

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2020-11-1815	S & S WORLDWIDE INC	082/BLKT/SUPPLIES/082	7/28/2020	\$ 26.66
11	2020-11-2693	ASSOCIATED THEATRICAL CONTRACTORS	036/THEATRE CURTAINS/059	4/23/2020	\$ 4,297.68
11	2020-11-273	PUBLIC CONSULTING GROUP INC	698/BLKT/SPED/MEDICAID/080	7/17/2020	\$ 3,869.65
11	2020-11-2891	FULL COMPASS SYSTEMS	160/MICROPHONE SYSTEM/003	6/11/2020	\$ 1,105.10
11	2020-11-2891	FULL COMPASS SYSTEMS	160/MICROPHONE SYSTEM/003	6/17/2020	\$ 664.15
11	2020-11-2925	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL SERVICES/FEES/050	5/14/2020	\$ 305.50
11	2020-11-2925	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL SERVICES/FEES/050	7/14/2020	\$ 2,868.96
11	2020-11-2925	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL SERVICES/FEES/050	7/14/2020	\$ 376.00
11	2020-11-2971	EMPIRE PAPER COMPANY	055/SANITIZER STATIONS/055	6/2/2020	\$ 1,760.25
11	2020-11-2973	MURPHY SANITARY SUPPLY LLC	040/HAND SANITIZER/040	6/8/2020	\$ 5,025.72
11	2020-11-2974	LIBERTY FLAGS INC	100/BLKT/FLAGS/GRADUATION/055	6/10/2020	\$ 603.70
11	2020-11-2975	LOWE'S HOME CENTERS	090/BLKT/SUPPLIES/030	6/25/2020	\$ 10.49
11	2020-11-2975	LOWE'S HOME CENTERS	090/BLKT/SUPPLIES/030	6/25/2020	\$ 407.06
11	2020-11-2976	EMPIRE PAPER COMPANY	100/HANDSANITIZER/055	6/2/2020	\$ 1.47
11	2020-11-2976	EMPIRE PAPER COMPANY	100/HANDSANITIZER/055	6/8/2020	\$ 842.45
11	2020-11-2976	EMPIRE PAPER COMPANY	100/HANDSANITIZER/055	6/19/2020	\$ 341.03
11	2020-11-2980	TULSA COMMUNITY COLLEGE	165/2 + 2 INITIATIVE/720	3/5/2020	\$ 10,061.12
11	2020-11-2980	TULSA COMMUNITY COLLEGE	165/BLKT 2 + 2 INITIATIVE/720	3/5/2020	\$ 3,102.16
11	2020-11-421	SAFETY FIRST SUPPLY COMPANY LLC	055/BLKT/FIRST AID SUPPLIES/055	6/11/2020	\$ 108.00
11	2020-11-442	TULSA COMMUNITY COLLEGE	165/BLKT 2 + 2 INITIATIVE/720	3/5/2020	\$ 12,072.74
11	2020-11-582	OKLAHOMA HEALTHCARE AUTHORITY	698/BLKT/SPED/MEDICAID/080	7/22/2020	\$ 17,419.60
21	2020-21-250	BROKEN ARROW ELECTRIC SUPPLY LLC	041BLKT PO FOR PARTS/SUPPL/FURN/FIXT/041	3/11/2020	\$ 26.54
21	2020-21-250	BROKEN ARROW ELECTRIC SUPPLY LLC	041BLKT PO FOR PARTS/SUPPL/FURN/FIXT/041	3/3/2020	\$ 31.50
21	2020-21-390	PROPAC INC	041/BLKT/DISASTER RESTORATION/120	6/18/2020	\$ 10,000.00
21	2020-21-4	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	8/12/2020	\$ 1,152.51
21	2020-21-4	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	7/29/2020	\$ 48,892.43
21	2020-21-73	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PRE-EMPLOYMENT PHYSICALS/055	11/5/2019	\$ 70.00
21	2020-21-73	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PRE-EMPLOYMENT PHYSICALS/055	11/18/2019	\$ 70.00
21	2020-21-73	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PRE-EMPLOYMENT PHYSICALS/055	1/15/2020	\$ 70.00
21	2020-21-73	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PRE-EMPLOYMENT PHYSICALS/055	1/21/2020	\$ 70.00
21	2020-21-73	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PRE-EMPLOYMENT PHYSICALS/055	2/3/2020	\$ 70.00
21	2020-21-73	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PRE-EMPLOYMENT PHYSICALS/055	2/3/2020	\$ 70.00
21	2020-21-73	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PRE-EMPLOYMENT PHYSICALS/055	11/18/2019	\$ 70.00
21	2020-21-73	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PRE-EMPLOYMENT PHYSICALS/055	3/9/2020	\$ 70.00
21	2020-21-73	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PRE-EMPLOYMENT PHYSICALS/055	9/17/2020	\$ 70.00
21	2020-21-73	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PRE-EMPLOYMENT PHYSICALS/055	6/22/2020	\$ 70.00
22	2020-22-110	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	6/2/2020	\$ 136.90
22	2020-22-110	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	6/3/2020	\$ 109.80
11	2021-11-107	BADGEPASS INC	180/SERVICE AGREEMENT/052	8/7/2020	\$ 950.00
11	2021-11-108	RAYMOND M GIBSON	163/BLKT/MILEAGE REIMB/030	8/3/2020	\$ 90.92
11	2021-11-109	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	8/14/2020	\$ 2,900.00
11	2021-11-114	JP MORGAN CHASE BANK	180/BLKT/IDEMIA BACKGROUND CKS/052	7/27/2020	\$ 4,064.75
11	2021-11-117	SHREDDERS INC	191/BLKT/SHREDDING/ESC/CMET/052	7/31/2020	\$ 130.00
11	2021-11-118	TOUCHPOINT INDUSTRIES LLC	180/SERVICE AGREEMENT/052	7/1/2020	\$ 2,200.00
11	2021-11-12	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/200	7/6/2020	\$ 967.58
11	2021-11-12	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/200	7/7/2020	\$ 16.28
11	2021-11-12	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/200	7/8/2020	\$ 15.15
11	2021-11-123	BADGEPASS INC	180/SERVICE AGREEMENT/052	8/7/2020	\$ 1,400.00
11	2021-11-124	AARON M VOGT	163/BLKT/MILEAGE REIMB/030	8/4/2020	\$ 239.10
11	2021-11-125	BANK OF OKLAHOMA	191/BLKT/BNK FEE/BOND/TRUST FEE/CMET/052	8/14/2020	\$ 660.74
11	2021-11-125	BANK OF OKLAHOMA	191/BLKT/BOND/TRUST FEES/CMET/052	7/28/2020	\$ 1,500.00
11	2021-11-125	BANK OF OKLAHOMA	191/BLKT/BOND/TRUST FEES/CMET/052	7/28/2020	\$ 1,500.00
11	2021-11-125	BANK OF OKLAHOMA	191/BLKT/BOND/TRUST FEES/CMET/052	7/28/2020	\$ 1,500.00
11	2021-11-128	FEDERAL EXPRESS CORP	191/BLKT/EXPRESS SHIPPING/CMET/052	7/23/2020	\$ 22.50
11	2021-11-13	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT SUPPLIES/SUPT/050	7/29/2020	\$ 15.20
11	2021-11-13	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT SUPPLIES/SUPT/050	8/5/2020	\$ 73.67
11	2021-11-13	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT SUPPLIES/SUPT/050	8/12/2020	\$ 21.99
11	2021-11-132	VIP VOICE SERVICES LLC	002/BLKT/SIP CALL PATHS/CMET/050	8/1/2020	\$ 572.77
11	2021-11-134	BROKEN ARROW INSURANCE AGENCY INC	060/FLOOD INSU/IS/CMET/052	8/7/2020	\$ 2,272.00
11	2021-11-135	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/SURETY&DSHONESTY BONDS/CMET/050	8/12/2020	\$ 100.00
11	2021-11-141	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/510	7/6/2020	\$ 689.85
11	2021-11-141	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/510	7/7/2020	\$ 15.98
11	2021-11-148	VERIZON WIRELESS SERVICES LLC	061/BOARD MEMBER DATAPLAN/050	8/6/2020	\$ 0.10

- 11-General Fund
- 21-Building Fund
- 22-Child Nutrition Fund
- 30-39-Bond Funds
- 60-79 Activity Funds
- 83-Workers Comp Funds

11 2021-11-149	ULINE INC	164/BLKT/BOXES/050	7/27/2020	\$	537.71
11 2021-11-149	ULINE INC	164/BLKT/BOXES/050	8/3/2020	\$	435.21
11 2021-11-153	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	7/22/2020	\$	48.49
11 2021-11-153	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	7/23/2020	\$	21.04
11 2021-11-159	SOUTHLAND AWARDS, LLC	164/BLKT/NAME BADGES/700	8/10/2020	\$	34.00
11 2021-11-17	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/135	7/6/2020	\$	366.61
11 2021-11-17	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/135	7/7/2020	\$	41.40
11 2021-11-174	LEE, FENG ZONG	163/BLKT/MILEAGE REIMB/030	8/3/2020	\$	95.33
11 2021-11-176	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	163/IPOSS COVERAGE RENEWAL/9 SITES/050	7/20/2020	\$	12,042.00
11 2021-11-177	SOUTHLAND AWARDS, LLC	037/BLKT/NAME TAGS/051	8/10/2020	\$	28.50
11 2021-11-178	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	8/11/2020	\$	7.59
11 2021-11-178	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	8/18/2020	\$	56.49
11 2021-11-178	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	7/27/2020	\$	30.34
11 2021-11-178	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	7/28/2020	\$	14.70
11 2021-11-18	MORRIS PRINTING GROUP INC	001/PLANNERS/FOLDER/215	7/22/2020	\$	360.50
11 2021-11-18	MORRIS PRINTING GROUP INC	001/PLANNERS/FOLDER/215	7/23/2020	\$	525.00
11 2021-11-184	LOWE'S HOME CENTERS	036/BLKT/KIRKLAND SUPPLIES/059	8/17/2020	\$	33.08
11 2021-11-184	LOWE'S HOME CENTERS	036/BLKT/KIRKLAND SUPPLIES/059	8/18/2020	\$	28.49
11 2021-11-186	RACHEL A PILANT	153/BLKT/TRAVEL/700	7/16/2020	\$	50.00
11 2021-11-190	QUADIENT INC	002/MAINT/METER RENTAL/CMET/050	7/18/2020	\$	7,940.91
11 2021-11-2	QUADIENT FINANCE USA INC	100/BLKT/POSTAGE/CMET/050	8/2/2020	\$	144.11
11 2021-11-201	MATLOCK HOLDINGS SERIES EIGHT LLC	194/BLKT/SIGNAGE/052	7/29/2020	\$	75.00
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/27/2020	\$	7,438.51
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/2/2020	\$	3,582.35
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/9/2020	\$	7,045.73
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/27/2020	\$	21.00
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/27/2020	\$	422.42
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/2/2020	\$	4,032.87
11 2021-11-209	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	7/24/2020	\$	987.90
11 2021-11-209	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	8/5/2020	\$	577.00
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	7/31/2020	\$	63.92
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	7/30/2020	\$	89.49
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	8/4/2020	\$	707.46
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	8/5/2020	\$	63.86
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	8/11/2020	\$	72.58
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	8/5/2020	\$	29.94
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	8/11/2020	\$	36.50
11 2021-11-215	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNPIKE FEES/040	8/1/2020	\$	85.41
11 2021-11-218	MURPHY SANITARY SUPPLY LLC	040/BLKT/CLEANING/SANITIZINGSUPPLIES/040	7/30/2020	\$	1,473.00
11 2021-11-219	HOME DEPOT USA INC	040/BLKT/CLEANING/SANITIZING SUPPLIE/040	7/22/2020	\$	113.96
11 2021-11-219	HOME DEPOT USA INC	040/BLKT/CLEANINGSANITIZING SUPPLIES/040	7/29/2020	\$	113.96
11 2021-11-219	HOME DEPOT USA INC	040/BLKT/CLEANING/SANITIZING SUPPLIE/040	8/14/2020	\$	3,144.08
11 2021-11-220	MIKE YOUNG INC	040/BLKT/TIRES/040	8/11/2020	\$	362.00
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	7/22/2020	\$	10.94
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	7/23/2020	\$	43.98
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	7/30/2020	\$	10.98
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	7/31/2020	\$	24.14
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	8/11/2020	\$	27.74
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	8/12/2020	\$	46.28
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	8/12/2020	\$	11.69
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	8/17/2020	\$	47.94
11 2021-11-228	JP MORGAN CHASE BANK	163/BLKT/GODADDY/DOMAIN/LICENSES/030	8/3/2020	\$	159.98
11 2021-11-229	MATTHEW MAJOR	163/BLKT/MILEAGE REIMB/030	8/3/2020	\$	25.70
11 2021-11-22	ASSOC OF SCHOOL BUSINESS	191/BLKT/NAT'L PROF SCHOOL DUES/FEES/050	7/31/2020	\$	10.00
11 2021-11-233	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	8/5/2020	\$	225.00
11 2021-11-236	SECRETARY OF STATE	191/NOTARY BOND/050	8/5/2020	\$	20.00
11 2021-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/30/2020	\$	27.99
11 2021-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/5/2020	\$	22.72
11 2021-11-243	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/OFFICE SUPPLIES/052	7/22/2020	\$	29.99
11 2021-11-243	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/OFFICE SUPPLIES/052	8/11/2020	\$	2.89
11 2021-11-244	ADVANCE ALARMS INC	090/BLKT/DISTRICT ALARM MONITORING/050	8/1/2020	\$	684.50
11 2021-11-245	ADG, BLUSOURCE LLC	511/MCKINNEY/VENTO /SUPPL/050	7/29/2020	\$	1,154.04
11 2021-11-259	VERIZON WIRELESS SERVICES LLC	162/BLKT/DATA PLAN/COMM/052	8/6/2020	\$	0.02
11 2021-11-260	VERIZON WIRELESS SERVICES LLC	037/BLKT/ANNUAL DATA PLAN/VENTO/052	8/6/2020	\$	40.01

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-261	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/PR/052	8/6/2020	\$	41.93
11 2021-11-276	GLOBAL EQUIPMENT COMPANY INC	099/SUPPLIES/055	7/16/2020	\$	1,539.99
11 2021-11-279	LOWE'S HOME CENTERS	163/BLKT/EQUIPMENT/SUPPLIES/030	8/7/2020	\$	9.68
11 2021-11-279	LOWE'S HOME CENTERS	163/BLKT/EQUIPMENT/SUPPLIES/030	8/12/2020	\$	(0.75)
11 2021-11-28	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	7/24/2020	\$	86.23
11 2021-11-28	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	8/12/2020	\$	278.29
11 2021-11-28	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	8/13/2020	\$	8.01
11 2021-11-28	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	8/18/2020	\$	38.99
11 2021-11-280	COMMUNICATIONS SUPPLY CORP	163/BLKT/EQUIPMENT/SUPPLIES/050	7/16/2020	\$	944.00
11 2021-11-281	GRAYBAR ELECTRIC COMPANY	163/BLKT/EQUIPMENT/SUPPLIES/050	7/14/2020	\$	157.91
11 2021-11-281	GRAYBAR ELECTRIC COMPANY	163/BLKT/EQUIPMENT/SUPPLIES/050	7/21/2020	\$	339.65
11 2021-11-282	CDW LLC	163/BLKT/EQUIPMENT/SUPPLIES/030	7/21/2020	\$	222.88
11 2021-11-283	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	8/6/2020	\$	16.89
11 2021-11-288	ADG, BLUSOURCE LLC	564/JOM SUPPLIES/053	7/29/2020	\$	49,010.45
11 2021-11-292	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEEPHYSICA/DRUGTESTING/040	7/31/2020	\$	6,985.00
11 2021-11-292	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICALS/DRUG TESTING	8/8/2020	\$	505.00
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	8/4/2020	\$	303.45
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	8/5/2020	\$	16.07
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	8/10/2020	\$	339.10
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	8/12/2020	\$	87.85
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	8/17/2020	\$	12.55
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	8/11/2020	\$	412.08
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	8/12/2020	\$	47.23
11 2021-11-305	BH MEDIA GROUP INC	102/BLKT/ANNUAL SUBSCRIPTION/052	7/21/2020	\$	254.80
11 2021-11-316	FULL COMPASS SYSTEMS	037/PAC SUPPLIES/051	7/30/2020	\$	4,938.11
11 2021-11-316	FULL COMPASS SYSTEMS	037/PAC SUPPLIES/051	8/3/2020	\$	34.04
11 2021-11-319	VARSITY BRANDS HOLDING CO INC	159/BLKT/CHOREOGRAPHY/003	8/12/2020	\$	4,000.00
11 2021-11-319	VARSITY BRANDS HOLDING CO INC	159/BLKT/CHOREOGRAPHY/003	8/12/2020	\$	2,491.26
11 2021-11-319	VARSITY BRANDS HOLDING CO INC	159/BLKT/CHOREOGRAPHY/003	8/12/2020	\$	3,000.00
11 2021-11-321	JP MORGAN CHASE BANK	082/BLKT/B&A SUPPLIES/052	8/18/2020	\$	92.97
11 2021-11-321	JP MORGAN CHASE BANK	082/BLKT/B&A SUPPLIES/052	8/14/2020	\$	117.11
11 2021-11-321	JP MORGAN CHASE BANK	082/BLKT/B&A SUPPLIES/052	8/18/2020	\$	157.57
11 2021-11-321	JP MORGAN CHASE BANK	082/BLKT/B&A SUPPLIES/052	8/18/2020	\$	5.88
11 2021-11-321	JP MORGAN CHASE BANK	082/BLKT/B&A SUPPLIES/052	8/18/2020	\$	99.09
11 2021-11-321	JP MORGAN CHASE BANK	082/BLKT/B&A SUPPLIES/052	7/30/2020	\$	141.54
11 2021-11-322	JP MORGAN CHASE/ADMIRAL EXPRESS	082/BLKT/SUPPLIES/052	7/29/2020	\$	36.04
11 2021-11-322	JP MORGAN CHASE/ADMIRAL EXPRESS	082/BLKT/SUPPLIES/052	8/4/2020	\$	56.45
11 2021-11-322	JP MORGAN CHASE/ADMIRAL EXPRESS	082/BLKT/SUPPLIES/052	8/5/2020	\$	16.91
11 2021-11-322	JP MORGAN CHASE/ADMIRAL EXPRESS	082/BLKT/SUPPLIES/052	8/6/2020	\$	42.40
11 2021-11-322	JP MORGAN CHASE/ADMIRAL EXPRESS	082/BLKT/SUPPLIES/052	8/10/2020	\$	109.45
11 2021-11-322	JP MORGAN CHASE/ADMIRAL EXPRESS	082/BLKT/SUPPLIES/052	8/11/2020	\$	55.96
11 2021-11-324	SECRETARY OF STATE	001/NOTARY RENEWAL/720	7/31/2020	\$	10.00
11 2021-11-325	BROKEN ARROW INSURANCE AGENCY INC	001/NOTARY BOND/720	7/31/2020	\$	30.00
11 2021-11-326	B & L PRINTING	152/SPED/PRINTING/052	7/17/2020	\$	219.00
11 2021-11-327	KAGAN PUBLISHING	152/SPED/BOOKS/505	7/16/2020	\$	290.40
11 2021-11-328	FULL COMPASS SYSTEMS	036/KIRKLAND SUPPLIES/059	7/14/2020	\$	448.20
11 2021-11-328	FULL COMPASS SYSTEMS	036/KIRKLAND SUPPLIES/059	8/3/2020	\$	68.08
11 2021-11-328	FULL COMPASS SYSTEMS	036/KIRKLAND SUPPLIES/059	8/5/2020	\$	68.25
11 2021-11-33	VERIZON WIRELESS SERVICES LLC	002/BLKT/DATA/050	8/6/2020	\$	200.05
11 2021-11-330	IMPERIAL LLC	041/BLKT/FACE MASKS/041	7/1/2020	\$	1,000.00
11 2021-11-336	CDW LLC	037/PAC SUPPLIES/051	7/14/2020	\$	124.17
11 2021-11-337	VIRTUOCITIES CONSULTING LLC	160/HALL OF FAME TOUCH SCREEN/003	7/14/2020	\$	9,983.00
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	8/11/2020	\$	195.00
11 2021-11-36	OKLAHOMA STATE BUREAU OF INVESTGATI	180/BLKT/BACKGROUND CHECKS/052	8/6/2020	\$	45.00
11 2021-11-370	JP MORGAN CHASE BANK	003/ZOOM ONE-MONTH SUBSCRIPTION/052	6/29/2020	\$	212.45
11 2021-11-374	DELL MARKETING LP	082/COMPUTER/050	7/25/2020	\$	1,432.98
11 2021-11-388	BROKEN ARROW ELECTRIC SUPPLY LLC	163/BLKT/ELECTRICAL SUPPLIES/050	7/16/2020	\$	5.27
11 2021-11-388	BROKEN ARROW ELECTRIC SUPPLY LLC	163/BLKT/ELECTRICAL SUPPLIES/050	7/16/2020	\$	184.52
11 2021-11-392	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	7/15/2020	\$	184.57
11 2021-11-392	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	7/16/2020	\$	21.98
11 2021-11-392	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	7/21/2020	\$	70.01
11 2021-11-392	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	7/22/2020	\$	44.03
11 2021-11-392	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	7/23/2020	\$	59.11
11 2021-11-393	PRINT-N-COPY	160/BLKT/SPORTSINFO/PRINTING/003	7/14/2020	\$	175.00

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11 2021-11-393	PRINT-N-COPY	160/BLKT/SPORTSINFO/PRINTING/003	8/4/2020	\$	187.50
11 2021-11-393	PRINT-N-COPY	160/BLKT/SPORTSINFO/PRINTING/003	8/6/2020	\$	375.00
11 2021-11-395	SWAY OPERATIONS LLC	160/CONCUSSION TESTING/SPORTS MED/003	7/14/2020	\$	3,190.00
11 2021-11-396	COMMERCIAL/MEDICAL ELECTRONICS	160/SPORTS MED/ANNUAL EQUIP CHECK/003	8/3/2020	\$	200.00
11 2021-11-399	JP MORGAN CHASE BANK	040/CLEARINGHOUSE/QUERIES/040	7/30/2020	\$	375.00
11 2021-11-418	SIGNAL 88 HOLDINGS LLC	090/BLKT/DISTRICT ALARM RESPONSE/051	8/1/2020	\$	300.00
11 2021-11-429	VERIZON WIRELESS SERVICES LLC	040/BLKT/DATA PLAN/040	8/6/2020	\$	0.04
11 2021-11-430	U S CELLULAR	040/BLKT/EMERGENCY CELL/040	8/2/2020	\$	111.04
11 2021-11-435	ASCD	104/ASCD MEMBERSHIP/050	7/23/2020	\$	1,795.00
11 2021-11-462	LAKESHORE EQUIPMENT CO	082/BLKT/CURRICULUM/082	7/23/2020	\$	2,035.50
11 2021-11-463	NASCO EDUCATION LLC	082/BLKT/CURRICULUM/082	7/22/2020	\$	336.09
11 2021-11-464	OTC BRANDS INC	082/BLKT/CURRICULUM/082	7/21/2020	\$	3,163.71
11 2021-11-464	OTC BRANDS INC	082/BLKT/CURRICULUM/082	7/21/2020	\$	69.06
11 2021-11-464	OTC BRANDS INC	082/BLKT/CURRICULUM/082	7/21/2020	\$	878.90
11 2021-11-465	EARLYCHILDHOOD LLC	082/BLKT/CURRICULUM/082	7/31/2020	\$	284.95
11 2021-11-470	MORPHO USA, INC.	082/BLKT/FINGERPRINTING/082	7/27/2020	\$	52.25
11 2021-11-472	VERIZON WIRELESS SERVICES LLC	082/CELL PHONE SERVICE/082	8/6/2020	\$	518.16
11 2021-11-475	W W GRAINGER INC	090/BLKT/SUPPLIES/030	7/21/2020	\$	35.68
11 2021-11-476	OKACTE	412/VIRTUAL CONFERENCE/700	8/11/2020	\$	75.00
11 2021-11-478	OKACTE	412/REGISTRATION/OK SUMMIT/VOAG/720	8/11/2020	\$	150.00
11 2021-11-479	OKACTE	412/REGISTRATION/OK SUMMIT/MKTG/720	8/11/2020	\$	150.00
11 2021-11-481	OKACTE	412/OKSUMMIT CONFERENCE/REGISTRATION/720	8/11/2020	\$	450.00
11 2021-11-484	CONTRACT PAPER GROUP	100/PAPER/055	7/29/2020	\$	2,004.00
11 2021-11-486	HOME DEPOT USA INC	040/SANITIZING SUPPLIES/040	7/29/2020	\$	3,599.96
11 2021-11-488	5-STAR STUDENTS LLC	001/5 STAR RENEWAL/700	7/29/2020	\$	375.00
11 2021-11-489	CNTR FOR THE COLLABORATIVE CLASS	121/153/MAKE MEANING/BEING A WRITER BOOK	7/28/2020	\$	10,454.40
11 2021-11-491	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	7/24/2020	\$	244.19
11 2021-11-492	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	7/24/2020	\$	198.03
11 2021-11-494	MATLOCK HOLDINGS SERIES EIGHT LLC	040/SIGNS/QR CODES/040	8/3/2020	\$	2,131.65
11 2021-11-496	JP MORGAN CHASE/ADMIRAL EXPRESS	564/BLKT/PROGRAM MGMT/053	7/29/2020	\$	213.23
11 2021-11-496	JP MORGAN CHASE/ADMIRAL EXPRESS	564/BLKT/PROGRAM MGMT/053	7/30/2020	\$	49.90
11 2021-11-496	JP MORGAN CHASE/ADMIRAL EXPRESS	564/BLKT/PROGRAM MGMT/053	8/4/2020	\$	16.13
11 2021-11-496	JP MORGAN CHASE/ADMIRAL EXPRESS	564/BLKT/PROGRAM MGMT/053	8/6/2020	\$	71.46
11 2021-11-496	JP MORGAN CHASE/ADMIRAL EXPRESS	564/BLKT/PROGRAM MGMT/053	8/11/2020	\$	38.52
11 2021-11-499	GOODHEART-WILCOX COMPANY	412/TEXTBOOKS/720	7/29/2020	\$	3,447.37
11 2021-11-50	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/160	7/6/2020	\$	175.37
11 2021-11-500	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLY/200	8/4/2020	\$	719.88
11 2021-11-503	JP MORGAN CHASE/ADMIRAL EXPRESS	511/MCKINNEY-VENTO/SUPPLIES/050	7/28/2020	\$	37.62
11 2021-11-503	JP MORGAN CHASE/ADMIRAL EXPRESS	511/MCKINNEY-VENTO/SUPPLIES/050	7/29/2020	\$	21.53
11 2021-11-508	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/720	8/7/2020	\$	176.54
11 2021-11-508	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/720	8/7/2020	\$	176.54
11 2021-11-508	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/720	8/7/2020	\$	176.54
11 2021-11-515	CJ HUFF LLC	161/ADMIN RETREAT/050	8/13/2020	\$	400.00
11 2021-11-521	BIO COMPANY INC	001/SUPPLIES/SCIENCE/720	8/5/2020	\$	905.26
11 2021-11-525	CHAD DOUGLAS	193/TECH ASSISTANCE/LIVE STREAM/050	8/17/2020	\$	100.00
11 2021-11-535	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/OFFICE/720	8/4/2020	\$	132.00
11 2021-11-540	TARGET MARKETING DIRECT MAIL SERV	564/PRINTING/053	7/30/2020	\$	831.95
11 2021-11-541	MURPHY SANITARY SUPPLY LLC	125/HAND SANITIZER/ALL SITES	7/29/2020	\$	3,299.52
11 2021-11-543	SECRETARY OF STATE	001/NOTARY FEE/225	7/28/2020	\$	25.00
11 2021-11-546	B & L PRINTING	001/PRINTING/OFFICE/720	8/6/2020	\$	150.00
11 2021-11-547	SAFETY FIRST SUPPLY COMPANY LLC	100/FACESHIELDS/055	8/4/2020	\$	18,984.95
11 2021-11-551	JP MORGAN CHASE/ADMIRAL EXPRESS	121/SUPPLIES/COUNSELORS/720	7/30/2020	\$	69.82
11 2021-11-553	JP MORGAN CHASE/ADMIRAL EXPRESS	089/TONER/COLOR COPIER/052	7/29/2020	\$	329.52
11 2021-11-555	FULL COMPASS SYSTEMS	037/PAC EQUIPMENT/051	7/29/2020	\$	382.91
11 2021-11-555	FULL COMPASS SYSTEMS	037/PAC EQUIPMENT/051	7/31/2020	\$	38.04
11 2021-11-557	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP PROGRAM/052	7/1/2020	\$	1,568.00
11 2021-11-559	DELL MARKETING LP	163/ADAPTERS/030	7/30/2020	\$	27.96
11 2021-11-560	B & L PRINTING	121/PRINTING/720	7/31/2020	\$	197.00
11 2021-11-563	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/100	7/31/2020	\$	295.08
11 2021-11-563	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/100	8/6/2020	\$	57.45
11 2021-11-564	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	8/5/2020	\$	58.86
11 2021-11-564	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	8/5/2020	\$	114.97
11 2021-11-565	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	8/12/2020	\$	73.74
11 2021-11-566	MARDEL INC	412/BLKT/SUPPLIES/OFFICE/720	8/12/2020	\$	108.12

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11 2021-11-567	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	8/6/2020	\$	106.55
11 2021-11-570	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	8/6/2020	\$	81.16
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	8/13/2020	\$	3,815.53
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	8/14/2020	\$	703.83
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	8/14/2020	\$	284.62
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	7/31/2020	\$	129,646.74
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	8/10/2020	\$	6,847.13
11 2021-11-582	SCHOOL SPECIALTY INC	103/SUPPLIES/050	8/5/2020	\$	69.40
11 2021-11-585	RADIAK GROUP LLC	160/LIVE FB STATS/003	8/7/2020	\$	720.00
11 2021-11-586	JP MORGAN CHASE BANK	160/FB SCORING/STATISTICS SOFTWARE/003	8/10/2020	\$	399.00
11 2021-11-587	JP MORGAN CHASE/ADMIRAL EXPRESS	101/SUPPLIES/215	8/4/2020	\$	62.22
11 2021-11-588	JP MORGAN CHASE/ADMIRAL EXPRESS	103/SUPPLIES/050	8/4/2020	\$	84.78
11 2021-11-59	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	7/21/2020	\$	59.98
11 2021-11-59	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	7/30/2020	\$	276.66
11 2021-11-59	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	8/4/2020	\$	39.98
11 2021-11-590	ENVIRONMENTAL SYS RESEARCH INST INC	040/SOFTWARE/040	8/4/2020	\$	2,500.00
11 2021-11-594	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	8/5/2020	\$	483.71
11 2021-11-594	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	8/7/2020	\$	92.14
11 2021-11-594	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	8/10/2020	\$	89.00
11 2021-11-594	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	8/12/2020	\$	89.00
11 2021-11-600	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/105	8/6/2020	\$	159.24
11 2021-11-601	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/135	8/6/2020	\$	178.97
11 2021-11-601	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/135	8/12/2020	\$	5.98
11 2021-11-609	SECRETARY OF STATE	001/NOTARY FEE/215	8/5/2020	\$	20.00
11 2021-11-616	JP MORGAN CHASE/ADMIRAL EXPRESS	788/PNP SUPPLIES/053	8/7/2020	\$	1,223.61
11 2021-11-618	JP MORGAN CHASE/ADMIRAL EXPRESS	155/BLKT/SUPPLIES/720	8/7/2020	\$	381.76
11 2021-11-618	JP MORGAN CHASE/ADMIRAL EXPRESS	155/BLKT/SUPPLIES/720	8/10/2020	\$	20.84
11 2021-11-618	JP MORGAN CHASE/ADMIRAL EXPRESS	155/BLKT/SUPPLIES/720	8/10/2020	\$	402.60
11 2021-11-618	JP MORGAN CHASE/ADMIRAL EXPRESS	155/BLKT/SUPPLIES/720	8/13/2020	\$	39.93
11 2021-11-618	JP MORGAN CHASE/ADMIRAL EXPRESS	155/BLKT/SUPPLIES/720	8/10/2020	\$	(402.60)
11 2021-11-619	JP MORGAN CHASE/ADMIRAL EXPRESS	003/BINDERS/052	8/7/2020	\$	141.90
11 2021-11-620	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/NAMETAGS/SIGNS/040	7/21/2020	\$	76.80
11 2021-11-620	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/NAMETAGS/SIGNS/040	8/3/2020	\$	52.50
11 2021-11-636	ALLIED 100 LLC	160/SPORTS MED/AED ELECTRODES/003	8/7/2020	\$	153.00
11 2021-11-640	BOXCAST INC	193/SUBSCRIPTION/STREAMING PROVIDER/030	8/16/2020	\$	2,388.00
11 2021-11-65	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	7/31/2020	\$	273.00
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	8/6/2020	\$	78.85
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	8/7/2020	\$	23.31
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	8/17/2020	\$	20.02
11 2021-11-76	SOUTHLAND AWARDS, LLC	104/BLKT/NAME BADGES/050	8/10/2020	\$	68.00
11 2021-11-78	COOPERATIVE COUNCIL OK SCH ADM	180/BLKT/TLE TRAINING/052	8/4/2020	\$	1,950.00
11 2021-11-78	COOPERATIVE COUNCIL OK SCH ADM	180/BLKT/TLE TRAINING/052	8/12/2020	\$	150.00
11 2021-11-83	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	8/1/2020	\$	83.19
11 2021-11-83	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	8/1/2020	\$	35.51
11 2021-11-83	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	8/1/2020	\$	34.55
11 2021-11-83	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	8/4/2020	\$	277.29
11 2021-11-88	STOUGH, JEREMY	163/BLKT/MILEAGE REIMB/030	8/3/2020	\$	46.25
11 2021-11-89	GOLDMAN, SEAN	163/BLKT/MILEAGE REIMB/030	8/3/2020	\$	49.18
11 2021-11-9	SOUTHLAND AWARDS, LLC	161/BLKT/SUPPLIES/SUPT/050	8/10/2020	\$	505.25
11 2021-11-91	T RYAN L TATE-SULLIVAN	163/BLKT/MILEAGE REIMB/030	7/30/2020	\$	80.55
11 2021-11-98	GREEN, BRANDON	163/BLKT/MILEAGE REIMB/030	8/3/2020	\$	90.30
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	7/23/2020	\$	108.90
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	7/29/2020	\$	17.77
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	8/3/2020	\$	53.96
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	8/3/2020	\$	33.16
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	8/3/2020	\$	15.99
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	8/5/2020	\$	23.82
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	8/10/2020	\$	45.15
21 2021-21-103	SCOVIL & SIDES HARDWARE CO	041/LOCKSETS/520	8/13/2020	\$	16,065.00
21 2021-21-106	FEDERAL EXPRESS CORP	055/BLKT/SHIPPING/055	7/23/2020	\$	25.77
21 2021-21-107	SR COMMUNICATIONS ASSOC INC	055/BLKT/RADIO REPAIR/055	8/5/2020	\$	868.51
21 2021-21-108	MATLOCK HOLDINGS SERIES EIGHT LLC	090/COUNTER SHIELDS/050	7/14/2020	\$	1,599.00
21 2021-21-110	PUR-O-ZONE INC	194/TERSANO MACHINE/050	7/23/2020	\$	9,150.00
21 2021-21-113	FOUR STATE MAINTENANCE SUPPLY	055/SUPPLIES/055	8/10/2020	\$	15,015.00

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21 2021-21-115	JOSEPH ENTERPRISES	041/DEMO/EXCAVATE/CONCRETE/120	8/14/2020	\$	5,980.00
21 2021-21-118	JOSEPH ENTERPRISES	041/PAVING/700	8/14/2020	\$	2,400.00
21 2021-21-12	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	7/9/2020	\$	20.94
21 2021-21-12	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	7/13/2020	\$	(136.16)
21 2021-21-12	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	8/12/2020	\$	1,946.93
21 2021-21-120	JOSEPH ENTERPRISES	041/RELOCATE BLEACHERS/INST SIDEWALK/720	8/14/2020	\$	8,600.00
21 2021-21-126	PROPACK INC	041/DISASTER RESTORATION/110	7/1/2020	\$	11,290.26
21 2021-21-129	MATLOCK HOLDINGS SERIES EIGHT LLC	090/DISTANCE LEARNING SIGNS/050	7/28/2020	\$	673.20
21 2021-21-13	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/055	7/22/2020	\$	822.72
21 2021-21-13	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/055	8/12/2020	\$	39.75
21 2021-21-13	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/055	8/11/2020	\$	186.30
21 2021-21-133	WHITE SURVEYING COMPANY	194/SURVEY FOR PROPERTY/050	7/22/2020	\$	3,900.00
21 2021-21-144	TYLER COLE	090/BLKT/BIRD CONTROL/720	7/27/2020	\$	373.00
21 2021-21-146	PRIORITY COMPUTER SERVICES INC	041/MAINT TECH SERVICES/041	8/6/2020	\$	998.00
21 2021-21-16	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	7/20/2020	\$	210.00
21 2021-21-16	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	8/11/2020	\$	764.00
21 2021-21-16	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	8/11/2020	\$	390.00
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	80.00
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	52.00
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	148.00
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	64.00
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	1,062.25
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	396.25
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	557.85
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	24.00
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	56.00
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	660.45
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	100.00
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	294.45
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	221.60
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	616.60
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	307.75
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	207.25
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	7/31/2020	\$	60.00
21 2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	7/9/2020	\$	148.30
21 2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	7/9/2020	\$	820.90
21 2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	7/14/2020	\$	21.26
21 2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	7/14/2020	\$	165.03
21 2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	7/21/2020	\$	138.90
21 2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	7/31/2020	\$	18.76
21 2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	7/31/2020	\$	304.38
21 2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	7/31/2020	\$	987.07
21 2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	8/6/2020	\$	741.44
21 2021-21-24	EXELON CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	8/14/2020	\$	399.86
21 2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	8/12/2020	\$	1,309.15
21 2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	8/4/2020	\$	5,651.00
21 2021-21-26	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	8/14/2020	\$	145.34
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	7/22/2020	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	7/22/2020	\$	45.00
21 2021-21-30	TREAT'S SOLUTIONS LLC	055/SUPPLIES/055	7/15/2020	\$	2,663.71
21 2021-21-39	HAPPY PLAYGROUNDS	041/MULCH/ALL SITES/041	7/14/2020	\$	3,573.00
21 2021-21-4	TREAT'S SOLUTIONS LLC	055/BLKT/SUPPLIES/055	8/10/2020	\$	1,715.30
21 2021-21-43	JOSEPH ENTERPRISES	041/DEMO 602 E COLLEGE/041	8/6/2020	\$	6,781.55
21 2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/20/2020	\$	2,620.28
21 2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/27/2020	\$	138.80
21 2021-21-48	ABATEMENT SYSTEMS INC (ASI)	041/ASBESTOS INSPECTIONS/041	7/28/2020	\$	4,084.00
21 2021-21-49	CLIFFORD POWER SYSTEMS INC	041/GENERATOR INSPECTIO/BAHS/PAC/720/051	7/31/2020	\$	1,262.00
21 2021-21-53	BARRIER ENTERPRISES INC	041/BLKT/ELECTRICAL CONTR/041	8/2/2020	\$	802.83
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/12/2020	\$	1,860.00
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/5/2020	\$	760.00
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/2/2020	\$	1,037.43
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/19/2020	\$	2,320.70
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/2/2020	\$	28.60
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/12/2020	\$	846.80

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/19/2020	\$	719.65
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/28/2020	\$	52.00
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/5/2020	\$	42.38
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/2/2020	\$	140.76
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/12/2020	\$	2,016.03
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/19/2020	\$	1,200.43
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/26/2020	\$	250.23
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/28/2020	\$	1,170.64
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/5/2020	\$	3,250.81
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/2/2020	\$	7,052.36
21 2021-21-57	SCOVIL & SIDES HARDWARE CO	041/BLKT/SUPPLIES/PARTS/LOCKSMITH/041	7/21/2020	\$	2,754.00
21 2021-21-57	SCOVIL & SIDES HARDWARE CO	041/BLKT/SUPPLIES/PARTS/LOCKSMITH/041	7/21/2020	\$	70.00
21 2021-21-59	PIONEER FENCE CO., INC	041/BLKT/FENCE SERVICES/041	8/7/2020	\$	1,600.00
21 2021-21-60	PANCO INC	041/BLKT/EMS SERVICES/041	8/3/2020	\$	2,650.13
21 2021-21-63	MURRAY WOMBLE INC	041/BLKT/CONTRACTOR SERVICES/041	7/29/2020	\$	2,400.00
21 2021-21-64	MULLIN PLUMBING INC	041/BLKT/CONTRACTOR SERVICE/PLUMBING/041	7/20/2020	\$	12,835.89
21 2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	8/7/2020	\$	1,029.98
21 2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	8/5/2020	\$	113.53
21 2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	8/7/2020	\$	1,348.96
21 2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	8/6/2020	\$	388.56
21 2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	8/10/2020	\$	1,554.24
21 2021-21-67	C & C TILE & CARPET CO	041/BLKT/CONTR SERVICES/SUPPLIES/041	7/16/2020	\$	118.50
21 2021-21-69	JOSEPH ENTERPRISES	041/BLKT CONTRACTOR SERVICES/041	8/6/2020	\$	350.00
21 2021-21-69	JOSEPH ENTERPRISES	041/BLKT CONTRACTOR SERVICES/041	8/6/2020	\$	500.00
21 2021-21-69	JOSEPH ENTERPRISES	041/BLKT CONTRACTOR SERVICES/041	8/6/2020	\$	5,977.00
21 2021-21-69	JOSEPH ENTERPRISES	041/BLKT CONTRACTOR SERVICES/041	8/14/2020	\$	5,255.00
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	7/22/2020	\$	234.22
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/10/2020	\$	228.00
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/10/2020	\$	48.88
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/10/2020	\$	283.00
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/10/2020	\$	298.02
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/10/2020	\$	39.75
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/11/2020	\$	656.00
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/11/2020	\$	286.32
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/11/2020	\$	97.76
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/3/2020	\$	11.39
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/10/2020	\$	144.90
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/30/2020	\$	36.52
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/5/2020	\$	166.94
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/11/2020	\$	51.17
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/12/2020	\$	148.98
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/21/2020	\$	18.47
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/13/2020	\$	18.92
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/13/2020	\$	132.05
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/3/2020	\$	32.24
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/28/2020	\$	92.10
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/4/2020	\$	39.76
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/5/2020	\$	20.87
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/21/2020	\$	(1.43)
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/1/2020	\$	1,900.00
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/27/2020	\$	26.98
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/20/2020	\$	58.71
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/20/2020	\$	48.14
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/21/2020	\$	9.97
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/22/2020	\$	37.49
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/22/2020	\$	11.02
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/27/2020	\$	3.56
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/28/2020	\$	205.87
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/29/2020	\$	27.93
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/29/2020	\$	44.95
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/29/2020	\$	134.84
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/30/2020	\$	37.76
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/4/2020	\$	0.42
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/5/2020	\$	329.30

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/5/2020	\$	31.28
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/5/2020	\$	203.04
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/5/2020	\$	234.31
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/6/2020	\$	30.52
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/6/2020	\$	25.44
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/7/2020	\$	19.30
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/6/2020	\$	11.28
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/7/2020	\$	36.54
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/10/2020	\$	49.55
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/11/2020	\$	301.30
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/12/2020	\$	9.38
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/14/2020	\$	15.70
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/14/2020	\$	109.73
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/14/2020	\$	71.32
21 2021-21-76	HEATWAVE SUPPLY INC	041/PARTS/SUPPLIES/MACH/FURN/FIXT/041	8/3/2020	\$	315.00
21 2021-21-76	HEATWAVE SUPPLY INC	041/PARTS/SUPPLIES/MACH/FURN/FIXT/041	8/4/2020	\$	2,580.20
21 2021-21-76	HEATWAVE SUPPLY INC	041/PARTS/SUPPLIES/MACH/FURN/FIXT/041	8/3/2020	\$	609.54
21 2021-21-76	HEATWAVE SUPPLY INC	041/PARTS/SUPPLIES/MACH/FURN/FIXT/041	8/4/2020	\$	1,222.77
21 2021-21-76	HEATWAVE SUPPLY INC	041/PARTS/SUPPLIES/MACH/FURN/FIXT/041	8/11/2020	\$	71.20
21 2021-21-76	HEATWAVE SUPPLY INC	041/PARTS/SUPPLIES/MACH/FURN/FIXT/041	8/12/2020	\$	525.00
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	7/21/2020	\$	86.10
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	7/27/2020	\$	771.10
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	7/28/2020	\$	193.48
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/10/2020	\$	405.65
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	7/24/2020	\$	8,720.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	8/3/2020	\$	8,720.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	8/10/2020	\$	9,395.00
21 2021-21-84	HARNES ROOFING INC	041/ROOFING/POWERWASH SERV/180	7/23/2020	\$	2,800.00
21 2021-21-85	TYLER COLE	041/BLKT/BIRD CONTROL/205	8/1/2020	\$	244.22
21 2021-21-89	JOSEPH ENTERPRISES	041/CONCRETE FLOORING/520	8/6/2020	\$	3,455.00
21 2021-21-90	JOSEPH ENTERPRISES	041/DEMO FLOOR/MOVE CABINE/BAHS CAFE/720	8/6/2020	\$	10,380.00
21 2021-21-92	HARD HAT SAFETY AND GLOVE LLC	055/GLOVES/055	7/14/2020	\$	1,638.00
21 2021-21-94	BARRIER ENTERPRISES INC	041/REMAINING LIGHTING/200	7/20/2020	\$	2,875.00
21 2021-21-95	SHIFFLER EQUIPMENT SALES INC	041/BLKT/PARTS/SUPPLIES/041	8/10/2020	\$	169.66
21 2021-21-96	MATLOCK HOLDINGS SERIES EIGHT LLC	090/COUNTER SHIELDS/DISTRICT/099	7/8/2020	\$	2,798.25
21 2021-21-97	MULLIN PLUMBING INC	041/BLKT/GREASE TRAPS/CONTR SERV/SIT/041	7/21/2020	\$	335.00
21 2021-21-97	MULLIN PLUMBING INC	041/BLKT/GREASE TRAPS/CONTR SERV/SIT/041	7/21/2020	\$	235.00
21 2021-21-97	MULLIN PLUMBING INC	041/BLKT/GREASE TRAPS/CONTR SERV/SIT/041	8/4/2020	\$	335.00
21 2021-21-97	MULLIN PLUMBING INC	041/BLKT/GREASE TRAPS/CONTR SERV/SIT/041	8/4/2020	\$	335.00
22 2021-22-1	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/CMET/022	8/14/2020	\$	203.05
22 2021-22-104	H & R LIFTING & BUCKET SERVICE INC	000/BLKT/EQUIP RENTAL/022	7/29/2020	\$	260.00
22 2021-22-106	HEARTLAND PAYMENT SYSTEMS INC	000/SAAS PRODUCTS & ANNUAL SUBSCRIPT/022	7/12/2020	\$	1,100.00
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	7/16/2020	\$	95.42
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	7/27/2020	\$	83.13
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	7/28/2020	\$	45.32
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	7/30/2020	\$	47.54
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	8/3/2020	\$	26.13
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	8/4/2020	\$	20.46
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	8/5/2020	\$	82.66
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	8/7/2020	\$	414.68
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	8/10/2020	\$	159.10
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	8/10/2020	\$	33.82
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	8/11/2020	\$	41.38
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	8/12/2020	\$	203.78
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	8/13/2020	\$	(75.53)
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	8/13/2020	\$	10.21
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	8/14/2020	\$	128.25
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	8/14/2020	\$	1,345.05
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	7/22/2020	\$	368.55
22 2021-22-135	TYSON PREPARED FOODS INC	000/BLKT/COMMODITY PROCESSING/022	8/12/2020	\$	16,285.50
22 2021-22-136	SMUCKER FOODSERVICE INC	000/BLKT/PEANUT BUTTER PROCESSING/022	8/11/2020	\$	6,396.00
22 2021-22-146	TIM SPENCER ENTERPRISES INC DBA	000/BUSINESS CARDS/022	8/14/2020	\$	34.00
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIE/MISC./022	8/4/2020	\$	119.81
22 2021-22-150	UNITED RENTALS NORTH AMERICA INC	000/RENTAL/LIFT TRUCK/165	7/28/2020	\$	117.69

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	7/31/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	7/31/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTI/FIRE EXTINGUISHER/022	8/17/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	8/18/2020	\$	4.00
22 2021-22-155	ARETHA JOHNSON/REFUND	000/REFUND/720	7/20/2020	\$	14.75
22 2021-22-156	CHRISTY CAVES/REFUND	000/REFUND/135	7/20/2020	\$	86.05
22 2021-22-156	CHRISTY CAVES/REFUND	000/REFUND/135	7/20/2020	\$	95.60
22 2021-22-156	CHRISTY CAVES/REFUND	000/REFUND/135	7/20/2020	\$	86.35
22 2021-22-157	LINDSEY MARKHAM/REFUND	000/REFUND/170	7/15/2020	\$	14.35
22 2021-22-158	LISA M WILLIAMS/REFUND	000/REFUND/175/720	7/20/2020	\$	25.25
22 2021-22-158	LISA M WILLIAMS/REFUND	000/REFUND/175/720	7/20/2020	\$	27.10
22 2021-22-159	ROBERTA SMITH/REFUND	000/REFUND/175	7/20/2020	\$	14.95
22 2021-22-159	ROBERTA SMITH/REFUND	000/REFUND/175	7/20/2020	\$	14.30
22 2021-22-160	MEGHAN WYATT/REFUND	000/REFUND/165	7/20/2020	\$	10.70
22 2021-22-162	PLATINUM VENTURES INC	000/THERMOMETERS/022	7/30/2020	\$	400.50
22 2021-22-165	DELL MARKETING LP	000/MONITOR/022	8/1/2020	\$	160.00
22 2021-22-171	KYLIE MILLER/REFUND	000/REFUND/220	7/27/2020	\$	43.50
22 2021-22-172	ANJIE B NEWNAM	000/REFUND/103	7/27/2020	\$	35.00
22 2021-22-173	LIANA JEFFCOAT/REFUND	000/REFUND/525/165	7/27/2020	\$	29.45
22 2021-22-173	LIANA JEFFCOAT/REFUND	000/REFUND/525/165	7/27/2020	\$	24.00
22 2021-22-174	KEVIN REIDY/REFUND	000/REFUND/700/720	7/29/2020	\$	7.35
22 2021-22-174	KEVIN REIDY/REFUND	000/REFUND/700/720	7/29/2020	\$	17.45
22 2021-22-175	MISTY DOWNING/REFUND	000/REFUND/160	7/29/2020	\$	68.45
22 2021-22-175	MISTY DOWNING/REFUND	000/REFUND/160	7/29/2020	\$	72.60
22 2021-22-176	CLARISSA SWAFFORD/REFUND	000/REFUND/175	7/29/2020	\$	21.25
22 2021-22-176	CLARISSA SWAFFORD/REFUND	000/REFUND/175	7/29/2020	\$	29.10
22 2021-22-179	LISA HOLLAND/PETTY CASH	000/REGISTER CHANGE/520	8/3/2020	\$	200.00
22 2021-22-180	DEMETRIUS SCHULER/REFUND	000/REFUND/170/100	8/3/2020	\$	65.45
22 2021-22-180	DEMETRIUS SCHULER/REFUND	000/REFUND/170/100	8/3/2020	\$	17.55
22 2021-22-180	DEMETRIUS SCHULER/REFUND	000/REFUND/170/100	8/3/2020	\$	16.15
22 2021-22-181	FRANCES REED/REFUND	000/REFUND/700	8/3/2020	\$	30.90
22 2021-22-182	KIMBERLY CALDWELL-SCOTT/REFUND	000/REFUND/165	8/3/2020	\$	72.70
22 2021-22-183	FELICA TROUTMAN/PETTY CASH	000/STARTING REGISTER CHANGE/175	8/4/2020	\$	50.00
22 2021-22-184	BROOKE MCINTYRE/REFUND	000/REFUND/135	8/3/2020	\$	73.65
22 2021-22-185	CHRISTINA UNDERWOOD/REFUND	000/REFUND/720	8/4/2020	\$	28.50
22 2021-22-186	LYNETRIA JOHNSON/REFUND	000/REFUND/720	8/4/2020	\$	184.65
22 2021-22-187	JODIE NORTH/REFUND	000/REFUND/720	8/4/2020	\$	32.90
22 2021-22-187	JODIE NORTH/REFUND	000/REFUND/720	8/4/2020	\$	38.60
22 2021-22-188	LANCE MICHEL/REFUND	000/REFUND/520	8/4/2020	\$	98.10
22 2021-22-189	APRIL VALDER/REFUND	000/REFUND/170/180	8/4/2020	\$	14.55
22 2021-22-189	APRIL VALDER/REFUND	000/REFUND/170/180	8/4/2020	\$	0.38
22 2021-22-190	KELLY HOBBS/REFUND	000/REFUND/505/180	8/3/2020	\$	13.10
22 2021-22-190	KELLY HOBBS/REFUND	000/REFUND/505/180	8/3/2020	\$	24.25
22 2021-22-190	KELLY HOBBS/REFUND	000/REFUND/505/180	8/3/2020	\$	16.25
22 2021-22-191	PAIGE ALLISON LINDEMANN	000/REFUND/110	8/3/2020	\$	27.80
22 2021-22-25	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	7/15/2020	\$	13.51
22 2021-22-26	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	7/31/2020	\$	518.42
22 2021-22-26	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	8/6/2020	\$	430.18
22 2021-22-27	BEN E KEITH FOODS	147/BLKT PAPER GOODS/CATERING/022	7/31/2020	\$	148.90
22 2021-22-27	BEN E KEITH FOODS	147/BLKT PAPER GOODS/CATERING/022	8/6/2020	\$	60.85
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	7/28/2020	\$	19.42
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	7/30/2020	\$	99.18
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	8/6/2020	\$	508.23
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	8/13/2020	\$	249.12
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/14/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/13/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/3/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/14/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/7/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/6/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/5/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/3/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/14/2020	\$	125.00
22 2021-22-34	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	7/30/2020	\$	90.90

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22 2021-22-34	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	7/31/2020	\$	569.08
22 2021-22-35	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	7/28/2020	\$	59.96
22 2021-22-35	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	8/3/2020	\$	17.94
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	7/20/2020	\$	215.73
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	7/27/2020	\$	96.45
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	7/28/2020	\$	62.31
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	7/30/2020	\$	67.73
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	8/3/2020	\$	52.20
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	8/5/2020	\$	209.69
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	8/12/2020	\$	77.19
22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	8/6/2020	\$	22,297.32
22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	8/7/2020	\$	(87.79)
22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	8/10/2020	\$	8,117.28
22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	8/12/2020	\$	378.04
22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	8/17/2020	\$	5,028.08
22 2021-22-39	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	8/17/2020	\$	24,857.63
22 2021-22-39	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	8/10/2020	\$	44,372.75
22 2021-22-4	METRO APPLIANCES AND MORE	000/BLKT/APPLIANCES/022	7/30/2020	\$	1,699.96
22 2021-22-40	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	7/31/2020	\$	78.71
22 2021-22-45	SHELLY HOLMES/PETTY CASH	000/REGISTER CHANGE/160	8/4/2020	\$	25.00
22 2021-22-46	DETRA UNDERWOOD/PETTY CASH	000/REGISTER CHANGE/100	8/4/2020	\$	25.00
22 2021-22-47	AMY LAKE/PETTY CASH	000/REGISTER CHANGE/110	8/4/2020	\$	50.00
22 2021-22-48	STACIE BURRIS/PETTY CASH	000/REGISTER CHANGE/165	8/4/2020	\$	25.00
22 2021-22-49	SARAH MCKINNIS GARDNER/PETTY CASH	000/REGISTER CHANGE/510	8/4/2020	\$	200.00
22 2021-22-50	ROBIN G BROWN/PETTY CASH	000/REGISTER CHANGE/525	8/4/2020	\$	200.00
22 2021-22-51	RHONDA MCINTOSH/PETTY CASH	000/REGISTER CHANGE/215	8/4/2020	\$	25.00
22 2021-22-52	REBECCA TURNER/PETTY CASH	000/REGISTER CHANGE/720	8/4/2020	\$	1,500.00
22 2021-22-53	NANCY RINEHART/PETTY CASH	000/REGISTER CHANGE/700	8/4/2020	\$	800.00
22 2021-22-54	MARCY ANN WAYMIRE/PETTY CASH	000/REGISTER CHANGE/125	8/4/2020	\$	25.00
22 2021-22-56	LESLIE PETERSON/PETTY CASH	000/REGISTER CHANGE/170	8/4/2020	\$	50.00
22 2021-22-57	LAURA LORRAINE CLAYTON/PETTY CASH	000/REGISTER CHANGE/225	8/4/2020	\$	50.00
22 2021-22-58	KRISTIE RENEE ARMSTRONG/PETTY CASH	000/REGISTER CHANGE/220	8/4/2020	\$	50.00
22 2021-22-59	KELLI SUE HUNSPERGER/PETTY CASH	000/REGISTER CHANGE/505	8/4/2020	\$	225.00
22 2021-22-6	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	8/12/2020	\$	244.25
22 2021-22-61	JONI WINFREY/PETTY CASH	000/REGISTER CHANGE/120	8/4/2020	\$	25.00
22 2021-22-62	GISELA TUCKER/PETTY CASH	000/REGISTER CHANGE/530	8/4/2020	\$	200.00
22 2021-22-63	DELTA LOUISE CHAVEZ/PETTY CASH	000/REGISTER CHANGE/103	8/4/2020	\$	25.00
22 2021-22-64	DAYLE J KING/PETTY CASH	000/REGISTER CHANGE/180	8/4/2020	\$	50.00
22 2021-22-65	CHRISTIN JULIA ALBERTSON\PETTY CASH	000/REGISTER CHANGE/140	8/4/2020	\$	25.00
22 2021-22-66	CHERISH GAYNOR / PETTY CASH	000/REGISTER CHANGE/105	8/4/2020	\$	25.00
22 2021-22-67	BETH ANDREA YARBROUGH/PETTY CASH	000/REGISTER CHANGE/725	8/4/2020	\$	100.00
22 2021-22-68	BARBARA ANN JACOBSON/PETTY CASH	000/REGISTER CHANGE/205	8/4/2020	\$	50.00
22 2021-22-69	AUDREY CREEKPAUM/PETTY CASH	000/REGISTER CHANGE/107	8/4/2020	\$	25.00
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIE/MISC./022	8/11/2020	\$	37.19
22 2021-22-70	ANITA SMITH/PETTY CASH	000/REGISTER CHANGE/135	8/4/2020	\$	50.00
22 2021-22-71	ANGELA DAWN CHARLESWORTH/PETTY CASH	000/REGISTER CHANGE/150	8/4/2020	\$	50.00
22 2021-22-72	AMANDA KERN/PETTY CASH	000/REGISTER CHANGE/200	8/4/2020	\$	50.00
22 2021-22-73	HEARTLAND PAYMENT SYSTEMS INC	000/ANNUAL MAINT FEES/022	7/31/2020	\$	20,018.00
22 2021-22-84	MAGIC REFRIGERATION	000/BLKT/REPAIRS/PARTS/SUPPLIE/MISC./022	8/5/2020	\$	232.82
22 2021-22-94	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	8/14/2020	\$	732.70
31 2021-31-11	BARRIER ENTERPRISES INC	041/HIGHBAY LIGHTING GYM/720	7/20/2020	\$	24,430.00
31 2021-31-15	KIRBY-SMITH MACHINERY INC	041/TRAILER/MAINT/041	7/17/2020	\$	13,566.77
31 2021-31-16	BANK OF OKLAHOMA	191/BOND LEASE/PURCHASE/CMET/050	8/6/2020	\$	5,174,000.00
31 2021-31-16	BANK OF OKLAHOMA	191/BOND LEASE/PURCHASE/CMET/050	8/6/2020	\$	2,983,000.00
31 2021-31-16	BANK OF OKLAHOMA	191/BOND LEASE/PURCHASE/CMET/050	8/6/2020	\$	995,000.00
31 2021-31-20	ELECTRONACA INC	163/E-RATE/UPS/782	7/22/2020	\$	1,416.80
31 2021-31-29	MIZUNI INC	163/RENEWAL /DATA WAREH SOFTWARE LIC/050	7/24/2020	\$	66,546.24
31 2021-31-34	DELL MARKETING LP	163/VIZIO TV/CONTINGENCY/052	7/8/2020	\$	687.99
31 2021-31-35	CIDI LABS LLC	102/DESIGNPLUS SUBSCRIPTION/ELEM	7/13/2020	\$	4,100.00
31 2021-31-43	CIRA APPS LIMITED	163/SOFTWARE LICENSE/050	7/21/2020	\$	1,680.00
31 2021-31-45	WOODWIND & THE BRASSWIND	039/INSTRUMENTS/720	7/28/2020	\$	5,588.00
31 2021-31-50	JP MORGAN CHASE/ADMIRAL EXPRESS	039/FILE CABINET/720	7/17/2020	\$	1,014.30
31 2021-31-50	JP MORGAN CHASE/ADMIRAL EXPRESS	039/FILE CABINET/720	7/21/2020	\$	1,014.30
31 2021-31-50	JP MORGAN CHASE/ADMIRAL EXPRESS	039/FILE CABINET/720	7/28/2020	\$	(1,014.30)

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83-Workers Comp Funds

31 2021-31-53	JP MORGAN CHASE/ADMIRAL EXPRESS	102/START UP EQUIPMENT/225	7/22/2020	\$	483.23
31 2021-31-53	JP MORGAN CHASE/ADMIRAL EXPRESS	102/START UP EQUIPMENT/225	7/24/2020	\$	27.84
31 2021-31-53	JP MORGAN CHASE/ADMIRAL EXPRESS	102/START UP EQUIPMENT/225	7/30/2020	\$	13.14
31 2021-31-53	JP MORGAN CHASE/ADMIRAL EXPRESS	102/START UP EQUIPMENT/225	8/18/2020	\$	1,699.00
31 2021-31-53	JP MORGAN CHASE/ADMIRAL EXPRESS	102/START UP EQUIPMENT/225	8/20/2020	\$	306.93
31 2021-31-54	FULL COMPASS SYSTEMS	102/START UP/EQUIPMENT/225	7/20/2020	\$	507.86
31 2021-31-54	FULL COMPASS SYSTEMS	102/START UP/EQUIPMENT/225	7/24/2020	\$	140.81
31 2021-31-54	FULL COMPASS SYSTEMS	102/START UP/EQUIPMENT/225	7/27/2020	\$	29.14
31 2021-31-54	FULL COMPASS SYSTEMS	102/START UP/EQUIPMENT/225	7/30/2020	\$	863.59
31 2021-31-58	REALLY GOOD STUFF LLC	102/START UP/EQUIPMENT/225	7/22/2020	\$	1,232.42
31 2021-31-61	CDW LLC	163/XEROX COPIER/052	7/22/2020	\$	46.54
31 2021-31-61	CDW LLC	163/XEROX COPIER/052	7/28/2020	\$	212.84
31 2021-31-65	EDUCATORSHANDBOOK.COM	102/EDUCATORS SOFTWARE/SEC	7/1/2020	\$	698.00
31 2021-31-65	EDUCATORSHANDBOOK.COM	102/EDUCATORS SOFTWARE/SEC	7/31/2020	\$	3,490.00
31 2021-31-67	BRITON EDUCATION LLC	102/SUBSCRIPTION/080	7/1/2020	\$	30,000.00
31 2021-31-68	DELL MARKETING LP	163/OPTIPEX 7070 COMPUTERS/520	7/31/2020	\$	2,999.90
31 2021-31-69	FULL COMPASS SYSTEMS	039/BODYBACKS/DRAMA/720	7/29/2020	\$	1,490.24
31 2021-31-69	FULL COMPASS SYSTEMS	039/BODYBACKS/DRAMA/720	7/31/2020	\$	38.04
31 2021-31-71	NOODLETOOLS INC	102/ONLINE LICENSES/MID SCHOOLS/SEC	8/3/2020	\$	2,184.00
31 2021-31-72	FOLLETT SCHOOL SOLUTIONS INC	102/DESTINY RENEWAL/050	8/4/2020	\$	22,799.55
31 2021-31-8	BARRIER ENTERPRISES INC	041/LIGHTING/COMMON AREAS/BAHS/720	8/4/2020	\$	18,430.00
33 2021-33-1	JP MORGAN CHASE BANK	102/MURPHY ROBES/BAHS CHOIR/720	7/30/2020	\$	40,883.79
33 2021-33-5	CDW LLC	163/TV FLOOR STAND/030	7/30/2020	\$	115.97
34 2021-34-3	BRIDGEPOINT ELECTRIC INC	037/EXT LIGHTING/050	8/7/2020	\$	31,180.00
35 2021-35-2	DIGI SECURITY SYSTEMS LLC	191/CAMERA SERVER/LICENSING/120	8/17/2020	\$	12,601.50
39 2021-39-27	TRINITY 3 LLC	163/CHROMEBOOKS/782	7/22/2020	\$	12,530.00
39 2021-39-31	HERTZBERG-NEW METHOD, INC	119/MEDIA/BOOKS/180	7/9/2020	\$	58.95
39 2021-39-32	TWOTREES TECHNOLOGIES LLC	163/BENQ INTERACTIVE DISPLAYS/225	7/10/2020	\$	15,050.00
39 2021-39-35	R. K. BLACK INC	163/SHARP COPIERS/225	7/16/2020	\$	7,737.00
39 2021-39-35	R. K. BLACK INC	163/SHARP COPIERS/225	7/16/2020	\$	3,935.00
39 2021-39-35	R. K. BLACK INC	163/SHARP COPIERS/225	7/16/2020	\$	3,935.00
39 2021-39-35	R. K. BLACK INC	163/SHARP COPIERS/225	7/16/2020	\$	3,935.00
39 2021-39-35	R. K. BLACK INC	163/SHARP COPIERS/225	7/16/2020	\$	3,935.00
39 2021-39-35	R. K. BLACK INC	163/SHARP COPIERS/225	7/16/2020	\$	3,935.00
39 2021-39-35	R. K. BLACK INC	163/SHARP COPIERS/225	7/16/2020	\$	5,381.50
39 2021-39-36	HERTZBERG-NEW METHOD, INC	107/BOOKS/MEDIA/205	6/5/2020	\$	1,789.35
39 2021-39-36	HERTZBERG-NEW METHOD, INC	107/BOOKS/MEDIA/205	6/23/2020	\$	1,349.37
39 2021-39-4	MIDWEST RACQUETBALL & SPORTING INC	160/GIRLS SOCCER UNIFORMS/003	5/29/2020	\$	3,844.88
39 2021-39-5	MIDWEST RACQUETBALL & SPORTING INC	160/BOYS GOLF UNIFORMS/003	1/27/2020	\$	2,097.90
39 2021-39-50	LIFEGUARD STORE INC	160/SWIM PLATFORM/003	7/10/2020	\$	1,858.00
39 2021-39-51	SPIRALEDGE INC	160/SWIM TRAINER PROS/003	6/8/2020	\$	899.85
60 2021-60-10	AVB BANK	987/AVB/BANK FEES+SPLYS/DOLLAHON/015	8/12/2020	\$	80.07
60 2021-60-12	IMPERIAL LLC	987/BLKT/COFFEE/VARSITY-CLUB/015	8/6/2020	\$	60.90
60 2021-60-34	IMPERIAL LLC	987/TRANSPORT-COFFEE/VANN-JACKSON/015	8/5/2020	\$	104.60
60 2021-60-40	CHICK-FIL-A BROKEN ARROW	987/BLKT/SUBCOMMITTEE SUPPLIES/052	8/4/2020	\$	92.32
60 2021-60-41	PAYPAL	901/BLKT/MONTHLY SERVICE/015	7/31/2020	\$	30.00
60 2021-60-42	BANK OF OKLAHOMA	987/BLKT/BANK FEES+SPLYS/DOLLAHON/015	8/14/2020	\$	10.41
60 2021-60-43	BA PUBLIC SCHOOLS-GENERAL FUND	901/BLKT/REIMBURSEMENT/015	8/6/2020	\$	125,500.00
60 2021-60-49	FULL COMPASS SYSTEMS	989/PAC EQUIPMENT/015	3/13/2020	\$	4,164.46
60 2021-60-49	FULL COMPASS SYSTEMS	989/PAC EQUIPMENT/015	3/18/2020	\$	58.30
60 2021-60-49	FULL COMPASS SYSTEMS	989/PAC EQUIPMENT/015	6/18/2020	\$	588.07
60 2021-60-60	CHILD NUTRITION PROGRAMS DEPT	987/ADMIN RETREAT/050	8/4/2020	\$	679.94
60 2021-60-62	CHICK-FIL-A BROKEN ARROW	987/BLKT/SUBCOMMITTEE SUPPLIES/050	8/5/2020	\$	114.24
60 2021-60-65	JENNIFER S KLINE/PETTY CASH	901/PETTY CASH/015	8/20/2020	\$	1,500.00
60 2021-60-66	A & A WHOLESALE SCREEN PRINT	989/PAC STAFF UNIFORMS/015	8/21/2020	\$	412.50
61 2021-61-10	FOREST RIDGE DEVEL, LTD	862/RO 504,761,808/BAGS,HATS,SRGIFTS/003	7/7/2020	\$	576.00
61 2021-61-10	FOREST RIDGE DEVEL, LTD	862/RO 504,761,808/BAGS,HATS,SRGIFTS/003	7/7/2020	\$	248.00
61 2021-61-108	BRIAN MILLER	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2020	\$	360.00
61 2021-61-110	JOHN T O'MEILIA	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2020	\$	180.00
61 2021-61-111	TERRY D HOLT	803/FAST PITCH SOFTBALL OFFICIAL/003	8/15/2020	\$	90.00
61 2021-61-112	SCOTT BRIANS	803/FAST PITCH SOFTBALL OFFICIAL/003	8/15/2020	\$	90.00
61 2021-61-113	JASON KEMPER	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2020	\$	360.00
61 2021-61-15	REASOR'S HOLDING COMPANY, INC	803/BLKT/HOSPITALITY ITEMS/003	7/20/2020	\$	10.58
61 2021-61-15	REASOR'S HOLDING COMPANY, INC	803/BLKT/HOSPITALITY ITEMS/003	7/20/2020	\$	24.65

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61 2021-61-16	MIDWEST RACQUETBALL & SPORTING INC	803/RO 19 & BLKT/EMBROIDERY/003	8/6/2020	\$	675.60
61 2021-61-17	COCA-COLA SOUTHWEST BEVERAGES LLC	803/BLKT/BEVERAGES/003	7/20/2020	\$	177.19
61 2021-61-173	SOUTHWEST TULSA TROPHY	803/FP SB TROPHIES/03	8/14/2020	\$	116.00
61 2021-61-18	HOBBY LOBBY STORES INC	803/BLKT/PARTY SUPPLIES AND AWARDS/003	7/21/2020	\$	77.94
61 2021-61-184	OK SECONDARY SCHOOL ACT ASSOC	803/ENTRY FEES FOR PARTICIPATION/003	8/25/2020	\$	1,310.00
61 2021-61-188	KELLY CHILDRESS / PETTY CASH	803/BLKT/FOOTBALL GATE START UP/003	8/27/2020	\$	8,000.00
61 2021-61-19	SAM'S CLUB DIRECT	803/BLKT/OFFICE-SPLYS-AND-HOSP-ITEMS/003	8/4/2020	\$	91.52
61 2021-61-2	CHILD NUTRITION PROGRAMS DEPT	936/RO 583/FOOD FOR BANQUET/003	3/11/2020	\$	1,038.75
61 2021-61-22	BOZORGMETR NAMAVAR	803/SOCCER OFFICIATING/003	5/27/2020	\$	91.00
61 2021-61-23	PONCA CITY PUBLIC SCHOOLS	803/JH TENNIS ENTRY FEE/3.2-3/003	3/2/2020	\$	150.00
61 2021-61-24	BANKCARD CENTER	803/BLKT/FEES FOR CREDIT CARD/003	8/3/2020	\$	208.90
61 2021-61-25	ALL AMERICAN SPORTS CORP	803/RO 790/FB HELMET RECONDITIONING/003	7/1/2020	\$	9,932.87
61 2021-61-26	DAKOTA D BELLER	862/RO 811/REIMBURSEMENT/HL CARD/003	5/27/2020	\$	80.98
61 2021-61-27	BIXBY PUBLIC SCHOOLS	803/JH TENNIS ENTRY FEE 3.6.20/003	3/6/2020	\$	140.00
61 2021-61-28	UNION PUBLIC SCHOOLS ISD 9	803/JH TENNIS ENTRY FEE 3.9-10/003	3/9/2020	\$	130.00
61 2021-61-29	COUNTY OF CHEROKEE SCHOOL DIST 35	803/JH WR DUALS ENTRY FEE 1.24.20/003	1/24/2020	\$	200.00
61 2021-61-30	TEAM NEXT LEVEL INC	970/BLKT/TEAM MEALS/003	8/3/2020	\$	42.00
61 2021-61-31	GROWING LEADERS INC	803/HABITUDES ONLINE/003	8/25/2020	\$	699.00
61 2021-61-32	TEAM PROFESSIONAL SERVICES INC	976/BLKT/DRUG TESTING/003	8/4/2020	\$	1,690.00
61 2021-61-35	CHICK-FIL-A BROKEN ARROW	970/BLKT/SPORTS MED MEALS/003	8/4/2020	\$	117.81
61 2021-61-38	MATLOCK HOLDINGS SERIES EIGHT LLC	803/SOCIAL DISTANCING STICKERS/003	8/11/2020	\$	2,350.00
61 2021-61-41	PERFORMANCE HEALTH SUPPLY INC	803/BLKT/SPORTS MED SUPPLIES/003	8/11/2020	\$	10.96
61 2021-61-42	ALERT SERVICES INC	803/BLKT/SPORTS MED SUPPLIES/003	8/7/2020	\$	4,875.03
61 2021-61-47	HUDDLE TICKETS LLC	803/CASHLESS BOX OFFICE/003	8/19/2020	\$	2,550.00
61 2021-61-48	MOORE PUBLIC SCHOOLS/ISD2	803/ FPSB ENTRY FEE/8.21-22/003	8/21/2020	\$	220.00
61 2021-61-60	MIDWEST RACQUETBALL & SPORTING INC	803/FB KNEE PADS AND FACEMASKS/003	8/12/2020	\$	1,881.00
61 2021-61-61	KELLY CHILDRESS / PETTY CASH	803/START UP CHANGE/003	8/11/2020	\$	3,000.00
61 2021-61-63	DAVID JORDAN	803/VOLLEYBALL OFFICIAL/003	8/11/2020	\$	129.00
61 2021-61-64	ARTHUR VEROS	803/VOLLEYBALL OFFICIAL/003	8/11/2020	\$	93.00
61 2021-61-8	MATLOCK HOLDINGS SERIES EIGHT LLC	862/RO 803/POSTERS FOR SENIORS/003	5/8/2020	\$	33.33
62 2021-62-1	LAYSON ENTERPRISES INC	926/CHAIRS/GRADUATION/STECKER	7/1/2020	\$	2,128.00
62 2021-62-111	CHEAPER T'S	934/BLKT JUNGLE SHIRT/720	8/25/2020	\$	600.00
62 2021-62-12	DRI-STICK DECAL CORP	910/SUPPLIES/RICE/720	8/13/2020	\$	551.00
62 2021-62-13	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	7/1/2020	\$	1,713.89
62 2021-62-13	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	7/17/2020	\$	771.28
62 2021-62-13	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	7/17/2020	\$	939.02
62 2021-62-13	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	7/17/2020	\$	3,067.42
62 2021-62-13	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	7/17/2020	\$	900.22
62 2021-62-13	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	7/24/2020	\$	679.91
62 2021-62-13	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	7/24/2020	\$	3,591.04
62 2021-62-13	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	7/27/2020	\$	1,293.42
62 2021-62-13	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	7/31/2020	\$	1,642.03
62 2021-62-13	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	8/4/2020	\$	1,168.44
62 2021-62-13	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	8/6/2020	\$	3,348.87
62 2021-62-13	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	8/13/2020	\$	1,330.22
62 2021-62-14	HANESBRANDS INC	925/BLKTMERCH/TIGERTHREADS/720	7/28/2020	\$	392.35
62 2021-62-15	MONDO BLOC INC	925/BLKTMERCH/TIGERTHREADS/720	8/7/2020	\$	520.00
62 2021-62-15	MONDO BLOC INC	925/BLKTMERCH/TIGERTHREADS/720	8/12/2020	\$	1,169.50
62 2021-62-15	MONDO BLOC INC	925/BLKTMERCH/TIGERTHREADS/720	8/13/2020	\$	878.00
62 2021-62-15	MONDO BLOC INC	925/BLKTMERCH/TIGERTHREADS/720	8/12/2020	\$	539.00
62 2021-62-16	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHREADS/720	7/30/2020	\$	321.16
62 2021-62-16	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHREADS/720	7/30/2020	\$	1,541.32
62 2021-62-16	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHREADS/720	7/31/2020	\$	321.16
62 2021-62-16	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHREADS/720	8/5/2020	\$	1,309.62
62 2021-62-17	CI SPORT INC	925/BLKTMERCH/TIGERTHREADS/720	8/4/2020	\$	794.10
62 2021-62-17	CI SPORT INC	925/BLKTMERCH/TIGERTHREADS/720	8/4/2020	\$	1,033.88
62 2021-62-17	CI SPORT INC	925/BLKTMERCH/TIGERTHREADS/72007	7/15/2020	\$	1,406.19
62 2021-62-17	CI SPORT INC	925/BLKTMERCH/TIGERTHREADS/720	8/4/2020	\$	485.24
62 2021-62-18	IMAGEN BRANDS LLC	926/BLKTMERCH/TIGERTHREADS/720	7/30/2020	\$	312.97
62 2021-62-2	KONA ICE OF GREEN COUNTRY	878/SHAVED ICE/GRADUATION/STECKER	7/1/2020	\$	500.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/23/2020	\$	633.75
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/3/2020	\$	84.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/29/2020	\$	267.90
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/29/2020	\$	172.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/31/2020	\$	428.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/31/2020	\$	337.90
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/31/2020	\$	76.50
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/6/2020	\$	214.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/13/2020	\$	336.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/13/2020	\$	159.50
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/13/2020	\$	26.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/13/2020	\$	52.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/13/2020	\$	41.50
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/13/2020	\$	294.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/18/2020	\$	959.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/18/2020	\$	5.50
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	7/31/2020	\$	4,012.80
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	7/31/2020	\$	551.11
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	7/31/2020	\$	1,767.49
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	7/31/2020	\$	284.88
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	7/31/2020	\$	3,244.06
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	8/4/2020	\$	587.10
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	7/31/2020	\$	37.62
62 2021-62-24	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKT SUPPLIES/TIGERTHREADS/720	7/28/2020	\$	192.98
62 2021-62-24	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKT SUPPLIES/TIGERTHREADS/720	7/30/2020	\$	10.40
62 2021-62-24	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKT SUPPLIES/TIGERTHREADS/720	8/3/2020	\$	6.00
62 2021-62-24	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKT SUPPLIES/TIGERTHREADS/720	8/4/2020	\$	4.71
62 2021-62-24	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKT SUPPLIES/TIGERTHREADS/720	8/5/2020	\$	63.12
62 2021-62-24	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKT SUPPLIES/TIGERTHREADS/720	8/7/2020	\$	83.40
62 2021-62-27	ROSS SPORTSWEAR INC	925/BLKT MERCHANDISE/TIGER THREADS/720	7/21/2020	\$	910.60
62 2021-62-28	OT SPORTS INDUSTRIES INC	925/BLKTMERCH/TIGERTHREADS/720	8/3/2020	\$	2,106.00
62 2021-62-29	HEARTLAND PAYMENT SYSTEMS INC	925/BLKTFEES/TIGERTHREADS/720	7/31/2020	\$	646.65
62 2021-62-30	BANK OF OKLAHOMA	925/BKTFEES/TIGERTHREADS/720	8/14/2020	\$	9.19
62 2021-62-41	VERIZON WIRELESS SERVICES LLC	934/DATA PLAN/STECKER	8/6/2020	\$	80.02
62 2021-62-42	ARROW FLOWER & GIFTS INC	835 020744	7/31/2020	\$	87.95
62 2021-62-42	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/KENNEDY/720	7/31/2020	\$	65.95
62 2021-62-42	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/KENNEDY/720	7/31/2020	\$	72.95
62 2021-62-50	CHEAPER T'S	934/SHIRTS/COLABASH/STECKER	7/30/2020	\$	706.00
62 2021-62-52	GAME BIBS INC	934/UNIFORMS/JUNGLE SQUAD/STECKER	7/30/2020	\$	175.55
62 2021-62-53	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET/SUPPLIES/STECKER	7/29/2020	\$	215.19
62 2021-62-53	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET/SUPPLIES/STECKER	7/30/2020	\$	91.89
62 2021-62-53	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET/SUPPLIES/STECKER	8/3/2020	\$	69.64
62 2021-62-53	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET/SUPPLIES/STECKER	8/10/2020	\$	82.12
62 2021-62-53	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET/SUPPLIES/STECKER	8/11/2020	\$	23.22
62 2021-62-53	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET/SUPPLIES/STECKER	8/3/2020	\$	(69.64)
62 2021-62-55	JOSTENS, INC	807/YEARBOOK/SPENCER/720	7/28/2020	\$	22,690.30
62 2021-62-60	CHICK-FIL-A BROKEN ARROW	892/MEAL/ADMIN OFFICE/720	7/29/2020	\$	64.80
62 2021-62-62	JP MORGAN CHASE BANK	902/REFRESHMENTS/GAGAJEWSKI/72-	8/7/2020	\$	153.21
62 2021-62-69	STORE SUPPLY WAREHOUSE LLC	925/BLKTMERCH/TIGERTHREADS/720	8/4/2020	\$	603.95
62 2021-62-69	STORE SUPPLY WAREHOUSE LLC	925/BLKTMERCH/TIGERTHREADS/720	8/4/2020	\$	24.40
62 2021-62-70	STANLEY M DAVID & ASSOC INC	925/BLKTMERCH/TIGER THREADS/720	8/4/2020	\$	813.37
62 2021-62-70	STANLEY M DAVID & ASSOC INC	925/BLKTMERCH/TIGER THREADS/720	8/14/2020	\$	594.92
62 2021-62-70	STANLEY M DAVID & ASSOC INC	925/BLKTMERCH/TIGER THREADS/720	8/14/2020	\$	653.11
62 2021-62-75	OTC BRANDS INC	934/BLANKET/SUPPLIES/STECKER	8/10/2020	\$	183.36
62 2021-62-76	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET/SUPPLIES/STECKER	8/10/2020	\$	41.20
62 2021-62-78	NATIONAL ASSOCIATION FOR MUSIC ED	905/BLKT/MEMBERSHIPS/720	8/3/2020	\$	133.00
62 2021-62-79	JP MORGAN CHASE/ADMIRAL EXPRESS	905/BLKT/SUPPLIES/720	8/10/2020	\$	27.76
62 2021-62-8	SAM'S CLUB DIRECT	92/LUNCHES/GAGAJEWSKI/720	8/2/2020	\$	434.52
62 2021-62-82	CHRISTIAN DIXON WELBORN	934/PERSONAL REIMBURSEMENT/STECKER	8/11/2020	\$	84.50
62 2021-62-83	INDONESHA LLC	925/BLKTMERCH/TIGERTHREADS/720	8/7/2020	\$	767.50
62 2021-62-83	INDONESHA LLC	925/BLKTMERCH/TIGERTHREADS/720	8/10/2020	\$	650.00
62 2021-62-85	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/18/2020	\$	2,303.50
62 2021-62-85	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/19/2020	\$	902.00
62 2021-62-85	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/18/2020	\$	1,080.00
62 2021-62-85	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/21/2020	\$	1,028.90
62 2021-62-87	MARDEL INC	854/BLKT/SUPPLIES/BREWSTER/720	8/12/2020	\$	222.68
62 2021-62-9	BANK OF OKLAHOMA	892/BANK FEES/BARBER/720	8/14/2020	\$	22.86
62 2021-62-91	OKLAHOMA ASSOC OF STUDENT COUNCILS	934/YEARLY DUES/STECKER	8/1/2020	\$	75.00

11-General Fund

21-Building Fund

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30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

62 2021-62-93	NJHS/NASC/NASSP	934/NASC DUES/720	3/16/2020	\$	95.00
62 2021-62-94	ULINE INC	818/LOCKS/BAND	8/12/2020	\$	154.20
65 2021-65-1	AVB BANK	892/BLKT/BANK FEES/505	7/31/2020	\$	5.08
65 2021-65-11	CHICK-FIL-A BROKEN ARROW	892/NEW TEACHER BREAKFAST/505	8/21/2020	\$	109.75
65 2021-65-2	RIB CRIB BBQ INC	938/REFRESHMENTS/505	7/30/2020	\$	44.78
65 2021-65-4	JP MORGAN CHASE BANK	938/TEACHER GIFTS/505	8/5/2020	\$	86.21
65 2021-65-5	CHICK-FIL-A BROKEN ARROW	938/LUNCH/DEPARTMENT CHAIRS/505	8/5/2020	\$	68.30
66 2021-66-1	AVB BANK	892/FEES/520	7/31/2020	\$	5.16
66 2021-66-3	JP MORGAN CHASE BANK	892/EVENT/520	8/7/2020	\$	85.92
66 2021-66-4	JP MORGAN CHASE BANK	892/EVENT/520	8/20/2020	\$	154.35
67 2021-67-1	AVB BANK	892/GENERAL/530	7/31/2020	\$	5.84
67 2021-67-1	AVB BANK	892/GENERAL/530	6/30/2020	\$	12.68
67 2021-67-2	JW PEPPER & SON INC	833/CHOIR/530	8/20/2020	\$	456.98
68 2021-68-1	AVB BANK	892/BANK FEES/525	7/31/2020	\$	5.16
69 2021-69-1	AVB BANK	892/BLKT/BANK FEES/510	7/31/2020	\$	5.08
69 2021-69-2	AVB BANK	892/DEPOSIT SLIPS/510	8/25/2020	\$	80.07
70 2021-70-1	HOBBY LOBBY STORES INC	892/WELCOMEBACKSUPPLIES/215	7/15/2020	\$	11.87
70 2021-70-1	HOBBY LOBBY STORES INC	892/WELCOMEBACKSUPPLIES/215	7/15/2020	\$	85.75
70 2021-70-1	HOBBY LOBBY STORES INC	892/WELCOMEBACKSUPPLIES/215	7/15/2020	\$	(6.66)
70 2021-70-1	HOBBY LOBBY STORES INC	892/WELCOMEBACKSUPPLIES/215	7/15/2020	\$	106.41
70 2021-70-13	SCHLOTZSKY'S STORES LLC	892/STAFF RETREAT FOR RW/225	7/30/2020	\$	240.00
70 2021-70-16	JP MORGAN CHASE BANK	892/BLKT/CLASSRM/STUDENT WELCOME SPL	8/10/2020	\$	87.35
70 2021-70-17	SDI INNOVATIONS INC	892/SCHOOLPLANNERS/150	8/7/2020	\$	283.40
70 2021-70-18	JP MORGAN CHASE BANK	892/NEWTEACHERLUNCHEON/165	8/22/2020	\$	180.67
70 2021-70-2	HOBBY LOBBY STORES INC	892/SUPPLIES /INCENTIVES/MISC/13	7/21/2020	\$	95.47
70 2021-70-2	HOBBY LOBBY STORES INC	892/SUPPLIES /INCENTIVES/MISC/135	8/4/2020	\$	(7.41)
70 2021-70-20	B & L PRINTING	892/BANNER/135	8/7/2020	\$	108.00
70 2021-70-21	MAZZIO'S LLC	892/LEADERSHIPMEETING/215	8/5/2020	\$	69.95
70 2021-70-22	HOBBY LOBBY STORES INC	892/WELCOMEGIFTS/215	8/6/2020	\$	40.61
70 2021-70-22	HOBBY LOBBY STORES INC	892/WELCOMEGIFTS/215	8/14/2020	\$	59.66
70 2021-70-24	SCHLOTZSKY'S STORES LLC	892/NEW TEACHER TRAINING/215	8/21/2020	\$	62.91
70 2021-70-25	US SCHOOL SUPPLY INC	892/BIRTHDAYPENCILS/215	8/6/2020	\$	75.60
70 2021-70-26	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	8/6/2020	\$	363.86
70 2021-70-27	LAKESHORE EQUIPMENT CO	892/SUPPLIES/170	8/10/2020	\$	270.74
70 2021-70-28	TIGER THREADS	892/NEWTEACHERGIFTS/150	8/5/2020	\$	131.25
70 2021-70-29	SAM'S CLUB DIRECT	892/REFRESHMENTS/150	8/11/2020	\$	101.76
70 2021-70-3	PROMOZ SCREEN PRINTING INC	938/TEACHER/STAFF T-SHIRTS/135	8/4/2020	\$	712.20
70 2021-70-30	MARDEL INC	892/SIGNSMATERIALSSUPPLIES/165	8/7/2020	\$	125.17
70 2021-70-32	SCHOOL SPECIALTY INC	892/BOOKRINGS/215	8/7/2020	\$	21.44
70 2021-70-39	LITTLE SIGN COMPANY INC	892/CARANDBUSTAGS/150	8/6/2020	\$	400.00
70 2021-70-40	SCHOOL SPECIALTY INC	892/ OFFICE SUPPLIES/ 175	8/11/2020	\$	168.61
70 2021-70-41	SCHLOTZSKY'S STORES LLC	892/ NEW TEACHER LUNCHEON/ 175	8/21/2020	\$	83.86
70 2021-70-42	DELUXE SMALL BUSINESS SALES INC	892/TRIPPLICATE DEPOSIT SLIPS/225	8/7/2020	\$	84.07
70 2021-70-45	EARLYCHILDHOOD LLC	892/SUPPLIES/220	8/15/2020	\$	792.05
70 2021-70-46	JP MORGAN CHASE BANK	892/NEW TEACHER PD/220	8/21/2020	\$	95.88
70 2021-70-5	SAM'S CLUB DIRECT	892/TABLES/200	8/11/2020	\$	199.92
70 2021-70-50	MAZZIO'S LLC	892/NEW TEACHER LUNCH/180	8/18/2020	\$	110.00
70 2021-70-51	JIMMY JOHNS GOURMET SANDWICHES	892/MENTORLUNCH/120	8/21/2020	\$	159.99
70 2021-70-55	DELUXE SMALL BUSINESS SALES INC	892/DEPOSITSLIPS/205	8/11/2020	\$	84.07
70 2021-70-58	OFFICE DEPOT INC	892/SUPPLIES/170	8/20/2020	\$	6.86
70 2021-70-6	RHODES PRINTING	892/SCHOOLSHIRTS/215	7/29/2020	\$	527.00
70 2021-70-62	SAM'S CLUB DIRECT	892/STUDENT AWARDS/SUPPLIES/200	8/11/2020	\$	288.70
70 2021-70-64	JP MORGAN CHASE BANK	938/GIFTSANDCELEBRATION/125	8/20/2020	\$	313.47
70 2021-70-70	SCHOLASTIC INC	892/MULTICULTURAL NIGHT/220	2/28/2020	\$	23.00
70 2021-70-70	SCHOLASTIC INC	892/MULTICULTURAL NIGHT/220	2/28/2020	\$	61.50
70 2021-70-70	SCHOLASTIC INC	892/MULTICULTURAL NIGHT/220	2/28/2020	\$	110.00
70 2021-70-70	SCHOLASTIC INC	892/MULTICULTURAL NIGHT/220	2/28/2020	\$	75.00
70 2021-70-70	SCHOLASTIC INC	892/MULTICULTURAL NIGHT/220	2/28/2020	\$	132.50
70 2021-70-70	SCHOLASTIC INC	892/MULTICULTURAL NIGHT/220	2/28/2020	\$	185.00
70 2021-70-70	SCHOLASTIC INC	892/MULTICULTURAL NIGHT/220	2/28/2020	\$	73.50
70 2021-70-71	SCHLOTZSKY'S STORES LLC	892/NEWTEACHERORIENTATION/150	8/21/2020	\$	55.92
70 2021-70-80	SCHOLASTIC CORPORATION	892/SPRING 2020 BOOK FAIR/140	7/17/2020	\$	3,404.64
70 2021-70-81	BKL MANAGEMENT INC	892/NEW TEACHER LUNCHEON/140	8/21/2020	\$	55.92
70 2021-70-83	JP MORGAN CHASE BANK	892/ MEAT FOR PT CONFERENCES/ 175	8/20/2020	\$	143.90

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83-Workers Comp Funds

70 2021-70-87	JP MORGAN CHASE BANK	889/BLKT/MEDIA SUPPLIES MISC/135	8/24/2020	\$	127.47
72 2021-72-1	FORTE PAYMENT SYSTEMS INC	982/BLNKT/FEES/082	7/31/2020	\$	130.09
72 2021-72-2	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	8/14/2020	\$	7.40
72 2021-72-2	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	8/14/2020	\$	8.50
72 2021-72-23	B & L PRINTING	982/PRINTING/082	8/6/2020	\$	158.00
72 2021-72-24	WILLIAM V MACGILL & CO	982/FIRSTAID/BAGS/082	8/22/2020	\$	280.00
72 2021-72-3	BA PUBLIC SCHOOLS-GENERAL FUND	982/TRSFAFTOGF/082	8/11/2020	\$	48,724.73
72 2021-72-8	LIFE PRO SAFETY SERVICES LLC	039/FILE CABINET/720	7/23/2020	\$	192.00
72 2021-72-9	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/RW/082	7/30/2020	\$	74.50
73 2021-73-1	BANK OF OKLAHOMA	892/BANK FEES/075	8/14/2020	\$	7.00
74 2021-74-1	BANK OF OKLAHOMA	892/BANK FEES/725	8/14/2020	\$	7.35
75 2021-75-11	SCHOOL SPECIALTY INC	892/WALKIE TALKIES/107	8/11/2020	\$	562.38
75 2021-75-12	OTC BRANDS INC	892/IDENTIFY COLOR WRIST BANDS/107	8/6/2020	\$	59.94
75 2021-75-14	DELUXE SMALL BUSINESS SALES INC	892/DEPOSIT SLIP BOOK/105	8/6/2020	\$	84.07
75 2021-75-26	JP MORGAN CHASE BANK	938/BLKT/STAFF-RETIREMENT/105	8/24/2020	\$	10.26
75 2021-75-27	JP MORGAN CHASE BANK	892/ SUPPLIES/105	8/24/2020	\$	33.48
75 2021-75-35	JP MORGAN CHASE BANK	938/STAFF-APPRECIATION-LUNCHEON/105	8/25/2020	\$	265.97
75 2021-75-4	SCHOOL SPECIALTY INC	892/SUPPLIES/100	7/30/2020	\$	69.40
75 2021-75-5	OTC BRANDS INC	892/IDENTIFY COLOR WRIST BANDS/103	8/4/2020	\$	59.94
75 2021-75-6	JB DISTRIBUTORS INC	892/CARPET SPOTS FOR SOCIAL DISTANT/107	8/4/2020	\$	105.06
75 2021-75-8	LOWE'S HOME CENTERS	892/BLKT-SPLYS/107	8/24/2020	\$	185.54
75 2021-75-8	LOWE'S HOME CENTERS	892/BLKT-SPLYS/107	8/24/2020	\$	(14.40)
76 2021-76-10	JP MORGAN CHASE BANK	892/ORIENTATION/700	8/24/2020	\$	143.97
76 2021-76-3	CHEAPER T'S	934/TEAM T-SHIRTS/700	8/7/2020	\$	734.75
76 2021-76-4	CHEAPER T'S	892/STAFF TSHIRTS/700	8/7/2020	\$	841.75
76 2021-76-5	BANK OF OKLAHOMA	892/BANK FEES/700	8/14/2020	\$	7.64
76 2021-76-8	5-STAR STUDENTS LLC	934/5 STAR RENEWAL/700	7/29/2020	\$	375.00
76 2021-76-9	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/700	8/14/2020	\$	152.62
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	8/10/2020	\$	575.13
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	8/17/2020	\$	2,543.09
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	8/24/2020	\$	447.78
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	8/3/2020	\$	1,404.23

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