

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	BEACON STAMP & SEAL COMPANY	21604892	10/01/2015	\$25.90
11	J D YOUNG CO	21604893	10/01/2015	\$150.00
11	SOUTHERN RUBBER STAMP CO INC	21604894	10/01/2015	\$84.35
11	THE APPLE TREE INC	21604895	10/01/2015	\$49.27
11	THE APPLE TREE INC	21604896	10/01/2015	\$49.27
11	MARY KEVIN MCNAMARA	21604897	10/01/2015	\$6,550.00
11	THE APPLE TREE INC	21604898	10/01/2015	\$50.00
34	BAKER & TAYLOR INC	21604899	10/01/2015	\$2,500.00
34	HERTZBERG-NEW METHOD INC	21604900	10/01/2015	\$2,500.00
11	KAGAN PUBLISHING INC	21604901	10/01/2015	\$242.00
34	FOLLETT SCHOOL SOLUTIONS INC	21604902	10/01/2015	\$4,420.00
22	HARVEST HILL BEVERAGE COMPANY	21604907	10/01/2015	\$41,289.52
11	COMMERCIAL CARD SERVICES	21604909	10/01/2015	\$0.01
22	RESERS FINE FOODS INC	21604910	10/01/2015	\$12,388.00
22	CARGILL KITCHEN SOLUTIONS	21604912	10/01/2015	\$20,188.00
34	JEFFEREY MERRILL	21604913	10/01/2015	\$875.00
22	TYSON FOODS INC	21604914	10/01/2015	\$20,119.68
22	FOSTER POULTRY FARMS	21604915	10/01/2015	\$34,413.00
22	TANKERSLEY FOOD SERVICE LLC	21604916	10/01/2015	\$6,183.51
11	WEST MUSIC COMPANY INC	21604917	10/01/2015	\$500.00
22	US FOOD SERVICE INC	21604918	10/01/2015	\$565.00
22	JNS FOODS LLC	21604921	10/01/2015	\$5,499.90
22	CONAGRA FOODS INC	21604925	10/01/2015	\$6,565.00
22	ELWOOD INTERNATIONAL INC	21604926	10/01/2015	\$1,880.00
22	CONAGRA FOODS INC	21604927	10/01/2015	\$6,650.00
11	COMMERCIAL CARD SERVICES	21604928	10/01/2015	\$9,957.80
11	TECHNOLOGY STUDENT ASSOCIATION	21604929	10/01/2015	\$410.00
11	TECHNOLOGY STUDENT ASSOCIATION	21604930	10/01/2015	\$410.00
11	COMMERCIAL CARD SERVICES	21604931	10/01/2015	\$2,000.00
11	OFFICEMAX NORTH AMERICA INC	21604932	10/01/2015	\$1,071.12
11	BAKER & TAYLOR INC	21604934	10/01/2015	\$6,871.25
34	HERTZBERG-NEW METHOD INC	21604935	10/01/2015	\$5,000.00
34	HERTZBERG-NEW METHOD INC	21604936	10/01/2015	\$4,000.00

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34	HERTZBERG-NEW METHOD INC	21604937	10/01/2015	\$4,500.00
11	LAKESHORE LEARNING MATERIALS	21604938	10/01/2015	\$482.88
34	WORLD BOOK INC	21604939	10/01/2015	\$899.00
34	FOLLETT SCHOOL SOLUTIONS INC	21604940	10/01/2015	\$4,500.00
11	WIRELESS TECHNOLOGIES INC	21604942	10/01/2015	\$356.00
11	WIRELESS TECHNOLOGIES INC	21604943	10/01/2015	\$705.00
11	TIGER DIRECT INC	21604944	10/01/2015	\$161.26
32	B & H PHOTO & ELECTRONICS CORP	21604945	10/01/2015	\$3,428.59
11	B & H PHOTO & ELECTRONICS CORP	21604946	10/01/2015	\$251.70
11	RICOH AMERICAS CORPORATION	21604947	10/01/2015	\$963.00
11	RICOH AMERICAS CORPORATION	21604948	10/01/2015	\$963.00
11	MONOPRICE INC	21604949	10/01/2015	\$264.80
11	CDW LLC	21604950	10/01/2015	\$1,095.00
11	CURTIS RESTAURANT SUPPLY CO	21604951	10/01/2015	\$2,138.22
11	WARDS NATURAL SCIENCE INC	21604952	10/01/2015	\$959.96
3F	WOOD SYSTEMS INC	21604953	10/01/2015	\$2,450.47
11	AIR COMPRESSOR SUPPLY INC	21604954	10/01/2015	\$0.00
11	TULSA GAS TECHNOLOGIES INC	21604955	10/01/2015	\$0.00
34	REISS PAINTING COMPANY OF OKLAHOMA LLC	21604956	10/01/2015	\$22,865.00
11	DESERT DISTRIBUTING LLC	21604957	10/01/2015	\$120.00
11	MORRIS REPAIR SERVICE	21604958	10/01/2015	\$2,500.00
81	AMITY INSTITUTE LTD	21604960	10/01/2015	\$16,400.00
32	RIDGWAYS LLC	21604961	10/01/2015	\$364.72
22	JENNIE-O TURKEY STORE SALES LLC	21604966	10/01/2015	\$21,612.50
22	PILGRIMS PRIDE CORPORATION	21604968	10/01/2015	\$34,290.00
11	DANIELLE NEVES	21604971	10/02/2015	\$2,010.00
11	JOEL SLYMAN	21604972	10/02/2015	\$50.00
11	PRINT SHOP TPS VENDOR	21604973	10/02/2015	\$9.52
11	CHILD NUTRITION	21604974	10/02/2015	\$343.90
11	CHILD NUTRITION	21604975	10/02/2015	\$343.90
11	CHILD NUTRITION	21604976	10/02/2015	\$343.90
11	WORLD TRAVEL SERVICE LLC	21604977	10/02/2015	\$61.20
11	LINDA PHILLIPS	21604978	10/02/2015	\$242.00

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11	COMMERCIAL CARD SERVICES	21604979	10/02/2015	\$6,000.00
11	WORLD TRAVEL SERVICE LLC	21604980	10/02/2015	\$850.00
11	COMMERCIAL CARD SERVICES	21604981	10/02/2015	\$2,100.00
11	MARY SUZIE SMITH	21604982	10/02/2015	\$747.00
11	FENTON OFFICE MART	21604991	10/02/2015	\$324.84
33	SCHOOL SPECIALTY INC	21604992	10/02/2015	\$1,133.75
22	ADVANCE FOOD COMPANY	21604993	10/02/2015	\$19,732.00
22	HARVEST HILL BEVERAGE COMPANY	21604994	10/02/2015	\$41,472.00
22	HARVEST HILL BEVERAGE COMPANY	21605001	10/02/2015	\$41,472.00
22	HIGH LINER FOODS USA INC	21605003	10/02/2015	\$9,825.20
22	ADVANCEPIERRE FOODS INC	21605004	10/02/2015	\$33,708.00
22	TYSON FOODS INC	21605006	10/02/2015	\$11,672.50
22	MCCAIN FOODS USA INC	21605008	10/02/2015	\$5,097.62
3F	TEMPERATURE CONTROL SYSTEMS INC	21605015	10/02/2015	\$1,402.34
22	ADVANCEPIERRE FOODS INC	21605017	10/02/2015	\$24,500.00
22	JTM PROVISIONS CO	21605027	10/02/2015	\$7,026.60
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605041	10/05/2015	\$3,988.85
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605042	10/05/2015	\$580.70
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605043	10/05/2015	\$7,865.90
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605044	10/05/2015	\$7,725.78
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605045	10/05/2015	\$6,392.52
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605046	10/05/2015	\$992.25
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605047	10/05/2015	\$459.77
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21605048	10/05/2015	\$250.00
11	TRANSPORTATION LEASING CO	21605049	10/05/2015	\$482.44
3F	ARCHWAY SCM	21605050	10/05/2015	\$3,383.73
22	COMMERCIAL CARD SERVICES	21605051	10/05/2015	\$0.00
11	COMMERCIAL CARD SERVICES	21605052	10/05/2015	\$0.00
11	QUIK PRINT OF TULSA INC	21605053	10/05/2015	\$180.00
11	MARVEL PHOTO INC	21605054	10/05/2015	\$306.10
11	FREY SCIENTIFIC CO	21605055	10/05/2015	\$849.60
34	BAKER & TAYLOR INC	21605057	10/05/2015	\$7,030.00
34	HERTZBERG-NEW METHOD INC	21605058	10/05/2015	\$15,895.00

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11	HERTZBERG-NEW METHOD INC	21605059	10/05/2015	\$14,369.00
34	HERTZBERG-NEW METHOD INC	21605060	10/05/2015	\$12,840.00
34	HERTZBERG-NEW METHOD INC	21605061	10/05/2015	\$11,000.00
34	HERTZBERG-NEW METHOD INC	21605062	10/05/2015	\$7,170.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21605063	10/05/2015	\$774.50
11	NCS PEARSON INC	21605064	10/05/2015	\$1,018.56
11	SOFTERWARE INC	21605065	10/05/2015	\$490.00
11	USATESTPREP INC	21605066	10/05/2015	\$2,450.00
11	USATESTPREP INC	21605067	10/05/2015	\$900.00
34	FOLLETT SCHOOL SOLUTIONS INC	21605068	10/05/2015	\$12,328.20
34	FOLLETT SCHOOL SOLUTIONS INC	21605069	10/05/2015	\$13,230.00
34	FOLLETT SCHOOL SOLUTIONS INC	21605070	10/05/2015	\$5,781.00
34	FOLLETT SCHOOL SOLUTIONS INC	21605071	10/05/2015	\$6,000.00
11	MISTY CHERE AMERINE	21605078	10/05/2015	\$1,339.41
11	ROSA CARMEN GUTIERREZ	21605079	10/05/2015	\$83.75
81	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21605080	10/05/2015	\$1,250.00
11	AMERICAS FOUNDATION FOR CHESS	21605081	10/05/2015	\$130.00
32	QUINTESSENCE LLC	21605082	10/05/2015	\$6,437.50
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605083	10/05/2015	\$3,788.61
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605084	10/05/2015	\$1,524.58
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605085	10/05/2015	\$1,737.69
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605086	10/05/2015	\$8,141.08
34	HERTZBERG-NEW METHOD INC	21605087	10/05/2015	\$570.00
34	HERTZBERG-NEW METHOD INC	21605088	10/05/2015	\$3,000.00
34	FOLLETT SCHOOL SOLUTIONS INC	21605089	10/05/2015	\$4,200.00
3F	CENGAGE LEARNING	21605092	10/05/2015	\$4,377.19
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605095	10/05/2015	\$10,725.75
11	AARON J FREEMAN	21605098	10/05/2015	\$160.00
11	STEPHEN HALE	21605099	10/05/2015	\$40.00
11	SAF/ATHLETIC EVENT WORKERS	21605100	10/05/2015	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21605101	10/05/2015	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21605103	10/05/2015	\$70.00
11	DANIEL LEADER	21605104	10/05/2015	\$80.00

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11	DONALD R NUTT	21605105	10/05/2015	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21605106	10/05/2015	\$98.00
11	SAMUEL HARBIN	21605107	10/05/2015	\$24.00
11	AARON L SHICKELL	21605108	10/05/2015	\$80.00
11	JOSEPH HOLDERMAN	21605109	10/05/2015	\$80.00
11	OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION	21605116	10/05/2015	\$825.00
11	LARRY MAINE	21605117	10/05/2015	\$90.00
11	JAMES I HOOKO	21605118	10/05/2015	\$90.00
11	TRACY DONNELL ROBINSON	21605119	10/05/2015	\$30.00
11	CHRISTOPHER CERVANTES	21605120	10/05/2015	\$90.00
11	JOSH GARNER	21605121	10/05/2015	\$90.00
11	RICKY D ROBINSON	21605122	10/05/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21605123	10/05/2015	\$150.00
11	CHAD HARRISON WEST	21605124	10/05/2015	\$30.00
11	IAN TYLER GRIMM	21605125	10/05/2015	\$90.00
11	CARL VERNON FOSTER	21605126	10/05/2015	\$50.00
11	GARY L WEAVER	21605127	10/05/2015	\$50.00
11	LAWRENCE E LANE	21605128	10/05/2015	\$30.00
11	MICHAEL J COX	21605129	10/05/2015	\$30.00
11	JIMMY SOKOLOSKY	21605130	10/05/2015	\$30.00
11	SHERRY WHAYNE	21605131	10/05/2015	\$30.00
11	HARRY FIELDS	21605132	10/05/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21605133	10/05/2015	\$30.00
11	SONYA FAYE HILL	21605134	10/05/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21605135	10/05/2015	\$210.00
11	MARCUS WARE	21605136	10/05/2015	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21605137	10/05/2015	\$80.00
11	ANTHONY INGRAM	21605138	10/05/2015	\$80.00
11	REGINALD L HURD	21605139	10/05/2015	\$80.00
11	JIM W NEAFUS	21605140	10/05/2015	\$90.00
11	JOHN LYNN SCHMOOK	21605141	10/05/2015	\$90.00
11	BOBBY HILLBURN	21605142	10/05/2015	\$90.00
11	MELVIN CHANCEY	21605143	10/05/2015	\$90.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	REGINALD L HURD	21605144	10/05/2015	\$90.00
3F	ROSEN PUBLISHING GROUP	21605146	10/05/2015	\$6,200.00
34	BAKER & TAYLOR INC	21605147	10/05/2015	\$4,130.54
34	HERTZBERG-NEW METHOD INC	21605148	10/05/2015	\$4,000.00
34	HERTZBERG-NEW METHOD INC	21605149	10/05/2015	\$4,365.00
34	FOLLETT SCHOOL SOLUTIONS INC	21605151	10/05/2015	\$4,365.00
34	FOLLETT SCHOOL SOLUTIONS INC	21605152	10/05/2015	\$9,000.00
34	FOLLETT SCHOOL SOLUTIONS INC	21605153	10/05/2015	\$19,680.00
34	FOLLETT SCHOOL SOLUTIONS INC	21605154	10/05/2015	\$15,000.00
34	FOLLETT SCHOOL SOLUTIONS INC	21605155	10/05/2015	\$32,880.00
34	FOLLETT SCHOOL SOLUTIONS INC	21605156	10/05/2015	\$20,000.00
34	FOLLETT SCHOOL SOLUTIONS INC	21605157	10/05/2015	\$34,950.00
81	UNIVERSITY OF OKLAHOMA OK-ACTS	21605158	10/05/2015	\$299.00
11	KELLY R MCCRACKEN	21605159	10/05/2015	\$224.00
11	MEREDITH DEATON	21605160	10/05/2015	\$224.00
11	MARK DOVER	21605161	10/05/2015	\$145.55
11	WORLD TRAVEL SERVICE LLC	21605164	10/05/2015	\$646.00
11	MARK DOVER	21605165	10/05/2015	\$145.55
11	COMMERCIAL CARD SERVICES	21605166	10/05/2015	\$882.70
34	SIGMA TECHNOLOGY SOLUTIONS INC	21605168	10/05/2015	\$6,188.76
3F	COUGHLAN COMPANIES INC	21605173	10/06/2015	\$56,295.00
34	ALLIED ENGINEERING GROUP LLC	21605176	10/06/2015	\$156,578.58
11	QUIK PRINT OF TULSA INC	21605184	10/06/2015	\$420.00
34	SIGMA TECHNOLOGY SOLUTIONS INC	21605198	10/06/2015	\$9,283.14
34	SIGMA TECHNOLOGY SOLUTIONS INC	21605199	10/06/2015	\$6,748.45
32	SIGMA TECHNOLOGY SOLUTIONS INC	21605200	10/06/2015	\$2,750.18
11	WORLD TRAVEL SERVICE LLC	21605201	10/06/2015	\$250.00
11	TENNA WHITSEL	21605203	10/06/2015	\$127.00
11	PRINT SHOP TPS VENDOR	21605204	10/06/2015	\$25.40
33	WIRELESS TECHNOLOGIES INC	21605206	10/06/2015	\$1,410.00
11	CDW LLC	21605207	10/06/2015	\$114.89
11	SPECTRUM INDUSTRIES INC	21605208	10/06/2015	\$51.00
11	B & H PHOTO & ELECTRONICS CORP	21605209	10/06/2015	\$450.97

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33	B & H PHOTO & ELECTRONICS CORP	21605210	10/06/2015	\$461.45
11	LIGHTHOUSE ELECTRIC INC	21605211	10/06/2015	\$33.00
21	ELDER WATER CONSULTING INC	21605214	10/06/2015	\$1,575.00
34	VIRCO INC	21605215	10/06/2015	\$4,453.54
11	ATC FREIGHTLINER GROUP LLC	21605216	10/06/2015	\$2,000.00
21	BENNETT STEEL	21605217	10/06/2015	\$3,780.00
34	FENTON OFFICE MART	21605218	10/06/2015	\$8,290.55
11	BINFORD SUPPLY LLC	21605219	10/06/2015	\$1,000.00
11	OFFICEMAX NORTH AMERICA INC	21605220	10/06/2015	\$2,760.00
11	S & S WORLDWIDE	21605223	10/06/2015	\$281.00
11	SCHOOL SPECIALTY INC	21605224	10/06/2015	\$385.05
11	DEMCO INC	21605227	10/06/2015	\$310.10
11	AFP INDUSTRIES INC	21605228	10/06/2015	\$1,092.00
81	VERNIER SOFTWARE & TECHNOLOGY	21605229	10/06/2015	\$1,793.76
11	IDENT-A-KID SERVICES OF AMERICA INC	21605230	10/06/2015	\$96.98
11	LAKESHORE LEARNING MATERIALS	21605231	10/06/2015	\$119.87
11	NATIONAL ART & SCHOOL SUPPLIES	21605232	10/06/2015	\$1,408.00
22	DOUGLAS FOOD STORES INC	21605233	10/06/2015	\$5,965.50
22	CURTIS RESTAURANT SUPPLY CO	21605234	10/06/2015	\$3,039.08
11	CRISTY ROBERTS	21605235	10/06/2015	\$6,110.00
11	CDW LLC	21605237	10/06/2015	\$17,792.76
3F	HADDOCK CORPORATION	21605238	10/06/2015	\$4,149.00
11	HADDOCK CORPORATION	21605239	10/06/2015	\$134.00
11	APPLE INC	21605240	10/06/2015	\$1,978.00
11	APPLE INC	21605241	10/06/2015	\$79.00
33	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21605242	10/06/2015	\$1,335.95
3F	BRODART CO	21605243	10/06/2015	\$4,447.20
32	SCHOOL SPECIALTY INC	21605244	10/06/2015	\$275.00
34	SCHOOL SPECIALTY INC	21605245	10/06/2015	\$0.00
3F	SCHOOL SPECIALTY INC	21605246	10/06/2015	\$1,031.80
3F	DEMCO INC	21605247	10/06/2015	\$1,551.91
21	LOWES COMPANIES INC	21605248	10/06/2015	\$3,304.80
34	CERAMIC COTTAGE INC	21605249	10/06/2015	\$4,445.00

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11	PRINT SHOP TPS VENDOR	21605251	10/06/2015	\$5.47
11	PRINT SHOP TPS VENDOR	21605252	10/06/2015	\$40.80
11	COMMERCIAL CARD SERVICES	21605253	10/06/2015	\$59.94
34	BUILDERS SUPPLY INC	21605254	10/06/2015	\$1,673.27
34	BUILDERS SUPPLY INC	21605255	10/06/2015	\$643.04
34	BUILDERS SUPPLY INC	21605256	10/06/2015	\$241.14
34	BUILDERS SUPPLY INC	21605257	10/06/2015	\$1,813.66
34	BUILDERS SUPPLY INC	21605258	10/06/2015	\$348.82
34	PERFORMANCE STAGE INC	21605259	10/06/2015	\$3,496.98
11	BILLY BASORE	21605260	10/06/2015	\$1,000.00
11	ORIENTAL TRADING CO INC	21605263	10/06/2015	\$173.71
11	DELL MARKETING LP	21605265	10/06/2015	\$531.96
11	DELL MARKETING LP	21605266	10/06/2015	\$864.42
34	DELL MARKETING LP	21605268	10/06/2015	\$30,702.11
11	COMMERCIAL CARD SERVICES	21605270	10/06/2015	\$650.00
11	AMANDA PEREGRINA	21605273	10/06/2015	\$150.00
11	WORLD TRAVEL SERVICE LLC	21605274	10/06/2015	\$500.00
11	COMMERCIAL CARD SERVICES	21605275	10/06/2015	\$4,422.29
11	WORLD TRAVEL SERVICE LLC	21605277	10/06/2015	\$145.50
11	WORLD TRAVEL SERVICE LLC	21605279	10/06/2015	\$1,050.00
11	KATHRYN ACKLEY	21605280	10/06/2015	\$600.00
11	GINA COOK	21605281	10/06/2015	\$600.00
11	MELISSA IHDE	21605282	10/06/2015	\$600.00
22	INTEGRATED FOOD SERVICE	21605285	10/06/2015	\$24,440.00
22	PAR-WAY TRYSON COMPANY	21605288	10/06/2015	\$3,300.00
22	WHOLESALE LIQUIDATIONS LLC	21605289	10/06/2015	\$5,760.00
22	C H GUENTHER & SON INC	21605291	10/06/2015	\$3,961.75
22	CONAGRA FOODS INC	21605293	10/06/2015	\$20,752.00
22	MICHAEL FOODS INC	21605294	10/06/2015	\$3,565.00
22	ARYZTA HOLDINGS IV LLC	21605295	10/06/2015	\$17,306.00
81	TORK INVESTMENTS LLC	21605296	10/06/2015	\$409.50
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605302	10/07/2015	\$2,999.59
3F	ARCHWAY SCM	21605303	10/07/2015	\$628.43

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11	ARCHWAY SCM	21605304	10/07/2015	\$1,204.88
11	ARCHWAY SCM	21605305	10/07/2015	\$1,204.88
11	ARCHWAY SCM	21605306	10/07/2015	\$1,204.88
11	ARCHWAY SCM	21605307	10/07/2015	\$1,204.88
11	ARCHWAY SCM	21605308	10/07/2015	\$1,204.88
11	COMMERCIAL CARD SERVICES	21605310	10/07/2015	\$124.95
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21605311	10/07/2015	\$75.00
11	OKLAHOMA PRESS SERVICE INC	21605312	10/07/2015	\$60.00
81	COMMERCIAL CARD SERVICES	21605315	10/07/2015	\$0.01
11	FRANKLIN COVEY CLIENT SALES INC	21605316	10/07/2015	\$2,843.36
11	OK TRANSMISSIONS INC	21605317	10/07/2015	\$2,000.00
21	LENNOX INDUSTRIES INC	21605318	10/07/2015	\$1,282.00
11	PRINT SHOP TPS VENDOR	21605320	10/07/2015	\$495.38
11	CHRISTOPHER O EDWARDS	21605321	10/07/2015	\$10.00
32	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21605323	10/07/2015	\$1,306.00
11	FOLLETT SCHOOL SOLUTIONS INC	21605325	10/07/2015	\$54.40
11	FOLLETT SCHOOL SOLUTIONS INC	21605326	10/07/2015	\$2,367.00
11	CURTIS RESTAURANT SUPPLY CO	21605328	10/07/2015	\$57.12
11	STANDARD STATIONERY SUPPLY CO	21605329	10/07/2015	\$868.50
11	FOLLETT SCHOOL SOLUTIONS INC	21605330	10/07/2015	\$1,295.10
11	KATHRYN TURCOTTE	21605331	10/07/2015	\$100.00
11	KELLY JEAN TODD	21605332	10/07/2015	\$100.00
11	JEFFREY S JANKOWSKI	21605333	10/07/2015	\$100.00
11	PATRICK J CORBITT	21605334	10/07/2015	\$100.00
11	ALEXANDRA LAUREN LEE	21605335	10/07/2015	\$100.00
11	COMMERCIAL CARD SERVICES	21605336	10/07/2015	\$6,600.00
11	PERRI R BLAKE	21605337	10/07/2015	\$650.00
11	TAMI L WARNER	21605338	10/07/2015	\$650.00
11	ROBERT SCOTT LASCELLE JR	21605339	10/07/2015	\$650.00
11	ERIN THURBER	21605340	10/07/2015	\$650.00
11	ZACHARY CURTIS KOHLBACHER	21605341	10/07/2015	\$650.00
11	BRIAN CUNNINGHAM	21605342	10/07/2015	\$650.00
11	ANNA CUNNINGHAM	21605343	10/07/2015	\$650.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SAWYER EVANS	21605344	10/07/2015	\$650.00
11	JANIE B EVANS	21605345	10/07/2015	\$650.00
11	MICHELLE OXFORD NELLIS	21605346	10/07/2015	\$650.00
11	DENNIS JAMES HARTNEY	21605348	10/07/2015	\$50.00
11	ADAM BARROW	21605349	10/07/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21605350	10/07/2015	\$25.00
11	JOSEPH M DUNLAP	21605351	10/07/2015	\$50.00
11	AZIZ MAYAHI	21605352	10/07/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21605353	10/07/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21605354	10/07/2015	\$25.00
11	SAF/ATHLETIC EVENT WORKERS	21605355	10/07/2015	\$50.00
21	COMMERCIAL CARD SERVICES	21605356	10/07/2015	\$300.00
21	COMMERCIAL CARD SERVICES	21605357	10/07/2015	\$200.00
11	ARCHWAY SCM	21605358	10/07/2015	\$2,852.85
11	BROKEN ARROW INDEPENDENT SCHOOL DISTRICT 721003	21605359	10/07/2015	\$225.00
11	SAF/ATHLETIC EVENT WORKERS	21605360	10/07/2015	\$25.00
11	ALLYSSA MORRIS	21605361	10/07/2015	\$10.00
11	DONALD R NUTT	21605362	10/07/2015	\$50.00
11	KRISTOPHER J BARROW	21605363	10/07/2015	\$50.00
11	RANDY D SCOTT	21605364	10/07/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21605365	10/07/2015	\$49.00
11	SAMUEL HARBIN	21605366	10/07/2015	\$12.00
11	AARON L SHICKELL	21605367	10/07/2015	\$50.00
11	CARL VERNON FOSTER	21605368	10/07/2015	\$50.00
11	MARCUS WARE	21605369	10/07/2015	\$50.00
11	CASTEDARIAL B TATE	21605370	10/07/2015	\$50.00
11	PAT MELEDEO	21605371	10/07/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21605372	10/07/2015	\$61.00
11	TIMOTHY J LINEHAN	21605373	10/07/2015	\$90.00
11	DERRICK HARPER	21605374	10/07/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21605375	10/07/2015	\$120.00
11	JERMAINE D OGUIN	21605376	10/07/2015	\$90.00
11	KEVIN L WATKINS	21605377	10/07/2015	\$30.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	TOMMY PARRIS	21605378	10/07/2015	\$30.00
11	CHRIS ATCHLEY	21605379	10/07/2015	\$90.00
11	CLINT D PROCTOR	21605380	10/07/2015	\$90.00
11	GREGORY A STEPHENS	21605381	10/07/2015	\$90.00
11	NICOLE BRANNON	21605382	10/07/2015	\$30.00
11	BROOKS CURRY JR	21605383	10/07/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21605384	10/07/2015	\$210.00
11	EDWARD A GREEN	21605385	10/07/2015	\$30.00
11	EUGENE LARON ENGLISH	21605386	10/07/2015	\$30.00
11	AURIEL DRINK	21605387	10/07/2015	\$30.00
11	DOROTHY SIMMONS	21605388	10/07/2015	\$30.00
22	TANKERSLEY FOOD SERVICE LLC	21605389	10/07/2015	\$30,995.10
11	CHANNING BETE COMPANY INC	21605390	10/07/2015	\$1,535.81
11	LAKESHORE LEARNING MATERIALS	21605391	10/07/2015	\$526.83
11	LAKESHORE LEARNING MATERIALS	21605392	10/07/2015	\$1,970.92
11	UNITED STATES POSTAL SERVICE	21605396	10/07/2015	\$205.92
11	COMMERCIAL CARD SERVICES	21605398	10/07/2015	\$375.00
11	GREGORY JAMES	21605399	10/07/2015	\$400.00
11	COMMERCIAL CARD SERVICES	21605400	10/07/2015	\$0.01
34	QUINTESSENCE LLC	21605402	10/07/2015	\$5,375.00
32	COTTONS TRUCKING INC	21605403	10/07/2015	\$10,746.50
22	US FOOD SERVICE INC	21605404	10/07/2015	\$2,143.75
22	CLOVERDALE FOODS COMPANY	21605405	10/07/2015	\$5,910.00
22	TYSON FOODS INC	21605406	10/07/2015	\$56,911.00
22	TYSON FOODS INC	21605407	10/07/2015	\$4,328.83
22	BAMA COMPANIES INC	21605411	10/08/2015	\$15,535.80
81	CYNMAR LLC	21605413	10/08/2015	\$2,326.80
22	SHAWNEE MILLING COMPANY	21605415	10/08/2015	\$5,075.00
22	IDAHO PACIFIC CORPORATION	21605416	10/08/2015	\$13,161.60
11	B & H PHOTO & ELECTRONICS CORP	21605417	10/08/2015	\$2,198.81
22	ECHO LAKE FOODS INC	21605418	10/08/2015	\$9,270.00
11	JAYME THOMPSON	21605420	10/08/2015	\$90.00
11	NATHANIEL MCKINNEY	21605421	10/08/2015	\$90.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JIMMY SOKOLOSKY	21605422	10/08/2015	\$30.00
11	JOSEPH JONES	21605423	10/08/2015	\$90.00
11	HARRY FIELDS	21605424	10/08/2015	\$30.00
11	NATHAN MCKINNEY	21605425	10/08/2015	\$90.00
11	BOBBY L MOORE	21605426	10/08/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21605427	10/08/2015	\$102.00
11	AMANDA K PATTON	21605428	10/08/2015	\$30.00
11	EDWARD L PATTON	21605429	10/08/2015	\$30.00
11	PHILIP JAMES LEWIS	21605430	10/08/2015	\$30.00
11	NASCO	21605431	10/08/2015	\$1,006.05
11	D & H DISTRIBUTING COMPANY	21605432	10/08/2015	\$3,100.00
11	SCHOOL SPECIALTY INC	21605433	10/08/2015	\$149.32
11	SAF/ATHLETIC EVENT WORKERS	21605434	10/08/2015	\$54.00
11	JIMMY SOKOLOSKY	21605435	10/08/2015	\$30.00
11	HARRY FIELDS	21605436	10/08/2015	\$30.00
11	PATRICK THOMAS NICHOLS	21605437	10/08/2015	\$90.00
11	JEFF SPATZ	21605438	10/08/2015	\$90.00
11	ADAM BARROW	21605439	10/08/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21605440	10/08/2015	\$120.00
11	DANIEL S NELSON	21605441	10/08/2015	\$90.00
11	ANTHONY INGRAM	21605442	10/08/2015	\$90.00
11	AMANDA K PATTON	21605443	10/08/2015	\$30.00
11	EDWARD L PATTON	21605444	10/08/2015	\$30.00
11	PHILIP JAMES LEWIS	21605445	10/08/2015	\$30.00
11	LAWRENCE E LANE	21605446	10/08/2015	\$30.00
11	MICHAEL J COX	21605447	10/08/2015	\$30.00
11	JIMMY SOKOLOSKY	21605448	10/08/2015	\$30.00
11	SHERRY WHAYNE	21605449	10/08/2015	\$30.00
11	HARRY FIELDS	21605450	10/08/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21605451	10/08/2015	\$30.00
11	SONYA FAYE HILL	21605452	10/08/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21605453	10/08/2015	\$240.00
11	KELLEYE I GAHAGAN	21605454	10/08/2015	\$30.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SAF/ATHLETIC EVENT WORKERS	21605455	10/08/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21605456	10/08/2015	\$80.00
11	JAMES I HOOKO	21605457	10/08/2015	\$50.00
11	TAYLOR L ALSPAUGH	21605458	10/08/2015	\$50.00
11	JOSH GARNER	21605459	10/08/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21605460	10/08/2015	\$55.00
11	JEREMY LANOY	21605461	10/08/2015	\$50.00
11	BREIGH ANNA COKER	21605462	10/08/2015	\$15.00
22	HARVEST HILL BEVERAGE COMPANY	21605465	10/08/2015	\$41,289.52
11	RIVERSIDE PUBLISHING COMPANY	21605474	10/08/2015	\$53,961.00
11	PARK UNIVERSITY ENTERPRISES INC	21605475	10/08/2015	\$99.00
3F	ARCHWAY SCM	21605476	10/08/2015	\$1,204.88
22	CONAGRA FOODS INC	21605479	10/08/2015	\$20,752.00
22	KELLOGG SALES COMPANY	21605481	10/08/2015	\$21,020.00
22	US FOOD SERVICE INC	21605483	10/08/2015	\$6,042.75
22	KNOUSE FOODS INC	21605486	10/08/2015	\$22,725.18
22	HARVEST HILL BEVERAGE COMPANY	21605489	10/08/2015	\$41,344.00
22	FOSTER POULTRY FARMS	21605491	10/08/2015	\$26,205.00
22	INTEGRATED FOOD SERVICE	21605494	10/08/2015	\$24,440.00
33	DELL MARKETING LP	21605502	10/08/2015	\$2,834.66
11	PRINT SHOP TPS VENDOR	21605513	10/08/2015	\$11.95
11	PRINT SHOP TPS VENDOR	21605514	10/08/2015	\$4.92
11	ORAL ROBERTS UNIVERSITY	21605515	10/08/2015	\$300.00
11	THE APPLE TREE INC	21605519	10/08/2015	\$52.10
11	FOLLETT SCHOOL SOLUTIONS INC	21605525	10/08/2015	\$1,929.00
22	OZARK EMPIRE DISTRIBUTORS INC	21605527	10/08/2015	\$2,917.45
22	OZARK EMPIRE DISTRIBUTORS INC	21605528	10/08/2015	\$3,055.20
11	FOLLETT SCHOOL SOLUTIONS INC	21605533	10/08/2015	\$1,118.88
11	FOLLETT SCHOOL SOLUTIONS INC	21605534	10/08/2015	\$279.72
11	UNITED STATES POSTAL SERVICE	21605535	10/08/2015	\$211.40
22	SCHWANS FOOD SERVICE INC	21605536	10/08/2015	\$30,936.00
22	LAND O LAKES INC	21605537	10/08/2015	\$29,269.00
22	HIGH LINER FOODS USA INC	21605540	10/08/2015	\$9,825.20

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	TYSON FOODS INC	21605541	10/08/2015	\$7,518.00
22	KENS FOODS INC	21605542	10/08/2015	\$4,036.00
22	KNOUSE FOODS INC	21605543	10/08/2015	\$22,318.40
22	CLOVERDALE FOODS COMPANY	21605544	10/08/2015	\$5,910.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21605546	10/09/2015	\$358.80
34	BAKER & TAYLOR INC	21605547	10/09/2015	\$2,500.00
11	FOLLETT SCHOOL SOLUTIONS INC	21605548	10/09/2015	\$173.40
11	FOLLETT SCHOOL SOLUTIONS INC	21605549	10/09/2015	\$98.04
34	FOLLETT SCHOOL SOLUTIONS INC	21605550	10/09/2015	\$0.00
34	FOLLETT SCHOOL SOLUTIONS INC	21605551	10/09/2015	\$7,000.00
11	ORIENTAL TRADING CO INC	21605552	10/09/2015	\$554.40
22	TANKERSLEY FOOD SERVICE LLC	21605559	10/09/2015	\$7,579.00
22	BAKE CRAFTERS FOOD COMPANY	21605560	10/09/2015	\$3,680.00
22	SHAWNEE MILLING COMPANY	21605561	10/09/2015	\$4,245.40
22	KELLOGG SALES COMPANY	21605564	10/09/2015	\$13,863.00
22	ARYZTA HOLDINGS IV LLC	21605565	10/09/2015	\$9,910.00
22	HARVEST HILL BEVERAGE COMPANY	21605567	10/09/2015	\$41,472.00
22	BAMA COMPANIES INC	21605569	10/09/2015	\$15,535.80
22	TYSON FOODS INC	21605571	10/09/2015	\$20,119.68
11	P & R SUPPLY CO INC	21605573	10/09/2015	\$729.90
34	INTERLINE BRANDS INC	21605574	10/09/2015	\$593.06
81	5337 INC	21605586	10/12/2015	\$240.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21605587	10/12/2015	\$17,753.95
22	DAXWELL	21605588	10/12/2015	\$7,089.30
22	INTERBORO PACKAGING	21605589	10/12/2015	\$8,234.00
22	LEACH PAPER COMPANY INC	21605590	10/12/2015	\$42,595.70
11	WORLD TRAVEL SERVICE LLC	21605591	10/12/2015	\$1,049.40
11	COMMERCIAL CARD SERVICES	21605592	10/12/2015	\$2,079.26
22	EDWARD DON & COMPANY	21605593	10/12/2015	\$10,879.33
11	THE APPLE TREE INC	21605594	10/12/2015	\$58.62
22	COMMODITIES - STATE OF OKLAHOMA	21605595	10/12/2015	\$7,463.10
22	LEACH PAPER COMPANY INC	21605596	10/12/2015	\$0.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21605597	10/12/2015	\$14,601.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	DAXWELL	21605599	10/12/2015	\$7,089.30
11	THE APPLE TREE INC	21605600	10/12/2015	\$267.45
22	LEACH PAPER COMPANY INC	21605602	10/12/2015	\$10,915.50
22	LEACH PAPER COMPANY INC	21605603	10/12/2015	\$11,541.60
22	INTERBORO PACKAGING	21605604	10/12/2015	\$8,516.70
22	DAXWELL	21605605	10/12/2015	\$5,140.55
22	MCCAIN FOODS USA INC	21605608	10/12/2015	\$29,046.56
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21605611	10/12/2015	\$618.80
11	CELLCO PARTNERSHIP	21605612	10/13/2015	\$409.98
22	LEACH PAPER COMPANY INC	21605615	10/13/2015	\$0.00
22	LEACH PAPER COMPANY INC	21605617	10/13/2015	\$12,035.10
11	PROJECT LEAD THE WAY INC	21605619	10/13/2015	\$295.00
11	PROJECT LEAD THE WAY INC	21605620	10/13/2015	\$295.00
22	INTERBORO PACKAGING	21605621	10/13/2015	\$3,696.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21605624	10/13/2015	\$16,305.00
81	OPERATION AWARE OF OKLAHOMA INC	21605629	10/13/2015	\$2,000.00
11	OFFICEMAX NORTH AMERICA INC	21605630	10/13/2015	\$331.48
11	IPROC TULSA LLC	21605631	10/13/2015	\$631.66
11	TIRZAH RUTH SMITH	21605632	10/13/2015	\$10,956.00
22	LEACH PAPER COMPANY INC	21605634	10/13/2015	\$8,944.20
22	LEACH PAPER COMPANY INC	21605637	10/13/2015	\$0.00
11	SAF/ATHLETIC EVENT WORKERS	21605638	10/13/2015	\$20.00
22	LEACH PAPER COMPANY INC	21605640	10/13/2015	\$10,098.00
11	WAGONER COUNTY	21605657	10/13/2015	\$178.34
11	CREEK COUNTY TREASURER	21605658	10/13/2015	\$11,351.55
11	OSAGE COUNTY TREASURER	21605659	10/13/2015	\$62,263.74
11	TULSA COUNTY ASSESSOR	21605660	10/13/2015	\$608,709.28
32	COMMERCIAL CARD SERVICES	21605661	10/13/2015	\$0.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21605662	10/13/2015	\$870.00
11	LAKESHORE LEARNING MATERIALS	21605663	10/13/2015	\$302.52
11	POSITIVE PROMOTIONS INC	21605664	10/13/2015	\$420.00
11	INTERLINE BRANDS INC	21605668	10/13/2015	\$19,168.00
11	MURPHY SANITARY SUPPLY LLC	21605670	10/13/2015	\$1,495.25

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605671	10/13/2015	\$373.35
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605672	10/13/2015	\$130.41
11	TECHNOLOGY STUDENT ASSOCIATION	21605673	10/13/2015	\$410.00
11	TECHNOLOGY STUDENT ASSOCIATION	21605674	10/13/2015	\$410.00
11	TECHNOLOGY STUDENT ASSOCIATION	21605675	10/13/2015	\$410.00
11	TECHNOLOGY STUDENT ASSOCIATION	21605676	10/13/2015	\$410.00
11	COMMERCIAL CARD SERVICES	21605677	10/13/2015	\$145.50
11	SUMMIT PROFESSIONAL EDUCATION LLC	21605678	10/13/2015	\$199.00
11	CELLCO PARTNERSHIP	21605683	10/13/2015	\$37.50
3F	HADDOCK CORPORATION	21605690	10/13/2015	\$7,958.00
33	HADDOCK CORPORATION	21605691	10/13/2015	\$250.00
11	APPLE INC	21605692	10/13/2015	\$3,798.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21605693	10/13/2015	\$240.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21605694	10/13/2015	\$240.00
11	MAKERBOT INDUSTRIES LLC	21605695	10/13/2015	\$1,919.41
34	VALE PAINTING CO INC	21605696	10/13/2015	\$2,250.00
11	ENERGYCAP INC	21605697	10/13/2015	\$3,190.00
11	LIGHTHOUSE ELECTRIC INC	21605698	10/13/2015	\$346.00
11	BLICK ART MATERIALS LLC	21605699	10/13/2015	\$79.07
11	ACADEMIC HALLMARKS INC	21605700	10/13/2015	\$93.00
81	CAROLINA BIOLOGICAL SUPPLY CO	21605701	10/13/2015	\$55.47
11	BIO COMPANY INC	21605702	10/13/2015	\$579.18
34	HKS ENERGY SOLUTIONS INC	21605703	10/13/2015	\$16,856.86
81	TORK INVESTMENTS LLC	21605704	10/14/2015	\$300.00
11	CHANTELLE LOTT	21605705	10/14/2015	\$9,000.00
11	SHAMECA BROWN	21605706	10/14/2015	\$9,000.00
11	SPECIALTY PROMO PRINTING	21605707	10/14/2015	\$650.00
34	NASCO	21605708	10/14/2015	\$123.82
3F	SCHOOL SPECIALTY INC	21605709	10/14/2015	\$7,361.27
3F	SCHOOL SPECIALTY INC	21605710	10/14/2015	\$13,995.55
11	SCHOOL SPECIALTY INC	21605711	10/14/2015	\$374.46
3F	VIRCO INC	21605712	10/14/2015	\$1,648.48
34	D E ZIEGLER ART CRAFT SUPPLY INC	21605713	10/14/2015	\$144.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	CERAMIC COTTAGE INC	21605714	10/14/2015	\$2,900.00
34	CERAMIC COTTAGE INC	21605715	10/14/2015	\$2,350.00
34	CERAMIC COTTAGE INC	21605716	10/14/2015	\$2,988.00
34	CERAMIC COTTAGE INC	21605717	10/14/2015	\$1,401.55
34	BLICK ART MATERIALS LLC	21605720	10/14/2015	\$1,869.23
11	FENTON OFFICE MART	21605721	10/14/2015	\$190.80
11	FOLLETT SCHOOL SOLUTIONS INC	21605722	10/14/2015	\$326.34
11	THE APPLE TREE INC	21605723	10/14/2015	\$73.41
11	OFFICEMAX NORTH AMERICA INC	21605725	10/14/2015	\$54.06
11	NCS PEARSON INC	21605726	10/14/2015	\$1,955.10
22	OZARK EMPIRE DISTRIBUTORS INC	21605730	10/14/2015	\$3,935.75
11	BRAINPOP LLC	21605731	10/14/2015	\$350.00
22	OZARK EMPIRE DISTRIBUTORS INC	21605733	10/14/2015	\$2,272.50
11	MICHAEL K MARSHALL	21605734	10/14/2015	\$50.00
11	WALKER COMPANIES	21605735	10/14/2015	\$82.50
11	COMMERCIAL CARD SERVICES	21605736	10/14/2015	\$598.85
11	FOLLETT SCHOOL SOLUTIONS INC	21605738	10/14/2015	\$264.60
11	WORLD TRAVEL SERVICE LLC	21605742	10/14/2015	\$1,600.00
11	COMMERCIAL CARD SERVICES	21605743	10/14/2015	\$650.00
11	SEAN BERKSTRESSER	21605744	10/14/2015	\$100.00
11	ASHLEE WHITEHEAD	21605745	10/14/2015	\$250.00
11	WORLD TRAVEL SERVICE LLC	21605746	10/14/2015	\$0.00
11	SCHOOL DATEBOOKS INC	21605748	10/14/2015	\$0.00
11	SCHOLASTIC INC	21605753	10/14/2015	\$458.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21605754	10/14/2015	\$3,802.25
34	MUSIC STORE INC	21605757	10/14/2015	\$1,500.00
3E	LIGHTHOUSE ELECTRIC INC	21605758	10/14/2015	\$972.00
3E	LIGHTHOUSE ELECTRIC INC	21605759	10/14/2015	\$567.00
3E	LIGHTHOUSE ELECTRIC INC	21605760	10/14/2015	\$567.00
3E	LIGHTHOUSE ELECTRIC INC	21605761	10/14/2015	\$378.00
3E	LIGHTHOUSE ELECTRIC INC	21605762	10/14/2015	\$378.00
3E	LIGHTHOUSE ELECTRIC INC	21605763	10/14/2015	\$891.00
34	LIGHTHOUSE ELECTRIC INC	21605764	10/14/2015	\$40,925.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
32	LIGHTHOUSE ELECTRIC INC	21605765	10/14/2015	\$250.00
11	TECHNOLOGY STUDENT ASSOCIATION	21605769	10/14/2015	\$410.00
11	LESLEY FLOYD-EASTIN	21605771	10/14/2015	\$176.50
11	MADDIE HAWN	21605772	10/14/2015	\$176.50
11	CHARLES NABRING	21605773	10/14/2015	\$176.50
33	DELL MARKETING LP	21605774	10/14/2015	\$9,782.80
11	DELL MARKETING LP	21605775	10/14/2015	\$132.97
11	DELL MARKETING LP	21605776	10/14/2015	\$3,798.40
11	DELL MARKETING LP	21605777	10/14/2015	\$203.85
11	DELL MARKETING LP	21605778	10/14/2015	\$177.50
11	HADDOCK CORPORATION	21605779	10/14/2015	\$8,308.00
11	WORLD TRAVEL SERVICE LLC	21605784	10/14/2015	\$1,500.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21605785	10/14/2015	\$2,869.25
11	WORLD TRAVEL SERVICE LLC	21605786	10/14/2015	\$475.70
11	COMMERCIAL CARD SERVICES	21605787	10/14/2015	\$300.00
11	TRISH WILLIAMS	21605788	10/14/2015	\$400.00
3F	WORLD BOOK INC	21605789	10/14/2015	\$899.00
3F	WORLD BOOK INC	21605790	10/14/2015	\$899.00
11	COMMERCIAL CARD SERVICES	21605791	10/14/2015	\$60.00
11	LEARNING ZONE EXPRESS	21605792	10/14/2015	\$821.39
11	REBECCA L HARRIS	21605793	10/14/2015	\$150.00
11	HEATHER ENGLAND	21605794	10/14/2015	\$150.00
11	TERRI MCCULLOUGH	21605795	10/14/2015	\$150.00
11	DEBORAH KERR	21605796	10/14/2015	\$150.00
11	DOREEN S HARRIS	21605797	10/14/2015	\$150.00
11	JOY CARR	21605798	10/14/2015	\$150.00
11	LISA GRIMES	21605799	10/14/2015	\$150.00
11	LINDA REIF	21605800	10/14/2015	\$150.00
11	PITSCO INC	21605801	10/14/2015	\$1,636.32
11	PRINT SHOP TPS VENDOR	21605802	10/14/2015	\$123.00
11	MELISSA HORT	21605803	10/14/2015	\$638.40
11	JODY TELL	21605804	10/14/2015	\$500.00
11	CHILD NUTRITION	21605805	10/14/2015	\$71.45

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CHILD NUTRITION	21605806	10/14/2015	\$71.45
11	CHILD NUTRITION	21605807	10/14/2015	\$74.15
11	COMMERCIAL CARD SERVICES	21605808	10/14/2015	\$455.00
11	BONNIE D LANOUE	21605809	10/14/2015	\$100.00
11	ASHLEE WHITEHEAD	21605810	10/14/2015	\$100.00
11	COMMERCIAL CARD SERVICES	21605811	10/14/2015	\$675.35
11	LIGHTHOUSE ELECTRIC INC	21605815	10/14/2015	\$482.00
11	PRINT SHOP TPS VENDOR	21605816	10/14/2015	\$19.84
34	SAIED MUSIC CO	21605820	10/14/2015	\$5,367.00
11	SEEKING SITTERS INC	21605824	10/19/2015	\$163.00
11	CELLCO PARTNERSHIP	21605825	10/19/2015	\$406.40
11	CHILD NUTRITION	21605826	10/19/2015	\$70.75
11	CHILD NUTRITION	21605827	10/19/2015	\$311.00
11	CHILD NUTRITION	21605828	10/19/2015	\$311.00
22	COMMERCIAL CARD SERVICES	21605829	10/19/2015	\$3,000.00
21	STERICYCLE SPECIALTY WASTE SOLUTIONS INC	21605830	10/19/2015	\$1,664.40
11	COMMERCIAL CARD SERVICES	21605831	10/19/2015	\$849.00
11	MICHELLE BUTLER	21605832	10/19/2015	\$320.00
11	GEOFFREY D WILBUR	21605833	10/19/2015	\$320.00
11	ELIZABETH MARTIN	21605834	10/19/2015	\$320.00
11	DIANE DROSS	21605835	10/19/2015	\$320.00
11	COMMERCIAL CARD SERVICES	21605836	10/19/2015	\$1,780.00
11	TIFFANY D STEVENS	21605837	10/19/2015	\$650.00
11	CHRISTINE HELLARD	21605838	10/19/2015	\$650.00
11	WORLD TRAVEL SERVICE LLC	21605839	10/19/2015	\$3,400.00
11	COMMERCIAL CARD SERVICES	21605840	10/19/2015	\$3,480.00
11	LESLIE SHEETS	21605841	10/19/2015	\$534.00
11	JAMES UHLIG	21605842	10/19/2015	\$534.00
11	STEPHEN BELL	21605843	10/19/2015	\$534.00
11	MARK E COLE	21605844	10/19/2015	\$534.00
11	WORLD TRAVEL SERVICE LLC	21605845	10/19/2015	\$900.00
11	COMMERCIAL CARD SERVICES	21605846	10/19/2015	\$1,153.00
11	STEVEN BUTCHER	21605847	10/19/2015	\$555.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	WORLD TRAVEL SERVICE LLC	21605853	10/19/2015	\$2,550.00
11	COMMERCIAL CARD SERVICES	21605854	10/19/2015	\$4,326.00
11	GINA COOK	21605855	10/19/2015	\$538.00
11	KATHRYN ACKLEY	21605856	10/19/2015	\$538.00
11	TERESA PENA	21605857	10/19/2015	\$538.00
11	JOANNA OMEGA SHADLOW	21605858	10/19/2015	\$1,000.00
11	WORLD TRAVEL SERVICE LLC	21605859	10/19/2015	\$850.00
11	COMMERCIAL CARD SERVICES	21605860	10/19/2015	\$870.01
11	TARSHA GUILLORY	21605861	10/19/2015	\$600.00
11	WORLD TRAVEL SERVICE LLC	21605862	10/19/2015	\$850.00
11	COMMERCIAL CARD SERVICES	21605863	10/19/2015	\$870.00
11	GINGER BUNNELL	21605864	10/19/2015	\$600.00
11	COMMERCIAL CARD SERVICES	21605865	10/19/2015	\$429.00
11	WORLD TRAVEL SERVICE LLC	21605866	10/19/2015	\$900.00
11	EBONY J JOHNSON	21605867	10/19/2015	\$484.00
11	WORLD TRAVEL SERVICE LLC	21605868	10/19/2015	\$950.00
11	COMMERCIAL CARD SERVICES	21605869	10/19/2015	\$866.00
11	WILL WABAUNSEE	21605870	10/19/2015	\$600.00
11	WORLD TRAVEL SERVICE LLC	21605871	10/19/2015	\$900.00
11	COMMERCIAL CARD SERVICES	21605872	10/19/2015	\$866.00
11	KARESHA SOLOMON	21605873	10/19/2015	\$484.00
11	WORLD TRAVEL SERVICE LLC	21605874	10/19/2015	\$2,550.00
11	COMMERCIAL CARD SERVICES	21605875	10/19/2015	\$2,598.00
11	SHIRLEY ROSE	21605876	10/19/2015	\$534.00
11	JACQUELYN MARTIN	21605877	10/19/2015	\$534.00
11	GINGER BUNNELL	21605878	10/19/2015	\$534.00
11	COMMERCIAL CARD SERVICES	21605879	10/19/2015	\$1,538.88
11	KELLY JEAN TODD	21605880	10/19/2015	\$100.00
11	MATTHEW THOMAS SIMS	21605881	10/19/2015	\$100.00
11	KATHRYN TURCOTTE	21605882	10/19/2015	\$100.00
11	JEFFREY S JANKOWSKI	21605883	10/19/2015	\$100.00
11	EMMA MARIE STRANDE	21605884	10/19/2015	\$100.00
11	NATHANIEL MCKINNEY	21605885	10/19/2015	\$50.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JAYME THOMPSON	21605886	10/19/2015	\$50.00
11	NATHAN MCKINNEY	21605887	10/19/2015	\$50.00
11	RICHARD CALHOUN	21605888	10/19/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21605889	10/19/2015	\$37.00
11	TROY DIXON	21605890	10/19/2015	\$80.00
11	JAMES I HOOKO	21605891	10/19/2015	\$80.00
11	KRISTOPHER J BARROW	21605892	10/19/2015	\$80.00
11	PATRICK THOMAS NICHOLS	21605893	10/19/2015	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21605894	10/19/2015	\$80.00
11	JEFFREY S JANKOWSKI	21605913	10/19/2015	\$100.00
11	KATHRYN TURCOTTE	21605914	10/19/2015	\$100.00
11	EMMA MARIE STRANDE	21605915	10/19/2015	\$100.00
11	MATTHEW THOMAS SIMS	21605916	10/19/2015	\$100.00
11	RANDY D SCOTT	21605917	10/19/2015	\$90.00
11	DANIEL LEADER	21605918	10/19/2015	\$90.00
11	AARON L SHICKELL	21605919	10/19/2015	\$90.00
11	DONALD R NUTT	21605920	10/19/2015	\$90.00
11	KRISTOPHER J BARROW	21605921	10/19/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21605922	10/19/2015	\$120.00
11	DERRICK HARPER	21605923	10/19/2015	\$30.00
11	TOMMY PARRIS	21605924	10/19/2015	\$30.00
11	KEVIN L WATKINS	21605925	10/19/2015	\$30.00
11	BRANDON QUEEN	21605926	10/19/2015	\$90.00
11	RONALD E SNODDY	21605927	10/19/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21605928	10/19/2015	\$300.00
11	DALE PETERS	21605929	10/19/2015	\$90.00
11	ANTHONY R BENJAMIN	21605930	10/19/2015	\$90.00
11	TRACY DONNELL ROBINSON	21605931	10/19/2015	\$30.00
11	CHAD HARRISON WEST	21605932	10/19/2015	\$30.00
11	FRANKLIN TAYLOR	21605933	10/19/2015	\$30.00
11	PRINT SHOP TPS VENDOR	21605934	10/19/2015	\$0.00
11	DAVID MARSHALL	21605935	10/19/2015	\$30.00
11	NATHANIEL MCKINNEY	21605936	10/19/2015	\$90.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	NATHAN MCKINNEY	21605937	10/19/2015	\$90.00
11	BOBBY L MOORE	21605938	10/19/2015	\$90.00
11	JOSEPH JONES	21605939	10/19/2015	\$90.00
11	JAYME THOMPSON	21605940	10/19/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21605941	10/19/2015	\$360.00
11	MARY ANN GOFF	21605942	10/19/2015	\$30.00
11	RONNIE COZART	21605943	10/19/2015	\$30.00
11	BOBBY KELLEY	21605944	10/19/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21605945	10/19/2015	\$90.00
11	RICK L SMITH	21605946	10/19/2015	\$90.00
11	KEVIN L LYNCH	21605947	10/19/2015	\$90.00
11	PRINT SHOP TPS VENDOR	21605948	10/19/2015	\$27.78
21	CARRIER ENTERPRISE LLC	21605949	10/19/2015	\$0.00
21	MINERS EQUIPMENT & TRUCK REPAIR LLC	21605950	10/19/2015	\$1,053.98
21	MINERS EQUIPMENT & TRUCK REPAIR LLC	21605951	10/19/2015	\$4,178.75
11	HARBOR PRODUCTS INC	21605952	10/19/2015	\$129.82
34	WENGER CORPORATION	21605953	10/19/2015	\$5,969.00
34	SHAR PRODUCTS COMPANY	21605954	10/19/2015	\$118.24
34	CERAMIC COTTAGE INC	21605955	10/19/2015	\$1,076.00
34	ROMEO MUSIC LLC	21605956	10/19/2015	\$949.00
11	POSTMASTER	21605957	10/20/2015	\$252.59
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21605958	10/20/2015	\$11,634.05
11	ARCHWAY SCM	21605959	10/20/2015	\$585.43
11	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA INC	21605960	10/20/2015	\$336.00
11	COMMERCIAL CARD SERVICES	21605961	10/20/2015	\$339.84
11	COMMERCIAL CARD SERVICES	21605962	10/20/2015	\$372.55
11	KIMBERLY COLLIER	21605963	10/20/2015	\$1,600.00
11	KRONOS INCORPORATED	21605964	10/20/2015	\$168.48
11	MARY BRANDT	21605965	10/20/2015	\$4,500.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21605966	10/20/2015	\$2,747.89
11	OKLAHOMA BPA	21605967	10/20/2015	\$35.00
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21605968	10/20/2015	\$30.00
11	COMMERCIAL CARD SERVICES	21605969	10/20/2015	\$500.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ASHLEE WHITEHEAD	21605970	10/20/2015	\$125.00
11	MARTHA WHITELEY	21605971	10/20/2015	\$100.00
11	FOLLETT SCHOOL SOLUTIONS INC	21605973	10/20/2015	\$1,091.52
11	CELLCO PARTNERSHIP	21605974	10/20/2015	\$137.48
34	CAPITOL STAGE EQUIPMENT CO INC	21605978	10/20/2015	\$48,254.76
11	COMMERCIAL CARD SERVICES	21605979	10/20/2015	\$175.00
11	MARTHA WHITELEY	21605980	10/20/2015	\$125.00
11	WORLD TRAVEL SERVICE LLC	21605981	10/20/2015	\$450.00
11	COMMERCIAL CARD SERVICES	21605982	10/20/2015	\$2,495.00
11	CHRISTOPHER PAYNE	21605983	10/20/2015	\$680.00
11	DAESHON C BUFFORD	21605984	10/20/2015	\$50.00
11	JESSE STARKS	21605985	10/20/2015	\$50.00
11	TAYLOR L ALSPAUGH	21605986	10/20/2015	\$50.00
11	HAROLD E ALSPAUGH	21605987	10/20/2015	\$50.00
11	EDWARD A GREEN	21605988	10/20/2015	\$12.00
11	JORDAN YINGST	21605989	10/20/2015	\$12.00
11	SAF/ATHLETIC EVENT WORKERS	21605990	10/20/2015	\$37.00
11	BRIAN MARTINEZ	21605992	10/20/2015	\$80.00
11	JOSEPH M DUNLAP	21605993	10/20/2015	\$80.00
11	ROBERT L ESLICK	21605994	10/20/2015	\$80.00
11	SAM WILLIS	21605995	10/20/2015	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21605996	10/20/2015	\$150.00
21	PROFESSIONAL TURF PRODUCTS LP	21605997	10/20/2015	\$2,179.49
34	NASCO	21605998	10/20/2015	\$83.70
11	PITSCO INC	21605999	10/20/2015	\$1,067.81
21	TANDUS CENTIVA INC	21606000	10/20/2015	\$2,280.25
11	DANNY BECK CHEVROLET INC	21606001	10/20/2015	\$1,240.41
21	HKS ENERGY SOLUTIONS INC	21606002	10/20/2015	\$6,216.15
21	911 OUTFITTERS LLC	21606003	10/20/2015	\$635.00
11	SAF/ATHLETIC EVENT WORKERS	21606005	10/20/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21606007	10/20/2015	\$50.00
11	NATHANIEL MCKINNEY	21606008	10/20/2015	\$40.00
11	JAYME THOMPSON	21606009	10/20/2015	\$40.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	RICHARD CALHOUN	21606010	10/20/2015	\$40.00
11	NATHAN MCKINNEY	21606011	10/20/2015	\$40.00
11	SAF/ATHLETIC EVENT WORKERS	21606012	10/20/2015	\$25.00
11	AMANDA K PATTON	21606013	10/20/2015	\$12.00
11	EDWARD L PATTON	21606014	10/20/2015	\$12.00
11	SAF/ATHLETIC EVENT WORKERS	21606015	10/20/2015	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21606016	10/20/2015	\$20.00
11	COMMERCIAL CARD SERVICES	21606017	10/20/2015	\$211.60
11	DIANA L DAY	21606018	10/20/2015	\$221.90
11	JOSEPH M DUNLAP	21606019	10/20/2015	\$50.00
11	TRAVIS R TURNER	21606020	10/20/2015	\$50.00
11	TYLER MONTGOMERY	21606021	10/20/2015	\$50.00
11	ROBERT L ESLICK	21606022	10/20/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21606023	10/20/2015	\$25.00
11	RACHELLE ANNETTE BALFOUR	21606024	10/20/2015	\$12.00
11	EDWARD L PATTON	21606025	10/20/2015	\$12.00
11	PAULINE B HARRIS	21606027	10/20/2015	\$500.00
11	PATRICK THOMAS NICHOLS	21606028	10/20/2015	\$90.00
11	ANTHONY INGRAM	21606029	10/20/2015	\$90.00
11	JEFF SPATZ	21606030	10/20/2015	\$90.00
11	ADAM BARROW	21606031	10/20/2015	\$90.00
11	DANIEL S NELSON	21606032	10/20/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21606033	10/20/2015	\$330.00
11	MICHAEL BUSHYHEAD	21606034	10/20/2015	\$30.00
11	BH MEDIA GROUP HOLDINGS INC	21606046	10/20/2015	\$600.00
11	UNITED STATES POSTAL SERVICE	21606047	10/20/2015	\$292.60
81	MONDO BLOC SPORTSWEAR INC	21606048	10/20/2015	\$1,229.00
11	B E PUBLISHING	21606049	10/20/2015	\$1,198.50
11	REALLY GOOD STUFF	21606050	10/20/2015	\$1,912.77
11	REALLY GOOD STUFF	21606051	10/20/2015	\$41.94
11	COMMERCIAL CARD SERVICES	21606052	10/20/2015	\$398.00
3F	PEARSON EDUCATION INC	21606053	10/20/2015	\$5,255.85
11	STEVE BARTMANN	21606054	10/20/2015	\$90.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	LEWIS J BARTMANN	21606055	10/20/2015	\$90.00
11	WILLIAM BARTMANN	21606056	10/20/2015	\$90.00
11	JOSEPH E HAILE	21606057	10/20/2015	\$90.00
11	PHILIP JAMES LEWIS	21606058	10/20/2015	\$30.00
11	JIMMY SOKOLOSKY	21606059	10/20/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21606060	10/20/2015	\$120.00
11	HARRY FIELDS	21606061	10/20/2015	\$30.00
11	AMANDA K PATTON	21606062	10/20/2015	\$30.00
11	RACHELLE ANNETTE BALFOUR	21606063	10/20/2015	\$30.00
11	EDWARD L PATTON	21606064	10/20/2015	\$30.00
11	FRANK NELSON	21606065	10/20/2015	\$90.00
11	RAYMOND WISDOM	21606066	10/20/2015	\$90.00
11	JERRY DAILEY	21606067	10/20/2015	\$90.00
11	MARK PERON	21606068	10/20/2015	\$90.00
11	JOEL E CAYWOOD	21606069	10/20/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21606070	10/20/2015	\$330.00
11	JOHN BRENT COKER	21606071	10/20/2015	\$30.00
11	STANDARD STATIONERY SUPPLY CO	21606072	10/20/2015	\$434.80
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21606073	10/20/2015	\$403.25
11	SCHOOL SPECIALTY INC	21606074	10/20/2015	\$2,333.65
11	STANDARD STATIONERY SUPPLY CO	21606075	10/20/2015	\$299.25
11	NICOLE BRANNON	21606077	10/20/2015	\$150.00
11	DONALD MONCRIEF	21606078	10/20/2015	\$150.00
11	SAF/ATHLETIC EVENT WORKERS	21606079	10/20/2015	\$162.00
11	VIOLET MCCONNELL	21606080	10/20/2015	\$36.00
11	AZARIA K JONES	21606081	10/20/2015	\$36.00
11	JOHN BRENT COKER	21606082	10/20/2015	\$36.00
3F	LIGHTHOUSE ELECTRIC INC	21606083	10/20/2015	\$16,200.00
11	PYRAMID PAPER COMPANY	21606084	10/20/2015	\$924.99
33	DELL MARKETING LP	21606085	10/20/2015	\$34,512.34
33	DELL MARKETING LP	21606086	10/20/2015	\$1,429.83
11	DELL MARKETING LP	21606087	10/20/2015	\$53.68
11	DELL MARKETING LP	21606088	10/20/2015	\$319.98

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DELL MARKETING LP	21606089	10/20/2015	\$1,342.00
33	DELL MARKETING LP	21606090	10/20/2015	\$5,807.30
33	CDW LLC	21606091	10/20/2015	\$5,860.00
34	L & M OFFICE FURNITURE LLC	21606092	10/20/2015	\$1,095.61
34	BLICK ART MATERIALS LLC	21606093	10/20/2015	\$717.86
11	NATIONAL ART & SCHOOL SUPPLIES	21606094	10/20/2015	\$788.40
11	AFP INDUSTRIES INC	21606095	10/20/2015	\$492.00
34	DELL MARKETING LP	21606096	10/20/2015	\$7,485.84
33	DELL MARKETING LP	21606097	10/20/2015	\$21,647.50
34	DELL MARKETING LP	21606098	10/20/2015	\$6,927.20
11	B & H PHOTO & ELECTRONICS CORP	21606099	10/20/2015	\$227.80
3F	APPLE INC	21606100	10/20/2015	\$1,437.00
3F	CDW LLC	21606101	10/20/2015	\$96.00
11	D & H DISTRIBUTING COMPANY	21606102	10/20/2015	\$1,359.75
34	SAIED MUSIC CO	21606103	10/20/2015	\$1,296.22
21	LOWES COMPANIES INC	21606104	10/20/2015	\$468.50
11	DTECH COMPUTERISTS INC	21606105	10/20/2015	\$400.00
11	WILLIAM ANDERSON	21606109	10/21/2015	\$0.00
11	CHILD NUTRITION	21606110	10/21/2015	\$151.55
81	COMMERCIAL CARD SERVICES	21606114	10/21/2015	\$2,169.80
81	WORLD TRAVEL SERVICE LLC	21606115	10/21/2015	\$638.21
81	ANN B TOMLINS	21606116	10/21/2015	\$800.00
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21606120	10/21/2015	\$700.00
11	LAZEL INC	21606122	10/21/2015	\$84.95
11	LAZEL INC	21606123	10/21/2015	\$159.90
11	NATIONAL FFA ORGANIZATION	21606125	10/21/2015	\$193.00
21	CELLCO PARTNERSHIP	21606128	10/21/2015	\$824.94
11	CELLCO PARTNERSHIP	21606129	10/21/2015	\$137.48
11	CELLCO PARTNERSHIP	21606130	10/21/2015	\$0.02
11	CELLCO PARTNERSHIP	21606131	10/21/2015	\$137.48
11	PYRAMID PAPER COMPANY	21606135	10/21/2015	\$3,252.44
81	BARNES & NOBLE BOOKSELLERS USA INC	21606137	10/21/2015	\$56.13
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21606139	10/21/2015	\$575.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	SAIED MUSIC CO	21606140	10/21/2015	\$3,420.00
11	PRINT SHOP TPS VENDOR	21606141	10/21/2015	\$18.70
11	SCHOOL SPECIALTY INC	21606142	10/21/2015	\$636.00
11	WORLD TRAVEL SERVICE LLC	21606143	10/21/2015	\$907.96
11	COMMERCIAL CARD SERVICES	21606144	10/21/2015	\$1,840.00
11	TRACY BAYLES	21606145	10/21/2015	\$300.00
11	OKLA STATE DEPT OF EDUCATION	21606146	10/21/2015	\$13,586.00
11	CHALLENGE COURSE	21606147	10/21/2015	\$64.00
11	TULSA PUBLIC SCHOOLS	21606148	10/21/2015	\$173,672.31
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21606152	10/21/2015	\$1,725.00
11	DAKTRONICS INC	21606154	10/22/2015	\$230.00
22	OZARK EMPIRE DISTRIBUTORS INC	21606155	10/22/2015	\$2,749.60
22	OZARK EMPIRE DISTRIBUTORS INC	21606156	10/22/2015	\$2,121.35
11	ARCHWAY SCM	21606163	10/22/2015	\$1,968.51
11	ARCHWAY SCM	21606164	10/22/2015	\$4,576.32
11	CELLCO PARTNERSHIP	21606165	10/22/2015	\$137.48
11	CELLCO PARTNERSHIP	21606166	10/22/2015	\$137.48
34	CLAUDE NEON FEDERAL SIGNS INC	21606169	10/22/2015	\$2,990.00
3E	LIGHTHOUSE ELECTRIC INC	21606170	10/22/2015	\$378.00
34	LIGHTHOUSE ELECTRIC INC	21606171	10/22/2015	\$2,280.00
34	LIGHTHOUSE ELECTRIC INC	21606172	10/22/2015	\$6,283.00
11	WORLD TRAVEL SERVICE LLC	21606174	10/22/2015	\$1,000.00
11	COMMERCIAL CARD SERVICES	21606175	10/22/2015	\$1,850.00
11	MARY SUZIE SMITH	21606176	10/22/2015	\$400.00
11	PRINT SHOP TPS VENDOR	21606177	10/22/2015	\$125.64
11	PRINT SHOP TPS VENDOR	21606178	10/22/2015	\$134.38
22	WHOLESALE LIQUIDATIONS LLC	21606179	10/22/2015	\$5,967.00
11	BH MEDIA GROUP HOLDINGS INC	21606180	10/22/2015	\$29.68
11	LA SEMANA DEL SUR LLC	21606181	10/22/2015	\$80.00
11	CELLCO PARTNERSHIP	21606182	10/22/2015	\$99.99
11	GCCE CONSULTING GROUP LLC	21606183	10/22/2015	\$2,500.00
34	OFFICEMAX NORTH AMERICA INC	21606186	10/22/2015	\$964.43
11	CMI EDUCATION INSTITUTE INC	21606187	10/22/2015	\$199.98

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	GENERAL MILLS INC	21606188	10/22/2015	\$9,704.16
22	GENERAL MILLS INC	21606190	10/22/2015	\$27,810.00
22	GLACIER SALES INC	21606194	10/22/2015	\$6,764.00
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21606195	10/22/2015	\$24,663.00
21	CELLCO PARTNERSHIP	21606196	10/23/2015	\$368.90
81	MAZZIOS LLC	21606209	10/23/2015	\$150.00
81	MAZZIOS LLC	21606210	10/23/2015	\$150.00
22	CONAGRA FOODS INC	21606211	10/23/2015	\$2,142.00
22	CONAGRA FOODS INC	21606212	10/23/2015	\$3,934.25
22	ATLANTIC BEVERAGE CO INC	21606213	10/23/2015	\$9,998.80
22	ROBBINS SALES CO INC	21606215	10/23/2015	\$50,303.68
22	FOSTER POULTRY FARMS	21606216	10/23/2015	\$2,736.00
22	ROBBINS SALES CO INC	21606218	10/23/2015	\$23,533.44
22	TYSON FOODS INC	21606220	10/23/2015	\$4,328.83
22	WHOLESALE LIQUIDATIONS LLC	21606222	10/23/2015	\$13,686.40
22	WHOLESALE LIQUIDATIONS LLC	21606225	10/23/2015	\$10,966.00
22	INHARVEST	21606228	10/23/2015	\$2,400.00
22	ROBBINS SALES CO INC	21606230	10/23/2015	\$25,106.40
22	WHOLESALE LIQUIDATIONS LLC	21606232	10/23/2015	\$2,088.45
11	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	21606233	10/23/2015	\$845.00
11	WORLD TRAVEL SERVICE LLC	21606234	10/23/2015	\$750.00
11	COMMERCIAL CARD SERVICES	21606235	10/23/2015	\$917.41
11	NATASHA SMITH	21606236	10/23/2015	\$700.00
34	FOLLETT SCHOOL SOLUTIONS INC	21606240	10/23/2015	\$8,100.00
11	HAIGHTS CROSS COMMUNICATIONS	21606244	10/23/2015	\$170.35
11	COMMERCIAL CARD SERVICES	21606246	10/23/2015	\$325.00
11	ALICE REED	21606247	10/23/2015	\$100.00
11	CELLCO PARTNERSHIP	21606248	10/23/2015	\$137.49
11	MONTESSORI CONNECTIONS LLC	21606249	10/23/2015	\$2,657.10
11	ATC HOLDCO	21606250	10/23/2015	\$5,775.00
11	HAIGHTS CROSS COMMUNICATIONS	21606256	10/23/2015	\$5,182.67
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21606257	10/23/2015	\$125,861.35
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21606258	10/23/2015	\$62,544.64

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	CEI INCORPORATED	21606259	10/23/2015	\$9,425.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21606260	10/23/2015	\$95.21
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21606261	10/23/2015	\$411.39
34	SAIED MUSIC CO	21606262	10/23/2015	\$3,420.00
21	BOONE & BOONE SALES CO INC	21606263	10/23/2015	\$1,798.00
34	D E ZIEGLER ART CRAFT SUPPLY INC	21606264	10/23/2015	\$326.25
34	CERAMIC COTTAGE INC	21606265	10/23/2015	\$800.00
3F	KRUEGER INTERNATIONAL INC	21606266	10/23/2015	\$3,036.60
11	DANNY BECK CHEVROLET INC	21606267	10/23/2015	\$3,000.00
21	CARRIER ENTERPRISE LLC	21606268	10/23/2015	\$4,373.00
34	INTEGRATED LIGHTING SYSTEMS INC	21606269	10/23/2015	\$494.00
11	FENTON OFFICE MART	21606270	10/23/2015	\$3,691.10
21	WESTERN FIRE PROTECTION INC	21606271	10/23/2015	\$1,440.00
11	HEIDI M RIGERT	21606272	10/23/2015	\$400.00
11	AMANDA WHEATON	21606273	10/23/2015	\$400.00
34	BRICK WALL INC	21606274	10/23/2015	\$3,498.37
11	THE APPLE TREE INC	21606275	10/23/2015	\$150.56
3F	MEDIA SPECIALISTS INC	21606276	10/23/2015	\$2,084.75
3F	MEDIA SPECIALISTS INC	21606277	10/23/2015	\$1,736.39
3F	MEDIA SPECIALISTS INC	21606278	10/23/2015	\$1,840.74
3F	KRUEGER INTERNATIONAL INC	21606279	10/23/2015	\$2,085.04
11	OFFICEMAX NORTH AMERICA INC	21606280	10/23/2015	\$54.83
11	HAIGHTS CROSS COMMUNICATIONS	21606281	10/23/2015	\$1,487.47
22	ALLIED REFRIGERATION OF TULSA INC	21606282	10/23/2015	\$0.00
22	ALLIED REFRIGERATION OF TULSA INC	21606283	10/23/2015	\$688.92
22	ALLIED REFRIGERATION OF TULSA INC	21606284	10/23/2015	\$545.20
22	ALLIED REFRIGERATION OF TULSA INC	21606285	10/23/2015	\$822.98
22	ALLIED REFRIGERATION OF TULSA INC	21606286	10/23/2015	\$1,723.86
11	CLASSROOM INC	21606287	10/23/2015	\$199.98
34	BLICK ART MATERIALS LLC	21606288	10/23/2015	\$1,456.08
34	L & M OFFICE FURNITURE LLC	21606289	10/23/2015	\$2,028.78
34	D E ZIEGLER ART CRAFT SUPPLY INC	21606291	10/23/2015	\$743.46
34	D E ZIEGLER ART CRAFT SUPPLY INC	21606292	10/23/2015	\$1,009.15

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	D E ZIEGLER ART CRAFT SUPPLY INC	21606293	10/23/2015	\$722.70
34	D E ZIEGLER ART CRAFT SUPPLY INC	21606294	10/23/2015	\$290.30
34	D E ZIEGLER ART CRAFT SUPPLY INC	21606295	10/23/2015	\$1,009.15
34	CERAMIC COTTAGE INC	21606296	10/23/2015	\$1,422.00
32	FULL COMPASS SYSTEMS LTD	21606297	10/23/2015	\$5,406.09
34	LOWES COMPANIES INC	21606298	10/23/2015	\$2,809.98
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21606300	10/26/2015	\$1,260.00
11	SOUTHLAND AWARDS LLC	21606301	10/26/2015	\$127.50
81	BSN SPORTS INC	21606307	10/26/2015	\$342.97
11	COADY PRATT	21606310	10/26/2015	\$200.00
11	NATASHA SMITH	21606311	10/26/2015	\$200.00
11	DWAYNA WILLIAMS	21606312	10/26/2015	\$200.00
11	GORDON POPE	21606313	10/26/2015	\$200.00
11	ERICA GOODSON	21606314	10/26/2015	\$200.00
11	AMBER MURDOCK	21606315	10/26/2015	\$200.00
11	AMBER MEADORS-FOUDA	21606316	10/26/2015	\$200.00
11	ALICE REED	21606317	10/26/2015	\$200.00
11	CHILD NUTRITION	21606318	10/26/2015	\$93.85
11	CHILD NUTRITION	21606319	10/26/2015	\$492.90
11	CHILD NUTRITION	21606320	10/26/2015	\$180.25
11	CHILD NUTRITION	21606321	10/26/2015	\$118.25
11	WORLD TRAVEL SERVICE LLC	21606322	10/26/2015	\$5,500.00
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21606323	10/26/2015	\$60.00
11	JOHN BLACK	21606324	10/26/2015	\$150.00
11	NORTHEASTERN STATE UNIVERSITY	21606326	10/26/2015	\$75.00
11	ASHLEE WHITEHEAD	21606327	10/26/2015	\$4.00
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21606328	10/26/2015	\$30.00
11	DESIREE GREGORY	21606329	10/26/2015	\$120.00
11	COMMERCIAL CARD SERVICES	21606330	10/26/2015	\$45.00
11	COMMERCIAL CARD SERVICES	21606331	10/26/2015	\$50.00
11	WORLD TRAVEL SERVICE LLC	21606332	10/26/2015	\$1,300.00
11	COMMERCIAL CARD SERVICES	21606333	10/26/2015	\$2,750.00
11	JESSICA HAIGHT	21606334	10/26/2015	\$550.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	LILIANE VANNOY	21606335	10/26/2015	\$550.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21606336	10/26/2015	\$1,148.50
11	4 STATE MAINTENANCE SUPPLY CO INC	21606337	10/26/2015	\$38,824.80
11	COMMERCIAL CARD SERVICES	21606338	10/26/2015	\$1,427.00
11	WORLD TRAVEL SERVICE LLC	21606339	10/26/2015	\$850.00
11	TRACY BAYLES	21606340	10/26/2015	\$555.00
11	WORLD TRAVEL SERVICE LLC	21606343	10/26/2015	\$950.00
11	COMMERCIAL CARD SERVICES	21606344	10/26/2015	\$1,161.92
11	DANIELLE NEVES	21606345	10/26/2015	\$600.00
11	COMMERCIAL CARD SERVICES	21606347	10/26/2015	\$1,150.00
11	WORLD TRAVEL SERVICE LLC	21606348	10/26/2015	\$950.00
11	MARGARET RHODES	21606349	10/26/2015	\$650.00
11	INTERLINE BRANDS INC	21606352	10/26/2015	\$2,480.00
11	CONTINENTAL BOOK COMPANY	21606354	10/26/2015	\$16,488.19
81	BARNES & NOBLE BOOKSELLERS USA INC	21606357	10/26/2015	\$197.72
11	UNIVERSITY OF OKLAHOMA	21606358	10/26/2015	\$75.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21606359	10/26/2015	\$374.25
11	RICOH AMERICAS CORPORATION	21606360	10/26/2015	\$963.00
11	VEX ROBOTICS INC	21606361	10/26/2015	\$3,425.92
33	APPLE INC	21606362	10/26/2015	\$709.00
33	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21606363	10/26/2015	\$94.99
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21606364	10/26/2015	\$3,368.25
34	BAKER & TAYLOR INC	21606365	10/26/2015	\$2,813.18
34	BAKER & TAYLOR INC	21606366	10/26/2015	\$6,000.00
11	FOLLETT SCHOOL SOLUTIONS INC	21606370	10/26/2015	\$116.55
11	FOLLETT SCHOOL SOLUTIONS INC	21606371	10/26/2015	\$233.10
11	ORIENTAL TRADING CO INC	21606372	10/26/2015	\$158.83
34	HERTZBERG-NEW METHOD INC	21606373	10/26/2015	\$5,000.00
11	SAF/ATHLETIC EVENT WORKERS	21606374	10/26/2015	\$50.00
11	JAYME THOMPSON	21606375	10/26/2015	\$80.00
11	NATHAN MCKINNEY	21606376	10/26/2015	\$80.00
11	NATHANIEL MCKINNEY	21606377	10/26/2015	\$80.00
11	RICHARD CALHOUN	21606378	10/26/2015	\$80.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SAF/ATHLETIC EVENT WORKERS	21606379	10/26/2015	\$442.00
11	TRAVIS R TURNER	21606380	10/26/2015	\$50.00
11	JOSEPH M DUNLAP	21606381	10/26/2015	\$50.00
11	JAY GENE PAXTON	21606382	10/26/2015	\$50.00
11	ROBERT L ESLICK	21606383	10/26/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21606384	10/26/2015	\$25.00
11	EDWARD L PATTON	21606385	10/26/2015	\$12.00
11	DEMETRECE T BLACK	21606386	10/26/2015	\$50.00
11	REGINALD L HURD	21606387	10/26/2015	\$50.00
11	MARCUS WARE	21606388	10/26/2015	\$50.00
11	PHILLIP TOTTRISS	21606389	10/26/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21606390	10/26/2015	\$25.00
11	ALLAN SMITH	21606391	10/26/2015	\$50.00
11	WILLIAM DOUGOUD	21606392	10/26/2015	\$50.00
11	JUSTIN A FINNEY	21606393	10/26/2015	\$50.00
11	ROBERT P MENGWASSER	21606394	10/26/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21606395	10/26/2015	\$25.00
11	BRANDON QUEEN	21606396	10/26/2015	\$90.00
11	GREGORY A TUCKER	21606397	10/26/2015	\$90.00
11	DALE PETERS	21606398	10/26/2015	\$90.00
11	RONALD E SNODDY	21606399	10/26/2015	\$90.00
11	ANTHONY R BENJAMIN	21606400	10/26/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21606401	10/26/2015	\$300.00
11	CRAIG JONES	21606409	10/26/2015	\$90.00
11	ROBERT P HASTINGS	21606410	10/26/2015	\$90.00
11	SEAN MICHAEL SONDEREGGER	21606411	10/26/2015	\$90.00
11	ROBERT STEVENSON	21606412	10/26/2015	\$90.00
11	MILES KEY	21606413	10/26/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21606414	10/26/2015	\$330.00
11	MICHAEL BUSHYHEAD	21606415	10/26/2015	\$30.00
11	OKLAHOMA ASSOCIATION FOR BILINGUAL EDUCATION	21606416	10/26/2015	\$280.00
11	SAF/ATHLETIC EVENT WORKERS	21606417	10/26/2015	\$12.00
11	COMMERCIAL CARD SERVICES	21606418	10/26/2015	\$560.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	NATHAN MCKINNEY	21606419	10/26/2015	\$50.00
11	NATHANIEL MCKINNEY	21606420	10/26/2015	\$50.00
11	JAYME THOMPSON	21606421	10/26/2015	\$50.00
11	RICHARD CALHOUN	21606422	10/26/2015	\$50.00
11	COMMERCIAL CARD SERVICES	21606423	10/26/2015	\$2,332.00
11	LAWRENCE E LANE	21606424	10/26/2015	\$30.00
11	JIMMY SOKOLOSKY	21606425	10/26/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21606426	10/26/2015	\$180.00
11	HARRY FIELDS	21606427	10/26/2015	\$30.00
11	ASHTON BLAKE	21606428	10/26/2015	\$30.00
11	SHERRY WHAYNE	21606429	10/26/2015	\$30.00
11	MICHAEL J COX	21606430	10/26/2015	\$30.00
11	OKLAHOMA ASSOCIATION FOR BILINGUAL EDUCATION	21606431	10/26/2015	\$1,790.00
11	OKLAHOMA ASSOCIATION FOR BILINGUAL EDUCATION	21606432	10/26/2015	\$40.00
11	REBECCA MARTIN BACON	21606433	10/26/2015	\$400.00
11	KAREN R PETTIGREW	21606434	10/26/2015	\$250.00
11	GRACYE MCCOY	21606435	10/26/2015	\$250.00
11	MARK D MCCLENDON	21606436	10/26/2015	\$90.00
11	ROYCE ALLEN ELLINGTON	21606437	10/26/2015	\$90.00
11	STEVEN SURLES	21606438	10/26/2015	\$90.00
11	JOSH DARRIN COFFEY	21606439	10/26/2015	\$90.00
11	SEAN M OSOSKIE	21606440	10/26/2015	\$90.00
11	CARA L LOVELL	21606442	10/26/2015	\$250.00
11	BETH MADDUX	21606443	10/26/2015	\$250.00
11	SABINE M BAZHAW	21606444	10/26/2015	\$250.00
11	MARCUS WARE	21606445	10/26/2015	\$80.00
11	REGINALD L HURD	21606446	10/26/2015	\$80.00
11	DEMETRECE T BLACK	21606447	10/26/2015	\$80.00
11	LAWRENCE E LANE	21606448	10/26/2015	\$30.00
11	JIMMY SOKOLOSKY	21606449	10/26/2015	\$30.00
11	HARRY FIELDS	21606450	10/26/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21606451	10/26/2015	\$120.00
11	SHERRY WHAYNE	21606452	10/26/2015	\$30.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ASHTON BLAKE	21606453	10/26/2015	\$30.00
11	MICHAEL J COX	21606454	10/26/2015	\$30.00
11	MOLLIE MILLER	21606455	10/26/2015	\$400.00
11	TETYANA ROGER	21606456	10/26/2015	\$250.00
11	KRISTY TATUM	21606457	10/26/2015	\$400.00
11	TERA HERING	21606458	10/26/2015	\$400.00
11	LAURA GRISSO	21606459	10/26/2015	\$250.00
11	JODY R PARSONS	21606460	10/26/2015	\$400.00
11	ESTELLA BITSON	21606461	10/26/2015	\$400.00
11	ALEJANDRA BUSTINZA	21606462	10/26/2015	\$250.00
11	IRMA SANDOVAL	21606463	10/26/2015	\$250.00
11	SHANA RAMIREZ	21606465	10/26/2015	\$250.00
11	BRADLEY GRIFFIN	21606466	10/26/2015	\$400.00
11	SAF/ATHLETIC EVENT WORKERS	21606467	10/26/2015	\$80.00
11	RACHEL NICHOLAS	21606468	10/26/2015	\$400.00
11	MARY K GROVES	21606470	10/26/2015	\$250.00
11	JULIO CONTRERAS	21606471	10/26/2015	\$250.00
11	CYNTHIA WATSON	21606472	10/26/2015	\$400.00
11	COURTNEY SELKING	21606473	10/26/2015	\$400.00
11	PAMELA CHANDLER	21606474	10/26/2015	\$250.00
11	HEATHER NEWTON	21606475	10/26/2015	\$400.00
11	SANTIAGO BENITZ-BUITRAGO	21606476	10/26/2015	\$250.00
11	NURIA PRIMO	21606477	10/26/2015	\$250.00
11	DALIA DENISE FLORES	21606478	10/26/2015	\$250.00
11	LESLIE SHEETS	21606479	10/26/2015	\$250.00
11	CONNIE HORNER	21606480	10/26/2015	\$250.00
11	KELLY FORBES	21606481	10/26/2015	\$250.00
11	KELLY WILL	21606482	10/26/2015	\$250.00
11	RAQUEL ASTACIO DE HALEY	21606483	10/26/2015	\$250.00
11	JENNA BUELL	21606484	10/26/2015	\$250.00
11	PAULA BENITEZ	21606485	10/26/2015	\$250.00
11	JURY SANCHEZ	21606486	10/26/2015	\$250.00
11	NADIA NAJERA	21606487	10/26/2015	\$250.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	AMANDA JOHNSTON	21606488	10/26/2015	\$250.00
11	COURTNEY BENNETT	21606489	10/26/2015	\$250.00
11	LAUREN MCMAHON	21606490	10/26/2015	\$250.00
11	TIFFANI BRANCH	21606491	10/26/2015	\$250.00
11	NOEL SUGGS	21606492	10/26/2015	\$250.00
11	EILEEN SCHAUMLEFFLE	21606493	10/26/2015	\$250.00
11	JOY COLUMBUS	21606494	10/26/2015	\$250.00
81	TORK INVESTMENTS LLC	21606495	10/27/2015	\$522.00
21	AMANDA FROST	21606497	10/27/2015	\$92.00
11	U-HAUL COMPANY OF TULSA	21606498	10/27/2015	\$274.00
11	DEPARTMENT OF HUMAN SERVICES	21606499	10/27/2015	\$180,000.00
11	HAIGHTS CROSS COMMUNICATIONS	21606500	10/27/2015	\$4,916.49
34	ADVANCED ROOFING TECHNOLOGY INC	21606501	10/27/2015	\$49,726.00
34	CROSSLAND CONSTRUCTION COMPANY INC	21606502	10/27/2015	\$379,015.00
34	FOLLETT SCHOOL SOLUTIONS INC	21606514	10/27/2015	\$4,510.00
34	HERTZBERG-NEW METHOD INC	21606520	10/27/2015	\$6,700.00
34	FOLLETT SCHOOL SOLUTIONS INC	21606525	10/27/2015	\$10,020.00
34	WOOD SYSTEMS INC	21606526	10/27/2015	\$15,000.00
11	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21606531	10/27/2015	\$109,297.00
21	LENNOX INDUSTRIES INC	21606533	10/27/2015	\$1,169.00
34	FOLLETT SCHOOL SOLUTIONS INC	21606534	10/27/2015	\$6,700.00
34	HERTZBERG-NEW METHOD INC	21606535	10/27/2015	\$16,500.00
34	HERTZBERG-NEW METHOD INC	21606537	10/27/2015	\$9,840.00
34	FOLLETT SCHOOL SOLUTIONS INC	21606539	10/27/2015	\$3,000.00
34	HERTZBERG-NEW METHOD INC	21606540	10/27/2015	\$2,999.83
32	GERALD PERRY TENNIS CO INC	21606541	10/27/2015	\$22,975.00
34	FOLLETT SCHOOL SOLUTIONS INC	21606543	10/27/2015	\$870.00
11	MOUNTAIN MATH LANGUAGE LLC	21606544	10/27/2015	\$191.90
81	IDN ACME INC	21606546	10/27/2015	\$728.75
11	OFFICEMAX NORTH AMERICA INC	21606547	10/27/2015	\$446.72
11	SHIFFLER EQUIPMENT SALES INC	21606549	10/27/2015	\$569.06
11	CAROLINA BIOLOGICAL SUPPLY CO	21606550	10/27/2015	\$1,157.45
11	LOWES COMPANIES INC	21606551	10/27/2015	\$764.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	RENAISSANCE LEARNING INC	21606554	10/27/2015	\$2,699.00
34	FOLLETT SCHOOL SOLUTIONS INC	21606556	10/27/2015	\$4,110.00
34	HERTZBERG-NEW METHOD INC	21606557	10/27/2015	\$4,100.00
34	BAKER & TAYLOR INC	21606558	10/27/2015	\$3,250.00
11	FOLLETT SCHOOL SOLUTIONS INC	21606559	10/27/2015	\$6,327.00
34	HERTZBERG-NEW METHOD INC	21606560	10/27/2015	\$7,800.00
34	FOLLETT SCHOOL SOLUTIONS INC	21606561	10/27/2015	\$3,000.00
34	FOLLETT SCHOOL SOLUTIONS INC	21606562	10/27/2015	\$6,000.00
34	HERTZBERG-NEW METHOD INC	21606564	10/27/2015	\$2,011.00
34	HERTZBERG-NEW METHOD INC	21606566	10/27/2015	\$6,070.00
34	FOLLETT SCHOOL SOLUTIONS INC	21606567	10/27/2015	\$7,241.00
11	BLICK ART MATERIALS LLC	21606568	10/27/2015	\$500.86
11	SCHOOL SPECIALTY INC	21606569	10/27/2015	\$188.96
11	ROSENSTEIN FIST & RINGOLD INC	21606570	10/27/2015	\$461,000.00
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21606571	10/27/2015	\$1,425.00
11	HOFFMAN BUSINESS ENTERPRISES INC	21606572	10/27/2015	\$5,000.00
81	OFFICEMAX NORTH AMERICA INC	21606573	10/28/2015	\$127.59
81	HALO BRANDED SOLUTIONS INC	21606574	10/28/2015	\$411.75
3E	BSN SPORTS INC	21606576	10/28/2015	\$112.73
34	CDW LLC	21606577	10/28/2015	\$2,295.84
33	CDW LLC	21606578	10/28/2015	\$48,212.64
33	CDW LLC	21606579	10/28/2015	\$41,612.10
34	CDW LLC	21606580	10/28/2015	\$11,479.20
34	CDW LLC	21606581	10/28/2015	\$860.94
34	CDW LLC	21606582	10/28/2015	\$17,218.80
34	CDW LLC	21606583	10/28/2015	\$4,304.70
33	CDW LLC	21606584	10/28/2015	\$86,094.00
81	COMMERCIAL CARD SERVICES	21606585	10/28/2015	\$0.01
34	HERTZBERG-NEW METHOD INC	21606586	10/28/2015	\$8,700.00
34	HERTZBERG-NEW METHOD INC	21606587	10/28/2015	\$18,000.00
34	HERTZBERG-NEW METHOD INC	21606588	10/28/2015	\$11,310.00
34	HERTZBERG-NEW METHOD INC	21606589	10/28/2015	\$12,500.00
34	FOLLETT SCHOOL SOLUTIONS INC	21606590	10/28/2015	\$7,596.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
32	FENTON OFFICE MART	21606591	10/28/2015	\$150.00
11	DELL MARKETING LP	21606592	10/28/2015	\$32,320.00
34	FOLLETT SCHOOL SOLUTIONS INC	21606593	10/28/2015	\$13,357.00
11	PRESIDIO HOLDINGS INC	21606594	10/28/2015	\$36,561.30
33	HADDOCK CORPORATION	21606596	10/28/2015	\$4,154.00
33	HADDOCK CORPORATION	21606597	10/28/2015	\$8,308.00
33	HADDOCK CORPORATION	21606598	10/28/2015	\$8,308.00
11	HADDOCK CORPORATION	21606599	10/28/2015	\$8,308.00
33	APPLE INC	21606600	10/28/2015	\$13,284.00
34	BAKER & TAYLOR INC	21606601	10/28/2015	\$410.04
11	KIMBERLY A LEWIS	21606603	10/28/2015	\$24,000.00
11	B & H PHOTO & ELECTRONICS CORP	21606605	10/28/2015	\$656.91
21	VIBES TECHNOLOGIES INC	21606606	10/28/2015	\$256.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21606607	10/28/2015	\$8,440.15
11	COMMERCIAL CARD SERVICES	21606608	10/28/2015	\$91.07
3F	MEDIA SPECIALISTS INC	21606609	10/28/2015	\$4,251.77
11	SAIED MUSIC CO	21606611	10/28/2015	\$1,877.20
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21606613	10/28/2015	\$7,825.50
11	DARIN SCHMIDT	21606614	10/28/2015	\$50.45
11	OKLAHOMA STATE SCHOOL BOARDS ASSOC INC	21606615	10/28/2015	\$100.00
11	OKLAHOMA STATE UNIVERSITY	21606616	10/28/2015	\$1,000.00
11	DIANE DROSS	21606617	10/28/2015	\$911.20
11	COMMERCIAL CARD SERVICES	21606618	10/28/2015	\$1,001.00
11	WORLD TRAVEL SERVICE LLC	21606619	10/28/2015	\$950.00
11	COMMERCIAL CARD SERVICES	21606620	10/28/2015	\$650.00
11	LAURA GRISSO	21606621	10/28/2015	\$404.00
11	COMMERCIAL CARD SERVICES	21606622	10/28/2015	\$50.00
11	SEAN BERKSTRESSER	21606623	10/28/2015	\$4.00
11	CATHERINE BERCHER	21606624	10/28/2015	\$988.00
11	AMANDA CAVIN	21606625	10/28/2015	\$300.00
11	OUHSC COLLEGE OF ALLIED HEALTH	21606626	10/28/2015	\$199.00
11	ROBYN COX	21606627	10/28/2015	\$150.00
11	WORLD TRAVEL SERVICE LLC	21606628	10/28/2015	\$450.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21606629	10/28/2015	\$850.00
11	KATHRYN ACKLEY	21606630	10/28/2015	\$100.00
11	GINA COOK	21606631	10/28/2015	\$100.00
11	LOIDA DELGADO	21606632	10/28/2015	\$150.00
11	KENDALL D HUERTA	21606633	10/28/2015	\$150.00
11	WORLD TRAVEL SERVICE LLC	21606639	10/28/2015	\$500.00
11	LAURA GRISSO	21606640	10/28/2015	\$300.00
32	ROSS TRANSPORTATION INC	21606641	10/28/2015	\$549,325.00
32	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21606642	10/28/2015	\$376,864.00
32	MASTERS TRANSPORTATION INC	21606643	10/28/2015	\$53,900.00
11	COMMERCIAL CARD SERVICES	21606653	10/29/2015	\$279.46
11	COMMERCIAL CARD SERVICES	21606666	10/29/2015	\$720.00
11	NICOLETTE C DENNIS	21606667	10/29/2015	\$185.00
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21606668	10/29/2015	\$60.00
11	LARRY GREEN	21606669	10/29/2015	\$150.00
11	ROTARY CLUB OF TULSA	21606672	10/29/2015	\$1,145.00
22	OZARK EMPIRE DISTRIBUTORS INC	21606673	10/29/2015	\$4,194.40
81	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21606674	10/29/2015	\$125.00
22	OZARK EMPIRE DISTRIBUTORS INC	21606675	10/29/2015	\$2,627.55
81	GUY W YOES	21606676	10/29/2015	\$60.00
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21606677	10/29/2015	\$30.00
34	FOLLETT SCHOOL SOLUTIONS INC	21606679	10/29/2015	\$2,840.00
34	FOLLETT SCHOOL SOLUTIONS INC	21606680	10/29/2015	\$690.00
34	FOLLETT SCHOOL SOLUTIONS INC	21606681	10/29/2015	\$10,970.00
11	CHILD NUTRITION	21606682	10/29/2015	\$185.75
11	COMMERCIAL CARD SERVICES	21606683	10/29/2015	\$1,125.00
11	PEGGY ELLIS	21606684	10/29/2015	\$1,700.00
11	COMMERCIAL CARD SERVICES	21606690	10/30/2015	\$549.95
11	INSTITUTE FOR COLLEGIATE EXCELLENCE INC	21606691	10/30/2015	\$15,000.00
11	SOUTHEASTERN PERFORMANCE APPAREL	21606692	10/30/2015	\$261.08
11	COMMERCIAL CARD SERVICES	21606695	10/30/2015	\$1,745.36
11	OUHSC COLLEGE OF ALLIED HEALTH	21606697	10/30/2015	\$199.00
11	COMMERCIAL CARD SERVICES	21606698	10/30/2015	\$114.33

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JESSICA TORNBERG	21606699	10/30/2015	\$232.00
11	CHILD NUTRITION	21606717	10/30/2015	\$77.50
11	COMMERCIAL CARD SERVICES	21606719	10/30/2015	\$1,065.00
11	WORLD TRAVEL SERVICE LLC	21606724	10/30/2015	\$2,000.00
11	COMMERCIAL CARD SERVICES	21606725	10/30/2015	\$5,132.92
11	MIKE CRASE	21606726	10/30/2015	\$450.83
11	RACHEL NICHOLAS	21606727	10/30/2015	\$491.53
11	JOSHUA DIAMOND	21606728	10/30/2015	\$430.00
11	STEVEN BEEBE	21606729	10/30/2015	\$430.00
11	TAYLOR ASSOCIATES COMMUNICATIONS INC	21606731	10/30/2015	\$3,500.00
34	SAIED MUSIC CO	21606741	10/30/2015	\$0.00
3F	SCHOOL SPECIALTY INC	21606742	10/30/2015	\$646.77
11	RIO GRANDE INC	21606743	10/30/2015	\$2,489.19
34	COMMERCIAL CARD SERVICES	21606744	10/30/2015	\$477.31
34	DEMCO INC	21606745	10/30/2015	\$1,030.00
3F	DEMCO INC	21606746	10/30/2015	\$1,801.00
3F	VIRCO INC	21606748	10/30/2015	\$308.00
3F	VIRCO INC	21606749	10/30/2015	\$793.20
3F	VIRCO INC	21606750	10/30/2015	\$567.76
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21606751	10/30/2015	\$3,695.50
11	BLICK ART MATERIALS LLC	21606752	10/30/2015	\$649.22
22	HAGAR RESTAURANT SERVICE INC	21606753	10/30/2015	\$1,320.00
33	DELL MARKETING LP	21606754	10/30/2015	\$12,194.40
34	DELL MARKETING LP	21606755	10/30/2015	\$59,030.64
33	DELL MARKETING LP	21606756	10/30/2015	\$4,723.66
11	SAF/ATHLETIC EVENT WORKERS	21606757	10/30/2015	\$40.00
11	KEVIN WAYNE MYKELOFF	21606758	10/30/2015	\$80.00
11	JESSE STARKS	21606759	10/30/2015	\$80.00
11	TAYLOR L ALSPAUGH	21606760	10/30/2015	\$80.00
11	HAROLD E ALSPAUGH	21606761	10/30/2015	\$80.00
11	AMANDA MILLARD	21606762	10/30/2015	\$24.00
11	ROBERT L ESLICK	21606763	10/30/2015	\$50.00
11	JOSEPH M DUNLAP	21606764	10/30/2015	\$50.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	TRAVIS R TURNER	21606765	10/30/2015	\$50.00
11	BRIAN MARTINEZ	21606766	10/30/2015	\$50.00
11	SAMUEL HARBIN	21606767	10/30/2015	\$12.00
11	SAF/ATHLETIC EVENT WORKERS	21606768	10/30/2015	\$49.00
11	DENNIS JAMES HARTNEY	21606769	10/30/2015	\$50.00
11	RYAN WILLIAMS	21606770	10/30/2015	\$50.00
11	ROBERT P MENGWASSER	21606771	10/30/2015	\$50.00
11	RAYMOND WEAVER	21606772	10/30/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21606773	10/30/2015	\$85.00
11	MARK D MCCLENDON	21606774	10/30/2015	\$90.00
11	ROYCE ALLEN ELLINGTON	21606775	10/30/2015	\$90.00
11	BRENT BOWERS	21606776	10/30/2015	\$90.00
11	SEAN M OSOSKIE	21606777	10/30/2015	\$90.00
11	STEVEN SURLS	21606778	10/30/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21606779	10/30/2015	\$180.00
11	DERRICK HARPER	21606780	10/30/2015	\$30.00
11	KEVIN L WATKINS	21606781	10/30/2015	\$30.00
11	TOMMY PARRIS	21606782	10/30/2015	\$30.00
22	TANKERSLEY FOOD SERVICE LLC	21606783	10/30/2015	\$2,520.00
11	RYAN WILLIAMS	21606784	10/30/2015	\$50.00
11	JAMES I HOOKO	21606785	10/30/2015	\$50.00
11	IAN TYLER GRIMM	21606786	10/30/2015	\$50.00
11	JOSH GARNER	21606787	10/30/2015	\$50.00
11	EDWARD A GREEN	21606788	10/30/2015	\$15.00
11	EUGENE LARON ENGLISH	21606789	10/30/2015	\$15.00
11	SAF/ATHLETIC EVENT WORKERS	21606790	10/30/2015	\$25.00
22	AFP INDUSTRIES INC	21606791	10/30/2015	\$1,952.00
11	JEREMY LANOY	21606792	10/30/2015	\$80.00
11	JAMES I HOOKO	21606793	10/30/2015	\$80.00
11	JOSEPH M DUNLAP	21606794	10/30/2015	\$80.00
11	JOSH GARNER	21606795	10/30/2015	\$36.00
11	EDWARD A GREEN	21606796	10/30/2015	\$30.00
11	EUGENE LARON ENGLISH	21606797	10/30/2015	\$30.00

New Encumbrances for: 10/1/2015 to 10/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SAF/ATHLETIC EVENT WORKERS	21606798	10/30/2015	\$50.00
22	INTERLINE BRANDS INC	21606799	10/30/2015	\$901.00
22	ECOLAB INC	21606800	10/30/2015	\$18,109.50
22	TANKERSLEY FOOD SERVICE LLC	21606801	10/30/2015	\$2,137.50
34	FOLLETT SCHOOL SOLUTIONS INC	21606802	10/30/2015	\$7,320.00
34	HERTZBERG-NEW METHOD INC	21606803	10/30/2015	\$7,320.00
34	HERTZBERG-NEW METHOD INC	21606804	10/30/2015	\$12,480.00
21	HEATWAVE SUPPLY	21606805	10/30/2015	\$3,615.88
11	JON A MARTIN	21606806	10/30/2015	\$90.00
11	SCOTT JOHNSON	21606807	10/30/2015	\$90.00
11	E CHAD BOWERS	21606808	10/30/2015	\$90.00
11	KENNETH M STABLER	21606809	10/30/2015	\$90.00
11	JORDAN YINGST	21606810	10/30/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21606811	10/30/2015	\$240.00
11	AURIEL DRINK	21606812	10/30/2015	\$30.00
11	NICOLE BRANNON	21606813	10/30/2015	\$30.00
11	EUGENE LARON ENGLISH	21606814	10/30/2015	\$30.00
11	RANDY A JEFFERS	21606815	10/30/2015	\$90.00
22	UNITED REFRIGERATION INC	21606816	10/30/2015	\$1,056.00
11	DANIEL LEADER	21606817	10/30/2015	\$90.00
11	RANDY D SCOTT	21606818	10/30/2015	\$90.00
11	DONALD R NUTT	21606819	10/30/2015	\$90.00
11	AARON L SHICKELL	21606820	10/30/2015	\$90.00
11	KRISTOPHER J BARROW	21606821	10/30/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21606822	10/30/2015	\$270.00
11	MARY ANN GOFF	21606823	10/30/2015	\$30.00
11	TIJUANN L ALEXANDER	21606824	10/30/2015	\$30.00
			Grand Total	\$183,134,143.41

Fund Totals

New Encumbrances for: 10/1/2015 to 10/31/2015



11	\$150,825,084.81
21	\$1,062,588.98
22	\$6,800,868.23
32	\$12,255,945.91
33	\$1,262,073.67
34	\$8,762,629.83
3D	\$40,925.00
3E	\$6,444.92
3F	\$1,877,424.44
81	\$240,157.62
	\$183,134,143.41

Encumbrance Changes for: 10/1/2015 to 10/31/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$180,000.00)	DEPARTMENT OF HUMAN SERVICES	21601169
	(\$89,297.69)	FRONTIER INTERNATIONAL TRUCKS INC	21600603
	\$1,759.51	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518021
	\$2,580.00	WORLD TRAVEL SERVICE LLC	21604530
	(\$1,163.10)	WORLD TRAVEL SERVICE LLC	21605746
	(\$22,030.00)	CA INC	21600826
	(\$4,000.00)	COMMUNITY ACTION PROJECT OF TULSA INC	21600902
	\$1,000.00	COMMERCIAL CARD SERVICES	21600564
	\$4,200.00	COMMERCIAL CARD SERVICES	21601124
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21605052
	(\$1,125.00)	MARY BRANDT	21601449
	\$2,000.00	ATC FREIGHTLINER GROUP LLC	21600534
	(\$2,000.00)	ATC FREIGHTLINER GROUP LLC	21605216
	\$1,000.00	OK TRANSMISSIONS INC	21600539
	(\$2,000.00)	OK TRANSMISSIONS INC	21605317
	\$3,000.00	DANNY BECK CHEVROLET INC	21600528
	(\$3,000.00)	DANNY BECK CHEVROLET INC	21606267
	(\$2,000.00)	AT&T SERVICES INC	21603092
	(\$25,528.50)	VERSIFIT INTEGRATION SERVICES LLC	21600833
	\$1,000.00	BILLY BASORE	21600744
	(\$1,000.00)	BILLY BASORE	21605260
	\$5,000.00	TULSA GAS TECHNOLOGIES INC	21600542
	(\$5,000.00)	TULSA GAS TECHNOLOGIES INC	21604955
	(\$1,754.77)	SCHOOL DATEBOOKS INC	21605748
	(\$1,114.00)	CELLCO PARTNERSHIP	21603269
	\$1,000.00	BINFORD SUPPLY LLC	21600745
	(\$1,000.00)	BINFORD SUPPLY LLC	21605219
	\$29,000.00	BARBARA CROCK	21600978
	(\$29,000.00)	BARBARA CROCK	21604332
	\$2,500.00	MORRIS REPAIR SERVICE	21602441
	(\$2,500.00)	MORRIS REPAIR SERVICE	21604958
11	(\$320,473.55)		
21	(\$1,218.84)	CELLCO PARTNERSHIP	21604196

Encumbrance Changes for: 10/1/2015 to 10/31/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
21	(\$1,218.84)		
22	\$15,556.31	DEAN FOODS COMPANY	21602578
	\$6,879.90	TYSON FOODS INC	21602833
	(\$20,119.68)	TYSON FOODS INC	21605541
	(\$31,253.59)	MCCAIN FOODS USA INC	21605008
	\$5,482.80	LEACH PAPER COMPANY INC	21605590
	(\$6,058.80)	LEACH PAPER COMPANY INC	21605596
	(\$6,058.80)	LEACH PAPER COMPANY INC	21605602
	\$5,482.80	LEACH PAPER COMPANY INC	21605603
	\$5,379.48	J R SIMPLOT COMPANY	21604582
	\$1,666.00	KENT PRECISION FOODS GROUP INC	21604887
	(\$1,243,197.53)	ENCUMBRANCE	21600547
	(\$63,642.43)	ENCUMBRANCE	21600548
	(\$163,995.69)	ENCUMBRANCE	21601499
	\$163,995.69	FRESHPOINT OKLAHOMA CITY LLC	21602007
	\$41,953.67	FRESHPOINT OKLAHOMA CITY LLC	21602514
	\$1,222.30	CAVENDISH FARMS INC	21602485
	\$5,870.65	WILJACKAL LLC	21602549
	(\$6,241.40)	JTM PROVISIONS CO	21605027
	(\$41,472.00)	HARVEST HILL BEVERAGE COMPANY	21605001
	(\$1,964.50)	OZARK EMPIRE DISTRIBUTORS INC	21605730
22	(\$1,330,514.82)		
32	(\$28,378.00)	COTTONS TRUCKING INC	21602404
	\$3,960.00	911 OUTFITTERS LLC	21516960
32	(\$24,418.00)		
33	\$1,450.71	DELL MARKETING LP	21606085
33	\$1,450.71		