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PUBLIC SCHOOLS

New Encumbrance Report

From: 12/22/2015 To: 1/14/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
34	WORKSPACE SOLUTIONS INC	21609605	12/22/2015	\$1,841.40
34	SAIED MUSIC CO	21609606	01/04/2016	\$2,007.75
11	RIO GRANDE INC	21609607	01/04/2016	\$2,138.42
11	COMMERCIAL CARD SERVICES	21609608	01/08/2016	\$2,751.00
11	ARCHWAY SCM	21609609	01/04/2016	\$602.44
11	AMPLIFY EDUCATION INC	21609610	01/04/2016	\$87,095.00
11	IN CLASS TODAY INC	21609611	01/04/2016	\$87,720.00
34	MUSIC STORE INC	21609612	01/04/2016	\$949.00
11	BANK OF OKLAHOMA N A	21609613	01/04/2016	\$500.00
	VOID	21609614		\$0.00
36	MCINTOSH CORPORATION	21609615	01/04/2016	\$1,975,095.00
60	SAF	21609616	01/04/2016	\$225.00
60	SAF	21609617	01/04/2016	\$1,298.79
11	CATAPULT LEARNING LLC	21609618	01/04/2016	\$900.00
34	SAIED MUSIC CO	21609619	01/04/2016	\$1,155.90
	VOID	21609620	01/04/2016	\$0.00
34	LIGHTHOUSE ELECTRIC INC	21609621	01/04/2016	\$4,435.00
34	TULSA BAND INSTRUMENT INC	21609622	01/04/2016	\$2,582.60
60	SAF	21609623	01/04/2016	\$75.00
32	W W GRAINGER INC	21609624	01/04/2016	\$609.45
34	LIGHTHOUSE ELECTRIC INC	21609625	01/04/2016	\$23,715.66
60	SAF	21609626	01/04/2016	\$200.00
60	SAF	21609627	01/04/2016	\$73.48
60	SAF	21609628	01/05/2016	\$105.00
34	FIELDTURF USA INC	21609629	01/05/2016	\$566,485.00
60	SAF	21609630	01/05/2016	\$31.00
60	SAF	21609631	01/05/2016	\$50.00
60	SAF	21609632	01/05/2016	\$375.00
60	SAF	21609633	01/05/2016	\$1,264.80
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21609634	01/05/2016	\$110.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21609635	01/05/2016	\$200.00
60	SAF	21609636	01/05/2016	\$1,034.41
21	DAVID HULL	21609637	01/05/2016	\$2,875.00



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60	SAF	21609638	01/05/2016	\$73.00
32	RESTAURANT EQUIPMENT AND SUPPLY LLC	21609639	01/05/2016	\$1,719.04
60	SAF	21609640	01/05/2016	\$364.96
11	COMMERCIAL CARD SERVICES	21609641	01/05/2016	\$400.00
60	SAF	21609642	01/05/2016	\$385.00
60	SAF	21609643	01/05/2016	\$999.30
11	COMMERCIAL CARD SERVICES	21609644	01/05/2016	\$800.00
60	SAF	21609645	01/05/2016	\$60.00
11	COMMERCIAL CARD SERVICES	21609646	01/05/2016	\$326.73
	VOID	21609647	01/05/2016	\$0.00
60	SAF	21609648	01/05/2016	\$111.00
60	SAF	21609649	01/05/2016	\$128.00
	VOID	21609650	01/05/2016	\$0.00
60	SAF	21609651	01/05/2016	\$517.00
60	SAF	21609652	01/05/2016	\$150.00
60	SAF	21609653	01/05/2016	\$160.00
60	SAF	21609654	01/05/2016	\$100.00
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21609655	01/05/2016	\$85.00
11	GREAT MINDS	21609656	01/05/2016	\$9,500.00
60	SAF	21609657	01/05/2016	\$255.00
60	SAF	21609658	01/05/2016	\$233.20
60	SAF	21609659	01/05/2016	\$150.00
21	BAXTER STONE & BRICK REPAIR LLC	21609660	01/05/2016	\$1,200.00
60	SAF	21609661	01/05/2016	\$1,247.00
	VOID	21609662	01/05/2016	\$0.00
60	SAF	21609663	01/05/2016	\$314.40
60	SAF	21609664	01/05/2016	\$134.00
60	SAF	21609665	01/05/2016	\$130.00
60	SAF	21609666	01/05/2016	\$230.40
60	SAF	21609667	01/05/2016	\$121.00
60	SAF	21609668	01/05/2016	\$231.00
60	SAF	21609669	01/05/2016	\$523.00
21	LENNOX INDUSTRIES INC	21609670	01/05/2016	\$29,965.00



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60	SAF	21609671	01/05/2016	\$261.00
60	SAF	21609672	01/05/2016	\$2,000.00
60	SAF	21609673	01/05/2016	\$400.00
60	SAF	21609674	01/05/2016	\$786.60
60	SAF	21609675	01/05/2016	\$108.00
11	DEMCO INC	21609676	01/05/2016	\$531.60
11	STANDARD STATIONERY SUPPLY CO	21609677	01/05/2016	\$115.60
11	CAROLINA BIOLOGICAL SUPPLY CO	21609678	01/05/2016	\$1,399.69
21	BELGER CARTAGE SERVICE INC	21609679	01/05/2016	\$1,863.75
34	JOHN A MARSHALL COMPANY	21609680	01/05/2016	\$24,522.83
11	INTERLINE BRANDS INC	21609681	01/05/2016	\$19,006.00
11	MURPHY SANITARY SUPPLY LLC	21609682	01/05/2016	\$4,106.71
60	SAF	21609683	01/05/2016	\$1,530.00
21	ADVANCE BOILER REPAIR & SERVICE INC	21609684	01/05/2016	\$63,813.82
11	SAF/ATHLETIC EVENT WORKERS	21609685	01/05/2016	\$45.00
11	E GROUP INC - SKILLS USA STORE	21609686	01/05/2016	\$635.50
11	SAF/ATHLETIC EVENT WORKERS	21609687	01/05/2016	\$140.00
11	SAM WILLIS	21609688	01/05/2016	\$80.00
11	BRIAN MARTINEZ	21609689	01/05/2016	\$80.00
11	CASTEDARIAL B TATE	21609690	01/05/2016	\$80.00
11	KRISTOPHER J BARROW	21609691	01/05/2016	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21609692	01/05/2016	\$165.00
11	DOROTHY THOMPSON	21609693	01/05/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609694	01/05/2016	\$222.00
11	SAF/ATHLETIC EVENT WORKERS	21609695	01/05/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609696	01/05/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21609697	01/05/2016	\$60.00
11	TELELANGUAGE	21609698	01/05/2016	\$40,000.00
11	RYAN VRATIL	21609699	01/05/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21609700	01/05/2016	\$25.00
11	ACCURATE LABEL DESIGNS INC	21609701	01/05/2016	\$386.95
11	CARLEX INC	21609702	01/05/2016	\$409.94
11	AMERICAN PLANT PRODUCTS & SERVICES INC	21609703	01/05/2016	\$1,104.68



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
32	HKS ENERGY SOLUTIONS INC	21609704	01/05/2016	\$15,896.79
21	DAVID HULL	21609705	01/05/2016	\$5,000.00
81	LANDON WOLF	21609706	01/05/2016	\$150.00
11	ERIC ARMIN INC	21609707	01/05/2016	\$620.84
34	ADVANCEPATH ACADEMICS INC	21609708	01/05/2016	\$1,260.00
36	SCHOOL HEALTH CORPORATION	21609709	01/05/2016	\$11,614.70
81	MEMORIAL VOCAL MUSIC BOOSTER CLUB	21609710	01/05/2016	\$4,400.00
60	SAF	21609711	01/05/2016	\$300.00
60	SAF	21609712	01/06/2016	\$699.60
60	SAF	21609713	01/06/2016	\$700.00
34	SAIED MUSIC CO	21609714	01/06/2016	\$3,797.50
60	SAF	21609715	01/06/2016	\$700.00
60	SAF	21609716	01/06/2016	\$918.00
60	SAF	21609717	01/06/2016	\$350.00
60	SAF	21609718	01/06/2016	\$104.50
11	AMERICAN CLASSICAL LEAGUE	21609719	01/06/2016	\$945.24
60	SAF	21609720	01/06/2016	\$520.70
34	LIGHTHOUSE ELECTRIC INC	21609721	01/06/2016	\$250.00
34	LIGHTHOUSE ELECTRIC INC	21609722	01/06/2016	\$250.00
60	SAF	21609723	01/06/2016	\$105.30
60	SAF	21609724	01/06/2016	\$255.86
60	SAF	21609725	01/06/2016	\$41.95
	VOID	21609726	01/06/2016	\$0.00
60	SAF	21609727	01/06/2016	\$20.18
11	PEARSON EDUCATION INC	21609728	01/06/2016	\$316.06
60	SAF	21609729	01/06/2016	\$1,830.00
60	SAF	21609730	01/06/2016	\$25.00
32	DELL MARKETING LP	21609731	01/06/2016	\$40,489.66
33	DELL MARKETING LP	21609732	01/06/2016	\$5,786.50
11	DELL MARKETING LP	21609733	01/06/2016	\$1,047.25
34	CDW LLC	21609734	01/06/2016	\$995.00
11	CDW LLC	21609735	01/06/2016	\$8,609.40
34	CDW LLC	21609736	01/06/2016	\$2,900.00
32	HADDOCK CORPORATION	21609737	01/06/2016	\$13,129.50



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11	HADDOCK CORPORATION	21609738	01/06/2016	\$414.00
11	RICOH AMERICAS CORPORATION	21609739	01/06/2016	\$963.00
33	DELL MARKETING LP	21609740	01/06/2016	\$34,836.00
11	APPLE INC	21609741	01/06/2016	\$1,399.30
34	APPLE INC	21609742	01/06/2016	\$578.00
34	CDW LLC	21609743	01/06/2016	\$32.00
34	APPLE INC	21609744	01/06/2016	\$4,740.00
34	CDW LLC	21609745	01/06/2016	\$320.00
34	APPLE INC	21609746	01/06/2016	\$199.90
11	BARNES & NOBLE BOOKSELLERS USA INC	21609747	01/06/2016	\$119.60
11	BARNES & NOBLE BOOKSELLERS USA INC	21609748	01/06/2016	\$466.00
11	APPLE INC	21609749	01/06/2016	\$1,836.80
11	DELL MARKETING LP	21609750	01/06/2016	\$48.45
34	APPLE INC	21609751	01/06/2016	\$2,015.00
11	DEMCO INC	21609752	01/06/2016	\$63.27
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21609753	01/06/2016	\$85.00
81	MANDARIN TASTE LLC	21609754	01/06/2016	\$660.00
33	APPLE INC	21609755	01/06/2016	\$7,328.00
33	APPLE INC	21609756	01/06/2016	\$3,664.00
34	B & H PHOTO & ELECTRONICS CORP	21609757	01/06/2016	\$399.96
33	CDW LLC	21609758	01/06/2016	\$12,321.28
11	PAUL FREEDMAN	21609759	01/06/2016	\$8,316.32
60	SAF	21609760	01/06/2016	\$110.83
34	B & H PHOTO & ELECTRONICS CORP	21609761	01/06/2016	\$2,448.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21609762	01/06/2016	\$100.00
11	ROXY ROLAND	21609763	01/06/2016	\$111.24
11	LUIS ALBERTO BELLO PAULI	21609764	01/06/2016	\$359.00
60	SAF	21609765	01/06/2016	\$9.90
11	TOTAL RADIO INC	21609766	01/06/2016	\$370.00
33	DELL MARKETING LP	21609767	01/06/2016	\$4,645.84
34	IPEVO INC	21609768	01/06/2016	\$65.55
81	BLICK ART MATERIALS LLC	21609769	01/06/2016	\$495.71



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34	VANCE HUNT & ASSOCIATES INC	21609770	01/06/2016	\$3,785.00
3F	VANCE HUNT & ASSOCIATES INC	21609771	01/06/2016	\$2,275.00
	VOID	21609772	01/06/2016	\$0.00
22	OZARK EMPIRE DISTRIBUTORS INC	21609773	01/06/2016	\$2,808.10
22	OZARK EMPIRE DISTRIBUTORS INC	21609774	01/06/2016	\$1,271.25
21	CELLCO PARTNERSHIP	21609775	01/07/2016	\$496.50
34	ATWELL ROOFING CO INC	21609776	01/07/2016	\$7,260.00
11	LEARN WITHOUT LIMITS LLC	21609777	01/07/2016	\$699.00
21	911 OUTFITTERS LLC	21609778	01/07/2016	\$2,400.00
11	LECTORUM PUBLICATIONS INC	21609779	01/07/2016	\$584.03
3F	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21609780	01/07/2016	\$3,670.98
81	JOSTENS INC	21609781	01/07/2016	\$50.00
34	TEACHER GAMING LLC	21609782	01/07/2016	\$391.00
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21609783	01/07/2016	\$1,854.99
11	SCHOOL SPECIALTY INC	21609784	01/07/2016	\$23,994.00
60	SAF	21609785	01/07/2016	\$1,506.05
34	WOOD SYSTEMS INC	21609786	01/07/2016	\$12,771.00
3F	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21609787	01/07/2016	\$1,546.96
81	JOSTENS INC	21609788	01/07/2016	\$929.10
11	PACIFIC NORTHWEST PUBLISHING INC	21609789	01/07/2016	\$1,853.78
	VOID	21609790	01/07/2016	\$0.00
60	SAF	21609791	01/07/2016	\$5,206.69
60	SAF	21609792	01/07/2016	\$1,171.00
60	SAF	21609793	01/07/2016	\$146.40
60	SAF	21609794	01/07/2016	\$374.40
	VOID	21609795	01/07/2016	\$0.00
60	SAF	21609796	01/07/2016	\$364.50
	VOID	21609797	01/07/2016	\$0.00
21	911 OUTFITTERS LLC	21609798	01/07/2016	\$192.00
11	MANUFACTURING SKILL STANDARDS COUNCIL	21609799	01/07/2016	\$2,200.00
34	FOLLETT SCHOOL SOLUTIONS INC	21609800	01/07/2016	\$1,000.00
60	SAF	21609801	01/07/2016	\$166.00



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11	SCHOLASTIC LIBRARY PUBLISHING INC	21609802	01/07/2016	\$690.49
60	SAF	21609803	01/07/2016	\$48.82
60	SAF	21609804	01/07/2016	\$200.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21609805	01/07/2016	\$46.44
11	MENTORING MINDS LP	21609806	01/07/2016	\$589.27
60	SAF	21609807	01/07/2016	\$60.00
	VOID	21609808		\$0.00
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21609809	01/08/2016	\$75.00
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21609810	01/08/2016	\$75.00
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21609811	01/08/2016	\$75.00
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21609812	01/08/2016	\$75.00
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21609813	01/08/2016	\$75.00
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21609814	01/08/2016	\$75.00
60	SAF	21609815	01/08/2016	\$128.14
60	SAF	21609816	01/08/2016	\$12.00
60	SAF	21609817	01/08/2016	\$2,792.52
11	MEREDITH DEATON	21609818	01/08/2016	\$450.00
11	ERIN REMINGTON	21609819	01/08/2016	\$450.00
34	CHILDRENS SPECIALTIES INC	21609820	01/08/2016	\$60,977.00
60	SAF	21609821	01/08/2016	\$895.00
60	SAF	21609822	01/08/2016	\$108.00
60	SAF	21609823	01/08/2016	\$300.00
60	SAF	21609824	01/08/2016	\$400.00
11	KARI STILES-JANKE	21609825	01/08/2016	\$359.00
60	SAF	21609826	01/08/2016	\$96.00
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21609827	01/08/2016	\$48,107.61
60	SAF	21609828	01/08/2016	\$68.00
60	SAF	21609829	01/08/2016	\$11.00
60	SAF	21609830	01/08/2016	\$111.00
11	JULIE L SMITH	21609831	01/08/2016	\$88.50
60	SAF	21609832	01/08/2016	\$1,483.00



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11	SHARON A LAZDINS	21609833	01/08/2016	\$450.00
21	JAMES ZEIGLER	21609834	01/08/2016	\$1,920.00
21	CALEB WHITTAKER	21609835	01/08/2016	\$1,920.00
11	JAFUMBWA ASAD-PRATT	21609836	01/08/2016	\$359.00
60	SAF	21609837	01/08/2016	\$100.00
11	ANTHONY MARSHALL	21609838	01/08/2016	\$450.00
60	SAF	21609839	01/08/2016	\$168.00
21	LENNOX INDUSTRIES INC	21609840	01/08/2016	\$3,090.00
21	LENNOX INDUSTRIES INC	21609841	01/08/2016	\$9,933.00
21	LENNOX INDUSTRIES INC	21609842	01/08/2016	\$5,012.00
11	NANETTE COLEMAN	21609843	01/08/2016	\$450.00
60	SAF	21609844	01/08/2016	\$10,566.00
36	KINSLOW KEITH & TODD INC	21609845	01/08/2016	\$115,500.00
36	GS HELMS & ASSOCIATES LLC	21609846	01/08/2016	\$211,750.00
11	ALL IN LEARNING	21609847	01/08/2016	\$150.00
21	BELGER CARTAGE SERVICE INC	21609848	01/08/2016	\$1,071.00
34	WORKSPACE SOLUTIONS INC	21609849	01/08/2016	\$502.30
11	WORLD TRAVEL SERVICE LLC	21609850	01/08/2016	\$2,070.00
11	COMMERCIAL CARD SERVICES	21609851	01/08/2016	\$3,199.56
11	TAMMY BRITTON	21609852	01/08/2016	\$311.00
11	DEMETRIA TISDALE	21609853	01/08/2016	\$211.00
11	COMMERCIAL CARD SERVICES	21609854	01/08/2016	\$450.94
11	JOHN E WELLS	21609855	01/08/2016	\$300.00
11	ERICA GOODSON	21609856	01/08/2016	\$300.00
36	ALLIED ENGINEERING GROUP LLC	21609857	01/08/2016	\$163,065.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21609858	01/08/2016	\$110.00
81	OKLA STATE DEPT OF EDUCATION	21609859	01/08/2016	\$85.00
11	DIXIE SPEER	21609860	01/08/2016	\$500.00
60	SAF	21609861	01/08/2016	\$500.00
11	COMMERCIAL CARD SERVICES	21609862	01/08/2016	\$11,507.40
11	WORLD TRAVEL SERVICE LLC	21609863	01/08/2016	\$2,626.20
34	ALLIED ENGINEERING GROUP LLC	21609864	01/08/2016	\$118,505.70
60	SAF	21609865	01/08/2016	\$240.00
11	FOLLETT SCHOOL SOLUTIONS INC	21609866	01/08/2016	\$4,470.50



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11	BARNES & NOBLE BOOKSELLERS USA INC	21609867	01/08/2016	\$393.40
11	SUMMIT PROFESSIONAL EDUCATION LLC	21609868	01/08/2016	\$199.00
11	COMMERCIAL CARD SERVICES	21609869	01/08/2016	\$140.50
60	SAF	21609870	01/08/2016	\$233.20
60	SAF	21609871	01/08/2016	\$200.00
60	SAF	21609872	01/08/2016	\$165.60
60	SAF	21609873	01/08/2016	\$388.36
11	MARK TWAIN ELEMENTARY PTA	21609874	01/08/2016	\$75.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21609875	01/08/2016	\$1,900.35
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21609876	01/08/2016	\$5,282.50
11	LAKESHORE LEARNING MATERIALS	21609877	01/08/2016	\$288.52
11	SCHOLASTIC INC	21609878	01/08/2016	\$265.46
11	PAT VANECEK	21609879	01/08/2016	\$576.00
11	KARA VALLIERE	21609880	01/08/2016	\$231.00
60	SAF	21609881	01/08/2016	\$73.93
11	KRISTY STOLZ	21609882	01/08/2016	\$69.00
60	SAF	21609883	01/08/2016	\$396.00
11	JOO HEE BAIK	21609884	01/08/2016	\$69.00
11	URSULA STELLERINE	21609885	01/08/2016	\$69.00
60	SAF	21609886	01/08/2016	\$800.00
11	JULIANNE HART	21609887	01/08/2016	\$231.00
60	SAF	21609888	01/08/2016	\$800.00
60	SAF	21609889	01/08/2016	\$72.00
11	ISABEL REGIDOR-ARANZUEQUE	21609890	01/08/2016	\$69.00
60	SAF	21609891	01/08/2016	\$216.00
60	SAF	21609892	01/08/2016	\$72.00
60	SAF	21609893	01/08/2016	\$396.00
60	SAF	21609894	01/08/2016	\$40.00
11	CHRIS CHIU	21609895	01/08/2016	\$120.00
60	SAF	21609896	01/08/2016	\$1,180.00
60	SAF	21609897	01/08/2016	\$910.00
11	DEMCO INC	21609898	01/08/2016	\$87.98



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11	THE APPLE TREE INC	21609899	01/08/2016	\$184.54
11	SCHOOL SPECIALTY INC	21609900	01/08/2016	\$423.00
11	DEMCO INC	21609901	01/08/2016	\$75.60
21	LENNOX INDUSTRIES INC	21609902	01/08/2016	\$17,090.00
11	LENOX WRECKER SERVICE INC	21609903	01/08/2016	\$2,000.00
	VOID	21609904	01/08/2016	\$0.00
	VOID	21609905	01/08/2016	\$0.00
11	WORLD TRAVEL SERVICE LLC	21609906	01/08/2016	\$1,000.00
11	COMMERCIAL CARD SERVICES	21609907	01/08/2016	\$700.00
11	LAURA GRISSO	21609908	01/08/2016	\$400.00
60	SAF	21609909	01/08/2016	\$64.00
60	SAF	21609910	01/08/2016	\$100.00
60	SAF	21609911	01/10/2016	\$1,465.90
60	SAF	21609912	01/10/2016	\$500.00
60	SAF	21609913	01/10/2016	\$109.25
60	SAF	21609914	01/10/2016	\$146.30
11	WORLD TRAVEL SERVICE LLC	21609915	01/11/2016	\$2,000.00
11	COMMERCIAL CARD SERVICES	21609916	01/11/2016	\$2,400.00
11	PAULA SHANNON	21609917	01/11/2016	\$600.00
11	NATALIE HUTTO	21609918	01/11/2016	\$600.00
11	COMMERCIAL CARD SERVICES	21609919	01/11/2016	\$3,008.72
11	WORLD TRAVEL SERVICE LLC	21609920	01/11/2016	\$918.40
11	COMMERCIAL CARD SERVICES	21609921	01/11/2016	\$516.65
11	LISA KAYE HAMLING WEIS	21609922	01/11/2016	\$7,203.90
81	CHILD NUTRITION	21609923	01/11/2016	\$197.00
11	STEPHANIE ANDREWS	21609924	01/11/2016	\$220.00
11	WORLD TRAVEL SERVICE LLC	21609925	01/11/2016	\$8,000.00
11	COMMERCIAL CARD SERVICES	21609926	01/11/2016	\$8,000.00
11	MICHELLE MCCANE	21609927	01/11/2016	\$500.00
11	LIESL SCHNUCK	21609928	01/11/2016	\$500.00
11	ROBERT SCHORNICK	21609929	01/11/2016	\$500.00
11	CANDACE STINE	21609930	01/11/2016	\$500.00
11	JANA L RODRIGUEZ	21609931	01/11/2016	\$500.00
11	GINGER BUNNELL	21609932	01/11/2016	\$500.00



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11	DANIELLE NEVES	21609933	01/11/2016	\$500.00
11	KATY JIMENEZ	21609934	01/11/2016	\$500.00
81	C & J SCHOOL UNIFORMS INC	21609935	01/11/2016	\$2,007.40
11	COX COMMUNICATIONS INC	21609936	01/11/2016	\$0.00
11	GARY BLEVINS	21609937	01/11/2016	\$400.00
11	JEREMY LILES	21609938	01/11/2016	\$400.00
11	TERRELL LESTER	21609939	01/11/2016	\$800.00
11	SAF/ATHLETIC EVENT WORKERS	21609940	01/11/2016	\$1,185.00
11	DAVID K HEBERT	21609941	01/11/2016	\$400.00
11	ASHLEY CROSBY	21609942	01/11/2016	\$240.00
11	JESSICA GOEBEL	21609943	01/11/2016	\$240.00
11	EUGENE LARON ENGLISH	21609944	01/11/2016	\$40.00
34	DEMCO INC	21609945	01/11/2016	\$289.88
34	B & H PHOTO & ELECTRONICS CORP	21609946	01/11/2016	\$419.50
34	CDW LLC	21609947	01/11/2016	\$3,990.74
11	CDW LLC	21609948	01/11/2016	\$167.97
33	CDW LLC	21609949	01/11/2016	\$6,313.56
34	HADDOCK CORPORATION	21609950	01/11/2016	\$2,240.00
34	APPLE INC	21609951	01/11/2016	\$358.00
11	OFFICEMAX NORTH AMERICA INC	21609952	01/11/2016	\$197.01
11	PYRAMID PAPER COMPANY	21609953	01/11/2016	\$14,980.00
11	AFP INDUSTRIES INC	21609954	01/11/2016	\$3,252.00
11	SCHOOL SPECIALTY INC	21609955	01/11/2016	\$1,840.30
60	SAF	21609956	01/11/2016	\$307.00
11	AFP INDUSTRIES INC	21609957	01/11/2016	\$172.00
60	SAF	21609958	01/11/2016	\$158.08
60	SAF	21609959	01/11/2016	\$200.00
60	SAF	21609960	01/11/2016	\$300.00
11	SAF/ATHLETIC EVENT WORKERS	21609961	01/11/2016	\$75.00
11	TOMMY PARRIS	21609962	01/11/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609963	01/11/2016	\$135.00
11	CARL LAWUN POWELL	21609964	01/11/2016	\$30.00
22	US FOOD SERVICE INC	21609965	01/11/2016	\$1,344.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21609966	01/11/2016	\$62.87



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11	SAF/ATHLETIC EVENT WORKERS	21609967	01/11/2016	\$20.00
11	SEMONE WILSON	21609968	01/11/2016	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21609969	01/11/2016	\$20.00
11	SEMONE WILSON	21609970	01/11/2016	\$20.00
	VOID	21609971	01/11/2016	\$0.00
11	MCGRAW-HILL EDUCATION INC	21609972	01/11/2016	\$1,347.52
	VOID	21609973	01/11/2016	\$0.00
22	HIGH LINER FOODS USA INC	21609974	01/11/2016	\$11,165.00
11	SAF/ATHLETIC EVENT WORKERS	21609975	01/11/2016	\$18.00
60	SAF	21609976	01/11/2016	\$231.50
11	FOLLETT SCHOOL SOLUTIONS INC	21609977	01/11/2016	\$871.30
	VOID	21609978	01/11/2016	\$0.00
60	SAF	21609979	01/11/2016	\$231.50
60	SAF	21609980	01/11/2016	\$231.50
22	AMERICAN FOODS GROUP LLC	21609981	01/11/2016	\$9,560.00
11	FOLLETT SCHOOL SOLUTIONS INC	21609982	01/11/2016	\$790.02
11	BARNES & NOBLE BOOKSELLERS USA INC	21609983	01/11/2016	\$629.72
22	CARGILL KITCHEN SOLUTIONS	21609984	01/11/2016	\$5,047.00
22	ADVANCE FOOD COMPANY	21609985	01/11/2016	\$18,451.20
60	SAF	21609986	01/11/2016	\$75.00
11	SAF/ATHLETIC EVENT WORKERS	21609987	01/11/2016	\$249.00
22	JENNIE-O TURKEY STORE SALES LLC	21609988	01/11/2016	\$20,747.00
11	PHILIP JAMES LEWIS	21609989	01/11/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609990	01/11/2016	\$162.00
11	JESSICA LAIRMORE	21609991	01/11/2016	\$30.00
11	EDWARD L PATTON	21609992	01/11/2016	\$60.00
22	SCHWANS FOOD SERVICE INC	21609993	01/11/2016	\$33,092.00
11	SAF/ATHLETIC EVENT WORKERS	21609994	01/11/2016	\$33.00
11	LANDON MCQUARTERS	21609995	01/11/2016	\$15.00
11	SHUNDA R SELLS	21609996	01/11/2016	\$15.00
11	SHERRY WHAYNE	21609997	01/11/2016	\$15.00
	VOID	21609998	01/11/2016	\$0.00
11	SAF/ATHLETIC EVENT WORKERS	21609999	01/11/2016	\$96.00
11	LANDON MCQUARTERS	21610000	01/11/2016	\$30.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SHUNDA R SELLS	21610001	01/11/2016	\$30.00
11	SHERRY WHAYNE	21610002	01/11/2016	\$30.00
22	LAND O LAKES INC	21610003	01/11/2016	\$2,597.93
22	PILGRIMS PRIDE CORPORATION	21610004	01/11/2016	\$11,430.00
11	DRYSDALES INC	21610005	01/11/2016	\$2,700.00
22	HIGH LINER FOODS USA INC	21610006	01/11/2016	\$11,165.00
11	BLICK ART MATERIALS LLC	21610007	01/11/2016	\$648.08
11	FLINN SCIENTIFIC INC	21610008	01/11/2016	\$860.22
34	VANCE HUNT & ASSOCIATES INC	21610009	01/11/2016	\$6,048.00
34	LIGHTHOUSE ELECTRIC INC	21610010	01/11/2016	\$4,966.00
34	MUSICIANS FRIEND INC	21610011	01/11/2016	\$399.00
60	SAF	21610012	01/11/2016	\$77.00
11	THE APPLE TREE INC	21610013	01/12/2016	\$2,734.89
11	THE APPLE TREE INC	21610014	01/12/2016	\$2,756.91
11	PYRAMID PAPER COMPANY	21610015	01/12/2016	\$3,752.00
11	POSTMASTER	21610016	01/12/2016	\$273.00
60	SAF	21610017	01/12/2016	\$303.00
11	TEACHERS DISCOVERY	21610018	01/12/2016	\$848.73
60	SAF	21610019	01/12/2016	\$73.80
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21610020	01/12/2016	\$110.00
60	SAF	21610021	01/12/2016	\$19.99
60	SAF	21610022	01/12/2016	\$229.94
60	SAF	21610023	01/12/2016	\$200.00
60	SAF	21610024	01/12/2016	\$53.00
60	SAF	21610025	01/12/2016	\$339.50
60	SAF	21610026	01/12/2016	\$211.00
11	SUZANNE STANTON	21610027	01/12/2016	\$500.01
60	SAF	21610028	01/12/2016	\$35.00
60	SAF	21610029	01/12/2016	\$94.00
60	SAF	21610030	01/12/2016	\$200.00
11	SCHOOL SPECIALTY INC	21610031	01/12/2016	\$87.00
60	SAF	21610032	01/12/2016	\$435.20
60	SAF	21610033	01/12/2016	\$95.50
	VOID	21610034	01/12/2016	\$0.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21610035	01/12/2016	\$250.00
60	SAF	21610036	01/12/2016	\$1,021.40
11	MATTHEW SIPRESS	21610037	01/12/2016	\$500.00
60	SAF	21610038	01/12/2016	\$145.00
60	SAF	21610039	01/12/2016	\$150.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21610040	01/12/2016	\$269.88
60	SAF	21610041	01/12/2016	\$30.00
60	SAF	21610042	01/12/2016	\$150.00
60	SAF	21610043	01/12/2016	\$356.00
	VOID	21610044	01/12/2016	\$0.00
60	SAF	21610045	01/12/2016	\$96.00
60	SAF	21610046	01/12/2016	\$150.00
60	SAF	21610047	01/12/2016	\$136.03
60	SAF	21610048	01/12/2016	\$305.00
60	SAF	21610049	01/12/2016	\$36.80
60	SAF	21610050	01/12/2016	\$45.00
60	SAF	21610051	01/12/2016	\$393.00
60	SAF	21610052	01/12/2016	\$92.22
60	SAF	21610053	01/12/2016	\$500.00
11	MAZZIOS LLC	21610054	01/12/2016	\$840.00
11	GREAT PLAINS COCA COLA BOTTLING CO	21610055	01/12/2016	\$420.50
11	COMMERCIAL CARD SERVICES	21610056	01/12/2016	\$300.00
81	FRANKLIN COVEY CLIENT SALES INC	21610057	01/12/2016	\$5,950.00
3G	LIGHTHOUSE ELECTRIC INC	21610058	01/12/2016	\$333.00
34	LIGHTHOUSE ELECTRIC INC	21610059	01/12/2016	\$250.00
33	LIGHTHOUSE ELECTRIC INC	21610060	01/12/2016	\$4,392.00
	VOID	21610061	01/12/2016	\$0.00
33	HOFFMAN BUSINESS ENTERPRISES INC	21610062	01/12/2016	\$9,051.47
11	WALKER COMPANIES	21610063	01/13/2016	\$80.00
60	SAF	21610064	01/13/2016	\$699.60
60	SAF	21610065	01/13/2016	\$400.00
34	SAIED MUSIC CO	21610066	01/13/2016	\$2,121.85
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21610067	01/13/2016	\$24,118.60



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
34	WEST MUSIC COMPANY INC	21610068	01/13/2016	\$979.15
3F	CHILDRENS SPECIALTIES INC	21610069	01/13/2016	\$23,320.00
3F	BINFORD SUPPLY LLC	21610070	01/13/2016	\$10,601.54
34	WATERFORD RESEARCH INSTITUTE	21610071	01/13/2016	\$3,740.00
32	HOFFMAN BUSINESS ENTERPRISES INC	21610072	01/13/2016	\$107,367.00
34	COTTONS TRUCKING INC	21610073	01/13/2016	\$730.00
11	CHILD NUTRITION	21610074	01/13/2016	\$204.05
11	COMMERCIAL CARD SERVICES	21610075	01/13/2016	\$387.90
11	TASHA JOHNSON	21610076	01/13/2016	\$350.00
81	NOSAJ INC	21610077	01/13/2016	\$773.18
33	LIGHTHOUSE ELECTRIC INC	21610078	01/13/2016	\$4,300.00
21	TOTAL RADIO INC	21610079	01/13/2016	\$860.00
11	TOTAL RADIO INC	21610080	01/13/2016	\$222.00
11	TOTAL RADIO INC	21610081	01/13/2016	\$444.00
34	TOTAL RADIO INC	21610082	01/13/2016	\$439.00
11	B & H PHOTO & ELECTRONICS CORP	21610083	01/13/2016	\$169.78
3F	NETSUPPORT INC	21610084	01/13/2016	\$1,646.45
33	CDW LLC	21610085	01/13/2016	\$975.00
33	CDW LLC	21610086	01/13/2016	\$975.00
34	CDW LLC	21610087	01/13/2016	\$995.00
11	CDW LLC	21610088	01/13/2016	\$1,721.88
32	HADDOCK CORPORATION	21610089	01/13/2016	\$4,960.00
32	HADDOCK CORPORATION	21610090	01/13/2016	\$740.00
33	IPEVO INC	21610091	01/13/2016	\$327.75
32	COTTONS TRUCKING INC	21610092	01/13/2016	\$70,220.64
34	APPLE INC	21610093	01/13/2016	\$14,220.00
34	CDW LLC	21610094	01/13/2016	\$832.00
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21610095	01/13/2016	\$359.96
34	APPLE INC	21610096	01/13/2016	\$2,395.00
34	APPLE INC	21610097	01/13/2016	\$1,882.00
36	ADVANTAGE GLASS LLC	21610098	01/13/2016	\$558,600.00
34	ALLIED ENGINEERING GROUP LLC	21610099	01/13/2016	\$0.00
11	SAF/ATHLETIC EVENT WORKERS	21610100	01/13/2016	\$312.00
60	SAF	21610101	01/13/2016	\$950.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	SAF/ATHLETIC EVENT WORKERS	21610102	01/13/2016	\$675.00
11	MOLLIE FRANCES HOWELL	21610103	01/13/2016	\$90.00
11	NICKOLAS ALLEN JOHNSON	21610104	01/13/2016	\$45.00
	VOID	21610105		\$0.00
11	ROBERT H STOKES JR	21610106	01/13/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21610107	01/13/2016	\$60.00
11	PHILIP JAMES LEWIS	21610108	01/13/2016	\$30.00
11	JESSICA LAIRMORE	21610109	01/13/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610110	01/13/2016	\$192.00
11	SAF/ATHLETIC EVENT WORKERS	21610111	01/13/2016	\$252.00
33	DELL MARKETING LP	21610112	01/13/2016	\$96.90
33	DELL MARKETING LP	21610113	01/13/2016	\$797.93
33	DELL MARKETING LP	21610114	01/13/2016	\$1,093.04
3E	DELL MARKETING LP	21610115	01/13/2016	\$105.00
11	DELL MARKETING LP	21610116	01/13/2016	\$1,006.95
34	DELL MARKETING LP	21610117	01/13/2016	\$2,597.70
11	DELL MARKETING LP	21610118	01/13/2016	\$443.75
34	DELL MARKETING LP	21610119	01/13/2016	\$2,893.26
33	DELL MARKETING LP	21610120	01/13/2016	\$3,484.38
34	DELL MARKETING LP	21610121	01/13/2016	\$2,982.24
34	DELL MARKETING LP	21610122	01/13/2016	\$1,883.30
11	SAF/ATHLETIC EVENT WORKERS	21610123	01/13/2016	\$189.00
11	APPLE INC	21610124	01/13/2016	\$99.95
34	EXPLORELEARNING LLC	21610125	01/13/2016	\$799.00
22	OZARK EMPIRE DISTRIBUTORS INC	21610126	01/13/2016	\$2,371.25
34	DELL MARKETING LP	21610127	01/13/2016	\$2,676.40
11	SAF/ATHLETIC EVENT WORKERS	21610128	01/13/2016	\$210.00
11	SAF/ATHLETIC EVENT WORKERS	21610129	01/13/2016	\$30.00
11	B E PUBLISHING	21610130	01/13/2016	\$572.88
60	SAF	21610131	01/13/2016	\$320.00
22	OZARK EMPIRE DISTRIBUTORS INC	21610132	01/13/2016	\$2,002.20
11	PANCIL LLC	21610133	01/13/2016	\$270.00
11	SAF/ATHLETIC EVENT WORKERS	21610134	01/13/2016	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21610135	01/13/2016	\$220.00



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11	SCHOOL SPECIALTY INC	21610136	01/13/2016	\$54.90
11	ORIENTAL TRADING CO INC	21610137	01/13/2016	\$30.93
11	BRADY FINTON	21610138	01/13/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21610139	01/13/2016	\$25.00
11	SAF/ATHLETIC EVENT WORKERS	21610140	01/13/2016	\$105.00
11	EUGENE LARON ENGLISH	21610141	01/13/2016	\$30.00
22	HARVEST HILL BEVERAGE COMPANY	21610142	01/13/2016	\$20,736.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21610143	01/13/2016	\$7,683.50
11	LRP PUBLICATIONS INC	21610144	01/13/2016	\$615.00
11	SCHOLASTIC LIBRARY PUBLISHING INC	21610145	01/13/2016	\$2,432.06
11	SCHOLASTIC LIBRARY PUBLISHING INC	21610146	01/13/2016	\$308.06
11	BLICK ART MATERIALS LLC	21610147	01/13/2016	\$227.89
22	ROBBINS SALES CO INC	21610148	01/13/2016	\$14,572.80
22	US FOOD SERVICE INC	21610149	01/13/2016	\$1,344.00
34	FENTON OFFICE MART	21610150	01/13/2016	\$64,959.23
11	SAF/ATHLETIC EVENT WORKERS	21610151	01/13/2016	\$90.00
	VOID	21610152		\$0.00
11	WORKSPACE SOLUTIONS INC	21610153	01/13/2016	\$3,866.70
60	SAF	21610154	01/13/2016	\$414.00
60	SAF	21610155	01/13/2016	\$163.19
60	SAF	21610156	01/13/2016	\$81.54
11	BLICK ART MATERIALS LLC	21610157	01/13/2016	\$126.52
11	W W GRAINGER INC	21610158	01/13/2016	\$66.00
21	ALLIED FENCE COMPANY OF TULSA INC	21610159	01/13/2016	\$22,850.00
3F	WOOD SYSTEMS INC	21610160	01/13/2016	\$810.00
60	SAF	21610161	01/13/2016	\$27.45
36	MOBILE NECESSITIES INC	21610162	01/13/2016	\$12,825.00
11	MOORE MEDICAL LLC	21610163	01/13/2016	\$90.23
60	SAF	21610164	01/13/2016	\$285.00
11	STUDICA INC	21610165	01/13/2016	\$97.34
11	EAST CENTRAL JUNIOR HIGH	21610166	01/13/2016	\$171.00
11	DIANA ZIEGLER	21610167	01/13/2016	\$390.00
11	DANIELLE TERRIO	21610168	01/13/2016	\$390.00
11	PATRICIA MONDAY	21610169	01/13/2016	\$390.00



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60	SAF	21610170	01/14/2016	\$33.14
60	SAF	21610171	01/14/2016	\$447.00
81	COMMERCIAL CARD SERVICES	21610172	01/14/2016	\$125.00
81	OKLAHOMA ASSOCIATION FOR SUPERVISION & CURRICULUM	21610173	01/14/2016	\$122.35
60	SAF	21610174	01/14/2016	\$432.00
60	SAF	21610175	01/14/2016	\$156.00
60	SAF	21610176	01/14/2016	\$432.00
11	CENTER FOR THE COLLABORATIVE CLASSROOM	21610177	01/14/2016	\$8,550.00
60	SAF	21610178	01/14/2016	\$156.00
60	SAF	21610179	01/14/2016	\$432.00
11	CHILD NUTRITION	21610180	01/14/2016	\$708.65
11	CHILD NUTRITION	21610181	01/14/2016	\$73.15
11	CHILD NUTRITION	21610182	01/14/2016	\$36.75
60	SAF	21610183	01/14/2016	\$250.00
11	WORLD TRAVEL SERVICE LLC	21610184	01/14/2016	\$1,535.84
11	COMMERCIAL CARD SERVICES	21610185	01/14/2016	\$1,795.41
11	RELAY SCHOOL OF EDUCATION	21610186	01/14/2016	\$1,800.00
11	DIONNE WHITE	21610187	01/14/2016	\$212.00
11	HEATHER PALMER	21610188	01/14/2016	\$212.00
11	CARRIE A MELTON	21610189	01/14/2016	\$212.00
11	ELIZABETH STEPHENS	21610190	01/14/2016	\$212.00
11	COMMERCIAL CARD SERVICES	21610191	01/14/2016	\$450.00
11	LILLIAN WILLIAMS	21610192	01/14/2016	\$139.00
11	INDUSTRIAL SPLICING & SLING LLC	21610193	01/14/2016	\$1,018.30
11	PALOS SPORTS INC	21610194	01/14/2016	\$137.99
60	SAF	21610195	01/14/2016	\$150.00
22	UNITED COLD STORAGE INC	21610196	01/14/2016	\$990.00
22	ENCUMBRANCE	21610197	01/14/2016	\$97,272.68
22	AFP INDUSTRIES INC	21610198	01/14/2016	\$26,299.16
60	SAF	21610199	01/14/2016	\$8,798.00
60	SAF	21610200	01/14/2016	\$150.00
60	SAF	21610201	01/14/2016	\$83.00
60	SAF	21610202	01/14/2016	\$100.00



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 12/22/2015 To: 1/14/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
34	HERTZBERG-NEW METHOD INC	21610203	01/14/2016	\$8,972.00
60	SAF	21610204	01/14/2016	\$32.00
11	ORIENTAL TRADING CO INC	21610205	01/14/2016	\$1,063.89
	VOID	21610206	01/14/2016	\$0.00
11	LITTLEBITS ELECTRONICS INC	21610207	01/14/2016	\$1,699.15
11	INNOCORP LTD	21610208	01/14/2016	\$934.00
11	US SCHOOL SUPPLY INC	21610209	01/14/2016	\$63.35
11	RAINBOW RESOURCE CENTER INC	21610210	01/14/2016	\$333.90
60	SAF	21610211	01/14/2016	\$240.00
11	DEMCO INC	21610212	01/14/2016	\$821.22
11	DEMCO INC	21610213	01/14/2016	\$229.54
11	UNIVERSITY OF OKLAHOMA	21610214	01/14/2016	\$362.52
11	CORWIN PRESS INC	21610215	01/14/2016	\$441.04
11	ASEMIO LLC	21610216	01/14/2016	\$740.00
60	SAF	21610217	01/14/2016	\$168.70
60	SAF	21610218	01/14/2016	\$200.00
11	CHALLENGE COURSE	21610219	01/14/2016	\$300.00
60	SAF	21610220	01/14/2016	\$112.00
22	GENERAL MILLS INC	21610221	01/14/2016	\$9,704.16
60	SAF	21610222	01/14/2016	\$108.50
60	SAF	21610223	01/14/2016	\$67.19
60	SAF	21610224	01/14/2016	\$500.00
	VOID	21610225	01/14/2016	\$0.00
60	SAF	21610226	01/14/2016	\$150.00
11	SUSAN K LOLLIS	21610227	01/14/2016	\$2,000.00
60	SAF	21610228	01/14/2016	\$219.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21610229	01/14/2016	\$110.00
11	JOAN PAINE	21610230	01/14/2016	\$75.00
21	AARON FENCE CO INC	21610231	01/14/2016	\$12,132.00
33	DANNY L MITTS	21610232	01/14/2016	\$5,610.00
36	INTERIOR CONCEPTS INC	21610233	01/14/2016	\$592.00
11	BRENT MASON HOLL	21610234	01/14/2016	\$34.18
11	THE APPLE TREE INC	21610235	01/14/2016	\$84.92
60	SAF	21610236	01/14/2016	\$351.00



T U L S A

PUBLIC SCHOOLS

New Encumbrance Report

From: 12/22/2015 To: 1/14/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
60	SAF	21610237	01/14/2016	\$240.00
22	CALFED FINANCIAL CORPORATION	21610238	01/14/2016	\$21,710.00
60	SAF	21610239	01/14/2016	\$219.00
22	BAMA COMPANIES INC	21610240	01/14/2016	\$15,535.80
60	SAF	21610241	01/14/2016	\$198.00
60	SAF	21610242	01/14/2016	\$600.00
22	KELLOGG SALES COMPANY	21610243	01/14/2016	\$8,816.00
22	ALBIES FOODS INC	21610244	01/14/2016	\$7,632.00
22	ECHO LAKE FOODS INC	21610245	01/14/2016	\$6,030.00
22	ROBBINS SALES CO INC	21610246	01/14/2016	\$25,170.88
60	SAF	21610247	01/14/2016	\$588.30
60	SAF	21610248	01/14/2016	\$105.00
60	SAF	21610249	01/14/2016	\$698.35
60	SAF	21610250	01/14/2016	\$800.00
60	SAF	21610251	01/14/2016	\$3,081.60
60	SAF	21610252	01/14/2016	\$171.92
60	SAF	21610253	01/14/2016	\$307.84
60	SAF	21610254	01/14/2016	\$600.00
60	SAF	21610255	01/14/2016	\$115.00
60	SAF	21610256	01/14/2016	\$56.77
60	SAF	21610257	01/14/2016	\$760.74
Purchase Order Totals:		653		\$5,697,714.71

See accompanying Encumbrance Changes report for adjustments greater than \$1,000.00

Encumbrance Changes for: 12/22/2015 to 1/14/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$9,653.06)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518408
	(\$10,000.00)	CUMMINS SOUTHERN PLAINS LLC	21601560
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21600562
	(\$1,000.00)	ROBERT K BOST	21507348
	(\$1,185.00)	SAF/ATHLETIC EVENT WORKERS	21609940
	(\$2,000.00)	LENOX WRECKER SERVICE INC	21609903
	(\$2,300.00)	MIDWEST BUS SALES INC	21600522
	(\$15,000.00)	BUS AIR MFG LLC	21601445
	(\$1,480.00)	PAULA R SHANNON	21601305
	(\$1,200.00)	MORRIS REPAIR SERVICE	21602441
11	(\$44,818.06)		
21	(\$1,900.00)	COMMERCIAL CARD SERVICES	21600648
	(\$5,000.00)	DAVID HULL	21607791
21	(\$6,900.00)		
22	(\$3,500.00)	DEAN FOODS COMPANY	21601001
	(\$11,058.00)	TYSON FOODS INC	21605406
	(\$5,047.00)	CARGILL KITCHEN SOLUTIONS	21609984
	(\$1,153.80)	LEACH PAPER COMPANY INC	21605634
	(\$3,000.00)	GREAT PLAINS COCA COLA BOTTLING CO	21601000
	(\$2,517.00)	ECOLAB INC	21600037
	(\$10,000.00)	US FOOD SERVICE INC	21601006
	(\$1,000.00)	US FOOD SERVICE INC	21601672
	(\$688,368.85)	ENCUMBRANCE	21600547
	(\$11,455.05)	ENCUMBRANCE	21600548
	(\$97,272.68)	ENCUMBRANCE	21610197
	(\$2,000.00)	FRESHPOINT OKLAHOMA CITY LLC	21601008
	(\$2,484.04)	ALLIED REFRIGERATION OF TULSA INC	21604118
	\$11,247.55	WILJACKAL LLC	21602554
	(\$1,412.88)	ATLANTIC BEVERAGE CO INC	21606213
22	(\$829,021.75)		
32	(\$2,728.00)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518408
	(\$37,643.02)	DELL MARKETING LP	21609731
	\$107,367.00	HOFFMAN BUSINESS ENTERPRISES INC	21604876
	(\$107,367.00)	HOFFMAN BUSINESS ENTERPRISES INC	21610072

Encumbrance Changes for: 12/22/2015 to 1/14/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
32	(\$40,371.02)		
33	\$9,051.47	HOFFMAN BUSINESS ENTERPRISES INC	21606956
	(\$9,051.47)	HOFFMAN BUSINESS ENTERPRISES INC	21610062
33	\$0.00		
34	(\$2,846.64)	DELL MARKETING LP	21609731
	\$14,813.21	ALLIED ENGINEERING GROUP LLC	21609864
	(\$14,813.21)	ALLIED ENGINEERING GROUP LLC	21610099
	\$1,000.00	FOLLETT SCHOOL SOLUTIONS INC	21606539
	(\$1,000.00)	FOLLETT SCHOOL SOLUTIONS INC	21609800
34	(\$2,846.64)		
3B	(\$3,965.00)	FELIX THOMSON COMPANY OF OKLAHOMA	21409553
3B	(\$3,965.00)		
3F	(\$10,613.71)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518408
	(\$12,000.00)	K&M SHILLINGFORD	21507959
3F	(\$22,613.71)		