

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	MELANY SHAWNEE	21703047	10/03/2016	\$50.00
21	SITEONE LANDSCAPE SUPPLY LLC	21703048	10/03/2016	\$10,619.85
11	NATIONAL INDIAN EDUCATION ASSOCIATION	21703049	10/03/2016	\$140.00
11	VERITIV OPERATING COMPANY FORMERLY UNISOURCE	21703050	10/03/2016	\$17,235.68
11	CALICO INDUSTRIES INC	21703051	10/03/2016	\$21,992.96
11	PYRAMID PAPER COMPANY	21703052	10/03/2016	\$2,250.00
11	STANDARD STATIONERY SUPPLY COMPANY	21703053	10/03/2016	\$2,587.20
31	B & H FOTO & ELECTRONICS CORP	21703054	10/03/2016	\$1,498.95
21	ENERGYCAP INC	21703055	10/03/2016	\$3,210.00
31	CDW LLC	21703056	10/03/2016	\$30,828.72
31	PIRAINO CONSULTING INC	21703057	10/03/2016	\$23,095.00
11	KAYLA ROBINSON	21703058	10/03/2016	\$100.00
11	JENNIFER GRIPADO	21703059	10/03/2016	\$100.00
11	COMMERCIAL CARD SERVICES	21703060	10/03/2016	\$416.00
11	DEBORAH A GIST	21703061	10/03/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21703062	10/03/2016	\$1,402.00
11	STACEY M VINSON	21703063	10/03/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21703064	10/03/2016	\$1,536.55
11	JENNIFER GRIPADO	21703065	10/03/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21703066	10/03/2016	\$1,536.55
11	JESSICA HAIGHT	21703067	10/03/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21703068	10/03/2016	\$1,669.00
11	ESCHELLE GILKEY	21703069	10/03/2016	\$400.00
11	WORLD TRAVEL SERVICE LLC	21703070	10/03/2016	\$600.00
11	COMMERCIAL CARD SERVICES	21703071	10/03/2016	\$110.46
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21703072	10/03/2016	\$110.00
11	DIANE DROSS	21703073	10/03/2016	\$172.66
11	WORLD TRAVEL SERVICE LLC	21703074	10/03/2016	\$360.00
11	COMMERCIAL CARD SERVICES	21703075	10/03/2016	\$160.55
11	PAULA SHANNON	21703076	10/03/2016	\$300.00
31	GS HELMS & ASSOCIATES LLC	21703077	10/03/2016	\$34,650.00
31	ALLIED ENGINEERING GROUP LLC	21703078	10/03/2016	\$10,950.00
22	W W GRAINGER INC	21703079	10/03/2016	\$1,740.22

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
31	TEMPERATURE CONTROL SYSTEMS INC	21703080	10/03/2016	\$1,945.92
31	LOWES COMPANIES INC	21703081	10/03/2016	\$54.09
11	ACCURATE LABEL DESIGNS INC	21703082	10/03/2016	\$81.95
22	ALLIED REFRIGERATION OF TULSA INC	21703083	10/03/2016	\$3,208.86
11	FENTON OFFICE MART	21703084	10/03/2016	\$1,393.48
31	CDW LLC	21703085	10/11/2016	\$900.00
22	ACH FOOD COMPANIES INC	21703086	10/03/2016	\$8,695.31
31	HKS ENERGY SOLUTIONS INC	21703087	10/03/2016	\$21,249.77
11	MCGRAW-HILL EDUCATION INC	21703088	10/04/2016	\$1,396.07
81	NORTHEASTERN STATE UNIVERSITY	21703089	10/04/2016	\$85.00
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21703090	10/04/2016	\$2,133.60
11	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	21703091	10/04/2016	\$396.00
11	SCHOLASTIC INC	21703092	10/04/2016	\$390.28
11	SCHOLASTIC INC	21703093	10/04/2016	\$186.78
11	TECHNOLOGY STUDENT ASSOCIATION	21703094	10/04/2016	\$410.00
11	PARK UNIVERSITY ENTERPRISES INC	21703095	10/04/2016	\$49.00
31	WORLD BOOK INC	21703096	10/04/2016	\$1,841.00
11	BUSINESS PROFESSIONALS OF AMERICA	21703097	10/04/2016	\$400.00
31	AMPLIFY EDUCATION INC	21703098	10/04/2016	\$3,239.46
81	OFFICE DEPOT INC	21703099	10/04/2016	\$51.74
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21703100	10/04/2016	\$660.00
11	SCHOLASTIC INC	21703101	10/04/2016	\$8,435.08
11	RAINBOW RESOURCE CENTER INC	21703102	10/04/2016	\$885.96
31	BAKER & TAYLOR INC	21703103	10/04/2016	\$500.00
31	HERTZBERG-NEW METHOD INC	21703104	10/04/2016	\$5,000.00
31	HERTZBERG-NEW METHOD INC	21703105	10/04/2016	\$5,000.00
31	HERTZBERG-NEW METHOD INC	21703106	10/04/2016	\$1,760.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703107	10/04/2016	\$6,448.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703108	10/04/2016	\$8,040.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703109	10/04/2016	\$6,500.00
11	JONES SCHOOL SUPPLY CO INC	21703110	10/04/2016	\$771.00
11	REALLY GOOD STUFF	21703111	10/04/2016	\$387.33
11	PRINT SHOP TPS VENDOR	21703112	10/04/2016	\$0.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	NEW TEACHER PROJECT INC	21703113	10/04/2016	\$63,414.00
21	OKLAHOMA MOBILE CONCRETE LLC	21703114	10/04/2016	\$2,000.00
31	WHETSTONE EDUCATION	21703115	10/04/2016	\$2,460.00
11	MUSIC STORE INC	21703116	10/04/2016	\$750.00
11	SAIED MUSIC CO	21703117	10/04/2016	\$713.70
11	COMMERCIAL CARD SERVICES	21703118	10/04/2016	\$192.00
11	CDW LLC	21703119	10/13/2016	\$30.00
11	APPLE INC	21703120	10/13/2016	\$29.99
31	COMPASSLEARNING INC	21703121	10/04/2016	\$180.00
11	MICROSOCIETY INC	21703122	10/04/2016	\$16,180.00
11	COMMERCIAL CARD SERVICES	21703123	10/04/2016	\$190.00
11	LARRY D DOWNEY	21703124	10/04/2016	\$7,953.00
31	GLYNLYON INC	21703125	10/04/2016	\$82,000.00
11	NORTHWEST EVALUATION ASSOCIATION	21703126	10/04/2016	\$750.00
21	DELL MARKETING LP	21703127	10/04/2016	\$1,907.26
11	DELL MARKETING LP	21703128	10/04/2016	\$793.41
31	CDW LLC	21703129	10/04/2016	\$3,796.00
31	CDW LLC	21703130	10/04/2016	\$949.00
11	CDW LLC	21703131	10/04/2016	\$520.00
31	APPLE INC	21703132	10/04/2016	\$1,899.00
31	MAKERBOT INDUSTRIES LLC	21703133	10/04/2016	\$1,852.41
31	PIRAINO CONSULTING INC	21703134	10/04/2016	\$400.00
31	PIRAINO CONSULTING INC	21703135	10/04/2016	\$2,210.00
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21703136	10/04/2016	\$28,750.00
11	POSITIVE PROMOTIONS INC	21703137	10/04/2016	\$50.05
11	UTILITY TRI-STATE INC	21703138	10/04/2016	\$6,000.00
11	GEORGE PATTON ASSOCIATES INC	21703139	10/04/2016	\$30.65
11	PUBLIC CONSULTING GROUP INC	21703140	10/04/2016	\$100,000.00
21	LIGHTHOUSE ELECTRIC INC	21703141	10/04/2016	\$8,610.13
31	MCINTOSH CORPORATION	21703142	10/04/2016	\$9,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703143	10/05/2016	\$27,360.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703144	10/05/2016	\$15,216.00
11	OFFICE DEPOT INC	21703145	10/05/2016	\$463.08

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BUSINESS PROFESSIONALS OF AMERICA	21703146	10/05/2016	\$400.00
11	OKLAHOMA BPA	21703147	10/05/2016	\$30.00
11	OKLAHOMA BPA	21703148	10/05/2016	\$30.00
11	SCHOLASTIC INC	21703149	10/05/2016	\$181.28
11	SECURITAS SECURITY SERVICES USA INC	21703150	10/05/2016	\$764.10
11	SCHOOL SPECIALTY INC	21703151	10/05/2016	\$131.48
32	SISEMORE WEISZ & ASSOCIATES INC	21703152	10/05/2016	\$4,900.00
31	HKS ENERGY SOLUTIONS INC	21703153	10/05/2016	\$39,200.00
31	LIGHTHOUSE ELECTRIC INC	21703154	10/05/2016	\$3,790.80
31	LIGHTHOUSE ELECTRIC INC	21703155	10/05/2016	\$1,398.40
11	PATRICK J CORBITT	21703156	10/05/2016	\$130.00
11	RACHEL ANN HILDEBRAND	21703157	10/05/2016	\$130.00
11	KATHRYN TURCOTTE	21703158	10/05/2016	\$130.00
11	ALEXANDRA LAUREN LEE	21703159	10/05/2016	\$100.00
11	ROBIN PLOEGER	21703160	10/05/2016	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21703161	10/05/2016	\$49.00
11	JUSTIN A FINNEY	21703162	10/05/2016	\$50.00
11	MICHAEL CARLYLE	21703163	10/05/2016	\$50.00
11	JERMAINE D OGUIN	21703164	10/05/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21703165	10/05/2016	\$74.00
11	DANGELO HOLLOWELL	21703166	10/05/2016	\$24.00
11	CALVIN MANN	21703167	10/05/2016	\$50.00
11	KAMRON BRICE	21703168	10/05/2016	\$24.00
11	DENNIS JAMES HARTNEY	21703169	10/05/2016	\$50.00
11	DAESHON C BUFFORD	21703170	10/05/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21703171	10/05/2016	\$50.00
11	CALVIN MANN	21703172	10/05/2016	\$50.00
11	ALVIN C BROWN	21703173	10/05/2016	\$90.00
11	TYLER MONTGOMERY	21703174	10/05/2016	\$90.00
11	MAJOR L WILLIAMS	21703175	10/05/2016	\$90.00
11	CLINT D PROCTOR	21703176	10/05/2016	\$90.00
11	MICHAEL SLATCHER	21703177	10/05/2016	\$90.00
11	TRACY DONNELL ROBINSON	21703178	10/05/2016	\$30.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CHAD HARRISON WEST	21703179	10/05/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21703180	10/05/2016	\$150.00
11	RICKY D ROBINSON	21703181	10/05/2016	\$30.00
11	NATHANIEL MCKINNEY	21703182	10/05/2016	\$80.00
11	TERRON GALLOWAY	21703183	10/05/2016	\$80.00
11	RICHARD CALHOUN	21703184	10/05/2016	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21703185	10/05/2016	\$160.00
11	TRACY DONNELL ROBINSON	21703186	10/05/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21703187	10/05/2016	\$24.00
11	SAF/ATHLETIC EVENT WORKERS	21703188	10/05/2016	\$36.00
11	COREY DONNELL EVANS	21703189	10/05/2016	\$50.00
11	PAT MELEDEO	21703190	10/05/2016	\$50.00
11	CASTEDARIAL B TATE	21703191	10/05/2016	\$50.00
11	WILLIAM DOUGOUD	21703192	10/05/2016	\$50.00
11	EDWARD A GREEN	21703193	10/05/2016	\$15.00
11	SAF/ATHLETIC EVENT WORKERS	21703194	10/05/2016	\$40.00
11	DERRICK HOLMES	21703195	10/05/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21703196	10/05/2016	\$84.00
11	BRIAN L KINNEY	21703197	10/05/2016	\$90.00
11	LEWIS J BARTMANN	21703198	10/05/2016	\$90.00
11	STEVE BARTMANN	21703199	10/05/2016	\$90.00
11	JAMES FRANCIS	21703200	10/05/2016	\$90.00
11	JOSEPH E HAILE	21703201	10/05/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21703202	10/05/2016	\$300.00
11	DENNIS M FELDBAUER	21703203	10/05/2016	\$30.00
11	AZIA L VALENTINE	21703204	10/05/2016	\$30.00
11	ROBERT K MCCORMAC	21703205	10/05/2016	\$80.00
11	JEFFREY SCOTT WILSON	21703206	10/05/2016	\$80.00
11	MICHAEL E WILSON	21703207	10/05/2016	\$90.00
11	BARRY K CROW	21703208	10/05/2016	\$90.00
11	JAMES M JOHNSON	21703209	10/05/2016	\$50.00
11	DAYTON DOBRINSKI	21703210	10/05/2016	\$50.00
11	RAYMOND WEAVER	21703211	10/05/2016	\$50.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	STEPHEN HALE	21703212	10/05/2016	\$150.00
11	DAYTON DOBRINSKI	21703213	10/05/2016	\$100.00
11	NATHANIEL MCKINNEY	21703214	10/05/2016	\$90.00
11	BOBBY L MOORE	21703215	10/05/2016	\$90.00
11	JOSEPH JONES	21703216	10/05/2016	\$90.00
11	JAYME THOMPSON	21703217	10/05/2016	\$90.00
11	NATHAN MCKINNEY	21703218	10/05/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21703219	10/05/2016	\$360.00
11	MICHAEL BUSHYHEAD	21703220	10/05/2016	\$30.00
11	STEPHEN HALE	21703221	10/05/2016	\$100.00
11	JAMES M JOHNSON	21703222	10/05/2016	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21703223	10/05/2016	\$30.00
11	PAT MELEDEO	21703224	10/05/2016	\$80.00
11	CASTEDARIAL B TATE	21703225	10/05/2016	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21703226	10/05/2016	\$50.00
11	EDWARD L PATTON	21703227	10/05/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21703228	10/05/2016	\$36.00
11	LAWRENCE E LANE	21703229	10/05/2016	\$30.00
11	JIMMY SOKOLOSKY	21703230	10/05/2016	\$30.00
11	HARRY FIELDS	21703231	10/05/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21703232	10/05/2016	\$150.00
11	SHERRY WHAYNE	21703233	10/05/2016	\$30.00
11	ASHTON BLAKE	21703234	10/05/2016	\$30.00
11	JOHN ISAAC BENNETT	21703235	10/05/2016	\$30.00
11	BOBBY L MOORE	21703236	10/05/2016	\$90.00
11	NATHANIEL MCKINNEY	21703237	10/05/2016	\$90.00
11	JOSEPH JONES	21703238	10/05/2016	\$90.00
11	NATHAN MCKINNEY	21703239	10/05/2016	\$90.00
11	JAYME THOMPSON	21703240	10/05/2016	\$90.00
11	WALLACE MAURER	21703241	10/05/2016	\$100.00
11	JAMES M JOHNSON	21703242	10/05/2016	\$50.00
11	SHERMAN R FAULKNER	21703243	10/05/2016	\$50.00
11	STEVE BARTMANN	21703244	10/05/2016	\$90.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JUSTIN A FINNEY	21703245	10/05/2016	\$90.00
11	LEWIS J BARTMANN	21703246	10/05/2016	\$90.00
11	ALLAN SMITH	21703247	10/05/2016	\$90.00
11	JOSEPH E HAILE	21703248	10/05/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21703249	10/05/2016	\$210.00
11	JOHN BRENT COKER	21703250	10/05/2016	\$30.00
11	IRA R WILLIS JR	21703251	10/05/2016	\$30.00
11	OTC DIRECT INC	21703252	10/05/2016	\$439.13
22	SIPES ENTERPRISES LLC	21703253	10/05/2016	\$2,400.00
11	MIDWEST SPORTING GOODS INC	21703254	10/05/2016	\$363.00
31	BOSE CORPORATION	21703255	10/05/2016	\$1,760.12
31	CDW LLC	21703256	10/05/2016	\$525.00
31	CDW LLC	21703257	10/05/2016	\$103,172.00
31	CDW LLC	21703258	10/05/2016	\$25,064.00
31	CDW LLC	21703259	10/05/2016	\$87,796.80
31	CDW LLC	21703260	10/05/2016	\$19,442.80
31	CDW LLC	21703261	10/05/2016	\$26,255.60
31	CDW LLC	21703262	10/05/2016	\$220.00
11	CDW LLC	21703263	10/05/2016	\$1,606.16
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21703264	10/06/2016	\$2,250.00
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21703265	10/06/2016	\$2,250.00
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21703266	10/06/2016	\$2,250.00
11	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	21703267	10/06/2016	\$2,250.00
11	SCHOOL SPECIALTY INC	21703268	10/06/2016	\$237.03
21	ALLIED REFRIGERATION OF TULSA INC	21703269	10/06/2016	\$10,000.00
11	NATIONAL EQUITY PROJECT	21703270	10/06/2016	\$108,000.00
11	SALESFORCE COM INC	21703271	10/06/2016	\$11,568.00
11	JODY TELL	21703272	10/06/2016	\$300.00
11	TASHA JOHNSON	21703273	10/06/2016	\$300.00
11	TEDRIA CHARLES	21703274	10/06/2016	\$300.00
11	TARSHA GUILLORY	21703275	10/06/2016	\$300.00
21	COMMERCIAL CARD SERVICES	21703276	10/06/2016	\$75.00
11	COMMERCIAL CARD SERVICES	21703277	10/06/2016	\$1,250.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ERRICK L GREENE	21703278	10/06/2016	\$400.00
11	ELAINE BUXTON	21703279	10/06/2016	\$300.00
11	VALARIE M FARROW	21703280	10/06/2016	\$300.00
11	STEVEN BUTCHER	21703281	10/06/2016	\$300.00
11	JILL HENDRICKS	21703282	10/06/2016	\$300.00
11	KENDALL D HUERTA	21703283	10/06/2016	\$138.00
11	STEPHEN HOCH	21703284	10/06/2016	\$1,700.00
81	NANETTE COLEMAN	21703285	10/06/2016	\$279.50
11	STEPHANIE PEASTER	21703286	10/06/2016	\$1,505.40
22	W W GRAINGER INC	21703287	10/06/2016	\$1,206.90
11	HEATHER KAWLRA	21703288	10/06/2016	\$300.00
81	SHARON A LAZDINS	21703289	10/06/2016	\$279.50
34	DUNCAN & SONS LLC	21703290	10/06/2016	\$1,741.50
11	CHILD NUTRITION	21703291	10/06/2016	\$76.00
11	CHILD NUTRITION	21703292	10/06/2016	\$0.07
11	COMMERCIAL CARD SERVICES	21703293	10/06/2016	\$1,005.00
11	WORLD TRAVEL SERVICE LLC	21703294	10/06/2016	\$940.00
11	SHEILA ARMSTRONG	21703295	10/06/2016	\$400.00
11	DEBORAH BOYLES	21703296	10/06/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21703297	10/06/2016	\$0.00
11	MARVEL PHOTO INC	21703298	10/06/2016	\$702.00
22	OZARK EMPIRE DISTRIBUTORS INC	21703299	10/06/2016	\$3,471.45
22	OZARK EMPIRE DISTRIBUTORS INC	21703300	10/06/2016	\$2,774.30
31	K&M SHILLINGFORD	21703301	10/06/2016	\$178,471.75
31	ALLIED ENGINEERING GROUP LLC	21703302	10/06/2016	\$540.01
11	POSITIVE PROMOTIONS INC	21703303	10/07/2016	\$249.35
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21703304	10/07/2016	\$2,175.00
11	SAF/ATHLETIC EVENT WORKERS	21703305	10/07/2016	\$15.00
11	SAF/ATHLETIC EVENT WORKERS	21703306	10/07/2016	\$150.00
11	KEVIN L WATKINS	21703307	10/07/2016	\$30.00
11	DERRICK HARPER	21703308	10/07/2016	\$30.00
11	BRIAN MARTINEZ	21703309	10/07/2016	\$90.00
11	MICHAEL E WILSON	21703310	10/07/2016	\$90.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	TOMMY PARRIS	21703311	10/07/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21703312	10/07/2016	\$30.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703313	10/07/2016	\$47.62
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703314	10/07/2016	\$430.32
81	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703315	10/07/2016	\$890.16
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703316	10/07/2016	\$70.30
11	CENGAGE LEARNING INC	21703317	10/07/2016	\$2,437.00
31	HERTZBERG-NEW METHOD INC	21703318	10/07/2016	\$2,500.00
11	OKLAHOMA DEPT OF CAREERTECH	21703319	10/07/2016	\$688.00
11	OKLAHOMA FAMILY CAREER & COMMUNITY LEADERS	21703320	10/07/2016	\$375.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703321	10/07/2016	\$928.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703322	10/07/2016	\$624.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703323	10/07/2016	\$2,304.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703324	10/07/2016	\$912.00
11	SARAH RICHARDSON	21703325	10/07/2016	\$400.00
11	INGRID AHRENS MASSEY	21703326	10/07/2016	\$3,200.00
11	SUSAN K LOLLIS	21703327	10/07/2016	\$600.00
11	W A KRAPF INC MAGNATAG VISIBLE SYSTEMS	21703328	10/07/2016	\$1,314.48
31	HERTZBERG-NEW METHOD INC	21703329	10/10/2016	\$2,784.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703330	10/10/2016	\$3,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703331	10/10/2016	\$1,488.00
22	SHAWNEE MILLING COMPANY	21703332	10/10/2016	\$4,442.50
11	INTERLINE BRANDS INC	21703333	10/10/2016	\$30,326.40
81	CHILD NUTRITION	21703334	10/10/2016	\$157.50
22	MICHAEL FOODS INC	21703335	10/10/2016	\$13,631.00
81	COMMERCIAL CARD SERVICES	21703336	10/10/2016	\$155.10
31	BAKER & TAYLOR INC	21703337	10/10/2016	\$6,390.00
11	SOUTHERN RUBBER STAMP CO INC	21703338	10/10/2016	\$34.90
11	INTERNATIONAL BACCALAUREATE NA	21703339	10/10/2016	\$3,700.00
11	COMMERCIAL CARD SERVICES	21703340	10/10/2016	\$1,520.00
11	WORLD TRAVEL SERVICE LLC	21703341	10/10/2016	\$1,000.00
11	AMANDA C KINNAMAN	21703342	10/10/2016	\$300.00
11	SAMANTHA DECKER	21703343	10/10/2016	\$300.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	MICHAEL FOODS INC	21703344	10/10/2016	\$11,390.00
22	GREGORY PACKAGING INC	21703345	10/10/2016	\$18,849.60
21	DECKER INC	21703346	10/10/2016	\$969.50
11	MURPHY SANITARY SUPPLY LLC	21703347	10/10/2016	\$4,031.66
11	INTERLINE BRANDS INC	21703348	10/10/2016	\$13,967.70
11	MURPHY SANITARY SUPPLY LLC	21703349	10/10/2016	\$127.12
11	TULSA AREA HUMAN RESOURCES ASSOCIATION	21703350	10/10/2016	\$20.00
11	SCHOOL SPECIALTY INC	21703351	10/10/2016	\$576.74
22	LEACH PAPER COMPANY INC	21703352	10/10/2016	\$12,050.00
11	MARK MODRCIN	21703353	10/10/2016	\$771.95
11	COMMERCIAL CARD SERVICES	21703354	10/10/2016	\$296.56
11	ELLEN C DUECKER	21703355	10/10/2016	\$1,472.56
11	TULSA AREA HUMAN RESOURCES ASSOCIATION	21703356	10/10/2016	\$20.00
11	INTERNATIONAL BACCALAUREATE NA	21703357	10/10/2016	\$980.00
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21703358	10/10/2016	\$373.38
31	AMPLIFY EDUCATION INC	21703359	10/10/2016	\$2,586.60
31	AMPLIFY EDUCATION INC	21703360	10/10/2016	\$1,618.92
31	AMPLIFY EDUCATION INC	21703361	10/10/2016	\$1,618.92
31	BAKER & TAYLOR INC	21703362	10/10/2016	\$4,011.00
31	HERTZBERG-NEW METHOD INC	21703363	10/10/2016	\$9,096.00
31	HERTZBERG-NEW METHOD INC	21703364	10/10/2016	\$3,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703365	10/10/2016	\$6,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703366	10/10/2016	\$2,500.00
22	GREGORY PACKAGING INC	21703367	10/10/2016	\$37,643.10
31	LIGHTHOUSE ELECTRIC INC	21703368	10/10/2016	\$945.00
11	BLICK ART MATERIALS LLC	21703369	10/10/2016	\$135.75
22	MCCAIN FOODS USA INC	21703370	10/10/2016	\$42,130.92
31	ALLIED ENGINEERING GROUP LLC	21703371	10/10/2016	\$9,369.73
22	PETERSON FARMS FRESH INC	21703372	10/10/2016	\$12,240.00
34	HOFFMAN BUSINESS ENTERPRISES INC	21703373	10/10/2016	\$579,401.52
22	GREGORY PACKAGING INC	21703374	10/10/2016	\$18,849.60
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21703375	10/10/2016	\$1,800.00
11	PATRICK J CORBITT	21703376	10/10/2016	\$100.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	RACHEL ANN HILDEBRAND	21703377	10/10/2016	\$100.00
11	KATHRYN TURCOTTE	21703378	10/10/2016	\$100.00
11	ALEXANDRA LAUREN LEE	21703379	10/10/2016	\$100.00
11	EMMA MARIE STRANDE	21703380	10/10/2016	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21703381	10/10/2016	\$74.00
11	TERRON GALLOWAY	21703382	10/10/2016	\$80.00
11	NATHANIEL MCKINNEY	21703383	10/10/2016	\$80.00
11	JAYME THOMPSON	21703384	10/10/2016	\$80.00
11	RICHARD CALHOUN	21703385	10/10/2016	\$80.00
11	HAYLEE JOLEEN YINGST	21703386	10/10/2016	\$10.00
11	SAF/ATHLETIC EVENT WORKERS	21703387	10/10/2016	\$15.00
22	SCHWANS FOOD SERVICE INC	21703388	10/10/2016	\$19,796.40
11	MARCUS WARE	21703389	10/10/2016	\$50.00
11	COREY DONNELL EVANS	21703390	10/10/2016	\$50.00
11	CARL VERNON FOSTER	21703391	10/10/2016	\$50.00
11	SAMUEL WILLIS	21703392	10/10/2016	\$50.00
11	NATHANIEL MCKINNEY	21703393	10/10/2016	\$50.00
11	TERRON GALLOWAY	21703394	10/10/2016	\$50.00
11	JAYME THOMPSON	21703395	10/10/2016	\$50.00
11	RICHARD CALHOUN	21703396	10/10/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21703397	10/10/2016	\$25.00
11	EDWARD L PATTON	21703398	10/10/2016	\$12.00
11	JOHN CREEKMORE	21703399	10/10/2016	\$90.00
31	SWEETWATER	21703400	10/10/2016	\$460.48
11	IDEAPAIN INC	21703401	10/10/2016	\$327.16
11	SAF/ATHLETIC EVENT WORKERS	21703402	10/10/2016	\$150.00
11	DERRICK HARPER	21703403	10/10/2016	\$30.00
11	KEVIN L WATKINS	21703404	10/10/2016	\$30.00
11	TOMMY PARRIS	21703405	10/10/2016	\$30.00
11	MELVIN CHANCEY	21703406	10/10/2016	\$90.00
11	JIM W NEAFUS	21703407	10/10/2016	\$90.00
11	HARRY V ROUSE	21703408	10/10/2016	\$90.00
11	BOBBY HILLBURN	21703409	10/10/2016	\$90.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JOHN LYNN SCHMOOK	21703410	10/10/2016	\$90.00
11	HAYLEE JOLEEN YINGST	21703411	10/10/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21703412	10/10/2016	\$84.00
22	LEACH PAPER COMPANY INC	21703413	10/10/2016	\$8,990.80
22	LEACH PAPER COMPANY INC	21703414	10/10/2016	\$8,990.80
22	GREGORY PACKAGING INC	21703415	10/10/2016	\$18,849.60
31	BAKER & TAYLOR INC	21703416	10/11/2016	\$3,000.00
31	BAKER & TAYLOR INC	21703417	10/11/2016	\$6,664.00
31	HERTZBERG-NEW METHOD INC	21703418	10/11/2016	\$11,888.25
31	HERTZBERG-NEW METHOD INC	21703419	10/11/2016	\$4,268.00
31	HERTZBERG-NEW METHOD INC	21703420	10/11/2016	\$6,664.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703421	10/11/2016	\$5,500.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703422	10/11/2016	\$6,664.00
11	MEEKS LITHOGRAPHING COMPANY INC	21703423	10/11/2016	\$250.00
11	DRUGS OF ABUSE TESTING LABORATORY INC	21703424	10/11/2016	\$1,000.00
31	APPLE INC	21703425	10/13/2016	\$1,199.00
22	LEACH PAPER COMPANY INC	21703426	10/11/2016	\$8,990.80
81	TRADITIONAL BAKERY INC	21703427	10/11/2016	\$458.29
81	TRADITIONAL BAKERY INC	21703428	10/11/2016	\$304.33
21	COMMERCIAL CARD SERVICES	21703429	10/11/2016	\$1,120.52
11	WORLD TRAVEL SERVICE LLC	21703430	10/11/2016	\$600.00
11	COMMERCIAL CARD SERVICES	21703431	10/11/2016	\$1,647.00
11	MARY SNEDEKER	21703432	10/11/2016	\$480.00
22	GREGORY PACKAGING INC	21703433	10/11/2016	\$37,699.20
11	CHILD NUTRITION	21703434	10/11/2016	\$54.05
11	OKLAHOMA FAMILY CAREER & COMMUNITY LEADERS	21703435	10/11/2016	\$100.00
81	LOWES COMPANIES INC	21703436	10/11/2016	\$109.00
81	4IMPRINT INC	21703437	10/11/2016	\$299.95
22	ROBBINS SALES CO INC	21703438	10/11/2016	\$49,085.12
11	JANA BURK	21703439	10/11/2016	\$1,345.00
11	COMMERCIAL CARD SERVICES	21703440	10/11/2016	\$875.13
11	WORLD TRAVEL SERVICE LLC	21703441	10/11/2016	\$16,200.00
11	CELLCO PARTNERSHIP	21703442	10/11/2016	\$200.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	GREGORY PACKAGING INC	21703443	10/11/2016	\$18,849.60
22	INTERLINE BRANDS INC	21703444	10/11/2016	\$6,684.00
22	GREGORY PACKAGING INC	21703445	10/11/2016	\$18,849.60
81	CHILD NUTRITION	21703446	10/11/2016	\$49.00
81	CHILD NUTRITION	21703447	10/11/2016	\$41.00
31	FENTON OFFICE MART	21703448	10/11/2016	\$405.68
11	DELL MARKETING LP	21703449	10/11/2016	\$4,406.62
31	DELL MARKETING LP	21703450	10/11/2016	\$9,857.52
31	VIEWPOINT NETWORKS INC	21703451	10/11/2016	\$455,000.00
11	SCHOLASTIC INC	21703452	10/11/2016	\$1,392.16
11	SCHOLASTIC INC	21703453	10/11/2016	\$5,125.18
11	BUSINESS PROFESSIONALS OF AMERICA	21703454	10/11/2016	\$0.00
11	BUSINESS PROFESSIONALS OF AMERICA	21703455	10/11/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21703456	10/11/2016	\$195.00
11	PEARSON EDUCATION INC	21703457	10/11/2016	\$4,600.00
11	B & H FOTO & ELECTRONICS CORP	21703458	10/11/2016	\$79.75
31	DELL MARKETING LP	21703459	10/11/2016	\$33,575.64
31	DELL MARKETING LP	21703460	10/11/2016	\$10,952.80
11	CDW LLC	21703461	10/11/2016	\$1,425.00
31	CDW LLC	21703462	10/11/2016	\$16,936.40
31	CDW LLC	21703463	10/11/2016	\$949.00
31	CDW LLC	21703464	10/11/2016	\$3,796.00
31	APPLE INC	21703465	10/11/2016	\$37,840.00
31	APPLE INC	21703466	10/11/2016	\$509.00
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21703467	10/11/2016	\$104.99
22	TANKERSLEY FOOD SERVICE LLC	21703468	10/11/2016	\$1,927.92
31	BAKER & TAYLOR INC	21703469	10/12/2016	\$2,584.00
11	SCHOLASTIC INC	21703470	10/12/2016	\$10,613.12
81	MIMEO COM INC	21703471	10/12/2016	\$108.00
11	KAYLA ROBINSON	21703472	10/12/2016	\$300.00
11	PHYLLIS LOVETT	21703473	10/12/2016	\$300.00
11	CHILD NUTRITION	21703474	10/12/2016	\$198.75
11	AIDS FOR EDUCATION INC	21703475	10/12/2016	\$1,150.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	OFFICE DEPOT INC	21703476	10/12/2016	\$326.82
31	FOLLETT SCHOOL SOLUTIONS INC	21703477	10/12/2016	\$8,041.50
11	OKLAHOMA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	21703479	10/12/2016	\$100.00
11	JACK REESE	21703480	10/12/2016	\$200.00
11	LYDA E WILBUR	21703481	10/12/2016	\$300.00
11	JENNIFER GRIPADO	21703482	10/12/2016	\$300.00
11	ANGIE C TEAS	21703483	10/12/2016	\$300.00
11	STACEY M VINSON	21703484	10/12/2016	\$300.00
11	KENNETH JOSLIN	21703485	10/12/2016	\$300.00
11	JESSICA HAIGHT	21703486	10/12/2016	\$300.00
11	DIXIE SPEER	21703487	10/12/2016	\$300.00
11	NATASHA PATZ	21703488	10/12/2016	\$326.00
11	KATHRYN ACKLEY	21703489	10/12/2016	\$300.00
11	ELMER THOMAS JR	21703490	10/12/2016	\$300.00
11	BRANDIE BERRY	21703491	10/12/2016	\$300.00
11	GINA COOK	21703492	10/12/2016	\$300.00
11	KARESHA SOLOMON	21703493	10/12/2016	\$300.00
11	ESTELLA BITSON	21703494	10/12/2016	\$300.00
11	JENNIFER PENSE	21703495	10/12/2016	\$300.00
11	LILIANE VANNOY	21703496	10/12/2016	\$300.00
11	BILLY THOMPSON	21703497	10/12/2016	\$300.00
11	DEBORAH A GIST	21703498	10/12/2016	\$1,976.04
11	DEBORAH A GIST	21703499	10/12/2016	\$377.70
11	ERICA FOSHEE-MOORE	21703500	10/12/2016	\$300.00
11	ERRICK L GREENE	21703501	10/12/2016	\$300.00
22	COMMODITIES - STATE OF OKLAHOMA	21703502	10/12/2016	\$0.00
11	OKLAHOMA SCHOOL COUNSELOR ASSOCIATION	21703503	10/12/2016	\$120.00
22	OZARK EMPIRE DISTRIBUTORS INC	21703504	10/12/2016	\$4,308.45
22	OZARK EMPIRE DISTRIBUTORS INC	21703505	10/12/2016	\$1,579.55
11	APERTURES INC	21703506	10/12/2016	\$1,000.00
11	CMI EDUCATION INSTITUTE INC	21703507	10/12/2016	\$269.97
11	TURNITIN LLC	21703509	10/12/2016	\$4,300.70
11	VARITRONICS LLC	21703510	10/12/2016	\$609.74

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
31	RICOH AMERICAS CORPORATION	21703511	10/12/2016	\$5,407.00
11	IMAGINATION STATION INC	21703512	10/12/2016	\$4,000.00
31	PIRAINO CONSULTING INC	21703513	10/12/2016	\$560.00
11	COMMERCIAL CARD SERVICES	21703514	10/13/2016	\$1,412.06
11	WORLD TRAVEL SERVICE LLC	21703515	10/13/2016	\$367.50
11	WORLD TRAVEL SERVICE LLC	21703516	10/13/2016	\$399.20
11	COMMERCIAL CARD SERVICES	21703517	10/13/2016	\$618.35
11	PRINT SHOP TPS VENDOR	21703518	10/13/2016	\$0.02
11	PRINT SHOP TPS VENDOR	21703519	10/13/2016	\$0.00
31	GUARANTY ABSTRACT COMPANY	21703520	10/13/2016	\$1,675.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703521	10/13/2016	\$5,948.00
11	MARK MODRCIN	21703522	10/13/2016	\$500.00
11	DANIELLE NEVES	21703523	10/13/2016	\$250.00
11	CHARLES CHRIS HUDGINS	21703524	10/13/2016	\$266.21
31	FENTON OFFICE MART	21703525	10/13/2016	\$2,141.48
11	KIWI PROPERTIES LLC	21703526	10/13/2016	\$220.00
11	JANA BURK	21703527	10/13/2016	\$500.00
11	POSTMASTER	21703528	10/13/2016	\$260.00
81	GORDMANS INC	21703529	10/13/2016	\$9,125.00
11	OFFICE DEPOT INC	21703530	10/13/2016	\$145.99
31	WEATHER PROOFING TECHNOLOGIES	21703531	10/13/2016	\$9,700.00
31	PEARSON EDUCATION INC	21703532	10/13/2016	\$9,980.37
22	HEATWAVE SUPPLY	21703533	10/13/2016	\$5,011.24
11	POSITIVE PROMOTIONS INC	21703534	10/13/2016	\$325.98
22	ARMANDO ROSALES	21703535	10/13/2016	\$900.00
31	CARRIER ENTERPRISE LLC	21703536	10/13/2016	\$2,327.00
31	CARRIER ENTERPRISE LLC	21703537	10/13/2016	\$0.00
31	HYDRONIC SYSTEMS SERVICE LLC	21703538	10/13/2016	\$19,635.00
31	LIGHTHOUSE ELECTRIC INC	21703539	10/13/2016	\$6,050.00
21	AMERICAN ELECTRIC POWER SERVICE CORPORATION	21703540	10/13/2016	\$3,498.40
11	DELL MARKETING LP	21703541	10/13/2016	\$99.99
31	HERTZBERG-NEW METHOD INC	21703542	10/13/2016	\$3,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703543	10/13/2016	\$3,000.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
21	AMERICAN AIR CONDITIONING	21703544	10/14/2016	\$15,319.00
11	MUSICIANS FRIEND INC	21703545	10/14/2016	\$149.70
11	TALIA SHAULL	21703546	10/14/2016	\$500.00
11	WORLD TRAVEL SERVICE LLC	21703547	10/14/2016	\$6,000.00
11	COMMERCIAL CARD SERVICES	21703548	10/14/2016	\$10,758.00
11	BRANDIE BERRY	21703549	10/14/2016	\$500.00
11	KATHRYN ACKLEY	21703550	10/14/2016	\$500.00
11	GINA COOK	21703551	10/14/2016	\$500.00
11	GREGORY JAMES	21703552	10/14/2016	\$500.00
11	DANIELLE NEVES	21703553	10/14/2016	\$500.00
11	NICOLETTE C DENNIS	21703554	10/14/2016	\$500.00
11	SHAUN MOSEMAN	21703555	10/14/2016	\$500.00
11	DEVIN FLETCHER	21703556	10/14/2016	\$500.00
11	CAITLIN DREW ROBINSON	21703557	10/14/2016	\$500.00
11	PROJECT LEAD THE WAY INC	21703558	10/14/2016	\$7,525.00
11	CHILD NUTRITION	21703559	10/14/2016	\$68.10
11	BLICK ART MATERIALS LLC	21703560	10/14/2016	\$146.86
11	BLICK ART MATERIALS LLC	21703561	10/14/2016	\$493.30
11	IDENT-A-KID SERVICES OF AMERICA INC	21703562	10/14/2016	\$250.00
11	SCHOOL SPECIALTY INC	21703563	10/14/2016	\$80.46
31	OKLAHOMA CHILLER CORPORATION	21703564	10/14/2016	\$20,168.25
11	NATIONAL SCHOOL BOARDS ASSOCIATION	21703565	10/14/2016	\$900.00
11	COMMERCIAL CARD SERVICES	21703566	10/14/2016	\$3,980.00
11	WORLD TRAVEL SERVICE LLC	21703567	10/14/2016	\$2,000.00
11	DEBORAH A GIST	21703568	10/14/2016	\$550.00
11	WILLANA TURNER	21703569	10/14/2016	\$550.00
11	RUTH ANN FATE	21703570	10/14/2016	\$550.00
11	GARY PERCEFULL	21703571	10/14/2016	\$550.00
31	HERTZBERG-NEW METHOD INC	21703572	10/17/2016	\$9,952.25
31	HERTZBERG-NEW METHOD INC	21703573	10/17/2016	\$8,144.00
11	SCHOLASTIC INC	21703574	10/17/2016	\$292.71
11	BUSINESS PROFESSIONALS OF AMERICA	21703575	10/17/2016	\$288.00
11	JOHN HOPE FRANKLIN CENTER FOR RECONCILIATION INC	21703576	10/17/2016	\$50.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ACADEMIC LEARNING COMPANY	21703577	10/17/2016	\$160.86
11	SCHOOL SPECIALTY INC	21703578	10/17/2016	\$86.06
11	FENTON OFFICE MART	21703579	10/17/2016	\$190.80
11	PEGGY MCCURRY	21703580	10/17/2016	\$800.00
11	ARISTOTLE CORPORATION	21703581	10/17/2016	\$205.50
11	DGS EDUCATIONAL PRODUCTS	21703582	10/17/2016	\$211.00
11	STANDARD STATIONERY SUPPLY COMPANY	21703583	10/17/2016	\$2,548.74
11	NATIONAL ART & SCHOOL SUPPLIES	21703584	10/17/2016	\$517.50
11	EARLYCHILDHOOD LLC	21703585	10/17/2016	\$4,531.50
34	HANDWRITING WITHOUT TEARS INC	21703586	10/17/2016	\$85.00
11	CDW LLC	21703587	10/17/2016	\$501.28
11	CDW LLC	21703588	10/17/2016	\$230.00
11	DCI COMMUNICATIONS	21703589	10/17/2016	\$95.00
31	HKS ENERGY SOLUTIONS INC	21703590	10/17/2016	\$3,260.46
11	VARITRONICS LLC	21703591	10/17/2016	\$6,995.00
11	VARITRONICS LLC	21703592	10/17/2016	\$3,604.65
11	DELL MARKETING LP	21703593	10/17/2016	\$964.18
11	DELL MARKETING LP	21703594	10/17/2016	\$759.95
11	DELL MARKETING LP	21703595	10/17/2016	\$422.72
11	DELL MARKETING LP	21703596	10/17/2016	\$607.96
11	DELL MARKETING LP	21703597	10/17/2016	\$151.99
81	MAZZIOS LLC	21703598	10/17/2016	\$160.00
81	MAZZIOS LLC	21703599	10/17/2016	\$160.00
81	MAZZIOS LLC	21703600	10/17/2016	\$160.00
32	FADCO INC	21703601	10/17/2016	\$5,742.50
11	ULINE INC	21703602	10/17/2016	\$486.09
21	LIGHTHOUSE ELECTRIC INC	21703603	10/17/2016	\$9,712.23
31	CHEROKEE PRIDE CONSTRUCTION	21703604	10/17/2016	\$1,667.80
81	MAZZIOS LLC	21703605	10/17/2016	\$160.00
31	KRUEGER INTERNATIONAL INC	21703606	10/17/2016	\$23,614.65
31	HKS ENERGY SOLUTIONS INC	21703607	10/17/2016	\$40,205.00
31	VIRCO INC	21703608	10/17/2016	\$6,547.20
11	PUBLIC CONSULTING GROUP INC	21703609	10/17/2016	\$10,350.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
31	DELL MARKETING LP	21703610	10/17/2016	\$1,292.67
31	APPLE INC	21703611	10/17/2016	\$7,596.00
11	APPLE INC	21703612	10/17/2016	\$2,138.00
11	COMMERCIAL CARD SERVICES	21703613	10/17/2016	\$0.02
31	HERTZBERG-NEW METHOD INC	21703614	10/18/2016	\$0.00
31	BAKER & TAYLOR INC	21703615	10/18/2016	\$2,000.00
31	BAKER & TAYLOR INC	21703616	10/18/2016	\$2,000.00
31	HERTZBERG-NEW METHOD INC	21703617	10/18/2016	\$2,500.00
31	HERTZBERG-NEW METHOD INC	21703618	10/18/2016	\$4,112.00
31	HERTZBERG-NEW METHOD INC	21703619	10/18/2016	\$4,088.00
81	MAZZIOS LLC	21703620	10/18/2016	\$160.00
81	MAZZIOS LLC	21703621	10/18/2016	\$160.00
81	MAZZIOS LLC	21703622	10/18/2016	\$160.00
81	MAZZIOS LLC	21703623	10/18/2016	\$160.00
81	MAZZIOS LLC	21703624	10/18/2016	\$160.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703625	10/18/2016	\$2,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703626	10/18/2016	\$4,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703627	10/18/2016	\$7,000.00
11	OFFICE DEPOT INC	21703628	10/18/2016	\$236.76
11	OFFICE DEPOT INC	21703629	10/18/2016	\$383.55
11	CELLCO PARTNERSHIP	21703630	10/18/2016	\$37.49
11	WEST PUBLISHING CORPORATION	21703631	10/18/2016	\$7,000.00
11	MANDT SYSTEM INC	21703632	10/18/2016	\$1,505.00
11	OFFICE DEPOT INC	21703633	10/18/2016	\$241.77
11	FENTON OFFICE MART	21703634	10/18/2016	\$312.40
81	WORLD TRAVEL SERVICE LLC	21703635	10/18/2016	\$650.00
81	ANN B TOMLINS	21703636	10/18/2016	\$800.00
81	COMMERCIAL CARD SERVICES	21703637	10/18/2016	\$1,237.58
11	WORLD TRAVEL SERVICE LLC	21703638	10/18/2016	\$312.00
11	LIANNE AUBERT SANFELIZ	21703639	10/18/2016	\$140.00
11	RAQUEL ASTACIO DE HALEY	21703640	10/18/2016	\$140.00
11	LANIER ELEMENTARY	21703641	10/18/2016	\$200.00
11	OKLAHOMA CENTER FOR SCHOOL BUSINESS MANAGEMENT	21703642	10/18/2016	\$690.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DAWN BOWLING	21703643	10/18/2016	\$345.00
11	ALICIA SRADER	21703644	10/18/2016	\$285.00
11	OKLAHOMA ASSOCIATION FOR BILINGUAL EDUCATION INC	21703645	10/18/2016	\$1,495.00
31	HERTZBERG-NEW METHOD INC	21703646	10/18/2016	\$10,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703647	10/18/2016	\$8,000.00
11	APPLE INC	21703648	10/18/2016	\$5,876.00
31	APPLE INC	21703649	10/18/2016	\$4,302.00
31	CDW LLC	21703650	10/18/2016	\$270.00
31	APPLE INC	21703651	10/18/2016	\$11,372.00
31	APPLE INC	21703652	10/18/2016	\$3,032.00
31	CDW LLC	21703653	10/18/2016	\$240.00
31	APPLE INC	21703654	10/18/2016	\$758.00
31	APPLE INC	21703655	10/18/2016	\$14,190.00
31	CDW LLC	21703656	10/18/2016	\$900.00
11	APPLE INC	21703657	10/18/2016	\$380.00
31	HADDOCK CORPORATION	21703658	10/18/2016	\$1,165.00
31	HADDOCK CORPORATION	21703659	10/18/2016	\$250.00
31	HADDOCK CORPORATION	21703660	10/18/2016	\$315.00
31	APPLE INC	21703661	10/18/2016	\$379.00
31	CDW LLC	21703662	10/18/2016	\$30.00
31	CDW LLC	21703663	10/18/2016	\$41,194.92
11	OKLAHOMA COUNCIL FOR THE SOCIAL STUDIES OCSS	21703664	10/18/2016	\$35.00
11	CELLCO PARTNERSHIP	21703665	10/18/2016	\$37.49
31	FOLLETT SCHOOL SOLUTIONS INC	21703666	10/18/2016	\$15,936.00
31	HERTZBERG-NEW METHOD INC	21703667	10/18/2016	\$13,776.00
31	FOLLETT SCHOOL SOLUTIONS INC	21703668	10/18/2016	\$12,000.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21703669	10/18/2016	\$12,300.00
11	COMMERCIAL CARD SERVICES	21703670	10/18/2016	\$150.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703671	10/18/2016	\$578.80
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21703672	10/18/2016	\$3,216.15
31	AMPLIFY EDUCATION INC	21703673	10/18/2016	\$2,035.80
31	OKLAHOMA CHILLER CORPORATION	21703674	10/18/2016	\$32,004.00
31	BLICK ART MATERIALS LLC	21703675	10/18/2016	\$2,145.91

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
31	EARLYCHILDHOOD LLC	21703676	10/18/2016	\$63.49
31	MCGRAW-HILL EDUCATION INC	21703677	10/18/2016	\$12,216.00
11	TEACHING SYSTEMS INC	21703678	10/18/2016	\$1,657.00
31	ROSEN PUBLISHING GROUP	21703679	10/18/2016	\$6,200.00
11	TROXELL COMMUNICATIONS INC	21703680	10/18/2016	\$71.00
11	NETSUPPORT INC	21703681	10/18/2016	\$258.40
31	CDW LLC	21703682	10/18/2016	\$14,369.99
11	POSTMASTER	21703683	10/19/2016	\$390.00
11	MAT WILSON	21703684	10/19/2016	\$90.00
11	GREGORY A TUCKER	21703685	10/19/2016	\$90.00
11	BARRY K CROW	21703686	10/19/2016	\$90.00
11	BRIAN MARTINEZ	21703687	10/19/2016	\$90.00
11	MICHAEL E WILSON	21703688	10/19/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21703689	10/19/2016	\$210.00
11	JOHN BRENT COKER	21703690	10/19/2016	\$30.00
11	GERALD MOTT	21703691	10/19/2016	\$30.00
11	KATHRYN TURCOTTE	21703692	10/19/2016	\$100.00
11	ALEXANDRA LAUREN LEE	21703693	10/19/2016	\$100.00
11	AIM SPORTS MEDICINE LLC	21703694	10/19/2016	\$130.00
11	ROBIN PLOEGER	21703695	10/19/2016	\$100.00
11	KATHRYN TURCOTTE	21703696	10/19/2016	\$130.00
11	EMMA MARIE STRANDE	21703697	10/19/2016	\$100.00
11	MCGRAW-HILL EDUCATION INC	21703698	10/19/2016	\$4,744.83
11	SAF/ATHLETIC EVENT WORKERS	21703699	10/19/2016	\$49.00
11	TOMMY PARRIS	21703700	10/19/2016	\$12.00
11	BARRY K CROW	21703701	10/19/2016	\$50.00
11	STEVEN E JONES	21703702	10/19/2016	\$50.00
11	BRADLEY R JONES	21703703	10/19/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21703704	10/19/2016	\$25.00
11	SAMUEL HARBIN	21703705	10/19/2016	\$12.00
11	ROBERT L ESLICK	21703706	10/19/2016	\$50.00
11	DAESHON C BUFFORD	21703707	10/19/2016	\$50.00
11	SCOTT OVERSTREET	21703708	10/19/2016	\$50.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SAMUEL WILLIS	21703709	10/19/2016	\$50.00
11	JOHN CREEKMORE	21703710	10/19/2016	\$50.00
11	DENNIS JAMES HARTNEY	21703711	10/19/2016	\$50.00
11	DAESHON C BUFFORD	21703712	10/19/2016	\$50.00
11	TIMOTHY BRIAN HASSELBRING	21703713	10/19/2016	\$50.00
11	SAMUEL HARBIN	21703714	10/19/2016	\$12.00
11	SAF/ATHLETIC EVENT WORKERS	21703715	10/19/2016	\$49.00
11	DARIN TYSON	21703716	10/19/2016	\$100.00
11	HAROLD E ALSPAUGH	21703717	10/19/2016	\$100.00
11	JAMES BRIGANCE	21703718	10/19/2016	\$100.00
11	ROBERT RAMOS	21703719	10/19/2016	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21703720	10/19/2016	\$146.00
11	DELL MARKETING LP	21703721	10/19/2016	\$59.99
11	DELL MARKETING LP	21703722	10/19/2016	\$332.90
11	DELL MARKETING LP	21703723	10/19/2016	\$1,095.28
11	DELL MARKETING LP	21703724	10/19/2016	\$3,285.84
31	DELL MARKETING LP	21703725	10/19/2016	\$4,381.12
31	DELL MARKETING LP	21703726	10/19/2016	\$8,901.62
31	DELL MARKETING LP	21703727	10/19/2016	\$11,991.30
11	CALVIN MANN	21703728	10/19/2016	\$40.00
11	JUSTIN A FINNEY	21703729	10/19/2016	\$40.00
11	MICHAEL CARLYLE	21703730	10/19/2016	\$40.00
11	JERMAINE D OGUIN	21703731	10/19/2016	\$40.00
31	DELL MARKETING LP	21703732	10/19/2016	\$1,598.84
31	IPEVO INC	21703733	10/19/2016	\$524.40
11	MAT WILSON	21703734	10/19/2016	\$90.00
11	CELLCO PARTNERSHIP	21703735	10/19/2016	\$37.49
11	CRAIG JONES	21703736	10/19/2016	\$90.00
11	ROBERT P HASTINGS	21703737	10/19/2016	\$90.00
11	MILES KEY	21703738	10/19/2016	\$90.00
11	ROBERT STEVENSON	21703739	10/19/2016	\$90.00
11	SEAN MICHAEL SONDEREGGER	21703740	10/19/2016	\$90.00
11	TRACY DONNELL ROBINSON	21703741	10/19/2016	\$30.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CHAD HARRISON WEST	21703742	10/19/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21703743	10/19/2016	\$150.00
11	RICKY D ROBINSON	21703744	10/19/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21703745	10/19/2016	\$24.00
11	JAMES I HOOKO	21703746	10/19/2016	\$90.00
11	JOSH GARNER	21703747	10/19/2016	\$90.00
11	CHRISTOPHER CERVANTES	21703748	10/19/2016	\$90.00
11	CHARLES R KING	21703749	10/19/2016	\$90.00
11	LARRY MAINE	21703750	10/19/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21703751	10/19/2016	\$270.00
11	DENNIS M FELDBAUER	21703752	10/19/2016	\$30.00
11	NANOPAC TECHNOLOGY	21703753	10/19/2016	\$1,486.00
31	PRESIDIO HOLDINGS INC	21703754	10/19/2016	\$2,734.58
11	DELL MARKETING LP	21703755	10/19/2016	\$873.96
11	RICOH AMERICAS CORPORATION	21703756	10/19/2016	\$27,850.00
11	NATHANIEL MCKINNEY	21703757	10/19/2016	\$90.00
11	BOBBY L MOORE	21703758	10/19/2016	\$90.00
11	NATHAN MCKINNEY	21703759	10/19/2016	\$90.00
11	JAYME THOMPSON	21703760	10/19/2016	\$90.00
11	JOSEPH JONES	21703761	10/19/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21703762	10/19/2016	\$210.00
11	MARY ANN GOFF	21703763	10/19/2016	\$30.00
11	RONNIE COZART	21703764	10/19/2016	\$30.00
11	DANGELO BROWN	21703765	10/19/2016	\$30.00
11	CLINT D PROCTOR	21703766	10/19/2016	\$90.00
11	TODD SMITH	21703767	10/19/2016	\$90.00
11	KRISTOPHER J BARROW	21703768	10/19/2016	\$90.00
11	ALVIN C BROWN	21703769	10/19/2016	\$90.00
11	MAJOR L WILLIAMS	21703770	10/19/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21703771	10/19/2016	\$330.00
11	MICHAEL BUSHYHEAD	21703772	10/19/2016	\$30.00
11	JAMES M JOHNSON	21703773	10/19/2016	\$50.00
11	RANDY A JEFFERS	21703774	10/19/2016	\$90.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	E CHAD BOWERS	21703775	10/19/2016	\$90.00
11	RICHARD T DIXON	21703776	10/19/2016	\$90.00
11	SCOTT JOHNSON	21703777	10/19/2016	\$90.00
11	KENNETH M STABLER	21703778	10/19/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21703779	10/19/2016	\$150.00
11	AMANDA K PATTON	21703780	10/19/2016	\$30.00
11	EDWARD L PATTON	21703781	10/19/2016	\$30.00
11	KELDON JEMAR KEYS	21703782	10/19/2016	\$80.00
11	COREY DONNELL EVANS	21703783	10/19/2016	\$80.00
11	DANIEL LEADER	21703784	10/19/2016	\$90.00
11	DONALD R NUTT	21703785	10/19/2016	\$90.00
11	AARON L SHICKELL	21703786	10/19/2016	\$90.00
11	KRISTOPHER J BARROW	21703787	10/19/2016	\$90.00
11	RANDY D SCOTT	21703788	10/19/2016	\$90.00
11	AARON L SHICKELL	21703789	10/19/2016	\$80.00
11	JEREMY LANOY	21703790	10/19/2016	\$80.00
11	DONALD R NUTT	21703791	10/19/2016	\$80.00
11	MARK PERON	21703792	10/19/2016	\$80.00
31	HOFFMAN BUSINESS ENTERPRISES INC	21703793	10/19/2016	\$115,000.00
21	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21703794	10/19/2016	\$787.29
81	BOX TALENT INC	21703795	10/19/2016	\$2,500.00
11	ALPHA CARD SYSTEMS LLC	21703796	10/19/2016	\$160.96
11	WORLD TRAVEL SERVICE LLC	21703797	10/19/2016	\$576.50
11	STEM SPORTS LLC	21703798	10/19/2016	\$1,795.00
11	COMMERCIAL CARD SERVICES	21703799	10/19/2016	\$324.44
11	WORLD TRAVEL SERVICE LLC	21703800	10/19/2016	\$1,535.40
11	COMMERCIAL CARD SERVICES	21703801	10/19/2016	\$3,185.52
11	KELLEY BLAKNEY	21703802	10/19/2016	\$350.00
11	ERICA FRASER	21703803	10/19/2016	\$350.00
11	CARA L LOVELL	21703804	10/19/2016	\$140.00
11	BETH MADDUX	21703805	10/19/2016	\$140.00
11	MARIA YEVTUSHENKO	21703806	10/19/2016	\$140.00
11	ANA BARAJAS	21703807	10/19/2016	\$140.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ELIZABETH PAIGE LAMAR	21703808	10/19/2016	\$140.00
11	SCHOLASTIC INC	21703809	10/19/2016	\$2,575.13
21	TRANE U S INC	21703810	10/19/2016	\$1,649.78
11	OTC DIRECT INC	21703811	10/19/2016	\$80.97
31	EARLYCHILDHOOD LLC	21703812	10/19/2016	\$469.68
21	UNITED REFRIGERATION INC	21703813	10/19/2016	\$2,562.25
11	SANTIAGO BENITEZ-BUITRAGO	21703814	10/19/2016	\$140.00
21	W A KRAPF INC MAGNATAG VISIBLE SYSTEMS	21703815	10/19/2016	\$39,857.25
11	JENNA BUELL	21703816	10/19/2016	\$140.00
11	COURTNEY BENNETT	21703817	10/19/2016	\$140.00
11	JOO HEE BAIK	21703818	10/19/2016	\$140.00
11	ISABEL REGIDOR-ARANZUEQUE	21703819	10/19/2016	\$140.00
31	CERAMIC COTTAGE INC	21703820	10/19/2016	\$300.00
21	GREEN COUNTRY INTERSTATE BATTERY LLC	21703821	10/19/2016	\$1,085.50
21	HD SUPPLY CONSTRUCTION SUPPLY LTD	21703822	10/19/2016	\$2,950.00
21	BUILDERS SUPPLY INC	21703823	10/19/2016	\$539.50
31	LAKESHORE LEARNING MATERIALS	21703824	10/19/2016	\$1,172.62
31	LAKESHORE LEARNING MATERIALS	21703825	10/19/2016	\$341.91
31	BLICK ART MATERIALS LLC	21703826	10/19/2016	\$698.59
31	BLICK ART MATERIALS LLC	21703827	10/19/2016	\$1,071.30
11	SCHOOL BUS SAFETY COMPANY INC	21703828	10/19/2016	\$2,040.00
11	UPWORK GLOBAL INC	21703829	10/19/2016	\$115,000.00
81	CHINASPROUT INC	21703830	10/20/2016	\$669.95
81	HALO BRANDED SOLUTIONS INC	21703831	10/20/2016	\$1,360.00
31	TEACHING CHANNEL	21703832	10/20/2016	\$134,400.00
21	VOSS ELECTRIC CO	21703833	10/20/2016	\$8,150.00
31	UNITED DATA TECHNOLOGIES	21703834	10/20/2016	\$650,000.00
11	CHANTELLE LOTT	21703835	10/20/2016	\$9,975.00
11	SHAMECA BROWN	21703836	10/20/2016	\$9,975.00
11	W W GRAINGER INC	21703837	10/20/2016	\$349.00
11	NCS PEARSON INC	21703838	10/20/2016	\$2,430.40
11	INTERLINE BRANDS INC	21703839	10/20/2016	\$6,036.00
11	COMMERCIAL CARD SERVICES	21703840	10/20/2016	\$75.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BRADLEY EDDY JR	21703841	10/20/2016	\$10.00
11	PRINT SHOP TPS VENDOR	21703842	10/20/2016	\$0.00
11	COMMERCIAL CARD SERVICES	21703843	10/20/2016	\$910.00
11	WORLD TRAVEL SERVICE LLC	21703844	10/20/2016	\$425.00
11	DANIEL JOSEPH BEYERS	21703845	10/20/2016	\$270.00
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703846	10/20/2016	\$196.60
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703847	10/20/2016	\$187.45
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703848	10/20/2016	\$145.46
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703849	10/20/2016	\$153.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21703850	10/20/2016	\$22.46
31	HOFFMAN BUSINESS ENTERPRISES INC	21703851	10/20/2016	\$115,000.00
11	BOKF NA	21703852	10/20/2016	\$2,500.00
31	ARCHWAY SCM	21703853	10/20/2016	\$10,500.00
21	SPEED DENT LLC	21703854	10/20/2016	\$2,600.00
11	B & H FOTO & ELECTRONICS CORP	21703855	10/20/2016	\$1,409.64
31	DEMCO INC	21703856	10/20/2016	\$1,041.00
11	BRADLEY EDDY JR	21703857	10/21/2016	\$850.00
11	COMMERCIAL CARD SERVICES	21703858	10/28/2016	\$0.01
11	STANDARD STATIONERY SUPPLY COMPANY	21703859	10/21/2016	\$237.00
31	B & H FOTO & ELECTRONICS CORP	21703860	10/28/2016	\$286.47
11	OFFICE DEPOT INC	21703861	10/21/2016	\$224.60
11	PYRAMID PAPER COMPANY	21703862	10/21/2016	\$3,081.96
11	CHILD NUTRITION	21703863	10/24/2016	\$98.80
11	ROSA ANA FERNANDEZ VICTORERO	21703864	10/24/2016	\$140.00
11	LAURA GALLO DE LA TORRE	21703865	10/24/2016	\$140.00
11	ALLISON GEARY	21703866	10/24/2016	\$140.00
11	JENNIFER GOODLOW	21703867	10/24/2016	\$140.00
11	MARY IRWIN	21703868	10/24/2016	\$140.00
21	KARCHER NORTH AMERICA INC	21703869	10/24/2016	\$1,164.35
22	J TIM ONEILL	21703870	10/24/2016	\$3,880.00
22	E-CONTROL SYSTEMS INC	21703871	10/24/2016	\$750.00
31	THINK THROUGH LEARNING INC	21703872	10/24/2016	\$592.00
11	THINK THROUGH LEARNING INC	21703873	10/24/2016	\$80.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	TOTAL RADIO INC	21703874	10/24/2016	\$921.00
11	MIDWEST SHOP SUPPLIES INC	21703875	10/24/2016	\$481.00
11	WORKSPACE SOLUTIONS INC	21703876	10/24/2016	\$2,509.40
11	B E PUBLISHING	21703877	10/24/2016	\$175.60
21	AMERICAN AIR CONDITIONING	21703878	10/24/2016	\$3,950.00
11	JILL HENDRICKS	21703879	10/24/2016	\$1,300.00
11	KAYLA ROBINSON	21703880	10/24/2016	\$400.00
81	TRADITIONAL BAKERY INC	21703881	10/25/2016	\$150.00
81	TRADITIONAL BAKERY INC	21703882	10/25/2016	\$100.00
31	HERTZBERG-NEW METHOD INC	21703883	10/25/2016	\$6,936.00
31	HERTZBERG-NEW METHOD INC	21703884	10/25/2016	\$5,928.00
11	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA INC	21703885	10/25/2016	\$364.00
11	COMMERCIAL CARD SERVICES	21703886	10/25/2016	\$1,980.00
11	COMMERCIAL CARD SERVICES	21703887	10/25/2016	\$860.00
11	COMMERCIAL CARD SERVICES	21703888	10/25/2016	\$897.00
11	CAMP LOUGHRIDGE AN OKLAHOMA NON-PROFIT	21703889	10/25/2016	\$8,100.00
11	OFFICE DEPOT INC	21703890	10/25/2016	\$198.24
11	OFFICE DEPOT INC	21703891	10/25/2016	\$84.74
11	OFFICE DEPOT INC	21703892	10/25/2016	\$162.28
11	OFFICE DEPOT INC	21703893	10/25/2016	\$55.31
11	OFFICE DEPOT INC	21703894	10/25/2016	\$219.98
11	OFFICE DEPOT INC	21703895	10/25/2016	\$179.38
11	OFFICE DEPOT INC	21703896	10/25/2016	\$70.13
11	OFFICE DEPOT INC	21703897	10/25/2016	\$80.98
11	OFFICE DEPOT INC	21703898	10/25/2016	\$266.89
21	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21703899	10/25/2016	\$412.50
31	FOLLETT SCHOOL SOLUTIONS INC	21703900	10/25/2016	\$5,928.00
11	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	21703901	10/25/2016	\$350.00
11	SCHOOL SPECIALTY INC	21703902	10/25/2016	\$668.72
11	CAROLINA BIOLOGICAL SUPPLY CO	21703903	10/25/2016	\$304.72
11	SAIED MUSIC CO	21703904	10/25/2016	\$342.30
11	DECKER INC	21703905	10/25/2016	\$51.80
11	OTC DIRECT INC	21703906	10/25/2016	\$84.93

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
31	LIGHTHOUSE ELECTRIC INC	21703907	10/25/2016	\$2,000.00
31	LIGHTHOUSE ELECTRIC INC	21703908	10/25/2016	\$5,951.69
31	GDH CONSULTING INC	21703909	10/25/2016	\$45,000.00
11	FENTON OFFICE MART	21703910	10/25/2016	\$175.12
11	EMMA MARIE STRANDE	21703911	10/25/2016	\$100.00
11	RACHEL ANN HILDEBRAND	21703912	10/25/2016	\$100.00
11	KATHRYN TURCOTTE	21703913	10/25/2016	\$100.00
11	ALEXANDRA LAUREN LEE	21703914	10/25/2016	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21703915	10/25/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21703916	10/25/2016	\$72.00
11	JESSE STARKS	21703917	10/25/2016	\$80.00
11	JAMES BRIGANCE	21703918	10/25/2016	\$80.00
11	HAROLD E ALSPAUGH	21703919	10/25/2016	\$80.00
11	ROBERT RAMOS	21703920	10/25/2016	\$80.00
11	JAMES BRIGANCE	21703921	10/25/2016	\$80.00
11	JESSE STARKS	21703922	10/25/2016	\$80.00
11	HAROLD E ALSPAUGH	21703923	10/25/2016	\$80.00
11	DARIN TYSON	21703924	10/25/2016	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21703925	10/25/2016	\$72.00
11	SAF/ATHLETIC EVENT WORKERS	21703926	10/25/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21703927	10/25/2016	\$30.00
11	EMANUEL L BROWN JR	21703928	10/25/2016	\$90.00
11	BILLY L WARDEN	21703929	10/25/2016	\$90.00
11	HAYLEE JOLEEN YINGST	21703930	10/25/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21703931	10/25/2016	\$84.00
11	SAF/ATHLETIC EVENT WORKERS	21703932	10/25/2016	\$30.00
11	DERRICK HOLMES	21703933	10/25/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21703934	10/25/2016	\$84.00
11	OTC DIRECT INC	21703935	10/25/2016	\$54.95
11	ARISTOTLE CORPORATION	21703936	10/25/2016	\$442.21
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21703937	10/25/2016	\$633.03
11	DEMCO INC	21703938	10/25/2016	\$196.14
11	PLANK ROAD PUBLISHING	21703939	10/25/2016	\$111.83

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	UNITED STATES POSTAL SERVICE	21703940	10/25/2016	\$500.00
11	CENGAGE LEARNING INC	21703941	10/25/2016	\$3,212.06
11	CHILD NUTRITION	21703942	10/25/2016	\$71.85
11	AUTOLIFT EQUIPMENT LLC	21703943	10/25/2016	\$325.00
11	LISA ROWE	21703944	10/25/2016	\$25.00
81	CHILD NUTRITION	21703945	10/25/2016	\$49.00
81	CHILD NUTRITION	21703946	10/25/2016	\$49.00
21	FENTON OFFICE MART	21703947	10/25/2016	\$7,981.60
11	DEBRA H BUCHANAN	21703948	10/25/2016	\$7,986.00
31	THOMPSON SCHOOL BOOK DEPOSITORY INC	21703949	10/25/2016	\$1,322.21
31	ARCHWAY SCM	21703950	10/25/2016	\$2,098.95
31	FOLLETT SCHOOL SOLUTIONS INC	21703951	10/25/2016	\$6,564.00
21	COMMERCIAL CARD SERVICES	21703952	10/25/2016	\$0.01
11	TOTAL RADIO INC	21703953	10/25/2016	\$158.00
31	DELL MARKETING LP	21703954	10/26/2016	\$14,235.00
31	DELL MARKETING LP	21703955	10/26/2016	\$75,802.09
31	DELL MARKETING LP	21703956	10/26/2016	\$1,583.94
31	DELL MARKETING LP	21703957	10/26/2016	\$4,000.92
31	DELL MARKETING LP	21703958	10/26/2016	\$1,598.84
31	DELL MARKETING LP	21703959	10/26/2016	\$1,598.84
11	BLICK ART MATERIALS LLC	21703960	10/26/2016	\$58.55
11	PYRAMID PAPER COMPANY	21703961	10/26/2016	\$210.00
11	PRINT SHOP TPS VENDOR	21703962	10/26/2016	\$0.00
22	TYSON FOODS INC	21703963	10/26/2016	\$39,756.60
22	PINNACLE FOODS INC	21703964	10/26/2016	\$9,870.00
22	ROBBINS SALES CO INC	21703965	10/26/2016	\$25,986.24
22	NARDONE BROTHERS BAKING COMPANY INC	21703966	10/26/2016	\$29,400.00
22	FOSTER POULTRY FARMS	21703967	10/26/2016	\$9,126.00
22	GENERAL MILLS INC	21703968	10/26/2016	\$1,964.00
22	SCHWANS FOOD SERVICE INC	21703969	10/26/2016	\$29,161.44
22	HILLSHIRE BRANDS COMPANY	21703970	10/26/2016	\$10,584.00
22	RESERS FINE FOODS INC	21703971	10/26/2016	\$2,128.00
11	GENERAL MAILING EQUIPMENT INC	21703972	10/26/2016	\$350.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
31	CDW LLC	21703973	10/26/2016	\$1,234.00
11	CDW LLC	21703974	10/26/2016	\$975.00
11	CDW LLC	21703975	10/26/2016	\$501.28
31	APPLE INC	21703976	10/26/2016	\$1,137.00
31	CDW LLC	21703977	10/26/2016	\$4,905.68
31	CDW LLC	21703978	10/26/2016	\$600.00
11	APPLE INC	21703979	10/26/2016	\$369.00
31	PIRAINO CONSULTING INC	21703980	10/26/2016	\$4,500.00
11	B & H FOTO & ELECTRONICS CORP	21703981	10/26/2016	\$945.40
11	B & H FOTO & ELECTRONICS CORP	21703982	10/26/2016	\$2,867.21
11	DJC HOLDINGS LLC	21703983	10/28/2016	\$169.00
22	JNS FOODS LLC	21703984	10/26/2016	\$9,707.83
11	LORRAINE WALKER	21703985	10/26/2016	\$140.00
22	JTM PROVISIONS CO	21703986	10/26/2016	\$21,244.00
22	CONAGRA FOODS INC	21703987	10/26/2016	\$13,440.00
22	F&W PLASTICS LLC	21703988	10/26/2016	\$3,136.32
11	WORLD TRAVEL SERVICE LLC	21703989	10/26/2016	\$562.00
11	PROJECT LEAD THE WAY INC	21703990	10/26/2016	\$100.00
22	CONAGRA FOODS INC	21703991	10/26/2016	\$15,421.44
22	ECOLAB INC	21703992	10/26/2016	\$12,080.20
22	CHURCHFIELD TRADING COMPANY	21703993	10/26/2016	\$1,732.64
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21703994	10/26/2016	\$10,121.30
22	NARDONE BROTHERS BAKING COMPANY INC	21703995	10/26/2016	\$29,400.00
22	NARDONE BROTHERS BAKING COMPANY INC	21703996	10/26/2016	\$29,400.00
22	BUSH BROTHERS & COMPANY	21703997	10/26/2016	\$6,720.00
22	TANKERSLEY FOOD SERVICE LLC	21703998	10/26/2016	\$3,400.00
22	PAR-WAY GROUP INC	21703999	10/26/2016	\$3,432.00
11	BUSINESS PROFESSIONALS OF AMERICA	21704000	10/27/2016	\$400.00
81	BENJAMIN DAVIS	21704001	10/27/2016	\$4,000.00
11	LILLIAN WILLIAMS	21704002	10/27/2016	\$130.00
11	CHILD NUTRITION	21704003	10/27/2016	\$275.85
11	CAROLYN E LEACH	21704004	10/27/2016	\$88.00
11	COMMERCIAL CARD SERVICES	21704005	10/27/2016	\$674.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	VICTORIA ADAMS	21704006	10/27/2016	\$900.00
11	WORLD TRAVEL SERVICE LLC	21704007	10/27/2016	\$1,200.00
11	LINDSAY AILEEN MATTINGLY	21704008	10/27/2016	\$420.00
11	ALIA MICHELLE TURNEY	21704009	10/27/2016	\$420.00
81	LAKESHORE LEARNING MATERIALS	21704010	10/27/2016	\$1,230.65
11	WEST MUSIC COMPANY INC	21704011	10/27/2016	\$74.50
11	LAKESHORE LEARNING MATERIALS	21704012	10/27/2016	\$87.52
11	LAKESHORE LEARNING MATERIALS	21704013	10/27/2016	\$214.47
11	B & H FOTO & ELECTRONICS CORP	21704014	10/27/2016	\$617.34
81	OFFICE DEPOT INC	21704015	10/27/2016	\$160.99
11	FOLLETT SCHOOL SOLUTIONS INC	21704016	10/27/2016	\$93.08
11	SAF/ATHLETIC EVENT WORKERS	21704017	10/27/2016	\$15.00
11	AZIZ MAYAHI	21704018	10/27/2016	\$50.00
11	DENNIS JAMES HARTNEY	21704019	10/27/2016	\$50.00
11	CHRISTOPHER JOSEPH FERRIS	21704020	10/27/2016	\$50.00
11	JUSTIN LEWIS PARRY	21704021	10/27/2016	\$50.00
11	EDWARD A GREEN	21704022	10/27/2016	\$12.00
11	SAF/ATHLETIC EVENT WORKERS	21704023	10/27/2016	\$49.00
11	SAF/ATHLETIC EVENT WORKERS	21704024	10/27/2016	\$12.00
11	TIMOTHY BRIAN HASSELBRING	21704025	10/27/2016	\$50.00
11	CALVIN MANN	21704026	10/27/2016	\$50.00
11	JERMAINE D OGUIN	21704027	10/27/2016	\$50.00
11	JUSTIN LEWIS PARRY	21704028	10/27/2016	\$50.00
11	MICHAEL RECORD	21704029	10/27/2016	\$90.00
11	JEREMY LANOY	21704030	10/27/2016	\$90.00
11	KENNETT MARK RADFORD	21704031	10/27/2016	\$90.00
11	REGINALD L HURD	21704032	10/27/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21704033	10/27/2016	\$240.00
11	DANGELO BROWN	21704034	10/27/2016	\$30.00
11	RONNIE COZART	21704035	10/27/2016	\$30.00
11	ERIC S BOWDLE	21704036	10/27/2016	\$90.00
11	GREEN COUNTRY INTERSTATE BATTERY LLC	21704037	10/27/2016	\$53.72
11	CHILD NUTRITION	21704038	10/27/2016	\$196.50

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CDW LLC	21704039	10/27/2016	\$720.00
31	ERGOTECH CONTROLS INC	21704040	10/27/2016	\$465.00
31	APPLE INC	21704041	10/27/2016	\$4,730.00
31	CDW LLC	21704042	10/27/2016	\$450.00
31	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21704043	10/27/2016	\$209.98
31	B & H FOTO & ELECTRONICS CORP	21704044	10/27/2016	\$449.64
31	DELL MARKETING LP	21704045	10/27/2016	\$1,095.28
31	DELL MARKETING LP	21704046	10/27/2016	\$2,398.26
31	CDW LLC	21704047	10/27/2016	\$1,039.00
31	IPEVO INC	21704048	10/27/2016	\$65.55
31	IPEVO INC	21704049	10/27/2016	\$144.21
11	TOTAL RADIO INC	21704050	10/27/2016	\$537.00
11	PROPHET CORPORATION	21704051	10/27/2016	\$325.96
31	BAKER & TAYLOR INC	21704052	10/27/2016	\$2,120.00
31	HERTZBERG-NEW METHOD INC	21704053	10/27/2016	\$6,750.00
31	HERTZBERG-NEW METHOD INC	21704054	10/27/2016	\$3,000.00
31	HERTZBERG-NEW METHOD INC	21704055	10/27/2016	\$7,000.00
31	HERTZBERG-NEW METHOD INC	21704056	10/27/2016	\$1,176.00
31	HERTZBERG-NEW METHOD INC	21704057	10/27/2016	\$2,448.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21704058	10/27/2016	\$637.50
31	FOLLETT SCHOOL SOLUTIONS INC	21704059	10/27/2016	\$6,500.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704060	10/27/2016	\$1,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704061	10/27/2016	\$3,168.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704062	10/27/2016	\$7,064.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704063	10/27/2016	\$1,704.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21704064	10/27/2016	\$112.47
31	BARNES & NOBLE BOOKSELLERS USA INC	21704065	10/27/2016	\$779.56
31	BLICK ART MATERIALS LLC	21704066	10/27/2016	\$1,835.65
31	LAKESHORE LEARNING MATERIALS	21704067	10/27/2016	\$192.43
31	ALLIED REFRIGERATION OF TULSA INC	21704068	10/27/2016	\$600.00
31	PRECISION CONCRETE CUTTING OF OKLAHOMA LLC	21704069	10/27/2016	\$6,470.34
11	SCHOOL SPECIALTY INC	21704070	10/27/2016	\$252.00
81	ASHLEY POWELL	21704071	10/27/2016	\$87.60

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
31	HERTZBERG-NEW METHOD INC	21704072	10/27/2016	\$3,948.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704073	10/27/2016	\$3,900.00
31	ENVIRONMENTAL HAZARD CONTROL LAB INC	21704074	10/28/2016	\$6,250.00
31	CERAMIC COTTAGE INC	21704075	10/28/2016	\$999.00
11	COMMERCIAL CARD SERVICES	21704077	10/28/2016	\$550.00
31	HERTZBERG-NEW METHOD INC	21704078	10/28/2016	\$6,500.00
31	HERTZBERG-NEW METHOD INC	21704079	10/28/2016	\$6,000.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704080	10/28/2016	\$7,056.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21704081	10/28/2016	\$37.49
11	BLICK ART MATERIALS LLC	21704082	10/31/2016	\$649.53
31	FENTON OFFICE MART	21704083	10/31/2016	\$958.32
22	OZARK EMPIRE DISTRIBUTORS INC	21704084	10/31/2016	\$1,087.90
22	OZARK EMPIRE DISTRIBUTORS INC	21704085	10/31/2016	\$1,597.95
11	CELLCO PARTNERSHIP	21704086	10/31/2016	\$199.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21704087	10/31/2016	\$44.99
11	LOWES COMPANIES INC	21704088	10/31/2016	\$85.48
31	HERTZBERG-NEW METHOD INC	21704089	10/31/2016	\$4,272.72
31	HERTZBERG-NEW METHOD INC	21704090	10/31/2016	\$6,504.00
31	FOLLETT SCHOOL SOLUTIONS INC	21704091	10/31/2016	\$4,272.72
31	FOLLETT SCHOOL SOLUTIONS INC	21704092	10/31/2016	\$6,000.00
11	VOSS ELECTRIC CO	21704093	10/31/2016	\$9,780.00
11	NATIONAL ART & SCHOOL SUPPLIES	21704094	10/31/2016	\$495.18
11	STANDARD STATIONERY SUPPLY COMPANY	21704095	10/31/2016	\$222.30
11	CHILD NUTRITION	21704096	10/31/2016	\$353.20
11	WORLD TRAVEL SERVICE LLC	21704097	10/31/2016	\$2,774.80
11	BAKER & TAYLOR INC	21704098	10/31/2016	\$290.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21704099	10/31/2016	\$9,576.70
11	TOTAL RADIO INC	21704100	10/31/2016	\$222.00
81	CHILD NUTRITION	21704101	10/31/2016	\$54.00
11	COMMERCIAL CARD SERVICES	21704102	10/31/2016	\$2,037.00
11	WORLD TRAVEL SERVICE LLC	21704103	10/31/2016	\$1,800.00
11	CASEY LYNN OHLSSON	21704104	10/31/2016	\$375.00
11	LARI DURNIL	21704105	10/31/2016	\$375.00

New Encumbrances for: 10/1/2016 to 10/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DEBORAH ANN DOUGLASS	21704106	10/31/2016	\$375.00
11	COY NESBITT	21704107	10/31/2016	\$276.00
11	CARLOS LOPEZ	21704108	10/31/2016	\$276.00
11	COMMERCIAL CARD SERVICES	21704109	10/31/2016	\$180.00
11	JEANNA WRIGHT	21704110	10/31/2016	\$500.00
11	OKLAHOMA ASSOCIATION OF PUBLIC PROCUREMENT	21704111	10/31/2016	\$120.00
31	AEL INC	21704112	10/31/2016	\$37,720.00
			Grand Total	\$44,409,189.12

Fund Totals

11	\$9,108,987.37
21	\$661,515.83
22	\$2,426,816.78
31	\$23,673,357.21
32	\$2,328,248.58
34	\$3,479,977.12
3F	\$2,322,506.08
81	\$407,780.15
	\$44,409,189.12

Encumbrance Changes for: 10/1/2016 to 10/31/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$2,225.56)	SUSAN K LOLLIS	21601376
	(\$6,169.43)	LIGHTHOUSE ELECTRIC INC	21615795
	(\$160,247.86)	ONE GAS INC	21701232
	\$1,000.00	COMMERCIAL CARD SERVICES	21700285
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21703297
	\$11,000.00	UTILITY TRI-STATE INC	21701221
	(\$6,000.00)	UTILITY TRI-STATE INC	21703138
	(\$1,083.38)	SCHOLASTIC INC	21700316
	\$63,414.00	NEW TEACHER PROJECT INC	21701980
	(\$63,414.00)	NEW TEACHER PROJECT INC	21703113
	(\$1,099.78)	CELLCO PARTNERSHIP	21701933
	(\$3,362.23)	RICOH AMERICAS CORPORATION	21600621
	\$60,000.00	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21700198
	(\$60,000.00)	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21703032
	(\$19,000.00)	SPARK EDUCATION LLC	21701056
11	(\$188,188.24)		
21	\$10,000.00	ALLIED REFRIGERATION OF TULSA INC	21701394
	(\$10,000.00)	ALLIED REFRIGERATION OF TULSA INC	21703269
21	\$0.00		
22	\$8,281.00	FOSTER POULTRY FARMS	21703967
	(\$14,335.00)	PILGRIMS PRIDE CORPORATION	21614765
	\$2,241.00	MICHAEL FOODS INC	21703335
	(\$163,838.15)	ENCUMBRANCE	91700002
	\$118,892.94	FRESHPOINT OKLAHOMA CITY LLC	21700884
	(\$1,421.28)	ROBBINS SALES CO INC	21702034
	\$4,451.75	TANKERSLEY FOOD SERVICE LLC	21702745
	(\$8,695.30)	ACH FOOD COMPANIES INC	21703086
22	(\$54,423.04)		
31	(\$115,000.00)	HOFFMAN BUSINESS ENTERPRISES INC	21703793
	(\$1,431.84)	CDW LLC	21701956
	(\$1,754.48)	CDW LLC	21703056
	\$56,600.00	GDH CONSULTING INC	21701434
	(\$11,600.00)	GDH CONSULTING INC	21701844
	(\$45,000.00)	GDH CONSULTING INC	21703909

Encumbrance Changes for: 10/1/2016 to 10/31/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
31	(\$2,327.00)	CARRIER ENTERPRISE LLC	21703537
	(\$8,041.50)	FOLLETT SCHOOL SOLUTIONS INC	21702498
31	(\$128,554.82)		
32	(\$5,742.50)	RICHARD S WATTS INC	21517381
32	(\$5,742.50)		
34	(\$1,000.00)	BUILDERS SUPPLY INC	21604003
	\$1,126.09	LIGHTHOUSE ELECTRIC INC	21701395
34	\$126.09		