

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BLICK ART MATERIALS LLC	21700001	07/01/2016	\$59.43
11	LAURA GRISSO	21700002	07/01/2016	\$250.00
11	LAURA GRISSO	21700003	07/01/2016	\$2,000.00
11	JANET CRIPE	21700006	07/01/2016	\$50.00
11	CURT H FEILMEIER	21700009	07/01/2016	\$50.00
11	LESLIE J SOUTHERLAND	21700010	07/01/2016	\$504.00
11	ELIZABETH D SONNENFELD	21700011	07/01/2016	\$50.00
11	JANET KAY PIERCE	21700012	07/01/2016	\$50.00
11	MAYES COUNTY PETROLEUM PRODUCTS INC	21700013	07/01/2016	\$25,000.00
11	TIMMONS OIL COMPANY INC	21700014	07/01/2016	\$25,000.00
22	PILGRIMS PRIDE CORPORATION	21700015	07/01/2016	\$22,095.50
22	TYSON FOODS INC	21700016	07/01/2016	\$99,312.30
22	MICHAEL FOODS INC	21700017	07/01/2016	\$22,152.00
22	JENNIE-O TURKEY STORE SALES LLC	21700018	07/01/2016	\$46,680.92
22	ADVANCEPIERRE FOODS INC	21700019	07/01/2016	\$20,155.50
22	MICHAEL FOODS INC	21700020	07/01/2016	\$2,838.25
22	CARGILL KITCHEN SOLUTIONS	21700021	07/01/2016	\$4,808.16
22	INTEGRATED FOOD SERVICE	21700022	07/01/2016	\$34,763.52
11	MATTHEW G WOFFORD	21700023	07/01/2016	\$3,000.00
11	EYEMART EXPRESS LTD	21700024	07/01/2016	\$1,000.00
11	COMMERCIAL CARD SERVICES	21700025	07/01/2016	\$3,500.00
22	JTM PROVISIONS CO	21700026	07/01/2016	\$18,057.40
22	NARDONE BROTHERS BAKING COMPANY INC	21700027	07/01/2016	\$24,500.00
33	PIRAINO CONSULTING INC	21700028	07/01/2016	\$31,773.00
22	SCHWANS FOOD SERVICE INC	21700029	07/01/2016	\$24,523.35
22	MCCAIN FOODS USA INC	21700030	07/01/2016	\$37,267.24
22	HIGH LINER FOODS USA INC	21700031	07/01/2016	\$3,349.52
33	PIRAINO CONSULTING INC	21700032	07/01/2016	\$18,156.00
22	IDAHO PACIFIC CORPORATION	21700033	07/01/2016	\$18,359.35
22	BONGARDS CREAMERIES	21700034	07/01/2016	\$15,225.80
11	LESLIE J SOUTHERLAND	21700035	07/01/2016	\$1,469.00
22	DEAN FOODS COMPANY	21700036	07/01/2016	\$1,779,435.00
11	NORTH AMERICAN COUNCIL FOR ONLINE LEARNING LTD	21700037	07/01/2016	\$60.00

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11	COMMERCIAL CARD SERVICES	21700038	07/01/2016	\$125.00
11	COMMERCIAL CARD SERVICES	21700039	07/01/2016	\$1,520.00
11	STEPHANIE L CAGLE	21700040	07/01/2016	\$1,100.00
11	MAILRUN COURIER SERVICE INC	21700041	07/01/2016	\$4,000.00
11	FEDERAL EXPRESS CORPORATION	21700042	07/01/2016	\$3,000.00
11	OMECORP LLC	21700043	07/01/2016	\$1,500.00
11	UNITED STATES POSTAL SERVICE	21700044	07/01/2016	\$70,000.00
11	SLATE SCIENCE INC	21700045	07/01/2016	\$3,500.00
33	NETLINK SOLUTIONS LLC	21700046	07/01/2016	\$885.00
22	ROBBINS SALES CO INC	21700047	07/01/2016	\$14,806.40
22	HILLSHIRE BRANDS COMPANY	21700048	07/01/2016	\$9,870.00
22	FOSTER POULTRY FARMS	21700049	07/01/2016	\$12,785.04
11	SAMS CLUB	21700050	07/01/2016	\$145.00
11	POSTMASTER	21700051	07/01/2016	\$3,000.00
11	UNITED PARCEL SERVICE INC	21700052	07/01/2016	\$3,500.00
11	UNITED PARCEL SERVICE INC	21700053	07/01/2016	\$1,000.00
11	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC	21700054	07/01/2016	\$585.00
11	INSTITUTE FOR SUPPLY MANAGEMENT ISM	21700055	07/01/2016	\$480.00
11	PERISCOPE HOLDINGS INC	21700056	07/01/2016	\$490.00
11	COMMERCIAL CARD SERVICES	21700057	07/01/2016	\$350.00
11	OKLAHOMA ASSOCIATION OF PUBLIC PROCUREMENT	21700058	07/01/2016	\$200.00
11	RACHEL POGUE	21700059	07/01/2016	\$300.00
11	MICROSOCIETY INC	21700060	07/01/2016	\$625.00
11	COOLE SCHOOL INC	21700061	07/01/2016	\$2,619.00
22	TANKERSLEY FOOD SERVICE LLC	21700062	07/01/2016	\$13,731.95
11	FRONT ROW EDUCATION INC	21700063	07/01/2016	\$6,395.00
22	CONAGRA FOODS INC	21700064	07/01/2016	\$12,534.85
11	ALL IN LEARNING	21700065	07/01/2016	\$3,500.00
22	CONAGRA FOODS INC	21700066	07/01/2016	\$16,266.88
11	ADVANCE EDUCATION INC	21700067	07/01/2016	\$825.00
11	ADVANCE EDUCATION INC	21700068	07/01/2016	\$825.00
11	ADVANCE EDUCATION INC	21700069	07/01/2016	\$825.00
11	ADVANCE EDUCATION INC	21700070	07/01/2016	\$825.00

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11	ADVANCE EDUCATION INC	21700071	07/01/2016	\$825.00
11	ADVANCE EDUCATION INC	21700072	07/01/2016	\$825.00
11	ADVANCE EDUCATION INC	21700073	07/01/2016	\$825.00
11	ADVANCE EDUCATION INC	21700074	07/01/2016	\$825.00
22	JNS FOODS LLC	21700075	07/01/2016	\$4,972.00
22	GENERAL MILLS INC	21700076	07/01/2016	\$9,109.20
22	KELLOGG SALES COMPANY	21700077	07/01/2016	\$37,208.75
22	FRESHPOINT OKLAHOMA CITY LLC	21700078	07/01/2016	\$1,543,901.00
11	EVEREST SOFTWARE LP	21700079	07/01/2016	\$633.93
22	SNACK KING CORPORATION	21700080	07/01/2016	\$7,885.80
22	SKY BLUE FOODS LLC	21700081	07/01/2016	\$9,072.00
22	ROBBINS SALES CO INC	21700082	07/01/2016	\$14,784.00
11	COMMERCIAL CARD SERVICES	21700083	07/01/2016	\$250.00
11	MULTI-HEALTH SYSTEMS INC	21700084	07/01/2016	\$609.90
11	COMMERCIAL CARD SERVICES	21700085	07/01/2016	\$800.00
11	TRACY STORCK	21700086	07/01/2016	\$550.00
11	PEARSON EDUCATION INC	21700087	07/01/2016	\$0.00
11	PEARSON EDUCATION INC	21700088	07/01/2016	\$0.00
11	PEARSON EDUCATION INC	21700089	07/01/2016	\$0.00
11	PEARSON EDUCATION INC	21700090	07/01/2016	\$0.00
11	PEARSON EDUCATION INC	21700091	07/01/2016	\$0.00
11	PEARSON EDUCATION INC	21700092	07/01/2016	\$875.55
11	PEARSON EDUCATION INC	21700093	07/01/2016	\$0.00
11	DAYMARK SOLUTIONS INC	21700094	07/01/2016	\$465.00
22	KENS FOODS INC	21700095	07/01/2016	\$7,231.84
22	PAR-WAY GROUP INC	21700096	07/01/2016	\$1,100.00
22	GLACIER SALES INC	21700097	07/01/2016	\$16,480.00
22	GREGORY PACKAGING INC	21700098	07/01/2016	\$37,699.20
11	COMMERCIAL CARD SERVICES	21700099	07/01/2016	\$10,000.00
22	AJINOMOTO WINDSOR INC	21700100	07/01/2016	\$10,473.00
22	INHARVEST	21700101	07/01/2016	\$4,776.00
22	J & J SNACK FOODS SALES CORP	21700102	07/01/2016	\$4,500.00
11	NATURAL GAS VEHICLES TEXAS INC	21700103	07/01/2016	\$25,000.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	PEARSON EDUCATION INC	21700104	07/01/2016	\$31,334.68
11	PEARSON EDUCATION INC	21700105	07/01/2016	\$0.00
11	PRO-ED INC	21700106	07/01/2016	\$2,469.50
11	RIVERSIDE PUBLISHING COMPANY	21700107	07/01/2016	\$0.00
11	PRO-ED INC	21700108	07/01/2016	\$0.00
21	THOR GUARD INC	21700109	07/01/2016	\$5,500.00
11	FRN OF TULSA LLC	21700110	07/01/2016	\$5,000.00
11	U S SIGN & SCREENPRINTING LLC	21700111	07/01/2016	\$1,000.00
11	ACUITY SPECIALTY PRODUCTS INC	21700112	07/01/2016	\$2,000.00
22	ATLANTIC BEVERAGE CO INC	21700113	07/01/2016	\$9,576.00
11	NATIONAL TRANSPORTATION FLEET SERVICES	21700114	07/01/2016	\$9,500.00
11	OKLAHOMA TURNPIKE AUTHORITY	21700115	07/01/2016	\$2,500.00
11	ORI RECOVERY INC	21700116	07/01/2016	\$2,000.00
11	TULSA AUTO SPRING COMPANY	21700117	07/01/2016	\$25,000.00
11	CUMMINS SOUTHERN PLAINS LLC	21700118	07/01/2016	\$10,000.00
11	DANNY BECK CHEVROLET INC	21700119	07/01/2016	\$20,000.00
11	W W GRAINGER INC	21700120	07/01/2016	\$10,000.00
11	P B HOIDALE CO INC	21700121	07/01/2016	\$2,000.00
11	LAMPTON WELDING SUPPLY CO INC	21700122	07/01/2016	\$2,000.00
11	LENOX WRECKER SERVICE INC	21700123	07/01/2016	\$5,000.00
11	MIDWEST BUS SALES INC	21700124	07/01/2016	\$10,000.00
11	MIDWEST RADIATOR LLC	21700125	07/01/2016	\$1,000.00
11	ATC HOLDCO	21700126	07/01/2016	\$5,000.00
11	RIVERSIDE PUBLISHING COMPANY	21700127	07/01/2016	\$0.00
11	VINER ENTERPRISES	21700128	07/01/2016	\$8,000.00
11	AUTO-JET MUFFLER CORP	21700129	07/01/2016	\$5,000.00
11	BG PRODUCTS INC	21700130	07/01/2016	\$3,000.00
11	REIDMAG INC	21700131	07/01/2016	\$1,000.00
11	ROSS TRANSPORTATION INC	21700132	07/01/2016	\$2,500.00
11	SAFELITE FULFILLMENT INC	21700133	07/01/2016	\$5,000.00
11	OK TRANSMISSIONS INC	21700134	07/01/2016	\$6,000.00
11	TULSA GAS TECHNOLOGIES INC	21700135	07/01/2016	\$4,000.00
22	BAKE CRAFTERS FOOD COMPANY	21700136	07/01/2016	\$16,571.52

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11	ADMIRAL TAG AGENCY	21700137	07/01/2016	\$2,000.00
22	ROBBINS SALES CO INC	21700138	07/01/2016	\$13,843.20
22	COMMERCIAL CARD SERVICES	21700139	07/01/2016	\$0.00
11	JODY TELL	21700140	07/01/2016	\$300.00
11	ROCHELLE L KLEIN	21700141	07/01/2016	\$300.00
11	JILL HENDRICKS	21700142	07/01/2016	\$1,000.00
22	CONAGRA FOODS INC	21700143	07/01/2016	\$13,440.00
22	PINNACLE FOODS INC	21700144	07/01/2016	\$10,091.20
22	ATLANTIC BEVERAGE CO INC	21700145	07/01/2016	\$13,196.40
22	CHURCHFIELD TRADING COMPANY	21700146	07/01/2016	\$9,540.16
22	PETERSON FARMS FRESH INC	21700147	07/01/2016	\$17,000.00
22	GREGORY PACKAGING INC	21700148	07/01/2016	\$37,699.20
22	GREGORY PACKAGING INC	21700149	07/01/2016	\$37,699.20
11	SCHOLASTIC INC	21700150	07/01/2016	\$1,393.04
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21700151	07/01/2016	\$2,071.00
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21700152	07/01/2016	\$540.15
11	COMMERCIAL CARD SERVICES	21700153	07/01/2016	\$2,500.00
11	DEBORAH A GIST	21700154	07/01/2016	\$1,000.00
22	US FOODS INC	21700155	07/01/2016	\$5,363.20
22	KELLOGG SALES COMPANY	21700156	07/01/2016	\$6,180.00
22	PINNACLE FOODS INC	21700157	07/01/2016	\$3,135.33
22	WHOLESALE LIQUIDATIONS LLC	21700158	07/01/2016	\$10,046.40
11	OKLAHOMA STATE SCHOOL BOARDS ASSOC INC	21700159	07/01/2016	\$5,100.00
22	BAKE CRAFTERS FOOD COMPANY	21700160	07/01/2016	\$3,114.72
11	IXL LEARNING INC	21700161	07/01/2016	\$6,232.00
22	GLACIER SALES INC	21700162	07/01/2016	\$13,082.00
11	TYLER TECHNOLOGIES INC	21700163	07/01/2016	\$150.00
22	KELLOGG SALES COMPANY	21700164	07/01/2016	\$6,180.00
22	RESERS FINE FOODS INC	21700165	07/01/2016	\$4,256.00
22	KENT PRECISION FOODS GROUP INC	21700166	07/01/2016	\$7,502.40
11	TYLER TECHNOLOGIES INC	21700167	07/01/2016	\$18,499.34
22	WHOLESALE LIQUIDATIONS LLC	21700168	07/01/2016	\$10,718.40
11	NATIONAL SCHOOL BOARDS ASSOCIATION	21700169	07/01/2016	\$12,975.00

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11	INTERNATIONAL BACCALAUREATE NA	21700170	07/01/2016	\$38,000.00
22	KIKKOMAN SALES USA INC	21700171	07/01/2016	\$5,748.00
22	WHOLESALE LIQUIDATIONS LLC	21700172	07/01/2016	\$13,686.40
21	COMMERCIAL CARD SERVICES	21700173	07/01/2016	\$750.00
11	COMMERCIAL CARD SERVICES	21700174	07/01/2016	\$1,000.00
21	W W GRAINGER INC	21700175	07/01/2016	\$2,500.00
21	RS WALKER CO INC	21700176	07/01/2016	\$4,000.00
21	GRAYBAR ELECTRIC COMPANY INC	21700177	07/01/2016	\$1,800.00
21	ADI AN UNINCORPORATED DIVISION OF HONEYWELL INTL	21700178	07/01/2016	\$2,500.00
21	911 OUTFITTERS LLC	21700179	07/01/2016	\$6,000.00
21	LIGHTHOUSE ELECTRIC INC	21700180	07/01/2016	\$11,500.00
11	PAULA SHANNON	21700181	07/01/2016	\$1,000.00
11	DEBORAH MEDLEY	21700182	07/01/2016	\$1,200.00
11	KATHRYN WILLS	21700183	07/01/2016	\$300.00
11	BRANDEN CARR	21700184	07/01/2016	\$300.00
11	WENDY COUCH BRUNJES	21700185	07/01/2016	\$300.00
11	DEREK BALDRIDGE	21700186	07/01/2016	\$300.00
11	SHAWNA SIMPSON	21700187	07/01/2016	\$300.00
22	CALICO INDUSTRIES INC	21700188	07/01/2016	\$10,397.56
11	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT 18	21700189	07/01/2016	\$1,200.00
11	GENERAL MAILING EQUIPMENT INC	21700190	07/01/2016	\$1,780.00
11	CARE COURSES SCHOOL INC	21700191	07/01/2016	\$500.00
11	POLLY CHEATWOOD	21700192	07/01/2016	\$2,500.00
11	CELLCO PARTNERSHIP	21700193	07/01/2016	\$632.41
11	BARNES & NOBLE BOOKSELLERS USA INC	21700194	07/01/2016	\$665.04
11	TRUMAN ARNOLD COMPANIES	21700195	07/01/2016	\$400,000.00
11	GENUINE PARTS COMPANY	21700196	07/01/2016	\$70,000.00
11	T & W TIRE LLC	21700197	07/01/2016	\$80,000.00
11	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21700198	07/01/2016	\$150,000.00
11	BATTERY OUTFITTERS INC	21700199	07/01/2016	\$25,000.00
11	CAROLINA BIOLOGICAL SUPPLY CO	21700200	07/01/2016	\$811.97
21	SPECIAL OPS UNIFORMS-TULSA	21700201	07/01/2016	\$14,000.00
11	SEBASTIAN LANTOS LLC	21700202	07/01/2016	\$80,000.00

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22	INTERLINE BRANDS INC	21700203	07/01/2016	\$8,020.80
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21700204	07/01/2016	\$3,163.50
22	OKLAHOMA STATE DEPARTMENT OF HEALTH	21700205	07/01/2016	\$8,500.00
11	THERMACUBE LLC	21700206	07/01/2016	\$300.00
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21700207	07/01/2016	\$59.00
22	CALICO INDUSTRIES INC	21700208	07/01/2016	\$988.80
22	EDWARD DON & COMPANY	21700209	07/01/2016	\$10,785.00
22	F&W PLASTICS LLC	21700210	07/01/2016	\$7,633.00
22	LEACH PAPER COMPANY INC	21700211	07/01/2016	\$10,374.00
11	LANGUAGE LINE SERVICES INC	21700212	07/01/2016	\$20,000.00
11	GREENWOOD PUBLISHING GROUP INC	21700213	07/01/2016	\$640.25
22	LEACH PAPER COMPANY INC	21700214	07/01/2016	\$8,990.80
11	TRANSLATING SERVICES INC	21700215	07/01/2016	\$20,000.00
21	TULSA REALTY 126 LLC	21700216	07/01/2016	\$9,420.00
11	AMERICAS FOUNDATION FOR CHESS	21700217	07/01/2016	\$195.00
11	CELLCO PARTNERSHIP	21700218	07/01/2016	\$632.40
11	RIVERSIDE PUBLISHING COMPANY	21700219	07/01/2016	\$58,000.00
22	LEACH PAPER COMPANY INC	21700220	07/01/2016	\$27,276.71
11	MORRIS PRINTING GROUP INC	21700221	07/01/2016	\$801.00
11	COMMERCIAL CARD SERVICES	21700222	07/01/2016	\$654.00
11	MARGARET HUDSON PROGRAM INC	21700223	07/01/2016	\$8,000.00
11	PRO-ED INC	21700224	07/01/2016	\$1,245.20
11	PREFERRED FAMILY HEALTHCARE INC	21700225	07/01/2016	\$60,000.00
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21700226	07/01/2016	\$825.00
11	COUNCIL OF THE GREAT CITY SCHOOLS	21700227	07/01/2016	\$37,239.00
11	KATY JIMENEZ	21700228	07/01/2016	\$500.00
11	KATY JIMENEZ	21700229	07/01/2016	\$100.00
11	KATHRYN WILLS	21700230	07/01/2016	\$100.00
11	BRANDEN CARR	21700231	07/01/2016	\$100.00
11	COMMERCIAL CARD SERVICES	21700232	07/01/2016	\$2,000.00
11	TULSA COUNTY PARKS DEPARTMENT	21700233	07/01/2016	\$100.00
11	RICH AND CARTMILL INC	21700234	07/01/2016	\$215,586.00
11	AWAREITY INC	21700235	07/01/2016	\$1,600.00

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11	RICH AND CARTMILL INC	21700236	07/01/2016	\$12,927.00
11	RICH AND CARTMILL INC	21700237	07/01/2016	\$2,850.00
11	RICH AND CARTMILL INC	21700238	07/01/2016	\$750.00
11	RANK ONE SPORT LP	21700239	07/01/2016	\$3,000.00
11	TULSA OFFICIALS OF OKLAHOMA ASSOCIATION	21700240	07/01/2016	\$70,000.00
11	WENDY COUCH BRUNJES	21700241	07/01/2016	\$100.00
11	DEREK BALDRIDGE	21700242	07/01/2016	\$100.00
11	SHAWNA SIMPSON	21700243	07/01/2016	\$100.00
21	AMERICAN GOLD SECURITY	21700244	07/01/2016	\$4,000.00
21	YORK ELECTRONIC SYSTEMS INC	21700245	07/01/2016	\$46,000.00
11	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT 18	21700246	07/01/2016	\$48,645.00
22	SODEXO INC	21700247	07/01/2016	\$583,368.48
11	ARTS & HUMANITIES COUNCIL OF TULSA INC	21700248	07/01/2016	\$69,000.00
11	DENISE MARIE WHITE	21700249	07/01/2016	\$3,300.00
11	CENTER FOR THE COLLABORATIVE CLASSROOM	21700250	07/01/2016	\$594.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21700251	07/01/2016	\$561.30
11	ROSENSTEIN FIST & RINGOLD INC	21700252	07/01/2016	\$300,000.00
11	ERLING & ASSOCIATES	21700253	07/01/2016	\$75,000.00
11	SANDERS BLEDSOE & HEWETT CPAS LLP	21700254	07/01/2016	\$28,500.00
11	NATIONAL BENEFIT SERVICES	21700255	07/01/2016	\$216.00
11	OMECORP LLC	21700256	07/01/2016	\$3,747.05
11	TRANSPAR GROUP INC	21700257	07/01/2016	\$254,000.00
22	TYSON FOODS INC	21700258	07/01/2016	\$31,765.00
11	FLEETCOR TECHNOLOGIES INC	21700259	07/01/2016	\$400,000.00
11	EDUCATION ANALYTICS INC	21700260	07/01/2016	\$150,000.00
11	BATTELLE FOR KIDS	21700261	07/01/2016	\$70,000.00
11	GCCE CONSULTING GROUP LLC	21700262	07/01/2016	\$120,000.00
11	EDUSERVICE	21700263	07/01/2016	\$101,300.00
21	SODEXO INC	21700264	07/01/2016	\$1,120,599.00
11	ARCHWAY SCM	21700265	07/01/2016	\$3,489.13
11	IMAGENET CONSULTING LLC	21700266	07/01/2016	\$3,570.00
11	APS FIRECO TULSA LLC	21700267	07/01/2016	\$1,030.00
21	SCOVIL & SIDES HARDWARE CO	21700268	07/01/2016	\$75,000.00

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21	AMERICAN SERVICES INC	21700269	07/01/2016	\$25,000.00
21	WEST TERMITE PEST & LAWN CARE MANAGEMENT INC	21700270	07/01/2016	\$90,000.00
21	SIMPLEX GRINNELL LP	21700271	07/01/2016	\$50,000.00
21	EQ- THE ENVIRONMENTAL QUALITY COMPANY	21700272	07/01/2016	\$12,000.00
11	CARSON DELLOSA PUBLISHING LLC	21700273	07/01/2016	\$996.53
21	LENNOX INDUSTRIES INC	21700274	07/01/2016	\$100,000.00
21	ALLIED REFRIGERATION OF TULSA INC	21700275	07/01/2016	\$125,000.00
21	FINISHING PLACE INC	21700276	07/01/2016	\$110,000.00
21	AMERICAN AIR CONDITIONING	21700277	07/01/2016	\$60,000.00
21	HEATWAVE SUPPLY	21700278	07/01/2016	\$80,000.00
21	CARRIER ENTERPRISE LLC	21700279	07/01/2016	\$40,000.00
21	THYSSENKRUPP ELEVATOR CORPORATION	21700280	07/01/2016	\$1,000.00
21	ADVANCE BOILER REPAIR & SERVICE INC	21700281	07/01/2016	\$10,000.00
22	BOKF NA	21700282	07/01/2016	\$100.00
11	COX COMMUNICATIONS INC	21700283	07/01/2016	\$672.00
11	COMMERCIAL CARD SERVICES	21700284	07/01/2016	\$1,000.00
11	COMMERCIAL CARD SERVICES	21700285	07/01/2016	\$2,000.00
11	COMMERCIAL CARD SERVICES	21700286	07/01/2016	\$2,000.00
11	COMMERCIAL CARD SERVICES	21700287	07/01/2016	\$1,000.00
22	PROSPERITY BANK	21700288	07/01/2016	\$500.00
21	ALL AMERICAN FIRE SYSTEMS INC	21700289	07/01/2016	\$40,000.00
21	THYSSENKRUPP ELEVATOR CORPORATION	21700290	07/01/2016	\$50,220.00
21	AMERICAN TESTING AND INSPECTION SERVICES LLC	21700291	07/01/2016	\$8,000.00
11	CP-DBS LLC	21700292	07/01/2016	\$383.50
11	OKLAHOMA TECHNOLOGY ASSOCIATION	21700293	07/01/2016	\$300.00
11	PRESIDIO HOLDINGS INC	21700294	07/01/2016	\$30,738.12
11	TRANE U S INC	21700295	07/01/2016	\$18,803.00
22	CP-DBS LLC	21700296	07/01/2016	\$191.75
11	SHL US INC	21700297	07/01/2016	\$10,000.00
11	KRONOS INCORPORATED	21700298	07/01/2016	\$32,995.35
22	COMMERCIAL CARD SERVICES	21700299	07/01/2016	\$19,050.00
21	REPUBLIC SERVICES INC	21700300	07/01/2016	\$293,403.60
11	THOREAU DEMONSTRATION ACADEMY	21700301	07/01/2016	\$200.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
83	JI SPECIALTY SERVICES	21700302	07/01/2016	\$275,000.00
11	TALX UCM SERVICES INC	21700303	07/01/2016	\$10,000.00
11	HILLTOP HOLDINGS INC	21700304	07/01/2016	\$12,500.00
11	COMMERCIAL RISK SERVICES INC	21700305	07/01/2016	\$200,000.00
21	HOFFMAN BUSINESS ENTERPRISES INC	21700306	07/01/2016	\$220,000.00
11	AMERICAN CHECKED INC	21700307	07/01/2016	\$157,000.00
83	RICH AND CARTMILL INC	21700308	07/01/2016	\$255,442.00
11	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	21700309	07/01/2016	\$50,000.00
22	ASSOCIATED PARTS & SUPPLY INC	21700310	07/01/2016	\$1,472.80
22	LIGHTHOUSE ELECTRIC INC	21700311	07/01/2016	\$594.00
22	TULSA PLASTICS COMPANY	21700312	07/01/2016	\$1,390.00
11	INSTITUTE OF INTERNATIONAL EDUCATION	21700313	07/01/2016	\$26,000.00
11	TEACH FOR AMERICA INC	21700314	07/01/2016	\$560,000.00
11	DIDAX INC	21700315	07/01/2016	\$5,876.00
11	SCHOLASTIC INC	21700316	07/01/2016	\$1,769.35
11	WORLD TRAVEL SERVICE LLC	21700317	07/01/2016	\$1,200.00
11	ESTELLA BITSON	21700318	07/01/2016	\$700.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21700319	07/01/2016	\$7,700.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21700320	07/01/2016	\$12,300.00
11	TRIPOD EDUCATION PARTNERS	21700321	07/01/2016	\$250,000.00
21	RICH AND CARTMILL INC	21700322	07/01/2016	\$676,850.00
11	DENNIS C DONNELLY	21700323	07/01/2016	\$3,500.00
11	ACCO BRANDS CORPORATION	21700324	07/01/2016	\$181.00
11	PEGGY MCCURRY	21700325	07/01/2016	\$4,000.00
11	COMMERCIAL CARD SERVICES	21700326	07/01/2016	\$1,677.52
11	WORLD TRAVEL SERVICE LLC	21700327	07/01/2016	\$1,000.00
11	PAULA SHANNON	21700328	07/01/2016	\$650.00
11	NORTH TEXAS TOLLWAY AUTHORITY	21700329	07/01/2016	\$200.00
21	REPUBLIC SERVICES INC	21700330	07/01/2016	\$35,000.00
11	CAROLYN J CHEN	21700331	07/01/2016	\$2,000.00
11	THERESA FISHER	21700332	07/01/2016	\$2,000.00
11	STEPHANIE R GILLEY	21700333	07/01/2016	\$2,000.00
11	ESTRELLITA INC	21700334	07/01/2016	\$2,969.61

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CHERYL N HARRIS	21700335	07/01/2016	\$2,000.00
21	COMMERCIAL CARD SERVICES	21700336	07/01/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700337	07/01/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700338	07/01/2016	\$400.00
21	COMMERCIAL CARD SERVICES	21700339	07/01/2016	\$400.00
21	COMMERCIAL CARD SERVICES	21700340	07/01/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700341	07/01/2016	\$400.00
21	COMMERCIAL CARD SERVICES	21700342	07/01/2016	\$400.00
21	COMMERCIAL CARD SERVICES	21700343	07/01/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700344	07/01/2016	\$3,500.00
21	COMMERCIAL CARD SERVICES	21700345	07/01/2016	\$800.00
21	COMMERCIAL CARD SERVICES	21700346	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700347	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700348	07/01/2016	\$800.00
21	COMMERCIAL CARD SERVICES	21700349	07/01/2016	\$3,000.00
21	COMMERCIAL CARD SERVICES	21700350	07/01/2016	\$600.00
21	COMMERCIAL CARD SERVICES	21700351	07/01/2016	\$5,000.00
21	COMMERCIAL CARD SERVICES	21700352	07/01/2016	\$200.00
21	COMMERCIAL CARD SERVICES	21700353	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700354	07/01/2016	\$1,700.00
21	COMMERCIAL CARD SERVICES	21700355	07/01/2016	\$1,000.00
22	COMMERCIAL CARD SERVICES	21700356	07/01/2016	\$1,000.00
22	COMMERCIAL CARD SERVICES	21700357	07/01/2016	\$0.00
11	TCC NORTHEAST CAMPUS	21700358	07/01/2016	\$600.00
11	MIDWEST INTERNATIONAL BACCALAUREATE SCHOOLS	21700359	07/01/2016	\$200.00
21	COMMERCIAL CARD SERVICES	21700360	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700361	07/01/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700362	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700363	07/01/2016	\$400.00
21	COMMERCIAL CARD SERVICES	21700364	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700365	07/01/2016	\$3,000.00
21	COMMERCIAL CARD SERVICES	21700366	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700367	07/01/2016	\$1,000.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
21	COMMERCIAL CARD SERVICES	21700368	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700369	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700370	07/01/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700371	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700372	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700373	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700374	07/01/2016	\$5,000.00
21	COMMERCIAL CARD SERVICES	21700375	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700376	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700377	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700378	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700379	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700380	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700381	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700382	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700383	07/01/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700384	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700385	07/01/2016	\$2,000.00
21	COMMERCIAL CARD SERVICES	21700386	07/01/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700387	07/01/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700388	07/01/2016	\$2,500.00
21	COMMERCIAL CARD SERVICES	21700389	07/01/2016	\$300.00
21	COMMERCIAL CARD SERVICES	21700390	07/01/2016	\$1,000.00
21	COMMERCIAL CARD SERVICES	21700391	07/01/2016	\$500.00
21	COMMERCIAL CARD SERVICES	21700392	07/01/2016	\$200.00
11	ADVANCE EDUCATION INC	21700393	07/01/2016	\$750.00
11	MARSHA L OWEN	21700394	07/01/2016	\$375.00
11	COX COMMUNICATIONS INC	21700395	07/01/2016	\$2,200.00
11	NINA MAWBY PLLC	21700396	07/01/2016	\$2,000.00
11	COX COMMUNICATIONS INC	21700397	07/01/2016	\$6,489.38
11	COX COMMUNICATIONS INC	21700398	07/01/2016	\$39,304.90
21	BILLY BASORE	21700399	07/01/2016	\$1,000.00
21	BINFORD SUPPLY LLC	21700400	07/01/2016	\$5,000.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
21	CHILDRENS SPECIALTIES INC	21700401	07/01/2016	\$5,000.00
21	HERCULES TIRE SALES	21700402	07/01/2016	\$1,000.00
21	MARTIN SALES & RENTAL LLC	21700403	07/01/2016	\$25,000.00
21	NCH CORPORATION	21700404	07/01/2016	\$1,500.00
21	NORTHERN SAFETY COMPANY INC	21700405	07/01/2016	\$2,500.00
21	PROFESSIONAL TURF PRODUCTS LP	21700406	07/01/2016	\$24,500.00
21	SANDERS NURSERY & DISTRIBUTION CENTER INC	21700407	07/01/2016	\$3,000.00
21	STEVES WHOLESALE DISTRIBUTORS INC	21700408	07/01/2016	\$4,500.00
21	TIMMONS OIL COMPANY INC	21700409	07/01/2016	\$800.00
21	TULSA ASPHALT LLC	21700410	07/01/2016	\$5,000.00
21	WHITE STAR MACHINERY A DIVISION OF BERRY COMPANIES	21700411	07/01/2016	\$6,500.00
21	WINFIELD SOLUTIONS LLC	21700412	07/01/2016	\$8,000.00
21	1 PRIORITY BIOCIDAL LLC	21700413	07/01/2016	\$3,000.00
21	BATTERY OUTFITTERS INC	21700414	07/01/2016	\$4,000.00
21	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	21700415	07/01/2016	\$1,000.00
21	LESLIES POOLMART INC	21700416	07/01/2016	\$1,000.00
21	MURPHY SANITARY SUPPLY LLC	21700417	07/01/2016	\$6,500.00
21	OKLAHOMA CUSTOM CANVAS PRODUCTS INC	21700418	07/01/2016	\$1,000.00
21	SEWTOWN INC	21700419	07/01/2016	\$500.00
21	SAFELITE FULFILLMENT INC	21700420	07/01/2016	\$3,000.00
21	HEATWAVE SUPPLY	21700421	07/01/2016	\$1,500.00
21	INTERLINE BRANDS INC	21700422	07/01/2016	\$12,500.00
21	TOMCO-HARWEL INDUSTRIES INC	21700423	07/01/2016	\$3,500.00
21	TUCKER CHEMICAL INC	21700424	07/01/2016	\$4,000.00
21	VICTOR WELDING SUPPLY CO	21700425	07/01/2016	\$1,200.00
21	AUTOMATED BUILDING SYSTEMS - TULSA INC	21700426	07/01/2016	\$5,000.00
21	ENVIRONMENTAL HAZARD CONTROL LAB INC	21700427	07/01/2016	\$2,500.00
21	GS HELMS & ASSOCIATES LLC	21700428	07/01/2016	\$3,000.00
21	HKS ENERGY SOLUTIONS INC	21700429	07/01/2016	\$5,000.00
21	INNOVATIVE IDM LLC	21700430	07/01/2016	\$3,000.00
21	JAMES GAYLOR	21700431	07/01/2016	\$5,000.00
21	OKLAHOMA ASBESTOS TRAINING INSTITUTE	21700432	07/01/2016	\$1,500.00
21	AAON INCORPORATED	21700433	07/01/2016	\$25,000.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
21	BELGER CARTAGE SERVICE INC	21700434	07/01/2016	\$10,000.00
21	BENNETT STEEL	21700435	07/01/2016	\$10,000.00
21	BOONE & BOONE SALES CO INC	21700436	07/01/2016	\$20,000.00
21	OVERHEAD DOOR COMPANY OF TULSA INC	21700437	07/01/2016	\$9,000.00
22	TRAILER REFRIGERATION SERVICE INC	21700438	07/01/2016	\$8,000.00
21	TRANE U S INC	21700439	07/01/2016	\$30,000.00
22	SOUTHERN MATERIAL HANDLING CO	21700440	07/01/2016	\$10,000.00
22	HEATWAVE SUPPLY	21700441	07/01/2016	\$10,000.00
22	ALLIED REFRIGERATION OF TULSA INC	21700442	07/01/2016	\$25,000.00
21	STATE OF OKLAHOMA DEPT OF LABOR	21700443	07/01/2016	\$6,500.00
21	HEATWAVE SUPPLY	21700444	07/01/2016	\$1,637.96
21	BROKEN ARROW ELECTRIC SUPPLY INC	21700445	07/01/2016	\$4,124.99
11	KOFILE TECHNOLOGIES INC	21700446	07/01/2016	\$7,536.50
11	PANORAMA EDUCATION INC	21700447	07/01/2016	\$2,300.00
11	NORTHSTAR AV LLC	21700448	07/01/2016	\$16,000.00
22	J TIM ONEILL	21700449	07/01/2016	\$7,660.00
11	APPLE INC	21700450	07/01/2016	\$49.00
11	APPLE INC	21700451	07/01/2016	\$1,137.00
11	CDW LLC	21700452	07/01/2016	\$90.00
34	PIRAINO CONSULTING INC	21700453	07/01/2016	\$4,539.00
11	TOTAL RADIO INC	21700454	07/01/2016	\$1,750.00
11	LIGHTHOUSE ELECTRIC INC	21700455	07/01/2016	\$15,561.00
11	REALLY GOOD STUFF	21700456	07/01/2016	\$1,237.70
11	DELL MARKETING LP	21700457	07/01/2016	\$28,477.99
11	RENAISSANCE LEARNING INC	21700458	07/01/2016	\$6,705.50
11	CDW LLC	21700459	07/01/2016	\$47,400.00
11	CDW LLC	21700460	07/01/2016	\$250.64
81	CDW LLC	21700461	07/01/2016	\$1,503.84
11	PRESIDIO HOLDINGS INC	21700462	07/01/2016	\$9,002.06
22	HEARTLAND PAYMENT SYSTEMS INC	21700463	07/01/2016	\$48,201.15
22	HEARTLAND PAYMENT SYSTEMS INC	21700464	07/01/2016	\$1,000.00
11	WEST INTERACTIVE SERVICES CORP	21700465	07/01/2016	\$4,968.00
22	DEAN FOODS COMPANY	21700466	07/01/2016	\$3,500.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	COMMERCIAL CARD SERVICES	21700467	07/01/2016	\$0.01
22	COMMERCIAL CARD SERVICES	21700468	07/01/2016	\$0.01
22	HUBERT COMPANY LLC	21700469	07/01/2016	\$519.89
22	COMMERCIAL CARD SERVICES	21700470	07/01/2016	\$0.01
22	US FOODS INC	21700471	07/01/2016	\$3,250.00
22	US FOODS INC	21700472	07/01/2016	\$69,192.00
22	US FOODS INC	21700473	07/01/2016	\$67,413.00
22	MAZZIOS LLC	21700474	07/01/2016	\$675.00
22	FRESHPOINT OKLAHOMA CITY LLC	21700475	07/01/2016	\$1,000.00
22	FRESHPOINT OKLAHOMA CITY LLC	21700476	07/01/2016	\$13,500.00
22	FRESHPOINT OKLAHOMA CITY LLC	21700477	07/01/2016	\$14,000.00
22	UNITED COLD STORAGE INC	21700478	07/01/2016	\$24,000.00
11	GORDON N STOWE & ASSOCIATES INC	21700479	07/05/2016	\$465.00
11	BRUSTEIN & MANASEVIT	21700480	07/05/2016	\$3,045.00
11	WORLD TRAVEL SERVICE LLC	21700481	07/05/2016	\$1,200.00
11	COMMERCIAL CARD SERVICES	21700482	07/05/2016	\$1,703.52
11	ELIZABETH M RICHARDSON	21700483	07/05/2016	\$400.00
11	JILL HENDRICKS	21700484	07/05/2016	\$400.00
11	KATHIE FLOYD	21700485	07/05/2016	\$400.00
11	ANN B TOMLINS	21700486	07/05/2016	\$600.00
11	LEA ANN MACOMBER	21700487	07/05/2016	\$600.00
11	MARY LEEANNE JIMENEZ	21700488	07/05/2016	\$600.00
11	GARY L HORNER	21700489	07/05/2016	\$600.00
11	NATALIE HUTTO	21700490	07/05/2016	\$600.00
11	PERRI APPLGATE	21700491	07/05/2016	\$600.00
11	SHARON DAUTERMANN	21700492	07/05/2016	\$600.00
11	AYN GRUBB	21700493	07/05/2016	\$600.00
11	MARY SNEDEKER	21700494	07/05/2016	\$600.00
11	LEEANNE PEPPER	21700495	07/05/2016	\$600.00
11	DANIELLE NEVES	21700496	07/05/2016	\$600.00
81	CHILD NUTRITION	21700497	07/05/2016	\$2,500.00
11	INTERLINE BRANDS INC	21700498	07/05/2016	\$10,928.80
11	C & J SCHOOL UNIFORMS INC	21700499	07/05/2016	\$50,000.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21700500	07/05/2016	\$200.00
11	SCHOLASTIC INC	21700501	07/05/2016	\$2,318.91
11	THOMAS A WILLIAMS	21700502	07/05/2016	\$8,675.00
11	MORAN PRINTING INC	21700503	07/05/2016	\$23,851.55
11	COMMERCIAL CARD SERVICES	21700504	07/05/2016	\$0.01
11	MICROSOFT CORPORATION	21700505	07/05/2016	\$1,999.00
11	COMMERCIAL CARD SERVICES	21700506	07/05/2016	\$0.01
11	COMMERCIAL CARD SERVICES	21700507	07/05/2016	\$0.01
11	SUPER DUPER INC	21700508	07/05/2016	\$7,381.80
3F	MLC METRO LANDSCAPING & CONSTRUCTION INC	21700509	07/05/2016	\$2,834.75
11	COMMERCIAL CARD SERVICES	21700510	07/05/2016	\$0.01
11	MICHAEL V MCLEA	21700511	07/05/2016	\$4,000.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21700512	07/05/2016	\$108.84
11	COMMERCIAL CARD SERVICES	21700513	07/05/2016	\$2,100.00
21	WORLD TRAVEL SERVICE LLC	21700514	07/05/2016	\$748.70
21	MATTHEW WICKS	21700515	07/05/2016	\$426.00
11	MORPHOTRUST USA LLC	21700516	07/06/2016	\$1,500.00
11	JULIE HASFJORD	21700517	07/06/2016	\$1,781.53
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21700518	07/06/2016	\$75.00
11	COMMERCIAL CARD SERVICES	21700519	07/06/2016	\$172.58
11	ALICE REED	21700520	07/06/2016	\$205.80
11	COMMERCIAL CARD SERVICES	21700521	07/06/2016	\$150.00
11	LEGO DACTA-PITSCO LLC	21700522	07/06/2016	\$171.15
11	OKLAHOMA TURNPIKE AUTHORITY	21700523	07/06/2016	\$500.00
11	PROJECT LEAD THE WAY INC	21700524	07/06/2016	\$700.00
11	JULIE HASFJORD	21700525	07/06/2016	\$906.16
11	FRONTLINE TECHNOLOGIES GROUP LLC	21700526	07/06/2016	\$14,200.00
11	ALTERNATIVE SERVICE CONCEPTS LLC	21700527	07/06/2016	\$60,175.00
11	OKLAHOMA EAGLE LLC	21700528	07/06/2016	\$28.00
11	PRESIDIO HOLDINGS INC	21700529	07/06/2016	\$20,327.32
11	ACCURATE LABEL DESIGNS INC	21700530	07/06/2016	\$789.95
11	MORRIS REPAIR SERVICE	21700531	07/06/2016	\$2,500.00
11	B & H FOTO & ELECTRONICS CORP	21700532	07/06/2016	\$1,070.79

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DELL MARKETING LP	21700533	07/06/2016	\$752.36
11	DELL MARKETING LP	21700534	07/06/2016	\$53.68
11	COMPUTER POWER SOLUTIONS OF ILLINOIS	21700535	07/06/2016	\$7,258.33
11	TYLER TECHNOLOGIES INC	21700536	07/06/2016	\$266,439.53
22	HEARTLAND PAYMENT SYSTEMS INC	21700537	07/06/2016	\$6,557.00
11	DUDE SOLUTIONS INC	21700538	07/06/2016	\$18,440.00
11	COX COMMUNICATIONS INC	21700539	07/06/2016	\$14,364.00
11	COMMERCIAL CARD SERVICES	21700540	07/07/2016	\$0.00
11	COMMERCIAL CARD SERVICES	21700541	07/07/2016	\$5,000.00
11	COMMERCIAL CARD SERVICES	21700542	07/07/2016	\$10,000.00
11	SUSAN K LOLLIS	21700543	07/07/2016	\$4,500.00
11	CITY OF TULSA FIRE DEPARTMENT	21700544	07/07/2016	\$325.00
11	K-LOG INC	21700545	07/07/2016	\$6,361.87
21	KRUEGER INTERNATIONAL INC	21700546	07/07/2016	\$55,149.47
21	WORKSPACE SOLUTIONS INC	21700547	07/07/2016	\$49,997.55
11	YALE UNIVERSITY	21700548	07/07/2016	\$6,000.00
11	WORLD TRAVEL SERVICE LLC	21700549	07/07/2016	\$3,900.00
11	BRENT ROWLAND	21700550	07/07/2016	\$666.68
11	TERA CARR	21700551	07/07/2016	\$666.66
11	JESSICA HAIGHT	21700552	07/07/2016	\$666.66
11	RYDIN DECAL	21700553	07/07/2016	\$216.18
22	GREAT PLAINS COCA COLA BOTTLING CO	21700554	07/07/2016	\$4,500.00
22	GREAT PLAINS COCA COLA BOTTLING CO	21700555	07/07/2016	\$1,000.00
11	PRESIDIO HOLDINGS INC	21700556	07/07/2016	\$12,638.59
11	POWERSCHOOL GROUP LLC	21700557	07/07/2016	\$193,200.00
11	INTERNATIONAL BACCALAUREATE NA	21700558	07/07/2016	\$10,880.00
22	DEPARTMENT OF HUMAN SERVICES	21700559	07/07/2016	\$52,000.00
11	COX COMMUNICATIONS INC	21700560	07/07/2016	\$14,364.00
83	GLICKSMAN CONSULTING LLC	21700561	07/07/2016	\$2,750.00
11	COMMERCIAL CARD SERVICES	21700562	07/07/2016	\$500.00
11	JENNIFER GRIPADO	21700563	07/07/2016	\$450.00
11	TWOTREES TECHNOLOGIES	21700564	07/07/2016	\$72,785.00
11	COMMERCIAL CARD SERVICES	21700565	07/07/2016	\$113.25

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CHILD NUTRITION	21700566	07/07/2016	\$1,350.00
11	AT&T CORP	21700567	07/07/2016	\$60,000.00
21	ECONOMY LUMBER COMPANY	21700568	07/08/2016	\$2,418.74
21	GENERAL DISTRIBUTORS INC	21700569	07/08/2016	\$1,478.60
11	VICKI L RUZICKA	21700570	07/08/2016	\$600.00
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21700571	07/08/2016	\$80.00
11	COMMERCIAL CARD SERVICES	21700572	07/08/2016	\$200.00
11	DENNIS BURNS	21700573	07/08/2016	\$335.70
22	TREASURER INDEPENDENT SCHOOL DIST 1	21700574	07/08/2016	\$1,609,000.00
21	SPOK INC	21700575	07/08/2016	\$7,500.00
11	JOSEPH FRAIER	21700576	07/08/2016	\$194.00
11	COMMERCIAL CARD SERVICES	21700577	07/08/2016	\$737.82
11	WORLD TRAVEL SERVICE LLC	21700578	07/08/2016	\$1,200.00
11	CAITLIN DREW ROBINSON	21700579	07/08/2016	\$1,100.00
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21700580	07/08/2016	\$80.00
11	LISA M STOVALL	21700581	07/08/2016	\$400.00
11	TAYLOR HILL-TAYLOR	21700582	07/08/2016	\$1,000.00
11	WILLIAM H OLLAR	21700583	07/08/2016	\$1,000.00
11	JEFFERY MASON	21700584	07/08/2016	\$1,000.00
11	LISA A REYNOLDS	21700585	07/08/2016	\$1,000.00
11	RUE L RAMSEY	21700586	07/08/2016	\$1,000.00
11	JOHN E WELLS	21700587	07/08/2016	\$1,000.00
11	ERICA GOODSON	21700588	07/08/2016	\$1.00
11	SCHOOL SPECIALTY INC	21700589	07/08/2016	\$603.70
21	ASSOCIATED PARTS & SUPPLY INC	21700590	07/08/2016	\$584.95
21	CHEROKEE BUILDING MATERIALS INC	21700591	07/08/2016	\$1,209.93
11	RICHARD TOLIVER	21700592	07/08/2016	\$257.50
34	LIGHTHOUSE ELECTRIC INC	21700593	07/08/2016	\$11,445.00
11	KIWI PROPERTIES LLC	21700594	07/08/2016	\$30.00
34	COTTONS TRUCKING INC	21700595	07/08/2016	\$9,114.44
21	TRULITE INTERMEDIATE HOLDINGS LLC	21700596	07/08/2016	\$6,120.00
32	HKS ENERGY SOLUTIONS INC	21700597	07/08/2016	\$1,271.97
32	RUSSELL INTERIORS INC	21700598	07/08/2016	\$5,590.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	NEW TEACHER CENTER	21700599	07/08/2016	\$51,900.00
34	PIRAINO CONSULTING INC	21700600	07/08/2016	\$161,133.00
11	COMMERCIAL CARD SERVICES	21700601	07/08/2016	\$1,503.70
11	W W GRAINGER INC	21700602	07/11/2016	\$98.33
21	HEATWAVE SUPPLY	21700603	07/11/2016	\$516.59
81	TRADITIONAL BAKERY INC	21700604	07/11/2016	\$750.00
81	TRADITIONAL BAKERY INC	21700605	07/11/2016	\$800.00
81	SCHOLASTIC INC	21700606	07/11/2016	\$274.75
11	MARY BRANDT	21700607	07/11/2016	\$7,500.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21700608	07/11/2016	\$6,150.00
21	KRUEGER INTERNATIONAL INC	21700609	07/11/2016	\$49,921.37
22	OZARK EMPIRE DISTRIBUTORS INC	21700610	07/11/2016	\$277.40
11	AT&T MOBILITY II LLC	21700611	07/11/2016	\$7,175.23
22	BONGARDS CREAMERIES	21700612	07/11/2016	\$4,888.00
22	JENNIE-O TURKEY STORE SALES LLC	21700613	07/11/2016	\$10,716.00
11	BOKF NA	21700614	07/12/2016	\$500.00
22	ADVANCEPIERRE FOODS INC	21700615	07/12/2016	\$7,464.00
22	BONGARDS CREAMERIES	21700616	07/12/2016	\$3,651.00
22	ALBIES FOODS INC	21700617	07/12/2016	\$6,220.80
22	INHARVEST	21700618	07/12/2016	\$4,800.00
22	RESERS FINE FOODS INC	21700619	07/12/2016	\$9,391.50
22	KENS FOODS INC	21700620	07/12/2016	\$5,445.60
22	FOSTER POULTRY FARMS	21700622	07/12/2016	\$8,450.00
22	TYSON FOODS INC	21700623	07/12/2016	\$65,337.70
22	TANKERSLEY FOOD SERVICE LLC	21700624	07/12/2016	\$10,284.00
11	CELLCO PARTNERSHIP	21700625	07/12/2016	\$13,608.13
22	NARDONE BROTHERS BAKING COMPANY INC	21700626	07/12/2016	\$19,600.00
22	JNS FOODS LLC	21700627	07/12/2016	\$3,107.50
22	BAKE CRAFTERS FOOD COMPANY	21700628	07/12/2016	\$8,750.88
22	HILLSHIRE BRANDS COMPANY	21700629	07/12/2016	\$9,870.00
22	KELLOGG SALES COMPANY	21700630	07/12/2016	\$8,195.00
11	RICOH AMERICAS CORPORATION	21700631	07/12/2016	\$64,539.93
11	PYRAMID PAPER COMPANY	21700632	07/12/2016	\$15,884.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	AFP INDUSTRIES INC	21700633	07/12/2016	\$310.50
22	ATLANTIC BEVERAGE CO INC	21700636	07/12/2016	\$3,635.52
22	AJINOMOTO WINDSOR INC	21700637	07/12/2016	\$3,490.70
11	SCHOOL SPECIALTY INC	21700638	07/12/2016	\$391.50
22	CONAGRA FOODS INC	21700639	07/12/2016	\$7,200.00
22	SKY BLUE FOODS LLC	21700640	07/12/2016	\$7,560.00
11	AFP INDUSTRIES INC	21700641	07/12/2016	\$1,724.60
11	FRANK G LOVE ENVELOPES INC	21700642	07/12/2016	\$630.15
11	PRINT SHOP TPS VENDOR	21700643	07/12/2016	\$0.30
11	LIBRARY STORE INC	21700644	07/12/2016	\$573.00
11	DEMCO INC	21700645	07/12/2016	\$1,536.60
11	AFP INDUSTRIES INC	21700646	07/12/2016	\$6,017.90
11	MACS CLEANERS AND SHIRT LAUNDRY	21700647	07/12/2016	\$9,000.00
11	OFFICE DEPOT INC	21700648	07/12/2016	\$20,081.97
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21700649	07/12/2016	\$80.00
11	MACKENZIE LANCE	21700650	07/12/2016	\$231.80
11	STANDARD STATIONERY SUPPLY COMPANY	21700651	07/12/2016	\$6,403.10
11	STANDARD STATIONERY SUPPLY COMPANY	21700652	07/12/2016	\$195.05
11	STANDARD STATIONERY SUPPLY COMPANY	21700653	07/12/2016	\$5,077.50
11	OFFICE DEPOT INC	21700654	07/12/2016	\$7,255.42
11	SCHOOL SPECIALTY INC	21700655	07/12/2016	\$564.85
11	AFP INDUSTRIES INC	21700656	07/12/2016	\$304.00
11	PYRAMID PAPER COMPANY	21700657	07/12/2016	\$5,236.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21700658	07/13/2016	\$509.15
11	B & H FOTO & ELECTRONICS CORP	21700659	07/13/2016	\$629.25
11	DELL MARKETING LP	21700660	07/13/2016	\$50,020.27
11	DELL MARKETING LP	21700661	07/13/2016	\$887.50
33	NETLINK SOLUTIONS LLC	21700662	07/13/2016	\$1,760.00
11	FRONTLINE TECHNOLOGIES GROUP LLC	21700663	07/13/2016	\$12,564.50
21	ASBESTOS HANDLERS INC	21700664	07/13/2016	\$4,900.00
21	A S DESIGNS LLC	21700665	07/13/2016	\$4,950.00
11	W W GRAINGER INC	21700666	07/13/2016	\$74.59
21	DANNY L MITTS	21700667	07/13/2016	\$4,301.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SUSAN K LOLLIS	21700668	07/13/2016	\$10,000.00
21	FIXTURES & DRYWALL COMPANY OF OKLAHOMA INC	21700669	07/13/2016	\$9,542.76
21	HKS ENERGY SOLUTIONS INC	21700670	07/13/2016	\$481.55
21	HKS ENERGY SOLUTIONS INC	21700671	07/13/2016	\$4,902.94
21	LIGHTHOUSE ELECTRIC INC	21700672	07/13/2016	\$8,868.38
11	APPLE INC	21700673	07/13/2016	\$11,220.00
11	CDW LLC	21700674	07/13/2016	\$960.00
11	OKLAHOMA DEPT OF CAREERTECH	21700675	07/13/2016	\$80.00
11	AMBER MURDOCK	21700676	07/13/2016	\$300.00
11	ADVANTAGE GRAPHICS INC	21700677	07/13/2016	\$7,000.00
11	CLAMPITT PAPER COMPANY	21700678	07/13/2016	\$2,500.00
11	RICOH AMERICAS CORPORATION	21700679	07/13/2016	\$30,000.00
11	PRINT FINISHING SYSTEMS INC	21700680	07/13/2016	\$700.00
11	XANTE CORPORATION	21700681	07/13/2016	\$3,000.00
21	HOFFMAN BUSINESS ENTERPRISES INC	21700682	07/13/2016	\$30,000.00
11	PROJECT LEAD THE WAY INC	21700683	07/13/2016	\$9,000.00
11	AMERICAN RED CROSS	21700685	07/13/2016	\$500.00
21	SENTINEL POWER SERVICES INC	21700686	07/13/2016	\$1,125.00
11	W W GRAINGER INC	21700687	07/13/2016	\$0.00
34	PIRAINO CONSULTING INC	21700688	07/13/2016	\$31,848.00
34	HERTZBERG-NEW METHOD INC	21700689	07/13/2016	\$103,141.83
11	PYRAMID PAPER COMPANY	21700690	07/13/2016	\$2,524.00
21	CHEROKEE BUILDING MATERIALS INC	21700691	07/13/2016	\$3,051.92
21	INNOVATIVE IDM LLC	21700692	07/13/2016	\$1,274.00
34	LIGHTHOUSE ELECTRIC INC	21700693	07/13/2016	\$11,093.00
34	LIGHTHOUSE ELECTRIC INC	21700694	07/13/2016	\$14,430.00
34	WORKSPACE SOLUTIONS INC	21700695	07/13/2016	\$11,474.47
34	WORKSPACE SOLUTIONS INC	21700696	07/13/2016	\$3,849.47
22	ARMANDO ROSALES	21700697	07/13/2016	\$6,075.00
34	PIRAINO CONSULTING INC	21700698	07/13/2016	\$54,468.00
34	PIRAINO CONSULTING INC	21700699	07/13/2016	\$22,094.20
34	PIRAINO CONSULTING INC	21700700	07/13/2016	\$84,323.46
11	KELLOGG & SOVEREIGN CONSULTING LLC	21700701	07/13/2016	\$46,500.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
21	LENNOX INDUSTRIES INC	21700702	07/13/2016	\$3,097.00
11	STANDARD STATIONERY SUPPLY COMPANY	21700703	07/14/2016	\$531.30
11	STANDARD STATIONERY SUPPLY COMPANY	21700704	07/14/2016	\$6,563.46
11	STANDARD STATIONERY SUPPLY COMPANY	21700705	07/14/2016	\$281.80
11	STANDARD STATIONERY SUPPLY COMPANY	21700706	07/14/2016	\$5,010.52
11	OFFICE DEPOT INC	21700707	07/14/2016	\$2,859.50
11	OFFICE DEPOT INC	21700708	07/14/2016	\$2,404.80
21	SCOVIL & SIDES HARDWARE CO	21700709	07/14/2016	\$5,000.00
21	W W GRAINGER INC	21700710	07/14/2016	\$682.32
21	TRANE U S INC	21700711	07/14/2016	\$0.00
11	COMMERCIAL CARD SERVICES	21700712	07/14/2016	\$6,488.32
21	LOCKE SUPPLY CO	21700713	07/14/2016	\$398.23
11	OFFICE DEPOT INC	21700714	07/14/2016	\$4,778.10
11	SCHOOL SPECIALTY INC	21700715	07/14/2016	\$197.75
11	NATIONAL ART & SCHOOL SUPPLIES	21700716	07/14/2016	\$8,244.50
11	PYRAMID PAPER COMPANY	21700717	07/14/2016	\$6,706.45
11	AFP INDUSTRIES INC	21700718	07/14/2016	\$1,522.92
21	ECONOMY LUMBER COMPANY	21700719	07/14/2016	\$1,541.52
21	SCOVIL & SIDES HARDWARE CO	21700720	07/14/2016	\$975.00
21	TRANE U S INC	21700721	07/14/2016	\$1,938.71
21	CHEROKEE BUILDING MATERIALS INC	21700722	07/14/2016	\$6,256.60
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700723	07/14/2016	\$26,872.81
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700724	07/14/2016	\$33,103.48
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700725	07/14/2016	\$7,172.51
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700726	07/14/2016	\$27,156.34
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700727	07/14/2016	\$18,144.68
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700728	07/14/2016	\$33,749.99
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700729	07/14/2016	\$56,379.79
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700730	07/14/2016	\$30,401.51
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700731	07/14/2016	\$31,343.20
34	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700732	07/14/2016	\$72,834.52
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700733	07/14/2016	\$8,399.07
34	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700734	07/14/2016	\$5,599.38

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700735	07/14/2016	\$10,608.52
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700736	07/14/2016	\$40,012.42
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700737	07/14/2016	\$42,692.61
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700738	07/14/2016	\$29,799.48
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700739	07/14/2016	\$30,916.16
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700740	07/14/2016	\$23,971.93
34	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700741	07/14/2016	\$40,158.27
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700742	07/14/2016	\$39,141.20
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700743	07/14/2016	\$31,208.94
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700744	07/14/2016	\$35,870.24
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700745	07/14/2016	\$68,965.55
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700746	07/14/2016	\$47,948.83
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700747	07/14/2016	\$43,473.29
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700748	07/14/2016	\$30,839.53
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700749	07/14/2016	\$39,575.33
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700750	07/14/2016	\$43,162.19
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700751	07/14/2016	\$31,131.31
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700752	07/14/2016	\$38,845.38
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700753	07/14/2016	\$41,917.44
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700754	07/14/2016	\$25,555.55
11	COMMERCIAL CARD SERVICES	21700755	07/14/2016	\$0.03
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700756	07/14/2016	\$51,786.97
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700757	07/14/2016	\$46,936.04
34	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700758	07/14/2016	\$41,323.16
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700759	07/14/2016	\$23,101.04
34	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700760	07/14/2016	\$30,157.79
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700761	07/14/2016	\$35,286.19
34	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700762	07/14/2016	\$21,561.43
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700763	07/14/2016	\$29,451.56
34	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700764	07/14/2016	\$41,551.42
34	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700765	07/14/2016	\$12,099.82
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700766	07/14/2016	\$43,250.27
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700767	07/14/2016	\$40,079.45

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700768	07/14/2016	\$72,834.52
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700769	07/14/2016	\$29,944.87
21	COMMERCIAL CARD SERVICES	21700770	07/14/2016	\$1,000.00
21	HEATWAVE SUPPLY	21700771	07/14/2016	\$1,759.67
21	ABCO RENTS INC	21700772	07/14/2016	\$1,229.54
11	SCHOOL HEALTH CORPORATION	21700773	07/14/2016	\$1,152.10
11	RICOH AMERICAS CORPORATION	21700774	07/14/2016	\$235,151.00
41	CAROLE G ELLIS	21700775	07/14/2016	\$2,361.23
11	CORNERSTONE ASSOC OF MINISTERS & EDUCATORS	21700776	07/14/2016	\$150,770.00
21	A & D SUPPLY LLC	21700777	07/15/2016	\$10,000.00
11	ASHTON BLAKE	21700778	07/15/2016	\$150.00
11	DWIGHT HOLLINGSWORTH	21700779	07/15/2016	\$240.00
11	EDWARD MORRIS JR	21700780	07/15/2016	\$45.00
11	EHRON A PONDS	21700781	07/15/2016	\$150.00
11	JARA MCCOY	21700782	07/15/2016	\$210.00
11	KEYON THOMPSON	21700783	07/15/2016	\$30.00
11	LEONARD WHITE	21700784	07/15/2016	\$90.00
11	MYNTHIA ENGLISH	21700785	07/15/2016	\$120.00
11	MALISA RUSHING	21700786	07/15/2016	\$315.00
11	NICOLLETTE SMITH	21700787	07/15/2016	\$45.00
11	NICOLE BRANNON	21700788	07/15/2016	\$150.00
11	ROBERT OWENS	21700789	07/15/2016	\$105.00
11	SAF/ATHLETIC EVENT WORKERS	21700790	07/15/2016	\$240.00
11	COMMUNITY ACTION PROJECT OF TULSA INC	21700791	07/15/2016	\$2,039,285.00
21	HEATWAVE SUPPLY	21700792	07/15/2016	\$1,097.79
21	HEATWAVE SUPPLY	21700793	07/15/2016	\$628.65
21	HEATWAVE SUPPLY	21700794	07/15/2016	\$1,650.22
21	HEATWAVE SUPPLY	21700795	07/15/2016	\$6,174.93
11	LAKESHORE LEARNING MATERIALS	21700796	07/15/2016	\$1,243.67
11	CROSSTOWN LEARNING CENTER INC	21700797	07/15/2016	\$74,564.00
32	DELL MARKETING LP	21700798	07/15/2016	\$529.96
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21700799	07/15/2016	\$33,315.00
11	TULSA EDUCARE INC	21700800	07/15/2016	\$156,382.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
33	LIGHTHOUSE ELECTRIC INC	21700801	07/15/2016	\$2,160.00
11	LAZEL INC	21700802	07/15/2016	\$3,229.05
11	AXIOM AUDIO INC	21700803	07/15/2016	\$15,470.00
11	MOBYMAX LLC	21700804	07/15/2016	\$699.00
11	COMMERCIAL CARD SERVICES	21700805	07/15/2016	\$665.00
11	COMMERCIAL CARD SERVICES	21700806	07/15/2016	\$279.00
34	PYRAMID PAPER COMPANY	21700807	07/15/2016	\$1,263.50
34	PYRAMID PAPER COMPANY	21700808	07/15/2016	\$902.50
11	COX COMMUNICATIONS INC	21700809	07/15/2016	\$34,500.00
34	CDW LLC	21700810	07/15/2016	\$2,081.12
11	MARY BRANDT	21700811	07/18/2016	\$2,250.00
11	ROCKET SCIENCE GROUP LLC	21700812	07/18/2016	\$510.00
22	JULIE WILSON	21700813	07/18/2016	\$8.00
11	COMMERCIAL CARD SERVICES	21700814	07/18/2016	\$340.00
11	ZAIDA KEPFORD	21700815	07/18/2016	\$325.00
11	MOORE MEDICAL LLC	21700816	07/18/2016	\$3,252.63
11	SCHOLASTIC INC	21700817	07/18/2016	\$4,377.69
11	SCHOOL HEALTH CORPORATION	21700818	07/18/2016	\$1,599.65
11	WORLD TRAVEL SERVICE LLC	21700819	07/18/2016	\$900.00
11	COMMERCIAL CARD SERVICES	21700820	07/18/2016	\$2,446.72
11	TASHA JOHNSON	21700821	07/18/2016	\$200.00
11	JENNIFER M YOUNGBERG	21700822	07/18/2016	\$200.00
11	BOKF NA	21700823	07/18/2016	\$350.00
81	BOTHWELL-SAXTON RESTAURANTS LLC	21700824	07/18/2016	\$1,373.80
11	COMMERCIAL CARD SERVICES	21700827	07/18/2016	\$75.00
11	DELL MARKETING LP	21700828	07/18/2016	\$2,445.39
22	COMMERCIAL CARD SERVICES	21700829	07/18/2016	\$600.00
11	BUCKNELL UNIVERSITY	21700830	07/18/2016	\$1,700.00
11	JOHN WHITE	21700831	07/18/2016	\$500.00
11	COMMERCIAL CARD SERVICES	21700832	07/18/2016	\$149.12
11	JOHN WHITE	21700833	07/18/2016	\$200.12
11	OFFICE DEPOT INC	21700834	07/18/2016	\$3,831.30
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21700835	07/18/2016	\$3,260.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21700836	07/18/2016	\$668.80
11	CONTRACT PAPER GROUP INC	21700837	07/18/2016	\$1,653.00
11	LEO GOMEZ AND CONSULTANTS LLC	21700838	07/19/2016	\$20,000.00
11	EDTECH TEACHER INC	21700839	07/19/2016	\$18,600.00
11	COMMERCIAL CARD SERVICES	21700840	07/19/2016	\$1,350.00
11	JOHN WHITE	21700841	07/19/2016	\$500.00
21	METAL PANELS INC	21700842	07/19/2016	\$3,000.00
11	ROSETTA STONE LTD	21700843	07/19/2016	\$16,350.00
11	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTL	21700844	07/19/2016	\$450.00
34	AMPLIFY EDUCATION INC	21700845	07/19/2016	\$558,004.16
21	LIGHTHOUSE ELECTRIC INC	21700846	07/19/2016	\$357.70
21	OKLAHOMA ASSOCIATION OF CHIEFS OF POLICE	21700847	07/19/2016	\$500.00
11	LENOX WRECKER SERVICE INC	21700848	07/19/2016	\$1,529.55
21	GALLS LLC	21700849	07/19/2016	\$424.64
11	RECOGNITION PRODUCTS INC	21700850	07/19/2016	\$10,000.00
11	JOHN E DEASY	21700851	07/19/2016	\$45,000.00
11	TULSA BAND INSTRUMENT INC	21700852	07/20/2016	\$4,000.00
11	SAIED MUSIC CO	21700853	07/20/2016	\$12,000.00
11	TULSA VIOLIN SHOP	21700854	07/20/2016	\$6,000.00
11	CONTRACT DRAPERY & BLIND INC	21700855	07/20/2016	\$1,050.00
11	PALEN MUSIC CENTER INC	21700856	07/20/2016	\$4,000.00
11	JACOB MEHLHOUSE	21700857	07/20/2016	\$6,000.00
11	JOHN H MILLER	21700858	07/20/2016	\$4,000.00
11	MUSIC STORE INC	21700859	07/20/2016	\$12,000.00
11	PYRAMID PAPER COMPANY	21700860	07/20/2016	\$3,542.00
11	PYRAMID PAPER COMPANY	21700861	07/20/2016	\$3,234.30
11	SCHOOL SPECIALTY INC	21700862	07/20/2016	\$3,254.00
11	SCHOOL SPECIALTY INC	21700863	07/20/2016	\$1,150.76
11	EARLYCHILDHOOD LLC	21700864	07/20/2016	\$3,407.00
22	ECOLAB INC	21700865	07/20/2016	\$3,009.75
11	DRYSDALES INC	21700866	07/20/2016	\$1,350.00
11	ECOLAB INC	21700867	07/20/2016	\$50.00
22	LEACH PAPER COMPANY INC	21700868	07/20/2016	\$3,444.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DELL MARKETING LP	21700869	07/20/2016	\$161.04
11	HAIGHTS CROSS COMMUNICATIONS	21700870	07/20/2016	\$3,998.00
34	CDW LLC	21700871	07/20/2016	\$14,078.40
11	CDW LLC	21700872	07/20/2016	\$12,670.56
11	CDW LLC	21700873	07/20/2016	\$7,743.12
34	HADDOCK CORPORATION	21700874	07/20/2016	\$575.00
11	SIGMA TECHNOLOGY SOLUTIONS INC	21700875	07/20/2016	\$82,655.00
33	NETLINK SOLUTIONS LLC	21700876	07/20/2016	\$290.00
34	HUT GLOBAL INC	21700877	07/20/2016	\$12,725.00
22	F&W PLASTICS LLC	21700878	07/20/2016	\$2,069.55
22	INTERLINE BRANDS INC	21700879	07/20/2016	\$835.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21700880	07/20/2016	\$15,075.00
22	TANKERSLEY FOOD SERVICE LLC	21700881	07/20/2016	\$2,181.15
22	LEACH PAPER COMPANY INC	21700882	07/20/2016	\$71.00
22	COMMERCIAL CARD SERVICES	21700883	07/20/2016	\$0.01
22	FRESHPOINT OKLAHOMA CITY LLC	21700884	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700885	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700886	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700887	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700888	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700889	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700890	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700891	07/20/2016	\$0.41
22	SIPES ENTERPRISES LLC	21700892	07/20/2016	\$25,000.00
22	WILJACKAL LLC	21700893	07/20/2016	\$200,000.00
22	FRESHPOINT OKLAHOMA CITY LLC	21700894	07/20/2016	\$0.41
22	FRESHPOINT OKLAHOMA CITY LLC	21700895	07/20/2016	\$0.41
21	LIGHTHOUSE ELECTRIC INC	21700896	07/20/2016	\$5,342.24
21	ONE GAS INC	21700897	07/20/2016	\$1,080.10
11	COMMERCIAL CARD SERVICES	21700898	07/21/2016	\$2,751.24
11	ROBERT WAKELEY	21700899	07/21/2016	\$240.00
11	JOHN E WELLS	21700900	07/21/2016	\$420.00
11	COMMERCIAL CARD SERVICES	21700901	07/21/2016	\$112.74

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	PERRI APPLGATE	21700902	07/21/2016	\$1,000.00
11	ERICA GOODSON	21700903	07/21/2016	\$350.00
11	COMMERCIAL CARD SERVICES	21700904	07/21/2016	\$124.74
11	BRANDI KENT	21700905	07/21/2016	\$300.00
11	COMMERCIAL CARD SERVICES	21700906	07/21/2016	\$146.89
11	JOHN BLACK	21700907	07/21/2016	\$310.00
11	COMMERCIAL CARD SERVICES	21700908	07/21/2016	\$231.88
21	MCINTOSH CORPORATION	21700909	07/21/2016	\$21,664.00
11	BUS AIR MFG LLC	21700910	07/21/2016	\$5,000.00
22	OZARK EMPIRE DISTRIBUTORS INC	21700911	07/21/2016	\$4,035.65
11	CHILD NUTRITION	21700912	07/21/2016	\$125.55
81	TCC NORTHEAST CAMPUS	21700913	07/21/2016	\$1,000.00
21	J&M PLUMBING INC	21700914	07/21/2016	\$49,887.00
22	PLATINUM VENTURES INC	21700915	07/21/2016	\$3,132.31
21	TRANE U S INC	21700916	07/21/2016	\$1,613.55
21	CARRIER ENTERPRISE LLC	21700917	07/21/2016	\$1,292.00
11	TRANSPORTATION LEASING CO	21700918	07/21/2016	\$1,116.00
11	TOTAL RADIO INC	21700919	07/21/2016	\$370.00
11	PATTERSON MEDICAL SUPPLY INC	21700920	07/21/2016	\$1,140.83
11	HENRY SCHEIN INC	21700921	07/21/2016	\$2,123.25
11	OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION	21700922	07/22/2016	\$7,550.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700923	07/22/2016	\$10,903.01
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700924	07/22/2016	\$6,884.47
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700925	07/22/2016	\$35,814.58
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700926	07/22/2016	\$15,975.81
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700927	07/22/2016	\$1,882.41
32	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700928	07/22/2016	\$17,635.58
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700929	07/22/2016	\$35,398.40
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700930	07/22/2016	\$2,435.36
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700931	07/22/2016	\$26,434.90
34	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700932	07/22/2016	\$39,283.08
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700933	07/22/2016	\$54,036.73
34	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700934	07/22/2016	\$49,763.74

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700935	07/22/2016	\$1,391.64
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700936	07/22/2016	\$3,479.09
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700937	07/22/2016	\$2,780.52
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700938	07/22/2016	\$35,742.82
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700939	07/22/2016	\$5,492.67
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700940	07/22/2016	\$5,232.69
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700941	07/22/2016	\$10,466.87
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700942	07/22/2016	\$3,052.84
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700943	07/22/2016	\$12,298.59
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700944	07/22/2016	\$7,850.16
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700945	07/22/2016	\$16,050.01
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700946	07/22/2016	\$5,233.44
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21700947	07/22/2016	\$45,001.93
11	CENGAGE LEARNING INC	21700948	07/22/2016	\$2,055.38
11	CENGAGE LEARNING INC	21700949	07/22/2016	\$2,301.75
11	PARK UNIVERSITY ENTERPRISES INC	21700950	07/22/2016	\$170.00
11	ARCHWAY SCM	21700951	07/22/2016	\$9,886.91
11	ARCHWAY SCM	21700952	07/22/2016	\$12,206.43
11	ARCHWAY SCM	21700953	07/22/2016	\$3,673.16
11	ARCHWAY SCM	21700954	07/22/2016	\$32,392.90
11	ARCHWAY SCM	21700955	07/22/2016	\$27,623.63
11	ARCHWAY SCM	21700956	07/22/2016	\$11,019.49
11	ARCHWAY SCM	21700957	07/22/2016	\$3,148.43
34	HERTZBERG-NEW METHOD INC	21700958	07/22/2016	\$1,659.27
3G	IDENT-A-KID SERVICES OF AMERICA INC	21700959	07/22/2016	\$10,779.46
11	CDW LLC	21700960	07/22/2016	\$1,425.00
11	CDW LLC	21700961	07/22/2016	\$3,988.88
34	CDW LLC	21700962	07/22/2016	\$18,924.24
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21700963	07/22/2016	\$6,150.00
11	COMMERCIAL CARD SERVICES	21700964	07/22/2016	\$564.00
11	MARY BRANDT	21700965	07/22/2016	\$3,000.00
81	TRADITIONAL BAKERY INC	21700966	07/22/2016	\$800.00
11	SCHOOL REFORM INITIATIVE INC	21700967	07/22/2016	\$460.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CLAIRE ROBERTSON	21700968	07/22/2016	\$20,000.00
11	LOIDA DELGADO	21700969	07/22/2016	\$15,000.00
11	DOVETAIL LEARNING INC	21700970	07/22/2016	\$1,000.00
11	EDUCATION DEVELOPMENT CENTER INC	21700971	07/22/2016	\$6,952.00
11	PYRAMID PAPER COMPANY	21700972	07/22/2016	\$568.60
11	SCHOLASTIC INC	21700973	07/22/2016	\$3,404.87
11	ANN H LEON	21700974	07/22/2016	\$6,000.00
11	COMMERCIAL CARD SERVICES	21700975	07/22/2016	\$3,000.00
11	WILBERT E COLLINS SR	21700976	07/22/2016	\$500.00
11	CYNTHIA DECKER	21700977	07/22/2016	\$300.00
11	GARY PERCEFULL	21700978	07/22/2016	\$500.00
11	SUZANNE SCHREIBER	21700979	07/22/2016	\$250.00
11	WILLANA TURNER	21700980	07/22/2016	\$500.00
11	COMMERCIAL CARD SERVICES	21700981	07/22/2016	\$278.78
11	ABRAHAM KAMARA	21700982	07/22/2016	\$430.00
11	WORLD TRAVEL SERVICE LLC	21700983	07/22/2016	\$406.46
11	JILL HENDRICKS	21700984	07/22/2016	\$300.00
11	PYRAMID PAPER COMPANY	21700985	07/22/2016	\$4,767.04
11	PYRAMID PAPER COMPANY	21700986	07/22/2016	\$2,918.64
11	LEARNZILLION INC	21700987	07/22/2016	\$849,000.00
81	OSU BURSARS OFFICE	21700988	07/22/2016	\$1,000.00
81	TULSA COMMUNITY COLLEGE	21700989	07/22/2016	\$3,000.00
11	BLICK ART MATERIALS LLC	21700990	07/22/2016	\$1,112.85
11	STANDARD STATIONERY SUPPLY COMPANY	21700991	07/22/2016	\$1,253.50
11	STANDARD STATIONERY SUPPLY COMPANY	21700992	07/22/2016	\$1,264.12
11	STANDARD STATIONERY SUPPLY COMPANY	21700993	07/22/2016	\$739.20
11	S & S WORLDWIDE	21700994	07/22/2016	\$282.00
11	NATIONAL ART & SCHOOL SUPPLIES	21700995	07/22/2016	\$81.00
11	OFFICE DEPOT INC	21700996	07/22/2016	\$422.80
11	SCHOOL SPECIALTY INC	21700997	07/22/2016	\$552.30
11	DELL MARKETING LP	21700998	07/22/2016	\$15,580.80
11	THINKWRITE TECHNOLOGIES LLC	21700999	07/22/2016	\$721.61
34	CDW LLC	21701000	07/22/2016	\$11,388.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ELLEVIATION LLC	21701001	07/22/2016	\$108,690.00
11	LOVE & LOGIC INSTITUTE INC	21701002	07/22/2016	\$225.00
11	SCHOLASTIC INC	21701003	07/22/2016	\$0.00
11	MOORE MEDICAL LLC	21701004	07/22/2016	\$1,281.70
11	CENTERSOURCE SYSTEMS LLC	21701005	07/22/2016	\$247.01
11	MORRIS PRINTING GROUP INC	21701006	07/22/2016	\$400.50
11	INLAND TECHNOLOGY INC	21701007	07/22/2016	\$543.83
11	CARLTON D THOMPSON	21701008	07/22/2016	\$694.63
21	VERTICAL TRANSPORT ADVISORS INC	21701009	07/22/2016	\$4,000.00
34	CONTRACT DRAPERY & BLIND INC	21701010	07/22/2016	\$3,235.00
11	KRUEGER INTERNATIONAL INC	21701011	07/22/2016	\$1,848.00
11	LEKTRON LIGHTING & SUPPLY INC	21701012	07/22/2016	\$23,148.00
11	SCHOOL OUTFITTERS LLC	21701013	07/22/2016	\$2,240.59
11	DOVETAIL LEARNING INC	21701014	07/22/2016	\$2,755.50
11	ABLE RENTS LLC	21701015	07/22/2016	\$1,400.00
21	SECURITAS SECURITY SERVICES USA INC	21701016	07/22/2016	\$20,000.00
11	PRINT SHOP TPS VENDOR	21701017	07/22/2016	\$35.65
11	CECIL LEWIS JR	21701018	07/22/2016	\$380.00
11	MARILYNNE TISDAL	21701019	07/22/2016	\$410.00
11	LINDA BINGAMAN	21701020	07/22/2016	\$390.00
11	WILLIAM H OLLAR	21701021	07/22/2016	\$100.00
11	STEVE A KELLY	21701022	07/22/2016	\$440.00
11	LARRY GREEN	21701023	07/22/2016	\$430.00
11	COMMERCIAL CARD SERVICES	21701024	07/22/2016	\$146.91
11	MARGARET DINSMORE	21701025	07/22/2016	\$380.00
11	AMANDA MORTON	21701026	07/22/2016	\$440.00
11	COMMERCIAL CARD SERVICES	21701027	07/22/2016	\$146.90
11	KATHRYN JOLLIFF	21701028	07/22/2016	\$410.00
11	COMMERCIAL CARD SERVICES	21701029	07/22/2016	\$250.00
11	ROCHELLE WILSON	21701030	07/22/2016	\$390.00
11	ARCHWAY SCM	21701031	07/25/2016	\$6,750.12
11	ARCHWAY SCM	21701032	07/25/2016	\$4,869.27
11	ARCHWAY SCM	21701033	07/25/2016	\$4,002.75

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	OFFICE DEPOT INC	21701034	07/25/2016	\$599.96
11	PRINT SHOP TPS VENDOR	21701035	07/25/2016	\$7.50
11	COMMERCIAL CARD SERVICES	21701036	07/25/2016	\$150.00
11	MACKENZIE LANCE	21701037	07/25/2016	\$220.00
11	FINANCIAL ACCOUNTING FOUNDATION	21701038	07/25/2016	\$240.00
11	COMMERCIAL CARD SERVICES	21701039	07/25/2016	\$293.80
11	OKLAHOMA ACTE	21701040	07/25/2016	\$110.00
11	DENNIS BURNS	21701041	07/25/2016	\$350.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701042	07/25/2016	\$13,955.85
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701043	07/25/2016	\$41,867.54
11	ARCHWAY SCM	21701044	07/25/2016	\$10,966.73
11	ARCHWAY SCM	21701045	07/25/2016	\$14,541.84
11	ARCHWAY SCM	21701046	07/25/2016	\$38,887.54
34	PIRAINO CONSULTING INC	21701047	07/25/2016	\$3,394.11
34	PIRAINO CONSULTING INC	21701048	07/25/2016	\$6,437.77
34	PIRAINO CONSULTING INC	21701049	07/25/2016	\$3,426.41
34	PIRAINO CONSULTING INC	21701050	07/25/2016	\$3,981.00
11	APPLE INC	21701051	07/25/2016	\$29.00
11	APPLE INC	21701052	07/25/2016	\$949.00
11	NATASHA SMITH	21701053	07/25/2016	\$440.00
11	COMMERCIAL CARD SERVICES	21701054	07/25/2016	\$146.90
11	SPARK EDUCATION LLC	21701056	07/28/2016	\$19,000.00
11	OKLAHOMA MUSIC EDUCATORS ASSOC OMEA	21701057	07/25/2016	\$4,000.00
11	AQUARIUS ENTERPRISES INC	21701058	07/25/2016	\$250.00
11	RUE L RAMSEY	21701059	07/25/2016	\$435.00
11	COMMERCIAL CARD SERVICES	21701060	07/25/2016	\$203.85
11	JEFFERY MASON	21701061	07/25/2016	\$85.00
81	CHILD NUTRITION	21701062	07/25/2016	\$134.50
11	COMMERCIAL CARD SERVICES	21701063	07/25/2016	\$1,504.25
11	WORLD TRAVEL SERVICE LLC	21701064	07/25/2016	\$1,790.40
11	SHERRIE JACKSON	21701065	07/25/2016	\$485.00
11	KAREN KIRBY	21701066	07/25/2016	\$285.00
11	COMMERCIAL CARD SERVICES	21701067	07/25/2016	\$187.75

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	MARK MODRCIN	21701068	07/25/2016	\$310.00
11	TREASURE BAY INC	21701069	07/26/2016	\$588.14
11	FOLLETT SCHOOL SOLUTIONS INC	21701070	07/26/2016	\$1,185.36
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21701071	07/26/2016	\$186.30
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21701072	07/26/2016	\$256.80
83	YORK RISK SERVICES GROUP INC	21701073	07/26/2016	\$275,000.00
11	COMMERCIAL CARD SERVICES	21701074	07/26/2016	\$142.34
11	ERIN A LESTER	21701075	07/26/2016	\$250.00
81	CHILD NUTRITION	21701076	07/26/2016	\$197.00
11	DEE ANN GIBBONS	21701077	07/26/2016	\$430.00
11	COMMERCIAL CARD SERVICES	21701078	07/26/2016	\$200.00
11	CHERRI RICHMAN	21701079	07/26/2016	\$440.00
11	LACY M MCKENZIE	21701080	07/26/2016	\$460.00
11	COMMERCIAL CARD SERVICES	21701081	07/26/2016	\$123.55
11	LISA M STOVALL	21701082	07/26/2016	\$440.00
11	CHRISTA HUMPHREY	21701083	07/26/2016	\$460.00
11	JAVON BOWLER	21701084	07/26/2016	\$135.00
34	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701085	07/26/2016	\$34,091.52
11	CRITICAL THINKING CO	21701086	07/26/2016	\$784.77
11	TULSA COMMUNITY COLLEGE	21701087	07/26/2016	\$21,424.60
11	CELLCO PARTNERSHIP	21701088	07/26/2016	\$240.00
3B	HOFFMAN BUSINESS ENTERPRISES INC	21701089	07/26/2016	\$212,965.64
11	AMERICAN RED CROSS	21701090	07/26/2016	\$2,500.00
11	AMERICAN RED CROSS	21701091	07/26/2016	\$184.00
22	PLATINUM VENTURES INC	21701092	07/26/2016	\$13,888.57
22	CENTRAL PRODUCTS LLC	21701093	07/26/2016	\$8,897.66
22	COMMODITIES - STATE OF OKLAHOMA	21701094	07/26/2016	\$1,994.24
22	CENTRAL PRODUCTS LLC	21701095	07/26/2016	\$7,667.71
11	FRANKLIN COVEY CLIENT SALES INC	21701096	07/26/2016	\$279.01
11	BOKF NA	21701097	07/26/2016	\$5,550.00
11	FOLLETT SCHOOL SOLUTIONS INC	21701098	07/26/2016	\$884.80
22	TANKERSLEY FOOD SERVICE LLC	21701099	07/26/2016	\$10,870.00
11	COMMERCIAL CARD SERVICES	21701100	07/27/2016	\$399.20

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	HAIGHTS CROSS COMMUNICATIONS	21701101	07/27/2016	\$5,815.04
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21701102	07/27/2016	\$53,422.98
11	PEARSON EDUCATION INC	21701103	07/27/2016	\$3,059.05
11	VISTA HIGHER LEARNING	21701104	07/27/2016	\$4,480.00
11	LARRY LIVERMORE	21701105	07/27/2016	\$493.35
11	DECISIONONE CORPORATION	21701106	07/27/2016	\$12,000.00
11	DRISCOLL AUTOMATIC CONTROL COMPANY	21701107	07/27/2016	\$8,000.00
11	CDW LLC	21701108	07/27/2016	\$2,801.04
11	SCHOOL IMPROVEMENT NETWORK LLC	21701109	07/27/2016	\$875.00
11	LIVESCHOOL INC	21701110	07/27/2016	\$2,492.00
11	WHETSTONE EDUCATION	21701111	07/27/2016	\$2,430.00
11	NETSUPPORT INC	21701112	07/27/2016	\$5,151.30
11	LAKESHORE LEARNING MATERIALS	21701113	07/27/2016	\$569.80
11	AMSTERDAM PRINTING & LITHO INC	21701114	07/27/2016	\$103.02
22	ACCURATE FIRE EQUIPMENT CO	21701115	07/27/2016	\$12,000.00
22	ACCURATE FIRE EQUIPMENT CO	21701116	07/27/2016	\$8,000.00
11	CENGAGE LEARNING INC	21701117	07/27/2016	\$13,755.00
11	JANET JOLLY MCKENZIE	21701118	07/27/2016	\$5,000.00
11	DWIGHT LONG	21701119	07/27/2016	\$440.00
11	COMMERCIAL CARD SERVICES	21701120	07/27/2016	\$132.21
11	COMMERCIAL CARD SERVICES	21701121	07/27/2016	\$146.90
11	MARSHA CAMPBELL	21701122	07/27/2016	\$450.00
11	DALA GOBER-REEVES	21701123	07/27/2016	\$460.00
11	DEADRA PHILLIPS-GOODNIGHT	21701124	07/27/2016	\$440.00
11	JULIANNE CLARK	21701125	07/27/2016	\$440.00
11	COMMERCIAL CARD SERVICES	21701126	07/27/2016	\$270.00
11	TODD KRAMER	21701127	07/27/2016	\$380.00
11	STACEY JELLISON	21701128	07/27/2016	\$460.00
11	COMMERCIAL CARD SERVICES	21701129	07/27/2016	\$146.89
11	LANETTE DUNCAN	21701130	07/27/2016	\$440.00
11	AMBER MURDOCK	21701131	07/27/2016	\$460.00
11	COMMERCIAL CARD SERVICES	21701132	07/27/2016	\$213.20
11	DWAYNA WILLIAMS	21701133	07/27/2016	\$440.00

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	VALUNET CORPORATION	21701134	07/27/2016	\$299.90
21	TEMPERATURE CONTROL SYSTEMS INC	21701135	07/27/2016	\$2,172.10
11	KRYSTAL OGLESBY	21701136	07/27/2016	\$450.00
11	COMMERCIAL CARD SERVICES	21701137	07/27/2016	\$237.99
11	IXL LEARNING INC	21701138	07/27/2016	\$5,901.30
34	HAND2MIND INC	21701139	07/27/2016	\$2,881.41
11	GOVERNMENT FINANCE OFFICERS ASSOCIATION	21701140	07/28/2016	\$700.00
11	COMMERCIAL CARD SERVICES	21701141	07/28/2016	\$250.00
11	DALE LINDSEY	21701142	07/28/2016	\$450.00
11	COMMERCIAL CARD SERVICES	21701143	07/28/2016	\$239.53
11	JARVIS P PAYNE	21701144	07/28/2016	\$400.00
11	MACON RARDIN	21701145	07/28/2016	\$400.00
11	GERALD WYERS	21701146	07/28/2016	\$700.00
11	TONY DANIELS	21701147	07/28/2016	\$700.00
11	ROBERT BASKS	21701148	07/28/2016	\$450.00
11	MEGAN YOST	21701149	07/28/2016	\$400.00
11	AMBER MEADORS-FOUDA	21701150	07/28/2016	\$700.00
11	ALICE REED	21701151	07/28/2016	\$490.00
11	COMMERCIAL CARD SERVICES	21701152	07/28/2016	\$150.00
21	COTTONS TRUCKING INC	21701153	07/28/2016	\$986.00
21	TRANE U S INC	21701154	07/28/2016	\$4,084.00
21	TRANE U S INC	21701155	07/28/2016	\$2,538.90
21	EVANS ENTERPRISES INC	21701156	07/28/2016	\$2,400.00
11	CA INC	21701157	07/28/2016	\$20,355.00
33	FULL COMPASS SYSTEMS LTD	21701158	07/28/2016	\$16,547.88
11	CDW LLC	21701159	07/28/2016	\$1,100.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21701160	07/28/2016	\$129.99
11	ACT INC	21701161	07/28/2016	\$200.00
81	CHINASPROUT INC	21701162	07/28/2016	\$748.20
22	US FOODS INC	21701164	07/28/2016	\$2,633.60
11	DAYMARK SOLUTIONS INC	21701165	07/28/2016	\$700.00
11	STRIVVEN MEDIA LLC	21701166	07/29/2016	\$11,116.00
21	TRANE U S INC	21701167	07/29/2016	\$8,411.58

New Encumbrances for: 7/1/2016 to 7/31/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
21	CARRIER ENTERPRISE LLC	21701168	07/29/2016	\$1,394.00
21	CARRIER ENTERPRISE LLC	21701169	07/29/2016	\$2,905.00
21	J&M PLUMBING INC	21701170	07/29/2016	\$9,753.00
21	MOBILE NECESSITIES INC	21701171	07/29/2016	\$13,075.00
11	BERTJUANETTE GUTHERY	21701172	07/29/2016	\$135.00
11	CAROLYN E LEACH	21701173	07/29/2016	\$90.00
11	MARCAL JOHNSON	21701174	07/29/2016	\$665.00
11	ALERT SERVICES INC	21701180	07/31/2016	\$3,519.51
22	ENCUMBRANCE	91700001	07/01/2016	\$854,265.38
22	ENCUMBRANCE	91700002	07/21/2016	\$755,264.00
			Grand Total	\$413,670,950.43

Fund Totals

11	\$249,583,912.18
21	\$97,537,027.69
22	\$52,525,954.60
32	\$3,138,796.54
33	\$614,252.54
34	\$7,297,809.54
3B	\$425,931.28
3F	\$479,397.54
3G	\$765,341.66
3J	\$425,931.28
41	\$4,722.46
81	\$52,681.12
83	\$819,192.00
	\$413,670,950.43

Encumbrance Changes for: 7/1/2016 to 7/31/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$23,773.42)	RIVERSIDE PUBLISHING COMPANY	21700107
	(\$1,635.98)	RIVERSIDE PUBLISHING COMPANY	21700127
	\$5,000.00	W W GRAINGER INC	21700120
	(\$5,000.00)	W W GRAINGER INC	21700687
	(\$4,000.00)	OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION	21700922
	(\$2,895.00)	AMERICAN RED CROSS	21600885
	(\$7,041.80)	PRO-ED INC	21700108
	(\$1,309.97)	OKLAHOMA TURNPIKE AUTHORITY	21600536
	(\$146,265.43)	FLEETCOR TECHNOLOGIES INC	21600900
	(\$550,000.00)	COMMUNITY ACTION PROJECT OF TULSA INC	21700791
	(\$2,441.25)	PEARSON EDUCATION INC	21700087
	(\$2,535.75)	PEARSON EDUCATION INC	21700089
	(\$2,726.10)	PEARSON EDUCATION INC	21700090
	(\$1,272.60)	PEARSON EDUCATION INC	21700091
	(\$1,187.55)	PEARSON EDUCATION INC	21700092
	(\$2,745.60)	PEARSON EDUCATION INC	21700093
	(\$31,334.68)	PEARSON EDUCATION INC	21700104
	(\$48,926.80)	PEARSON EDUCATION INC	21700105
	(\$2,500.00)	COMMERCIAL CARD SERVICES	21600513
	(\$2,500.00)	COMMERCIAL CARD SERVICES	21600563
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21600564
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21600661
	(\$1,700.00)	COMMERCIAL CARD SERVICES	21600662
	(\$5,000.00)	COMMERCIAL CARD SERVICES	21600760
	(\$5,000.00)	COMMERCIAL CARD SERVICES	21600761
	(\$10,000.00)	COMMERCIAL CARD SERVICES	21600769
	(\$3,480.00)	COMMERCIAL CARD SERVICES	21600818
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21601344
	(\$2,000.00)	COMMERCIAL CARD SERVICES	21601594
	(\$5,000.00)	COMMERCIAL CARD SERVICES	21700540
	(\$1,000.00)	EYEMART EXPRESS LTD	21600508
	(\$1,351.80)	LENOX WRECKER SERVICE INC	21600524
	(\$1,533.77)	TIMMONS OIL COMPANY INC	21600609

Encumbrance Changes for: 7/1/2016 to 7/31/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,200.00)	CAROLYN J CHEN	21602790
	(\$1,025.00)	PIPER J WOLFE	21601952
	(\$14,035.79)	NATURAL GAS VEHICLES TEXAS INC	21600623
	(\$101,300.00)	EDUSERVICE	21700263
11	(\$991,718.29)		
21	(\$1,883.87)	TRANE U S INC	21700711
	(\$3,219.30)	LIGHTHOUSE ELECTRIC INC	21700846
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21600643
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21600645
	(\$3,100.00)	COMMERCIAL CARD SERVICES	21600648
	(\$1,200.00)	COMMERCIAL CARD SERVICES	21600649
	(\$2,500.00)	COMMERCIAL CARD SERVICES	21600651
	(\$1,419.91)	COMMERCIAL CARD SERVICES	21600652
	(\$1,300.00)	COMMERCIAL CARD SERVICES	21600660
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21611261
	(\$1,800.00)	COMMERCIAL CARD SERVICES	21611266
	(\$3,000.00)	COMMERCIAL CARD SERVICES	21614457
	\$6,500.00	DT SPECIALIZED SERVICES INC	21615776
21	(\$15,923.08)		
22	\$9,639.76	DEAN FOODS COMPANY	21602587
	(\$1,503.60)	TYSON FOODS INC	21700016
	(\$16,444.50)	TYSON FOODS INC	21700623
	(\$12,213.00)	TYSON FOODS INC	21700629
	(\$1,116.00)	LEACH PAPER COMPANY INC	21700868
	(\$22,095.50)	PILGRIMS PRIDE CORPORATION	21700015
	(\$1,050.00)	PAR-WAY GROUP INC	21700096
	(\$31,100.06)	ENCUMBRANCE	91600001
	(\$30,749.82)	ENCUMBRANCE	91600004
	\$12,752.94	FRESHPOINT OKLAHOMA CITY LLC	21602537
	(\$1,089.12)	KENS FOODS INC	21700620
	(\$10,554.00)	COMMERCIAL CARD SERVICES	21600801
	(\$3,000.00)	COMMERCIAL CARD SERVICES	21605829
	\$4,000.00	COMMERCIAL CARD SERVICES	21700299

Encumbrance Changes for: 7/1/2016 to 7/31/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
22	(\$4,000.00)	COMMERCIAL CARD SERVICES	21700357
	(\$34,763.52)	INTEGRATED FOOD SERVICE	21700022
	(\$2,565.00)	HIGH LINER FOODS USA INC	21700031
	\$2,332.80	ALBIES FOODS INC	21700617
	(\$16,571.52)	BAKE CRAFTERS FOOD COMPANY	21700139
	(\$3,039.00)	BONGARDS CREAMERIES	21700616
22	(\$163,129.14)		
33	(\$17,500.00)	HOFFMAN BUSINESS ENTERPRISES INC	21615922
	\$17,500.00	HOFFMAN BUSINESS ENTERPRISES INC	21615923
33	\$0.00		
34	\$2,664.97	WORKSPACE SOLUTIONS INC	21700695
	(\$3,376.00)	CDW LLC	21615963
34	(\$711.03)		
81	(\$1,000.00)	COMMERCIAL CARD SERVICES	21602856
	(\$2,000.00)	BENJAMIN DAVIS	21613267
81	(\$3,000.00)		
83	(\$275,000.00)	JI SPECIALTY SERVICES	21700302
83	(\$275,000.00)		