

New Encumbrances for: 8/1/2015 to 8/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	AIDS FOR EDUCATION	21601876	08/03/2015	\$87.00
11	UNITED STATES POSTAL SERVICE	21601877	08/03/2015	\$110.40
11	GARY PERCEFULL	21601878	08/03/2015	\$550.00
11	WILLANA TURNER	21601879	08/03/2015	\$550.00
11	COMMERCIAL CARD SERVICES	21601880	08/03/2015	\$1,660.00
11	SUZANNE SCHREIBER	21601881	08/03/2015	\$550.00
11	SEEKING SITTERS INC	21601882	08/03/2015	\$162.00
81	CHILD NUTRITION	21601883	08/03/2015	\$24.00
81	CHILD NUTRITION	21601884	08/03/2015	\$68.80
11	GEORGE PATTON ASSOCIATES INC	21601885	08/03/2015	\$73.00
22	OZARK EMPIRE DISTRIBUTORS INC	21601886	08/03/2015	\$5,683.25
81	CHILD NUTRITION	21601887	08/03/2015	\$52.65
81	CHILD NUTRITION	21601888	08/03/2015	\$64.65
81	CHILD NUTRITION	21601889	08/03/2015	\$68.80
81	CHILD NUTRITION	21601890	08/03/2015	\$52.65
81	CHILD NUTRITION	21601891	08/03/2015	\$75.00
11	PRINT SHOP TPS VENDOR	21601892	08/03/2015	\$1,305.63
11	PRINT SHOP TPS VENDOR	21601893	08/03/2015	\$1,376.08
11	PRINT SHOP TPS VENDOR	21601894	08/03/2015	\$3,509.25
11	PRINT SHOP TPS VENDOR	21601895	08/03/2015	\$2.02
11	PRINT SHOP TPS VENDOR	21601896	08/03/2015	\$24.06
81	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	21601897	08/03/2015	\$571.00
81	CHILD NUTRITION	21601898	08/03/2015	\$1,031.25
81	CHILD NUTRITION	21601899	08/03/2015	\$800.00
81	CHILD NUTRITION	21601900	08/03/2015	\$235.00
81	CHILD NUTRITION	21601901	08/03/2015	\$800.00
81	CHILD NUTRITION	21601902	08/03/2015	\$96.95
11	WALKER COMPANIES	21601903	08/03/2015	\$308.00
11	WALKER COMPANIES	21601904	08/03/2015	\$480.00
11	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	21601905	08/03/2015	\$137.95
81	CHILD NUTRITION	21601906	08/03/2015	\$40.00
22	OZARK EMPIRE DISTRIBUTORS INC	21601907	08/03/2015	\$4,717.15
11	THE APPLE TREE INC	21601908	08/03/2015	\$1,087.95

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THE APPLE TREE INC	21601909	08/03/2015	\$2,357.22
22	TANKERSLEY FOOD SERVICE LLC	21601910	08/03/2015	\$1,029.00
11	CELLCO PARTNERSHIP	21601911	08/03/2015	\$11,032.39
22	ECOLAB INC	21601912	08/03/2015	\$1,270.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21601914	08/03/2015	\$1,250.80
11	PROPHET CORPORATION	21601915	08/03/2015	\$1,284.40
22	EMPIRE PAPER COMPANY	21601916	08/03/2015	\$1,380.80
22	DAXWELL	21601918	08/03/2015	\$8,892.00
11	NIS INC	21601919	08/03/2015	\$1,265.00
11	LIVESCHOOL INC	21601920	08/03/2015	\$2,314.00
11	INTERNATIONAL BACCALAUREATE NA	21601921	08/04/2015	\$31,531.00
11	DEBBIE DILLER & ASSOCIATES INC	21601922	08/04/2015	\$29,100.00
11	DEBBIE DILLER & ASSOCIATES INC	21601923	08/04/2015	\$9,700.00
21	HEATWAVE SUPPLY	21601924	08/04/2015	\$6,174.93
11	DAVID V ABBOTT	21601925	08/04/2015	\$23,000.00
21	LENNOX INDUSTRIES INC	21601926	08/04/2015	\$1,506.32
21	TRANE U S INC	21601927	08/04/2015	\$1,511.80
3E	RICOH AMERICAS CORPORATION	21601928	08/04/2015	\$14,268.40
33	S & S FIRE PROTECTION LLC	21601929	08/04/2015	\$30,000.00
11	RICOH AMERICAS CORPORATION	21601930	08/04/2015	\$48,347.63
11	OFFICEMAX NORTH AMERICA INC	21601931	08/04/2015	\$5,261.16
11	STEPHANIE ARNOLD DE VERGES	21601932	08/04/2015	\$24,900.00
3G	TEACHING CHANNEL	21601933	08/04/2015	\$140,000.00
33	LIGHTHOUSE ELECTRIC INC	21601934	08/04/2015	\$756.00
32	COTTONS TRUCKING INC	21601935	08/04/2015	\$3,193.75
11	CURTIS RESTAURANT SUPPLY CO	21601936	08/04/2015	\$81.60
11	PRINT SHOP TPS VENDOR	21601937	08/05/2015	\$6,348.27
11	OKLAHOMA MUSIC EDUCATORS ASSOC (OMEA)	21601938	08/05/2015	\$4,000.00
11	SUNDANCE OFFICE SUPPLY INC	21601939	08/05/2015	\$670.24
11	WORLD TRAVEL SERVICE LLC	21601940	08/05/2015	\$400.00
11	LISA A REYNOLDS	21601941	08/05/2015	\$450.00
11	COMMERCIAL CARD SERVICES	21601942	08/05/2015	\$636.87
21	W W GRAINGER INC	21601943	08/05/2015	\$4,222.80

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11	ABCO RENTS INC	21601944	08/05/2015	\$373.30
11	PITSCO INC	21601945	08/05/2015	\$553.50
11	MIDWEST TECHNOLOGY PRODUCTS INC	21601946	08/05/2015	\$128.35
11	REALLY GOOD STUFF	21601947	08/05/2015	\$512.97
22	ALLIED REFRIGERATION OF TULSA INC	21601948	08/05/2015	\$1,276.69
11	ROBERT JAMES DAVIS	21601949	08/05/2015	\$2,000.00
11	FENTON OFFICE MART	21601950	08/05/2015	\$2,753.60
11	THERESA FISHER	21601951	08/05/2015	\$2,000.00
11	PIPER J WOLFE	21601952	08/05/2015	\$2,000.00
11	STEPHANIE R GILLEY	21601953	08/05/2015	\$2,000.00
81	CHILD NUTRITION	21601954	08/05/2015	\$96.45
11	THE GOODEN GROUP INC	21601955	08/05/2015	\$35,125.00
21	TULSA PROMENADE LLC	21601956	08/03/2015	\$420.00
11	RICH AND CARTMILL INC	21601957	08/03/2015	\$4,093.00
11	IPROC TULSA LLC	21601958	08/05/2015	\$23,119.79
11	WORLD TRAVEL SERVICE LLC	21601959	08/05/2015	\$0.00
11	WORLD TRAVEL SERVICE LLC	21601960	08/05/2015	\$600.00
11	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	21601961	08/05/2015	\$595.00
11	COMMERCIAL CARD SERVICES	21601962	08/05/2015	\$893.58
11	RANA MCVAY	21601963	08/05/2015	\$700.00
11	GINGER MENDENHALL	21601964	08/05/2015	\$200.00
11	ELIZABETH MARTIN	21601965	08/05/2015	\$200.00
11	MICHELLE CULLOM	21601966	08/05/2015	\$200.00
11	OLIVER WALLACE III	21601967	08/05/2015	\$200.00
11	GEOFFREY D WILBUR	21601968	08/05/2015	\$200.00
11	ROBERT WILSON	21601969	08/05/2015	\$200.00
11	JACKI D WOODS	21601970	08/05/2015	\$200.00
11	ELIZABETH R HUGHES	21601971	08/05/2015	\$200.00
11	LATRICIA PRUITT	21601972	08/05/2015	\$200.00
11	TERESA EICHENBERGER	21601973	08/05/2015	\$200.00
11	JILL HAMMER	21601974	08/05/2015	\$200.00
11	MICHELLE BUTLER	21601975	08/05/2015	\$200.00
11	AUDRA BULL	21601976	08/05/2015	\$200.00

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Fund	Vendor Name	PO Number	PO Date	PO Amount
11	LORIE DUBAY	21601977	08/05/2015	\$200.00
11	LINDSAY M GERNHARDT	21601978	08/05/2015	\$200.00
11	PAMELA SIMPSON	21601979	08/05/2015	\$200.00
11	DAVID DEAN	21601980	08/05/2015	\$200.00
11	CASSANDRA BAIRD	21601981	08/05/2015	\$200.00
11	ANISSIA WEST	21601982	08/05/2015	\$200.00
11	LINDA WOODS	21601983	08/05/2015	\$200.00
11	RISE SISLER	21601984	08/05/2015	\$200.00
11	GREGORY R BROWN	21601985	08/05/2015	\$200.00
11	CASSANDRA CRITTENDEN	21601986	08/05/2015	\$200.00
11	SONYA BOB	21601987	08/05/2015	\$200.00
11	LARRY BURNETT	21601988	08/05/2015	\$200.00
11	DARCY CARSON	21601989	08/05/2015	\$200.00
11	BERNIE CREMIN	21601990	08/05/2015	\$200.00
11	MALLORY DALTON	21601991	08/05/2015	\$200.00
11	LELA FOSTER	21601992	08/05/2015	\$200.00
11	KELLY HARROD	21601993	08/05/2015	\$200.00
11	ANNE KEBLISH	21601994	08/05/2015	\$200.00
11	DENNIS MCDONALD	21601995	08/05/2015	\$200.00
11	JULIA MEIER	21601996	08/05/2015	\$200.00
11	EVEYLN MYRICK	21601997	08/05/2015	\$200.00
11	RACHELLE MCHUGH	21601998	08/05/2015	\$200.00
11	BLICK ART MATERIALS LLC	21601999	08/05/2015	\$256.70
21	LENNOX INDUSTRIES INC	21602000	08/05/2015	\$1,282.00
81	RHODES PRINTING INC	21602001	08/05/2015	\$500.09
81	COMMERCIAL CARD SERVICES	21602002	08/05/2015	\$29.40
22	FRESHPOINT OKLAHOMA CITY LLC	21602007	08/05/2015	\$163,996.09
22	FRESHPOINT OKLAHOMA CITY LLC	21602008	08/05/2015	\$66,468.56
22	FRESHPOINT OKLAHOMA CITY LLC	21602009	08/05/2015	\$57,847.78
22	FRESHPOINT OKLAHOMA CITY LLC	21602010	08/05/2015	\$62,689.59
22	FRESHPOINT OKLAHOMA CITY LLC	21602011	08/05/2015	\$60,750.95
22	FRESHPOINT OKLAHOMA CITY LLC	21602012	08/05/2015	\$68,806.75
22	FRESHPOINT OKLAHOMA CITY LLC	21602013	08/05/2015	\$0.40

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Fund	Vendor Name	PO Number	PO Date	PO Amount
22	FRESHPOINT OKLAHOMA CITY LLC	21602014	08/05/2015	\$0.40
22	FRESHPOINT OKLAHOMA CITY LLC	21602015	08/05/2015	\$0.40
22	FRESHPOINT OKLAHOMA CITY LLC	21602016	08/05/2015	\$0.40
22	COMMERCIAL CARD SERVICES	21602017	08/05/2015	\$4,411.92
11	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	21602018	08/05/2015	\$112.00
11	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21602019	08/05/2015	\$120.00
11	CHILD NUTRITION	21602021	08/06/2015	\$157.50
22	COMMODITIES - STATE OF OKLAHOMA	21602022	08/06/2015	\$1,650.00
11	COMMERCIAL CARD SERVICES	21602023	08/06/2015	\$700.00
11	NATIONAL ASSOC FOR PUPIL TRANSPORTATION (NAPT)	21602026	08/06/2015	\$698.00
21	SPECTRUM PAINT COMPANY INC	21602027	08/06/2015	\$2,448.00
22	HEARTLAND PAYMENT SYSTEMS INC	21602028	08/06/2015	\$368.00
3F	CENGAGE LEARNING INC	21602029	08/06/2015	\$64,315.87
33	LIGHTHOUSE ELECTRIC INC	21602030	08/06/2015	\$7,271.00
3C	TEKSYSTEMS INC	21602031	08/06/2015	\$128,440.00
11	CONTINENTAL BOOK COMPANY	21602032	08/06/2015	\$294.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21602033	08/06/2015	\$1,136.24
11	BARNES & NOBLE BOOKSELLERS USA INC	21602034	08/06/2015	\$82.80
11	BARNES & NOBLE BOOKSELLERS USA INC	21602035	08/06/2015	\$58.52
11	BARNES & NOBLE BOOKSELLERS USA INC	21602036	08/06/2015	\$180.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21602037	08/06/2015	\$129.96
21	LENNOX INDUSTRIES INC	21602038	08/07/2015	\$1,282.00
22	COMMERCIAL CARD SERVICES	21602039	08/07/2015	\$0.01
11	STEPHANIE ARNOLD DE VERGES	21602040	08/07/2015	\$600.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602041	08/07/2015	\$596.60
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602042	08/07/2015	\$4,014.80
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602043	08/07/2015	\$4,140.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602044	08/07/2015	\$7,587.20
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602045	08/07/2015	\$6,768.50
11	ELIZABETH HAUGHEY	21602046	08/07/2015	\$400.00
11	COMMERCIAL CARD SERVICES	21602047	08/07/2015	\$77.58
11	MCGRAW-HILL EDUCATION INC	21602048	08/07/2015	\$1,281.39
11	COMMERCIAL CARD SERVICES	21602049	08/07/2015	\$429.00

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11	ELLISON EDUCATIONAL EQUIPMENT INC	21602051	08/07/2015	\$85.99
11	SCHOOL SPECIALTY INC	21602052	08/07/2015	\$100.00
11	SCHOOL SPECIALTY INC	21602053	08/07/2015	\$99.97
22	RYDER TRUCK RENTAL INC	21602054	08/07/2015	\$2,500.00
11	FRANKLIN COVEY CLIENT SALES INC	21602055	08/07/2015	\$8,000.00
11	FC ORGANIZATIONAL PRODUCTS LLC	21602056	08/07/2015	\$2,795.35
11	THE APPLE TREE INC	21602057	08/10/2015	\$57.38
11	OFFICEMAX NORTH AMERICA INC	21602058	08/10/2015	\$444.90
11	USATESTPREP INC	21602059	08/10/2015	\$1,250.00
81	5337 INC	21602060	08/10/2015	\$270.00
11	GREATER TULSA HISPANIC CHAMBER OF COMMERCE	21602061	08/10/2015	\$250.00
11	KUBOTA OF NORTHWEST ARKANSAS INC	21602062	08/10/2015	\$23,937.24
81	COMMERCIAL CARD SERVICES	21602063	08/10/2015	\$3,600.00
11	STANDARD STATIONERY SUPPLY CO	21602065	08/10/2015	\$352.80
11	PYRAMID PAPER COMPANY	21602066	08/10/2015	\$104.25
11	SCHOOL SPECIALTY INC	21602067	08/10/2015	\$180.72
11	TULSA COMMUNITY COLLEGE	21602068	08/10/2015	\$24,711.76
22	ENCUMBRANCE	21602069	08/10/2015	\$0.00
11	SCHOLASTIC INC	21602075	08/10/2015	\$494.45
11	JENNIFER LAWRENCE	21602078	08/10/2015	\$86.43
22	CALICO INDUSTRIES INC	21602079	08/10/2015	\$3,435.00
22	PASCO BROKERAGE INC	21602080	08/10/2015	\$3,037.50
22	PUEBLO HOTEL SUPPLY	21602081	08/10/2015	\$3,026.00
11	PHILBROOK MUSEUM OF ART	21602082	08/11/2015	\$500.00
11	ELIZABETH SUBLETT	21602083	08/11/2015	\$500.00
11	LIVESCHOOL INC	21602084	08/11/2015	\$2,848.00
11	OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION	21602085	08/11/2015	\$7,550.00
11	SCHOOL DATEBOOKS INC	21602086	08/11/2015	\$1,755.60
11	IXL LEARNING INC	21602087	08/11/2015	\$4,200.00
11	SCHOOL IMPROVEMENT NETWORK	21602088	08/11/2015	\$1,560.00
11	SCHOOL IMPROVEMENT NETWORK	21602090	08/11/2015	\$1,430.00
11	ELTON SYKES	21602094	08/11/2015	\$400.00
11	TARA WAUGH	21602096	08/11/2015	\$400.00

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11	RACHEL NICHOLAS	21602097	08/11/2015	\$325.00
11	SARAH WALKER	21602098	08/11/2015	\$400.00
11	LISA ANNE FREINER WHITSON	21602103	08/11/2015	\$9,364.00
11	MARSHA L OWEN	21602104	08/11/2015	\$300.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602105	08/11/2015	\$13,668.50
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602106	08/11/2015	\$13,568.50
11	INTERLINE BRANDS INC	21602107	08/11/2015	\$0.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21602108	08/11/2015	\$917.35
11	ERIC ARMIN INC	21602109	08/11/2015	\$1,828.40
11	WORLD TRAVEL SERVICE LLC	21602110	08/11/2015	\$6,600.00
11	REBECCA MARTIN BACON	21602111	08/11/2015	\$450.00
11	MOLLIE MILLER	21602112	08/11/2015	\$450.00
11	KRISTY TATUM	21602113	08/11/2015	\$450.00
11	TERA HERING	21602114	08/11/2015	\$450.00
11	JODY R PARSONS	21602115	08/11/2015	\$450.00
11	ESTELLA BITSON	21602116	08/11/2015	\$450.00
11	BRADLEY GRIFFIN	21602117	08/11/2015	\$450.00
11	RACHEL NICHOLAS	21602118	08/11/2015	\$450.00
11	CYNTHIA WATSON	21602119	08/11/2015	\$450.00
11	COURTNEY SELKING	21602120	08/11/2015	\$450.00
11	HEATHER NEWTON	21602121	08/11/2015	\$450.00
81	MAZZIOS LLC	21602122	08/11/2015	\$148.79
11	ARCHWAY SCM	21602123	08/11/2015	\$164,357.30
11	UNITED STATES POSTAL SERVICE	21602124	08/11/2015	\$0.00
11	CLAIRE ROBERTSON	21602125	08/11/2015	\$10,000.00
11	CHANNING BETE COMPANY INC	21602126	08/11/2015	\$1,510.74
11	MURPHY SANITARY SUPPLY LLC	21602127	08/11/2015	\$3,331.77
11	ACCO BRANDS CORPORATION	21602128	08/11/2015	\$430.44
11	INTERNATIONAL BACCALAUREATE ORGANIZATION	21602129	08/11/2015	\$8,816.00
11	STANDARD STATIONERY SUPPLY CO	21602134	08/12/2015	\$620.00
11	BRENDA CASPER	21602135	08/12/2015	\$400.00
22	ARMANDO ROSALES	21602136	08/12/2015	\$6,075.00
22	RYDER TRUCK RENTAL INC	21602137	08/12/2015	\$1,276.82

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11	MCGRAW-HILL EDUCATION INC	21602138	08/12/2015	\$8,969.34
11	NORTHWEST EVALUATION ASSOCIATION	21602139	08/12/2015	\$1,625.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21602144	08/12/2015	\$434.20
3F	DEMCO INC	21602146	08/12/2015	\$2,810.00
11	MEDLEY MATERIAL HANDLING COMPANY	21602147	08/12/2015	\$1,500.00
11	SCHIPPER & CO USA INC	21602148	08/12/2015	\$416.30
3F	DEMCO INC	21602149	08/12/2015	\$1,477.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21602150	08/12/2015	\$4,941.77
11	COMMERCIAL CARD SERVICES	21602151	08/12/2015	\$0.00
11	OSU-TULSA	21602152	08/12/2015	\$70.00
22	OZARK EMPIRE DISTRIBUTORS INC	21602153	08/13/2015	\$3,797.80
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21602154	08/13/2015	\$14,053.99
11	COMMERCIAL CARD SERVICES	21602155	08/13/2015	\$1,018.02
22	OZARK EMPIRE DISTRIBUTORS INC	21602156	08/13/2015	\$3,188.85
11	UNITED STATES POSTAL SERVICE	21602157	08/13/2015	\$507.84
81	ANNS BAKERY	21602158	08/13/2015	\$132.00
11	WORKSPACE SOLUTIONS INC	21602159	08/13/2015	\$107.50
11	OK TRANSMISSIONS INC	21602160	08/13/2015	\$10,000.00
3F	DANNY L MITTS	21602161	08/13/2015	\$128.00
3F	DANNY L MITTS	21602162	08/13/2015	\$500.00
3F	DANNY L MITTS	21602163	08/13/2015	\$2,086.00
11	OFFICEMAX NORTH AMERICA INC	21602164	08/13/2015	\$211.40
11	SHEVAUN GABRIELLE ETIER	21602165	08/13/2015	\$2,005.50
11	DENISE MARIE WHITE	21602166	08/13/2015	\$2,600.00
34	COMMERCIAL CARD SERVICES	21602167	08/13/2015	\$0.01
34	CHAMPION CONCRETE SERVICES INC	21602168	08/13/2015	\$3,575.00
11	D & H DISTRIBUTING COMPANY	21602169	08/13/2015	\$462.00
11	B & H PHOTO & ELECTRONICS CORP	21602170	08/13/2015	\$629.25
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602171	08/13/2015	\$80.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21602172	08/13/2015	\$102.99
11	ARI INC	21602173	08/13/2015	\$89.00
11	ARI INC	21602174	08/13/2015	\$89.00
32	HADDOCK CORPORATION	21602175	08/13/2015	\$8,433.00

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34	MOBILE NECESSITIES INC	21602176	08/14/2015	\$2,500.00
34	MOBILE NECESSITIES INC	21602177	08/14/2015	\$9,570.00
21	CARRIER ENTERPRISE LLC	21602178	08/14/2015	\$1,690.00
21	CARRIER ENTERPRISE LLC	21602179	08/14/2015	\$1,243.00
34	GLOBAL EQUIPMENT COMPANY INC	21602180	08/14/2015	\$1,891.71
34	GLOBAL EQUIPMENT COMPANY INC	21602181	08/14/2015	\$1,891.71
34	GLOBAL EQUIPMENT COMPANY INC	21602182	08/14/2015	\$1,891.71
34	GLOBAL EQUIPMENT COMPANY INC	21602183	08/14/2015	\$1,891.71
21	KARCHER NORTH AMERICA INC	21602184	08/14/2015	\$2,916.89
11	CENGAGE LEARNING INC	21602185	08/14/2015	\$3,093.75
11	KUBOTA OF NORTHWEST ARKANSAS INC	21602186	08/14/2015	\$409.62
11	ERIC ARMIN INC	21602187	08/14/2015	\$125.22
11	REALLY GOOD STUFF	21602188	08/14/2015	\$140.67
11	ACS ENTERPRISE SOLUTIONS LLC	21602189	08/14/2015	\$850.00
11	INTERNATIONAL BOOK IMPORT SERVICE INC	21602190	08/14/2015	\$141.75
11	BARNES & NOBLE BOOKSELLERS USA INC	21602191	08/14/2015	\$619.26
11	BARNES & NOBLE BOOKSELLERS USA INC	21602192	08/14/2015	\$612.00
11	THE APPLE TREE INC	21602193	08/14/2015	\$1,600.00
34	CONTINENTAL STONWORKS INC	21602194	08/14/2015	\$24,760.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21602195	08/14/2015	\$943.60
11	SCHOLASTIC INC	21602196	08/14/2015	\$439.56
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21602198	08/17/2015	\$1,164.46
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21602199	08/17/2015	\$2,693.25
11	COMMERCIAL CARD SERVICES	21602203	08/17/2015	\$50.00
11	OKLAHOMA CENTER FOR SCHOOL BUSINESS MANAGEMENT	21602204	08/17/2015	\$187.50
11	MICHAEL BROWN	21602205	08/17/2015	\$382.00
11	DELL MARKETING LP	21602206	08/17/2015	\$104.99
11	STRIVVEN MEDIA LLC	21602207	08/17/2015	\$10,640.00
81	COMMERCIAL CARD SERVICES	21602208	08/17/2015	\$0.00
11	SEBASTIAN LANTOS LLC	21602209	08/17/2015	\$20,000.00
21	FENTON OFFICE MART	21602210	08/17/2015	\$899.49
11	NATIONAL BUS SALES	21602211	08/17/2015	\$3,000.00
21	B & B ELECTRIC CO INC	21602215	08/17/2015	\$1,225.00

New Encumbrances for: 8/1/2015 to 8/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	LOWES COMPANIES INC	21602216	08/17/2015	\$9,907.20
21	AEL INC	21602217	08/17/2015	\$15,809.32
3F	LIGHTHOUSE ELECTRIC INC	21602220	08/17/2015	\$900.00
34	LIGHTHOUSE ELECTRIC INC	21602221	08/17/2015	\$3,550.00
34	LIGHTHOUSE ELECTRIC INC	21602222	08/17/2015	\$250.00
34	LIGHTHOUSE ELECTRIC INC	21602223	08/17/2015	\$3,780.00
32	LIGHTHOUSE ELECTRIC INC	21602224	08/17/2015	\$1,666.67
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21602225	08/17/2015	\$1,737.69
11	OFFICEMAX NORTH AMERICA INC	21602226	08/17/2015	\$120.34
11	RENAISSANCE LEARNING INC	21602227	08/17/2015	\$8,419.90
32	LIGHTHOUSE ELECTRIC INC	21602228	08/17/2015	\$1,666.67
32	LIGHTHOUSE ELECTRIC INC	21602229	08/17/2015	\$1,666.67
34	ASBESTOS HANDLERS INC	21602230	08/17/2015	\$10,140.00
34	ASBESTOS HANDLERS INC	21602231	08/17/2015	\$1,420.00
34	ASBESTOS HANDLERS INC	21602232	08/17/2015	\$5,820.00
34	ASBESTOS HANDLERS INC	21602233	08/17/2015	\$8,150.00
34	ASBESTOS HANDLERS INC	21602234	08/17/2015	\$2,740.00
34	ASBESTOS HANDLERS INC	21602235	08/17/2015	\$2,020.00
34	ASBESTOS HANDLERS INC	21602236	08/17/2015	\$3,520.00
34	ASBESTOS HANDLERS INC	21602237	08/17/2015	\$2,908.00
32	COTTONS TRUCKING INC	21602238	08/17/2015	\$730.00
11	MCGRAW-HILL EDUCATION INC	21602239	08/17/2015	\$1,338.78
11	SCHOLASTIC INC	21602240	08/17/2015	\$989.08
22	CURTIS RESTAURANT SUPPLY CO	21602241	08/17/2015	\$11,097.88
3E	SIGMA TECHNOLOGY SOLUTIONS INC	21602243	08/17/2015	\$12,479.68
11	BSN SPORTS INC	21602245	08/17/2015	\$2,870.02
11	MIDWEST SPORTING GOODS INC	21602246	08/17/2015	\$1,079.90
11	SCHOLASTIC INC	21602249	08/17/2015	\$1,380.50
11	RENAISSANCE LEARNING INC	21602250	08/17/2015	\$4,140.40
11	BARNES & NOBLE BOOKSELLERS USA INC	21602251	08/17/2015	\$50.00
32	HADDOCK CORPORATION	21602252	08/17/2015	\$3,337.00
11	FOLLETT SCHOOL SOLUTIONS INC	21602255	08/17/2015	\$991.80
11	PACIFIC NORTHWEST PUBLISHING INC	21602256	08/17/2015	\$1,035.00

New Encumbrances for: 8/1/2015 to 8/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	COMMERCIAL CARD SERVICES	21602270	08/18/2015	\$375.00
11	MARVEL PHOTO INC	21602271	08/18/2015	\$417.48
11	PRINT FINISHING SYSTEMS INC	21602273	08/18/2015	\$712.08
11	FOLLETT SCHOOL SOLUTIONS INC	21602274	08/18/2015	\$1,778.20
11	JACOB MEHLHOUSE	21602275	08/18/2015	\$1,500.00
11	TWOTREES TECHNOLOGIES	21602276	08/18/2015	\$1,117.00
33	RICOH AMERICAS CORPORATION	21602277	08/18/2015	\$1,911.92
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21602278	08/18/2015	\$2,761.61
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21602279	08/18/2015	\$2,393.06
11	UNITED STATES POSTAL SERVICE	21602280	08/18/2015	\$568.32
11	HAIGHTS CROSS COMMUNICATIONS	21602281	08/18/2015	\$3,869.71
11	SCHOLASTIC LIBRARY PUBLISHING INC	21602282	08/18/2015	\$779.00
81	SCHOLASTIC INC	21602283	08/18/2015	\$327.00
11	CAROLINA BIOLOGICAL SUPPLY CO	21602284	08/18/2015	\$210.75
11	CITY CREEK PRESS INC	21602285	08/18/2015	\$281.24
11	PACIFIC NORTHWEST PUBLISHING INC	21602286	08/18/2015	\$1,148.40
11	ANSMAR PUBLISHERS INC	21602287	08/18/2015	\$1,270.50
11	SCHOOL IMPROVEMENT NETWORK	21602288	08/18/2015	\$780.00
11	SCHOOL LIFE A DIVISION OF IMAGESTUFF COM	21602289	08/18/2015	\$129.20
81	CHILD NUTRITION	21602290	08/18/2015	\$60.90
11	CHILD NUTRITION	21602291	08/18/2015	\$218.00
11	VIRCO INC	21602292	08/18/2015	\$294.21
22	ALLIED REFRIGERATION OF TULSA INC	21602293	08/18/2015	\$2,147.15
11	OFFICEMAX NORTH AMERICA INC	21602294	08/19/2015	\$360.33
11	COMMERCIAL CARD SERVICES	21602295	08/19/2015	\$250.00
11	TULSA HONOR ACADEMY INC	21602296	08/19/2015	\$500,000.00
11	PROFESSIONAL TURF PRODUCTS LP	21602297	08/19/2015	\$1,886.63
11	COLLEGE BOUND ACADEMY INC	21602298	08/19/2015	\$500,000.00
11	COLLEGIATE HALL INC	21602299	08/19/2015	\$500,000.00
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602300	08/19/2015	\$1,151.35
11	KIPP TULSA ACADEMY COLLEGE PREPARATORY INC	21602301	08/19/2015	\$1,668,497.00
11	CCH INCORPORATED	21602302	08/19/2015	\$239.00
11	REALLY GOOD STUFF	21602303	08/19/2015	\$548.36

New Encumbrances for: 8/1/2015 to 8/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	LARRY D DOWNEY	21602304	08/19/2015	\$10,979.10
11	SCHOOL SPECIALTY INC	21602305	08/19/2015	\$99.65
11	TULSA LEGACY CHARTER SCHOOL	21602306	08/19/2015	\$2,031,249.00
11	ORIENTAL TRADING CO INC	21602307	08/19/2015	\$238.27
11	TULSA SCHOOLS FOR ARTS & SCIENCE	21602308	08/19/2015	\$1,393,284.00
11	OKLA STATE DEPT OF EDUCATION	21602309	08/19/2015	\$7,000.00
11	FOLLETT SCHOOL SOLUTIONS INC	21602310	08/19/2015	\$932.40
21	SAFELITE FULFILLMENT INC	21602311	08/19/2015	\$1,000.00
11	FOLLETT SCHOOL SOLUTIONS INC	21602312	08/19/2015	\$4,487.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21602313	08/19/2015	\$107.10
11	BANK OF OKLAHOMA N A	21602315	08/19/2015	\$300.00
11	EDISON PTSA	21602316	08/19/2015	\$200.00
22	OZARK EMPIRE DISTRIBUTORS INC	21602317	08/19/2015	\$4,718.70
22	OZARK EMPIRE DISTRIBUTORS INC	21602318	08/19/2015	\$1,861.05
11	FISHER SCIENCE EDUCATION	21602320	08/19/2015	\$95.00
11	RUTH ANN FATE	21602323	08/19/2015	\$500.00
11	WORLD TRAVEL SERVICE LLC	21602324	08/19/2015	\$600.00
11	COMMERCIAL CARD SERVICES	21602325	08/19/2015	\$1,318.67
11	JAY HESTER	21602326	08/19/2015	\$60.00
34	INTERLINE BRANDS INC	21602333	08/19/2015	\$194.10
11	SCHOLASTIC INC	21602334	08/19/2015	\$654.00
3E	LIGHTHOUSE ELECTRIC INC	21602336	08/20/2015	\$756.00
3E	LIGHTHOUSE ELECTRIC INC	21602337	08/20/2015	\$378.00
3E	LIGHTHOUSE ELECTRIC INC	21602338	08/20/2015	\$250.00
3E	LIGHTHOUSE ELECTRIC INC	21602339	08/20/2015	\$250.00
3E	LIGHTHOUSE ELECTRIC INC	21602340	08/20/2015	\$1,323.00
11	JULIE HASFJORD	21602341	08/20/2015	\$1,200.00
34	TEMPERATURE CONTROL SYSTEMS INC	21602352	08/20/2015	\$123.60
34	LDKC INC	21602353	08/20/2015	\$400.00
34	CUNNINGHAM PLUMBING CO INC	21602354	08/20/2015	\$4,250.00
11	LAKESHORE LEARNING MATERIALS	21602356	08/20/2015	\$438.90
22	CURTIS RESTAURANT SUPPLY CO	21602365	08/20/2015	\$6,078.15
11	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	21602367	08/20/2015	\$30.00

New Encumbrances for: 8/1/2015 to 8/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BRIGETTE MANGRUM	21602368	08/20/2015	\$116.00
11	CELLCO PARTNERSHIP	21602370	08/20/2015	\$0.02
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602371	08/20/2015	\$2,098.50
11	BARNES & NOBLE BOOKSELLERS USA INC	21602372	08/20/2015	\$274.10
11	DELL MARKETING LP	21602373	08/20/2015	\$1,588.80
11	BARNES & NOBLE BOOKSELLERS USA INC	21602374	08/20/2015	\$602.83
11	REALLY GOOD STUFF	21602375	08/20/2015	\$179.68
11	GOODHEART-WILCOX PUBLISHER	21602376	08/20/2015	\$124.92
11	OKLAHOMA DEPT OF CAREERTECH	21602377	08/20/2015	\$374.60
11	DR JEAN & FRIENDS LLC	21602378	08/20/2015	\$417.50
11	OFFICEMAX NORTH AMERICA INC	21602379	08/21/2015	\$181.14
34	HKS ENERGY SOLUTIONS INC	21602380	08/21/2015	\$16,687.62
3F	I4 SYSTEMS INC	21602381	08/21/2015	\$24,775.00
11	USATESTPREP INC	21602382	08/21/2015	\$2,929.17
33	IMAJENUS INCORPORATED	21602385	08/21/2015	\$157,158.56
11	LAZEL INC	21602390	08/21/2015	\$299.85
11	LAKESHORE LEARNING MATERIALS	21602391	08/21/2015	\$1,126.23
11	BARNES & NOBLE BOOKSELLERS USA INC	21602392	08/21/2015	\$316.00
11	LAKESHORE LEARNING MATERIALS	21602393	08/21/2015	\$1,434.24
11	BARNES & NOBLE BOOKSELLERS USA INC	21602394	08/21/2015	\$988.35
11	MARY BRANDT	21602395	08/21/2015	\$2,250.00
11	OFFICEMAX NORTH AMERICA INC	21602396	08/21/2015	\$153.82
11	BARNES & NOBLE BOOKSELLERS USA INC	21602397	08/21/2015	\$280.28
11	BARNES & NOBLE BOOKSELLERS USA INC	21602399	08/21/2015	\$786.30
11	BARNES & NOBLE BOOKSELLERS USA INC	21602400	08/21/2015	\$58.35
33	LIGHTHOUSE ELECTRIC INC	21602402	08/21/2015	\$567.00
33	LIGHTHOUSE ELECTRIC INC	21602403	08/21/2015	\$378.00
32	COTTONS TRUCKING INC	21602404	08/21/2015	\$28,378.00
33	I4 SYSTEMS INC	21602405	08/21/2015	\$250,265.80
21	LENNOX INDUSTRIES INC	21602406	08/21/2015	\$1,104.00
33	CEI INCORPORATED	21602407	08/21/2015	\$97,591.00
11	B & H PHOTO & ELECTRONICS CORP	21602412	08/21/2015	\$56.95
11	DELL MARKETING LP	21602413	08/21/2015	\$1,219.71

New Encumbrances for: 8/1/2015 to 8/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	DELL MARKETING LP	21602414	08/21/2015	\$51.01
33	DAYMARK SOLUTIONS INC	21602415	08/21/2015	\$5,403.00
11	NETSUPPORT INC	21602416	08/21/2015	\$4,862.81
11	PRESIDIO HOLDINGS INC	21602417	08/21/2015	\$806.00
3E	SIGMA TECHNOLOGY SOLUTIONS INC	21602418	08/21/2015	\$14,594.06
11	SCHOOL IMPROVEMENT NETWORK	21602419	08/21/2015	\$2,895.00
3E	CDW LLC	21602420	08/21/2015	\$535.00
11	CDW LLC	21602421	08/21/2015	\$1,299.00
11	HADDOCK CORPORATION	21602422	08/21/2015	\$1,907.50
11	FIREFLY DIGITAL INC	21602423	08/21/2015	\$150.00
33	GYNZY INC	21602424	08/21/2015	\$995.00
11	DAYMARK SOLUTIONS INC	21602426	08/21/2015	\$120.00
22	HARVEST HILL BEVERAGE COMPANY	21602427	08/21/2015	\$18,048.00
22	HARVEST HILL BEVERAGE COMPANY	21602428	08/21/2015	\$18,259.20
22	ECHO LAKE FOODS INC	21602430	08/21/2015	\$3,375.00
22	HARVEST HILL BEVERAGE COMPANY	21602431	08/21/2015	\$17,657.60
3B	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21602432	08/21/2015	\$984.70
3B	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21602433	08/21/2015	\$506.00
81	OKLAHOMA STATE UNIVERSITY	21602434	08/24/2015	\$2,000.00
11	ARCHWAY SCM	21602435	08/24/2015	\$4,567.50
81	OSU INSTITUTE OF TECHNOLOGY	21602436	08/24/2015	\$1,000.00
81	TULSA COMMUNITY COLLEGE	21602437	08/24/2015	\$1,000.00
81	ROGERS STATE UNIVERSITY	21602438	08/24/2015	\$1,000.00
81	UNIVERSITY OF TULSA	21602439	08/24/2015	\$1,000.00
11	SPECIALTY PROMO PRINTING	21602440	08/24/2015	\$400.00
11	MORRIS REPAIR SERVICE	21602441	08/24/2015	\$6,300.00
11	CDW LLC	21602442	08/24/2015	\$2,614.00
11	HADDOCK CORPORATION	21602443	08/24/2015	\$825.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21602444	08/24/2015	\$845.00
11	APPLE INC	21602445	08/24/2015	\$609.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21602446	08/24/2015	\$74.99
11	APPLE INC	21602447	08/24/2015	\$708.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21602448	08/24/2015	\$74.99

New Encumbrances for: 8/1/2015 to 8/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	B & H PHOTO & ELECTRONICS CORP	21602449	08/24/2015	\$5,273.99
11	ANDREW CERVINI	21602450	08/24/2015	\$300.00
11	JOHN E WELLS	21602451	08/24/2015	\$1,000.00
11	COMMERCIAL CARD SERVICES	21602452	08/24/2015	\$250.00
11	TRISH WILLIAMS	21602453	08/24/2015	\$270.00
11	JANET JAMISON	21602454	08/24/2015	\$300.00
11	COMMERCIAL CARD SERVICES	21602455	08/24/2015	\$213.10
11	OKLAHOMA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	21602456	08/24/2015	\$75.00
11	CELLCO PARTNERSHIP	21602457	08/24/2015	\$544.98
11	WORLD TRAVEL SERVICE LLC	21602458	08/24/2015	\$1,000.00
11	COMMERCIAL CARD SERVICES	21602459	08/24/2015	\$500.00
11	RONALD E SMITH	21602460	08/24/2015	\$100.00
11	JOEL SLYMAN	21602461	08/24/2015	\$210.00
11	WORLD TRAVEL SERVICE LLC	21602462	08/24/2015	\$500.00
11	COMMERCIAL CARD SERVICES	21602463	08/24/2015	\$250.00
11	TARSHA GUILLORY	21602464	08/24/2015	\$200.00
22	DEAN FOODS COMPANY	21602465	08/24/2015	\$31,254.37
11	PROPHET CORPORATION	21602466	08/24/2015	\$395.46
22	AMERICAN FOODS GROUP LLC	21602467	08/24/2015	\$4,780.00
11	NATIONAL ASSOCIATION OF CHARTER SCHOOL AUTHORIZERS	21602468	08/24/2015	\$500.00
22	HIGH LINER FOODS USA INC	21602473	08/24/2015	\$9,825.20
22	PILGRIMS PRIDE CORPORATION	21602474	08/24/2015	\$26,670.00
81	SCHOLASTIC INC	21602475	08/24/2015	\$219.73
22	FRESHPOINT OKLAHOMA CITY LLC	21602477	08/24/2015	\$31,966.30
22	INTEGRATED FOOD SERVICE	21602480	08/24/2015	\$15,641.60
22	ADVANCE FOOD COMPANY	21602483	08/24/2015	\$42,091.00
22	TYSON FOODS INC	21602484	08/24/2015	\$22,349.50
22	CAVENDISH FARMS INC	21602485	08/24/2015	\$4,916.80
11	CARL VERNON FOSTER	21602487	08/24/2015	\$240.00
11	JIM W NEAFUS	21602488	08/24/2015	\$240.00
11	JAMES H SKIDMORE	21602489	08/24/2015	\$240.00
11	JASON D KEMPER	21602490	08/24/2015	\$240.00
11	EMANUEL L BROWN JR	21602491	08/24/2015	\$240.00

New Encumbrances for: 8/1/2015 to 8/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	BILLY L WARDEN	21602492	08/24/2015	\$240.00
11	SAF/ATHLETIC EVENT WORKERS	21602493	08/24/2015	\$88.32
11	SAF/ATHLETIC EVENT WORKERS	21602494	08/24/2015	\$134.40
22	JENNIE-O TURKEY STORE SALES LLC	21602495	08/24/2015	\$19,422.00
11	JAMES H SKIDMORE	21602496	08/24/2015	\$50.00
11	ROBERT K MCCORMAC	21602497	08/24/2015	\$50.00
22	TYSON PREPARED FOODS INC	21602498	08/24/2015	\$67,489.50
22	LAND O LAKES INC	21602500	08/24/2015	\$17,264.90
11	FOLLETT SCHOOL SOLUTIONS INC	21602501	08/24/2015	\$442.89
11	SCHOOL SPECIALTY INC	21602502	08/24/2015	\$49.67
22	FRESHPOINT OKLAHOMA CITY LLC	21602511	08/25/2015	\$103,397.18
11	STANDARD STATIONERY SUPPLY CO	21602513	08/25/2015	\$359.40
22	FRESHPOINT OKLAHOMA CITY LLC	21602514	08/25/2015	\$184,153.67
22	FRESHPOINT OKLAHOMA CITY LLC	21602515	08/25/2015	\$161,688.69
22	FRESHPOINT OKLAHOMA CITY LLC	21602517	08/25/2015	\$109,011.68
81	CHILD NUTRITION	21602518	08/25/2015	\$31.85
22	FRESHPOINT OKLAHOMA CITY LLC	21602519	08/25/2015	\$83,480.79
81	CHILD NUTRITION	21602520	08/25/2015	\$39.35
22	FRESHPOINT OKLAHOMA CITY LLC	21602522	08/25/2015	\$148,415.01
22	FRESHPOINT OKLAHOMA CITY LLC	21602524	08/25/2015	\$127,047.25
22	FRESHPOINT OKLAHOMA CITY LLC	21602526	08/25/2015	\$61,500.00
22	FRESHPOINT OKLAHOMA CITY LLC	21602532	08/25/2015	\$127,950.00
22	FRESHPOINT OKLAHOMA CITY LLC	21602535	08/25/2015	\$73,275.00
22	FRESHPOINT OKLAHOMA CITY LLC	21602537	08/25/2015	\$6,750.01
22	WILJACKAL LLC	21602544	08/25/2015	\$6,520.00
22	WILJACKAL LLC	21602549	08/25/2015	\$24,545.65
22	WILJACKAL LLC	21602552	08/25/2015	\$20,617.60
11	JEFFERY MASON	21602553	08/25/2015	\$100.00
22	WILJACKAL LLC	21602554	08/25/2015	\$12,447.55
22	WILJACKAL LLC	21602555	08/25/2015	\$18,974.45
22	WILJACKAL LLC	21602556	08/25/2015	\$21,700.10
22	WILJACKAL LLC	21602559	08/25/2015	\$23,813.15
22	WILJACKAL LLC	21602560	08/25/2015	\$11,625.00

New Encumbrances for: 8/1/2015 to 8/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
22	WILJACKAL LLC	21602561	08/25/2015	\$22,500.00
22	WILJACKAL LLC	21602562	08/25/2015	\$11,175.00
22	WILJACKAL LLC	21602563	08/25/2015	\$100.01
22	SIPES ENTERPRISES LLC	21602564	08/25/2015	\$984.25
22	SIPES ENTERPRISES LLC	21602565	08/25/2015	\$3,186.80
22	SIPES ENTERPRISES LLC	21602566	08/25/2015	\$3,123.25
22	SIPES ENTERPRISES LLC	21602567	08/25/2015	\$2,495.50
22	SIPES ENTERPRISES LLC	21602568	08/25/2015	\$1,782.50
22	SIPES ENTERPRISES LLC	21602569	08/25/2015	\$2,441.25
22	SIPES ENTERPRISES LLC	21602570	08/25/2015	\$2,635.00
22	SIPES ENTERPRISES LLC	21602572	08/25/2015	\$1,275.00
22	SIPES ENTERPRISES LLC	21602573	08/25/2015	\$2,025.00
22	SIPES ENTERPRISES LLC	21602574	08/25/2015	\$1,050.00
22	SIPES ENTERPRISES LLC	21602575	08/25/2015	\$100.01
22	DEAN FOODS COMPANY	21602577	08/25/2015	\$90,767.91
22	DEAN FOODS COMPANY	21602578	08/25/2015	\$200,691.71
22	DEAN FOODS COMPANY	21602579	08/25/2015	\$165,145.61
22	DEAN FOODS COMPANY	21602580	08/25/2015	\$160,241.81
22	DEAN FOODS COMPANY	21602581	08/25/2015	\$117,487.25
22	DEAN FOODS COMPANY	21602582	08/25/2015	\$149,921.42
22	DEAN FOODS COMPANY	21602583	08/25/2015	\$169,137.32
22	DEAN FOODS COMPANY	21602584	08/25/2015	\$93,228.25
22	DEAN FOODS COMPANY	21602585	08/25/2015	\$164,925.26
22	DEAN FOODS COMPANY	21602586	08/25/2015	\$115,529.07
22	DEAN FOODS COMPANY	21602587	08/25/2015	\$21,648.54
11	OFFICEMAX NORTH AMERICA INC	21602588	08/25/2015	\$887.40
11	EMANUEL L BROWN JR	21602589	08/25/2015	\$50.00
11	SAF/ATHLETIC EVENT WORKERS	21602590	08/25/2015	\$50.00
34	WEATHER PROOFING TECHNOLOGIES	21602591	08/25/2015	\$1,800.00
34	VALE PAINTING CO INC	21602592	08/25/2015	\$3,681.00
22	BAMA COMPANIES INC	21602594	08/25/2015	\$5,178.60
34	FULL COMPASS SYSTEMS LTD	21602597	08/25/2015	\$2,578.66
34	ADVANTAGE GLASS LLC	21602599	08/25/2015	\$4,705.36

New Encumbrances for: 8/1/2015 to 8/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
34	COMMERCIAL CARD SERVICES	21602600	08/25/2015	\$0.01
34	ADVANTAGE GLASS LLC	21602601	08/25/2015	\$5,200.00
11	SCHOLASTIC INC	21602602	08/25/2015	\$283.40
11	FENTON OFFICE MART	21602603	08/25/2015	\$2,753.60
11	ALL IN LEARNING	21602604	08/25/2015	\$3,600.00
81	SCHOOL MATE	21602605	08/25/2015	\$486.00
22	COMMERCIAL CARD SERVICES	21602607	08/26/2015	\$2,532.29
11	UNITED STATES POSTAL SERVICE	21602608	08/26/2015	\$165.60
11	COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL	21602610	08/26/2015	\$812.00
11	COMMERCIAL CARD SERVICES	21602611	08/26/2015	\$165.13
11	DEBORAH A GIST	21602612	08/26/2015	\$400.00
11	MICHELLE BUTLER	21602613	08/26/2015	\$0.00
11	WORLD TRAVEL SERVICE LLC	21602614	08/26/2015	\$453.51
11	COMMERCIAL CARD SERVICES	21602615	08/26/2015	\$1,101.82
11	DIANE DROSS	21602616	08/26/2015	\$253.50
11	BLANKENSHIP BROTHERS INC	21602619	08/26/2015	\$618.00
11	SCHOOL MATE	21602621	08/26/2015	\$976.00
11	WORLD TRAVEL SERVICE LLC	21602622	08/26/2015	\$1,509.60
22	OZARK EMPIRE DISTRIBUTORS INC	21602624	08/26/2015	\$75.00
22	OZARK EMPIRE DISTRIBUTORS INC	21602626	08/26/2015	\$781.25
11	AT&T SERVICES INC	21602627	08/26/2015	\$550.00
11	IDENT-A-KID SERVICES OF AMERICA INC	21602628	08/26/2015	\$240.00
22	INTERBORO PACKAGING	21602630	08/26/2015	\$898.00
11	LUMS ENTERPRISES INC	21602631	08/26/2015	\$312.78
22	SCHWANS FOOD SERVICE INC	21602632	08/26/2015	\$6,858.50
22	ARYZTA HOLDINGS IV LLC	21602633	08/26/2015	\$17,132.94
22	INHARVEST	21602635	08/26/2015	\$4,800.00
22	ECOLAB INC	21602637	08/26/2015	\$17,972.84
22	LEACH PAPER COMPANY INC	21602638	08/26/2015	\$36,052.68
22	ATLANTIC BEVERAGE CO INC	21602640	08/26/2015	\$23,920.48
22	CONAGRA FOODS INC	21602643	08/26/2015	\$20,752.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21602654	08/27/2015	\$4,232.28
11	SMITH GARDEN EQUIPMENT INC	21602655	08/27/2015	\$1,508.55

New Encumbrances for: 8/1/2015 to 8/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
81	VIRGINIA MILITARY INSTITUTE	21602656	08/27/2015	\$1,000.00
22	CARGILL KITCHEN SOLUTIONS	21602657	08/27/2015	\$11,280.00
11	LOVING GUIDANCE INC	21602658	08/27/2015	\$638.00
11	BOLCHAZY-CARDUCCI PUBLISHERS INC	21602660	08/27/2015	\$752.54
22	IDAHO PACIFIC CORPORATION	21602663	08/27/2015	\$17,520.00
11	AMERICAN BOOK COMPANY	21602664	08/27/2015	\$8,580.27
22	LEACH PAPER COMPANY INC	21602665	08/27/2015	\$25,859.05
11	FUTURE FARMERS OF AMERICA	21602666	08/27/2015	\$939.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21602676	08/27/2015	\$224.60
22	KNOUSE FOODS INC	21602679	08/27/2015	\$24,444.18
22	GLACIER SALES INC	21602682	08/27/2015	\$8,352.00
22	ROBBINS SALES CO INC	21602683	08/27/2015	\$37,051.84
22	DAXWELL	21602686	08/27/2015	\$10,716.00
22	ELWOOD INTERNATIONAL INC	21602689	08/27/2015	\$1,040.00
34	HKS ENERGY SOLUTIONS INC	21602691	08/27/2015	\$2,640.00
11	MIDWEST SPORTING GOODS INC	21602693	08/27/2015	\$185.00
11	COMMERCIAL CARD SERVICES	21602700	08/27/2015	\$375.00
22	WHOLESALE LIQUIDATIONS LLC	21602705	08/27/2015	\$11,560.00
22	ADVANCED MICROBIAL SERVICES INC	21602706	08/27/2015	\$18,625.00
34	REISS PAINTING COMPANY OF TULSA LLC	21602708	08/27/2015	\$4,000.00
34	ASBESTOS HANDLERS INC	21602710	08/27/2015	\$3,500.00
33	LIGHTHOUSE ELECTRIC INC	21602712	08/27/2015	\$1,408.00
33	LIGHTHOUSE ELECTRIC INC	21602713	08/27/2015	\$3,780.00
33	LIGHTHOUSE ELECTRIC INC	21602714	08/27/2015	\$6,713.00
33	LIGHTHOUSE ELECTRIC INC	21602715	08/27/2015	\$567.00
33	LIGHTHOUSE ELECTRIC INC	21602716	08/27/2015	\$378.00
33	LIGHTHOUSE ELECTRIC INC	21602717	08/27/2015	\$1,026.00
3C	TEKSYSTEMS INC	21602718	08/27/2015	\$42,241.92
34	QUINTESSENCE LLC	21602720	08/27/2015	\$3,870.00
34	QUINTESSENCE LLC	21602723	08/27/2015	\$3,850.00
34	QUINTESSENCE LLC	21602724	08/27/2015	\$3,850.00
34	QUINTESSENCE LLC	21602725	08/27/2015	\$3,870.00
32	JERECE DANIELS	21602727	08/27/2015	\$40,000.00

New Encumbrances for: 8/1/2015 to 8/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21602730	08/27/2015	\$7,896.00
11	B SEW INN LLC	21602731	08/27/2015	\$1,143.00
22	OZARK EMPIRE DISTRIBUTORS INC	21602732	08/27/2015	\$319.00
11	BARNES & NOBLE BOOKSELLERS USA INC	21602733	08/27/2015	\$180.00
11	JOHN E WELLS	21602737	08/28/2015	\$212.00
11	MARK DOVER	21602738	08/28/2015	\$162.76
11	WORLD TRAVEL SERVICE LLC	21602739	08/28/2015	\$590.70
11	COMMERCIAL CARD SERVICES	21602740	08/28/2015	\$700.00
11	MICHELLE BUTLER	21602741	08/28/2015	\$274.00
11	WORLD TRAVEL SERVICE LLC	21602742	08/28/2015	\$608.20
11	ELIZABETH MARTIN	21602743	08/28/2015	\$652.50
11	COMMERCIAL CARD SERVICES	21602744	08/28/2015	\$1,293.00
11	STANDARD STATIONERY SUPPLY CO	21602745	08/28/2015	\$56.40
11	MURPHY SANITARY SUPPLY LLC	21602747	08/28/2015	\$2,290.00
11	RICKY PIKE	21602748	08/28/2015	\$435.00
22	OZARK EMPIRE DISTRIBUTORS INC	21602749	08/28/2015	\$4,490.00
11	INTERLINE BRANDS INC	21602750	08/28/2015	\$4,919.93
22	OZARK EMPIRE DISTRIBUTORS INC	21602751	08/28/2015	\$1,336.00
34	DAVID N GILLESPIE	21602752	08/28/2015	\$4,264.00
34	INTERLINE BRANDS INC	21602753	08/28/2015	\$710.20
11	GORFAM MARKETING INC	21602754	08/28/2015	\$2,717.02
22	COMMODITIES - STATE OF OKLAHOMA	21602755	08/28/2015	\$11,490.90
34	MAGNUM CONSTRUCTION INC	21602756	08/28/2015	\$5,325.00
34	MAGNUM CONSTRUCTION INC	21602757	08/28/2015	\$5,390.00
34	MAGNUM CONSTRUCTION INC	21602758	08/28/2015	\$6,286.00
34	DAVID N GILLESPIE	21602761	08/28/2015	\$3,115.00
34	DAVID N GILLESPIE	21602762	08/28/2015	\$3,478.00
34	FELIX THOMSON COMPANY OF OKLAHOMA	21602763	08/28/2015	\$175.00
34	TEMPERATURE CONTROL SYSTEMS INC	21602765	08/28/2015	\$1,217.70
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602766	08/28/2015	\$324.25
22	BAKE CRAFTERS FOOD COMPANY	21602767	08/28/2015	\$3,091.20
22	C H GUENTHER & SON INC	21602768	08/28/2015	\$2,650.00
22	FOSTER POULTRY FARMS	21602769	08/28/2015	\$30,577.34

New Encumbrances for: 8/1/2015 to 8/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
32	AUTOMATED BUILDING SYSTEMS - TULSA INC	21602770	08/28/2015	\$780.00
32	AUTOMATED BUILDING SYSTEMS - TULSA INC	21602771	08/28/2015	\$390.00
22	KELLOGG SALES COMPANY	21602772	08/28/2015	\$50,365.70
22	GENERAL MILLS INC	21602773	08/28/2015	\$86,380.40
22	US FOOD SERVICE INC	21602774	08/28/2015	\$5,041.75
22	ECHO LAKE FOODS INC	21602775	08/28/2015	\$3,780.00
22	RESERS FINE FOODS INC	21602776	08/28/2015	\$2,738.00
22	NORPAC FOODS INC	21602777	08/28/2015	\$18,720.00
22	TANKERSLEY FOOD SERVICE LLC	21602778	08/28/2015	\$18,795.05
11	EAST CENTRAL HIGH SCHOOL	21602779	08/28/2015	\$200.00
11	LEE ELEMENTARY SCHOOL	21602780	08/28/2015	\$200.00
11	CARVER MIDDLE	21602781	08/28/2015	\$200.00
11	OKLAHOMA DEPT OF CAREERTECH	21602782	08/28/2015	\$492.37
22	CLEMENTS FOODS COMPANY	21602784	08/28/2015	\$827.50
22	KENS FOODS INC	21602785	08/28/2015	\$10,097.60
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602788	08/28/2015	\$4,821.95
22	SHAWNEE MILLING COMPANY	21602789	08/28/2015	\$4,285.00
11	CAROLYN J CHEN	21602790	08/28/2015	\$3,000.00
22	CONAGRA FOODS SALES INC	21602792	08/28/2015	\$10,752.00
22	INTERLINE BRANDS INC	21602793	08/28/2015	\$6,120.00
22	VERITIV OPERATING COMPANY FORMERLY XPEDX	21602796	08/28/2015	\$3,110.00
22	TANKERSLEY FOOD SERVICE LLC	21602797	08/28/2015	\$1,071.00
11	SCIENTIFIC LEARNING CORPORATION	21602799	08/28/2015	\$3,000.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21602804	08/31/2015	\$0.00
11	THOMPSON SCHOOL BOOK DEPOSITORY INC	21602805	08/31/2015	\$26,010.74
11	THE APPLE TREE INC	21602806	08/31/2015	\$149.53
11	WALKER COMPANIES	21602807	08/31/2015	\$160.00
11	JACKSON B STEWART	21602808	08/31/2015	\$5,952.60
11	OFFICEMAX NORTH AMERICA INC	21602809	08/31/2015	\$407.00
11	PEGGY MCCURRY	21602811	08/31/2015	\$6,800.00
11	FOLLETT SCHOOL SOLUTIONS INC	21602812	08/31/2015	\$478.80
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602813	08/31/2015	\$5,306.25
11	BARNES & NOBLE BOOKSELLERS USA INC	21602814	08/31/2015	\$1,800.00

New Encumbrances for: 8/1/2015 to 8/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	UNITED STATES POSTAL SERVICE	21602816	08/31/2015	\$62.90
11	TOTAL RADIO INC	21602824	08/31/2015	\$922.50
11	TIGER DIRECT INC	21602825	08/31/2015	\$524.11
11	COMMERCIAL CARD SERVICES	21602826	08/31/2015	\$0.01
11	B & H PHOTO & ELECTRONICS CORP	21602827	08/31/2015	\$272.00
11	CDW LLC	21602828	08/31/2015	\$1,434.00
11	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	21602829	08/31/2015	\$84.99
11	TOTAL RADIO INC	21602830	08/31/2015	\$79.00
11	D & H DISTRIBUTING COMPANY	21602831	08/31/2015	\$2,852.00
11	NETSUPPORT INC	21602832	08/31/2015	\$522.08
22	TYSON FOODS INC	21602833	08/31/2015	\$20,280.80
11	FRONTIER INTERNATIONAL TRUCKS INC	21602834	08/31/2015	\$50,000.00
22	PILGRIMS PRIDE CORPORATION	21602835	08/31/2015	\$18,180.00
22	SCHWANS FOOD SERVICE INC	21602836	08/31/2015	\$7,188.48
11	DELL MARKETING LP	21602837	08/31/2015	\$1,503.04
11	DELL MARKETING LP	21602838	08/31/2015	\$114.81
22	ADVANCEPIERRE FOODS INC	21602839	08/31/2015	\$17,500.00
22	SCHWANS FOOD SERVICE INC	21602840	08/31/2015	\$28,815.24
11	USATESTPREP INC	21602842	08/31/2015	\$500.00
22	AMERICAN FOODS GROUP LLC	21602843	08/31/2015	\$4,780.00
22	TYSON FOODS INC	21602844	08/31/2015	\$62,681.50
11	CEV MULTIMEDIA LTD	21602845	08/31/2015	\$1,650.00
22	ADVANCEPIERRE FOODS INC	21602846	08/31/2015	\$15,750.00
22	LAND O LAKES INC	21602847	08/31/2015	\$7,460.00
22	TYSON FOODS INC	21602848	08/31/2015	\$11,833.50
11	OKLAHOMA DEPT OF CAREERTECH	21602849	08/31/2015	\$46.00
11	OKLAHOMA DEPT OF CAREERTECH	21602850	08/31/2015	\$270.00
22	JENNIE-O TURKEY STORE SALES LLC	21602851	08/31/2015	\$19,920.22
22	PILGRIMS PRIDE CORPORATION	21602852	08/31/2015	\$15,240.00
22	TYSON FOODS INC	21602853	08/31/2015	\$56,733.60
11	PROJECT LEAD THE WAY INC	21602854	08/31/2015	\$750.00
22	TYSON FOODS INC	21602855	08/31/2015	\$11,833.50
81	COMMERCIAL CARD SERVICES	21602856	08/31/2015	\$1,000.00

New Encumbrances for: 8/1/2015 to 8/31/2015



Fund	Vendor Name	PO Number	PO Date	PO Amount
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602857	08/31/2015	\$1,227.95
11	SCHOLASTIC INC	21602858	08/31/2015	\$654.00
11	AMERICAS FOUNDATION FOR CHESS	21602859	08/31/2015	\$227.50
81	CHINA SPROUT INC	21602860	08/31/2015	\$4,291.60
11	SCANTRON CORPORATION	21602861	08/31/2015	\$687.75
11	SCHOLASTIC INC	21602862	08/31/2015	\$247.23
11	STANDARD STATIONERY SUPPLY CO	21602863	08/31/2015	\$1,048.60
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602864	08/31/2015	\$3,516.25
11	B & H PHOTO & ELECTRONICS CORP	21602865	08/31/2015	\$1,589.75
11	SCHOLASTIC INC	21602866	08/31/2015	\$445.00
11	CDW LLC	21602868	08/31/2015	\$73.00
22	GENERAL MILLS INC	21602869	08/31/2015	\$12,235.68
81	SWANK MOTION PICTURES INC	21602870	08/31/2015	\$448.00
11	DENNIS C DONNELLY	21602871	08/31/2015	\$3,494.00
11	SCHOOL SPECIALTY INC	21602872	08/31/2015	\$404.75
11	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	21602873	08/31/2015	\$1,932.50
11	WALKER COMPANIES	21602874	08/31/2015	\$85.00
11	FENTON OFFICE MART	21602875	08/31/2015	\$557.12
81	MICHAEL CLARK	21602876	08/31/2015	\$300.00
11	JAMES H SKIDMORE	21602877	08/31/2015	\$50.00
11	BILLY L WARDEN	21602878	08/31/2015	\$50.00
11	LARRY MAINE	21602880	08/31/2015	\$50.00
11	MATTHEW HARDIN	21602881	08/31/2015	\$50.00
34	SCHOOL HEALTH CORPORATION	21602884	08/31/2015	\$869.14
81	D E ZIEGLER ART CRAFT SUPPLY INC	21602885	08/31/2015	\$691.50
34	FULL COMPASS SYSTEMS LTD	21602886	08/31/2015	\$2,578.66
34	KRUEGER INTERNATIONAL INC	21602887	08/31/2015	\$3,437.06
34	FENTON OFFICE MART	21602888	08/31/2015	\$1,327.59
11	ELIOT ELEMENTARY	21602889	08/31/2015	\$200.00
34	LDKC INC	21602890	08/31/2015	\$3,000.00
34	FENTON OFFICE MART	21602891	08/31/2015	\$2,098.50
			Grand Total	\$160,338,223.06

Fund Totals

11	\$87,522,696.51
21	\$1,838,367.42
22	\$64,184,701.36
32	\$366,001.76
33	\$1,001,241.44
34	\$3,214,741.33
36	\$200,000.00
3B	\$4,472.10
3C	\$170,681.92
3E	\$613,868.76
3F	\$264,547.61
3G	\$797,690.16
81	\$159,212.69
	\$160,338,223.06

Encumbrance Changes for: 8/1/2015 to 8/31/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,045.24)	FRONTIER INTERNATIONAL TRUCKS INC	21500506
	(\$4,410.00)	TULSA BAND INSTRUMENT INC	21501699
	(\$7,664.42)	VERITIV OPERATING COMPANY FORMERLY XPEDX	21500731
	(\$2,948.00)	OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION	21503041
	\$4,093.00	RICH AND CARTMILL INC	21600793
	(\$4,093.00)	RICH AND CARTMILL INC	21601957
	(\$18,184.23)	ROSENSTEIN FIST & RINGOLD INC	21503183
	\$1,936.41	THOMPSON SCHOOL BOOK DEPOSITORY INC	21517652
	\$1,326.02	THOMPSON SCHOOL BOOK DEPOSITORY INC	21517700
	\$1,286.08	THOMPSON SCHOOL BOOK DEPOSITORY INC	21517704
	\$1,023.08	THOMPSON SCHOOL BOOK DEPOSITORY INC	21517709
	\$1,296.19	THOMPSON SCHOOL BOOK DEPOSITORY INC	21517712
	\$1,292.56	THOMPSON SCHOOL BOOK DEPOSITORY INC	21517713
	\$2,176.19	THOMPSON SCHOOL BOOK DEPOSITORY INC	21517715
	\$1,393.45	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518005
	\$1,252.23	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518016
	\$1,170.88	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518020
	\$1,916.67	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518040
	\$1,008.35	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518041
	\$2,388.84	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518042
	\$1,157.34	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518044
	\$3,095.30	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518047
	\$1,241.45	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518098
	\$3,211.98	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518125
	\$1,477.29	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518345
	\$2,364.69	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518365
	\$1,057.83	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518369
	\$1,185.01	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518378
	\$1,234.37	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518412
	\$1,824.64	THOMPSON SCHOOL BOOK DEPOSITORY INC	21601210
	(\$1,309.00)	TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18	21500997
	(\$2,050.00)	OKLAHOMA MUSIC EDUCATORS ASSOC (OMEA)	21503046
	(\$1,381.79)	CED	21500561

Encumbrance Changes for: 8/1/2015 to 8/31/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
11	(\$1,073.14)	TUCKER CHEMICAL INC	21500567
	(\$1,219.15)	SUSAN K LOLLIS	21500691
	(\$16,829.74)	TRUMAN ARNOLD COMPANIES	21500505
	(\$5,756.76)	TRUMAN ARNOLD COMPANIES	21518373
	(\$1,174.57)	OKLAHOMA OFFICE SYSTEMS LLC	21506692
	(\$2,538.00)	MCGUIRE MUSIC REPAIR INC	21501706
	(\$3,341.07)	TULSA VIOLIN SHOP	21501700
	(\$1,432.26)	ADVANTAGE GRAPHICS INC	21500733
	\$400,000.00	FLEETCOR TECHNOLOGIES INC	21600900
	(\$400,000.00)	FLEETCOR TECHNOLOGIES INC	21601229
	(\$1,845.18)	DELL MARKETING LP	21602373
	(\$1,660.47)	IMAGENET CONSULTING LLC	21510020
	(\$2,730.00)	PRESIDIO HOLDINGS INC	21501138
	(\$1,161.69)	SPECIAL OPS UNIFORMS-TULSA	21500695
	\$10,000.00	OK TRANSMISSIONS INC	21600539
	(\$10,000.00)	OK TRANSMISSIONS INC	21602160
	\$20,000.00	SEBASTIAN LANTOS LLC	21600611
	(\$20,000.00)	SEBASTIAN LANTOS LLC	21602209
	\$2,082.50	PALLADIAN HOLDINGS INC	21601603
	(\$3,081.00)	PALEN MUSIC CENTER INC	21502870
	(\$1,423.20)	RECOGNITION PRODUCTS INC	21500693
	(\$1,281.00)	ROBERT JAMES DAVIS	21501582
	\$52,000.00	TEACH FOR AMERICA INC	21600624
	(\$52,000.00)	TEACH FOR AMERICA INC	21601172
	(\$1,094.73)	CLAMPITT PAPER OF OKLAHOMA	21502561
	(\$3,154.84)	MICHAEL V MCLEA	21501669
	(\$1,875.00)	JOHN H MILLER	21501701
	(\$1,197.00)	PIPER J WOLFE	21501585
	(\$1,428.00)	SALLY R RANDOLPH	21501588
	\$1,170.00	COLLABORATION SOLUTIONS INC	21518352
11	(\$53,720.13)		
21	(\$4,313.21)	B & B ELECTRIC CO INC	21500595
	(\$1,288.64)	ECONOMY LUMBER COMPANY	21500665

Encumbrance Changes for: 8/1/2015 to 8/31/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
21	(\$5,276.78)	HEATWAVE SUPPLY	21500613
	(\$1,489.48)	LENNOX INDUSTRIES INC	21500590
	(\$11,101.08)	SIMPLEX GRINNELL LP	21500609
	(\$3,318.24)	W W GRAINGER INC	21500593
	\$1,000.00	SAFELITE FULFILLMENT INC	21600717
	(\$1,000.00)	SAFELITE FULFILLMENT INC	21602311
	(\$3,241.71)	ASSOCIATED PARTS & SUPPLY INC	21500589
	(\$5,717.78)	MCINTOSH CORPORATION	21500520
	(\$2,210.80)	BOONE & BOONE SALES CO INC	21500619
	(\$1,279.42)	CHEROKEE BUILDING MATERIALS INC	21500649
	(\$2,438.67)	WINDOR SUPPLY & MFG INC	21500655
	(\$2,247.69)	WATER STORE INC	21500620
	(\$1,270.45)	A & D SUPPLY LLC	21500664
	(\$2,802.43)	ADVANCE BOILER REPAIR & SERVICE INC	21500949
	(\$3,052.05)	MARKS PLUMBING PARTS	21500592
	(\$2,395.01)	AAON INCORPORATED	21500618
	(\$5,806.11)	BENNETT STEEL	21500596
	(\$5,460.15)	REECE SUPPLY CO OF OKLAHOMA	21500789
	(\$5,904.66)	CARRIER ENTERPRISE LLC	21500553
	(\$3,925.00)	STATE OF OKLAHOMA DEPT OF LABOR	21500645
	(\$1,500.00)	OKLAHOMA STATE DEPARTMENT OF HEALTH	21506143
	(\$3,400.00)	OTIS ELEVATOR COMPANY	21503092
	(\$6,575.40)	FINISHING PLACE INC	21500594
	(\$1,755.93)	METAL PANELS INC	21500597
	(\$3,336.93)	TRULITE INTERMEDIATE HOLDINGS LLC	21500615
	(\$1,779.40)	AC WOODWORKS INC	21500648
21	(\$92,887.02)		
22	(\$3,037.50)	PASCO BROKERAGE INC	21602080
	\$2,475.00	PILGRIMS PRIDE CORPORATION	21600020
	(\$2,912.98)	MICHAEL FOODS INC	21600015
	(\$16,825.00)	BROOKS GREASE SERVICE INC	21500993
	\$4,877.40	CONAGRA FOODS INC	21600048
	(\$3,987.20)	JENNIE-O TURKEY STORE SALES LLC	21600007

Encumbrance Changes for: 8/1/2015 to 8/31/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
22	(\$5,000.00)	ENCUMBRANCE	21500703
	(\$25,990.47)	ENCUMBRANCE	21500704
	(\$1,944,591.21)	ENCUMBRANCE	21600547
	(\$2,603,617.30)	ENCUMBRANCE	21600548
	(\$39,500.63)	ENCUMBRANCE	21602069
	(\$1,241.75)	MAZZIOS LLC	21500803
	(\$3,318.04)	ALLIED REFRIGERATION OF TULSA INC	21502429
	\$14,990.00	ALLIED REFRIGERATION OF TULSA INC	21600932
	(\$14,990.00)	ALLIED REFRIGERATION OF TULSA INC	21601799
	\$3,776.82	RYDER TRUCK RENTAL INC	21600923
	(\$2,500.00)	RYDER TRUCK RENTAL INC	21602054
	(\$1,276.82)	RYDER TRUCK RENTAL INC	21602137
	(\$2,563.95)	ACCURATE FIRE EQUIPMENT CO	21501411
	(\$2,495.00)	ACCURATE FIRE EQUIPMENT CO	21501545
22	(\$4,647,728.63)		
32	\$13,126.00	HEARTLAND LEASING SERVICES INC	21517439
	(\$13,126.00)	HEARTLAND LEASING SERVICES INC	21518336
32	\$0.00		
33	(\$46,160.59)	TEKSYSTEMS INC	21501533
	\$38,681.42	TEKSYSTEMS INC	21602031
	(\$38,681.42)	TEKSYSTEMS INC	21602718
	\$102,892.00	CEI INCORPORATED	21516037
	(\$102,892.00)	CEI INCORPORATED	21518334
33	(\$46,160.59)		
3C	(\$3,560.50)	TEKSYSTEMS INC	21501533
	\$3,560.50	TEKSYSTEMS INC	21602031
	(\$3,560.50)	TEKSYSTEMS INC	21602718
3C	(\$3,560.50)		
3E	(\$44,848.40)	LIGHTHOUSE ELECTRIC INC	21601802
	(\$39,798.50)	TEKSYSTEMS INC	21501533
	(\$250,265.80)	I4 SYSTEMS INC	21506594
	(\$102,223.00)	CEI INCORPORATED	21601331
	(\$166,459.00)	IMAJENUS INCORPORATED	21517818
3E	(\$603,594.70)		

Encumbrance Changes for: 8/1/2015 to 8/31/2015



Fund	Net Increase/ (Decrease)	Vendor Name	PO Number
3F	(\$6,651.64)	BH MEDIA GROUP HOLDINGS INC	21508834
	\$1,177.25	THOMPSON SCHOOL BOOK DEPOSITORY INC	21517633
	\$1,245.97	THOMPSON SCHOOL BOOK DEPOSITORY INC	21518097
	(\$5,232.00)	HERTZBERG-NEW METHOD INC	21507995
	\$1,351.00	VIRCO INC	21514023
	(\$22,816.00)	TEKSYSTEMS INC	21501533
	(\$5,594.92)	FOLLETT SCHOOL SOLUTIONS INC	21504470
	\$8,590.00	HEARTLAND LEASING SERVICES INC	21517439
	(\$8,590.00)	HEARTLAND LEASING SERVICES INC	21518336
3F	(\$36,520.34)		
81	(\$2,047.91)	GORDMANS INC	21507962
	(\$3,000.00)	COMMERCIAL CARD SERVICES	21514024
81	(\$5,047.91)		