

Encumbrance Changes for: 8/16/2014 to 9/16/2014



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$11,000.00	PITNEY BOWES INC	21500635
	(\$6,000.00)	PITNEY BOWES INC	21503040
	(\$5,000.00)	PITNEY BOWES INC	21503383
	(\$4,815.00)	TULSA BAND INSTRUMENT INC	21402132
	(\$3,438.58)	SAIED MUSIC CO	21402133
	(\$1,766.37)	UNISOURCE WORLDWIDE INC - XPEDX LLC	21400506
	\$5,000.00	UNISOURCE WORLDWIDE INC - XPEDX LLC	21500731
	(\$5,000.00)	UNISOURCE WORLDWIDE INC - XPEDX LLC	21502175
	(\$22,000.00)	ACT PUBLICATIONS	21501531
	(\$2,920.00)	POSTMASTER	21400694
	\$2,500.00	ANIXTER INC	21501005
	(\$2,500.00)	ANIXTER INC	21502022
	\$5,000.00	ACUITY SPECIALTY PRODUCTS INC	21500530
	(\$5,000.00)	ACUITY SPECIALTY PRODUCTS INC	21502682
	(\$1,966.10)	SAFELITE FULFILLMENT INC	21400683
	(\$4,000.00)	AMERICAN RED CROSS	21500761
	(\$1,352.00)	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21401204
	(\$2,275.00)	OKLAHOMA MUSIC EDUCATORS ASSOC (OMEA)	21402732
	(\$3,055.65)	SUSAN K LOLLIS	21401027
	(\$1,432.35)	SUSAN K LOLLIS	21401282
	(\$2,400.38)	UNITED PARCEL SERVICE INC	21400695
	(\$59,707.55)	TRUMAN ARNOLD COMPANIES	21400531
	(\$7,241.00)	MCGUIRE MUSIC REPAIR INC	21402134
	(\$1,702.25)	MAILRUN COURIER SERVICE INC	21400696
	\$4,000.00	ROSS TRANSPORTATION INC	21500541
	(\$4,000.00)	ROSS TRANSPORTATION INC	21503357
	(\$1,853.73)	TULSA VIOLIN SHOP	21402116
	\$3,000.00	LOWES COMPANIES INC	21500526
	(\$3,000.00)	LOWES COMPANIES INC	21502435
	(\$1,218.10)	FEDERAL EXPRESS CORPORATION	21400697
	(\$4,150.86)	ADVANTAGE GRAPHICS INC	21400507
	(\$89,916.59)	FLEETCOR TECHNOLOGIES INC	21400530
	\$10,000.00	SASHAY CORPORATE SERVICES LLC	21500656

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Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$10,000.00)	SASHAY CORPORATE SERVICES LLC	21503229
	(\$4,082.00)	INTERNATIONAL BACCALAUREATE ORGANIZATION	21403066
	(\$1,306.03)	MAYES COUNTY PETROLEUM PRODUCTS INC	21400542
	\$1,000.00	COMMERCIAL CARD SERVICES	21500907
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21502396
	(\$22,980.00)	SECURITAS SECURITY SERVICES USA INC	21501774
	(\$2,006.40)	STANDARD STATIONERY SUPPLY CO	21501198
	(\$17,738.55)	CDW LLC	21502172
	(\$1,500.00)	OK TRANSMISSIONS INC	21408547
	(\$2,500.00)	PITNEY BOWES BANK INC	21409282
	(\$5,000.00)	PITNEY BOWES BANK INC	21500657
	(\$14,993.96)	SEBASTIAN LANTOS LLC	21401117
	\$1,068.01	AT&T SERVICES INC	21501652
	(\$2,663.74)	RECOGNITION PRODUCTS INC	21401283
	(\$5,943.00)	AMERICAN AIR CONDITIONING	21411494
	\$30,000.00	AMERICAN CHECKED INC	21500671
	(\$30,000.00)	AMERICAN CHECKED INC	21502185
	(\$1,318.00)	ADVERTISING ANYTHING INC	21409712
	(\$1,479.00)	TULSA GAS TECHNOLOGIES INC	21400703
	(\$3,596.91)	CLAMPITT PAPER OF OKLAHOMA	21400901
	(\$2,574.10)	LENOX WRECKER SERVICE INC	21400671
	(\$7,000.00)	MICHAEL V MCLEA	21400576
	(\$4,200.00)	YATES TRUCKING CO INC	21401035
	(\$3,330.00)	JOHN H MILLER	21402136
	\$136,124.14	TRANSPAR GROUP INC	21500895
	(\$136,124.14)	TRANSPAR GROUP INC	21503228
	(\$1,010.96)	CAROLYN J CHEN	21412663
11	(\$321,366.15)		
21	(\$1,227.99)	GRAYBAR ELECTRIC COMPANY INC	21401193
	(\$5,862.88)	GUARANTY EXTERMINATING CO	21401023
	(\$1,271,292.00)	SODEXO INC	21500759
	(\$9,200.00)	ASBESTOS HANDLERS INC	21401869
	\$22,980.00	SECURITAS SECURITY SERVICES USA INC	21501774

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21	(\$8,050.00)	SODEXO INC	21502199
	\$8,050.00	SODEXO INC	21590759
	(\$2,142.35)	SECURADYNE SYSTEMS INTERMEDIATE LLC	21401196
	\$18,776.12	BFI WASTE SERVICES LLC	21401123
21	(\$1,247,969.10)		
22	\$2,209.57	DEAN FOODS COMPANY	21501076
	(\$2,209.57)	DEAN FOODS COMPANY	21502790
	\$1,793.89	UNISOURCE WORLDWIDE INC - XPEDX LLC	21500056
	(\$3,992.66)	EARTHGRAINS BAKING COMPANIES INC	21500992
	(\$1,100.00)	ABCO RENTS INC	21400866
	(\$3,831.60)	GENERAL MILLS INC	21501271
	(\$1,250.27)	HAGAR RESTAURANT SERVICE INC	21400709
	(\$9,576.00)	FOSTER POULTRY FARMS	21502488
	\$6,771.27	ECOLAB INC	21500071
	(\$20,880.00)	US FOOD SERVICE INC	21501418
	(\$3,360.00)	JENNIE-O TURKEY STORE SALES LLC	21501335
	(\$3,721.98)	ENCUMBRANCE	21400853
	(\$4,784.53)	ENCUMBRANCE	21412863
	(\$810,445.60)	ENCUMBRANCE	21500703
	(\$159,161.48)	ENCUMBRANCE	21500704
	(\$1,379.45)	NPC INTERNATIONAL INC	21400873
	(\$1,300.00)	FRESHPOINT OKLAHOMA CITY LLC	21500801
	(\$1,900.00)	FRESHPOINT OKLAHOMA CITY LLC	21500802
	\$14,812.15	FRESHPOINT OKLAHOMA CITY LLC	21501078
	(\$14,812.15)	FRESHPOINT OKLAHOMA CITY LLC	21502764
	(\$21,280.00)	INTEGRATED FOOD SERVICE	21502131
	(\$1,852.50)	INTEGRATED FOOD SERVICE	21502183
	\$11,627.20	INTEGRATED FOOD SERVICE	21502225
	(\$10,545.00)	JTM PROVISIONS CO	21501441
	\$2,228.00	TANKERSLEY FOOD SERVICE LLC	21501414
22	(\$1,037,940.71)		
31	(\$2,130.00)	PRESIDIO NETWORKED SOLUTIONS INC	21407527
31	(\$2,130.00)		
35	(\$2,000.00)	BUILDERS SUPPLY INC	21401149

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Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
35	(\$2,000.00)		
36	(\$2,099.26)	RIDGWAYS LLC	21401214
	(\$5,208.85)	COMMUNITY PUBLISHERS INC	21401215
36	(\$7,308.11)		
3C	\$6,829.34	TEKSYSTEMS INC	21501533
3C	\$6,829.34		
3E	(\$4,500.88)	SECURADYNE SYSTEMS INTERMEDIATE LLC	21412310
3E	(\$4,500.88)		
3F	(\$1,362.33)	ABCO RENTS INC	21502715
	\$1,361.78	ABCO RENTS INC	21510910
	(\$14,077.80)	HOME DEPOT USA INC	21502883
	(\$30,000.00)	ADVANTAGE GLASS INC	21501914
	(\$226,515.00)	ELLSWORTH CONSTRUCTION LLC	21501916
3F	(\$270,593.35)		
3G	(\$6,829.34)	TEKSYSTEMS INC	21501533
3G	(\$6,829.34)		
81	(\$3,195.88)	COMMERCIAL CARD SERVICES	21400732
81	(\$3,195.88)		

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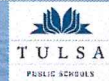
Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21502052	08/18/2014	\$1,630.60
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21502053	08/18/2014	\$1,005.23
81	COMMERCIAL CARD SERVICES	21502054	08/18/2014	\$94.38
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21502056	08/18/2014	\$107.79
11	TIGER DIRECT INC	21502057	08/18/2014	\$315.00
11	APPLE INC	21502058	08/18/2014	\$4,580.00
11	LIGHTHOUSE ACADEMIES OF TULSA	21502060	08/18/2014	\$1,648,815.00
11	KIPP TULSA ACADEMY COLLEGE PREPARATORY INC	21502061	08/18/2014	\$1,505,376.00
11	TULSA SCHOOLS FOR ARTS & SCIENCE	21502065	08/18/2014	\$1,360,483.00
11	WATER IMPROVEMENT DISTRICT #3	21502067	08/18/2014	\$500.00
11	CITY OF TULSA UTILITIES	21502073	08/18/2014	\$1,389,638.22
11	AMERICAN ELECTRIC POWER SERVICE CORPORATION	21502074	08/18/2014	\$4,810,651.02
11	OKLAHOMA NATURAL GAS COMPANY	21502079	08/18/2014	\$679,654.84
11	BARNES & NOBLE BOOKSELLERS USA INC	21502080	08/18/2014	\$61.97
11	TIGER NATURAL GAS INC	21502081	08/18/2014	\$761,743.18
11	COX SUBSCRIPTIONS	21502082	08/18/2014	\$112.90
11	BARNES & NOBLE BOOKSELLERS USA INC	21502083	08/18/2014	\$429.48
11	TPRS PUBLISHING INC	21502084	08/18/2014	\$294.00
11	WESTONE LABORATORIES INC	21502085	08/18/2014	\$6,000.00
11	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTL	21502086	08/18/2014	\$219.00
11	OKLAHOMA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	21502087	08/18/2014	\$1,275.00
11	ALICIA SRADER	21502089	08/18/2014	\$349.44
11	OKLAHOMA STATE UNIVERSITY COLLEGE OF EDUCATION	21502090	08/18/2014	\$375.00
11	JOE K CLEMMER	21502092	08/18/2014	\$300.00
11	COMMERCIAL CARD SERVICES	21502093	08/18/2014	\$252.22
11	WORLD TRAVEL SERVICE LLC	21502095	08/18/2014	\$396.70
11	COMMERCIAL CARD SERVICES	21502096	08/18/2014	\$803.43
11	INTERNATIONAL BACCALAUREATE ORGANIZATION	21502097	08/18/2014	\$729.00
11	PITNEY BOWES BANK INC	21502100	08/19/2014	\$208.35
11	RIVERSIDE PUBLISHING COMPANY	21502104	08/19/2014	\$21,285.52
11	AM SAN SOUTHWEST EVE SUPPLY	21502105	08/19/2014	\$660.00
11	W W GRAINGER INC	21502107	08/19/2014	\$139.25
11	J&P SUPPLY INC	21502108	08/19/2014	\$1,101.20

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11	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21502109	08/19/2014	\$143,731.00
11	FENTON OFFICE MART	21502110	08/19/2014	\$3,158.45
11	LANGUAGE LINE SERVICES INC	21502111	08/19/2014	\$24,000.00
11	ARTS & HUMANITIES COUNCIL OF TULSA INC	21502112	08/19/2014	\$69,000.00
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21502114	08/19/2014	\$1,082.00
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21502115	08/19/2014	\$330.60
11	THE APPLE TREE INC	21502116	08/19/2014	\$21.59
3F	SUSAN K LOLLIS	21502117	08/19/2014	\$605.55
11	GOVERNMENT FINANCE OFFICERS ASSOCIATION	21502118	08/19/2014	\$700.00
11	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTL	21502119	08/19/2014	\$219.00
11	DRYSDALES INC	21502120	08/19/2014	\$1,350.00
11	AMERICAN PLANT PRODUCTS & SERVICES INC	21502121	08/19/2014	\$1,015.24
22	TYSON FOODS INC	21502126	08/19/2014	\$30,973.00
22	SCHWANS FOOD SERVICE INC	21502128	08/19/2014	\$10,356.00
22	JTM PROVISIONS CO	21502129	08/19/2014	\$20,531.00
22	INTEGRATED FOOD SERVICE	21502131	08/19/2014	\$0.00
11	OFFICEMAX INC	21502132	08/19/2014	\$254.55
11	W W GRAINGER INC	21502133	08/19/2014	\$968.40
11	LIVING ARTS OF TULSA INC	21502134	08/19/2014	\$69.00
11	SCHOOL SPECIALTY INC	21502135	08/19/2014	\$234.79
11	PYRAMID PAPER COMPANY	21502137	08/19/2014	\$80.37
11	STANDARD STATIONERY SUPPLY CO	21502138	08/19/2014	\$0.00
22	JENNIE-O TURKEY STORE SALES LLC	21502139	08/19/2014	\$33,164.00
11	AGAS MANUFACTURING GROUP	21502140	08/19/2014	\$211.50
22	TYSON FOODS INC	21502141	08/19/2014	\$85,866.00
11	NATIONAL ART & SCHOOL SUPPLIES	21502143	08/19/2014	\$132.30
11	OXFORD UNIVERSITY PRESS	21502144	08/19/2014	\$990.00
11	CCH INCORPORATED	21502145	08/19/2014	\$334.00
11	TRIUMPH LEARNING LLC	21502146	08/19/2014	\$3,793.16
22	CARGILL KITCHEN SOLUTIONS	21502147	08/19/2014	\$28,882.00
22	LAND O LAKES INC	21502148	08/19/2014	\$13,943.15
11	TALIA SHAULL	21502149	08/19/2014	\$240.28
22	JENNIE-O TURKEY STORE SALES LLC	21502150	08/19/2014	\$26,130.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	EDUCATION BLUEPRINTS ASSOCIATION	21502151	08/19/2014	\$295.00
11	CASSANDRA JOHNSON	21502152	08/19/2014	\$90.00
11	JAY HESTER	21502153	08/19/2014	\$90.00
11	GARRY C POTTER	21502154	08/19/2014	\$230.00
11	OKLAHOMA EAGLE PUB CO	21502155	08/19/2014	\$28.00
11	WILLIAM H OLLAR	21502156	08/19/2014	\$250.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21502157	08/19/2014	\$3,531.35
11	PARK UNIVERSITY ENTERPRISES	21502158	08/19/2014	\$597.00
11	OFFICEMAX INC	21502159	08/19/2014	\$529.25
11	OKSPRA	21502160	08/19/2014	\$125.00
11	PRINT SHOP TPS VENDOR	21502161	08/19/2014	\$6.04
22	PILGRIMS PRIDE CORPORATION	21502163	08/19/2014	\$15,300.00
11	OKLAHOMA STATE UNIVERSITY COLLEGE OF EDUCATION	21502164	08/19/2014	\$195.00
11	AFP INDUSTRIES INC	21502165	08/19/2014	\$2,265.30
22	US FOOD SERVICE INC	21502166	08/19/2014	\$19,705.52
11	RIVERSIDE PUBLISHING COMPANY	21502167	08/19/2014	\$32,419.12
11	JANET CRIPE	21502168	08/20/2014	\$65.00
11	KELSEY HENDRIX	21502169	08/20/2014	\$0.00
11	HERFF JONES INC	21502170	08/20/2014	\$4,313.17
11	SCHOLASTIC INC	21502171	08/20/2014	\$13,701.85
11	CDW LLC	21502172	08/20/2014	\$88,799.95
11	CENGAGE LEARNING	21502173	08/20/2014	\$2,772.00
22	TANKERSLEY FOOD SERVICE LLC	21502174	08/20/2014	\$6,880.00
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21502175	08/20/2014	\$0.00
11	WORLD TRAVEL SERVICE LLC	21502176	08/20/2014	\$1,095.60
11	COMMERCIAL CARD SERVICES	21502177	08/20/2014	\$1,516.32
11	INTERNATIONAL BACCALAUREATE ORGANIZATION	21502178	08/20/2014	\$2,187.00
11	FUNDCRAFT PUBLISHING INC	21502179	08/20/2014	\$2,320.00
11	LEKTRON LIGHTING & SUPPLY INC	21502180	08/20/2014	\$248.50
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21502181	08/20/2014	\$1,578.75
22	INTEGRATED FOOD SERVICE	21502183	08/20/2014	\$28,340.00
22	JTM PROVISIONS CO	21502184	08/20/2014	\$15,466.00
11	AMERICAN CHECKED INC	21502185	08/20/2014	\$30,000.00

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11	ROBERT SWAIN	21502186	08/20/2014	\$400.00
22	FOSTER POULTRY FARMS	21502187	08/20/2014	\$11,500.00
22	DOUBLE B FOODS INC	21502189	08/20/2014	\$7,490.00
22	TYSON FOODS INC	21502193	08/20/2014	\$4,380.75
11	PRINT SHOP TPS VENDOR	21502195	08/20/2014	\$9.46
11	PRINT SHOP TPS VENDOR	21502196	08/20/2014	\$5.32
11	CHILD NUTRITION	21502197	08/20/2014	\$88.75
22	BAMA COMPANIES INC	21502198	08/20/2014	\$17,778.60
21	SODEXO INC	21502199	08/20/2014	\$8,050.00
11	CHILD NUTRITION	21502200	08/20/2014	\$121.65
83	TREASURER INDEPENDENT SCHOOL DISTRICT 1	21502201	08/20/2014	\$6,000.00
11	UNIVERSITY OF OKLAHOMA TULSA	21502202	08/20/2014	\$42,718.40
11	CHILD NUTRITION	21502203	08/20/2014	\$1,666.50
22	UNISOURCE WORLDWIDE INC - XPEDX LLC	21502204	08/20/2014	\$83.50
11	CHILD NUTRITION	21502205	08/20/2014	\$165.15
22	MAJESTIC INTERNATIONAL SPICE CORP	21502206	08/20/2014	\$494.40
22	LEACH PAPER COMPANY INC	21502207	08/20/2014	\$6,640.00
22	GLOBAL FOODS INC	21502208	08/20/2014	\$4,416.00
22	C H GUENTHER & SON INC	21502209	08/20/2014	\$2,650.00
22	CONAGRA FOODS SALES INC	21502210	08/20/2014	\$6,050.40
11	W W GRAINGER INC	21502211	08/20/2014	\$323.40
11	SAMS CLUB	21502213	08/20/2014	\$1,664.38
11	CHILD NUTRITION	21502216	08/20/2014	\$165.15
11	CHILD NUTRITION	21502217	08/20/2014	\$112.40
11	CHILD NUTRITION	21502218	08/20/2014	\$165.15
11	CHILD NUTRITION	21502219	08/20/2014	\$288.30
11	CHILD NUTRITION	21502220	08/20/2014	\$165.15
11	CHILD NUTRITION	21502222	08/20/2014	\$75.95
3F	GS HELMS & ASSOCIATES LLC	21502224	08/20/2014	\$577,500.00
22	INTEGRATED FOOD SERVICE	21502225	08/20/2014	\$8,384.14
3F	ALLIED ENGINEERING GROUP LLC	21502226	08/20/2014	\$115,500.00
3F	HELLAS CONSTRUCTION INC	21502227	08/20/2014	\$24,500.00
11	LIBERTY FLAGS INC	21502228	08/20/2014	\$43.75

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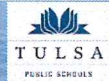
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22	WASSCO CORPORATION	21502229	08/20/2014	\$1,454.40
11	OKLAHOMA OFFICE SYSTEMS LLC	21502230	08/20/2014	\$1,162.36
22	US FOOD SERVICE INC	21502233	08/20/2014	\$272.50
22	ECOLAB INC	21502234	08/20/2014	\$6,399.00
22	CALICO INDUSTRIES INC	21502235	08/20/2014	\$972.40
11	MIDWEST SPORTING GOODS INC	21502236	08/20/2014	\$407.00
22	SAM TELL AND SON INC	21502237	08/20/2014	\$1,431.12
22	SAM TELL AND SON INC	21502238	08/20/2014	\$2,799.36
22	DOUBLE B FOODS INC	21502239	08/20/2014	\$7,490.00
22	KOSTO FOOD PRODUCTS COMPANY	21502240	08/20/2014	\$2,790.00
11	TEACHERS-TEACHERS.COM INC	21502241	08/21/2014	\$3,960.00
11	CHILD NUTRITION	21502242	08/21/2014	\$129.15
11	CHILD NUTRITION	21502243	08/21/2014	\$184.30
3F	LIGHTHOUSE ELECTRIC INC	21502266	08/21/2014	\$5,481.00
11	DELL MARKETING LP	21502271	08/21/2014	\$1,610.40
22	E-CONTROL SYSTEMS INC	21502272	08/21/2014	\$750.00
3E	B & H PHOTO & ELECTRONICS CORP	21502274	08/21/2014	\$1,023.70
11	IMAGENET CONSULTING LLC	21502275	08/21/2014	\$519.40
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21502276	08/21/2014	\$1,948.12
22	KELLOGG SALES COMPANY	21502277	08/21/2014	\$32,108.25
22	GENERAL MILLS INC	21502279	08/21/2014	\$23,128.65
22	ELWOOD INTERNATIONAL INC	21502283	08/21/2014	\$1,370.00
22	APPLE AND EVE LLC	21502285	08/21/2014	\$84,879.20
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21502287	08/21/2014	\$4,419.80
11	COMMERCIAL CARD SERVICES	21502288	08/21/2014	\$1,500.00
11	CHRISTOPHER PAYNE	21502290	08/21/2014	\$122.08
11	CHILD NUTRITION	21502291	08/21/2014	\$145.85
11	CHILD NUTRITION	21502292	08/21/2014	\$114.35
3E	SCHOOL SPECIALTY INC	21502293	08/21/2014	\$7,340.94
11	BARNES & NOBLE BOOKSELLERS USA INC	21502294	08/21/2014	\$357.99
11	MANSON WESTERN CORPORATION	21502295	08/21/2014	\$897.60
11	LAKESHORE LEARNING MATERIALS	21502296	08/21/2014	\$155.20
3F	TANDUS CENTIVA INC	21502297	08/21/2014	\$24,087.67

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11	IMAGENET CONSULTING LLC	21502298	08/22/2014	\$6,028.00
11	SCHOOL IMPROVEMENT NETWORK	21502299	08/22/2014	\$17,925.00
3F	LIGHTHOUSE ELECTRIC INC	21502300	08/22/2014	\$249,401.09
11	TUCKER CHEMICAL INC	21502301	08/22/2014	\$1,700.00
3F	LIGHTHOUSE ELECTRIC INC	21502302	08/22/2014	\$17,323.00
11	DELL MARKETING LP	21502304	08/22/2014	\$1,039.96
3F	LIGHTHOUSE ELECTRIC INC	21502305	08/22/2014	\$13,387.00
3F	LIGHTHOUSE ELECTRIC INC	21502306	08/22/2014	\$15,357.00
3F	LIGHTHOUSE ELECTRIC INC	21502307	08/22/2014	\$17,228.00
3G	LIGHTHOUSE ELECTRIC INC	21502308	08/22/2014	\$22,254.72
3G	LIGHTHOUSE ELECTRIC INC	21502309	08/22/2014	\$10,045.91
3G	LIGHTHOUSE ELECTRIC INC	21502310	08/22/2014	\$16,857.29
3G	LIGHTHOUSE ELECTRIC INC	21502311	08/22/2014	\$13,312.61
3G	LIGHTHOUSE ELECTRIC INC	21502312	08/22/2014	\$21,766.24
3G	LIGHTHOUSE ELECTRIC INC	21502313	08/22/2014	\$14,586.83
3F	LIGHTHOUSE ELECTRIC INC	21502314	08/22/2014	\$16,891.00
3F	LIGHTHOUSE ELECTRIC INC	21502315	08/22/2014	\$17,426.00
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21502317	08/22/2014	\$960.00
11	HELEN BRUMLEY	21502321	08/22/2014	\$50.00
11	ROBERT RHINE	21502322	08/22/2014	\$184.00
11	JAY HESTER	21502323	08/22/2014	\$50.00
11	LILLIAN WILLIAMS	21502324	08/22/2014	\$50.00
11	CHILD NUTRITION	21502325	08/22/2014	\$155.85
11	COMMERCIAL CARD SERVICES	21502326	08/22/2014	\$500.00
11	MARY SNEDEKER	21502327	08/22/2014	\$550.00
11	CASSANDRA JOHNSON	21502328	08/22/2014	\$50.00
11	PRINT SHOP TPS VENDOR	21502329	08/22/2014	\$101.20
11	CHRIS CHIU	21502331	08/22/2014	\$339.00
11	THE APPLE TREE INC	21502332	08/22/2014	\$46.73
11	B SEW INN LLC	21502333	08/22/2014	\$149.90
11	PRINT SHOP TPS VENDOR	21502334	08/22/2014	\$0.00
22	KENS FOODS INC	21502339	08/22/2014	\$4,558.00
22	DOUBLE B FOODS INC	21502340	08/22/2014	\$10,700.00

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	GEORGIA HOLDINGS INC	21502341	08/22/2014	\$1,506.59
22	US FOOD SERVICE INC	21502342	08/22/2014	\$5,928.00
11	FUNDCRAFT PUBLISHING INC	21502344	08/22/2014	\$862.50
11	THE APPLE TREE INC	21502345	08/22/2014	\$53.46
22	BAMA COMPANIES INC	21502346	08/22/2014	\$17,778.60
22	TANKERSLEY FOOD SERVICE LLC	21502347	08/22/2014	\$5,860.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21502353	08/22/2014	\$3,979.80
11	MACMILLAN HOLDINGS LLC	21502355	08/22/2014	\$3,458.00
11	DECA	21502356	08/22/2014	\$148.40
11	HANDWRITING WITHOUT TEARS INC	21502357	08/22/2014	\$117.00
22	J & J SNACK FOODS SALES CORP	21502360	08/22/2014	\$7,980.00
11	FOLLETT SCHOOL SOLUTIONS INC	21502361	08/22/2014	\$3,530.64
11	FOLLETT SCHOOL SOLUTIONS INC	21502362	08/22/2014	\$653.40
22	CLOVERDALE FOODS	21502363	08/22/2014	\$7,325.00
11	EMPIRE PAPER COMPANY	21502366	08/22/2014	\$16,610.40
11	IDENT-A-KID SERVICES OF AMERICA INC	21502367	08/22/2014	\$240.00
11	CCH INCORPORATED	21502368	08/22/2014	\$164.00
11	TIGER DIRECT INC	21502371	08/22/2014	\$106.28
3E	DELL MARKETING LP	21502372	08/22/2014	\$1,029.96
3G	DELL MARKETING LP	21502373	08/22/2014	\$36,082.02
11	DELL MARKETING LP	21502374	08/22/2014	\$828.36
11	DELL MARKETING LP	21502375	08/22/2014	\$2,296.92
11	DELL MARKETING LP	21502376	08/22/2014	\$13,171.07
11	DELL MARKETING LP	21502377	08/22/2014	\$53.25
11	DELL MARKETING LP	21502378	08/22/2014	\$35.50
3G	DELL MARKETING LP	21502379	08/22/2014	\$1,471.50
11	DELL MARKETING LP	21502380	08/22/2014	\$887.50
11	DELL MARKETING LP	21502381	08/22/2014	\$27,068.85
11	DELL MARKETING LP	21502382	08/22/2014	\$1,762.10
11	DELL MARKETING LP	21502383	08/22/2014	\$218.49
11	DELL MARKETING LP	21502384	08/22/2014	\$10,746.56
11	PITNEY BOWES BANK INC	21502395	08/25/2014	\$138.26
11	COMMERCIAL CARD SERVICES	21502396	08/25/2014	\$0.00

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	OKLAHOMA FFA DIVISION	21502401	08/25/2014	\$751.00
11	CELLCO PARTNERSHIP	21502402	08/25/2014	\$440.11
11	COMMERCIAL CARD SERVICES	21502405	08/25/2014	\$0.00
3F	QUINTESSENCE LLC	21502406	08/25/2014	\$32,000.00
11	WORLD TRAVEL SERVICE LLC	21502407	08/25/2014	\$600.00
11	COMMERCIAL CARD SERVICES	21502408	08/25/2014	\$350.00
11	TALIA SHAULL	21502409	08/25/2014	\$500.00
11	ROBERT GALLANT	21502410	08/25/2014	\$450.00
11	COMMERCIAL CARD SERVICES	21502411	08/25/2014	\$209.65
11	AMY POLONCHEK	21502412	08/25/2014	\$450.00
11	PHILLIP WALLACE	21502414	08/25/2014	\$184.00
11	FLINN SCIENTIFIC INC	21502415	08/25/2014	\$471.86
11	LIGHTHOUSE ELECTRIC INC	21502416	08/25/2014	\$702.59
3F	RIDGWAYS LLC	21502417	08/25/2014	\$318.00
3F	COMMUNITY PUBLISHERS INC	21502418	08/25/2014	\$178.20
21	FENTON OFFICE MART	21502419	08/25/2014	\$24,970.75
3F	VIRCO INC	21502420	08/25/2014	\$1,829.61
11	AT&T SERVICES INC	21502422	08/25/2014	\$550.00
11	APPLE INC	21502423	08/25/2014	\$629.00
11	APPLE INC	21502424	08/25/2014	\$615.30
3G	TIGER DIRECT INC	21502425	08/25/2014	\$39.75
11	AT&T SERVICES INC	21502426	08/25/2014	\$450.00
3G	APPLE INC	21502427	08/25/2014	\$728.00
11	VIBES TECHNOLOGIES INC	21502428	08/25/2014	\$90.00
22	ALLIED REFRIGERATION	21502429	08/25/2014	\$3,600.00
21	MOHAWK MATERIALS CO INC	21502430	08/25/2014	\$1,500.00
3F	SCHOOL SPECIALTY INC	21502431	08/25/2014	\$1,869.20
3F	COMMUNITY PUBLISHERS INC	21502432	08/25/2014	\$10,000.00
11	MORITZ MACHINE INC	21502433	08/25/2014	\$8,000.00
22	CENTRAL PRODUCTS LLC	21502434	08/25/2014	\$646.26
11	LOWES COMPANIES INC	21502435	08/25/2014	\$3,000.00
11	MICHELLE CULLOM	21502437	08/25/2014	\$200.00
11	OLIVER WALLACE	21502438	08/25/2014	\$200.00

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	TAMBERLIN DAVIS	21502439	08/25/2014	\$200.00
11	SUE A PARK	21502440	08/25/2014	\$200.00
11	LATRICIA PRUITT	21502441	08/25/2014	\$200.00
11	MICHELLE BUTLER	21502442	08/25/2014	\$200.00
11	MATT D MYERS	21502443	08/25/2014	\$200.00
11	NATHAN HOPKINS	21502444	08/25/2014	\$200.00
11	KRIS FARNSWORTH	21502445	08/25/2014	\$200.00
11	GREGORY R BROWN	21502446	08/25/2014	\$200.00
11	KAREY CLARK	21502447	08/25/2014	\$200.00
11	CASSANDRA CRITTENDEN	21502448	08/25/2014	\$200.00
11	GLENN HARRISON	21502449	08/25/2014	\$200.00
11	TAMMY MCDARIS	21502450	08/25/2014	\$200.00
11	SANDRA WARREN	21502451	08/25/2014	\$200.00
11	AVES AUDIO VISUAL SYSTEMS INC	21502452	08/25/2014	\$192.50
11	TIGER DIRECT INC	21502453	08/25/2014	\$1,039.88
11	TIGER DIRECT INC	21502454	08/25/2014	\$428.76
11	B & H PHOTO & ELECTRONICS CORP	21502455	08/25/2014	\$1,119.74
11	PRINT SHOP TPS VENDOR	21502456	08/25/2014	\$0.30
3F	VANCE HUNT & ASSOCIATES INC	21502457	08/25/2014	\$372.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21502459	08/25/2014	\$1,996.44
11	BSN SPORTS INC	21502461	08/25/2014	\$2,150.00
22	US FOOD SERVICE INC	21502462	08/25/2014	\$1,530.00
22	UNISOURCE WORLDWIDE INC - XPEDX LLC	21502463	08/25/2014	\$1,008.50
22	ARYZTA HOLDINGS IV LLC	21502464	08/25/2014	\$7,928.00
22	LEACH PAPER COMPANY INC	21502465	08/25/2014	\$5,720.40
22	EDWARD DON & COMPANY	21502467	08/25/2014	\$8,456.00
11	MULTI-HEALTH SYSTEMS INC	21502468	08/25/2014	\$242.00
21	BEST COMPANIES INC	21502469	08/25/2014	\$4,920.00
22	ALLIED REFRIGERATION	21502470	08/25/2014	\$352.50
21	QUALITY HITCH	21502471	08/25/2014	\$955.22
11	FOUR C COMPANY	21502472	08/25/2014	\$1,591.36
3F	FENTON OFFICE MART	21502473	08/25/2014	\$9,490.50
11	P DONOHUE SHORTRIDGE	21502474	08/25/2014	\$6,000.00

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THE APPLE TREE INC	21502475	08/25/2014	\$405.31
11	OFFICEMAX INC	21502476	08/25/2014	\$500.00
22	GLACIER SALES INC	21502478	08/25/2014	\$6,240.00
3F	COTTONS TRUCKING INC	21502481	08/26/2014	\$54,185.78
22	BAKE CRAFTERS FOOD COMPANY	21502482	08/26/2014	\$3,690.00
22	US FOOD SERVICE INC	21502483	08/27/2014	\$640.00
11	OKLAHOMA DEPT OF CAREERTECH	21502484	08/26/2014	\$566.47
11	PEARSON EDUCATION INC	21502485	08/26/2014	\$9,452.50
11	WW NORTON & COMPANY INC	21502486	08/26/2014	\$777.73
11	PEARSON EDUCATION INC	21502487	08/26/2014	\$143.06
22	FOSTER POULTRY FARMS	21502488	08/26/2014	\$0.00
22	FOSTER POULTRY FARMS	21502490	08/26/2014	\$21,076.00
11	OKLAHOMA STATE UNIVERSITY COLLEGE OF EDUCATION	21502495	08/27/2014	\$345.00
11	DAWN BOWLING	21502496	08/27/2014	\$369.44
11	PRINT SHOP TPS VENDOR	21502498	08/27/2014	\$48.52
11	QUIK PRINT OF TULSA INC	21502500	08/27/2014	\$337.14
11	PRINT SHOP TPS VENDOR	21502501	08/27/2014	\$71.22
11	IMAGENET CONSULTING LLC	21502509	08/27/2014	\$2,037.60
11	BRODART CO	21502511	08/27/2014	\$199.20
11	SCHOOL SPECIALTY INC	21502514	08/27/2014	\$444.00
11	STANDARD STATIONERY SUPPLY CO	21502517	08/27/2014	\$371.94
11	PYRAMID PAPER COMPANY	21502529	08/27/2014	\$426.00
11	TRIARCO ARTS & CRAFTS	21502532	08/27/2014	\$188.00
11	SCHOOL SPECIALTY INC	21502535	08/27/2014	\$457.20
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21502536	08/27/2014	\$4,861.75
11	EDISON PTSA	21502537	08/27/2014	\$200.00
11	NATIONAL ART & SCHOOL SUPPLIES	21502538	08/27/2014	\$528.00
11	OKLAHOMA OFFICE SYSTEMS LLC	21502539	08/27/2014	\$1,162.82
22	US FOOD SERVICE INC	21502542	08/27/2014	\$48,869.20
11	STANDARD STATIONERY SUPPLY CO	21502543	08/27/2014	\$619.25
11	H & S MANUFACTURING	21502544	08/27/2014	\$558.26
11	UNISOURCE WORLDWIDE INC	21502546	08/27/2014	\$16,790.40
22	SHAWNEE MILLING COMPANY	21502548	08/27/2014	\$4,590.00

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	JENNIFER GRIPADO	21502551	08/27/2014	\$264.76
11	HEATHER D PHILLEY	21502552	08/27/2014	\$130.00
81	TCC NORTHEAST CAMPUS	21502560	08/27/2014	\$1,000.00
11	CLAMPITT PAPER OF OKLAHOMA	21502561	08/27/2014	\$10,000.00
11	WEBSTER HIGH SCHOOL	21502563	08/27/2014	\$200.00
11	THOREAU DEMONSTRATION ACADEMY	21502564	08/27/2014	\$200.00
11	EAST CENTRAL JUNIOR HIGH	21502565	08/27/2014	\$200.00
22	US FOOD SERVICE INC	21502577	08/27/2014	\$1,600.00
22	DEAN FOODS COMPANY	21502578	08/27/2014	\$17,032.57
22	WASSCO CORPORATION	21502580	08/27/2014	\$2,181.60
3F	DAN BUTCHEE	21502582	08/27/2014	\$25,000.00
3F	PETER CRUZ	21502583	08/27/2014	\$25,000.00
3F	E-CONTROL SYSTEMS INC	21502586	08/27/2014	\$3,235.00
3F	E-CONTROL SYSTEMS INC	21502587	08/27/2014	\$3,235.00
22	EARTHGRAINS BAKING COMPANIES INC	21502589	08/27/2014	\$2,089.36
11	AQUARIUS ENTERPRISES INC	21502590	08/28/2014	\$250.00
3F	HADDOCK CORPORATION	21502607	08/28/2014	\$3,979.00
3F	HADDOCK CORPORATION	21502608	08/28/2014	\$15,916.00
3F	HADDOCK CORPORATION	21502609	08/28/2014	\$7,958.00
11	PERSONAL COMPUTER STORE INC	21502610	08/28/2014	\$99.00
11	COMMERCIAL CARD SERVICES	21502615	08/28/2014	\$0.00
11	DELL MARKETING LP	21502617	08/28/2014	\$71.00
11	DELL MARKETING LP	21502618	08/28/2014	\$5,286.30
11	DELL MARKETING LP	21502619	08/28/2014	\$4,692.98
3G	TIGER DIRECT INC	21502622	08/28/2014	\$37.25
11	AT&T SERVICES INC	21502623	08/28/2014	\$450.00
3G	APPLE INC	21502624	08/28/2014	\$728.00
11	ALL IN LEARNING	21502626	08/28/2014	\$10,425.00
11	APPLE INC	21502627	08/28/2014	\$49.00
11	MIDWEST BUS SALES INC	21502635	08/28/2014	\$650.00
11	COMMERCIAL CARD SERVICES	21502636	08/28/2014	\$788.83
11	PRINT SHOP TPS VENDOR	21502638	08/28/2014	\$231.95
11	PRINT SHOP TPS VENDOR	21502639	08/28/2014	\$30.42

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	INTERNATIONAL BACCALAUREATE NA	21502640	08/28/2014	\$906.00
11	HERTZBERG-NEW METHOD INC	21502641	08/28/2014	\$547.00
3F	RIDGWAYS LLC	21502642	08/28/2014	\$10,000.00
3F	FENTON OFFICE MART	21502643	08/28/2014	\$826.05
11	WORLD TRAVEL SERVICE LLC	21502644	08/28/2014	\$800.00
11	LAURA UNDERNEHR	21502645	08/28/2014	\$310.00
11	KRIS A SERNA	21502646	08/28/2014	\$690.00
11	COMMERCIAL CARD SERVICES	21502647	08/28/2014	\$3,925.00
11	LOIDA DELGADO	21502648	08/28/2014	\$690.00
11	TRAVEL	21502649	08/28/2014	\$3,470.00
11	KENDALL D HUERTA	21502650	08/28/2014	\$310.00
11	BONNIE YOUTSEY	21502651	08/28/2014	\$310.00
11	AIDA DICKEN	21502652	08/28/2014	\$310.00
11	KESHA STANTON	21502653	08/28/2014	\$310.00
22	FRESHPOINT OKLAHOMA CITY LLC	21502654	08/28/2014	\$22,546.85
11	MIDWEST SPORTING GOODS INC	21502655	08/28/2014	\$3,715.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21502656	08/28/2014	\$2,076.44
11	ACUITY SPECIALTY PRODUCTS INC	21502682	08/28/2014	\$5,000.00
11	BUREAU OF EDUCATION & RESEARCH INC	21502683	08/28/2014	\$1,505.00
3F	TEMPERATURE CONTROL SYSTEMS INC	21502684	08/28/2014	\$2,999.57
11	DAYMARK SOLUTIONS INC	21502685	08/28/2014	\$465.00
3F	KRUEGER INTERNATIONAL INC	21502686	08/28/2014	\$816.00
11	MARY BRANDT	21502687	08/28/2014	\$1,500.00
11	SDE INC	21502688	08/28/2014	\$1,284.00
3F	HKS ENERGY SOLUTIONS INC	21502689	08/28/2014	\$13,564.89
21	MARVAIR A DIVISION OF AIRXCEL INC	21502691	08/28/2014	\$2,740.47
11	SAIED MUSIC CO	21502692	08/28/2014	\$449.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21502693	08/28/2014	\$550.20
11	POSITIVE PROMOTIONS INC	21502694	08/28/2014	\$74.00
11	RICHARD TOLIVER	21502695	08/28/2014	\$297.96
11	CLASSROOM DIRECT	21502696	08/28/2014	\$197.34
11	PEARSON EDUCATION INC	21502697	08/28/2014	\$7,416.59
11	SCHOOL SPECIALTY INC	21502698	08/28/2014	\$746.03

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BARNES & NOBLE BOOKSELLERS USA INC	21502699	08/28/2014	\$0.00
11	TPRS PUBLISHING INC	21502700	08/28/2014	\$1,128.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21502701	08/29/2014	\$1,943.44
21	COMMERCIAL CARD SERVICES	21502702	08/29/2014	\$0.00
11	GEORGIA HOLDINGS INC	21502704	08/29/2014	\$2,522.16
11	US TOY COMPANY INC	21502705	08/29/2014	\$323.52
3F	PEARSON EDUCATION INC	21502706	08/29/2014	\$488.29
11	CENGAGE LEARNING	21502708	08/29/2014	\$2,220.63
11	CEV MULTIMEDIA	21502709	08/29/2014	\$850.00
11	SCHOLASTIC INC	21502710	08/29/2014	\$5,150.25
11	SCHOLASTIC INC	21502711	08/29/2014	\$2,350.50
11	JOE STOEPPELWERTH	21502712	08/29/2014	\$239.00
11	ROXY ROLAND	21502713	08/29/2014	\$239.00
11	OKLAHOMA STATE UNIVERSITY COLLEGE OF EDUCATION	21502714	08/29/2014	\$390.00
3F	ABCO RENTS INC	21502715	08/29/2014	\$1,362.33
3F	VIRCO INC	21502716	08/29/2014	\$4,056.00
3F	KRUEGER INTERNATIONAL INC	21502717	08/29/2014	\$3,393.60
3F	VIRCO INC	21502718	08/29/2014	\$3,458.52
3G	HKS ENERGY SOLUTIONS INC	21502719	08/29/2014	\$976.00
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21502720	08/29/2014	\$594.05
3F	ARCHWAY MARKETING SERVICES INC	21502721	08/29/2014	\$2,052.96
11	PRINT SHOP TPS VENDOR	21502723	08/29/2014	\$328.58
11	PRINT SHOP TPS VENDOR	21502724	08/29/2014	\$87.52
11	PRINT SHOP TPS VENDOR	21502725	08/29/2014	\$40.70
11	BLICK ART MATERIALS LLC	21502734	08/29/2014	\$54.51
11	BARNES & NOBLE BOOKSELLERS USA INC	21502736	08/29/2014	\$519.48
3F	VISTA HIGHER LEARNING	21502737	08/29/2014	\$2,240.23
22	CURTIS RESTAURANT SUPPLY CO	21502740	08/29/2014	\$374.32
11	MIDWEST SPORTING GOODS INC	21502741	08/29/2014	\$13,282.95
11	PITNEY BOWES BANK INC	21502744	08/29/2014	\$255.68
11	SCHOLASTIC INC	21502745	08/29/2014	\$1,221.00
11	SCHOOL REFORM INITIATIVE INC	21502747	08/29/2014	\$627.55
21	APAC-OKLAHOMA INC	21502748	08/29/2014	\$650.00

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	PITNEY BOWES BANK INC	21502759	09/02/2014	\$217.60
11	ABLE RENTS LLC	21502760	09/02/2014	\$2,967.75
11	PRINT SHOP TPS VENDOR	21502761	09/02/2014	\$22.65
11	COMMERCIAL CARD SERVICES	21502762	09/02/2014	\$195.00
11	TRISH WILLIAMS	21502763	09/02/2014	\$239.00
22	FRESHPOINT OKLAHOMA CITY LLC	21502764	09/02/2014	\$0.00
11	TRISH WILLIAMS	21502765	09/02/2014	\$239.00
11	OKLAHOMA STATE UNIVERSITY COLLEGE OF EDUCATION	21502766	09/02/2014	\$110.00
11	GORDON N STOWE & ASSOCIATES INC	21502767	09/02/2014	\$1,075.00
11	PITNEY BOWES BANK INC	21502771	09/02/2014	\$89.73
81	CHARLES A PERMAUL	21502774	09/02/2014	\$34,954.50
3G	EMPIRICAL EDUCATION INC	21502775	09/02/2014	\$25,000.00
3G	MOODYS INVESTORS SERVICE	21502776	09/02/2014	\$28,025.00
11	DERRICK BATTS	21502778	09/02/2014	\$400.00
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21502781	09/02/2014	\$794.50
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21502789	09/02/2014	\$0.00
22	DEAN FOODS COMPANY	21502790	09/02/2014	\$0.00
11	ASHLEE WHITEHEAD	21502792	09/02/2014	\$85.72
11	COMMERCIAL CARD SERVICES	21502793	09/02/2014	\$689.92
81	WORLD TRAVEL SERVICE LLC	21502794	09/02/2014	\$440.00
81	COMMERCIAL CARD SERVICES	21502795	09/02/2014	\$780.00
81	CHRISTOPHER PAYNE	21502796	09/02/2014	\$376.00
81	OPERATION AWARE OF OKLAHOMA INC	21502799	09/02/2014	\$2,000.00
11	JOANNA OMEGA SHADOW	21502800	09/02/2014	\$5,000.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21502801	09/02/2014	\$511.80
3F	GS HELMS & ASSOCIATES LLC	21502802	09/02/2014	\$134,750.00
11	DATA MANAGEMENT INC	21502803	09/02/2014	\$304.00
11	LEARNING RESOURCES/EDUCATIONAL INSIGHTS	21502804	09/02/2014	\$415.72
11	NASCO	21502805	09/02/2014	\$257.83
11	NATIONAL FFA ORGANIZATION	21502806	09/02/2014	\$554.00
11	COMMERCIAL CARD SERVICES	21502807	09/02/2014	\$100.00
11	ALL IN LEARNING	21502810	09/02/2014	\$6,750.00
11	GORFAM ATHLETICS	21502814	09/03/2014	\$4,046.00

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	MINDSET WORKS INC	21502815	09/03/2014	\$6,000.00
11	VISION TECHNOLOGY IN EDUCATION	21502816	09/03/2014	\$398.00
11	LAZEL INC	21502817	09/03/2014	\$99.10
11	LEARN WITHOUT LIMITS LLC	21502818	09/03/2014	\$499.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21502819	09/03/2014	\$355.00
11	APERTURES INC	21502820	09/03/2014	\$1,000.00
11	OKLAHOMA CHILD CARE ASSOCIATION	21502821	09/03/2014	\$480.00
11	LAKESHORE LEARNING MATERIALS	21502822	09/03/2014	\$1,573.17
11	OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION	21502823	09/03/2014	\$785.00
11	CHALLENGE COURSE	21502824	09/03/2014	\$128.00
11	CHALLENGE COURSE	21502825	09/03/2014	\$160.00
11	CHALLENGE COURSE	21502826	09/03/2014	\$144.00
11	SCHOOL SPECIALTY INC	21502828	09/03/2014	\$281.00
11	TOTAL RADIO INC	21502829	09/03/2014	\$155.00
11	TOTAL RADIO INC	21502830	09/03/2014	\$303.50
11	VIBES TECHNOLOGIES INC	21502831	09/03/2014	\$31.95
3E	SIGMA TECHNOLOGY SOLUTIONS INC	21502832	09/03/2014	\$9,925.92
11	ALL IN LEARNING	21502833	09/03/2014	\$6,000.00
11	GREENWOOD PUBLISHING GROUP INC	21502834	09/03/2014	\$15,231.45
11	LEGO DACTA-PITSCO LLC	21502835	09/03/2014	\$75.00
11	DEMCO INC	21502836	09/03/2014	\$61.48
11	TIGER DIRECT INC	21502837	09/03/2014	\$66.16
11	DELL MARKETING LP	21502838	09/03/2014	\$7,815.68
11	DELL MARKETING LP	21502839	09/03/2014	\$7,815.68
11	DELL MARKETING LP	21502840	09/03/2014	\$5,286.30
11	DELL MARKETING LP	21502841	09/03/2014	\$19,539.20
11	DELL MARKETING LP	21502842	09/03/2014	\$7,048.40
11	DELL MARKETING LP	21502843	09/03/2014	\$5,861.76
11	DELL MARKETING LP	21502844	09/03/2014	\$7,815.68
11	DELL MARKETING LP	21502845	09/03/2014	\$5,286.30
11	DELL MARKETING LP	21502846	09/03/2014	\$5,286.30
11	DELL MARKETING LP	21502847	09/03/2014	\$7,048.40
11	DELL MARKETING LP	21502848	09/03/2014	\$5,286.30

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DELL MARKETING LP	21502849	09/03/2014	\$5,286.30
11	DELL MARKETING LP	21502850	09/03/2014	\$5,861.76
11	DELL MARKETING LP	21502851	09/03/2014	\$5,861.76
11	DELL MARKETING LP	21502852	09/03/2014	\$5,861.76
11	DELL MARKETING LP	21502853	09/03/2014	\$44.24
11	CHILD NUTRITION	21502855	09/03/2014	\$578.15
11	BRADLEY EDDY	21502856	09/03/2014	\$175.00
22	SIPES ENTERPRISES LLC	21502857	09/03/2014	\$1,805.75
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21502858	09/03/2014	\$107.78
11	APPLE INC	21502859	09/03/2014	\$18,320.00
11	SCHOLASTIC INC	21502860	09/03/2014	\$2,725.00
3F	PRESIDIO NETWORKED SOLUTIONS INC	21502861	09/03/2014	\$78,912.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21502862	09/03/2014	\$240.00
3F	SPECTRUM PAINT COMPANY INC	21502864	09/03/2014	\$2,260.50
3F	LOWES COMPANIES INC	21502865	09/03/2014	\$9,987.12
11	STEVES WHOLESALE DISTRIBUTORS INC	21502866	09/03/2014	\$699.00
3F	KRUEGER INTERNATIONAL INC	21502867	09/03/2014	\$9,893.84
3F	KRUEGER INTERNATIONAL INC	21502868	09/03/2014	\$1,490.10
81	C & J SCHOOL UNIFORMS INC	21502869	09/03/2014	\$872.60
11	PALEN MUSIC CENTER INC	21502870	09/03/2014	\$5,000.00
11	TRULITE INTERMEDIATE HOLDINGS LLC	21502871	09/03/2014	\$410.00
11	WORLD TRAVEL SERVICE LLC	21502873	09/03/2014	\$1,750.00
11	COMMERCIAL CARD SERVICES	21502874	09/03/2014	\$1,000.00
11	DR KEITH BALLARD	21502875	09/03/2014	\$450.00
3F	RELIABLE EQUIPMENT & SERVICE CO INC	21502876	09/03/2014	\$7,000.00
3F	VIRCO INC	21502877	09/03/2014	\$729.04
3F	FENTON OFFICE MART	21502878	09/03/2014	\$88.95
3F	ELEVATING SYSTEMS & SERVICES	21502879	09/03/2014	\$3,250.00
3F	VALE PAINTING CO INC	21502880	09/03/2014	\$5,650.00
3F	FENTON OFFICE MART	21502881	09/03/2014	\$88.95
3F	INTERIOR CONCEPTS INC	21502882	09/03/2014	\$23,840.00
3F	HOME DEPOT USA INC	21502883	09/03/2014	\$0.00
3F	FULL COMPASS SYSTEMS LTD	21502884	09/03/2014	\$17,084.00

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21502892	09/04/2014	\$49.20
11	COMMERCIAL CARD SERVICES	21502893	09/04/2014	\$600.00
11	MOORE MEDICAL LLC	21502900	09/04/2014	\$813.50
11	STEPHEN HALE	21502910	09/04/2014	\$125.00
11	CARL VERNON FOSTER	21502911	09/04/2014	\$80.00
11	LARRY MAINE	21502912	09/04/2014	\$125.00
11	EMANUEL L BROWN JR	21502913	09/04/2014	\$250.00
11	BILLY L WARDEN	21502914	09/04/2014	\$160.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21502915	09/04/2014	\$96.00
11	SCOTT R HEARON	21502916	09/04/2014	\$205.00
11	ANTHONY INGRAM	21502917	09/04/2014	\$45.00
11	MIKE D WHITE	21502918	09/04/2014	\$205.00
11	JOHNNY RAGAN	21502919	09/04/2014	\$160.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21502920	09/04/2014	\$260.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21502922	09/04/2014	\$48.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21502923	09/04/2014	\$48.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21502924	09/04/2014	\$48.00
22	KENS FOODS INC	21502925	09/04/2014	\$1,360.80
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21502926	09/04/2014	\$48.00
11	GARY L WEAVER	21502928	09/04/2014	\$90.00
11	EMANUEL L BROWN JR	21502929	09/04/2014	\$90.00
11	CARL VERNON FOSTER	21502930	09/04/2014	\$90.00
11	JAMES H SKIDMORE	21502932	09/04/2014	\$90.00
11	JOHNNY RAGAN	21502933	09/04/2014	\$90.00
11	GARY L WEAVER	21502934	09/04/2014	\$45.00
11	EMANUEL L BROWN JR	21502935	09/04/2014	\$45.00
11	GARY L WEAVER	21502936	09/04/2014	\$45.00
11	EMANUEL L BROWN JR	21502937	09/04/2014	\$80.00
11	LARRY MAINE	21502938	09/04/2014	\$80.00
11	BILLY L WARDEN	21502939	09/04/2014	\$80.00
11	ROBERT K MCCORMAC	21502940	09/04/2014	\$75.00
11	LARRY W SNIDER	21502941	09/04/2014	\$75.00
11	EMANUEL L BROWN JR	21502942	09/04/2014	\$75.00

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	RON WOOD	21502943	09/04/2014	\$75.00
22	APS LLC	21502945	09/04/2014	\$8,082.50
3F	CODAY ENTERPISES	21502946	09/04/2014	\$226,515.00
11	OFFICEMAX INC	21502947	09/04/2014	\$179.07
22	MCCAIN FOODS USA INC	21502948	09/04/2014	\$30,964.77
3F	KRUEGER INTERNATIONAL INC	21502949	09/04/2014	\$3,959.20
22	TYSON FOODS INC	21502950	09/04/2014	\$15,000.00
22	LAND O LAKES INC	21502952	09/04/2014	\$2,880.00
22	PILGRIMS PRIDE CORPORATION	21502953	09/04/2014	\$18,150.00
22	US FOOD SERVICE INC	21502954	09/04/2014	\$10,368.20
11	OFFICEMAX INC	21502955	09/04/2014	\$1,114.04
11	TIES TEACHING INSTITUTE FOR ESSENTIAL SCIENCE LLC	21502957	09/04/2014	\$158,500.00
11	NATIONAL ART & SCHOOL SUPPLIES	21502958	09/04/2014	\$882.24
11	PARK ELEMENTARY SCHOOL	21502959	09/04/2014	\$200.00
11	EAST CENTRAL HIGH SCHOOL	21502960	09/04/2014	\$200.00
11	ROBERTSON ELEMENTARY SCHOOL	21502961	09/04/2014	\$200.00
11	CHALLENGE COURSE	21502962	09/04/2014	\$160.00
11	SPOK INC	21502963	09/04/2014	\$695.00
11	SCHOOL SPECIALTY INC	21502964	09/04/2014	\$272.50
11	SCHOOL SPECIALTY INC	21502966	09/04/2014	\$715.70
11	PYRAMID PAPER COMPANY	21502967	09/04/2014	\$832.98
11	RESOURCES 4 CLASSROOM LEARNING INC	21502968	09/04/2014	\$20,000.00
22	KELLOGG SALES COMPANY	21502969	09/04/2014	\$10,000.00
11	PYRAMID PAPER COMPANY	21502970	09/04/2014	\$1,438.56
11	STANDARD STATIONERY SUPPLY CO	21502972	09/04/2014	\$405.20
11	PRINT SHOP TPS VENDOR	21502974	09/04/2014	\$0.00
11	ROTARY CLUB OF TULSA	21502975	09/05/2014	\$570.00
11	KIM DYCE	21502977	09/05/2014	\$1,300.00
11	COMMERCIAL CARD SERVICES	21502980	09/05/2014	\$2,196.00
11	SHERRI SANDSCHAPER	21502983	09/05/2014	\$500.00
11	WORLD TRAVEL SERVICE LLC	21502986	09/05/2014	\$1,550.00
11	COMMERCIAL CARD SERVICES	21502987	09/05/2014	\$1,000.00
11	JULIO C CONTRERAS	21502988	09/05/2014	\$450.00

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	WORLD TRAVEL SERVICE LLC	21502989	09/05/2014	\$1,550.00
11	JENNIFER GRIPADO	21502990	09/05/2014	\$450.00
11	COMMERCIAL CARD SERVICES	21502991	09/05/2014	\$1,000.00
11	OKLAHOMA TECHNOLOGY ASSOCIATION	21502992	09/05/2014	\$750.00
11	COMMERCIAL CARD SERVICES	21502993	09/05/2014	\$249.39
11	OKLAHOMA TECHNOLOGY ASSOCIATION	21502994	09/05/2014	\$95.00
11	CYNTHIA BARBER	21502995	09/05/2014	\$178.00
11	EARON CUNNINGHAM	21502998	09/05/2014	\$200.00
11	COMMERCIAL CARD SERVICES	21502999	09/05/2014	\$294.94
11	OKLAHOMA TECHNOLOGY ASSOCIATION	21503000	09/05/2014	\$95.00
11	TULSA CENTER FOR CHILD PSYCHOLOGY PLLC	21503009	09/05/2014	\$375.00
22	PAR-WAY TRYSON COMPANY	21503013	09/05/2014	\$2,200.00
22	CALFED FINANCIAL CORPORATION	21503020	09/05/2014	\$20,808.20
22	INHARVEST	21503024	09/05/2014	\$7,500.00
3F	KRUEGER INTERNATIONAL INC	21503030	09/05/2014	\$9,442.80
22	CONAGRA FOODS SALES INC	21503032	09/05/2014	\$15,510.00
22	GLACIER SALES INC	21503034	09/05/2014	\$5,760.00
22	A ZEREGA COM	21503035	09/05/2014	\$1,260.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21503037	09/05/2014	\$606.30
22	US FOOD SERVICE INC	21503038	09/05/2014	\$1,451.70
22	INTEGRATED FOOD SERVICE	21503039	09/05/2014	\$18,580.00
11	PITNEY BOWES INC	21503040	09/05/2014	\$0.00
11	OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION	21503041	09/05/2014	\$6,550.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503042	09/05/2014	\$16,242.65
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503043	09/05/2014	\$7,717.32
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503044	09/05/2014	\$5,792.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503045	09/05/2014	\$4,699.56
11	OKLAHOMA MUSIC EDUCATORS ASSOC (OMEA)	21503046	09/05/2014	\$3,700.00
11	ARCHWAY MARKETING SERVICES INC	21503047	09/05/2014	\$2,228.63
11	PITNEY BOWES BANK INC	21503048	09/05/2014	\$56.00
22	GLACIER SALES INC	21503049	09/05/2014	\$6,264.00
22	LEACH PAPER COMPANY INC	21503050	09/05/2014	\$7,158.40
22	WALLACE PACKAGING LLC	21503052	09/05/2014	\$4,810.00

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	UNO FOODS INC	21503053	09/05/2014	\$6,998.40
11	PEGGY MCCURRY	21503054	09/05/2014	\$7,200.00
11	LEONARD D CALL	21503055	09/05/2014	\$400.00
11	OFFICEMAX INC	21503057	09/05/2014	\$993.30
11	METRITTECH INC	21503058	09/05/2014	\$232.75
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503060	09/05/2014	\$1,318.90
11	COMMERCIAL CARD SERVICES	21503061	09/05/2014	\$2,468.00
11	PEGGY MCCURRY	21503062	09/05/2014	\$2,400.00
11	KELLY MONTES DE OCA	21503063	09/05/2014	\$57.46
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503074	09/08/2014	\$1,916.01
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503075	09/08/2014	\$2,367.98
11	PITNEY BOWES BANK INC	21503076	09/08/2014	\$190.74
11	LYNORE M CARNUCCIO	21503077	09/08/2014	\$6,400.00
11	MIDWEST BUS SALES INC	21503078	09/08/2014	\$5,000.00
11	SCANTRON CORPORATION	21503081	09/08/2014	\$626.33
11	SOUTHLAND AWARDS LLC	21503082	09/08/2014	\$17.00
11	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	21503083	09/08/2014	\$8,505.00
11	ALLSTATE SIGN & PLAQUE CORP	21503086	09/08/2014	\$222.22
11	MARTIN SALES & RENTAL LLC	21503088	09/08/2014	\$675.00
21	OTIS ELEVATOR COMPANY	21503092	09/08/2014	\$1,000.00
22	ECOLAB INC	21503093	09/08/2014	\$0.01
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21503095	09/08/2014	\$1,056.00
3G	SEARCHSOFT SOLUTIONS INC	21503096	09/08/2014	\$28,000.00
11	GREENWOOD PUBLISHING GROUP INC	21503100	09/08/2014	\$2,062.50
11	BARNES & NOBLE BOOKSELLERS USA INC	21503101	09/08/2014	\$649.20
11	BARNES & NOBLE BOOKSELLERS USA INC	21503102	09/08/2014	\$228.62
11	GEORGIA HOLDINGS INC	21503104	09/08/2014	\$799.02
11	OKLAHOMA TECHNOLOGY STUDENT ASSOCIATION (TSA)	21503114	09/09/2014	\$410.00
11	MURPHY SANITARY SUPPLY LLC	21503115	09/09/2014	\$2,027.30
11	AM SAN SOUTHWEST EVE SUPPLY	21503116	09/09/2014	\$21,304.69
81	COMMERCIAL CARD SERVICES	21503118	09/09/2014	\$75.00
81	DANA KALBE	21503119	09/09/2014	\$75.00
11	COMMERCIAL CARD SERVICES	21503120	09/09/2014	\$199.00

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	VIRCO INC	21503122	09/09/2014	\$1,142.44
3F	FENTON OFFICE MART	21503123	09/09/2014	\$2,525.58
3F	FENTON OFFICE MART	21503124	09/09/2014	\$139.46
3F	FENTON OFFICE MART	21503125	09/09/2014	\$206.07
11	CHARLES A PERMAUL	21503126	09/09/2014	\$0.00
11	LANCE SHIELDNIGHT	21503127	09/09/2014	\$7,000.00
11	US FOUNDATION FOR INSPIRATION & RECOGNITION	21503131	09/09/2014	\$225.00
11	PRINT SHOP TPS VENDOR	21503133	09/09/2014	\$210.80
11	KAYLA ROBINSON	21503134	09/09/2014	\$450.00
11	WORLD TRAVEL SERVICE LLC	21503135	09/09/2014	\$1,550.00
11	COMMERCIAL CARD SERVICES	21503136	09/09/2014	\$1,000.00
11	KAY SCHMITZ	21503138	09/09/2014	\$239.00
11	OKLAHOMA STATE UNIVERSITY COLLEGE OF EDUCATION	21503139	09/09/2014	\$195.00
11	OKLAHOMA STATE UNIVERSITY COLLEGE OF EDUCATION	21503141	09/09/2014	\$375.00
11	MICHAEL BROWN	21503142	09/09/2014	\$239.00
11	BARBARA OLSON PENROSE	21503143	09/09/2014	\$250.00
11	JENNIFER GRIPADO	21503144	09/09/2014	\$330.00
11	MARY LEEANNE JIMENEZ	21503145	09/09/2014	\$330.00
11	ROCHELLE L KLEIN	21503146	09/09/2014	\$330.00
11	KATHRYN ACKLEY	21503148	09/09/2014	\$330.00
11	TRACY BAYLES	21503149	09/09/2014	\$330.00
11	JILL HENDRICKS	21503151	09/09/2014	\$330.00
11	GINA COOK	21503152	09/09/2014	\$330.00
11	KARI MILLAN	21503153	09/09/2014	\$330.00
11	NATALIE HUTTO	21503154	09/09/2014	\$330.00
11	LEEANNE PEPPER	21503155	09/09/2014	\$330.00
11	REBECCA SPINKS	21503156	09/09/2014	\$90.00
11	PITNEY BOWES BANK INC	21503157	09/09/2014	\$269.60
11	PITNEY BOWES BANK INC	21503158	09/09/2014	\$69.70
11	PITNEY BOWES BANK INC	21503159	09/09/2014	\$583.80
11	RIVERSIDE PUBLISHING COMPANY	21503161	09/09/2014	\$3,067.69
11	LEGO DACTA-PITSCO LLC	21503166	09/09/2014	\$75.00
81	POSITIVE PROMOTIONS INC	21503167	09/09/2014	\$397.47

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CENGAGE LEARNING	21503168	09/09/2014	\$865.00
11	ROSENSTEIN FIST & RINGOLD INC	21503183	09/09/2014	\$460,998.35
11	OFFICEMAX INC	21503185	09/09/2014	\$143.80
11	CARVER MIDDLE SCHOOL	21503189	09/09/2014	\$100.00
11	OWEN ELEMENTARY	21503190	09/09/2014	\$200.00
11	SCHOOL SPECIALTY INC	21503194	09/09/2014	\$1,465.86
81	CHINA SPROUT INC	21503201	09/09/2014	\$999.00
81	CHINA SPROUT INC	21503202	09/09/2014	\$680.85
11	LEGO DACTA-PITSCO LLC	21503205	09/09/2014	\$75.00
11	PYRAMID PAPER COMPANY	21503206	09/09/2014	\$183.42
3F	ETHEL J WOOD	21503207	09/09/2014	\$2,002.32
11	PITSCO INC	21503208	09/09/2014	\$443.95
11	LYNDON MEYER	21503209	09/09/2014	\$400.00
21	TRANE U S INC	21503210	09/09/2014	\$7,062.00
11	SAIED MUSIC CO	21503211	09/09/2014	\$86.82
3G	LIGHTHOUSE ELECTRIC INC	21503212	09/09/2014	\$366.50
3G	LIGHTHOUSE ELECTRIC INC	21503213	09/09/2014	\$893.00
3G	LIGHTHOUSE ELECTRIC INC	21503214	09/09/2014	\$767.00
3G	LIGHTHOUSE ELECTRIC INC	21503215	09/09/2014	\$3,375.00
3G	LIGHTHOUSE ELECTRIC INC	21503216	09/09/2014	\$975.00
3G	LIGHTHOUSE ELECTRIC INC	21503217	09/09/2014	\$3,016.50
3G	LIGHTHOUSE ELECTRIC INC	21503218	09/09/2014	\$845.00
3G	LIGHTHOUSE ELECTRIC INC	21503219	09/09/2014	\$250.00
3G	LIGHTHOUSE ELECTRIC INC	21503220	09/09/2014	\$507.00
3G	LIGHTHOUSE ELECTRIC INC	21503221	09/09/2014	\$1,457.00
3G	LIGHTHOUSE ELECTRIC INC	21503222	09/09/2014	\$676.00
11	CHALLENGE COURSE	21503224	09/09/2014	\$160.00
11	CHALLENGE COURSE	21503225	09/09/2014	\$128.00
11	MISTY CHERE AMERINE	21503226	09/09/2014	\$1,316.70
11	TRANSPAR GROUP INC	21503228	09/09/2014	\$136,124.14
11	SASHAY CORPORATE SERVICES LLC	21503229	09/10/2014	\$0.00
11	OFFICEMAX INC	21503230	09/10/2014	\$163.68
11	WORLD TRAVEL SERVICE LLC	21503231	09/10/2014	\$0.00

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	AFP INDUSTRIES INC	21503233	09/10/2014	\$1,173.75
11	TRIARCO ARTS & CRAFTS	21503234	09/10/2014	\$292.20
11	CAS INDUSTRIES INC	21503236	09/10/2014	\$154.50
11	NICOLE WASHINGTON	21503237	09/10/2014	\$1,612.80
11	JEWELL WILLIAMS	21503238	09/10/2014	\$130.00
11	MARY K GROVES	21503239	09/10/2014	\$130.00
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21503240	09/10/2014	\$220.40
11	PYRAMID PAPER COMPANY	21503241	09/10/2014	\$2,881.60
11	NATIONAL ART & SCHOOL SUPPLIES	21503242	09/10/2014	\$984.55
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503243	09/10/2014	\$462.09
3F	GS HELMS & ASSOCIATES LLC	21503244	09/10/2014	\$4,652.75
11	IMAGENET CONSULTING LLC	21503245	09/10/2014	\$483.20
3F	COTTONS TRUCKING INC	21503246	09/10/2014	\$121,272.79
3F	COTTONS TRUCKING INC	21503247	09/10/2014	\$109,431.95
3F	RICHARD S WATTS INC	21503249	09/10/2014	\$49,920.00
3G	LIGHTHOUSE ELECTRIC INC	21503250	09/10/2014	\$12,832.61
11	CLASSROOM DIRECT	21503251	09/10/2014	\$98.67
11	OKLAHOMA DEPT OF CAREERTECH	21503252	09/10/2014	\$623.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21503255	09/10/2014	\$2,109.80
11	BARNES & NOBLE BOOKSELLERS USA INC	21503257	09/10/2014	\$782.14
11	ROGER A MCLAIN	21503260	09/10/2014	\$50.00
11	CHILD NUTRITION	21503262	09/10/2014	\$147.75
11	AMY LAGERS	21503263	09/10/2014	\$150.00
11	CATHERINE J BURGESS	21503264	09/10/2014	\$156.00
11	AYN GRUBB	21503265	09/10/2014	\$148.00
11	COMMERCIAL CARD SERVICES	21503267	09/10/2014	\$247.86
11	TRISH WILLIAMS	21503268	09/10/2014	\$239.00
11	JANET HENDERSON	21503269	09/10/2014	\$150.00
11	HEATHER ENGLAND	21503270	09/10/2014	\$150.00
11	ANNA J TROTTER	21503271	09/10/2014	\$150.00
11	BETSY RICHERT	21503272	09/10/2014	\$150.00
11	LINDA EMERSON	21503273	09/10/2014	\$150.00
11	MARY FILENER	21503274	09/10/2014	\$150.00

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JANICE YOUNG	21503275	09/10/2014	\$150.00
11	TINA MARIE HAM	21503276	09/10/2014	\$150.00
11	DOREEN S HARRIS	21503277	09/10/2014	\$150.00
11	JULIE A WILLIAMS	21503278	09/10/2014	\$150.00
11	NOREEN MOHR	21503279	09/10/2014	\$150.00
11	KRISTINE MERCHANT	21503280	09/10/2014	\$150.00
11	MELISSA N HICKS	21503281	09/10/2014	\$150.00
11	MARCIA DENNY	21503282	09/10/2014	\$150.00
11	STEPHANIE BRUCKS	21503283	09/10/2014	\$150.00
11	ERIN LEVINE	21503284	09/10/2014	\$150.00
11	JOY CARR	21503285	09/10/2014	\$150.00
11	KATHRYN BLAIR	21503286	09/10/2014	\$150.00
11	SARAH WILSON	21503287	09/10/2014	\$150.00
11	CLEAR CHANNEL TELEVISION	21503288	09/10/2014	\$10,000.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503289	09/10/2014	\$3,499.48
11	COMMERCIAL CARD SERVICES	21503290	09/10/2014	\$169.97
11	PERFECTION LEARNING CORP	21503293	09/10/2014	\$1,978.35
11	PERSONAL COMPUTER STORE INC	21503295	09/10/2014	\$297.00
11	PERSONAL COMPUTER STORE INC	21503296	09/10/2014	\$120.00
11	PERSONAL COMPUTER STORE INC	21503297	09/10/2014	\$370.00
11	RICOH AMERICAS CORPORATION	21503298	09/10/2014	\$963.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21503299	09/10/2014	\$240.00
3F	SIGMA TECHNOLOGY SOLUTIONS INC	21503300	09/10/2014	\$7,214.22
3F	SIGMA TECHNOLOGY SOLUTIONS INC	21503301	09/10/2014	\$19,518.85
11	NORTHSTAR AV	21503302	09/10/2014	\$984.00
3G	RICOH AMERICAS CORPORATION	21503303	09/10/2014	\$3,047.50
11	TOTAL RADIO INC	21503304	09/10/2014	\$1,340.00
11	TOTAL RADIO INC	21503305	09/10/2014	\$444.00
11	TOTAL RADIO INC	21503306	09/10/2014	\$1,695.00
11	SCHOOL REFORM INITIATIVE INC	21503307	09/10/2014	\$1,044.00
11	THE APPLE TREE INC	21503308	09/11/2014	\$0.01
11	LEKTRON LIGHTING & SUPPLY INC	21503311	09/11/2014	\$17,996.40
11	FLINN SCIENTIFIC INC	21503314	09/11/2014	\$50.40

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	FUNCTIONAL THERAPY INC	21503315	09/11/2014	\$1,440.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503316	09/11/2014	\$61.61
11	ARCHWAY MARKETING SERVICES INC	21503317	09/11/2014	\$1,097.99
11	SCHOLASTIC INC	21503339	09/11/2014	\$327.01
3F	FOLLETT SCHOOL SOLUTIONS INC	21503342	09/11/2014	\$1,056.00
11	BH MEDIA GROUP HOLDINGS INC	21503349	09/11/2014	\$252.00
81	WORLD TRAVEL SERVICE LLC	21503350	09/11/2014	\$510.00
81	TULSA REGIONAL CHAMBER	21503352	09/11/2014	\$1,500.00
11	STEPHANIE ANDREWS	21503353	09/11/2014	\$128.20
11	CHILD NUTRITION	21503354	09/11/2014	\$37.65
3G	LIGHTHOUSE ELECTRIC INC	21503355	09/11/2014	\$1,352.00
11	PEGGY MCCURRY	21503356	09/11/2014	\$5,600.00
11	ROSS TRANSPORTATION INC	21503357	09/11/2014	\$4,000.00
3F	FENTON OFFICE MART	21503358	09/11/2014	\$12,804.63
11	FOLLETT SCHOOL SOLUTIONS INC	21503359	09/11/2014	\$3,342.00
11	RYDIN DECAL	21503360	09/11/2014	\$183.25
11	D & H DISTRIBUTING COMPANY	21503361	09/11/2014	\$3,825.00
11	D & H DISTRIBUTING COMPANY	21503362	09/11/2014	\$3,187.50
11	TIGER DIRECT INC	21503363	09/11/2014	\$149.96
3E	TIGER DIRECT INC	21503364	09/11/2014	\$222.55
85	VIBES TECHNOLOGIES INC	21503365	09/11/2014	\$520.00
3F	HERTZBERG-NEW METHOD INC	21503366	09/11/2014	\$742.61
11	PITNEY BOWES BANK INC	21503367	09/12/2014	\$1,000.00
11	METROPOLITAN TULSA TRANSIT AUTHORITY	21503368	09/12/2014	\$4,500.00
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503369	09/12/2014	\$10,216.59
11	DEBORAH MEDLEY	21503376	09/12/2014	\$132.30
11	LINDSEY M GERNHARDT	21503377	09/12/2014	\$138.29
11	MELISSA JOHNSON	21503378	09/12/2014	\$180.00
11	MICHELLE TRAYLOR	21503380	09/12/2014	\$310.00
11	PITNEY BOWES INC	21503383	09/12/2014	\$0.00
11	ADVANCE EDUCATION INC	21503384	09/12/2014	\$7,250.00
11	SCHOOL IMPROVEMENT NETWORK	21503385	09/12/2014	\$17,622.00
11	SCHOLASTIC READING CLUB	21503387	09/12/2014	\$70.13

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCANTRON CORPORATION	21503388	09/12/2014	\$325.25
3F	LIBRARY VIDEO COMPANY	21503399	09/12/2014	\$136,355.00
3F	BAKER & TAYLOR INC	21503400	09/12/2014	\$6,624.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21503401	09/12/2014	\$6,624.00
3F	HERTZBERG-NEW METHOD INC	21503402	09/12/2014	\$6,624.00
11	SCHOLASTIC INC	21503403	09/12/2014	\$783.75
11	RESOURCES 4 CLASSROOM LEARNING INC	21503404	09/12/2014	\$330.00
3F	HERTZBERG-NEW METHOD INC	21503405	09/12/2014	\$5,000.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21503406	09/12/2014	\$2,000.00
3F	BAKER & TAYLOR INC	21503407	09/12/2014	\$1,208.00
3F	HERTZBERG-NEW METHOD INC	21503408	09/12/2014	\$8,980.00
11	SCHOLASTIC INC	21503409	09/12/2014	\$2,600.10
11	IB SOURCE INC	21503411	09/12/2014	\$1,295.25
11	PEARSON EDUCATION INC	21503412	09/12/2014	\$7,416.59
11	GREENWOOD PUBLISHING GROUP INC	21503413	09/12/2014	\$1,237.50
11	GREENWOOD PUBLISHING GROUP INC	21503414	09/12/2014	\$17,865.79
11	TRIUMPH LEARNING LLC	21503415	09/12/2014	\$1,013.21
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503424	09/15/2014	\$818.99
11	TECHNOLOGY STUDENT ASSOCIATION	21503425	09/15/2014	\$410.00
11	COMMERCIAL CARD SERVICES	21503426	09/15/2014	\$112.99
11	SOUTHLAND AWARDS LLC	21503427	09/15/2014	\$34.00
3F	FOLLETT SCHOOL SOLUTIONS INC	21503432	09/15/2014	\$7,128.00
11	FOLLETT SCHOOL SOLUTIONS INC	21503433	09/15/2014	\$10,167.09
11	COMMERCIAL CARD SERVICES	21503434	09/15/2014	\$187.00
11	US FOUNDATION FOR INSPIRATION & RECOGNITION	21503448	09/15/2014	\$225.00
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21503449	09/15/2014	\$25.00
11	WORLD TRAVEL SERVICE LLC	21503450	09/15/2014	\$209.20
11	COMMERCIAL CARD SERVICES	21503451	09/15/2014	\$1,278.95
11	AM SAN SOUTHWEST EVE SUPPLY	21503462	09/15/2014	\$2,049.15
11	IMAGENET CONSULTING LLC	21503464	09/15/2014	\$143.82
11	PITNEY BOWES BANK INC	21503468	09/15/2014	\$83.64
22	FRESHPOINT OKLAHOMA CITY LLC	21503469	09/15/2014	\$115,686.95
11	ZANER-BLOSER INC	21503471	09/15/2014	\$117.30

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BH MEDIA GROUP HOLDINGS INC	21503472	09/15/2014	\$827.99
11	AUTO-JET MUFFLER CORP	21503473	09/15/2014	\$4,000.00
11	UNIVERSITY OF OKLAHOMA OK-ACTS	21503474	09/15/2014	\$800.00
11	DEANS RV SUPERSTORE LLC	21503475	09/15/2014	\$934.30
11	GEORGIA HOLDINGS INC	21503476	09/15/2014	\$623.70
11	FOLLETT SCHOOL SOLUTIONS INC	21503477	09/15/2014	\$552.00
11	PEARSON EDUCATION INC	21503478	09/15/2014	\$57.80
3F	BAKER & TAYLOR INC	21503479	09/15/2014	\$5,500.00
11	INSPIRATION SOFTWARE INC	21503480	09/15/2014	\$159.80
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21503481	09/15/2014	\$40,000.00
11	THE APPLE TREE INC	21503482	09/15/2014	\$150.00
11	COMMERCIAL CARD SERVICES	21503483	09/15/2014	\$691.05
11	RICOH PRINTING SYSTEMS AMERICA INC	21503484	09/15/2014	\$25,000.00
11	RICOH PRINTING SYSTEMS AMERICA INC	21503485	09/15/2014	\$25,000.00
11	RICOH PRINTING SYSTEMS AMERICA INC	21503486	09/15/2014	\$12,000.00
11	SOCIAL STUDIES SCHOOL SERVICE	21503491	09/15/2014	\$286.90
11	CHILD NUTRITION	21503493	09/16/2014	\$10.00
11	INTERNATIONAL BACCALAUREATE NA	21503494	09/16/2014	\$729.00
11	WORLD TRAVEL SERVICE LLC	21503495	09/16/2014	\$396.70
11	COMMERCIAL CARD SERVICES	21503496	09/16/2014	\$803.43
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21503499	09/16/2014	\$100.00
11	PHYLLIS LOVETT	21503500	09/16/2014	\$325.00
11	JENNIFER GRIPADO	21503501	09/16/2014	\$325.00
11	COMMERCIAL CARD SERVICES	21503502	09/16/2014	\$5,400.00
11	STACEY M VERNON	21503503	09/16/2014	\$325.00
11	JESSICA HAIGHT	21503504	09/16/2014	\$325.00
11	JOSHUA REGNIER	21503505	09/16/2014	\$325.00
11	JOY MODENBACH	21503506	09/16/2014	\$325.00
11	COMMERCIAL CARD SERVICES	21503507	09/16/2014	\$350.00
11	LANELDA DOWNS	21503508	09/16/2014	\$300.00
11	CHERI K SIECK	21503509	09/16/2014	\$350.00
11	NANCY A WILSON	21503510	09/16/2014	\$350.00
11	ZACH KOHLBACHER	21503511	09/16/2014	\$300.00

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DAVID LEMOIN JACKSON	21503512	09/16/2014	\$350.00
11	ROBERT K MCCORMAC	21503513	09/16/2014	\$80.00
11	EMANUEL L BROWN JR	21503514	09/16/2014	\$80.00
11	ENCUMBRANCE/ATHLETIC EVENT WORKERS	21503516	09/16/2014	\$50.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503517	09/16/2014	\$2,287.35
11	RUSSELL ROBERTS	21503519	09/16/2014	\$254.00
11	GRANT VOLLE	21503520	09/16/2014	\$254.00
11	ANDREW J MCCOY	21503521	09/16/2014	\$254.00
11	AFP INDUSTRIES INC	21503523	09/16/2014	\$2,023.70
11	INTERNATIONAL BACCALAUREATE NA	21503524	09/16/2014	\$729.00
11	WORLD TRAVEL SERVICE LLC	21503525	09/16/2014	\$434.70
11	COMMERCIAL CARD SERVICES	21503526	09/16/2014	\$439.68
11	DELL MARKETING LP	21503527	09/16/2014	\$2,729.76
11	DELL MARKETING LP	21503528	09/16/2014	\$301.12
11	DELL MARKETING LP	21503530	09/16/2014	\$491.97
3G	DELL MARKETING LP	21503531	09/16/2014	\$17,976.00
3F	DELL MARKETING LP	21503533	09/16/2014	\$1,953.92
11	DELL MARKETING LP	21503535	09/16/2014	\$6,838.72
11	DELL MARKETING LP	21503536	09/16/2014	\$5,861.76
11	DELL MARKETING LP	21503537	09/16/2014	\$5,861.76
11	DELL MARKETING LP	21503538	09/16/2014	\$7,048.40
11	DELL MARKETING LP	21503539	09/16/2014	\$7,048.40
11	DELL MARKETING LP	21503540	09/16/2014	\$3,524.20
11	DELL MARKETING LP	21503541	09/16/2014	\$6,838.72
11	DELL MARKETING LP	21503542	09/16/2014	\$2,504.17
11	DELL MARKETING LP	21503543	09/16/2014	\$1,491.71
11	DELL MARKETING LP	21503545	09/16/2014	\$29,811.63
11	AGAS MANUFACTURING GROUP	21503555	09/16/2014	\$282.50
11	DELL MARKETING LP	21503556	09/16/2014	\$5,949.80
3F	THOMPSON SCHOOL BOOK DEPOSITORY INC	21503557	09/16/2014	\$4,298.70
3F	MEDIA SPECIALISTS INC	21503558	09/16/2014	\$4,770.58
11	DELL MARKETING LP	21503559	09/16/2014	\$30,285.76
3E	DELL MARKETING LP	21503560	09/16/2014	\$51,423.30

New Encumbrances for: 8/16/2014 to 9/16/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	TANKERSLEY FOOD SERVICE LLC	21503561	09/16/2014	\$1,539.20
11	PYRAMID PAPER COMPANY	21503566	09/16/2014	\$388.80
11	IDENT-A-KID SERVICES OF AMERICA INC	21503570	09/16/2014	\$240.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21503571	09/16/2014	\$1,865.00
11	NORTHSTAR AV	21503572	09/16/2014	\$544.00
3E	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21503573	09/16/2014	\$1,274.07
3G	APPLE INC	21503575	09/16/2014	\$13,458.70
3E	APPLE INC	21503576	09/16/2014	\$6,074.00
11	APPLE INC	21503578	09/16/2014	\$4,580.00
3G	APPLE INC	21503579	09/16/2014	\$23,896.00
3F	ABCO RENTS INC	21510910	08/18/2014	\$2,386.21
			Grand Total	\$159,827,705.27

Fund Totals

11	\$129,063,691.82
21	\$1,258,625.54
22	\$3,397,550.89
3E	\$767,502.14
3F	\$23,552,984.37
3G	\$1,407,071.24
81	\$371,159.27
83	\$6,000.00
85	\$3,120.00
	\$159,827,705.27