

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2020-11-105	VERIZON WIRELESS SERVICES LLC	000/BLKT/CHEMICALS/SANITATION/022	4/6/2020	40.01
11	2020-11-105	VERIZON WIRELESS SERVICES LLC	162/ANNUAL DATA PLAN/050	5/6/2020	40.01
11	2020-11-110	NAT'L SCHOOL PUBLIC RELATIONS ASSOC	162/DISTRICT MEMBERSHIP DUES/050	3/23/2020	270
11	2020-11-119	SOUTHLAND AWARDS, LLC	161/BLKT/SUPPLIES/050	5/4/2020	47
11	2020-11-119	SOUTHLAND AWARDS, LLC	161/BLKT/SUPPLIES/050	5/4/2020	34
11	2020-11-119	SOUTHLAND AWARDS, LLC	161/BLKT/SUPPLIES/050	5/13/2020	44
11	2020-11-1212	SOUTHLAND AWARDS, LLC	001/NAME BADGES/505	10/14/2019	102
11	2020-11-122	UNIVERSITY OF OKLAHOMA	161/BLKT/FEES/050	5/11/2020	7250
11	2020-11-126	OKLAHOMA EMPLOYMENT SECURITY COMM	199/BLKT/UNEMPLOYMENT COMP/050	4/14/2020	9642.99
11	2020-11-1301	REASOR'S HOLDING COMPANY, INC	412/BLKT/FACS/SUPPLIES/725	3/4/2020	30.38
11	2020-11-1301	REASOR'S HOLDING COMPANY, INC	412/BLKT/FACS/SUPPLIES/725	5/1/2020	22.99
11	2020-11-1328	SOUTHLAND AWARDS, LLC	001/NAME BADGE/175	10/14/2019	8.5
11	2020-11-1361	HOBBY LOBBY STORES INC	005/BLKT/SUPPLIES/720	2/3/2020	108.37
11	2020-11-1374	SOUTHLAND AWARDS, LLC	037/BLKT/NAME TAGS/051	5/4/2020	19
11	2020-11-1391	T RYAN L TATE-SULLIVAN	163/BLKT/MILEAGE REIMB/030	5/12/2020	32.83
11	2020-11-1391	T RYAN L TATE-SULLIVAN	163/BLKT/MILEAGE REIMB/030	4/22/2020	85.27
11	2020-11-1419	DAYBREAK FAMILY SERVICES	552/BLKT/COUNSELING SERVICES/053	4/20/2020	3555
11	2020-11-1421	FAMILY AND CHILDREN'S SERVICES	552/BLKT/COUNSELING SERVICES/053	4/8/2020	675
11	2020-11-1421	FAMILY AND CHILDREN'S SERVICES	552/BLKT/COUNSELING SERVICES/053	4/8/2020	480
11	2020-11-143	VERIZON WIRELESS SERVICES LLC	061/BLKT/DATA PLANS/050	4/6/2020	200.05
11	2020-11-143	VERIZON WIRELESS SERVICES LLC	061/BLKT/DATA PLANS/050	5/6/2020	200.05
11	2020-11-1477	DARR EQUIPMENT LP	099/BLKT/EQUIPMENT/055	4/14/2020	240
11	2020-11-148	LIFE PRO SAFETY SERVICES LLC	082/CPR TRAINING FEE OFF SITE/B&A STAFF/	2/21/2020	48
11	2020-11-148	LIFE PRO SAFETY SERVICES LLC	082/CPR TRAINING FEE OFF SITE/B&A STAFF/	3/13/2020	288
11	2020-11-151	SOUTHLAND AWARDS, LLC	082/BLKT/NAME TAGS/B&A STAFF/082	5/4/2020	25.5
11	2020-11-1537	QUALITY SIGNS AND BANNERS	001/TOY BANNER/530	12/9/2019	99
11	2020-11-1563	SPECIAL OPS UNIFORMS	089/BLKT/EQUIPMENT/720	3/3/2020	221.46
11	2020-11-1563	SPECIAL OPS UNIFORMS	089/BLKT/EQUIPMENT/720	4/27/2020	966.98
11	2020-11-159	SOUTHLAND AWARDS, LLC	104/BLKT/NAME BADGES/050	5/4/2020	25.5
11	2020-11-1593	NCS PEARSON INC	621/SPED/TESTING/080	10/29/2019	585
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/25/2020	168.94
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	4/21/2020	100
11	2020-11-1648	JEREMY A STOUGH	163/BLKT/MILEAGE REIMB/030	4/6/2020	46.5
11	2020-11-1654	VALERI L RADFORD	003/BLKT/MILEAGE REIMB/510	5/1/2020	76.82
11	2020-11-166	BH MEDIA GROUP INC	180/BLKT/ADVERTISING/052	3/1/2020	2500
11	2020-11-166	BH MEDIA GROUP INC	180/BLKT/ADVERTISING/052	3/29/2020	600
11	2020-11-167	OKLAHOMA STATE BUREAU OF INVESTGATI	180/BLKT/BACKGROUND CHECKS/052	4/7/2020	990
11	2020-11-1685	LOWE'S HOME CENTERS	037/BLKT/SUPPLIES/051	5/20/2020	191.91
11	2020-11-1685	LOWE'S HOME CENTERS	037/BLKT/SUPPLIES/051	5/6/2020	85.27
11	2020-11-1685	LOWE'S HOME CENTERS	037/BLKT/SUPPLIES/051	5/12/2020	15.13
11	2020-11-169	TULSA COUNTY SHERIFF DEPT	180/BLKT/FINGERPRINTING/052	5/4/2020	645
11	2020-11-171	OSSBA	180/BLKT/UNEMPLOYMENT MGMT/050	4/16/2020	3997.5
11	2020-11-1711	OSDTDA	159/TIGETTE COMP FEES/DEC 13-14/003	5/18/2020	455
11	2020-11-1711	OSDTDA	159/TIGETTE COMP FEES/DEC 13-14/003	5/18/2020	455
11	2020-11-1711	OSDTDA	159/TIGETTE COMP FEES/DEC 13-14/003	5/18/2020	700
11	2020-11-1725	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	4/30/2020	9
11	2020-11-1741	SOUTHLAND AWARDS, LLC	102/BLKT/SUPPLIES/HS DISPLAY CASE/720	1/7/2020	230
11	2020-11-1749	TULSA CITY-COUNTY HEALTH DEPT	180/BLKT/HEP B SCREENING/052	5/13/2020	120
11	2020-11-1768	ASSOCIATED THEATRICAL CONTRACTORS	155/BLKT/LIGHTING/MUSICAL/720	4/23/2020	176.11
11	2020-11-179	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP SERVICES/052	4/1/2020	1568
11	2020-11-1812	FENG ZONG LEE	163/BLKT/MILEAGE REIMB/030	4/6/2020	25.44
11	2020-11-1813	MIKE YOUNG INC	040/BLKT/TIRES/040	4/23/2020	184.44
11	2020-11-1813	MIKE YOUNG INC	040/BLKT/TIRES/040	5/11/2020	1235.4
11	2020-11-1814	JP MORGAN CHASE BANK	082/BLKT/SUPPLIES/082	3/16/2020	2615.36
11	2020-11-1814	JP MORGAN CHASE BANK	082/BLKT/SUPPLIES/082	3/16/2020	109.42
11	2020-11-1814	JP MORGAN CHASE BANK	082/BLKT/SUPPLIES/082	3/16/2020	85.96
11	2020-11-1814	JP MORGAN CHASE BANK	082/BLKT/SUPPLIES/082	3/11/2020	34.88
11	2020-11-1815	S & S WORLDWIDE INC	082/BLKT/SUPPLIES/082	3/18/2020	178.24
11	2020-11-1817	EARLYCHILDHOOD LLC	082/BLKT/SUPPLIES/082	2/4/2020	658.79
11	2020-11-1817	EARLYCHILDHOOD LLC	082/BLKT/SUPPLIES/082	2/29/2020	556.21
11	2020-11-1818	LAKESHORE EQUIPMENT CO	082/BLKT/SUPPLIES/082	3/6/2020	1149.23
11	2020-11-1842	JP MORGAN CHASE/ADMIRAL EXPRESS	082/BLKT/SUPPLIES/082	5/15/2020	381.32
11	2020-11-1842	JP MORGAN CHASE/ADMIRAL EXPRESS	082/BLKT/SUPPLIES/082	5/18/2020	189.23

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2020-11-1848	TDT KNOX LLC	040/BLKT/TRANSPORTATION PHYSICALS/040	3/31/2020	559
11 2020-11-187	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	4/1/2020	516.15
11 2020-11-187	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	5/1/2020	544.05
11 2020-11-1960	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	5/12/2020	56.34
11 2020-11-1961	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CFO/052	5/12/2020	115.15
11 2020-11-197	SOUTHLAND AWARDS, LLC	040/BLKT/NAME BADGES/040	7/27/2019	8.5
11 2020-11-197	SOUTHLAND AWARDS, LLC	040/BLKT/NAME BADGES/040	10/14/2019	68
11 2020-11-197	SOUTHLAND AWARDS, LLC	040/BLKT/NAME BADGES/040	2/3/2020	42.5
11 2020-11-1986	MORGAN E DILLINGHAM	621/BLKT/MILEAGE REIMB/205	5/18/2020	111.79
11 2020-11-1987	MICHELLE RENEE STOERMER	621/BLKT/MILEAGE REIMB/720	3/16/2020	13.8
11 2020-11-1987	MICHELLE RENEE STOERMER	621/BLKT/MILEAGE REIMB/720	3/16/2020	25.3
11 2020-11-2021	JP MORGAN CHASE BANK	180/BLKT/IDEMIA BACKGROUND CKS/052	3/25/2020	1140
11 2020-11-2021	JP MORGAN CHASE BANK	180/BLKT/IDEMIA BACKGROUND CKS/052	5/25/2020	114.5
11 2020-11-2038	ALPHA AWARDS & ENGRAVING LLC	001/NAME/BADGE/510	12/17/2019	5.5
11 2020-11-205	U S CELLULAR	040/BLKT/EMERGENCY CELL/040	4/2/2020	110.46
11 2020-11-205	U S CELLULAR	040/BLKT/EMERGENCY CELL/040	5/2/2020	110.46
11 2020-11-206	DARWIN GLOBAL LLC	040/BLKT/TRAINING/040	5/4/2020	40
11 2020-11-206	DARWIN GLOBAL LLC	040/BLKT/TRAINING/040	5/4/2020	160
11 2020-11-2062	THE UPS STORE	121/SHIPPING RETURN/052	12/18/2019	632.76
11 2020-11-207	OK ASSOC FOR PUPIL TRANSPORTATION	040/BLKT/TRAINING/040	5/18/2020	180
11 2020-11-208	VERIZON WIRELESS SERVICES LLC	040/BLKT/DATA PLAN/040	4/6/2020	80.02
11 2020-11-208	VERIZON WIRELESS SERVICES LLC	040/BLKT/DATA PLAN/040	5/6/2020	80.02
11 2020-11-2090	ABBOTT-IPCO INC	412/BLKT/SUPPLIES/VOAG/720	1/24/2020	243.27
11 2020-11-2090	ABBOTT-IPCO INC	412/BLKT/SUPPLIES/VOAG/720	3/11/2020	411.15
11 2020-11-210	FROST OIL COMPANY	040/BLKT/FUEL/040	3/31/2020	552.75
11 2020-11-2135	COX COMMUNICATIONS	002/BLKT/PHONE/CABLE/FIBER/CMET/050	5/1/2020	23.73
11 2020-11-2135	COX COMMUNICATIONS	002/BLKT/PHONE/CABLE/FIBER/CMET/050	5/1/2020	30.43
11 2020-11-2135	COX COMMUNICATIONS	002/BLKT/PHONE/CABLE/FIBER/CMET/050	5/1/2020	30.43
11 2020-11-2135	COX COMMUNICATIONS	002/BLKT/PHONE/CABLE/FIBER/CMET/050	5/4/2020	277.28
11 2020-11-2135	COX COMMUNICATIONS	002/BLKT/PHONE/CABLE/FIBER/CMET/050	4/4/2020	327.28
11 2020-11-2135	COX COMMUNICATIONS	002/BLKT/PHONE/CABLE/FIBER/CMET/050	4/1/2020	22.18
11 2020-11-2135	COX COMMUNICATIONS	002/BLKT/PHONE/CABLE/FIBER/CMET/050	4/1/2020	61.01
11 2020-11-2135	COX COMMUNICATIONS	002/BLKT/PHONE/CABLE/FIBER/CMET/050	4/1/2020	61.01
11 2020-11-2146	BLICK ART MATERIALS LLC	001/ART SUPPLIES/107	1/13/2020	670.84
11 2020-11-2146	BLICK ART MATERIALS LLC	001/ART SUPPLIES/107	1/16/2020	149.25
11 2020-11-2146	BLICK ART MATERIALS LLC	001/ART SUPPLIES/107	2/6/2020	14.49
11 2020-11-2146	BLICK ART MATERIALS LLC	001/ART SUPPLIES/107	2/13/2020	28.98
11 2020-11-2146	BLICK ART MATERIALS LLC	001/ART SUPPLIES/107	3/11/2020	28.98
11 2020-11-2158	MARY MICHAELIA STAAT	123/BLKT/TRAVEL/160	2/17/2020	132.25
11 2020-11-2182	NCS PEARSON INC	621/SPED/TESTING/080	2/3/2020	364.12
11 2020-11-2183	NCS PEARSON INC	621/SPED/TESTING/ONLINE/080	2/3/2020	750
11 2020-11-2216	U.S. GAMES	001/PE EQUIPMENT/110	1/14/2020	99.98
11 2020-11-2217	REHAB SOURCE FOR KIDS	621/BLKT/SPED/SLP CSP SERV/080	5/6/2020	8018.25
11 2020-11-2217	REHAB SOURCE FOR KIDS	621/BLKT/SPED/SLP CSP SERV/080	5/6/2020	12638.72
11 2020-11-2219	BLUESTEM INTEGRATED LLC	201/BAND TARP/720	5/14/2020	250
11 2020-11-2229	FROST OIL COMPANY	040/BLKT/FUEL/040	5/14/2020	7215.78
11 2020-11-2231	W W GRAINGER INC	099/BLKT/SUPPLIES/055	5/15/2020	1487.76
11 2020-11-2233	SUSAN J DOYLE	001/BLKT/MILEAGE REIMB/150	4/23/2020	82.11
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/26/2020	10753.76
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/11/2020	5656.68
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/18/2020	1206.22
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/6/2020	1199.92
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	3/31/2020	3149.73
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/21/2020	52.32
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	3/13/2020	-49.66
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/23/2020	383.2
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/20/2020	398.48
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/18/2020	408.96
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/6/2020	24.12
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	3/10/2020	67.48
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	3/5/2020	974.97
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	3/12/2020	153.32
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	3/12/2020	537.15
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	3/6/2020	4693.25

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	3/25/2020	5907.72
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	3/12/2020	456.15
11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	3/12/2020	218.4
11 2020-11-2253	BROKEN ARROW INSURANCE AGENCY INC	180/NOTARY RENEWAL/BOND/052	5/14/2020	30
11 2020-11-2265	TULSA PUBLIC SCHOOLS DISTRICT 1	152/SPED/TUITION/150	4/27/2020	14151.82
11 2020-11-2270	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	4/28/2020	67.88
11 2020-11-2270	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	5/12/2020	27.39
11 2020-11-2280	OTC BRANDS INC	001/SUPPLIES/125	1/21/2020	20.44
11 2020-11-230	R. K. BLACK INC	197/BLKT/COPIER EQUIP/SUPPLIES/050	3/13/2020	52
11 2020-11-2306	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	5/13/2020	308.58
11 2020-11-2306	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	5/14/2020	18.78
11 2020-11-2315	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/SUPPLIES/040	5/14/2020	304.4
11 2020-11-2315	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/SUPPLIES/040	5/14/2020	75.16
11 2020-11-2315	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/SUPPLIES/040	5/19/2020	15.08
11 2020-11-232	R. K. BLACK INC	197/BLKT/COPIER EQUIPMENT/SUPPLIES/050	3/13/2020	1696
11 2020-11-2320	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	4/8/2020	898.5
11 2020-11-2320	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	4/21/2020	45.95
11 2020-11-2324	VERNIER SOFTWARE & TECHNOLOGY	001/SUPPLIES/725	1/28/2020	747.11
11 2020-11-2345	R. K. BLACK INC	197/BLKT/COPIER EQUIPMENT/SUPPLIES/050	5/13/2020	3817.8
11 2020-11-2362	U.S. GAMES	001/CLASSROOM SUPPLIES/200	3/10/2020	775
11 2020-11-2414	BEEN VISUAL COMMUNICATIONS LLC	040/LOGOS/040	4/29/2020	366
11 2020-11-2415	HOOTEN OIL COMPANY INC	040/BLKT/OIL/040	5/14/2020	968.63
11 2020-11-2461	R. K. BLACK INC	180/PRINTER/052	4/6/2020	1204
11 2020-11-2463	BRANDON J GREEN	163/BLKT/MILEAGE REIMB/030	4/7/2020	54.14
11 2020-11-2524	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPL/MACH/041	4/27/2020	93.48
11 2020-11-2528	TULSA PUBLIC SCHOOLS DISTRICT 1	152/SPED/TUITION/520	4/27/2020	5661.44
11 2020-11-2529	CDW LLC	090/SURFACE PRO/CASES/DOCKING STN/030	4/23/2020	6321.98
11 2020-11-2532	DELL MARKETING LP	035/TECH EQUIP/520	2/11/2020	103.23
11 2020-11-2532	DELL MARKETING LP	035/TECH EQUIP/520	2/11/2020	1650.99
11 2020-11-2544	BUSINESS PROFESSIONALS AMERICA	412/REGISTRATION/BPA/720	2/26/2020	520
11 2020-11-2558	WILLIAM V MACGILL & CO	001/SUPPLIES/HEALTH OFC/135	3/19/2020	74.9
11 2020-11-2592	JP MORGAN CHASE BANK	163/BLKT/GODADDY/DOMAIN/030	5/6/2020	1098.44
11 2020-11-2598	EARLYCHILDHOOD LLC	082/MOBILE CARTS/082	3/7/2020	7997.81
11 2020-11-2600	BEEN VISUAL COMMUNICATIONS LLC	090/SIGN FOR BASEBALL/SOFTBALL PANEL/720	4/30/2020	464
11 2020-11-2602	MIDWEST RACQUETBALL & SPORTING INC	160/TRACK HURDLES/003	2/25/2020	2631.2
11 2020-11-2611	LAKESHORE EQUIPMENT CO	201/GRANT/SUPPLIES/120	2/26/2020	113.96
11 2020-11-2623	LINEAR COMMUNICATIONS INC	090/DATA DROP/030	3/13/2020	350
11 2020-11-263	REHAB SOURCE FOR KIDS	152/BLKT/SPED/STDNT SERVICES/080	5/6/2020	25928.14
11 2020-11-2632	OFFICE DEPOT INC	001/SUPPLIES/530	2/28/2020	75.53
11 2020-11-2644	AARON M VOGT	163/BLKT/MILEAGE REIMB/030	4/6/2020	91.16
11 2020-11-2644	AARON M VOGT	163/BLKT/MILEAGE REIMB/030	5/6/2020	139.25
11 2020-11-2648	AMANDA H SHAFER	152/BLKT/MILEAGE REIMB/125	3/10/2020	18.17
11 2020-11-2652	SOUTHLAND AWARDS, LLC	180/NAME BADGE/052	5/4/2020	8.5
11 2020-11-2653	LAUREN R EDWARDS	152/BLKT/MILEAGE REIMB/530	5/13/2020	13.8
11 2020-11-266	MOBILIZED VISION, LLC	152/BLKT/SPED/VISION SERVICES/080	5/4/2020	4582.5
11 2020-11-2664	VICTORIA A COOK	152/BLKT/MILEAGE REIMB/530	5/13/2020	1.61
11 2020-11-2675	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/OFFICE SUPPLIES/003	5/12/2020	231.04
11 2020-11-268	A NEW LEAF, INC.	621/BLKT/SPED/STDNT TRAINING/720	1/31/2020	213.75
11 2020-11-268	A NEW LEAF, INC.	621/BLKT/SPED/STDNT TRAINING/720	2/29/2020	180
11 2020-11-268	A NEW LEAF, INC.	621/BLKT/SPED/STDNT TRAINING/720	3/31/2020	135
11 2020-11-2680	TRINITY 3 LLC	001/CHARGERS/COMPED/720	4/9/2020	132
11 2020-11-2681	ADVANCE ALARMS INC	090/BLKT/ALARM MONITORING/050	4/1/2020	684.5
11 2020-11-2681	ADVANCE ALARMS INC	090/BLKT/ALARM MONITORING/050	5/1/2020	684.5
11 2020-11-2683	PETER D GERNER	160/BANNERS/003	3/4/2020	645
11 2020-11-2686	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/525	3/13/2020	273.19
11 2020-11-2687	VEX ROBOTICS INC	412/ROBOTICS/700	3/9/2020	1973.45
11 2020-11-2697	VEX ROBOTICS INC	412/SUPPLIES/505	3/9/2020	1325.45
11 2020-11-2702	SCHOOL SPECIALTY INC	001/CLASSROOM SUPPLIES/110	3/6/2020	128.41
11 2020-11-2704	OFFICE DEPOT INC	001/SUPPLIES/170	3/6/2020	107.28
11 2020-11-2704	OFFICE DEPOT INC	001/SUPPLIES/170	3/6/2020	10.54
11 2020-11-2704	OFFICE DEPOT INC	001/SUPPLIES/170	3/6/2020	15.21
11 2020-11-2708	NASCO EDUCATION LLC	412/SUPPLIES/720	3/11/2020	304.52
11 2020-11-2710	DELL MARKETING LP	412/MONITORS/505	3/4/2020	360
11 2020-11-2714	DELL MARKETING LP	421/COMPUTER TOWERS/MONITORS/720	4/3/2020	11155.32

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2020-11-2721	CDW LLC	162/TECH EQUIPMENT/050	3/31/2020	486.81
11 2020-11-2721	CDW LLC	162/TECH EQUIPMENT/050	4/7/2020	71.06
11 2020-11-273	PUBLIC CONSULTING GROUP INC	698/BLKT/SPED/MEDICAID/080	4/30/2020	11384.73
11 2020-11-2739	GFJ INC	001/SUPPLIES/510	3/6/2020	167.44
11 2020-11-2746	TRINITY 3 LLC	001/CHROMEBOOKS/160	5/18/2020	2850
11 2020-11-2761	WILLIAM V MACGILL & CO	001/NURSESUPPLIES/510	3/25/2020	93.51
11 2020-11-2762	NASCO EDUCATION LLC	412/SUPPLIES/720	3/12/2020	16.59
11 2020-11-2762	NASCO EDUCATION LLC	412/SUPPLIES/720	3/12/2020	199.69
11 2020-11-2762	NASCO EDUCATION LLC	412/SUPPLIES/720	3/30/2020	11.06
11 2020-11-2771	LAKESHORE EQUIPMENT CO	204/CLASSROOM/SUPPLIES/165	3/13/2020	755.09
11 2020-11-2777	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/205	3/12/2020	190.18
11 2020-11-2782	TRINITY 3 LLC	164/LICENSES/CHROMEDESK/050	5/21/2020	75
11 2020-11-2786	PERSONALIZED LEARNING GAMES INC	001/SMARTLAB/125	3/12/2020	140
11 2020-11-2799	DELL MARKETING LP	180/COMPUTERS/MONITORS/052	4/3/2020	3633.84
11 2020-11-2801	CDW LLC	036/KIRKLAND EQUIPMENT/059	3/18/2020	62.74
11 2020-11-2801	CDW LLC	036/KIRKLAND EQUIPMENT/059	3/23/2020	30.52
11 2020-11-2801	CDW LLC	036/KIRKLAND EQUIPMENT/059	3/29/2020	30.52
11 2020-11-2803	APPLE INC	037/PAC/MACBOOK PRO/051	3/13/2020	1398
11 2020-11-2815	LINEAR COMMUNICATIONS INC	001/INSTALL OF TV/725	5/11/2020	540
11 2020-11-2836	CHAMPION'S CHOICE INC	007/SUPPLIES/JROTC/720	3/19/2020	1253
11 2020-11-2840	NASCO EDUCATION LLC	204/ART/SUPPLIES/165	5/19/2020	996.62
11 2020-11-2852	SCHOOL SPECIALTY INC	201/GRANT/SUPPLIES/110	4/29/2020	462.75
11 2020-11-2857	PITSCO INC	007/SUPPLIES/JROTC/720	5/12/2020	529.55
11 2020-11-2859	GLENDALE PARADE STORE LLC	007/SUPPLIES/JROTC/720	5/5/2020	311.05
11 2020-11-2877	DELL MARKETING LP	090/SMART TV/030	4/15/2020	197.79
11 2020-11-2881	MANSON WESTERN CORPORATION	152/SPED/TESTING/080	4/10/2020	111
11 2020-11-2882	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	5/8/2020	1060
11 2020-11-2886	KAJEET INC	511/SMARTSPOTS DATAPLAN/053	4/27/2020	855.2
11 2020-11-2896	SCHOOL SAFE ID LLC	089/SCHOOL SAFE ID/225	5/5/2020	2554.95
11 2020-11-2897	VAN KIRK ENTERPRISES LLC	123/MASKS/050	4/14/2020	600
11 2020-11-2898	MARY JEANETTE BROWN	152/BLKT/SPED/POSTAGE REIMB/080	4/17/2020	11
11 2020-11-2898	MARY JEANETTE BROWN	152/BLKT/SPED/POSTAGE REIMB/080	4/20/2020	98.3
11 2020-11-2901	HOUGHTON MIFFLIN HARCOURT PUB CO	152/SPED/ONLINE SUBSCRIPTION/080	5/8/2020	2520
11 2020-11-2902	KAJEET INC	511/HOTSPOT DEVICES/053	4/28/2020	13107.69
11 2020-11-2903	INFINITY DANCE ACADEMY LLC	000/REFUND/PAC RENT/050	4/16/2020	1262.5
11 2020-11-2905	JP MORGAN CHASE BANK	163/PLURALSIGHT/SUBSCRIP/TRAINING/030	4/29/2020	1695.75
11 2020-11-2914	JP MORGAN CHASE BANK	511/BLKT/ZOOM 2-MONTH SUBSCRIPTION/053	4/29/2020	199.9
11 2020-11-2915	ULINE INC	100/SUPPLIES/055	4/28/2020	3262.05
11 2020-11-2916	BEEN VISUAL COMMUNICATIONS LLC	090/TEACHER OF THE YEAR PLAQUE/052	5/18/2020	80
11 2020-11-2920	WILLIAM V MACGILL & CO	089/MEDICAL GLOVES/ALL SITES	5/7/2020	88.4
11 2020-11-2922	B & L PRINTING	089/COVID-19 POSTERS/ALL SITES	4/30/2020	61.25
11 2020-11-2924	DELL MARKETING LP	090/DELL 24 MONITOR/030	5/11/2020	372.4
11 2020-11-2925	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL SERVICES/FEEES/050	4/7/2020	1903.5
11 2020-11-2927	LEON MAY VISUAL DESIGN	039/CONTRACT/BAND/720	5/14/2020	5000
11 2020-11-2929	FULL COMPASS SYSTEMS	163/STEREO AUDIO CABLE/WIRE/225	5/12/2020	217.6
11 2020-11-2929	FULL COMPASS SYSTEMS	163/STEREO AUDIO CABLE/WIRE/225	5/15/2020	383
11 2020-11-2929	FULL COMPASS SYSTEMS	163/STEREO AUDIO CABLE/WIRE/225	5/18/2020	415.8
11 2020-11-316	SOUTHLAND AWARDS, LLC	163/BLKT/SUPPLIES/BADGES/030	12/15/2019	51
11 2020-11-316	SOUTHLAND AWARDS, LLC	163/BLKT/SUPPLIES/BADGES/030	5/4/2020	34
11 2020-11-316	SOUTHLAND AWARDS, LLC	163/BLKT/SUPPLIES/BADGES/030	5/4/2020	17
11 2020-11-335	VERIZON WIRELESS SERVICES LLC	037/BLKT/DATA PLAN/052	4/6/2020	40.01
11 2020-11-335	VERIZON WIRELESS SERVICES LLC	037/BLKT/DATA PLAN/052	5/6/2020	40.01
11 2020-11-336	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/052	4/6/2020	121.79
11 2020-11-336	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/052	5/6/2020	121.79
11 2020-11-339	MELISSA ANN ADDISON	102/BLKT/MILEAGE REIMB/052	5/6/2020	102.87
11 2020-11-36	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL EXPENSES/CMET/050	4/7/2020	8897.82
11 2020-11-380	LOWE'S HOME CENTERS	037/BLKT/SUPPLIES/051	5/20/2020	35.41
11 2020-11-381	LOWE'S HOME CENTERS	036/BLKT/SUPPLIES/059	5/21/2020	418.42
11 2020-11-409	KIM E NORMAN	055/BLKT/MILEAGE REIMB/055	5/5/2020	3.89
11 2020-11-409	KIM E NORMAN	055/BLKT/MILEAGE REIMB/055	3/3/2020	3.85
11 2020-11-411	TIFFINEY DAWN HUDSON	055/BLKT/MILEAGE REIMB/055	5/5/2020	42.35
11 2020-11-412	SONIA I ORTIZ-PALOMINO	055/BLKT/MILEAGE REIMB/055	5/5/2020	6.68
11 2020-11-416	LANA D JOHNSON	055/BLKT/MILEAGE REIMB/055	5/5/2020	2.24
11 2020-11-418	SCOT MCNAUL	055/BLKT/MILEAGE REIMB/055	5/5/2020	1.49

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21-Building Fund

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30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2020-11-420	KELLIE JO HAYES	055/BLKT/MILEAGE REIMB/055	5/5/2020	17.73
11 2020-11-422	JP MORGAN CHASE/ADMIRAL EXPRESS	099/BLKT/SUPPLIES/055	5/7/2020	755.69
11 2020-11-422	JP MORGAN CHASE/ADMIRAL EXPRESS	099/BLKT/SUPPLIES/055	5/11/2020	68.98
11 2020-11-422	JP MORGAN CHASE/ADMIRAL EXPRESS	099/BLKT/SUPPLIES/055	5/20/2020	989.89
11 2020-11-44	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/BONDS/CMET/050	5/12/2020	100
11 2020-11-440	SAIED MUSIC COMPANY	038/BLKT/REPAIRS/720	5/13/2020	74
11 2020-11-46	UMB BANK N.A.	191/BLKT/AGENCY FEES/CMET/052	4/7/2020	300
11 2020-11-46	UMB BANK N.A.	191/BLKT/AGENCY FEES/CMET/052	4/7/2020	300
11 2020-11-46	UMB BANK N.A.	191/BLKT/AGENCY FEES/CMET/052	4/21/2020	300
11 2020-11-467	SOUTHLAND AWARDS, LLC	152/BLKT/SPED/BADGES/080	7/27/2019	42.5
11 2020-11-47	BANK OF OKLAHOMA	191/BLKT/BOND/TRUST FEES/CMET/052	5/14/2020	645.7
11 2020-11-48	VIP VOICE SERVICES LLC	002/BLKT/SIP CALL PATHS/CMET/050	5/1/2020	595.06
11 2020-11-485	VERIZON WIRELESS SERVICES LLC	082/CELL PHONE SERVICE/082	4/6/2020	888.5
11 2020-11-485	VERIZON WIRELESS SERVICES LLC	082/CELL PHONE SERVICE/082	5/6/2020	888.5
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	4/15/2020	1453.46
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	4/16/2020	167.15
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	4/16/2020	252.2
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	5/1/2020	59517.56
11 2020-11-533	PALEN MUSIC CENTER	039/BLKT/INSTRUMENT REPAIRS/720	4/2/2020	5670
11 2020-11-579	VIDEO REVOLUTION INC	621/SPED/CAMERAS/720	5/8/2020	1064
11 2020-11-582	OKLAHOMA HEALTHCARE AUTHORITY	698/BLKT/SPED/MEDICAID/080	4/23/2020	46197.41
11 2020-11-61	CENTRAL PARK TAG AGENCY	040/BLKT/TAGS/TITLES/CMET/040	5/26/2020	109
11 2020-11-62	BH MEDIA GROUP INC	191/BLKT/LEGAL ADS/CMET/052	4/24/2020	62.72
11 2020-11-629	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	4/6/2020	37.6
11 2020-11-629	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	5/6/2020	37.6
11 2020-11-63	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	5/20/2020	372
11 2020-11-647	HEARTSPRING INC	152/BLKT/SPED/SERVICE/720	3/31/2020	6889.65
11 2020-11-647	HEARTSPRING INC	152/BLKT/SPED/SERVICE/720	4/1/2020	743.22
11 2020-11-670	LARRY L MULLINS	621/BLKT/SPED/SERVICES/080	4/27/2020	300
11 2020-11-702	JAN ELLEN GRISHAM	151/BLKT/MILEAGE REIMB/135	5/13/2020	43.36
11 2020-11-702	JAN ELLEN GRISHAM	151/BLKT/MILEAGE REIMB/135	5/13/2020	236.83
11 2020-11-726	JESSICA FROST	125/BLKT MILEAGE REIM/215	5/27/2020	38.93
11 2020-11-727	LINDA L AYCOCK	125/BLKT MILEAGE REIM/110	4/23/2020	20.18
11 2020-11-728	SHARRON K ROBERTS	125/BLKT MILEAGE REIM/165	4/23/2020	12.65
11 2020-11-728	SHARRON K ROBERTS	125/BLKT MILEAGE REIM/165	4/23/2020	7.18
11 2020-11-728	SHARRON K ROBERTS	125/BLKT MILEAGE REIM/165	5/27/2020	11.39
11 2020-11-768	MICHAEL J FLASCH	621/BLKT/MILEAGE REIMB/165	5/18/2020	53.65
11 2020-11-772	ANITA KATHLEEN VEATCH	621/BLKT/MILEAGE REIMB/125	5/12/2020	115.76
11 2020-11-775	JENNIFER K WYATT	621/BLKT/MILEAGE REIMB/700	5/18/2020	30.19
11 2020-11-808	NORTHEASTERN STATE UNIVERSITY	121/BLKT/COPIES/MATERIALS/PERMITS/720	5/19/2020	668.01
11 2020-11-847	B-5 ENTERPRISES LLC	412/BLKT/SUPPLIES/VOAG/720	3/25/2020	109
11 2020-11-907	NCS PEARSON INC	621/SPED/LICENSE/080	8/30/2019	3250
11 2020-11-909	NCS PEARSON INC	621/SPED/TESTING/080	9/13/2019	525
11 2020-11-913	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/107	8/29/2019	44
11 2020-11-918	HOUGHTON MIFFLIN HARCOURT PUB CO	541/MATH SOLUTIONS PD/053	8/31/2019	2800
11 2020-11-918	HOUGHTON MIFFLIN HARCOURT PUB CO	541/MATH SOLUTIONS PD/053	10/31/2019	3550
11 2020-11-918	HOUGHTON MIFFLIN HARCOURT PUB CO	541/MATH SOLUTIONS PD/053	11/30/2019	21300
11 2020-11-918	HOUGHTON MIFFLIN HARCOURT PUB CO	541/MATH SOLUTIONS PD/053	12/31/2019	17750
11 2020-11-918	HOUGHTON MIFFLIN HARCOURT PUB CO	541/MATH SOLUTIONS PD/053	12/31/2019	10650
11 2020-11-918	HOUGHTON MIFFLIN HARCOURT PUB CO	541/MATH SOLUTIONS PD/053	1/31/2020	24850
11 2020-11-918	HOUGHTON MIFFLIN HARCOURT PUB CO	541/MATH SOLUTIONS PD/053	2/29/2020	24850
11 2020-11-918	HOUGHTON MIFFLIN HARCOURT PUB CO	541/MATH SOLUTIONS PD/053	2/29/2020	7100
11 2020-11-918	HOUGHTON MIFFLIN HARCOURT PUB CO	541/MATH SOLUTIONS PD/053	3/31/2020	7100
21 2020-21-103	ASSOCIATED THEATRICAL CONTRACTORS	098/STAGE CURTAINS/059	1/27/2020	10721.19
21 2020-21-116	ABATEMENT SYSTEMS INC (ASI)	041/BLKT/MOLD TESTING/041	3/17/2020	1200
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	5/18/2020	124.26
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/28/2020	49.32
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	5/19/2020	34.33
21 2020-21-145	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	5/4/2020	1737.07
21 2020-21-146	A & M CONSTRUCTIVE SOLUTIONS INC	090/BASEBALL/SOFTBALL ENTRY/720	3/20/2020	4231.95
21 2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	4/27/2020	4
21 2020-21-158	BATTERY OUTFITTERS INC	055/BLKT/BATTERIES/055	4/21/2020	1195.5
21 2020-21-158	BATTERY OUTFITTERS INC	055/BLKT/BATTERIES/055	4/21/2020	-1195.5
21 2020-21-158	BATTERY OUTFITTERS INC	055/BLKT/BATTERIES/055	5/21/2020	722.12

11-General Fund

21-Building Fund

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30-39-Bond Funds

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83-Workers Comp Funds

21 2020-21-161	TYLER COLE	041/BLKT/BIRD CONTROL/205	5/1/2020	244.22
21 2020-21-180	HOME DEPOT USA INC	055/SUPPLIES/055	11/7/2019	5936.5
21 2020-21-196	ASSOCIATED THEATRICAL CONTRACTORS	194/SPOT REPLACEMENT/050	11/26/2019	8036.32
21 2020-21-2	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	5/14/2020	119.39
21 2020-21-208	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/PARTS/055	5/15/2020	1209.8
21 2020-21-231	WALLACE ENGINEERING STRUCT CONSULT	194/REPAIRS/SLAB-ON-GRADE/165	2/14/2020	4117.5
21 2020-21-231	WALLACE ENGINEERING STRUCT CONSULT	194/REPAIRS/SLAB-ON-GRADE/165	3/16/2020	4990
21 2020-21-231	WALLACE ENGINEERING STRUCT CONSULT	194/REPAIRS/SLAB-ON-GRADE/165	4/13/2020	1530
21 2020-21-231	WALLACE ENGINEERING STRUCT CONSULT	194/REPAIRS/SLAB-ON-GRADE/165	4/13/2020	2201.48
21 2020-21-237	MURRAY WOMBLE INC	060/HS BBALL FIELD DUGOUT/003	5/4/2020	19725
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	3/8/2020	92.33
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	4/21/2020	90.59
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	5/10/2020	498
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	5/17/2020	87.79
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	5/3/2020	637.57
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	5/17/2020	515.7
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	3/15/2020	599.18
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	5/10/2020	768.13
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	5/17/2020	1372.58
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	5/3/2020	752.2
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	3/15/2020	662.1
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	3/8/2020	1557.22
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	4/17/2020	330.66
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	4/26/2020	150.71
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	5/10/2020	2769.25
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	5/17/2020	3026.04
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	5/3/2020	5557.61
21 2020-21-240	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/FURN/SUPPL/041	5/14/2020	603.87
21 2020-21-248	HEATWAVE SUPPLY INC	041/BLKT PARTS/SUPPL/FURN/FIXT/MACH/041	3/16/2020	208.65
21 2020-21-250	BROKEN ARROW ELECTRIC SUPPLY LLC	041BLKT PO FOR PARTS/SUPPL/FURN/FIXT/041	5/6/2020	24.4
21 2020-21-255	PREMIERE PRESS	060/WIND DAMAGE - HS BB BANNERS/003	2/19/2020	3789
21 2020-21-262	MURRAY WOMBLE INC	060/HS WIND DAMAGE BB & SB/003	3/2/2020	11725
21 2020-21-263	PRIORITY COMPUTER SERVICES INC	041/BELL SCHEDULING/LIB/175	1/13/2020	499
21 2020-21-267	W W GRAINGER INC	055/BLKT/SUPPLIES/055	4/27/2020	629.52
21 2020-21-271	DIGI SECURITY SYSTEMS LLC	089/CAMERAS/ESC/052	1/15/2020	3500
21 2020-21-285	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	5/27/2020	32.99
21 2020-21-285	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	5/27/2020	17.65
21 2020-21-286	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/GROUND MAINT/ALLSITE/041	4/27/2020	8720
21 2020-21-286	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/GROUND MAINT/ALLSITE/041	5/1/2020	8720
21 2020-21-286	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/GROUND MAINT/ALLSITE/041	5/8/2020	8720
21 2020-21-286	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/GROUND MAINT/ALLSITE/041	5/18/2020	8460
21 2020-21-286	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/GROUND MAINT/ALLSITE/041	5/22/2020	8720
21 2020-21-286	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/GROUND MAINT/ALLSITE/041	5/22/2020	1800
21 2020-21-290	RIPPLE EFFECTS INC	089/RIPPLE EFFECTS LICENSES/170/160/150	3/17/2020	3050
21 2020-21-292	HODGE PRODUCTS INC	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	3/19/2020	367.02
21 2020-21-3	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	4/30/2020	454.22
21 2020-21-3	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	3/31/2020	357.2
21 2020-21-3	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	4/30/2020	51.28
21 2020-21-3	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	3/31/2020	33.2
21 2020-21-3	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	4/30/2020	36.16
21 2020-21-3	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	3/31/2020	18.08
21 2020-21-30	OTIS ELEVATOR COMPANY	041/HYDRAULIC TESTING/MAINT/PARTS/041	4/30/2020	320
21 2020-21-305	JAMES DANIEL HENDRICKSON	194/STAIRCASE ROLL DOOR ENCLOSURE/003	4/13/2020	8500
21 2020-21-309	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS&SUPPLIES/055	4/22/2020	1248
21 2020-21-309	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS&SUPPLIES/055	5/15/2020	1190.2
21 2020-21-310	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	5/14/2020	1859.21
21 2020-21-310	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	4/29/2020	1097.25
21 2020-21-313	CENERGISTIC LLC	002/BLKT/ENERGY CONSERVATION/CMET/050	4/30/2020	20876
21 2020-21-314	DELL MARKETING LP	055/LAPTOP/055	4/7/2020	915
21 2020-21-315	DELL MARKETING LP	055/TV/055	3/12/2020	265.72
21 2020-21-315	DELL MARKETING LP	055/TV/055	5/7/2020	265.72
21 2020-21-315	DELL MARKETING LP	055/TV/055	4/6/2020	-197.79
21 2020-21-315	DELL MARKETING LP	055/TV/055	4/13/2020	-67.93
21 2020-21-316	HOME DEPOT USA INC	055/SUPPLIES/055	4/8/2020	16555

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22 2020-22-133	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	3/10/2020	250
22 2020-22-133	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	3/10/2020	250
22 2020-22-133	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	3/10/2020	250
22 2020-22-133	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	3/10/2020	250
22 2020-22-133	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	3/10/2020	250
22 2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/4/2020	120.53
22 2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/6/2020	99
22 2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/12/2020	321.59
22 2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/10/2020	632.36
22 2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/5/2020	30.76
22 2020-22-212	BA PUBLIC SCHOOLS-GENERAL FUND	000/BLKT/PAPER/OFC SUPPLIES/022	4/27/2020	822.43
22 2020-22-237	BRENDA HOFFMAN	000/BLKT/MILEAGE REIMB/022	5/5/2020	10.7
22 2020-22-238	SHELLY R HOLMES	000/BLKT/MILEAGE REIMB/022	5/12/2020	43.01
22 2020-22-251	NELLA KAY OSBORNE	000/BLKT/MILEAGE REIMB/022	5/19/2020	33.36
22 2020-22-253	JOHNSTONE SUPPLY OF TULSA	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	2/25/2020	149.64
22 2020-22-255	LAURA LORRAINE CLAYTON	000/BLKT/MILEAGE REIMB/205	4/6/2020	32.14
22 2020-22-26	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/7/2020	2.78
22 2020-22-263	AUDREY R CREEKPAUM	000/BLKT/MILEAGE REIMB/107	5/5/2020	10.18
22 2020-22-268	GISELA J TUCKER	000/BLKT/MILEAGE REIMB/530	4/10/2020	43.07
22 2020-22-269	JULIE ANN BARNES	000/BLKT/MILEAGE REIMB/520	4/7/2020	39.27
22 2020-22-270	ROBIN G BROWN	000/BLKT/MILEAGE REIMB/525	5/5/2020	24.09
22 2020-22-271	LESLIE ANN PETERSON	000/BLKT/MILEAGE REIMB/170	5/4/2020	18.4
22 2020-22-272	STACIE LYN BURRIS	000/BLKT/MILEAGE REIMB/165	5/4/2020	18.57
22 2020-22-273	BETH ANDREA YARBROUGH	000/BLKT/MILEAGE REIMB/725	5/20/2020	77.8
22 2020-22-273	BETH ANDREA YARBROUGH	000/BLKT/MILEAGE REIMB/725	4/28/2020	4.57
22 2020-22-274	NANCY RINEHART	000/BLKT/MILEAGE REIMB/700	4/7/2020	27.43
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	87
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	150
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	166
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	79
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	174
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	87
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	229
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	158
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	63
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	103
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	63
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	95
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	63
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	142
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	190
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	63
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	158
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	174
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	79
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	79
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	79
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	79
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	71
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENTHOODINSPECT/022	2/27/2020	150
22 2020-22-277	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	3/9/2020	6616.4
22 2020-22-290	AUTOMATIC PROTECTION SYSTEMS CORP	000/FIRE EXTINGUISHER INSPECTIONS/022	2/24/2020	4
22 2020-22-290	AUTOMATIC PROTECTION SYSTEMS CORP	000/FIRE EXTINGUISHER INSPECTIONS/022	2/24/2020	4
22 2020-22-290	AUTOMATIC PROTECTION SYSTEMS CORP	000/FIRE EXTINGUISHER INSPECTIONS/022	2/24/2020	4
22 2020-22-290	AUTOMATIC PROTECTION SYSTEMS CORP	000/FIRE EXTINGUISHER INSPECTIONS/022	2/24/2020	4
22 2020-22-290	AUTOMATIC PROTECTION SYSTEMS CORP	000/FIRE EXTINGUISHER INSPECTIONS/022	2/24/2020	4
22 2020-22-290	AUTOMATIC PROTECTION SYSTEMS CORP	000/FIRE EXTINGUISHER INSPECTIONS/022	2/24/2020	4
22 2020-22-290	AUTOMATIC PROTECTION SYSTEMS CORP	000/FIRE EXTINGUISHER INSPECTIONS/022	2/24/2020	4
22 2020-22-290	AUTOMATIC PROTECTION SYSTEMS CORP	000/FIRE EXTINGUISHER INSPECTIONS/022	2/24/2020	4
22 2020-22-290	AUTOMATIC PROTECTION SYSTEMS CORP	000/FIRE EXTINGUISHER INSPECTIONS/022	2/24/2020	4
22 2020-22-290	AUTOMATIC PROTECTION SYSTEMS CORP	000/FIRE EXTINGUISHER INSPECTIONS/022	2/24/2020	4
22 2020-22-290	AUTOMATIC PROTECTION SYSTEMS CORP	000/FIRE EXTINGUISHER INSPECTIONS/022	4/27/2020	4
22 2020-22-299	BANK OF OKLAHOMA	000/BLKT/BANK FEES/022	5/14/2020	156.94

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds



22 2020-22-302	DETRA UNDERWOOD	000/BLKT/MILEAGE REIMB/022	4/10/2020	26.74
22 2020-22-304	REASOR'S HOLDING COMPANY, INC	000/BLKT/FOOD/022	3/9/2020	16.36
22 2020-22-310	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/022	2/21/2020	942.28
22 2020-22-310	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/022	2/25/2020	17.55
22 2020-22-310	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/022	3/10/2020	17.86
22 2020-22-310	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/022	5/1/2020	63.63
22 2020-22-310	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/022	4/16/2020	-942.28
22 2020-22-310	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/022	5/1/2020	59.76
22 2020-22-310	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/022	5/4/2020	477.38
22 2020-22-310	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/022	5/6/2020	20.42
22 2020-22-310	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/022	5/12/2020	8.79
22 2020-22-320	PLATINUM VENTURES INC	000/MONITORING SYSTEM/022	4/8/2020	1617.21
22 2020-22-324	JESSIE MARIE HEIDORN	000/BLKT/MILEAGE REIMB/720	4/7/2020	60.98
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/13/2020	139.05
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/13/2020	389.34
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/13/2020	139.05
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/13/2020	167.28
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/13/2020	111.24
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/13/2020	166.86
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/14/2020	333.72
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/14/2020	153.27
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/14/2020	194.67
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/14/2020	111.24
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/14/2020	139.05
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/15/2020	333.72
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/15/2020	222.69
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/15/2020	166.86
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/15/2020	111.24
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/15/2020	167.28
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/15/2020	166.86
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/16/2020	111.24
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/16/2020	111.24
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/16/2020	166.86
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/16/2020	167.28
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/16/2020	333.72
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/17/2020	139.05
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/17/2020	139.05
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/17/2020	167.07
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/17/2020	222.48
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/17/2020	111.24
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	2/14/2020	-19.2
22 2020-22-336	HELEN SHIRLEY / REFUND	000/REFUND/140	3/12/2020	38
22 2020-22-336	HELEN SHIRLEY / REFUND	000/REFUND/140	3/12/2020	62
22 2020-22-337	INTEGRATED FOOD SERVICE	000/BLKT/BEEF PROCESSING/022	4/3/2020	8799.81
22 2020-22-339	SAMANTHA MARZANO/REFUND	000/REFUND/525	3/12/2020	45.95
22 2020-22-340	CHRISTI HUGHEY/REFUND	000/REFUND/125	3/10/2020	10.55
22 2020-22-341	ANDREA FRAMEL/REFUND	000/REFUND/710/520/205	4/9/2020	33.25
22 2020-22-341	ANDREA FRAMEL/REFUND	000/REFUND/710/520/205	4/9/2020	26.55
22 2020-22-341	ANDREA FRAMEL/REFUND	000/REFUND/710/520/205	4/9/2020	4
22 2020-22-342	NANCY COLEMAN/REFUND	000/REFUND/700	4/23/2020	25.95
22 2020-22-343	REAGAN ITEN/REFUND	000/REFUND/525/165	4/23/2020	35.8
22 2020-22-343	REAGAN ITEN/REFUND	000/REFUND/525/165	4/23/2020	33.35
22 2020-22-343	REAGAN ITEN/REFUND	000/REFUND/525/165	4/23/2020	36
22 2020-22-344	CUMMINS SOUTHERN PLAINS LLC	000/REPAIR/GENERATOR/022	5/14/2020	2104.49
22 2020-22-345	CHASITY BATTLES/REFUND	000/REFUND/170/100	4/14/2020	35.6
22 2020-22-345	CHASITY BATTLES/REFUND	000/REFUND/170/100	4/14/2020	25.5
22 2020-22-346	MARCUS RODRIGUES/REFUND	000/REFUND/525	4/14/2020	155.85
22 2020-22-346	MARCUS RODRIGUES/REFUND	000/REFUND/525	4/14/2020	89.5
22 2020-22-347	JOSEPH WILLIAMS/REFUND	000/REFUND/220	4/30/2020	31
22 2020-22-347	JOSEPH WILLIAMS/REFUND	000/REFUND/220	4/30/2020	33
22 2020-22-348	KIMBERLY EARICKSON/REFUND	000/REFUND/135	5/5/2020	29.15
22 2020-22-38	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	3/4/2020	30.17
22 2020-22-38	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	4/6/2020	1033.66
22 2020-22-38	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	4/13/2020	7470.33

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

22 2020-22-38	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	4/2/2020	1220.73
22 2020-22-38	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	4/27/2020	1838.05
22 2020-22-38	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	5/19/2020	2988.6
22 2020-22-38	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	5/12/2020	4412.95
22 2020-22-39	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	3/27/2020	1405.3
22 2020-22-39	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	4/20/2020	571.66
22 2020-22-39	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	5/18/2020	603.93
22 2020-22-39	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	5/12/2020	1403.44
22 2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	3/9/2020	20.25
22 2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	3/31/2020	85.58
22 2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	4/15/2020	88.27
22 2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	5/4/2020	102
22 2020-22-43	W W GRAINGER INC	000/BLKT/PARTS/022	5/12/2020	9.9
22 2020-22-44	BA PUBLIC SCHOOLS-GENERAL FUND	000/INDIRECT EXPENSE/022	4/27/2020	52
22 2020-22-44	BA PUBLIC SCHOOLS-GENERAL FUND	412/SUPPLIES/505	4/27/2020	23
22 2020-22-45	OK DHS FINANCE-REVENUE PROCESSING	000/COMMODITY PROCESSING FEE/022	12/11/2019	24316.25
22 2020-22-46	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	5/10/2020	125
22 2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	5/13/2020	11795.43
22 2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	4/28/2020	4923.84
22 2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	5/19/2020	3058.5
31 2020-31-3	BILL KNIGHT FORD	170/EXPEDITION/MAINT/CMET/041	5/6/2020	12622.63
31 2020-31-8	BILL KNIGHT FORD	170/VEHICLE/SUPR/CMET/052	5/6/2020	56347
33 2020-33-22	HAPPY PLAYGROUNDS	130/PLAYGROUND EQUIP/107	4/21/2020	2500
33 2020-33-23	DELL MARKETING LP	163/COMPUTERS/782	5/4/2020	42990
34 2020-34-1	ASSOCIATED THEATRICAL CONTRACTORS	037/RIGGING CONTROL SYSTEM/051	7/30/2019	16966.06
34 2020-34-10	L & M OFFICE FURNITURE LLC	037/ESC FURNITURE/050	5/15/2020	36842.82
34 2020-34-9	C & C SUPPLY AND SERVICE CO INC	160/HS VACUUM-CHEER/003	2/3/2020	1947
39 2020-39-104	MIDWEST RACQUETBALL & SPORTING INC	160/GIRLS TENNIS UNIFORMS/003	1/27/2020	592.66
39 2020-39-127	MIDWEST RACQUETBALL & SPORTING INC	160/BASEBALL UNIFORMS/003	1/29/2020	4347.15
39 2020-39-128	MIDWEST RACQUETBALL & SPORTING INC	160/GIRLS GOLF UNIFORMS/003	1/28/2020	1627.43
39 2020-39-129	MIDWEST RACQUETBALL & SPORTING INC	160/GIRLS TENNIS SHORTS/TEES/003	3/9/2020	845.22
39 2020-39-170	VIDEO REVOLUTION INC	163/PROJECTOR/POLE/120	12/31/2019	6805.96
39 2020-39-185	HAPPY PLAYGROUNDS	130/PLAYGROUND EQUIP/107	4/21/2020	2400
39 2020-39-198	LARRY C CRENSHAW	160/RECORD BOARD SIGNAGE/TRACK/003	5/26/2020	520
39 2020-39-207	FOLLETT SCHOOL SOLUTIONS INC	135/MEDIA/BOOKS/520	5/4/2020	162.67
39 2020-39-209	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	5/4/2020	402.97
39 2020-39-211	NASCO EDUCATION LLC	109/DISPLAY TOWERS/140	3/10/2020	863.68
39 2020-39-222	TRINITY 3 LLC	119/CHROMEBOOKS/180	5/18/2020	6760
39 2020-39-223	FOLLETT SCHOOL SOLUTIONS INC	134/MEDIA/BOOKS/530	3/18/2020	2138.15
39 2020-39-223	FOLLETT SCHOOL SOLUTIONS INC	134/MEDIA/BOOKS/530	4/22/2020	399.03
39 2020-39-225	CDW LLC	143/AIRTAME WIRELESS ADAPTER/725	3/6/2020	386
39 2020-39-226	TRINITY 3 LLC	133/CHROMEBOOKS/510	5/15/2020	7410
39 2020-39-242	DEMCO INC	146/FIXTURES/MEDIA/720	5/6/2020	726.98
39 2020-39-244	DELL MARKETING LP	163/VIZIO TV/CONTINGENCY/052	4/23/2020	499.99
39 2020-39-248	LIGHTSPEED TECHNOLOGIES	163/ACCESS SYSTEM/FLEXMIKE/782	4/30/2020	31150
39 2020-39-250	PEAK METHODS INC	163/AP'S/FAN MODULE/050	4/28/2020	609.69
39 2020-39-251	PEAK METHODS INC	163/MIBS/MULTI-YEAR RENEWAL/050	4/21/2020	14180.96
39 2020-39-252	PEAK METHODS INC	163/SWITCHES/AP'S/LICENSES/CONTROLL//050	4/28/2020	74070.14
39 2020-39-255	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	163/AVAYA VOIP PHONE SYSTEM/225	5/19/2020	56104.2
39 2020-39-260	BILL KNIGHT FORD	170/EXPEDITION/MAINT/CMET/041	5/6/2020	39111.37
39 2020-39-96	A & M CONSTRUCTIVE SOLUTIONS INC	041/BASEBALL/SOFTBALL ENTRY/720	3/20/2020	8933.05
39 2020-39-96	A & M CONSTRUCTIVE SOLUTIONS INC	041/BASEBALL/SOFTBALL ENTRY/720	3/20/2020	32250.6
60 2020-60-106	BA PUBLIC SCHOOLS-GENERAL FUND	901/BLKT/REIMBURSEMENT/015	4/23/2020	19114.79
60 2020-60-118	CHILD NUTRITION PROGRAMS DEPT	987/BAPS TEACHER JOB FAIR/REFRESMENT/015	3/11/2020	59.09
60 2020-60-12	BANK OF OKLAHOMA	987/BLKT/BANK FEES AND SUPPLIES/DOLLAHON	5/14/2020	9.05
60 2020-60-132	SOUTHLAND AWARDS, LLC	931/TOY/B&A/NAMEPLATES/AWARDS/050	5/4/2020	1116
60 2020-60-14	PAYPAL	901/BLKT/MONTHLY SERVICE/015	4/30/2020	30
60 2020-60-142	BA PUBLIC SCHOOLS-GENERAL FUND	901/BLKT/REIMBURSEMENT/015	5/18/2020	5053.79
60 2020-60-142	BA PUBLIC SCHOOLS-GENERAL FUND	901/BLKT/REIMBURSEMENT/015	4/23/2020	78845.55
60 2020-60-154	PANERA BREAD COMPANY	987/SUBCOMM SUPPLIES/052	1/7/2020	113.46
60 2020-60-157	B & L PRINTING	987/PRINTING/KERNS/050	5/13/2020	221.25
60 2020-60-72	NORTHEASTERN STATE UNIVERSITY	987/STUDENT PARKING PERMITS/REGNIER/BAFA	5/19/2020	150
61 2020-61-13	DRUGS OF ABUSE TESTING LABORATORY	976/BLKT/RO-1466/DRUG-TESTING/003	3/2/2020	776.1
61 2020-61-13	DRUGS OF ABUSE TESTING LABORATORY	976/BLKT/RO-1466/DRUG-TESTING/003	10/31/2019	1004.95

11-General Fund

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83-Workers Comp Funds

61 2020-61-13	DRUGS OF ABUSE TESTING LABORATORY	976/BLKT/RO-1466/DRUG-TESTING/003	1/31/2020	975.1
61 2020-61-19	MIDWEST RACQUETBALL & SPORTING INC	803/RO 1477 & BLKT/EMBROIDERY/003	3/9/2020	115.4
61 2020-61-19	MIDWEST RACQUETBALL & SPORTING INC	803/RO 1477 & BLKT/EMBROIDERY/003	4/23/2020	437.2
61 2020-61-348	IT'S GREEK TO ME INC	974/BLKT/CHEER & DANCE ITEMS/003	11/4/2019	453.15
61 2020-61-348	IT'S GREEK TO ME INC	974/BLKT/CHEER & DANCE ITEMS/003	11/14/2019	99
61 2020-61-352	MIDWEST RACQUETBALL & SPORTING INC	803/BASEBALLS/003	1/29/2020	2370
61 2020-61-5	BANKCARD CENTER	803/BLKT & RO 3/FEES FOR CREDIT CARD/003	5/4/2020	20
61 2020-61-523	MIDWEST RACQUETBALL & SPORTING INC	803/WRESTLING MAT DISINFECTANT/003	3/3/2020	310
61 2020-61-527	REASOR'S HOLDING COMPANY, INC	936/FLOWERS FOR SR NIGHT/003	3/31/2020	250
61 2020-61-530	JP MORGAN CHASE BANK	863/BLKT/HOTEL & FOOD/OVERNIGHT/003	3/8/2020	174
61 2020-61-532	MIDWEST RACQUETBALL & SPORTING INC	803/WRESTLING MAT TAPE/003	2/20/2020	171.86
61 2020-61-534	PONCA CITY PUBLIC SCHOOLS	803/GIRLS GOLF ENTRY FEE/3.11/003	3/11/2020	175
61 2020-61-541	UNION PUBLIC SCHOOLS ISD 9	803/BLKT/TENNIS ENTRY FEES/003	3/2/2020	140
61 2020-61-542	INDEPENDENT SCHOOL DISTRICT NO. 11	803/BLKT/ENTRY FEES/3.12 & 4.30/003	3/12/2020	110
61 2020-61-543	JENKS PUBLIC SCHOOLS DISTRICT 5	803/TENNIS ENTRY FEE/3.6-7/003	3/7/2020	160
61 2020-61-548	FRONTIER VALLEY CONFERENCE	803/8TH GR GIRLS BBALL GATE/003	3/5/2020	1925
61 2020-61-568	DAVID M FUNK	803/BASKETBALL OFFICIAL/003	1/13/2020	110
61 2020-61-584	HOBBY LOBBY STORES INC	936/BLKT/BANQUET DECORATIONS/003	3/6/2020	124.13
61 2020-61-584	HOBBY LOBBY STORES INC	936/BLKT/BANQUET DECORATIONS/003	3/6/2020	85.87
61 2020-61-585	GORFAM MARKETING INC	946/BLKT/FR SHIRTS/003	3/18/2020	2200
61 2020-61-586	ALPHA AWARDS & ENGRAVING LLC	803/BLKT/NAME TAGS/003	3/10/2020	33
61 2020-61-592	ADOLFO PORTILLO	803/SOCCER OFFICIALS/003	3/2/2020	135
61 2020-61-594	PRESTON PAPKE	803/SOCCER OFFICIALS/003	3/3/2020	40
61 2020-61-595	AMANDA SANDERS	803/SOCCER OFFICIALS/003	3/3/2020	40
61 2020-61-596	BRIAN WILSON	803/SOCCER OFFICIALS/003	3/3/2020	125
61 2020-61-598	ALVIN LAWRENCE DILL	803/SOCCER OFFICIALS/003	3/5/2020	90
61 2020-61-599	DAVID TINGEY	803/SOCCER OFFICIALS/003	3/6/2020	120
61 2020-61-600	JAMES REYNOLDS	803/SOCCER OFFICIALS/003	3/6/2020	80
61 2020-61-601	ROY L ROBINSON	803/SOCCER OFFICIALS/003	3/6/2020	125
61 2020-61-602	JOSHUA HEWITT	803/SOCCER OFFICIALS/003	3/9/2020	80
61 2020-61-603	MATTHEW HOLZMANN	803/SOCCER OFFICIALS/003	3/9/2020	80
61 2020-61-604	BRIAN WILSON	803/SOCCER OFFICIALS/003	3/10/2020	80
61 2020-61-605	BROOK F WEISS	803/SOCCER OFFICIALS/003	3/10/2020	85
61 2020-61-606	PRESTON PAPKE	803/SOCCER OFFICIALS/003	3/10/2020	80
61 2020-61-637	M SCOTT GOODWIN	803/BASEBALL OFFICIAL/003	3/5/2020	75
61 2020-61-638	KEVIN STOGSDILL	803/BASEBALL OFFICIAL/003	3/5/2020	75
61 2020-61-639	SETH WATKINS	803/BASEBALL OFFICIAL/003	3/6/2020	75
61 2020-61-641	SEAN OSOSKIE	803/BASEBALL OFFICIAL/003	3/9/2020	75
61 2020-61-642	JOEL SHAWN MOORE	803/BASEBALL OFFICIAL/003	3/9/2020	75
61 2020-61-643	MARCUS DOLAN	803/BASEBALL OFFICIAL/003	3/9/2020	75
61 2020-61-644	DIXIE HORN	803/BASEBALL OFFICIAL/003	3/10/2020	90
61 2020-61-645	WILLIAM PHILLIP ERWIN	803/BASEBALL OFFICIAL/003	3/10/2020	90
61 2020-61-646	RYAN MARIS	803/BASEBALL OFFICIAL/003	3/10/2020	120
61 2020-61-647	RONNEY R LAUNIUS	803/BASEBALL OFFICIAL/003	3/10/2020	120
61 2020-61-724	CHARLES EDWARD BROWN	863/REIMBURSEMENT FOR FUEL/003	3/9/2020	20
61 2020-61-760	MIDWEST RACQUETBALL & SPORTING INC	862/JH UNIFORMS/003	4/23/2020	872.41
61 2020-61-762	CNTY POTTOWATOMIE DBA SPS DIST 93	803/JH WR ENTRY FEE/003	12/13/2019	250
61 2020-61-792	NORTHEAST OKLA ASSOC OF HOMESCHOOLS	803/BOYS & GIRLSTENNISENTRYFEE/3-6&7/003	3/6/2020	140
61 2020-61-793	UNION PUBLIC SCHOOLS ISD 9	803/ TRACK ENTRY FEES/003	3/12/2020	350
61 2020-61-794	EDMOND PUBLIC SCHOOLS	803/GIRLS GOLF ENTRY FEE/003	3/9/2020	250
61 2020-61-795	SKIATOOK GOLF BOOSTER CLUB	803/GIRLS GOLF ENTRY FEE/003	3/10/2020	175
61 2020-61-796	EMABC	803/TRACK ENTRY FEE/003	3/9/2020	180
61 2020-61-797	INDEPENDENT SCHOOL DISTRICT NO. 11	803/TRACK ENTRY FEE/003	3/6/2020	200
61 2020-61-807	BA PUBLIC SCHOOLS-GENERAL FUND	803/REIMBURSE THE GF/003	5/18/2020	125000
62 2020-62-21	WINCRAFT INCORPORATED	925/BLKTMERCH/TIGERTHREADS/720	3/5/2020	69.79
62 2020-62-258	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	4/23/2020	519.12
62 2020-62-258	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	4/23/2020	74.59
62 2020-62-273	BA PUBLIC SCHOOLS-GENERAL FUND	844/BLKT/SUBS/720	3/10/2020	121.74
62 2020-62-291	BROKEN ARROW PUBLIC SCHOOLS	934/BLANKET/TRANSPORTATION/STECKER/720	4/27/2020	121.2
62 2020-62-335	JENKS PUBLIC SCHOOLS DISTRICT 5	860/REGISTRATION/WALTERS/720	4/27/2020	109
62 2020-62-365	HEARTLAND PAYMENT SYSTEMS INC	925/BLK/FEES/SERVICES/TIGER THREADS/720	4/30/2020	307.8
62 2020-62-38	BANKCARD CENTER	925/BLKBANKFEES/TIGER THREADS/720	5/11/2020	59.95
62 2020-62-40	JP MORGAN CHASE BANK	925/POSTAGE/TIGER THREADS/720	5/19/2020	38.5
62 2020-62-40	JP MORGAN CHASE BANK	925/POSTAGE/TIGER THREADS/720	4/24/2020	7.75

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62 2020-62-451	RLC BUSINESS SERVICES	925/LICENSE FOR POS/TIGER THREADS/720	3/1/2020	695
62 2020-62-464	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	5/8/2020	14.99
62 2020-62-464	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	3/16/2020	70.99
62 2020-62-496	PAPA JOHNS PIZZA	843/PIZZA/COFFEY/720	12/13/2019	114.69
62 2020-62-497	BANK OF OKLAHOMA	892/BANK FEES AND SUPPLIES/720	5/14/2020	14.95
62 2020-62-533	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHEADS/720	3/26/2020	223.56
62 2020-62-534	MAZZIO'S LLC	934/BLANKET MEALS/SPRING EVENTS/STECKER	1/14/2020	287.92
62 2020-62-542	BA PUBLIC SCHOOLS-GENERAL FUND	860/SUBS/WALTERS/720	5/13/2020	30.44
62 2020-62-544	BA PUBLIC SCHOOLS-GENERAL FUND	893/940/SUBS/NULF/720	5/13/2020	60.87
62 2020-62-556	SAPULPA PUBLIC SCHOOLS	860/REGISTRATION/WALTERS/720	3/2/2020	287
62 2020-62-557	POTEAU PUBLIC SCHOOLS, I-029	860/REGISTRATION/WALTERS/720	2/15/2020	83.5
62 2020-62-562	MAZZIO'S LLC	934/MEALS/NEW STUDENT LUNCH/STECKER	1/21/2020	122.88
62 2020-62-562	MAZZIO'S LLC	934/MEALS/NEW STUDENT LUNCH/STECKER	1/21/2020	105.88
62 2020-62-573	TULSA DEBATE LEAGUE INC	860/DEBATE/WALTERS/720	1/21/2020	131
62 2020-62-574	LANSING UNIFIED SCHOOL DISTRICT 469	860/DEBATE/WALTERS/720	3/11/2020	80
62 2020-62-586	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHEADS/720	3/25/2020	340.6
62 2020-62-586	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHEADS/720	3/25/2020	755.37
62 2020-62-611	PALEN MUSIC CENTER	818/BLKT/SUPPLIES&REPAIRS/BAND	3/27/2020	712
62 2020-62-611	PALEN MUSIC CENTER	818/BLKT/SUPPLIES&REPAIRS/BAND	3/27/2020	50
62 2020-62-614	WORLDS FINEST CHOCOLATES	892/FUNDRAISER/STOERMER/720	1/30/2020	1595
62 2020-62-615	LOWE'S HOME CENTERS	963/SUPPLIES/GRADEL/720	1/31/2020	108.91
62 2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	3/9/2020	21.65
62 2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	3/9/2020	291.5
62 2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	3/10/2020	324
62 2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	3/10/2020	436.5
62 2020-62-634	WINCRAFT INCORPORATED	925/BLKTMERCH/TIGERTHEADS/720	3/16/2020	751
62 2020-62-634	WINCRAFT INCORPORATED	925/BLKTMERCH/TIGERTHEADS/720	3/16/2020	590.76
62 2020-62-634	WINCRAFT INCORPORATED	925/BLKTMERCH/TIGERTHEADS/720	3/18/2020	1274.48
62 2020-62-664	JP MORGAN CHASE BANK	938/SUPPLIES/OFFICE/720	5/14/2020	31.5
62 2020-62-667	SCHOLASTIC INC	811/BLKT,MAGAZINES/DEAL	5/12/2020	148.5
62 2020-62-671	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/720	3/31/2020	65.95
62 2020-62-671	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/720	3/31/2020	65.95
62 2020-62-671	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/720	3/31/2020	65.95
62 2020-62-678	VERIZON WIRELESS SERVICES LLC	934/BLANKET/DATA PLAN/STECKER	4/6/2020	38.03
62 2020-62-678	VERIZON WIRELESS SERVICES LLC	934/BLANKET/DATA PLAN/STECKER	5/6/2020	80.02
62 2020-62-697	BA PUBLIC SCHOOLS-GENERAL FUND	892/REIMBURSEMENT/HARPER/720	4/23/2020	52
62 2020-62-704	JP MORGAN CHASE BANK	809/MEALS/STUCO DISTRICT/STECKER	3/5/2020	196.58
62 2020-62-721	CHAMPION'S CHOICE INC	902/SUPPLIES/GAGAJEWSKI/720	3/6/2020	475
62 2020-62-724	D. E. ZIEGLER ART CRAFT SUPPLY INC	811/Frames/ART/720	3/21/2020	1995
62 2020-62-740	GORFAM MARKETING INC	925/MERCH/720	3/30/2020	24
62 2020-62-740	GORFAM MARKETING INC	925/MERCH/720	4/3/2020	74
62 2020-62-740	GORFAM MARKETING INC	925/MNERCH/720	4/3/2020	42
62 2020-62-749	TROPHY & PLAQUE PLUS	893/950/AWARDS/APCLUB/720	3/25/2020	869.4
62 2020-62-750	STEPHANIE LEA WALTERS	892/REIMBRUSEMENT/BURNS/720	4/29/2020	56.8
62 2020-62-752	NATIONAL SPEECH & DEBATE ASSOC	860/TOURNAMENTFEES/WALTERS	5/8/2020	1085
62 2020-62-754	YALE CLEANERS LLC	896/CLEANING/KENNEDY/720	5/11/2020	810
62 2020-62-755	EAST OK NFL	860/TOURNAMENTFEES/WALTERS	3/7/2020	100
62 2020-62-769	JP MORGAN CHASE BANK	896/DUES/NHS/720	3/3/2020	385
62 2020-62-770	BAPS ADM OFFICE ACTIVITY FUND	901/REIMBURSEMENT/KENNEDY/720	5/18/2020	36300
62 2020-62-771	BA PUBLIC SCHOOLS-GENERAL FUND	996/REIMBURSEMENT/KENNEDY/720	5/18/2020	43341
62 2020-62-772	BA PUBLIC SCHOOLS-GENERAL FUND	910/REIMBURSEMENT/KENNEDY/720	5/18/2020	50000
62 2020-62-773	BA PUBLIC SCHOOLS-GENERAL FUND	942/REIMBURSEMENT/KENNEDY/720	5/18/2020	1
62 2020-62-774	OKLAHOMA DECA	843/REGISTRATION/KENNEDY/720	1/13/2020	980
62 2020-62-97	BANK OF OKLAHOMA	925/BANK FEES/TIGER THREADS/720	5/14/2020	7.61
65 2020-65-110	BA SCHOOLS GENERAL FUND	833/TRANSPORTATION/505	3/10/2020	1402.15
65 2020-65-113	BA SCHOOLS GENERAL FUND	893/929/BUS FOR JAN. 18/505	3/10/2020	457.65
65 2020-65-126	BA SCHOOLS GENERAL FUND	818/MASTERCLASSES/505	4/23/2020	260
65 2020-65-126	BA SCHOOLS GENERAL FUND	818/MASTERCLASSES/505	4/27/2020	560
65 2020-65-133	MAZZIO'S LLC	892/LUNCH FOR HISTORY DAY JUDGES/505	1/30/2020	45.47
65 2020-65-135	BROKEN ARROW PUBLIC SCHOOLS	905/TRANSPORTATION/505	4/27/2020	421.8
65 2020-65-143	BA SCHOOLS GENERAL FUND	833/ACCOMPANIST/505	4/23/2020	100
65 2020-65-145	SAM'S CLUB DIRECT	892/PC STAFF DINNER/505	2/18/2020	114.08
65 2020-65-164	WORLDS FINEST CHOCOLATES	893/929/FUNDRAISER/505	2/13/2020	1595
65 2020-65-168	OK SECONDARY SCHOOL ACT ASSOC	818/REGISTRATION/505	4/16/2020	30

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65 2020-65-171	ENJOY THE CITY NORTH INC	940/FUNDRAISER/505	2/19/2020	196.5
65 2020-65-172	BAPS ADM OFFICE ACTIVITY FUND	901/ACCOUNT CLEARING/505	5/18/2020	7370.52
65 2020-65-59	AVB BANK	892/BANK FEES/505	4/30/2020	5.64
66 2020-66-1	ARROW FLOWER & GIFTS INC	938/FLOWERS/520	4/20/2020	67.5
66 2020-66-100	PAPA JOHNS PIZZA	905/EVENT/520	12/17/2019	48.93
66 2020-66-110	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/520	4/23/2020	80
66 2020-66-110	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/520	4/27/2020	120
66 2020-66-111	BA PUBLIC SCHOOLS-GENERAL FUND	833/CHOREOGRAPHY/520	4/23/2020	218.75
66 2020-66-111	BA PUBLIC SCHOOLS-GENERAL FUND	833/CHOREOGRAPHY/520	4/27/2020	181.25
66 2020-66-111	BA PUBLIC SCHOOLS-GENERAL FUND	833/CHOREOGRAPHY/520	4/30/2020	218.75
66 2020-66-112	BA PUBLIC SCHOOLS-GENERAL FUND	833/ACCOMPANIST/520	4/23/2020	593.75
66 2020-66-112	BA PUBLIC SCHOOLS-GENERAL FUND	833/ACCOMPANIST/520	4/27/2020	312.5
66 2020-66-138	BA PUBLIC SCHOOLS-GENERAL FUND	877/TRANSPORTATION/520	4/27/2020	410.55
66 2020-66-147	BROKEN ARROW PUBLIC SCHOOLS	905/TRANSPORTATION/520	4/27/2020	213.5
66 2020-66-153	FAB LAB TULSA INC	892/SERVICE/520	4/1/2020	240
66 2020-66-154	WALSWORTH PUBLISHING COMPANY INC	807/YEARBOOKS/520	5/5/2020	3741.33
66 2020-66-154	WALSWORTH PUBLISHING COMPANY INC	807/YEARBOOKS/520	5/18/2020	317.39
66 2020-66-155	SERENA A RYAN	833/REFUND/520	4/28/2020	80
66 2020-66-156	BAPS ADM OFFICE ACTIVITY FUND	901/ONE TO ONE/520	5/18/2020	5830
66 2020-66-2	AVB BANK	892/BANK FEES/520	4/30/2020	5.8
66 2020-66-23	SAIED MUSIC COMPANY	818/SUPPLIES/520	12/11/2019	155.4
66 2020-66-68	BA PUBLIC SCHOOLS-GENERAL FUND	818/ACCOMPANIST/520	4/23/2020	480
66 2020-66-88	BA PUBLIC SCHOOLS-GENERAL FUND	833/ACCOMPANIST/520	4/30/2020	200
66 2020-66-89	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUBSTITUTES/520	5/13/2020	213.06
67 2020-67-116	OK SECONDARY SCHOOL ACT ASSOC	818/BAND/530	4/23/2020	100
67 2020-67-116	OK SECONDARY SCHOOL ACT ASSOC	818/BAND/530	4/23/2020	340
67 2020-67-123	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	4/24/2020	320
67 2020-67-124	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	4/23/2020	240
67 2020-67-124	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	4/23/2020	240
67 2020-67-125	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	4/24/2020	80
67 2020-67-125	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	1/8/2020	320
67 2020-67-126	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	4/23/2020	200
67 2020-67-126	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	4/23/2020	240
67 2020-67-133	BA PUBLIC SCHOOLS-GENERAL FUND	833/CHOIR/530	4/23/2020	100
67 2020-67-136	OK SECONDARY SCHOOL ACT ASSOC	905/ORCHESTRA/530	1/28/2020	54
67 2020-67-136	OK SECONDARY SCHOOL ACT ASSOC	905/ORCHESTRA/530	1/28/2020	10
67 2020-67-159	JEFFREY W GUNTHER	938/STAFF/530	3/5/2020	111.96
67 2020-67-162	BROKEN ARROW PUBLIC SCHOOLS	893/HISTORY CLUB/530	4/27/2020	155.9
67 2020-67-170	BARNETT MUSICAL INDUSTRIES	905/ORCHESTRA/530	4/25/2020	760
67 2020-67-174	SUNSHINE PILOT SCREEN PRINTING	897/NJHS/530	4/8/2020	238.8
67 2020-67-175	JP MORGAN CHASE BANK	833/CHOIR/530	3/3/2020	1846.68
67 2020-67-180	TRACI ASH/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-181	JW PEPPER & SON INC	833/CHOIR/530	9/18/2019	46.8
67 2020-67-182	JOSEPH AHLANDER/REFUND	818/BAND/530	5/26/2020	51
67 2020-67-183	VONDA NANCE/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-184	JENNIFER MOODY/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-185	AIMEE BLAGOVICH/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-186	TAMARA KIRKLEY/REFUND	818/BAND/530	5/26/2020	56
67 2020-67-187	KALY MCMANUS/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-188	JENNIFER D WESTON/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-189	INDRA XIONG/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-190	AMANDA SMITH/REFUND	818/BAND/530	5/26/2020	65
67 2020-67-191	KRISSY SMITH/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-192	MICHELLE D HOOPER/REFUND	818/BAND/530	5/26/2020	26
67 2020-67-193	DANIELLE CHANCE/REFUND	818/BAND/530	5/26/2020	54
67 2020-67-194	MELISSA MCBROOM/REFUND	818/BAND/530	5/26/2020	50
67 2020-67-195	KOURTNEY ROOP/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-196	EUNICE SALAS/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-197	SHERYL STUART/REFUND	818/BAND/530	5/26/2020	50
67 2020-67-198	DUSTY COURTNEY/REFUND	818/BAND/530	5/26/2020	78
67 2020-67-199	QUEEN ERUE/REFUND	818/BAND/530	5/26/2020	56
67 2020-67-2	AVB BANK	892/BANK FEES/530	4/30/2020	6.36
67 2020-67-200	AMANDA ALEMAN/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-201	KOU MOUA/REFUND	818/BAND/530	5/26/2020	70

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67 2020-67-202	SHALONDA LANG/REFUND	818/BAND/530	5/26/2020	59
67 2020-67-203	CORI M WALL/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-204	MARIA L MOORE/REFUND	818/BAND/530	5/26/2020	50
67 2020-67-205	TIFFANY ZACHARY/REFUND	818/BAND/530	5/26/2020	44
67 2020-67-206	STEPHANIE MONROE/REFUND	818/BAND/530	5/26/2020	65
67 2020-67-207	VONDA NANCE/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-208	WILLIAM GILBERT/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-209	KIMBERLY COOK/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-210	HEATHER FREEMAN/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-211	DAVID BOYLE/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-212	MANDY GREEN/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-213	MATT REYBURN/REFUND	818/BAND/530	5/26/2020	62
67 2020-67-214	CODY OSBORN/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-215	EBONY NICHOLE MCBEE/REFUND	818/BAND/530	5/26/2020	66
67 2020-67-216	PANG YANG/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-217	DANIA SANTIAGO/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-218	JENNIFER THOMAS/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-219	NICOLE BRIZENDINE/REFUND	818/BAND/530	5/26/2020	75
67 2020-67-220	NAO VANG/REFUND	818/BAND/530	5/26/2020	38
67 2020-67-221	SHANNETTE L MILLISER	818/BAND/530	5/26/2020	44
67 2020-67-222	SARA DODSON/REFUND	818/BAND/530	5/26/2020	69
67 2020-67-223	FARRA COMBS/REFUND	818/BAND/530	5/26/2020	101
67 2020-67-228	KERI CLARK/REFUND	818/BAND/530	5/26/2020	61
67 2020-67-229	RUTH SAMUEL/REFUND	818/BAND/530	5/26/2020	58
67 2020-67-230	STEVE KRABILL/REFUND	818/BAND/530	5/26/2020	61
67 2020-67-231	SHANNON CAVIN/REFUND	818/BAND/530	5/26/2020	57
67 2020-67-232	JENNIFER SMITH/REFUND	818/BAND/530	5/26/2020	38
67 2020-67-233	APRIL PRICE/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-234	STEVEN SMITH/REFUND	818/BAND/530	5/26/2020	37
67 2020-67-236	SHADEE EID/REFUND	818/BAND/530	5/26/2020	72
67 2020-67-237	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEBOOK/530	5/18/2020	4995
68 2020-68-105	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/525	4/23/2020	172.24
68 2020-68-106	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/818	4/23/2020	301.42
68 2020-68-106	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/818	4/27/2020	43.06
68 2020-68-107	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/525	4/23/2020	43.06
68 2020-68-107	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/525	4/23/2020	129.18
68 2020-68-108	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/525	4/23/2020	172.24
68 2020-68-112	JOPLIN SCHOOLS	833/REGISTRATION/525	12/31/2019	550
68 2020-68-119	PAPA JOHNS PIZZA	905/PIZZAS/525	12/17/2019	52.62
68 2020-68-12	BA PUBLIC SCHOOLS-GENERAL FUND	818/BLKT MASTERCLASS/525	12/11/2019	129.18
68 2020-68-120	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/525	4/23/2020	172.24
68 2020-68-134	JENKINS ENTERPRISES	833/FUNDRAISER/525	12/5/2019	576
68 2020-68-141	BA PUBLIC SCHOOLS-GENERAL FUND	818/SUBS/525	5/18/2020	121.74
68 2020-68-149	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUBS/525	4/27/2020	60.87
68 2020-68-150	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUBS/525	5/21/2020	60.87
68 2020-68-153	AVB BANK	892/BANK FEES/525	4/30/2020	5.64
68 2020-68-156	MILLARD PUBLIC SCHOOLS DIST 17	833/REGISTRATION/525	3/14/2020	200
68 2020-68-159	BA PUBLIC SCHOOLS-GENERAL FUND	833/ACCOMPANIST/525	4/23/2020	300
68 2020-68-166	BA PUBLIC SCHOOLS-GENERAL FUND	905/SUBS/525	4/23/2020	60.87
68 2020-68-167	BROKEN ARROW PUBLIC SCHOOLS	905/BUS/525	4/27/2020	220.5
68 2020-68-170	BOREN GROUP LLC	833/FUNDRAISER/525	3/25/2020	1485.2
68 2020-68-177	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEBOOK/525	5/18/2020	5993
69 2020-69-1	AVB BANK	892/BANK FEES/510	4/30/2020	6.2
69 2020-69-105	BROKEN ARROW PUBLIC SCHOOLS	905/BUS/510	4/27/2020	219.7
69 2020-69-106	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/510	4/27/2020	160.28
69 2020-69-107	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/510	4/23/2020	80.14
69 2020-69-111	OK SECONDARY SCHOOL ACT ASSOC	833/ENTRY FEE/510	3/12/2020	120
69 2020-69-114	BA PUBLIC SCHOOLS-GENERAL FUND	833/ACCOMPANIST/510	4/27/2020	125
69 2020-69-115	BA PUBLIC SCHOOLS-GENERAL FUND	818/SUB/510	4/23/2020	60.87
69 2020-69-131	BROKEN ARROW PUBLIC SCHOOLS	818/BUS/510	3/10/2020	147.35
69 2020-69-132	BROKEN ARROW PUBLIC SCHOOLS	905/BUS/510	3/10/2020	74.4
69 2020-69-133	BROKEN ARROW PUBLIC SCHOOLS	833/BUS/510	3/10/2020	76.55
69 2020-69-134	BROKEN ARROW PUBLIC SCHOOLS	844/BUS/510	3/10/2020	51
69 2020-69-135	JW PEPPER & SON INC	833/SHEET/MUSIC/510	2/13/2020	271.86

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69 2020-69-135	JW PEPPER & SON INC	833/SHEET/MUSIC/510	2/21/2020	26.99
69 2020-69-137	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/510	4/23/2020	220.39
69 2020-69-148	BOREN GROUP LLC	833/FUNDRAISER/510	3/11/2020	3318
69 2020-69-15	BA PUBLIC SCHOOLS-GENERAL FUND	833/ACCOMPANIST/510	4/27/2020	400
69 2020-69-155	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEBOOKS/510	5/18/2020	8612
69 2020-69-168	JAMIE MCHUGH/REFUND	833/REFUND/510	5/18/2020	50
69 2020-69-56	BA PUBLIC SCHOOLS-GENERAL FUND	818/MSTRCLASS/510	4/27/2020	60.09
69 2020-69-58	BA PUBLIC SCHOOLS-GENERAL FUND	818/MSTRCLASS/510	4/27/2020	40.07
69 2020-69-82	BA PUBLIC SCHOOLS-GENERAL FUND	818/MSTRCLASS/510	4/23/2020	60.09
69 2020-69-82	BA PUBLIC SCHOOLS-GENERAL FUND	818/MSTRCLASS/510	4/27/2020	60.09
69 2020-69-92	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUB/510	3/12/2020	60.87
69 2020-69-94	BROKEN ARROW PUBLIC SCHOOLS	833/BUS/510	3/10/2020	817
69 2020-69-95	BA PUBLIC SCHOOLS-GENERAL FUND	833/ACCOMPANIST/510	4/23/2020	362.5
70 2020-70-1002	SCHOLASTIC CORPORATION	889/BOOK FAIR/170	3/2/2020	5953.63
70 2020-70-1007	ARROW FLOWER & GIFTS INC	892/SYMPATHYFLOWERS/120	4/30/2020	57.95
70 2020-70-1008	SHEILA HULSMAN	892/TEACHER APPRECIATION/200	5/12/2020	66
70 2020-70-1009	SHEILA HULSMAN	892/VOLUNTEER APPRECIATION/200	5/12/2020	6
70 2020-70-1010	NEW DAY GRAPHIX LLC	892/5THGRADETSHIRTS/150	5/14/2020	988
70 2020-70-1011	REASOR'S HOLDING COMPANY, INC	892/TEACHERAPPRECIATION/120	5/1/2020	345.01
70 2020-70-1013	REASOR'S HOLDING COMPANY, INC	938/PLANT/160	5/1/2020	18.99
70 2020-70-1014	RHODES PRINTING	892/PRINTEDFACEMASKSTEACHAPPR/120	4/29/2020	300
70 2020-70-1015	REASOR'S HOLDING COMPANY, INC	938/GIFT/160	5/6/2020	73.92
70 2020-70-1017	REASOR'S HOLDING COMPANY, INC	892/RETIREMENTS/205	5/17/2020	83.42
70 2020-70-1019	ARROW FLOWER & GIFTS INC	892/BEREAVEMENT/120	5/13/2020	98.95
70 2020-70-1020	SCHOLASTIC CORPORATION	889/SCHOLASTICSPRINGBOOKFAIR/120	3/23/2020	2490.94
70 2020-70-149	BA PUBLIC SCHOOLS-GENERAL FUND	892/Substitutes for Sept 5, 2019/140	5/14/2020	202.91
70 2020-70-182	ARROW FLOWER & GIFTS INC	938/STAFFFLOWERS/150	4/30/2020	59.5
70 2020-70-211	BA PUBLIC SCHOOLS-GENERAL FUND	892/Subs/140	5/14/2020	142.04
70 2020-70-217	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB PAY/140	5/14/2020	71.02
70 2020-70-226	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUBS/140	5/14/2020	71.02
70 2020-70-332	REASOR'S HOLDING COMPANY, INC	892/TOY FLOWERS/140	10/14/2019	23.98
70 2020-70-492	CHILD NUTRITION PROGRAMS DEPT	WINTER SOCIAL	5/14/2020	103.8
70 2020-70-579	KISS INST FOR PRACTICAL ROBOTICS	877/ROBOTICS SUPPLIES/MISC/135	12/5/2019	48
70 2020-70-618	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB/200	5/11/2020	71.02
70 2020-70-619	LORENDA BOLINGER/REFUND	889/REFUND FOR FOUND BOOK/135	12/11/2019	16.49
70 2020-70-681	MAZZIO'S LLC	892/5thgradeadvisory/125	1/10/2020	44
70 2020-70-698	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB/200	5/11/2020	71.02
70 2020-70-709	BROKEN ARROW LANES INC	892/FIELD TRIP AWARD/135	1/31/2020	134.98
70 2020-70-751	JP MORGAN CHASE BANK	892/NEHS DUES/200	5/6/2020	84
70 2020-70-752	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB/200	5/11/2020	60.87
70 2020-70-783	MAZZIO'S LLC	892/5THGRADEADVISORY/125	2/7/2020	44
70 2020-70-796	BROKEN ARROW PUBLIC SCHOOLS	892/ RSU TRANSPORTATION/ 175	4/27/2020	107.25
70 2020-70-799	BROKEN ARROW PUBLIC SCHOOLS	892/ 3RD GILCREASE TRANSP/ 175	4/27/2020	97.85
70 2020-70-805	SDI INNOVATIONS INC	892/STUDENTPLANNERS/165	4/16/2020	241.82
70 2020-70-815	BROKEN ARROW LANES INC	892/PE FIELD TRIP/110	2/20/2020	68
70 2020-70-816	BROKEN ARROW PUBLIC SCHOOLS	892/LEVEL3FIELDTRIP/165	4/27/2020	113.95
70 2020-70-835	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB/160	3/10/2020	35.51
70 2020-70-845	BA PUBLIC SCHOOLS-GENERAL FUND	892/ BETHURAM SUB/ 175	4/23/2020	30.44
70 2020-70-884	BA PUBLIC SCHOOLS-GENERAL FUND	892/ BETHURAM SUB/ 175	5/13/2020	71.02
70 2020-70-919	PROMOZ SCREEN PRINTING INC	892/T-SHIRTS FOR 5TH GRADE/135	4/14/2020	1560.83
70 2020-70-921	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUBMATLOCK/205	5/13/2020	35.51
70 2020-70-925	TRINITY 3 LLC	892/CHROME BOOKS/ CHROME MANAGEMENT/135	5/15/2020	7800
70 2020-70-952	ALPHA AWARDS & ENGRAVING LLC	892/STUDENT PLAQUES/160	5/14/2020	30
70 2020-70-976	ALPHA AWARDS & ENGRAVING LLC	892/STAFF NAME BADGE/180	3/16/2020	5.5
70 2020-70-988	TRINITY 3 LLC	892/ LENOVO CHARGERS/ 175	4/8/2020	137
72 2020-72-1	BANK OF OKLAHOMA	982/BLKT/2019-2020BANKFEES/082	5/14/2020	7.51
72 2020-72-1	BANK OF OKLAHOMA	982/BLKT/2019-2020BANKFEES/082	5/14/2020	7.55
72 2020-72-27	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	3/11/2020	16.96
72 2020-72-27	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	3/16/2020	45.8
72 2020-72-39	BA PUBLIC SCHOOLS-GENERAL FUND	982/TRSFAFTOGF/082	4/23/2020	72225.19
72 2020-72-41	FORTE PAYMENT SYSTEMS INC	982/BLKT/FEES/082	4/30/2020	153.42
72 2020-72-43	OTC BRANDS INC	982/BLKT/SUPPLIES/082	3/5/2020	992.54
72 2020-72-46	TARA A HESS	982/REFUND/082	4/28/2020	430
72 2020-72-47	ADORA D ROWELL	REFUND FOR B&A CONNECTIONS	4/28/2020	107.5

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72 2020-72-48	AMY LYNN MCDONALD	982/REFUND/082	4/28/2020	260
72 2020-72-49	ASHLEY M JACKSON	982/REFUND/082	4/28/2020	260
72 2020-72-50	BRIANA N MAXWELL	982/REFUND/082	4/28/2020	130
72 2020-72-51	SUMMER GILSTRAP	982/REFUND/082	4/28/2020	145
72 2020-72-52	STEPHANIE L RUTH	982/REFUND/082	4/28/2020	145
72 2020-72-53	SAMANTHA JO TROUTMAN	982/REFUND/082	4/28/2020	260
72 2020-72-54	CORRINA J BALDWIN	982/REFUND/082	4/28/2020	65
72 2020-72-55	ERIN DAVIS	982/REFUND/082	4/28/2020	260
72 2020-72-56	GLENN NELSON HYDE	982/REFUND/082	4/28/2020	215
72 2020-72-57	JESSICA FAYE VOSS	982/REFUND/082	4/28/2020	145
72 2020-72-58	JORDAN R DUNKERSON-HURST	982/REFUND/082	4/28/2020	260
72 2020-72-59	KIMBERLY D OLSON	982/REFUND/082	4/28/2020	260
72 2020-72-60	LISA M FRANKLIN	982/REFUND/082	4/28/2020	215
72 2020-72-61	SAMANTHA M KLIMKO	982/REFUND/082	5/1/2020	260
72 2020-72-62	KIMBERLY L GARRETT	982/REFUND/082	4/28/2020	215
72 2020-72-63	BA PUBLIC SCHOOLS-GENERAL FUND	982/TRSFAFTOGF/082	5/21/2020	69741.35
73 2020-73-1	BANK OF OKLAHOMA	892/BANK FEES/075	5/18/2020	7.23
73 2020-73-5	BROKEN ARROW PUBLIC SCHOOLS	892/SEVERAL TRIPS/075/AL	4/27/2020	4.8
74 2020-74-1	BANK OF OKLAHOMA	892/BANK FEES/725	5/14/2020	7.35
74 2020-74-13	FCCLA DISTRICT NE4	854/DISTRICT DUES/725/AL	10/20/2019	100
74 2020-74-15	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUBSTITUTE FOR FCCLA TRIP/725	5/7/2020	60.87
74 2020-74-16	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB FOR TRIP - 9/26/19/725	5/7/2020	60.87
74 2020-74-44	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB PROFESSIONAL DEVELOPMENT/725	5/7/2020	182.61
74 2020-74-46	BA PUBLIC SCHOOLS-GENERAL FUND	892/MINI BUS FOR 2-13-20/STEM/72	3/10/2020	88
74 2020-74-47	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB FOR STEM TRIP/2-13-2020/725/AL	3/11/2020	60.87
74 2020-74-48	BA PUBLIC SCHOOLS-GENERAL FUND	854/SUB FOR TRIP ON 2-4-20/725/AL	3/11/2020	60.87
74 2020-74-49	BA PUBLIC SCHOOLS-GENERAL FUND	892/GAS FOR SUBURBAN/725/AL	3/10/2020	78.65
74 2020-74-62	JP MORGAN CHASE BANK	892/BLKT/TEACHER APPRECIATION/725/AL	5/13/2020	330.66
74 2020-74-63	BAPS ADM OFFICE ACTIVITY FUND	901/CLEARING/725/AL	5/18/2020	1791
74 2020-74-64	BA PUBLIC SCHOOLS-GENERAL FUND	996/CLEARING/725/AL	5/18/2020	1430
75 2020-75-101	WILJACKAL LLC FRECKLES	892/FUNDRAISER/100	3/5/2020	191.7
75 2020-75-103	HOBBY LOBBY STORES INC	892/SUPPLIES/100	2/4/2020	52.13
75 2020-75-163	HOBBY LOBBY STORES INC	892/WINTER EVENT SUPPLY/103	2/27/2020	141.75
75 2020-75-174	REASOR'S HOLDING COMPANY, INC	938/HOSP-DUES-TEACHER EVENTS/103	3/12/2020	31.83
75 2020-75-174	REASOR'S HOLDING COMPANY, INC	938/HOSP-DUES-TEACHER EVENTS/103	3/12/2020	21.85
75 2020-75-177	HOBBY LOBBY STORES INC	892/ARTIST STUDY & SUPPLIES/107	1/22/2020	159.11
75 2020-75-177	HOBBY LOBBY STORES INC	892/ARTIST STUDY & SUPPLIES/107	1/25/2020	30.57
75 2020-75-206	REASOR'S HOLDING COMPANY, INC	938/STAFF SPLY & REFRESHMENTS/105	4/20/2020	27.65
75 2020-75-207	PETSMART	892/SCHOOL PET FOOD & SUPPLIES/105	4/26/2020	6.08
75 2020-75-230	WILJACKAL LLC FRECKLES	892/FRECKLES FRIDAY/105	2/21/2020	176.4
75 2020-75-250	JOSTENS, INC	892/YEARBOOK2020/103	2/28/2020	644.4
75 2020-75-259	LAKESHORE EQUIPMENT CO	892/FIVE ITEMS-3 WEEKEND TEACHERS/103	5/12/2020	175.25
75 2020-75-263	ARROW FLOWER & GIFTS INC	938/HOSPITALITY SUPPLIES/107	4/27/2020	30
75 2020-75-265	GFJ INC	892/TAW/100	5/1/2020	89.95
75 2020-75-268	H & A SCREEN PRINTING INC	892/TEACHER APPRECIATION/107	5/11/2020	491
75 2020-75-269	JULIE WALLACE	892/REIMBURSE FOR TEACHER APPRECIATI	5/21/2020	51.1
75 2020-75-271	REASOR'S HOLDING COMPANY, INC	938/STAFF INCENTIVES AND SUPPLIES/105	5/12/2020	29.96
75 2020-75-273	JP MORGAN CHASE BANK	892/SOCIAL DISTANCE CURBSIDE PICKUP/105	5/20/2020	43.5
75 2020-75-277	SUZANNE M ASKEW	892/REFUND FOR T-SHIRT/105	5/26/2020	25
75 2020-75-35	TERESA D SLANE BOWKER	938/HOSPITALITY/100	5/14/2020	83.83
75 2020-75-56	ARROW FLOWER & GIFTS INC	938/PLANTS FLOWERS/100	4/30/2020	50.95
75 2020-75-65	BARBARA SORRELS	892/WORKSHOP FOR 2 STAFF MEMBERS/107	11/7/2019	200
75 2020-75-97	JULIE WALLACE	938/REIMB.STAFF ITEMS/105	4/20/2020	20.77
75 2020-75-97	JULIE WALLACE	938/STAFF INCENTIVES,MORALE,PARTIE	4/26/2020	21
76 2020-76-1	BANK OF OKLAHOMA	892/BANK-FEES/700	5/14/2020	7.42
76 2020-76-100	JW PEPPER & SON INC	818/MUSIC/700	11/21/2019	87
76 2020-76-100	JW PEPPER & SON INC	818/MUSIC/700	1/14/2020	78.99
76 2020-76-100	JW PEPPER & SON INC	818/MUSIC/700	1/17/2020	254.99
76 2020-76-100	JW PEPPER & SON INC	818/MUSIC/700	3/6/2020	94.99
76 2020-76-100	JW PEPPER & SON INC	818/MUSIC/700	3/6/2020	45.99
76 2020-76-100	JW PEPPER & SON INC	818/MUSIC/700	3/9/2020	125
76 2020-76-101	BLICK ART MATERIALS LLC	811/ART SUPPLIES/700	3/12/2020	433.63
76 2020-76-101	BLICK ART MATERIALS LLC	811/ART SUPPLIES/700	5/7/2020	-34.03
76 2020-76-104	TAYMARK	934/FRESHMAN FORMAL/700	3/19/2020	939.15

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76 2020-76-113	BAPS ADM OFFICE ACTIVITY FUND	901/Admin Office Activity Fund/700	5/18/2020	9220
76 2020-76-114	BA PUBLIC SCHOOLS-GENERAL FUND	996/YEAREND CLOSE OUT/700	5/18/2020	4020
76 2020-76-58	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTER CLASSES/700	4/23/2020	181.78
76 2020-76-58	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTER CLASSES/700	4/27/2020	480
76 2020-76-61	SAIED MUSIC COMPANY	818/BLANKET FOR PURCHASES/700	5/12/2020	40
76 2020-76-61	SAIED MUSIC COMPANY	818/BLANKET FOR PURCHASES/700	5/12/2020	32
76 2020-76-68	BARNETT MUSICAL INDUSTRIES	818/BLANKET SUPPLIES/700	5/12/2020	220.9
76 2020-76-82	BROKEN ARROW PUBLIC SCHOOLS	892/TRANSPORTATION/700	4/27/2020	20.8
76 2020-76-83	NBDA: NATALIE AUNKO, TREASURER	818/AUDITION FEES/700	2/22/2020	700
76 2020-76-95	BROKEN ARROW PUBLIC SCHOOLS	934/TRANSPORTATION/700	4/27/2020	26.7
76 2020-76-97	BA PUBLIC SCHOOLS-GENERAL FUND	818/BLKT/PROVISIONAL/700	4/23/2020	1304.12
76 2020-76-98	SENIOR HIGH SCHOOL	934/STUCO DISTRICT CONVENTION/700	3/11/2020	780
83 2020-83-5	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	5/11/2020	5098.32
83 2020-83-5	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	5/18/2020	3670.81
83 2020-83-5	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	5/22/2020	1844.57
83 2020-83-5	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	5/4/2020	1633.69

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