

New Encumbrances for: 6/1/2016 to 6/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	XANTE CORPORATION	21615613	06/02/2016	\$2,000.00
11	CDW LLC	21615658	06/02/2016	\$3,835.00
81	ANNS BAKERY	21615663	06/01/2016	\$69.95
21	COMMERCIAL CARD SERVICES	21615664	06/01/2016	\$800.00
34	CDW LLC	21615666	06/01/2016	\$26,548.40
33	PRESIDIO HOLDINGS INC	21615667	06/01/2016	\$10,139.71
33	PRESIDIO HOLDINGS INC	21615668	06/01/2016	\$16,086.03
33	PRESIDIO HOLDINGS INC	21615669	06/01/2016	\$8,586.47
33	PRESIDIO HOLDINGS INC	21615670	06/01/2016	\$16,563.63
33	PRESIDIO HOLDINGS INC	21615671	06/01/2016	\$35,215.65
3F	FIXTURES & DRYWALL COMPANY OF OKLAHOMA INC	21615672	06/01/2016	\$56,655.98
32	FIXTURES & DRYWALL COMPANY OF OKLAHOMA INC	21615673	06/01/2016	\$14,586.00
34	FIXTURES & DRYWALL COMPANY OF OKLAHOMA INC	21615674	06/01/2016	\$32,656.00
22	HEARTLAND PAYMENT SYSTEMS INC	21615675	06/01/2016	\$43,447.00
11	BH MEDIA GROUP HOLDINGS INC	21615676	06/01/2016	\$600.00
22	INTERNATIONAL BAKERS SERVICES INC	21615677	06/01/2016	\$4,536.00
22	CLEMENTS FOODS COMPANY	21615678	06/01/2016	\$1,655.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21615679	06/01/2016	\$417.00
81	MELVIN C CORNSHUCKER	21615680	06/01/2016	\$350.00
22	PLATINUM VENTURES INC	21615681	06/01/2016	\$226.32
11	MACS CLEANERS AND SHIRT LAUNDRY	21615682	06/01/2016	\$0.00
22	AK MATERIAL HANDLING SYSTEMS	21615683	06/01/2016	\$6,511.00
34	DUNCAN & SONS LLC	21615684	06/01/2016	\$41,151.50
11	ADVANTAGE GRAPHICS INC	21615685	06/02/2016	\$0.00
11	PAULINE B HARRIS	21615686	06/02/2016	\$211.50
21	DELL MARKETING LP	21615687	06/02/2016	\$56.21
22	PROMOZ SCREEN PRINTING INC	21615688	06/02/2016	\$1,920.00
81	CHILD NUTRITION	21615689	06/03/2016	\$223.00
32	NETLINK SOLUTIONS LLC	21615690	06/03/2016	\$0.00
11	DTECH COMPUTERISTS INC	21615691	06/03/2016	\$704.85
11	PRINT SHOP TPS VENDOR	21615692	06/03/2016	\$0.00
22	FULL COMPASS SYSTEMS LTD	21615693	06/08/2016	\$1,208.10
22	LEACH PAPER COMPANY INC	21615694	06/03/2016	\$71.02

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22	HAGAR RESTAURANT EQUIPMENT SERVICE INC	21615695	06/03/2016	\$1,980.00
22	NATIONAL RESTAURANT ASSOC SOLUTIONS LLC	21615696	06/03/2016	\$2,642.10
11	RONALD A POULSEN	21615697	06/03/2016	\$45.00
32	ONE GAS INC	21615698	06/06/2016	\$2,784.80
22	OZARK EMPIRE DISTRIBUTORS INC	21615699	06/06/2016	\$510.40
22	GREEN BAY PACKAGING	21615700	06/06/2016	\$4,519.26
22	ABCO RENTS INC	21615701	06/06/2016	\$0.00
22	GREAT PLAINS COCA COLA BOTTLING CO	21615702	06/06/2016	\$0.00
22	US FOODS INC	21615703	06/06/2016	\$0.00
22	US FOODS INC	21615704	06/06/2016	\$0.00
11	WORLD TRAVEL SERVICE LLC	21615705	06/06/2016	\$400.00
81	TRADITIONAL BAKERY INC	21615706	06/06/2016	\$318.67
11	BARNES & NOBLE BOOKSELLERS USA INC	21615707	06/07/2016	\$1,378.88
34	LIGHTHOUSE ELECTRIC INC	21615708	06/07/2016	\$6,140.42
34	LIGHTHOUSE ELECTRIC INC	21615709	06/07/2016	\$9,346.88
34	LIGHTHOUSE ELECTRIC INC	21615710	06/07/2016	\$9,420.99
34	LIGHTHOUSE ELECTRIC INC	21615711	06/07/2016	\$4,823.00
11	COMMERCIAL CARD SERVICES	21615712	06/07/2016	\$112.08
11	TRISH WILLIAMS	21615713	06/07/2016	\$118.00
22	DELL MARKETING LP	21615714	06/07/2016	\$13,413.33
34	DELL MARKETING LP	21615715	06/07/2016	\$54,025.44
32	TELTEX INC	21615716	06/07/2016	\$240.00
11	ERRICK L GREENE	21615717	06/07/2016	\$976.08
21	CELLCO PARTNERSHIP	21615718	06/07/2016	\$1,324.40
11	EARON CUNNINGHAM	21615719	06/07/2016	\$125.80
22	COMMERCIAL CARD SERVICES	21615720	06/07/2016	\$0.00
22	LIGHTHOUSE ELECTRIC INC	21615721	06/07/2016	\$990.00
21	HD SUPPLY CONSTRUCTION SUPPLY LTD	21615722	06/07/2016	\$2,963.46
22	LIGHTHOUSE ELECTRIC INC	21615723	06/07/2016	\$594.00
21	OKLAHOMA STATE DEPARTMENT OF HEALTH	21615724	06/07/2016	\$300.00
21	HEATWAVE SUPPLY	21615725	06/07/2016	\$9,763.64
11	DAVID H TRAUTENBERG	21615726	06/07/2016	\$1,000.00
11	SANTAPaula G GARCIA	21615727	06/07/2016	\$896.68

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21615728	06/07/2016	\$1,500.00
11	W W GRAINGER INC	21615729	06/07/2016	\$43.40
11	AMITY INSTITUTE LTD	21615730	06/07/2016	\$22,600.00
11	ALLIANCE ABROAD GROUP	21615731	06/07/2016	\$1,000.00
33	LIGHTHOUSE ELECTRIC INC	21615732	06/08/2016	\$9,582.68
21	CARRIER ENTERPRISE LLC	21615733	06/08/2016	\$3,398.00
21	HEATWAVE SUPPLY	21615734	06/08/2016	\$1,977.15
21	CARRIER ENTERPRISE LLC	21615735	06/08/2016	\$7,002.00
21	BOONE & BOONE SALES CO INC	21615736	06/08/2016	\$883.00
21	CARRIER ENTERPRISE LLC	21615737	06/08/2016	\$2,843.00
21	BELGER CARTAGE SERVICE INC	21615738	06/08/2016	\$1,249.50
21	TANDUS CENTIVA INC	21615739	06/08/2016	\$3,869.64
11	COMMERCIAL CARD SERVICES	21615740	06/08/2016	\$0.00
21	INNOVATIVE IDM LLC	21615741	06/08/2016	\$835.12
21	HD SUPPLY CONSTRUCTION SUPPLY LTD	21615742	06/08/2016	\$739.00
21	BROKEN ARROW ELECTRIC SUPPLY INC	21615743	06/08/2016	\$195.95
21	BROKEN ARROW ELECTRIC SUPPLY INC	21615744	06/08/2016	\$2,169.97
21	BROKEN ARROW ELECTRIC SUPPLY INC	21615745	06/08/2016	\$495.00
21	LOWES COMPANIES INC	21615746	06/08/2016	\$3,474.00
21	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	21615747	06/08/2016	\$1,186.00
21	SIGN WAREHOUSE INC	21615748	06/08/2016	\$0.00
11	MAGNUM PRINTING INC	21615749	06/08/2016	\$574.65
22	CENTRAL PRODUCTS LLC	21615750	06/08/2016	\$3,151.78
11	MARTIN SALES & RENTAL LLC	21615751	06/08/2016	\$3,710.00
11	NORTHSTAR AV LLC	21615752	06/08/2016	\$1,000.00
22	CENTRAL PRODUCTS LLC	21615753	06/08/2016	\$1,432.34
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21615754	06/08/2016	\$200.00
21	JAMES GAYLOR	21615755	06/08/2016	\$0.00
21	ALL AMERICAN FIRE SYSTEMS INC	21615756	06/09/2016	\$238.00
34	LIGHTHOUSE ELECTRIC INC	21615757	06/09/2016	\$6,739.30
33	LIGHTHOUSE ELECTRIC INC	21615758	06/09/2016	\$852.00
34	QUINTESSENCE LLC	21615759	06/09/2016	\$5,925.00
34	QUINTESSENCE LLC	21615760	06/09/2016	\$5,925.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
34	QUINTESSENCE LLC	21615761	06/09/2016	\$5,925.00
32	ASBESTOS HANDLERS INC	21615762	06/09/2016	\$2,560.00
34	AMERICAN AIR CONDITIONING	21615763	06/10/2016	\$300.00
21	911 OUTFITTERS LLC	21615764	06/10/2016	\$2,150.00
11	W A KRAPF INC MAGNATAG VISIBLE SYSTEMS	21615765	06/10/2016	\$157.14
21	YAFFE IRON & METAL CO INC	21615766	06/10/2016	\$1,991.16
21	LOWES COMPANIES INC	21615767	06/10/2016	\$3,129.39
11	HERCULES TIRE SALES	21615768	06/10/2016	\$0.00
34	K&M SHILLINGFORD	21615769	06/10/2016	\$20,600.00
34	FIXTURES & DRYWALL COMPANY OF OKLAHOMA INC	21615770	06/10/2016	\$10,992.79
11	MARTIN SALES & RENTAL LLC	21615771	06/10/2016	\$12,995.00
11	WORLD TRAVEL SERVICE LLC	21615772	06/10/2016	\$633.50
11	COMMERCIAL CARD SERVICES	21615773	06/10/2016	\$467.24
11	ANNA HOLT	21615774	06/10/2016	\$239.58
11	INTERLINE BRANDS INC	21615775	06/10/2016	\$13,015.00
21	DT SPECIALIZED SERVICES INC	21615776	06/10/2016	\$25,915.00
11	INTERLINE BRANDS INC	21615777	06/10/2016	\$17,850.00
11	MURPHY SANITARY SUPPLY LLC	21615778	06/10/2016	\$21,600.80
22	OZARK EMPIRE DISTRIBUTORS INC	21615779	06/16/2016	\$384.35
22	LIGHTHOUSE ELECTRIC INC	21615780	06/10/2016	\$807.84
22	LIGHTHOUSE ELECTRIC INC	21615781	06/10/2016	\$594.00
22	LIGHTHOUSE ELECTRIC INC	21615782	06/10/2016	\$792.00
22	LIGHTHOUSE ELECTRIC INC	21615783	06/10/2016	\$448.00
22	LIGHTHOUSE ELECTRIC INC	21615784	06/10/2016	\$448.00
22	LIGHTHOUSE ELECTRIC INC	21615785	06/10/2016	\$448.00
22	LIGHTHOUSE ELECTRIC INC	21615786	06/10/2016	\$594.00
11	DELL MARKETING LP	21615787	06/10/2016	\$514.98
21	CDW LLC	21615788	06/10/2016	\$61.00
34	SCHNEIDER ELECTRIC IT USA INC	21615789	06/10/2016	\$6,377.50
11	DAVID S DEXTER	21615790	06/10/2016	\$70.00
11	GABRIEL CASTRO COLON	21615791	06/10/2016	\$70.00
34	ASBESTOS HANDLERS INC	21615792	06/10/2016	\$29,600.00
11	APPLE INC	21615793	06/10/2016	\$79.90

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11	PRINT SHOP TPS VENDOR	21615794	06/13/2016	\$0.00
11	LIGHTHOUSE ELECTRIC INC	21615795	06/13/2016	\$8,434.41
11	NORTHSTAR AV LLC	21615796	06/13/2016	\$0.00
11	INTERLINE BRANDS INC	21615797	06/13/2016	\$45,000.00
11	MARVEL PHOTO INC	21615798	06/13/2016	\$280.00
11	DELL MARKETING LP	21615799	06/16/2016	\$440.79
22	OZARK EMPIRE DISTRIBUTORS INC	21615800	06/13/2016	\$2,075.00
22	PLATINUM VENTURES INC	21615801	06/13/2016	\$29,979.42
34	FULL COMPASS SYSTEMS LTD	21615802	06/13/2016	\$1,396.34
34	FULL COMPASS SYSTEMS LTD	21615803	06/13/2016	\$4,570.74
11	CDW LLC	21615804	06/13/2016	\$1,250.00
11	DELL MARKETING LP	21615805	06/13/2016	\$510.10
11	DELL MARKETING LP	21615806	06/13/2016	\$53.68
22	HUBERT COMPANY LLC	21615807	06/13/2016	\$754.64
22	CENTRAL PRODUCTS LLC	21615808	06/13/2016	\$27,393.60
22	CENTRAL PRODUCTS LLC	21615809	06/13/2016	\$14,053.28
11	DEVIN DAREL FLETCHER	21615810	06/14/2016	\$687.16
11	BILLY BASORE	21615811	06/14/2016	\$975.00
34	LOWES COMPANIES INC	21615812	06/14/2016	\$9,970.29
11	SAF/ATHLETIC EVENT WORKERS	21615813	06/14/2016	\$140.00
11	JOHN M CROW	21615814	06/14/2016	\$120.00
11	THEODORE C WOLFINGER	21615815	06/14/2016	\$120.00
34	ASBESTOS HANDLERS INC	21615816	06/14/2016	\$2,185.00
34	ASBESTOS HANDLERS INC	21615817	06/14/2016	\$1,500.00
11	LARRY L MORGAN	21615818	06/14/2016	\$90.00
22	PLATINUM VENTURES INC	21615819	06/14/2016	\$4,330.33
22	CENTRAL PRODUCTS LLC	21615820	06/14/2016	\$16,885.98
11	VERITIV OPERATING COMPANY FORMERLY UNISOURCE	21615821	06/14/2016	\$34,471.36
34	SIGMA TECHNOLOGY SOLUTIONS INC	21615822	06/14/2016	\$34,540.00
11	CALICO INDUSTRIES INC	21615823	06/14/2016	\$15,620.00
33	LEKTRON LIGHTING & SUPPLY INC	21615824	06/14/2016	\$13,608.00
11	ERRICK L GREENE	21615825	06/15/2016	\$1,484.66
34	AK MATERIAL HANDLING SYSTEMS	21615826	06/15/2016	\$6,333.88

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32	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21615827	06/15/2016	\$6,240.00
11	RESHA WILLIAMS	21615828	06/15/2016	\$48.34
11	PRINT SHOP TPS VENDOR	21615829	06/15/2016	\$0.00
11	MARTIN SALES & RENTAL LLC	21615830	06/15/2016	\$1,920.00
11	WORLD TRAVEL SERVICE LLC	21615831	06/15/2016	\$150.00
33	LIGHTHOUSE ELECTRIC INC	21615832	06/15/2016	\$5,925.00
33	DELL MARKETING LP	21615833	06/15/2016	\$1,088.66
11	DELL MARKETING LP	21615834	06/15/2016	\$2,266.06
11	TYLER TECHNOLOGIES INC	21615835	06/15/2016	\$10,000.00
22	OZARK EMPIRE DISTRIBUTORS INC	21615837	06/16/2016	\$1,946.00
11	MCDANIEL ACORD PLLC	21615838	06/16/2016	\$25,000.00
11	BRIAN MARTINEZ	21615839	06/16/2016	\$70.00
11	MARCUS C EDISON	21615840	06/16/2016	\$70.00
11	SAF/ATHLETIC EVENT WORKERS	21615841	06/17/2016	\$30.00
11	ANNA HOLT	21615842	06/17/2016	\$0.00
11	EBSCO INDUSTRIES INC EPPG DIVISION	21615843	06/17/2016	\$3,445.89
33	LIGHTHOUSE ELECTRIC INC	21615844	06/17/2016	\$7,441.50
33	LIGHTHOUSE ELECTRIC INC	21615845	06/17/2016	\$1,752.00
3F	MALONE FLOOR CORP	21615846	06/17/2016	\$8,900.00
11	GINGER BUNNELL	21615847	06/17/2016	\$500.00
11	CHERYL L TURNER	21615848	06/17/2016	\$300.00
11	GAYLE LABADIE	21615849	06/17/2016	\$300.00
11	JANA L RODRIGUEZ	21615850	06/17/2016	\$380.00
11	SHIRLEY ROSE	21615851	06/17/2016	\$300.00
11	TIMOTHY SMITH	21615852	06/17/2016	\$300.00
11	RICHARD R SULLIVAN	21615853	06/17/2016	\$300.00
11	DWIGHT HOLDMAN	21615854	06/17/2016	\$300.00
11	ROBERT SCHORNICK	21615855	06/17/2016	\$216.00
11	AMANDA MENDENHALL	21615856	06/17/2016	\$300.00
11	ERIKA CHILCOAT	21615857	06/17/2016	\$300.00
11	ROBERT DUMAS	21615858	06/17/2016	\$300.00
11	CHARLOTTE READ	21615859	06/17/2016	\$500.00
11	CHRISTY SPEARS-SCHEIDT	21615860	06/17/2016	\$500.00

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11	KIMBERLY BLAKNEY	21615861	06/17/2016	\$230.00
11	RUZICA SALAY	21615862	06/17/2016	\$300.00
3F	LIGHTHOUSE ELECTRIC INC	21615863	06/20/2016	\$9,660.00
11	PEARSON EDUCATION INC	21615864	06/20/2016	\$560.78
21	COMMERCIAL CARD SERVICES	21615865	06/20/2016	\$0.00
21	TRANE U S INC	21615866	06/20/2016	\$10,162.81
21	TANDUS CENTIVA INC	21615867	06/20/2016	\$5,905.15
21	HD SUPPLY CONSTRUCTION SUPPLY LTD	21615868	06/20/2016	\$1,394.94
11	ORAL ROBERTS UNIVERSITY	21615869	06/20/2016	\$18,120.65
21	KEEWES EQUIPMENT COMPANY INC	21615870	06/21/2016	\$7,723.00
21	C & C TILE & CARPET COMPANY INC	21615871	06/21/2016	\$797.15
21	TANDUS CENTIVA INC	21615872	06/21/2016	\$4,849.53
21	LENNOX INDUSTRIES INC	21615873	06/21/2016	\$1,365.00
21	BELGER CARTAGE SERVICE INC	21615874	06/21/2016	\$1,262.62
21	BENNETT STEEL	21615875	06/21/2016	\$0.00
21	HD SUPPLY CONSTRUCTION SUPPLY LTD	21615876	06/21/2016	\$952.62
21	AT&T CORP	21615877	06/21/2016	\$2,704.59
21	GRAYBAR ELECTRIC COMPANY INC	21615878	06/21/2016	\$1,484.95
21	ALL AMERICAN FIRE SYSTEMS INC	21615879	06/21/2016	\$4,500.00
34	WORLD BOOK INC	21615880	06/22/2016	\$19,548.00
34	DELL MARKETING LP	21615881	06/22/2016	\$15,702.44
22	COMMODITIES - STATE OF OKLAHOMA	21615882	06/22/2016	\$7,536.45
11	OFFICEMAX NORTH AMERICA INC	21615883	06/22/2016	\$147.18
3F	LIGHTHOUSE ELECTRIC INC	21615884	06/22/2016	\$960.00
11	BATTELLE FOR KIDS	21615885	06/22/2016	\$82,500.00
11	RSM US LLP	21615886	06/22/2016	\$3,340.00
3F	ADVANTAGE GLASS LLC	21615887	06/22/2016	\$23,000.00
34	BATTELLE FOR KIDS	21615888	06/22/2016	\$14,166.67
34	EMPIRICAL EDUCATION INC	21615889	06/22/2016	\$25,000.00
11	GINGER BUNNELL	21615890	06/23/2016	\$100.00
11	CHERYL L TURNER	21615891	06/23/2016	\$100.00
11	GAYLE LABADIE	21615892	06/23/2016	\$100.00
11	JANA L RODRIGUEZ	21615893	06/23/2016	\$100.00

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11	SHIRLEY ROSE	21615894	06/23/2016	\$100.00
11	TIMOTHY SMITH	21615895	06/23/2016	\$100.00
11	RICHARD R SULLIVAN	21615896	06/23/2016	\$100.00
11	DWIGHT HOLDMAN	21615897	06/23/2016	\$100.00
11	ROBERT SCHORNICK	21615898	06/23/2016	\$100.00
11	AMANDA MENDENHALL	21615899	06/23/2016	\$100.00
11	ERIKA CHILCOAT	21615900	06/23/2016	\$100.00
11	ROBERT DUMAS	21615901	06/23/2016	\$100.00
34	NETCHEMIA LLC A PEOPLEADMIN COMPANY	21615902	06/23/2016	\$25,000.00
11	CHARLOTTE READ	21615903	06/23/2016	\$100.00
11	CHRISTY SPEARS-SCHEIDT	21615904	06/23/2016	\$100.00
11	RYAN BURKE	21615905	06/23/2016	\$300.00
11	RYAN BURKE	21615906	06/23/2016	\$100.00
11	KIMBERLY BLAKNEY	21615907	06/23/2016	\$100.00
11	RUZICA SALAY	21615908	06/23/2016	\$100.00
11	REBECCA ROSELLE	21615909	06/23/2016	\$300.00
11	REBECCA ROSELLE	21615910	06/23/2016	\$100.00
11	LISA SALAMON	21615911	06/23/2016	\$300.00
11	LISA SALAMON	21615912	06/23/2016	\$100.00
11	PENNY CREEKMORE	21615913	06/23/2016	\$300.00
11	PENNY CREEKMORE	21615914	06/23/2016	\$100.00
11	COMMERCIAL CARD SERVICES	21615915	06/23/2016	\$745.00
11	RACHAEL VEJRASKA	21615916	06/23/2016	\$290.00
34	CONTECH INC	21615917	06/24/2016	\$32,000.00
21	ALLIED FENCE COMPANY OF TULSA INC	21615918	06/24/2016	\$7,578.00
34	NABHOLZ CONSTRUCTION CORPORATION	21615919	06/24/2016	\$25,222.68
22	OZARK EMPIRE DISTRIBUTORS INC	21615920	06/24/2016	\$1,493.90
11	MARY LEEANNE JIMENEZ	21615921	06/24/2016	\$107.00
33	HOFFMAN BUSINESS ENTERPRISES INC	21615922	06/24/2016	\$17,500.00
33	HOFFMAN BUSINESS ENTERPRISES INC	21615923	06/24/2016	\$59,500.00
36	GUARANTY ABSTRACT COMPANY	21615924	06/24/2016	\$110,000.00
33	RICOH AMERICAS CORPORATION	21615925	06/24/2016	\$99,600.00
33	TEKSYSTEMS INC	21615926	06/24/2016	\$17,500.00

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34	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT 18	21615927	06/24/2016	\$176,547.00
21	CARRIER ENTERPRISE LLC	21615928	06/27/2016	\$2,112.63
11	ERRICK L GREENE	21615929	06/27/2016	\$0.00
34	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21615930	06/27/2016	\$70,000.00
34	BLUETORCH NETWORK SOLUTIONS INC	21615931	06/27/2016	\$58,480.00
83	TREASURER INDEPENDENT SCHOOL DISTRICT 1	21615932	06/27/2016	\$1,400.00
11	COMMERCIAL CARD SERVICES	21615933	06/28/2016	\$0.01
11	LIGHTHOUSE ELECTRIC INC	21615934	06/28/2016	\$2,831.10
81	THOMAS KESLER	21615935	06/28/2016	\$199.99
11	POSTMASTER	21615936	06/28/2016	\$215.00
11	RICHARD W MCDOWELL	21615937	06/28/2016	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21615938	06/28/2016	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21615939	06/28/2016	\$225.00
11	JEREMY A ROUINTREE	21615940	06/28/2016	\$50.00
34	DAN BUTCHEE	21615941	06/28/2016	\$9,000.00
34	JERECE DANIELS	21615942	06/28/2016	\$8,000.00
34	FOLLETT SCHOOL SOLUTIONS INC	21615943	06/28/2016	\$16,413.34
11	NEOPOST USA INC	21615944	06/29/2016	\$1,565.33
11	EBSCO INDUSTRIES INC EPPG DIVISION	21615945	06/29/2016	\$3,107.00
34	CHILDRENS SPECIALTIES INC	21615946	06/29/2016	\$21,811.00
34	CDW LLC	21615947	06/29/2016	\$106,538.50
11	ROBERT SCHORNICK	21615948	06/29/2016	\$216.00
11	CLAMPITT PAPER COMPANY	21615949	06/30/2016	\$2,017.35
11	ROBERT GASTEL	21615950	06/30/2016	\$185.00
11	CHARLES DAN	21615951	06/30/2016	\$65.00
33	DELL MARKETING LP	21615952	06/30/2016	\$5,465.20
33	CDW LLC	21615953	06/30/2016	\$39,226.20
34	RICOH AMERICAS CORPORATION	21615954	06/30/2016	\$9,743.00
22	OZARK EMPIRE DISTRIBUTORS INC	21615955	06/30/2016	\$474.00
34	RICOH AMERICAS CORPORATION	21615956	06/30/2016	\$19,486.00
34	RICOH AMERICAS CORPORATION	21615957	06/30/2016	\$9,743.00
34	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21615958	06/30/2016	\$39,450.00
34	KRUEGER INTERNATIONAL INC	21615959	06/30/2016	\$15,473.04

New Encumbrances for: 6/1/2016 to 6/30/2016



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	KRUEGER INTERNATIONAL INC	21615960	06/30/2016	\$14,627.14
34	SCHOOL OUTFITTERS LLC	21615961	06/30/2016	\$655.43
34	SCHOOL OUTFITTERS LLC	21615962	06/30/2016	\$1,119.74
34	CDW LLC	21615963	06/30/2016	\$49,509.04
34	CDW LLC	21615964	06/30/2016	\$74,579.52
34	HADDOCK CORPORATION	21615965	06/30/2016	\$13,186.00
11	PAMELA KEEFER	21615966	06/30/2016	\$155.58
21	CDW LLC	21615967	06/30/2016	\$3,210.00
11	BROOK WEISS	21615968	06/30/2016	\$50.00
11	RICOH AMERICAS CORPORATION	21615969	06/30/2016	\$1,196.00
11	W W GRAINGER INC	21615970	06/30/2016	\$472.50
11	DELL MARKETING LP	21615971	06/30/2016	\$6,567.08
33	PIRAINO CONSULTING INC	21615972	06/30/2016	\$46,140.00
			Grand Total	\$14,496,797.77

Fund Totals

11	\$2,070,572.76
21	\$1,656,778.65
22	\$934,484.27
32	\$125,887.28
33	\$2,067,612.13
34	\$6,694,514.20
36	\$110,000.00
3F	\$832,411.86
81	\$3,136.62
83	\$1,400.00
	\$14,496,797.77

Encumbrance Changes for: 6/1/2016 to 6/30/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$5,119.18)	RIVERSIDE PUBLISHING COMPANY	21605474
	(\$3,415.95)	VERITIV OPERATING COMPANY FORMERLY XPEDX	21601048
	\$2,384.64	VERITIV OPERATING COMPANY FORMERLY XPEDX	21615643
	(\$3,328.28)	MCGRAW-HILL EDUCATION INC	21614071
	(\$1,207.50)	ACT INC	21613431
	(\$2,265.80)	WORLD TRAVEL SERVICE LLC	21608207
	\$3,560.06	WORLD TRAVEL SERVICE LLC	21614859
	(\$6,000.00)	WORLD TRAVEL SERVICE LLC	21615479
	\$132,500.00	CITY OF TULSA UTILITIES	21601043
	(\$1,185.00)	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21613281
	(\$2,453.15)	UNITED PARCEL SERVICE INC	21600937
	(\$20,282.65)	DEPARTMENT OF HUMAN SERVICES	21500608
	(\$5,500.00)	FRANKLIN COVEY CLIENT SALES INC	21611878
	(\$2,000.00)	CHILDRENS SPECIALTIES INC	21600746
	(\$45,659.92)	AMERICAN ELECTRIC POWER SERVICE CORPORATION	21601087
	(\$50,140.88)	C & J SCHOOL UNIFORMS INC	21601417
	(\$1,358.39)	FEDERAL EXPRESS CORPORATION	21600940
	\$2,315.80	ADVANTAGE GRAPHICS INC	21600837
	(\$2,000.00)	ADVANTAGE GRAPHICS INC	21615685
	\$76,426.51	TULSA SCHOOLS FOR ARTS & SCIENCE	21602308
	(\$1,407.62)	COMMERCIAL CARD SERVICES	21509377
	(\$2,500.00)	COMMERCIAL CARD SERVICES	21600563
	(\$3,474.84)	COMMERCIAL CARD SERVICES	21609862
	(\$1,455.72)	WILLIAM H OLLAR	21601015
	(\$79,536.16)	CORNERSTONE ASSOC OF MINISTERS & EDUCATORS	21600903
	(\$1,408.72)	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT 18	21604335
	(\$23,634.06)	OFFICEMAX NORTH AMERICA INC	21601866
	(\$1,001.60)	RANA MCVAY	21601016
	(\$15,000.00)	AMPLIFY EDUCATION INC	21609610
	\$3,037.58	SEBASTIAN LANTOS LLC	21600611
	(\$7,535.12)	AT&T MOBILITY II LLC	21601816
	(\$10,000.00)	WINDSTREAM CORPORATION	21601114
	(\$1,410.85)	RUE L RAMSEY	21601017

Encumbrance Changes for: 6/1/2016 to 6/30/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$4,197.60)	LARRY D DOWNEY	21602304
	(\$5,070.95)	UNIVERSITY OF OKLAHOMA TULSA	21604243
	(\$1,571.00)	ROBERT JAMES DAVIS	21601949
	(\$1,744.58)	DR KEITH BALLARD	21501197
	(\$3,094.00)	LISA ANNE FREINER WHITSON	21602103
	(\$48,000.00)	TEACH FOR AMERICA INC	21600624
	(\$7,500.00)	BATTELLE FOR KIDS	21600980
	(\$292,092.13)	TULSA EDUCARE INC	21600905
	\$2,240.83	MACS CLEANERS AND SHIRT LAUNDRY	21601046
	(\$2,240.83)	MACS CLEANERS AND SHIRT LAUNDRY	21615682
	(\$4,825.00)	ALTERNATIVE SERVICE CONCEPTS LLC	21600792
	(\$3,000.00)	INTERSTATE BATTERY	21607564
	(\$1,087.92)	PRINT SHOP TPS VENDOR	21613271
	(\$1,338.00)	JEFFERY MASON	21601018
	(\$4,625.00)	LANGUAGE LINE SERVICES INC	21600596
	(\$2,467.63)	CROSTOWN LEARNING CENTER INC	21600904
	\$12,944.53	TULSA LEGACY CHARTER SCHOOL	21602306
	\$63,239.01	KIPP TULSA ACADEMY COLLEGE PREPARATORY INC	21602301
	(\$6,633.39)	CELLCO PARTNERSHIP	21601911
	\$3,000.00	NORTHSTAR AV LLC	21601102
	(\$1,000.00)	NORTHSTAR AV LLC	21615752
	(\$2,000.00)	NORTHSTAR AV LLC	21615796
	(\$5,925.00)	MARY KEVIN MCNAMARA	21604897
	(\$2,583.75)	CP-DBS LLC	21500670
	(\$47,714.30)	RICOH AMERICAS CORPORATION	21601930
	(\$12,250.00)	LEO GOMEZ	21601480
	(\$3,000.00)	AMITY INSTITUTE LTD	21516164
	(\$11,625.00)	INSTITUTE OF INTERNATIONAL EDUCATION	21412481
	(\$10,000.00)	INSTITUTE OF INTERNATIONAL EDUCATION	21516043
	(\$43,400.00)	NATIONAL PAIDEIA CENTER	21504021
	(\$14,425.00)	NATIONAL PAIDEIA CENTER	21604336
	(\$1,587.00)	PATRICIA L SOUTHARD	21601182
	(\$4,869.00)	SUSAN MEYER	21601191

Encumbrance Changes for: 6/1/2016 to 6/30/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,782.00)	KATHRYN LYNN HOLDER	21612248
	(\$2,262.15)	LISA KAYE HAMLING WEIS	21609922
	(\$3,447.00)	BEVERLY THOMPSON	21601192
	(\$19,200.00)	FRONTLINE TECHNOLOGIES GROUP LLC	21506999
	(\$5,000.00)	GCCE CONSULTING GROUP LLC	21600912
	(\$20,260.69)	TRIPOD EDUCATION PARTNERS	21600995
	(\$35,330.53)	COLLEGIATE HALL INC	21602299
	(\$2,833.70)	COLLEGE BOUND ACADEMY INC	21602298
	(\$48,976.24)	TULSA HONOR ACADEMY INC	21602296
	(\$6,347.71)	CENTER FOR REFORM OF SCHOOL SYSTEMS	21601545
	(\$1,854.63)	DAVID V ABBOTT	21601925
	(\$1,500.00)	JULIE HASFJORD	21603119
	(\$2,904.00)	TIRZAH RUTH SMITH	21605632
	(\$17,581.93)	TRANSLATING SERVICES INC	21608816
	(\$31,247.34)	TELELANGUAGE	21609698
	(\$1,151.70)	SHEILA M MICHIE	21608836
	\$2,000.00	XANTE CORPORATION	21609060
	(\$2,000.00)	XANTE CORPORATION	21615613
	(\$42,720.00)	IN CLASS TODAY INC	21609611
	(\$1,041.92)	ANDREA CASTANEDA	21611838
11	(\$793,941.05)		
21	(\$1,254.77)	GENERAL DISTRIBUTORS INC	21600723
	(\$1,579.00)	MURRAY WOMBLE INC	21600725
	(\$1,529.20)	WIN-DOR SUPPLY & MANUFACTURING INC	21600729
	(\$3,943.52)	WATER STORE INC	21600737
	(\$1,119.91)	NORTHERN TOOL & EQUIPMENT COMPANY INC	21615632
	(\$1,243.82)	IDN INC	21600724
	\$1,119.91	COMMERCIAL CARD SERVICES	21600652
	(\$7,678.40)	AMERICAN GOLD SECURITY	21500893
	\$1,210.00	JAMES GAYLOR	21600755
	(\$1,210.00)	JAMES GAYLOR	21615755
	(\$1,740.13)	WINFIELD SOLUTIONS LLC	21600735
	(\$3,435.00)	CELLCO PARTNERSHIP	21601911

Encumbrance Changes for: 6/1/2016 to 6/30/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
21	(\$1,324.40)	CELLCO PARTNERSHIP	21615718
	(\$1,568.90)	AC WOODWORKS INC	21600732
21	(\$25,297.14)		
22	(\$21,654.77)	DEAN FOODS COMPANY	21602586
	\$1,000.00	ABCO RENTS INC	21601003
	(\$1,000.00)	ABCO RENTS INC	21615701
	\$2,973.24	GREEN BAY PACKAGING	21615700
	(\$6,314.40)	LAND O LAKES INC	21614871
	\$3,500.00	US FOODS INC	21601005
	\$5,500.00	US FOODS INC	21601006
	(\$5,500.00)	US FOODS INC	21615703
	(\$3,500.00)	US FOODS INC	21615704
	\$2,280.67	DELL MARKETING LP	21615714
	(\$5,251.17)	ENCUMBRANCE	91600001
	(\$95,003.66)	ENCUMBRANCE	91600003
	(\$2,265.86)	ENCUMBRANCE	91600004
	(\$7,806.64)	ENCUMBRANCE	91600005
	\$35,951.64	FRESHPOINT OKLAHOMA CITY LLC	21602015
	(\$19,047.54)	FRESHPOINT OKLAHOMA CITY LLC	21602535
	\$1,970.36	FRESHPOINT OKLAHOMA CITY LLC	21602537
	(\$4,520.60)	WILJACKAL LLC	21602562
	\$1,001.25	F&W PLASTICS LLC	21615660
	(\$1,030.00)	CELLCO PARTNERSHIP	21601911
22	(\$118,717.48)		
32	(\$2,600.00)	BUILDERS SUPPLY INC	21510987
	(\$20,485.37)	CROSSLAND CONSTRUCTION COMPANY INC	21518337
	\$1,800.00	NETLINK SOLUTIONS LLC	21615012
	(\$1,800.00)	NETLINK SOLUTIONS LLC	21615690
32	(\$23,085.37)		
33	(\$75,000.00)	BATTELLE FOR KIDS	21601489
33	(\$75,000.00)		
34	(\$9,367.48)	LAKESHORE LEARNING MATERIALS	21613272
	(\$34,310.67)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21602961
	(\$6,003.00)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21613891

Encumbrance Changes for: 6/1/2016 to 6/30/2016



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
34	(\$7,260.00)	ATWELL ROOFING CO INC	21609776
	\$1,130.87	TG WIRELESS LLC	21614821
34	(\$55,810.28)		
3F	(\$15,138.40)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21501721
	(\$12,674.19)	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21501928
	(\$7,481.00)	FELIX THOMSON COMPANY OF OKLAHOMA	21501877
3F	(\$35,293.59)		
3G	(\$10,000.00)	EMPIRICAL EDUCATION INC	21502775
3G	(\$10,000.00)		
81	(\$1,000.00)	CHILD NUTRITION	21608168
	(\$2,000.00)	KELLY M FOSHEE	21613735
	(\$2,500.00)	MICHELLE M MARTIN	21613736
	(\$2,000.00)	BRETT GRAY	21612761
	(\$4,075.00)	FAB LAB TULSA INCORPORATED	21612386
81	(\$11,575.00)		
83	(\$2,315.77)	TREASURER INDEPENDENT SCHOOL DISTRICT 1	21502201
	\$1,400.00	TREASURER INDEPENDENT SCHOOL DISTRICT 1	21601523
	(\$1,400.00)	TREASURER INDEPENDENT SCHOOL DISTRICT 1	21615932
83	(\$2,315.77)		