



New Encumbrance Report

From: 5/16/2016 To: 6/30/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	BLICK ART MATERIALS LLC	21700001	05/16/2016	\$59.43
11	LAURA GRISSO	21700002	05/18/2016	\$250.00
11	LAURA GRISSO	21700003	05/18/2016	\$2,000.00
	TBD	21700004	05/18/2016	\$0.00
	TBD	21700005	05/18/2016	\$0.00
11	JANET CRIPE	21700006	05/19/2016	\$50.00
11	LRP PUBLICATIONS INC	21700007	05/19/2016	\$278.50
11	LRP PUBLICATIONS INC	21700008	05/19/2016	\$710.00
11	CURT H FEILMEIER	21700009	05/19/2016	\$50.00
11	LESLIE J SOUTHERLAND	21700010	05/19/2016	\$504.00
11	ELIZABETH D SONNENFELD	21700011	05/19/2016	\$50.00
11	JANET KAY PIERCE	21700012	05/19/2016	\$50.00
11	MAYES COUNTY PETROLEUM PRODUCTS INC	21700013	05/20/2016	\$25,000.00
11	TIMMONS OIL COMPANY INC	21700014	05/20/2016	\$25,000.00
22	PILGRIMS PRIDE CORPORATION	21700015	05/24/2016	\$22,095.50
22	TYSON FOODS INC	21700016	05/24/2016	\$100,815.90
22	MICHAEL FOODS INC	21700017	05/24/2016	\$22,152.00
22	JENNIE-O TURKEY STORE SALES LLC	21700018	05/24/2016	\$40,397.72
22	ADVANCEPIERRE FOODS INC	21700019	05/24/2016	\$20,155.50
22	MICHAEL FOODS INC	21700020	05/24/2016	\$2,838.25
22	CARGILL KITCHEN SOLUTIONS	21700021	05/24/2016	\$4,808.16
22	INTEGRATED FOOD SERVICE	21700022	05/24/2016	\$34,763.52
11	MATTHEW G WOFFORD	21700023	05/24/2016	\$3,000.00
11	EYEMART EXPRESS LTD	21700024	05/24/2016	\$1,000.00
11	COMMERCIAL CARD SERVICES	21700025	05/25/2016	\$3,500.00
22	JTM PROVISIONS CO	21700026	05/25/2016	\$18,057.40
22	NARDONE BROTHERS BAKING COMPANY INC	21700027	05/25/2016	\$24,500.00
	TBD	21700028	05/25/2016	\$0.00
22	SCHWANS FOOD SERVICE INC	21700029	05/25/2016	\$24,523.35
22	MCCAIN FOODS USA INC	21700030	05/25/2016	\$37,267.24
22	HIGH LINER FOODS USA INC	21700031	05/25/2016	\$5,914.50
	TBD	21700032	05/25/2016	\$0.00
22	IDAHO PACIFIC CORPORATION	21700033	05/25/2016	\$18,390.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
22	BONGARDS CREAMERIES	21700034	05/25/2016	\$15,225.80
11	LESLIE J SOUTHERLAND	21700035	05/26/2016	\$1,469.00
22	DEAN FOODS COMPANY	21700036	05/27/2016	\$1,779,435.00
11	NORTH AMERICAN COUNCIL FOR ONLINE LEARNING LTD	21700037	06/01/2016	\$60.00
11	COMMERCIAL CARD SERVICES	21700038	06/03/2016	\$125.00
11	COMMERCIAL CARD SERVICES	21700039	06/03/2016	\$1,520.00
11	STEPHANIE L CAGLE	21700040	06/03/2016	\$1,100.00
11	MAILRUN COURIER SERVICE INC	21700041	06/06/2016	\$4,000.00
11	FEDERAL EXPRESS CORPORATION	21700042	06/06/2016	\$3,000.00
11	OMECORP LLC	21700043	06/06/2016	\$1,500.00
11	UNITED STATES POSTAL SERVICE	21700044	06/07/2016	\$70,000.00
	TBD	21700045	06/07/2016	\$0.00
	TBD	21700046	06/07/2016	\$0.00
22	ROBBINS SALES CO INC	21700047	06/07/2016	\$14,806.40
22	TYSON FOODS INC	21700048	06/07/2016	\$9,870.00
22	FOSTER POULTRY FARMS	21700049	06/07/2016	\$13,271.04
11	SAMS CLUB	21700050	06/08/2016	\$145.00
11	POSTMASTER	21700051	06/08/2016	\$3,000.00
11	UNITED PARCEL SERVICE INC	21700052	06/08/2016	\$3,500.00
11	UNITED PARCEL SERVICE INC	21700053	06/08/2016	\$1,000.00
11	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC	21700054	06/08/2016	\$585.00
11	INSTITUTE FOR SUPPLY MANAGEMENT (ISM)	21700055	06/08/2016	\$480.00
11	PERISCOPE HOLDINGS INC	21700056	06/08/2016	\$490.00
11	COMMERCIAL CARD SERVICES	21700057	06/08/2016	\$350.00
11	OKLAHOMA ASSOCIATION OF PUBLIC PROCUREMENT	21700058	06/08/2016	\$200.00
11	RACHEL POGUE	21700059	06/08/2016	\$300.00
11	MICROSOCIETY INC	21700060	06/08/2016	\$625.00
11	COOLE SCHOOL INC	21700061	06/08/2016	\$2,619.00
22	TANKERSLEY FOOD SERVICE LLC	21700062	06/09/2016	\$13,731.95
	TBD	21700063	06/08/2016	\$0.00
22	CONAGRA FOODS INC	21700064	06/08/2016	\$12,505.92
	TBD	21700065	06/08/2016	\$0.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
22	CONAGRA FOODS INC	21700066	06/08/2016	\$16,266.88
11	ADVANCE EDUCATION INC	21700067	06/08/2016	\$825.00
11	ADVANCE EDUCATION INC	21700068	06/08/2016	\$825.00
11	ADVANCE EDUCATION INC	21700069	06/08/2016	\$825.00
11	ADVANCE EDUCATION INC	21700070	06/08/2016	\$825.00
11	ADVANCE EDUCATION INC	21700071	06/08/2016	\$825.00
11	ADVANCE EDUCATION INC	21700072	06/08/2016	\$825.00
11	ADVANCE EDUCATION INC	21700073	06/08/2016	\$825.00
11	ADVANCE EDUCATION INC	21700074	06/08/2016	\$825.00
22	JNS FOODS LLC	21700075	06/08/2016	\$4,972.00
22	GENERAL MILLS INC	21700076	06/08/2016	\$9,109.20
22	KELLOGG SALES COMPANY	21700077	06/08/2016	\$36,824.75
22	FRESHPOINT OKLAHOMA CITY LLC	21700078	06/08/2016	\$1,543,901.00
	TBD	21700079	06/08/2016	\$0.00
22	SNACK KING CORPORATION	21700080	06/08/2016	\$7,885.44
22	SKY BLUE FOODS LLC	21700081	06/08/2016	\$9,072.00
22	ROBBINS SALES CO INC	21700082	06/08/2016	\$14,784.00
11	COMMERCIAL CARD SERVICES	21700083	06/09/2016	\$250.00
11	MULTI-HEALTH SYSTEMS INC	21700084	06/09/2016	\$609.90
11	COMMERCIAL CARD SERVICES	21700085	06/09/2016	\$800.00
11	TRACY STORCK	21700086	06/09/2016	\$550.00
11	PEARSON EDUCATION INC	21700087	06/09/2016	\$2,441.25
11	PEARSON EDUCATION INC	21700088	06/09/2016	\$829.50
11	PEARSON EDUCATION INC	21700089	06/09/2016	\$2,535.75
11	PEARSON EDUCATION INC	21700090	06/09/2016	\$2,726.10
11	PEARSON EDUCATION INC	21700091	06/09/2016	\$1,272.60
11	PEARSON EDUCATION INC	21700092	06/09/2016	\$1,187.55
11	PEARSON EDUCATION INC	21700093	06/09/2016	\$2,745.60
11	DAYMARK SOLUTIONS INC	21700094	06/09/2016	\$465.00
22	KENS FOODS INC	21700095	06/09/2016	\$7,231.84
22	PAR-WAY TRYSON COMPANY	21700096	06/09/2016	\$2,150.00
22	GLACIER SALES INC	21700097	06/09/2016	\$16,480.00
22	GREGORY PACKAGING INC	21700098	06/09/2016	\$37,699.20
11	COMMERCIAL CARD SERVICES	21700099	06/10/2016	\$10,000.00



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22	WINDSOR QUALITY FOOD COMPANY LTD	21700100	06/10/2016	\$10,473.00
22	INHARVEST	21700101	06/10/2016	\$4,800.00
22	J & J SNACK FOODS SALES CORP	21700102	06/10/2016	\$4,500.00
11	NATURAL GAS VEHICLES TEXAS INC	21700103	06/10/2016	\$25,000.00
11	PEARSON EDUCATION INC	21700104	06/10/2016	\$31,334.68
11	PEARSON EDUCATION INC	21700105	06/10/2016	\$48,926.80
11	PRO-ED INC	21700106	06/10/2016	\$2,469.50
11	RIVERSIDE PUBLISHING COMPANY	21700107	06/10/2016	\$23,773.42
11	PRO-ED INC	21700108	06/10/2016	\$7,041.80
21	THOR GUARD INC	21700109	06/10/2016	\$5,500.00
11	UNITED FORD	21700110	06/10/2016	\$5,000.00
11	U S SIGN & SCREENPRINTING LLC	21700111	06/10/2016	\$1,000.00
11	ACUITY SPECIALTY PRODUCTS INC	21700112	06/10/2016	\$2,000.00
22	ATLANTIC BEVERAGE CO INC	21700113	06/10/2016	\$9,576.00
11	NATIONAL BUS SALES	21700114	06/10/2016	\$1,500.00
11	OKLAHOMA TURNPIKE AUTHORITY	21700115	06/10/2016	\$2,500.00
11	ORI RECOVERY INC	21700116	06/10/2016	\$2,000.00
11	TULSA AUTO SPRING COMPANY	21700117	06/10/2016	\$25,000.00
11	CUMMINS SOUTHERN PLAINS LLC	21700118	06/10/2016	\$10,000.00
11	DANNY BECK CHEVROLET INC	21700119	06/10/2016	\$10,000.00
11	W W GRAINGER INC	21700120	06/10/2016	\$5,000.00
11	P B HOIDALE CO INC	21700121	06/10/2016	\$2,000.00
11	LAMPTON WELDING SUPPLY CO INC	21700122	06/10/2016	\$2,000.00
11	LENOX WRECKER SERVICE INC	21700123	06/10/2016	\$5,000.00
11	MIDWEST BUS SALES INC	21700124	06/10/2016	\$3,000.00
11	JONATHAN SEDLACEK	21700125	06/10/2016	\$1,000.00
11	ATC HOLDCO	21700126	06/10/2016	\$5,000.00
11	RIVERSIDE PUBLISHING COMPANY	21700127	06/10/2016	\$1,635.98
11	AUTO BATTERY & ELECTRIC	21700128	06/10/2016	\$8,000.00
11	AUTO-JET MUFFLER CORP	21700129	06/10/2016	\$5,000.00
11	BG PRODUCTS INC	21700130	06/10/2016	\$3,000.00
11	REIDMAG INC	21700131	06/10/2016	\$1,000.00
11	ROSS TRANSPORTATION INC	21700132	06/10/2016	\$2,500.00
11	SAFELITE FULFILLMENT INC	21700133	06/10/2016	\$5,000.00



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	OK TRANSMISSIONS INC	21700134	06/10/2016	\$6,000.00
11	TULSA GAS TECHNOLOGIES INC	21700135	06/10/2016	\$4,000.00
22	BAKE CRAFTERS FOOD COMPANY	21700136	06/10/2016	\$16,571.52
11	ADMIRAL TAG AGENCY	21700137	06/10/2016	\$2,000.00
22	ROBBINS SALES CO INC	21700138	06/13/2016	\$13,843.20
22	BAKE CRAFTERS FOOD COMPANY	21700139	06/13/2016	\$16,571.52
11	JODY TELL	21700140	06/13/2016	\$300.00
11	ROCHELLE L KLEIN	21700141	06/13/2016	\$300.00
11	JILL HENDRICKS	21700142	06/13/2016	\$1,000.00
22	CONAGRA FOODS INC	21700143	06/13/2016	\$13,440.00
22	PINNACLE FOODS INC	21700144	06/13/2016	\$10,617.60
22	ATLANTIC BEVERAGE CO INC	21700145	06/13/2016	\$13,196.40
22	CHURCHFIELD TRADING COMPANY	21700146	06/13/2016	\$9,540.16
22	PETERSON FARMS FRESH INC	21700147	06/13/2016	\$17,000.00
22	GREGORY PACKAGING INC	21700148	06/13/2016	\$37,699.20
22	GREGORY PACKAGING INC	21700149	06/13/2016	\$37,699.20
11	SCHOLASTIC INC	21700150	06/13/2016	\$1,393.04
11	SCHOLASTIC INC	21700151	06/13/2016	\$2,071.00
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21700152	06/13/2016	\$740.04
11	COMMERCIAL CARD SERVICES	21700153	06/14/2016	\$2,500.00
11	DEBORAH A GIST	21700154	06/14/2016	\$1,000.00
22	US FOODS INC	21700155	06/14/2016	\$5,363.20
22	KELLOGG SALES COMPANY	21700156	06/15/2016	\$6,180.00
22	PINNACLE FOODS INC	21700157	06/15/2016	\$2,213.00
22	WHOLESALE LIQUIDATIONS LLC	21700158	06/14/2016	\$10,046.40
11	OKLAHOMA STATE SCHOOL BOARDS ASSOC INC	21700159	06/15/2016	\$5,100.00
22	BAKE CRAFTERS FOOD COMPANY	21700160	06/15/2016	\$3,114.72
	TBD	21700161	06/15/2016	\$0.00
22	GLACIER SALES INC	21700162	06/15/2016	\$13,082.00
	TBD	21700163	06/15/2016	\$0.00
22	KELLOGG SALES COMPANY	21700164	06/15/2016	\$6,180.00
22	RESERS FINE FOODS INC	21700165	06/15/2016	\$4,256.00
22	KENT PRECISION FOODS GROUP INC	21700166	06/15/2016	\$7,502.40



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Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
	TBD	21700167	06/15/2016	\$0.00
22	WHOLESALE LIQUIDATIONS LLC	21700168	06/15/2016	\$10,718.40
11	NATIONAL SCHOOL BOARDS ASSOCIATION	21700169	06/16/2016	\$12,975.00
11	INTERNATIONAL BACCALAUREATE NA	21700170	06/16/2016	\$38,000.00
22	KIKKOMAN SALES USA INC	21700171	06/16/2016	\$5,748.00
22	WHOLESALE LIQUIDATIONS LLC	21700172	06/16/2016	\$13,686.40
21	COMMERCIAL CARD SERVICES	21700173	06/16/2016	\$750.00
11	COMMERCIAL CARD SERVICES	21700174	06/16/2016	\$1,000.00
21	W W GRAINGER INC	21700175	06/16/2016	\$2,500.00
21	RS WALKER CO INC	21700176	06/16/2016	\$4,000.00
21	GRAYBAR ELECTRIC COMPANY INC	21700177	06/16/2016	\$1,800.00
21	ADI	21700178	06/16/2016	\$2,500.00
21	911 OUTFITTERS LLC	21700179	06/16/2016	\$6,000.00
21	LIGHTHOUSE ELECTRIC INC	21700180	06/17/2016	\$11,500.00
11	PAULA SHANNON	21700181	06/17/2016	\$1,000.00
11	DEBORAH MEDLEY	21700182	06/17/2016	\$1,200.00
11	KATHRYN WILLS	21700183	06/17/2016	\$200.00
11	BRANDEN CARR	21700184	06/17/2016	\$200.00
11	WENDY COUCH BRUNJES	21700185	06/17/2016	\$200.00
11	DEREK BALDRIDGE	21700186	06/17/2016	\$200.00
11	SHAWNA SIMPSON	21700187	06/17/2016	\$200.00
22	CALICO INDUSTRIES INC	21700188	06/17/2016	\$10,397.56
11	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21700189	06/20/2016	\$1,200.00
11	GENERAL MAILING EQUIPMENT INC	21700190	06/20/2016	\$1,780.00
11	CARE COURSES SCHOOL INC	21700191	06/20/2016	\$500.00
11	POLLY CHEATWOOD	21700192	06/20/2016	\$2,500.00
11	CELLCO PARTNERSHIP	21700193	06/20/2016	\$752.40
11	BARNES & NOBLE BOOKSELLERS USA INC	21700194	06/20/2016	\$665.04
11	TRUMAN ARNOLD COMPANIES	21700195	06/20/2016	\$400,000.00
11	NAPA AUTO PARTS	21700196	06/20/2016	\$70,000.00
11	T & W TIRE LLC	21700197	06/20/2016	\$80,000.00
11	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21700198	06/20/2016	\$100,000.00



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11	BATTERY OUTFITTERS INC	21700199	06/20/2016	\$25,000.00
11	CAROLINA BIOLOGICAL SUPPLY CO	21700200	06/20/2016	\$707.57
21	SPECIAL OPS UNIFORMS-TULSA	21700201	06/20/2016	\$14,000.00
11	SEBASTIAN LANTOS LLC	21700202	06/20/2016	\$80,000.00
22	INTERLINE BRANDS INC	21700203	06/20/2016	\$8,020.80
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21700204	06/20/2016	\$3,163.50
22	OKLAHOMA STATE DEPARTMENT OF HEALTH	21700205	06/21/2016	\$8,500.00
11	THERMACUBE LLC	21700206	06/21/2016	\$300.00
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21700207	06/21/2016	\$59.00
22	CALICO INDUSTRIES INC	21700208	06/21/2016	\$988.80
22	EDWARD DON & COMPANY	21700209	06/21/2016	\$11,925.00
22	DAXWELL	21700210	06/21/2016	\$7,633.00
22	LEACH PAPER COMPANY INC	21700211	06/21/2016	\$10,374.00
11	LANGUAGE LINE SERVICES INC	21700212	06/21/2016	\$20,000.00
11	GREENWOOD PUBLISHING GROUP INC	21700213	06/21/2016	\$640.25
22	LEACH PAPER COMPANY INC	21700214	06/21/2016	\$10,374.00
11	TRANSLATING SERVICES INC	21700215	06/21/2016	\$20,000.00
21	TULSA REALTY 126 LLC	21700216	06/21/2016	\$9,420.00
11	AMERICAS FOUNDATION FOR CHESS	21700217	06/21/2016	\$195.00
11	CELLCO PARTNERSHIP	21700218	06/22/2016	\$632.40
11	RIVERSIDE PUBLISHING COMPANY	21700219	06/22/2016	\$58,000.00
22	LEACH PAPER COMPANY INC	21700220	06/22/2016	\$27,276.71
11	MORRIS PRINTING GROUP INC	21700221	06/22/2016	\$801.00
11	COMMERCIAL CARD SERVICES	21700222	06/22/2016	\$654.00
11	MARGARET HUDSON PROGRAM INC	21700223	06/22/2016	\$8,000.00
11	PRO-ED INC	21700224	06/22/2016	\$1,245.20
11	PREFERRED FAMILY HEALTHCARE INC	21700225	06/22/2016	\$60,000.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21700226	06/23/2016	\$825.00
11	COUNCIL OF THE GREAT CITY SCHOOLS	21700227	06/23/2016	\$37,239.00
11	KATY JIMENEZ	21700228	06/23/2016	\$400.00
11	KATY JIMENEZ	21700229	06/23/2016	\$100.00
11	KATHRYN WILLS	21700230	06/23/2016	\$100.00



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11	BRANDEN CARR	21700231	06/23/2016	\$100.00
11	COMMERCIAL CARD SERVICES	21700232	06/23/2016	\$2,000.00
11	TULSA COUNTY PARKS DEPARTMENT	21700233	06/23/2016	\$100.00
11	RICH AND CARTMILL INC	21700234	06/23/2016	\$215,586.00
11	AWAREITY INC	21700235	06/23/2016	\$1,600.00
11	RICH AND CARTMILL INC	21700236	06/23/2016	\$12,927.00
11	RICH AND CARTMILL INC	21700237	06/23/2016	\$2,850.00
11	RICH AND CARTMILL INC	21700238	06/23/2016	\$750.00
11	RANK ONE SPORT LP	21700239	06/23/2016	\$3,000.00
11	TULSA OFFICIALS OF OKLAHOMA ASSOCIATION	21700240	06/23/2016	\$70,000.00
11	WENDY COUCH BRUNJES	21700241	06/23/2016	\$100.00
11	DEREK BALDRIDGE	21700242	06/23/2016	\$100.00
11	SHAWNA SIMPSON	21700243	06/23/2016	\$100.00
21	AMERICAN GOLD SECURITY	21700244	06/23/2016	\$4,000.00
21	YORK ELECTRONIC SYSTEMS INC	21700245	06/23/2016	\$46,000.00
11	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21700246	06/23/2016	\$48,645.00
22	SODEXO INC	21700247	06/23/2016	\$583,368.48
11	ARTS & HUMANITIES COUNCIL OF TULSA INC	21700248	06/23/2016	\$69,000.00
11	DENISE MARIE WHITE	21700249	06/24/2016	\$3,300.00
11	CENTER FOR THE COLLABORATIVE CLASSROOM	21700250	06/24/2016	\$594.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21700251	06/24/2016	\$561.30
11	ROSENSTEIN FIST & RINGOLD INC	21700252	06/24/2016	\$300,000.00
11	ERLING & ASSOCIATES	21700253	06/24/2016	\$75,000.00
11	SANDERS BLEDSOE & HEWETT CPAS LLP	21700254	06/24/2016	\$28,500.00
11	NATIONAL BENEFIT SERVICES	21700255	06/24/2016	\$216.00
11	OMECORP LLC	21700256	06/24/2016	\$3,747.05
11	TRANSPAR GROUP INC	21700257	06/24/2016	\$254,000.00
22	TYSON FOODS INC	21700258	06/24/2016	\$31,765.00
11	FLEETCOR TECHNOLOGIES INC	21700259	06/24/2016	\$400,000.00
11	EDUCATION ANALYTICS INC	21700260	06/24/2016	\$150,000.00
11	BATTELLE FOR KIDS	21700261	06/24/2016	\$70,000.00



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11	GCCE CONSULTING GROUP LLC	21700262	06/24/2016	\$120,000.00
11	EDUSERVICE	21700263	06/24/2016	\$101,300.00
21	SODEXO INC	21700264	06/24/2016	\$1,120,599.00
11	ARCHWAY SCM	21700265	06/27/2016	\$3,489.13
11	IMAGENET CONSULTING LLC	21700266	06/27/2016	\$3,570.00
11	APS FIRECO TULSA LLC	21700267	06/27/2016	\$1,030.00
21	SCOVIL & SIDES HARDWARE CO	21700268	06/27/2016	\$75,000.00
21	AMERICAN SERVICES INC	21700269	06/27/2016	\$25,000.00
21	WEST TERMITE PEST & LAWN CARE MANAGEMENT INC	21700270	06/27/2016	\$90,000.00
21	SIMPLEX GRINNELL LP	21700271	06/28/2016	\$50,000.00
21	EQ- THE ENVIRONMENTAL QUALITY COMPANY	21700272	06/28/2016	\$12,000.00
11	CARSON DELLOSA PUBLISHING LLC	21700273	06/28/2016	\$996.53
21	LENNOX INDUSTRIES INC	21700274	06/28/2016	\$100,000.00
21	ALLIED REFRIGERATION OF TULSA INC	21700275	06/28/2016	\$125,000.00
21	FINISHING PLACE INC	21700276	06/28/2016	\$110,000.00
21	AMERICAN AIR CONDITIONING	21700277	06/28/2016	\$60,000.00
21	HEATWAVE SUPPLY	21700278	06/28/2016	\$80,000.00
21	CARRIER ENTERPRISE LLC	21700279	06/28/2016	\$40,000.00
21	THYSSENKRUPP ELEVATOR CORPORATION	21700280	06/28/2016	\$1,000.00
21	ADVANCE BOILER REPAIR & SERVICE INC	21700281	06/28/2016	\$10,000.00
22	BOKF NA	21700282	06/28/2016	\$100.00
11	COX COMMUNICATIONS INC	21700283	06/28/2016	\$672.00
11	COMMERCIAL CARD SERVICES	21700284	06/28/2016	\$1,000.00
11	COMMERCIAL CARD SERVICES	21700285	06/28/2016	\$2,000.00
11	COMMERCIAL CARD SERVICES	21700286	06/28/2016	\$2,000.00
11	COMMERCIAL CARD SERVICES	21700287	06/28/2016	\$500.00
22	PROSPERITY BANK	21700288	06/28/2016	\$500.00
21	ALL AMERICAN FIRE SYSTEMS INC	21700289	06/28/2016	\$40,000.00
21	THYSSENKRUPP ELEVATOR CORPORATION	21700290	06/28/2016	\$50,220.00
21	AMERICAN TESTING AND INSPECTION SERVICES LLC	21700291	06/28/2016	\$8,000.00
11	CP-DBS LLC	21700292	06/28/2016	\$383.50



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From: 5/16/2016 To: 6/30/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	OKLAHOMA TECHNOLOGY ASSOCIATION	21700293	06/28/2016	\$300.00
11	PRESIDIO HOLDINGS INC	21700294	06/28/2016	\$30,738.12
11	TRANE U S INC	21700295	06/28/2016	\$18,803.00
22	CP-DBS LLC	21700296	06/28/2016	\$191.75
11	SHL US INC	21700297	06/28/2016	\$10,000.00
11	KRONOS INCORPORATED	21700298	06/28/2016	\$32,995.35
22	COMMERCIAL CARD SERVICES	21700299	06/28/2016	\$15,050.00
21	REPUBLIC SERVICES INC	21700300	06/28/2016	\$293,403.60
11	THOREAU DEMONSTRATION ACADEMY	21700301	06/28/2016	\$200.00
83	JI SPECIALTY SERVICES	21700302	06/28/2016	\$275,000.00
11	TALX UCM SERVICES INC	21700303	06/28/2016	\$10,000.00
11	HILLTOP HOLDINGS INC	21700304	06/28/2016	\$12,500.00
11	COMMERCIAL RISK SERVICES INC	21700305	06/28/2016	\$200,000.00
21	HOFFMAN BUSINESS ENTERPRISES INC	21700306	06/28/2016	\$220,000.00
11	AMERICAN CHECKED INC	21700307	06/28/2016	\$157,000.00
83	RICH AND CARTMILL INC	21700308	06/28/2016	\$255,442.00
11	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	21700309	06/28/2016	\$50,000.00
22	ASSOCIATED PARTS & SUPPLY INC	21700310	06/28/2016	\$1,472.80
22	LIGHTHOUSE ELECTRIC INC	21700311	06/28/2016	\$594.00
22	TULSA PLASTICS COMPANY	21700312	06/28/2016	\$1,390.00
11	INSTITUTE OF INTERNATIONAL EDUCATION	21700313	06/28/2016	\$26,000.00
11	TEACH FOR AMERICA INC	21700314	06/28/2016	\$560,000.00
11	DIDAX INC	21700315	06/29/2016	\$5,876.00
11	SCHOLASTIC INC	21700316	06/29/2016	\$1,769.35
11	WORLD TRAVEL SERVICE LLC	21700317	06/29/2016	\$1,200.00
11	ESTELLA BITSON	21700318	06/29/2016	\$700.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21700319	06/29/2016	\$7,700.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21700320	06/29/2016	\$12,300.00
11	TRIPOD EDUCATION PARTNERS	21700321	06/29/2016	\$250,000.00
21	RICH AND CARTMILL INC	21700322	06/29/2016	\$676,850.00
11	DENNIS C DONNELLY	21700323	06/29/2016	\$3,500.00
11	ACCO BRANDS CORPORATION	21700324	06/29/2016	\$181.00



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New Encumbrance Report

From: 5/16/2016 To: 6/30/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	PEGGY MCCURRY	21700325	06/29/2016	\$4,000.00
11	COMMERCIAL CARD SERVICES	21700326	06/29/2016	\$1,677.52
11	WORLD TRAVEL SERVICE LLC	21700327	06/29/2016	\$1,000.00
11	PAULA SHANNON	21700328	06/29/2016	\$650.00
11	NORTH TEXAS TOLLWAY AUTHORITY	21700329	06/29/2016	\$200.00
21	REPUBLIC SERVICES INC	21700330	06/29/2016	\$35,000.00
11	CAROLYN J CHEN	21700331	06/30/2016	\$2,000.00
11	THERESA FISHER	21700332	06/30/2016	\$2,000.00
11	STEPHANIE R GILLEY	21700333	06/30/2016	\$2,000.00
11	ESTRELLITA INC	21700334	06/30/2016	\$2,969.61
11	CHERYL N HARRIS	21700335	06/30/2016	\$2,000.00
21	COMMERCIAL CARD SERVICES	21700336	06/30/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700337	06/30/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700338	06/30/2016	\$400.00
21	COMMERCIAL CARD SERVICES	21700339	06/30/2016	\$400.00
21	COMMERCIAL CARD SERVICES	21700340	06/30/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700341	06/30/2016	\$400.00
21	COMMERCIAL CARD SERVICES	21700342	06/30/2016	\$400.00
21	COMMERCIAL CARD SERVICES	21700343	06/30/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700344	06/30/2016	\$3,500.00
21	COMMERCIAL CARD SERVICES	21700345	06/30/2016	\$800.00
21	COMMERCIAL CARD SERVICES	21700346	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700347	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700348	06/30/2016	\$800.00
21	COMMERCIAL CARD SERVICES	21700349	06/30/2016	\$3,000.00
21	COMMERCIAL CARD SERVICES	21700350	06/30/2016	\$600.00
21	COMMERCIAL CARD SERVICES	21700351	06/30/2016	\$5,000.00
21	COMMERCIAL CARD SERVICES	21700352	06/30/2016	\$200.00
21	COMMERCIAL CARD SERVICES	21700353	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700354	06/30/2016	\$1,700.00
21	COMMERCIAL CARD SERVICES	21700355	06/30/2016	\$1,000.00
22	COMMERCIAL CARD SERVICES	21700356	06/30/2016	\$1,000.00
22	COMMERCIAL CARD SERVICES	21700357	06/30/2016	\$4,000.00
11	TCC NORTHEAST CAMPUS	21700358	06/30/2016	\$600.00



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New Encumbrance Report

From: 5/16/2016 To: 6/30/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	MIDWEST INTERNATIONAL BACCALAUREATE SCHOOLS	21700359	06/30/2016	\$200.00
21	COMMERCIAL CARD SERVICES	21700360	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700361	06/30/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700362	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700363	06/30/2016	\$400.00
21	COMMERCIAL CARD SERVICES	21700364	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700365	06/30/2016	\$3,000.00
21	COMMERCIAL CARD SERVICES	21700366	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700367	06/30/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700368	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700369	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700370	06/30/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700371	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700372	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700373	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700374	06/30/2016	\$5,000.00
21	COMMERCIAL CARD SERVICES	21700375	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700376	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700377	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700378	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700379	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700380	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700381	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700382	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700383	06/30/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700384	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700385	06/30/2016	\$2,000.00
21	COMMERCIAL CARD SERVICES	21700386	06/30/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700387	06/30/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700388	06/30/2016	\$2,500.00
21	COMMERCIAL CARD SERVICES	21700389	06/30/2016	\$300.00
21	COMMERCIAL CARD SERVICES	21700390	06/30/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700391	06/30/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700392	06/30/2016	\$200.00



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PUBLIC SCHOOLS

New Encumbrance Report

From: 5/16/2016 To: 6/30/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
11	ADVANCE EDUCATION INC	21700393	06/30/2016	\$750.00
11	MARSHA L OWEN	21700394	06/30/2016	\$375.00
11	COX COMMUNICATIONS INC	21700395	06/30/2016	\$2,200.00
11	NINA MAWBY PLLC	21700396	06/30/2016	\$2,000.00
11	COX COMMUNICATIONS INC	21700397	06/30/2016	\$6,489.38
11	COX COMMUNICATIONS INC	21700398	06/30/2016	\$39,304.90
21	BILLY BASORE	21700399	06/30/2016	\$1,000.00
21	BINFORD SUPPLY LLC	21700400	06/30/2016	\$5,000.00
21	CHILDRENS SPECIALTIES INC	21700401	06/30/2016	\$5,000.00
21	HERCULES TIRE SALES	21700402	06/30/2016	\$1,000.00
21	MARTIN SALES & RENTAL LLC	21700403	06/30/2016	\$25,000.00
21	NCH CORPORATION	21700404	06/30/2016	\$1,500.00
21	NORTHERN SAFETY COMPANY INC	21700405	06/30/2016	\$2,500.00
21	PROFESSIONAL TURF PRODUCTS LP	21700406	06/30/2016	\$24,500.00
21	SANDERS NURSERY & DISTRIBUTION CENTER INC	21700407	06/30/2016	\$3,000.00
21	STEVES WHOLESALE DISTRIBUTORS INC	21700408	06/30/2016	\$4,500.00
21	TIMMONS OIL COMPANY INC	21700409	06/30/2016	\$800.00
21	TULSA ASPHALT LLC	21700410	06/30/2016	\$5,000.00
21	WHITE STAR MACHINERY & SUPPLY CO	21700411	06/30/2016	\$6,500.00
21	WINFIELD SOLUTIONS LLC	21700412	06/30/2016	\$8,000.00
21	1 PRIORITY BIOCIDAL LLC	21700413	06/30/2016	\$3,000.00
21	BATTERY OUTFITTERS INC	21700414	06/30/2016	\$4,000.00
21	CED	21700415	06/30/2016	\$1,000.00
21	LESLIES POOLMART INC	21700416	06/30/2016	\$1,000.00
21	MURPHY SANITARY SUPPLY LLC	21700417	06/30/2016	\$6,500.00
21	OKLAHOMA CUSTOM CANVAS PRODUCTS INC	21700418	06/30/2016	\$1,000.00
21	SEWTOWN INC	21700419	06/30/2016	\$500.00
21	SAFELITE FULFILLMENT INC	21700420	06/30/2016	\$3,000.00
21	HEATWAVE SUPPLY	21700421	06/30/2016	\$1,500.00
21	INTERLINE BRANDS INC	21700422	06/30/2016	\$12,500.00
21	TOMCO-HARWEL INDUSTRIES INC	21700423	06/30/2016	\$3,500.00
21	TUCKER CHEMICAL INC	21700424	06/30/2016	\$4,000.00
21	VICTOR WELDING SUPPLY CO	21700425	06/30/2016	\$1,200.00

New Encumbrance Report

From: 5/16/2016 To: 6/30/2016

Fund	Vendor Name	Purchase Order	Prepared Date	Total Amount
21	AUTOMATED BUILDING SYSTEMS - TULSA INC	21700426	06/30/2016	\$5,000.00
21	ENVIRONMENTAL HAZARD CONTROL LAB INC	21700427	06/30/2016	\$2,500.00
21	GS HELMS & ASSOCIATES LLC	21700428	06/30/2016	\$3,000.00
21	HKS ENERGY SOLUTIONS INC	21700429	06/30/2016	\$5,000.00
21	INNOVATIVE IDM LLC	21700430	06/30/2016	\$3,000.00
21	JAMES GAYLOR	21700431	06/30/2016	\$5,000.00
21	OKLAHOMA ASBESTOS TRAINING INSTITUTE	21700432	06/30/2016	\$1,500.00
21	AAON INCORPORATED	21700433	06/30/2016	\$25,000.00
21	BELGER CARTAGE SERVICE INC	21700434	06/30/2016	\$10,000.00
21	BENNETT STEEL	21700435	06/30/2016	\$10,000.00
21	BOONE & BOONE SALES CO INC	21700436	06/30/2016	\$20,000.00
21	OVERHEAD DOOR COMPANY OF TULSA INC	21700437	06/30/2016	\$9,000.00
22	TRAILER REFRIGERATION SERVICE INC	21700438	06/30/2016	\$8,000.00
21	TRANE U S INC	21700439	06/30/2016	\$30,000.00
22	SOUTHERN MATERIAL HANDLING CO	21700440	06/30/2016	\$10,000.00
22	HEATWAVE SUPPLY	21700441	06/30/2016	\$10,000.00
22	ALLIED REFRIGERATION OF TULSA INC	21700442	06/30/2016	\$25,000.00
21	STATE OF OKLAHOMA DEPT OF LABOR	21700443	06/30/2016	\$5,000.00
Purchase Order Totals:		443		\$14,123,726.82

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