

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	WORKSPACE SOLUTIONS INC	21608384	12/01/2015	\$5,641.15
81	ORIENTAL TRADING CO INC	21608385	12/01/2015	\$172.90
81	ORIENTAL TRADING CO INC	21608388	12/01/2015	\$525.24
81	GORFAM MARKETING INC	21608389	12/01/2015	\$264.00
11	PRINT SHOP TPS VENDOR	21608390	12/01/2015	\$0.00
11	LAZEL INC	21608407	12/01/2015	\$2,000.00
21	LAYCO INC	21608408	12/01/2015	\$2,038.00
33	APPLE INC	21608413	12/01/2015	\$28,650.00
33	CDW LLC	21608414	12/01/2015	\$1,500.00
11	BEAR GRAPHICS INC	21608415	12/01/2015	\$3,993.00
34	APPLE INC	21608416	12/01/2015	\$1,156.00
34	CDW LLC	21608417	12/01/2015	\$60.00
11	APPLE INC	21608418	12/01/2015	\$1,818.00
11	APPLE INC	21608420	12/01/2015	\$2,407.95
11	AT&T SERVICES INC	21608421	12/01/2015	\$350.00
11	APPLE INC	21608422	12/01/2015	\$285.00
3F	HADDOCK CORPORATION	21608423	12/01/2015	\$4,635.00
34	ACOUSTICAL SOLUTIONS INC	21608425	12/01/2015	\$22,344.69
21	LAYCO INC	21608426	12/01/2015	\$500.00
34	EATON CORPORATION	21608427	12/01/2015	\$10,913.00
22	JENNIE-O TURKEY STORE SALES LLC	21608428	12/01/2015	\$21,202.50
34	HERTZBERG-NEW METHOD INC	21608429	12/01/2015	\$12,990.00
22	SCHWANS FOOD SERVICE INC	21608430	12/01/2015	\$13,218.00
33	CDW LLC	21608432	12/01/2015	\$3,900.00
3F	CDW LLC	21608433	12/01/2015	\$761.00
11	CDW LLC	21608434	12/01/2015	\$134.00
33	CDW LLC	21608435	12/01/2015	\$3,443.76
33	CDW LLC	21608436	12/01/2015	\$3,980.00
33	CDW LLC	21608437	12/01/2015	\$57,396.00
34	CDW LLC	21608438	12/01/2015	\$55,961.10
34	CDW LLC	21608439	12/01/2015	\$20,088.60
22	LA FOODS LLC	21608440	12/01/2015	\$14,040.00
22	ATLANTIC BEVERAGE CO INC	21608441	12/01/2015	\$11,597.04

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Fund	Vendor Name	PO Number	PO Date	PO Amount
22	ECHO LAKE FOODS INC	21608442	12/01/2015	\$3,375.00
3F	CDW LLC	21608443	12/01/2015	\$10,110.00
3F	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21608444	12/01/2015	\$197.91
22	CLEMENTS FOODS COMPANY	21608445	12/01/2015	\$580.00
11	FOLLETT SCHOOL SOLUTIONS INC	21608446	12/01/2015	\$1,294.44
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21608447	12/01/2015	\$980.00
11	COMMERCIAL CARD SERVICES	21608448	12/01/2015	\$120.00
22	LEACH PAPER COMPANY INC	21608449	12/01/2015	\$11,029.75
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21608450	12/01/2015	\$270.00
34	HERTZBERG-NEW METHOD INC	21608451	12/01/2015	\$1,500.00
3F	LIGHTHOUSE ELECTRIC INC	21608452	12/01/2015	\$19,425.00
34	LIGHTHOUSE ELECTRIC INC	21608453	12/01/2015	\$33,875.00
34	COTTONS TRUCKING INC	21608454	12/01/2015	\$12,308.14
11	BH MEDIA GROUP HOLDINGS INC	21608455	12/02/2015	\$275.60
11	PEAK BATTERIES OKLAHOMA LLC	21608456	12/02/2015	\$78.88
34	MEDIA SPECIALISTS INC	21608457	12/02/2015	\$3,543.15
34	MEDIA SPECIALISTS INC	21608458	12/02/2015	\$2,862.68
11	TULSA COUNTY TREASURER	21608459	12/02/2015	\$5.00
11	TULSA COUNTY TREASURER	21608460	12/02/2015	\$1,500.00
11	COMMERCIAL CARD SERVICES	21608461	12/02/2015	\$64.80
81	CHILD NUTRITION	21608462	12/02/2015	\$84.35
22	CONAGRA FOODS INC	21608464	12/02/2015	\$2,377.62
81	RIBS R US	21608465	12/02/2015	\$875.99
34	HERTZBERG-NEW METHOD INC	21608469	12/02/2015	\$5,940.00
34	FOLLETT SCHOOL SOLUTIONS INC	21608470	12/02/2015	\$10,000.00
34	FOLLETT SCHOOL SOLUTIONS INC	21608471	12/02/2015	\$14,325.00
34	HERTZBERG-NEW METHOD INC	21608473	12/02/2015	\$14,325.00
34	HERTZBERG-NEW METHOD INC	21608476	12/02/2015	\$6,390.00
34	FOLLETT SCHOOL SOLUTIONS INC	21608477	12/02/2015	\$6,000.00
34	BAKER & TAYLOR INC	21608478	12/02/2015	\$5,000.00
34	FOLLETT SCHOOL SOLUTIONS INC	21608479	12/02/2015	\$14,480.00
34	HERTZBERG-NEW METHOD INC	21608480	12/02/2015	\$10,000.00
34	HERTZBERG-NEW METHOD INC	21608482	12/02/2015	\$1,500.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
22	ELWOOD INTERNATIONAL INC	21608483	12/02/2015	\$2,472.00
34	FOLLETT SCHOOL SOLUTIONS INC	21608485	12/02/2015	\$1,540.00
34	BAKER & TAYLOR INC	21608487	12/02/2015	\$1,500.00
34	FOLLETT SCHOOL SOLUTIONS INC	21608488	12/02/2015	\$9,000.00
34	HERTZBERG-NEW METHOD INC	21608489	12/02/2015	\$9,000.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21608492	12/02/2015	\$1,520.00
81	4IMPRINT INC	21608494	12/02/2015	\$263.75
11	BARNES & NOBLE BOOKSELLERS USA INC	21608495	12/02/2015	\$2,995.00
11	PITSCO INC	21608501	12/02/2015	\$4,686.29
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21608503	12/02/2015	\$10,298.12
22	ECOLAB INC	21608504	12/02/2015	\$4,266.00
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21608505	12/02/2015	\$85.00
33	DELL MARKETING LP	21608506	12/02/2015	\$865.90
33	DELL MARKETING LP	21608507	12/02/2015	\$3,486.83
33	DELL MARKETING LP	21608508	12/02/2015	\$4,077.05
33	DELL MARKETING LP	21608509	12/02/2015	\$797.93
33	DELL MARKETING LP	21608510	12/02/2015	\$797.93
33	DELL MARKETING LP	21608511	12/02/2015	\$38,426.03
33	DELL MARKETING LP	21608512	12/02/2015	\$4,077.05
33	DELL MARKETING LP	21608513	12/02/2015	\$12,821.37
33	DELL MARKETING LP	21608514	12/02/2015	\$797.93
33	DELL MARKETING LP	21608515	12/02/2015	\$7,181.37
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21608516	12/02/2015	\$2,961.22
22	WHOLESALE LIQUIDATIONS LLC	21608517	12/02/2015	\$12,471.00
11	B & H PHOTO & ELECTRONICS CORP	21608518	12/02/2015	\$315.57
11	BAUDVILLE INC	21608519	12/02/2015	\$247.84
22	GLACIER SALES INC	21608521	12/02/2015	\$6,560.00
34	EBSCO INDUSTRIES INC/EPPG DIVISION	21608522	12/02/2015	\$1,395.00
11	WIRELESS TECHNOLOGIES INC	21608523	12/02/2015	\$69.00
11	OKLAHOMA OFFICE SYSTEMS LLC	21608524	12/02/2015	\$726.50
11	PREFERRED FAMILY HEALTHCARE INC	21608525	12/02/2015	\$80,000.00
34	GRADUATION SOLUTIONS LLC	21608526	12/03/2015	\$915.11
11	W W GRAINGER INC	21608532	12/03/2015	\$1,290.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
21	GLENROY INC	21608550	12/03/2015	\$687.99
11	GLENROY INC	21608551	12/03/2015	\$674.00
81	WESTONE LABORATORIES INC	21608552	12/03/2015	\$340.30
21	EQ- THE ENVIRONMENTAL QUALITY COMPANY	21608553	12/03/2015	\$6,000.00
11	STANDARD STATIONERY SUPPLY CO	21608557	12/03/2015	\$3,042.00
11	DGS EDUCATIONAL PRODUCTS	21608560	12/03/2015	\$902.16
11	STANDARD STATIONERY SUPPLY CO	21608563	12/03/2015	\$521.68
11	PYRAMID PAPER COMPANY	21608565	12/03/2015	\$582.00
11	SCHOOL SPECIALTY INC	21608579	12/03/2015	\$1,849.00
33	DELL MARKETING LP	21608581	12/03/2015	\$527.98
11	DELL MARKETING LP	21608582	12/03/2015	\$303.98
11	DELL MARKETING LP	21608583	12/03/2015	\$432.21
33	DELL MARKETING LP	21608584	12/03/2015	\$29.69
11	COMMERCIAL CARD SERVICES	21608585	12/03/2015	\$100.55
11	COMMERCIAL CARD SERVICES	21608588	12/03/2015	\$250.00
34	FOLLETT SCHOOL SOLUTIONS INC	21608598	12/03/2015	\$0.01
22	OZARK EMPIRE DISTRIBUTORS INC	21608601	12/03/2015	\$7,025.80
11	TNTP	21608602	12/03/2015	\$170,831.00
11	JUNIOR ACHIEVEMENT OF OKLAHOMA INC	21608604	12/03/2015	\$750.00
11	MICHELLE MCKINNEY	21608605	12/03/2015	\$18.79
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21608606	12/03/2015	\$85.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21608608	12/03/2015	\$64.49
34	HERTZBERG-NEW METHOD INC	21608609	12/03/2015	\$400.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21608610	12/03/2015	\$184.97
11	BARNES & NOBLE BOOKSELLERS USA INC	21608612	12/03/2015	\$159.95
34	FOLLETT SCHOOL SOLUTIONS INC	21608613	12/03/2015	\$11,738.68
34	WORLD BOOK INC	21608614	12/03/2015	\$434.00
81	SANDRO IBARRA RODRIGUEZ	21608615	12/03/2015	\$500.00
34	SAIED MUSIC CO	21608616	12/03/2015	\$1,296.37
11	PRINT SHOP TPS VENDOR	21608623	12/04/2015	\$0.00
11	MASTER TEACHER	21608625	12/04/2015	\$319.56
11	MANSON WESTERN CORPORATION	21608626	12/04/2015	\$1,683.00
11	NCS PEARSON INC	21608629	12/04/2015	\$747.76

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34	BAKER & TAYLOR INC	21608632	12/04/2015	\$4,998.97
34	HERTZBERG-NEW METHOD INC	21608634	12/04/2015	\$3,930.00
34	HERTZBERG-NEW METHOD INC	21608639	12/04/2015	\$4,125.00
34	HERTZBERG-NEW METHOD INC	21608643	12/04/2015	\$3,590.00
34	FOLLETT SCHOOL SOLUTIONS INC	21608644	12/04/2015	\$4,125.00
34	DELL MARKETING LP	21608645	12/04/2015	\$3,463.60
34	DELL MARKETING LP	21608646	12/04/2015	\$38,328.18
11	DELL MARKETING LP	21608647	12/04/2015	\$15,357.59
34	FOLLETT SCHOOL SOLUTIONS INC	21608649	12/04/2015	\$2,500.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21608651	12/04/2015	\$94.55
34	DELL MARKETING LP	21608656	12/04/2015	\$1,899.20
11	COMMERCIAL CARD SERVICES	21608659	12/04/2015	\$3,220.00
22	WHOLESALE LIQUIDATIONS LLC	21608665	12/04/2015	\$4,425.00
22	TYSON FOODS INC	21608667	12/04/2015	\$54,546.80
22	ENCUMBRANCE	21608673	12/04/2015	\$0.00
11	BLICK ART MATERIALS LLC	21608675	12/04/2015	\$198.43
11	SCHOOL SPECIALTY INC	21608676	12/04/2015	\$293.06
81	WEST MUSIC COMPANY INC	21608677	12/04/2015	\$499.85
11	CLYDE E MOORE	21608678	12/04/2015	\$250.00
11	MARK C SWAN	21608679	12/04/2015	\$750.00
34	FULL COMPASS SYSTEMS LTD	21608681	12/04/2015	\$5,406.09
11	LEGO DACTA-PITSCO LLC	21608685	12/04/2015	\$123.00
33	ADVANCEPATH ACADEMICS INC	21608686	12/04/2015	\$4,215.00
11	LAKESHORE LEARNING MATERIALS	21608687	12/04/2015	\$115.47
11	USATESTPREP INC	21608688	12/04/2015	\$2,800.00
34	LIGHTHOUSE ELECTRIC INC	21608689	12/04/2015	\$3,442.00
11	PRO-ED INC	21608690	12/04/2015	\$1,673.10
11	SCHOOL SPECIALTY INC	21608691	12/04/2015	\$108.47
3G	HOFFMAN BUSINESS ENTERPRISES INC	21608692	12/04/2015	\$6,354.40
33	DELL MARKETING LP	21608693	12/04/2015	\$34,722.40
22	COMMERCIAL CARD SERVICES	21608696	12/07/2015	\$450.00
11	COMMERCIAL CARD SERVICES	21608697	12/07/2015	\$148.26
36	GS HELMS & ASSOCIATES LLC	21608698	12/07/2015	\$115,491.21

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	LILLIAN WILLIAMS	21608699	12/07/2015	\$55.00
11	PHYLLIS WARRINGTON	21608700	12/07/2015	\$55.00
11	MARIBETH DEAN	21608701	12/07/2015	\$140.00
11	LINDA GEIER	21608702	12/07/2015	\$128.70
11	PRINT SHOP TPS VENDOR	21608703	12/07/2015	\$57.62
11	MELANY SHAWNEE	21608704	12/07/2015	\$55.00
11	CHILD NUTRITION	21608705	12/07/2015	\$99.75
11	CHILD NUTRITION	21608706	12/07/2015	\$69.05
11	CHILD NUTRITION	21608707	12/07/2015	\$552.00
11	CHILD NUTRITION	21608708	12/07/2015	\$241.60
11	CHILD NUTRITION	21608709	12/07/2015	\$241.60
11	CHILD NUTRITION	21608710	12/07/2015	\$171.25
11	COMMERCIAL CARD SERVICES	21608711	12/07/2015	\$154.00
11	WORLD TRAVEL SERVICE LLC	21608712	12/07/2015	\$5,600.00
11	COMMERCIAL CARD SERVICES	21608713	12/07/2015	\$2,058.60
11	STEPHANIE V FOX	21608714	12/07/2015	\$302.00
11	ESTELLA BITSON	21608715	12/07/2015	\$302.00
11	CINDY KEARNEY	21608716	12/07/2015	\$302.00
11	PATRICIALYNN HOLWEG	21608717	12/07/2015	\$302.00
11	LAUREN ANDERSON	21608718	12/07/2015	\$302.00
11	LISA HENRY	21608719	12/07/2015	\$302.00
11	LAURA A BROWN	21608720	12/07/2015	\$302.00
11	WORLD TRAVEL SERVICE LLC	21608721	12/07/2015	\$1,200.00
11	COMMERCIAL CARD SERVICES	21608722	12/07/2015	\$1,680.00
11	LEA ANN MACOMBER	21608723	12/07/2015	\$500.00
11	SHERYL MILLER	21608724	12/07/2015	\$500.00
11	HEATH MILLER	21608725	12/07/2015	\$500.00
11	IMAGINATION STATION INC	21608726	12/07/2015	\$4,000.00
11	DANIELLE NEVES	21608728	12/07/2015	\$289.40
11	COMMERCIAL CARD SERVICES	21608729	12/07/2015	\$1,650.00
11	TRANSPORTATION LEASING CO	21608730	12/07/2015	\$0.00
11	RUE L RAMSEY	21608731	12/07/2015	\$600.00
11	RANA MCVAY	21608732	12/07/2015	\$600.00

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34	LAKWOOD CABINETRY INC	21608735	12/07/2015	\$2,534.82
22	HEATWAVE SUPPLY	21608736	12/07/2015	\$6,000.00
11	PRINT SHOP TPS VENDOR	21608738	12/07/2015	\$0.00
11	COMMERCIAL CARD SERVICES	21608739	12/07/2015	\$0.00
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21608740	12/07/2015	\$85.00
33	TOTAL RADIO INC	21608741	12/07/2015	\$1,673.00
22	FOSTER POULTRY FARMS	21608742	12/07/2015	\$25,205.00
3F	CDW LLC	21608743	12/07/2015	\$9,604.40
3F	CDW LLC	21608744	12/07/2015	\$9,604.40
3F	CDW LLC	21608745	12/07/2015	\$9,604.40
3F	CDW LLC	21608746	12/07/2015	\$9,604.40
3F	CDW LLC	21608747	12/07/2015	\$9,604.40
3F	CDW LLC	21608748	12/07/2015	\$9,604.40
3F	CDW LLC	21608749	12/07/2015	\$9,604.40
3F	CDW LLC	21608750	12/07/2015	\$9,604.40
34	CDW LLC	21608751	12/07/2015	\$2,985.00
33	HADDOCK CORPORATION	21608753	12/07/2015	\$740.00
11	APPLE INC	21608754	12/07/2015	\$578.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21608755	12/07/2015	\$15.00
34	APPLE INC	21608756	12/07/2015	\$4,730.00
34	CDW LLC	21608757	12/07/2015	\$96.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21608758	12/07/2015	\$102.99
11	APPLE INC	21608759	12/07/2015	\$190.00
33	HADDOCK CORPORATION	21608760	12/07/2015	\$13,432.00
11	HADDOCK CORPORATION	21608761	12/07/2015	\$50.00
11	VIBES TECHNOLOGIES INC	21608762	12/07/2015	\$490.00
11	THE APPLE TREE INC	21608763	12/08/2015	\$178.96
11	THE APPLE TREE INC	21608764	12/08/2015	\$74.76
11	FEDERAL EXPRESS CORPORATION	21608765	12/08/2015	\$343.27
11	BLICK ART MATERIALS LLC	21608768	12/08/2015	\$688.52
34	NEW PRECISION TECHNOLOGY LLC	21608769	12/08/2015	\$1,928.00
34	SAIED MUSIC CO	21608770	12/08/2015	\$2,183.00
11	COMMERCIAL CARD SERVICES	21608779	12/08/2015	\$31.90

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3F	HADDOCK CORPORATION	21608780	12/08/2015	\$26,168.00
34	CDW LLC	21608781	12/08/2015	\$9,950.00
33	CDW LLC	21608782	12/08/2015	\$13,274.20
11	B & H PHOTO & ELECTRONICS CORP	21608783	12/08/2015	\$524.85
11	B & H PHOTO & ELECTRONICS CORP	21608784	12/08/2015	\$85.90
34	B & H PHOTO & ELECTRONICS CORP	21608785	12/08/2015	\$98.00
11	NETSUPPORT INC	21608786	12/08/2015	\$322.32
34	SCHOOL SPECIALTY INC	21608790	12/08/2015	\$140.52
34	SELSER SCHAEFER ARCHITECTS	21608792	12/08/2015	\$52,500.00
3F	CDW LLC	21608799	12/08/2015	\$9,604.40
3F	CDW LLC	21608800	12/08/2015	\$9,604.40
3F	CDW LLC	21608801	12/08/2015	\$8,609.40
3F	CDW LLC	21608802	12/08/2015	\$9,604.40
3F	CDW LLC	21608803	12/08/2015	\$9,604.40
3F	CDW LLC	21608804	12/08/2015	\$9,604.40
3F	CDW LLC	21608805	12/08/2015	\$9,604.40
3F	CDW LLC	21608806	12/08/2015	\$9,604.40
3F	CDW LLC	21608807	12/08/2015	\$9,604.40
3F	CDW LLC	21608808	12/08/2015	\$9,604.40
3F	CDW LLC	21608809	12/08/2015	\$9,604.40
3F	CDW LLC	21608810	12/08/2015	\$9,604.40
11	POSTMASTER	21608811	12/08/2015	\$0.00
11	TRANSLATING SERVICES INC	21608816	12/08/2015	\$20,000.00
33	DELL MARKETING LP	21608824	12/08/2015	\$797.93
33	DELL MARKETING LP	21608825	12/08/2015	\$1,890.97
33	DELL MARKETING LP	21608826	12/08/2015	\$797.93
33	DELL MARKETING LP	21608827	12/08/2015	\$3,191.72
33	DELL MARKETING LP	21608828	12/08/2015	\$1,093.04
33	DELL MARKETING LP	21608829	12/08/2015	\$2,597.70
33	DELL MARKETING LP	21608830	12/08/2015	\$74,657.98
34	DELL MARKETING LP	21608831	12/08/2015	\$425.76
33	DELL MARKETING LP	21608832	12/08/2015	\$1,263.43
33	DELL MARKETING LP	21608833	12/08/2015	\$135,080.40

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34	DELL MARKETING LP	21608834	12/08/2015	\$4,862.00
11	TRANSPORTATION LEASING CO	21608835	12/08/2015	\$242.23
11	SHEILA M MICHIE	21608836	12/08/2015	\$2,191.20
81	COMMERCIAL CARD SERVICES	21608837	12/08/2015	\$0.00
11	DARRYL WILLIAMS	21608838	12/08/2015	\$1,000.00
11	WORLD TRAVEL SERVICE LLC	21608840	12/08/2015	\$800.00
11	LANETTE DUNCAN	21608841	12/08/2015	\$500.00
34	DELL MARKETING LP	21608842	12/08/2015	\$102.02
33	DELL MARKETING LP	21608846	12/08/2015	\$8,274.41
33	DELL MARKETING LP	21608847	12/08/2015	\$2,186.08
34	DELL MARKETING LP	21608848	12/08/2015	\$3,547.30
11	DELL MARKETING LP	21608849	12/08/2015	\$507.21
34	DELL MARKETING LP	21608850	12/08/2015	\$1,342.00
11	SUPER DUPER INC	21608852	12/08/2015	\$751.84
11	B & H PHOTO & ELECTRONICS CORP	21608856	12/08/2015	\$7,757.17
11	DELL MARKETING LP	21608857	12/08/2015	\$2,499.49
34	DELL MARKETING LP	21608858	12/08/2015	\$3,060.60
11	MCGRAW-HILL EDUCATION INC	21608859	12/08/2015	\$7,086.65
11	PEARSON EDUCATION INC	21608860	12/08/2015	\$4,290.10
11	AFP INDUSTRIES INC	21608862	12/08/2015	\$1,012.50
11	STANDARD STATIONERY SUPPLY CO	21608863	12/08/2015	\$336.00
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21608864	12/08/2015	\$2,200.00
34	LIGHTHOUSE ELECTRIC INC	21608865	12/08/2015	\$1,282.60
11	INDIAN NATIONS COUNCIL	21608866	12/08/2015	\$10,000.00
11	INGRID AHRENS MASSEY	21608872	12/09/2015	\$3,200.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21608873	12/09/2015	\$100.00
11	CHILD NUTRITION	21608874	12/09/2015	\$418.00
11	BRANDIE BERRY	21608875	12/09/2015	\$128.75
11	WORLD TRAVEL SERVICE LLC	21608876	12/09/2015	\$1,400.00
11	RAGHU MENON	21608877	12/09/2015	\$450.00
21	VOSS LIGHTING	21608878	12/09/2015	\$2,884.00
21	CARRIER ENTERPRISE LLC	21608879	12/09/2015	\$5,498.00
21	MOHAWK MATERIALS CO INC	21608882	12/09/2015	\$150.00

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	MEMORIAL CLASS OF 2006	21608883	12/09/2015	\$916.47
21	BOONE & BOONE SALES CO INC	21608884	12/09/2015	\$1,809.00
11	NATIONAL ART & SCHOOL SUPPLIES	21608886	12/09/2015	\$1,134.00
22	OZARK EMPIRE DISTRIBUTORS INC	21608889	12/09/2015	\$3,752.45
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21608890	12/09/2015	\$85.00
11	NATIONAL STUDENT CLEARINGHOUSE	21608892	12/09/2015	\$4,250.00
34	HERO K12 LLC	21608895	12/09/2015	\$6,575.00
11	GREENWOOD PUBLISHING GROUP INC	21608896	12/09/2015	\$7,990.84
34	FOLLETT SCHOOL SOLUTIONS INC	21608897	12/09/2015	\$2,730.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21608898	12/09/2015	\$314.16
11	GREENWOOD PUBLISHING GROUP INC	21608900	12/09/2015	\$544.50
11	LAKESHORE LEARNING MATERIALS	21608903	12/09/2015	\$4,874.43
11	MACMILLAN HOLDINGS LLC	21608904	12/09/2015	\$1,957.55
22	OZARK EMPIRE DISTRIBUTORS INC	21608905	12/09/2015	\$2,653.25
11	TNTP	21608914	12/09/2015	\$525,000.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21608917	12/09/2015	\$142.97
11	WAYNE STATE UNIVERSITY	21608920	12/09/2015	\$201.38
11	DHARMA TRADING COMPANY	21608921	12/09/2015	\$500.51
11	LRP PUBLICATIONS INC	21608922	12/09/2015	\$39.45
11	FOLLETT SCHOOL SOLUTIONS INC	21608923	12/09/2015	\$77.50
11	SAF/ATHLETIC EVENT WORKERS	21608926	12/09/2015	\$40.00
11	SAF/ATHLETIC EVENT WORKERS	21608927	12/09/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21608928	12/09/2015	\$204.00
11	ROBERT L ESLICK	21608929	12/09/2015	\$90.00
11	TRAVIS R TURNER	21608930	12/09/2015	\$90.00
11	JOSEPH M DUNLAP	21608931	12/09/2015	\$90.00
11	BRIAN MARTINEZ	21608932	12/09/2015	\$90.00
11	TAYLOR L ALSPAUGH	21608933	12/09/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21608934	12/09/2015	\$330.00
11	JOHN BRENT COKER	21608935	12/09/2015	\$30.00
81	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT	21608936	12/10/2015	\$150.00
11	WORLD TRAVEL SERVICE LLC	21608937	12/10/2015	\$1,600.00
11	SEAN BERKSTRESSER	21608938	12/10/2015	\$510.00

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	TALIA SHAULL	21608939	12/10/2015	\$510.00
11	COMMERCIAL CARD SERVICES	21608940	12/10/2015	\$350.02
33	CDW LLC	21608941	12/10/2015	\$480.00
33	CDW LLC	21608942	12/10/2015	\$975.00
34	CDW LLC	21608943	12/10/2015	\$1,721.88
32	HADDOCK CORPORATION	21608944	12/10/2015	\$740.00
32	HADDOCK CORPORATION	21608945	12/10/2015	\$5,010.00
34	IPEVO INC	21608946	12/10/2015	\$131.10
34	SIGMA TECHNOLOGY SOLUTIONS INC	21608947	12/10/2015	\$4,572.12
11	BEAR GRAPHICS INC	21608948	12/10/2015	\$125.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21608950	12/10/2015	\$4,077.50
11	SCHOLASTIC INC	21608952	12/10/2015	\$1,118.23
11	BARNES & NOBLE BOOKSELLERS USA INC	21608953	12/10/2015	\$374.10
11	LAKESHORE LEARNING MATERIALS	21608954	12/10/2015	\$842.04
11	SCHOLASTIC INC	21608956	12/10/2015	\$1,695.63
11	SOUTHERN ACCOUNTING SYSTEMS INC	21608957	12/10/2015	\$183.00
11	APPERSON INC	21608958	12/10/2015	\$184.27
22	CENTRAL PRODUCTS LLC	21608960	12/10/2015	\$2,468.10
22	TANKERSLEY FOOD SERVICE LLC	21608961	12/10/2015	\$7,560.00
11	B & H PHOTO & ELECTRONICS CORP	21608962	12/10/2015	\$1,577.85
34	SAIED MUSIC CO	21608963	12/10/2015	\$1,948.00
11	FLINN SCIENTIFIC INC	21608964	12/10/2015	\$1,200.78
81	JOSTENS INC	21608965	12/10/2015	\$146.70
11	PHONAK LLC	21608966	12/10/2015	\$118.39
34	ZNK PARTNERS LLC	21608967	12/10/2015	\$812.64
11	COMMERCIAL CARD SERVICES	21608968	12/10/2015	\$0.00
34	D E ZIEGLER ART CRAFT SUPPLY INC	21608969	12/10/2015	\$722.70
11	JEFFREY DEAN JONES	21608978	12/10/2015	\$5,000.00
21	BENNETT STEEL	21608984	12/10/2015	\$9,240.00
34	SCHOOL OUTFITTERS LLC	21608986	12/10/2015	\$411.32
34	ASBESTOS HANDLERS INC	21608991	12/10/2015	\$5,590.00
11	MCGRAW-HILL EDUCATION INC	21608994	12/10/2015	\$1,066.80
11	ANGELA LOGAN	21608995	12/10/2015	\$10,000.00

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21608996	12/10/2015	\$60,000.00
34	FOLLETT SCHOOL SOLUTIONS INC	21609004	12/11/2015	\$6,230.00
34	BAKER & TAYLOR INC	21609007	12/11/2015	\$130.54
11	FOLLETT SCHOOL SOLUTIONS INC	21609009	12/11/2015	\$309.00
11	SAF/ATHLETIC EVENT WORKERS	21609010	12/11/2015	\$60.00
11	HERTZBERG-NEW METHOD INC	21609011	12/11/2015	\$926.26
11	DEMCO INC	21609012	12/11/2015	\$958.08
11	ORIENTAL TRADING CO INC	21609013	12/11/2015	\$272.49
11	SCHOOL SPECIALTY INC	21609014	12/11/2015	\$445.29
11	WAYSIDE PUBLISHING	21609015	12/11/2015	\$334.80
11	FOLLETT SCHOOL SOLUTIONS INC	21609016	12/11/2015	\$2,133.75
11	PRINT SHOP TPS VENDOR	21609017	12/11/2015	\$0.00
11	OFFICEMAX NORTH AMERICA INC	21609018	12/11/2015	\$18,900.00
11	OFFICEMAX NORTH AMERICA INC	21609019	12/11/2015	\$18,900.00
11	OFFICEMAX NORTH AMERICA INC	21609020	12/11/2015	\$18,900.00
34	CDW LLC	21609021	12/11/2015	\$1,990.00
34	CDW LLC	21609022	12/11/2015	\$1,841.88
32	HADDOCK CORPORATION	21609023	12/11/2015	\$9,745.00
32	HADDOCK CORPORATION	21609024	12/11/2015	\$740.00
32	HADDOCK CORPORATION	21609025	12/11/2015	\$740.00
11	APPLE INC	21609026	12/11/2015	\$49.00
3F	LIBRARY VIDEO COMPANY	21609027	12/11/2015	\$65.00
81	COMMERCIAL CARD SERVICES	21609028	12/11/2015	\$495.00
11	SAF/ATHLETIC EVENT WORKERS	21609029	12/11/2015	\$154.00
11	REGINALD L HURD	21609030	12/11/2015	\$80.00
11	ETHAN ROLEN	21609031	12/11/2015	\$80.00
11	HAROLD E ALSPAUGH	21609032	12/11/2015	\$80.00
11	EDWARD A GREEN	21609033	12/11/2015	\$24.00
11	EUGENE LARON ENGLISH	21609034	12/11/2015	\$24.00
11	SAF/ATHLETIC EVENT WORKERS	21609035	12/11/2015	\$252.00
11	SHUNDA R SELLS	21609036	12/11/2015	\$60.00
11	ASHTON BLAKE	21609037	12/11/2015	\$60.00
11	SHERRY WHAYNE	21609038	12/11/2015	\$60.00

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SAF/ATHLETIC EVENT WORKERS	21609039	12/11/2015	\$180.00
11	EUGENE LARON ENGLISH	21609040	12/11/2015	\$40.00
11	SAF/ATHLETIC EVENT WORKERS	21609041	12/11/2015	\$135.00
11	EUGENE LARON ENGLISH	21609042	12/11/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609043	12/11/2015	\$135.00
11	EUGENE LARON ENGLISH	21609044	12/11/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609045	12/11/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609046	12/11/2015	\$140.00
11	SAF/ATHLETIC EVENT WORKERS	21609047	12/11/2015	\$100.00
11	TOMMY PARRIS	21609048	12/11/2015	\$40.00
11	SAF/ATHLETIC EVENT WORKERS	21609049	12/11/2015	\$60.00
11	TOMMY PARRIS	21609050	12/11/2015	\$40.00
11	SAF/ATHLETIC EVENT WORKERS	21609051	12/11/2015	\$40.00
11	JAMES ANDREW CARPENTER	21609052	12/11/2015	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21609053	12/11/2015	\$36.00
11	RICKY MCNATT	21609054	12/11/2015	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21609055	12/11/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609056	12/11/2015	\$135.00
11	EUGENE LARON ENGLISH	21609057	12/11/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609058	12/11/2015	\$114.00
11	B & H PHOTO & ELECTRONICS CORP	21609059	12/11/2015	\$394.09
11	XANTE CORPORATION	21609060	12/11/2015	\$3,000.00
11	WORLD TRAVEL SERVICE LLC	21609061	12/11/2015	\$800.00
11	COMMERCIAL CARD SERVICES	21609062	12/11/2015	\$175.01
11	PAULA SHANNON	21609063	12/11/2015	\$700.00
11	COMMERCIAL CARD SERVICES	21609064	12/11/2015	\$968.00
11	RUSSELL ADAIR	21609065	12/11/2015	\$90.00
11	ROBERT TITSWORTH	21609066	12/11/2015	\$90.00
11	THEODORE WILLIAM KELLAR	21609067	12/11/2015	\$90.00
11	RONALD A HOWELL	21609068	12/11/2015	\$90.00
11	MARK MORGAN	21609069	12/11/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21609070	12/11/2015	\$270.00
33	DELL MARKETING LP	21609071	12/11/2015	\$1,595.86

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
33	DELL MARKETING LP	21609072	12/11/2015	\$1,595.86
33	DELL MARKETING LP	21609073	12/11/2015	\$21,647.50
34	HADDOCK CORPORATION	21609074	12/11/2015	\$9,695.00
11	SAF/ATHLETIC EVENT WORKERS	21609075	12/11/2015	\$207.00
11	JALYN W JOHNSON	21609076	12/11/2015	\$60.00
11	MISTI KNOX-ALEXANDER	21609077	12/11/2015	\$60.00
11	MARY ANN GOFF	21609078	12/11/2015	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21609079	12/11/2015	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21609080	12/11/2015	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21609081	12/11/2015	\$330.00
11	PHILIP JAMES LEWIS	21609082	12/11/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609083	12/11/2015	\$222.00
11	JESSICA LAIRMORE	21609084	12/11/2015	\$30.00
11	MARTHA J WILLIAMS	21609085	12/11/2015	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21609086	12/11/2015	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21609087	12/11/2015	\$162.00
11	ASHTON BLAKE	21609088	12/11/2015	\$60.00
11	SHUNDA R SELLS	21609089	12/11/2015	\$60.00
11	SHERRY WHAYNE	21609090	12/11/2015	\$60.00
11	LONDON MCQUARTERS	21609091	12/11/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609092	12/11/2015	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21609093	12/11/2015	\$252.00
11	BREIGH ANNA COKER	21609094	12/11/2015	\$60.00
11	RYAN VRATIL	21609095	12/11/2015	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21609096	12/11/2015	\$122.00
11	SAF/ATHLETIC EVENT WORKERS	21609097	12/11/2015	\$220.00
34	LIGHTHOUSE ELECTRIC INC	21609098	12/11/2015	\$250.00
34	LIGHTHOUSE ELECTRIC INC	21609099	12/11/2015	\$250.00
34	LIGHTHOUSE ELECTRIC INC	21609100	12/11/2015	\$594.00
34	LIGHTHOUSE ELECTRIC INC	21609101	12/11/2015	\$792.00
34	LIGHTHOUSE ELECTRIC INC	21609102	12/11/2015	\$792.00
81	MAZZIOS LLC	21609109	12/14/2015	\$210.30
11	THE APPLE TREE INC	21609110	12/14/2015	\$297.35

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THE APPLE TREE INC	21609111	12/14/2015	\$182.48
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21609112	12/14/2015	\$85.00
22	CELLCO PARTNERSHIP	21609113	12/14/2015	\$0.02
11	SAMS CLUB	21609114	12/14/2015	\$700.92
11	MOORE MEDICAL LLC	21609116	12/14/2015	\$375.00
11	ABLE RENTS LLC	21609117	12/14/2015	\$962.50
33	DELL MARKETING LP	21609119	12/14/2015	\$40,610.60
33	CDW LLC	21609120	12/14/2015	\$995.00
11	DELL MARKETING LP	21609121	12/14/2015	\$284.98
11	APPLE INC	21609123	12/14/2015	\$49.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21609124	12/14/2015	\$101.58
33	RICOH AMERICAS CORPORATION	21609125	12/14/2015	\$4,416.00
34	TOTAL RADIO INC	21609126	12/14/2015	\$804.00
34	D & H DISTRIBUTING COMPANY	21609127	12/14/2015	\$339.00
34	NETSUPPORT INC	21609128	12/14/2015	\$675.72
11	MOORE MEDICAL LLC	21609129	12/14/2015	\$1,275.70
11	SCHOOL HEALTH CORPORATION	21609130	12/14/2015	\$22.90
11	PRINT SHOP TPS VENDOR	21609131	12/14/2015	\$0.00
11	B & H PHOTO & ELECTRONICS CORP	21609132	12/14/2015	\$1,772.72
3F	VANCE HUNT & ASSOCIATES INC	21609133	12/14/2015	\$477.00
11	NEVCO INC	21609134	12/14/2015	\$663.00
34	KRUEGER INTERNATIONAL INC	21609135	12/14/2015	\$14,853.57
21	INTERLINE BRANDS INC	21609136	12/14/2015	\$14,106.00
34	FENTON OFFICE MART	21609137	12/14/2015	\$362.52
11	CDW LLC	21609138	12/14/2015	\$9,700.00
11	COMMERCIAL CARD SERVICES	21609140	12/14/2015	\$10,000.00
11	COMMERCIAL CARD SERVICES	21609141	12/14/2015	\$1,000.00
22	UTILITY TRI-STATE INC	21609142	12/14/2015	\$5,792.20
22	ACCURATE FIRE EQUIPMENT CO	21609143	12/14/2015	\$4,000.00
11	CHILD NUTRITION	21609144	12/14/2015	\$59.00
11	JULIE L SMITH	21609145	12/14/2015	\$88.50
11	TRACEY BROOKS	21609146	12/14/2015	\$88.50
81	COMMERCIAL CARD SERVICES	21609147	12/14/2015	\$300.00

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	IDENT-A-KID SERVICES OF AMERICA INC	21609150	12/14/2015	\$240.00
34	FENTON OFFICE MART	21609156	12/14/2015	\$708.04
34	LINX ENGINEERING LLC	21609160	12/14/2015	\$1,500.00
34	LIGHTHOUSE ELECTRIC INC	21609161	12/14/2015	\$396.00
34	LIGHTHOUSE ELECTRIC INC	21609162	12/14/2015	\$1,386.00
34	LIGHTHOUSE ELECTRIC INC	21609163	12/14/2015	\$594.00
34	LIGHTHOUSE ELECTRIC INC	21609164	12/14/2015	\$792.00
34	LIGHTHOUSE ELECTRIC INC	21609165	12/14/2015	\$396.00
34	LIGHTHOUSE ELECTRIC INC	21609166	12/14/2015	\$396.00
34	LIGHTHOUSE ELECTRIC INC	21609167	12/14/2015	\$990.00
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21609170	12/15/2015	\$985.00
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21609171	12/15/2015	\$85.00
11	MARSHA L OWEN	21609172	12/15/2015	\$300.00
11	CHILD NUTRITION	21609173	12/15/2015	\$216.05
11	JESSICA TORNBORG	21609174	12/15/2015	\$70.00
11	ROBIN BALLARD	21609175	12/15/2015	\$317.34
11	OMAR VIVAR	21609176	12/15/2015	\$284.38
11	BEATRICE ESTRADA	21609177	12/15/2015	\$158.50
11	SHELBY RAY	21609178	12/15/2015	\$284.38
11	LINA WOOTEN	21609179	12/15/2015	\$158.50
11	WORLD TRAVEL SERVICE LLC	21609180	12/15/2015	\$4,037.68
11	COMMERCIAL CARD SERVICES	21609181	12/15/2015	\$0.00
11	THE APPLE TREE INC	21609200	12/15/2015	\$137.61
11	COMMERCIAL CARD SERVICES	21609201	12/15/2015	\$99.54
11	COMMERCIAL CARD SERVICES	21609202	12/15/2015	\$88.00
11	OFFICEMAX NORTH AMERICA INC	21609203	12/15/2015	\$2,648.19
11	OFFICEMAX NORTH AMERICA INC	21609204	12/15/2015	\$68.37
11	TUCKER CHEMICAL INC	21609205	12/15/2015	\$68.40
34	MCINTOSH CORPORATION	21609209	12/15/2015	\$8,357.01
34	FOLLETT SCHOOL SOLUTIONS INC	21609214	12/15/2015	\$5,130.00
11	ALPHA CARD SYSTEMS LLC	21609217	12/15/2015	\$247.90
11	CREATIVE TEACHING PRESS INC	21609218	12/15/2015	\$149.35
34	BIG JOHNSONS ELECTRIC INC	21609221	12/15/2015	\$13,441.15

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	BAKER & TAYLOR INC	21609226	12/15/2015	\$813.18
34	GUITAR CENTER	21609228	12/15/2015	\$23,077.00
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21609232	12/15/2015	\$85.00
11	DEMCO INC	21609239	12/15/2015	\$299.00
11	KNOWLEDGENET ENTERPRISES LLC	21609240	12/15/2015	\$995.00
11	DGS EDUCATIONAL PRODUCTS	21609241	12/15/2015	\$343.68
11	NATIONAL ART & SCHOOL SUPPLIES	21609242	12/15/2015	\$2,553.00
11	STANDARD STATIONERY SUPPLY CO	21609243	12/15/2015	\$3,420.00
11	G W VAN KEPPEL CO	21609248	12/15/2015	\$606.76
11	HARMON 4 WHEEL DRIVE INC	21609249	12/15/2015	\$613.69
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21609250	12/15/2015	\$20,615.00
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21609251	12/15/2015	\$18,187.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21609254	12/15/2015	\$29.95
11	QUIK STAGE INC	21609256	12/15/2015	\$45.24
34	REKAB BUILDERS LTD	21609259	12/15/2015	\$11,030.00
32	LIGHTHOUSE ELECTRIC INC	21609262	12/15/2015	\$396.00
34	LIGHTHOUSE ELECTRIC INC	21609263	12/15/2015	\$4,160.00
11	SEMONE WILSON	21609264	12/15/2015	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21609265	12/15/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609266	12/15/2015	\$90.00
11	EUGENE LARON ENGLISH	21609267	12/15/2015	\$20.00
11	MISTI KNOX-ALEXANDER	21609268	12/15/2015	\$20.00
11	JALYN W JOHNSON	21609269	12/15/2015	\$20.00
11	YOLANDA GOFF	21609270	12/15/2015	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21609271	12/15/2015	\$30.00
11	CARL LAWUN POWELL	21609272	12/15/2015	\$48.00
11	SAF/ATHLETIC EVENT WORKERS	21609273	12/15/2015	\$216.00
11	CARL LAWUN POWELL	21609274	12/15/2015	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21609275	12/15/2015	\$162.00
11	SAF/ATHLETIC EVENT WORKERS	21609276	12/15/2015	\$48.00
11	EUGENE LARON ENGLISH	21609277	12/15/2015	\$15.00
11	DERRICK LADON DANIELS	21609278	12/15/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21609279	12/15/2015	\$390.00

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	O W COLLINS	21609280	12/15/2015	\$90.00
11	KEVIN AEBI	21609281	12/15/2015	\$90.00
11	GREGORY J MILLER	21609282	12/15/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21609283	12/15/2015	\$150.00
11	SAF/ATHLETIC EVENT WORKERS	21609284	12/15/2015	\$180.00
11	JESSICA LAIRMORE	21609285	12/15/2015	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21609286	12/15/2015	\$30.00
11	PHILIP JAMES LEWIS	21609287	12/15/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609288	12/15/2015	\$192.00
11	JESSICA LAIRMORE	21609289	12/15/2015	\$30.00
11	MARTHA J WILLIAMS	21609290	12/15/2015	\$45.00
11	ROBERT H STOKES JR	21609291	12/15/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21609292	12/15/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609293	12/15/2015	\$156.00
11	MISTI KNOX-ALEXANDER	21609294	12/15/2015	\$30.00
11	JALYN W JOHNSON	21609295	12/15/2015	\$30.00
11	JAMES C COLLINS III	21609296	12/15/2015	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21609297	12/15/2015	\$25.00
11	LUKE WOLFENBERGER	21609298	12/15/2015	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21609299	12/15/2015	\$61.00
81	MAZZIOS LLC	21609300	12/16/2015	\$150.00
11	COMMERCIAL CARD SERVICES	21609301	12/16/2015	\$1,047.08
11	THE APPLE TREE INC	21609314	12/16/2015	\$27.35
11	SWAY MEDICAL LLC	21609318	12/16/2015	\$14,250.00
11	BAKER & TAYLOR INC	21609323	12/16/2015	\$320.87
11	SAF/ATHLETIC EVENT WORKERS	21609327	12/16/2015	\$120.00
22	OZARK EMPIRE DISTRIBUTORS INC	21609335	12/16/2015	\$2,783.70
22	OZARK EMPIRE DISTRIBUTORS INC	21609336	12/16/2015	\$2,650.50
34	IPEVO INC	21609353	12/17/2015	\$65.00
3F	TEMPERATURE CONTROL SYSTEMS INC	21609354	12/17/2015	\$1,346.04
34	TECHSICO ENTERPRISE SOLUTIONS	21609356	12/17/2015	\$32,000.00
11	SAF/ATHLETIC EVENT WORKERS	21609358	12/17/2015	\$150.00
34	SUNRISE SHEDS LLC	21609359	12/17/2015	\$5,195.00

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	B & H PHOTO & ELECTRONICS CORP	21609360	12/17/2015	\$256.00
34	B & H PHOTO & ELECTRONICS CORP	21609361	12/17/2015	\$519.95
11	SCANTRON CORPORATION	21609362	12/17/2015	\$416.00
34	CDW LLC	21609363	12/17/2015	\$995.00
34	HADDOCK CORPORATION	21609364	12/17/2015	\$744.00
3F	COVER ONE INC	21609365	12/17/2015	\$955.00
11	SAF/ATHLETIC EVENT WORKERS	21609366	12/17/2015	\$140.00
11	SAF/ATHLETIC EVENT WORKERS	21609367	12/17/2015	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21609368	12/17/2015	\$96.00
11	DERRICK HARPER	21609369	12/17/2015	\$30.00
11	RONALD L DANIELS	21609370	12/17/2015	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609371	12/17/2015	\$72.00
11	DERRICK HARPER	21609372	12/17/2015	\$60.00
11	TOMMY PARRIS	21609373	12/17/2015	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21609374	12/17/2015	\$192.00
11	DERRICK HARPER	21609375	12/17/2015	\$60.00
11	RONALD L DANIELS	21609376	12/17/2015	\$60.00
11	TOMMY PARRIS	21609377	12/17/2015	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21609378	12/17/2015	\$33.00
11	SAF/ATHLETIC EVENT WORKERS	21609379	12/17/2015	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21609380	12/17/2015	\$360.00
11	LANDON MCQUARTERS	21609381	12/17/2015	\$15.00
11	SAF/ATHLETIC EVENT WORKERS	21609382	12/17/2015	\$18.00
11	ETHAN ROLEN	21609383	12/17/2015	\$100.00
11	DEVON MAYNARD	21609384	12/17/2015	\$100.00
11	DAESHON C BUFFORD	21609385	12/17/2015	\$100.00
11	REGINALD L HURD	21609386	12/17/2015	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21609387	12/17/2015	\$122.00
11	JESSE STARKS	21609388	12/17/2015	\$100.00
11	KEVIN WAYNE MYKELOFF	21609389	12/17/2015	\$100.00
11	TAYLOR L ALSPAUGH	21609390	12/17/2015	\$100.00
11	HAROLD E ALSPAUGH	21609391	12/17/2015	\$100.00
11	SAF/ATHLETIC EVENT WORKERS	21609392	12/17/2015	\$146.00

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	WORLD TRAVEL SERVICE LLC	21609396	12/17/2015	\$6,000.00
81	CHILD NUTRITION	21609397	12/17/2015	\$83.75
11	COMMERCIAL CARD SERVICES	21609398	12/17/2015	\$305.05
11	JUDY INGRAM	21609399	12/17/2015	\$591.29
11	COMMERCIAL CARD SERVICES	21609402	12/17/2015	\$820.00
11	WORLD TRAVEL SERVICE LLC	21609403	12/17/2015	\$3,500.00
11	COMMERCIAL CARD SERVICES	21609404	12/17/2015	\$3,866.80
11	MELISSA IHDE	21609405	12/17/2015	\$500.00
11	LISA OWENS	21609406	12/17/2015	\$500.00
11	KERRI BURY	21609407	12/17/2015	\$500.00
11	MARY DEANNE WILLIAMS	21609408	12/17/2015	\$500.00
11	LETICIA ABAD-QUIROZ	21609409	12/17/2015	\$500.00
11	REBECCA MARTIN BACON	21609410	12/17/2015	\$400.00
11	ROCHELLE L KLEIN	21609411	12/17/2015	\$500.00
11	GRANT VOLLE	21609413	12/17/2015	\$67.20
11	MOLLIE MILLER	21609414	12/17/2015	\$400.00
11	KRISTY TATUM	21609415	12/17/2015	\$400.00
11	TERA HERING	21609416	12/17/2015	\$400.00
11	JODY R PARSONS	21609418	12/17/2015	\$400.00
11	ESTELLA BITSON	21609420	12/17/2015	\$400.00
11	BRADLEY GRIFFIN	21609421	12/17/2015	\$400.00
11	RACHEL NICHOLAS	21609422	12/17/2015	\$400.00
11	CYNTHIA WATSON	21609423	12/17/2015	\$400.00
11	COURTNEY SELKING	21609424	12/17/2015	\$400.00
34	CDW LLC	21609426	12/17/2015	\$960.00
33	CDW LLC	21609427	12/17/2015	\$15,549.00
11	TYLER TECHNOLOGIES INC	21609428	12/17/2015	\$4,500.00
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21609430	12/17/2015	\$100.00
81	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21609431	12/17/2015	\$85.00
81	CMI EDUCATION INSTITUTE INC	21609432	12/17/2015	\$398.00
11	LAZEL INC	21609437	12/17/2015	\$4,798.50
34	FELIX THOMSON COMPANY OF OKLAHOMA	21609441	12/17/2015	\$7,328.00
34	TRI-STATE FLOORS INC	21609442	12/17/2015	\$2,840.00

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	INTERNATIONAL BACCALAUREATE NA	21609443	12/18/2015	\$1,809.00
11	KRUEGER INTERNATIONAL INC	21609444	12/18/2015	\$9,398.51
11	THOMAS A WILLIAMS	21609445	12/18/2015	\$4,000.00
11	RENAISSANCE LEARNING INC	21609446	12/18/2015	\$4,543.13
11	TRANSPORTATION LEASING CO	21609447	12/18/2015	\$233.20
11	TRANSPORTATION LEASING CO	21609448	12/18/2015	\$699.60
34	MUSIC STORE INC	21609449	12/18/2015	\$3,495.00
3F	OKLAHOMA SPECIALTY SUPPLY LLC	21609450	12/18/2015	\$9,100.00
11	MCGRAW-HILL EDUCATION INC	21609458	12/18/2015	\$5,240.70
11	REALLY GOOD STUFF	21609459	12/18/2015	\$196.06
11	SCHOOL SPECIALTY INC	21609461	12/18/2015	\$324.15
81	BARNES & NOBLE BOOKSELLERS USA INC	21609462	12/18/2015	\$155.90
11	KELLY R MCCRACKEN	21609468	12/18/2015	\$306.00
11	MEREDITH DEATON	21609469	12/18/2015	\$306.00
34	MEDIA SPECIALISTS INC	21609472	12/18/2015	\$6,984.12
22	CALICO INDUSTRIES INC	21609474	12/18/2015	\$1,784.16
11	PROPHET CORPORATION	21609475	12/18/2015	\$2,917.69
22	COMMODITIES - STATE OF OKLAHOMA	21609476	12/18/2015	\$64,136.40
34	PROPHET CORPORATION	21609477	12/18/2015	\$1,124.82
34	SAIED MUSIC CO	21609478	12/18/2015	\$810.60
34	CERAMIC COTTAGE INC	21609479	12/18/2015	\$1,340.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21609480	12/18/2015	\$59.25
34	WENGER CORPORATION	21609481	12/18/2015	\$1,666.00
11	OKLAHOMA MUSIC EDUCATORS ASSOC (OMEA)	21609484	12/18/2015	\$89.00
11	BISHOP KELLY HIGH SCHOOL	21609485	12/18/2015	\$6.00
11	AMERICAN HEALTH SERVICE SALES CORP	21609486	12/18/2015	\$347.74
11	OKLAHOMA OFFICE SYSTEMS LLC	21609488	12/18/2015	\$3,572.50
11	WORLD TRAVEL SERVICE LLC	21609489	12/18/2015	\$452.20
11	COMMERCIAL CARD SERVICES	21609490	12/18/2015	\$1,092.98
11	AMY PUTMAN	21609491	12/18/2015	\$384.00
11	OKLAHOMA MUSIC EDUCATORS ASSOC (OMEA)	21609494	12/18/2015	\$267.00
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21609497	12/18/2015	\$1,105.00
34	FULL COMPASS SYSTEMS LTD	21609498	12/18/2015	\$3,114.36

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	FENTON OFFICE MART	21609499	12/18/2015	\$1,495.23
11	REALLY GOOD STUFF	21609500	12/18/2015	\$341.98
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21609502	12/18/2015	\$18,300.00
11	BIO COMPANY INC	21609503	12/18/2015	\$874.84
11	SOUTHWEST SOLUTIONS GROUP INC	21609504	12/18/2015	\$5,677.52
33	DELL MARKETING LP	21609505	12/18/2015	\$96.90
33	DELL MARKETING LP	21609506	12/18/2015	\$6,175.73
33	DELL MARKETING LP	21609507	12/18/2015	\$6,263.13
33	DELL MARKETING LP	21609508	12/18/2015	\$1,093.04
33	DELL MARKETING LP	21609509	12/18/2015	\$1,093.04
33	DELL MARKETING LP	21609510	12/18/2015	\$797.93
34	DELL MARKETING LP	21609511	12/18/2015	\$3,188.82
33	DELL MARKETING LP	21609512	12/18/2015	\$6,869.80
34	DELL MARKETING LP	21609513	12/18/2015	\$3,585.08
34	DELL MARKETING LP	21609514	12/18/2015	\$19,915.70
33	DELL MARKETING LP	21609515	12/18/2015	\$2,165.50
34	DELL MARKETING LP	21609516	12/18/2015	\$3,631.00
11	FLINN SCIENTIFIC INC	21609517	12/18/2015	\$2,338.55
11	D E ZIEGLER ART CRAFT SUPPLY INC	21609518	12/18/2015	\$580.05
34	APPLE INC	21609519	12/18/2015	\$5,219.00
34	CDW LLC	21609520	12/18/2015	\$352.00
33	APPLE INC	21609521	12/18/2015	\$40,688.00
33	CDW LLC	21609522	12/18/2015	\$2,240.00
33	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21609523	12/18/2015	\$94.99
34	SAIED MUSIC CO	21609524	12/18/2015	\$1,128.00
33	APPLE INC	21609525	12/18/2015	\$299.75
33	APPLE INC	21609526	12/18/2015	\$578.00
34	APPLE INC	21609527	12/18/2015	\$5,730.00
34	CDW LLC	21609528	12/18/2015	\$320.00
33	APPLE INC	21609529	12/18/2015	\$5,686.00
33	CDW LLC	21609530	12/18/2015	\$64.00
34	SAIED MUSIC CO	21609531	12/18/2015	\$2,350.90
34	APPLE INC	21609532	12/18/2015	\$479.00

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	SAIED MUSIC CO	21609533	12/18/2015	\$2,944.59
34	APPLE INC	21609534	12/18/2015	\$358.00
34	APPLE INC	21609535	12/18/2015	\$1,554.00
34	CDW LLC	21609536	12/18/2015	\$192.00
34	APPLE INC	21609537	12/18/2015	\$1,916.00
34	CDW LLC	21609538	12/18/2015	\$128.00
34	APPLE INC	21609539	12/18/2015	\$2,395.00
34	CDW LLC	21609540	12/18/2015	\$160.00
34	APPLE INC	21609541	12/18/2015	\$5,698.00
34	CDW LLC	21609542	12/18/2015	\$352.00
34	CDW LLC	21609543	12/18/2015	\$21,403.80
34	CDW LLC	21609544	12/18/2015	\$10,599.40
34	CDW LLC	21609545	12/18/2015	\$4,904.70
34	CDW LLC	21609546	12/18/2015	\$3,769.80
34	CDW LLC	21609547	12/18/2015	\$9,409.40
34	CDW LLC	21609548	12/18/2015	\$8,769.50
34	CDW LLC	21609549	12/18/2015	\$11,039.30
34	CDW LLC	21609550	12/18/2015	\$5,299.70
34	CDW LLC	21609551	12/18/2015	\$13,474.20
34	CDW LLC	21609552	12/18/2015	\$4,704.70
34	CDW LLC	21609553	12/18/2015	\$686.98
11	CDW LLC	21609554	12/18/2015	\$3,730.74
33	CDW LLC	21609555	12/18/2015	\$29,693.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21609556	12/18/2015	\$299.90
11	WIRELESS TECHNOLOGIES INC	21609557	12/18/2015	\$127.50
11	OFFICEMAX NORTH AMERICA INC	21609558	12/21/2015	\$722.80
11	COMMERCIAL CARD SERVICES	21609559	12/21/2015	\$495.00
81	COMMERCIAL CARD SERVICES	21609560	12/21/2015	\$110.00
11	BUREAU OF EDUCATION & RESEARCH INC	21609561	12/21/2015	\$956.00
11	EDUCATION NORTHWEST	21609562	12/21/2015	\$18,624.98
34	WENGER CORPORATION	21609565	12/21/2015	\$3,727.00
21	INPRO CORPORATION	21609566	12/21/2015	\$354.95
34	D E ZIEGLER ART CRAFT SUPPLY INC	21609567	12/21/2015	\$1,009.15

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	QUINTESSENCE LLC	21609569	12/21/2015	\$3,875.00
34	FENTON OFFICE MART	21609570	12/21/2015	\$459.07
34	LIGHTHOUSE ELECTRIC INC	21609572	12/21/2015	\$5,120.00
34	LIGHTHOUSE ELECTRIC INC	21609573	12/21/2015	\$250.00
3F	ASBESTOS HANDLERS INC	21609574	12/21/2015	\$5,860.00
11	EDMENTUM INC	21609575	12/21/2015	\$4,400.00
34	KRUEGER INTERNATIONAL INC	21609576	12/21/2015	\$57,337.63
11	BARNES & NOBLE BOOKSELLERS USA INC	21609577	12/22/2015	\$5,540.40
11	JOHN WILEY & SONS INC	21609578	12/22/2015	\$6,793.35
34	HERTZBERG-NEW METHOD INC	21609579	12/22/2015	\$999.83
11	SCHOLASTIC INC	21609580	12/22/2015	\$38.96
11	LAKESHORE LEARNING MATERIALS	21609581	12/22/2015	\$2,798.30
11	LAKESHORE LEARNING MATERIALS	21609582	12/22/2015	\$2,353.97
11	LAKESHORE LEARNING MATERIALS	21609583	12/22/2015	\$906.01
11	DEMCO INC	21609584	12/22/2015	\$405.75
11	MINDWARE HOLDINGS INC	21609585	12/22/2015	\$390.44
11	MINDWARE HOLDINGS INC	21609586	12/22/2015	\$178.84
11	PEARSON EDUCATION INC	21609587	12/22/2015	\$495.16
11	NCS PEARSON INC	21609588	12/22/2015	\$1,477.51
11	THERAPY SHOPPE INC	21609589	12/22/2015	\$148.41
11	SCHOLASTIC INC	21609590	12/22/2015	\$434.80
11	CENTER FOR THE COLLABORATIVE CLASSROOM	21609591	12/22/2015	\$3,947.40
11	TALIA SHAULL	21609592	12/22/2015	\$800.00
11	OFFICEMAX NORTH AMERICA INC	21609593	12/22/2015	\$195.80
33	DELL MARKETING LP	21609594	12/22/2015	\$1,890.97
33	DELL MARKETING LP	21609595	12/22/2015	\$3,989.65
34	DELL MARKETING LP	21609596	12/22/2015	\$3,334.70
34	DELL MARKETING LP	21609597	12/22/2015	\$3,759.16
34	NETSUPPORT INC	21609598	12/22/2015	\$1,774.50
34	CDW LLC	21609599	12/22/2015	\$573.96
34	CDW LLC	21609600	12/22/2015	\$573.96
34	IPEVO INC	21609601	12/22/2015	\$131.10
11	VEX ROBOTICS INC	21609602	12/22/2015	\$3,179.45

New Encumbrances for: 12/1/2015 to 12/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
33	DELL MARKETING LP	21609603	12/22/2015	\$43.22
34	DELL MARKETING LP	21609604	12/22/2015	\$102.02
34	WORKSPACE SOLUTIONS INC	21609605	12/22/2015	\$1,841.40
			Grand Total	\$24,056,201.10

Fund Totals

11	\$6,170,499.49
21	\$485,094.67
22	\$1,045,372.88
32	\$140,856.00
33	\$4,214,710.27
34	\$9,550,580.98
36	\$1,732,368.15
3F	\$663,984.71
3G	\$12,708.80
81	\$40,025.15
	\$24,056,201.10

Encumbrance Changes for: 12/1/2015 to 12/31/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$1,700.00	POSTMASTER	21600936
	(\$1,700.00)	POSTMASTER	21608811
	(\$3,469.00)	INTERNATIONAL BACCALAUREATE NA	21601921
	(\$1,200.00)	WORLD TRAVEL SERVICE LLC	21603668
	\$1,434.24	LAKESHORE LEARNING MATERIALS	21602393
	\$1,700.00	COMMERCIAL CARD SERVICES	21600950
	\$1,200.00	COMMERCIAL CARD SERVICES	21603669
	(\$1,700.00)	COMMERCIAL CARD SERVICES	21608739
	(\$5,000.00)	WINDSTREAM CORPORATION	21601114
	(\$80,000.00)	ALTERNATIVE OPPORTUNITIES INC	21600907
	(\$1,295.96)	RICOH AMERICAS CORPORATION	21601930
	\$4,000.00	THOMAS A WILLIAMS	21600618
	(\$4,000.00)	THOMAS A WILLIAMS	21609445
	(\$17,072.60)	INTERLINE BRANDS INC	21607821
	\$6,000.00	NEOPOST USA INC	21600985
	(\$6,000.00)	NEOPOST USA INC	21608178
11	(\$105,403.32)		
21	(\$6,000.00)	EQ- THE ENVIRONMENTAL QUALITY COMPANY	21608553
21	(\$6,000.00)		
22	\$6,000.00	HEATWAVE SUPPLY	21600924
	(\$6,000.00)	HEATWAVE SUPPLY	21608736
	\$14,382.30	DEAN FOODS COMPANY	21602580
	(\$7,555.48)	KELLOGG SALES COMPANY	21600094
	(\$9,096.79)	GENERAL MILLS INC	21600033
	(\$2,809.27)	GENERAL MILLS INC	21602773
	(\$5,932.02)	HAGAR RESTAURANT SERVICE INC	21600928
	\$4,039.20	LEACH PAPER COMPANY INC	21605634
	(\$6,058.80)	LEACH PAPER COMPANY INC	21605637
	\$4,039.20	LEACH PAPER COMPANY INC	21605640
	(\$34,290.00)	PILGRIMS PRIDE CORPORATION	21604968
	(\$1,630.00)	LAND O LAKES INC	21602847
	(\$1,530.00)	JENNIE-O TURKEY STORE SALES LLC	21604668
	(\$21,612.50)	JENNIE-O TURKEY STORE SALES LLC	21604966

Encumbrance Changes for: 12/1/2015 to 12/31/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
22	(\$97,162.48)	ENCUMBRANCE	21600547
	(\$44,963.93)	ENCUMBRANCE	21600548
	(\$57,847.38)	ENCUMBRANCE	21601499
	(\$144,000.00)	ENCUMBRANCE	21608673
	\$57,847.38	FRESHPOINT OKLAHOMA CITY LLC	21602009
	\$24,261.68	FRESHPOINT OKLAHOMA CITY LLC	21602517
	(\$1,141.60)	KENS FOODS INC	21602785
	\$5,849.45	WILJACKAL LLC	21602555
	(\$4,154.80)	ATLANTIC BEVERAGE CO INC	21600060
	(\$5,368.00)	ATLANTIC BEVERAGE CO INC	21600061
	\$1,412.88	ATLANTIC BEVERAGE CO INC	21608441
	\$4,000.00	ACCURATE FIRE EQUIPMENT CO	21601136
	(\$4,000.00)	ACCURATE FIRE EQUIPMENT CO	21609143
	(\$2,777.60)	HARVEST HILL BEVERAGE COMPANY	21602902
	(\$2,456.06)	HARVEST HILL BEVERAGE COMPANY	21603058
	(\$41,472.00)	HARVEST HILL BEVERAGE COMPANY	21604994
22	(\$380,026.62)		
31	(\$7,200.00)	SIGMA TECHNOLOGY SOLUTIONS INC	21414058
31	(\$7,200.00)		
32	\$4,000.00	SEON SYSTEMS SALES INC	21410545
32	\$4,000.00		
33	(\$9,300.44)	IMAJENUS INCORPORATED	21602385
33	(\$9,300.44)		
34	\$2,408.07	BAKER & TAYLOR INC	21604677
	(\$3,987.21)	CELLCO PARTNERSHIP	21607405
	\$6,230.00	FOLLETT SCHOOL SOLUTIONS INC	21605069
	\$2,000.00	FOLLETT SCHOOL SOLUTIONS INC	21605551
	(\$2,000.00)	FOLLETT SCHOOL SOLUTIONS INC	21608598
	(\$6,230.00)	FOLLETT SCHOOL SOLUTIONS INC	21609004
34	(\$1,579.14)		
36	\$115,491.21	GS HELMS & ASSOCIATES LLC	21603231
	(\$115,491.21)	GS HELMS & ASSOCIATES LLC	21608698
36	\$0.00		
3F	\$1,000.00	HERTZBERG-NEW METHOD INC	21601324

Encumbrance Changes for: 12/1/2015 to 12/31/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
3F	(\$3,725.00)	HELLAS CONSTRUCTION INC	21502227
3F	(\$2,725.00)		
3G	\$6,354.40	HOFFMAN BUSINESS ENTERPRISES INC	21606956
	(\$6,354.40)	HOFFMAN BUSINESS ENTERPRISES INC	21608692
3G	\$0.00		