

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	DELL MARKETING LP	21613651	04/01/2016	\$39.99
11	THE APPLE TREE INC	21613658	04/01/2016	\$1,121.40
11	COMMERCIAL CARD SERVICES	21613659	04/01/2016	\$0.00
11	COMMERCIAL CARD SERVICES	21613660	04/01/2016	\$748.17
11	OFFICEMAX NORTH AMERICA INC	21613661	04/01/2016	\$2,216.34
11	OFFICEMAX NORTH AMERICA INC	21613662	04/01/2016	\$1,226.40
11	OFFICEMAX NORTH AMERICA INC	21613663	04/01/2016	\$451.72
11	ADVANCE EDUCATION INC	21613664	04/01/2016	\$250.00
11	SCHOLASTIC INC	21613665	04/01/2016	\$2,286.00
11	SCHOLASTIC INC	21613666	04/01/2016	\$2,918.46
11	HAIGHTS CROSS COMMUNICATIONS	21613667	04/01/2016	\$1,761.48
11	HAIGHTS CROSS COMMUNICATIONS	21613668	04/01/2016	\$1,252.60
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613669	04/01/2016	\$16,658.00
33	DELL MARKETING LP	21613670	04/07/2016	\$3,461.25
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613671	04/01/2016	\$3,868.81
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613672	04/01/2016	\$1,074.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613673	04/01/2016	\$1,587.35
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613674	04/01/2016	\$1,966.45
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613675	04/01/2016	\$718.80
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613676	04/01/2016	\$8,007.60
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613677	04/01/2016	\$798.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613678	04/01/2016	\$1,227.95
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613679	04/01/2016	\$1,386.31
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613680	04/01/2016	\$4,267.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613681	04/01/2016	\$834.40
33	LIGHTHOUSE ELECTRIC INC	21613682	04/01/2016	\$4,464.00
11	ACHIEVE3000 INC	21613683	04/01/2016	\$5,500.00
11	DEMCO INC	21613684	04/01/2016	\$203.04
11	DEMCO INC	21613685	04/01/2016	\$460.34
11	DEMCO INC	21613686	04/01/2016	\$466.76
11	ARCHWAY SCM	21613687	04/01/2016	\$3,996.72
11	LIGHTHOUSE ELECTRIC INC	21613688	04/01/2016	\$383.00
11	HAIGHTS CROSS COMMUNICATIONS	21613689	04/01/2016	\$0.00

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	UNITED ART & EDUCATION INC	21613690	04/01/2016	\$259.00
11	REALLY GOOD STUFF	21613691	04/01/2016	\$87.51
33	DELL MARKETING LP	21613692	04/07/2016	\$285.39
11	REALLY GOOD STUFF	21613693	04/01/2016	\$48.94
11	REALLY GOOD STUFF	21613694	04/01/2016	\$221.89
11	SCHOLASTIC INC	21613695	04/01/2016	\$245.16
11	SCHOLASTIC INC	21613696	04/01/2016	\$62.00
11	PITSCO INC	21613697	04/01/2016	\$882.00
11	PITSCO INC	21613698	04/01/2016	\$329.50
11	PITSCO INC	21613699	04/01/2016	\$591.48
11	SCHOLASTIC INC	21613700	04/01/2016	\$5,166.60
11	COMMERCIAL CARD SERVICES	21613701	04/01/2016	\$53.94
11	HERTZBERG-NEW METHOD INC	21613702	04/01/2016	\$671.82
34	HERTZBERG-NEW METHOD INC	21613703	04/01/2016	\$0.00
11	KEVIN CROMWELL	21613704	04/01/2016	\$75.00
11	GABRIEL CASTRO	21613705	04/01/2016	\$75.00
11	AMANDA SANDERS	21613706	04/01/2016	\$75.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613707	04/01/2016	\$20,880.00
11	PRO-ED INC	21613708	04/01/2016	\$550.00
11	CENTER FOR THE COLLABORATIVE CLASSROOM	21613709	04/01/2016	\$1,890.00
11	CENTER FOR THE COLLABORATIVE CLASSROOM	21613710	04/01/2016	\$1,701.00
11	CENTER FOR THE COLLABORATIVE CLASSROOM	21613711	04/01/2016	\$9,882.00
11	OFFICEMAX NORTH AMERICA INC	21613712	04/01/2016	\$346.28
11	THE APPLE TREE INC	21613713	04/01/2016	\$1,272.12
11	SAF/ATHLETIC EVENT WORKERS	21613714	04/01/2016	\$156.00
11	CARL LAWUN POWELL	21613715	04/01/2016	\$48.00
33	LIGHTHOUSE ELECTRIC INC	21613716	04/01/2016	\$21,952.00
33	LIGHTHOUSE ELECTRIC INC	21613717	04/01/2016	\$33,704.00
34	LIGHTHOUSE ELECTRIC INC	21613718	04/01/2016	\$13,632.00
11	CHILD NUTRITION	21613719	04/01/2016	\$407.85
33	APPLE INC	21613720	04/01/2016	\$14,960.00
33	APPLE INC	21613721	04/01/2016	\$138.00
11	BLICK ART MATERIALS LLC	21613722	04/01/2016	\$69.45

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BLICK ART MATERIALS LLC	21613723	04/01/2016	\$877.97
34	DEMCO INC	21613724	04/01/2016	\$1,326.00
34	DEMCO INC	21613725	04/01/2016	\$485.38
11	VANCE HUNT & ASSOCIATES INC	21613726	04/01/2016	\$1,927.00
11	NAPA AUTO PARTS	21613727	04/01/2016	\$2,000.00
11	FISHER SCIENCE EDUCATION	21613728	04/01/2016	\$4,830.15
11	DELPHI CREATIVITY GROUP	21613729	04/01/2016	\$101.91
33	APPLE INC	21613730	04/01/2016	\$7,480.00
33	CDW LLC	21613731	04/01/2016	\$720.00
33	APPLE INC	21613732	04/01/2016	\$1,990.00
11	HERTZBERG-NEW METHOD INC	21613733	04/01/2016	\$1,970.48
11	LAKESHORE LEARNING MATERIALS	21613734	04/01/2016	\$1,164.03
81	KELLY M FOSHEE	21613735	04/01/2016	\$2,000.00
81	MICHELLE M MARTIN	21613736	04/01/2016	\$2,500.00
34	APPLE INC	21613737	04/01/2016	\$3,740.00
34	CDW LLC	21613738	04/01/2016	\$300.00
11	FOLLETT SCHOOL SOLUTIONS INC	21613739	04/01/2016	\$3,654.00
11	CAROLINA BIOLOGICAL SUPPLY CO	21613740	04/01/2016	\$754.14
11	CAROLINA BIOLOGICAL SUPPLY CO	21613741	04/01/2016	\$1,613.10
33	APPLE INC	21613742	04/01/2016	\$11,220.00
11	ARISTOTLE CORPORATION	21613743	04/01/2016	\$1,142.06
11	ARISTOTLE CORPORATION	21613744	04/01/2016	\$2,520.13
11	NANCY A CORNETT	21613745	04/01/2016	\$70.00
11	ROBERT D EVANS	21613746	04/01/2016	\$70.00
11	MANUEL ACOSTA	21613747	04/01/2016	\$70.00
21	BROKEN ARROW ELECTRIC SUPPLY INC	21613748	04/01/2016	\$1,124.94
11	GREGORY A STEPHENS	21613749	04/01/2016	\$120.00
11	KEVIN RADFORD	21613750	04/01/2016	\$120.00
11	JOHN M CROW	21613751	04/01/2016	\$50.00
11	JERMAINE D OGUIN	21613752	04/01/2016	\$50.00
11	JASPER MICHAEL HINKLE	21613753	04/01/2016	\$180.00
11	SAF/ATHLETIC EVENT WORKERS	21613754	04/01/2016	\$363.00
11	TRAVIS WAYNE SLAYDEN	21613755	04/01/2016	\$130.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COREY JOHN MICHAEL SEXTON	21613756	04/01/2016	\$130.00
11	CHRISTOPHER L COOK	21613757	04/01/2016	\$90.00
11	ROBERT PAUL BUCK JR	21613758	04/01/2016	\$90.00
11	KEREE KOEPEL	21613759	04/01/2016	\$90.00
11	JIM EDWARDS	21613760	04/01/2016	\$80.00
11	MANUEL ACOSTA	21613761	04/01/2016	\$90.00
11	MARCUS C EDISON	21613762	04/01/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21613763	04/01/2016	\$66.00
11	JOHN BRENT COKER	21613764	04/01/2016	\$30.00
11	CASTEDARIAL B TATE	21613765	04/01/2016	\$65.00
11	JAYME THOMPSON	21613766	04/01/2016	\$65.00
11	SAF/ATHLETIC EVENT WORKERS	21613767	04/01/2016	\$30.00
11	PATRICK J MACEK	21613768	04/01/2016	\$65.00
11	CHAD A CALLAHAN	21613769	04/01/2016	\$65.00
11	OFFICEMAX NORTH AMERICA INC	21613770	04/01/2016	\$516.99
34	SCHOOL OUTFITTERS LLC	21613771	04/01/2016	\$613.90
11	JONES SCHOOL SUPPLY CO INC	21613772	04/01/2016	\$168.45
34	LIGHTHOUSE ELECTRIC INC	21613773	04/01/2016	\$731.90
34	LIGHTHOUSE ELECTRIC INC	21613774	04/01/2016	\$990.00
34	LIGHTHOUSE ELECTRIC INC	21613775	04/01/2016	\$396.00
34	LIGHTHOUSE ELECTRIC INC	21613776	04/01/2016	\$792.00
11	PAXTON PATTERSON	21613777	04/01/2016	\$561.40
11	CHANNING BETE COMPANY INC	21613778	04/01/2016	\$519.66
11	NATIONAL GEOGRAPHIC LEARNING (CENGAGE)	21613779	04/01/2016	\$1,015.88
11	CENGAGE LEARNING	21613780	04/01/2016	\$1,007.50
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21613781	04/01/2016	\$2,697.01
11	PITSCO INC	21613782	04/01/2016	\$3,474.50
11	SCHOLASTIC INC	21613783	04/01/2016	\$0.00
11	SCHOLASTIC INC	21613784	04/01/2016	\$0.00
11	SCHOLASTIC INC	21613785	04/01/2016	\$0.00
11	SCHOLASTIC INC	21613786	04/01/2016	\$0.00
11	SCHOLASTIC INC	21613787	04/01/2016	\$0.00
11	NAESP	21613788	04/01/2016	\$74.50

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SADDLEBACK EDUCATIONAL PUBLISHING INC	21613789	04/01/2016	\$334.26
11	BIG BOOKS BY GEORGE LTD	21613790	04/01/2016	\$8,370.00
11	SUMDOG INC	21613791	04/01/2016	\$3,080.00
11	BRAINPOP LLC	21613792	04/01/2016	\$2,295.00
33	BRAINPOP LLC	21613793	04/01/2016	\$2,295.00
11	BRAINPOP LLC	21613794	04/01/2016	\$2,295.00
11	ACTION PUBLISHING INC	21613795	04/01/2016	\$840.04
11	STEMFINITY LLC	21613796	04/01/2016	\$274.98
11	CENTER FOR THE COLLABORATIVE CLASSROOM	21613797	04/01/2016	\$3,240.00
11	SCHOLASTIC INC	21613798	04/01/2016	\$1,280.00
81	AMANDA MORRALL	21613799	04/01/2016	\$158.78
32	AMY TORVIK	21613800	04/01/2016	\$112.08
11	CURRICULUM ASSOCIATES LLC	21613801	04/01/2016	\$7,905.60
11	LAKESHORE LEARNING MATERIALS	21613802	04/01/2016	\$8,966.63
34	RIPPLE EFFECTS INC	21613803	04/01/2016	\$2,939.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613804	04/01/2016	\$486.41
11	SANTILLANA USA PUBLISHING COMPANY INC	21613805	04/01/2016	\$2,736.66
11	MOBYMAX LLC	21613806	04/01/2016	\$699.00
11	LEARNING ZONEXPRESS INC	21613807	04/01/2016	\$906.67
11	LAKESHORE LEARNING MATERIALS	21613808	04/01/2016	\$10,254.27
34	LAKESHORE LEARNING MATERIALS	21613809	04/01/2016	\$12,904.18
34	LAKESHORE LEARNING MATERIALS	21613810	04/01/2016	\$8,845.23
33	DELL MARKETING LP	21613811	04/07/2016	\$106.50
11	MURPHY SANITARY SUPPLY LLC	21613812	04/04/2016	\$10,800.00
34	APPLE INC	21613813	04/04/2016	\$11,092.00
34	CDW LLC	21613814	04/04/2016	\$330.00
34	LIGHTHOUSE ELECTRIC INC	21613815	04/04/2016	\$576.00
34	LIGHTHOUSE ELECTRIC INC	21613816	04/04/2016	\$396.00
34	LIGHTHOUSE ELECTRIC INC	21613817	04/04/2016	\$1,386.00
11	KEVIN CROMWELL	21613818	04/04/2016	\$35.00
11	SHAWN D SEXSON	21613819	04/04/2016	\$35.00
34	SCHOOL SPECIALTY INC	21613820	04/04/2016	\$1,883.93
34	SCHOOL SPECIALTY INC	21613821	04/04/2016	\$3,098.68

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Fund	Vendor Name	PO Number	PO Date	PO Amount
34	SCHOOL SPECIALTY INC	21613822	04/04/2016	\$2,904.18
34	SCHOOL SPECIALTY INC	21613823	04/04/2016	\$431.79
34	SCHOOL SPECIALTY INC	21613824	04/04/2016	\$2,865.79
11	MANUEL ACOSTA	21613825	04/04/2016	\$45.00
11	JUAN VELAZQUEZ	21613826	04/04/2016	\$45.00
11	MARINO VASQUEZ	21613827	04/04/2016	\$45.00
11	BLICK ART MATERIALS LLC	21613828	04/04/2016	\$373.68
11	CHILD NUTRITION	21613829	04/04/2016	\$300.00
11	CHILD NUTRITION	21613830	04/04/2016	\$586.25
11	COMMERCIAL CARD SERVICES	21613831	04/04/2016	\$5,000.00
11	CDW LLC	21613832	04/04/2016	\$1,486.00
11	CDW LLC	21613833	04/04/2016	\$10,905.24
34	CDW LLC	21613834	04/04/2016	\$217.14
11	CDW LLC	21613835	04/04/2016	\$13,094.10
33	CDW LLC	21613836	04/04/2016	\$5,495.78
11	CDW LLC	21613837	04/04/2016	\$5,545.64
33	CDW LLC	21613838	04/04/2016	\$673.96
11	CDW LLC	21613839	04/04/2016	\$2,435.84
11	CDW LLC	21613840	04/04/2016	\$2,248.86
11	CDW LLC	21613841	04/04/2016	\$3,069.80
11	CDW LLC	21613842	04/04/2016	\$1,434.90
34	CDW LLC	21613843	04/04/2016	\$86,695.00
34	IPEVO INC	21613844	04/04/2016	\$72.55
11	VARITRONICS LLC	21613845	04/04/2016	\$399.60
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21613846	04/04/2016	\$3,013.70
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21613847	04/04/2016	\$719.97
33	APPLE INC	21613848	04/04/2016	\$24,420.60
33	CDW LLC	21613849	04/04/2016	\$21,768.60
33	APPLE INC	21613850	04/04/2016	\$509.00
33	CDW LLC	21613851	04/04/2016	\$286.98
33	DELL MARKETING LP	21613852	04/04/2016	\$17.75
34	HADDOCK CORPORATION	21613853	04/04/2016	\$9,432.00
11	MARVEL PHOTO INC	21613854	04/04/2016	\$1,518.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	LIGHTHOUSE ELECTRIC INC	21613855	04/04/2016	\$287.50
11	B & H PHOTO & ELECTRONICS CORP	21613856	04/04/2016	\$546.98
11	ARCHWAY SCM	21613857	04/04/2016	\$667.88
11	ARCHWAY SCM	21613858	04/04/2016	\$2,013.76
11	OFFICEMAX NORTH AMERICA INC	21613859	04/04/2016	\$174.23
11	OFFICEMAX NORTH AMERICA INC	21613860	04/04/2016	\$483.00
11	OFFICEMAX NORTH AMERICA INC	21613861	04/04/2016	\$50.37
11	MENTORING MINDS LP	21613862	04/04/2016	\$1,337.49
34	LAKESHORE LEARNING MATERIALS	21613863	04/04/2016	\$7,354.14
34	LAKESHORE LEARNING MATERIALS	21613864	04/04/2016	\$4,906.92
11	LAKESHORE LEARNING MATERIALS	21613865	04/04/2016	\$104.95
11	LAKESHORE LEARNING MATERIALS	21613866	04/04/2016	\$3,899.10
11	LAKESHORE LEARNING MATERIALS	21613867	04/04/2016	\$4,017.57
11	LAKESHORE LEARNING MATERIALS	21613868	04/04/2016	\$6,223.11
11	LAKESHORE LEARNING MATERIALS	21613869	04/04/2016	\$584.98
11	LAKESHORE LEARNING MATERIALS	21613870	04/04/2016	\$2,722.82
11	LAKESHORE LEARNING MATERIALS	21613871	04/04/2016	\$1,060.16
11	LAKESHORE LEARNING MATERIALS	21613872	04/04/2016	\$951.66
11	LAKESHORE LEARNING MATERIALS	21613873	04/04/2016	\$1,364.00
11	LAKESHORE LEARNING MATERIALS	21613874	04/04/2016	\$1,378.26
11	LAKESHORE LEARNING MATERIALS	21613875	04/04/2016	\$1,419.16
11	LAKESHORE LEARNING MATERIALS	21613876	04/04/2016	\$246.41
11	LAKESHORE LEARNING MATERIALS	21613877	04/04/2016	\$185.23
11	LAKESHORE LEARNING MATERIALS	21613878	04/04/2016	\$149.96
11	LAKESHORE LEARNING MATERIALS	21613879	04/04/2016	\$2,443.09
11	LAKESHORE LEARNING MATERIALS	21613880	04/04/2016	\$1,678.10
11	FLINN SCIENTIFIC INC	21613881	04/04/2016	\$104.60
21	BOONE & BOONE SALES CO INC	21613882	04/04/2016	\$3,906.00
11	LAKESHORE LEARNING MATERIALS	21613883	04/04/2016	\$9.49
11	LAKESHORE LEARNING MATERIALS	21613884	04/04/2016	\$915.75
11	RICOH AMERICAS CORPORATION	21613885	04/04/2016	\$593.00
11	RICOH AMERICAS CORPORATION	21613886	04/04/2016	\$593.00
11	TEACHING SYSTEMS INC	21613887	04/04/2016	\$1,775.24

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Fund	Vendor Name	PO Number	PO Date	PO Amount
34	TECHSICO ENTERPRISE SOLUTIONS	21613888	04/04/2016	\$3,901.00
11	BIO COMPANY INC	21613889	04/04/2016	\$426.02
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21613890	04/04/2016	\$3,250.00
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21613891	04/04/2016	\$6,003.00
36	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21613892	04/04/2016	\$1,955.00
33	CDW LLC	21613893	04/04/2016	\$1,500.00
36	LIGHTHOUSE ELECTRIC INC	21613894	04/04/2016	\$525.00
11	PYRAMID PAPER COMPANY	21613895	04/04/2016	\$2,568.00
81	JONES SCHOOL SUPPLY CO INC	21613896	04/04/2016	\$310.85
11	SCHOOL SPECIALTY INC	21613897	04/04/2016	\$120.00
11	AMERICAN HEALTH SERVICE SALES CORP	21613898	04/04/2016	\$112.59
11	STANDARD STATIONERY SUPPLY CO	21613899	04/04/2016	\$169.50
32	COTTONS TRUCKING INC	21613900	04/04/2016	\$8,716.50
3F	DAVID N GILLESPIE	21613901	04/04/2016	\$285.00
11	NATIONAL ART & SCHOOL SUPPLIES	21613902	04/04/2016	\$396.00
11	GCCE CONSULTING GROUP LLC	21613903	04/04/2016	\$1,000.00
11	CONTRACT PAPER GROUP INC	21613904	04/04/2016	\$1,398.25
34	HOFFMAN BUSINESS ENTERPRISES INC	21613905	04/04/2016	\$256,725.60
34	DAN BUTCHEE	21613906	04/04/2016	\$25,000.00
34	JERECE DANIELS	21613907	04/04/2016	\$25,000.00
11	DGS EDUCATIONAL PRODUCTS	21613908	04/04/2016	\$1,166.56
34	ALL MEDIA INTEGRATION LLC	21613909	04/04/2016	\$8,191.19
34	LIGHTHOUSE ELECTRIC INC	21613910	04/04/2016	\$1,006.00
32	COTTONS TRUCKING INC	21613911	04/04/2016	\$148,807.61
11	COMMERCIAL CARD SERVICES	21613912	04/04/2016	\$952.00
11	MARSHA CAMPBELL	21613913	04/04/2016	\$400.00
11	JARVIS P PAYNE	21613914	04/04/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21613915	04/04/2016	\$470.14
11	ABRAHAM KAMARA	21613916	04/04/2016	\$250.00
11	CHILD NUTRITION	21613917	04/04/2016	\$72.75
11	PHILIP JOHNSON	21613918	04/04/2016	\$266.00
11	AARON FOSTER RICHINS	21613919	04/04/2016	\$165.00
11	THE APPLE TREE INC	21613920	04/05/2016	\$414.80



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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THE APPLE TREE INC	21613921	04/05/2016	\$200.48
11	THE APPLE TREE INC	21613922	04/05/2016	\$149.18
11	THE APPLE TREE INC	21613923	04/05/2016	\$355.77
81	COMMERCIAL CARD SERVICES	21613924	04/05/2016	\$215.51
11	OFFICEMAX NORTH AMERICA INC	21613925	04/05/2016	\$63.51
11	OFFICEMAX NORTH AMERICA INC	21613926	04/05/2016	\$592.96
11	CENTER FOR THE COLLABORATIVE CLASSROOM	21613927	04/05/2016	\$9,720.00
11	SOUTHERN RUBBER STAMP CO INC	21613928	04/05/2016	\$22.20
11	THE APPLE TREE INC	21613929	04/05/2016	\$94.99
11	NCS PEARSON INC	21613930	04/05/2016	\$3,980.00
81	DANIEL JAMES FARNUM	21613931	04/05/2016	\$2,000.00
11	NATIONAL PAIDEIA CENTER	21613932	04/05/2016	\$347.00
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21613933	04/05/2016	\$6,755.00
11	SUNDANCE/NEWBRIDGE LLC	21613934	04/05/2016	\$456.50
11	SHELLY S HOLMAN	21613935	04/05/2016	\$546.64
81	CHILD NUTRITION	21613936	04/05/2016	\$41.25
11	APPLE INC	21613937	04/05/2016	\$147.90
11	APPLE INC	21613938	04/05/2016	\$6,294.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21613939	04/05/2016	\$89.99
21	CED	21613940	04/05/2016	\$1,069.48
21	LOWES COMPANIES INC	21613941	04/05/2016	\$864.00
11	CHEROKEE NATION	21613942	04/05/2016	\$3,600.00
11	COMMERCIAL CARD SERVICES	21613943	04/05/2016	\$2,637.00
11	REBECCA BROOKS	21613944	04/05/2016	\$59.00
11	PATRICIA CURTIS DUNBAR	21613945	04/05/2016	\$59.00
11	MADELINE BUTLER	21613946	04/05/2016	\$59.00
11	TREASA WALKER	21613947	04/05/2016	\$139.64
11	TANYA L DAVIS	21613948	04/05/2016	\$139.64
11	JILL JARMAN	21613949	04/05/2016	\$139.64
11	JEANINE WARD	21613950	04/05/2016	\$59.00
11	ALICIA UPTON	21613951	04/05/2016	\$139.64
11	CHERMAINE HESTER	21613952	04/05/2016	\$59.00
11	METROPOLITAN TULSA TRANSIT AUTHORITY	21613953	04/05/2016	\$990.00

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JULIA C TAYLOR	21613954	04/05/2016	\$125.00
11	REBECCA L GAMMILL	21613955	04/05/2016	\$125.00
11	WILLIAM RYAN CRAWLEY	21613956	04/05/2016	\$125.00
33	APPLE INC	21613957	04/05/2016	\$509.00
33	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21613958	04/05/2016	\$89.99
33	AT&T SERVICES INC	21613959	04/05/2016	\$150.00
11	DELTA EDUCATION LLC	21613960	04/05/2016	\$2,395.55
34	LAKESHORE LEARNING MATERIALS	21613961	04/05/2016	\$5,141.96
11	LAKESHORE LEARNING MATERIALS	21613962	04/05/2016	\$849.38
11	LAKESHORE LEARNING MATERIALS	21613963	04/05/2016	\$85.41
21	SPECTRUM PAINT COMPANY INC	21613964	04/05/2016	\$558.83
11	COMMERCIAL CARD SERVICES	21613965	04/05/2016	\$216.00
11	ERIN A LESTER	21613966	04/05/2016	\$147.00
11	BLICK ART MATERIALS LLC	21613967	04/05/2016	\$970.97
11	BLICK ART MATERIALS LLC	21613968	04/05/2016	\$438.75
11	THE APPLE TREE INC	21613969	04/05/2016	\$501.78
11	LOWES COMPANIES INC	21613970	04/05/2016	\$51.26
21	ECONOMY LUMBER COMPANY	21613971	04/05/2016	\$4,865.28
21	SCOVIL & SIDES HARDWARE CO	21613972	04/05/2016	\$1,140.00
11	LEARNING RESOURCES/EDUCATIONAL INSIGHTS	21613973	04/05/2016	\$2,312.10
34	LIGHTHOUSE ELECTRIC INC	21613974	04/05/2016	\$3,150.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21613975	04/05/2016	\$100.00
11	OFFICEMAX NORTH AMERICA INC	21613976	04/05/2016	\$146.54
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613977	04/05/2016	\$8,811.95
11	THE APPLE TREE INC	21613978	04/05/2016	\$225.89
3F	VALE PAINTING CO INC	21613979	04/05/2016	\$632.00
11	SCHOOL OUTFITTERS LLC	21613980	04/05/2016	\$613.90
36	WALTON PROPERTY SERVICE LLC	21613981	04/05/2016	\$3,500.00
33	ALL MEDIA INTEGRATION LLC	21613982	04/05/2016	\$8,265.23
34	SCHOOL SPECIALTY INC	21613983	04/05/2016	\$2,982.87
34	SCHOOL SPECIALTY INC	21613984	04/05/2016	\$3,011.53
34	SCHOOL SPECIALTY INC	21613985	04/05/2016	\$57.88
34	SCHOOL SPECIALTY INC	21613986	04/05/2016	\$248.49

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	SCHOOL SPECIALTY INC	21613987	04/05/2016	\$1,963.52
34	SCHOOL SPECIALTY INC	21613988	04/05/2016	\$768.31
34	SCHOOL SPECIALTY INC	21613989	04/05/2016	\$2,001.34
34	SCHOOL SPECIALTY INC	21613990	04/05/2016	\$1,159.58
11	PROPHET CORPORATION	21613991	04/05/2016	\$1,513.98
81	SOUTHPAW ENTERPRISES INC	21613992	04/05/2016	\$1,133.99
36	RICHARD S WATTS INC	21613993	04/05/2016	\$2,790.70
36	KRUEGER INTERNATIONAL INC	21613994	04/05/2016	\$2,952.00
34	ALL MEDIA INTEGRATION LLC	21613995	04/05/2016	\$294.67
34	SCHOOL SPECIALTY INC	21613996	04/05/2016	\$7,189.74
34	SCHOOL SPECIALTY INC	21613997	04/05/2016	\$3,297.54
11	SCHOOL SPECIALTY INC	21613998	04/05/2016	\$243.95
11	SCHOOL SPECIALTY INC	21613999	04/05/2016	\$715.60
11	KIMBERLY COLLIER	21614000	04/05/2016	\$1,000.00
11	SCHOOL SPECIALTY INC	21614001	04/05/2016	\$378.12
11	SCHOOL SPECIALTY INC	21614002	04/05/2016	\$89.99
33	CDW LLC	21614003	04/05/2016	\$995.00
11	CDW LLC	21614004	04/05/2016	\$900.94
32	HADDOCK CORPORATION	21614005	04/05/2016	\$590.00
11	CDW LLC	21614006	04/05/2016	\$3,043.86
11	IPEVO INC	21614007	04/05/2016	\$196.65
11	SCHOOL SPECIALTY INC	21614008	04/05/2016	\$1,664.80
11	SCHOOL SPECIALTY INC	21614009	04/05/2016	\$2,395.55
34	SCHOOL SPECIALTY INC	21614010	04/05/2016	\$4,573.35
34	SCHOOL SPECIALTY INC	21614011	04/05/2016	\$6,041.48
34	SCHOOL SPECIALTY INC	21614012	04/05/2016	\$3,679.30
34	SCHOOL SPECIALTY INC	21614013	04/05/2016	\$1,235.47
11	SCHOOL SPECIALTY INC	21614014	04/05/2016	\$735.25
11	SCHOOL SPECIALTY INC	21614015	04/05/2016	\$316.31
36	LIGHTHOUSE ELECTRIC INC	21614016	04/05/2016	\$5,613.00
34	VIRCO INC	21614017	04/05/2016	\$11,160.40
11	DELL MARKETING LP	21614018	04/05/2016	\$52.59
33	DELL MARKETING LP	21614019	04/05/2016	\$268.40

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	DELL MARKETING LP	21614020	04/05/2016	\$153.03
11	DELL MARKETING LP	21614021	04/05/2016	\$1,161.46
11	DELL MARKETING LP	21614022	04/05/2016	\$1,161.46
11	DELL MARKETING LP	21614023	04/05/2016	\$2,597.70
33	DELL MARKETING LP	21614024	04/05/2016	\$865.90
34	DELL MARKETING LP	21614025	04/05/2016	\$2,893.26
34	DELL MARKETING LP	21614026	04/05/2016	\$8,975.34
33	DELL MARKETING LP	21614027	04/05/2016	\$25,977.00
11	DELL MARKETING LP	21614028	04/05/2016	\$2,322.92
11	CENGAGE LEARNING	21614029	04/06/2016	\$393.00
11	NATIONAL EDUCATIONAL SYSTEMS INC	21614030	04/06/2016	\$233.77
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21614031	04/06/2016	\$97.79
81	BARNES & NOBLE BOOKSELLERS USA INC	21614032	04/06/2016	\$180.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614033	04/06/2016	\$1,322.30
11	BARNES & NOBLE BOOKSELLERS USA INC	21614034	04/06/2016	\$1,848.59
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21614035	04/06/2016	\$998.00
11	KAPLAN COMPANIES	21614036	04/06/2016	\$522.24
11	ARISTOTLE CORPORATION	21614037	04/06/2016	\$357.95
11	LAKESHORE LEARNING MATERIALS	21614038	04/06/2016	\$8,327.44
11	BARNES & NOBLE BOOKSELLERS USA INC	21614039	04/06/2016	\$2,294.66
21	GRAEBEL VANLINES LLC	21614040	04/06/2016	\$24,975.00
11	APPLE INC	21614041	04/06/2016	\$716.00
11	ARISTOTLE CORPORATION	21614042	04/06/2016	\$1,457.25
11	JONES SCHOOL SUPPLY CO INC	21614043	04/06/2016	\$64.75
34	APPLE INC	21614044	04/06/2016	\$3,798.00
11	APPLE INC	21614045	04/06/2016	\$28,380.00
11	CDW LLC	21614046	04/06/2016	\$1,800.00
11	APPLE INC	21614047	04/06/2016	\$4,730.00
11	CDW LLC	21614048	04/06/2016	\$300.00
11	APPLE INC	21614049	04/06/2016	\$7,120.00
11	CDW LLC	21614050	04/06/2016	\$450.00
11	SCHOLASTIC INC	21614051	04/06/2016	\$0.00
11	COMMERCIAL CARD SERVICES	21614052	04/06/2016	\$223.76

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	APPLE INC	21614053	04/06/2016	\$5,867.00
11	CDW LLC	21614054	04/06/2016	\$390.00
34	APPLE INC	21614055	04/06/2016	\$3,740.00
34	APPLE INC	21614056	04/06/2016	\$1,516.00
34	APPLE INC	21614057	04/06/2016	\$4,730.00
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21614058	04/06/2016	\$1,209.87
33	CDW LLC	21614059	04/06/2016	\$64.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614060	04/06/2016	\$2,307.70
11	BARNES & NOBLE BOOKSELLERS USA INC	21614061	04/06/2016	\$116.88
11	ARCHWAY SCM	21614062	04/06/2016	\$6,680.84
81	JOSTENS INC	21614063	04/06/2016	\$393.36
11	FOLLETT SCHOOL SOLUTIONS INC	21614064	04/06/2016	\$2,515.90
11	FOLLETT SCHOOL SOLUTIONS INC	21614065	04/06/2016	\$97.20
11	FOLLETT SCHOOL SOLUTIONS INC	21614066	04/06/2016	\$59.16
11	SOCIAL STUDIES SCHOOL SERVICE	21614067	04/06/2016	\$352.80
32	COMMERCIAL CARD SERVICES	21614068	04/06/2016	\$203.50
81	TOTAL RADIO INC	21614069	04/06/2016	\$878.00
33	IDENT-A-KID SERVICES OF AMERICA INC	21614070	04/06/2016	\$576.44
11	MCGRAW-HILL EDUCATION INC	21614071	04/06/2016	\$3,328.28
11	ANIXTER INC	21614072	04/06/2016	\$5,327.00
11	CLASSROOM DIRECT	21614073	04/06/2016	\$829.10
22	OZARK EMPIRE DISTRIBUTORS INC	21614074	04/06/2016	\$1,062.75
22	OZARK EMPIRE DISTRIBUTORS INC	21614075	04/06/2016	\$923.40
11	FOLLETT SCHOOL SOLUTIONS INC	21614076	04/06/2016	\$533.92
11	FOLLETT SCHOOL SOLUTIONS INC	21614077	04/06/2016	\$218.00
34	LIGHTHOUSE ELECTRIC INC	21614078	04/06/2016	\$3,512.00
34	LIGHTHOUSE ELECTRIC INC	21614079	04/06/2016	\$4,982.40
11	BARNES & NOBLE BOOKSELLERS USA INC	21614080	04/06/2016	\$787.20
11	LAZEL INC	21614081	04/06/2016	\$329.85
11	ERIC ARMIN INC	21614082	04/06/2016	\$162.90
11	TREND ENTERPRISES INC	21614083	04/06/2016	\$1,107.41
11	LAZEL INC	21614084	04/06/2016	\$623.14
11	LAZEL INC	21614085	04/06/2016	\$2,788.20

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	OFFICEMAX NORTH AMERICA INC	21614086	04/06/2016	\$116.09
34	LAKESHORE LEARNING MATERIALS	21614087	04/06/2016	\$5,046.63
11	LAKESHORE LEARNING MATERIALS	21614088	04/06/2016	\$355.27
11	SUNDANCE/NEWBRIDGE LLC	21614089	04/06/2016	\$913.00
11	POSITIVE PROMOTIONS INC	21614090	04/06/2016	\$1,121.57
34	TRIAND INC	21614091	04/06/2016	\$792.00
11	MORRIS PRINTING GROUP INC	21614092	04/06/2016	\$1,708.00
11	LEARNING RESOURCES/EDUCATIONAL INSIGHTS	21614093	04/06/2016	\$410.85
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21614094	04/06/2016	\$718.80
11	BMI EDUCATIONAL SERVICES	21614095	04/06/2016	\$934.93
11	OKLAHOMA DEPT OF CAREERTECH	21614096	04/06/2016	\$0.00
11	CENGAGE LEARNING INC	21614097	04/06/2016	\$1,200.00
11	NIS INC	21614098	04/06/2016	\$274.50
11	FRANKLIN COVEY CLIENT SALES INC	21614099	04/06/2016	\$787.88
11	FRANKLIN COVEY CLIENT SALES INC	21614100	04/06/2016	\$776.02
11	MCGRAW-HILL EDUCATION INC	21614101	04/06/2016	\$811.11
11	FROG PUBLICATIONS INC	21614102	04/06/2016	\$1,403.46
3F	COUGHLAN COMPANIES INC	21614103	04/06/2016	\$2,361.42
11	CREATIVE TEACHING PRESS INC	21614104	04/06/2016	\$94.17
11	LOVE & LOGIC INSTITUTE INC	21614105	04/06/2016	\$1,293.06
11	HIGHSMITH LLC	21614106	04/06/2016	\$155.87
11	PRO-ED INC	21614107	04/06/2016	\$179.19
11	DIDAX INC	21614108	04/06/2016	\$9,394.25
11	RYONET CORPORATION	21614109	04/06/2016	\$5,499.99
11	ECOLAB INC	21614110	04/06/2016	\$0.00
11	SUNDANCE OFFICE SUPPLY INC	21614111	04/06/2016	\$426.20
11	ROCHESTER 100 INC	21614112	04/06/2016	\$665.00
11	CENTER FOR RESPONSIVE SCHOOLS INC	21614113	04/06/2016	\$2,411.65
11	GREENWOOD PUBLISHING GROUP INC	21614114	04/06/2016	\$932.83
11	LAZEL INC	21614115	04/06/2016	\$949.50
11	ALL IN LEARNING	21614116	04/06/2016	\$3,015.00
11	ALL IN LEARNING	21614117	04/06/2016	\$375.00
11	ALL IN LEARNING	21614118	04/06/2016	\$5,425.00

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	MOBYMAX LLC	21614119	04/06/2016	\$699.00
11	RAINBOW RESOURCE CENTER INC	21614120	04/06/2016	\$1,116.30
11	DIDAX INC	21614121	04/06/2016	\$2,405.00
11	SUMDOG INC	21614122	04/06/2016	\$440.00
11	DBQ COMPANY	21614123	04/06/2016	\$1,512.00
11	PRUFROCK PRESS INC	21614124	04/06/2016	\$227.04
11	TEACHER CREATED RESOURCES INC	21614125	04/06/2016	\$123.94
11	PANCIL LLC	21614126	04/06/2016	\$270.00
11	ANSMAR PUBLISHERS INC	21614127	04/06/2016	\$2,541.00
11	B E PUBLISHING	21614128	04/06/2016	\$683.75
11	CHANCELLOR MASTERS & SCHOLARS OF THE	21614129	04/06/2016	\$998.65
11	MCGRAW-HILL EDUCATION INC	21614130	04/06/2016	\$2,528.27
11	MCGRAW-HILL EDUCATION INC	21614131	04/06/2016	\$7,242.39
11	GREENWOOD PUBLISHING GROUP INC	21614132	04/06/2016	\$5,452.20
11	PEARSON EDUCATION INC	21614133	04/06/2016	\$2,729.71
11	COMMERCIAL CARD SERVICES	21614134	04/07/2016	\$6,678.20
11	DIXIE SPEER	21614135	04/07/2016	\$530.00
11	AMANDA I CLEMENTS	21614136	04/07/2016	\$240.00
11	RICHARD HILL	21614137	04/07/2016	\$240.00
11	DEBRA L KERR	21614138	04/07/2016	\$530.00
11	MICHELLE BROWN	21614139	04/07/2016	\$240.00
36	LIGHTHOUSE ELECTRIC INC	21614140	04/07/2016	\$2,088.00
34	LIGHTHOUSE ELECTRIC INC	21614141	04/07/2016	\$858.00
11	LIGHTHOUSE ELECTRIC INC	21614142	04/07/2016	\$1,065.95
81	CHILD NUTRITION	21614143	04/07/2016	\$167.25
11	WORLD TRAVEL SERVICE LLC	21614144	04/07/2016	\$1,350.00
11	COMMERCIAL CARD SERVICES	21614145	04/07/2016	\$4,710.00
11	TAMETRA L JAMISON	21614146	04/07/2016	\$391.50
11	TRACI MANUEL	21614147	04/07/2016	\$391.50
11	MELISSA WOOLRIDGE	21614148	04/07/2016	\$391.50
11	ROBERT PAUL BUCK JR	21614149	04/07/2016	\$90.00
11	NATHAN HOPKINS	21614150	04/07/2016	\$90.00
11	ROBERT D EVANS	21614151	04/07/2016	\$90.00

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SANDRA D WHITHAM	21614152	04/07/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21614153	04/07/2016	\$50.00
11	MERCED SUAREZ	21614154	04/07/2016	\$35.00
11	SAF/ATHLETIC EVENT WORKERS	21614155	04/07/2016	\$146.00
11	TONY BUTLER	21614156	04/07/2016	\$110.00
11	ORAL ROBERTS UNIVERSITY	21614157	04/07/2016	\$50,000.00
11	JAMES BRIGANCE	21614158	04/07/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21614159	04/07/2016	\$180.00
11	SAF/ATHLETIC EVENT WORKERS	21614160	04/07/2016	\$180.00
34	SCHOOL SPECIALTY INC	21614161	04/07/2016	\$2,756.39
11	CENTER FOR THE COLLABORATIVE CLASSROOM	21614162	04/07/2016	\$9,126.00
11	SAF/ATHLETIC EVENT WORKERS	21614163	04/07/2016	\$180.00
11	CHRIS ATCHLEY	21614164	04/07/2016	\$130.00
11	SAMUEL J THOMAS	21614165	04/07/2016	\$130.00
11	GABRIEL CASTRO	21614166	04/07/2016	\$120.00
11	DAVID DAE	21614167	04/07/2016	\$120.00
11	AMANDA SANDERS	21614168	04/07/2016	\$35.00
11	RICARDO R SOARES	21614169	04/07/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21614170	04/07/2016	\$45.00
11	CASTEDARIAL B TATE	21614171	04/07/2016	\$50.00
11	BROOK WEISS	21614172	04/07/2016	\$160.00
11	CHRIS FANELLI	21614173	04/07/2016	\$160.00
11	STEPHEN M FRAZEE	21614174	04/07/2016	\$50.00
11	JOHN M CROW	21614175	04/07/2016	\$50.00
11	DAVID DAE	21614176	04/07/2016	\$90.00
11	BOB PASHA	21614177	04/07/2016	\$90.00
11	ALLAN SMITH	21614178	04/07/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21614179	04/07/2016	\$66.00
11	JOHN BRENT COKER	21614180	04/07/2016	\$30.00
33	TODAYS CLASSROOM LLC	21614181	04/07/2016	\$373.35
34	APPLE INC	21614182	04/07/2016	\$1,899.00
33	APPLE INC	21614183	04/07/2016	\$1,899.00
34	IPEVO INC	21614184	04/07/2016	\$65.55



**New Encumbrances for: 4/1/2016 to 4/30/2016**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	NORTHWEST EVALUATION ASSOCIATION	21614185	04/07/2016	\$204,562.50
11	BARNES & NOBLE BOOKSELLERS USA INC	21614186	04/07/2016	\$808.40
11	BARNES & NOBLE BOOKSELLERS USA INC	21614187	04/07/2016	\$53.60
11	GREENWOOD PUBLISHING GROUP INC	21614188	04/07/2016	\$199.00
11	HAIGHTS CROSS COMMUNICATIONS	21614189	04/07/2016	\$240.81
11	FOLLETT SCHOOL SOLUTIONS INC	21614190	04/07/2016	\$427.40
11	SCHOOL OUTFITTERS LLC	21614191	04/07/2016	\$3,518.40
11	SCHOOL OUTFITTERS LLC	21614192	04/07/2016	\$207.92
11	SCHOOL OUTFITTERS LLC	21614193	04/07/2016	\$1,425.73
11	DELL MARKETING LP	21614194	04/07/2016	\$426.00
34	DELL MARKETING LP	21614195	04/07/2016	\$865.90
11	DELL MARKETING LP	21614196	04/07/2016	\$123.48
33	DELL MARKETING LP	21614197	04/07/2016	\$6,927.20
33	SCHOOL SPECIALTY INC	21614198	04/07/2016	\$517.58
33	MEDIA SPECIALISTS INC	21614199	04/07/2016	\$3,399.45
11	TULSA LEGACY CHARTER SCHOOL	21614200	04/07/2016	\$790,804.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614201	04/07/2016	\$222.50
11	SCHOOL OUTFITTERS LLC	21614202	04/07/2016	\$5,468.18
34	ALL MEDIA INTEGRATION LLC	21614203	04/07/2016	\$2,417.40
81	COMMERCIAL CARD SERVICES	21614204	04/07/2016	\$545.00
11	LECTORUM PUBLICATIONS INC	21614205	04/07/2016	\$1,885.15
11	SCHOLASTIC INC	21614206	04/07/2016	\$491.75
11	HAIGHTS CROSS COMMUNICATIONS	21614207	04/07/2016	\$1,263.81
11	AT&T CORP	21614208	04/07/2016	\$8,918.75
11	LITTLEBITS ELECTRONICS INC	21614209	04/07/2016	\$1,899.05
11	LEARNING RESOURCES/EDUCATIONAL INSIGHTS	21614210	04/07/2016	\$263.94
11	CLASSROOM DIRECT	21614211	04/07/2016	\$531.00
11	LAKESHORE LEARNING MATERIALS	21614212	04/07/2016	\$399.43
11	SCHOOL SPECIALTY INC	21614213	04/07/2016	\$1,455.91
34	LAKESHORE LEARNING MATERIALS	21614214	04/07/2016	\$1,521.94
11	APPERSON INC	21614215	04/07/2016	\$99.72
11	LAKESHORE LEARNING MATERIALS	21614216	04/07/2016	\$122.55
11	CONTRACT DRAPERY & BLIND INC	21614217	04/07/2016	\$1,340.00

**New Encumbrances for: 4/1/2016 to 4/30/2016**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BARNES & NOBLE BOOKSELLERS USA INC	21614218	04/07/2016	\$26.21
11	SCHOLASTIC INC	21614219	04/08/2016	\$972.83
11	OFFICEMAX NORTH AMERICA INC	21614220	04/08/2016	\$1,441.63
11	CDW LLC	21614221	04/08/2016	\$8,456.48
33	CDW LLC	21614222	04/08/2016	\$787.50
33	CDW LLC	21614223	04/08/2016	\$19,208.80
33	CDW LLC	21614224	04/08/2016	\$47,252.60
33	CDW LLC	21614225	04/08/2016	\$1,700.00
11	ADMIRAL TAG AGENCY	21614226	04/08/2016	\$2,000.00
11	WEST MUSIC COMPANY INC	21614227	04/08/2016	\$149.10
81	SWANK MOTION PICTURES INC	21614228	04/08/2016	\$471.00
11	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21614229	04/08/2016	\$50,000.00
11	NAPA AUTO PARTS	21614230	04/08/2016	\$30,000.00
11	T & W TIRE LLC	21614231	04/08/2016	\$40,000.00
11	AUTO-JET MUFFLER CORP	21614232	04/08/2016	\$1,500.00
11	BATTERY OUTFITTERS INC	21614233	04/08/2016	\$2,000.00
11	DANNY BECK CHEVROLET INC	21614234	04/08/2016	\$2,500.00
11	LAMPTON WELDING SUPPLY CO INC	21614235	04/08/2016	\$500.00
11	LENOX WRECKER SERVICE INC	21614236	04/08/2016	\$2,000.00
11	MAYES COUNTY PETROLEUM PRODUCTS INC	21614237	04/08/2016	\$8,000.00
11	OKLAHOMA TURNPIKE AUTHORITY	21614238	04/08/2016	\$1,000.00
11	OK TRANSMISSIONS INC	21614239	04/08/2016	\$2,700.00
11	SAFELITE FULFILLMENT INC	21614240	04/08/2016	\$6,000.00
11	TIMMONS OIL COMPANY INC	21614241	04/08/2016	\$8,000.00
11	UNITED FORD	21614242	04/08/2016	\$2,500.00
11	PYRAMID PAPER COMPANY	21614243	04/08/2016	\$1,470.00
11	FOLLETT SCHOOL SOLUTIONS INC	21614244	04/08/2016	\$252.80
11	CHILD NUTRITION	21614245	04/08/2016	\$197.00
81	CHILD NUTRITION	21614246	04/08/2016	\$72.00
81	CHILD NUTRITION	21614247	04/08/2016	\$97.00
81	CHILD NUTRITION	21614248	04/08/2016	\$85.00
11	FOLLETT SCHOOL SOLUTIONS INC	21614249	04/08/2016	\$655.05
11	INNOVATIVE LEARNING CONCEPTS INC	21614250	04/08/2016	\$25,019.73

**New Encumbrances for: 4/1/2016 to 4/30/2016**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOOL SPECIALTY INC	21614251	04/08/2016	\$3,251.02
11	MORRIS PRINTING GROUP INC	21614252	04/08/2016	\$2,325.00
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21614253	04/08/2016	\$9,703.00
11	REALLY GOOD STUFF	21614254	04/08/2016	\$1,793.86
11	COOLE SCHOOL INC	21614255	04/08/2016	\$314.11
11	CDW LLC	21614256	04/14/2016	\$8,677.42
11	CDW LLC	21614257	04/14/2016	\$2,008.86
11	JO FLORY	21614258	04/08/2016	\$184.00
11	CORRINA S CHRISTMAS	21614259	04/08/2016	\$184.00
11	PATRICIA HODGE	21614260	04/08/2016	\$184.00
11	KRISTA BAXTER WALDRON	21614261	04/08/2016	\$184.00
11	DAVID DEAN	21614262	04/08/2016	\$184.00
11	TIMOTHY SMITH	21614263	04/08/2016	\$184.00
11	JESSICA JOHNSON	21614264	04/08/2016	\$184.00
11	THOMAS TEAGUE	21614265	04/08/2016	\$184.00
11	MEREDITH BROWN	21614266	04/08/2016	\$184.00
34	DELL MARKETING LP	21614267	04/14/2016	\$2,059.92
11	TRANSPORTATION LEASING CO	21614268	04/08/2016	\$349.80
33	DELL MARKETING LP	21614269	04/08/2016	\$29,178.83
33	DELL MARKETING LP	21614270	04/08/2016	\$22,961.00
34	DELL MARKETING LP	21614271	04/08/2016	\$1,731.80
11	DELL MARKETING LP	21614272	04/08/2016	\$193.80
11	CDW LLC	21614273	04/08/2016	\$860.94
11	CDW LLC	21614274	04/08/2016	\$995.00
33	HADDOCK CORPORATION	21614275	04/08/2016	\$4,192.00
11	SCHOOL SPECIALTY INC	21614276	04/08/2016	\$541.18
11	ACUITY SPECIALTY PRODUCTS INC	21614277	04/08/2016	\$2,000.00
81	FLINN SCIENTIFIC INC	21614278	04/08/2016	\$599.73
11	LAKESHORE LEARNING MATERIALS	21614279	04/08/2016	\$14,546.47
11	LEARNING ZONEXPRESS INC	21614280	04/08/2016	\$444.55
11	AMSTERDAM PRINTING & LITHO INC	21614281	04/08/2016	\$79.50
11	INTERLINE BRANDS INC	21614282	04/08/2016	\$24,702.80
11	RENAISSANCE LEARNING INC	21614283	04/08/2016	\$110.43

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
21	MARKS PLUMBING PARTS	21614284	04/08/2016	\$999.00
21	INNOVATIVE IDM LLC	21614285	04/08/2016	\$1,000.00
34	NEWSELA INC	21614286	04/08/2016	\$2,000.00
11	THE APPLE TREE INC	21614287	04/08/2016	\$127.20
11	COMMERCIAL CARD SERVICES	21614288	04/08/2016	\$801.40
34	FENTON OFFICE MART	21614289	04/08/2016	\$2,538.50
81	CHILD NUTRITION	21614290	04/08/2016	\$94.92
11	JENNIFER GRIPADO	21614291	04/08/2016	\$500.00
11	KATHRYN ACKLEY	21614292	04/08/2016	\$500.00
11	GINA COOK	21614293	04/08/2016	\$500.00
11	MARY SNEDEKER	21614294	04/08/2016	\$500.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614295	04/08/2016	\$416.44
11	BARNES & NOBLE BOOKSELLERS USA INC	21614296	04/08/2016	\$787.15
11	BARNES & NOBLE BOOKSELLERS USA INC	21614297	04/08/2016	\$3,164.46
11	GREENWOOD PUBLISHING GROUP INC	21614298	04/08/2016	\$9,117.31
11	SCHOLASTIC INC	21614299	04/08/2016	\$23,370.90
11	FOLLETT SCHOOL SOLUTIONS INC	21614300	04/08/2016	\$2,563.50
21	INNOVATIVE IDM LLC	21614301	04/08/2016	\$8,287.99
11	STEPHANIE L CAGLE	21614302	04/08/2016	\$150.00
22	AIRGAS MIDSOUTH INC	21614303	04/08/2016	\$1,212.00
11	SCHOOL SPECIALTY INC	21614304	04/08/2016	\$82.57
81	WEST MUSIC COMPANY INC	21614305	04/08/2016	\$1,000.00
21	COTTONS TRUCKING INC	21614306	04/08/2016	\$10,994.00
11	WEST MUSIC COMPANY INC	21614307	04/08/2016	\$142.95
21	HERCULES TIRE SALES	21614308	04/08/2016	\$500.00
11	BINFORD SUPPLY LLC	21614309	04/08/2016	\$1,000.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614310	04/11/2016	\$605.69
34	COMMERCIAL CARD SERVICES	21614311	04/11/2016	\$87.90
11	COMMERCIAL CARD SERVICES	21614312	04/11/2016	\$500.00
11	TRACI COLE	21614313	04/11/2016	\$1,440.00
11	ABLE RENTS LLC	21614314	04/11/2016	\$830.00
11	OFFICEMAX NORTH AMERICA INC	21614315	04/11/2016	\$812.63
11	CHANNING BETE COMPANY INC	21614316	04/11/2016	\$130.36

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	SCHOOL SPECIALTY INC	21614317	04/11/2016	\$774.69
11	COMMERCIAL CARD SERVICES	21614318	04/11/2016	\$3,914.75
11	KELLY R MCCRACKEN	21614319	04/11/2016	\$552.00
11	MEREDITH DEATON	21614320	04/11/2016	\$552.00
11	CDW LLC	21614321	04/11/2016	\$3,887.76
11	COMMERCIAL CARD SERVICES	21614322	04/11/2016	\$0.00
11	JEREMY PARKER	21614323	04/11/2016	\$100.00
34	CIRCA INC	21614324	04/11/2016	\$14,455.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614325	04/11/2016	\$418.50
33	APPLE INC	21614326	04/11/2016	\$25,699.50
33	CDW LLC	21614327	04/11/2016	\$1,500.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614328	04/11/2016	\$89.94
11	BARNES & NOBLE BOOKSELLERS USA INC	21614329	04/11/2016	\$4,309.95
33	APPLE INC	21614330	04/11/2016	\$9,460.00
34	APPLE INC	21614331	04/11/2016	\$9,460.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614332	04/11/2016	\$1,735.96
11	BARNES & NOBLE BOOKSELLERS USA INC	21614333	04/11/2016	\$572.10
11	BARNES & NOBLE BOOKSELLERS USA INC	21614334	04/11/2016	\$1,836.36
11	BARNES & NOBLE BOOKSELLERS USA INC	21614335	04/11/2016	\$152.91
11	BARNES & NOBLE BOOKSELLERS USA INC	21614336	04/11/2016	\$683.20
11	BARNES & NOBLE BOOKSELLERS USA INC	21614337	04/11/2016	\$629.40
11	BARNES & NOBLE BOOKSELLERS USA INC	21614338	04/11/2016	\$210.59
11	BARNES & NOBLE BOOKSELLERS USA INC	21614339	04/11/2016	\$516.00
34	LIGHTHOUSE ELECTRIC INC	21614340	04/11/2016	\$1,120.00
11	OKLAHOMA CORPORATION COMMISSION	21614341	04/11/2016	\$50.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614342	04/11/2016	\$172.83
33	CDW LLC	21614343	04/11/2016	\$573.96
34	HADDOCK CORPORATION	21614344	04/11/2016	\$2,100.00
11	HADDOCK CORPORATION	21614345	04/11/2016	\$168.00
34	CDW LLC	21614346	04/11/2016	\$11,479.20
11	BARNES & NOBLE BOOKSELLERS USA INC	21614347	04/11/2016	\$673.80
11	BARNES & NOBLE BOOKSELLERS USA INC	21614348	04/11/2016	\$954.45
11	BARNES & NOBLE BOOKSELLERS USA INC	21614349	04/11/2016	\$749.70

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BARNES & NOBLE BOOKSELLERS USA INC	21614350	04/11/2016	\$202.45
11	ROCHESTER 100 INC	21614351	04/11/2016	\$500.00
21	EVANS ENTERPRISES INC	21614352	04/11/2016	\$4,530.00
11	HERTZBERG-NEW METHOD INC	21614353	04/11/2016	\$6,600.00
11	DEMCO INC	21614354	04/11/2016	\$2,985.84
32	KRUEGER INTERNATIONAL INC	21614355	04/11/2016	\$2,645.20
11	TULSA AUTO SPRING COMPANY	21614356	04/11/2016	\$545.64
11	SCHOOL SPECIALTY INC	21614357	04/11/2016	\$144.32
33	DELL MARKETING LP	21614358	04/11/2016	\$10,454.78
33	CDW LLC	21614359	04/11/2016	\$10,044.30
11	TYLER TECHNOLOGIES INC	21614360	04/11/2016	\$150.00
34	CDW LLC	21614361	04/11/2016	\$700.00
34	SCHOOL SPECIALTY INC	21614362	04/11/2016	\$537.87
34	SCHOOL SPECIALTY INC	21614363	04/11/2016	\$3,016.35
34	SCHOOL SPECIALTY INC	21614364	04/11/2016	\$126.30
34	SCHOOL SPECIALTY INC	21614365	04/11/2016	\$2,889.42
11	SCHOOL SPECIALTY INC	21614366	04/11/2016	\$382.95
11	ACCURATE LABEL DESIGNS INC	21614367	04/11/2016	\$97.95
11	SCHOOL SPECIALTY INC	21614368	04/11/2016	\$79.37
11	ROSS TRANSPORTATION INC	21614369	04/11/2016	\$3,000.00
36	SPECTRUM PAINT COMPANY INC	21614370	04/11/2016	\$1,385.50
36	SPECTRUM PAINT COMPANY INC	21614371	04/11/2016	\$2,002.45
81	BARNES & NOBLE BOOKSELLERS USA INC	21614373	04/11/2016	\$923.97
11	OFFICEMAX NORTH AMERICA INC	21614374	04/12/2016	\$672.00
11	FOLLETT SCHOOL SOLUTIONS INC	21614375	04/12/2016	\$588.75
11	WORLD TRAVEL SERVICE LLC	21614376	04/12/2016	\$400.00
11	WORLD TRAVEL SERVICE LLC	21614377	04/12/2016	\$1,600.00
11	CHILD NUTRITION	21614378	04/12/2016	\$215.60
21	CASTERS OF OKLAHOMA INC	21614379	04/12/2016	\$595.20
36	WOOD SYSTEMS INC	21614380	04/12/2016	\$10,950.00
11	FOLLETT SCHOOL SOLUTIONS INC	21614381	04/12/2016	\$828.40
11	W W GRAINGER INC	21614382	04/12/2016	\$599.80
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21614383	04/14/2016	\$89.99

**New Encumbrances for: 4/1/2016 to 4/30/2016**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JOHN M CROW	21614384	04/12/2016	\$50.00
11	ROBERT AUSTIN GOBEN	21614385	04/12/2016	\$110.00
11	PYRAMID PAPER COMPANY	21614386	04/12/2016	\$258.72
81	MAZZIOS LLC	21614387	04/12/2016	\$40.25
81	MAZZIOS LLC	21614388	04/12/2016	\$150.00
81	RECOGNITION PRODUCTS INC	21614389	04/12/2016	\$197.70
81	COMMERCIAL CARD SERVICES	21614390	04/12/2016	\$146.99
81	COMMERCIAL CARD SERVICES	21614391	04/12/2016	\$464.31
11	STANDARD STATIONERY SUPPLY CO	21614392	04/12/2016	\$233.30
36	VALE PAINTING CO INC	21614393	04/12/2016	\$6,450.00
11	SCHOOL SPECIALTY INC	21614394	04/12/2016	\$268.80
11	LAUREN DROVER	21614395	04/12/2016	\$108.25
11	PYRAMID PAPER COMPANY	21614396	04/12/2016	\$3,076.75
11	BROWN FARMS LLC	21614397	04/12/2016	\$1,620.00
11	BLICK ART MATERIALS LLC	21614398	04/12/2016	\$32.40
11	THE APPLE TREE INC	21614399	04/12/2016	\$356.15
11	OFFICEMAX NORTH AMERICA INC	21614400	04/12/2016	\$3,522.63
11	OFFICEMAX NORTH AMERICA INC	21614401	04/12/2016	\$385.79
11	SCHOLASTIC INC	21614402	04/12/2016	\$2,945.41
11	SCHOOL SPECIALTY INC	21614403	04/12/2016	\$259.92
11	LAKESHORE LEARNING MATERIALS	21614404	04/12/2016	\$96.97
34	LIGHTHOUSE ELECTRIC INC	21614405	04/12/2016	\$396.00
34	LIGHTHOUSE ELECTRIC INC	21614406	04/12/2016	\$954.00
34	LIGHTHOUSE ELECTRIC INC	21614407	04/12/2016	\$774.00
36	ASBESTOS HANDLERS INC	21614408	04/12/2016	\$18,750.00
34	PRESIDIO HOLDINGS INC	21614409	04/12/2016	\$10,072.94
11	CHESAPEAKE LIGHT CRAFT LLC	21614410	04/12/2016	\$2,081.93
81	BAUDVILLE INC	21614411	04/12/2016	\$115.40
11	APPLE INC	21614412	04/12/2016	\$249.00
11	KEVIN CROMWELL	21614413	04/12/2016	\$45.00
11	KELSEY ELIZABETH FASIG	21614414	04/12/2016	\$45.00
11	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21614415	04/12/2016	\$948,000.00
11	INTERLINE BRANDS INC	21614416	04/12/2016	\$2,012.00

**New Encumbrances for: 4/1/2016 to 4/30/2016**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DEMETRIA TISDALE	21614417	04/12/2016	\$105.50
11	LAJUANNA WADDELL	21614418	04/12/2016	\$80.50
11	PRINT SHOP TPS VENDOR	21614419	04/12/2016	\$565.81
36	ALLIED ENGINEERING GROUP LLC	21614420	04/12/2016	\$87,155.88
36	RICHARD S WATTS INC	21614421	04/12/2016	\$109,775.91
36	RICHARD S WATTS INC	21614422	04/12/2016	\$32,244.56
36	FIELDTURF USA INC	21614423	04/12/2016	\$3,774.75
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21614424	04/12/2016	\$6,003.00
11	LAKESHORE LEARNING MATERIALS	21614425	04/12/2016	\$120.51
36	METAL ROOF CONTRACTORS INC	21614426	04/12/2016	\$55,088.00
11	AUTO BATTERY & ELECTRIC	21614427	04/12/2016	\$2,000.00
11	AMERICAN TRIM & UPHOLSTERY SUPPLY LLC	21614428	04/12/2016	\$693.00
11	WORLDWIDE VINYL REPAIR SYSTEMS	21614429	04/12/2016	\$592.84
11	U S SIGN & SCREENPRINTING LLC	21614430	04/12/2016	\$3,500.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614431	04/13/2016	\$1,122.88
11	COMMERCIAL CARD SERVICES	21614432	04/13/2016	\$0.00
11	COMMERCIAL CARD SERVICES	21614433	04/13/2016	\$1,505.30
11	BOOKSOURCE INC	21614434	04/13/2016	\$10,851.44
11	WORLD TRAVEL SERVICE LLC	21614435	04/13/2016	\$65.00
21	EVANS ENTERPRISES INC	21614436	04/13/2016	\$2,180.80
34	FENTON OFFICE MART	21614437	04/13/2016	\$6,026.44
21	TRANE U S INC	21614438	04/13/2016	\$10,000.00
21	COMMERCIAL CARD SERVICES	21614439	04/13/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21614440	04/13/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21614441	04/13/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21614442	04/13/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21614443	04/13/2016	\$200.00
21	COMMERCIAL CARD SERVICES	21614444	04/13/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21614445	04/13/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21614446	04/13/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21614447	04/13/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21614448	04/13/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21614449	04/13/2016	\$500.00



# New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
21	COMMERCIAL CARD SERVICES	21614450	04/13/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21614451	04/13/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21614452	04/13/2016	\$800.00
21	COMMERCIAL CARD SERVICES	21614453	04/13/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21614454	04/13/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21614455	04/13/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21614456	04/13/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21614457	04/13/2016	\$3,000.00
11	MEDIA SPECIALISTS INC	21614458	04/13/2016	\$2,458.97
36	WOOD SYSTEMS INC	21614459	04/13/2016	\$32,007.00
11	ARISTOTLE CORPORATION	21614460	04/13/2016	\$49.01
36	SPECTRUM PAINT COMPANY INC	21614461	04/13/2016	\$9,345.00
11	BLICK ART MATERIALS LLC	21614462	04/13/2016	\$389.88
33	MEDIA SPECIALISTS INC	21614463	04/13/2016	\$1,605.68
33	LIGHTHOUSE ELECTRIC INC	21614464	04/13/2016	\$1,132.50
34	MEDIA SPECIALISTS INC	21614465	04/13/2016	\$2,794.53
34	MEDIA SPECIALISTS INC	21614466	04/13/2016	\$1,641.03
34	MEDIA SPECIALISTS INC	21614467	04/13/2016	\$4,173.38
11	LIGHTHOUSE ELECTRIC INC	21614468	04/13/2016	\$841.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614469	04/13/2016	\$204.04
11	SCHOOL SPECIALTY INC	21614470	04/13/2016	\$741.09
81	ORIENTAL TRADING CO INC	21614471	04/13/2016	\$199.76
11	JONES SCHOOL SUPPLY CO INC	21614472	04/13/2016	\$1,196.62
21	CHEM AQUA INC	21614473	04/13/2016	\$2,025.00
81	BLICK ART MATERIALS LLC	21614474	04/13/2016	\$94.55
81	BLICK ART MATERIALS LLC	21614475	04/13/2016	\$253.52
22	OZARK EMPIRE DISTRIBUTORS INC	21614476	04/13/2016	\$4,352.90
22	OZARK EMPIRE DISTRIBUTORS INC	21614477	04/13/2016	\$2,625.35
11	BARNES & NOBLE BOOKSELLERS USA INC	21614478	04/14/2016	\$123.75
11	BARNES & NOBLE BOOKSELLERS USA INC	21614479	04/14/2016	\$475.00
22	OZARK EMPIRE DISTRIBUTORS INC	21614480	04/14/2016	\$2,871.00
11	BLICK ART MATERIALS LLC	21614481	04/14/2016	\$463.34
36	TANDUS CENTIVA INC	21614482	04/14/2016	\$22,551.12

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	WORLD TRAVEL SERVICE LLC	21614483	04/14/2016	\$2,337.60
11	COMMERCIAL CARD SERVICES	21614484	04/14/2016	\$3,298.64
11	JENNIFER GRIPADO	21614485	04/14/2016	\$335.00
11	JESSICA HAIGHT	21614486	04/14/2016	\$335.00
11	KAYLA ROBINSON	21614487	04/14/2016	\$335.00
11	WORLD TRAVEL SERVICE LLC	21614488	04/14/2016	\$520.00
11	WORLD TRAVEL SERVICE LLC	21614489	04/14/2016	\$800.00
11	COMMERCIAL CARD SERVICES	21614490	04/14/2016	\$330.48
11	RAGHU MENON	21614491	04/14/2016	\$400.00
11	WORLD TRAVEL SERVICE LLC	21614492	04/14/2016	\$650.00
11	COMMERCIAL CARD SERVICES	21614493	04/14/2016	\$1,550.21
11	SHEILA ARMSTRONG	21614494	04/14/2016	\$450.00
11	COMMERCIAL CARD SERVICES	21614495	04/14/2016	\$0.00
11	COMMERCIAL CARD SERVICES	21614496	04/14/2016	\$0.00
34	MEDIA SPECIALISTS INC	21614497	04/14/2016	\$2,380.97
34	LIGHTHOUSE ELECTRIC INC	21614498	04/14/2016	\$323.00
36	LOWES COMPANIES INC	21614499	04/14/2016	\$12,240.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614500	04/14/2016	\$198.68
11	MATH UNITY LLC	21614501	04/14/2016	\$3,536.90
11	COMMERCIAL CARD SERVICES	21614502	04/14/2016	\$2,800.00
11	WORLD TRAVEL SERVICE LLC	21614503	04/14/2016	\$550.00
11	TENNA WHITSEL	21614504	04/14/2016	\$450.00
11	LINDA GEIER	21614505	04/14/2016	\$450.00
11	COMMERCIAL CARD SERVICES	21614506	04/14/2016	\$445.74
11	DIANE DROSS	21614507	04/14/2016	\$314.58
34	WENGER CORPORATION	21614508	04/14/2016	\$49,950.00
11	FOLLETT SCHOOL SOLUTIONS INC	21614509	04/14/2016	\$2,949.32
11	NAESP	21614510	04/14/2016	\$315.00
11	ORIENTAL TRADING CO INC	21614511	04/14/2016	\$149.24
11	LOWES COMPANIES INC	21614512	04/14/2016	\$100.93
11	MORPHOTRUST USA LLC	21614513	04/14/2016	\$1,000.00
32	HKS ENERGY SOLUTIONS INC	21614514	04/14/2016	\$28,011.31
11	SOCORRO RATLIFF	21614515	04/14/2016	\$225.00

**New Encumbrances for: 4/1/2016 to 4/30/2016**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ADELINA CLONTS	21614516	04/14/2016	\$390.00
11	SCHOLASTIC INC	21614517	04/15/2016	\$3,808.10
11	WORLD TRAVEL SERVICE LLC	21614518	04/15/2016	\$600.00
11	BRANDIE BERRY	21614519	04/15/2016	\$500.00
11	THE APPLE TREE INC	21614520	04/15/2016	\$168.25
11	ORIENTAL TRADING CO INC	21614521	04/21/2016	\$42.95
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21614522	04/15/2016	\$2,574.00
11	JUAN VELAZQUEZ	21614523	04/15/2016	\$35.00
11	MARINO VASQUEZ	21614524	04/15/2016	\$35.00
11	SAF/ATHLETIC EVENT WORKERS	21614525	04/15/2016	\$35.00
11	BOB PASHA	21614526	04/15/2016	\$80.00
11	RICHARD W MCDOWELL	21614527	04/15/2016	\$45.00
11	DAVID MICHAEL FUNK	21614528	04/15/2016	\$45.00
11	YEN QUACH	21614529	04/15/2016	\$45.00
11	PRESTON PAPKE	21614530	04/15/2016	\$70.00
11	ROBERT AUSTIN GOBEN	21614531	04/15/2016	\$70.00
11	RODNEY SCOTT RAY	21614532	04/15/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21614533	04/15/2016	\$66.00
11	THEODORE C WOLFINGER	21614534	04/15/2016	\$65.00
11	JOHN M CROW	21614535	04/15/2016	\$65.00
11	JAMES I HOOKO	21614536	04/15/2016	\$50.00
11	ENOCH CLINT COX	21614537	04/15/2016	\$50.00
11	THREE CATS LLC	21614538	04/15/2016	\$467.35
11	RICARDO R SOARES	21614539	04/15/2016	\$90.00
11	BRIAN BARLOW	21614540	04/15/2016	\$90.00
11	MOHAMMED SHABAN	21614541	04/15/2016	\$90.00
11	AMANDA SANDERS	21614542	04/15/2016	\$50.00
11	KEVIN CROMWELL	21614543	04/15/2016	\$50.00
11	ROBERT D EVANS	21614544	04/15/2016	\$90.00
11	GODFREY EBIL	21614545	04/15/2016	\$90.00
11	DAVID JAMES RENEAU	21614546	04/15/2016	\$90.00
11	HARVEY PENA SALABERRIOS	21614547	04/15/2016	\$120.00
11	KEVIN RADFORD	21614548	04/15/2016	\$120.00

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	GARY TITSWORTH	21614549	04/15/2016	\$45.00
11	MICHAEL D KELLOGG	21614550	04/15/2016	\$45.00
11	CASTEDARIAL B TATE	21614551	04/15/2016	\$65.00
11	STEPHEN M FRAZEE	21614552	04/15/2016	\$65.00
36	INTERLINE BRANDS INC	21614553	04/15/2016	\$1,088.38
11	UTILITY TRI-STATE INC	21614554	04/15/2016	\$868.66
11	INTERLINE BRANDS INC	21614555	04/15/2016	\$179.94
11	EDWIN ZUNUN	21614556	04/15/2016	\$80.00
11	JUAN VELAZQUEZ	21614557	04/15/2016	\$80.00
11	MARINO VASQUEZ	21614558	04/15/2016	\$80.00
11	EDWARD L PATTON	21614559	04/15/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21614560	04/15/2016	\$30.00
11	THE APPLE TREE INC	21614561	04/15/2016	\$146.94
81	POSITIVE PROMOTIONS INC	21614562	04/15/2016	\$76.45
11	TERRY D KIMMEL SR	21614563	04/15/2016	\$50.00
11	JOHN M CROW	21614564	04/15/2016	\$50.00
11	MARK RABER	21614565	04/15/2016	\$65.00
11	MAT WILSON	21614566	04/15/2016	\$65.00
11	GREGORY A STEPHENS	21614567	04/15/2016	\$65.00
11	SAF/ATHLETIC EVENT WORKERS	21614568	04/15/2016	\$69.00
11	LANDON MCQUARTERS	21614569	04/15/2016	\$15.00
11	SHUNDA R SELLS	21614570	04/15/2016	\$45.00
11	ASHTON BLAKE	21614571	04/15/2016	\$30.00
11	SHERRY WHAYNE	21614572	04/15/2016	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21614573	04/15/2016	\$84.00
11	ASHTON BLAKE	21614574	04/15/2016	\$45.00
11	SHUNDA R SELLS	21614575	04/15/2016	\$45.00
11	SHERRY WHAYNE	21614576	04/15/2016	\$45.00
11	TOM REDDING	21614577	04/15/2016	\$200.00
11	DEMCO INC	21614578	04/15/2016	\$107.00
11	CASTEDARIAL B TATE	21614579	04/15/2016	\$50.00
11	KELSEY ELIZABETH FASIG	21614580	04/15/2016	\$90.00
11	BOB PASHA	21614581	04/15/2016	\$90.00

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SAF/ATHLETIC EVENT WORKERS	21614582	04/15/2016	\$66.00
11	JOHN BRENT COKER	21614583	04/15/2016	\$30.00
11	DAVID LEE MOORE	21614584	04/15/2016	\$90.00
11	ANTHONY INGRAM	21614585	04/15/2016	\$120.00
11	TRAVIS WAYNE SLAYDEN	21614586	04/15/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21614587	04/15/2016	\$54.00
11	ACADEMIC LEARNING COMPANY	21614588	04/15/2016	\$1,394.65
11	COMMERCIAL CARD SERVICES	21614589	04/15/2016	\$176.00
33	DELL MARKETING LP	21614590	04/15/2016	\$4,372.16
34	DELL MARKETING LP	21614591	04/15/2016	\$9,344.93
33	DELL MARKETING LP	21614592	04/15/2016	\$11,847.82
34	DELL MARKETING LP	21614593	04/15/2016	\$2,981.51
11	COMMERCIAL CARD SERVICES	21614594	04/15/2016	\$341.70
11	CDW LLC	21614595	04/15/2016	\$5,478.66
33	CDW LLC	21614596	04/15/2016	\$9,604.40
34	APPLE INC	21614597	04/15/2016	\$1,049.50
11	B & H PHOTO & ELECTRONICS CORP	21614598	04/15/2016	\$1,797.99
11	D E ZIEGLER ART CRAFT SUPPLY INC	21614599	04/15/2016	\$1,100.00
34	KRUEGER INTERNATIONAL INC	21614600	04/15/2016	\$484.90
34	KRUEGER INTERNATIONAL INC	21614601	04/15/2016	\$740.35
34	KRUEGER INTERNATIONAL INC	21614602	04/15/2016	\$785.20
34	KRUEGER INTERNATIONAL INC	21614603	04/15/2016	\$1,041.95
34	LIGHTHOUSE ELECTRIC INC	21614604	04/15/2016	\$396.00
34	LIGHTHOUSE ELECTRIC INC	21614605	04/15/2016	\$792.00
34	LIGHTHOUSE ELECTRIC INC	21614606	04/15/2016	\$396.00
33	LIGHTHOUSE ELECTRIC INC	21614607	04/15/2016	\$250.00
34	LIGHTHOUSE ELECTRIC INC	21614608	04/15/2016	\$1,980.00
3F	RECORDED BOOKS LLC	21614609	04/18/2016	\$2,546.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614610	04/18/2016	\$475.41
11	LAKESHORE LEARNING MATERIALS	21614611	04/18/2016	\$150.00
11	THINKWRITE TECHNOLOGIES LLC	21614612	04/18/2016	\$1,047.44
34	APPLE INC	21614613	04/18/2016	\$14,786.00
33	HADDOCK CORPORATION	21614614	04/18/2016	\$4,635.00

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOLASTIC INC	21614615	04/18/2016	\$1,945.65
11	OFFICEMAX NORTH AMERICA INC	21614616	04/18/2016	\$307.50
11	WALKER COMPANIES	21614617	04/18/2016	\$102.00
11	WEST MUSIC COMPANY INC	21614618	04/21/2016	\$15.00
22	INHARVEST	21614619	04/18/2016	\$288.00
11	OFFICEMAX NORTH AMERICA INC	21614620	04/18/2016	\$106.61
11	WORLD TRAVEL SERVICE LLC	21614621	04/18/2016	\$1,200.00
11	COMMERCIAL CARD SERVICES	21614622	04/18/2016	\$2,960.00
11	FRANCES FRAKES	21614623	04/18/2016	\$465.50
11	SUSAN SMITH	21614624	04/18/2016	\$465.50
11	TAMMY BRITTON	21614625	04/18/2016	\$119.50
11	LOIDA DELGADO	21614626	04/18/2016	\$150.00
11	OFFICEMAX NORTH AMERICA INC	21614627	04/18/2016	\$140.36
11	WORLD TRAVEL SERVICE LLC	21614628	04/18/2016	\$1,008.60
11	WALKER COMPANIES	21614629	04/19/2016	\$130.00
11	COMMERCIAL CARD SERVICES	21614630	04/19/2016	\$131.70
11	STANDARD STATIONERY SUPPLY CO	21614631	04/19/2016	\$133.56
11	PYRAMID PAPER COMPANY	21614632	04/19/2016	\$236.35
11	SCHOOL SPECIALTY INC	21614633	04/19/2016	\$118.11
11	BLICK ART MATERIALS LLC	21614634	04/19/2016	\$557.76
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21614635	04/19/2016	\$1,275.00
11	PROJECT WISDOM INC	21614636	04/19/2016	\$499.00
34	DELL MARKETING LP	21614637	04/19/2016	\$146,672.59
11	CDW LLC	21614638	04/19/2016	\$1,721.88
11	KAPLAN COMPANIES	21614639	04/19/2016	\$125.17
11	ARISTOTLE CORPORATION	21614640	04/19/2016	\$130.24
11	SCHOOL SPECIALTY INC	21614641	04/19/2016	\$146.42
11	IMAGE BUILDERS INC	21614642	04/19/2016	\$495.00
11	BEST ELECTRIC & HARDWARE COMPANY	21614643	04/19/2016	\$347.50
11	SCHOLASTIC INC	21614644	04/19/2016	\$1,315.40
81	COMMERCIAL CARD SERVICES	21614645	04/19/2016	\$368.70
81	COMMERCIAL CARD SERVICES	21614646	04/19/2016	\$89.87
34	SCHOOL SPECIALTY INC	21614647	04/19/2016	\$3,097.58

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	SCHOOL SPECIALTY INC	21614648	04/19/2016	\$3,098.55
34	SCHOOL SPECIALTY INC	21614649	04/19/2016	\$94.35
34	SCHOOL SPECIALTY INC	21614650	04/19/2016	\$3,098.38
34	SCHOOL SPECIALTY INC	21614651	04/19/2016	\$2,753.56
34	SCHOOL SPECIALTY INC	21614652	04/19/2016	\$2,070.29
34	SCHOOL SPECIALTY INC	21614653	04/19/2016	\$1,540.44
81	VARSITY SPIRIT FASHIONS & SUPPLIES INC	21614654	04/19/2016	\$499.75
11	TOTAL RADIO INC	21614655	04/19/2016	\$296.00
11	TOTAL RADIO INC	21614656	04/19/2016	\$600.00
11	TOTAL RADIO INC	21614657	04/19/2016	\$1,500.00
11	BLICK ART MATERIALS LLC	21614658	04/19/2016	\$500.72
11	BARNES & NOBLE BOOKSELLERS USA INC	21614659	04/19/2016	\$920.58
11	OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION INC	21614660	04/19/2016	\$100.00
11	DAWN BOWLING	21614661	04/19/2016	\$113.40
11	PRINT SHOP TPS VENDOR	21614662	04/19/2016	\$538.90
11	PRINT SHOP TPS VENDOR	21614663	04/19/2016	\$18.30
11	PRINT SHOP TPS VENDOR	21614664	04/19/2016	\$109.80
11	PRINT SHOP TPS VENDOR	21614665	04/19/2016	\$250.00
11	PRINT SHOP TPS VENDOR	21614666	04/19/2016	\$36.60
22	HAGAR RESTAURANT SERVICE INC	21614667	04/19/2016	\$750.35
34	ALL MEDIA INTEGRATION LLC	21614668	04/19/2016	\$1,080.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21614669	04/19/2016	\$281.36
11	ENOCH CLINT COX	21614670	04/19/2016	\$65.00
11	MATTHEW BOYD	21614671	04/19/2016	\$65.00
11	OKTESOL OKLAHOMA TEACHERS TO SPEAKERS OF	21614672	04/19/2016	\$75.00
11	RACHEL POGUE	21614673	04/19/2016	\$140.00
11	SCHOOL SPECIALTY INC	21614674	04/19/2016	\$1,102.31
81	FOLLETT SCHOOL SOLUTIONS INC	21614675	04/19/2016	\$104.50
33	LIGHTHOUSE ELECTRIC INC	21614676	04/19/2016	\$1,766.25
11	LACEY WATSON	21614677	04/20/2016	\$43.00
11	CORRINA S CHRISTMAS	21614678	04/20/2016	\$112.47
34	LIGHTHOUSE ELECTRIC INC	21614679	04/20/2016	\$1,188.00
34	LIGHTHOUSE ELECTRIC INC	21614680	04/20/2016	\$594.00

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	LIGHTHOUSE ELECTRIC INC	21614681	04/20/2016	\$990.00
34	LIGHTHOUSE ELECTRIC INC	21614682	04/20/2016	\$396.00
34	LIGHTHOUSE ELECTRIC INC	21614683	04/20/2016	\$1,272.00
34	LIGHTHOUSE ELECTRIC INC	21614684	04/20/2016	\$792.00
81	CUSTOM CRAFT AWARDS LLC	21614685	04/21/2016	\$435.00
81	MCLAIN CLASS OF 2006	21614686	04/21/2016	\$572.80
11	HAIGHTS CROSS COMMUNICATIONS	21614687	04/21/2016	\$3,243.74
11	COMMERCIAL CARD SERVICES	21614688	04/21/2016	\$1,130.87
11	COMMERCIAL CARD SERVICES	21614689	04/21/2016	\$445.00
11	BLICK ART MATERIALS LLC	21614690	04/21/2016	\$155.98
11	BLICK ART MATERIALS LLC	21614691	04/21/2016	\$203.64
3F	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21614692	04/21/2016	\$2,210.00
22	ABCO RENTS INC	21614693	04/21/2016	\$400.00
11	ADVERTISING SPECIALTIES USA LLC	21614694	04/21/2016	\$197.40
81	LIGHTHOUSE ELECTRIC INC	21614695	04/21/2016	\$853.50
11	AMANDA SANDERS	21614696	04/21/2016	\$70.00
11	MARCELA M KITCHENS	21614697	04/21/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21614698	04/21/2016	\$36.00
11	FENTON OFFICE MART	21614699	04/21/2016	\$425.00
11	COMMERCIAL CARD SERVICES	21614700	04/21/2016	\$0.01
11	DAVID S DEXTER	21614701	04/21/2016	\$70.00
11	NANCY A CORNETT	21614702	04/21/2016	\$70.00
11	WILLIAM H SADLIER INC	21614703	04/21/2016	\$2,461.54
33	LIGHTHOUSE ELECTRIC INC	21614704	04/21/2016	\$7,439.70
11	LARRY L MORGAN	21614705	04/21/2016	\$45.00
11	DAVID L TINGEY	21614706	04/21/2016	\$45.00
11	KELSEY ELIZABETH FASIG	21614707	04/21/2016	\$45.00
11	EDWIN ZUNUN	21614708	04/21/2016	\$35.00
11	JUAN VELAZQUEZ	21614709	04/21/2016	\$35.00
11	ROBERT PAUL BUCK JR	21614710	04/21/2016	\$90.00
11	MANUEL ACOSTA	21614711	04/21/2016	\$90.00
11	KEREE KOEPPPEL	21614712	04/21/2016	\$90.00
11	SANDRA D WHITHAM	21614713	04/21/2016	\$36.00



## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	MATTHEW BOLIN	21614714	04/21/2016	\$90.00
11	MERCED SUAREZ	21614715	04/21/2016	\$90.00
11	DAVID L TINGEY	21614716	04/21/2016	\$90.00
11	SANDRA D WHITHAM	21614717	04/21/2016	\$36.00
11	RICHARD W MCDOWELL	21614718	04/21/2016	\$90.00
11	ROBERT AUSTIN GOBEN	21614719	04/21/2016	\$90.00
11	EDWARD A GREEN	21614720	04/21/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21614721	04/21/2016	\$66.00
11	TY R NORDIC	21614722	04/21/2016	\$500.00
11	DELL MARKETING LP	21614723	04/21/2016	\$1,161.46
22	OZARK EMPIRE DISTRIBUTORS INC	21614724	04/21/2016	\$3,551.35
11	THEODORE C WOLFINGER	21614725	04/21/2016	\$65.00
11	MICHAEL D KELLOGG	21614726	04/21/2016	\$65.00
22	OZARK EMPIRE DISTRIBUTORS INC	21614727	04/21/2016	\$3,330.70
11	JERRY W COWAN	21614728	04/21/2016	\$65.00
11	PHILLIP DOWDEN	21614729	04/21/2016	\$65.00
11	RICHARD W MCDOWELL	21614730	04/21/2016	\$80.00
11	RICHARD LEE BROOK	21614731	04/21/2016	\$80.00
11	CHARLES DAN	21614732	04/21/2016	\$50.00
11	CHARLES DAN	21614733	04/21/2016	\$50.00
11	PRESTON PAPKE	21614734	04/21/2016	\$160.00
11	JUAN VELAZQUEZ	21614735	04/21/2016	\$160.00
11	JESUS AZPEITIA	21614736	04/21/2016	\$160.00
11	JUAN VELAZQUEZ	21614737	04/21/2016	\$70.00
11	JUAN VELAZQUEZ	21614738	04/21/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21614739	04/21/2016	\$72.00
11	SAF/ATHLETIC EVENT WORKERS	21614740	04/21/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21614741	04/21/2016	\$18.00
11	SAF/ATHLETIC EVENT WORKERS	21614742	04/21/2016	\$72.00
11	SAF/ATHLETIC EVENT WORKERS	21614743	04/21/2016	\$36.00
11	SAF/ATHLETIC EVENT WORKERS	21614744	04/21/2016	\$72.00
81	TOWNSEND MARKETING INC	21614745	04/21/2016	\$158.24
81	BAND SHOPPE	21614746	04/21/2016	\$2,280.45

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
36	RICHARD S WATTS INC	21614747	04/21/2016	\$10,210.64
11	SCHOLASTIC INC	21614748	04/22/2016	\$486.41
11	OFFICEMAX NORTH AMERICA INC	21614749	04/22/2016	\$235.35
81	NEW TEACHER CENTER	21614750	04/22/2016	\$160.00
11	UNITED STATES POSTAL SERVICE	21614751	04/22/2016	\$0.00
11	WORLD TRAVEL SERVICE LLC	21614752	04/22/2016	\$1,000.00
11	COMMERCIAL CARD SERVICES	21614753	04/22/2016	\$595.98
11	DEBORAH A GIST	21614754	04/22/2016	\$500.00
11	PAULA SHANNON	21614755	04/22/2016	\$500.00
11	KEVIN CROMWELL	21614756	04/22/2016	\$90.00
11	JESUS AZPEITIA	21614757	04/22/2016	\$90.00
11	ALLAN SMITH	21614758	04/22/2016	\$90.00
11	CAROLINA BIOLOGICAL SUPPLY CO	21614759	04/22/2016	\$893.49
11	ARISTOTLE CORPORATION	21614760	04/22/2016	\$549.24
11	FLINN SCIENTIFIC INC	21614761	04/22/2016	\$640.20
81	CHILD NUTRITION	21614762	04/22/2016	\$191.20
11	CHILD NUTRITION	21614763	04/22/2016	\$98.55
11	LOVING GUIDANCE INC	21614764	04/22/2016	\$1,744.55
22	PILGRIMS PRIDE CORPORATION	21614765	04/22/2016	\$14,335.00
22	TYSON FOODS INC	21614766	04/22/2016	\$14,795.00
22	JTM PROVISIONS CO	21614767	04/22/2016	\$7,026.60
11	NORTHERN TOOL & EQUIPMENT COMPANY INC	21614768	04/22/2016	\$959.84
22	CONAGRA FOODS INC	21614769	04/22/2016	\$2,525.53
11	KAYLA ROBINSON	21614770	04/22/2016	\$900.00
11	PHYLLIS LOVETT	21614771	04/22/2016	\$900.00
11	LYDA E WILBUR	21614772	04/22/2016	\$900.00
11	TASHA JOHNSON	21614773	04/22/2016	\$900.00
11	TEDRIA CHARLES	21614774	04/22/2016	\$900.00
11	JENNIFER GRIPADO	21614775	04/22/2016	\$900.00
11	CALEB STARR	21614776	04/22/2016	\$900.00
11	TROPHY & PLAQUE PLUS LLC	21614777	04/22/2016	\$111.00
11	ANGIE C TEAS	21614778	04/22/2016	\$900.00
11	STACEY M VINSON	21614779	04/22/2016	\$900.00

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	TARSHA GUILLORY	21614780	04/22/2016	\$900.00
11	JESSICA HAIGHT	21614781	04/22/2016	\$900.00
11	VALARIE M FARROW	21614782	04/22/2016	\$900.00
11	STEVEN BUTCHER	21614783	04/22/2016	\$900.00
11	DIXIE SPEER	21614784	04/22/2016	\$900.00
11	KATHRYN ACKLEY	21614785	04/22/2016	\$900.00
11	ELMER THOMAS JR	21614786	04/22/2016	\$900.00
11	BRANDIE BERRY	21614787	04/22/2016	\$900.00
11	GINA COOK	21614788	04/22/2016	\$900.00
11	JENNIFER PENSE	21614789	04/22/2016	\$900.00
11	KARESHA SOLOMON	21614790	04/22/2016	\$900.00
11	LILIANE VANNOY	21614791	04/22/2016	\$900.00
11	BILLY THOMPSON	21614792	04/22/2016	\$900.00
11	ERICA FOSHEE-MOORE	21614793	04/22/2016	\$900.00
11	WORLD TRAVEL SERVICE LLC	21614794	04/22/2016	\$1,100.00
11	COMMERCIAL CARD SERVICES	21614795	04/22/2016	\$1,200.00
11	PATRICE HENRY	21614796	04/22/2016	\$325.00
11	GINA CATTANEO	21614797	04/22/2016	\$325.00
11	COMMERCIAL CARD SERVICES	21614798	04/22/2016	\$1,575.00
11	COMMERCIAL CARD SERVICES	21614799	04/22/2016	\$1,990.00
11	ORIENTAL TRADING CO INC	21614800	04/22/2016	\$55.98
11	MURPHY SANITARY SUPPLY LLC	21614801	04/22/2016	\$344.25
11	WORLDWIDE VINYL REPAIR SYSTEMS	21614802	04/22/2016	\$402.46
21	BOONE & BOONE SALES CO INC	21614803	04/25/2016	\$1,152.00
11	POSITIVE PROMOTIONS INC	21614804	04/25/2016	\$982.29
81	PRINT SHOP TPS VENDOR	21614805	04/25/2016	\$144.80
11	LAKESHORE LEARNING MATERIALS	21614806	04/25/2016	\$596.84
32	AMERICAN VENTILATION CONTROL SYSTEMS	21614807	04/25/2016	\$0.00
11	CAROLINA BIOLOGICAL SUPPLY CO	21614808	04/25/2016	\$2,563.54
11	ARISTOTLE CORPORATION	21614809	04/25/2016	\$58.87
11	FISHER SCIENCE EDUCATION	21614810	04/25/2016	\$954.75
11	SCIENTIFICS DIRECT INC	21614811	04/25/2016	\$2,038.04
11	SCIENTIFICS DIRECT INC	21614812	04/25/2016	\$1,039.30

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	KENNETH JOSLIN	21614813	04/25/2016	\$900.00
11	DEBRA STEWART	21614814	04/25/2016	\$153.00
11	SCHOOL SPECIALTY INC	21614815	04/25/2016	\$381.71
11	LIGHTHOUSE ELECTRIC INC	21614816	04/25/2016	\$940.00
11	CDW LLC	21614817	04/25/2016	\$3,290.84
81	PALLADIAN HOLDINGS INC	21614818	04/25/2016	\$7,125.50
11	IDENT-A-KID SERVICES OF AMERICA INC	21614819	04/25/2016	\$240.00
81	FOLLETT SCHOOL SOLUTIONS INC	21614820	04/25/2016	\$797.00
34	TG WIRELESS LLC	21614821	04/25/2016	\$6,669.13
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21614822	04/25/2016	\$516.53
11	THE APPLE TREE INC	21614823	04/25/2016	\$127.55
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21614824	04/25/2016	\$6,366.70
81	SCHOLASTIC SALES INC	21614825	04/25/2016	\$530.60
11	REGENTS OF THE UNIVERSITY OF MINNESOTA	21614826	04/25/2016	\$250.00
11	COMMERCIAL CARD SERVICES	21614827	04/25/2016	\$0.00
11	ADVANTAGE GRAPHICS INC	21614828	04/25/2016	\$0.00
11	LAKESHORE LEARNING MATERIALS	21614829	04/25/2016	\$1,086.81
21	WHITE STAR MACHINERY & SUPPLY CO	21614830	04/25/2016	\$2,000.00
21	HEATWAVE SUPPLY	21614831	04/25/2016	\$835.43
11	SCHOOL SPECIALTY INC	21614832	04/25/2016	\$1,927.26
11	TROPHY & PLAQUE PLUS LLC	21614833	04/25/2016	\$15.00
81	GREAT PLAINS COCA COLA BOTTLING CO	21614834	04/25/2016	\$181.84
81	COMMERCIAL CARD SERVICES	21614835	04/25/2016	\$468.54
21	SECURITAS SECURITY SERVICES USA INC	21614836	04/25/2016	\$5,000.00
11	OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION INC	21614837	04/25/2016	\$400.00
11	WORLD TRAVEL SERVICE LLC	21614838	04/25/2016	\$750.00
11	COMMERCIAL CARD SERVICES	21614839	04/25/2016	\$412.80
11	SEAN BERKSTRESSER	21614840	04/25/2016	\$500.00
11	HUGH V RINEER A PROFESSIONAL CORPORATION	21614841	04/26/2016	\$600.00
11	REALLY GOOD STUFF	21614842	04/26/2016	\$404.93
11	RIVERSIDE PUBLISHING COMPANY	21614843	04/26/2016	\$3,659.58
11	PRINT SHOP TPS VENDOR	21614844	04/26/2016	\$236.20
11	PRINT SHOP TPS VENDOR	21614845	04/26/2016	\$39.90

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	PRINT SHOP TPS VENDOR	21614846	04/26/2016	\$6.65
11	PRINT SHOP TPS VENDOR	21614847	04/26/2016	\$13.30
11	TAMMY KIFER	21614848	04/26/2016	\$153.00
11	CAROL REESE	21614849	04/26/2016	\$153.00
21	ROBERT SWAIN	21614850	04/26/2016	\$88.00
11	ANITA JONES	21614851	04/26/2016	\$98.68
11	LAURIE DAVIS-FOREST	21614852	04/26/2016	\$98.68
11	TRACY SHOEMAKER	21614853	04/26/2016	\$90.68
11	COMMERCIAL CARD SERVICES	21614854	04/26/2016	\$1,000.00
11	COMMERCIAL CARD SERVICES	21614855	04/26/2016	\$4,000.00
11	METROPOLITAN TULSA TRANSIT AUTHORITY	21614856	04/26/2016	\$161.00
81	COMMERCIAL CARD SERVICES	21614857	04/26/2016	\$425.00
11	RELAY SCHOOL OF EDUCATION	21614858	04/26/2016	\$486,000.00
11	WORLD TRAVEL SERVICE LLC	21614859	04/26/2016	\$13,500.00
11	SCHOOL SPECIALTY INC	21614860	04/28/2016	\$388.35
22	ALBIES FOODS INC	21614861	04/26/2016	\$6,105.60
11	ONESOURCE MANAGED SERVICES LLC	21614862	04/26/2016	\$79.00
11	ONESOURCE MANAGED SERVICES LLC	21614863	04/26/2016	\$997.90
11	CDW LLC	21614864	04/26/2016	\$995.00
81	APPLE INC	21614865	04/26/2016	\$199.90
81	IPEVO INC	21614866	04/26/2016	\$131.10
11	IMAGINATION STATION INC	21614867	04/26/2016	\$18,370.00
11	BLICK ART MATERIALS LLC	21614868	04/26/2016	\$142.56
11	TULSA PUBLIC SCHOOLS	21614869	04/26/2016	\$18,060.00
32	COMMERCIAL CARD SERVICES	21614870	04/26/2016	\$1,139.01
22	LAND O LAKES INC	21614871	04/26/2016	\$10,745.70
11	BARNES & NOBLE BOOKSELLERS USA INC	21614872	04/28/2016	\$775.61
22	KELLOGG SALES COMPANY	21614873	04/26/2016	\$3,585.00
33	DELL MARKETING LP	21614874	04/26/2016	\$3,279.12
11	BLICK ART MATERIALS LLC	21614875	04/26/2016	\$357.96
11	LAKESHORE LEARNING MATERIALS	21614876	04/26/2016	\$313.40
22	CURTIS RESTAURANT SUPPLY CO	21614877	04/26/2016	\$858.00
21	TOTAL RADIO INC	21614878	04/26/2016	\$220.00

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CONSOLIDATED PLASTICS COMPANY INC	21614879	04/26/2016	\$1,200.26
11	FOLLETT SCHOOL SOLUTIONS INC	21614880	04/27/2016	\$393.75
11	FOLLETT SCHOOL SOLUTIONS INC	21614881	04/27/2016	\$366.40
11	BARNES & NOBLE BOOKSELLERS USA INC	21614882	04/27/2016	\$238.09
22	MINMOR INDUSTRIES LLC	21614883	04/27/2016	\$21,617.28
11	DONNEL YOUNG	21614884	04/27/2016	\$153.00
22	LOWES COMPANIES INC	21614885	04/27/2016	\$1,371.57
11	CABLEORGANIZER COM LLC	21614886	04/27/2016	\$522.21
11	HAWTHORNE EDUCATIONAL SERVICES INC	21614887	04/28/2016	\$420.00
34	LIGHTHOUSE ELECTRIC INC	21614888	04/27/2016	\$1,980.00
36	ASBESTOS HANDLERS INC	21614889	04/27/2016	\$49,900.00
11	LAKESHORE LEARNING MATERIALS	21614890	04/28/2016	\$283.82
11	FOLLETT SCHOOL SOLUTIONS INC	21614891	04/27/2016	\$625.00
11	ELAINE BUXTON	21614892	04/27/2016	\$900.00
11	SAF/ATHLETIC EVENT WORKERS	21614893	04/27/2016	\$180.00
11	CARL LAWUN POWELL	21614894	04/27/2016	\$40.00
11	SAF/ATHLETIC EVENT WORKERS	21614895	04/27/2016	\$72.00
11	NABIEL T KHAROUBEH	21614896	04/27/2016	\$70.00
11	RICHARD W MCDOWELL	21614897	04/27/2016	\$70.00
11	KEREE KOEPEL	21614898	04/27/2016	\$50.00
11	BROOK WEISS	21614899	04/27/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21614900	04/27/2016	\$72.00
11	DAVID LEE MOORE	21614901	04/27/2016	\$90.00
11	GODFREY EBIL	21614902	04/27/2016	\$90.00
11	RICK ALAN BOSWELL	21614903	04/27/2016	\$90.00
11	SANDRA D WHITHAM	21614904	04/27/2016	\$36.00
11	ROBERT AUSTIN GOBEN	21614905	04/27/2016	\$90.00
11	PABLO E BARAJAS CORTES	21614906	04/27/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21614907	04/27/2016	\$120.00
11	LARRY L MORGAN	21614908	04/27/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21614909	04/27/2016	\$30.00
11	GARY TITSWORTH	21614910	04/27/2016	\$50.00
11	GARY PARCHEM	21614911	04/27/2016	\$110.00

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CASTEDARIAL B TATE	21614912	04/27/2016	\$110.00
11	SAF/ATHLETIC EVENT WORKERS	21614913	04/27/2016	\$60.00
11	DAVID JAMES RENEAU	21614914	04/27/2016	\$90.00
11	CHRIS FANELLI	21614915	04/27/2016	\$90.00
11	BOB PASHA	21614916	04/27/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21614917	04/27/2016	\$66.00
11	JOHN BRENT COKER	21614918	04/27/2016	\$30.00
22	KELLOGG SALES COMPANY	21614919	04/27/2016	\$1,394.00
22	DAXWELL	21614920	04/27/2016	\$1,125.00
21	HEATWAVE SUPPLY	21614921	04/27/2016	\$573.46
11	SAF/ATHLETIC EVENT WORKERS	21614922	04/27/2016	\$2,871.00
11	DERRICK HARPER	21614923	04/27/2016	\$30.00
11	RONALD L DANIELS	21614924	04/27/2016	\$30.00
11	TOMMY PARRIS	21614925	04/27/2016	\$30.00
11	PHILIP JAMES LEWIS	21614926	04/27/2016	\$90.00
11	EDWARD L PATTON	21614927	04/27/2016	\$90.00
11	SARAH MARIE DOVER	21614928	04/27/2016	\$45.00
11	JOHN BRENT COKER	21614929	04/27/2016	\$90.00
22	TYSON FOODS INC	21614930	04/27/2016	\$4,328.83
11	A NEW WAY CENTER LLP	21614931	04/28/2016	\$300.00
81	CAMERON STILL	21614932	04/28/2016	\$2,000.00
11	COMMERCIAL CARD SERVICES	21614933	04/28/2016	\$519.00
81	BLICK ART MATERIALS LLC	21614934	04/28/2016	\$689.42
81	BLICK ART MATERIALS LLC	21614935	04/28/2016	\$53.17
81	COMMERCIAL CARD SERVICES	21614936	04/28/2016	\$200.00
11	PARK UNIVERSITY ENTERPRISES INC	21614937	04/28/2016	\$398.00
11	AMERICAN LEGACY PUBLISHING	21614938	04/28/2016	\$0.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21614939	04/28/2016	\$359.40
11	SCHOLASTIC INC	21614940	04/28/2016	\$0.00
81	MANDARIN TASTE LLC	21614941	04/28/2016	\$790.00
11	ONESOURCE MANAGED SERVICES LLC	21614942	04/28/2016	\$966.66
11	B & H PHOTO & ELECTRONICS CORP	21614943	04/28/2016	\$252.47
81	B & H PHOTO & ELECTRONICS CORP	21614944	04/28/2016	\$499.94

## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ARI INC	21614945	04/28/2016	\$115.00
81	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21614946	04/28/2016	\$488.41
11	MICHAEL STEPHEN WITTEN	21614947	04/28/2016	\$70.00
11	AMANDA SANDERS	21614948	04/28/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21614949	04/28/2016	\$66.00
11	MANUEL ACOSTA	21614950	04/28/2016	\$90.00
11	ROY L ROBINSON	21614951	04/28/2016	\$90.00
11	ROBERT D EVANS	21614952	04/28/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21614953	04/28/2016	\$96.00
11	ROY L ROBINSON	21614954	04/28/2016	\$90.00
11	MANUEL ACOSTA	21614955	04/28/2016	\$90.00
11	CHLOE BASNETT	21614956	04/28/2016	\$90.00
11	RICHARD LEE VENETOFF	21614957	04/28/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21614958	04/28/2016	\$36.00
11	JOHN BRENT COKER	21614959	04/28/2016	\$30.00
11	CHAD A CALLAHAN	21614960	04/28/2016	\$45.00
11	COLLEGE ENTRANCE EXAMINATION BOARD	21614961	04/28/2016	\$510.00
81	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21614962	04/28/2016	\$0.00
11	ACT PUBLICATIONS	21614963	04/28/2016	\$700.00
34	LIGHTHOUSE ELECTRIC INC	21614964	04/28/2016	\$5,992.00
22	OZARK EMPIRE DISTRIBUTORS INC	21614965	04/28/2016	\$3,107.10
22	OZARK EMPIRE DISTRIBUTORS INC	21614966	04/28/2016	\$505.35
22	JENNIE-O TURKEY STORE SALES LLC	21614967	04/28/2016	\$5,978.75
21	SCOVIL & SIDES HARDWARE CO	21614968	04/28/2016	\$3,540.00
21	SCOVIL & SIDES HARDWARE CO	21614969	04/28/2016	\$2,616.70
11	SCHOOL SPECIALTY INC	21614970	04/28/2016	\$282.96
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21614971	04/28/2016	\$675.60
22	MINMOR INDUSTRIES LLC	21614972	04/28/2016	\$43,260.48
21	LENNOX INDUSTRIES INC	21614973	04/28/2016	\$4,405.00
21	WEATHERPROOFING TECHNOLOGIES INC	21614974	04/28/2016	\$8,550.00
11	TULSA AUTO SPRING COMPANY	21614975	04/28/2016	\$547.84
21	BENNETT STEEL	21614976	04/28/2016	\$915.20
21	BENNETT STEEL	21614977	04/28/2016	\$577.20



## New Encumbrances for: 4/1/2016 to 4/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
21	BELGER CARTAGE SERVICE INC	21614978	04/28/2016	\$1,222.50
11	WALKER COMPANIES	21614979	04/28/2016	\$130.00
11	W W GRAINGER INC	21614980	04/29/2016	\$276.20
21	BELGER CARTAGE SERVICE INC	21614981	04/29/2016	\$2,275.00
81	WORLD TRAVEL SERVICE LLC	21614982	04/29/2016	\$1,653.66
11	COMMERCIAL CARD SERVICES	21614983	04/29/2016	\$1,175.00
22	CURTIS RESTAURANT SUPPLY CO	21614984	04/29/2016	\$17,382.60
22	CENTRAL PRODUCTS LLC	21614985	04/29/2016	\$27,989.12
22	CENTRAL PRODUCTS LLC	21614986	04/29/2016	\$3,187.32
22	TANKERSLEY FOOD SERVICE LLC	21614987	04/29/2016	\$14,771.54
11	TOYS FOR SPECIAL CHILDREN INC	21614988	04/29/2016	\$5,152.05
11	ORIENTAL TRADING CO INC	21614989	04/29/2016	\$145.89
11	SCHOOL SPECIALTY INC	21614990	04/29/2016	\$303.06
11	ADVANCED KEYBOARD TECHNOLOGIES INC	21614991	04/29/2016	\$1,497.60
11	BLICK ART MATERIALS LLC	21614992	04/29/2016	\$255.96
11	COMMERCIAL CARD SERVICES	21614993	04/29/2016	\$550.00
21	LENNOX INDUSTRIES INC	21614994	04/29/2016	\$14,969.00
11	AUTO-JET MUFFLER CORP	21614995	04/29/2016	\$2,000.00
22	ENCUMBRANCE	91600005	04/26/2016	\$36,881.31
			<b>Grand Total</b>	<b>\$56,220,096.29</b>

### Fund Totals

## New Encumbrances for: 4/1/2016 to 4/30/2016



11	\$28,164,255.94
21	\$541,330.82
22	\$1,221,454.60
32	\$2,845,168.06
33	\$5,192,352.53
34	\$13,955,420.08
36	\$3,794,622.44
3F	\$18,624.26
81	\$486,867.56
	<b>\$56,220,096.29</b>

# Encumbrance Changes for: 4/1/2016 to 4/30/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$2,500.00	UNITED FORD	21600521
	(\$2,500.00)	UNITED FORD	21614242
	(\$1,500.00)	VERITIV OPERATING COMPANY FORMERLY XPEDX	21601048
	\$2,000.00	AUTO BATTERY & ELECTRIC	21600535
	(\$2,000.00)	AUTO BATTERY & ELECTRIC	21614427
	\$2,000.00	ACUITY SPECIALTY PRODUCTS INC	21600518
	(\$2,000.00)	ACUITY SPECIALTY PRODUCTS INC	21614277
	\$6,000.00	SAFELITE FULFILLMENT INC	21600531
	(\$6,000.00)	SAFELITE FULFILLMENT INC	21614240
	(\$1,500.00)	AMERICAN RED CROSS	21600886
	\$1,600.00	WORLD TRAVEL SERVICE LLC	21613550
	(\$1,600.00)	WORLD TRAVEL SERVICE LLC	21614377
	\$1,008.60	WORLD TRAVEL SERVICE LLC	21614483
	(\$1,008.60)	WORLD TRAVEL SERVICE LLC	21614628
	\$2,246.25	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21601851
	\$2,000.00	ADMIRAL TAG AGENCY	21600515
	(\$2,000.00)	ADMIRAL TAG AGENCY	21614226
	\$1,000.00	OKLAHOMA TURNPIKE AUTHORITY	21600536
	(\$1,000.00)	OKLAHOMA TURNPIKE AUTHORITY	21614238
	\$3,000.00	ROSS TRANSPORTATION INC	21600516
	(\$3,000.00)	ROSS TRANSPORTATION INC	21614369
	(\$1,063.81)	HAIGHTS CROSS COMMUNICATIONS	21613689
	\$1,500.00	ADVANTAGE GRAPHICS INC	21600837
	(\$1,500.00)	ADVANTAGE GRAPHICS INC	21614828
	(\$215,614.56)	FLEETCOR TECHNOLOGIES INC	21600900
	\$2,000.00	BATTERY OUTFITTERS INC	21600605
	(\$2,000.00)	BATTERY OUTFITTERS INC	21614233
	\$18,060.00	TULSA PUBLIC SCHOOLS	21606148
	(\$18,060.00)	TULSA PUBLIC SCHOOLS	21614869
	\$1,345.11	TAYLOR HILL-TAYLOR	21601014
	(\$1,833.50)	RENAISSANCE LEARNING INC	21612051
	\$32,000.00	NAPA AUTO PARTS	21600606
	(\$2,000.00)	NAPA AUTO PARTS	21613727

# Encumbrance Changes for: 4/1/2016 to 4/30/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$30,000.00)	NAPA AUTO PARTS	21614230
	(\$8,918.75)	COX COMMUNICATIONS INC	21600969
	\$8,000.00	MAYES COUNTY PETROLEUM PRODUCTS INC	21600607
	(\$8,000.00)	MAYES COUNTY PETROLEUM PRODUCTS INC	21614237
	\$3,000.00	COMMERCIAL CARD SERVICES	21600563
	(\$3,000.00)	COMMERCIAL CARD SERVICES	21614827
	(\$3,766.88)	ATC FREIGHTLINER GROUP LLC	21600534
	\$5,500.00	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21604335
	(\$5,500.00)	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21608996
	\$1,500.00	AUTO-JET MUFFLER CORP	21600537
	(\$1,500.00)	AUTO-JET MUFFLER CORP	21614232
	\$2,700.00	OK TRANSMISSIONS INC	21600539
	(\$2,700.00)	OK TRANSMISSIONS INC	21614239
	\$2,500.00	DANNY BECK CHEVROLET INC	21600528
	(\$2,500.00)	DANNY BECK CHEVROLET INC	21614234
	\$2,000.00	LENOX WRECKER SERVICE INC	21600524
	(\$2,000.00)	LENOX WRECKER SERVICE INC	21614236
	\$3,500.00	U S SIGN & SCREENPRINTING LLC	21600517
	(\$3,500.00)	U S SIGN & SCREENPRINTING LLC	21614430
	(\$1,470.00)	JANOU FARRELL	21611523
	\$786,512.00	TULSA LEGACY CHARTER SCHOOL	21602306
	(\$790,804.00)	TULSA LEGACY CHARTER SCHOOL	21614200
	\$8,000.00	TIMMONS OIL COMPANY INC	21600609
	(\$8,000.00)	TIMMONS OIL COMPANY INC	21614241
	\$40,000.00	T & W TIRE LLC	21600610
	(\$40,000.00)	T & W TIRE LLC	21614231
	\$1,000.00	MORPHOTRUST USA LLC	21601095
	(\$1,000.00)	MORPHOTRUST USA LLC	21614513
	(\$2,000.00)	BUS AIR MFG LLC	21601445
	\$1,000.00	BINFORD SUPPLY LLC	21600745
	(\$1,000.00)	BINFORD SUPPLY LLC	21614309
	(\$593,063.00)	COMMUNITIES IN SCHOOLS OF MID-AMERICA INC	21603485
	(\$70,381.00)	COMMUNITIES IN SCHOOLS OF MID-AMERICA INC	21603574

# Encumbrance Changes for: 4/1/2016 to 4/30/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$32,000.00	UNITED STATES POSTAL SERVICE	21600984
	(\$32,000.00)	UNITED STATES POSTAL SERVICE	21614751
	(\$1,248.36)	NATIONAL BUS SALES	21602211
	(\$5,468.92)	NEOPOST USA INC	21600985
	\$4,292.00	COLLEGE BOUND ACADEMY INC	21602298
	\$50,000.00	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21606531
	(\$50,000.00)	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21614229
	\$1,161.58	ANDREA CASTANEDA	21611838
11	(\$903,075.84)		
21	(\$10,000.00)	TRANE U S INC	21600859
	\$2,000.00	WHITE STAR MACHINERY & SUPPLY CO	21600762
	(\$2,000.00)	WHITE STAR MACHINERY & SUPPLY CO	21614830
	\$5,000.00	SECURITAS SECURITY SERVICES USA INC	21601506
	(\$5,000.00)	SECURITAS SECURITY SERVICES USA INC	21614836
	(\$39,100.00)	CARRIER ENTERPRISE LLC	21600783
21	(\$49,100.00)		
22	\$44,229.19	DEAN FOODS COMPANY	21602584
	\$1,144.00	VERITIV OPERATING COMPANY FORMERLY XPEDX	21614522
	(\$1,080.15)	UNITED REFRIGERATION INC	21600929
	(\$61,751.73)	ENCUMBRANCE	91600001
	(\$109,427.19)	ENCUMBRANCE	91600002
	(\$76,986.12)	ENCUMBRANCE	91600003
	(\$91,025.41)	ENCUMBRANCE	91600005
	\$76,986.12	FRESHPOINT OKLAHOMA CITY LLC	21602013
	\$49,092.50	FRESHPOINT OKLAHOMA CITY LLC	21602526
	\$1,236.00	SIPES ENTERPRISES LLC	21602572
	\$14,869.05	WILJACKAL LLC	21602560
22	(\$152,713.74)		
32	(\$16,716.26)	CHARLES A PERMAUL	21516065
	(\$2,750.00)	AMERICAN VENTILATION CONTROL SYSTEMS	21614807
32	(\$19,466.26)		
33	(\$5,200.00)	HOFFMAN BUSINESS ENTERPRISES INC	21606956
33	(\$5,200.00)		
34	(\$1,155.78)	SCHOOL SPECIALTY INC	21612923

# Encumbrance Changes for: 4/1/2016 to 4/30/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
34	(\$2,780.21)	SCHOOL SPECIALTY INC	21613459
	(\$4,275.00)	LIGHTHOUSE ELECTRIC INC	21612586
	(\$1,567.70)	LIGHTHOUSE ELECTRIC INC	21613350
	(\$2,026.66)	DELL MARKETING LP	21612543
	\$151,237.08	HOFFMAN BUSINESS ENTERPRISES INC	21604876
	(\$256,725.60)	HOFFMAN BUSINESS ENTERPRISES INC	21613905
	\$25,000.00	DAN BUTCHEE	21603199
	(\$25,000.00)	DAN BUTCHEE	21613906
	(\$2,574.00)	FUN AND FUNCTION	21613313
	\$25,000.00	JERECE DANIELS	21602727
	(\$25,000.00)	JERECE DANIELS	21613907
34	(\$119,867.87)		
35	\$89,360.00	HOFFMAN BUSINESS ENTERPRISES INC	21604876
	(\$89,360.00)	FELIX THOMSON COMPANY OF OKLAHOMA	21393030
35	\$0.00		
36	\$89,360.00	FELIX THOMSON COMPANY OF OKLAHOMA	21393030
	\$55,088.00	METAL ROOF CONTRACTORS INC	21608365
	(\$55,088.00)	METAL ROOF CONTRACTORS INC	21614426
36	\$89,360.00		
3B	\$6,068.52	HOFFMAN BUSINESS ENTERPRISES INC	21604876
	(\$5,719.65)	TYLER TECHNOLOGIES INC	21501205
3B	\$348.87		
3C	\$10,000.00	HOFFMAN BUSINESS ENTERPRISES INC	21604876
	(\$10,000.00)	EMPIRICAL EDUCATION INC	21601424
3C	\$0.00		
3F	(\$1,205.00)	BUILDERS SUPPLY INC	21501876
3F	(\$1,205.00)		