

# New Encumbrances for: 7/17/2014 to 8/18/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
3C	TEKSYSTEMS INC	21491472	07/30/2014	\$6,400.00
21	OKLAHOMA BURGLAR & FIRE ALARM ASSOCIATION INC	21501025	08/01/2014	\$0.00
81	TULSA COMMUNITY COLLEGE	21501252	07/17/2014	\$1,000.00
81	TULSA COMMUNITY COLLEGE	21501253	07/17/2014	\$1,000.00
81	UNIVERSITY OF TULSA	21501254	07/17/2014	\$1,000.00
22	PRINT SHOP TPS VENDOR	21501255	07/17/2014	\$377.64
11	MIDWEST INTERNATIONAL BACCALAUREATE SCHOOLS	21501256	07/17/2014	\$200.00
11	COMMERCIAL CARD SERVICES	21501257	07/17/2014	\$531.00
11	OFFICEMAX NORTH AMERICA INC	21501258	07/17/2014	\$273.90
11	ADVERTISING SPECIALTIES USA LLC	21501259	07/17/2014	\$2,004.64
11	PATRICK MARTIN	21501260	07/17/2014	\$216.00
11	BARBARA L PRATER	21501261	07/17/2014	\$216.00
11	JINAN SOUHAIL EL SABBAGH	21501262	07/17/2014	\$216.00
11	MARY RUPPERT	21501263	07/17/2014	\$216.00
11	SUSAN SAMS	21501264	07/17/2014	\$216.00
11	DECISIONONE CORPORATION	21501265	07/17/2014	\$3,771.24
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21501266	07/17/2014	\$16,093.39
11	GENERAL MAILING EQUIPMENT INC	21501267	07/17/2014	\$1,770.00
22	OKLAHOMA STATE DEPARTMENT OF HEALTH	21501268	07/17/2014	\$20,000.00
31	ASBESTOS HANDLERS INC	21501269	07/17/2014	\$1,900.00
11	SUSAN K LOLLIS	21501270	07/17/2014	\$15,000.00
22	GENERAL MILLS INC	21501271	07/17/2014	\$16,964.10
11	B & H PHOTO & ELECTRONICS CORP	21501272	07/17/2014	\$1,182.62
11	B & H PHOTO & ELECTRONICS CORP	21501273	07/17/2014	\$954.87
11	APPLE INC	21501274	07/17/2014	\$118.00
22	GENERAL MILLS INC	21501275	07/17/2014	\$20,795.70
22	FRESHPOINT OKLAHOMA CITY LLC	21501276	07/17/2014	\$167,655.55
22	FRESHPOINT OKLAHOMA CITY LLC	21501277	07/17/2014	\$58,340.95
22	FRESHPOINT OKLAHOMA CITY LLC	21501278	07/17/2014	\$71,737.67
22	FRESHPOINT OKLAHOMA CITY LLC	21501279	07/17/2014	\$54,818.35
22	FRESHPOINT OKLAHOMA CITY LLC	21501280	07/17/2014	\$66,868.96
22	FRESHPOINT OKLAHOMA CITY LLC	21501281	07/17/2014	\$0.39
22	FRESHPOINT OKLAHOMA CITY LLC	21501282	07/17/2014	\$0.39

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Fund	Vendor Name	PO Number	PO Date	PO Amount
22	FRESHPOINT OKLAHOMA CITY LLC	21501283	07/17/2014	\$0.39
22	FRESHPOINT OKLAHOMA CITY LLC	21501284	07/17/2014	\$0.39
22	FRESHPOINT OKLAHOMA CITY LLC	21501285	07/17/2014	\$0.39
11	B & H PHOTO & ELECTRONICS CORP	21501286	08/01/2014	\$6,430.14
11	AT&T SERVICES INC	21501287	07/17/2014	\$550.00
11	APPLE INC	21501288	07/17/2014	\$629.00
11	CLAREMORE AUTOMALL LLC	21501289	07/17/2014	\$941.01
81	TURNER GOODRUM	21501290	07/18/2014	\$250.00
81	SUSAN K LOLLIS	21501292	07/18/2014	\$140.00
81	MICHAEL CLARK	21501293	07/18/2014	\$474.00
22	ASHERS COMMERCIAL REFRIGERATION INC	21501298	07/18/2014	\$2,218.25
22	OVERHEAD DOOR COMPANY OF TULSA INC	21501300	07/18/2014	\$4,844.00
11	SCHOLASTIC INC	21501305	07/18/2014	\$431.09
11	WOODBURN PRESS	21501306	07/18/2014	\$2,441.25
11	FINANCIAL ACCOUNTING FOUNDATION	21501307	07/18/2014	\$225.00
11	BOOKSOURCE INC	21501308	07/18/2014	\$446.01
11	JOHN AND DONNIE BROCK FOUNDATION	21501309	07/18/2014	\$1,510.00
11	FOLLETT SCHOOL SOLUTIONS INC	21501310	07/18/2014	\$1,106.10
11	FOLLETT SCHOOL SOLUTIONS INC	21501311	07/18/2014	\$3,711.50
81	OSU BURSARS OFFICE	21501313	07/21/2014	\$3,000.00
81	TULSA COMMUNITY COLLEGE	21501314	07/21/2014	\$2,000.00
81	ROGERS STATE UNIVERSITY	21501315	07/21/2014	\$2,000.00
11	SOUTHLAND AWARDS LLC	21501316	07/21/2014	\$1,362.50
22	CARGILL KITCHEN SOLUTIONS	21501317	07/21/2014	\$30,598.00
11	CELLCO PARTNERSHIP	21501318	07/21/2014	\$59.99
22	CARGILL KITCHEN SOLUTIONS	21501319	07/21/2014	\$26,472.00
22	TYSON FOODS INC	21501322	07/21/2014	\$52,980.00
22	JTM PROVISIONS CO	21501323	07/21/2014	\$21,854.00
22	APS LLC	21501325	07/21/2014	\$16,165.00
31	TEMPERATURE CONTROL SYSTEMS INC	21501326	07/21/2014	\$966.78
3F	TEMPERATURE CONTROL SYSTEMS INC	21501327	07/21/2014	\$2,737.22
21	AMERICAN TIME & SIGNAL	21501328	07/21/2014	\$5,000.00
3F	HKS ENERGY SOLUTIONS INC	21501329	07/21/2014	\$2,776.50

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Fund	Vendor Name	PO Number	PO Date	PO Amount
22	ADVANCE FOOD COMPANY	21501330	07/21/2014	\$14,385.00
21	SOONER BUILDERS & INVESTMENT INC	21501331	07/21/2014	\$5,925.00
11	LENOX WRECKER SERVICE INC	21501332	07/21/2014	\$5,000.00
11	BAYCAR GROUP LLC	21501333	07/21/2014	\$4,000.00
3F	HKS ENERGY SOLUTIONS INC	21501334	07/21/2014	\$13,504.41
22	JENNIE-O TURKEY STORE SALES LLC	21501335	07/21/2014	\$37,524.00
22	MICHAEL FOODS INC	21501338	07/21/2014	\$9,162.50
11	NG PRODUCTIONS LLC	21501339	07/21/2014	\$285.00
22	SCHWANS FOOD SERVICE INC	21501340	07/21/2014	\$11,132.70
22	LAND O LAKES INC	21501341	07/21/2014	\$21,699.47
11	OKLAHOMA DEPT OF CAREER & TECHNOLOGY EDUCATION	21501342	07/21/2014	\$5,300.00
22	TYSON FOODS INC	21501343	07/21/2014	\$54,897.80
11	DALE LINDSEY	21501344	07/21/2014	\$500.00
11	PRINT SHOP TPS VENDOR	21501345	07/21/2014	\$577.89
11	NANETTE COLEMAN	21501346	07/21/2014	\$300.00
11	IRMGARD TATIC	21501347	07/21/2014	\$19.04
11	LISA A REYNOLDS	21501348	07/21/2014	\$450.00
11	LAURA GRISSO	21501349	07/21/2014	\$2,000.00
11	JEANA GEE	21501350	07/21/2014	\$150.00
11	NATIONAL ALLIANCE OF CONCURRENT ENROLLMENT	21501351	07/21/2014	\$425.00
11	WORLD TRAVEL SERVICE LLC	21501352	07/21/2014	\$500.00
21	UNITED RENTALS NORTH AMERICA INC	21501353	07/21/2014	\$2,370.23
22	APS LLC	21501354	07/21/2014	\$14,010.00
22	PILGRIMS PRIDE CORPORATION	21501355	07/21/2014	\$43,650.00
22	JENNIE-O TURKEY STORE SALES LLC	21501356	07/21/2014	\$11,184.00
22	MICHAEL FOODS INC	21501357	07/21/2014	\$4,636.50
22	SCHWANS FOOD SERVICE INC	21501358	07/21/2014	\$10,356.00
31	ASBESTOS HANDLERS INC	21501359	07/21/2014	\$1,900.00
22	MCCAIN FOODS USA INC	21501360	07/21/2014	\$19,866.00
22	LAND O LAKES INC	21501361	07/21/2014	\$22,152.00
22	LEACH PAPER COMPANY INC	21501362	07/21/2014	\$5,704.51
22	FOSTER POULTRY FARMS	21501363	07/21/2014	\$20,178.00
22	NARDONE BROTHERS BAKING COMPANY INC	21501364	07/21/2014	\$11,100.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
22	INTEGRATED FOOD SERVICE	21501365	07/21/2014	\$10,640.00
22	APPLE AND EVE LLC	21501366	07/21/2014	\$84,879.20
11	COMMERCIAL CARD SERVICES	21501367	07/22/2014	\$764.67
22	ARYZTA HOLDINGS IV LLC	21501368	07/22/2014	\$17,306.00
22	BAKE CRAFTERS FOOD COMPANY	21501370	07/22/2014	\$3,690.00
22	CONAGRA FOODS SALES INC	21501371	07/22/2014	\$9,047.50
22	US FOOD SERVICE INC	21501373	07/22/2014	\$6,649.25
11	OFFICEMAX NORTH AMERICA INC	21501374	07/22/2014	\$323.16
22	BAMA COMPANIES INC	21501375	07/22/2014	\$17,778.60
11	YATES TRUCKING CO INC	21501376	07/22/2014	\$4,500.00
22	KELLOGG SALES COMPANY	21501377	07/22/2014	\$24,702.50
22	LA FOODS LLC	21501378	07/22/2014	\$5,166.00
22	KELLOGG SALES COMPANY	21501379	07/22/2014	\$8,816.00
22	LEACH PAPER COMPANY INC	21501380	07/22/2014	\$5,720.40
22	C H GUENTHER & SON INC	21501381	07/22/2014	\$1,325.00
22	KENS FOODS INC	21501382	07/22/2014	\$2,851.20
11	BARNES & NOBLE BOOKSELLERS USA INC	21501383	07/22/2014	\$1,258.40
11	BARNES & NOBLE BOOKSELLERS USA INC	21501384	07/22/2014	\$263.06
81	BARNES & NOBLE BOOKSELLERS USA INC	21501385	07/22/2014	\$234.00
22	DAXWELL	21501386	07/22/2014	\$5,472.00
11	STANDARD STATIONERY SUPPLY CO	21501387	07/22/2014	\$370.31
22	CONAGRA FOODS SALES INC	21501389	07/22/2014	\$9,187.20
11	NATIONAL ART & SCHOOL SUPPLIES	21501390	07/22/2014	\$120.96
11	GORFAM ATHLETICS	21501392	07/22/2014	\$2,450.00
11	MIDWEST SPORTING GOODS INC	21501393	07/22/2014	\$319.00
11	WORLD OF WRESTLING INC	21501394	07/22/2014	\$4,860.00
22	GLOBAL FOODS INC	21501395	07/22/2014	\$2,300.00
22	TREE TOP INC	21501396	07/22/2014	\$30,525.00
11	DELL MARKETING LP	21501397	07/22/2014	\$1,092.40
11	LAURA GRISSO	21501398	07/22/2014	\$1,000.00
11	TRACY BAYLES	21501399	07/22/2014	\$500.00
11	TRACY BAYLES	21501400	07/22/2014	\$1,000.00
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21501403	07/22/2014	\$102.88

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CROSS & JOFTUS LLC	21501404	07/22/2014	\$130,000.00
22	CONAGRA FOODS SALES INC	21501405	07/22/2014	\$6,800.00
11	PRINT SHOP TPS VENDOR	21501406	07/22/2014	\$136.00
11	W W GRAINGER INC	21501407	07/22/2014	\$92.88
22	ATLANTIC BEVERAGE CO INC	21501408	07/22/2014	\$22,019.76
22	ACCURATE FIRE EQUIPMENT CO	21501411	07/22/2014	\$4,000.00
22	INHARVEST	21501412	07/22/2014	\$7,500.00
22	A ZEREGA COM	21501413	07/22/2014	\$6,930.00
22	TANKERSLEY FOOD SERVICE LLC	21501414	07/22/2014	\$10,474.60
22	GLACIER SALES INC	21501415	07/22/2014	\$20,352.00
22	US FOOD SERVICE INC	21501416	07/22/2014	\$12,772.81
22	KELLOGG SALES COMPANY	21501417	07/22/2014	\$7,200.00
22	US FOOD SERVICE INC	21501418	07/22/2014	\$1,957.50
22	LEACH PAPER COMPANY INC	21501419	07/22/2014	\$5,720.40
22	AM SAN SOUTHWEST EVE SUPPLY	21501420	07/22/2014	\$9,792.00
22	SHAWNEE MILLING COMPANY	21501421	07/22/2014	\$4,440.00
11	MARGARET HUDSON PROGRAM INC	21501422	07/22/2014	\$8,000.00
11	ALTERNATIVE OPPORTUNITIES INC	21501423	07/22/2014	\$60,000.00
11	MEDLEY MATERIAL HANDLING	21501424	07/23/2014	\$0.00
3C	APPLE INC	21501425	07/23/2014	\$598.00
3C	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21501426	07/23/2014	\$107.79
11	NETSUPPORT INC	21501427	07/23/2014	\$5,187.00
11	APPLE INC	21501428	07/23/2014	\$116.00
11	NORTHSTAR AV	21501429	07/23/2014	\$317.00
3B	KRUEGER INTERNATIONAL INC	21501430	07/23/2014	\$6,780.02
22	CHURCHFIELD TRADING COMPANY	21501431	08/13/2014	\$30,949.52
22	CONAGRA FOODS SALES INC	21501432	07/23/2014	\$4,695.04
22	APPLE AND EVE LLC	21501433	07/23/2014	\$0.00
22	UNO FOODS INC	21501434	07/23/2014	\$12,247.20
22	ARYZTA HOLDINGS IV LLC	21501435	07/23/2014	\$9,910.00
22	TREE TOP INC	21501436	07/23/2014	\$30,525.00
22	ELWOOD INTERNATIONAL INC	21501437	07/23/2014	\$2,245.00
21	CELLCO PARTNERSHIP	21501438	07/23/2014	\$0.10

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Fund	Vendor Name	PO Number	PO Date	PO Amount
22	CHOBANI INC	21501439	07/23/2014	\$8,604.00
22	ECHO LAKE FOODS INC	21501440	07/23/2014	\$7,155.00
22	JTM PROVISIONS CO	21501441	07/23/2014	\$0.00
22	WALLACE PACKAGING LLC	21501442	07/23/2014	\$6,651.00
22	ATLANTIC BEVERAGE CO INC	21501443	07/23/2014	\$62,470.65
22	CONAGRA FOODS SALES INC	21501444	07/23/2014	\$18,095.00
22	INHARVEST	21501445	07/23/2014	\$5,000.00
22	TANKERSLEY FOOD SERVICE LLC	21501446	07/23/2014	\$7,325.00
22	LEACH PAPER COMPANY INC	21501447	07/23/2014	\$5,720.40
22	H SCHRIER & COMPANY INC	21501448	07/23/2014	\$30,492.95
22	CUSTOM CULINARY INC	21501449	07/23/2014	\$3,694.77
22	ECOLAB INC	21501450	07/23/2014	\$7,647.64
22	CALICO INDUSTRIES INC	21501451	07/23/2014	\$509.00
22	US FOOD SERVICE INC	21501452	07/23/2014	\$9,931.35
22	CONAGRA FOODS SALES INC	21501453	07/23/2014	\$9,220.11
22	NARDONE BROTHERS BAKING COMPANY INC	21501454	07/23/2014	\$11,100.00
22	KENS FOODS INC	21501455	07/23/2014	\$6,132.96
22	OCEAN SPRAY CRANBERRIES INC	21501456	08/01/2014	\$57,120.00
22	UNISOURCE WORLDWIDE INC - XPEDX LLC	21501457	07/23/2014	\$18,818.55
22	LEACH PAPER COMPANY INC	21501458	07/23/2014	\$12,349.90
22	FOSTER POULTRY FARMS	21501459	07/23/2014	\$29,754.00
11	UNISOURCE WORLDWIDE INC - XPEDX LLC	21501460	07/23/2014	\$9,844.80
11	COMMERCIAL CARD SERVICES	21501461	07/23/2014	\$1,500.00
11	B SEW INN LLC	21501462	07/23/2014	\$174.00
22	CLOVERDALE FOODS COMPANY	21501463	07/23/2014	\$5,860.00
11	SHERRI SANDSCHAPER	21501464	07/23/2014	\$108.80
11	INTERNATIONAL BACCALAUREATE NA	21501465	07/23/2014	\$8,602.00
11	PEARSON EDUCATION INC	21501466	07/23/2014	\$4,770.00
11	COMMUNITY ACTION PROJECT OF TULSA INC	21501467	07/23/2014	\$1,856,726.00
22	US FOOD SERVICE INC	21501468	07/23/2014	\$4,800.00
22	FRESHPOINT OKLAHOMA CITY LLC	21501469	07/23/2014	\$2,000.00
22	CURTIS RESTAURANT SUPPLY CO	21501470	07/23/2014	\$7,034.08
22	MIDWEST RESTAURANT SUPPLY	21501471	07/23/2014	\$7,547.19

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	NEMADJI RESEARCH CORPORATION	21501472	07/23/2014	\$5,000.00
11	STATE OF OKLAHOMA	21501473	07/23/2014	\$40,000.00
11	AWAREITY INC	21501474	07/23/2014	\$10,000.00
11	BH MEDIA GROUP HOLDINGS INC	21501475	07/24/2014	\$539.88
11	CENERGISTIC INC	21501476	07/24/2014	\$304,800.00
3E	LIGHTHOUSE ELECTRIC INC	21501478	07/24/2014	\$24,950.00
11	RICKY PIKE	21501479	07/24/2014	\$3,500.00
11	W W GRAINGER INC	21501480	07/24/2014	\$5,000.00
11	DEMCO INC	21501481	07/24/2014	\$972.25
11	STEVES WHOLESALE DISTRIBUTORS INC	21501482	07/24/2014	\$59.88
11	TOTAL RADIO INC	21501483	07/24/2014	\$3,010.00
3F	LIGHTHOUSE ELECTRIC INC	21501484	07/24/2014	\$11,341.00
11	PAMELA J BRADLEY	21501485	07/24/2014	\$725.00
11	SPECIAL OPS UNIFORMS-TULSA	21501486	07/24/2014	\$745.00
11	DALA GOBER-REEVES	21501488	07/24/2014	\$369.50
11	WORLD TRAVEL SERVICE LLC	21501490	07/24/2014	\$630.00
22	LEACH PAPER COMPANY INC	21501491	07/24/2014	\$17,148.00
11	TAYLOR HILL-TAYLOR	21501492	07/24/2014	\$70.00
11	JOE K CLEMMER	21501493	07/24/2014	\$80.00
22	KELLOGG SALES COMPANY	21501494	07/24/2014	\$11,502.50
11	COMMERCIAL CARD SERVICES	21501495	07/24/2014	\$1,700.00
11	WILLIAM H OLLAR	21501499	07/24/2014	\$100.00
11	JEFF DURHAM	21501500	07/24/2014	\$80.00
11	JENIFER DURHAM	21501501	07/24/2014	\$80.00
11	PRINT SHOP TPS VENDOR	21501502	07/24/2014	\$789.00
11	PRINT SHOP TPS VENDOR	21501503	07/24/2014	\$178.20
11	PRINT SHOP TPS VENDOR	21501504	07/24/2014	\$15.27
11	INTERNATIONAL BACCALAUREATE ORGANIZATION	21501505	08/01/2014	\$10,367.00
11	PRACTICAL PARENT EDUCATION	21501507	07/24/2014	\$50,000.00
11	BARBARA CROCK	21501508	07/24/2014	\$40,000.00
11	OSU-TULSA	21501509	07/25/2014	\$935.00
11	POSTMASTER	21501510	07/25/2014	\$786.89
11	READING PARTNERS	21501511	07/25/2014	\$225,000.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	CHARLES A PERMAUL	21501512	07/25/2014	\$24,790.46
11	WISCONSIN CENTER FOR EDUCATIONAL	21501513	07/25/2014	\$150,000.00
11	NEW TEACHER CENTER	21501514	07/25/2014	\$25,000.00
3F	LIGHTHOUSE ELECTRIC INC	21501515	07/25/2014	\$7,988.00
3F	KRUEGER INTERNATIONAL INC	21501516	07/25/2014	\$15,846.00
11	FEDERAL EDUCATION GROUP PLLC	21501517	07/25/2014	\$10,000.00
11	PAMELA J BRADLEY	21501518	07/25/2014	\$940.00
11	AWAREITY INC	21501519	07/25/2014	\$1,600.00
11	CORNERSTONE ASSOC OF MINISTERS & EDUCATORS	21501520	07/25/2014	\$200,191.86
11	CROSTOWN LEARNING CENTER INC	21501521	07/25/2014	\$59,639.47
11	TULSA EDUCARE INC	21501522	07/25/2014	\$448,525.77
11	CAROLYN E LEACH	21501523	07/25/2014	\$80.00
11	DEE ANN GIBBONS	21501524	07/25/2014	\$80.00
11	MARILYNNE TISDAL	21501525	07/25/2014	\$80.00
11	RANA MCVAY	21501526	07/25/2014	\$95.00
11	ROBERT WAKELEY	21501527	07/25/2014	\$80.00
11	RUE L RAMSEY	21501528	07/25/2014	\$95.00
11	DESIREE GREGORY	21501529	07/25/2014	\$80.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21501530	07/28/2014	\$465.75
11	ACT PUBLICATIONS	21501531	07/28/2014	\$0.00
3B	KRUEGER INTERNATIONAL INC	21501532	07/28/2014	\$447.72
3F	TEKSYSTEMS INC	21501533	07/28/2014	\$350,000.00
31	SIGMA TECHNOLOGY SOLUTIONS INC	21501534	07/28/2014	\$20,626.60
11	TCC NORTHEAST CAMPUS	21501535	07/28/2014	\$19,021.20
3B	WORLD BOOK INC	21501536	07/28/2014	\$19,548.00
11	CELESTE BAIN	21501537	07/28/2014	\$2,200.00
11	OFFICEMAX NORTH AMERICA INC	21501538	07/28/2014	\$29,514.00
11	SCHOOL REFORM INITIATIVE INC	21501539	07/28/2014	\$519.00
11	E MICHAEL LILLIBRIDGE	21501540	07/28/2014	\$1,260.00
11	SPECIALTY PROMO PRINTING	21501541	07/29/2014	\$400.00
21	HOFFMAN BUSINESS ENTERPRISES INC	21501542	08/01/2014	\$220,000.00
21	MARTIN SALES & RENTAL LLC	21501543	07/29/2014	\$12,100.00
21	COOL GAS INC	21501544	07/29/2014	\$7,800.00



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22	ACCURATE FIRE EQUIPMENT CO	21501545	07/29/2014	\$12,000.00
3F	LIGHTHOUSE ELECTRIC INC	21501546	07/29/2014	\$17,532.00
21	CHARLES A PERMAUL	21501547	07/29/2014	\$24,214.40
3F	CHARLES A PERMAUL	21501548	07/29/2014	\$2,930.40
3F	LIGHTHOUSE ELECTRIC INC	21501549	07/29/2014	\$11,210.00
3B	VALE PAINTING CO INC	21501551	07/29/2014	\$5,775.00
3B	TANDUS CENTIVA INC	21501552	07/29/2014	\$9,559.44
3F	TEMPERATURE CONTROL SYSTEMS INC	21501553	07/29/2014	\$591.20
11	NINA MAWBY PLLC	21501554	07/29/2014	\$6,000.00
3F	CHARLES A PERMAUL	21501555	07/29/2014	\$24,462.68
3B	AIDS FOR EDUCATION	21501557	07/29/2014	\$639.90
81	BANK OF OKLAHOMA N A	21501558	08/01/2014	\$0.00
11	BANK OF OKLAHOMA N A	21501559	07/29/2014	\$500.00
3B	KRUEGER INTERNATIONAL INC	21501560	07/29/2014	\$22,655.98
11	COMMERCIAL CARD SERVICES	21501561	07/29/2014	\$162.68
11	BANK OF OKLAHOMA N A	21501562	07/29/2014	\$2,500.00
3F	ASBESTOS HANDLERS INC	21501563	07/29/2014	\$24,900.00
3F	ADVANCE BOILER REPAIR & SERVICE INC	21501564	07/29/2014	\$480,877.21
3F	HOFFMAN BUSINESS ENTERPRISES INC	21501565	07/29/2014	\$300,000.00
11	FENTON OFFICE MART	21501567	07/29/2014	\$318.16
11	JONES SCHOOL SUPPLY CO INC	21501568	07/29/2014	\$331.80
11	ACTION PUBLISHING INC	21501569	07/29/2014	\$287.35
11	LAKESHORE LEARNING MATERIALS	21501570	07/29/2014	\$114.98
11	BARNES & NOBLE BOOKSELLERS USA INC	21501572	07/29/2014	\$583.90
11	USATESTPREP INC	21501573	07/29/2014	\$1,050.00
11	AM SAN SOUTHWEST EVE SUPPLY	21501574	07/30/2014	\$0.00
11	INTERNATIONAL BACCALAUREATE NA	21501575	07/30/2014	\$18,728.00
11	W W GRAINGER INC	21501576	07/30/2014	\$413.60
11	TUCKER CHEMICAL INC	21501577	07/30/2014	\$435.00
11	CAROLINA BIOLOGICAL SUPPLY CO	21501578	07/30/2014	\$100.51
11	WARDS NATURAL SCIENCE INC	21501579	07/30/2014	\$616.42
11	FLINN SCIENTIFIC INC	21501580	07/30/2014	\$276.46
3B	INTERIOR CONCEPTS INC	21501581	07/30/2014	\$8,090.00

**New Encumbrances for: 7/17/2014 to 8/18/2014**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ROBERT JAMES DAVIS	21501582	07/30/2014	\$1,500.00
11	CAROLYN J CHEN	21501583	07/30/2014	\$4,500.00
11	THERESA FISHER	21501584	07/30/2014	\$1,500.00
11	PIPER J WOLFE	21501585	07/30/2014	\$1,500.00
11	COURTNEY MCKENZIE GRIFFIN	21501586	07/30/2014	\$1,500.00
11	DEBRA K CRAIG	21501587	07/30/2014	\$1,500.00
11	SALLY R RANDOLPH	21501588	07/30/2014	\$1,500.00
11	STEPHANIE R GILLEY	21501589	07/30/2014	\$1,500.00
11	P & R SUPPLY CO INC	21501590	07/30/2014	\$462.00
11	PYRAMID PAPER COMPANY	21501591	07/30/2014	\$23.90
11	SCHOOL SPECIALTY INC	21501592	07/30/2014	\$1,186.66
11	SCHOOL REFORM INITIATIVE INC	21501593	07/30/2014	\$723.00
11	SCHOOL REFORM INITIATIVE INC	21501594	07/30/2014	\$619.00
11	FOLLETT SCHOOL SOLUTIONS INC	21501595	07/30/2014	\$1,497.36
11	SCHOOL REFORM INITIATIVE INC	21501596	07/30/2014	\$414.50
11	SCHOLASTIC INC	21501597	07/30/2014	\$1,219.00
11	GEORGIA HOLDINGS INC	21501598	07/30/2014	\$1,966.82
81	CHILD NUTRITION	21501599	07/30/2014	\$600.00
11	STEPHANIE ANDREWS	21501600	07/30/2014	\$143.20
11	MELISSA YODER	21501601	07/30/2014	\$80.00
11	DWIGHT LONG	21501602	07/30/2014	\$80.00
11	LINDA BINGAMAN	21501603	07/30/2014	\$80.00
11	LORETTA COLEMAN	21501604	07/30/2014	\$80.00
11	ROBBIE RARDIN	21501605	07/30/2014	\$80.00
22	PRINT SHOP TPS VENDOR	21501606	07/30/2014	\$331.53
11	JEFF MASON	21501607	07/30/2014	\$80.00
11	LARRY GREEN	21501608	07/30/2014	\$80.00
11	MARGARET DINSMORE	21501609	07/30/2014	\$80.00
11	RUTHANN MARKHAM	21501610	07/30/2014	\$80.00
11	BRANDI KENT	21501611	07/30/2014	\$80.00
11	LYNETTA M TART	21501612	07/30/2014	\$80.00
11	CHERRI RICHMAN	21501613	07/30/2014	\$80.00
11	LACY M MCKENZIE	21501614	07/30/2014	\$80.00

## New Encumbrances for: 7/17/2014 to 8/18/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DALA GOBER-REEVES	21501615	07/30/2014	\$80.00
11	CELLCO PARTNERSHIP	21501624	07/30/2014	\$13,156.03
81	CHINA SPROUT INC	21501625	07/30/2014	\$2,030.95
3F	SIGMA TECHNOLOGY SOLUTIONS INC	21501627	07/30/2014	\$9,442.31
3F	VIBES TECHNOLOGIES INC	21501629	07/30/2014	\$1,425.00
11	POSTMASTER	21501636	07/31/2014	\$42.25
11	VICTOR WELDING SUPPLY CO	21501637	07/31/2014	\$475.55
81	COMMERCIAL CARD SERVICES	21501638	07/31/2014	\$3,425.98
3C	GROUP TRAVEL RESOURCES INC	21501644	07/31/2014	\$5,388.00
11	LEGO DACTA-PITSCO LLC	21501645	07/31/2014	\$7,055.86
11	NATIONAL ART & SCHOOL SUPPLIES	21501646	08/01/2014	\$126.60
11	DELL MARKETING LP	21501647	08/01/2014	\$1,158.93
11	AT&T SERVICES INC	21501652	07/31/2014	\$9,188.02
11	DALE LINDSEY	21501653	07/31/2014	\$100.00
11	CECIL LEWIS	21501654	07/31/2014	\$80.00
11	CRAIG L THOMPSON	21501655	07/31/2014	\$80.00
11	GERALD WYERS	21501656	07/31/2014	\$100.00
11	MARSHA CAMPBELL	21501657	07/31/2014	\$100.00
11	SYLVETTA STRIPLIN	21501658	07/31/2014	\$100.00
11	JOE MATHESON	21501659	07/31/2014	\$80.00
11	LANE MATHESON	21501660	07/31/2014	\$80.00
11	DEE PHILLIPS-GOODNIGHT	21501661	07/31/2014	\$80.00
11	STONY KRUSEMARK	21501662	07/31/2014	\$100.00
11	MARCAL JOHNSON	21501663	07/31/2014	\$80.00
11	IRMGARD TATIC	21501664	07/31/2014	\$19.04
3B	911 OUTFITTERS LLC	21501665	07/31/2014	\$24,300.00
11	OFFICEMAX NORTH AMERICA INC	21501668	07/31/2014	\$51.38
11	MICHAEL V MCLEA	21501669	08/01/2014	\$7,000.00
3C	DELL MARKETING LP	21501670	07/31/2014	\$7,022.40
3C	DELL MARKETING LP	21501671	07/31/2014	\$286.99
3C	DELL MARKETING LP	21501672	07/31/2014	\$2,390.38
3C	DELL MARKETING LP	21501673	07/31/2014	\$9,702.00
3G	DELL MARKETING LP	21501674	07/31/2014	\$2,775.87

## New Encumbrances for: 7/17/2014 to 8/18/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	TIGER DIRECT INC	21501676	07/31/2014	\$805.20
11	APPLE INC	21501677	07/31/2014	\$11,152.00
11	TIGER DIRECT INC	21501678	07/31/2014	\$570.35
11	APPLE INC	21501679	07/31/2014	\$8,066.00
3F	FENTON OFFICE MART	21501680	07/31/2014	\$6,766.16
3E	SUNRISE HITEK GROUP LLC	21501681	07/31/2014	\$3,222.00
11	MAKERBOT INDUSTRIES LLC	21501682	07/31/2014	\$3,931.38
11	GET IMAGING INC	21501683	07/31/2014	\$14,976.00
11	MARVEL PHOTO INC	21501685	07/31/2014	\$405.00
11	BRIARWOOD CLUB INC	21501695	08/01/2014	\$250.00
11	LEKTRON LIGHTING & SUPPLY INC	21501696	08/01/2014	\$21,750.00
3B	KRUEGER INTERNATIONAL INC	21501697	08/01/2014	\$6,457.98
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21501698	08/01/2014	\$65.90
11	TULSA BAND INSTRUMENT INC	21501699	08/01/2014	\$8,000.00
11	TULSA VIOLIN SHOP	21501700	08/01/2014	\$8,000.00
11	JOHN H MILLER	21501701	08/01/2014	\$5,000.00
3G	HOFFMAN BUSINESS ENTERPRISES INC	21501702	08/01/2014	\$61,500.00
22	TREASURER INDEPENDENT SCHOOL DIST #1	21501703	08/01/2014	\$1,609,000.00
21	SPOK INC	21501704	08/01/2014	\$7,500.00
11	SAIED MUSIC CO	21501705	08/01/2014	\$15,000.00
11	MCGUIRE MUSIC REPAIR INC	21501706	08/01/2014	\$10,000.00
11	MUSIC STORE INC	21501707	08/01/2014	\$15,000.00
11	JACKSON B STEWART	21501708	08/01/2014	\$6,300.00
11	HOWARD MANG	21501709	08/01/2014	\$1,000.00
3B	DELL MARKETING LP	21501711	08/01/2014	\$105,377.58
3B	SHARESQUARED INC	21501712	08/01/2014	\$19,550.00
11	E MICHAEL LILLIBRIDGE	21501714	08/01/2014	\$2,750.00
11	THE APPLE TREE INC	21501717	08/04/2014	\$130.19
11	COMMERCIAL CARD SERVICES	21501718	08/04/2014	\$551.34
11	CYNTHIA A LEONARD	21501719	08/04/2014	\$280.00
11	CHILD NUTRITION	21501720	08/04/2014	\$131.90
3F	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21501721	08/04/2014	\$455,000.00
11	KELLY MONTES DE OCA	21501722	08/04/2014	\$3,044.27

## New Encumbrances for: 7/17/2014 to 8/18/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	AIDS FOR EDUCATION	21501723	08/04/2014	\$3,064.34
3F	LIGHTHOUSE ELECTRIC INC	21501724	08/04/2014	\$47,000.00
3F	ALLIED ENGINEERING GROUP LLC	21501725	08/04/2014	\$48,000.00
3F	STANDARD ROOFING COMPANY INC	21501726	08/04/2014	\$794,877.00
11	CHILD NUTRITION	21501727	08/04/2014	\$88.75
3F	GS HELMS & ASSOCIATES LLC	21501728	08/04/2014	\$1,534.69
11	CHILD NUTRITION	21501729	08/04/2014	\$131.90
11	CHILD NUTRITION	21501730	08/04/2014	\$131.90
11	CHERYL ZERBE	21501731	08/04/2014	\$750.00
11	WORLD TRAVEL SERVICE LLC	21501732	08/04/2014	\$200.00
3F	CROSSLAND CONSTRUCTION COMPANY INC	21501733	08/04/2014	\$16,695.51
3F	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21501734	08/04/2014	\$1,793,257.00
11	SCHOOL MATE	21501735	08/04/2014	\$770.40
3F	K&M SHILLINGFORD	21501736	08/04/2014	\$350,000.00
3F	ALLIED ENGINEERING GROUP LLC	21501737	08/04/2014	\$21,000.00
3F	ALLIED ENGINEERING GROUP LLC	21501738	08/04/2014	\$15,360.00
3F	RICHARD S WATTS INC	21501739	08/04/2014	\$527,077.00
3F	COTTONS TRUCKING INC	21501740	08/04/2014	\$49,723.00
3G	MUNICIPAL FINANCE SERVICES INC	21501741	08/04/2014	\$86,445.63
3G	HILBORNE & WEIDMAN	21501742	08/04/2014	\$19,500.00
3F	AMERICAN OFFICE SERVICES INC	21501743	08/04/2014	\$254,559.00
11	AMERICAN FIDELITY ASSURANCE	21501744	08/04/2014	\$30,000.00
11	JANA L RODRIGUEZ	21501745	08/04/2014	\$140.21
11	TALIA SHAULL	21501746	08/04/2014	\$500.00
11	CHILD NUTRITION	21501747	08/04/2014	\$453.35
11	SHARMAN SANDERS	21501748	08/04/2014	\$80.00
11	JOHN E WELLS	21501749	08/04/2014	\$50.00
11	MICHAEL WHEELUS	21501750	08/04/2014	\$80.00
11	JULIANNE CLARK	21501751	08/04/2014	\$100.00
11	AMANDA MORTON	21501752	08/04/2014	\$80.00
21	CHARLES A PERMAUL	21501753	08/04/2014	\$279,900.00
11	JOHN BLACK	21501754	08/04/2014	\$50.00
11	ROBERT BASKS	21501755	08/04/2014	\$80.00

## New Encumbrances for: 7/17/2014 to 8/18/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	KSQ ARCHITECTS INC	21501756	08/04/2014	\$238,000.00
3F	DAVID REED ARCHITECTURE PC	21501757	08/04/2014	\$24,500.00
3F	PRESIDIO NETWORKED SOLUTIONS INC	21501758	08/04/2014	\$2,087,955.24
21	WEATHERPROOFING TECHNOLOGIES INC	21501759	08/04/2014	\$3,800.00
21	SHIFFLER EQUIPMENT SALES INC	21501760	08/04/2014	\$830.60
21	CED	21501761	08/04/2014	\$1,592.25
11	HARD HAT SAFETY AND GLOVE LLC	21501762	08/04/2014	\$907.00
11	PROACT SEARCH LLC	21501763	08/04/2014	\$12,000.00
11	BINFORD SUPPLY LLC	21501764	08/04/2014	\$4,300.00
11	PARK UNIVERSITY ENTERPRISES	21501765	08/04/2014	\$199.00
11	SCHOOL IMPROVEMENT NETWORK	21501766	08/04/2014	\$4,505.00
11	SCHOOL IMPROVEMENT NETWORK	21501767	08/04/2014	\$1,430.00
11	SCHOOL IMPROVEMENT NETWORK	21501768	08/04/2014	\$2,990.00
11	SCHOOL IMPROVEMENT NETWORK	21501769	08/04/2014	\$1,950.00
11	SCHOOL IMPROVEMENT NETWORK	21501770	08/04/2014	\$3,250.00
11	SCHOOL IMPROVEMENT NETWORK	21501771	08/04/2014	\$4,290.00
11	NATIONAL ASSOC FOR PUPIL TRANSPORTATION (NAPT)	21501772	08/04/2014	\$255.00
11	NATIONAL ASSOC FOR PUPIL TRANSPORTATION (NAPT)	21501773	08/04/2014	\$897.00
21	SECURITAS SECURITY SERVICES USA INC	21501774	08/04/2014	\$399,977.38
11	PATRICK MARTIN	21501775	08/04/2014	\$162.00
11	ALLISON ROARK	21501776	08/04/2014	\$126.00
11	SHEREDITH ANN GRANT	21501777	08/04/2014	\$126.00
11	RHONDA YATES	21501778	08/04/2014	\$126.00
11	BARBARA L PRATER	21501779	08/04/2014	\$126.00
11	MARY ELISE POHLMAN	21501780	08/04/2014	\$126.00
11	DONNA RENEAU	21501781	08/04/2014	\$126.00
11	MARY RUPPERT	21501782	08/04/2014	\$126.00
11	SUSAN SAMS	21501783	08/04/2014	\$126.00
11	BRENDA DIAN HORTON	21501784	08/04/2014	\$126.00
11	SAMANTHA DERNBACH LANGHOLZ	21501785	08/04/2014	\$126.00
11	PRINT SHOP TPS VENDOR	21501786	08/05/2014	\$99.04
11	PRINT SHOP TPS VENDOR	21501787	08/05/2014	\$99.04
11	VIRCO INC	21501788	08/05/2014	\$18,306.60

## New Encumbrances for: 7/17/2014 to 8/18/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOOL IMPROVEMENT NETWORK	21501789	08/05/2014	\$0.00
3F	FENTON OFFICE MART	21501790	08/05/2014	\$5,815.52
3B	911 OUTFITTERS LLC	21501791	08/05/2014	\$2,925.00
3F	FENTON OFFICE MART	21501792	08/05/2014	\$9,990.60
81	PAMELA J BRADLEY	21501795	08/05/2014	\$725.00
11	BARCODES LLC	21501801	08/05/2014	\$486.80
81	E MICHAEL LILLIBRIDGE	21501802	08/05/2014	\$840.00
85	DELL MARKETING LP	21501803	08/05/2014	\$2,411.23
11	NORTHSTAR AV	21501804	08/05/2014	\$393.00
11	COMMERCIAL CARD SERVICES	21501805	08/06/2014	\$549.70
11	OFFICEMAX NORTH AMERICA INC	21501806	08/06/2014	\$246.07
3E	RICOH AMERICAS CORPORATION	21501807	08/06/2014	\$40,993.76
11	ROBERT E LABASS	21501808	08/06/2014	\$1,186.56
11	COMMERCIAL CARD SERVICES	21501809	08/06/2014	\$856.72
11	SANDRA L CAINE	21501810	08/06/2014	\$0.00
22	HUBERT COMPANY LLC	21501811	08/06/2014	\$1,215.11
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21501812	08/06/2014	\$1,512.43
11	TIME FOR KIDS	21501813	08/06/2014	\$160.56
11	SCHOLASTIC INC	21501814	08/06/2014	\$125.40
11	SAIED MUSIC CO	21501815	08/06/2014	\$789.75
11	JULIA M STORY	21501816	08/06/2014	\$3,800.00
11	COMMERCIAL CARD SERVICES	21501817	08/06/2014	\$2,410.00
11	CHARLOTTE MANNING	21501818	08/06/2014	\$647.00
11	MIDWEST SPORTING GOODS INC	21501819	08/06/2014	\$500.00
22	COMMODITIES - STATE OF OKLAHOMA	21501820	08/06/2014	\$3,159.00
11	CHERYL A KILPATRICK	21501821	08/06/2014	\$200.00
11	GEORGIA HOLDINGS INC	21501822	08/06/2014	\$3,555.73
11	BARNES & NOBLE BOOKSELLERS USA INC	21501823	08/06/2014	\$1,732.95
22	TULSA PLASTICS COMPANY	21501824	08/06/2014	\$1,490.00
11	WORKSPACE SOLUTIONS INC	21501825	08/06/2014	\$103.72
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21501826	08/07/2014	\$997.13
11	OFFICEMAX NORTH AMERICA INC	21501827	08/07/2014	\$325.08
11	TULSA OFFICIALS OF OKLAHOMA ASSOCIATION	21501828	08/07/2014	\$68,905.00

## New Encumbrances for: 7/17/2014 to 8/18/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BARBARA CROCK	21501829	08/07/2014	\$140,000.00
11	TIGER DIRECT INC	21501830	08/07/2014	\$336.00
11	APPLE INC	21501831	08/07/2014	\$5,580.00
11	B & H PHOTO & ELECTRONICS CORP	21501832	08/07/2014	\$97.96
3C	RICOH AMERICAS CORPORATION	21501833	08/07/2014	\$1,765.00
11	CATHERINE J BURGESS	21501834	08/07/2014	\$0.00
11	LARA INLOW	21501835	08/07/2014	\$75.00
11	BARBARA A JOYCE	21501836	08/07/2014	\$0.00
11	EILEEN MCGRANAHAN	21501837	08/07/2014	\$0.00
11	BRADLEY EDDY	21501838	08/07/2014	\$92.00
11	ASHLEE WHITEHEAD	21501839	08/07/2014	\$90.00
22	CURTIS RESTAURANT SUPPLY CO	21501840	08/07/2014	\$3,641.82
3F	SPORTIME	21501841	08/07/2014	\$51,339.40
11	PRINT SHOP TPS VENDOR	21501843	08/07/2014	\$78.66
11	PRINT SHOP TPS VENDOR	21501844	08/07/2014	\$38.94
3F	VIRCO INC	21501846	08/07/2014	\$1,559.04
3B	INTERIOR CONCEPTS INC	21501847	08/07/2014	\$460.00
3F	LIGHTHOUSE ELECTRIC INC	21501848	08/07/2014	\$3,190.00
3F	HADDOCK CORPORATION	21501849	08/07/2014	\$1,800.00
11	ERIC ARMIN INC	21501853	08/07/2014	\$1,140.47
11	WILLIAM H SADLIER INC	21501854	08/07/2014	\$1,241.07
11	SCHOOL REFORM INITIATIVE INC	21501855	08/07/2014	\$833.62
11	SCHOOL MATE	21501856	08/07/2014	\$873.05
11	SCHOOL MATE	21501857	08/07/2014	\$0.00
11	SCHOOL MATE	21501858	08/07/2014	\$448.50
11	SCHOOL MATE	21501859	08/07/2014	\$689.04
11	SCHOLASTIC INC	21501860	08/07/2014	\$422.40
11	SCHOOL MATE	21501861	08/07/2014	\$2,607.06
11	FLIPSIDE PRODUCTS INC	21501862	08/07/2014	\$53.27
11	SCHOLASTIC INC	21501863	08/07/2014	\$294.30
11	TOTAL RADIO INC	21501864	08/08/2014	\$1,314.00
3F	LIGHTHOUSE ELECTRIC INC	21501865	08/08/2014	\$10,019.05
3F	BUILDERS SUPPLY INC	21501876	08/08/2014	\$180,800.00



## New Encumbrances for: 7/17/2014 to 8/18/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
3F	FELIX THOMSON COMPANY OF OKLAHOMA	21501877	08/08/2014	\$71,013.00
21	TRI-STATE FLOORS INC	21501879	08/08/2014	\$2,460.00
3G	VIBES TECHNOLOGIES INC	21501881	08/09/2014	\$56.90
11	PRINT SHOP TPS VENDOR	21501885	08/11/2014	\$0.00
11	LIBERTY FLAGS INC	21501887	08/11/2014	\$51.00
3B	CENGAGE LEARNING INC	21501889	08/11/2014	\$61,253.22
11	SCHOLASTIC LIBRARY PUBLISHING INC	21501890	08/11/2014	\$759.00
11	SCHOLASTIC INC	21501891	08/11/2014	\$3,500.00
11	EDMENTUM INC	21501892	08/11/2014	\$3,112.80
11	SCHOOL REFORM INITIATIVE INC	21501893	08/11/2014	\$736.93
31	COMMERCIAL CARD SERVICES	21501894	08/11/2014	\$1,167.02
11	OFFICEMAX NORTH AMERICA INC	21501898	08/11/2014	\$2,212.27
81	LAQUETA L WRIGHT	21501899	08/11/2014	\$350.00
81	CENTRAL CLASS OF 2006	21501900	08/11/2014	\$572.80
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21501901	08/12/2014	\$8,054.63
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21501902	08/12/2014	\$8,960.14
11	CHERYL ZERBE	21501903	08/12/2014	\$244.00
11	JANETTE D POLUMBUS	21501904	08/12/2014	\$244.00
11	KATHLEEN MUSKRAT	21501905	08/12/2014	\$244.00
11	PRINT SHOP TPS VENDOR	21501906	08/12/2014	\$249.76
11	PRINT SHOP TPS VENDOR	21501907	08/12/2014	\$307.65
11	NANETTE COLEMAN	21501908	08/12/2014	\$277.37
11	PHI DELTA KAPPA INTERNATIONAL INC	21501909	08/12/2014	\$95.00
3F	CAPITOL STAGE EQUIPMENT CO INC	21501910	08/12/2014	\$24,474.00
3F	LIGHTHOUSE ELECTRIC INC	21501911	08/12/2014	\$12,110.00
3F	WORKSPACE SOLUTIONS INC	21501912	08/12/2014	\$1,851.91
3G	CHARLES A PERMAUL	21501913	08/12/2014	\$1,968.27
3F	ADVANTAGE GLASS INC	21501914	08/12/2014	\$1,196,800.00
11	RICOH PRINTING SYSTEMS AMERICA INC	21501915	08/12/2014	\$20,097.00
3F	ELLSWORTH CONSTRUCTION LLC	21501916	08/12/2014	\$226,515.00
11	CITY YEAR INC	21501917	08/12/2014	\$460,000.00
3F	ARCHITECTURAL MATERIALS COMPANY INC	21501919	08/12/2014	\$440,752.00
21	TULSA PROMENADE LLC	21501920	08/12/2014	\$9,000.00

## New Encumbrances for: 7/17/2014 to 8/18/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	FOLLETT SCHOOL SOLUTIONS INC	21501924	08/12/2014	\$997.50
11	BLICK ART MATERIALS LLC	21501925	08/12/2014	\$273.03
11	BARNES & NOBLE BOOKSELLERS USA INC	21501926	08/12/2014	\$135.96
3F	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21501928	08/12/2014	\$170,000.00
3F	SCHOOL SPECIALTY INC	21501929	08/12/2014	\$7,053.45
3F	SCHOOL SPECIALTY INC	21501930	08/12/2014	\$18,809.20
3F	TRIGON GENERAL CONTRACTORS & CONSTRUCTION	21501931	08/12/2014	\$80,000.00
11	NATIONAL GEOGRAPHIC LEARNING (CENGAGE)	21501932	08/12/2014	\$668.25
3E	GYNZY INC	21501933	08/12/2014	\$995.00
11	FOLLETT SCHOOL SOLUTIONS INC	21501934	08/12/2014	\$139.80
11	BARNES & NOBLE BOOKSELLERS USA INC	21501935	08/12/2014	\$74.84
11	CENTER FOR APPLIED LINGUISTICS	21501936	08/12/2014	\$209.00
11	FENTON OFFICE MART	21501937	08/12/2014	\$3,980.00
11	FC ORGANIZATIONAL PRODUCTS LLC	21501938	08/12/2014	\$15,300.00
3F	CROSSLAND CONSTRUCTION COMPANY INC	21501939	08/12/2014	\$115,000.00
11	WALKER COMPANIES	21501940	08/13/2014	\$85.00
11	MOORE MEDICAL LLC	21501941	08/13/2014	\$1,598.85
3F	VIBES TECHNOLOGIES INC	21501942	08/13/2014	\$22,224.00
3C	APPLE INC	21501943	08/13/2014	\$728.00
3C	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21501944	08/13/2014	\$102.99
11	SCHOOL HEALTH CORPORATION	21501945	08/13/2014	\$105.40
3E	APPLE INC	21501946	08/13/2014	\$598.99
3G	TIGER DIRECT INC	21501947	08/13/2014	\$38.25
11	AT&T SERVICES INC	21501948	08/13/2014	\$450.00
3G	APPLE INC	21501949	08/13/2014	\$728.00
11	AT&T SERVICES INC	21501950	08/13/2014	\$450.00
3G	APPLE INC	21501951	08/13/2014	\$728.00
3E	APPLE INC	21501952	08/13/2014	\$54,960.00
3E	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21501953	08/13/2014	\$308.97
21	COMMERCIAL CARD SERVICES	21501955	08/13/2014	\$3,099.50
22	ATLANTIC BEVERAGE CO INC	21501957	08/13/2014	\$21,257.60
11	BARNES & NOBLE BOOKSELLERS USA INC	21501958	08/13/2014	\$353.80
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21501961	08/13/2014	\$4,395.51

## New Encumbrances for: 7/17/2014 to 8/18/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JOHN WILEY & SONS INC	21501963	08/13/2014	\$41.37
11	GOVERNMENT FINANCE OFFICERS ASSOCIATION	21501964	08/13/2014	\$74.00
11	EDITORIAL PROJECTS IN EDUCATION INC	21501965	08/13/2014	\$89.94
11	JONES SCHOOL SUPPLY CO INC	21501966	08/13/2014	\$268.50
3F	SIGMA TECHNOLOGY SOLUTIONS INC	21501967	08/13/2014	\$20,850.50
3E	SIGMA TECHNOLOGY SOLUTIONS INC	21501968	08/13/2014	\$7,214.22
3G	RICOH AMERICAS CORPORATION	21501969	08/13/2014	\$4,888.00
3C	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21501970	08/13/2014	\$308.97
11	D & H DISTRIBUTING COMPANY	21501971	08/13/2014	\$505.00
11	LAKESHORE LEARNING MATERIALS	21501972	08/13/2014	\$4,726.25
11	LIGHTHOUSE ELECTRIC INC	21501973	08/13/2014	\$227.85
11	NORTHSTAR AV	21501974	08/13/2014	\$128.00
11	NORTHSTAR AV	21501975	08/13/2014	\$515.00
11	OFFICEMAX NORTH AMERICA INC	21501976	08/13/2014	\$279.30
11	SCHOOL SPECIALTY INC	21501977	08/13/2014	\$896.00
11	DAYMARK SOLUTIONS INC	21501978	08/13/2014	\$495.00
22	BAKER DISTRIBUTING COMPANY LLC	21501979	08/13/2014	\$1,662.32
11	STANDARD STATIONERY SUPPLY CO	21501981	08/13/2014	\$1,234.67
11	PYRAMID PAPER COMPANY	21501983	08/13/2014	\$442.20
11	TRIARCO ARTS & CRAFTS	21501984	08/13/2014	\$143.00
11	CURTIS RESTAURANT SUPPLY CO	21501985	08/13/2014	\$41.64
11	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21501986	08/14/2014	\$180.00
81	FOCUS BRANDS HOLDINGS INC	21501987	08/14/2014	\$443.98
22	CALICO INDUSTRIES INC	21501988	08/14/2014	\$4,906.04
22	OSWALT RESTAURANT SUPPLY	21501989	08/14/2014	\$1,434.34
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21501991	08/14/2014	\$4,067.56
11	PYRAMID PAPER COMPANY	21501992	08/14/2014	\$2,975.37
11	SCHOOL SPECIALTY INC	21501993	08/14/2014	\$148.42
11	AT&T SERVICES INC	21501996	08/14/2014	\$550.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21501997	08/14/2014	\$102.99
11	APPLE INC	21501998	08/14/2014	\$4,580.00
11	APPLE INC	21501999	08/14/2014	\$4,580.00
11	NATIONAL ART & SCHOOL SUPPLIES	21502000	08/14/2014	\$2,062.89

## New Encumbrances for: 7/17/2014 to 8/18/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	FREESTYLE SALES COMPANY	21502001	08/14/2014	\$995.48
11	NEAT COMPANY	21502002	08/14/2014	\$439.99
11	TIGER DIRECT INC	21502003	08/14/2014	\$335.50
11	TEACHERS PUBLISHING GROUP	21502004	08/14/2014	\$58.13
11	BARNES & NOBLE BOOKSELLERS USA INC	21502005	08/14/2014	\$864.20
11	TIGER DIRECT INC	21502006	08/14/2014	\$335.50
11	CDW LLC	21502007	08/14/2014	\$72.00
11	STANDARD STATIONERY SUPPLY CO	21502008	08/14/2014	\$745.50
11	DEVELOPMENTAL STUDIES CENTER	21502009	08/14/2014	\$3,549.96
11	SCHOOL OUTFITTERS LLC	21502010	08/14/2014	\$1,154.00
11	CENGAGE LEARNING	21502011	08/14/2014	\$1,163.25
11	OFFICEMAX NORTH AMERICA INC	21502012	08/14/2014	\$1,319.00
11	PRINT SHOP TPS VENDOR	21502013	08/15/2014	\$0.00
11	VIRCO INC	21502014	08/15/2014	\$2,134.08
11	CELLCO PARTNERSHIP	21502015	08/15/2014	\$577.40
21	OKLAHOMA MOBILE CONCRETE LLC	21502017	08/15/2014	\$1,101.50
11	B & H PHOTO & ELECTRONICS CORP	21502018	08/15/2014	\$1,159.20
11	B & H PHOTO & ELECTRONICS CORP	21502019	08/15/2014	\$454.94
11	AT&T SERVICES INC	21502020	08/15/2014	\$550.00
11	APPLE INC	21502021	08/15/2014	\$23,634.00
11	ANIXTER INC	21502022	08/15/2014	\$2,500.00
11	DELL MARKETING LP	21502032	08/15/2014	\$44.24
3C	DELL MARKETING LP	21502033	08/15/2014	\$3,278.24
3C	DELL MARKETING LP	21502034	08/15/2014	\$808.50
3C	DELL MARKETING LP	21502035	08/15/2014	\$1,239.43
3C	DELL MARKETING LP	21502036	08/15/2014	\$2,806.84
3C	DELL MARKETING LP	21502037	08/15/2014	\$1,403.42
3C	DELL MARKETING LP	21502038	08/15/2014	\$8,085.00
3E	DELL MARKETING LP	21502039	08/15/2014	\$65,359.42
3E	DELL MARKETING LP	21502040	08/15/2014	\$4,321.52
11	DELL MARKETING LP	21502041	08/15/2014	\$2,385.40
3G	DELL MARKETING LP	21502042	08/15/2014	\$1,471.50
3E	DELL MARKETING LP	21502043	08/15/2014	\$6,267.44

## New Encumbrances for: 7/17/2014 to 8/18/2014



Fund	Vendor Name	PO Number	PO Date	PO Amount
3G	DELL MARKETING LP	21502044	08/15/2014	\$1,471.50
11	DELL MARKETING LP	21502045	08/15/2014	\$5,258.17
11	DELL MARKETING LP	21502046	08/15/2014	\$322.98
3G	DELL MARKETING LP	21502047	08/15/2014	\$1,794.54
3G	DELL MARKETING LP	21502048	08/15/2014	\$2,643.15
3E	DELL MARKETING LP	21502049	08/15/2014	\$21,705.12
11	HOFFMAN BUSINESS ENTERPRISES INC	21502051	08/15/2014	\$26,000.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21502052	08/18/2014	\$1,630.60
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21502053	08/18/2014	\$1,005.23
81	COMMERCIAL CARD SERVICES	21502054	08/18/2014	\$94.38
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21502056	08/18/2014	\$107.79
11	TIGER DIRECT INC	21502057	08/18/2014	\$315.00
11	APPLE INC	21502058	08/18/2014	\$4,580.00
11	LIGHTHOUSE ACADEMIES OF TULSA	21502060	08/18/2014	\$2,166,331.37
11	KIPP TULSA ACADEMY COLLEGE PREPARATORY INC	21502061	08/18/2014	\$1,775,156.25
11	TULSA SCHOOLS FOR ARTS & SCIENCE	21502065	08/18/2014	\$1,468,956.73
11	WATER IMPROVEMENT DISTRICT #3	21502067	08/18/2014	\$500.00
11	CITY OF TULSA UTILITIES	21502073	08/18/2014	\$1,389,638.22
11	AMERICAN ELECTRIC POWER SERVICE CORPORATION	21502074	08/18/2014	\$4,810,651.02
11	OKLAHOMA NATURAL GAS COMPANY	21502079	08/18/2014	\$679,654.84
11	BARNES & NOBLE BOOKSELLERS USA INC	21502080	08/18/2014	\$59.82
11	TIGER NATURAL GAS INC	21502081	08/18/2014	\$761,743.18
11	HARVARD BUSINESS SCHOOL PUBLISHING CORPORATION	21502082	08/18/2014	\$58.40
11	BARNES & NOBLE BOOKSELLERS USA INC	21502083	08/18/2014	\$429.48
11	TPRS PUBLISHING INC	21502084	08/18/2014	\$294.00
11	WESTONE LABORATORIES INC	21502085	08/18/2014	\$6,000.00
11	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTL	21502086	08/18/2014	\$219.00
11	OKLAHOMA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	21502087	08/18/2014	\$1,275.00
11	ALICIA SRADER	21502089	08/18/2014	\$349.44
11	OKLAHOMA STATE UNIVERSITY COLLEGE OF EDUCATION	21502090	08/18/2014	\$375.00
11	JOE K CLEMMER	21502092	08/18/2014	\$300.00
11	COMMERCIAL CARD SERVICES	21502093	08/18/2014	\$252.22
11	WORLD TRAVEL SERVICE LLC	21502095	08/18/2014	\$396.70

**New Encumbrances for: 7/17/2014 to 8/18/2014**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21502096	08/18/2014	\$803.43
11	INTERNATIONAL BACCALAUREATE ORGANIZATION	21502097	08/18/2014	\$729.00
3F	ABCO RENTS INC	21510910	08/18/2014	\$2,386.21
			<b>Grand Total</b>	<b>\$267,752,954.64</b>

**Fund Totals**

11	\$106,676,494.06
21	\$39,898,443.37
22	\$54,208,357.36
31	\$57,887.58
3B	\$2,027,170.06
3C	\$936,192.24
3E	\$2,398,532.22
3F	\$60,350,577.39
3G	\$1,133,747.24
81	\$58,319.43
85	\$7,233.69
	<b>\$267,752,954.64</b>

# Encumbrance Changes for: 7/17/2014 to 8/18/2014



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,353.19)	AM SAN SOUTHWEST EVE SUPPLY	21400597
	\$5,000.00	W W GRAINGER INC	21500536
	(\$5,000.00)	W W GRAINGER INC	21501480
	\$2,500.00	ANIXTER INC	21501005
	(\$2,500.00)	ANIXTER INC	21502022
	(\$1,471.43)	ZANER-BLOSER INC	21412544
	\$1,005.75	VIRCO INC	21413284
	(\$153,694.74)	TULSA SCHOOLS FOR ARTS & SCIENCE	21401015
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21400515
	\$1,940.00	SECURITAS SECURITY SERVICES USA INC	21401418
	\$22,980.00	SECURITAS SECURITY SERVICES USA INC	21501774
	(\$2,000.00)	RANCHERS PIPE & STEEL CORP	21500576
	(\$25,530.00)	ALTERNATIVE OPPORTUNITIES INC	21401477
	(\$1,180.00)	NEW TEACHER CENTER	21500890
	(\$1,241.05)	INTERSTATE BATTERY	21400644
	(\$24,415.39)	LINDA FOUTCH	21401384
	(\$45,073.08)	LINDA FOUTCH	21401385
	(\$200,000.00)	LINDA FOUTCH	21500697
	(\$3,633.80)	KIPP TULSA ACADEMY COLLEGE PREPARATORY INC	21402948
	(\$3,144.20)	EMILY SUSAN HUTTON	21408182
11	(\$437,811.13)		
21	(\$1,099.68)	ECONOMY LUMBER COMPANY	21400586
	(\$3,722.31)	SIMPLEX GRINNELL LP	21400547
	(\$1,464.50)	OVERHEAD DOOR COMPANY OF TULSA INC	21400595
	(\$23,012.56)	MCINTOSH CORPORATION	21401549
	(\$2,407.70)	BOONE & BOONE SALES CO INC	21400631
	(\$1,235.00)	ENVIRONMENTAL HAZARD CONTROL LAB INC	21400609
	(\$1,254.03)	RS WALKER CO INC	21400611
	(\$1,699.50)	OKLAHOMA OFFICE SYSTEMS LLC	21400505
	(\$8,337.15)	WATER STORE INC	21400614
	(\$1,600.00)	LIGHTHOUSE ELECTRIC INC	21409254
	(\$1,415.42)	LIGHTING INC	21400660
	(\$2,252.10)	MARKS PLUMBING PARTS	21400546

# Encumbrance Changes for: 7/17/2014 to 8/18/2014



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
21	(\$1,750.00)	GS HELMS & ASSOCIATES LLC	21400629
	(\$27,616.84)	SECURITAS SECURITY SERVICES USA INC	21501225
	(\$22,980.00)	SECURITAS SECURITY SERVICES USA INC	21501774
	(\$3,152.23)	BENNETT STEEL	21404635
	(\$1,031.29)	NCH CORPORATION	21400643
	(\$4,564.88)	CARRIER ENTERPRISE LLC	21400552
	(\$1,052.00)	JAMES GAYLOR	21410181
	(\$56,186.72)	AMERICAN AIR CONDITIONING	21401550
	(\$4,950.11)	METAL PANELS INC	21400630
	(\$2,370.16)	TRULITE INTERMEDIATE HOLDINGS LLC	21400544
	(\$7,547.50)	APAC-KANSAS INC	21400632
	(\$1,000.00)	TIMMONS OIL COMPANY INC	21400647
21	(\$183,701.68)		
22	\$12,147.94	DEAN FOODS COMPANY	21413384
	(\$3,831.60)	GENERAL MILLS INC	21501271
	\$3,225.25	LAND O LAKES INC	21500004
	(\$4,551.75)	US FOOD SERVICE INC	21500037
	(\$1,435,193.63)	ENCUMBRANCE	21500703
	\$19,420.49	FRESHPOINT OKLAHOMA CITY LLC	21413700
	\$2,576.00	NARDONE BROTHERS BAKING COMPANY INC	21500007
	\$3,285.07	SODEXO INC	21401717
	\$5,705.28	H SCHRIER & COMPANY INC	21500028
	(\$1,720.80)	CHOBANI INC	21500045
	(\$3,426.80)	APPLE AND EVE LLC	21501366
22	(\$1,402,364.55)		
31	(\$20,284.44)	TEKSYSTEMS INC	21407735
	(\$1,900.00)	ASBESTOS HANDLERS INC	21501269
31	(\$22,184.44)		
3B	(\$3,214.83)	FOLLETT LIBRARY RESOURCES INC	21405066
	(\$1,146.70)	FOLLETT LIBRARY RESOURCES INC	21405562
	(\$2,054.81)	HERTZBERG-NEW METHOD INC	21405087
	(\$1,180.00)	LIBRARY VIDEO COMPANY	21402913
	(\$16,754.00)	MANHATTAN CONSTRUCTION COMPANY	21402543
	(\$1,440.00)	DAN BUTCHEE	21404103



## Encumbrance Changes for: 7/17/2014 to 8/18/2014



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
3B	(\$25,790.34)		
3C	(\$31,955.00)	TEKSYSTEMS INC	21401472
3C	(\$31,955.00)		
81	(\$2,500.00)	MICHELLE M MARTIN	21412306
	(\$2,000.00)	AARON HIGGINS	21412309
81	(\$4,500.00)		
83	(\$2,500.00)	JI SPECIALTY SERVICES	21408720
83	(\$2,500.00)		