AGILE SPORTS TECHNOLOGIES INC                     | 21702711  | 09/23/2016 | \$800.00    |
| 22   | TYSON FOODS INC                                   | 21702712  | 09/22/2016 | \$27,632.00 |
| 22   | TYSON FOODS INC                                   | 21702713  | 09/22/2016 | \$97,402.00 |
| 11   | BEVERLY THOMPSON                                  | 21702714  | 09/22/2016 | \$11,979.00 |
| 11   | TIRZAH RUTH SMITH                                 | 21702715  | 09/22/2016 | \$9,999.00  |
| 11   | COMPLETE BOOK AND MEDIA SUPPLY LLC                | 21702716  | 09/22/2016 | \$409.35    |
| 11   | BH MEDIA GROUP HOLDINGS INC                       | 21702717  | 09/22/2016 | \$29.68     |
| 22   | SCHWANS FOOD SERVICE INC                          | 21702718  | 09/22/2016 | \$24,301.20 |
| 22   | CONAGRA FOODS INC                                 | 21702719  | 09/22/2016 | \$10,080.00 |
| 22   | NARDONE BROTHERS BAKING COMPANY INC               | 21702720  | 09/22/2016 | \$19,600.00 |
| 22   | AJINOMOTO WINDSOR INC                             | 21702721  | 09/22/2016 | \$10,473.00 |
| 11   | MANUFACTURING SKILL STANDARDS COUNCIL             | 21702722  | 09/27/2016 | \$840.00    |
| 22   | BAKE CRAFTERS FOOD COMPANY                        | 21702723  | 09/22/2016 | \$11,047.68 |
| 22   | FOSTER POULTRY FARMS                              | 21702724  | 09/22/2016 | \$9,126.00  |
| 22   | SKY BLUE FOODS LLC                                | 21702725  | 09/22/2016 | \$4,536.00  |
| 22   | SNACK KING CORPORATION                            | 21702726  | 09/22/2016 | \$4,662.00  |
| 11   | SAIED MUSIC CO                                    | 21702727  | 09/22/2016 | \$5,640.24  |
| 11   | LEARNING RESOURCES EDUCATIONAL INSIGHTS           | 21702728  | 09/22/2016 | \$262.86    |
| 11   | INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES | 21702729  | 09/22/2016 | \$180.80    |
| 11   | UNITED REFRIGERATION INC                          | 21702730  | 09/22/2016 | \$5,385.60  |
| 31   | IPEVO INC   | 21702731  | 09/22/2016 | \$1,638.75  |
| 31   | DELL MARKETING LP                                 | 21702732  | 09/22/2016 | \$14,019.04 |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                                       | PO Number | PO Date    | PO Amount   |
|------|---|-----------|------------|-------------|
| 22   | TANKERSLEY FOOD SERVICE LLC                       | 21702733  | 09/22/2016 | \$14,278.50 |
| 11   | CATHY LYNNE DUKE                                  | 21702734  | 09/22/2016 | \$5,000.00  |
| 11   | LAKESHORE LEARNING MATERIALS                      | 21702735  | 09/22/2016 | \$6,035.98  |
| 31   | TEMPERATURE CONTROL SYSTEMS INC                   | 21702736  | 09/22/2016 | \$645.64    |
| 31   | FENTON OFFICE MART                                | 21702737  | 09/22/2016 | \$39,432.63 |
| 31   | KIEFER SPECIALTY FLOORING INC                     | 21702738  | 09/22/2016 | \$2,528.70  |
| 31   | LIFEGUARD STORE INC                               | 21702739  | 09/22/2016 | \$28,184.00 |
| 22   | F&W PLASTICS LLC                                  | 21702740  | 09/22/2016 | \$11,135.76 |
| 11   | EARL HANSON PETERSON                              | 21702741  | 09/23/2016 | \$400.00    |
| 11   | D & H DISTRIBUTING COMPANY                        | 21702742  | 09/23/2016 | \$4,694.40  |
| 11   | ARISTOTLE CORPORATION                             | 21702743  | 09/23/2016 | \$384.57    |
| 11   | MAJID & PATTERSON PLLC                            | 21702744  | 09/23/2016 | \$10,000.00 |
| 22   | TANKERSLEY FOOD SERVICE LLC                       | 21702745  | 09/29/2016 | \$19,911.82 |
| 11   | AIDS FOR EDUCATION                                | 21702746  | 09/23/2016 | \$191.91    |
| 81   | QI WANG   | 21702747  | 09/23/2016 | \$335.10    |
| 11   | OKLAHOMA STATE CHAMBER OF COMMERCE AND ASSOCIATED | 21702748  | 09/23/2016 | \$30.00     |
| 11   | WORLD TRAVEL SERVICE LLC                          | 21702749  | 09/23/2016 | \$1,484.40  |
| 11   | COMMERCIAL CARD SERVICES                          | 21702750  | 09/23/2016 | \$1,207.80  |
| 11   | NATIONAL INDIAN EDUCATION ASSOCIATION             | 21702751  | 09/23/2016 | \$1,440.00  |
| 11   | HENRY M MCGEHEE                                   | 21702752  | 09/23/2016 | \$584.00    |
| 11   | CHANNA SHARI WILLIAMS                             | 21702753  | 09/23/2016 | \$584.00    |
| 11   | SAIED MUSIC CO                                    | 21702754  | 09/23/2016 | \$172.35    |
| 11   | BUSINESS PROFESSIONALS OF AMERICA                 | 21702755  | 09/23/2016 | \$400.00    |
| 11   | OTICON INC  | 21702756  | 09/23/2016 | \$360.00    |
| 11   | FENTON OFFICE MART                                | 21702757  | 09/23/2016 | \$282.48    |
| 11   | COMMERCIAL CARD SERVICES                          | 21702758  | 09/23/2016 | \$180.00    |
| 11   | JOHN E WELLS                                      | 21702759  | 09/23/2016 | \$200.00    |
| 11   | COMMERCIAL CARD SERVICES                          | 21702760  | 09/23/2016 | \$1,600.00  |
| 11   | ERICA GOODSON                                     | 21702761  | 09/23/2016 | \$500.00    |
| 11   | JOHN E WELLS                                      | 21702762  | 09/23/2016 | \$500.00    |
| 81   | APPLE INC   | 21702763  | 09/23/2016 | \$4,730.00  |
| 81   | CDW LLC   | 21702764  | 09/23/2016 | \$1,200.00  |
| 11   | URBAN SCHOOLS HUMAN CAPITAL ACADEMY               | 21702765  | 09/23/2016 | \$2,250.00  |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                         | PO Number | PO Date    | PO Amount    |
|------|-------------------------------------|-----------|------------|--------------|
| 11   | WORLD TRAVEL SERVICE LLC            | 21702766  | 09/23/2016 | \$550.00     |
| 11   | TALIA SHAULL                        | 21702767  | 09/23/2016 | \$425.00     |
| 11   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21702768  | 09/23/2016 | \$9,197.92   |
| 11   | TECHNOLOGY STUDENT ASSOCIATION      | 21702769  | 09/23/2016 | \$410.00     |
| 11   | COLLEGE ENTRANCE EXAMINATION BOARD  | 21702770  | 09/23/2016 | \$210.00     |
| 11   | COLLEGE ENTRANCE EXAMINATION BOARD  | 21702771  | 09/23/2016 | \$50,000.00  |
| 11   | TRANSPORTATION LEASING CO           | 21702772  | 09/26/2016 | \$739.00     |
| 11   | OFFICE DEPOT INC                    | 21702773  | 09/26/2016 | \$58.95      |
| 11   | OFFICE DEPOT INC                    | 21702774  | 09/26/2016 | \$124.68     |
| 31   | MCINTOSH CORPORATION                | 21702775  | 09/26/2016 | \$166,017.64 |
| 31   | ALLIED ENGINEERING GROUP LLC        | 21702776  | 09/26/2016 | \$8,715.93   |
| 11   | PRINT SHOP TPS VENDOR               | 21702777  | 09/26/2016 | \$0.00       |
| 22   | GREGORY PACKAGING INC               | 21702778  | 09/26/2016 | \$18,849.60  |
| 22   | ATLANTIC BEVERAGE CO INC            | 21702779  | 09/29/2016 | \$12,454.40  |
| 22   | US FOODS INC                        | 21702780  | 09/26/2016 | \$3,020.95   |
| 22   | KELLOGG SALES COMPANY               | 21702781  | 09/26/2016 | \$17,709.60  |
| 22   | HILLSHIRE BRANDS COMPANY            | 21702782  | 09/26/2016 | \$10,584.00  |
| 22   | LEACH PAPER COMPANY INC             | 21702783  | 09/26/2016 | \$31,738.80  |
| 31   | LIGHTHOUSE ELECTRIC INC             | 21702784  | 09/26/2016 | \$1,206.23   |
| 31   | LIGHTHOUSE ELECTRIC INC             | 21702785  | 09/26/2016 | \$3,762.00   |
| 11   | EMMA MARIE STRANDE                  | 21702786  | 09/26/2016 | \$100.00     |
| 11   | KATHRYN TURCOTTE                    | 21702787  | 09/26/2016 | \$100.00     |
| 11   | RACHEL ANN HILDEBRAND               | 21702788  | 09/26/2016 | \$100.00     |
| 11   | ALEXANDRA LAUREN LEE                | 21702789  | 09/26/2016 | \$100.00     |
| 22   | NARDONE BROTHERS BAKING COMPANY INC | 21702790  | 09/29/2016 | \$19,600.00  |
| 11   | COREY DONNELL EVANS                 | 21702791  | 09/26/2016 | \$50.00      |
| 11   | SAF/ATHLETIC EVENT WORKERS          | 21702792  | 09/26/2016 | \$90.00      |
| 11   | ROBERT K MCCORMAC                   | 21702793  | 09/26/2016 | \$50.00      |
| 11   | EMANUEL L BROWN JR                  | 21702794  | 09/26/2016 | \$50.00      |
| 11   | RAYMOND WEAVER                      | 21702795  | 09/26/2016 | \$100.00     |
| 11   | STEPHEN HALE                        | 21702796  | 09/26/2016 | \$100.00     |
| 11   | JEFFREY SCOTT WILSON                | 21702797  | 09/26/2016 | \$50.00      |
| 22   | NARDONE BROTHERS BAKING COMPANY INC | 21702798  | 09/26/2016 | \$29,680.00  |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                    | PO Number | PO Date    | PO Amount   |
|------|--------------------------------|-----------|------------|-------------|
| 22   | ROBBINS SALES CO INC           | 21702799  | 09/26/2016 | \$25,986.24 |
| 22   | PINNACLE FOODS INC             | 21702800  | 09/26/2016 | \$4,180.44  |
| 22   | ATLANTIC BEVERAGE CO INC       | 21702801  | 09/26/2016 | \$24,036.32 |
| 22   | CONAGRA FOODS INC              | 21702802  | 09/26/2016 | \$1,504.32  |
| 22   | COMMERCIAL CARD SERVICES       | 21702803  | 09/26/2016 | \$350.00    |
| 31   | DELL MARKETING LP              | 21702804  | 09/26/2016 | \$1,192.18  |
| 31   | DELL MARKETING LP              | 21702805  | 09/26/2016 | \$1,991.81  |
| 11   | WORLD TRAVEL SERVICE LLC       | 21702806  | 09/26/2016 | \$1,130.40  |
| 11   | WORLD TRAVEL SERVICE LLC       | 21702807  | 09/26/2016 | \$1,700.00  |
| 11   | COMMERCIAL CARD SERVICES       | 21702808  | 09/26/2016 | \$2,700.00  |
| 11   | LEEANNE PEPPER                 | 21702809  | 09/26/2016 | \$700.00    |
| 11   | MARY LEEANNE JIMENEZ           | 21702810  | 09/26/2016 | \$700.00    |
| 11   | BRADLEY EDDY JR                | 21702811  | 09/26/2016 | \$10.00     |
| 11   | BRADLEY EDDY JR                | 21702812  | 09/26/2016 | \$10.00     |
| 11   | LEEANNE PEPPER                 | 21702813  | 09/26/2016 | \$95.00     |
| 11   | LUIS ALBERTO BELLO PAULI       | 21702814  | 09/26/2016 | \$326.00    |
| 11   | COY NESBITT                    | 21702815  | 09/26/2016 | \$250.00    |
| 11   | CARLOS LOPEZ                   | 21702816  | 09/26/2016 | \$250.00    |
| 11   | JULIE SKRZYPCZAK               | 21702817  | 09/26/2016 | \$400.00    |
| 22   | CHURCHFIELD TRADING COMPANY    | 21702818  | 09/26/2016 | \$6,134.40  |
| 22   | AJINOMOTO WINDSOR INC          | 21702819  | 09/26/2016 | \$10,473.00 |
| 22   | CONAGRA FOODS INC              | 21702820  | 09/26/2016 | \$2,446.56  |
| 22   | JTM PROVISIONS CO              | 21702821  | 09/26/2016 | \$10,622.00 |
| 11   | PEERIDEA INC                   | 21702822  | 09/26/2016 | \$5,000.00  |
| 11   | WORLD TRAVEL SERVICE LLC       | 21702823  | 09/27/2016 | \$2,000.00  |
| 11   | COMMERCIAL CARD SERVICES       | 21702824  | 09/27/2016 | \$2,000.00  |
| 11   | INTERNATIONAL BACCALAUREATE NA | 21702825  | 09/27/2016 | \$2,956.00  |
| 11   | JEANNE HART                    | 21702826  | 09/27/2016 | \$300.00    |
| 11   | JOYELLE L PAYNE                | 21702827  | 09/27/2016 | \$300.00    |
| 11   | JUDITH K SMITH                 | 21702828  | 09/27/2016 | \$300.00    |
| 11   | DOLLIE BOWLER                  | 21702829  | 09/27/2016 | \$300.00    |
| 22   | TANKERSLEY FOOD SERVICE LLC    | 21702830  | 09/27/2016 | \$28.15     |
| 11   | LAURA GRISSO                   | 21702831  | 09/27/2016 | \$2,000.00  |

**New Encumbrances for: 9/1/2016 to 9/30/2016**



| Fund | Vendor Name                                  | PO Number | PO Date    | PO Amount   |
|------|--|-----------|------------|-------------|
| 11   | ROBERT L ESLICK                              | 21702832  | 09/27/2016 | \$50.00     |
| 11   | DAESHON C BUFFORD                            | 21702833  | 09/27/2016 | \$50.00     |
| 11   | CHRISTOPHER JOSEPH FERRIS                    | 21702834  | 09/27/2016 | \$50.00     |
| 11   | SAMUEL WILLIS                                | 21702835  | 09/27/2016 | \$50.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS                   | 21702836  | 09/27/2016 | \$55.00     |
| 11   | JOHN BRENT COKER                             | 21702837  | 09/27/2016 | \$15.00     |
| 11   | ROBERT L ESLICK                              | 21702838  | 09/27/2016 | \$50.00     |
| 11   | SAMUEL WILLIS                                | 21702839  | 09/27/2016 | \$50.00     |
| 11   | JAMES C COLLINS III                          | 21702840  | 09/27/2016 | \$50.00     |
| 11   | TIMOTHY BRIAN HASSELBRING                    | 21702841  | 09/27/2016 | \$50.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS                   | 21702842  | 09/27/2016 | \$24.00     |
| 11   | PRINT SHOP TPS VENDOR                        | 21702843  | 09/27/2016 | \$0.00      |
| 11   | COMMERCIAL CARD SERVICES                     | 21702844  | 09/27/2016 | \$3,338.00  |
| 11   | COMMERCIAL CARD SERVICES                     | 21702845  | 09/27/2016 | \$115.00    |
| 11   | COMMERCIAL CARD SERVICES                     | 21702846  | 09/27/2016 | \$50.00     |
| 11   | COMMERCIAL CARD SERVICES                     | 21702847  | 09/27/2016 | \$250.00    |
| 11   | BRADLEY EDDY JR                              | 21702848  | 09/27/2016 | \$135.00    |
| 11   | COMMERCIAL CARD SERVICES                     | 21702849  | 09/27/2016 | \$50.00     |
| 11   | BRADLEY EDDY JR                              | 21702850  | 09/27/2016 | \$10.00     |
| 31   | ASBESTOS HANDLERS INC                        | 21702851  | 09/27/2016 | \$5,230.00  |
| 21   | COMMERCIAL CARD SERVICES                     | 21702852  | 09/27/2016 | \$1,000.00  |
| 11   | W W GRAINGER INC                             | 21702853  | 09/27/2016 | \$1,410.68  |
| 11   | VERITIV OPERATING COMPANY FORMERLY UNISOURCE | 21702854  | 09/27/2016 | \$34,471.36 |
| 11   | FUTURE FARMERS OF AMERICA                    | 21702855  | 09/27/2016 | \$182.00    |
| 11   | STANDARD STATIONERY SUPPLY COMPANY           | 21702856  | 09/27/2016 | \$647.00    |
| 11   | INTERLINE BRANDS INC                         | 21702857  | 09/27/2016 | \$2,480.00  |
| 11   | SCHOOL SPECIALTY INC                         | 21702858  | 09/27/2016 | \$155.00    |
| 11   | EARLYCHILDHOOD LLC                           | 21702859  | 09/27/2016 | \$318.00    |
| 11   | SCHOOL SPECIALTY INC                         | 21702860  | 09/27/2016 | \$182.61    |
| 11   | LAKESHORE LEARNING MATERIALS                 | 21702861  | 09/27/2016 | \$345.30    |
| 31   | TRI-STATE FLOORS INC                         | 21702862  | 09/27/2016 | \$2,000.00  |
| 11   | KIWI PROPERTIES LLC                          | 21702863  | 09/27/2016 | \$104.50    |
| 11   | CARLTON D THOMPSON                           | 21702864  | 09/27/2016 | \$668.86    |

**New Encumbrances for: 9/1/2016 to 9/30/2016**



| Fund | Vendor Name                         | PO Number | PO Date    | PO Amount   |
|------|-------------------------------------|-----------|------------|-------------|
| 11   | OKLAHOMA KENWORTH                   | 21702865  | 09/27/2016 | \$20,000.00 |
| 11   | INTERNATIONAL BETTA CONGRESS INC    | 21702866  | 09/27/2016 | \$2,375.00  |
| 31   | PIRAINO CONSULTING INC              | 21702867  | 09/27/2016 | \$280.00    |
| 31   | SCHOOL SPECIALTY INC                | 21702868  | 09/27/2016 | \$2,452.23  |
| 11   | CDW LLC                             | 21702869  | 09/27/2016 | \$95.97     |
| 11   | RICOH AMERICAS CORPORATION          | 21702870  | 09/27/2016 | \$1,500.00  |
| 22   | OZARK EMPIRE DISTRIBUTORS INC       | 21702871  | 09/27/2016 | \$3,624.75  |
| 22   | OZARK EMPIRE DISTRIBUTORS INC       | 21702872  | 09/27/2016 | \$2,722.25  |
| 22   | TANKERSLEY FOOD SERVICE LLC         | 21702873  | 09/27/2016 | \$140.75    |
| 22   | TANKERSLEY FOOD SERVICE LLC         | 21702874  | 09/27/2016 | \$140.75    |
| 22   | TANKERSLEY FOOD SERVICE LLC         | 21702875  | 09/27/2016 | \$140.75    |
| 11   | EDMENTUM INC                        | 21702876  | 09/27/2016 | \$5,685.00  |
| 11   | CDW LLC                             | 21702877  | 09/27/2016 | \$0.00      |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21702878  | 09/28/2016 | \$556.65    |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21702879  | 09/28/2016 | \$2,149.33  |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21702880  | 09/28/2016 | \$1,939.71  |
| 31   | THOMPSON SCHOOL BOOK DEPOSITORY INC | 21702881  | 09/28/2016 | \$3,896.25  |
| 31   | ARCHWAY SCM                         | 21702882  | 09/28/2016 | \$1,250.70  |
| 31   | ARCHWAY SCM                         | 21702883  | 09/28/2016 | \$3,157.73  |
| 11   | COMMERCIAL CARD SERVICES            | 21702884  | 09/28/2016 | \$2,000.00  |
| 31   | AMPLIFY EDUCATION INC               | 21702885  | 09/28/2016 | \$2,586.60  |
| 31   | AMPLIFY EDUCATION INC               | 21702886  | 09/28/2016 | \$4,013.28  |
| 31   | AMPLIFY EDUCATION INC               | 21702887  | 09/28/2016 | \$2,035.80  |
| 31   | AMPLIFY EDUCATION INC               | 21702888  | 09/28/2016 | \$2,035.80  |
| 31   | AMPLIFY EDUCATION INC               | 21702889  | 09/28/2016 | \$1,860.84  |
| 31   | AMPLIFY EDUCATION INC               | 21702890  | 09/28/2016 | \$989.28    |
| 31   | AMPLIFY EDUCATION INC               | 21702891  | 09/28/2016 | \$2,586.60  |
| 31   | HERTZBERG-NEW METHOD INC            | 21702892  | 09/28/2016 | \$6,528.00  |
| 31   | FOLLETT SCHOOL SOLUTIONS INC        | 21702893  | 09/28/2016 | \$4,104.00  |
| 11   | CHILD NUTRITION                     | 21702894  | 09/28/2016 | \$111.15    |
| 22   | US FOODS INC                        | 21702895  | 09/28/2016 | \$2,758.60  |
| 22   | HIGH LINER FOODS USA INC            | 21702896  | 09/28/2016 | \$12,144.44 |
| 22   | KELLOGG SALES COMPANY               | 21702897  | 09/28/2016 | \$26,290.22 |



## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                              | PO Number | PO Date    | PO Amount   |
|------|--|-----------|------------|-------------|
| 11   | COMMERCIAL CARD SERVICES                 | 21702898  | 09/28/2016 | \$380.00    |
| 22   | RESERS FINE FOODS INC                    | 21702899  | 09/28/2016 | \$7,136.80  |
| 22   | SCHWANS FOOD SERVICE INC                 | 21702900  | 09/28/2016 | \$19,796.40 |
| 22   | KIKKOMAN SALES USA INC                   | 21702901  | 09/28/2016 | \$8,622.00  |
| 11   | SAIED MUSIC CO                           | 21702902  | 09/28/2016 | \$587.10    |
| 31   | DANNY L MITTS                            | 21702903  | 09/28/2016 | \$7,436.00  |
| 31   | TREY WATERPROOFING & RESTORATION INC     | 21702904  | 09/28/2016 | \$3,500.00  |
| 31   | ADVANTAGE GLASS LLC                      | 21702905  | 09/28/2016 | \$1,950.00  |
| 31   | MOBILE NECESSITIES INC                   | 21702906  | 09/28/2016 | \$12,770.00 |
| 21   | LAMODE CLEANERS LLC                      | 21702907  | 09/28/2016 | \$2,000.00  |
| 22   | GLACIER SALES INC                        | 21702908  | 09/28/2016 | \$36,912.00 |
| 22   | VERITIV OPERATING COMPANY FORMERLY XPEDX | 21702909  | 09/28/2016 | \$13,955.00 |
| 22   | VERITIV OPERATING COMPANY FORMERLY XPEDX | 21702910  | 09/28/2016 | \$33,806.25 |
| 22   | GREGORY PACKAGING INC                    | 21702911  | 09/29/2016 | \$18,849.60 |
| 22   | GREGORY PACKAGING INC                    | 21702912  | 09/29/2016 | \$18,849.60 |
| 22   | GREGORY PACKAGING INC                    | 21702913  | 09/29/2016 | \$18,849.60 |
| 11   | SCANTRON CORPORATION                     | 21702914  | 09/28/2016 | \$254.51    |
| 11   | CDW LLC                                  | 21702915  | 09/28/2016 | \$1,950.00  |
| 31   | CDW LLC                                  | 21702916  | 09/28/2016 | \$4,871.52  |
| 31   | HADDOCK CORPORATION                      | 21702917  | 09/28/2016 | \$1,877.00  |
| 31   | CDW LLC                                  | 21702918  | 09/28/2016 | \$1,020.00  |
| 31   | APPLE INC                                | 21702919  | 09/28/2016 | \$518.00    |
| 11   | GREAT MINDS                              | 21702920  | 09/28/2016 | \$700.00    |
| 31   | DAKTRONICS INC                           | 21702921  | 09/28/2016 | \$14,150.00 |
| 31   | LIFEGUARD STORE INC                      | 21702922  | 09/28/2016 | \$7,466.21  |
| 11   | CREEKS MENTAL HEALTH SERVICES            | 21702923  | 09/28/2016 | \$40.00     |
| 22   | INTERLINE BRANDS INC                     | 21702924  | 09/28/2016 | \$1,461.00  |
| 22   | J & J SNACK FOODS SALES CORP             | 21702925  | 09/28/2016 | \$10,800.00 |
| 22   | PETERSON FARMS FRESH INC                 | 21702926  | 09/28/2016 | \$13,056.00 |
| 22   | INHARVEST                                | 21702927  | 09/28/2016 | \$6,000.00  |
| 31   | TOTAL RADIO INC                          | 21702928  | 09/28/2016 | \$222.00    |
| 11   | TOTAL RADIO INC                          | 21702929  | 09/28/2016 | \$148.00    |
| 22   | MAZZIOS LLC                              | 21702930  | 09/28/2016 | \$0.00      |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                         | PO Number | PO Date    | PO Amount    |
|------|-------------------------------------|-----------|------------|--------------|
| 11   | IDENT-A-KID SERVICES OF AMERICA INC | 21702931  | 09/28/2016 | \$95.00      |
| 31   | BAKER & TAYLOR INC                  | 21702932  | 09/28/2016 | \$1,000.00   |
| 31   | FOLLETT SCHOOL SOLUTIONS INC        | 21702933  | 09/28/2016 | \$2,376.00   |
| 11   | TULSA PUBLIC SCHOOLS                | 21702934  | 09/28/2016 | \$195,827.31 |
| 22   | ECOLAB INC                          | 21702935  | 09/28/2016 | \$7,543.25   |
| 22   | KENT PRECISION FOODS GROUP INC      | 21702936  | 09/28/2016 | \$7,582.80   |
| 22   | MICHAEL FOODS INC                   | 21702937  | 09/28/2016 | \$30,237.48  |
| 22   | KENS FOODS INC                      | 21702938  | 09/28/2016 | \$9,757.80   |
| 22   | F&W PLASTICS LLC                    | 21702939  | 09/28/2016 | \$4,911.12   |
| 22   | BAKE CRAFTERS FOOD COMPANY          | 21702940  | 09/28/2016 | \$17,277.12  |
| 22   | CONAGRA FOODS INC                   | 21702941  | 09/28/2016 | \$10,080.00  |
| 22   | IDAHO PACIFIC CORPORATION           | 21702942  | 09/28/2016 | \$18,390.00  |
| 22   | EDWARD DON & COMPANY                | 21702943  | 09/28/2016 | \$3,595.00   |
| 22   | SNACK KING CORPORATION              | 21702944  | 09/28/2016 | \$4,662.00   |
| 22   | LEACH PAPER COMPANY INC             | 21702945  | 09/28/2016 | \$8,990.80   |
| 22   | SKY BLUE FOODS LLC                  | 21702946  | 09/28/2016 | \$9,072.00   |
| 11   | COMMERCIAL CARD SERVICES            | 21702947  | 09/29/2016 | \$0.00       |
| 22   | PAR-WAY GROUP INC                   | 21702948  | 09/29/2016 | \$1,100.00   |
| 11   | CARSON DELLOSA PUBLISHING LLC       | 21702949  | 09/29/2016 | \$263.93     |
| 11   | JUNIOR ACHIEVEMENT OF OKLAHOMA INC  | 21702950  | 09/29/2016 | \$1,800.00   |
| 31   | LIGHTHOUSE ELECTRIC INC             | 21702951  | 09/29/2016 | \$1,134.00   |
| 11   | LIGHTHOUSE ELECTRIC INC             | 21702952  | 09/29/2016 | \$4,104.70   |
| 11   | LIGHTHOUSE ELECTRIC INC             | 21702953  | 09/29/2016 | \$3,459.00   |
| 31   | ASBESTOS HANDLERS INC               | 21702954  | 09/29/2016 | \$1,060.00   |
| 11   | LAKESHORE LEARNING MATERIALS        | 21702955  | 09/29/2016 | \$341.82     |
| 31   | BURNSIDE AND ASSOCIATES LTD CO      | 21702956  | 09/29/2016 | \$11,556.00  |
| 11   | REALLY GOOD STUFF                   | 21702957  | 09/29/2016 | \$883.44     |
| 11   | ACUITY SPECIALTY PRODUCTS INC       | 21702958  | 09/29/2016 | \$2,000.00   |
| 11   | LENOX WRECKER SERVICE INC           | 21702959  | 09/29/2016 | \$2,000.00   |
| 21   | CUSTOM MECHANICAL EQUIPMENT INC     | 21702960  | 09/29/2016 | \$3,030.00   |
| 11   | BLICK ART MATERIALS LLC             | 21702961  | 09/29/2016 | \$57.00      |
| 31   | FOLLETT SCHOOL SOLUTIONS INC        | 21702962  | 09/29/2016 | \$82,865.55  |
| 11   | D & H DISTRIBUTING COMPANY          | 21702963  | 09/29/2016 | \$2,916.50   |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                | PO Number | PO Date    | PO Amount   |
|------|----------------------------|-----------|------------|-------------|
| 11   | NATHANIEL MCKINNEY         | 21702964  | 09/29/2016 | \$50.00     |
| 11   | TERRON GALLOWAY            | 21702965  | 09/29/2016 | \$50.00     |
| 11   | RICHARD CALHOUN            | 21702966  | 09/29/2016 | \$50.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702967  | 09/29/2016 | \$49.00     |
| 81   | APPLE INC                  | 21702968  | 09/29/2016 | \$4,493.95  |
| 81   | DELL MARKETING LP          | 21702969  | 09/29/2016 | \$48.45     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702970  | 09/29/2016 | \$50.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702971  | 09/29/2016 | \$20.00     |
| 31   | APPLE INC                  | 21702972  | 09/29/2016 | \$1,147.00  |
| 11   | AMANDA MILLARD             | 21702973  | 09/29/2016 | \$12.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702974  | 09/29/2016 | \$24.00     |
| 11   | JOSH GARNER                | 21702975  | 09/29/2016 | \$50.00     |
| 11   | CHRISTOPHER CERVANTES      | 21702976  | 09/29/2016 | \$50.00     |
| 11   | MICHAEL RECORD             | 21702977  | 09/29/2016 | \$50.00     |
| 11   | JAMES I HOOKO              | 21702978  | 09/29/2016 | \$50.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702979  | 09/29/2016 | \$25.00     |
| 31   | PRESIDIO HOLDINGS INC      | 21702980  | 09/29/2016 | \$5,316.86  |
| 11   | KEVIN AEBI                 | 21702981  | 09/29/2016 | \$50.00     |
| 11   | JAMES I HOOKO              | 21702982  | 09/29/2016 | \$50.00     |
| 11   | DARYL J WILSON JR          | 21702983  | 09/29/2016 | \$50.00     |
| 11   | JOSH GARNER                | 21702984  | 09/29/2016 | \$50.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702985  | 09/29/2016 | \$73.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702986  | 09/29/2016 | \$15.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702987  | 09/29/2016 | \$37.00     |
| 11   | JAMES M JOHNSON            | 21702988  | 09/29/2016 | \$90.00     |
| 11   | BILLY L WARDEN             | 21702989  | 09/29/2016 | \$90.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS | 21702990  | 09/29/2016 | \$30.00     |
| 22   | HIGH LINER FOODS USA INC   | 21702991  | 09/29/2016 | \$12,144.44 |
| 11   | MELVIN CHANCEY             | 21702992  | 09/29/2016 | \$90.00     |
| 11   | JIM W NEAFUS               | 21702993  | 09/29/2016 | \$90.00     |
| 11   | BOBBY HILLBURN             | 21702994  | 09/29/2016 | \$90.00     |
| 11   | JOHN LYNN SCHMOOK          | 21702995  | 09/29/2016 | \$90.00     |
| 11   | HARRY V ROUSE              | 21702996  | 09/29/2016 | \$90.00     |

## New Encumbrances for: 9/1/2016 to 9/30/2016



| Fund | Vendor Name                                  | PO Number | PO Date    | PO Amount   |
|------|--|-----------|------------|-------------|
| 11   | EDWARD A GREEN                               | 21702997  | 09/29/2016 | \$30.00     |
| 11   | SAF/ATHLETIC EVENT WORKERS                   | 21702998  | 09/29/2016 | \$150.00    |
| 11   | DOROTHY SIMMONS                              | 21702999  | 09/29/2016 | \$30.00     |
| 11   | TANGENIKA SCOTT                              | 21703000  | 09/29/2016 | \$30.00     |
| 11   | NICOLE BRANNON                               | 21703001  | 09/29/2016 | \$30.00     |
| 11   | AUDREY FORTENBERRY                           | 21703002  | 09/29/2016 | \$30.00     |
| 11   | AURIEL DRINK                                 | 21703003  | 09/29/2016 | \$30.00     |
| 22   | GREGORY PACKAGING INC                        | 21703004  | 09/29/2016 | \$18,849.60 |
| 11   | BARNES & NOBLE BOOKSELLERS USA INC           | 21703005  | 09/29/2016 | \$126.24    |
| 11   | MCGRAW-HILL EDUCATION INC                    | 21703006  | 09/29/2016 | \$10,438.28 |
| 11   | BH MEDIA GROUP HOLDINGS INC                  | 21703007  | 09/29/2016 | \$1,840.00  |
| 11   | SOUTHERN RUBBER STAMP CO INC                 | 21703008  | 09/29/2016 | \$54.90     |
| 11   | FOLLETT SCHOOL SOLUTIONS INC                 | 21703009  | 09/29/2016 | \$538.65    |
| 11   | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 21703010  | 09/29/2016 | \$2,734.10  |
| 11   | SCHOLASTIC INC                               | 21703011  | 09/29/2016 | \$136.13    |
| 11   | OFFICE DEPOT INC                             | 21703012  | 09/29/2016 | \$914.40    |
| 11   | UNIVERSITY OF OKLAHOMA TULSA                 | 21703013  | 09/29/2016 | \$2,500.00  |
| 11   | FOLLETT SCHOOL SOLUTIONS INC                 | 21703014  | 09/29/2016 | \$405.56    |
| 21   | WALKER COMPANIES                             | 21703015  | 09/29/2016 | \$125.00    |
| 11   | ROBERTSON ELEMENTARY SCHOOL                  | 21703016  | 09/29/2016 | \$140.84    |
| 34   | SAIED MUSIC CO                               | 21703017  | 09/30/2016 | \$4,347.00  |
| 11   | POSITIVE PROMOTIONS INC                      | 21703018  | 09/30/2016 | \$238.90    |
| 11   | DELL MARKETING LP                            | 21703019  | 09/30/2016 | \$1,192.18  |
| 11   | DELL MARKETING LP                            | 21703020  | 09/30/2016 | \$129.19    |
| 11   | DELL MARKETING LP                            | 21703021  | 09/30/2016 | \$72.00     |
| 31   | CDW LLC                                      | 21703022  | 09/30/2016 | \$36,147.04 |
| 11   | LEGO DACTA-PITSCO LLC                        | 21703023  | 09/30/2016 | \$1,481.50  |
| 11   | B & H FOTO & ELECTRONICS CORP                | 21703024  | 09/30/2016 | \$1,199.95  |
| 11   | KNOWLEDGE MATTERS INC                        | 21703025  | 09/30/2016 | \$1,494.00  |
| 11   | RENAISSANCE LEARNING INC                     | 21703026  | 09/30/2016 | \$3,079.00  |
| 11   | APPLE INC                                    | 21703027  | 09/30/2016 | \$1,899.00  |
| 11   | VARITRONICS LLC                              | 21703028  | 09/30/2016 | \$3,554.65  |
| 11   | MAKERBOT INDUSTRIES LLC                      | 21703029  | 09/30/2016 | \$1,949.24  |

**New Encumbrances for: 9/1/2016 to 9/30/2016**



| Fund | Vendor Name                          | PO Number | PO Date            | PO Amount              |
|------|--------------------------------------|-----------|--------------------|------------------------|
| 11   | KRUEGER INTERNATIONAL INC            | 21703030  | 09/30/2016         | \$1,416.60             |
| 11   | IE CLASS INC                         | 21703031  | 09/30/2016         | \$425.00               |
| 11   | ROBERTS TRUCK CENTER OF OKLAHOMA LLC | 21703032  | 09/30/2016         | \$60,000.00            |
| 31   | DELL MARKETING LP                    | 21703033  | 09/30/2016         | \$309,747.48           |
| 22   | KAY CARTER                           | 21703034  | 09/30/2016         | \$12.15                |
| 11   | COMMERCIAL CARD SERVICES             | 21703035  | 09/30/2016         | \$460.00               |
| 11   | WORLD TRAVEL SERVICE LLC             | 21703036  | 09/30/2016         | \$850.00               |
| 11   | COMMERCIAL CARD SERVICES             | 21703037  | 09/30/2016         | \$1,350.00             |
| 11   | DANIELLE NEVES                       | 21703038  | 09/30/2016         | \$700.00               |
| 11   | COMMERCIAL CARD SERVICES             | 21703039  | 09/30/2016         | \$910.00               |
| 11   | WORLD TRAVEL SERVICE LLC             | 21703040  | 09/30/2016         | \$425.00               |
| 11   | CHERYL B WEST                        | 21703041  | 09/30/2016         | \$270.00               |
| 11   | PRINT SHOP TPS VENDOR                | 21703042  | 09/30/2016         | \$16.00                |
| 11   | PRINT SHOP TPS VENDOR                | 21703043  | 09/30/2016         | \$10.23                |
| 11   | PRINT SHOP TPS VENDOR                | 21703044  | 09/30/2016         | \$12.69                |
| 11   | PRINT SHOP TPS VENDOR                | 21703045  | 09/30/2016         | \$234.72               |
| 11   | LAKESHORE LEARNING MATERIALS         | 21703046  | 09/30/2016         | \$402.49               |
|      |                                      |           | <b>Grand Total</b> | <b>\$95,487,653.66</b> |

**Fund Totals**

|    |                        |
|----|------------------------|
| 11 | \$19,143,340.57        |
| 21 | \$484,684.54           |
| 22 | \$10,604,349.56        |
| 31 | \$64,491,829.64        |
| 34 | \$14,769.40            |
| 3F | \$125,983.59           |
| 81 | \$616,696.36           |
| 83 | \$6,000.00             |
|    | <b>\$95,487,653.66</b> |

# Encumbrance Changes for: 9/1/2016 to 9/30/2016



| Fund | Net Increase/<br>(Decrease) | Vendor Name                                      | PO Number |
|------|-----------------------------|--|-----------|
| 11   | \$2,000.00                  | ACUITY SPECIALTY PRODUCTS INC                    | 21700112  |
|      | (\$2,000.00)                | ACUITY SPECIALTY PRODUCTS INC                    | 21702958  |
|      | (\$1,450.12)                | WORLD TRAVEL SERVICE LLC                         | 21609925  |
|      | (\$19,611.94)               | CITY OF TULSA UTILITIES                          | 21601043  |
|      | (\$400,912.43)              | ONE GAS INC                                      | 21601093  |
|      | (\$75,000.00)               | ONE GAS INC                                      | 21701232  |
|      | (\$1,059.96)                | COMMERCIAL CARD SERVICES                         | 21612049  |
|      | \$10,000.00                 | DANNY BECK CHEVROLET INC                         | 21700119  |
|      | (\$10,000.00)               | DANNY BECK CHEVROLET INC                         | 21702095  |
|      | (\$2,085.00)                | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS | 21701348  |
|      | (\$2,222.54)                | TRISH WILLIAMS                                   | 21601260  |
|      | \$1,264.52                  | CLAMPITT PAPER COMPANY                           | 21600620  |
|      | (\$1,530.00)                | SAF/ATHLETIC EVENT WORKERS                       | 21701863  |
|      | \$2,000.00                  | LENOX WRECKER SERVICE INC                        | 21700123  |
|      | (\$2,000.00)                | LENOX WRECKER SERVICE INC                        | 21702959  |
|      | (\$6,187.11)                | BARBARA CROCK                                    | 21604333  |
|      | \$3,000.00                  | NATIONAL BUS SALES                               | 21700114  |
|      | (\$3,000.00)                | NATIONAL BUS SALES                               | 21702135  |
|      | (\$5,000.00)                | DEBORAH A GIST                                   | 21600687  |
|      | (\$300,848.63)              | EXELON CORPORATION                               | 21601494  |
|      | (\$1,315.53)                | PAULA SHANNON                                    | 21603855  |
|      | \$20,000.00                 | OKLAHOMA KENWORTH                                | 21701373  |
|      | (\$20,000.00)               | OKLAHOMA KENWORTH                                | 21702865  |
|      | (\$10,000.00)               | LEO GOMEZ AND CONSULTANTS LLC                    | 21700838  |
| 11   | (\$825,958.74)              |  |           |
| 21   | (\$1,541.52)                | ECONOMY LUMBER COMPANY                           | 21700719  |
|      | \$1,662.81                  | TRANE U S INC                                    | 21615866  |
|      | \$10,000.00                 | TRANE U S INC                                    | 21700439  |
|      | (\$10,000.00)               | TRANE U S INC                                    | 21702521  |
|      | (\$6,256.60)                | CHEROKEE BUILDING MATERIALS INC                  | 21700722  |
|      | (\$1,662.94)                | HOFFMAN BUSINESS ENTERPRISES INC                 | 21600758  |
|      | \$5,000.00                  | COMMERCIAL CARD SERVICES                         | 21700344  |
|      | \$10,000.00                 | COMMERCIAL CARD SERVICES                         | 21700351  |

# Encumbrance Changes for: 9/1/2016 to 9/30/2016



| Fund      | Net Increase/<br>(Decrease) | Vendor Name                  | PO Number |
|-----------|-----------------------------|------------------------------|-----------|
| 21        | \$5,000.00                  | COMMERCIAL CARD SERVICES     | 21700365  |
|           | \$5,000.00                  | COMMERCIAL CARD SERVICES     | 21700374  |
|           | (\$10,000.00)               | COMMERCIAL CARD SERVICES     | 21702549  |
|           | (\$5,000.00)                | COMMERCIAL CARD SERVICES     | 21702552  |
|           | (\$5,000.00)                | COMMERCIAL CARD SERVICES     | 21702553  |
|           | (\$5,000.00)                | COMMERCIAL CARD SERVICES     | 21702554  |
|           | (\$18,188.65)               | REPUBLIC SERVICES INC        | 21600816  |
|           | (\$1,920.00)                | CALEB WHITTAKER              | 21609835  |
|           | (\$1,920.00)                | JAMES ZEIGLER                | 21609834  |
| <b>21</b> | <b>(\$29,826.90)</b>        |                              |           |
| 22        | \$2,800.00                  | MAZZIOS LLC                  | 21700474  |
|           | (\$2,800.00)                | MAZZIOS LLC                  | 21702930  |
|           | (\$1,383.20)                | LEACH PAPER COMPANY INC      | 21700214  |
|           | (\$1,383.20)                | LEACH PAPER COMPANY INC      | 21701946  |
|           | \$1,311.00                  | PINNACLE FOODS INC           | 21702800  |
|           | \$44,944.39                 | FRESHPOINT OKLAHOMA CITY LLC | 21700891  |
|           | \$3,849.12                  | KENS FOODS INC               | 21701948  |
|           | (\$1,140.00)                | EDWARD DON & COMPANY         | 21700209  |
|           | (\$5,266.80)                | HIGH LINER FOODS USA INC     | 21701845  |
|           | (\$7,121.93)                | AJINOMOTO WINDSOR INC        | 21701643  |
|           | \$7,121.64                  | AJINOMOTO WINDSOR INC        | 21701687  |
| <b>22</b> | <b>\$40,931.02</b>          |                              |           |
| 31        | (\$15,259.93)               | CDW LLC                      | 21702675  |
|           | \$15,000.00                 | GDH CONSULTING INC           | 21701434  |
|           | (\$15,000.00)               | GDH CONSULTING INC           | 21702196  |
| <b>31</b> | <b>(\$15,259.93)</b>        |                              |           |
| 33        | (\$4,750.00)                | NETLINK SOLUTIONS LLC        | 21615013  |
| <b>33</b> | <b>(\$4,750.00)</b>         |                              |           |