

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	SAIED MUSIC CO	21609606	01/04/2016	\$2,007.75
11	RIO GRANDE INC	21609607	01/04/2016	\$2,138.42
11	COMMERCIAL CARD SERVICES	21609608	01/04/2016	\$2,751.00
11	ARCHWAY SCM	21609609	01/04/2016	\$602.44
11	AMPLIFY EDUCATION INC	21609610	01/04/2016	\$87,095.00
11	IN CLASS TODAY INC	21609611	01/04/2016	\$87,720.00
34	MUSIC STORE INC	21609612	01/04/2016	\$949.00
11	BANK OF OKLAHOMA N A	21609613	01/04/2016	\$500.00
36	MCINTOSH CORPORATION	21609615	01/04/2016	\$1,975,095.00
11	CATAPULT LEARNING LLC	21609618	01/04/2016	\$900.00
34	SAIED MUSIC CO	21609619	01/04/2016	\$1,155.90
34	LIGHTHOUSE ELECTRIC INC	21609621	01/04/2016	\$4,435.00
34	TULSA BAND INSTRUMENT INC	21609622	01/04/2016	\$2,582.60
32	W W GRAINGER INC	21609624	01/04/2016	\$609.45
34	LIGHTHOUSE ELECTRIC INC	21609625	01/04/2016	\$23,715.66
34	FIELDTURF USA INC	21609629	01/05/2016	\$566,485.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21609634	01/05/2016	\$110.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21609635	01/05/2016	\$200.00
21	DAVID HULL	21609637	01/05/2016	\$2,875.00
32	RESTAURANT EQUIPMENT AND SUPPLY LLC	21609639	01/05/2016	\$1,719.04
11	COMMERCIAL CARD SERVICES	21609641	01/05/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21609644	01/05/2016	\$800.02
11	COMMERCIAL CARD SERVICES	21609646	01/05/2016	\$326.73
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21609655	01/05/2016	\$85.00
11	GREAT MINDS	21609656	01/05/2016	\$9,500.00
21	BAXTER STONE & BRICK REPAIR LLC	21609660	01/05/2016	\$1,200.00
21	LENNOX INDUSTRIES INC	21609670	01/05/2016	\$29,965.00
11	DEMCO INC	21609676	01/05/2016	\$531.60
11	STANDARD STATIONERY SUPPLY CO	21609677	01/05/2016	\$115.60
11	CAROLINA BIOLOGICAL SUPPLY CO	21609678	01/05/2016	\$1,399.69
21	BELGER CARTAGE SERVICE INC	21609679	01/05/2016	\$1,863.75
34	JOHN A MARSHALL COMPANY	21609680	01/05/2016	\$24,522.83
11	INTERLINE BRANDS INC	21609681	01/05/2016	\$19,006.00

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11	MURPHY SANITARY SUPPLY LLC	21609682	01/05/2016	\$4,106.71
21	ADVANCE BOILER REPAIR & SERVICE INC	21609684	01/05/2016	\$63,813.82
11	SAF/ATHLETIC EVENT WORKERS	21609685	01/05/2016	\$45.00
11	E GROUP INC - SKILLS USA STORE	21609686	01/05/2016	\$635.50
11	SAF/ATHLETIC EVENT WORKERS	21609687	01/05/2016	\$140.00
11	SAM WILLIS	21609688	01/05/2016	\$80.00
11	BRIAN MARTINEZ	21609689	01/05/2016	\$80.00
11	CASTEDARIAL B TATE	21609690	01/05/2016	\$80.00
11	KRISTOPHER J BARROW	21609691	01/05/2016	\$80.00
11	SAF/ATHLETIC EVENT WORKERS	21609692	01/05/2016	\$165.00
11	DOROTHY THOMPSON	21609693	01/05/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609694	01/05/2016	\$222.00
11	SAF/ATHLETIC EVENT WORKERS	21609695	01/05/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609696	01/05/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21609697	01/05/2016	\$60.00
11	TELELANGUAGE	21609698	01/05/2016	\$40,000.00
11	RYAN VRATIL	21609699	01/05/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21609700	01/05/2016	\$25.00
11	ACCURATE LABEL DESIGNS INC	21609701	01/05/2016	\$386.95
11	CARLEX INC	21609702	01/05/2016	\$409.94
11	AMERICAN PLANT PRODUCTS & SERVICES INC	21609703	01/05/2016	\$1,104.68
32	HKS ENERGY SOLUTIONS INC	21609704	01/05/2016	\$15,896.79
21	DAVID HULL	21609705	01/05/2016	\$0.01
81	LANDON WOLF	21609706	01/05/2016	\$150.00
11	ERIC ARMIN INC	21609707	01/05/2016	\$620.84
34	ADVANCEPATH ACADEMICS INC	21609708	01/05/2016	\$1,260.00
36	SCHOOL HEALTH CORPORATION	21609709	01/05/2016	\$11,614.70
81	MEMORIAL VOCAL MUSIC BOOSTER CLUB	21609710	01/05/2016	\$4,400.00
34	SAIED MUSIC CO	21609714	01/06/2016	\$3,797.50
11	AMERICAN CLASSICAL LEAGUE	21609719	01/06/2016	\$945.24
34	LIGHTHOUSE ELECTRIC INC	21609721	01/06/2016	\$250.00
34	LIGHTHOUSE ELECTRIC INC	21609722	01/06/2016	\$250.00
11	PEARSON EDUCATION INC	21609728	01/06/2016	\$316.06

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Fund	Vendor Name	PO Number	PO Date	PO Amount
34	DELL MARKETING LP	21609731	01/06/2016	\$40,489.66
33	DELL MARKETING LP	21609732	01/06/2016	\$5,786.50
11	DELL MARKETING LP	21609733	01/06/2016	\$1,047.25
34	CDW LLC	21609734	01/06/2016	\$995.00
11	CDW LLC	21609735	01/06/2016	\$8,609.40
34	CDW LLC	21609736	01/06/2016	\$2,900.00
32	HADDOCK CORPORATION	21609737	01/06/2016	\$13,129.50
11	HADDOCK CORPORATION	21609738	01/06/2016	\$414.00
11	RICOH AMERICAS CORPORATION	21609739	01/06/2016	\$963.00
33	DELL MARKETING LP	21609740	01/06/2016	\$34,636.00
11	APPLE INC	21609741	01/06/2016	\$1,399.30
34	APPLE INC	21609742	01/06/2016	\$578.00
34	CDW LLC	21609743	01/06/2016	\$32.00
34	APPLE INC	21609744	01/06/2016	\$4,740.00
34	CDW LLC	21609745	01/06/2016	\$320.00
34	APPLE INC	21609746	01/06/2016	\$199.90
11	BARNES & NOBLE BOOKSELLERS USA INC	21609747	01/06/2016	\$119.60
11	BARNES & NOBLE BOOKSELLERS USA INC	21609748	01/06/2016	\$466.00
11	APPLE INC	21609749	01/06/2016	\$1,836.80
11	DELL MARKETING LP	21609750	01/06/2016	\$48.45
34	APPLE INC	21609751	01/06/2016	\$2,312.00
11	DEMCO INC	21609752	01/06/2016	\$63.27
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21609753	01/06/2016	\$85.00
81	MANDARIN TASTE LLC	21609754	01/06/2016	\$660.00
33	APPLE INC	21609755	01/06/2016	\$7,328.00
33	APPLE INC	21609756	01/06/2016	\$3,664.00
34	B & H PHOTO & ELECTRONICS CORP	21609757	01/06/2016	\$399.96
33	CDW LLC	21609758	01/06/2016	\$12,321.28
11	ROCK THE BIKE LLC	21609759	01/06/2016	\$8,316.32
34	B & H PHOTO & ELECTRONICS CORP	21609761	01/06/2016	\$2,448.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21609762	01/06/2016	\$100.00
11	ROXY ROLAND	21609763	01/06/2016	\$111.24
11	LUIS ALBERTO BELLO PAULI	21609764	01/06/2016	\$359.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	TOTAL RADIO INC	21609766	01/06/2016	\$370.00
33	DELL MARKETING LP	21609767	01/06/2016	\$4,645.84
34	IPEVO INC	21609768	01/06/2016	\$65.55
81	BLICK ART MATERIALS LLC	21609769	01/06/2016	\$495.71
34	VANCE HUNT & ASSOCIATES INC	21609770	01/06/2016	\$3,785.00
3F	VANCE HUNT & ASSOCIATES INC	21609771	01/06/2016	\$2,275.00
22	OZARK EMPIRE DISTRIBUTORS INC	21609773	01/06/2016	\$2,808.10
22	OZARK EMPIRE DISTRIBUTORS INC	21609774	01/06/2016	\$1,271.25
21	CELLCO PARTNERSHIP	21609775	01/07/2016	\$0.08
34	ATWELL ROOFING CO INC	21609776	01/07/2016	\$7,260.00
11	MOBYMAX LLC	21609777	01/07/2016	\$699.00
21	911 OUTFITTERS LLC	21609778	01/07/2016	\$2,400.00
11	LECTORUM PUBLICATIONS INC	21609779	01/07/2016	\$584.03
3F	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21609780	01/07/2016	\$3,670.98
81	JOSTENS INC	21609781	01/07/2016	\$50.00
34	TEACHER GAMING LLC	21609782	01/07/2016	\$391.00
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21609783	01/07/2016	\$1,854.99
11	SCHOOL SPECIALTY INC	21609784	01/07/2016	\$23,994.00
34	WOOD SYSTEMS INC	21609786	01/07/2016	\$12,771.00
3F	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21609787	01/07/2016	\$1,546.96
81	JOSTENS INC	21609788	01/07/2016	\$929.10
11	PACIFIC NORTHWEST PUBLISHING INC	21609789	01/07/2016	\$1,853.78
21	911 OUTFITTERS LLC	21609798	01/07/2016	\$192.00
11	MANUFACTURING SKILL STANDARDS COUNCIL	21609799	01/07/2016	\$2,200.00
34	FOLLETT SCHOOL SOLUTIONS INC	21609800	01/07/2016	\$1,000.00
11	SCHOLASTIC INC	21609802	01/07/2016	\$690.49
11	BARNES & NOBLE BOOKSELLERS USA INC	21609805	01/07/2016	\$46.44
11	MENTORING MINDS LP	21609806	01/07/2016	\$589.27
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21609809	01/08/2016	\$75.00
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21609810	01/08/2016	\$75.00
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21609811	01/08/2016	\$75.00
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21609812	01/08/2016	\$75.00
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21609813	01/08/2016	\$75.00

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11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21609814	01/08/2016	\$75.00
11	MEREDITH DEATON	21609818	01/08/2016	\$450.00
11	ERIN REMINGTON	21609819	01/08/2016	\$450.00
34	CHILDRENS SPECIALTIES INC	21609820	01/08/2016	\$60,977.00
11	KARI STILES-JANKE	21609825	01/08/2016	\$359.00
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21609827	01/08/2016	\$48,107.61
11	JULIE L SMITH	21609831	01/08/2016	\$88.50
11	SHARON A LAZDINS	21609833	01/08/2016	\$450.00
21	JAMES ZEIGLER	21609834	01/08/2016	\$1,920.00
21	CALEB WHITTAKER	21609835	01/08/2016	\$1,920.00
11	JAFUMBWA ASAD-PRATT	21609836	01/08/2016	\$359.00
11	ANTHONY MARSHALL	21609838	01/08/2016	\$450.00
21	LENNOX INDUSTRIES INC	21609840	01/08/2016	\$3,090.00
21	LENNOX INDUSTRIES INC	21609841	01/08/2016	\$9,933.00
21	LENNOX INDUSTRIES INC	21609842	01/08/2016	\$5,012.00
11	NANETTE COLEMAN	21609843	01/08/2016	\$450.00
36	KINSLOW KEITH & TODD INC	21609845	01/08/2016	\$115,500.00
36	GS HELMS & ASSOCIATES LLC	21609846	01/08/2016	\$211,750.00
11	ALL IN LEARNING	21609847	01/08/2016	\$150.00
21	BELGER CARTAGE SERVICE INC	21609848	01/08/2016	\$1,071.00
34	WORKSPACE SOLUTIONS INC	21609849	01/08/2016	\$502.30
11	WORLD TRAVEL SERVICE LLC	21609850	01/08/2016	\$2,070.01
11	COMMERCIAL CARD SERVICES	21609851	01/08/2016	\$3,199.56
11	TAMMY BRITTON	21609852	01/08/2016	\$311.00
11	DEMETRIA TISDALE	21609853	01/08/2016	\$211.00
11	COMMERCIAL CARD SERVICES	21609854	01/08/2016	\$450.94
11	JOHN E WELLS	21609855	01/08/2016	\$300.00
11	ERICA GOODSON	21609856	01/08/2016	\$300.00
36	ALLIED ENGINEERING GROUP LLC	21609857	01/08/2016	\$163,065.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21609858	01/08/2016	\$110.00
81	JOURNAL RECORD	21609859	01/08/2016	\$85.00
11	DIXIE SPEER	21609860	01/08/2016	\$500.00
11	COMMERCIAL CARD SERVICES	21609862	01/08/2016	\$11,507.40

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	WORLD TRAVEL SERVICE LLC	21609863	01/08/2016	\$2,743.20
34	ALLIED ENGINEERING GROUP LLC	21609864	01/08/2016	\$118,505.70
11	FOLLETT SCHOOL SOLUTIONS INC	21609866	01/08/2016	\$4,470.50
11	BARNES & NOBLE BOOKSELLERS USA INC	21609867	01/08/2016	\$393.40
11	SUMMIT PROFESSIONAL EDUCATION LLC	21609868	01/08/2016	\$199.00
11	COMMERCIAL CARD SERVICES	21609869	01/08/2016	\$140.50
11	MARK TWAIN ELEMENTARY PTA	21609874	01/08/2016	\$75.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21609875	01/08/2016	\$1,900.35
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21609876	01/08/2016	\$5,282.50
11	LAKESHORE LEARNING MATERIALS	21609877	01/08/2016	\$288.52
11	SCHOLASTIC INC	21609878	01/08/2016	\$265.46
11	PAT VANECEK	21609879	01/08/2016	\$648.43
11	KARA VALLIERE	21609880	01/08/2016	\$231.00
11	KRISTY STOLZ	21609882	01/08/2016	\$69.00
11	JOO HEE BAIK	21609884	01/08/2016	\$69.00
11	URSULA STELLERINE	21609885	01/08/2016	\$69.00
11	JULIANNE HART	21609887	01/08/2016	\$231.00
11	ISABEL REGIDOR-ARANZUEQUE	21609890	01/08/2016	\$69.00
11	BACH C SAPPENFIELD	21609895	01/08/2016	\$120.00
11	DEMCO INC	21609898	01/08/2016	\$87.98
11	THE APPLE TREE INC	21609899	01/08/2016	\$184.54
11	SCHOOL SPECIALTY INC	21609900	01/08/2016	\$423.00
11	DEMCO INC	21609901	01/08/2016	\$96.32
21	LENNOX INDUSTRIES INC	21609902	01/08/2016	\$17,090.00
11	LENOX WRECKER SERVICE INC	21609903	01/08/2016	\$2,000.00
11	WORLD TRAVEL SERVICE LLC	21609906	01/08/2016	\$1,000.00
11	COMMERCIAL CARD SERVICES	21609907	01/08/2016	\$871.77
11	LAURA GRISSO	21609908	01/08/2016	\$400.00
11	WORLD TRAVEL SERVICE LLC	21609915	01/11/2016	\$2,000.00
11	COMMERCIAL CARD SERVICES	21609916	01/11/2016	\$2,400.00
11	PAULA SHANNON	21609917	01/11/2016	\$730.93
11	NATALIE HUTTO	21609918	01/11/2016	\$600.00
11	COMMERCIAL CARD SERVICES	21609919	01/11/2016	\$3,173.07

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11	WORLD TRAVEL SERVICE LLC	21609920	01/11/2016	\$918.40
11	COMMERCIAL CARD SERVICES	21609921	01/11/2016	\$516.67
11	LISA KAYE HAMLING WEIS	21609922	01/11/2016	\$6,403.65
81	CHILD NUTRITION	21609923	01/11/2016	\$197.00
11	STEPHANIE ANDREWS	21609924	01/11/2016	\$220.00
11	WORLD TRAVEL SERVICE LLC	21609925	01/11/2016	\$8,000.00
11	COMMERCIAL CARD SERVICES	21609926	01/11/2016	\$8,000.00
11	MICHELLE MCCANE	21609927	01/11/2016	\$500.00
11	LIESL SCHNUCK	21609928	01/11/2016	\$500.00
11	ROBERT SCHORNICK	21609929	01/11/2016	\$500.00
11	CANDACE STINE	21609930	01/11/2016	\$500.00
11	JANA L RODRIGUEZ	21609931	01/11/2016	\$500.00
11	GINGER BUNNELL	21609932	01/11/2016	\$500.00
11	DANIELLE NEVES	21609933	01/11/2016	\$500.00
11	KATY JIMENEZ	21609934	01/11/2016	\$500.00
81	C & J SCHOOL UNIFORMS INC	21609935	01/11/2016	\$2,007.40
11	COX COMMUNICATIONS INC	21609936	01/11/2016	\$0.00
11	GARY BLEVINS	21609937	01/11/2016	\$400.00
11	JEREMY LILES	21609938	01/11/2016	\$400.00
11	TERRELL LESTER	21609939	01/11/2016	\$800.00
11	SAF/ATHLETIC EVENT WORKERS	21609940	01/11/2016	\$1,185.00
11	DAVID K HEBERT	21609941	01/11/2016	\$400.00
11	ASHLEY CROSBY	21609942	01/11/2016	\$240.00
11	JESSICA GOEBEL	21609943	01/11/2016	\$240.00
11	EUGENE LARON ENGLISH	21609944	01/11/2016	\$40.00
34	DEMCO INC	21609945	01/11/2016	\$289.88
34	B & H PHOTO & ELECTRONICS CORP	21609946	01/11/2016	\$419.50
34	CDW LLC	21609947	01/11/2016	\$3,990.74
11	CDW LLC	21609948	01/11/2016	\$167.97
33	CDW LLC	21609949	01/11/2016	\$6,313.56
34	HADDOCK CORPORATION	21609950	01/11/2016	\$2,240.00
34	APPLE INC	21609951	01/11/2016	\$358.00
11	OFFICEMAX NORTH AMERICA INC	21609952	01/11/2016	\$197.01

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11	PYRAMID PAPER COMPANY	21609953	01/11/2016	\$14,980.00
11	AFP INDUSTRIES INC	21609954	01/11/2016	\$2,871.00
11	SCHOOL SPECIALTY INC	21609955	01/11/2016	\$1,840.30
11	AFP INDUSTRIES INC	21609957	01/11/2016	\$172.00
11	SAF/ATHLETIC EVENT WORKERS	21609961	01/11/2016	\$75.00
11	TOMMY PARRIS	21609962	01/11/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609963	01/11/2016	\$135.00
11	CARL LAWUN POWELL	21609964	01/11/2016	\$30.00
22	US FOOD SERVICE INC	21609965	01/11/2016	\$1,321.60
11	BARNES & NOBLE BOOKSELLERS USA INC	21609966	01/11/2016	\$62.87
11	SAF/ATHLETIC EVENT WORKERS	21609967	01/11/2016	\$20.00
11	SEMONE WILSON	21609968	01/11/2016	\$20.00
11	SAF/ATHLETIC EVENT WORKERS	21609969	01/11/2016	\$20.00
11	SEMONE WILSON	21609970	01/11/2016	\$20.00
11	MCGRAW-HILL EDUCATION INC	21609972	01/11/2016	\$1,347.52
22	HIGH LINER FOODS USA INC	21609974	01/11/2016	\$11,165.00
11	SAF/ATHLETIC EVENT WORKERS	21609975	01/11/2016	\$18.00
11	FOLLETT SCHOOL SOLUTIONS INC	21609977	01/11/2016	\$871.30
22	AMERICAN FOODS GROUP LLC	21609981	01/11/2016	\$5,640.40
11	FOLLETT SCHOOL SOLUTIONS INC	21609982	01/11/2016	\$609.14
11	BARNES & NOBLE BOOKSELLERS USA INC	21609983	01/11/2016	\$629.72
22	CARGILL KITCHEN SOLUTIONS	21609984	01/11/2016	\$5,047.00
22	ADVANCE FOOD COMPANY	21609985	01/11/2016	\$18,451.20
11	SAF/ATHLETIC EVENT WORKERS	21609987	01/11/2016	\$249.00
22	JENNIE-O TURKEY STORE SALES LLC	21609988	01/11/2016	\$20,747.00
11	PHILIP JAMES LEWIS	21609989	01/11/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21609990	01/11/2016	\$162.00
11	JESSICA LAIRMORE	21609991	01/11/2016	\$30.00
11	EDWARD L PATTON	21609992	01/11/2016	\$60.00
22	SCHWANS FOOD SERVICE INC	21609993	01/11/2016	\$33,092.00
11	SAF/ATHLETIC EVENT WORKERS	21609994	01/11/2016	\$33.00
11	LONDON MCQUARTERS	21609995	01/11/2016	\$15.00
11	SHUNDA R SELLS	21609996	01/11/2016	\$15.00

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11	SHERRY WHAYNE	21609997	01/11/2016	\$15.00
11	SAF/ATHLETIC EVENT WORKERS	21609999	01/11/2016	\$96.00
11	LANDON MCQUARTERS	21610000	01/11/2016	\$30.00
11	SHUNDA R SELLS	21610001	01/11/2016	\$30.00
11	SHERRY WHAYNE	21610002	01/11/2016	\$30.00
22	LAND O LAKES INC	21610003	01/11/2016	\$2,597.93
22	PILGRIMS PRIDE CORPORATION	21610004	01/11/2016	\$11,430.00
11	DRYSDALES INC	21610005	01/11/2016	\$2,700.00
22	HIGH LINER FOODS USA INC	21610006	01/11/2016	\$11,165.00
11	BLICK ART MATERIALS LLC	21610007	01/11/2016	\$648.08
11	FLINN SCIENTIFIC INC	21610008	01/11/2016	\$860.22
34	VANCE HUNT & ASSOCIATES INC	21610009	01/11/2016	\$6,048.00
34	LIGHTHOUSE ELECTRIC INC	21610010	01/11/2016	\$4,966.00
34	MUSICIANS FRIEND INC	21610011	01/11/2016	\$399.00
11	THE APPLE TREE INC	21610013	01/12/2016	\$2,570.97
11	THE APPLE TREE INC	21610014	01/12/2016	\$2,756.91
11	PYRAMID PAPER COMPANY	21610015	01/12/2016	\$3,752.00
11	POSTMASTER	21610016	01/12/2016	\$273.00
11	AMERICAN EAGLE CO INC	21610018	01/12/2016	\$848.73
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21610020	01/12/2016	\$110.00
11	SUZANNE JANINE THOMPSON STANTON	21610027	01/12/2016	\$500.01
11	SCHOOL SPECIALTY INC	21610031	01/12/2016	\$87.00
11	MATTHEW SIPRESS	21610037	01/12/2016	\$500.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21610040	01/12/2016	\$269.88
11	MAZZIOS LLC	21610054	01/12/2016	\$840.00
11	GREAT PLAINS COCA COLA BOTTLING CO	21610055	01/12/2016	\$420.50
11	COMMERCIAL CARD SERVICES	21610056	01/12/2016	\$300.00
81	FRANKLIN COVEY CLIENT SALES INC	21610057	01/12/2016	\$5,950.00
3G	LIGHTHOUSE ELECTRIC INC	21610058	01/12/2016	\$333.00
34	LIGHTHOUSE ELECTRIC INC	21610059	01/12/2016	\$250.00
33	LIGHTHOUSE ELECTRIC INC	21610060	01/12/2016	\$4,392.00
33	HOFFMAN BUSINESS ENTERPRISES INC	21610062	01/12/2016	\$9,051.47
11	WALKER COMPANIES	21610063	01/13/2016	\$80.00

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	SAIED MUSIC CO	21610066	01/13/2016	\$2,121.85
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21610067	01/13/2016	\$24,118.60
34	WEST MUSIC COMPANY INC	21610068	01/13/2016	\$979.15
3F	CHILDRENS SPECIALTIES INC	21610069	01/13/2016	\$23,320.00
3F	BINFORD SUPPLY LLC	21610070	01/13/2016	\$10,601.54
34	WATERFORD RESEARCH INSTITUTE	21610071	01/13/2016	\$3,740.00
32	HOFFMAN BUSINESS ENTERPRISES INC	21610072	01/13/2016	\$107,367.00
34	COTTONS TRUCKING INC	21610073	01/13/2016	\$730.00
11	CHILD NUTRITION	21610074	01/13/2016	\$204.05
11	COMMERCIAL CARD SERVICES	21610075	01/13/2016	\$387.90
11	TASHA JOHNSON	21610076	01/13/2016	\$350.00
81	NOSAJ INC	21610077	01/13/2016	\$773.18
33	LIGHTHOUSE ELECTRIC INC	21610078	01/13/2016	\$4,300.00
21	TOTAL RADIO INC	21610079	01/13/2016	\$860.00
11	TOTAL RADIO INC	21610080	01/13/2016	\$222.00
11	TOTAL RADIO INC	21610081	01/13/2016	\$444.00
34	TOTAL RADIO INC	21610082	01/13/2016	\$439.00
11	B & H PHOTO & ELECTRONICS CORP	21610083	01/13/2016	\$169.78
3F	NETSUPPORT INC	21610084	01/13/2016	\$1,646.45
33	CDW LLC	21610085	01/13/2016	\$975.00
33	CDW LLC	21610086	01/13/2016	\$975.00
34	CDW LLC	21610087	01/13/2016	\$995.00
11	CDW LLC	21610088	01/13/2016	\$1,721.88
32	HADDOCK CORPORATION	21610089	01/13/2016	\$4,960.00
32	HADDOCK CORPORATION	21610090	01/13/2016	\$740.00
33	IPEVO INC	21610091	01/13/2016	\$327.75
34	COTTONS TRUCKING INC	21610092	01/13/2016	\$70,220.64
34	APPLE INC	21610093	01/13/2016	\$14,220.00
34	CDW LLC	21610094	01/13/2016	\$832.00
34	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21610095	01/13/2016	\$359.96
34	APPLE INC	21610096	01/13/2016	\$2,395.00
34	APPLE INC	21610097	01/13/2016	\$1,882.00
36	ADVANTAGE GLASS LLC	21610098	01/13/2016	\$558,600.00

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	ALLIED ENGINEERING GROUP LLC	21610099	01/13/2016	\$0.00
11	SAF/ATHLETIC EVENT WORKERS	21610100	01/13/2016	\$312.00
11	SAF/ATHLETIC EVENT WORKERS	21610102	01/13/2016	\$675.00
11	MOLLIE FRANCES HOWELL	21610103	01/13/2016	\$90.00
11	NICKOLAS ALLEN JOHNSON	21610104	01/13/2016	\$45.00
11	ROBERT H STOKES JR	21610106	01/13/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21610107	01/13/2016	\$60.00
11	PHILIP JAMES LEWIS	21610108	01/13/2016	\$30.00
11	JESSICA LAIRMORE	21610109	01/13/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610110	01/13/2016	\$192.00
11	SAF/ATHLETIC EVENT WORKERS	21610111	01/13/2016	\$252.00
33	DELL MARKETING LP	21610112	01/13/2016	\$96.90
33	DELL MARKETING LP	21610113	01/13/2016	\$797.93
33	DELL MARKETING LP	21610114	01/13/2016	\$1,093.04
3E	DELL MARKETING LP	21610115	01/13/2016	\$105.00
11	DELL MARKETING LP	21610116	01/13/2016	\$1,006.95
34	DELL MARKETING LP	21610117	01/13/2016	\$2,597.70
11	DELL MARKETING LP	21610118	01/13/2016	\$443.75
34	DELL MARKETING LP	21610119	01/13/2016	\$2,893.26
33	DELL MARKETING LP	21610120	01/13/2016	\$3,484.38
34	DELL MARKETING LP	21610121	01/13/2016	\$2,982.24
34	DELL MARKETING LP	21610122	01/13/2016	\$1,883.30
11	SAF/ATHLETIC EVENT WORKERS	21610123	01/13/2016	\$189.00
11	APPLE INC	21610124	01/13/2016	\$99.95
34	EXPLORELEARNING LLC	21610125	01/13/2016	\$799.00
22	OZARK EMPIRE DISTRIBUTORS INC	21610126	01/13/2016	\$2,371.25
34	DELL MARKETING LP	21610127	01/13/2016	\$2,676.40
11	SAF/ATHLETIC EVENT WORKERS	21610128	01/13/2016	\$210.00
11	SAF/ATHLETIC EVENT WORKERS	21610129	01/13/2016	\$30.00
11	B E PUBLISHING	21610130	01/13/2016	\$572.88
22	OZARK EMPIRE DISTRIBUTORS INC	21610132	01/13/2016	\$2,002.20
11	PANCIL LLC	21610133	01/13/2016	\$270.00
11	SAF/ATHLETIC EVENT WORKERS	21610134	01/13/2016	\$20.00

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SAF/ATHLETIC EVENT WORKERS	21610135	01/13/2016	\$220.00
11	SCHOOL SPECIALTY INC	21610136	01/13/2016	\$44.90
11	ORIENTAL TRADING CO INC	21610137	01/13/2016	\$58.86
11	BRADY FINTON	21610138	01/13/2016	\$90.00
11	SAF/ATHLETIC EVENT WORKERS	21610139	01/13/2016	\$25.00
11	SAF/ATHLETIC EVENT WORKERS	21610140	01/13/2016	\$105.00
11	EUGENE LARON ENGLISH	21610141	01/13/2016	\$30.00
22	HARVEST HILL BEVERAGE COMPANY	21610142	01/13/2016	\$20,736.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21610143	01/13/2016	\$7,683.50
11	LRP PUBLICATIONS INC	21610144	01/13/2016	\$615.00
11	SCHOLASTIC INC	21610145	01/13/2016	\$2,432.06
11	SCHOLASTIC INC	21610146	01/13/2016	\$308.06
11	BLICK ART MATERIALS LLC	21610147	01/13/2016	\$227.89
22	ROBBINS SALES CO INC	21610148	01/13/2016	\$14,572.80
22	US FOOD SERVICE INC	21610149	01/13/2016	\$1,344.00
34	FENTON OFFICE MART	21610150	01/13/2016	\$64,959.23
11	SAF/ATHLETIC EVENT WORKERS	21610151	01/13/2016	\$90.00
11	WORKSPACE SOLUTIONS INC	21610153	01/13/2016	\$3,866.70
11	BLICK ART MATERIALS LLC	21610157	01/13/2016	\$126.52
11	W W GRAINGER INC	21610158	01/13/2016	\$66.00
21	ALLIED FENCE COMPANY OF TULSA INC	21610159	01/13/2016	\$22,850.00
3F	WOOD SYSTEMS INC	21610160	01/13/2016	\$810.00
36	MOBILE NECESSITIES INC	21610162	01/13/2016	\$12,825.00
11	MOORE MEDICAL LLC	21610163	01/13/2016	\$90.23
11	STUDICA INC	21610165	01/13/2016	\$97.34
11	EAST CENTRAL JUNIOR HIGH	21610166	01/13/2016	\$171.00
11	DIANA ZIEGLER	21610167	01/13/2016	\$390.00
11	DANIELLE TERRIO	21610168	01/13/2016	\$390.00
11	PATRICIA MONDAY	21610169	01/13/2016	\$390.00
81	COMMERCIAL CARD SERVICES	21610172	01/14/2016	\$125.00
81	OKLAHOMA ASSOCIATION FOR SUPERVISION & CURRICULUM	21610173	01/14/2016	\$122.35
11	CENTER FOR THE COLLABORATIVE CLASSROOM	21610177	01/14/2016	\$8,550.00
11	CHILD NUTRITION	21610180	01/14/2016	\$708.65

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CHILD NUTRITION	21610181	01/14/2016	\$73.15
11	CHILD NUTRITION	21610182	01/14/2016	\$36.75
11	WORLD TRAVEL SERVICE LLC	21610184	01/14/2016	\$1,822.84
11	COMMERCIAL CARD SERVICES	21610185	01/14/2016	\$1,740.98
11	RELAY SCHOOL OF EDUCATION	21610186	01/14/2016	\$1,800.00
11	DIONNE WHITE	21610187	01/14/2016	\$212.00
11	HEATHER PALMER	21610188	01/14/2016	\$212.00
11	CARRIE A MELTON	21610189	01/14/2016	\$212.00
11	ELIZABETH STEPHENS	21610190	01/14/2016	\$212.00
11	COMMERCIAL CARD SERVICES	21610191	01/14/2016	\$450.00
11	LILLIAN WILLIAMS	21610192	01/14/2016	\$139.00
11	INDUSTRIAL SPLICING & SLING LLC	21610193	01/14/2016	\$1,018.30
11	PALOS SPORTS INC	21610194	01/14/2016	\$137.99
22	UNITED COLD STORAGE INC	21610196	01/14/2016	\$990.00
22	ENCUMBRANCE	21610197	01/14/2016	\$97,272.68
22	AFP INDUSTRIES INC	21610198	01/14/2016	\$26,299.16
34	HERTZBERG-NEW METHOD INC	21610203	01/14/2016	\$8,972.00
11	ORIENTAL TRADING CO INC	21610205	01/14/2016	\$1,063.89
11	LITTLEBITS ELECTRONICS INC	21610207	01/14/2016	\$1,699.15
11	INNOCORP LTD	21610208	01/14/2016	\$934.00
11	US SCHOOL SUPPLY INC	21610209	01/14/2016	\$63.35
11	RAINBOW RESOURCE CENTER INC	21610210	01/14/2016	\$333.90
11	DEMCO INC	21610212	01/14/2016	\$821.22
11	DEMCO INC	21610213	01/14/2016	\$229.54
11	UNIVERSITY OF OKLAHOMA	21610214	01/14/2016	\$362.52
11	CORWIN PRESS INC	21610215	01/14/2016	\$441.04
11	ASEMIO LLC	21610216	01/14/2016	\$0.00
11	CHALLENGE COURSE	21610219	01/14/2016	\$300.00
22	GENERAL MILLS INC	21610221	01/14/2016	\$9,704.16
11	SUSAN K LOLLIS	21610227	01/14/2016	\$0.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21610229	01/14/2016	\$110.00
11	JOAN PAINE	21610230	01/14/2016	\$75.00
21	AARON FENCE CO INC	21610231	01/14/2016	\$12,132.00

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
33	DANNY L MITTS	21610232	01/14/2016	\$5,610.00
36	INTERIOR CONCEPTS INC	21610233	01/14/2016	\$592.00
11	BRENT MASON HOLL	21610234	01/14/2016	\$34.18
11	THE APPLE TREE INC	21610235	01/14/2016	\$84.92
22	CALFED FINANCIAL CORPORATION	21610238	01/14/2016	\$18,626.58
22	BAMA COMPANIES INC	21610240	01/14/2016	\$15,535.80
22	KELLOGG SALES COMPANY	21610243	01/14/2016	\$13,224.00
22	ALBIES FOODS INC	21610244	01/14/2016	\$7,632.00
22	ECHO LAKE FOODS INC	21610245	01/14/2016	\$6,030.00
22	ROBBINS SALES CO INC	21610246	01/14/2016	\$25,170.88
22	ARYZTA HOLDINGS IV LLC	21610258	01/15/2016	\$11,626.00
22	HARVEST HILL BEVERAGE COMPANY	21610259	01/15/2016	\$41,472.00
22	CARGILL KITCHEN SOLUTIONS	21610260	01/15/2016	\$1,638.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21610263	01/15/2016	\$4,222.50
22	GLACIER SALES INC	21610265	01/15/2016	\$6,560.00
22	WHOLESALE LIQUIDATIONS LLC	21610266	01/15/2016	\$13,686.40
11	DALE PETERS	21610271	01/15/2016	\$90.00
22	IDAHOAN FOODS LLC	21610273	01/15/2016	\$13,161.60
11	SAF/ATHLETIC EVENT WORKERS	21610276	01/15/2016	\$90.00
22	AFP INDUSTRIES INC	21610278	01/15/2016	\$1,952.00
11	LUKE WOLFENBERGER	21610280	01/15/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21610281	01/15/2016	\$122.00
22	TANKERSLEY FOOD SERVICE LLC	21610282	01/15/2016	\$17,324.00
22	DAXWELL	21610285	01/15/2016	\$4,498.20
22	INTERLINE BRANDS INC	21610287	01/15/2016	\$835.00
22	CONAGRA FOODS INC	21610288	01/15/2016	\$20,272.04
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21610291	01/15/2016	\$44,101.41
11	BLICK ART MATERIALS LLC	21610292	01/15/2016	\$124.15
11	P B HOIDALE CO INC	21610293	01/15/2016	\$2,000.00
11	PALCO SPECIALTIES INC	21610294	01/15/2016	\$9,995.90
11	NORTH TEXAS TOLLWAY AUTHORITY	21610295	01/15/2016	\$53.37
22	LEACH PAPER COMPANY INC	21610299	01/15/2016	\$41,730.25
11	WORLD TRAVEL SERVICE LLC	21610300	01/15/2016	\$252.00

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CONTRACT DRAPERY & BLIND INC	21610301	01/15/2016	\$2,050.00
34	SAIED MUSIC CO	21610302	01/15/2016	\$7,049.65
11	COMMERCIAL CARD SERVICES	21610303	01/15/2016	\$4,750.00
22	CUSTOM CULINARY INC	21610305	01/15/2016	\$4,374.00
22	ECOLAB INC	21610306	01/15/2016	\$18,600.00
22	EDWARD DON & COMPANY	21610307	01/15/2016	\$3,671.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21610308	01/15/2016	\$7,890.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21610309	01/15/2016	\$760.00
22	LEACH PAPER COMPANY INC	21610310	01/15/2016	\$1,482.00
22	JTM PROVISIONS CO	21610311	01/15/2016	\$15,057.00
22	INTERBORO PACKAGING	21610312	01/15/2016	\$15,258.00
22	WASSCO CORPORATION	21610313	01/15/2016	\$727.20
22	INTERLINE BRANDS INC	21610314	01/15/2016	\$567.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21610315	01/15/2016	\$1,120.00
22	TYSON FOODS INC	21610316	01/15/2016	\$24,448.51
22	ROBBINS SALES CO INC	21610317	01/15/2016	\$25,080.00
22	KENT PRECISION FOODS GROUP INC	21610318	01/15/2016	\$2,938.50
11	WORLD TRAVEL SERVICE LLC	21610319	01/15/2016	\$2,100.00
11	COMMERCIAL CARD SERVICES	21610320	01/15/2016	\$1,500.00
11	TALIA SHAULL	21610321	01/15/2016	\$400.00
11	JESSICA HAIGHT	21610322	01/15/2016	\$400.00
11	LILIANE VANNOY	21610323	01/15/2016	\$400.00
11	COMMERCIAL CARD SERVICES	21610324	01/19/2016	\$456.05
11	COMMERCIAL CARD SERVICES	21610325	01/19/2016	\$52.40
11	COMMERCIAL CARD SERVICES	21610326	01/19/2016	\$55.45
11	COMMERCIAL CARD SERVICES	21610327	01/19/2016	\$338.82
11	KELLY R MCCRACKEN	21610328	01/19/2016	\$192.39
11	MARK MODRCIN	21610329	01/19/2016	\$300.00
11	LAJUANNA WADDELL	21610336	01/19/2016	\$211.00
22	ATLANTIC BEVERAGE CO INC	21610344	01/19/2016	\$13,092.80
22	RESERS FINE FOODS INC	21610353	01/19/2016	\$2,738.00
11	APPELBAUM TRAINING INSTITUTE	21610366	01/19/2016	\$648.00
22	TANKERSLEY FOOD SERVICE LLC	21610371	01/19/2016	\$593.60

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	MAJESTIC INTERNATIONAL SPICE CORP	21610372	01/19/2016	\$5,966.40
11	THE APPLE TREE INC	21610374	01/19/2016	\$214.01
22	ROBBINS SALES CO INC	21610375	01/19/2016	\$23,533.44
11	LAKESHORE LEARNING MATERIALS	21610376	01/19/2016	\$1,208.03
11	BARNES & NOBLE BOOKSELLERS USA INC	21610377	01/19/2016	\$167.44
22	WHOLESALE LIQUIDATIONS LLC	21610379	01/19/2016	\$12,471.00
33	LIGHTHOUSE ELECTRIC INC	21610381	01/19/2016	\$531.00
36	LIGHTHOUSE ELECTRIC INC	21610382	01/19/2016	\$3,275.00
22	HARVEST HILL BEVERAGE COMPANY	21610383	01/19/2016	\$41,472.00
81	FENTON OFFICE MART	21610384	01/19/2016	\$2,825.12
81	SCHOLASTIC INC	21610385	01/19/2016	\$600.00
81	ULINE INC	21610386	01/19/2016	\$647.52
22	US FOOD SERVICE INC	21610388	01/19/2016	\$1,344.00
11	STANDARD STATIONERY SUPPLY CO	21610390	01/19/2016	\$76.50
34	CDW LLC	21610391	01/19/2016	\$33,630.08
33	CDW LLC	21610392	01/19/2016	\$34,296.96
34	CDW LLC	21610393	01/19/2016	\$3,000.00
33	CDW LLC	21610394	01/19/2016	\$90,972.66
34	CDW LLC	21610395	01/19/2016	\$653.96
34	CDW LLC	21610396	01/19/2016	\$36,733.44
11	CDW LLC	21610397	01/19/2016	\$995.00
33	CDW LLC	21610398	01/19/2016	\$36,712.80
11	CDW LLC	21610399	01/19/2016	\$995.00
33	CDW LLC	21610400	01/19/2016	\$55,196.50
11	CDW LLC	21610401	01/19/2016	\$7,134.60
11	CDW LLC	21610402	01/19/2016	\$4,975.00
11	HADDOCK CORPORATION	21610403	01/19/2016	\$500.00
11	ARI INC	21610404	01/19/2016	\$99.00
11	NORTHSTAR AV	21610405	01/19/2016	\$3,000.00
11	PYRAMID PAPER COMPANY	21610406	01/19/2016	\$81.60
33	CDW LLC	21610407	01/19/2016	\$1,990.00
11	SCHOOL SPECIALTY INC	21610408	01/19/2016	\$956.00
33	APPLE INC	21610409	01/19/2016	\$1,416.00

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	AT&T SERVICES INC	21610410	01/19/2016	\$250.00
11	APPLE INC	21610411	01/19/2016	\$342.65
34	APPLE INC	21610412	01/19/2016	\$17,190.00
34	CDW LLC	21610413	01/19/2016	\$900.00
11	WORLD TRAVEL SERVICE LLC	21610414	01/19/2016	\$755.20
11	CHILD NUTRITION	21610415	01/19/2016	\$195.50
11	STANDARD STATIONERY SUPPLY CO	21610416	01/19/2016	\$853.64
11	STANDARD STATIONERY SUPPLY CO	21610417	01/19/2016	\$2,932.50
11	BARNES & NOBLE BOOKSELLERS USA INC	21610418	01/19/2016	\$321.60
11	STANDARD STATIONERY SUPPLY CO	21610419	01/19/2016	\$3,220.00
11	NATIONAL ART & SCHOOL SUPPLIES	21610420	01/19/2016	\$4,860.00
33	IDENT-A-KID SERVICES OF AMERICA INC	21610421	01/19/2016	\$240.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21610422	01/19/2016	\$2,500.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21610423	01/19/2016	\$729.31
11	BARNES & NOBLE BOOKSELLERS USA INC	21610424	01/19/2016	\$240.00
11	SCANTRON CORPORATION	21610425	01/19/2016	\$472.90
11	GRAYBAR ELECTRIC COMPANY INC	21610426	01/19/2016	\$1,000.00
34	B & H PHOTO & ELECTRONICS CORP	21610427	01/19/2016	\$839.00
33	B & H PHOTO & ELECTRONICS CORP	21610428	01/19/2016	\$989.45
11	OKLAHOMA OFFICE SYSTEMS LLC	21610429	01/19/2016	\$1,250.00
81	CHILD NUTRITION	21610430	01/19/2016	\$52.05
34	APPLE INC	21610431	01/19/2016	\$28,650.00
33	APPLE INC	21610432	01/19/2016	\$8,195.95
11	IDENT-A-KID SERVICES OF AMERICA INC	21610433	01/19/2016	\$240.00
36	FENTON OFFICE MART	21610434	01/19/2016	\$121.26
34	CDW LLC	21610435	01/19/2016	\$3,200.00
11	PATRICK HENRY ELEMENTARY	21610438	01/19/2016	\$100.00
11	ROCKET SCIENCE GROUP LLC	21610446	01/20/2016	\$255.00
34	CDW LLC	21610448	01/20/2016	\$1,600.00
11	DECKER INC	21610449	01/20/2016	\$1,058.42
11	CHILD NUTRITION	21610451	01/20/2016	\$105.20
11	BAKER & TAYLOR INC	21610453	01/20/2016	\$667.50
34	HERTZBERG-NEW METHOD INC	21610455	01/20/2016	\$7,637.05

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	NATIONAL RESTAURANT ASSOC SOLUTIONS LLC	21610457	01/20/2016	\$197.00
11	COMMERCIAL CARD SERVICES	21610458	01/20/2016	\$3,810.00
11	WORLD TRAVEL SERVICE LLC	21610459	01/20/2016	\$1,500.00
11	KELLI F JAMES	21610460	01/20/2016	\$450.00
11	WHITNEY CHILLINGWORTH	21610461	01/20/2016	\$450.00
11	JEAN SPRINGS	21610462	01/20/2016	\$450.00
11	COMMERCIAL CARD SERVICES	21610463	01/20/2016	\$3,270.48
11	WORLD TRAVEL SERVICE LLC	21610464	01/20/2016	\$1,000.00
11	JILL HENDRICKS	21610465	01/20/2016	\$300.00
11	ROCHELLE L KLEIN	21610466	01/20/2016	\$300.00
11	CASSANDRA FUNDERBURK	21610467	01/20/2016	\$130.00
11	MARKERBOARD PEOPLE	21610468	01/20/2016	\$2,850.00
11	THE APPLE TREE INC	21610470	01/20/2016	\$100.74
11	TULSA HUB SYNDICATE	21610471	01/20/2016	\$1,390.00
11	ROSETTA STONE LTD	21610474	01/20/2016	\$16,350.00
22	LEACH PAPER COMPANY INC	21610476	01/20/2016	\$10,098.00
22	OZARK EMPIRE DISTRIBUTORS INC	21610482	01/20/2016	\$4,224.60
22	OZARK EMPIRE DISTRIBUTORS INC	21610485	01/20/2016	\$2,778.90
33	JOHNS HOPKINS UNIVERSITY	21610488	01/20/2016	\$1,280.00
22	ARYZTA HOLDINGS IV LLC	21610489	01/20/2016	\$7,928.00
11	COMMERCIAL CARD SERVICES	21610490	01/20/2016	\$961.80
81	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21610491	01/20/2016	\$112.50
22	BAKE CRAFTERS FOOD COMPANY	21610492	01/20/2016	\$3,091.20
11	SUSAN GOLDMAN-MOORE	21610493	01/20/2016	\$100.00
11	MARILYN CARVER	21610494	01/20/2016	\$100.00
11	CHILD NUTRITION	21610495	01/20/2016	\$80.75
11	REALLY GOOD STUFF	21610496	01/20/2016	\$2,518.01
22	HARVEST HILL BEVERAGE COMPANY	21610497	01/20/2016	\$41,472.00
34	DELL MARKETING LP	21610498	01/20/2016	\$46,750.48
33	DELL MARKETING LP	21610499	01/20/2016	\$24,826.56
33	DELL MARKETING LP	21610500	01/20/2016	\$21,039.32
34	DELL MARKETING LP	21610501	01/20/2016	\$8,546.40
34	DELL MARKETING LP	21610502	01/20/2016	\$5,094.31

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
33	DELL MARKETING LP	21610503	01/20/2016	\$106,353.94
33	DELL MARKETING LP	21610504	01/20/2016	\$4,248.24
33	DELL MARKETING LP	21610505	01/20/2016	\$14,407.68
33	DELL MARKETING LP	21610506	01/20/2016	\$18,551.56
34	DELL MARKETING LP	21610507	01/20/2016	\$2,597.70
34	DELL MARKETING LP	21610508	01/20/2016	\$9,352.96
34	DELL MARKETING LP	21610509	01/20/2016	\$19,744.82
34	DELL MARKETING LP	21610510	01/20/2016	\$2,377.28
34	DELL MARKETING LP	21610511	01/20/2016	\$8,784.29
34	DELL MARKETING LP	21610512	01/20/2016	\$46,039.46
34	DELL MARKETING LP	21610513	01/20/2016	\$21,647.50
34	CDW LLC	21610514	01/20/2016	\$11,479.20
11	EDWARD A GREEN	21610521	01/20/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610522	01/20/2016	\$312.00
11	EUGENE LARON ENGLISH	21610523	01/20/2016	\$60.00
11	JENNIFER BIELLI	21610524	01/20/2016	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21610525	01/20/2016	\$312.00
11	EUGENE LARON ENGLISH	21610526	01/20/2016	\$60.00
11	JENNIFER BIELLI	21610527	01/20/2016	\$60.00
11	SAF/ATHLETIC EVENT WORKERS	21610528	01/20/2016	\$96.00
11	EDWARD A GREEN	21610529	01/20/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610530	01/20/2016	\$282.00
11	EUGENE LARON ENGLISH	21610531	01/20/2016	\$60.00
11	JENNIFER BIELLI	21610532	01/20/2016	\$45.00
11	DANIEL T BUCKNER	21610533	01/20/2016	\$225.00
11	ROBERT H STOKES JR	21610534	01/20/2016	\$225.00
11	SAF/ATHLETIC EVENT WORKERS	21610535	01/20/2016	\$30.00
11	SDE INC	21610536	01/21/2016	\$484.00
21	W W GRAINGER INC	21610550	01/21/2016	\$2,135.70
11	REALLY GOOD STUFF	21610551	01/21/2016	\$1,538.34
22	J & J SNACK FOODS SALES CORP	21610561	01/21/2016	\$7,680.00
22	WHOLESALE LIQUIDATIONS LLC	21610563	01/21/2016	\$13,686.40
11	LYNSEY GARRETT	21610564	01/21/2016	\$390.00

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	US FOOD SERVICE INC	21610565	01/21/2016	\$1,344.00
22	HARVEST HILL BEVERAGE COMPANY	21610567	01/21/2016	\$41,472.00
22	TYSON FOODS INC	21610570	01/21/2016	\$20,119.68
22	ROBBINS SALES CO INC	21610571	01/21/2016	\$9,888.00
22	LEACH PAPER COMPANY INC	21610572	01/21/2016	\$24,058.00
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21610573	01/21/2016	\$500.00
11	UPS GROUND FREIGHT INC	21610574	01/21/2016	\$1,947.85
11	UPS GROUND FREIGHT INC	21610575	01/21/2016	\$0.00
22	LEACH PAPER COMPANY INC	21610577	01/21/2016	\$10,098.00
11	LIBERTY FLAGS INC	21610578	01/21/2016	\$292.55
11	MIDWEST INTERNATIONAL BACCALAUREATE SCHOOLS	21610579	01/21/2016	\$200.00
11	LYNDA COM INC	21610583	01/21/2016	\$3,250.00
34	FENTON OFFICE MART	21610585	01/22/2016	\$2,329.75
34	LIGHTHOUSE ELECTRIC INC	21610588	01/22/2016	\$2,154.00
36	CLAUDE NEON FEDERAL SIGNS INC	21610589	01/22/2016	\$2,990.00
11	COMMERCIAL CARD SERVICES	21610595	01/22/2016	\$600.00
11	WORLD TRAVEL SERVICE LLC	21610596	01/22/2016	\$632.70
11	LAURA GRISSO	21610597	01/22/2016	\$400.00
81	CHILD NUTRITION	21610598	01/22/2016	\$203.45
11	CHILD NUTRITION	21610599	01/22/2016	\$573.80
11	SHARON A LAZDINS	21610600	01/22/2016	\$350.00
11	MARK MODRCIN	21610601	01/22/2016	\$127.60
11	NANETTE COLEMAN	21610603	01/22/2016	\$350.00
11	DIANA OSTEEN	21610604	01/22/2016	\$154.01
11	MARY LEEANNE JIMENEZ	21610605	01/22/2016	\$800.00
11	INTERNATIONAL BACCALAUREATE ORGANIZATION	21610606	01/22/2016	\$739.00
11	WORLD TRAVEL SERVICE LLC	21610607	01/22/2016	\$406.70
11	COMMERCIAL CARD SERVICES	21610608	01/22/2016	\$544.05
11	COMMERCIAL CARD SERVICES	21610609	01/22/2016	\$2,632.00
34	LIGHTHOUSE ELECTRIC INC	21610612	01/22/2016	\$792.00
33	LIGHTHOUSE ELECTRIC INC	21610613	01/22/2016	\$1,081.00
34	LIGHTHOUSE ELECTRIC INC	21610614	01/22/2016	\$396.00
33	TEKSYSTEMS INC	21610615	01/22/2016	\$36,400.00

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
33	HOFFMAN BUSINESS ENTERPRISES INC	21610616	01/22/2016	\$10,000.00
22	WHOLESALE LIQUIDATIONS LLC	21610619	01/22/2016	\$10,718.40
21	COMMERCIAL CARD SERVICES	21610620	01/22/2016	\$500.00
22	ROBBINS SALES CO INC	21610621	01/22/2016	\$9,766.40
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21610623	01/22/2016	\$89.00
81	OFFICEMAX NORTH AMERICA INC	21610624	01/22/2016	\$1,118.80
11	THE APPLE TREE INC	21610626	01/22/2016	\$142.70
11	THE APPLE TREE INC	21610627	01/22/2016	\$156.37
11	THE APPLE TREE INC	21610628	01/22/2016	\$74.91
11	P B HOIDALE CO INC	21610629	01/22/2016	\$3,525.50
11	SAF/ATHLETIC EVENT WORKERS	21610630	01/22/2016	\$45.00
11	JALYN W JOHNSON	21610631	01/22/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610632	01/22/2016	\$99.00
11	DERRICK HARPER	21610633	01/22/2016	\$45.00
11	RONALD L DANIELS	21610634	01/22/2016	\$30.00
11	TOMMY PARRIS	21610635	01/22/2016	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21610636	01/22/2016	\$99.00
11	DERRICK HARPER	21610637	01/22/2016	\$30.00
11	RONALD L DANIELS	21610638	01/22/2016	\$45.00
11	TOMMY PARRIS	21610639	01/22/2016	\$45.00
11	ROBERT H STOKES JR	21610640	01/22/2016	\$225.00
11	RICKY MCNATT	21610641	01/22/2016	\$225.00
11	SAF/ATHLETIC EVENT WORKERS	21610642	01/22/2016	\$25.00
11	EDWARD A GREEN	21610643	01/22/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610644	01/22/2016	\$252.00
11	EUGENE LARON ENGLISH	21610645	01/22/2016	\$60.00
11	JALYN W JOHNSON	21610646	01/22/2016	\$45.00
11	SAF/ATHLETIC EVENT WORKERS	21610647	01/22/2016	\$219.00
11	SAF/ATHLETIC EVENT WORKERS	21610648	01/22/2016	\$390.00
34	D E ZIEGLER ART CRAFT SUPPLY INC	21610649	01/22/2016	\$722.70
34	D E ZIEGLER ART CRAFT SUPPLY INC	21610650	01/22/2016	\$1,009.15
34	D E ZIEGLER ART CRAFT SUPPLY INC	21610651	01/22/2016	\$290.30
34	CERAMIC COTTAGE INC	21610652	01/22/2016	\$670.00

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SAF/ATHLETIC EVENT WORKERS	21610653	01/22/2016	\$390.00
11	SAF/ATHLETIC EVENT WORKERS	21610654	01/22/2016	\$252.00
11	JOHN BRENT COKER	21610655	01/22/2016	\$60.00
11	UNIVERSITY OF OKLAHOMA TULSA	21610668	01/25/2016	\$0.00
11	PRINT SHOP TPS VENDOR	21610670	01/25/2016	\$29.76
11	CHILD NUTRITION	21610671	01/25/2016	\$80.70
11	CHILD NUTRITION	21610672	01/25/2016	\$80.70
34	CERAMIC COTTAGE INC	21610673	01/25/2016	\$2,988.00
34	WORTHINGTON DIRECT	21610674	01/25/2016	\$2,249.10
34	WORTHINGTON DIRECT	21610675	01/25/2016	\$2,249.10
34	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21610676	01/25/2016	\$7,500.00
34	VALE PAINTING CO INC	21610677	01/25/2016	\$1,775.00
11	FENTON OFFICE MART	21610678	01/25/2016	\$173.15
34	TEMPERATURE CONTROL SYSTEMS INC	21610679	01/25/2016	\$859.20
11	GENERAL MAILING EQUIPMENT INC	21610680	01/25/2016	\$140.00
34	LIGHTHOUSE ELECTRIC INC	21610681	01/25/2016	\$250.00
36	LIGHTHOUSE ELECTRIC INC	21610682	01/25/2016	\$9,880.00
36	LIGHTHOUSE ELECTRIC INC	21610683	01/25/2016	\$1,615.00
33	LIGHTHOUSE ELECTRIC INC	21610686	01/25/2016	\$2,222.00
11	SAIED MUSIC CO	21610687	01/25/2016	\$429.34
11	SAGE PUBLICATIONS INC	21610688	01/25/2016	\$652.17
22	W W GRAINGER INC	21610689	01/25/2016	\$2,400.00
11	SEBASTIAN LANTOS LLC	21610691	01/25/2016	\$10,000.00
11	WORLD TRAVEL SERVICE LLC	21610692	01/25/2016	\$3,250.00
11	COMMERCIAL CARD SERVICES	21610693	01/25/2016	\$10,118.25
11	MIKE CRASE	21610694	01/25/2016	\$505.00
11	RACHEL NICHOLAS	21610695	01/25/2016	\$505.00
11	REX LANGLEY	21610696	01/25/2016	\$505.00
11	SHERRY DOWNEY	21610697	01/25/2016	\$505.00
11	JENALEE TIRPAK	21610698	01/25/2016	\$505.00
34	WILJO INTERIORS INC	21610699	01/25/2016	\$750.00
34	DAVID N GILLESPIE	21610700	01/25/2016	\$800.00
11	WORLD TRAVEL SERVICE LLC	21610701	01/25/2016	\$700.00

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21610702	01/25/2016	\$1,006.72
11	SHEILA ARMSTRONG	21610703	01/25/2016	\$450.00
11	SCHOOL SPECIALTY INC	21610704	01/25/2016	\$1,523.16
33	LAKESHORE LEARNING MATERIALS	21610705	01/25/2016	\$175.98
11	B & H PHOTO & ELECTRONICS CORP	21610706	01/25/2016	\$479.39
11	B & H PHOTO & ELECTRONICS CORP	21610707	01/25/2016	\$1,601.39
11	B & H PHOTO & ELECTRONICS CORP	21610708	01/25/2016	\$206.95
34	CDW LLC	21610709	01/25/2016	\$920.94
34	CDW LLC	21610710	01/25/2016	\$800.00
34	CDW LLC	21610711	01/25/2016	\$1,990.00
11	CDW LLC	21610712	01/25/2016	\$300.00
34	CDW LLC	21610713	01/25/2016	\$115,155.74
81	CDW LLC	21610714	01/25/2016	\$1,147.92
34	CDW LLC	21610715	01/25/2016	\$1,200.00
32	HADDOCK CORPORATION	21610716	01/25/2016	\$4,960.00
3F	GUITAR CENTER STORES INC	21610717	01/25/2016	\$2,065.00
33	APPLE INC	21610718	01/25/2016	\$5,686.00
11	DEMCO INC	21610719	01/25/2016	\$428.32
11	WORLD TRAVEL SERVICE LLC	21610720	01/25/2016	\$700.00
11	COMMERCIAL CARD SERVICES	21610721	01/25/2016	\$505.11
11	MICHELE HARNEY	21610722	01/25/2016	\$150.00
11	SHERRY CAILLIER	21610723	01/25/2016	\$150.00
34	B & H PHOTO & ELECTRONICS CORP	21610724	01/25/2016	\$345.50
33	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21610725	01/25/2016	\$159.56
11	WORLD TRAVEL SERVICE LLC	21610726	01/25/2016	\$1,547.85
11	COMMERCIAL CARD SERVICES	21610727	01/25/2016	\$3,479.42
11	KERRI ISHEM	21610728	01/25/2016	\$400.00
11	ANNA STRUBHAR	21610729	01/25/2016	\$400.00
11	STEPHANIE FADNESS	21610730	01/25/2016	\$400.00
33	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21610731	01/25/2016	\$1,067.89
33	DELL MARKETING LP	21610732	01/25/2016	\$290.70
11	MURPHY SANITARY SUPPLY LLC	21610733	01/25/2016	\$254.24
11	CASCIO INTERSTATE MUSIC INC	21610734	01/25/2016	\$1,465.00

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	D E ZIEGLER ART CRAFT SUPPLY INC	21610735	01/25/2016	\$743.46
34	FELIX THOMSON COMPANY OF OKLAHOMA	21610736	01/25/2016	\$9,450.00
34	CONTRACT DRAPERY & BLIND INC	21610737	01/25/2016	\$1,090.00
11	FLINN SCIENTIFIC INC	21610738	01/25/2016	\$174.41
34	FENTON OFFICE MART	21610739	01/25/2016	\$1,086.62
11	DELL MARKETING LP	21610740	01/25/2016	\$510.10
11	DELL MARKETING LP	21610741	01/25/2016	\$532.50
11	DELL MARKETING LP	21610742	01/25/2016	\$532.50
11	DELL MARKETING LP	21610743	01/25/2016	\$337.25
11	DELL MARKETING LP	21610744	01/25/2016	\$443.75
11	DELL MARKETING LP	21610745	01/25/2016	\$355.00
34	DELL MARKETING LP	21610746	01/25/2016	\$688.86
11	CDW LLC	21610747	01/25/2016	\$325.00
11	COMMERCIAL CARD SERVICES	21610748	01/26/2016	\$162.25
81	COMMERCIAL CARD SERVICES	21610749	01/26/2016	\$231.12
11	OFFICEMAX NORTH AMERICA INC	21610750	01/26/2016	\$1,314.00
11	ULINE INC	21610751	01/26/2016	\$1,573.36
11	WALKER COMPANIES	21610754	01/26/2016	\$108.50
11	SCHOOL SPECIALTY INC	21610755	01/26/2016	\$72.66
11	BLICK ART MATERIALS LLC	21610761	01/26/2016	\$80.06
11	BARNES & NOBLE BOOKSELLERS USA INC	21610762	01/26/2016	\$88.36
11	BARNES & NOBLE BOOKSELLERS USA INC	21610767	01/26/2016	\$187.42
11	MCGRAW-HILL EDUCATION INC	21610768	01/26/2016	\$330.52
11	SCHOOL SPECIALTY INC	21610770	01/26/2016	\$58.62
11	SCHOOL SPECIALTY INC	21610772	01/26/2016	\$431.62
11	SCHOLASTIC LIBRARY PUBLISHING INC	21610773	01/26/2016	\$800.61
11	SCHOLASTIC INC	21610775	01/26/2016	\$274.30
11	PITSCO INC	21610777	01/26/2016	\$221.49
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21610778	01/26/2016	\$475.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21610779	01/26/2016	\$798.40
11	LAKESHORE LEARNING MATERIALS	21610782	01/26/2016	\$1,595.79
11	SADDLEBACK EDUCATIONAL PUBLISHING INC	21610783	01/26/2016	\$334.26
11	DEMCO INC	21610784	01/26/2016	\$79.52

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	LAKESHORE LEARNING MATERIALS	21610785	01/26/2016	\$4,322.50
11	DEMCO INC	21610786	01/26/2016	\$46.94
81	SOUTHERN RUBBER STAMP CO INC	21610789	01/26/2016	\$50.00
11	OFFICEMAX NORTH AMERICA INC	21610790	01/26/2016	\$77.60
11	SAIED MUSIC CO	21610791	01/26/2016	\$832.00
11	DEMCO INC	21610798	01/26/2016	\$207.14
11	DEMCO INC	21610799	01/26/2016	\$182.05
11	DEMCO INC	21610800	01/26/2016	\$226.32
11	DEMCO INC	21610801	01/26/2016	\$68.45
11	DEMCO INC	21610802	01/26/2016	\$221.30
11	DEMCO INC	21610803	01/26/2016	\$117.67
11	DEMCO INC	21610804	01/26/2016	\$225.86
11	DEMCO INC	21610805	01/26/2016	\$217.12
11	DEMCO INC	21610806	01/26/2016	\$566.42
11	DEMCO INC	21610807	01/26/2016	\$156.30
11	DEMCO INC	21610808	01/26/2016	\$103.82
11	DEMCO INC	21610809	01/26/2016	\$1,160.79
11	DEMCO INC	21610810	01/26/2016	\$785.55
11	DEMCO INC	21610811	01/26/2016	\$198.70
11	LAKESHORE LEARNING MATERIALS	21610823	01/26/2016	\$4,695.85
11	FOLLETT SCHOOL SOLUTIONS INC	21610827	01/26/2016	\$129.77
11	BARNES & NOBLE BOOKSELLERS USA INC	21610828	01/26/2016	\$68.40
11	JOHN WILEY & SONS INC	21610829	01/26/2016	\$135.35
11	BARNES & NOBLE BOOKSELLERS USA INC	21610830	01/26/2016	\$299.60
11	FOLLETT SCHOOL SOLUTIONS INC	21610831	01/26/2016	\$95.87
81	POSITIVE PROMOTIONS INC	21610832	01/26/2016	\$1,227.61
11	FOLLETT SCHOOL SOLUTIONS INC	21610833	01/26/2016	\$862.47
11	STEMFINITY LLC	21610835	01/26/2016	\$491.90
81	CHILD NUTRITION	21610836	01/26/2016	\$60.00
81	CHILD NUTRITION	21610837	01/26/2016	\$60.00
81	CHILD NUTRITION	21610838	01/26/2016	\$60.00
81	CHILD NUTRITION	21610839	01/26/2016	\$60.00
11	WORLD TRAVEL SERVICE LLC	21610840	01/26/2016	\$2,625.00

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21610841	01/26/2016	\$2,520.00
11	JESSICA HAIGHT	21610842	01/26/2016	\$500.00
11	JENNIFER GRIPADO	21610843	01/26/2016	\$500.00
11	KAYLA ROBINSON	21610844	01/26/2016	\$500.00
11	JULIO CONTRERAS	21610845	01/26/2016	\$500.00
11	DALIA DENISE FLORES	21610846	01/26/2016	\$500.00
11	THE LIBRARY STORE INC	21610847	01/26/2016	\$117.39
3F	CDW LLC	21610849	01/26/2016	\$42.50
33	LIGHTHOUSE ELECTRIC INC	21610850	01/26/2016	\$8,204.33
33	LIGHTHOUSE ELECTRIC INC	21610851	01/26/2016	\$396.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21610852	01/26/2016	\$155.85
11	COMMERCIAL CARD SERVICES	21610853	01/27/2016	\$391.86
11	COMMERCIAL CARD SERVICES	21610854	01/27/2016	\$80.00
11	OFFICEMAX NORTH AMERICA INC	21610855	01/27/2016	\$411.83
21	COMMERCIAL CARD SERVICES	21610856	01/27/2016	\$1,580.94
11	OKLAHOMA ASSOCIATION OF GIFTED AND TALENTED	21610857	01/27/2016	\$100.00
11	SCHOLASTIC INC	21610858	01/27/2016	\$3,404.89
32	K&M SHILLINGFORD	21610859	01/27/2016	\$250,000.00
34	CDW LLC	21610861	01/27/2016	\$14,735.04
11	THE APPLE TREE INC	21610862	01/27/2016	\$422.38
11	THE APPLE TREE INC	21610863	01/27/2016	\$101.93
11	PARK UNIVERSITY ENTERPRISES INC	21610864	01/27/2016	\$398.00
11	PARK UNIVERSITY ENTERPRISES INC	21610865	01/27/2016	\$103.00
11	CCH INCORPORATED	21610866	01/27/2016	\$170.00
33	ADVANCEPATH ACADEMICS INC	21610868	01/27/2016	\$6,050.00
11	IMAGINE LEARNING INC	21610870	01/27/2016	\$22,500.00
11	FOLLETT SCHOOL SOLUTIONS INC	21610871	01/27/2016	\$74.09
11	EXPRESS BADGES CORP	21610872	01/27/2016	\$33.90
11	SERVE INC	21610873	01/27/2016	\$114.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21610874	01/27/2016	\$165.00
11	SCHOLASTIC INC	21610875	01/27/2016	\$53.96
11	SCHOLASTIC INC	21610876	01/27/2016	\$80.93
11	SCHOLASTIC INC	21610877	01/27/2016	\$773.31

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	HAIGHTS CROSS COMMUNICATIONS	21610878	01/27/2016	\$4,853.86
11	LAZEL INC	21610879	01/27/2016	\$769.65
34	LIGHTHOUSE ELECTRIC INC	21610880	01/27/2016	\$788.40
11	OFFICEMAX NORTH AMERICA INC	21610881	01/27/2016	\$269.51
3F	DAVID N GILLESPIE	21610889	01/27/2016	\$312.00
11	SCHOOL SPECIALTY INC	21610890	01/27/2016	\$522.34
11	VARIDESK LLC	21610891	01/27/2016	\$395.00
11	OKLAHOMA KENWORTH	21610894	01/27/2016	\$349.41
11	ADVANTAGE GRAPHICS INC	21610895	01/27/2016	\$2,000.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21610896	01/27/2016	\$1,065.22
11	ORIENTAL TRADING CO INC	21610898	01/27/2016	\$437.50
11	SCHOLASTIC INC	21610899	01/27/2016	\$990.77
11	ROCHESTER 100 INC	21610901	01/27/2016	\$618.75
11	LAZEL INC	21610902	01/27/2016	\$3,228.30
11	NCS PEARSON INC	21610903	01/27/2016	\$1,215.20
81	UNIVERSITY OF TULSA	21610905	01/28/2016	\$110.00
11	WORLD TRAVEL SERVICE LLC	21610906	01/28/2016	\$200.00
11	CHILD NUTRITION	21610907	01/28/2016	\$185.75
11	CHILD NUTRITION	21610908	01/28/2016	\$185.75
11	CHILD NUTRITION	21610909	01/28/2016	\$61.00
11	CHILD NUTRITION	21610910	01/28/2016	\$33.35
11	COMMERCIAL CARD SERVICES	21610911	01/28/2016	\$850.00
11	COMMERCIAL CARD SERVICES	21610912	01/28/2016	\$1,008.17
11	MARINA ALLISON	21610913	01/28/2016	\$338.00
11	VICTORIA EDWARDS	21610914	01/28/2016	\$180.45
11	ERICA FRASER	21610915	01/28/2016	\$281.25
11	WORLD TRAVEL SERVICE LLC	21610918	01/28/2016	\$6,681.60
11	COMMERCIAL CARD SERVICES	21610919	01/28/2016	\$8,472.18
11	KATHERINE NEAFUS	21610920	01/28/2016	\$511.00
11	KAREN DOTSON	21610921	01/28/2016	\$511.00
11	HAILEE INBODY	21610922	01/28/2016	\$511.00
11	SHELLEY DIEDRICH	21610923	01/28/2016	\$511.00
11	CANDICE BOBNOCK	21610924	01/28/2016	\$511.00

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ELIZABETH STEINOCHER	21610925	01/28/2016	\$511.00
11	RAMONA GESTLAND	21610926	01/28/2016	\$608.00
11	JENNIFER PENSE	21610927	01/28/2016	\$608.00
11	PLANK ROAD PUBLISHING	21610930	01/28/2016	\$129.95
22	OZARK EMPIRE DISTRIBUTORS INC	21610932	01/28/2016	\$3,425.95
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21610933	01/28/2016	\$3,444.00
22	OZARK EMPIRE DISTRIBUTORS INC	21610934	01/28/2016	\$2,966.30
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21610935	01/28/2016	\$2,944.75
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21610936	01/28/2016	\$524.00
11	WALKER COMPANIES	21610937	01/28/2016	\$172.50
11	SAF/ATHLETIC EVENT WORKERS	21610938	01/29/2016	\$140.00
11	SAF/ATHLETIC EVENT WORKERS	21610939	01/29/2016	\$10.00
11	SAF/ATHLETIC EVENT WORKERS	21610941	01/29/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610942	01/29/2016	\$140.00
11	SEMONE WILSON	21610943	01/29/2016	\$40.00
11	SAF/ATHLETIC EVENT WORKERS	21610946	01/29/2016	\$75.00
11	YOLANDA GOFF	21610947	01/29/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610948	01/29/2016	\$25.00
11	SAF/ATHLETIC EVENT WORKERS	21610950	01/29/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610951	01/29/2016	\$162.00
11	SAF/ATHLETIC EVENT WORKERS	21610952	01/29/2016	\$15.00
11	JOSEPH M DUNLAP	21610954	01/29/2016	\$90.00
11	JESSICA LAIRMORE	21610955	01/29/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610956	01/29/2016	\$36.00
11	PHILIP JAMES LEWIS	21610958	01/29/2016	\$30.00
11	SAF/ATHLETIC EVENT WORKERS	21610959	01/29/2016	\$177.00
11	JESSICA LAIRMORE	21610960	01/29/2016	\$30.00
11	MARTHA J WILLIAMS	21610961	01/29/2016	\$45.00
33	HOFFMAN BUSINESS ENTERPRISES INC	21610963	01/29/2016	\$76,700.00
11	OM OFFICE SUPPLY INC	21610966	01/29/2016	\$7,300.00
11	MCGRAW-HILL EDUCATION INC	21610968	01/29/2016	\$4,716.00
11	DEMCO INC	21610969	01/29/2016	\$145.35
11	CENGAGE LEARNING	21610970	01/29/2016	\$2,763.75

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DEMCO INC	21610972	01/29/2016	\$106.55
11	DEMCO INC	21610973	01/29/2016	\$317.96
11	SAF/ATHLETIC EVENT WORKERS	21610975	01/29/2016	\$180.00
34	LIGHTHOUSE ELECTRIC INC	21610976	01/29/2016	\$9,550.00
34	LIGHTHOUSE ELECTRIC INC	21610977	01/29/2016	\$250.00
11	CHILD NUTRITION	21610979	01/29/2016	\$219.45
11	CHILD NUTRITION	21610980	01/29/2016	\$136.00
34	DEMCO INC	21610981	01/29/2016	\$291.36
34	DEMCO INC	21610982	01/29/2016	\$3,705.70
11	COMMERCIAL CARD SERVICES	21610983	01/29/2016	\$1,120.00
11	STEPHANIE L CAGLE	21610984	01/29/2016	\$700.00
11	COMMERCIAL CARD SERVICES	21610985	01/29/2016	\$1,000.00
11	KEY ELEMENTARY SCHOOL	21610986	01/29/2016	\$200.00
11	COMMERCIAL CARD SERVICES	21610988	01/29/2016	\$656.64
11	ALYSE HAMILTON	21610989	01/29/2016	\$137.92
11	KACI HUTCHINSON	21610990	01/29/2016	\$137.92
11	ANITA JONES	21610991	01/29/2016	\$137.92
11	BRITTANY HORATH	21610992	01/29/2016	\$137.92
11	THEA RENEE CRUZ	21610993	01/29/2016	\$137.92
11	LAURIE DAVIS-FOREST	21610994	01/29/2016	\$137.92
11	TRACY SHOEMAKER	21610995	01/29/2016	\$137.92
11	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21610996	01/29/2016	\$20,000.00
11	OKLAHOMA ASSOCIATION OF PUBLIC PROCUREMENT	21610997	01/29/2016	\$25.00
11	SHERRY SHERWOOD	21610998	01/29/2016	\$400.00
11	KERRI ISHEM	21610999	01/29/2016	\$140.00
11	STEPHANIE V FOX	21611000	01/29/2016	\$125.00
11	CINDY KEARNEY	21611001	01/29/2016	\$125.00
11	PATRICIALYNN HOLWEG	21611002	01/29/2016	\$125.00
11	LAUREN ANDERSON	21611003	01/29/2016	\$125.00
11	LISA HENRY	21611004	01/29/2016	\$125.00
11	LAURA A BROWN	21611005	01/29/2016	\$125.00
11	STEPHANIE FADNESS	21611006	01/29/2016	\$140.00
11	ANNA STRUBHAR	21611008	01/29/2016	\$140.00

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



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	MADISON STACY	21611009	01/29/2016	\$125.00
33	DELL MARKETING LP	21611011	01/29/2016	\$4,579.87
33	DELL MARKETING LP	21611012	01/29/2016	\$797.93
34	DELL MARKETING LP	21611013	01/29/2016	\$1,547.12
34	DELL MARKETING LP	21611014	01/29/2016	\$2,650.95
33	DELL MARKETING LP	21611015	01/29/2016	\$3,188.82
34	HADDOCK CORPORATION	21611016	01/29/2016	\$4,635.00
11	DELL MARKETING LP	21611017	01/29/2016	\$2,026.66
11	NICHOLAUS BERENS	21611021	01/29/2016	\$390.00
34	FENTON OFFICE MART	21611022	01/29/2016	\$743.82
11	LEWIS & CLARK	21611029	01/29/2016	\$200.00
			Grand Total	\$72,750,894.88

Fund Totals

11	\$8,752,846.10
21	\$346,640.81
22	\$4,092,636.72
32	\$1,503,183.68
33	\$3,304,513.18
34	\$13,171,463.42
36	\$38,000,649.26
3E	\$105.00
3F	\$3,442,090.47
3G	\$666.00
81	\$136,100.24
	\$72,750,894.88

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



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$1,000.00	GRAYBAR ELECTRIC COMPANY INC	21601107
	(\$1,000.00)	GRAYBAR ELECTRIC COMPANY INC	21610426
	\$2,000.00	P B HOIDALE CO INC	21600527
	(\$2,000.00)	P B HOIDALE CO INC	21610293
	(\$9,653.06)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518408
	(\$10,000.00)	CUMMINS SOUTHERN PLAINS LLC	21601560
	(\$1,167.30)	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602300
	(\$2,800.00)	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602813
	(\$1,797.00)	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21603831
	(\$1,795.00)	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21604490
	\$2,000.00	SUSAN K LOLLIS	21601094
	(\$2,000.00)	SUSAN K LOLLIS	21610227
	\$1,250.00	OKLAHOMA OFFICE SYSTEMS LLC	21601108
	(\$1,250.00)	OKLAHOMA OFFICE SYSTEMS LLC	21610429
	(\$1,279.80)	ARCHWAY SCM	21517490
	(\$1,785.11)	COMMERCIAL CARD SERVICES	21513040
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21600562
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21600564
	(\$3,900.53)	COX SUBSCRIPTIONS	21513720
	\$10,000.00	SEBASTIAN LANTOS LLC	21600611
	(\$10,000.00)	SEBASTIAN LANTOS LLC	21610691
	\$9,000.00	UNIVERSITY OF OKLAHOMA TULSA	21604243
	(\$9,000.00)	UNIVERSITY OF OKLAHOMA TULSA	21610668
	(\$1,000.00)	ROBERT K BOST	21507348
	(\$3,250.00)	LYNDA COM INC	21600842
	(\$3,018.95)	SCHOLASTIC INC	21517858
	(\$1,185.00)	SAF/ATHLETIC EVENT WORKERS	21609940
	\$2,000.00	LENOX WRECKER SERVICE INC	21600524
	(\$2,000.00)	LENOX WRECKER SERVICE INC	21609903
	(\$2,300.00)	MIDWEST BUS SALES INC	21600522
	\$3,000.00	NORTHSTAR AV	21601102
	(\$3,000.00)	NORTHSTAR AV	21610405
	(\$15,000.00)	BUS AIR MFG LLC	21601445

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



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,480.00)	PAULA R SHANNON	21601305
	(\$1,200.00)	MORRIS REPAIR SERVICE	21602441
11	(\$64,611.75)		
21	(\$2,319.54)	MCINTOSH CORPORATION	21601433
	(\$1,900.00)	COMMERCIAL CARD SERVICES	21600648
	(\$1,000.00)	CARRIER ENTERPRISE LLC	21517864
	(\$1,469.00)	CARRIER ENTERPRISE LLC	21605949
	(\$5,000.00)	DAVID HULL	21607791
21	(\$11,688.54)		
22	(\$3,500.00)	DEAN FOODS COMPANY	21601001
	(\$6,884.22)	DEAN FOODS COMPANY	21602581
	\$2,400.00	W W GRAINGER INC	21600927
	(\$2,400.00)	W W GRAINGER INC	21610689
	(\$11,058.00)	TYSON FOODS INC	21605406
	(\$5,047.00)	CARGILL KITCHEN SOLUTIONS	21609984
	(\$1,153.80)	LEACH PAPER COMPANY INC	21605634
	(\$3,000.00)	GREAT PLAINS COCA COLA BOTTLING CO	21601000
	(\$2,517.00)	ECOLAB INC	21600037
	(\$10,000.00)	US FOOD SERVICE INC	21601006
	(\$1,000.00)	US FOOD SERVICE INC	21601672
	(\$693,812.01)	ENCUMBRANCE	21600547
	(\$18,660.84)	ENCUMBRANCE	21600548
	(\$62,689.59)	ENCUMBRANCE	21601499
	(\$97,272.68)	ENCUMBRANCE	21610197
	(\$2,000.00)	FRESHPOINT OKLAHOMA CITY LLC	21601008
	\$62,689.19	FRESHPOINT OKLAHOMA CITY LLC	21602010
	\$7,205.79	FRESHPOINT OKLAHOMA CITY LLC	21602519
	(\$2,484.04)	ALLIED REFRIGERATION OF TULSA INC	21604118
	\$11,247.55	WILJACKAL LLC	21602554
	(\$4,210.87)	RYDER TRUCK RENTAL INC	21500790
	(\$3,920.00)	WHOLESALE LIQUIDATIONS LLC	21610621
	(\$1,412.88)	ATLANTIC BEVERAGE CO INC	21606213
	(\$3,083.42)	CALFED FINANCIAL CORPORATION	21610238
22	(\$852,563.82)		

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



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
32	(\$2,728.00)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518408
	(\$37,643.02)	DELL MARKETING LP	21609731
	\$107,367.00	HOFFMAN BUSINESS ENTERPRISES INC	21604876
	(\$107,367.00)	HOFFMAN BUSINESS ENTERPRISES INC	21610072
	\$2,159.00	ALAMO MUSIC CENTER INC	21607072
32	(\$38,212.02)		
33	(\$3,901.00)	TECHSICO ENTERPRISE SOLUTIONS	21601434
	\$36,400.00	TEKSYSTEMS INC	21602031
	(\$36,400.00)	TEKSYSTEMS INC	21610615
	(\$12,194.40)	DELL MARKETING LP	21606855
	\$19,051.47	HOFFMAN BUSINESS ENTERPRISES INC	21606956
	(\$9,051.47)	HOFFMAN BUSINESS ENTERPRISES INC	21610062
	(\$10,000.00)	HOFFMAN BUSINESS ENTERPRISES INC	21610616
	(\$2,085.00)	CDW LLC	21606960
	(\$4,632.00)	CEI INCORPORATED	21602407
33	(\$22,812.40)		
34	(\$2,846.64)	DELL MARKETING LP	21609731
	(\$11,342.51)	ALLIED ENGINEERING GROUP LLC	21603832
	(\$11,218.50)	ALLIED ENGINEERING GROUP LLC	21604587
	\$14,813.21	ALLIED ENGINEERING GROUP LLC	21609864
	(\$14,813.21)	ALLIED ENGINEERING GROUP LLC	21610099
	(\$2,665.00)	CHILDS PLAY INC	21603393
	\$1,000.00	FOLLETT SCHOOL SOLUTIONS INC	21606539
	(\$1,000.00)	FOLLETT SCHOOL SOLUTIONS INC	21609800
34	(\$28,072.65)		
3B	(\$3,965.00)	FELIX THOMSON COMPANY OF OKLAHOMA	21409553
3B	(\$3,965.00)		
3D	(\$17,521.32)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21413921
	(\$1,206.13)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21501734
3D	(\$18,727.45)		
3E	(\$1,890.00)	SIGMA TECHNOLOGY SOLUTIONS INC	21602243
3E	(\$1,890.00)		
3F	(\$10,613.71)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518408
	(\$19,725.25)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21501734

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



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
3F	(\$12,000.00)	K&M SHILLINGFORD	21507959
	(\$16,794.00)	SCHOLASTIC INC	21517338
	(\$5,980.00)	CHILDS PLAY INC	21507422
3F	(\$65,112.96)		
81	\$4,371.80	VIRCO INC	21600964
81	\$4,371.80		