

New Encumbrances for: 6/1/2017 to 6/30/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOOL SPECIALTY INC	21700634	06/01/2017	\$1,961.69
11	YATES TRUCKING CO INC	21700635	06/01/2017	\$5,000.00
21	ASBESTOS HANDLERS INC	21700825	06/01/2017	\$8,150.00
11	UTILITY TRI-STATE INC	21700826	06/01/2017	\$5,000.00
11	DAYMARK SOLUTIONS INC	21701055	06/01/2017	\$500.00
31	ALLIED ENGINEERING GROUP LLC	21711752	06/01/2017	\$37,871.89
37	NABHOLZ CONSTRUCTION CORPORATION	21711754	06/01/2017	\$412,919.49
37	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21711755	06/01/2017	\$363,200.00
11	PRINT SHOP TPS VENDOR	21711756	06/01/2017	\$0.00
11	NATIONAL BUS SALES	21711757	06/01/2017	\$1,900.00
22	ROCK THE BIKE LLC	21711758	06/01/2017	\$4,490.71
11	FULL COMPASS SYSTEMS LTD	21711759	06/01/2017	\$913.73
11	ADVANCE EDUCATION INC	21711760	06/02/2017	\$229.95
22	HOLLY SALES & SERVICE INC	21711761	06/02/2017	\$11,500.00
11	COMMERCIAL CARD SERVICES	21711762	06/02/2017	\$1,789.47
11	WORLD TRAVEL SERVICE LLC	21711763	06/02/2017	\$283.50
11	EBONY J JOHNSON	21711764	06/02/2017	\$982.46
11	COMMERCIAL CARD SERVICES	21711765	06/02/2017	\$1,571.76
11	WORLD TRAVEL SERVICE LLC	21711766	06/02/2017	\$1,150.00
11	KATY JIMENEZ	21711767	06/02/2017	\$500.00
11	WORLD TRAVEL SERVICE LLC	21711768	06/02/2017	\$5,000.00
11	DEVIN FLETCHER	21711769	06/02/2017	\$600.00
11	DANIELLE NEVES	21711770	06/02/2017	\$362.16
11	AYN GRUBB	21711771	06/02/2017	\$353.80
11	GINA COOK	21711772	06/02/2017	\$230.00
11	ERIN A LESTER	21711773	06/02/2017	\$356.83
11	COMMERCIAL CARD SERVICES	21711774	06/02/2017	\$297.70
11	JANA L RODRIGUEZ	21711775	06/02/2017	\$191.14
11	GAYLE LABADIE	21711776	06/02/2017	\$154.00
11	AMANDA MENDENHALL	21711777	06/02/2017	\$146.80
11	TREASA WALKER	21711778	06/02/2017	\$193.89
11	RYAN BURKE	21711779	06/02/2017	\$146.49
11	SAF/ATHLETIC EVENT WORKERS	21711780	06/02/2017	\$33.00

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11	AMANDA K PATTON	21711781	06/02/2017	\$15.00
11	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21711782	06/02/2017	\$12,000.00
37	LIGHTHOUSE ELECTRIC INC	21711783	06/02/2017	\$8,608.53
31	ASBESTOS HANDLERS INC	21711784	06/02/2017	\$8,130.00
31	ASBESTOS HANDLERS INC	21711785	06/02/2017	\$2,180.00
31	ASBESTOS HANDLERS INC	21711786	06/02/2017	\$1,750.00
31	ASBESTOS HANDLERS INC	21711787	06/02/2017	\$4,660.00
31	ASBESTOS HANDLERS INC	21711788	06/02/2017	\$980.00
11	SCHOOL SPECIALTY INC	21711789	06/02/2017	\$1,797.88
31	LIGHTHOUSE ELECTRIC INC	21711790	06/02/2017	\$411.21
11	EBSCO INDUSTRIES INC	21711791	06/02/2017	\$448.00
11	ABRAHAM KAMARA	21711792	06/05/2017	\$140.51
22	OZARK EMPIRE DISTRIBUTORS INC	21711793	06/05/2017	\$1,844.60
21	WEST TERMITE PEST & LAWN CARE MANAGEMENT INC	21711794	06/05/2017	\$1,500.00
31	KRUEGER INTERNATIONAL INC	21711795	06/05/2017	\$22,717.15
21	HD SUPPLY CONSTRUCTION SUPPLY LTD	21711796	06/05/2017	\$999.99
37	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21711797	06/05/2017	\$170,000.00
21	AMERICAN AIR CONDITIONING OF TULSA LLC	21711798	06/05/2017	\$1,880.00
37	GUARANTY ABSTRACT COMPANY	21711799	06/05/2017	\$4,029.60
31	RIDGWAYS LLC	21711800	06/05/2017	\$0.00
31	CLASSROOM DIRECT	21711801	06/05/2017	\$497.76
31	PRESIDIO HOLDINGS INC	21711802	06/05/2017	\$1,619.01
37	PRESIDIO HOLDINGS INC	21711803	06/05/2017	\$1,619.01
37	PRESIDIO HOLDINGS INC	21711804	06/05/2017	\$1,619.01
37	PRESIDIO HOLDINGS INC	21711805	06/05/2017	\$1,619.01
37	PRESIDIO HOLDINGS INC	21711806	06/05/2017	\$1,619.01
37	PRESIDIO HOLDINGS INC	21711807	06/05/2017	\$1,619.01
31	PRESIDIO HOLDINGS INC	21711808	06/05/2017	\$1,619.01
37	PRESIDIO HOLDINGS INC	21711809	06/05/2017	\$1,619.01
37	PRESIDIO HOLDINGS INC	21711810	06/05/2017	\$1,619.01
37	VANCE HUNT & ASSOCIATES INC	21711811	06/05/2017	\$5,748.00
37	KRUEGER INTERNATIONAL INC	21711812	06/05/2017	\$3,861.00
37	CHILDRENS SPECIALTIES INC	21711813	06/05/2017	\$67,000.05

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37	LEKTRON LIGHTING & SUPPLY INC	21711814	06/05/2017	\$10,000.00
37	PIRAINO CONSULTING INC	21711815	06/05/2017	\$9,880.00
37	LIGHTHOUSE ELECTRIC INC	21711816	06/05/2017	\$332.62
31	LIGHTHOUSE ELECTRIC INC	21711817	06/05/2017	\$332.62
37	LIGHTHOUSE ELECTRIC INC	21711818	06/05/2017	\$332.62
37	LIGHTHOUSE ELECTRIC INC	21711819	06/05/2017	\$332.62
37	LIGHTHOUSE ELECTRIC INC	21711820	06/05/2017	\$332.62
37	LIGHTHOUSE ELECTRIC INC	21711821	06/05/2017	\$332.62
37	LIGHTHOUSE ELECTRIC INC	21711822	06/05/2017	\$332.62
37	LIGHTHOUSE ELECTRIC INC	21711823	06/05/2017	\$332.62
37	LIGHTHOUSE ELECTRIC INC	21711824	06/05/2017	\$332.62
37	LIGHTHOUSE ELECTRIC INC	21711825	06/05/2017	\$332.62
37	CROSSLAND CONSTRUCTION COMPANY INC	21711826	06/05/2017	\$1,841,027.00
37	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21711827	06/05/2017	\$1,087,000.00
11	OKLAHOMA STATE SCHOOL BOARDS ASSOC INC	21711828	06/06/2017	\$300.00
21	HEATWAVE SUPPLY	21711829	06/06/2017	\$636.48
22	ALLIED REFRIGERATION OF TULSA INC	21711830	06/06/2017	\$1,705.36
22	LOCKE SUPPLY CO	21711831	06/06/2017	\$954.75
81	SAXTON GROUP	21711832	06/06/2017	\$225.23
21	CARRIER ENTERPRISE LLC	21711833	06/06/2017	\$2,482.00
21	THYSSENKRUPP ELEVATOR CORPORATION	21711834	06/06/2017	\$6,180.00
21	THYSSENKRUPP ELEVATOR CORPORATION	21711835	06/06/2017	\$4,566.80
21	TANDUS CENTIVA INC	21711836	06/06/2017	\$9,498.57
11	BH MEDIA GROUP INC	21711837	06/07/2017	\$750.00
11	UNITED STATES POSTAL SERVICE	21711838	06/07/2017	\$2,040.00
11	WORLD TRAVEL SERVICE LLC	21711839	06/07/2017	\$150.00
11	COMMERCIAL CARD SERVICES	21711840	06/07/2017	\$270.23
31	MIDWEST BUS SALES INC	21711841	06/07/2017	\$547,194.00
81	SCHOOL SPECIALTY INC	21711842	06/07/2017	\$53.91
81	VARITRONICS LLC	21711843	06/07/2017	\$378.86
21	FENTON OFFICE MART	21711844	06/07/2017	\$2,990.00
21	FENTON OFFICE MART	21711845	06/07/2017	\$3,920.00
21	FENTON OFFICE MART	21711846	06/07/2017	\$1,960.00

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21	HITCH IT LLC	21711847	06/07/2017	\$16,050.00
37	FIREFLY DIGITAL INC	21711848	06/15/2017	\$12,500.00
31	TECHSICO ENTERPRISE SOLUTIONS	21711849	06/07/2017	\$2,980.80
11	T & W TIRE LLC	21711850	06/07/2017	\$0.00
22	CENTRAL PRODUCTS LLC	21711851	06/07/2017	\$9,925.85
22	HOLLY SALES & SERVICE INC	21711852	06/07/2017	\$6,779.20
21	OKLAHOMA CHILLER CORPORATION	21711853	06/08/2017	\$2,005.54
11	COMMERCIAL CARD SERVICES	21711854	06/08/2017	\$800.00
21	UTILITY SUPPLY CO	21711855	06/08/2017	\$1,800.00
21	DIRECT TRAFFIC CONTROL INC	21711856	06/08/2017	\$3,750.00
21	REECE SUPPLY CO OF OKLAHOMA	21711857	06/08/2017	\$550.00
31	R L S CONSTRUCTION LLC	21711858	06/08/2017	\$2,830.00
31	TALON COMMERCIAL SERVICES	21711859	06/08/2017	\$1,250.00
37	BROTHERS UNITED PAINTING LLC	21711860	06/08/2017	\$9,018.00
21	OKLAHOMA CHILLER CORPORATION	21711861	06/08/2017	\$584.83
31	PRESIDIO HOLDINGS INC	21711862	06/08/2017	\$1,619.01
11	PRINT SHOP TPS VENDOR	21711863	06/08/2017	\$0.00
21	COMMERCIAL CARD SERVICES	21711864	06/09/2017	\$10,000.00
21	CELLCO PARTNERSHIP	21711865	06/09/2017	\$26.33
81	OFFICE DEPOT INC	21711866	06/09/2017	\$1,171.80
21	MARTIN SALES & RENTAL LLC	21711867	06/09/2017	\$12,219.00
21	INTEGRATED LIGHTING SYSTEMS INC	21711868	06/09/2017	\$1,200.00
22	TANKERSLEY FOOD SERVICE LLC	21711869	06/09/2017	\$695.40
21	PROFESSIONAL TURF PRODUCTS LP	21711870	06/09/2017	\$500.00
11	ACT INC	21711871	06/09/2017	\$250.00
11	BOB HURLEY FORD LLC	21711872	06/09/2017	\$6,052.31
21	MARTIN SALES & RENTAL LLC	21711873	06/09/2017	\$2,448.00
37	KRUEGER INTERNATIONAL INC	21711874	06/09/2017	\$21,743.18
37	DAN BUTCHEE	21711875	06/09/2017	\$9,000.00
81	ARASAND LLC	21711876	06/09/2017	\$392.60
11	FENTON OFFICE MART	21711877	06/09/2017	\$485.08
11	FENTON OFFICE MART	21711878	06/09/2017	\$436.16
11	COMPLETE BOOK AND MEDIA SUPPLY LLC	21711879	06/09/2017	\$229.55

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11	CENTER FOR GUIDED MONTESSORI STUDIES	21711880	06/09/2017	\$10,500.00
21	CELLCO PARTNERSHIP	21711881	06/12/2017	\$129.60
31	KRUEGER INTERNATIONAL INC	21711882	06/12/2017	\$17,398.10
31	MOBILE NECESSITIES INC	21711883	06/12/2017	\$10,310.00
31	FADCO INC	21711884	06/12/2017	\$340.00
21	ARK WRECKING CO OF OKLAHOMA INC	21711885	06/12/2017	\$8,900.00
21	A & D SUPPLY LLC	21711886	06/12/2017	\$2,850.00
21	HD SUPPLY CONSTRUCTION SUPPLY LTD	21711887	06/12/2017	\$4,941.25
21	UNITED REFRIGERATION INC	21711888	06/12/2017	\$17,060.00
11	FLEETCOR TECHNOLOGIES INC	21711889	06/12/2017	\$67,500.00
21	INTERLINE BRANDS INC	21711890	06/12/2017	\$5,355.94
11	WORLD TRAVEL SERVICE LLC	21711891	06/12/2017	\$67.00
11	DELL MARKETING LP	21711892	06/12/2017	\$1,190.01
11	APPLE INC	21711893	06/12/2017	\$978.00
37	TWOTREES TECHNOLOGIES	21711894	06/12/2017	\$72,785.00
11	DIGICERT INC	21711895	06/12/2017	\$2,105.00
37	PIRAINO CONSULTING INC	21711896	06/12/2017	\$950.00
22	OZARK EMPIRE DISTRIBUTORS INC	21711897	06/12/2017	\$1,043.05
31	AMPLIFY EDUCATION INC	21711898	06/12/2017	\$7,750.00
31	AMPLIFY EDUCATION INC	21711899	06/12/2017	\$7,015.00
31	AMPLIFY EDUCATION INC	21711900	06/12/2017	\$6,703.00
31	AMPLIFY EDUCATION INC	21711901	06/12/2017	\$8,797.00
31	AMPLIFY EDUCATION INC	21711902	06/12/2017	\$2,913.50
31	AMPLIFY EDUCATION INC	21711903	06/12/2017	\$4,383.50
31	AMPLIFY EDUCATION INC	21711904	06/12/2017	\$9,814.00
31	AMPLIFY EDUCATION INC	21711905	06/12/2017	\$4,101.50
31	AMPLIFY EDUCATION INC	21711906	06/12/2017	\$4,836.50
31	AMPLIFY EDUCATION INC	21711907	06/12/2017	\$7,750.00
31	AMPLIFY EDUCATION INC	21711908	06/12/2017	\$5,430.50
31	AMPLIFY EDUCATION INC	21711909	06/12/2017	\$5,853.50
31	AMPLIFY EDUCATION INC	21711910	06/12/2017	\$8,626.00
31	AMPLIFY EDUCATION INC	21711911	06/12/2017	\$5,430.50
31	AMPLIFY EDUCATION INC	21711912	06/12/2017	\$3,507.50

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31	AMPLIFY EDUCATION INC	21711913	06/12/2017	\$8,626.00
31	AMPLIFY EDUCATION INC	21711914	06/12/2017	\$9,361.00
31	TEACHINGBOOKS NET LLC	21711915	06/12/2017	\$2,610.00
31	SCHOLASTIC LIBRARY PUBLISHING INC	21711916	06/12/2017	\$10,638.00
31	WORLD BOOK INC	21711917	06/12/2017	\$19,938.00
31	AMPLIFY EDUCATION INC	21711918	06/12/2017	\$14,932.50
31	AMPLIFY EDUCATION INC	21711919	06/12/2017	\$13,180.50
31	AMPLIFY EDUCATION INC	21711920	06/12/2017	\$12,304.50
31	AMPLIFY EDUCATION INC	21711921	06/12/2017	\$13,462.50
31	AMPLIFY EDUCATION INC	21711922	06/12/2017	\$11,710.50
31	AMPLIFY EDUCATION INC	21711923	06/12/2017	\$10,549.00
22	COMMODITIES - STATE OF OKLAHOMA	21711924	06/12/2017	\$30,046.45
11	GREAT MINDS	21711925	06/13/2017	\$9,772.50
81	SAIED MUSIC CO	21711926	06/13/2017	\$1,079.10
37	SIGMA TECHNOLOGY SOLUTIONS INC	21711927	06/13/2017	\$7,200.00
11	ATHLETES GLOBAL CORPORATION	21711928	06/13/2017	\$2,200.00
11	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC	21711929	06/13/2017	\$179.11
11	GREAT MINDS	21711930	06/13/2017	\$14,489.98
11	GREAT MINDS	21711931	06/13/2017	\$12,772.98
11	GREAT MINDS	21711932	06/13/2017	\$8,361.85
11	GREAT MINDS	21711933	06/13/2017	\$9,680.32
11	GREAT MINDS	21711934	06/13/2017	\$1,814.43
11	GREAT MINDS	21711935	06/13/2017	\$8,957.07
11	GREAT MINDS	21711936	06/13/2017	\$7,270.31
11	GREAT MINDS	21711937	06/13/2017	\$7,223.79
11	GREAT MINDS	21711938	06/13/2017	\$8,833.16
11	GREAT MINDS	21711939	06/13/2017	\$7,212.09
11	GREAT MINDS	21711940	06/13/2017	\$8,234.54
37	DELL MARKETING LP	21711941	06/13/2017	\$17,581.92
37	PIRAINO CONSULTING INC	21711942	06/13/2017	\$27,234.00
37	PIRAINO CONSULTING INC	21711943	06/13/2017	\$4,539.00
37	PIRAINO CONSULTING INC	21711944	06/13/2017	\$36,312.00
11	AMANDA SANDERS	21711945	06/13/2017	\$70.00

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11	NABIEL T KHAROUBEH	21711946	06/13/2017	\$70.00
11	SPENCER W SUNDAY	21711947	06/13/2017	\$70.00
37	PIRAINO CONSULTING INC	21711948	06/13/2017	\$224,212.00
37	HOFFMAN BUSINESS ENTERPRISES INC	21711949	06/13/2017	\$25,000.00
37	CHEROKEE PRIDE CONSTRUCTION	21711950	06/13/2017	\$3,289.88
11	GREAT MINDS	21711951	06/14/2017	\$17,821.50
11	GREAT MINDS	21711952	06/14/2017	\$19,899.35
11	GREAT MINDS	21711953	06/14/2017	\$23,513.72
11	GREAT MINDS	21711954	06/14/2017	\$10,615.07
11	GREAT MINDS	21711955	06/14/2017	\$12,300.95
11	GREAT MINDS	21711956	06/14/2017	\$16,485.51
11	GREAT MINDS	21711957	06/14/2017	\$13,706.82
11	GREAT MINDS	21711958	06/14/2017	\$10,528.64
11	GREAT MINDS	21711959	06/14/2017	\$10,276.64
11	GREAT MINDS	21711960	06/14/2017	\$27,429.74
11	GREAT MINDS	21711961	06/14/2017	\$18,266.37
11	GREAT MINDS	21711962	06/14/2017	\$11,621.22
11	COMMERCIAL CARD SERVICES	21711963	06/14/2017	\$778.26
11	CHARLOTTE MANNING	21711964	06/14/2017	\$60.50
11	BLAINE YOUNG	21711965	06/14/2017	\$60.50
11	LINDA DRINK	21711966	06/14/2017	\$60.50
11	TAMALA SPURLOCK	21711967	06/14/2017	\$60.50
11	WILLIAM NAFTZGER	21711968	06/14/2017	\$60.50
37	INOBBAR LLC	21711969	06/14/2017	\$4,990.00
11	DELL MARKETING LP	21711970	06/14/2017	\$7,665.00
11	DELL MARKETING LP	21711971	06/14/2017	\$1,622.94
11	INTERLINE BRANDS INC	21711972	06/14/2017	\$22,878.00
11	J&P SUPPLY INC	21711973	06/14/2017	\$2,413.20
11	W W GRAINGER INC	21711974	06/14/2017	\$448.10
11	VOSS ELECTRIC CO	21711975	06/14/2017	\$33,997.50
11	GREAT MINDS	21711976	06/14/2017	\$8,324.83
11	VERITIV OPERATING COMPANY FORMERLY UNISOURCE	21711977	06/14/2017	\$34,471.36
11	CALICO INDUSTRIAL SUPPLY LLC	21711978	06/14/2017	\$27,932.96

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11	CDW LLC	21711979	06/14/2017	\$3,495.00
11	PYRAMID PAPER COMPANY	21711980	06/14/2017	\$2,723.00
11	PRINT SHOP TPS VENDOR	21711981	06/14/2017	\$0.00
11	GREAT MINDS	21711982	06/15/2017	\$11,719.24
22	HEATWAVE SUPPLY	21711983	06/15/2017	\$16,354.50
31	AMPLIFY EDUCATION INC	21711984	06/15/2017	\$5,329.50
31	AMPLIFY EDUCATION INC	21711985	06/15/2017	\$7,890.00
31	AMPLIFY EDUCATION INC	21711986	06/15/2017	\$5,047.50
31	AMPLIFY EDUCATION INC	21711987	06/15/2017	\$4,215.00
31	AMPLIFY EDUCATION INC	21711988	06/15/2017	\$5,641.50
31	AMPLIFY EDUCATION INC	21711989	06/15/2017	\$4,453.50
31	AMPLIFY EDUCATION INC	21711990	06/15/2017	\$1,513.50
31	AMPLIFY EDUCATION INC	21711991	06/15/2017	\$8,907.00
31	AMPLIFY EDUCATION INC	21711992	06/15/2017	\$7,534.50
31	AMPLIFY EDUCATION INC	21711993	06/15/2017	\$8,907.00
37	CONSTANT CONTACT INC	21711994	06/15/2017	\$3,723.00
11	B & H FOTO & ELECTRONICS CORP	21711995	06/15/2017	\$602.61
11	COMMERCIAL CARD SERVICES	21711996	06/15/2017	\$3,323.28
11	LEADING EDUCATORS INC	21711997	06/15/2017	\$4,770.00
11	TERA CARR	21711998	06/15/2017	\$257.65
11	HARMONY JONES	21711999	06/15/2017	\$291.03
11	CAROLINE KNIGHTS	21712000	06/15/2017	\$273.67
11	SUMMER BRAESEKE	21712001	06/15/2017	\$333.98
37	BATTELLE FOR KIDS	21712002	06/15/2017	\$24,750.00
37	PANORAMA EDUCATION INC	21712003	06/15/2017	\$120,000.00
37	FRONTLINE TECHNOLOGIES GROUP LLC	21712004	06/15/2017	\$43,100.00
37	TEACHING CHANNEL INC	21712005	06/15/2017	\$42,000.00
37	EMPIRICAL EDUCATION INC	21712006	06/15/2017	\$25,000.00
37	RICOH USA INC	21712007	06/15/2017	\$99,600.00
37	FIREFLY DIGITAL INC	21712008	06/15/2017	\$3,000.00
11	AMITY INSTITUTE LTD	21712009	06/15/2017	\$14,000.00
31	KRUEGER INTERNATIONAL INC	21712010	06/15/2017	\$12,543.47
31	ASBESTOS HANDLERS INC	21712011	06/16/2017	\$1,760.00

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37	NETCHEMIA LLC A PEOPLEADMIN COMPANY	21712012	06/16/2017	\$69,500.00
21	ADI AN UNINCORPORATED DIVISION OF HONEYWELL INTL	21712013	06/16/2017	\$1,502.78
21	ADI AN UNINCORPORATED DIVISION OF HONEYWELL INTL	21712014	06/16/2017	\$623.52
81	LAKESHORE EQUIPMENT COMPANY	21712015	06/16/2017	\$94.01
31	CONTRACT DRAPERY & BLIND INC	21712016	06/16/2017	\$3,525.00
22	OZARK EMPIRE DISTRIBUTORS INC	21712017	06/16/2017	\$1,494.75
22	OZARK EMPIRE DISTRIBUTORS INC	21712018	06/16/2017	\$841.40
21	OKLAHOMA CHILLER CORPORATION	21712019	06/16/2017	\$10,772.05
11	PRINT SHOP TPS VENDOR	21712020	06/16/2017	\$0.00
11	YSD CONSULTING LLC	21712021	06/19/2017	\$40,250.00
11	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC	21712022	06/19/2017	\$170.01
11	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC	21712023	06/19/2017	\$580.00
11	COMMERCIAL CARD SERVICES	21712024	06/19/2017	\$0.01
11	ADVERTISING SPECIALTIES USA LLC	21712025	06/19/2017	\$2,822.50
11	PRINT SHOP TPS VENDOR	21712026	06/19/2017	\$214.27
11	CUSTOM CRAFT AWARDS LLC	21712027	06/19/2017	\$189.00
31	CENGAGE LEARNING INC	21712028	06/20/2017	\$73,984.00
31	PRESIDIO HOLDINGS INC	21712029	06/20/2017	\$175,565.00
11	NATIONAL CENTER FOR MONTESSORI IN	21712030	06/20/2017	\$10,000.00
37	OUELLETTE & ASSOCIATES CONSULTING INC	21712031	06/20/2017	\$158,000.00
37	LIGHTHOUSE ELECTRIC INC	21712032	06/20/2017	\$776.56
37	LIGHTHOUSE ELECTRIC INC	21712033	06/20/2017	\$29,678.28
11	DELL MARKETING LP	21712034	06/20/2017	\$1,495.45
37	FOLLETT SCHOOL SOLUTIONS INC	21712035	06/20/2017	\$94,530.00
11	URBAN SCHOOLS HUMAN CAPITAL ACADEMY	21712036	06/20/2017	\$49,000.00
81	ADVERTISING SPECIALTIES USA LLC	21712037	06/20/2017	\$1,721.00
81	ADVERTISING SPECIALTIES USA LLC	21712038	06/20/2017	\$1,992.50
37	CYRUN	21712039	06/20/2017	\$74,336.00
37	NORTHWEST EVALUATION ASSOCIATION	21712040	06/20/2017	\$147,774.66
37	FADCO INC	21712041	06/20/2017	\$10,283.00
21	ASBESTOS HANDLERS INC	21712042	06/20/2017	\$7,980.00
31	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21712043	06/21/2017	\$48,952.00
81	CHILD NUTRITION	21712044	06/21/2017	\$220.75

New Encumbrances for: 6/1/2017 to 6/30/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CHARLES E WASHINGTON	21712045	06/21/2017	\$88.50
11	GREAT MINDS	21712046	06/21/2017	\$14,536.72
11	COMMERCIAL CARD SERVICES	21712047	06/21/2017	\$396.00
31	BIOTECH PRODUCTS INC	21712048	06/21/2017	\$9,945.00
37	AMPLIFY EDUCATION INC	21712049	06/21/2017	\$31,203.46
37	AMPLIFY EDUCATION INC	21712050	06/21/2017	\$35,116.02
37	LEKTRON LIGHTING & SUPPLY INC	21712051	06/21/2017	\$18,840.00
37	ARK WRECKING CO OF OKLAHOMA INC	21712052	06/21/2017	\$38,560.00
37	CRAWFORD ELECTRICAL SERVICE LLC	21712053	06/21/2017	\$21,900.00
37	AMPLIFY EDUCATION INC	21712054	06/22/2017	\$12,309.52
37	AMPLIFY EDUCATION INC	21712055	06/22/2017	\$13,550.22
37	AMPLIFY EDUCATION INC	21712056	06/22/2017	\$16,222.08
37	AMPLIFY EDUCATION INC	21712057	06/22/2017	\$21,661.26
37	AMPLIFY EDUCATION INC	21712058	06/22/2017	\$16,222.08
37	AMPLIFY EDUCATION INC	21712059	06/22/2017	\$17,462.78
37	AMPLIFY EDUCATION INC	21712060	06/22/2017	\$24,237.66
11	PRINT SHOP TPS VENDOR	21712061	06/22/2017	\$215.33
11	WORLD TRAVEL SERVICE LLC	21712062	06/22/2017	\$600.00
37	AARON FENCE CO INC	21712063	06/22/2017	\$1,605.00
37	VALE PAINTING CO INC	21712064	06/22/2017	\$5,760.00
37	VALE PAINTING CO INC	21712065	06/22/2017	\$17,310.00
37	PRESIDIO HOLDINGS INC	21712066	06/22/2017	\$4,557.03
11	CFI GROUP	21712067	06/22/2017	\$10,400.00
11	ALL MAINTENANCE SUPPLY INC	21712068	06/22/2017	\$2,032.80
37	LIGHTHOUSE ELECTRIC INC	21712069	06/22/2017	\$997.88
31	LIGHTHOUSE ELECTRIC INC	21712070	06/22/2017	\$1,440.00
37	LIGHTHOUSE ELECTRIC INC	21712071	06/22/2017	\$4,020.00
37	LIGHTHOUSE ELECTRIC INC	21712072	06/22/2017	\$19,499.94
37	LIGHTHOUSE ELECTRIC INC	21712073	06/22/2017	\$2,928.37
37	LIGHTHOUSE ELECTRIC INC	21712074	06/22/2017	\$1,440.00
37	LIGHTHOUSE ELECTRIC INC	21712075	06/22/2017	\$18,434.00
31	LIGHTHOUSE ELECTRIC INC	21712076	06/22/2017	\$2,508.37
37	WORKSPACE SOLUTIONS INC	21712077	06/22/2017	\$1,132.08

New Encumbrances for: 6/1/2017 to 6/30/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
31	MOBILE MINI INC	21712078	06/22/2017	\$2,500.00
37	AMPLIFY EDUCATION INC	21712079	06/23/2017	\$3,387.44
37	AMPLIFY EDUCATION INC	21712080	06/23/2017	\$2,672.32
81	SAIED MUSIC CO	21712081	06/23/2017	\$50.14
37	AMPLIFY EDUCATION INC	21712082	06/26/2017	\$18,989.40
37	AMPLIFY EDUCATION INC	21712083	06/26/2017	\$16,222.08
37	AMPLIFY EDUCATION INC	21712084	06/26/2017	\$18,989.40
37	AMPLIFY EDUCATION INC	21712085	06/26/2017	\$27,004.98
37	AMPLIFY EDUCATION INC	21712086	06/26/2017	\$22,996.96
37	AMPLIFY EDUCATION INC	21712087	06/26/2017	\$13,550.22
37	AMPLIFY EDUCATION INC	21712088	06/26/2017	\$20,325.10
37	AMPLIFY EDUCATION INC	21712089	06/26/2017	\$14,981.38
37	AMPLIFY EDUCATION INC	21712090	06/26/2017	\$16,222.08
37	AMPLIFY EDUCATION INC	21712091	06/26/2017	\$24,523.58
37	AMPLIFY EDUCATION INC	21712092	06/26/2017	\$24,333.12
37	AMPLIFY EDUCATION INC	21712093	06/26/2017	\$20,325.10
37	AMPLIFY EDUCATION INC	21712094	06/26/2017	\$21,851.72
37	AMPLIFY EDUCATION INC	21712095	06/26/2017	\$22,901.96
37	AMPLIFY EDUCATION INC	21712096	06/26/2017	\$14,886.38
37	AMPLIFY EDUCATION INC	21712097	06/26/2017	\$14,981.38
37	AMPLIFY EDUCATION INC	21712098	06/26/2017	\$23,092.42
37	AMPLIFY EDUCATION INC	21712099	06/26/2017	\$31,203.46
37	AMPLIFY EDUCATION INC	21712100	06/26/2017	\$18,893.94
37	AMPLIFY EDUCATION INC	21712101	06/26/2017	\$22,996.50
37	AMPLIFY EDUCATION INC	21712102	06/26/2017	\$18,798.48
37	AMPLIFY EDUCATION INC	21712103	06/26/2017	\$23,092.42
37	AMPLIFY EDUCATION INC	21712104	06/26/2017	\$17,462.78
37	AMPLIFY EDUCATION INC	21712105	06/26/2017	\$24,333.12
37	AMPLIFY EDUCATION INC	21712106	06/26/2017	\$31,298.92
37	SIGMA TECHNOLOGY SOLUTIONS INC	21712107	06/26/2017	\$3,820.80
37	OLNEY SALES INC	21712108	06/26/2017	\$5,855.36
37	OLNEY SALES INC	21712109	06/26/2017	\$6,250.20
11	RSM US LLP	21712110	06/26/2017	\$114,580.00

New Encumbrances for: 6/1/2017 to 6/30/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
37	OLNEY SALES INC	21712111	06/26/2017	\$12,018.01
37	PIRAINO CONSULTING INC	21712112	06/26/2017	\$12,350.00
11	PIRAINO CONSULTING INC	21712113	06/26/2017	\$250.00
31	SIGMA TECHNOLOGY SOLUTIONS INC	21712114	06/27/2017	\$7,200.00
37	ASBESTOS HANDLERS INC	21712115	06/27/2017	\$14,375.00
11	MOORE MEDICAL LLC	21712116	06/27/2017	\$7,867.95
37	JONES COMMERCIAL HARDWARE INC	21712117	06/27/2017	\$17,510.00
37	CDW LLC	21712118	06/27/2017	\$54,000.00
37	AMPLIFY EDUCATION INC	21712119	06/27/2017	\$14,981.38
37	AMPLIFY EDUCATION INC	21712120	06/27/2017	\$23,092.42
37	AMPLIFY EDUCATION INC	21712121	06/27/2017	\$10,782.90
37	AMPLIFY EDUCATION INC	21712122	06/27/2017	\$29,962.76
37	AMPLIFY EDUCATION INC	21712123	06/27/2017	\$21,756.26
37	AMPLIFY EDUCATION INC	21712124	06/27/2017	\$16,222.08
37	AMPLIFY EDUCATION INC	21712125	06/27/2017	\$14,981.38
37	AMPLIFY EDUCATION INC	21712126	06/27/2017	\$31,203.46
37	AMPLIFY EDUCATION INC	21712127	06/27/2017	\$35,116.02
37	AMPLIFY EDUCATION INC	21712128	06/27/2017	\$4,008.48
37	AMPLIFY EDUCATION INC	21712129	06/27/2017	\$16,222.08
37	AMPLIFY EDUCATION INC	21712130	06/27/2017	\$14,981.38
37	AMPLIFY EDUCATION INC	21712131	06/27/2017	\$25,764.28
37	AMPLIFY EDUCATION INC	21712132	06/27/2017	\$29,962.76
37	AMPLIFY EDUCATION INC	21712133	06/27/2017	\$73,666.20
11	ACCURATE FIRE EQUIPMENT CO	21712134	06/27/2017	\$620.00
11	SCHOOL HEALTH CORPORATION	21712135	06/27/2017	\$1,451.95
11	W W GRAINGER INC	21712136	06/27/2017	\$105.08
11	NEW CLASSROOMS INNOVATION PARTNERS INC	21712137	06/27/2017	\$6,075.00
31	DELL MARKETING LP	21712138	06/27/2017	\$89,328.60
37	RICOH USA INC	21712139	06/27/2017	\$250.00
37	AMPLIFY EDUCATION INC	21712140	06/28/2017	\$2,767.32
21	UNITED RENTALS NORTH AMERICA INC	21712141	06/28/2017	\$3,000.00
37	AMPLIFY EDUCATION INC	21712142	06/28/2017	\$16,222.08
11	OKLAHOMA ASSOCIATION OF PUBLIC PROCUREMENT	21712143	06/28/2017	\$1,185.00

New Encumbrances for: 6/1/2017 to 6/30/2017



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21712144	06/28/2017	\$720.00
11	JEANNA WRIGHT	21712145	06/28/2017	\$270.00
11	SHEILAH E COIL	21712146	06/28/2017	\$100.00
11	RACHAEL VEJRASKA	21712147	06/28/2017	\$100.00
11	COMMERCIAL CARD SERVICES	21712148	06/28/2017	\$536.00
11	LINDA PHILLIPS	21712149	06/28/2017	\$280.00
11	WORLD TRAVEL SERVICE LLC	21712150	06/28/2017	\$75.00
37	KRUEGER INTERNATIONAL INC	21712151	06/28/2017	\$34,165.50
11	EMILY HUTTON	21712152	06/28/2017	\$31.05
37	AMPLIFY EDUCATION INC	21712153	06/28/2017	\$18,798.48
31	DELL MARKETING LP	21712154	06/28/2017	\$9,688.79
37	TRANSACT COMMUNICATIONS LLC	21712155	06/28/2017	\$18,869.09
31	THINKWRITE TECHNOLOGIES LLC	21712156	06/28/2017	\$3,238.20
11	WALKER COMPANIES	21712157	06/28/2017	\$325.50
11	DELL MARKETING LP	21712158	06/28/2017	\$10,952.80
37	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT 18	21712159	06/28/2017	\$176,000.00
37	ADVANTAGE GLASS LLC	21712160	06/28/2017	\$23,000.00
37	CDW LLC	21712161	06/28/2017	\$52,925.00
11	INDEPENDENT SCHOOL DISTRICT I009	21712162	06/29/2017	\$605.00
11	KISS INSTITUTE FOR PRACTICAL ROBOTICS	21712163	06/29/2017	\$520.00
11	TERESA THOMAS	21712164	06/29/2017	\$126.70
37	GUARANTY ABSTRACT COMPANY	21712165	06/29/2017	\$460.29
11	INTERLINE BRANDS INC	21712166	06/29/2017	\$26,993.75
81	FAB LAB TULSA INCORPORATED	21712167	06/29/2017	\$2,640.00
11	PATRICK B DUHON	21712168	06/30/2017	\$6,249.00
22	OZARK EMPIRE DISTRIBUTORS INC	21712169	06/30/2017	\$599.70
37	ELLEVIATION LLC	21712170	06/30/2017	\$184,200.00
11	COMMERCIAL CARD SERVICES	21712171	06/30/2017	\$975.00
11	UNIVERSITY OF OKLAHOMA (CECPD)	21712172	06/30/2017	\$240.00
			Grand Total	\$73,502,483.97

Fund Totals

New Encumbrances for: 6/1/2017 to 6/30/2017



11	\$18,812,410.10
21	\$1,784,819.50
22	\$437,708.38
31	\$10,762,959.68
34	\$40,060.00
37	\$41,561,903.27
81	\$102,623.04
	\$73,502,483.97

Encumbrance Changes for: 6/1/2017 to 6/30/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,961.69)	SCHOOL SPECIALTY INC	21700634
	(\$3,077.00)	RICH AND CARTMILL INC	21700234
	(\$1,000.00)	SAFELITE FULFILLMENT INC	21700133
	(\$1,384.90)	WORLD TRAVEL SERVICE LLC	21700549
	(\$1,200.00)	WORLD TRAVEL SERVICE LLC	21700578
	(\$4,410.90)	WORLD TRAVEL SERVICE LLC	21701246
	(\$1,117.80)	WORLD TRAVEL SERVICE LLC	21701524
	(\$1,897.12)	WORLD TRAVEL SERVICE LLC	21702678
	(\$3,471.80)	WORLD TRAVEL SERVICE LLC	21703441
	(\$1,641.10)	WORLD TRAVEL SERVICE LLC	21703567
	(\$2,094.21)	WORLD TRAVEL SERVICE LLC	21706201
	(\$1,004.94)	WORLD TRAVEL SERVICE LLC	21706484
	(\$3,304.80)	WORLD TRAVEL SERVICE LLC	21706490
	(\$1,040.23)	WORLD TRAVEL SERVICE LLC	21708734
	(\$6,487.29)	WORLD TRAVEL SERVICE LLC	21710264
	(\$1,284.39)	WORLD TRAVEL SERVICE LLC	21710690
	(\$2,819.80)	WORLD TRAVEL SERVICE LLC	21711768
	\$145,500.00	CITY OF TULSA UTILITIES	21701227
	(\$1,000.00)	OKLAHOMA TURNPIKE AUTHORITY	21700115
	\$261,000.00	AMERICAN ELECTRIC POWER SERVICE CORPORATION	21701228
	(\$7,570.31)	C & J SCHOOL UNIFORMS INC	21700499
	(\$9,433.00)	MICROSOCIETY INC	21703122
	\$119,820.00	FLEETCOR TECHNOLOGIES INC	21700259
	(\$52,320.00)	FLEETCOR TECHNOLOGIES INC	21711732
	(\$67,500.00)	FLEETCOR TECHNOLOGIES INC	21711889
	(\$6,500.00)	HANNIBAL B JOHNSON	21706446
	(\$261,000.00)	ONE GAS INC	21701232
	(\$1,000.00)	LISA A REYNOLDS	21700585
	(\$1,000.00)	GREAT EXPECTATIONS FOUNDATION INC	21709252
	(\$2,631.00)	COMMERCIAL CARD SERVICES	21700025
	(\$10,000.00)	COMMERCIAL CARD SERVICES	21700099
	(\$2,500.00)	COMMERCIAL CARD SERVICES	21700153
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21700174

Encumbrance Changes for: 6/1/2017 to 6/30/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$2,000.00)	COMMERCIAL CARD SERVICES	21700232
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21700284
	(\$2,000.00)	COMMERCIAL CARD SERVICES	21700286
	(\$2,000.00)	COMMERCIAL CARD SERVICES	21700287
	(\$2,225.99)	COMMERCIAL CARD SERVICES	21700541
	(\$9,427.09)	COMMERCIAL CARD SERVICES	21700542
	(\$1,318.31)	COMMERCIAL CARD SERVICES	21700975
	(\$2,189.64)	COMMERCIAL CARD SERVICES	21703548
	(\$1,350.00)	COMMERCIAL CARD SERVICES	21707224
	(\$2,500.00)	COMMERCIAL CARD SERVICES	21707435
	(\$39,433.89)	STATE OF OKLAHOMA	21701971
	(\$9,305.00)	SEBASTIAN LANTOS LLC	21700202
	(\$4,902.76)	AT&T MOBILITY II LLC	21700611
	(\$4,384.00)	UTILITY TRI-STATE INC	21700826
	(\$1,000.00)	RUE L RAMSEY	21700586
	(\$1,452.00)	LARRY D DOWNEY	21703124
	(\$2,944.00)	PALEN MUSIC CENTER INC	21700856
	(\$16,248.55)	OFFICE DEPOT INC	21700648
	(\$1,800.45)	MARIA D WALSH	21706353
	(\$2,800.00)	BATTELLE FOR KIDS	21700261
	(\$2,350.00)	FEDERAL EDUCATION GROUP PLLC	21701599
	(\$5,191.86)	SCHOLASTIC INC	21709247
	(\$1,025.28)	PRINT SHOP TPS VENDOR	21709144
	(\$1,740.00)	LENOX WRECKER SERVICE INC	21700123
	(\$3,273.16)	BRANDIE BERRY	21711709
	(\$1,803.44)	LAURA GRISSO	21700003
	(\$1,669.49)	LAURA GRISSO	21702831
	(\$9,249.25)	LANGUAGE LINE SERVICES INC	21700212
	(\$2,032.94)	MIDWEST BUS SALES INC	21700124
	\$25,000.00	KELLOGG & SOVEREIGN CONSULTING LLC	21600988
	(\$5,000.00)	YATES TRUCKING CO INC	21700635
	(\$8,249.51)	CELLCO PARTNERSHIP	21700625
	(\$55,030.96)	RICOH USA INC	21700631

Encumbrance Changes for: 6/1/2017 to 6/30/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,006.40)	STEPHEN HOCH	21707007
	\$6,000.00	T & W TIRE LLC	21700197
	(\$6,000.00)	T & W TIRE LLC	21711850
	\$1,900.00	NATIONAL TRANSPORTATION FLEET SERVICES	21700114
	(\$4,356.00)	BEVERLY THOMPSON	21702714
	(\$1,900.00)	NATIONAL BUS SALES	21711757
	(\$1,100.00)	CAITLIN DREW ROBINSON	21700579
	(\$22,510.49)	EDUCATION RESOURCE STRATEGIES INC	21601699
	(\$16,485.51)	GREAT MINDS	21711956
	\$12,000.00	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21700198
	(\$12,000.00)	ROBERTS TRUCK CENTER OF OKLAHOMA LLC	21711782
	(\$5,587.00)	PREFERRED FAMILY HEALTHCARE INC	21701982
	(\$3,316.50)	TIRZAH RUTH SMITH	21702715
	(\$9,751.85)	KIM LEWIS CONSULTING LLC	21611918
	(\$5,142.39)	TRANSLATING SERVICES INC	21700215
	(\$8,595.00)	SMG BOK CENTER AND COX BUSINESS CENTER	21702666
	(\$3,538.70)	OKLAHOMA KENWORTH	21701373
	(\$76,267.00)	LEARNZILLION INC	21700987
	(\$12,855.00)	JOHN E DEASY	21700851
	(\$3,075.00)	ANN H LEON	21700974
	(\$3,075.00)	ANN H LEON	21701185
	(\$111,500.00)	WESTED	21701307
	\$6,075.00	NEW CLASSROOMS INNOVATION PARTNERS INC	21701542
	(\$6,075.00)	NEW CLASSROOMS INNOVATION PARTNERS INC	21712137
	(\$99,898.36)	PUBLIC CONSULTING GROUP INC	21703140
	(\$7,728.50)	CATHY LYNNE DUKE	21701899
	(\$9,570.00)	CARMAN ROBISON	21706259
	\$5,842.45	PATRICK B DUHON	21709526
	(\$6,249.00)	PATRICK B DUHON	21712168
	(\$3,000.00)	VALERIE S REYNOLDS	21710703
	(\$9,000.00)	JOANNE LUCAS	21710807
	(\$1,000.00)	LARA MATTOX PHD PLLC	21711425
11	(\$536,995.10)		

Encumbrance Changes for: 6/1/2017 to 6/30/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
21	(\$10,327.28)	SIMPLEX GRINNELL LP	21700271
	(\$1,310.71)	OCONNOR COMPANY INC	21711613
	(\$2,000.00)	ENVIRONMENTAL HAZARD CONTROL LABS INC	21700427
	(\$7,000.00)	ALL AMERICAN FIRE SYSTEMS INC	21700289
	\$4,780.07	TANDUS CENTIVA INC	21711836
	(\$2,500.00)	ASBESTOS HANDLERS INC	21701290
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21700336
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21700337
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21700340
	(\$2,000.00)	COMMERCIAL CARD SERVICES	21700343
	(\$4,000.00)	COMMERCIAL CARD SERVICES	21700346
	(\$3,000.00)	COMMERCIAL CARD SERVICES	21700349
	(\$15,000.00)	COMMERCIAL CARD SERVICES	21700351
	(\$2,700.00)	COMMERCIAL CARD SERVICES	21700355
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21700361
	(\$3,000.00)	COMMERCIAL CARD SERVICES	21700365
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21700367
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21700370
	(\$4,000.00)	COMMERCIAL CARD SERVICES	21700374
	(\$2,000.00)	COMMERCIAL CARD SERVICES	21700385
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21700386
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21700387
	(\$1,500.00)	COMMERCIAL CARD SERVICES	21700388
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21700390
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21702852
	(\$1,700.00)	COMMERCIAL CARD SERVICES	21707633
	(\$10,000.00)	COMMERCIAL CARD SERVICES	21711864
	(\$5,000.00)	STATE OF OKLAHOMA DEPT OF LABOR	21700443
	(\$3,587.47)	CELLCO PARTNERSHIP	21700625
	(\$1,707.40)	CELLCO PARTNERSHIP	21711881
21	(\$87,552.79)		
22	\$80,845.21	DEAN FOODS COMPANY	21700036
	\$1,390.15	DEAN FOODS COMPANY	21701576

Encumbrance Changes for: 6/1/2017 to 6/30/2017



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
22	(\$21,691.30)	ENCUMBRANCE	91700002
	(\$78,000.00)	FRESHPOINT OKLAHOMA CITY LLC	21700078
	\$21,690.89	FRESHPOINT OKLAHOMA CITY LLC	21700890
	(\$19,050.00)	COMMERCIAL CARD SERVICES	21700299
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21700356
	(\$1,534.85)	ALLIED REFRIGERATION OF TULSA INC	21708918
	(\$1,285.11)	ALLIED REFRIGERATION OF TULSA INC	21711684
	(\$1,173.04)	CELLCO PARTNERSHIP	21700625
	\$1,508.60	OZARK EMPIRE DISTRIBUTORS INC	21711793
22	(\$18,299.45)		
31	\$37,871.89	ALLIED ENGINEERING GROUP LLC	21710699
	(\$37,871.89)	ALLIED ENGINEERING GROUP LLC	21711752
	(\$3,507.64)	NABHOLZ CONSTRUCTION CORPORATION	21708541
	(\$28,425.00)	BATTELLE FOR KIDS	21704680
	\$3,382.55	SIGMA TECHNOLOGY SOLUTIONS INC	21710257
	(\$3,240.00)	SIGMA TECHNOLOGY SOLUTIONS INC	21711927
	\$8,436.50	BIOTECH PRODUCTS INC	21712048
31	(\$23,353.59)		
34	(\$2,176.00)	SIGMA TECHNOLOGY SOLUTIONS INC	21615822
	\$2,545.50	SIGMA TECHNOLOGY SOLUTIONS INC	21710257
	(\$2,545.50)	SIGMA TECHNOLOGY SOLUTIONS INC	21712114
34	(\$2,176.00)		
37	\$2,070.81	TANDUS CENTIVA INC	21711544
	\$25,000.00	HOFFMAN BUSINESS ENTERPRISES INC	21703851
	(\$25,000.00)	HOFFMAN BUSINESS ENTERPRISES INC	21711949
	\$9,000.00	DAN BUTCHEE	21702429
	(\$9,000.00)	DAN BUTCHEE	21711875
	\$8,471.95	SIGMA TECHNOLOGY SOLUTIONS INC	21710257
	(\$3,960.00)	SIGMA TECHNOLOGY SOLUTIONS INC	21711927
	(\$4,511.95)	SIGMA TECHNOLOGY SOLUTIONS INC	21712114
37	\$2,070.81		
83	(\$24,761.00)	RICH AND CARTMILL INC	21700308
83	(\$24,761.00)		

