

# New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	CLOVERDALE FOODS COMPANY	2160042	07/08/2015	\$5,910.00
22	CARGILL KITCHEN SOLUTIONS	21600003	07/06/2015	\$7,353.24
22	AMERICAN FOODS GROUP LLC	21600004	07/06/2015	\$9,560.00
22	LAND O LAKES INC	21600005	07/06/2015	\$32,202.00
22	TYSON FOODS INC	21600006	07/06/2015	\$67,289.05
22	JENNIE-O TURKEY STORE SALES LLC	21600007	07/06/2015	\$19,357.11
22	INTEGRATED FOOD SERVICE	21600008	07/06/2015	\$29,728.00
22	SCHWANS FOOD SERVICE INC	21600009	07/06/2015	\$33,692.16
22	PILGRIMS PRIDE CORPORATION	21600010	07/06/2015	\$39,243.00
22	IDAHO PACIFIC CORPORATION	21600011	07/06/2015	\$14,624.00
22	JTM PROVISIONS CO	21600012	07/06/2015	\$9,951.00
22	TYSON PREPARED FOODS INC	21600013	07/06/2015	\$20,119.68
22	ADVANCE FOOD COMPANY	21600014	07/06/2015	\$44,502.72
22	MICHAEL FOODS INC	21600015	07/06/2015	\$29,618.40
22	MCCAIN FOODS USA INC	21600016	07/07/2015	\$33,025.49
22	HIGH LINER FOODS USA INC	21600017	07/08/2015	\$9,825.20
22	CAVENDISH FARMS INC	21600018	07/08/2015	\$7,833.68
22	TYSON FOODS INC	21600019	07/10/2015	\$11,833.50
22	PILGRIMS PRIDE CORPORATION	21600020	07/10/2015	\$7,515.00
22	J R SIMPLOT COMPANY	21600021	07/07/2015	\$17,754.24
22	MICHAEL FOODS INC	21600022	07/10/2015	\$26,019.84
22	HIGH LINER FOODS USA INC	21600023	07/10/2015	\$9,825.20
22	ADVANCEPIERRE FOODS INC	21600024	07/10/2015	\$7,902.72
22	TYSON PREPARED FOODS INC	21600025	07/10/2015	\$20,119.68
22	CARGILL KITCHEN SOLUTIONS	21600026	07/07/2015	\$17,091.54
22	SCHWANS FOOD SERVICE INC	21600027	07/10/2015	\$33,692.16
22	CALICO INDUSTRIES INC	21600028	07/10/2015	\$8,272.05
22	MAJESTIC INTERNATIONAL SPICE CORP	21600029	07/10/2015	\$10,651.58
22	KENT PRECISION FOODS GROUP INC	21600030	07/10/2015	\$4,237.00
22	INTERLINE BRANDS INC	21600031	07/09/2015	\$7,344.00
22	GENERAL MILLS INC	21600032	07/07/2015	\$15,694.75
22	GENERAL MILLS INC	21600033	07/10/2015	\$2,808.71
22	FOSTER POULTRY FARMS	21600034	07/08/2015	\$36,861.28

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Fund	Vendor Name	PO Number	PO Date	PO Amount
22	FOSTER POULTRY FARMS	21600035	07/10/2015	\$36,861.28
22	C H GUENTHER & SON INC	21600036	07/09/2015	\$3,975.00
22	ECOLAB INC	21600037	07/10/2015	\$6,414.24
22	GLACIER SALES INC	21600038	07/08/2015	\$24,898.20
22	GLACIER SALES INC	21600039	07/10/2015	\$27,346.20
22	EMPIRE PAPER COMPANY	21600040	07/08/2015	\$13,914.00
22	BAMA COMPANIES INC	21600041	07/08/2015	\$15,563.20
22	CLOVERDALE FOODS COMPANY	21600042	07/10/2015	\$5,910.00
22	CLOVERDALE FOODS COMPANY	21600043	07/10/2015	\$5,910.00
22	CHURCHFIELD TRADING COMPANY	21600044	07/08/2015	\$11,280.64
22	CHURCHFIELD TRADING COMPANY	21600045	07/10/2015	\$11,280.64
22	CLEMENTS FOODS COMPANY	21600046	07/08/2015	\$703.75
22	CONAGRA FOODS SALES INC	21600047	07/08/2015	\$10,117.00
22	CONAGRA FOODS INC	21600048	07/10/2015	\$10,630.00
22	ALBIES FOODS INC	21600049	07/09/2015	\$6,105.60
22	WHOLESALE LIQUIDATIONS LLC	21600050	07/08/2015	\$7,200.00
22	DAXWELL	21600051	07/09/2015	\$4,560.00
22	ARYZTA HOLDINGS IV LLC	21600052	07/09/2015	\$15,590.00
22	BAKE CRAFTERS FOOD COMPANY	21600053	07/09/2015	\$5,520.00
22	ELWOOD INTERNATIONAL INC	21600054	07/06/2015	\$1,382.50
22	FORM PLASTICS COMPANY	21600055	07/08/2015	\$2,955.96
22	HARVEST HILL BEVERAGE COMPANY	21600056	07/09/2015	\$18,432.00
22	HARVEST HILL BEVERAGE COMPANY	21600057	07/10/2015	\$18,208.00
22	HARVEST HILL BEVERAGE COMPANY	21600058	07/10/2015	\$17,971.20
22	HARVEST HILL BEVERAGE COMPANY	21600059	07/10/2015	\$18,060.80
22	ATLANTIC BEVERAGE CO INC	21600060	07/09/2015	\$24,562.00
22	ATLANTIC BEVERAGE CO INC	21600061	07/10/2015	\$22,077.92
22	CONAGRA FOODS INC	21600062	07/09/2015	\$20,752.00
22	TANKERSLEY FOOD SERVICE LLC	21600063	07/10/2015	\$12,850.50
22	TANKERSLEY FOOD SERVICE LLC	21600064	07/10/2015	\$36,812.50
22	KENT PRECISION FOODS GROUP INC	21600065	07/09/2015	\$7,740.75
22	JTM PROVISIONS CO	21600066	07/10/2015	\$9,951.00
22	KNOUSE FOODS INC	21600067	07/10/2015	\$22,352.03

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Fund	Vendor Name	PO Number	PO Date	PO Amount
22	ROBBINS SALES CO INC	21600068	07/10/2015	\$36,480.64
22	SAGER CREEK FOODS INC	21600069	07/10/2015	\$6,048.00
22	SAGER CREEK FOODS INC	21600070	07/10/2015	\$13,776.00
22	CALFED FINANCIAL CORPORATION	21600071	07/10/2015	\$23,933.04
22	RESERS FINE FOODS INC	21600072	07/09/2015	\$7,596.50
22	J & J SNACK FOODS SALES CORP	21600073	07/08/2015	\$7,680.00
22	J & J SNACK FOODS SALES CORP	21600074	07/10/2015	\$7,680.00
22	INTERBORO PACKAGING	21600075	07/09/2015	\$449.00
22	JNS FOODS LLC	21600076	07/10/2015	\$2,401.00
22	JNS FOODS LLC	21600077	07/10/2015	\$5,517.86
22	WALLACE PACKAGING LLC	21600078	07/10/2015	\$4,810.00
22	WALLACE PACKAGING LLC	21600079	07/09/2015	\$5,050.50
22	KENS FOODS INC	21600080	07/10/2015	\$4,453.14
22	KENS FOODS INC	21600081	07/10/2015	\$1,960.20
22	PAR-WAY TRYSON COMPANY	21600082	07/09/2015	\$2,200.00
22	US FOOD SERVICE INC	21600083	07/10/2015	\$1,476.00
22	US FOOD SERVICE INC	21600084	07/10/2015	\$559.35
22	SCHWANS FOOD SERVICE INC	21600085	07/10/2015	\$17,624.00
22	MICHAEL FOODS INC	21600086	07/10/2015	\$28,160.00
22	SHAWNEE MILLING COMPANY	21600087	07/09/2015	\$4,092.50
22	LEACH PAPER COMPANY INC	21600088	07/10/2015	\$17,152.40
22	LEACH PAPER COMPANY INC	21600089	07/09/2015	\$64,968.30
22	LEACH PAPER COMPANY INC	21600090	07/10/2015	\$5,720.40
22	LA FOODS LLC	21600091	07/10/2015	\$7,612.92
22	TYSON FOODS INC	21600092	07/10/2015	\$10,148.83
22	KELLOGG SALES COMPANY	21600093	07/09/2015	\$26,302.00
22	KELLOGG SALES COMPANY	21600094	07/06/2015	\$20,818.12
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21600095	07/09/2015	\$2,454.90
22	GENERAL MILLS INC	21600096	07/10/2015	\$9,538.56
11	OFFICEMAX NORTH AMERICA INC	21600501	07/01/2015	\$74.52
21	THOR GUARD INC	21600502	07/01/2015	\$5,500.00
11	CATHERINE M UHREN	21600504	07/01/2015	\$50.00
11	CATHERINE SIMS	21600505	07/01/2015	\$50.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	CURT H FEILMEIER	21600506	07/01/2015	\$150.00
11	MATTHEW G WOFFORD	21600507	07/01/2015	\$3,000.00
11	EYEMART EXPRESS LTD	21600508	07/01/2015	\$1,000.00
11	BAILEY LOWE	21600509	07/01/2015	\$975.00
11	JILL HENDRICKS	21600510	07/01/2015	\$1,750.00
11	ROBERT K MCCORMAC	21600511	07/01/2015	\$1,750.00
11	TAMMARA ROSE GNAEDIG	21600512	07/01/2015	\$50.00
11	COMMERCIAL CARD SERVICES	21600513	07/01/2015	\$2,500.00
11	ADMIRAL TAG AGENCY	21600515	07/01/2015	\$5,500.00
11	ROSS TRANSPORTATION INC	21600516	07/01/2015	\$5,500.00
11	U S SIGN & SCREENPRINTING LLC	21600517	07/01/2015	\$1,000.00
11	ACUITY SPECIALTY PRODUCTS INC	21600518	07/01/2015	\$2,000.00
11	DARO ENTERPRISES	21600519	07/01/2015	\$0.00
11	TULSA AUTO SPRING COMPANY	21600520	07/01/2015	\$24,900.00
11	UNITED FORD	21600521	07/01/2015	\$6,000.00
11	MIDWEST BUS SALES INC	21600522	07/01/2015	\$2,700.00
11	LOWES COMPANIES INC	21600523	07/01/2015	\$3,000.00
11	LENOX WRECKER SERVICE INC	21600524	07/01/2015	\$9,000.00
11	LAMPTON WELDING SUPPLY CO INC	21600525	07/01/2015	\$1,150.00
11	JONATHAN SEDLACEK	21600526	07/01/2015	\$2,000.00
11	P B HOIDALE CO INC	21600527	07/01/2015	\$4,000.00
11	DANNY BECK CHEVROLET INC	21600528	07/01/2015	\$16,500.00
21	ADI	21600529	07/01/2015	\$2,500.00
21	GRAYBAR ELECTRIC COMPANY INC	21600530	07/01/2015	\$1,800.00
11	SAFELITE FULFILLMENT INC	21600531	07/01/2015	\$9,500.00
21	RS WALKER CO INC	21600532	07/01/2015	\$6,500.00
11	UTILITY TRI-STATE INC	21600533	07/01/2015	\$440.09
11	ATC FREIGHTLINER GROUP LLC	21600534	07/01/2015	\$4,000.00
11	AUTO BATTERY & ELECTRIC	21600535	07/01/2015	\$8,000.00
11	OKLAHOMA TURNPIKE AUTHORITY	21600536	07/01/2015	\$3,500.00
11	AUTO-JET MUFFLER CORP	21600537	07/01/2015	\$5,000.00
11	BG PRODUCTS INC	21600538	07/01/2015	\$3,000.00
11	OK TRANSMISSIONS INC	21600539	07/01/2015	\$17,000.00

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11	REIDMAG INC	21600540	07/01/2015	\$600.00
11	W W GRAINGER INC	21600541	07/01/2015	\$4,500.00
11	TULSA GAS TECHNOLOGIES INC	21600542	07/01/2015	\$14,000.00
11	BH MEDIA GROUP HOLDINGS INC	21600543	07/01/2015	\$168.00
11	SOUTHERN REGIONAL EDUCATION BOARD	21600544	07/01/2015	\$1,300.00
11	GEMMA MARIA BOOTH	21600545	07/01/2015	\$50.00
11	NATALIE MARIE POSKEY	21600546	07/01/2015	\$50.00
22	ENCUMBRANCE	21600548	07/02/2015	\$0.00
11	ESTRELLITA INC	21600549	07/01/2015	\$1,622.98
11	COMMERCIAL CARD SERVICES	21600550	07/01/2015	\$922.20
11	RANA MCVAY	21600551	07/01/2015	\$550.00
11	COMMERCIAL CARD SERVICES	21600552	07/01/2015	\$947.20
11	CHERRI RICHMAN	21600553	07/01/2015	\$550.00
11	CAROLYN E LEACH	21600554	07/01/2015	\$550.00
11	COMMERCIAL CARD SERVICES	21600555	07/01/2015	\$922.20
11	COMMERCIAL CARD SERVICES	21600556	07/01/2015	\$1,100.00
11	ROCHELLE WILSON	21600557	07/01/2015	\$922.08
11	CREIGHTON COLIN MANNING	21600558	07/01/2015	\$2,025.00
22	HEARTLAND PAYMENT SYSTEMS INC	21600559	07/02/2015	\$1,000.00
22	DEPARTMENT OF HUMAN SERVICES	21600560	07/02/2015	\$50,973.93
83	GLICKSMAN CONSULTING LLC	21600561	07/01/2015	\$2,750.00
11	COMMERCIAL CARD SERVICES	21600562	07/01/2015	\$1,000.00
11	COMMERCIAL CARD SERVICES	21600563	07/01/2015	\$2,000.00
11	COMMERCIAL CARD SERVICES	21600564	07/01/2015	\$1,000.00
11	COMMERCIAL CARD SERVICES	21600565	07/01/2015	\$500.00
11	TULSA PRO HOOPS LLC	21600586	07/01/2015	\$2,140.00
11	NINA MAWBY PLLC	21600587	07/01/2015	\$2,000.00
11	TCC NORTHEAST CAMPUS	21600588	07/01/2015	\$600.00
11	LANGUAGE LINE SERVICES INC	21600596	07/01/2015	\$20,000.00
21	COMMERCIAL CARD SERVICES	21600597	07/01/2015	\$650.00
11	DRUGS OF ABUSE TESTING LABORATORY INC	21600598	07/01/2015	\$1,000.00
11	RECOGNITION PRODUCTS INC	21600599	07/01/2015	\$10,000.00
21	W W GRAINGER INC	21600600	07/01/2015	\$2,500.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
21	SPECIAL OPS UNIFORMS-TULSA	21600601	07/01/2015	\$14,700.00
11	VIRCO INC	21600602	07/01/2015	\$852.28
11	FRONTIER INTERNATIONAL TRUCKS INC	21600603	07/01/2015	\$250,000.00
11	TRUMAN ARNOLD COMPANIES	21600604	07/01/2015	\$400,000.00
11	BATTERY OUTFITTERS INC	21600605	07/01/2015	\$25,000.00
11	NAPA AUTO PARTS	21600606	07/01/2015	\$84,000.00
11	MAYES COUNTY PETROLEUM PRODUCTS INC	21600607	07/01/2015	\$25,000.00
11	GORDON N STOWE & ASSOCIATES INC	21600608	07/01/2015	\$465.00
11	TIMMONS OIL COMPANY INC	21600609	07/01/2015	\$25,000.00
11	T & W TIRE LLC	21600610	07/01/2015	\$120,000.00
11	SEBASTIAN LANTOS LLC	21600611	07/01/2015	\$120,000.00
11	PITSCO INC	21600612	07/01/2015	\$1,067.01
11	COMMERCIAL CARD SERVICES	21600614	07/01/2015	\$350.00
11	CITY OF MUSKOGEE	21600615	07/01/2015	\$1,187.00
11	LEGO DACTA-PITSCO LLC	21600616	07/01/2015	\$0.00
21	DRISCOLL AUTOMATIC CONTROL COMPANY	21600617	07/01/2015	\$2,699.00
11	AMERIPRIDE SERVICES INC	21600619	07/01/2015	\$1,500.00
11	CLAMPITT PAPER OF OKLAHOMA	21600620	07/01/2015	\$8,000.00
11	RICOH AMERICAS CORPORATION	21600621	07/01/2015	\$30,000.00
11	EDUCATIONAL TESTING SERVICE	21600622	07/01/2015	\$4,455.00
11	TEACH FOR AMERICA INC	21600624	07/01/2015	\$752,000.00
11	BIG PICTURE LEARNING	21600625	07/01/2015	\$142,250.00
21	TULSA PROMENADE LLC	21600637	07/01/2015	\$9,420.00
11	AWAREITY INC	21600638	07/01/2015	\$1,600.00
11	TULSA OFFICIALS OF OKLAHOMA ASSOCIATION	21600639	07/01/2015	\$70,000.00
11	ALTERNATIVE OPPORTUNITIES INC	21600640	07/01/2015	\$60,000.00
11	INTERACT INC	21600641	07/01/2015	\$2,500.00
11	SANDERS BLEDSOE & HEWETT CPAS LLP	21600642	07/01/2015	\$28,500.00
21	COMMERCIAL CARD SERVICES	21600643	07/01/2015	\$1,000.00
21	COMMERCIAL CARD SERVICES	21600645	07/01/2015	\$1,000.00
21	COMMERCIAL CARD SERVICES	21600646	07/01/2015	\$800.00
21	COMMERCIAL CARD SERVICES	21600647	07/01/2015	\$0.00
21	COMMERCIAL CARD SERVICES	21600648	07/01/2015	\$3,100.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
21	COMMERCIAL CARD SERVICES	21600649	07/01/2015	\$1,200.00
21	COMMERCIAL CARD SERVICES	21600650	07/01/2015	\$600.00
21	COMMERCIAL CARD SERVICES	21600651	07/01/2015	\$3,500.00
21	COMMERCIAL CARD SERVICES	21600652	07/01/2015	\$300.00
21	COMMERCIAL CARD SERVICES	21600653	07/01/2015	\$300.00
21	COMMERCIAL CARD SERVICES	21600654	07/01/2015	\$200.00
21	COMMERCIAL CARD SERVICES	21600655	07/01/2015	\$0.00
21	COMMERCIAL CARD SERVICES	21600656	07/01/2015	\$200.00
21	COMMERCIAL CARD SERVICES	21600657	07/01/2015	\$200.00
21	COMMERCIAL CARD SERVICES	21600658	07/01/2015	\$200.00
21	COMMERCIAL CARD SERVICES	21600659	07/01/2015	\$300.00
21	COMMERCIAL CARD SERVICES	21600660	07/01/2015	\$1,300.00
11	COMMERCIAL CARD SERVICES	21600661	07/01/2015	\$1,000.00
11	COMMERCIAL CARD SERVICES	21600662	07/01/2015	\$1,700.00
11	COMMERCIAL CARD SERVICES	21600663	07/01/2015	\$500.00
11	ADVERTISING SPECIALTIES USA LLC	21600664	07/01/2015	\$864.40
11	ADVERTISING SPECIALTIES USA LLC	21600665	07/01/2015	\$438.50
11	FINANCIAL ACCOUNTING FOUNDATION	21600666	07/01/2015	\$225.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21600667	07/01/2015	\$2,861.56
11	SCHOLASTIC INC	21600668	07/07/2015	\$329.12
21	SPECTRUM PAINT COMPANY INC	21600669	07/01/2015	\$23,797.77
21	SIMPLEX GRINNELL LP	21600670	07/01/2015	\$50,000.00
21	HEATWAVE SUPPLY	21600671	07/01/2015	\$66,906.18
11	HEATWAVE SUPPLY	21600672	07/01/2015	\$1,470.00
21	BUILDERS SUPPLY INC	21600694	07/01/2015	\$38,921.00
21	TRULITE INTERMEDIATE HOLDINGS LLC	21600695	07/01/2015	\$15,139.54
21	AMERICAN SERVICES INC	21600696	07/01/2015	\$45,000.00
21	ADVANCE BOILER REPAIR & SERVICE INC	21600697	07/01/2015	\$10,000.00
11	1 PRIORITY BIOCIDAL LLC	21600698	07/01/2015	\$3,000.00
11	INTERLINE BRANDS INC	21600699	07/01/2015	\$12,500.00
11	BATTERY OUTFITTERS INC	21600700	07/01/2015	\$4,000.00
11	CED	21600701	07/01/2015	\$1,000.00
11	LESLIES POOLMART INC	21600702	07/01/2015	\$1,000.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	MURPHY SANITARY SUPPLY LLC	21600703	07/01/2015	\$6,500.00
21	HERCULES TIRE SALES	21600704	07/01/2015	\$1,000.00
21	BATTERY OUTFITTERS INC	21600705	07/01/2015	\$2,000.00
21	VOSS LIGHTING	21600706	07/01/2015	\$23,000.00
21	OKLAHOMA MOBILE CONCRETE LLC	21600707	07/01/2015	\$2,157.00
21	RED BUD SERVICE INC	21600708	07/01/2015	\$1,000.00
21	TIMMONS OIL COMPANY INC	21600709	07/01/2015	\$800.00
21	BOONE & BOONE SALES CO INC	21600710	07/01/2015	\$20,000.00
21	GS HELMS & ASSOCIATES LLC	21600711	07/01/2015	\$3,000.00
21	METAL PANELS INC	21600712	07/01/2015	\$10,000.00
21	STATE OF OKLAHOMA DEPT OF LABOR	21600713	07/01/2015	\$5,000.00
21	THOMAS PETERSON	21600714	07/01/2015	\$200.00
21	PROFESSIONAL FLOORING SUPPLY CO	21600715	07/01/2015	\$10,000.00
21	STEVES WHOLESALE DISTRIBUTORS INC	21600716	07/01/2015	\$4,500.00
21	SAFELITE FULFILLMENT INC	21600717	07/01/2015	\$3,000.00
21	BROKEN ARROW ELECTRIC SUPPLY INC	21600718	07/01/2015	\$4,000.00
21	INTERSTATE STEEL & METALS INC	21600719	07/01/2015	\$3,000.00
21	LIGHTING INC	21600720	07/01/2015	\$17,000.00
21	OVERHEAD DOOR COMPANY OF TULSA INC	21600721	07/01/2015	\$9,000.00
21	BENNETT STEEL	21600722	07/01/2015	\$10,000.00
21	GENERAL DISTRIBUTORS INC	21600723	07/01/2015	\$2,000.00
21	IDN ACME INC	21600724	07/01/2015	\$13,000.00
21	MURRAY WOMBLE INC	21600725	07/01/2015	\$3,000.00
21	REECE SUPPLY CO OF OKLAHOMA	21600726	07/01/2015	\$10,000.00
21	RULE FASTENERS INC	21600727	07/01/2015	\$3,465.00
21	WILSON BOHANNAN COMPANY	21600728	07/01/2015	\$3,000.00
21	WINDOR SUPPLY & MFG INC	21600729	07/01/2015	\$8,000.00
21	AIRGAS MIDSOUTH INC	21600730	07/01/2015	\$1,500.00
21	WESTERN FIRE PROTECTION INC	21600731	07/01/2015	\$10,000.00
21	AC WOODWORKS INC	21600732	07/01/2015	\$2,000.00
21	CHEROKEE BUILDING MATERIALS INC	21600733	07/01/2015	\$5,000.00
21	ECONOMY LUMBER COMPANY	21600734	07/01/2015	\$12,000.00
21	WINFIELD SOLUTIONS LLC	21600735	07/01/2015	\$8,000.00



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21	SANDERS NURSERY & DISTRIBUTION CENTER INC	21600736	07/01/2015	\$3,000.00
21	WATER STORE INC	21600737	07/01/2015	\$7,000.00
83	RICH AND CARTMILL INC	21600738	07/01/2015	\$255,442.00
11	SEWTOWN INC	21600739	07/01/2015	\$500.00
11	TOMCO-HARWEL INDUSTRIES INC	21600740	07/01/2015	\$3,465.00
11	TUCKER CHEMICAL INC	21600741	07/01/2015	\$4,000.00
11	VICTOR WELDING SUPPLY CO	21600742	07/01/2015	\$1,200.00
21	TULSA ASPHALT LLC	21600743	07/01/2015	\$5,000.00
11	BILLY BASORE	21600744	07/01/2015	\$2,000.00
11	BINFORD SUPPLY LLC	21600745	07/01/2015	\$6,000.00
11	CHILDRENS SPECIALTIES INC	21600746	07/01/2015	\$5,000.00
21	MARTIN SALES & RENTAL LLC	21600747	07/01/2015	\$24,900.00
11	NCH CORPORATION	21600748	07/01/2015	\$1,500.00
11	NORTHERN SAFETY COMPANY INC	21600749	07/01/2015	\$2,500.00
21	PROFESSIONAL TURF PRODUCTS LP	21600750	07/01/2015	\$24,500.00
21	OTIS ELEVATOR COMPANY	21600751	07/01/2015	\$1,000.00
21	WESTCO INTERNATIONAL INC	21600752	07/01/2015	\$1,000.00
21	OKLAHOMA ASBESTOS TRAINING INSTITUTE	21600753	07/01/2015	\$1,500.00
21	MARKS PLUMBING PARTS	21600754	07/01/2015	\$1,830.26
21	JAMES GAYLOR	21600755	07/01/2015	\$9,500.00
21	ENVIRONMENTAL HAZARD CONTROL LAB INC	21600756	07/01/2015	\$2,500.00
11	TALX UCM SERVICES INC	21600757	07/01/2015	\$10,000.00
21	HOFFMAN BUSINESS ENTERPRISES INC	21600758	07/01/2015	\$220,000.00
83	YORK RISK SERVICES GROUP INC	21600759	07/01/2015	\$275,000.00
11	COMMERCIAL CARD SERVICES	21600760	07/01/2015	\$5,000.00
11	COMMERCIAL CARD SERVICES	21600761	07/01/2015	\$5,000.00
21	WHITE STAR MACHINERY & SUPPLY CO	21600762	07/01/2015	\$6,500.00
21	RICHARD S WATTS INC	21600763	07/01/2015	\$0.01
11	FENTON OFFICE MART	21600764	07/01/2015	\$677.08
11	ASSOCIATION FOR UNMANNED VEHICLE SYSTEMS	21600765	07/01/2015	\$0.00
21	CHARLES A PERMAUL	21600766	07/01/2015	\$5,000.00
21	B & B ELECTRIC CO INC	21600767	07/01/2015	\$910.38
21	LENNOX INDUSTRIES INC	21600768	07/01/2015	\$50,000.00

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21600769	07/01/2015	\$10,000.00
21	W W GRAINGER INC	21600770	07/01/2015	\$24,900.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21600771	07/01/2015	\$4,816.10
11	BOLCHAZY-CARDUCCI PUBLISHERS INC	21600772	07/01/2015	\$638.00
11	INTERNATIONAL BOOK IMPORT SERVICE INC	21600773	07/01/2015	\$141.75
11	CONTINENTAL BOOK COMPANY	21600774	07/01/2015	\$294.00
21	COLOSSUS INC	21600775	07/01/2015	\$0.00
11	COMMERCIAL CARD SERVICES	21600776	07/01/2015	\$647.01
11	PEARSON EDUCATION INC	21600777	07/01/2015	\$410.71
11	AMERICAN CHECKED INC	21600778	07/01/2015	\$157,000.00
21	ASSOCIATED PARTS & SUPPLY INC	21600779	07/01/2015	\$40,000.00
21	AMERICAN AIR CONDITIONING	21600780	07/01/2015	\$40,000.00
21	FINISHING PLACE INC	21600781	07/01/2015	\$110,000.00
21	MCINTOSH CORPORATION	21600782	07/01/2015	\$100,000.00
21	CARRIER ENTERPRISE LLC	21600783	07/01/2015	\$80,000.00
21	A & D SUPPLY LLC	21600784	07/01/2015	\$18,000.00
21	SCOVIL & SIDES HARDWARE CO	21600785	07/01/2015	\$24,900.00
21	BUILDERS SUPPLY INC	21600786	07/01/2015	\$7,494.16
21	CED	21600787	07/01/2015	\$15,000.00
21	AAON INCORPORATED	21600788	07/01/2015	\$24,900.00
11	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	21600789	07/01/2015	\$50,000.00
11	COMMERCIAL RISK SERVICES INC	21600790	07/01/2015	\$200,000.00
11	FRONTLINE TECHNOLOGIES GROUP LLC	21600791	07/01/2015	\$14,200.00
11	ALTERNATIVE SERVICE CONCEPTS LLC	21600792	07/01/2015	\$65,000.00
11	RICH AND CARTMILL INC	21600793	07/01/2015	\$215,586.00
11	RICH AND CARTMILL INC	21600794	07/01/2015	\$12,927.00
11	RICH AND CARTMILL INC	21600795	07/01/2015	\$2,850.00
11	RICH AND CARTMILL INC	21600796	07/01/2015	\$750.00
11	BIG PICTURE LEARNING	21600797	07/01/2015	\$142,250.00
21	I4 SYSTEMS INC	21600798	07/01/2015	\$12,000.00
21	SECURITAS SECURITY SERVICES USA INC	21600799	07/01/2015	\$20,000.00
11	INTERNATIONAL BACCALAUREATE NA	21600800	07/01/2015	\$10,626.00
21	AMERICAN GOLD SECURITY	21600802	07/01/2015	\$6,000.00

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	LISA PAYNE	21600803	07/01/2015	\$3,000.00
11	LISA PAYNE	21600804	07/01/2015	\$2,250.00
21	CLINT MAGGARD	21600805	07/01/2015	\$0.01
11	LISA PAYNE	21600806	07/01/2015	\$7,500.00
11	LISA PAYNE	21600807	07/01/2015	\$6,000.00
11	MAKERBOT INDUSTRIES LLC	21600808	07/01/2015	\$5,365.44
21	EXPRESS LAWN SERVICES OF TULSA LLC	21600809	07/01/2015	\$0.01
21	RICH AND CARTMILL INC	21600810	07/01/2015	\$761,000.00
21	YORK ELECTRONIC SYSTEMS INC	21600811	07/01/2015	\$46,000.00
22	SODEXO INC	21600812	07/01/2015	\$712,285.07
21	SODEXO INC	21600813	07/01/2015	\$1,279,342.00
21	OTIS ELEVATOR COMPANY	21600814	07/01/2015	\$47,098.80
21	REPUBLIC SERVICES INC	21600815	07/01/2015	\$258,197.00
21	REPUBLIC SERVICES INC	21600816	07/01/2015	\$35,000.00
21	WEST TERMITE PEST & LAWN CARE MANAGEMENT INC	21600817	07/01/2015	\$80,000.00
11	COMMERCIAL CARD SERVICES	21600818	07/01/2015	\$3,500.00
81	SUSAN K LOLLIS	21600819	07/01/2015	\$238.00
81	TURNER GOODRUM	21600820	07/01/2015	\$250.00
81	MICHAEL CLARK	21600821	07/01/2015	\$500.00
11	TRACI COLE	21600822	07/01/2015	\$447.00
21	TOTAL RADIO INC	21600823	07/01/2015	\$4,000.00
33	TOTAL RADIO INC	21600824	07/01/2015	\$4,920.00
33	TOTAL RADIO INC	21600825	07/01/2015	\$1,537.50
11	CA INC	21600826	07/01/2015	\$22,030.00
11	DECISIONONE CORPORATION	21600827	07/01/2015	\$53,099.88
11	ACS ENTERPRISE SOLUTIONS LLC	21600828	07/01/2015	\$7,537.50
11	COMMERCIAL CARD SERVICES	21600829	07/01/2015	\$0.01
11	COMMERCIAL CARD SERVICES	21600830	07/01/2015	\$0.01
11	TYLER TECHNOLOGIES INC	21600831	07/01/2015	\$30,000.00
11	TYLER TECHNOLOGIES INC	21600832	07/01/2015	\$554.17
11	VERSIFIT INTEGRATION SERVICES LLC	21600833	07/01/2015	\$74,062.00
11	NCS PEARSON INC	21600834	07/01/2015	\$190,000.00
11	BLUETORCH NETWORK SOLUTIONS INC	21600835	07/01/2015	\$58,480.00

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DUDE SOLUTIONS INC	21600836	07/01/2015	\$17,565.00
11	ADVANTAGE GRAPHICS INC	21600837	07/01/2015	\$7,000.00
11	FRONTLINE TECHNOLOGIES GROUP LLC	21600838	07/01/2015	\$12,543.00
11	COMPUTER POWER SOLUTIONS OF ILLINOIS	21600839	07/01/2015	\$6,700.00
11	SYNREVOICE TECHNOLOGIES INC	21600840	07/01/2015	\$4,968.00
11	FASTPASSCORP A/S	21600841	07/01/2015	\$1,690.00
11	LYNDA COM INC	21600842	07/01/2015	\$3,250.00
11	INOBBAR LLC	21600843	07/01/2015	\$3,990.00
11	NOREX INC	21600844	07/01/2015	\$7,110.00
11	MICHAEL V MCLEA	21600845	07/01/2015	\$5,000.00
11	SCHOOL REFORM INITIATIVE INC	21600856	07/01/2015	\$880.00
11	COMMERCIAL CARD SERVICES	21600857	07/01/2015	\$0.00
11	GOODHEART-WILLCOX PUBLISHER	21600858	07/01/2015	\$942.10
21	TRANE U S INC	21600859	07/01/2015	\$30,000.00
11	FLINN SCIENTIFIC INC	21600860	07/01/2015	\$1,240.39
11	MICROSOCIETY INC	21600861	07/01/2015	\$611.00
11	COOLE SCHOOL INC	21600863	07/01/2015	\$2,619.00
11	MARSHA L OWEN	21600864	07/01/2015	\$900.00
11	LISA PAYNE	21600865	07/01/2015	\$15,000.00
22	PROSPERITY BANK	21600866	07/01/2015	\$500.00
11	AMERICAN RED CROSS	21600885	07/01/2015	\$3,000.00
11	AMERICAN RED CROSS	21600886	07/01/2015	\$5,000.00
11	KRONOS INCORPORATED	21600890	07/01/2015	\$31,813.21
11	APS FIRECO TULSA LLC	21600898	07/01/2015	\$1,030.00
11	TRANSPAR GROUP INC	21600899	07/01/2015	\$254,000.00
11	FLEETCOR TECHNOLOGIES INC	21600900	07/01/2015	\$800,000.00
11	ERLING & ASSOCIATES	21600901	07/01/2015	\$75,000.00
11	COMMUNITY ACTION PROJECT OF TULSA INC	21600902	07/01/2015	\$1,916,762.11
11	CORNERSTONE ASSOC OF MINISTERS & EDUCATORS	21600903	07/01/2015	\$200,191.86
11	CROSTOWN LEARNING CENTER INC	21600904	07/01/2015	\$59,639.47
11	TULSA EDUCARE INC	21600905	07/01/2015	\$448,525.97
11	COX COMMUNICATIONS INC	21600906	07/01/2015	\$2,900.00
11	ALTERNATIVE OPPORTUNITIES INC	21600907	07/01/2015	\$80,000.00

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SCHOLASTIC INC	21600908	07/07/2015	\$170,910.00
11	REGINA LOPEZ	21600909	07/01/2015	\$60,000.00
22	CP-DBS LLC	21600910	07/01/2015	\$191.75
11	METIS ASSOCIATES INC	21600911	07/01/2015	\$63,000.00
11	GCCE CONSULTING GROUP LLC	21600912	07/01/2015	\$120,000.00
11	DEBORAH A GIST	21600913	07/01/2015	\$3,000.00
11	GENERAL MAILING EQUIPMENT INC	21600914	07/01/2015	\$1,780.00
11	INSTITUTE FOR SUPPLY MANAGEMENT (ISM)	21600916	07/01/2015	\$480.00
11	DRISCOLL AUTOMATIC CONTROL COMPANY	21600920	07/01/2015	\$5,709.00
11	OKLAHOMA CUSTOM CANVAS PRODUCTS INC	21600921	07/01/2015	\$1,000.00
22	RYDER TRUCK RENTAL INC	21600923	07/01/2015	\$5,276.82
22	HEATWAVE SUPPLY	21600924	07/01/2015	\$10,500.00
22	TRAILER REFRIGERATION SERVICE INC	21600925	07/01/2015	\$8,000.00
22	SOUTHERN MATERIAL HANDLING CO	21600926	07/01/2015	\$10,000.00
22	W W GRAINGER INC	21600927	07/01/2015	\$9,400.00
22	HAGAR RESTAURANT SERVICE INC	21600928	07/01/2015	\$19,057.98
22	UNITED REFRIGERATION INC	21600929	07/01/2015	\$3,000.00
33	ADVANTAGE GRAPHICS INC	21600930	07/01/2015	\$1,960.00
11	GREENWOOD PUBLISHING GROUP INC	21600931	07/01/2015	\$4,368.00
22	ALLIED REFRIGERATION OF TULSA INC	21600932	07/01/2015	\$24,969.07
22	BAKER DISTRIBUTING COMPANY LLC	21600933	07/01/2015	\$3,200.00
33	RICOH AMERICAS CORPORATION	21600934	07/01/2015	\$18,860.00
11	BARBARA CROCK	21600935	07/01/2015	\$11,970.00
11	POSTMASTER	21600936	07/01/2015	\$4,700.00
11	UNITED PARCEL SERVICE INC	21600937	07/01/2015	\$3,500.00
11	UNITED PARCEL SERVICE INC	21600938	07/01/2015	\$1,000.00
11	MAILRUN COURIER SERVICE INC	21600939	07/01/2015	\$4,000.00
11	FEDERAL EXPRESS CORPORATION	21600940	07/01/2015	\$3,000.00
11	COX COMMUNICATIONS INC	21600941	07/01/2015	\$672.00
11	CELLCO PARTNERSHIP	21600942	07/01/2015	\$0.02
11	COMMERCIAL CARD SERVICES	21600949	07/01/2015	\$1,750.00
11	COMMERCIAL CARD SERVICES	21600950	07/01/2015	\$4,450.00
81	VIRCO INC	21600964	07/01/2015	\$6,230.00

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COX COMMUNICATIONS INC	21600965	07/01/2015	\$15,725.00
11	COX COMMUNICATIONS INC	21600966	07/01/2015	\$14,400.00
11	COX COMMUNICATIONS INC	21600967	07/01/2015	\$259,632.00
11	AT&T CORP	21600968	07/01/2015	\$85,000.00
11	COX COMMUNICATIONS INC	21600969	07/01/2015	\$35,340.00
11	IMAGENET CONSULTING LLC	21600970	07/01/2015	\$4,500.00
11	COMMERCIAL CARD SERVICES	21600971	07/01/2015	\$500.01
11	KATHRYN ACKLEY	21600972	07/01/2015	\$350.00
11	GINA COOK	21600973	07/01/2015	\$200.00
11	VONNITA A PARKER	21600974	07/01/2015	\$196.00
11	OKLAHOMA CENTER FOR SCHOOL BUSINESS MANAGEMENT	21600975	07/01/2015	\$110.00
11	INTERCULTURAL DEVELOPMENT RESEARCH ASSOCIATION	21600976	07/01/2015	\$30,000.00
11	SCHOLASTIC INC	21600977	07/01/2015	\$1,027.69
11	BARBARA CROCK	21600978	07/01/2015	\$70,000.00
11	NEW TEACHER CENTER	21600979	07/01/2015	\$45,290.00
11	BATTELLE FOR KIDS	21600980	07/01/2015	\$100,000.00
11	EDUCATION ANALYTICS INC	21600981	07/01/2015	\$150,000.00
11	COMMERCIAL CARD SERVICES	21600982	07/01/2015	\$220.00
11	OMECORP LLC	21600983	07/01/2015	\$1,500.00
11	UNITED STATES POSTAL SERVICE	21600984	07/01/2015	\$65,000.00
11	NEOPOST USA INC	21600985	07/01/2015	\$11,000.00
11	AWAREITY INC	21600986	07/01/2015	\$10,000.00
11	NATIONAL BENEFIT SERVICES	21600987	07/01/2015	\$216.00
11	KELLOGG & SOVEREIGN CONSULTING LLC	21600988	07/01/2015	\$45,000.00
11	CELLCO PARTNERSHIP	21600989	07/01/2015	\$0.01
11	COX COMMUNICATIONS INC	21600990	07/01/2015	\$47,000.00
11	AMERICAN ELECTRIC POWER SERVICE CORPORATION	21600991	07/01/2015	\$57,795.00
11	TRANE U S INC	21600992	07/01/2015	\$18,803.00
11	RICOH AMERICAS CORPORATION	21600993	07/01/2015	\$235,151.00
11	MARGARET HUDSON PROGRAM INC	21600994	07/01/2015	\$8,000.00
11	TRIPOD EDUCATION PARTNERS	21600995	07/01/2015	\$250,000.00
11	FUEL EDUCATION LLC	21600996	07/01/2015	\$5,500.00
11	AT&T CORP	21600997	07/02/2015	\$2,500.00

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ADVANCE EDUCATION INC	21600998	07/02/2015	\$7,500.00
11	JERRIANN TAYLOR	21600999	07/02/2015	\$69.00
22	GREAT PLAINS COCA COLA BOTTLING CO	21601000	07/06/2015	\$1,200.00
22	DEAN FOODS COMPANY	21601001	07/06/2015	\$2,800.00
22	UNITED COLD STORAGE INC	21601002	07/06/2015	\$33,000.00
22	ABCO RENTS INC	21601003	07/06/2015	\$1,300.00
22	GREAT PLAINS COCA COLA BOTTLING CO	21601004	07/06/2015	\$4,500.00
22	US FOOD SERVICE INC	21601005	07/06/2015	\$81,634.88
22	US FOOD SERVICE INC	21601006	07/06/2015	\$67,000.00
22	FRESHPOINT OKLAHOMA CITY LLC	21601007	07/06/2015	\$14,700.00
22	FRESHPOINT OKLAHOMA CITY LLC	21601008	07/06/2015	\$13,500.00
11	COMMERCIAL CARD SERVICES	21601009	07/06/2015	\$4,210.44
11	LOFTOPIA LLC	21601010	07/06/2015	\$496.85
22	CURTIS RESTAURANT SUPPLY CO	21601011	07/06/2015	\$1,755.31
11	WATER IMPROVEMENT DISTRICT #3	21601012	07/06/2015	\$500.00
11	KIM DYCE	21601013	07/06/2015	\$1,205.00
11	TAYLOR HILL-TAYLOR	21601014	07/06/2015	\$1,500.00
11	WILLIAM H OLLAR	21601015	07/06/2015	\$1,500.00
11	RANA MCVAY	21601016	07/06/2015	\$1,500.00
11	RUE L RAMSEY	21601017	07/06/2015	\$1,500.00
11	JEFFERY MASON	21601018	07/06/2015	\$1,500.00
11	VONNITA A PARKER	21601019	07/06/2015	\$196.00
11	OKLAHOMA CENTER FOR SCHOOL BUSINESS MANAGEMENT	21601020	07/06/2015	\$110.00
11	COMMERCIAL CARD SERVICES	21601021	07/06/2015	\$25,262.64
21	TRANE U S INC	21601023	07/06/2015	\$6,043.90
21	BRIERLY CORPORATION	21601024	07/06/2015	\$364.00
11	COX SUBSCRIPTIONS	21601025	07/06/2015	\$178.94
11	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTL	21601026	07/06/2015	\$657.00
11	GOVERNMENT FINANCE OFFICERS ASSOCIATION	21601027	07/06/2015	\$700.00
11	OKLAHOMA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	21601028	07/06/2015	\$1,275.00
11	WORLD TRAVEL SERVICE LLC	21601029	07/06/2015	\$480.00
11	COMMERCIAL CARD SERVICES	21601030	07/06/2015	\$1,734.60
11	TRISH WILLIAMS	21601031	07/06/2015	\$465.03

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	LRP PUBLICATIONS INC	21601032	07/06/2015	\$650.00
11	TESSA CROSS	21601033	07/06/2015	\$237.00
11	OKLAHOMA CENTER FOR SCHOOL BUSINESS MANAGEMENT	21601034	07/06/2015	\$345.00
11	MICHAEL BROWN	21601035	07/06/2015	\$464.00
11	WORLD TRAVEL SERVICE LLC	21601036	07/06/2015	\$580.70
11	KATHIE FLOYD	21601037	07/06/2015	\$500.00
11	COMMERCIAL CARD SERVICES	21601038	07/06/2015	\$1,656.12
11	WORLD TRAVEL SERVICE LLC	21601039	07/06/2015	\$580.70
11	COMMERCIAL CARD SERVICES	21601040	07/06/2015	\$1,656.12
11	ROCHELLE L KLEIN	21601041	07/06/2015	\$500.00
11	DBQ COMPANY	21601042	07/06/2015	\$2,200.00
11	CITY OF TULSA UTILITIES	21601043	07/06/2015	\$1,409,638.22
11	OFFICEMAX NORTH AMERICA INC	21601045	07/07/2015	\$252.00
11	MACS CLEANERS AND SHIRT LAUNDRY	21601046	07/07/2015	\$9,000.00
11	TULSA MODERN MOVEMENT	21601047	07/07/2015	\$500.00
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21601048	07/07/2015	\$67,000.00
11	COMMERCIAL CARD SERVICES	21601049	07/07/2015	\$1,018.05
11	COMMERCIAL CARD SERVICES	21601050	07/07/2015	\$339.35
11	COMMERCIAL CARD SERVICES	21601051	07/07/2015	\$195.55
11	MICHELLE BUTLER	21601052	07/07/2015	\$179.83
11	COMMERCIAL CARD SERVICES	21601053	07/07/2015	\$339.36
11	COMMERCIAL CARD SERVICES	21601054	07/07/2015	\$425.00
11	DEBORAH E SIMPSON	21601055	07/07/2015	\$325.00
11	COMMERCIAL CARD SERVICES	21601056	07/07/2015	\$181.07
11	CAROL S MYERS	21601057	07/07/2015	\$4,120.00
11	FOLLETT SCHOOL SOLUTIONS INC	21601058	07/07/2015	\$55,088.40
11	EBONY J JOHNSON	21601059	07/07/2015	\$130.00
11	LYDA E WILBUR	21601060	07/07/2015	\$325.00
11	DIANE DROSS	21601061	07/07/2015	\$200.10
11	DALA GOBER-REEVES	21601062	07/07/2015	\$2,500.00
11	MICROSOFT CORPORATION	21601063	07/07/2015	\$1,999.00
11	RS WALKER CO INC	21601064	07/07/2015	\$2,700.00
11	B & H PHOTO & ELECTRONICS CORP	21601065	07/07/2015	\$76.25



New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	B & H PHOTO & ELECTRONICS CORP	21601066	07/07/2015	\$5,632.74
11	B & H PHOTO & ELECTRONICS CORP	21601067	07/07/2015	\$1,967.86
11	DELL MARKETING LP	21601068	07/07/2015	\$26,208.83
11	STEVE KELLY	21601069	07/07/2015	\$290.00
11	KENDRA BRAMLETT	21601070	07/07/2015	\$200.00
11	JENNIFER LAWRENCE	21601071	07/07/2015	\$283.43
11	HENRY M MCGEHEE	21601072	07/07/2015	\$150.00
11	NICOLETTE C DENNIS	21601073	07/07/2015	\$200.00
11	MARGARET RHODES	21601074	07/07/2015	\$370.53
11	DENZIL C STAMPER II	21601075	07/07/2015	\$326.33
11	CHRISTEN LINDSTROM	21601076	07/07/2015	\$390.00
11	WORLD TRAVEL SERVICE LLC	21601077	07/07/2015	\$387.50
11	COMMERCIAL CARD SERVICES	21601078	07/07/2015	\$1,255.29
11	NATIONAL PAIDEIA CENTER	21601079	07/07/2015	\$500.00
11	WORLD TRAVEL SERVICE LLC	21601080	07/07/2015	\$440.70
11	COMMERCIAL CARD SERVICES	21601081	07/07/2015	\$1,180.12
11	JESSICA HAIGHT	21601082	07/07/2015	\$200.00
11	JENNIFER GRIPADO	21601083	07/07/2015	\$200.00
21	LIGHTHOUSE ELECTRIC INC	21601084	07/07/2015	\$12,000.00
3E	LIGHTHOUSE ELECTRIC INC	21601085	07/07/2015	\$338.00
11	JULIO CONTRERAS	21601086	07/07/2015	\$200.00
11	AMERICAN ELECTRIC POWER SERVICE CORPORATION	21601087	07/07/2015	\$4,830,651.02
11	WORLD TRAVEL SERVICE LLC	21601088	07/07/2015	\$1,950.00
11	TERESA PENA	21601089	07/07/2015	\$274.00
11	COMMERCIAL CARD SERVICES	21601090	07/07/2015	\$2,250.00
11	SHAUN MOSEMAN	21601091	07/07/2015	\$274.00
11	NICOLETTE C DENNIS	21601092	07/07/2015	\$1,074.00
11	OKLAHOMA NATURAL GAS COMPANY	21601093	07/07/2015	\$659,610.94
11	SUSAN K LOLLIS	21601094	07/07/2015	\$12,800.00
11	MORPHOTRUST USA LLC	21601095	07/07/2015	\$500.00
11	COMMERCIAL CARD SERVICES	21601096	07/07/2015	\$1,750.00
11	TYLER TECHNOLOGIES INC	21601097	07/07/2015	\$140,090.87
11	TYLER TECHNOLOGIES INC	21601098	07/07/2015	\$11,285.08

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	SYSTEMTOOLS SOFTWARE INC	21601099	07/07/2015	\$312.00
11	EVEREST SOFTWARE LP	21601100	07/07/2015	\$603.75
21	N HARRIS COMPUTER CORPORATION	21601101	07/07/2015	\$402.03
11	NORTHSTAR AV	21601102	07/07/2015	\$19,000.00
11	PORTA PHONE CO INC	21601103	07/07/2015	\$5,041.50
11	JANICE THOUMIRE	21601104	07/07/2015	\$158.00
11	CHAD BEESLEY	21601105	07/07/2015	\$300.00
11	PRINT SHOP TPS VENDOR	21601106	07/08/2015	\$0.00
11	GRAYBAR ELECTRIC COMPANY INC	21601107	07/08/2015	\$4,000.00
11	OKLAHOMA OFFICE SYSTEMS LLC	21601108	07/08/2015	\$2,900.00
33	LIGHTHOUSE ELECTRIC INC	21601109	07/08/2015	\$3,107.00
11	FREESTYLE SALES COMPANY	21601110	07/08/2015	\$966.00
11	IMAGENET CONSULTING LLC	21601111	07/08/2015	\$1,000.00
11	PRESIDIO HOLDINGS INC	21601112	07/08/2015	\$773.80
11	HADDOCK CORPORATION	21601113	07/08/2015	\$4,500.00
11	WINDSTREAM CORPORATION	21601114	07/08/2015	\$10,000.00
11	DALIA DENISE FLORES	21601115	07/08/2015	\$2,000.00
11	COMMERCIAL CARD SERVICES	21601116	07/08/2015	\$214.23
11	LESLEY FLOYD-EASTIN	21601117	07/08/2015	\$315.00
11	COMMERCIAL CARD SERVICES	21601118	07/08/2015	\$278.00
11	ROCHELLE WILSON	21601119	07/08/2015	\$200.00
11	STEVE A KELLY	21601120	07/08/2015	\$225.00
11	STEVE A KELLY	21601122	07/08/2015	\$85.00
11	WORLD TRAVEL SERVICE LLC	21601123	07/08/2015	\$3,035.04
11	COMMERCIAL CARD SERVICES	21601124	07/08/2015	\$4,200.00
11	STEPHANIE L CAGLE	21601125	07/08/2015	\$726.00
11	UNIVERSITY OF WISCONSIN-MADISON	21601126	07/08/2015	\$4,890.00
11	TETYANA ROGER	21601127	07/08/2015	\$726.00
11	VAN MEADE	21601128	07/08/2015	\$726.00
11	LAURA GRISSO	21601129	07/08/2015	\$726.00
11	ADAM HOWARD	21601130	07/08/2015	\$726.00
11	BECKY WILSON	21601131	07/08/2015	\$726.00
11	PRESIDIO HOLDINGS INC	21601132	07/08/2015	\$9,002.06

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	PRESIDIO HOLDINGS INC	21601133	07/08/2015	\$5,247.99
11	PRESIDIO HOLDINGS INC	21601134	07/08/2015	\$4,800.00
81	PALLADIAN HOLDINGS INC	21601135	07/08/2015	\$7,046.50
22	ACCURATE FIRE EQUIPMENT CO	21601136	07/08/2015	\$8,000.00
11	MICHELLE BLOSCHE	21601137	07/08/2015	\$1.00
3F	TEACHINGBOOKS NET LLC	21601138	07/08/2015	\$2,610.00
11	FREESTYLE SALES COMPANY	21601139	07/08/2015	\$1,097.19
22	HEARTLAND PAYMENT SYSTEMS INC	21601140	07/08/2015	\$48,675.35
11	B & H PHOTO & ELECTRONICS CORP	21601141	07/08/2015	\$1,435.60
11	AT&T SERVICES INC	21601143	07/08/2015	\$511.00
11	APPLE INC	21601144	07/08/2015	\$708.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21601145	07/08/2015	\$102.99
22	HEARTLAND PAYMENT SYSTEMS INC	21601146	07/08/2015	\$4,896.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21601147	07/08/2015	\$853.95
11	BARNES & NOBLE BOOKSELLERS USA INC	21601148	07/08/2015	\$89.84
11	JENNIFER GRIPADO	21601150	07/08/2015	\$1,000.00
11	COMMERCIAL CARD SERVICES	21601155	07/08/2015	\$1,843.88
11	JENNIFER M YOUNGBERG	21601156	07/08/2015	\$450.00
11	IB SOURCE INC	21601162	07/08/2015	\$9,447.00
11	B E PUBLISHING	21601163	07/08/2015	\$485.15
11	GOODHEART-WILLCOX PUBLISHER	21601164	07/08/2015	\$906.80
11	OKLAHOMA EAGLE LLC	21601165	07/08/2015	\$28.00
11	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTL	21601166	07/08/2015	\$219.00
11	PROJECT LEAD THE WAY INC	21601167	07/08/2015	\$6,000.00
11	PROJECT LEAD THE WAY INC	21601168	07/08/2015	\$3,750.00
11	DEPARTMENT OF HUMAN SERVICES	21601169	07/08/2015	\$180,000.00
11	SCHOOL IMPROVEMENT NETWORK	21601170	07/08/2015	\$476,680.00
11	SCHOOL IMPROVEMENT NETWORK	21601171	07/08/2015	\$23,260.00
11	TEACH FOR AMERICA INC	21601172	07/08/2015	\$52,000.00
11	AMERICAN RED CROSS	21601173	07/08/2015	\$2,000.00
21	ASBESTOS HANDLERS INC	21601174	07/08/2015	\$10,000.00
11	PRESIDIO HOLDINGS INC	21601175	07/08/2015	\$28,755.90
11	PRESIDIO HOLDINGS INC	21601176	07/08/2015	\$68,133.80

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	WORLD TRAVEL SERVICE LLC	21601177	07/09/2015	\$3,426.00
11	COMMERCIAL CARD SERVICES	21601178	07/09/2015	\$8,206.02
32	OKLAHOMA AUTOMATIC DOOR INC	21601179	07/09/2015	\$8,430.00
11	SCHOOL HEALTH CORPORATION	21601180	07/09/2015	\$729.20
11	JEAN ELAINE THOMASON	21601181	07/09/2015	\$0.01
11	PATRICIA L SOUTHARD	21601182	07/09/2015	\$6,306.00
11	MARCIE J VANHOOSE	21601183	07/09/2015	\$1,452.00
11	FIRST SOUTHWEST ASSET MANAGEMENT INC	21601184	07/09/2015	\$0.00
11	BSN SPORTS INC	21601186	07/09/2015	\$6,349.89
21	DECKER INC	21601187	07/09/2015	\$899.50
21	OKLAHOMA STATE DEPARTMENT OF HEALTH	21601188	07/09/2015	\$300.00
21	AMERICAN TIME & SIGNAL	21601189	07/09/2015	\$4,000.00
22	ACCURATE FIRE EQUIPMENT CO	21601190	07/09/2015	\$12,000.00
11	SUSAN MEYER	21601191	07/09/2015	\$34,556.00
11	BEVERLY THOMPSON	21601192	07/09/2015	\$14,568.00
11	CENTER FOR THE COLLABORATIVE CLASSROOM	21601193	07/09/2015	\$5,200.00
22	TANKERSLEY FOOD SERVICE LLC	21601195	07/09/2015	\$2,802.00
22	WASSCO CORPORATION	21601196	07/09/2015	\$1,090.80
11	COMMERCIAL CARD SERVICES	21601197	07/09/2015	\$537.00
11	TARYN M STARKEY	21601198	07/09/2015	\$550.00
11	NELSON ADAMS NACO INC	21601199	07/09/2015	\$0.00
11	NATIONAL SCHOOL BOARDS ASSOCIATION	21601200	07/09/2015	\$12,975.00
22	TANKERSLEY FOOD SERVICE LLC	21601201	07/09/2015	\$2,100.00
22	US FOOD SERVICE INC	21601202	07/09/2015	\$2,360.40
11	TULSA BAND INSTRUMENT INC	21601203	07/09/2015	\$5,000.00
11	TULSA VIOLIN SHOP	21601204	07/09/2015	\$5,000.00
11	PALEN MUSIC CENTER INC	21601205	07/09/2015	\$3,000.00
11	JOHN H MILLER	21601206	07/09/2015	\$4,000.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601207	07/09/2015	\$12,478.73
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601208	07/09/2015	\$0.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601209	07/09/2015	\$18,240.96
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601210	07/09/2015	\$48,610.24
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601211	07/09/2015	\$5,116.87

# New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601212	07/09/2015	\$24,619.73
11	RICKY PIKE	21601214	07/09/2015	\$450.00
11	FLEETCOR TECHNOLOGIES INC	21601229	07/10/2015	\$400,000.00
11	JAMIE LOMAX	21601230	07/10/2015	\$200.00
11	ROSENSTEIN FIST & RINGOLD INC	21601231	07/10/2015	\$95,000.00
11	UNITED STATES POSTAL SERVICE	21601234	07/13/2015	\$150.00
22	ASHERS COMMERCIAL REFRIGERATION INC	21601235	07/13/2015	\$14,766.26
11	FEDERAL EDUCATION GROUP PLLC	21601236	07/13/2015	\$10,000.00
22	BAKER DISTRIBUTING COMPANY LLC	21601237	07/13/2015	\$1,475.00
11	YATES TRUCKING CO INC	21601238	07/13/2015	\$5,000.00
3F	OKLAHOMA NATURAL GAS COMPANY	21601239	07/13/2015	\$59,531.00
11	PRINT SHOP TPS VENDOR	21601244	07/13/2015	\$0.00
11	CELLCO PARTNERSHIP	21601248	07/13/2015	\$120.00
11	AMBER TAIT	21601250	07/13/2015	\$500.00
11	FRED BURTON	21601251	07/13/2015	\$2,500.00
11	JESSICA DAVENPORT	21601252	07/13/2015	\$500.00
11	WORLD TRAVEL SERVICE LLC	21601253	07/13/2015	\$963.70
11	COMMERCIAL CARD SERVICES	21601254	07/13/2015	\$600.00
11	PERRI APPLGATE	21601255	07/13/2015	\$1,050.00
11	TRISH WILLIAMS	21601256	07/13/2015	\$189.68
11	SAIED MUSIC CO	21601257	07/13/2015	\$15,000.00
11	MCGUIRE MUSIC REPAIR INC	21601258	07/13/2015	\$3,959.00
11	MUSIC STORE INC	21601259	07/13/2015	\$15,000.00
11	TRISH WILLIAMS	21601260	07/13/2015	\$3,000.00
22	ALLIED REFRIGERATION OF TULSA INC	21601261	07/14/2015	\$7,710.62
11	COMADE INC	21601262	07/14/2015	\$277.20
11	PYRAMID PAPER COMPANY	21601263	07/14/2015	\$521.94
32	WEST MUSIC COMPANY INC	21601264	07/14/2015	\$1,976.18
11	PRESIDIO HOLDINGS INC	21601265	07/14/2015	\$11,918.79
32	HADDOCK CORPORATION	21601266	07/14/2015	\$28,378.00
3F	HADDOCK CORPORATION	21601267	07/14/2015	\$3,979.00
3F	HADDOCK CORPORATION	21601268	07/14/2015	\$3,979.00
32	HADDOCK CORPORATION	21601269	07/14/2015	\$16,266.00

# New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	TWOTREES TECHNOLOGIES	21601270	07/14/2015	\$72,785.00
11	HENRY SCHEIN INC	21601271	07/14/2015	\$1,296.65
11	PROPHET CORPORATION	21601272	07/14/2015	\$3,567.69
11	BH MEDIA GROUP HOLDINGS INC	21601273	07/14/2015	\$400.00
11	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21601274	07/14/2015	\$2,500.00
11	BANK OF OKLAHOMA N A	21601275	07/14/2015	\$2,500.00
11	CARE COURSES SCHOOL INC	21601276	07/14/2015	\$1,000.00
11	OKLAHOMA DEPT OF CAREERTECH	21601277	07/14/2015	\$145.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21601278	07/14/2015	\$26.25
3F	WORLD BOOK INC	21601279	07/14/2015	\$19,548.00
32	SCHOOL SPECIALTY INC	21601280	07/14/2015	\$1,138.25
32	VANCE HUNT & ASSOCIATES INC	21601281	07/14/2015	\$1,048.00
21	BUILDERS SUPPLY INC	21601282	07/14/2015	\$1,088.00
32	KRUEGER INTERNATIONAL INC	21601283	07/14/2015	\$7,263.81
32	KRUEGER INTERNATIONAL INC	21601284	07/14/2015	\$7,014.12
32	FENTON OFFICE MART	21601285	07/14/2015	\$3,075.38
32	FENTON OFFICE MART	21601286	07/14/2015	\$3,473.23
32	HKS ENERGY SOLUTIONS INC	21601287	07/14/2015	\$15,092.33
21	SCHALLER HARDWOOD LUMBER CO	21601288	07/14/2015	\$369.95
3F	COMMERCIAL CARD SERVICES	21601289	07/14/2015	\$0.01
11	MIDWEST SPORTING GOODS INC	21601290	07/14/2015	\$4,219.15
11	ALERT SERVICES INC	21601291	07/14/2015	\$3,253.74
11	PATTERSON MEDICAL SUPPLY INC	21601292	07/14/2015	\$1,739.52
11	MIDWEST SPORTING GOODS INC	21601293	07/14/2015	\$2,469.00
11	PATTERSON MEDICAL SUPPLY INC	21601294	07/14/2015	\$1,997.65
11	MIDWEST SPORTING GOODS INC	21601295	07/14/2015	\$1,353.00
11	COMMERCIAL CARD SERVICES	21601296	07/14/2015	\$0.02
22	ENCUMBRANCE	21601297	07/14/2015	\$0.00
22	MAZZIOS LLC	21601298	07/14/2015	\$1,671.54
11	THE APPLE TREE INC	21601299	07/14/2015	\$44.95
11	OKLAHOMA TURNPIKE AUTHORITY	21601300	07/14/2015	\$500.00
11	AIDS FOR EDUCATION	21601301	07/14/2015	\$1,367.80
11	NCS PEARSON INC	21601304	07/14/2015	\$3,975.00

# New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	PAULA R SHANNON	21601305	07/14/2015	\$6,400.00
11	JARA MCCOY	21601306	07/14/2015	\$285.00
11	MYNTHIA ENGLISH	21601307	07/14/2015	\$330.00
11	NICOLE BRANNON	21601308	07/14/2015	\$555.00
11	DWIGHT HOLLINGSWORTH	21601309	07/14/2015	\$120.00
11	SAF/ATHLETIC EVENT WORKERS	21601310	07/14/2015	\$348.00
11	NICOLLETTE SMITH	21601311	07/14/2015	\$570.00
11	JAQUITTA DEVER	21601312	07/14/2015	\$615.00
11	SHARDELL BLEDSOE DAVIS	21601313	07/14/2015	\$120.00
22	ALLIED REFRIGERATION OF TULSA INC	21601314	07/14/2015	\$1,854.12
11	CELLCO PARTNERSHIP	21601315	07/14/2015	\$686.37
11	BARNES & NOBLE BOOKSELLERS USA INC	21601316	07/14/2015	\$209.60
11	SCHOLASTIC INC	21601317	07/14/2015	\$1,805.10
3E	DELL MARKETING LP	21601318	07/14/2015	\$1,398.69
3E	DELL MARKETING LP	21601319	07/14/2015	\$5,725.30
3E	DELL MARKETING LP	21601320	07/14/2015	\$2,050.61
3E	DELL MARKETING LP	21601321	07/14/2015	\$3,659.13
33	DELL MARKETING LP	21601322	07/14/2015	\$4,661.61
11	SCHOLASTIC INC	21601323	07/14/2015	\$453.26
3F	HERTZBERG-NEW METHOD INC	21601324	07/14/2015	\$6,000.00
3E	DELL MARKETING LP	21601325	07/14/2015	\$2,453.73
21	CARRIER ENTERPRISE LLC	21601326	07/14/2015	\$1,477.58
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601327	07/15/2015	\$20,053.90
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601328	07/15/2015	\$23,931.39
21	BENNETT STEEL	21601329	07/15/2015	\$0.00
21	WESTERN FIRE PROTECTION INC	21601330	07/15/2015	\$792.00
3G	CEI INCORPORATED	21601331	07/15/2015	\$0.00
3E	LIGHTHOUSE ELECTRIC INC	21601332	07/15/2015	\$295,848.00
21	LENNOX INDUSTRIES INC	21601333	07/15/2015	\$18,351.00
3F	DANNY L MITTS	21601334	07/15/2015	\$200.00
32	VALE PAINTING CO INC	21601335	07/15/2015	\$4,851.00
3E	LIGHTHOUSE ELECTRIC INC	21601336	07/15/2015	\$250.00
3G	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21601337	07/15/2015	\$225,192.00

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
32	COTTONS TRUCKING INC	21601338	07/15/2015	\$1,735.70
32	COTTONS TRUCKING INC	21601339	07/15/2015	\$730.00
32	COTTONS TRUCKING INC	21601340	07/15/2015	\$730.00
32	COTTONS TRUCKING INC	21601341	07/15/2015	\$56,410.52
32	COTTONS TRUCKING INC	21601342	07/15/2015	\$730.00
32	COTTONS TRUCKING INC	21601343	07/15/2015	\$730.00
11	COMMERCIAL CARD SERVICES	21601344	07/15/2015	\$1,000.00
11	SCHOLASTIC INC	21601345	07/15/2015	\$199.06
32	VALE PAINTING CO INC	21601346	07/15/2015	\$10,750.00
32	VALE PAINTING CO INC	21601347	07/15/2015	\$13,274.00
32	RICHARD S WATTS INC	21601348	07/15/2015	\$10,711.00
11	NATIONAL GEOGRAPHIC LEARNING (CENGAGE)	21601349	07/15/2015	\$546.75
11	DELL MARKETING LP	21601350	07/15/2015	\$1,503.04
11	DELL MARKETING LP	21601351	07/15/2015	\$132.99
11	DELL MARKETING LP	21601352	07/15/2015	\$164.88
11	DELL MARKETING LP	21601353	07/15/2015	\$53.68
11	AT&T SERVICES INC	21601354	07/15/2015	\$600.00
3F	DANNY L MITTS	21601355	07/15/2015	\$600.00
3F	DANNY L MITTS	21601356	07/15/2015	\$900.00
3F	DANNY L MITTS	21601357	07/15/2015	\$800.00
32	KRUEGER INTERNATIONAL INC	21601358	07/15/2015	\$7,804.53
11	CONTRACT PAPER GROUP INC	21601359	07/15/2015	\$2,449.00
32	KRUEGER INTERNATIONAL INC	21601360	07/15/2015	\$12,527.13
32	FENTON OFFICE MART	21601361	07/15/2015	\$20,216.72
11	OFFICEMAX NORTH AMERICA INC	21601362	07/15/2015	\$962.08
33	HADDOCK CORPORATION	21601363	07/15/2015	\$3,350.00
11	ARI INC	21601364	07/15/2015	\$115.00
33	CDW LLC	21601365	07/15/2015	\$15,517.00
11	COMMERCIAL CARD SERVICES	21601366	07/15/2015	\$675.00
21	WORLD TRAVEL SERVICE LLC	21601368	07/15/2015	\$750.00
21	COMMERCIAL CARD SERVICES	21601369	07/15/2015	\$450.00
21	ANNETTE WILLIAMS	21601370	07/15/2015	\$599.50
11	SCHOLASTIC INC	21601371	07/15/2015	\$601.70



# New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JONES SCHOOL SUPPLY CO INC	21601372	07/15/2015	\$256.93
3F	LIGHTHOUSE ELECTRIC INC	21601373	07/16/2015	\$432.00
32	ASBESTOS HANDLERS INC	21601374	07/16/2015	\$10,295.00
3F	FENTON OFFICE MART	21601375	07/16/2015	\$8,064.34
11	SUSAN K LOLLIS	21601376	07/16/2015	\$4,500.00
21	CELLCO PARTNERSHIP	21601377	07/16/2015	\$698.49
81	COURTNEY COLLIER	21601378	07/16/2015	\$0.00
11	ORIENTAL TRADING CO INC	21601379	07/16/2015	\$128.94
11	BARNES & NOBLE BOOKSELLERS USA INC	21601380	07/16/2015	\$576.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21601381	07/16/2015	\$393.15
11	LRP PUBLICATIONS INC	21601382	07/16/2015	\$273.50
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601383	07/16/2015	\$2,032.34
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601384	07/16/2015	\$7,766.44
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601385	07/16/2015	\$10,326.17
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601386	07/16/2015	\$8,169.37
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601387	07/16/2015	\$5,480.49
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601388	07/16/2015	\$7,710.54
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601389	07/16/2015	\$5,534.05
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601390	07/16/2015	\$10,454.67
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601391	07/16/2015	\$15,720.84
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601392	07/16/2015	\$748.03
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601393	07/16/2015	\$8,299.07
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601394	07/16/2015	\$4,012.95
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601395	07/16/2015	\$7,115.11
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601396	07/16/2015	\$4,370.66
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601397	07/16/2015	\$10,340.34
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601398	07/16/2015	\$744.95
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601399	07/16/2015	\$15,156.72
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601400	07/16/2015	\$5,223.47
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601401	07/16/2015	\$25,051.33
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601402	07/16/2015	\$8,168.31
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601403	07/16/2015	\$16,402.64
11	ARCHWAY SCM	21601404	07/16/2015	\$7,678.13

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ARCHWAY SCM	21601405	07/16/2015	\$7,166.25
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601406	07/16/2015	\$38,159.74
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601407	07/16/2015	\$979.89
11	ARCHWAY SCM	21601408	07/16/2015	\$18,852.75
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601409	07/16/2015	\$104.79
11	ARCHWAY SCM	21601410	07/16/2015	\$1,535.63
11	MOORE MEDICAL LLC	21601411	07/16/2015	\$750.00
11	ARCHWAY SCM	21601412	07/16/2015	\$1,302.00
11	OFFICEMAX NORTH AMERICA INC	21601413	07/16/2015	\$648.28
11	ABLE RENTS LLC	21601414	07/16/2015	\$2,252.50
11	SAMS CLUB	21601415	07/16/2015	\$530.64
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601416	07/16/2015	\$7,649.85
11	C & J SCHOOL UNIFORMS INC	21601417	07/16/2015	\$100,000.00
11	LISA PAYNE	21601418	07/16/2015	\$6,000.00
11	MCGRAW-HILL EDUCATION INC	21601419	07/16/2015	\$5,148.43
11	MCGRAW-HILL EDUCATION INC	21601420	07/16/2015	\$6,177.72
21	EMG GRAPHIC SYSTEMS INC	21601421	07/16/2015	\$219.00
33	LIGHTHOUSE ELECTRIC INC	21601422	07/16/2015	\$16,424.90
3F	LDKC INC	21601423	07/16/2015	\$48,793.00
3C	EMPIRICAL EDUCATION INC	21601424	07/16/2015	\$25,000.00
21	COMMERCIAL CARD SERVICES	21601425	07/17/2015	\$3,149.50
21	OVERHEAD DOOR COMPANY OF TULSA INC	21601426	07/17/2015	\$1,605.00
21	PLASTIC ENGINEERING COMPANY OF TULSA INC	21601427	07/17/2015	\$601.80
21	BUILDERS SUPPLY INC	21601428	07/17/2015	\$242.00
21	SCHALLER HARDWOOD LUMBER CO	21601429	07/17/2015	\$351.76
11	MARSHALL CAVENDISH CORP	21601430	07/17/2015	\$2,037.56
11	HAIGHTS CROSS COMMUNICATIONS	21601431	07/17/2015	\$1,409.18
32	SCHOOL SPECIALTY INC	21601432	07/17/2015	\$6,543.96
21	MCINTOSH CORPORATION	21601433	07/17/2015	\$2,180.46
33	TECHSICO ENTERPRISE SOLUTIONS	21601434	07/17/2015	\$0.00
33	AMERICAN ELECTRIC POWER SERVICE CORPORATION	21601435	07/17/2015	\$3,441.35
32	TEMPERATURE CONTROL SYSTEMS INC	21601436	07/17/2015	\$990.21
32	INTERIOR CONCEPTS INC	21601437	07/17/2015	\$440.00

# New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
32	WORKSPACE SOLUTIONS INC	21601438	07/17/2015	\$9,689.00
32	WORKSPACE SOLUTIONS INC	21601439	07/17/2015	\$18,037.89
21	WORKSPACE SOLUTIONS INC	21601440	07/17/2015	\$7,398.39
32	PROFESSIONAL FLOORING SUPPLY CO	21601441	07/17/2015	\$698.98
32	GLOBAL EQUIPMENT COMPANY INC	21601442	07/17/2015	\$1,891.71
3F	FENTON OFFICE MART	21601443	07/17/2015	\$770.00
21	TRULITE INTERMEDIATE HOLDINGS LLC	21601444	07/17/2015	\$9,095.00
11	BUS AIR MFG LLC	21601445	07/17/2015	\$2,000.00
11	SECOND MILE DEVELOPMENT INC	21601446	07/17/2015	\$700.00
11	SCHOLASTIC INC	21601447	07/17/2015	\$578.27
11	TIME FOR KIDS	21601448	07/17/2015	\$187.32
11	MARY BRANDT	21601449	07/20/2015	\$1,875.00
81	OZARK PIZZA COMPANY	21601450	07/20/2015	\$234.00
11	BANK OF OKLAHOMA N A	21601451	07/20/2015	\$5,550.00
22	BANK OF OKLAHOMA N A	21601452	07/20/2015	\$300.00
21	CHERYL A KILPATRICK	21601454	07/20/2015	\$3,400.00
3G	COMMERCIAL CARD SERVICES	21601457	07/20/2015	\$351.92
11	UNITED STATES POSTAL SERVICE	21601458	07/20/2015	\$750.00
11	KIMBERLY COLLIER	21601459	07/20/2015	\$1,600.00
11	KIMBERLY COLLIER	21601460	07/20/2015	\$608.00
11	PEGGY MCCURRY	21601461	07/20/2015	\$4,000.00
3F	KC WOODWORK & FIXTURE INC	21601462	07/20/2015	\$21,850.00
11	WORLD TRAVEL SERVICE LLC	21601463	07/20/2015	\$1,950.00
11	COMMERCIAL CARD SERVICES	21601464	07/20/2015	\$768.87
11	TARSHA GUILLORY	21601465	07/20/2015	\$340.00
11	RONALD E SMITH	21601466	07/20/2015	\$140.00
33	AVES AUDIO VISUAL SYSTEMS INC	21601467	07/20/2015	\$1,872.00
11	DELL MARKETING LP	21601468	07/20/2015	\$61.75
22	J TIM ONEILL	21601469	07/20/2015	\$7,660.00
3G	TRANSACT COMMUNICATIONS LLC	21601470	07/20/2015	\$15,876.00
22	HEARTLAND PAYMENT SYSTEMS INC	21601471	07/20/2015	\$6,297.00
3E	PRESIDIO HOLDINGS INC	21601472	07/20/2015	\$586.72
3F	PRESIDIO HOLDINGS INC	21601473	07/20/2015	\$244.50

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	HANDWRITING WITHOUT TEARS INC	21601474	07/20/2015	\$1,615.00
11	FIRELIGHT BOOKS LLC	21601475	07/20/2015	\$1,963.50
11	SCHOOL SPECIALTY INC	21601476	07/20/2015	\$119.03
11	BARNES & NOBLE BOOKSELLERS USA INC	21601477	07/20/2015	\$239.60
11	MINDSET WORKS INC	21601478	07/20/2015	\$3,000.00
11	OKLAHOMA STATE SCHOOL BOARDS ASSOC INC	21601479	07/21/2015	\$5,100.00
11	LEO GOMEZ	21601480	07/21/2015	\$40,000.00
11	UNITED STATES POSTAL SERVICE	21601481	07/21/2015	\$168.96
11	SCHOOL IMPROVEMENT NETWORK	21601482	07/21/2015	\$3,250.00
11	SCHOOL IMPROVEMENT NETWORK	21601483	07/21/2015	\$2,860.00
11	SCHOOL IMPROVEMENT NETWORK	21601484	07/21/2015	\$2,600.00
11	ELLEVIATION LLC	21601485	07/21/2015	\$87,000.00
11	AQUARIUS ENTERPRISES INC	21601486	07/21/2015	\$250.00
33	LIGHTHOUSE ELECTRIC INC	21601487	07/21/2015	\$3,780.00
33	LIGHTHOUSE ELECTRIC INC	21601488	07/21/2015	\$3,550.00
33	BATTELLE FOR KIDS	21601489	07/21/2015	\$120,000.00
11	WALKER COMPANIES	21601490	07/21/2015	\$65.00
3F	MIDWEST MECHANICAL INC	21601491	07/21/2015	\$6,435.58
11	RYDIN DECAL	21601492	07/21/2015	\$230.00
11	MARSHA L OWEN	21601493	07/21/2015	\$300.00
11	EXELON CORPORATION	21601494	07/21/2015	\$741,787.08
11	P & R SUPPLY CO INC	21601495	07/21/2015	\$122.70
21	OKLAHOMA POLICE SUPPLY LLC	21601496	07/21/2015	\$5,000.00
3F	INSTALLED BUILDING PRODUCTS LLC	21601497	07/21/2015	\$24,200.00
11	SCHOOL HEALTH CORPORATION	21601498	07/21/2015	\$195.80
22	ENCUMBRANCE	21601499	07/21/2015	\$0.00
11	MIDWEST SPORTING GOODS INC	21601500	07/21/2015	\$74.84
11	WORLD TRAVEL SERVICE LLC	21601501	07/21/2015	\$0.00
11	WORLD TRAVEL SERVICE LLC	21601502	07/21/2015	\$400.00
21	COMMERCIAL CARD SERVICES	21601503	07/21/2015	\$516.00
11	QUIK PRINT OF TULSA INC	21601504	07/21/2015	\$432.00
11	TULSA ZOO MANAGEMENT INC	21601505	07/21/2015	\$142.50
21	SECURITAS SECURITY SERVICES USA INC	21601506	07/21/2015	\$20,000.00

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BARNES & NOBLE BOOKSELLERS USA INC	21601507	07/21/2015	\$130.97
11	CENTERSOURCE SYSTEMS LLC	21601508	07/21/2015	\$916.92
11	BARNES & NOBLE BOOKSELLERS USA INC	21601509	07/21/2015	\$140.25
11	SCHOLASTIC INC	21601510	07/21/2015	\$654.00
11	SAMS CLUB	21601511	07/22/2015	\$716.00
11	PRINT SHOP TPS VENDOR	21601512	07/22/2015	\$109.08
11	PRINT SHOP TPS VENDOR	21601513	07/22/2015	\$121.00
11	PRINT SHOP TPS VENDOR	21601514	07/22/2015	\$17.48
11	SUSAN MEYER	21601515	07/22/2015	\$5,000.00
11	ARTS & HUMANITIES COUNCIL OF TULSA INC	21601516	07/22/2015	\$69,000.00
11	AFP INDUSTRIES INC	21601517	07/22/2015	\$2,581.50
21	EQ- THE ENVIRONMENTAL QUALITY COMPANY	21601518	07/22/2015	\$6,000.00
11	MICROSOCIETY INC	21601519	07/22/2015	\$20,240.00
11	CP-DBS LLC	21601520	07/22/2015	\$383.50
11	LOWES COMPANIES INC	21601521	07/22/2015	\$1,000.00
22	TREASURER INDEPENDENT SCHOOL DIST #1	21601522	07/22/2015	\$1,609,000.00
83	TREASURER INDEPENDENT SCHOOL DISTRICT 1	21601523	07/22/2015	\$6,000.00
11	SPOK INC	21601524	07/22/2015	\$695.00
81	LORENA L FARRELL	21601525	07/22/2015	\$50.00
3C	NETCHEMIA LLC A PEOPLEADMIN COMPANY	21601526	07/22/2015	\$41,500.00
3G	SEARCHSOFT SOLUTIONS INC	21601527	07/22/2015	\$28,000.00
11	MOORE MEDICAL LLC	21601528	07/22/2015	\$4,359.91
11	CELLCO PARTNERSHIP	21601529	07/22/2015	\$120.00
81	OZARK PIZZA COMPANY	21601530	07/22/2015	\$203.00
22	E-CONTROL SYSTEMS INC	21601531	07/22/2015	\$750.00
33	ELLEVIATION LLC	21601532	07/22/2015	\$63,000.00
11	DELL MARKETING LP	21601533	07/22/2015	\$51.01
11	TYLER TECHNOLOGIES INC	21601534	07/22/2015	\$700.00
11	JASON DOCTOR	21601535	07/22/2015	\$360.00
11	CDW LLC	21601536	07/23/2015	\$3,750.00
11	SAMS CLUB	21601537	07/23/2015	\$145.00
11	SCHOOL HEALTH CORPORATION	21601538	07/23/2015	\$484.00
11	OKLAHOMA ASSOCIATION OF PUBLIC PROCUREMENT	21601539	07/23/2015	\$240.00

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
33	HOFFMAN BUSINESS ENTERPRISES INC	21601540	07/23/2015	\$5,000.00
11	VERITIV OPERATING COMPANY FORMERLY XPEDX	21601541	07/23/2015	\$480.87
11	PEGGY MCCURRY	21601542	07/23/2015	\$6,400.00
32	GLOBAL EQUIPMENT COMPANY INC	21601543	07/23/2015	\$6,339.56
11	CENTER FOR REFORM OF SCHOOL SYSTEMS	21601545	07/23/2015	\$19,500.00
11	BROWN FARMS LLC	21601547	07/23/2015	\$1,036.00
11	BROWN FARMS LLC	21601548	07/23/2015	\$612.20
21	CONCRETE SOLUTIONS INC	21601549	07/23/2015	\$2,965.00
21	CONCRETE SOLUTIONS INC	21601550	07/23/2015	\$5,120.00
21	BINFORD SUPPLY LLC	21601551	07/23/2015	\$947.15
11	INTER-STATE STUDIO & PUBLISHING	21601552	07/23/2015	\$686.00
11	ORIENTAL TRADING CO INC	21601554	07/23/2015	\$157.99
11	CORWIN PRESS INC	21601555	07/23/2015	\$231.90
11	MARY BRANDT	21601558	07/23/2015	\$1,500.00
11	CUMMINS SOUTHERN PLAINS LLC	21601560	07/23/2015	\$5,000.00
11	ORI RECOVERY INC	21601561	07/23/2015	\$6,265.00
11	MCGRAW-HILL EDUCATION INC	21601562	07/23/2015	\$9,162.37
11	HAIGHTS CROSS COMMUNICATIONS	21601563	07/23/2015	\$397.17
11	ARCHWAY SCM	21601564	07/23/2015	\$4,837.23
11	ARCHWAY SCM	21601565	07/23/2015	\$4,299.75
11	ARCHWAY SCM	21601566	07/23/2015	\$7,696.41
11	ARCHWAY SCM	21601567	07/23/2015	\$4,299.75
11	ARCHWAY SCM	21601568	07/23/2015	\$1,493.21
11	SEEKING SITTERS INC	21601569	07/23/2015	\$350.00
11	GREAT MINDS	21601576	07/23/2015	\$380.00
11	COMMERCIAL CARD SERVICES	21601578	07/23/2015	\$443.00
11	MCGRAW-HILL EDUCATION INC	21601579	07/23/2015	\$3,045.47
11	NEW TEACHER CENTER	21601580	07/24/2015	\$6,000.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601581	07/24/2015	\$2,840.66
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601582	07/24/2015	\$1,075.25
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601583	07/24/2015	\$5,213.06
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601584	07/24/2015	\$16,537.50
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601585	07/24/2015	\$4,062.98

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601586	07/24/2015	\$1,960.40
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601587	07/24/2015	\$4,564.75
11	POSITIVE PROMOTIONS INC	21601588	07/24/2015	\$220.95
11	ARCHWAY SCM	21601589	07/24/2015	\$5,724.92
11	ARCHWAY SCM	21601590	07/24/2015	\$3,039.33
11	ARCHWAY SCM	21601591	07/24/2015	\$3,385.88
11	ARCHWAY SCM	21601592	07/24/2015	\$1,535.63
11	ARCHWAY SCM	21601593	07/24/2015	\$8,599.50
11	COMMERCIAL CARD SERVICES	21601594	07/24/2015	\$2,000.00
21	BRIERLY CORPORATION	21601595	07/24/2015	\$1,000.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601596	07/24/2015	\$24,541.70
11	POLL EVERYWHERE INC	21601598	07/24/2015	\$999.00
11	TESTOUT CORPORATION	21601599	07/24/2015	\$2,500.00
33	HADDOCK CORPORATION	21601600	07/24/2015	\$23,850.00
11	RICOH AMERICAS CORPORATION	21601601	07/24/2015	\$223.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21601602	07/24/2015	\$609.97
11	PALLADIAN HOLDINGS INC	21601603	07/24/2015	\$3,947.50
11	FOLLETT SCHOOL SOLUTIONS INC	21601604	07/24/2015	\$4,826.00
11	MOUNTAIN MATH LANGUAGE LLC	21601605	07/24/2015	\$2,014.95
11	WORLD TRAVEL SERVICE LLC	21601606	07/24/2015	\$220.20
11	LINDA PHILLIPS	21601607	07/24/2015	\$300.00
11	COMMERCIAL CARD SERVICES	21601608	07/24/2015	\$1,734.60
11	BARNES & NOBLE BOOKSELLERS USA INC	21601609	07/24/2015	\$733.88
11	ROBERT WAKELEY	21601610	07/24/2015	\$85.00
11	JANET M SMITH	21601611	07/24/2015	\$0.00
11	FC ORGANIZATIONAL PRODUCTS LLC	21601612	07/24/2015	\$73.90
11	SCHOOL REFORM INITIATIVE INC	21601613	07/24/2015	\$308.00
11	SOCIAL STUDIES SCHOOL SERVICE	21601614	07/24/2015	\$800.00
11	MARY BRANDT	21601615	07/24/2015	\$7,500.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21601616	07/24/2015	\$72.63
11	BARNES & NOBLE BOOKSELLERS USA INC	21601617	07/24/2015	\$655.25
81	NANETTE COLEMAN	21601618	07/24/2015	\$529.90
11	MEGAN YOST	21601619	07/24/2015	\$80.00

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BRADLEY GRIFFIN	21601620	07/24/2015	\$0.00
81	D E ZIEGLER ART CRAFT SUPPLY INC	21601621	07/24/2015	\$664.36
11	WORLD TRAVEL SERVICE LLC	21601622	07/24/2015	\$220.20
11	KATHLEEN SCHMITZ	21601623	07/24/2015	\$285.50
11	COMMERCIAL CARD SERVICES	21601624	07/24/2015	\$1,734.60
11	MARY BRANDT	21601625	07/24/2015	\$7,500.00
11	GARRY C POTTER	21601626	07/24/2015	\$155.00
11	JAMIE LOMAX	21601627	07/24/2015	\$500.00
11	CHILD NUTRITION	21601628	07/24/2015	\$227.60
11	SCHOOL SPECIALTY INC	21601629	07/24/2015	\$433.13
11	CHILD NUTRITION	21601630	07/24/2015	\$88.75
11	WORLD TRAVEL SERVICE LLC	21601631	07/24/2015	\$2,182.48
11	LAURA UNDERNEHR	21601632	07/24/2015	\$400.00
11	KRIS A SERNA	21601633	07/24/2015	\$400.00
11	COMMERCIAL CARD SERVICES	21601634	07/24/2015	\$4,348.04
11	LOIDA DELGADO	21601635	07/24/2015	\$400.00
11	KENDALL D HUERTA	21601636	07/24/2015	\$350.00
11	ROBERT GALLANT	21601637	07/24/2015	\$500.00
11	TAYLOR HILL-TAYLOR	21601638	07/24/2015	\$70.00
11	JOE K CLEMMER	21601639	07/24/2015	\$100.00
11	LINDA BINGAMAN	21601640	07/24/2015	\$105.00
11	WILLIAM H OLLAR	21601641	07/24/2015	\$100.00
11	RUE L RAMSEY	21601642	07/24/2015	\$100.00
11	DALA GOBER-REEVES	21601643	07/24/2015	\$100.00
11	JEFF DURHAM	21601644	07/24/2015	\$100.00
11	CHRISTA HUMPHREY	21601645	07/24/2015	\$105.00
11	COMMERCIAL CARD SERVICES	21601646	07/24/2015	\$0.00
11	COMMERCIAL CARD SERVICES	21601647	07/24/2015	\$295.00
81	5337 INC	21601648	07/24/2015	\$799.80
11	PRINT SHOP TPS VENDOR	21601649	07/24/2015	\$208.50
11	PRINT SHOP TPS VENDOR	21601650	07/24/2015	\$617.45
81	WORLD TRAVEL SERVICE LLC	21601651	07/24/2015	\$401.00
81	COMMERCIAL CARD SERVICES	21601652	07/24/2015	\$1,257.00



## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	JANA BURK	21601653	07/24/2015	\$1,000.00
11	WORLD TRAVEL SERVICE LLC	21601654	07/24/2015	\$718.00
11	COMMERCIAL CARD SERVICES	21601655	07/24/2015	\$244.16
11	DELL MARKETING LP	21601656	07/24/2015	\$797.97
11	DELL MARKETING LP	21601657	07/24/2015	\$1,219.71
11	DELL MARKETING LP	21601658	07/24/2015	\$49,170.16
11	AMERICAN RED CROSS	21601659	07/27/2015	\$0.00
11	ASEMIO LLC	21601660	07/27/2015	\$9,735.00
32	SPORTIME	21601661	07/27/2015	\$21,894.20
11	BARNES & NOBLE BOOKSELLERS USA INC	21601662	07/27/2015	\$1,965.75
11	OFFICEMAX NORTH AMERICA INC	21601663	07/27/2015	\$330.55
11	FOLLETT SCHOOL SOLUTIONS INC	21601664	07/27/2015	\$558.60
11	FOLLETT SCHOOL SOLUTIONS INC	21601665	07/27/2015	\$595.90
11	CORWIN PRESS INC	21601666	07/27/2015	\$683.55
11	SERVE INC	21601667	07/27/2015	\$114.00
11	4IMPRINT INC	21601668	07/27/2015	\$1,625.50
11	HAIGHTS CROSS COMMUNICATIONS	21601669	07/27/2015	\$3,134.18
11	HAIGHTS CROSS COMMUNICATIONS	21601670	07/27/2015	\$5,513.87
22	REASORS	21601671	07/27/2015	\$750.00
22	US FOOD SERVICE INC	21601672	07/27/2015	\$3,250.00
22	FRESHPOINT OKLAHOMA CITY LLC	21601673	07/27/2015	\$1,250.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21601674	07/27/2015	\$3,532.60
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21601675	07/27/2015	\$7,690.00
11	WORLD TRAVEL SERVICE LLC	21601676	07/27/2015	\$0.00
11	ELMER THOMAS JR	21601677	07/27/2015	\$400.00
81	CHILD NUTRITION	21601678	07/27/2015	\$501.25
11	REBECCA MARTIN BACON	21601679	07/27/2015	\$96.10
11	COMMERCIAL CARD SERVICES	21601680	07/27/2015	\$425.00
11	DENZIL C STAMPER II	21601681	07/27/2015	\$0.00
11	OFFICEMAX NORTH AMERICA INC	21601682	07/27/2015	\$442.94
11	GREAT MINDS	21601683	07/27/2015	\$400.00
33	LIGHTHOUSE ELECTRIC INC	21601685	07/27/2015	\$9,540.00
33	LIGHTHOUSE ELECTRIC INC	21601686	07/27/2015	\$1,045.00

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
3G	LIGHTHOUSE ELECTRIC INC	21601687	07/27/2015	\$4,140.00
3G	LIGHTHOUSE ELECTRIC INC	21601688	07/27/2015	\$2,280.00
3G	LIGHTHOUSE ELECTRIC INC	21601689	07/27/2015	\$1,669.00
21	LIGHTHOUSE ELECTRIC INC	21601690	07/27/2015	\$1,500.00
21	LIGHTHOUSE ELECTRIC INC	21601691	07/27/2015	\$1,512.00
21	LIGHTHOUSE ELECTRIC INC	21601692	07/27/2015	\$700.00
21	LIGHTHOUSE ELECTRIC INC	21601693	07/27/2015	\$3,921.83
21	LIGHTHOUSE ELECTRIC INC	21601694	07/27/2015	\$7,500.00
21	LIGHTHOUSE ELECTRIC INC	21601695	07/27/2015	\$7,500.00
21	LIGHTHOUSE ELECTRIC INC	21601696	07/27/2015	\$10,000.00
21	LIGHTHOUSE ELECTRIC INC	21601697	07/27/2015	\$7,500.00
11	EDUCATION RESOURCE STRATEGIES INC	21601699	07/27/2015	\$693,000.00
11	FIRST SOUTHWEST ASSET MANAGEMENT INC	21601700	07/27/2015	\$12,500.00
11	EDUCATION PIONEERS	21601701	07/27/2015	\$10,500.00
11	BARBARA PRATER	21601702	07/27/2015	\$108.00
11	DONNA RENEAU	21601703	07/27/2015	\$108.00
11	ALLISON ROARK	21601704	07/27/2015	\$108.00
11	SHEREDITH ANN GRANT	21601705	07/27/2015	\$108.00
11	MARY ELISE POHLMAN	21601706	07/27/2015	\$123.00
11	BRENDA DIAN HORTON	21601707	07/27/2015	\$108.00
11	SAMANTHA DERNBACH LANGHOLZ	21601708	07/27/2015	\$108.00
11	TYLER THORNBURG	21601709	07/27/2015	\$108.00
11	SEAN WOLOHAN	21601710	07/27/2015	\$108.00
11	JOCELYN CHRISTINE CRAWLEY	21601711	07/27/2015	\$108.00
11	SUSAN SAMS	21601712	07/27/2015	\$108.00
21	SPOK INC	21601713	07/27/2015	\$7,500.00
11	RICHARD TOLIVER	21601714	07/28/2015	\$293.00
11	NATIONAL ART & SCHOOL SUPPLIES	21601715	07/28/2015	\$1,491.00
11	SCHOLASTIC INC	21601716	07/28/2015	\$130.68
11	CENGAGE LEARNING INC	21601717	07/28/2015	\$10,428.00
11	MCGRAW-HILL EDUCATION INC	21601719	07/28/2015	\$7,143.69
11	BARNES & NOBLE BOOKSELLERS USA INC	21601720	07/28/2015	\$239.36
11	BARNES & NOBLE BOOKSELLERS USA INC	21601721	07/28/2015	\$104.95

# New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	ARCHWAY SCM	21601725	07/28/2015	\$7,357.14
11	TEACHERS-TEACHERS COM INC	21601726	07/28/2015	\$3,960.00
11	MARGARET RHODES	21601732	07/28/2015	\$170.53
11	W W GRAINGER INC	21601733	07/28/2015	\$2,000.00
11	AMERICAN TRIM & UPHOLSTERY SUPPLY LLC	21601734	07/28/2015	\$1,644.05
3F	METRO BUILDERS SUPPLY INC	21601735	07/28/2015	\$1,051.00
3F	METRO BUILDERS SUPPLY INC	21601736	07/28/2015	\$1,051.00
32	FULL COMPASS SYSTEMS LTD	21601737	07/28/2015	\$4,629.97
11	FIX ENTERPRISES LLC	21601738	07/28/2015	\$2,250.00
21	FENTON OFFICE MART	21601739	07/28/2015	\$2,225.44
3E	ALL MEDIA INTEGRATION LLC	21601740	07/28/2015	\$2,250.00
3E	ALL MEDIA INTEGRATION LLC	21601741	07/28/2015	\$2,550.00
11	COMMERCIAL CARD SERVICES	21601742	07/28/2015	\$0.00
21	911 OUTFITTERS LLC	21601743	07/28/2015	\$465.00
11	RESILITE SPORTS PRODUCTS INC	21601744	07/28/2015	\$10,697.00
3F	INSTALLED BUILDING PRODUCTS LLC	21601745	07/28/2015	\$8,000.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601746	07/29/2015	\$5,171.04
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601747	07/29/2015	\$6,534.68
11	COMMERCIAL CARD SERVICES	21601748	07/29/2015	\$225.00
22	HAGAR RESTAURANT SERVICE INC	21601749	07/29/2015	\$1,320.65
11	DEMCO INC	21601750	07/29/2015	\$2,269.00
11	COMMERCIAL CARD SERVICES	21601751	07/29/2015	\$332.94
11	COMMERCIAL CARD SERVICES	21601752	07/29/2015	\$1,300.00
11	JERRIANN TAYLOR	21601753	07/29/2015	\$255.00
11	CHARLES E WASHINGTON	21601754	07/29/2015	\$350.00
11	ARCHWAY SCM	21601755	07/29/2015	\$4,956.00
11	THE APPLE TREE INC	21601758	07/29/2015	\$145.66
11	D E ZIEGLER ART CRAFT SUPPLY INC	21601759	07/29/2015	\$432.00
11	GLENROY INC	21601760	07/29/2015	\$4,599.02
11	DALE LINDSEY	21601761	07/29/2015	\$120.00
11	DANA MACON	21601762	07/29/2015	\$120.00
11	DEE ANN GIBBONS	21601763	07/29/2015	\$120.00
11	DWIGHT LONG	21601764	07/29/2015	\$105.00

**New Encumbrances for: 7/1/2015 to 7/31/2015**



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	MARILYNNE TISDAL	21601765	07/29/2015	\$120.00
11	JARVIS P PAYNE	21601766	07/29/2015	\$100.00
11	MACON RARDIN	21601767	07/29/2015	\$120.00
11	GERALD WYERS	21601768	07/29/2015	\$120.00
11	MARSHA CAMPBELL	21601769	07/29/2015	\$120.00
11	LACY M MCKENZIE	21601770	07/29/2015	\$120.00
11	DEADRA PHILLIPS-GOODNIGHT	21601771	07/29/2015	\$120.00
11	JOHN E WELLS	21601772	07/29/2015	\$120.00
11	MARCAL JOHNSON	21601773	07/29/2015	\$120.00
11	LARRY GREEN	21601774	07/29/2015	\$120.00
11	MARGARET DINSMORE	21601775	07/29/2015	\$120.00
11	BRANDI KENT	21601776	07/29/2015	\$105.00
11	AMANDA MORTON	21601777	07/29/2015	\$120.00
11	JOHN BLACK	21601778	07/29/2015	\$120.00
11	DESIREE GREGORY	21601779	07/29/2015	\$100.00
11	ABRAHAM KAMARA	21601780	07/29/2015	\$120.00
11	ROCHELLE WILSON	21601781	07/29/2015	\$120.00
11	LANETTE DUNCAN	21601782	07/29/2015	\$120.00
11	SHARMAN SANDERS	21601784	07/29/2015	\$105.00
11	RANA MCVAY	21601785	07/29/2015	\$95.00
11	CHERRI RICHMAN	21601786	07/29/2015	\$105.00
11	STACEY JELLISON	21601787	07/29/2015	\$105.00
11	COMMERCIAL CARD SERVICES	21601788	07/29/2015	\$375.97
11	CAROLYN E LEACH	21601789	07/29/2015	\$105.00
11	CECIL LEWIS JR	21601790	07/29/2015	\$100.00
11	TODD KRAMER	21601791	07/29/2015	\$105.00
11	ROBERT BASKS	21601792	07/29/2015	\$105.00
11	KATHRYN JOLLIFF	21601793	07/29/2015	\$105.00
11	LILIANE VANNOY	21601794	07/29/2015	\$0.00
81	CHILD NUTRITION	21601795	07/29/2015	\$100.75
81	CHILD NUTRITION	21601796	07/29/2015	\$468.75
81	CHILD NUTRITION	21601797	07/29/2015	\$120.60
11	SUSAN HOFSTETTER	21601798	07/29/2015	\$400.00

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	ALLIED REFRIGERATION OF TULSA INC	21601799	07/29/2015	\$14,990.00
11	FENTON OFFICE MART	21601801	07/29/2015	\$4,540.63
3E	LIGHTHOUSE ELECTRIC INC	21601802	07/29/2015	\$44,848.40
33	LIGHTHOUSE ELECTRIC INC	21601803	07/29/2015	\$18,506.64
3G	LIGHTHOUSE ELECTRIC INC	21601804	07/29/2015	\$12,769.00
3G	LIGHTHOUSE ELECTRIC INC	21601805	07/29/2015	\$19,450.38
33	LIGHTHOUSE ELECTRIC INC	21601806	07/29/2015	\$78,614.50
3G	LIGHTHOUSE ELECTRIC INC	21601807	07/29/2015	\$3,930.00
3G	LIGHTHOUSE ELECTRIC INC	21601808	07/29/2015	\$1,134.00
32	HOFFMAN BUSINESS ENTERPRISES INC	21601809	07/29/2015	\$36,198.29
32	COTTONS TRUCKING INC	21601810	07/29/2015	\$37,326.65
32	COTTONS TRUCKING INC	21601811	07/29/2015	\$61,178.50
32	COTTONS TRUCKING INC	21601812	07/29/2015	\$28,378.00
32	COTTONS TRUCKING INC	21601813	07/29/2015	\$61,178.50
32	COTTONS TRUCKING INC	21601814	07/29/2015	\$6,591.80
11	JAMIE LOMAX	21601815	07/29/2015	\$25.00
11	AT&T SERVICES INC	21601816	07/29/2015	\$7,617.11
11	BARNES & NOBLE BOOKSELLERS USA INC	21601818	07/29/2015	\$606.30
11	PRO-ED INC	21601819	07/29/2015	\$338.41
11	THE APPLE TREE INC	21601820	07/30/2015	\$44.17
11	CONTRACT PAPER GROUP INC	21601821	07/30/2015	\$3,720.00
22	LEACH PAPER COMPANY INC	21601823	07/30/2015	\$9,562.60
22	TANKERSLEY FOOD SERVICE LLC	21601824	07/30/2015	\$3,317.55
21	CORAL SWIMMING POOL SUPPLY CO	21601825	07/30/2015	\$4,836.95
11	BARNES & NOBLE BOOKSELLERS USA INC	21601826	07/30/2015	\$786.30
11	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVT	21601827	07/30/2015	\$94.80
33	LIGHTHOUSE ELECTRIC INC	21601828	07/30/2015	\$123,000.00
33	LIGHTHOUSE ELECTRIC INC	21601829	07/30/2015	\$378.00
33	LIGHTHOUSE ELECTRIC INC	21601830	07/30/2015	\$895.00
81	COMPANION ENTERPRISES INC	21601831	07/30/2015	\$3,750.00
21	LIGHTHOUSE ELECTRIC INC	21601832	07/30/2015	\$10,000.00
21	LIGHTHOUSE ELECTRIC INC	21601833	07/30/2015	\$10,000.00
21	LIGHTHOUSE ELECTRIC INC	21601834	07/30/2015	\$12,000.00

## New Encumbrances for: 7/1/2015 to 7/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
21	LIGHTHOUSE ELECTRIC INC	21601835	07/30/2015	\$10,000.00
21	LIGHTHOUSE ELECTRIC INC	21601836	07/30/2015	\$15,000.00
21	LIGHTHOUSE ELECTRIC INC	21601837	07/30/2015	\$15,000.00
21	LIGHTHOUSE ELECTRIC INC	21601838	07/30/2015	\$15,000.00
21	LIGHTHOUSE ELECTRIC INC	21601839	07/30/2015	\$15,000.00
21	LIGHTHOUSE ELECTRIC INC	21601840	07/30/2015	\$12,000.00
21	ASBESTOS HANDLERS INC	21601842	07/30/2015	\$844.88
21	TRANE U S INC	21601843	07/30/2015	\$3,924.62
21	CLIFFORD POWER SYSTEMS INC	21601844	07/30/2015	\$1,000.00
21	HEATWAVE SUPPLY	21601845	07/30/2015	\$395.43
21	HEATWAVE SUPPLY	21601846	07/30/2015	\$502.74
21	TANDUS CENTIVA INC	21601847	07/30/2015	\$2,155.49
21	ARMANDO ROSALES	21601848	07/30/2015	\$1,850.00
3F	ADVANTAGE GLASS LLC	21601849	07/30/2015	\$24,550.00
32	ADVANTAGE GLASS LLC	21601850	07/30/2015	\$7,500.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21601851	07/30/2015	\$1,943.50
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21601852	07/30/2015	\$2,067.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21601853	07/30/2015	\$1,716.30
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21601854	07/30/2015	\$1,623.50
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21601855	07/30/2015	\$4,755.85
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21601856	07/30/2015	\$822.75
3F	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21601857	07/30/2015	\$87,980.00
21	BOONE & BOONE SALES CO INC	21601858	07/31/2015	\$3,985.00
21	TANDUS CENTIVA INC	21601859	07/31/2015	\$7,577.81
3F	EDENS STRUCTURAL SOLUTIONS LLC	21601860	07/31/2015	\$7,266.00
33	GROUP TRAVEL RESOURCES INC	21601865	07/31/2015	\$5,088.00
21	OFFICEMAX NORTH AMERICA INC	21601866	07/31/2015	\$26,533.06
11	SP PLUS CORPORATION	21601867	07/31/2015	\$300.00
11	SANTIAGO BENITZ-BUITRAGO	21601868	07/31/2015	\$1,452.42
11	RAQUEL BERRAL NAVARRETE	21601869	07/31/2015	\$1,360.00
11	NURIA PRIMO	21601870	07/31/2015	\$1,360.00
11	THOREAU DEMONSTRATION ACADEMY	21601871	07/31/2015	\$200.00
81	TCC NORTHEAST CAMPUS	21601872	07/31/2015	\$2,000.00

**New Encumbrances for: 7/1/2015 to 7/31/2015**



Fund	Vendor Name	PO Number	PO Date	PO Amount
33	RICOH AMERICAS CORPORATION	21601873	07/31/2015	\$99,600.00
11	CITY YEAR INC	21601874	07/31/2015	\$500,000.00
11	READING PARTNERS	21601875	07/31/2015	\$255,000.00
			<b>Grand Total</b>	<b>\$795,029,418.02</b>

**Fund Totals**

11	\$404,019,557.98
21	\$331,510,090.07
22	\$46,028,535.14
31	\$238,124.00
32	\$4,024,669.27
33	\$2,072,560.84
35	\$238,124.00
38	\$119,062.00
39	\$119,062.00
3B	\$238,124.00
3C	\$920,942.00
3D	\$238,124.00
3E	\$1,447,222.50
3F	\$1,639,894.61
3G	\$1,151,075.98
81	\$476,807.63
83	\$547,442.00
	<b>\$795,029,418.02</b>

# Encumbrance Changes for: 7/1/2015 to 7/31/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	\$2,000.00	W W GRAINGER INC	21600541
	(\$2,000.00)	W W GRAINGER INC	21601733
	\$3,296.85	THOMPSON SCHOOL BOOK DEPOSITORY INC	21517714
	\$2,192.77	THOMPSON SCHOOL BOOK DEPOSITORY INC	21517917
	\$2,216.19	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518010
	\$1,060.37	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518019
	\$1,660.58	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518043
	(\$6,218.75)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518045
	(\$2,513.38)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518046
	(\$2,325.57)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518047
	(\$5,552.52)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518120
	(\$2,748.64)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518125
	\$2,460.86	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518126
	(\$3,938.92)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601403
	\$1,432.37	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601406
	\$3,000.00	ORAL ROBERTS UNIVERSITY	21503631
	(\$1,950.00)	WORLD TRAVEL SERVICE LLC	21601463
	(\$1,869.81)	MICROSOFT CORPORATION	21517803
	\$1,000.00	LOWES COMPANIES INC	21600523
	(\$1,000.00)	LOWES COMPANIES INC	21601521
	(\$1,310.11)	DELL MARKETING LP	21601068
	(\$2,500.00)	COMMERCIAL CARD SERVICES	21500504
	(\$2,000.00)	COMMERCIAL CARD SERVICES	21500547
	(\$2,000.00)	COMMERCIAL CARD SERVICES	21500548
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21500549
	(\$10,000.00)	COMMERCIAL CARD SERVICES	21500586
	(\$5,000.00)	COMMERCIAL CARD SERVICES	21500587
	(\$2,700.00)	COMMERCIAL CARD SERVICES	21500773
	(\$3,000.00)	COMMERCIAL CARD SERVICES	21500907
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21501204
	(\$5,000.00)	COMMERCIAL CARD SERVICES	21507265
	(\$1,513.10)	SANDERS NURSERY & DISTRIBUTION CENTER INC	21500578
	(\$1,868.37)	SEBASTIAN LANTOS LLC	21500701



# Encumbrance Changes for: 7/1/2015 to 7/31/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,800.00)	OKLAHOMA STATE UNIVERSITY	21600962
	(\$3,840.00)	NELSON ADAMS NACO INC	21601199
	(\$35,125.00)	THE GOODEN GROUP INC	21512182
11	(\$89,454.18)		
21	(\$1,200.00)	COMMERCIAL CARD SERVICES	21500742
	(\$3,000.00)	COMMERCIAL CARD SERVICES	21500746
	(\$1,080.00)	COMMERCIAL CARD SERVICES	21500749
	(\$2,100.00)	COMMERCIAL CARD SERVICES	21500750
	(\$1,200.00)	COMMERCIAL CARD SERVICES	21500752
	(\$1,000.00)	COMMERCIAL CARD SERVICES	21500775
	\$1,200.00	SECURITAS SECURITY SERVICES USA INC	21501225
	(\$20,000.00)	SECURITAS SECURITY SERVICES USA INC	21600799
21	(\$28,380.00)		
22	\$47,169.22	DEAN FOODS COMPANY	21514085
	(\$30,936.15)	TYSON FOODS INC	21600006
	\$8,731.94	MICHAEL FOODS INC	21600015
	\$3,525.06	MICHAEL FOODS INC	21600022
	\$3,815.00	MICHAEL FOODS INC	21600086
	(\$27,834.45)	ENCUMBRANCE	21500703
	(\$27,735.65)	ENCUMBRANCE	21500704
	(\$71,145.25)	ENCUMBRANCE	21511780
	(\$1,516,714.13)	ENCUMBRANCE	21600547
	\$114,017.13	ENCUMBRANCE	21600548
	(\$114,017.13)	ENCUMBRANCE	21601297
	\$51,076.29	FRESHPOINT OKLAHOMA CITY LLC	21514075
	(\$15,285.00)	COMMERCIAL CARD SERVICES	21500717
	\$2,247.37	SODEXO INC	21500698
	(\$1,555.20)	INTEGRATED FOOD SERVICE	21600008
	(\$5,910.00)	CLOVERDALE FOODS COMPANY	2160042
22	(\$1,580,550.95)		
32	\$65,453.00	HEARTLAND LEASING SERVICES INC	21516505
	(\$65,453.00)	HEARTLAND LEASING SERVICES INC	21517817
32	\$0.00		
3E	(\$4,852.02)	HOFFMAN BUSINESS ENTERPRISES INC	21501702

## Encumbrance Changes for: 7/1/2015 to 7/31/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
3E	(\$4,852.02)		
3F	(\$1,971.25)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518045
	(\$2,037.83)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518046
	(\$1,769.43)	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518047
	\$2,030.14	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21510835
	(\$2,030.14)	ARCHWAY SCM	21517967
	(\$101,152.00)	ARCHITECTURAL MATERIALS COMPANY INC	21501919
3F	(\$106,930.51)		
3G	(\$15,354.57)	HOFFMAN BUSINESS ENTERPRISES INC	21501702
3G	(\$15,354.57)		