

| Fund | PO # | Vendor Name | P.O. Description | Invoice Date | Invoice Amount |
|------|--------------|-----------------------------------|--|--------------|----------------|
| 11 | 2021-11-1016 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/165 | 9/18/2020 | \$ 147.62 |
| 11 | 2021-11-1016 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/165 | 9/21/2020 | \$ 74.82 |
| 11 | 2021-11-1016 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/165 | 10/2/2020 | \$ 14.40 |
| 11 | 2021-11-1027 | COREY LYN WAGNER | 082/BLKT/MILEAGE/REIMB/225 | 11/9/2020 | \$ 44.37 |
| 11 | 2021-11-1049 | COMPETITIVE EDGE DANCE INC | 159/CHOREOGRAPHY/TIGETTES/003 | 9/30/2020 | \$ 2,000.00 |
| 11 | 2021-11-1056 | JP MORGAN CHASE/ADMIRAL EXPRESS | 191/BLKT/OFC SUPPLIES/CMET/052 | 11/5/2020 | \$ 266.70 |
| 11 | 2021-11-1056 | JP MORGAN CHASE/ADMIRAL EXPRESS | 191/BLKT/OFC SUPPLIES/CMET/052 | 11/12/2020 | \$ 24.99 |
| 11 | 2021-11-1056 | JP MORGAN CHASE/ADMIRAL EXPRESS | 191/BLKT/OFC SUPPLIES/CMET/052 | 11/10/2020 | \$ 200.47 |
| 11 | 2021-11-1056 | JP MORGAN CHASE/ADMIRAL EXPRESS | 191/BLKT/OFC SUPPLIES/CMET/052 | 11/10/2020 | \$ 30.52 |
| 11 | 2021-11-1056 | JP MORGAN CHASE/ADMIRAL EXPRESS | 191/BLKT/OFC SUPPLIES/CMET/052 | 11/17/2020 | \$ 15.69 |
| 11 | 2021-11-1058 | SADDLEBACK EDUCATIONAL INC | 571/NEWCOMER EL CURRICULUM/053 | 9/24/2020 | \$ 2,694.38 |
| 11 | 2021-11-1068 | SOUTHLAND AWARDS, LLC | 001/EMPLOYEE BADGE/175 | 11/5/2020 | \$ 8.50 |
| 11 | 2021-11-1074 | APPLE INC | 424/COMPUTERS/STEM/510 | 9/24/2020 | \$ 199.99 |
| 11 | 2021-11-1074 | APPLE INC | 424/COMPUTERS/STEM/510 | 10/30/2020 | \$ 14,290.00 |
| 11 | 2021-11-1075 | APPLE INC | 424/COMPUTERS/STEM/530 | 9/28/2020 | \$ 2,839.00 |
| 11 | 2021-11-1075 | APPLE INC | 424/COMPUTERS/STEM/530 | 10/30/2020 | \$ 24,626.00 |
| 11 | 2021-11-1077 | R. K. BLACK INC | 180/PRINTER TONER/052 | 9/29/2020 | \$ 614.00 |
| 11 | 2021-11-108 | RAYMOND M GIBSON | 163/BLKT/MILEAGE REIMB/030 | 11/3/2020 | \$ 185.63 |
| 11 | 2021-11-1084 | LOWE'S HOME CENTERS | 201/FRIDGE/FREEZER/SPED/720 | 10/1/2020 | \$ 4,196.26 |
| 11 | 2021-11-1084 | LOWE'S HOME CENTERS | 201/FRIDGE/FREEZER/SPED/720 | 10/14/2020 | \$ (1,994.05) |
| 11 | 2021-11-1097 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/720 | 9/28/2020 | \$ 164.35 |
| 11 | 2021-11-1097 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/720 | 9/29/2020 | \$ 66.34 |
| 11 | 2021-11-1097 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/720 | 10/21/2020 | \$ 5.94 |
| 11 | 2021-11-1107 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/220 | 9/29/2020 | \$ 49.51 |
| 11 | 2021-11-1111 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/STAMP/REGISTRAR/720 | 9/29/2020 | \$ 26.31 |
| 11 | 2021-11-1111 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/STAMP/REGISTRAR/720 | 10/7/2020 | \$ 26.31 |
| 11 | 2021-11-1111 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/STAMP/REGISTRAR/720 | 10/9/2020 | \$ (26.31) |
| 11 | 2021-11-1113 | DELL MARKETING LP | 001/KEYBOARD PROTECTORS/725 | 9/28/2020 | \$ 262.00 |
| 11 | 2021-11-1124 | SOUTHLAND AWARDS, LLC | 180/NAME BADGE/052 | 11/5/2020 | \$ 17.00 |
| 11 | 2021-11-1126 | LOGO-WEAR INC | 041/JACKETS/NEW EMPLOYEES/041 | 10/19/2020 | \$ 118.00 |
| 11 | 2021-11-1132 | TIM SPENCER ENTERPRISES INC DBA | 001/BAPS MESSAGE PADS/135 | 10/27/2020 | \$ 211.00 |
| 11 | 2021-11-1133 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/175 | 10/1/2020 | \$ 44.99 |
| 11 | 2021-11-1133 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/175 | 10/2/2020 | \$ 36.05 |
| 11 | 2021-11-1133 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/175 | 10/6/2020 | \$ 60.77 |
| 11 | 2021-11-1133 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/175 | 11/18/2020 | \$ 25.56 |
| 11 | 2021-11-1133 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/175 | 11/18/2020 | \$ (2.84) |
| 11 | 2021-11-1135 | LINEAR COMMUNICATIONS INC | 201/DATA DROPS/510 | 11/3/2020 | \$ 3,160.00 |
| 11 | 2021-11-1136 | LINEAR COMMUNICATIONS INC | 001/DATA DROPS/076 | 10/7/2020 | \$ 450.00 |
| 11 | 2021-11-114 | JP MORGAN CHASE BANK | 180/BLKT/IDEMIA BACKGROUND CKS/052 | 10/26/2020 | \$ 744.25 |
| 11 | 2021-11-1158 | PIONEER VALLEY EDUCATIONAL PRESS | 151/RR/SUPPLIES/220 | 10/20/2020 | \$ 239.80 |
| 11 | 2021-11-117 | SHREDDERS INC | 191/BLKT/SHREDDING/ESC/CMET/052 | 10/31/2020 | \$ 130.00 |
| 11 | 2021-11-1174 | ACADEMIC & COLLEGIATE SOFTWARE | 001/LICENSE/COMPED/720 | 10/7/2020 | \$ 1,372.80 |
| 11 | 2021-11-1177 | MORPHO USA, INC. | 082/BLKT/FINGERPRINTING/082 | 10/26/2020 | \$ 209.00 |
| 11 | 2021-11-1179 | JANDERSON INC | 001/INK CARTRIDGE/215 | 11/10/2020 | \$ 214.20 |
| 11 | 2021-11-1187 | PIONEER VALLEY EDUCATIONAL PRESS | 151/RR/BOOKS/110 | 10/20/2020 | \$ 166.93 |
| 11 | 2021-11-1188 | PIONEER VALLEY EDUCATIONAL PRESS | 151/RR/SUPPLIES/110 | 10/20/2020 | \$ 70.29 |
| 11 | 2021-11-1201 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/SOCSTU/720 | 10/7/2020 | \$ 83.96 |
| 11 | 2021-11-1201 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/SOCSTU/720 | 11/5/2020 | \$ 25.16 |
| 11 | 2021-11-1205 | LOGO-WEAR INC | 041/UNIFORMS/MAINT/041 | 11/3/2020 | \$ 1,327.80 |
| 11 | 2021-11-1206 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/OFFICE SUPPLIES/225 | 10/7/2020 | \$ 121.97 |
| 11 | 2021-11-1206 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/OFFICE SUPPLIES/225 | 10/9/2020 | \$ 14.68 |
| 11 | 2021-11-1206 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/OFFICE SUPPLIES/225 | 10/13/2020 | \$ 44.04 |
| 11 | 2021-11-1223 | IFIXIT | 164/BLKT/CHROMEDESK TOOLS/050 | 10/30/2020 | \$ 142.41 |
| 11 | 2021-11-1240 | DELL MARKETING LP | 412/COMPUTER/STEM/510 | 11/2/2020 | \$ 1,616.50 |
| 11 | 2021-11-1245 | LINEAR COMMUNICATIONS INC | 163/DATA DROPS/INSTALLATION/505 | 11/3/2020 | \$ 1,167.00 |
| 11 | 2021-11-1246 | TEXTHELP INC | 152/SPED/LICENSES/080 | 10/15/2020 | \$ 1,820.20 |
| 11 | 2021-11-1249 | CENGAGE LEARNING INC | 153/BOOKS/BAVA/076 | 10/30/2020 | \$ 2,066.14 |
| 11 | 2021-11-125 | BANK OF OKLAHOMA | 191/BLKT/BNK FEE/BOND/TRUST FEE/CMET/052 | 11/17/2020 | \$ 737.50 |
| 11 | 2021-11-1250 | CORWIN PRESS, INC | 103/BOOKS/050 | 10/19/2020 | \$ 196.95 |
| 11 | 2021-11-1251 | CORWIN PRESS, INC | 367/BOOKS/050 | 10/19/2020 | \$ 378.36 |
| 11 | 2021-11-1256 | SCHOLASTIC INC | 001/BOOKS/170 | 10/15/2020 | \$ 532.74 |
| 11 | 2021-11-1261 | OK ASSOC FOR PUPIL TRANSPORTATION | 040/BLKT/TRAINING/040 | 9/28/2020 | \$ 90.00 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

| | | | | | |
|-----------------|------------------------------------|--------------------------------------|------------|----|-----------|
| 11 2021-11-1261 | OK ASSOC FOR PUPIL TRANSPORTATION | 040/BLKT/TRAINING/040 | 11/13/2020 | \$ | 225.00 |
| 11 2021-11-1263 | JP MORGAN CHASE/ADMIRAL EXPRESS | 152/SPED/SUPPLIES/080 | 10/14/2020 | \$ | 802.88 |
| 11 2021-11-1266 | ALLIED 100 LLC | 160/SPORTS MED/SUPPLIES/003 | 10/13/2020 | \$ | 1,287.00 |
| 11 2021-11-1267 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/175 | 10/13/2020 | \$ | 119.74 |
| 11 2021-11-1267 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/175 | 10/20/2020 | \$ | 13.44 |
| 11 2021-11-1271 | STUDIES WEEKLY INC | 333/4th GRADE/SOCSTU SUBSCRIP/ELEM | 10/30/2020 | \$ | 59,595.00 |
| 11 2021-11-1272 | VEATCH, ANITA | 152/BLKT/MILEAGE REIMB/150 | 11/6/2020 | \$ | 150.04 |
| 11 2021-11-1273 | KNOWLEDGE MATTERS INC | 412/LICENSE/720 | 10/15/2020 | \$ | 2,595.00 |
| 11 2021-11-1274 | LIBERTY FLAGS INC | 100/BLKT/FLAGS/055 | 10/15/2020 | \$ | 1,726.90 |
| 11 2021-11-1274 | LIBERTY FLAGS INC | 100/BLKT/FLAGS/055 | 10/29/2020 | \$ | 941.80 |
| 11 2021-11-1274 | LIBERTY FLAGS INC | 100/BLKT/FLAGS/055 | 11/6/2020 | \$ | 2,531.50 |
| 11 2021-11-1274 | LIBERTY FLAGS INC | 100/BLKT/FLAGS/055 | 11/16/2020 | \$ | 888.80 |
| 11 2021-11-1275 | AMPLIFIED IT LLC | 164/CHROME GOPHER/050 | 10/13/2020 | \$ | 750.00 |
| 11 2021-11-1276 | VECTOR NETWORKS INC | 164/CHROMEBOOK MGMT/050 | 10/15/2020 | \$ | 12,000.00 |
| 11 2021-11-1277 | FOCUS CARE INC | 789/BLKT/ONLINE TUTORING/053 | 10/20/2020 | \$ | 10,000.00 |
| 11 2021-11-1278 | LAZEL INC | 571/ONLINE LICENSES/053 | 10/20/2020 | \$ | 6,628.29 |
| 11 2021-11-1279 | FOCUS CARE INC | 789/BLKT/LEGACY ONLINE TUTORING/053 | 10/20/2020 | \$ | 475.00 |
| 11 2021-11-1282 | T RYAN L TATE-SULLIVAN | 163/BLKT/MILEAGE REIMB/030 | 11/3/2020 | \$ | 57.48 |
| 11 2021-11-1283 | VIP VOICE SERVICES LLC | 002/BLKT/TELEPHONE SERV/CMET/050 | 11/5/2020 | \$ | 8,500.00 |
| 11 2021-11-1284 | CDW LLC | 191/PRINTER/CMET/052 | 10/15/2020 | \$ | 163.76 |
| 11 2021-11-1284 | CDW LLC | 191/PRINTER/CMET/052 | 10/16/2020 | \$ | 196.48 |
| 11 2021-11-1285 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/205 | 10/16/2020 | \$ | 1,514.07 |
| 11 2021-11-1285 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/205 | 10/19/2020 | \$ | 24.09 |
| 11 2021-11-1285 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/205 | 10/23/2020 | \$ | 72.64 |
| 11 2021-11-1285 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/205 | 10/26/2020 | \$ | 58.20 |
| 11 2021-11-1285 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/205 | 10/30/2020 | \$ | 51.98 |
| 11 2021-11-1285 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/205 | 10/23/2020 | \$ | 4.35 |
| 11 2021-11-1287 | VENTURE MINISTRIES INC | 541/SUMMIT PD/053 | 11/13/2020 | \$ | 500.00 |
| 11 2021-11-1289 | LAMINATING & BINDING SOLUTIONS INC | 001/BINDING MACHINE/150 | 10/28/2020 | \$ | 203.50 |
| 11 2021-11-1290 | RACHEL L SMITH | 089/BLKT/MILEAGE REIMB/720 | 10/26/2020 | \$ | 64.02 |
| 11 2021-11-1291 | THE BLACK VAULT INC | 26001/EARBUDS/150 | 10/27/2020 | \$ | 264.98 |
| 11 2021-11-1294 | OSSBA | 089/REGISTRATION/2020 REPORT IT/052 | 10/14/2020 | \$ | 60.00 |
| 11 2021-11-1295 | HEINEMANN | 541/PD BOOKS/053 | 10/22/2020 | \$ | 334.40 |
| 11 2021-11-1297 | STUDIES WEEKLY INC | 333/5TH GRADE/SOCSTUD BOOKS/ELEM | 10/20/2020 | \$ | 59,595.00 |
| 11 2021-11-1299 | MIDWEST RACQUETBALL & SPORTING INC | 160/SOCCER NETS/003 | 10/27/2020 | \$ | 254.98 |
| 11 2021-11-13 | JP MORGAN CHASE/ADMIRAL EXPRESS | 161/BLKT SUPPLIES/SUPT/050 | 10/29/2020 | \$ | 33.18 |
| 11 2021-11-13 | JP MORGAN CHASE/ADMIRAL EXPRESS | 161/BLKT SUPPLIES/SUPT/050 | 11/2/2020 | \$ | 22.12 |
| 11 2021-11-13 | JP MORGAN CHASE/ADMIRAL EXPRESS | 161/BLKT SUPPLIES/SUPT/050 | 11/3/2020 | \$ | 39.84 |
| 11 2021-11-13 | JP MORGAN CHASE/ADMIRAL EXPRESS | 161/BLKT SUPPLIES/SUPT/050 | 11/5/2020 | \$ | 22.12 |
| 11 2021-11-13 | JP MORGAN CHASE/ADMIRAL EXPRESS | 161/BLKT SUPPLIES/SUPT/050 | 11/6/2020 | \$ | 9.96 |
| 11 2021-11-130 | CENTRAL PARK TAG AGENCY | 040/BLKT/TAGS/TITLES/CMET/040 | 11/4/2020 | \$ | 7.56 |
| 11 2021-11-130 | CENTRAL PARK TAG AGENCY | 040/BLKT/TAGS/TITLES/CMET/040 | 11/6/2020 | \$ | 516.00 |
| 11 2021-11-1300 | SENROR WOOLY LLC | 001/SPANISH WEBSITE SUBSCRIPTION/510 | 10/20/2020 | \$ | 150.00 |
| 11 2021-11-1301 | BUCK INSTITUTE FOR EDUCATION | 216/TRAINING/720 | 11/13/2020 | \$ | 11,250.00 |
| 11 2021-11-1305 | JP MORGAN CHASE/ADMIRAL EXPRESS | 163/BLKT/OFFICE/TECH SUPPLIES/030 | 10/26/2020 | \$ | 96.28 |
| 11 2021-11-1305 | JP MORGAN CHASE/ADMIRAL EXPRESS | 163/BLKT/OFFICE/TECH SUPPLIES/030 | 10/29/2020 | \$ | 76.58 |
| 11 2021-11-1305 | JP MORGAN CHASE/ADMIRAL EXPRESS | 163/BLKT/OFFICE/TECH SUPPLIES/030 | 10/30/2020 | \$ | 33.40 |
| 11 2021-11-1306 | THE PROPHET CORPORATION | 001/SUPPLIES/PE/525 | 10/20/2020 | \$ | 726.14 |
| 11 2021-11-1307 | PROMAXIMA MANUFACTURING LTD | 160/WEIGHT COLLARS/003 | 10/21/2020 | \$ | 101.04 |
| 11 2021-11-1308 | BARNES & NOBLE INC | 121/BOOKS/052 | 11/3/2020 | \$ | 550.80 |
| 11 2021-11-1309 | BINSWANGER ENTERPRISES LLC | 160/MIRROR REPLACEMENT/003 | 11/16/2020 | \$ | 786.58 |
| 11 2021-11-1310 | HOME DEPOT USA INC | 193/INSPECTION MICROSCOPE/030 | 10/29/2020 | \$ | 135.26 |
| 11 2021-11-1311 | DELL MARKETING LP | 040/WEB CAMERAS/040 | 10/22/2020 | \$ | 193.45 |
| 11 2021-11-1312 | DARYL CRAIG HALLMARK | 159/CHEER SIGNS/003 | 10/21/2020 | \$ | 400.00 |
| 11 2021-11-1313 | B & L PRINTING | 040/PRINTING/PRETRIP FORMS/040 | 10/26/2020 | \$ | 877.00 |
| 11 2021-11-1314 | CORDES KEYNOTES & SEMINARS INC | 005/FACILITATOR/RETREAT/720 | 11/5/2020 | \$ | 5,000.00 |
| 11 2021-11-1315 | PITSCO INC | 412/SUPPLIES/STEM/525 | 10/23/2020 | \$ | 2,781.20 |
| 11 2021-11-1316 | JP MORGAN CHASE/ADMIRAL EXPRESS | 412/SUPPLIES/720 | 10/28/2020 | \$ | 36.99 |
| 11 2021-11-1317 | FLAGHOUSE INC | 001/PE SUPPLIES/160 | 10/27/2020 | \$ | 526.25 |
| 11 2021-11-1318 | FLINN SCIENTIFIC COMPANY | 412/SUBSCRIPTIONS/520 | 10/21/2020 | \$ | 1,950.00 |
| 11 2021-11-1319 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/OFFICE SUPPLIES/105 | 10/22/2020 | \$ | 123.01 |
| 11 2021-11-1322 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/OFFICE SUPPLIES/510 | 10/23/2020 | \$ | 91.32 |
| 11 2021-11-1323 | DELL MARKETING LP | 367/WEBCAMS/050 | 10/23/2020 | \$ | 1,934.50 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

| | | | | | | |
|----|--------------|------------------------------------|--|------------|----|-----------|
| 11 | 2021-11-1325 | REALLY GOOD STUFF LLC | 151/RR/SUPPLIES/135 | 11/3/2020 | \$ | 58.94 |
| 11 | 2021-11-1326 | DELL MARKETING LP | 001/SUPPLIES/100 | 11/3/2020 | \$ | 306.54 |
| 11 | 2021-11-1327 | PIONEER VALLEY EDUCATIONAL PRESS | 151/RR/SUPPLIES/135 | 11/9/2020 | \$ | 78.52 |
| 11 | 2021-11-1328 | READING READING BOOKS LLC | 151/RR/BOOKS/135 | 10/22/2020 | \$ | 107.09 |
| 11 | 2021-11-1331 | BLICK ART MATERIALS LLC | 001/ART SUPPLIES/107 | 10/27/2020 | \$ | 206.71 |
| 11 | 2021-11-1332 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/ART/SUPPLIES/150 | 10/26/2020 | \$ | 133.57 |
| 11 | 2021-11-1332 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/ART/SUPPLIES/150 | 10/27/2020 | \$ | 6.08 |
| 11 | 2021-11-1332 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/ART/SUPPLIES/150 | 10/30/2020 | \$ | 126.40 |
| 11 | 2021-11-1336 | DELL MARKETING LP | 152/SPED/DOCKS/052 | 11/3/2020 | \$ | 613.08 |
| 11 | 2021-11-1337 | NANOPAC INC | 621/SPED/CORD/520 | 10/27/2020 | \$ | 53.00 |
| 11 | 2021-11-1339 | TIM SPENCER ENTERPRISES INC DBA | 152/SPED/PRINTING/050 | 11/10/2020 | \$ | 1,350.00 |
| 11 | 2021-11-1340 | LESSONPIX INC | 621/SPED/LICENSES/080 | 10/30/2020 | \$ | 252.00 |
| 11 | 2021-11-1343 | ASSETGENIE INC | 563/CHROMEBOOK CHARGERS/053 | 10/23/2020 | \$ | 299.50 |
| 11 | 2021-11-1345 | OFFICE DEPOT INC | 001/SUPPLIES/160 | 10/30/2020 | \$ | 83.23 |
| 11 | 2021-11-1345 | OFFICE DEPOT INC | 001/SUPPLIES/160 | 10/29/2020 | \$ | 57.98 |
| 11 | 2021-11-1347 | WATERFORD RESEARCH INSTITUTE | 333/MATH/SCIENCE LICENSES/ELEM | 10/27/2020 | \$ | 9,840.00 |
| 11 | 2021-11-1348 | NASCO EDUCATION LLC | 001/ART SUPPLIES/135 | 10/30/2020 | \$ | 496.23 |
| 11 | 2021-11-1348 | NASCO EDUCATION LLC | 001/ART SUPPLIES/135 | 11/17/2020 | \$ | 142.21 |
| 11 | 2021-11-1349 | LIBERTY FLAGS INC | 001/FLAGS/160 | 11/3/2020 | \$ | 244.00 |
| 11 | 2021-11-135 | BROKEN ARROW INSURANCE AGENCY INC | 060/BLKT/SURETY&DSHONESTY BONDS/CMET/050 | 11/16/2020 | \$ | 100.00 |
| 11 | 2021-11-1352 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/160 | 10/27/2020 | \$ | 117.44 |
| 11 | 2021-11-1353 | LIGHTSPEED TECHNOLOGIES | 001/SUPPLIES/520 | 11/4/2020 | \$ | 35.00 |
| 11 | 2021-11-1355 | AMAZON.COM LLC | 041/TRUCK-BACKUP CAMERA KITS/041 | 10/27/2020 | \$ | 419.94 |
| 11 | 2021-11-1356 | COALA LIFE INC | 160/HEART MONITOR/003 | 10/27/2020 | \$ | 995.00 |
| 11 | 2021-11-1357 | JP MORGAN CHASE/ADMIRAL EXPRESS | 511/MCKINNEY-VENTO/SUPPLIES/050 | 10/27/2020 | \$ | 40.18 |
| 11 | 2021-11-1358 | BLICK ART MATERIALS LLC | 563/JOM SUPPLIES/053 | 10/29/2020 | \$ | 399.90 |
| 11 | 2021-11-136 | OKLAHOMA SCHOOL INSURANCE GROUP | 060/BLKT/GEN LIAB DEDUCTIBLES/CMET/050 | 11/9/2020 | \$ | 1,000.00 |
| 11 | 2021-11-1361 | CHELSIE RENAE INSKEEP | 561/BLKT/MILEAGE REIMB/525 | 11/4/2020 | \$ | 50.47 |
| 11 | 2021-11-1363 | READING READING BOOKS LLC | 151/RR/BOOKS/135 | 10/28/2020 | \$ | 62.27 |
| 11 | 2021-11-1364 | TWOTREES TECHNOLOGIES LLC | 163/MOUNTING BENQ'S/PROF SVC/INSTALL/030 | 10/30/2020 | \$ | 1,549.00 |
| 11 | 2021-11-1365 | CNTR FOR THE COLLABORATIVE CLASS | 367/WORKBOOKS/125 | 10/29/2020 | \$ | 4,536.00 |
| 11 | 2021-11-1366 | CNTR FOR THE COLLABORATIVE CLASS | 367/WORKBOOKS/170 | 10/29/2020 | \$ | 1,134.00 |
| 11 | 2021-11-1368 | JP MORGAN CHASE/ADMIRAL EXPRESS | 412/SUPPLIES/525 | 10/29/2020 | \$ | 181.30 |
| 11 | 2021-11-1368 | JP MORGAN CHASE/ADMIRAL EXPRESS | 412/SUPPLIES/525 | 11/5/2020 | \$ | 57.21 |
| 11 | 2021-11-1370 | OKLAHOMA EMPLOYMENT SECURITY COMM | 199/BLKT/UNEMPLOYMENT COMP/050 | 7/10/2020 | \$ | 44,362.86 |
| 11 | 2021-11-1371 | ALPHA AWARDS & ENGRAVING LLC | 001/NAME BADGE/170 | 10/29/2020 | \$ | 5.50 |
| 11 | 2021-11-1372 | LAKESHORE EQUIPMENT CO | 201/SUPPLIES/170 | 11/2/2020 | \$ | 455.87 |
| 11 | 2021-11-1373 | ASCD | 123/SEL QUICK REF GUIDES/052 | 11/4/2020 | \$ | 48.80 |
| 11 | 2021-11-1375 | CONTINENTAL PRESS INC | 571/DIGITAL CURRICULUM/700/720 | 11/3/2020 | \$ | 763.57 |
| 11 | 2021-11-1376 | JW PEPPER & SON INC | 035/CD/510 | 11/2/2020 | \$ | 35.98 |
| 11 | 2021-11-1377 | JP MORGAN CHASE/ADMIRAL EXPRESS | 003/OFFICE SUPPLIES/052 | 11/3/2020 | \$ | 23.30 |
| 11 | 2021-11-1380 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/700 | 11/4/2020 | \$ | 165.93 |
| 11 | 2021-11-1383 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/225 | 11/9/2020 | \$ | 68.04 |
| 11 | 2021-11-1384 | AMERICAN SPIRIT & CHEER ESSENTIALS | 159/TIGETTE COMP FEES/003 | 11/2/2020 | \$ | 2,575.00 |
| 11 | 2021-11-1385 | J D YOUNG COMPANY | 001/BLKT/PRINTER REPAIRS/700 | 11/10/2020 | \$ | 627.00 |
| 11 | 2021-11-1386 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/505 | 11/3/2020 | \$ | 33.40 |
| 11 | 2021-11-1387 | MTI ENTERPRISES INC DBA | 155/BLKT/MUSICAL/720 | 10/20/2020 | \$ | 400.00 |
| 11 | 2021-11-1390 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/ELA SUPPLIES/505 | 11/3/2020 | \$ | 243.81 |
| 11 | 2021-11-1393 | LIGHTSPEED TECHNOLOGIES | 001/BATTERIES/505 | 11/11/2020 | \$ | 48.00 |
| 11 | 2021-11-1394 | JP MORGAN CHASE/ADMIRAL EXPRESS | 160/TONER/003 | 11/3/2020 | \$ | 86.74 |
| 11 | 2021-11-1396 | VARITRONICS LLC | 412/REPLACEMENT PART/720 | 11/2/2020 | \$ | 264.73 |
| 11 | 2021-11-1397 | HAMERAY PUBLISHING GROUP INC | 151/RR/BOOKS/120 | 11/3/2020 | \$ | 109.14 |
| 11 | 2021-11-1400 | READING READING BOOKS LLC | 151/RR/ BOOKS/170 | 11/2/2020 | \$ | 70.35 |
| 11 | 2021-11-1404 | REALLY GOOD STUFF LLC | 151/RR/SUPPLIES/170 | 11/3/2020 | \$ | 73.65 |
| 11 | 2021-11-1406 | READING READING BOOKS LLC | 151/RR/BOOKS/225 | 11/2/2020 | \$ | 108.50 |
| 11 | 2021-11-1408 | READING READING BOOKS LLC | 151/RR/BOOKS/150 | 11/2/2020 | \$ | 249.88 |
| 11 | 2021-11-1409 | BLUEBERRY HILL BOOKS INC | 151/RR/BOOKS/150 | 11/4/2020 | \$ | 158.40 |
| 11 | 2021-11-1412 | B & L PRINTING | 563/LABELS/053 | 11/6/2020 | \$ | 138.00 |
| 11 | 2021-11-1418 | MEPO OF OKLAHOMA INC | 041/MEPO MEMBERSHIP/041 | 11/11/2020 | \$ | 200.00 |
| 11 | 2021-11-1419 | FLINN SCIENTIFIC COMPANY | 001/SCIENCE SUPPLIES/725 | 11/3/2020 | \$ | 800.45 |
| 11 | 2021-11-1422 | SCHOOL SPECIALTY INC | 001/SUPPLIES/220 | 11/3/2020 | \$ | 53.88 |
| 11 | 2021-11-1423 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/220 | 11/3/2020 | \$ | 27.58 |
| 11 | 2021-11-1425 | READING READING BOOKS LLC | 151/RR/BOOKS/165 | 11/3/2020 | \$ | 137.25 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

| | | | | | |
|-----------------|-----------------------------------|---|------------|----|-----------|
| 11 2021-11-1427 | READING READING BOOKS LLC | 151/RR/BOOKS/200 | 11/3/2020 | \$ | 62.36 |
| 11 2021-11-1430 | READING READING BOOKS LLC | 151/RR/BOOKS/200 | 11/3/2020 | \$ | 60.50 |
| 11 2021-11-1431 | REALLY GOOD STUFF LLC | 151/RR/SUPPLIES/200 | 11/3/2020 | \$ | 76.94 |
| 11 2021-11-1432 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/CLASSROOM SUPPLIES/180 | 11/4/2020 | \$ | 161.90 |
| 11 2021-11-1433 | REALLY GOOD STUFF LLC | 151/RR/SUPPLIES/215 | 11/4/2020 | \$ | 45.57 |
| 11 2021-11-1435 | LAKESHORE EQUIPMENT CO | 151/RR/SUPPLIES/215 | 11/6/2020 | \$ | 179.53 |
| 11 2021-11-1437 | READING READING BOOKS LLC | 151/RR/BOOKS/135 | 11/4/2020 | \$ | 37.37 |
| 11 2021-11-1438 | JP MORGAN CHASE/ADMIRAL EXPRESS | 151/RR/SUPPLIES/135 | 11/5/2020 | \$ | 170.04 |
| 11 2021-11-1439 | HAMERAY PUBLISHING GROUP INC | 151/RR/BOOKS/120 | 11/5/2020 | \$ | 109.14 |
| 11 2021-11-1442 | MARYRUTH BOOKS INC | 151/RR/BOOKS/125 | 11/6/2020 | \$ | 74.25 |
| 11 2021-11-1454 | JP MORGAN CHASE/ADMIRAL EXPRESS | 788/WIPES/053 | 8/11/2020 | \$ | 141.90 |
| 11 2021-11-1459 | LAKESHORE EQUIPMENT CO | 511/PARENT INVOLVEMENT SUPPLIES/175 | 11/9/2020 | \$ | 1,388.87 |
| 11 2021-11-1460 | JW PEPPER & SON INC | 001/MUSIC SUPPLIES/180 | 11/4/2020 | \$ | 90.98 |
| 11 2021-11-1462 | ASSETGENIE INC | 001/CHROMEBOOK CHARGERS/160 | 11/4/2020 | \$ | 59.90 |
| 11 2021-11-1464 | JP MORGAN CHASE/ADMIRAL EXPRESS | 511/PAPER/PARENT PACKETS/140 | 11/5/2020 | \$ | 101.97 |
| 11 2021-11-1465 | WILLIAM V MACGILL & CO | 001/HEALTH OFC/SUPPLIES/180 | 11/12/2020 | \$ | 76.95 |
| 11 2021-11-1467 | MATLOCK HOLDINGS SERIES EIGHT LLC | 090/SIGNAGE/700 | 11/10/2020 | \$ | 277.76 |
| 11 2021-11-1476 | CHELSIE RENAE INSKEEP | 561/BLKT/MILEAGE REIMB/525 | 11/10/2020 | \$ | 45.68 |
| 11 2021-11-148 | VERIZON WIRELESS SERVICES LLC | 061/BOARD MEMBER DATAPLAN/050 | 11/6/2020 | \$ | 200.05 |
| 11 2021-11-150 | ASSETGENIE INC | 164/BLKT/CHROMEBOOK PARTS/050 | 11/5/2020 | \$ | 100.00 |
| 11 2021-11-157 | OKLAHOMA EMPLOYMENT SECURITY COMM | 199/BLKT/UNEMPLOYMENT COMP/050 | 7/10/2020 | \$ | 40,000.00 |
| 11 2021-11-164 | BROKEN ARROW PUBLIC SCHOOLS | 199/BLKT/SICK LEAVE/VACATION/PAYOUT/050 | 11/11/2020 | \$ | 18,864.58 |
| 11 2021-11-164 | BROKEN ARROW PUBLIC SCHOOLS | 199/BLKT/SICK LEAVE/VACATION/PAYOUT/050 | 11/12/2020 | \$ | 12,807.00 |
| 11 2021-11-168 | AMERICAN NATIONAL RED CROSS | 125/BLKT/CPR TRAINING/STAFF/052 | 10/14/2020 | \$ | 5.00 |
| 11 2021-11-168 | AMERICAN NATIONAL RED CROSS | 125/BLKT/CPR TRAINING/STAFF/052 | 10/21/2020 | \$ | 5.00 |
| 11 2021-11-168 | AMERICAN NATIONAL RED CROSS | 125/BLKT/CPR TRAINING/STAFF/052 | 10/28/2020 | \$ | 5.00 |
| 11 2021-11-168 | AMERICAN NATIONAL RED CROSS | 125/BLKT/CPR TRAINING/STAFF/052 | 10/28/2020 | \$ | 5.00 |
| 11 2021-11-174 | LEE, FENG ZONG | 163/BLKT/MILEAGE REIMB/030 | 11/4/2020 | \$ | 91.33 |
| 11 2021-11-184 | LOWE'S HOME CENTERS | 036/BLKT/KIRKLAND SUPPLIES/059 | 10/28/2020 | \$ | 55.05 |
| 11 2021-11-19 | ROSENSTEIN FIST & RINGOLD | 124/BLKT/LEGAL FEES/SUPT/050 | 10/9/2020 | \$ | 188.00 |
| 11 2021-11-19 | ROSENSTEIN FIST & RINGOLD | 124/BLKT/LEGAL FEES/SUPT/050 | 11/6/2020 | \$ | 4,467.34 |
| 11 2021-11-19 | ROSENSTEIN FIST & RINGOLD | 124/BLKT/LEGAL FEES/SUPT/050 | 11/6/2020 | \$ | 728.50 |
| 11 2021-11-207 | JP MORGAN CHASE BANK | 040/BLKT/SUPPLIES/EQUIP/REPAIRS/040 | 10/25/2020 | \$ | 1,443.72 |
| 11 2021-11-207 | JP MORGAN CHASE BANK | 040/BLKT/SUPPLIES/EQUIP/REPAIRS/040 | 11/1/2020 | \$ | 1,242.75 |
| 11 2021-11-207 | JP MORGAN CHASE BANK | 040/BLKT/SUPPLIES/EQUIP/REPAIRS/040 | 11/8/2020 | \$ | 1,673.40 |
| 11 2021-11-207 | JP MORGAN CHASE BANK | 040/BLKT/SUPPLIES/EQUIP/REPAIRS/040 | 10/25/2020 | \$ | 237.25 |
| 11 2021-11-207 | JP MORGAN CHASE BANK | 040/BLKT/SUPPLIES/EQUIP/REPAIRS/040 | 11/1/2020 | \$ | 188.44 |
| 11 2021-11-207 | JP MORGAN CHASE BANK | 040/BLKT/SUPPLIES/EQUIP/REPAIRS/040 | 10/27/2020 | \$ | 1,625.27 |
| 11 2021-11-207 | JP MORGAN CHASE BANK | 040/BLKT/SUPPLIES/EQUIP/REPAIRS/040 | 11/1/2020 | \$ | 2,680.80 |
| 11 2021-11-207 | JP MORGAN CHASE BANK | 040/BLKT/SUPPLIES/EQUIP/REPAIRS/040 | 11/8/2020 | \$ | 647.69 |
| 11 2021-11-209 | R. K. BLACK INC | 163/BLKT/COPIER EQUIP/SUPPLIES/050 | 10/30/2020 | \$ | 577.00 |
| 11 2021-11-209 | R. K. BLACK INC | 163/BLKT/COPIER EQUIP/SUPPLIES/050 | 11/5/2020 | \$ | 96.10 |
| 11 2021-11-209 | R. K. BLACK INC | 163/BLKT/COPIER EQUIP/SUPPLIES/050 | 11/6/2020 | \$ | 672.70 |
| 11 2021-11-213 | FROST OIL COMPANY | 040/BLKT/FUEL/FLUIDS/040 | 11/6/2020 | \$ | 9,667.49 |
| 11 2021-11-213 | FROST OIL COMPANY | 040/BLKT/FUEL/FLUIDS/040 | 10/29/2020 | \$ | 9,117.49 |
| 11 2021-11-213 | FROST OIL COMPANY | 040/BLKT/FUEL/FLUIDS/040 | 10/28/2020 | \$ | 9,482.01 |
| 11 2021-11-214 | JP MORGAN CHASE/ADMIRAL EXPRESS | 040/BLKT/OFFICE SUPPLIES/040 | 10/26/2020 | \$ | 13.22 |
| 11 2021-11-214 | JP MORGAN CHASE/ADMIRAL EXPRESS | 040/BLKT/OFFICE SUPPLIES/040 | 10/28/2020 | \$ | 4.97 |
| 11 2021-11-214 | JP MORGAN CHASE/ADMIRAL EXPRESS | 040/BLKT/OFFICE SUPPLIES/040 | 11/12/2020 | \$ | 104.55 |
| 11 2021-11-214 | JP MORGAN CHASE/ADMIRAL EXPRESS | 040/BLKT/OFFICE SUPPLIES/040 | 11/17/2020 | \$ | 41.99 |
| 11 2021-11-214 | JP MORGAN CHASE/ADMIRAL EXPRESS | 040/BLKT/OFFICE SUPPLIES/040 | 10/30/2020 | \$ | (29.94) |
| 11 2021-11-214 | JP MORGAN CHASE/ADMIRAL EXPRESS | 040/BLKT/OFFICE SUPPLIES/040 | 10/22/2020 | \$ | (30.58) |
| 11 2021-11-214 | JP MORGAN CHASE/ADMIRAL EXPRESS | 040/BLKT/OFFICE SUPPLIES/040 | 10/29/2020 | \$ | (13.22) |
| 11 2021-11-215 | OTA PIKEPASS CUSTOMER SERV CTR | 040/BLKT/TURNPIKE FEES/040 | 11/1/2020 | \$ | 1,171.29 |
| 11 2021-11-217 | WEX BANK | 040/BLKT/ACTIVITY FUEL CARD/040 | 11/6/2020 | \$ | 149.23 |
| 11 2021-11-22 | JP MORGAN CHASE/ADMIRAL EXPRESS | 191/BLKT/OFFICE SUPPLIES/CFO/052 | 9/18/2020 | \$ | 28.99 |
| 11 2021-11-220 | MIKE YOUNG INC | 040/BLKT/TIRES/040 | 10/23/2020 | \$ | 1,288.82 |
| 11 2021-11-229 | MATTHEW MAJOR | 163/BLKT/MILEAGE REIMB/030 | 11/3/2020 | \$ | 62.64 |
| 11 2021-11-244 | ADVANCE ALARMS INC | 090/BLKT/DISTRICT ALARM MONITORING/050 | 11/1/2020 | \$ | 18.50 |
| 11 2021-11-244 | ADVANCE ALARMS INC | 090/BLKT/DISTRICT ALARM MONITORING/050 | 11/1/2020 | \$ | 684.50 |
| 11 2021-11-251 | JP MORGAN CHASE/ADMIRAL EXPRESS | 162/BLKT/SUPPLIES/COMMUNICATIONS/052 | 10/23/2020 | \$ | 13.24 |
| 11 2021-11-251 | JP MORGAN CHASE/ADMIRAL EXPRESS | 162/BLKT/SUPPLIES/COMMUNICATIONS/052 | 11/6/2020 | \$ | 77.57 |
| 11 2021-11-256 | JP MORGAN CHASE/ADMIRAL EXPRESS | 090/BLKT/OFFICE SUPP | 10/20/2020 | \$ | 9.24 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

| | | | | | |
|----------------|-------------------------------------|--|------------|----|-----------|
| 11 2021-11-259 | VERIZON WIRELESS SERVICES LLC | 162/BLKT/DATA PLAN/COMM/052 | 11/6/2020 | \$ | 40.01 |
| 11 2021-11-260 | VERIZON WIRELESS SERVICES LLC | 037/BLKT/ANNUAL DATA PLAN/VENTO/052 | 11/6/2020 | \$ | 40.01 |
| 11 2021-11-261 | VERIZON WIRELESS SERVICES LLC | 193/BLKT/DATA PLAN/PR/052 | 11/6/2020 | \$ | 121.91 |
| 11 2021-11-270 | SOUTHLAND AWARDS, LLC | 163/BLKT/SUPPLIES/BADGES/030 | 11/5/2020 | \$ | 68.00 |
| 11 2021-11-282 | CDW LLC | 163/BLKT/EQUIPMENT/SUPPLIES/030 | 11/3/2020 | \$ | 64.00 |
| 11 2021-11-283 | VERIZON WIRELESS SERVICES LLC | 163/CELL PHONE SERVICE/030 | 11/6/2020 | \$ | 16.15 |
| 11 2021-11-29 | BACKGROUND INVESTIGATION BUREAU LLC | 180/BLKT/BACKGROUND CHECKS/052 | 11/1/2020 | \$ | 655.65 |
| 11 2021-11-290 | REHAB SOURCE FOR KIDS | 152/BLKT/SPED/OT PT SERV/080 | 11/9/2020 | \$ | 74,009.01 |
| 11 2021-11-294 | JP MORGAN CHASE/ADMIRAL EXPRESS | 152/BLKT/SPED/SUPPLIES/052 | 10/28/2020 | \$ | 17.52 |
| 11 2021-11-294 | JP MORGAN CHASE/ADMIRAL EXPRESS | 152/BLKT/SPED/SUPPLIES/052 | 11/6/2020 | \$ | 264.82 |
| 11 2021-11-297 | TIFFANY ANN ROYAL | 152/BLKT/MILEAGE REIMB/050 | 11/9/2020 | \$ | 32.78 |
| 11 2021-11-298 | LANGUAGE LINE SERVICES INC | 003/BLKT/TRANSLATION SERVICES/050 | 10/31/2020 | \$ | 325.74 |
| 11 2021-11-299 | ANDREA V SALAZAR GIL | 003/BLKT/MILEAGE REIMB/050 | 11/3/2020 | \$ | 57.22 |
| 11 2021-11-299 | ANDREA V SALAZAR GIL | 003/BLKT/MILEAGE REIMB/050 | 11/3/2020 | \$ | 54.41 |
| 11 2021-11-300 | VALERI L RADFORD | 003/BLKT/MILEAGE REIMB/050 | 11/3/2020 | \$ | 66.49 |
| 11 2021-11-300 | VALERI L RADFORD | 003/BLKT/MILEAGE REIMB/050 | 10/16/2020 | \$ | 49.84 |
| 11 2021-11-302 | KELLI ANN BURNETT | 003/BLKT/MILEAGE REIMB/052 | 11/9/2020 | \$ | 74.81 |
| 11 2021-11-323 | DRAMATIC PUBLISHING CO | 001/SCRIPTS/SPEECH/720 | 7/14/2020 | \$ | 174.42 |
| 11 2021-11-33 | VERIZON WIRELESS SERVICES LLC | 002/BLKT/DATA/050 | 11/6/2020 | \$ | 200.05 |
| 11 2021-11-342 | B SEW INN INC | 469/MACHINES/720 | 11/9/2020 | \$ | 10,289.00 |
| 11 2021-11-346 | REHAB SOURCE FOR KIDS | 621/BLKT/SPED/CSP SERV/080 | 11/9/2020 | \$ | 6,612.00 |
| 11 2021-11-348 | MOBILIZED VISION, LLC | 621/BLKT/SPED/VISION SERV/080 | 10/4/2020 | \$ | 5,362.50 |
| 11 2021-11-348 | MOBILIZED VISION, LLC | 621/BLKT/SPED/VISION SERV/080 | 10/4/2020 | \$ | 106.49 |
| 11 2021-11-348 | MOBILIZED VISION, LLC | 621/BLKT/SPED/VISION SERV/080 | 11/6/2020 | \$ | 4,046.25 |
| 11 2021-11-353 | DEE, SANDRA | 621/BLKT/MILEAGE REIMB/050 | 11/6/2020 | \$ | 22.20 |
| 11 2021-11-354 | WARREN, MICHELLE | 621/BLKT/MILEAGE REIMB/050 | 11/6/2020 | \$ | 49.56 |
| 11 2021-11-356 | SCHAFNITT, KRISTEN | 621/BLKT/MILEAGE REIMB/720 | 11/6/2020 | \$ | 27.89 |
| 11 2021-11-358 | BAKER, SUE N | 621/BLKT/MILEAGE REIMB/720 | 11/6/2020 | \$ | 64.34 |
| 11 2021-11-359 | DILLINGHAM, MORGAN | 621/BLKT/MILEAGE REIMB/720 | 11/6/2020 | \$ | 83.78 |
| 11 2021-11-36 | OKLAHOMA STATE BUREAU OF INVESTGATI | 180/BLKT/BACKGROUND CHECKS/052 | 11/9/2020 | \$ | 585.00 |
| 11 2021-11-360 | MICHAEL J FLASCH | 152/BLKT/MILEAGE REIMB/720 | 11/6/2020 | \$ | 112.64 |
| 11 2021-11-366 | AMY M HILL | 152/BLKT/MILEAGE REIMB/720 | 11/6/2020 | \$ | 22.55 |
| 11 2021-11-369 | JP MORGAN CHASE BANK | 511/BLKT/MCKINNEY-VENTO/SUPPLIES/050 | 10/29/2020 | \$ | 86.00 |
| 11 2021-11-369 | JP MORGAN CHASE BANK | 511/BLKT/MCKINNEY-VENTO/SUPPLIES/050 | 11/2/2020 | \$ | 19.99 |
| 11 2021-11-375 | STEVEN JOHNNIE ALLEN | 061/BLKT/BOE STIPEND/050 | 10/30/2020 | \$ | 100.00 |
| 11 2021-11-376 | STEVEN R MAJORS | 061/BLKT/BOE STIPEND/050 | 10/30/2020 | \$ | 100.00 |
| 11 2021-11-377 | JERRY DENTON | 061/BLKT/BOE STIPEND/050 | 10/30/2020 | \$ | 100.00 |
| 11 2021-11-379 | JOHN COCKRELL | 061/BLKT/BOE STIPEND/050 | 10/30/2020 | \$ | 100.00 |
| 11 2021-11-380 | BRANDY ROULET | 061/BLKT/BOE STIPEND/050 | 10/30/2020 | \$ | 100.00 |
| 11 2021-11-381 | OSSBA | 061/BLKT/WEBINARS/TRAINING/BOE/STAFF/050 | 11/2/2020 | \$ | 60.00 |
| 11 2021-11-392 | JP MORGAN CHASE/ADMIRAL EXPRESS | 160/BLKT/SUPPLIES/003 | 10/27/2020 | \$ | 36.59 |
| 11 2021-11-4 | BA CHAMBER OF COMMERCE | 161/BLKT/CHAMBER FEES/SUPT/050 | 11/5/2020 | \$ | 100.00 |
| 11 2021-11-4 | BA CHAMBER OF COMMERCE | 161/BLKT/CHAMBER FEES/SUPT/050 | 10/29/2020 | \$ | 10.00 |
| 11 2021-11-401 | JP MORGAN CHASE/ADMIRAL EXPRESS | 010/BLKT/SUPPLIES/052 | 11/17/2020 | \$ | 25.28 |
| 11 2021-11-406 | KYLE ANDREW SMITH | 155/BLKT/MILEAGE REIMB/720 | 11/4/2020 | \$ | 114.91 |
| 11 2021-11-415 | ATKINSON, WESLEY | 155/BLKT/MILEAGE REIMB/720 | 11/5/2020 | \$ | 70.38 |
| 11 2021-11-418 | SIGNAL 88 HOLDINGS LLC | 090/BLKT/DISTRICT ALARM RESPONSE/051 | 11/1/2020 | \$ | 300.00 |
| 11 2021-11-428 | DELL MARKETING LP | 621/SPED/COMPUTER/052 | 10/27/2020 | \$ | 247.00 |
| 11 2021-11-428 | DELL MARKETING LP | 621/SPED/COMPUTER/052 | 10/29/2020 | \$ | 499.98 |
| 11 2021-11-429 | VERIZON WIRELESS SERVICES LLC | 040/BLKT/DATA PLAN/040 | 11/6/2020 | \$ | 80.02 |
| 11 2021-11-430 | U S CELLULAR | 040/BLKT/EMERGENCY CELL/040 | 11/2/2020 | \$ | 111.08 |
| 11 2021-11-433 | L3HARRIS TECHNOLOGIES INC | 089/RADIO FUNCTIONS/720 | 8/31/2020 | \$ | 1,400.00 |
| 11 2021-11-438 | WESLEY SHAUN HILL | 193/BLKT/MILEAGE REIMB/052 | 11/16/2020 | \$ | 105.17 |
| 11 2021-11-438 | WESLEY SHAUN HILL | 193/BLKT/MILEAGE REIMB/052 | 11/16/2020 | \$ | 99.94 |
| 11 2021-11-439 | BUTLER, AMORY | 082/BLKT/MILEAGE REIMB/082 | 10/30/2020 | \$ | 63.61 |
| 11 2021-11-440 | JESSICA L WING | 082/BLKT/MILEAGE REIMB/082 | 11/3/2020 | \$ | 89.41 |
| 11 2021-11-452 | U.S. GAMES | 001/START UP SUPPLIES/225 | 10/23/2020 | \$ | 84.58 |
| 11 2021-11-461 | BLICK ART MATERIALS LLC | 001/BLKT/START UP SUPPLIES/225 | 9/7/2020 | \$ | 1,995.63 |
| 11 2021-11-461 | BLICK ART MATERIALS LLC | 001/BLKT/START UP SUPPLIES/225 | 9/29/2020 | \$ | 69.06 |
| 11 2021-11-461 | BLICK ART MATERIALS LLC | 001/BLKT/START UP SUPPLIES/225 | 10/7/2020 | \$ | 11.55 |
| 11 2021-11-461 | BLICK ART MATERIALS LLC | 001/BLKT/START UP SUPPLIES/225 | 10/15/2020 | \$ | 49.98 |
| 11 2021-11-472 | VERIZON WIRELESS SERVICES LLC | 082/CELL PHONE SERVICE/082 | 11/6/2020 | \$ | 495.81 |
| 11 2021-11-48 | FALLING, KIMBERLY STARR | 055/BLKT/MILEAGE REIMB/055 | 11/3/2020 | \$ | 32.83 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

| | | | | | |
|----------------|-------------------------------------|--|------------|----|------------|
| 11 2021-11-490 | MYERS, AMY | 001/BLKT/MILEAGE REIMB/700 | 11/3/2020 | \$ | 45.12 |
| 11 2021-11-501 | SCHOOL SPECIALTY INC | 001/START UP SUPPLIES/225 | 7/28/2020 | \$ | 1,424.35 |
| 11 2021-11-522 | DGP PUBLISHING INC | 001/TEACHER GUIDE/720 | 7/28/2020 | \$ | 280.10 |
| 11 2021-11-56 | KIM E NORMAN | 055/BLKT/MILEAGE REIMB/055 | 11/3/2020 | \$ | 14.84 |
| 11 2021-11-574 | SCHOOL SPECIALTY INC | 151/RR/SUPPLIES/050 | 10/13/2020 | \$ | 327.48 |
| 11 2021-11-574 | SCHOOL SPECIALTY INC | 151/RR/SUPPLIES/050 | 10/23/2020 | \$ | (327.48) |
| 11 2021-11-574 | SCHOOL SPECIALTY INC | 151/RR/SUPPLIES/050 | 10/13/2020 | \$ | 327.48 |
| 11 2021-11-578 | WHEELER METALS | 412/BLKT/SUPPLIES/VOAG/720 | 11/11/2020 | \$ | 1,068.80 |
| 11 2021-11-58 | PUBLIC SERVICE CO OF OK | 002/BLKT/ELEC UTILITY/CMET/050 | 11/11/2020 | \$ | 3,109.25 |
| 11 2021-11-58 | PUBLIC SERVICE CO OF OK | 002/BLKT/ELEC UTILITY/CMET/050 | 11/12/2020 | \$ | 149.99 |
| 11 2021-11-58 | PUBLIC SERVICE CO OF OK | 002/BLKT/ELEC UTILITY/CMET/050 | 11/12/2020 | \$ | 184.51 |
| 11 2021-11-58 | PUBLIC SERVICE CO OF OK | 002/BLKT/ELEC UTILITY/CMET/050 | 11/11/2020 | \$ | 100.91 |
| 11 2021-11-58 | PUBLIC SERVICE CO OF OK | 002/BLKT/ELEC UTILITY/CMET/050 | 10/29/2020 | \$ | 149,839.44 |
| 11 2021-11-58 | PUBLIC SERVICE CO OF OK | 002/BLKT/ELEC UTILITY/CMET/050 | 11/6/2020 | \$ | 2,710.91 |
| 11 2021-11-59 | JP MORGAN CHASE/ADMIRAL EXPRESS | 180/BLKT/OFFICE SUPPLIES/052 | 8/20/2020 | \$ | 66.70 |
| 11 2021-11-59 | JP MORGAN CHASE/ADMIRAL EXPRESS | 180/BLKT/OFFICE SUPPLIES/052 | 11/12/2020 | \$ | 287.84 |
| 11 2021-11-59 | JP MORGAN CHASE/ADMIRAL EXPRESS | 180/BLKT/OFFICE SUPPLIES/052 | 11/17/2020 | \$ | 39.96 |
| 11 2021-11-593 | JW PEPPER & SON INC | 039/BLKT/MUSIC/720 | 10/14/2020 | \$ | 65.00 |
| 11 2021-11-593 | JW PEPPER & SON INC | 039/BLKT/MUSIC/720 | 10/15/2020 | \$ | 55.00 |
| 11 2021-11-593 | JW PEPPER & SON INC | 039/BLKT/MUSIC/720 | 10/30/2020 | \$ | 254.99 |
| 11 2021-11-595 | VERIZON WIRELESS SERVICES LLC | 002/BLKT/HOTSPOTS/799 | 11/3/2020 | \$ | 19,990.00 |
| 11 2021-11-597 | JENKINS, JANICE | 001/BLKT/MILEAGE REIMB/205 | 11/2/2020 | \$ | 162.62 |
| 11 2021-11-599 | EMPLOYEE SCREENING SVCS OF MISSOURI | 040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040 | 10/24/2020 | \$ | 80.00 |
| 11 2021-11-599 | EMPLOYEE SCREENING SVCS OF MISSOURI | 040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040 | 10/24/2020 | \$ | 210.00 |
| 11 2021-11-599 | EMPLOYEE SCREENING SVCS OF MISSOURI | 040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040 | 10/31/2020 | \$ | 105.00 |
| 11 2021-11-599 | EMPLOYEE SCREENING SVCS OF MISSOURI | 040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040 | 11/14/2020 | \$ | 255.00 |
| 11 2021-11-604 | SCHOOL SPECIALTY INC | 001/SUPPLIES/135 | 9/8/2020 | \$ | 54.01 |
| 11 2021-11-604 | SCHOOL SPECIALTY INC | 001/SUPPLIES/135 | 10/27/2020 | \$ | 117.84 |
| 11 2021-11-609 | SECRETARY OF STATE | 001/NOTARY FEE/215 | 11/12/2020 | \$ | 10.00 |
| 11 2021-11-620 | MATLOCK HOLDINGS SERIES EIGHT LLC | 040/BLKT/NAMETAGS/SIGNS/040 | 11/2/2020 | \$ | 187.00 |
| 11 2021-11-620 | MATLOCK HOLDINGS SERIES EIGHT LLC | 040/BLKT/NAMETAGS/SIGNS/040 | 11/17/2020 | \$ | 140.00 |
| 11 2021-11-639 | B&H FOTO & ELECTRONICS CORPORATION | 193/BLKT/AV EQUIPMENT/720 | 11/10/2020 | \$ | 3,093.92 |
| 11 2021-11-644 | BLACK & PINK DANCE SUPPLIES | 159/TIGETTE JAZZ TOPS/003 | 10/29/2020 | \$ | 1,625.00 |
| 11 2021-11-65 | HIREASE LLC | 180/BLKT/BACKGROUND CHECKS/052 | 10/31/2020 | \$ | 105.00 |
| 11 2021-11-658 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/220 | 8/10/2020 | \$ | 770.26 |
| 11 2021-11-658 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/220 | 8/11/2020 | \$ | 35.85 |
| 11 2021-11-658 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/220 | 11/16/2020 | \$ | 35.85 |
| 11 2021-11-658 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/220 | 11/18/2020 | \$ | (35.85) |
| 11 2021-11-66 | JP MORGAN CHASE/ADMIRAL EXPRESS | 104/BLKT/OFFICE SUPPLIES/052 | 11/5/2020 | \$ | 146.47 |
| 11 2021-11-676 | ALLIED HOLDING LLC | 040/BLKT/TOWING/040 | 11/16/2020 | \$ | 200.00 |
| 11 2021-11-679 | LOWE'S HOME CENTERS | 412/BLKT/SUPPLIES/VOAG/720 | 11/5/2020 | \$ | 362.74 |
| 11 2021-11-679 | LOWE'S HOME CENTERS | 412/BLKT/SUPPLIES/VOAG/720 | 11/2/2020 | \$ | 73.33 |
| 11 2021-11-679 | LOWE'S HOME CENTERS | 412/BLKT/SUPPLIES/VOAG/720 | 9/25/2020 | \$ | 182.17 |
| 11 2021-11-705 | JAMIE LYNN ARTIS | 153/BLKT/MILEAGE REIMB/18009142020 | 11/9/2020 | \$ | 53.25 |
| 11 2021-11-708 | JOEY JONELL HOFFMAN | 153/BLKT/MILEAGE REIMB/200 | 11/9/2020 | \$ | 109.37 |
| 11 2021-11-708 | JOEY JONELL HOFFMAN | 153/BLKT/MILEAGE REIMB/200 | 11/9/2020 | \$ | 61.47 |
| 11 2021-11-710 | ASHLEY B VARELA | 125/BLKT/MILEAGE REIMB/205/165/160 | 11/1/2020 | \$ | 8.90 |
| 11 2021-11-710 | ASHLEY B VARELA | 125/BLKT/MILEAGE REIMB/205/165/160 | 10/1/2020 | \$ | 7.66 |
| 11 2021-11-717 | ACADEMIC & COLLEGIATE SOFTWARE | 001/RENEWAL/ADOBE SOFTWARE/725 | 10/15/2020 | \$ | 449.28 |
| 11 2021-11-727 | SCHOLASTIC INC | 001/GUIDED READING REPLACEMENTS/175 | 8/18/2020 | \$ | 18.59 |
| 11 2021-11-752 | TEAM PROFESSIONAL SERVICES INC | 089/BLKT/DRUG TESTING/SECONDARY | 11/5/2020 | \$ | 22.00 |
| 11 2021-11-755 | GATEWAY EDUCATION HOLDINGS LLC | 541/SIOP PD/VIRTUAL/053 | 8/27/2020 | \$ | 18,360.00 |
| 11 2021-11-758 | GLICK, BRANDY | 090/BLKT/MILEAGE REIMB/030 | 11/6/2020 | \$ | 72.34 |
| 11 2021-11-76 | SOUTHLAND AWARDS, LLC | 104/BLKT/NAME BADGES/050 | 11/5/2020 | \$ | 17.00 |
| 11 2021-11-810 | WILLIAM V MACGILL & CO | 001/HEALTH OFC/SUPPLIES/140 | 9/8/2020 | \$ | 87.68 |
| 11 2021-11-819 | JP MORGAN CHASE BANK | 193/NSPRA MEMBERSHIP/050 | 10/1/2020 | \$ | 285.00 |
| 11 2021-11-823 | COOPERATIVE COUNCIL OK SCH ADM | 552/VIRTUAL PD/053 | 11/9/2020 | \$ | 2,000.00 |
| 11 2021-11-83 | COX COMMUNICATIONS | 002/BLKT/CABLE/PHONE/FIBER/CMET/050 | 11/1/2020 | \$ | 95.79 |
| 11 2021-11-835 | SHERRI J MCNALLY | 621/BLKT/MILEAGE REIMB/200 | 11/6/2020 | \$ | 32.72 |
| 11 2021-11-840 | RACHEL SARAH COAKLEY | 153/BLKT/MILEAGE REIMB/135 | 11/9/2020 | \$ | 32.60 |
| 11 2021-11-865 | SPECIAL EVENT SERVICES LLC | 160/BLKT/EVENT STAFFING/003 | 10/31/2020 | \$ | 1,300.92 |
| 11 2021-11-88 | STOUGH, JEREMY | 163/BLKT/MILEAGE REIMB/030 | 11/3/2020 | \$ | 110.66 |
| 11 2021-11-89 | GOLDMAN, SEAN | 163/BLKT/MILEAGE REIMB/030 | 11/3/2020 | \$ | 51.28 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

| | | | | | |
|----------------|------------------------------------|--|------------|----|-----------|
| 11 2021-11-9 | SOUTHLAND AWARDS, LLC | 161/BLKT/SUPPLIES/SUPT/050 | 11/5/2020 | \$ | 17.00 |
| 11 2021-11-90 | SFAFT -SUBWAY FRCHSE FEE | 191/BLKT/FRANCHISE FEES/CMET/022 | 11/10/2020 | \$ | 87.10 |
| 11 2021-11-90 | SFAFT -SUBWAY FRCHSE FEE | 191/BLKT/FRANCHISE FEES/CMET/022 | 11/10/2020 | \$ | 88.23 |
| 11 2021-11-90 | SFAFT -SUBWAY FRCHSE FEE | 191/BLKT/FRANCHISE FEES/CMET/022 | 11/3/2020 | \$ | 105.50 |
| 11 2021-11-90 | SFAFT -SUBWAY FRCHSE FEE | 191/BLKT/FRANCHISE FEES/CMET/022 | 11/3/2020 | \$ | 103.31 |
| 11 2021-11-901 | JP MORGAN CHASE/ADMIRAL EXPRESS | 180/BLKT/OFFICE SUPPLIES/052 | 11/4/2020 | \$ | 432.06 |
| 11 2021-11-903 | TRINITY 3 LLC | 001/CHROMEBOOK CHARGERS/160 | 10/23/2020 | \$ | 199.00 |
| 11 2021-11-904 | COMMITTEE FOR CHILDREN | 152/SPED/ONLINE LICENSE/505 | 9/9/2020 | \$ | 3,285.00 |
| 11 2021-11-91 | T RYAN L TATE-SULLIVAN | 163/BLKT/MILEAGE REIMB/030 | 11/3/2020 | \$ | 137.38 |
| 11 2021-11-914 | VOGT, AARON | 163/BLKT/MILEAGE REIMB/030 | 11/5/2020 | \$ | 205.78 |
| 11 2021-11-915 | GUINN, RHIANNON | 155/BLKT/MILEAGE REIMB/720 | 11/1/2020 | \$ | 69.92 |
| 11 2021-11-923 | CONSCIOUS TEACHING LLC | 511/VIRTUAL TITLE I PD/053 | 11/6/2020 | \$ | 6,800.00 |
| 11 2021-11-931 | B&H FOTO & ELECTRONICS CORPORATION | 412/SUPPLIES/EQUIP/720 | 10/12/2020 | \$ | 840.20 |
| 11 2021-11-95 | SUBWAY WORLDWIDE HOLDINGS LLC | 191/BLKT/ROYALTIES/CMET/022 | 11/10/2020 | \$ | 154.84 |
| 11 2021-11-95 | SUBWAY WORLDWIDE HOLDINGS LLC | 191/BLKT/ROYALTIES/CMET/022 | 11/10/2020 | \$ | 156.86 |
| 11 2021-11-95 | SUBWAY WORLDWIDE HOLDINGS LLC | 191/BLKT/ROYALTIES/CMET/022 | 11/3/2020 | \$ | 187.56 |
| 11 2021-11-95 | SUBWAY WORLDWIDE HOLDINGS LLC | 191/BLKT/ROYALTIES/CMET/022 | 11/3/2020 | \$ | 183.66 |
| 11 2021-11-952 | TURNER, TORI | 089/BLKT/MILEAGE REIMB/720 | 11/3/2020 | \$ | 60.65 |
| 11 2021-11-955 | SCHOLASTIC INC | 001/MAGAZINES/525 | 10/13/2020 | \$ | 208.78 |
| 11 2021-11-961 | JP MORGAN CHASE BANK | 001/BLKT/SUPPLIES/OFFICE/720 | 10/30/2020 | \$ | 93.80 |
| 11 2021-11-963 | ALPHA AWARDS & ENGRAVING LLC | 001/NAME BADGES/520 | 9/10/2020 | \$ | 93.50 |
| 11 2021-11-967 | LINEAR COMMUNICATIONS INC | 163/DATA DROPS/520 | 11/3/2020 | \$ | 230.00 |
| 11 2021-11-973 | DELL MARKETING LP | 101/DELL LATITUDE/525 | 10/22/2020 | \$ | 915.30 |
| 11 2021-11-974 | SCHOLASTIC INC | 001/MAGAZINES/4THGRADE/150 | 10/13/2020 | \$ | 458.04 |
| 11 2021-11-975 | BA PUBLIC SCHOOLS/COMMERCE | 191/BLKT/BANK FEES/CMET/052 | 10/31/2020 | \$ | 494.37 |
| 11 2021-11-98 | GREEN, BRANDON | 163/BLKT/MILEAGE REIMB/030 | 11/3/2020 | \$ | 94.28 |
| 11 2021-11-982 | BARNES & NOBLE INC | 121/BOOKS/BAVA/730 | 9/24/2020 | \$ | 7,500.00 |
| 11 2021-11-994 | ALPHA AWARDS & ENGRAVING LLC | 001/STAFF BADGES/150 | 9/17/2020 | \$ | 82.50 |
| 21 2021-21-1 | WESTLAKE ACE HARDWARE INC | 055/BLKT/PARTS/SUPPLIES/055 | 11/2/2020 | \$ | 16.62 |
| 21 2021-21-1 | WESTLAKE ACE HARDWARE INC | 055/BLKT/PARTS/SUPPLIES/055 | 11/2/2020 | \$ | 7.16 |
| 21 2021-21-1 | WESTLAKE ACE HARDWARE INC | 055/BLKT/PARTS/SUPPLIES/055 | 11/5/2020 | \$ | 19.18 |
| 21 2021-21-1 | WESTLAKE ACE HARDWARE INC | 055/BLKT/PARTS/SUPPLIES/055 | 11/13/2020 | \$ | 119.76 |
| 21 2021-21-1 | WESTLAKE ACE HARDWARE INC | 055/BLKT/PARTS/SUPPLIES/055 | 11/17/2020 | \$ | 6.88 |
| 21 2021-21-1 | WESTLAKE ACE HARDWARE INC | 055/BLKT/PARTS/SUPPLIES/055 | 11/17/2020 | \$ | 39.40 |
| 21 2021-21-109 | OVERHEAD DOOR COMPANY OF TULSA INC | 041/BLKT/DOOR REPAIR/ALL SITES/041 | 9/30/2020 | \$ | 472.00 |
| 21 2021-21-11 | LIBERTY LAUNDRY | 055/BLKT/LAUNDRY/055 | 11/1/2020 | \$ | 331.74 |
| 21 2021-21-116 | SPECTRUM CORP | 194/BLKT/SCOREBOARD MAINT/003 | 10/1/2020 | \$ | 289.94 |
| 21 2021-21-116 | SPECTRUM CORP | 194/BLKT/SCOREBOARD MAINT/003 | 10/8/2020 | \$ | 2,157.71 |
| 21 2021-21-117 | FORD AUDIO-VIDEO SYSTEMS LLC | 194/BLKT/PREVENTIVE MAINT/003 | 10/28/2020 | \$ | 160.00 |
| 21 2021-21-123 | ONEFIRE PAVEMENT SOLUTIONS LLC | 041/SEALCOAT-STRIPE/103 | 9/16/2020 | \$ | 6,008.00 |
| 21 2021-21-13 | CONSOLIDATED ELECTRICAL DISTRIB | 055/BLKT/LAMPS/055 | 9/2/2020 | \$ | 67.62 |
| 21 2021-21-13 | CONSOLIDATED ELECTRICAL DISTRIB | 055/BLKT/LAMPS/055 | 11/17/2020 | \$ | (44.61) |
| 21 2021-21-140 | AUTOMATIC PROTECTION SYSTEMS CORP | 055/BLKT/FIRE EXTINGUI/REPAIR/INSPEC/055 | 10/30/2020 | \$ | 89.25 |
| 21 2021-21-140 | AUTOMATIC PROTECTION SYSTEMS CORP | 055/BLKT/FIRE EXTINGUI/REPAIR/INSPEC/055 | 11/16/2020 | \$ | 299.15 |
| 21 2021-21-148 | VIRGINIA TILE HOLDINGS LLC | 041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041 | 11/12/2020 | \$ | 171.76 |
| 21 2021-21-149 | TREAT'S SOLUTIONS LLC | 055/BLKT/SUPPLIES/055 | 11/2/2020 | \$ | 578.30 |
| 21 2021-21-155 | WINDOR SUPPLY & MFG INC | 041/DOOR BAND ROOM/720 | 10/15/2020 | \$ | 3,076.14 |
| 21 2021-21-161 | LINEAR COMMUNICATIONS INC | 090/DATA DROP/INTERACTIVE TV'S/520 | 11/4/2020 | \$ | 2,180.00 |
| 21 2021-21-168 | HEATWAVE SUPPLY INC | 041/BLKT/PARTS/SUPPL/FURN/FIXT/041 | 11/10/2020 | \$ | 26.61 |
| 21 2021-21-18 | AUTOMATIC PROTECTION SYSTEMS CORP | 055/BLKT/FIRE EXT REPAIR/INSPECT/055 | 11/16/2020 | \$ | 103.35 |
| 21 2021-21-180 | HOME DEPOT USA INC | 055/BLKT/SUPPLIES/055 | 11/4/2020 | \$ | 3,012.00 |
| 21 2021-21-183 | HOME DEPOT USA INC | 055/SUPPLIES/055 | 11/13/2020 | \$ | 14,679.00 |
| 21 2021-21-184 | L & M OFFICE FURNITURE LLC | 194/OFFICE FURNITURE/520 | 11/6/2020 | \$ | 1,486.80 |
| 21 2021-21-185 | KRUEGER INTERNATIONAL INC | 194/OFFICE FURNITURE/520 | 11/2/2020 | \$ | 791.45 |
| 21 2021-21-187 | SPORTS SURFACE MANAGEMENT LLC | 041/FIELD MAINT/720/700 | 8/6/2020 | \$ | 7,200.00 |
| 21 2021-21-189 | HEATWAVE SUPPLY INC | 041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041 | 11/10/2020 | \$ | 181.54 |
| 21 2021-21-19 | JP MORGAN CHASE/ADMIRAL EXPRESS | 055/BLKT/SUPPLIES/055 | 11/17/2020 | \$ | 47.30 |
| 21 2021-21-19 | JP MORGAN CHASE/ADMIRAL EXPRESS | 055/BLKT/SUPPLIES/055 | 11/10/2020 | \$ | 47.30 |
| 21 2021-21-194 | LENNOX INDUSTRIES INC | 041/BLKT/HVAC PARTS/SUPPL/MACHINERY/041 | 11/5/2020 | \$ | 151.00 |
| 21 2021-21-194 | LENNOX INDUSTRIES INC | 041/BLKT/HVAC PARTS/SUPPL/MACHINERY/041 | 11/5/2020 | \$ | 1,132.99 |
| 21 2021-21-194 | LENNOX INDUSTRIES INC | 041/BLKT/HVAC PARTS/SUPPL/MACHINERY/041 | 11/9/2020 | \$ | 199.00 |
| 21 2021-21-20 | A & D SUPPLY CO. LLC | 055/BLKT/CEILING TILES/055 | 10/30/2020 | \$ | 1,024.00 |
| 21 2021-21-20 | A & D SUPPLY CO. LLC | 055/BLKT/CEILING TILES/055 | 10/1/2020 | \$ | 512.00 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

| | | | | | | |
|----|------------|------------------------------------|---|------------|----|-----------|
| 21 | 2021-21-21 | WAGONER COUNTY RWD #4 | 002/BLKT/WATER UTILITY/CMET/175/220 | 10/31/2020 | \$ | 461.62 |
| 21 | 2021-21-21 | WAGONER COUNTY RWD #4 | 002/BLKT/WATER UTILITY/CMET/175/220 | 10/31/2020 | \$ | 388.63 |
| 21 | 2021-21-21 | WAGONER COUNTY RWD #4 | 002/BLKT/WATER UTILITY/CMET/175/220 | 10/31/2020 | \$ | 54.08 |
| 21 | 2021-21-22 | CENERGISTIC LLC | 002/BLKT/ENERGY CONSERV MGMT/CMET/050 | 10/30/2020 | \$ | 31,391.00 |
| 21 | 2021-21-23 | ONE GAS INC. | 002/BLKT/NATURAL GAS UTILITY/CMET/050 | 11/4/2020 | \$ | 771.18 |
| 21 | 2021-21-23 | ONE GAS INC. | 002/BLKT/NATURAL GAS UTILITY/CMET/050 | 11/5/2020 | \$ | 273.34 |
| 21 | 2021-21-24 | EXELON CORPORATION | 002/BLKT/NATURAL GAS UTILITY/CMET/050 | 11/16/2020 | \$ | 6,196.29 |
| 21 | 2021-21-25 | JP MORGAN CHASE BANK | 002/BLKT/WATER/TRASH UTILITIES/CMET/050 | 11/4/2020 | \$ | 12,463.89 |
| 21 | 2021-21-25 | JP MORGAN CHASE BANK | 002/BLKT/WATER/TRASH UTILITIES/CMET/050 | 11/3/2020 | \$ | 20,448.14 |
| 21 | 2021-21-25 | JP MORGAN CHASE BANK | 002/BLKT/WATER/TRASH UTILITIES/CMET/050 | 11/4/2020 | \$ | 28,062.72 |
| 21 | 2021-21-26 | BANK OF OKLAHOMA | 191/BLKT/BANK FEES/SUPPLIES/CMET/050 | 11/16/2020 | \$ | 108.47 |
| 21 | 2021-21-3 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 10/4/2020 | \$ | 45.00 |
| 21 | 2021-21-3 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 10/4/2020 | \$ | 75.00 |
| 21 | 2021-21-3 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/2/2020 | \$ | 45.00 |
| 21 | 2021-21-3 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/2/2020 | \$ | 45.00 |
| 21 | 2021-21-3 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/2/2020 | \$ | 45.00 |
| 21 | 2021-21-3 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/16/2020 | \$ | 45.00 |
| 21 | 2021-21-3 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/16/2020 | \$ | 45.00 |
| 21 | 2021-21-3 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/16/2020 | \$ | 55.00 |
| 21 | 2021-21-46 | WESTLAKE ACE HARDWARE INC | 041/BLKT/PARTS /SUPPLIES/041 | 10/23/2020 | \$ | 12.68 |
| 21 | 2021-21-46 | WESTLAKE ACE HARDWARE INC | 041/BLKT/PARTS /SUPPLIES/041 | 10/30/2020 | \$ | 3.08 |
| 21 | 2021-21-47 | W W GRAINGER INC | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 10/22/2020 | \$ | 18.84 |
| 21 | 2021-21-47 | W W GRAINGER INC | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 11/2/2020 | \$ | 188.72 |
| 21 | 2021-21-47 | W W GRAINGER INC | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 11/4/2020 | \$ | 525.00 |
| 21 | 2021-21-47 | W W GRAINGER INC | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 11/5/2020 | \$ | 45.80 |
| 21 | 2021-21-54 | JP MORGAN CHASE BANK | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 10/27/2020 | \$ | (486.27) |
| 21 | 2021-21-54 | JP MORGAN CHASE BANK | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 11/8/2020 | \$ | 276.68 |
| 21 | 2021-21-54 | JP MORGAN CHASE BANK | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 10/27/2020 | \$ | 110.00 |
| 21 | 2021-21-54 | JP MORGAN CHASE BANK | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 11/1/2020 | \$ | 129.58 |
| 21 | 2021-21-54 | JP MORGAN CHASE BANK | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 11/8/2020 | \$ | 337.28 |
| 21 | 2021-21-54 | JP MORGAN CHASE BANK | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 10/27/2020 | \$ | 1,571.39 |
| 21 | 2021-21-54 | JP MORGAN CHASE BANK | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 11/1/2020 | \$ | 287.22 |
| 21 | 2021-21-54 | JP MORGAN CHASE BANK | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 11/8/2020 | \$ | 106.45 |
| 21 | 2021-21-58 | TURNER ROOFING & SHEET METAL | 041/BLKT/ROOFING SERVICES/041 | 10/13/2020 | \$ | 250.00 |
| 21 | 2021-21-58 | TURNER ROOFING & SHEET METAL | 041/BLKT/ROOFING SERVICES/041 | 10/13/2020 | \$ | 225.00 |
| 21 | 2021-21-58 | TURNER ROOFING & SHEET METAL | 041/BLKT/ROOFING SERVICES/041 | 10/13/2020 | \$ | 252.00 |
| 21 | 2021-21-58 | TURNER ROOFING & SHEET METAL | 041/BLKT/ROOFING SERVICES/041 | 10/13/2020 | \$ | 324.00 |
| 21 | 2021-21-58 | TURNER ROOFING & SHEET METAL | 041/BLKT/ROOFING SERVICES/041 | 10/13/2020 | \$ | 150.00 |
| 21 | 2021-21-58 | TURNER ROOFING & SHEET METAL | 041/BLKT/ROOFING SERVICES/041 | 10/13/2020 | \$ | 200.00 |
| 21 | 2021-21-58 | TURNER ROOFING & SHEET METAL | 041/BLKT/ROOFING SERVICES/041 | 10/13/2020 | \$ | 285.00 |
| 21 | 2021-21-63 | MURRAY WOMBLE INC | 041/BLKT/CONTRACTOR SERVICES/041 | 11/9/2020 | \$ | 350.00 |
| 21 | 2021-21-65 | JOHNSTONE SUPPLY OF TULSA | 041BLKT/PARTS/SUPPL/MACH/041 | 10/29/2020 | \$ | 383.82 |
| 21 | 2021-21-65 | JOHNSTONE SUPPLY OF TULSA | 041BLKT/PARTS/SUPPL/MACH/041 | 11/4/2020 | \$ | 382.38 |
| 21 | 2021-21-65 | JOHNSTONE SUPPLY OF TULSA | 041BLKT/PARTS/SUPPL/MACH/041 | 10/29/2020 | \$ | 23.28 |
| 21 | 2021-21-65 | JOHNSTONE SUPPLY OF TULSA | 041BLKT/PARTS/SUPPL/MACH/041 | 11/4/2020 | \$ | 473.12 |
| 21 | 2021-21-68 | BINSWANGER ENTERPRISES LLC | 041/BLKT/SUPPLIES/SERVICES/041 | 11/4/2020 | \$ | 309.95 |
| 21 | 2021-21-68 | BINSWANGER ENTERPRISES LLC | 041/BLKT/SUPPLIES/SERVICES/041 | 11/16/2020 | \$ | 660.60 |
| 21 | 2021-21-71 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 11/13/2020 | \$ | 201.93 |
| 21 | 2021-21-71 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 10/26/2020 | \$ | 27.04 |
| 21 | 2021-21-71 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 10/23/2020 | \$ | 55.03 |
| 21 | 2021-21-71 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 10/28/2020 | \$ | 60.93 |
| 21 | 2021-21-71 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 10/29/2020 | \$ | 86.38 |
| 21 | 2021-21-71 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 11/2/2020 | \$ | 15.16 |
| 21 | 2021-21-71 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 11/9/2020 | \$ | 22.42 |
| 21 | 2021-21-71 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 10/30/2020 | \$ | 153.09 |
| 21 | 2021-21-71 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 11/12/2020 | \$ | 36.99 |
| 21 | 2021-21-71 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041 | 10/26/2020 | \$ | (28.48) |
| 21 | 2021-21-74 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 9/25/2020 | \$ | 51.11 |
| 21 | 2021-21-74 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 10/28/2020 | \$ | 88.93 |
| 21 | 2021-21-74 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 10/28/2020 | \$ | 16.39 |
| 21 | 2021-21-74 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 10/30/2020 | \$ | 18.74 |
| 21 | 2021-21-74 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 11/2/2020 | \$ | 8.04 |
| 21 | 2021-21-74 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 11/2/2020 | \$ | 48.55 |

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 | 11/5/2020 | \$ | 128.59 |
| 21 | 2021-21-74 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 11/9/2020 | \$ | 99.06 |
| 21 | 2021-21-74 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 11/17/2020 | \$ | 46.83 |
| 21 | 2021-21-76 | HEATWAVE SUPPLY INC | 041/PARTS/SUPPLIES/MACH/FURN/FIXT/041 | 11/10/2020 | \$ | 847.25 |
| 21 | 2021-21-77 | BROKEN ARROW ELECTRIC SUPPLY LLC | 041/BLKT/PARTS/SUPPLIES/MAINT/041 | 10/29/2020 | \$ | 1,640.75 |
| 21 | 2021-21-77 | BROKEN ARROW ELECTRIC SUPPLY LLC | 041/BLKT/PARTS/SUPPLIES/MAINT/041 | 11/3/2020 | \$ | 309.38 |
| 21 | 2021-21-77 | BROKEN ARROW ELECTRIC SUPPLY LLC | 041/BLKT/PARTS/SUPPLIES/MAINT/041 | 11/6/2020 | \$ | 137.66 |
| 21 | 2021-21-77 | BROKEN ARROW ELECTRIC SUPPLY LLC | 041/BLKT/PARTS/SUPPLIES/MAINT/041 | 11/9/2020 | \$ | 30.35 |
| 21 | 2021-21-77 | BROKEN ARROW ELECTRIC SUPPLY LLC | 041/BLKT/PARTS/SUPPLIES/MAINT/041 | 11/11/2020 | \$ | 41.65 |
| 21 | 2021-21-77 | BROKEN ARROW ELECTRIC SUPPLY LLC | 041/BLKT/PARTS/SUPPLIES/MAINT/041 | 11/13/2020 | \$ | 287.57 |
| 21 | 2021-21-77 | BROKEN ARROW ELECTRIC SUPPLY LLC | 041/BLKT/PARTS/SUPPLIES/MAINT/041 | 11/17/2020 | \$ | 19.00 |
| 21 | 2021-21-81 | VERDE VISTA RESOURCES INC | 041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041 | 11/2/2020 | \$ | 2,500.00 |
| 21 | 2021-21-81 | VERDE VISTA RESOURCES INC | 041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041 | 11/2/2020 | \$ | 50.00 |
| 21 | 2021-21-81 | VERDE VISTA RESOURCES INC | 041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041 | 11/2/2020 | \$ | 50.00 |
| 21 | 2021-21-81 | VERDE VISTA RESOURCES INC | 041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041 | 11/6/2020 | \$ | 16,350.00 |
| 21 | 2021-21-81 | VERDE VISTA RESOURCES INC | 041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041 | 11/16/2020 | \$ | 250.00 |
| 21 | 2021-21-81 | VERDE VISTA RESOURCES INC | 041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041 | 11/16/2020 | \$ | 350.00 |
| 21 | 2021-21-81 | VERDE VISTA RESOURCES INC | 041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041 | 11/16/2020 | \$ | 1,800.00 |
| 21 | 2021-21-81 | VERDE VISTA RESOURCES INC | 041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041 | 11/17/2020 | \$ | 1,750.00 |
| 21 | 2021-21-9 | EMPIRE PAPER COMPANY | 055/BLKT/SUPPLIES/055 | 11/3/2020 | \$ | 1,001.47 |
| 21 | 2021-21-91 | SUN MOUNTAIN DOORS LLC | 090/GLOW MARKERBOARD/030 | 9/15/2020 | \$ | 799.95 |
| 21 | 2021-21-95 | SHIFFLER EQUIPMENT SALES INC | 041/BLKT/PARTS/SUPPLIES/041 | 8/19/2020 | \$ | 35.51 |
| 22 | 2021-22-1 | BANK OF OKLAHOMA | 000/BLKT/BANK FEES/SUPPLIES/CMET/022 | 11/16/2020 | \$ | 274.14 |
| 22 | 2021-22-107 | JOHNSTONE SUPPLY OF TULSA | 000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022 | 10/6/2020 | \$ | 16.15 |
| 22 | 2021-22-107 | JOHNSTONE SUPPLY OF TULSA | 000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022 | 10/20/2020 | \$ | 109.98 |
| 22 | 2021-22-107 | JOHNSTONE SUPPLY OF TULSA | 000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022 | 10/20/2020 | \$ | 346.28 |
| 22 | 2021-22-107 | JOHNSTONE SUPPLY OF TULSA | 000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022 | 11/10/2020 | \$ | 23.28 |
| 22 | 2021-22-107 | JOHNSTONE SUPPLY OF TULSA | 000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022 | 11/11/2020 | \$ | 37.42 |
| 22 | 2021-22-107 | JOHNSTONE SUPPLY OF TULSA | 000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022 | 11/12/2020 | \$ | 35.40 |
| 22 | 2021-22-107 | JOHNSTONE SUPPLY OF TULSA | 000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022 | 11/13/2020 | \$ | 70.78 |
| 22 | 2021-22-107 | JOHNSTONE SUPPLY OF TULSA | 000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022 | 11/13/2020 | \$ | 14.73 |
| 22 | 2021-22-108 | HILAND DAIRY FOODS COMPANY LLC | 000/BLKT/MILK & DAIRY PRODUCTS/022 | 11/2/2020 | \$ | 16,435.58 |
| 22 | 2021-22-108 | HILAND DAIRY FOODS COMPANY LLC | 000/BLKT/MILK & DAIRY PRODUCTS/022 | 11/10/2020 | \$ | 14,095.03 |
| 22 | 2021-22-108 | HILAND DAIRY FOODS COMPANY LLC | 000/BLKT/MILK & DAIRY PRODUCTS/022 | 11/16/2020 | \$ | 12,376.01 |
| 22 | 2021-22-109 | SYSCO CORPORATION | 000/BLKT/FOOD/SUBWAY/022 | 11/9/2020 | \$ | 3,473.94 |
| 22 | 2021-22-110 | STACIE LYN BURRIS | 000/BLKT MILEAGE REIMB/165 | 11/17/2020 | \$ | 35.02 |
| 22 | 2021-22-112 | GARDNER, SARAH | 000/BLKT/MILEAGE REIMB/510 | 11/2/2020 | \$ | 32.95 |
| 22 | 2021-22-113 | ROBIN G BROWN | 000/BLKT/MILEAGE REIMB/525 | 11/2/2020 | \$ | 32.95 |
| 22 | 2021-22-115 | LISA MICHELLE HOLLAND | 000/BLKT/MILEAGE REIMB/175 | 11/2/2020 | \$ | 59.80 |
| 22 | 2021-22-116 | DETRA BROWN | 000/BLKT/MILEAGE REIMB/100 | 11/2/2020 | \$ | 38.81 |
| 22 | 2021-22-118 | NANCY RINEHART | 000/BLKT/MILEAGE REIMB/700 | 11/2/2020 | \$ | 44.05 |
| 22 | 2021-22-119 | MARCY WAYMIRE | 000/BLKT/MILEAGE REIMB/125 | 11/2/2020 | \$ | 28.29 |
| 22 | 2021-22-120 | PETERSON, LESLIE | 000/BLKT/MILEAGE REIMB/170 | 11/10/2020 | \$ | 26.51 |
| 22 | 2021-22-121 | CLAYTON, LAURA | 000/BLKT/MILEAGE REIMB/225 | 11/2/2020 | \$ | 60.20 |
| 22 | 2021-22-123 | KELLI SUE HUNSPERGER | 000/BLKT/MILEAGE REIMB/505 | 11/2/2020 | \$ | 35.36 |
| 22 | 2021-22-125 | WINFREY, JONI | 000/BLKT/MILEAGE REIMB/120 | 11/10/2020 | \$ | 24.61 |
| 22 | 2021-22-126 | JESSIE MARIE HEIDORN | 000/BLKT/MILEAGE REIMB/720 | 11/2/2020 | \$ | 36.23 |
| 22 | 2021-22-128 | FELICIA A TROUTMAN | 000/BLKT/MILEAGE REIMB/725 | 11/2/2020 | \$ | 92.58 |
| 22 | 2021-22-13 | DELUXE SMALL BUSINESS SALES INC | 000/BLKT/DEPOSIT SLIPS & SUPPLIES/022 | 10/19/2020 | \$ | 126.64 |
| 22 | 2021-22-130 | KING, DAYLE | 000/BLKT/MILEAGE REIMB/180 | 11/10/2020 | \$ | 29.90 |
| 22 | 2021-22-131 | CHINESE FOOD SOLUTIONS, INC | 000/BLKT PROCESSING/022 | 11/4/2020 | \$ | 27,670.00 |
| 22 | 2021-22-132 | TYSON PREPARED FOODS INC | 000/BLKT/COMMODITY PROCESSING/022 | 11/5/2020 | \$ | 7,941.00 |
| 22 | 2021-22-135 | TYSON PREPARED FOODS INC | 000/BLKT/COMMODITY PROCESSING/022 | 11/5/2020 | \$ | 32,602.00 |
| 22 | 2021-22-139 | INTEGRATED FOOD SERVICE | 000/BLKT/BEEF PROCESSING/022 | 10/30/2020 | \$ | 11,233.80 |
| 22 | 2021-22-15 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 11/6/2020 | \$ | 51.08 |
| 22 | 2021-22-15 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 11/10/2020 | \$ | 40.61 |
| 22 | 2021-22-15 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 11/10/2020 | \$ | 119.81 |
| 22 | 2021-22-152 | AUTOMATIC PROTECTION SYSTEMS CORP | 000/BLKT/INSPECTION/FIREEXTINGUISHER/022 | 10/30/2020 | \$ | 188.25 |
| 22 | 2021-22-16 | CUMMINS SOUTHERN PLAINS LLC | 000/BLKT/MAINTENA/REPAIRS/PARTS/MISC/022 | 11/11/2020 | \$ | 347.00 |
| 22 | 2021-22-164 | RICH HOLDINGS INC. | 000/BLKT/CHEESE PROCESSING/022 | 10/27/2020 | \$ | 8,448.00 |
| 22 | 2021-22-166 | GORFAM MARKETING INC | 000/BLKT/UNIFORMS/022 | 10/9/2020 | \$ | 1,066.55 |
| 22 | 2021-22-18 | CASTERS OF OKLAHOMA INC | 000/BLKT/REPAIRS/PARTS/SUPPLIE/MISC./022 | 11/6/2020 | \$ | 40.60 |
| 22 | 2021-22-18 | CASTERS OF OKLAHOMA INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 11/13/2020 | \$ | 26.00 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

| | | | | | | |
|----|-------------|---------------------------------|--|------------|----|-----------|
| 22 | 2021-22-256 | CHAVEZ, DELTA | 000/BLKT/MILEAGE REIMB/103 | 11/2/2020 | \$ | 14.32 |
| 22 | 2021-22-259 | CREEKPAUM, AUDREY R | 000/BLKT/MILEAGE REIMB/107 | 11/2/2020 | \$ | 62.33 |
| 22 | 2021-22-26 | BEN E KEITH FOODS | 147/BLKT/FOOD/CATERING/022 | 10/30/2020 | \$ | 317.05 |
| 22 | 2021-22-263 | PLATINUM VENTURES INC | 000/NOTIFEYE/022 | 11/3/2020 | \$ | 788.56 |
| 22 | 2021-22-264 | AMBER BURK / REFUND | 000/REFUND/505/165 | 10/14/2020 | \$ | 25.80 |
| 22 | 2021-22-264 | AMBER BURK / REFUND | 000/REFUND/505/165 | 10/14/2020 | \$ | 29.05 |
| 22 | 2021-22-264 | AMBER BURK / REFUND | 000/REFUND/505/165 | 10/14/2020 | \$ | 48.80 |
| 22 | 2021-22-265 | STEPHANIE WILSON WISE/REFUND | 000/REFUND/140 | 10/12/2020 | \$ | 53.40 |
| 22 | 2021-22-266 | IRMA G BECERRA ALVARADO | 000/BLKT/MILEAGE REIMB/022 | 11/2/2020 | \$ | 11.27 |
| 22 | 2021-22-267 | RACHEAL ANN GIRDNER | 000/BLKT/MILEAGE REIMB/022 | 11/2/2020 | \$ | 37.38 |
| 22 | 2021-22-268 | LA'TASHA INGRAM/REFUND | 000/REFUND/530 | 10/13/2020 | \$ | 30.25 |
| 22 | 2021-22-27 | BEN E KEITH FOODS | 147/BLKT PAPER GOODS/CATERING/022 | 10/30/2020 | \$ | 216.70 |
| 22 | 2021-22-270 | SECRETARY OF STATE | 000/BLKT/NOTARY/FEE/022 | 10/20/2020 | \$ | 25.00 |
| 22 | 2021-22-271 | CARISSA PAQUETTE / REFUND | 000/REFUND/140 | 10/21/2020 | \$ | 23.55 |
| 22 | 2021-22-274 | CHRISTINA A GOULD | 000/REFUND/725/505 | 10/23/2020 | \$ | 20.90 |
| 22 | 2021-22-274 | CHRISTINA A GOULD | 000/REFUND/725/505 | 10/23/2020 | \$ | 12.45 |
| 22 | 2021-22-275 | MELISSA CARRELL | 000/REFUND/720 | 10/27/2020 | \$ | 7.20 |
| 22 | 2021-22-276 | KELLIE GAFFNEY / REFUND | 000/REFUND/200 | 10/27/2020 | \$ | 48.20 |
| 22 | 2021-22-279 | GEORGE G POWELL | 000/REFUND/505 | 11/5/2020 | \$ | 94.00 |
| 22 | 2021-22-28 | ASSOCIATED PARTS & SUPPLY INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 11/3/2020 | \$ | 34.98 |
| 22 | 2021-22-28 | ASSOCIATED PARTS & SUPPLY INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 11/17/2020 | \$ | 31.92 |
| 22 | 2021-22-29 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT/OFFICE SUPPLIES/022 | 10/29/2020 | \$ | 214.96 |
| 22 | 2021-22-29 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT/OFFICE SUPPLIES/022 | 11/5/2020 | \$ | 85.63 |
| 22 | 2021-22-29 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT/OFFICE SUPPLIES/022 | 11/12/2020 | \$ | 98.98 |
| 22 | 2021-22-31 | OKLAHOMA STATE DEPT OF HEALTH | 000/BLKT/CLASS E FOOD LICENSE/022 | 11/1/2020 | \$ | 125.00 |
| 22 | 2021-22-31 | OKLAHOMA STATE DEPT OF HEALTH | 000/BLKT/CLASS E FOOD LICENSE/022 | 11/1/2020 | \$ | 125.00 |
| 22 | 2021-22-31 | OKLAHOMA STATE DEPT OF HEALTH | 000/BLKT/CLASS E FOOD LICENSE/022 | 11/1/2020 | \$ | 125.00 |
| 22 | 2021-22-31 | OKLAHOMA STATE DEPT OF HEALTH | 000/BLKT/CLASS E FOOD LICENSE/022 | 11/1/2020 | \$ | 125.00 |
| 22 | 2021-22-31 | OKLAHOMA STATE DEPT OF HEALTH | 000/BLKT/CLASS E FOOD LICENSE/022 | 9/17/2020 | \$ | 125.00 |
| 22 | 2021-22-34 | W W GRAINGER INC | 000/BLKT/PARTS/SUPPLIES/022 | 11/17/2020 | \$ | 744.74 |
| 22 | 2021-22-34 | W W GRAINGER INC | 000/BLKT/PARTS/SUPPLIES/022 | 11/18/2020 | \$ | 90.00 |
| 22 | 2021-22-35 | WESTLAKE ACE HARDWARE INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 10/19/2020 | \$ | 22.14 |
| 22 | 2021-22-35 | WESTLAKE ACE HARDWARE INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 10/20/2020 | \$ | 11.87 |
| 22 | 2021-22-35 | WESTLAKE ACE HARDWARE INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 11/10/2020 | \$ | 21.48 |
| 22 | 2021-22-35 | WESTLAKE ACE HARDWARE INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 11/12/2020 | \$ | 32.57 |
| 22 | 2021-22-35 | WESTLAKE ACE HARDWARE INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 11/12/2020 | \$ | 57.56 |
| 22 | 2021-22-35 | WESTLAKE ACE HARDWARE INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 11/16/2020 | \$ | 41.98 |
| 22 | 2021-22-36 | UNITED REFRIGERATION INC | 000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022 | 9/8/2020 | \$ | 268.22 |
| 22 | 2021-22-36 | UNITED REFRIGERATION INC | 000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022 | 11/9/2020 | \$ | 94.21 |
| 22 | 2021-22-36 | UNITED REFRIGERATION INC | 000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022 | 10/20/2020 | \$ | 75.92 |
| 22 | 2021-22-36 | UNITED REFRIGERATION INC | 000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022 | 10/20/2020 | \$ | 12.52 |
| 22 | 2021-22-36 | UNITED REFRIGERATION INC | 000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022 | 10/28/2020 | \$ | 173.85 |
| 22 | 2021-22-36 | UNITED REFRIGERATION INC | 000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022 | 11/3/2020 | \$ | 93.75 |
| 22 | 2021-22-36 | UNITED REFRIGERATION INC | 000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022 | 11/6/2020 | \$ | 125.56 |
| 22 | 2021-22-36 | UNITED REFRIGERATION INC | 000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022 | 11/12/2020 | \$ | 58.22 |
| 22 | 2021-22-36 | UNITED REFRIGERATION INC | 000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022 | 11/12/2020 | \$ | 59.00 |
| 22 | 2021-22-38 | TANKERSLEY FOODSERVICE | 000/BLKT/PAPER GOODS/022 | 11/4/2020 | \$ | 13,023.25 |
| 22 | 2021-22-38 | TANKERSLEY FOODSERVICE | 000/BLKT/PAPER GOODS/022 | 11/12/2020 | \$ | 12,827.82 |
| 22 | 2021-22-39 | TANKERSLEY FOODSERVICE | 000/BLKT/FOOD/022 | 11/3/2020 | \$ | 42,574.34 |
| 22 | 2021-22-39 | TANKERSLEY FOODSERVICE | 000/BLKT/FOOD/022 | 11/17/2020 | \$ | 37,538.17 |
| 22 | 2021-22-4 | METRO APPLIANCES AND MORE | 000/BLKT/APPLIANCES/022 | 11/13/2020 | \$ | 854.97 |
| 22 | 2021-22-40 | REASOR'S HOLDING COMPANY, INC | 000/BLKT/GROCERIES/022 | 10/27/2020 | \$ | 50.86 |
| 22 | 2021-22-40 | REASOR'S HOLDING COMPANY, INC | 000/BLKT/GROCERIES/022 | 11/4/2020 | \$ | 22.96 |
| 22 | 2021-22-41 | OSBORNE, NELLA | 000/BLKT/MILEAGE REIMB/725 | 11/2/2020 | \$ | 54.17 |
| 22 | 2021-22-42 | OKLAHOMA LIGHTING DIST INC | 000/BLKT/LIGHT BULBS/SUPPLIES/022 | 11/4/2020 | \$ | 536.85 |
| 22 | 2021-22-6 | LOVE BOTTLING CO LLC | 000/BLKT/VENDING SUPPLIES/022 | 10/27/2020 | \$ | 332.80 |
| 22 | 2021-22-6 | LOVE BOTTLING CO LLC | 000/BLKT/VENDING SUPPLIES/022 | 11/3/2020 | \$ | 332.80 |
| 22 | 2021-22-6 | LOVE BOTTLING CO LLC | 000/BLKT/VENDING SUPPLIES/022 | 11/10/2020 | \$ | 163.60 |
| 22 | 2021-22-7 | LOCKE SUPPLY | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 10/22/2020 | \$ | 42.70 |
| 22 | 2021-22-7 | LOCKE SUPPLY | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 11/13/2020 | \$ | 15.58 |
| 22 | 2021-22-76 | YARBROUGH, BETH | 000/BLKT/MILEAGE REIMB/725 | 11/2/2020 | \$ | 27.43 |
| 22 | 2021-22-77 | BARBARA ANN JACOBSON | 000/BLKT/MILEAGE REIMB/205 | 11/10/2020 | \$ | 36.17 |
| 22 | 2021-22-79 | SMITH, ANITA | 000/BLKT/MILEAGE REIMB/135 | 11/2/2020 | \$ | 35.42 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

| | | | | | | |
|----|-------------|------------------------------------|--|------------|----|------------|
| 22 | 2021-22-81 | LAKE, AMY | 000/BLKT/MILEAGE REIMB/110 | 11/2/2020 | \$ | 30.88 |
| 22 | 2021-22-86 | BUDCO INC | 000/BLKT/BANK BAGS/022 | 10/28/2020 | \$ | 536.03 |
| 22 | 2021-22-87 | DNR SERVICE LLC | 000/BLKT/PARTS/REPAIRS/SERVICE/MISC./022 | 10/15/2020 | \$ | 504.50 |
| 22 | 2021-22-87 | DNR SERVICE LLC | 000/BLKT/PARTS/REPAIRS/SERVICE/MISC./022 | 10/16/2020 | \$ | 531.52 |
| 22 | 2021-22-87 | DNR SERVICE LLC | 000/BLKT/PARTS/REPAIRS/SERVICE/MISC./022 | 10/19/2020 | \$ | 117.44 |
| 22 | 2021-22-87 | DNR SERVICE LLC | 000/BLKT/PARTS/REPAIRS/SERVICE/MISC./022 | 10/22/2020 | \$ | 1,736.32 |
| 22 | 2021-22-87 | DNR SERVICE LLC | 000/BLKT/PARTS/REPAIRS/SERVICE/MISC./022 | 11/5/2020 | \$ | 313.80 |
| 22 | 2021-22-9 | LOWE'S HOME CENTERS | 000/BLKT/PARTS/SUPPLIES/MISC./022 | 11/16/2020 | \$ | 46.76 |
| 22 | 2021-22-9 | LOWE'S HOME CENTERS | 000/BLKT/PARTS/SUPPLIES/MISC./022 | 11/12/2020 | \$ | 41.08 |
| 22 | 2021-22-90 | AUTO-CHLOR SYSTEM LLC | 000/BLKT/CHEMICALS/SANITATION/022 | 11/4/2020 | \$ | 6,500.00 |
| 22 | 2021-22-91 | URBAN PEST AND WILDLIFE MANAGEMENT | 000/BLKT/PEST CONTROL/022 | 11/11/2020 | \$ | 725.00 |
| 22 | 2021-22-92 | OZARK EMPIRE DISTRIBUTORS INC | 000/BLKT/BAKERY ITEMS/022 | 11/10/2020 | \$ | 4,784.52 |
| 22 | 2021-22-92 | OZARK EMPIRE DISTRIBUTORS INC | 000/BLKT/BAKERY ITEMS/022 | 11/16/2020 | \$ | 2,545.43 |
| 22 | 2021-22-94 | FRONTIER PRODUCE INC | 000/BLKT/PRODUCE/022 | 11/16/2020 | \$ | 914.66 |
| 22 | 2021-22-94 | FRONTIER PRODUCE INC | 000/BLKT/PRODUCE/022 | 11/10/2020 | \$ | 1,812.45 |
| 22 | 2021-22-95 | COCA-COLA SOUTHWEST BEVERAGES LLC | 000/BLKT/COKE PRODUCTS/022 | 11/10/2020 | \$ | 5,619.28 |
| 22 | 2021-22-95 | COCA-COLA SOUTHWEST BEVERAGES LLC | 000/BLKT/COKE PRODUCTS/022 | 11/9/2020 | \$ | 156.98 |
| 22 | 2021-22-99 | COSTLEY ENTERPRISES INC | 000/BLKT/PIZZA/022 | 11/2/2020 | \$ | 11,541.40 |
| 22 | 2021-22-99 | COSTLEY ENTERPRISES INC | 000/BLKT/PIZZA/022 | 11/10/2020 | \$ | 10,225.50 |
| 22 | 2021-22-99 | COSTLEY ENTERPRISES INC | 000/BLKT/PIZZA/022 | 11/16/2020 | \$ | 6,604.50 |
| 22 | 2021-22-99 | COSTLEY ENTERPRISES INC | 000/BLKT/PIZZA/022 | 11/11/2020 | \$ | 147.90 |
| 22 | 2021-22-99 | COSTLEY ENTERPRISES INC | 000/BLKT/PIZZA/022 | 11/11/2020 | \$ | 163.20 |
| 31 | 2021-31-109 | HERTZBERG-NEW METHOD, INC | 131/MEDIA/BOOKS/175 | 11/3/2020 | \$ | 442.74 |
| 31 | 2021-31-110 | MIDWEST RACQUETBALL & SPORTING INC | 160/GIRLS TENNIS UNIFORMS/003 | 10/27/2020 | \$ | 1,353.07 |
| 31 | 2021-31-119 | PERMA BOUND | 110/MEDIA/BOOKS/220 | 10/5/2020 | \$ | 1,507.46 |
| 31 | 2021-31-119 | PERMA BOUND | 110/MEDIA/BOOKS/220 | 10/15/2020 | \$ | 1,066.75 |
| 31 | 2021-31-121 | PERMA BOUND | 112/MEDIA/BOOKS/150 | 11/3/2020 | \$ | 138.76 |
| 31 | 2021-31-132 | DELL MARKETING LP | 102/LAPTOPS/052 | 10/26/2020 | \$ | 7,151.70 |
| 31 | 2021-31-135 | CDW LLC | 163/EPSON PROJECTORS/030 | 11/3/2020 | \$ | 2,295.00 |
| 31 | 2021-31-136 | HERTZBERG-NEW METHOD, INC | 118/MEDIA/BOOKS/215 | 10/15/2020 | \$ | 1,232.65 |
| 31 | 2021-31-137 | CDW LLC | 163/EPSON PROJECTORS/520/030 | 10/20/2020 | \$ | 3,710.00 |
| 31 | 2021-31-137 | CDW LLC | 163/EPSON PROJECTORS/520/030 | 10/23/2020 | \$ | 2,226.00 |
| 31 | 2021-31-138 | FOLLETT SCHOOL SOLUTIONS INC | 146/BOOKS/MEDIA/720 | 11/4/2020 | \$ | 685.65 |
| 31 | 2021-31-139 | HERTZBERG-NEW METHOD, INC | 119/MEDIA/BOOKS/180 | 11/6/2020 | \$ | 5,181.12 |
| 31 | 2021-31-140 | HERTZBERG-NEW METHOD, INC | 117/MEDIA/BOOKS/110 | 10/22/2020 | \$ | 2,119.76 |
| 31 | 2021-31-140 | HERTZBERG-NEW METHOD, INC | 117/MEDIA/BOOKS/110 | 11/6/2020 | \$ | 702.91 |
| 31 | 2021-31-141 | TEXTHELP INC | 102/SPED/LICENSES/080 | 10/15/2020 | \$ | 27,929.80 |
| 31 | 2021-31-142 | TULSA WINNELSON CO | 041/WATER HEATER/107 | 10/19/2020 | \$ | 2,459.47 |
| 31 | 2021-31-143 | TULSA WINNELSON CO | 041/WATER HEATER/140 | 10/23/2020 | \$ | 1,842.65 |
| 31 | 2021-31-147 | HERTZBERG-NEW METHOD, INC | 112/MEDIA/BOOKS/150 | 10/26/2020 | \$ | 75.01 |
| 31 | 2021-31-147 | HERTZBERG-NEW METHOD, INC | 112/MEDIA/BOOKS/150 | 11/12/2020 | \$ | 47.09 |
| 31 | 2021-31-152 | HEATWAVE SUPPLY INC | 041/BRADLEY BOWL/700 | 11/17/2020 | \$ | 1,453.41 |
| 31 | 2021-31-154 | FOLLETT SCHOOL SOLUTIONS INC | 133/MEDIA/BOOKS/510 | 10/15/2020 | \$ | 343.54 |
| 31 | 2021-31-154 | FOLLETT SCHOOL SOLUTIONS INC | 133/MEDIA/BOOKS/510 | 10/22/2020 | \$ | 747.05 |
| 31 | 2021-31-156 | O'CONNOR COMPANY | 041/AIR CLEANERS/041 | 10/27/2020 | \$ | 10,356.30 |
| 31 | 2021-31-48 | MUSIC STORE INC | 039/INSTRUMENTS/720 | 10/2/2020 | \$ | 1,200.00 |
| 31 | 2021-31-60 | ERIC ARMIN INC | 102/START UP/EQUIPMENT/225 | 10/15/2020 | \$ | 1,820.00 |
| 31 | 2021-31-60 | ERIC ARMIN INC | 102/START UP/EQUIPMENT/225 | 10/26/2020 | \$ | 161.12 |
| 31 | 2021-31-63 | ERIC ARMIN INC | 102/START UP/EQUIPMENT/225 | 10/26/2020 | \$ | 322.24 |
| 31 | 2021-31-64 | SCHOOL SPECIALTY INC | 102/START UP/EQUIPMENT/225 | 9/11/2020 | \$ | 311.20 |
| 31 | 2021-31-64 | SCHOOL SPECIALTY INC | 102/START UP/EQUIPMENT/225 | 9/16/2020 | \$ | 63.60 |
| 31 | 2021-31-64 | SCHOOL SPECIALTY INC | 102/START UP/EQUIPMENT/225 | 9/24/2020 | \$ | 228.72 |
| 31 | 2021-31-64 | SCHOOL SPECIALTY INC | 102/START UP/EQUIPMENT/225 | 10/13/2020 | \$ | (1,319.32) |
| 31 | 2021-31-64 | SCHOOL SPECIALTY INC | 102/START UP/EQUIPMENT/225 | 10/15/2020 | \$ | (105.03) |
| 31 | 2021-31-64 | SCHOOL SPECIALTY INC | 102/START UP/EQUIPMENT/225 | 10/16/2020 | \$ | 46.75 |
| 31 | 2021-31-64 | SCHOOL SPECIALTY INC | 102/START UP/EQUIPMENT/225 | 9/1/2020 | \$ | 5,626.91 |
| 31 | 2021-31-73 | TWOTREES TECHNOLOGIES LLC | 163/BENQ INTERACTIVE DISPLAY/INSTALL/520 | 10/30/2020 | \$ | 13,589.00 |
| 33 | 2021-33-10 | CDW LLC | 163/VIDEO CAPTURE ADAPTER/030 | 11/5/2020 | \$ | 189.15 |
| 33 | 2021-33-9 | DELL MARKETING LP | 163/WEB CAMERAS/030 | 10/28/2020 | \$ | 193.45 |
| 39 | 2021-39-53 | MIDWEST RACQUETBALL & SPORTING INC | 160/BOYS BBALL UNIFORMS/003 | 11/5/2020 | \$ | 6,800.00 |
| 39 | 2021-39-67 | BEST BUY STORES LP | 135/MAKERS SPACE/EQUIPMENT/520 | 11/5/2020 | \$ | 1,666.43 |
| 60 | 2021-60-11 | IMPERIAL LLC | 987/BLKT/COFFEE/REESE/COM/015 | 11/10/2020 | \$ | 63.90 |
| 60 | 2021-60-12 | IMPERIAL LLC | 987/BLKT/COFFEE/VARSTY-CLB/CHILDRESS/015 | 11/3/2020 | \$ | 63.90 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

| | | | | | |
|----------------|------------------------------------|--|------------|----|-----------|
| 60 2021-60-3 | CNP CATERING | 987/BLKT/CATERING/SUPT/015 | 11/4/2020 | \$ | 69.02 |
| 60 2021-60-3 | CNP CATERING | 987/BLKT/CATERING/SUPT/015 | 11/4/2020 | \$ | 46.50 |
| 60 2021-60-34 | IMPERIAL LLC | 987/TRANSPORT-COFFEE/VANN-JACKSON/015 | 11/3/2020 | \$ | 171.00 |
| 60 2021-60-40 | CHICK-FIL-A BROKEN ARROW | 987/BLKT/SUBCOMMITTEE SUPPLIES/052 | 11/3/2020 | \$ | 92.32 |
| 60 2021-60-41 | PAYPAL | 901/BLKT/MONTHLY SERVICE/015 | 10/31/2020 | \$ | 30.00 |
| 60 2021-60-42 | BANK OF OKLAHOMA | 987/BLKT/BANK FEES+SPLYS/DOLLAHON/015 | 11/16/2020 | \$ | 10.68 |
| 60 2021-60-43 | BA PUBLIC SCHOOLS-GENERAL FUND | 901/BLKT/REIMBURSEMENT/015 | 11/9/2020 | \$ | 173.32 |
| 60 2021-60-6 | REASOR'S HOLDING COMPANY, INC | 987/BLKT/SUPPLIES/SUPT/015 | 11/9/2020 | \$ | 42.34 |
| 60 2021-60-67 | BIG GAME SPORTS INC | 903/BLKT/ONE CLUB/050 | 8/27/2020 | \$ | 314.85 |
| 60 2021-60-72 | 2 POPS CATERING LLC | 987/BLK/CATERING/SUPT/015 | 10/30/2020 | \$ | 704.50 |
| 60 2021-60-72 | 2 POPS CATERING LLC | 987/BLK/CATERING/SUPT/015 | 11/13/2020 | \$ | 462.36 |
| 60 2021-60-73 | CHICK-FIL-A BROKEN ARROW | 987/BLKT/SUBCOMMITTEE SUPPLIES/050 | 11/4/2020 | \$ | 75.50 |
| 60 2021-60-74 | SHEILA HULSMAN | 987/CATERING/SUPT/015 | 11/11/2020 | \$ | 80.00 |
| 60 2021-60-76 | JP MORGAN CHASE BANK | 825/BLKT/AT&T FOOD GRANT/053 | 10/29/2020 | \$ | 179.35 |
| 60 2021-60-76 | JP MORGAN CHASE BANK | 825/BLKT/AT&T FOOD GRANT/053 | 10/29/2020 | \$ | 281.35 |
| 60 2021-60-81 | BA PUBLIC SCHOOLS-GENERAL FUND | 901/BLKT/REIMBURSEMENT/015 | 11/9/2020 | \$ | 12,971.94 |
| 61 2021-61-17 | COCA-COLA SOUTHWEST BEVERAGES LLC | 803/BLKT/BEVERAGES/003 | 11/16/2020 | \$ | 172.93 |
| 61 2021-61-175 | AYS LLC | 803/PORTAPOTTIES/XC/003 | 9/11/2020 | \$ | 525.00 |
| 61 2021-61-177 | SAM'S CLUB DIRECT | 970/BLKT/SNACKS & OFFICE SUPPLIES/003 | 11/10/2020 | \$ | 253.96 |
| 61 2021-61-19 | SAM'S CLUB DIRECT | 803/BLKT/OFFICE-SPLYS-AND-HOSP-ITEMS/003 | 11/10/2020 | \$ | 26.96 |
| 61 2021-61-24 | BANKCARD CENTER | 803/BLKT/FEES FOR CREDIT CARD/003 | 11/2/2020 | \$ | 20.00 |
| 61 2021-61-259 | JOEL E CAYWOOD | 803/FOOTBALL OFFICIAL/003 | 10/8/2020 | \$ | 80.00 |
| 61 2021-61-260 | JOEL E CAYWOOD | 803/FOOTBALL OFFICIAL/003 | 10/29/2020 | \$ | 50.00 |
| 61 2021-61-261 | SCOTT JOHNSON | 803/FOOTBALL OFFICIAL/003 | 10/29/2020 | \$ | 50.00 |
| 61 2021-61-262 | JIM EDWARDS | 803/FOOTBALL OFFICIAL/003 | 10/29/2020 | \$ | 50.00 |
| 61 2021-61-263 | JAMES FRANCIS | 803/FOOTBALL OFFICIAL/003 | 10/29/2020 | \$ | 50.00 |
| 61 2021-61-264 | TYLER MONTGOMERY | 803/FOOTBALL OFFICIAL/003 | 10/30/2020 | \$ | 95.00 |
| 61 2021-61-265 | MICHAEL ANDREW BRUNER | 803/FOOTBALL OFFICIAL/003 | 10/30/2020 | \$ | 95.00 |
| 61 2021-61-266 | DANIEL GREGORY FUNK | 803/FOOTBALL OFFICIAL/003 | 10/30/2020 | \$ | 95.00 |
| 61 2021-61-267 | JEREMY MCCURLEY | 803/FOOTBALL OFFICIAL/003 | 10/30/2020 | \$ | 95.00 |
| 61 2021-61-268 | MARCUS DOLAN | 803/FOOTBALL OFFICIAL/003 | 10/30/2020 | \$ | 95.00 |
| 61 2021-61-269 | TYLER MONTGOMERY | 803/FOOTBALL OFFICIAL/003 | 11/2/2020 | \$ | 50.00 |
| 61 2021-61-270 | DARRIN CARPENTER | 803/FOOTBALL OFFICIAL/003 | 11/2/2020 | \$ | 50.00 |
| 61 2021-61-271 | MICHAEL ANDREW BRUNER | 803/FOOTBALL OFFICIAL/003 | 11/2/2020 | \$ | 50.00 |
| 61 2021-61-272 | JEREMY MCCURLEY | 803/FOOTBALL OFFICIAL/003 | 11/2/2020 | \$ | 50.00 |
| 61 2021-61-273 | MICHAEL CARLYLE | 803/FOOTBALL OFFICIAL/003 | 11/2/2020 | \$ | 50.00 |
| 61 2021-61-32 | TEAM PROFESSIONAL SERVICES INC | 976/BLKT/DRUG TESTING/003 | 11/4/2020 | \$ | 956.00 |
| 61 2021-61-325 | REASOR'S HOLDING COMPANY, INC | 936/SR NIGHT FLOWERS/003 | 11/5/2020 | \$ | 30.98 |
| 61 2021-61-327 | ELSMORE SWIM | 936/BLKT/SWIM SUITS AND GEAR/003 | 10/26/2020 | \$ | 58.70 |
| 61 2021-61-333 | JP MORGAN CHASE BANK | 803/XC HOTEL FOR STATE 10.30.20/003 | 11/4/2020 | \$ | 767.20 |
| 61 2021-61-334 | KELDON KEYS | 803/BASKETBALL OFFICIAL/003 | 11/12/2020 | \$ | 70.00 |
| 61 2021-61-335 | AL CAP | 803/BASKETBALL OFFICIAL/003 | 11/12/2020 | \$ | 70.00 |
| 61 2021-61-336 | JAMES FRANCIS | 803/BASKETBALL OFFICIAL/003 | 11/16/2020 | \$ | 105.00 |
| 61 2021-61-337 | TERAN TEASE | 803/BASKETBALL OFFICIAL/003 | 11/16/2020 | \$ | 35.00 |
| 61 2021-61-338 | JOE RAY SHEETS | 803/BASKETBALL OFFICIAL/003 | 11/16/2020 | \$ | 35.00 |
| 61 2021-61-339 | SCOTT JOHNSON | 803/BASKETBALL OFFICIAL/003 | 11/16/2020 | \$ | 105.00 |
| 61 2021-61-475 | MAZZIO'S LLC | 936/SWIM MEAL/003 | 10/29/2020 | \$ | 323.00 |
| 61 2021-61-482 | MIDWEST RACQUETBALL & SPORTING INC | 803/VOLLEYBALL UNIFORM/003 | 11/10/2020 | \$ | 89.00 |
| 61 2021-61-491 | DELUXE SMALL BUSINESS SALES INC | 803/BLKT/DEPOSIT SLIPS/003 | 11/19/2020 | \$ | 226.94 |
| 62 2021-62-168 | TULSA REGION GROUP | 853/FEE/ARTHUR/720 | 11/16/2020 | \$ | 100.00 |
| 62 2021-62-169 | BLUE & GOLD SAUSAGE CO LLC | 853/MEAT/ARTHUR/720 | 9/24/2020 | \$ | 4,000.00 |
| 62 2021-62-176 | MONDO BLOC INC | 925/BLKTMERCH/TIGERTHREADS/720 | 10/16/2020 | \$ | 269.00 |
| 62 2021-62-193 | CI SPORT INC | 925/BLKTMERCH/TIGERTHREADS/720 | 10/8/2020 | \$ | 1,287.98 |
| 62 2021-62-193 | CI SPORT INC | 925/BLKTMERCH/TIGERTHREADS/720 | 10/22/2020 | \$ | 776.77 |
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/29/2020 | \$ | 100.00 |
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/12/2020 | \$ | 178.50 |
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/12/2020 | \$ | 341.85 |
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/12/2020 | \$ | 13.80 |
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/19/2020 | \$ | 16.25 |
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/19/2020 | \$ | 12.50 |
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/19/2020 | \$ | 540.00 |
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/21/2020 | \$ | 373.50 |
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/21/2020 | \$ | 405.25 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

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60-79 Activity Funds

83-Workers Comp Funds

| | | | | | |
|----------------|-------------------------------------|---|------------|----|----------|
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/21/2020 | \$ | 332.85 |
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/21/2020 | \$ | 210.05 |
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/22/2020 | \$ | 187.00 |
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/22/2020 | \$ | 5.50 |
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/26/2020 | \$ | 103.50 |
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/28/2020 | \$ | 926.90 |
| 62 2021-62-197 | GORFAM MARKETING INC | 925/BLKTMERCH/TIGERTHREADS/DELISO/720 | 10/28/2020 | \$ | 75.35 |
| 62 2021-62-200 | LOWE'S HOME CENTERS | 844/BLKT/SUPPLIES/720 | 10/25/2020 | \$ | 143.67 |
| 62 2021-62-206 | DAYLIGHT DONUTS | 854/DONUTS/BREWSTER/720 | 11/5/2020 | \$ | 24.00 |
| 62 2021-62-212 | NASHVILLE WRAPS | 925/SACKS/BAGS/TIGERTHREADS/720 | 11/12/2020 | \$ | 1,123.72 |
| 62 2021-62-224 | MAZZIO'S LLC | 854/PIZZA/BREWSTER/720 | 11/4/2020 | \$ | 187.77 |
| 62 2021-62-233 | STORE SUPPLY WAREHOUSE LLC | 925/STORESUPPLIES/TIGERTHREADS/720 | 10/29/2020 | \$ | 206.85 |
| 62 2021-62-234 | MONDO BLOC INC | 925/BLKTMERCH/TIGERTHREADS/720 | 10/14/2020 | \$ | 1,515.00 |
| 62 2021-62-234 | MONDO BLOC INC | 925/BLKTMERCH/TIGERTHREADS/720 | 11/2/2020 | \$ | 225.00 |
| 62 2021-62-234 | MONDO BLOC INC | 925/BLKTMERCH/TIGERTHREADS/720 | 11/6/2020 | \$ | 85.00 |
| 62 2021-62-234 | MONDO BLOC INC | 925/BLKTMERCH/TIGERTHREADS/720 | 11/10/2020 | \$ | 971.50 |
| 62 2021-62-238 | BEST BUY STORES LP | 854/KEYBOARDCOVERS/BREWSTER/720 | 10/28/2020 | \$ | 519.96 |
| 62 2021-62-243 | TRIFORM CUSTOM APPAREL LLC | 925/BLKTMERCH/TIGERTHREADS/720 | 11/4/2020 | \$ | 3,110.18 |
| 62 2021-62-243 | TRIFORM CUSTOM APPAREL LLC | 925/BLKTMERCH/TIGERTHREADS/720 | 11/6/2020 | \$ | 803.92 |
| 62 2021-62-251 | PINPOINT MONOGRAMS INC | 853/BLKT/SHIRTS/LAWHORN/720 | 11/4/2020 | \$ | 136.85 |
| 62 2021-62-252 | ALPHA AWARDS & ENGRAVING LLC | 938/NAME BADGES/KENNEDY/720 | 10/20/2020 | \$ | 258.50 |
| 62 2021-62-261 | JP MORGAN CHASE/ADMIRAL EXPRESS | 934/BLANKET/SUPPLIES/720 | 10/28/2020 | \$ | 339.70 |
| 62 2021-62-263 | BROKEN ARROW BAND BOOSTER CLUB | 925/PROCEEDS FROM FR/TIGER THREADS/DELISO | 10/29/2020 | \$ | 1,399.00 |
| 62 2021-62-264 | BROKEN ARROW H S VOLLEYBALL BOOSTER | 925/PROFIT FROM FR/TIGERTHREADS/720 | 10/29/2020 | \$ | 939.00 |
| 62 2021-62-266 | SAM'S CLUB DIRECT | 893/950/SNACKS/LEPP/720 | 10/28/2020 | \$ | 167.00 |
| 62 2021-62-270 | BROKEN ARROW ROLLER SPORTS | 902/ENTRYFEE/GAGAJEWSKI/720 | 11/3/2020 | \$ | 300.00 |
| 62 2021-62-276 | MAZZIO'S LLC | 934/MEALS/STUCO/STECKER/720 | 11/3/2020 | \$ | 131.84 |
| 62 2021-62-276 | MAZZIO'S LLC | 934/MEALS/STUCO/STECKER/720 | 10/26/2020 | \$ | 131.84 |
| 62 2021-62-283 | ARROW FLOWER & GIFTS INC | 892&938/TOY FLOWERS/BAHS/720 | 10/31/2020 | \$ | 310.95 |
| 62 2021-62-288 | PRINT-N-COPY | 934/TICKETS/BOOT SCOOT/720 | 11/5/2020 | \$ | 144.25 |
| 62 2021-62-29 | HEARTLAND PAYMENT SYSTEMS INC | 925/BLKTFEES/TIGERTHREADS/720 | 10/31/2020 | \$ | 1,041.68 |
| 62 2021-62-291 | TIGER THREADS | 934/BLKT/APPAREL/STECKER/720 | 11/5/2020 | \$ | 120.00 |
| 62 2021-62-291 | TIGER THREADS | 934/BLKT/APPAREL/STECKER/720 | 11/9/2020 | \$ | 200.00 |
| 62 2021-62-295 | RIO GRANDE INC | 811/SUPPLIES/720 | 11/11/2020 | \$ | 404.85 |
| 62 2021-62-298 | MTI ENTERPRISES INC DBA | 844/DEPOSIT/MUSICAL/720 | 10/20/2020 | \$ | 400.00 |
| 62 2021-62-299 | BLUE & GOLD SAUSAGE CO LLC | 853/MEAT/ARTHUR/720 | 9/24/2020 | \$ | 8,306.00 |
| 62 2021-62-30 | BANK OF OKLAHOMA | 925/BKTFEES/TIGERTHREADS/720 | 11/16/2020 | \$ | 11.76 |
| 62 2021-62-302 | CI SPORT INC | 925/BLKTMERCH/TIGERTHREADS/720 | 10/6/2020 | \$ | 1,520.18 |
| 62 2021-62-302 | CI SPORT INC | 925/BLKTMERCH/TIGERTHREADS/720 | 10/13/2020 | \$ | 430.07 |
| 62 2021-62-302 | CI SPORT INC | 925/BLKTMERCH/TIGERTHREADS/720 | 10/19/2020 | \$ | 376.65 |
| 62 2021-62-34 | HOBBY LOBBY STORES INC | 854/SUPPLIES/BREWSTER/720 | 10/26/2020 | \$ | 27.42 |
| 62 2021-62-36 | MAZZIO'S LLC | 854/PIZZA/BREWSTER/720 | 10/29/2020 | \$ | 72.39 |
| 62 2021-62-37 | REASOR'S HOLDING COMPANY, INC | 854/SUPPLIES/BREWSTER/720 | 9/30/2020 | \$ | 43.17 |
| 62 2021-62-41 | VERIZON WIRELESS SERVICES LLC | 934/DATA PLAN/STECKER | 11/6/2020 | \$ | 80.02 |
| 62 2021-62-42 | ARROW FLOWER & GIFTS INC | 938/STAFF FLOWERS/KENNEDY/720 | 10/31/2020 | \$ | 112.95 |
| 62 2021-62-54 | FCCLA OF AMERICA | 854/FEE/BREWSTER/720 | 9/29/2020 | \$ | 154.00 |
| 62 2021-62-67 | JW PEPPER & SON INC | 818/BLKT/MUSIC/BAND | 11/4/2020 | \$ | 89.99 |
| 62 2021-62-67 | JW PEPPER & SON INC | 818/BLKT/MUSIC/BAND | 11/4/2020 | \$ | 196.00 |
| 62 2021-62-67 | JW PEPPER & SON INC | 818/BLKT/MUSIC/BAND | 11/12/2020 | \$ | 65.99 |
| 62 2021-62-84 | ROYCE APPAREL INC | 925/BLKTMERCHANDISE/720 | 10/20/2020 | \$ | 1,133.48 |
| 62 2021-62-9 | BANK OF OKLAHOMA | 892/BANK FEES/BARBER/720 | 11/16/2020 | \$ | 84.75 |
| 62 2021-62-96 | JP MORGAN CHASE/ADMIRAL EXPRESS | 807/BLKT/SUPPLIES/SPENCER/720 | 8/25/2020 | \$ | 561.38 |
| 62 2021-62-96 | JP MORGAN CHASE/ADMIRAL EXPRESS | 807/BLKT/SUPPLIES/SPENCER/720 | 9/22/2020 | \$ | (86.05) |
| 65 2021-65-1 | AVB BANK | 892/BLKT/BANK FEES/505 | 10/31/2020 | \$ | 8.60 |
| 65 2021-65-13 | JACOB MEHLHOUSE | 905/BLKT/REPAIRS INSTRUMENTS 2021/50 | 9/14/2020 | \$ | 42.50 |
| 65 2021-65-13 | JACOB MEHLHOUSE | 905/BLKT/REPAIRS INSTRUMENTS 2021/50 | 9/30/2020 | \$ | 85.00 |
| 65 2021-65-13 | JACOB MEHLHOUSE | 905/BLKT/REPAIRS/INSTRUMENTS 2021/50 | 9/9/2020 | \$ | 80.00 |
| 65 2021-65-20 | BLICK ART MATERIALS LLC | 811/SUPPLIES/RHOADES/505 | 9/15/2020 | \$ | 244.51 |
| 65 2021-65-20 | BLICK ART MATERIALS LLC | 811/SUPPLIES/RHOADES/505 | 9/28/2020 | \$ | 11.20 |
| 65 2021-65-20 | BLICK ART MATERIALS LLC | 811/SUPPLIES/RHOADES/505 | 10/7/2020 | \$ | 98.00 |
| 65 2021-65-21 | NASCO EDUCATION LLC | 811/ART SUPPLIES/505 | 10/29/2020 | \$ | 122.76 |
| 65 2021-65-24 | TULSA COFFEE SERVICE INC | 938/WATER COOLER FEES/505 | 9/28/2020 | \$ | 31.00 |
| 65 2021-65-24 | TULSA COFFEE SERVICE INC | 938/WATER COOLER FEES/505 | 10/28/2020 | \$ | 31.00 |

11-General Fund

21-Building Fund

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60-79 Activity Funds

83-Workers Comp Funds

| | | | | | |
|----------------|----------------------------------|---------------------------------------|------------|----|------------|
| 65 2021-65-30 | BA PUBLIC SCHOOLS-GENERAL FUND | 818/MASTERCLASSES/505 | 11/9/2020 | \$ | 80.00 |
| 65 2021-65-32 | BA PUBLIC SCHOOLS-GENERAL FUND | 833/CHOREOGRAPHER/505 | 11/9/2020 | \$ | 1,000.00 |
| 65 2021-65-42 | OKLAHOMA CHORAL DIRECTORS ASSOC | 833/CD'S/505 | 11/2/2020 | \$ | 105.00 |
| 65 2021-65-44 | TULSA AREA UNITED WAY | 986/DONATIONS/505 | 11/9/2020 | \$ | 50.00 |
| 65 2021-65-46 | DAYLIGHT DONUTS | 897/DONUTS/NJHS/505 | 11/6/2020 | \$ | 56.87 |
| 65 2021-65-47 | JOSTENS, INC | 807/YEARBOOK PROD./505 | 6/4/2020 | \$ | 6,388.46 |
| 65 2021-65-47 | JOSTENS, INC | 807/YEARBOOK PROD./505 | 10/23/2020 | \$ | (2,837.44) |
| 65 2021-65-51 | SAIED MUSIC COMPANY | 818/BAND SUPPLIES/505 | 11/12/2020 | \$ | 128.99 |
| 66 2021-66-1 | AVB BANK | 892/FEES/520 | 10/31/2020 | \$ | 8.42 |
| 66 2021-66-14 | BROKEN ARROW PUBLIC SCHOOLS | 897/SUPPLIES/520 | 10/12/2020 | \$ | 34.80 |
| 66 2021-66-17 | AMERICAN CHORAL DIRECTOR'S ASSOC | 833/MEMBERSHIP/520 | 11/9/2020 | \$ | 125.00 |
| 66 2021-66-20 | BA PUBLIC SCHOOLS-GENERAL FUND | 818/MASTERCLASS/520 | 11/9/2020 | \$ | 200.00 |
| 66 2021-66-21 | TOWNSEND MARKETING INC | 833/UNIFORMS/520 | 10/12/2020 | \$ | 479.92 |
| 66 2021-66-21 | TOWNSEND MARKETING INC | 833/UNIFORMS/520 | 10/12/2020 | \$ | 378.76 |
| 66 2021-66-24 | JW PEPPER & SON INC | 833/SUPPLIES/520 | 10/15/2020 | \$ | 69.74 |
| 66 2021-66-27 | JP MORGAN CHASE/ADMIRAL EXPRESS | 897/SUPPLIES/520 | 11/16/2020 | \$ | 642.60 |
| 66 2021-66-28 | JP MORGAN CHASE/ADMIRAL EXPRESS | 889/SUPPLIES/520 | 10/28/2020 | \$ | 100.09 |
| 66 2021-66-30 | REASOR'S HOLDING COMPANY, INC | 892/EVENT/520 | 11/2/2020 | \$ | 70.97 |
| 66 2021-66-31 | ALPHA AWARDS & ENGRAVING LLC | 938/BADGES/520 | 10/30/2020 | \$ | 11.00 |
| 66 2021-66-41 | OKLAHOMA CHORAL DIRECTORS ASSOC | 833/FEES/520 | 11/13/2020 | \$ | 85.00 |
| 66 2021-66-5 | JW PEPPER & SON INC | 833/SUPPLIES/520 | 9/9/2020 | \$ | 151.74 |
| 66 2021-66-5 | JW PEPPER & SON INC | 833/SUPPLIES/520 | 9/9/2020 | \$ | 764.96 |
| 66 2021-66-5 | JW PEPPER & SON INC | 833/SUPPLIES/520 | 10/14/2020 | \$ | 85.74 |
| 66 2021-66-7 | BA PUBLIC SCHOOLS-GENERAL FUND | 833/ACCOMPANIST/520 | 11/9/2020 | \$ | 587.50 |
| 67 2021-67-1 | AVB BANK | 892/GENERAL/530 | 10/31/2020 | \$ | 11.88 |
| 67 2021-67-16 | BA PUBLIC SCHOOLS-GENERAL FUND | 818/BAND/530 | 11/9/2020 | \$ | 600.00 |
| 67 2021-67-17 | GREGORY SCOTT MANGUS | 818/BAND/530 | 11/2/2020 | \$ | 90.00 |
| 67 2021-67-2 | JW PEPPER & SON INC | 833/CHOIR/530 | 10/29/2020 | \$ | 14.69 |
| 67 2021-67-23 | SUNSHINE PILOT SCREEN PRINTING | 897/NJHS/530 | 11/3/2020 | \$ | 683.20 |
| 67 2021-67-25 | BA PUBLIC SCHOOLS-GENERAL FUND | 833/CHOIR/530 | 11/9/2020 | \$ | 2,000.00 |
| 67 2021-67-37 | B & L PRINTING | 818/BAND/530 | 11/3/2020 | \$ | 1,780.00 |
| 67 2021-67-38 | TULSA BAND INSTRUMENTS INC | 905/ORCHESTRA/530 | 11/11/2020 | \$ | 1,617.48 |
| 67 2021-67-6 | TIGER THREADS | 833/CHOIR/530 | 10/12/2020 | \$ | 939.00 |
| 67 2021-67-6 | TIGER THREADS | 833/CHOIR/530 | 11/12/2020 | \$ | 90.00 |
| 68 2021-68-1 | AVB BANK | 892/BANK FEES/525 | 10/31/2020 | \$ | 9.04 |
| 68 2021-68-17 | BA PUBLIC SCHOOLS-GENERAL FUND | 833/CLINICIAN/525 | 11/9/2020 | \$ | 2,912.00 |
| 68 2021-68-21 | GREGORY SCOTT MANGUS | 818/MASTERCLASS/525 | 11/2/2020 | \$ | 180.00 |
| 68 2021-68-25 | REASOR'S HOLDING COMPANY, INC | 892/SUPPLIES/525 | 10/27/2020 | \$ | (27.87) |
| 68 2021-68-25 | REASOR'S HOLDING COMPANY, INC | 892/SUPPLIES/525 | 10/27/2020 | \$ | (25.59) |
| 68 2021-68-25 | REASOR'S HOLDING COMPANY, INC | 892/SUPPLIES/525 | 10/27/2020 | \$ | 75.94 |
| 68 2021-68-25 | REASOR'S HOLDING COMPANY, INC | 892/SUPPLIES/525 | 10/27/2020 | \$ | 19.46 |
| 68 2021-68-25 | REASOR'S HOLDING COMPANY, INC | 892/SUPPLIES/525 | 10/23/2020 | \$ | 27.87 |
| 68 2021-68-32 | OKLAHOMA CHORAL DIRECTORS ASSOC | 833/MUSIC TRACKS/525 | 11/2/2020 | \$ | 85.00 |
| 68 2021-68-37 | REASOR'S HOLDING COMPANY, INC | 938/CAKE/525 | 10/23/2020 | \$ | 45.99 |
| 68 2021-68-39 | SUNSHINE PILOT SCREEN PRINTING | 897/T-SHIRTS/525 | 11/3/2020 | \$ | 467.60 |
| 68 2021-68-40 | MAZZIO'S LLC | 978/PIZZA/525 | 10/23/2020 | \$ | 98.89 |
| 68 2021-68-41 | BA PUBLIC SCHOOLS-GENERAL FUND | 833/CLINICIAN/525 | 11/9/2020 | \$ | 4,025.10 |
| 69 2021-69-1 | AVB BANK | 892/BLKT/BANK FEES/510 | 10/31/2020 | \$ | 7.08 |
| 69 2021-69-19 | BARNETT MUSICAL INDUSTRIES | 818/INSTRUMENTS BAND/510 | 11/2/2020 | \$ | 1,040.00 |
| 69 2021-69-24 | JP MORGAN CHASE BANK | 889/MEDIA CENTER REFRESHMENTS/510 | 11/5/2020 | \$ | 22.88 |
| 69 2021-69-25 | REASOR'S HOLDING COMPANY, INC | 892/TOY GIFTS/510 | 11/2/2020 | \$ | 58.24 |
| 69 2021-69-28 | TULSA AREA UNITED WAY | 892/UNITED WAY SMS/510 | 10/12/2020 | \$ | 80.00 |
| 70 2021-70-122 | WILJACKAL LLC FRECKLES | 892/BLKT/STUDENT FUNDRAISER/110 | 11/13/2020 | \$ | 229.50 |
| 70 2021-70-127 | SOUTHLAND AWARDS, LLC | 938/ BADGE REPLACEMENT/ 175 | 11/5/2020 | \$ | 8.50 |
| 70 2021-70-140 | TRINITY 3 LLC | 892/CHROMEBOOK CHARGERS/220 | 9/21/2020 | \$ | 406.00 |
| 70 2021-70-142 | TEAM NEXT LEVEL INC | 892/BLANKET/TOMLUNCHEON/215 | 10/30/2020 | \$ | 66.47 |
| 70 2021-70-146 | SOUTHLAND AWARDS, LLC | 938/ BADGE REPLACEMENT/ 175 | 11/5/2020 | \$ | 17.00 |
| 70 2021-70-149 | COSTLEY ENTERPRISES INC | 892/PIZZA BLANKET/135 | 11/6/2020 | \$ | 48.00 |
| 70 2021-70-149 | COSTLEY ENTERPRISES INC | 892/PIZZA BLANKET/135 | 11/6/2020 | \$ | 54.00 |
| 70 2021-70-156 | REASOR'S HOLDING COMPANY, INC | 938/SHOWERSUPPLIES/205 | 9/30/2020 | \$ | 42.97 |
| 70 2021-70-164 | IMPERIAL LLC | 892/REFRESHMENTS/SUPPLIES/BLANKET/135 | 11/3/2020 | \$ | 29.95 |
| 70 2021-70-166 | ERIC ARMIN INC | 892/SUPPLIES/MCNAMARA/150 | 10/19/2020 | \$ | 129.75 |
| 70 2021-70-170 | WILJACKAL LLC FRECKLES | 892/BLANKET/FRECKLES SEPT-DEC/215 | 10/30/2020 | \$ | 154.80 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

| | | | | | |
|----------------|---------------------------------|--|------------|----|------------|
| 70 2021-70-175 | BROKEN ARROW PUBLIC SCHOOLS | 892/RECIEPTBOOKS/125 | 10/12/2020 | \$ | 8.64 |
| 70 2021-70-177 | REASOR'S HOLDING COMPANY, INC | 938/SUPPLIES/170 | 10/27/2020 | \$ | 64.70 |
| 70 2021-70-179 | BROKEN ARROW PUBLIC SCHOOLS | 892/LAMINATORFILM/125 | 10/12/2020 | \$ | 69.60 |
| 70 2021-70-184 | REASOR'S HOLDING COMPANY, INC | 938/BKT/OCT-DECINCENTIVES/165 | 9/30/2020 | \$ | 60.43 |
| 70 2021-70-188 | REASOR'S HOLDING COMPANY, INC | 938/CUSTODIAN GIFTS/160 | 10/2/2020 | \$ | 21.57 |
| 70 2021-70-188 | REASOR'S HOLDING COMPANY, INC | 938/CUSTODIAN GIFTS/160 | 10/1/2020 | \$ | 50.91 |
| 70 2021-70-197 | DEMCO INC | 889/MEDIASUPPLIES/150 | 10/29/2020 | \$ | 556.69 |
| 70 2021-70-204 | REASOR'S HOLDING COMPANY, INC | 892/SUPPLIES/170 | 10/27/2020 | \$ | 88.24 |
| 70 2021-70-204 | REASOR'S HOLDING COMPANY, INC | 892/SUPPLIES/170 | 10/27/2020 | \$ | 26.46 |
| 70 2021-70-213 | R S WALKER CO INC | 892/ACCESSDOOR/150 | 10/28/2020 | \$ | 432.41 |
| 70 2021-70-216 | REASOR'S HOLDING COMPANY, INC | 938/HOSPITALITY SUPPLIES/180 | 10/13/2020 | \$ | 86.72 |
| 70 2021-70-218 | REASOR'S HOLDING COMPANY, INC | 892/ TEACHER CONFERENCE DINNER/ 175 | 10/13/2020 | \$ | 256.95 |
| 70 2021-70-219 | REASOR'S HOLDING COMPANY, INC | 892/PARENTTEACHERDINNER/120 | 10/13/2020 | \$ | 94.82 |
| 70 2021-70-220 | REASOR'S HOLDING COMPANY, INC | 938/BLKT/TEACHER SUPPLIES/MISC ITEMS/225 | 10/27/2020 | \$ | 93.70 |
| 70 2021-70-223 | TULSA AREA UNITED WAY | 938/UNITED WAY FUNDRAISER/110 | 11/9/2020 | \$ | 180.00 |
| 70 2021-70-236 | REASOR'S HOLDING COMPANY, INC | 892/BLKT/STUDENT AWARDS/200 | 10/21/2020 | \$ | 13.14 |
| 70 2021-70-238 | SCHOOL SPECIALTY INC | 825/CLASSROOM SUPPLIES/110 | 10/19/2020 | \$ | 172.08 |
| 70 2021-70-239 | WILJACKAL LLC FRECKLES | 892/BLKT/FRECKLESFRIDAY/125 | 10/2/2020 | \$ | 220.50 |
| 70 2021-70-244 | DICK'S SPORTING GOODS INC | 938/TEACHERSRETIREMENT/215 | 10/28/2020 | \$ | 55.97 |
| 70 2021-70-245 | WILJACKAL LLC FRECKLES | 892/BLANKET/FUNDRAISER/150 | 10/30/2020 | \$ | 274.50 |
| 70 2021-70-245 | WILJACKAL LLC FRECKLES | 892/BLANKET/FUNDRAISER/150 | 11/6/2020 | \$ | 252.00 |
| 70 2021-70-246 | RENAISSANCE LEARNING INC | 892/SUBSCRIPTION/160 | 10/21/2020 | \$ | 1,358.50 |
| 70 2021-70-248 | REASOR'S HOLDING COMPANY, INC | 892/PT CONFERENCE DINNER/180 | 10/22/2020 | \$ | 108.90 |
| 70 2021-70-251 | OTC BRANDS INC | 892&994/VETERANSDAY/120 | 10/22/2020 | \$ | 146.18 |
| 70 2021-70-252 | SAM'S CLUB DIRECT | 892/STUDENT AWARDS/200 | 11/7/2020 | \$ | 217.12 |
| 70 2021-70-253 | BERRY ENTERPRISES INC | 892/POPCORN WINNERS/ 175 | 11/5/2020 | \$ | 8.50 |
| 70 2021-70-258 | MAZZIO'S LLC | 889/PIZZAFORPUMPKINWINNERS/215 | 10/30/2020 | \$ | 21.98 |
| 70 2021-70-268 | OTC BRANDS INC | 892/ CHARACTER AWARD SUPPLIES/ 175 | 10/27/2020 | \$ | 103.97 |
| 70 2021-70-271 | LEE & JEONG INC | 938/TOYBREAKFAST/150 | 11/2/2020 | \$ | 66.00 |
| 70 2021-70-276 | BEST BUY STORES LP | 892/DISTANCE LEARNING SUPPLIES/160 | 10/28/2020 | \$ | 129.50 |
| 70 2021-70-277 | SCHOLASTIC CORPORATION | 892/PUMPKINWINNERSTOP3/215 | 10/30/2020 | \$ | 50.00 |
| 70 2021-70-278 | HOBBY LOBBY STORES INC | 892/BLANKET/SUPPLIES/MISC/225 | 10/30/2020 | \$ | 11.57 |
| 70 2021-70-282 | WILJACKAL LLC FRECKLES | 892/OCTFRECKLES/165 | 10/30/2020 | \$ | 340.20 |
| 70 2021-70-285 | OTC BRANDS INC | 892/POSITIVE REFERRAL GIFTS/220 | 10/30/2020 | \$ | 49.95 |
| 70 2021-70-293 | OZARK PIZZA COMPANY LLC | 892/STAFFINCENTIVES/215 | 11/11/2020 | \$ | 50.18 |
| 70 2021-70-297 | TULSA AREA UNITED WAY | 986/DONATIONS/180 | 11/9/2020 | \$ | 180.00 |
| 70 2021-70-298 | WILJACKAL LLC FRECKLES | 892/FUNDRAISER/160 | 11/6/2020 | \$ | 257.40 |
| 70 2021-70-306 | SCHOLASTIC CORPORATION | 889/BOOKFAIR/215 | 11/6/2020 | \$ | 2,571.63 |
| 70 2021-70-307 | HOBBY LOBBY STORES INC | 938/WEDDINGSHOW/215 | 11/11/2020 | \$ | 33.08 |
| 70 2021-70-309 | WILJACKAL LLC FRECKLES | 892/FUNDRAISER/FRECKLES/150 | 11/16/2020 | \$ | 235.80 |
| 70 2021-70-310 | TULSA AREA UNITED WAY | 986/CLEARING ACCOUNT/135 | 11/9/2020 | \$ | 685.09 |
| 70 2021-70-312 | TULSA AREA UNITED WAY | 986/BINGO/125 | 11/9/2020 | \$ | 130.00 |
| 70 2021-70-317 | SAM'S CLUB DIRECT | 892/PD SNACKS/220 | 11/17/2020 | \$ | 203.22 |
| 70 2021-70-35 | REASOR'S HOLDING COMPANY, INC | 892/ BLANKET FOR SUPPLIES/ 175 | 10/5/2020 | \$ | 56.02 |
| 70 2021-70-48 | REASOR'S HOLDING COMPANY, INC | 892/938/REFRESHMENTS, ITEMS, FLOWERS/220 | 10/13/2020 | \$ | 40.50 |
| 70 2021-70-7 | ARROW FLOWER & GIFTS INC | 938/BLANKET/STAFFFLOWERS/150 | 10/31/2020 | \$ | 50.95 |
| 70 2021-70-8 | JP MORGAN CHASE/ADMIRAL EXPRESS | 892/BLANKET/SUPPLES/150 | 11/5/2020 | \$ | 17.61 |
| 70 2021-70-9 | REASOR'S HOLDING COMPANY, INC | 938/BLKT/REFRESHMENT, ITEMS, FLOWERS/200 | 10/14/2020 | \$ | 81.95 |
| 70 2021-70-99 | CNP CATERING | 892/STAFF MEAL/200 | 9/9/2020 | \$ | 501.80 |
| 72 2021-72-1 | FORTE PAYMENT SYSTEMS INC | 982/BLNKT/FEES/082 | 10/31/2020 | \$ | 4,473.74 |
| 72 2021-72-13 | KAPLAN EARLY LEARNING COMPANY | 982/BLKT/SUPPLIES/RW/082 | 10/29/2020 | \$ | 85.41 |
| 72 2021-72-2 | BANK OF OKLAHOMA | 982/BLKT/BANKFEES/082 | 11/16/2020 | \$ | 9.29 |
| 72 2021-72-2 | BANK OF OKLAHOMA | 982/BLKT/BANKFEES/082 | 11/16/2020 | \$ | 11.40 |
| 72 2021-72-29 | LIFE PRO SAFETY SERVICES LLC | 982/REGISTRATION/082 | 10/23/2020 | \$ | 48.00 |
| 72 2021-72-33 | B & L PRINTING | 982/BLKT/PRINTING/082 | 9/1/2020 | \$ | 859.50 |
| 72 2021-72-36 | CHILD NUTRITION PROGRAMS DEPT | 982/BLKT/FOOD/082 | 11/4/2020 | \$ | 8,127.21 |
| 72 2021-72-40 | ALPHA AWARDS & ENGRAVING LLC | 982/BLKT/NAME BADGES/082 | 10/29/2020 | \$ | 44.00 |
| 72 2021-72-41 | JP MORGAN CHASE/ADMIRAL EXPRESS | 982/BLKT/SUPPLIES/082 | 10/9/2020 | \$ | 21.41 |
| 72 2021-72-41 | JP MORGAN CHASE/ADMIRAL EXPRESS | 982/BLKT/SUPPLIES/082 | 11/13/2020 | \$ | 747.39 |
| 72 2021-72-43 | NASCO EDUCATION LLC | 982/SUPPLIES/225 | 10/9/2020 | \$ | 50.92 |
| 72 2021-72-43 | NASCO EDUCATION LLC | 982/SUPPLIES/225 | 10/27/2020 | \$ | 129.52 |
| 72 2021-72-44 | BA PUBLIC SCHOOLS-GENERAL FUND | 982/TRSFAFTOGF/082 | 11/9/2020 | \$ | 100,071.50 |
| 72 2021-72-46 | CHILD NUTRITION PROGRAMS DEPT | 982/BLKT/FOOD/082 | 11/4/2020 | \$ | 3,578.48 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

| | | | | | |
|---------------|---------------------------------|--|------------|----|----------|
| 72 2021-72-47 | REASOR'S HOLDING COMPANY, INC | 982/BLKT/SUPPLIES/082 | 10/27/2020 | \$ | 95.10 |
| 72 2021-72-47 | REASOR'S HOLDING COMPANY, INC | 982/BLKT/SUPPLIES/082 | 10/22/2020 | \$ | 43.96 |
| 72 2021-72-47 | REASOR'S HOLDING COMPANY, INC | 982/BLKT/SUPPLIES/082 | 10/22/2020 | \$ | 84.65 |
| 72 2021-72-47 | REASOR'S HOLDING COMPANY, INC | 982/BLKT/SUPPLIES/082 | 10/22/2020 | \$ | 79.25 |
| 72 2021-72-47 | REASOR'S HOLDING COMPANY, INC | 982/BLKT/SUPPLIES/082 | 10/22/2020 | \$ | 72.57 |
| 72 2021-72-47 | REASOR'S HOLDING COMPANY, INC | 982/BLKT/SUPPLIES/082 | 10/22/2020 | \$ | 81.99 |
| 72 2021-72-47 | REASOR'S HOLDING COMPANY, INC | 982/BLKT/SUPPLIES/082 | 10/22/2020 | \$ | 67.98 |
| 72 2021-72-47 | REASOR'S HOLDING COMPANY, INC | 982/BLKT/SUPPLIES/082 | 10/22/2020 | \$ | 87.11 |
| 72 2021-72-47 | REASOR'S HOLDING COMPANY, INC | 982/BLKT/SUPPLIES/082 | 10/22/2020 | \$ | 68.47 |
| 72 2021-72-47 | REASOR'S HOLDING COMPANY, INC | 982/BLKT/SUPPLIES/082 | 10/22/2020 | \$ | 98.06 |
| 72 2021-72-47 | REASOR'S HOLDING COMPANY, INC | 982/BLKT/SUPPLIES/082 | 10/22/2020 | \$ | 98.76 |
| 72 2021-72-47 | REASOR'S HOLDING COMPANY, INC | 982/BLKT/SUPPLIES/082 | 10/22/2020 | \$ | 91.73 |
| 72 2021-72-47 | REASOR'S HOLDING COMPANY, INC | 982/BLKT/SUPPLIES/082 | 10/22/2020 | \$ | 49.55 |
| 72 2021-72-47 | REASOR'S HOLDING COMPANY, INC | 982/BLKT/SUPPLIES/082 | 10/22/2020 | \$ | 83.60 |
| 72 2021-72-50 | NASCO EDUCATION LLC | 982/SUPPLIES/160 | 11/9/2020 | \$ | 56.87 |
| 72 2021-72-53 | JP MORGAN CHASE/ADMIRAL EXPRESS | 982/BLKT/SUPPLIES/082 | 11/13/2020 | \$ | 59.69 |
| 73 2021-73-1 | BANK OF OKLAHOMA | 892/BANK FEES/075 | 11/16/2020 | \$ | 7.00 |
| 74 2021-74-1 | BANK OF OKLAHOMA | 892/BANK FEES/725 | 11/16/2020 | \$ | 9.57 |
| 74 2021-74-13 | HOBBY LOBBY STORES INC | 892/BLKT/OFFICE ITEMS/725/AL | 11/5/2020 | \$ | 147.69 |
| 74 2021-74-14 | JP MORGAN CHASE/ADMIRAL EXPRESS | 892/OFFICE SUPPLIES/725/AL | 11/4/2020 | \$ | 244.60 |
| 74 2021-74-15 | FCCLA OF AMERICA | 854/MEMBERSHIP DUES/725/AL | 9/29/2020 | \$ | 120.00 |
| 74 2021-74-3 | SAM'S CLUB DIRECT | 934/SWEETSHOP FUNDRAISER/725/AL | 10/26/2020 | \$ | 266.12 |
| 74 2021-74-9 | REASOR'S HOLDING COMPANY, INC | 892/BLKT/REFRESHMENTS/725/AL | 10/27/2020 | \$ | 57.46 |
| 75 2021-75-17 | LOWE'S HOME CENTERS | 892/BLKT/SUPPLIES/100 | 10/5/2020 | \$ | 44.84 |
| 75 2021-75-2 | HOBBY LOBBY STORES INC | 892/BLKT/ART+CRAFT-SPLYS/103 | 10/29/2020 | \$ | 80.12 |
| 75 2021-75-2 | HOBBY LOBBY STORES INC | 892/BLKT/ART+CRAFT-SPLYS/103 | 11/5/2020 | \$ | 98.94 |
| 75 2021-75-20 | JP MORGAN CHASE BANK | 938/HOSPITALITY/100 | 11/16/2020 | \$ | 3.77 |
| 75 2021-75-31 | REASOR'S HOLDING COMPANY, INC | 892/BLKT/SCHOOLFAMILYEVENTS/105 | 11/1/2020 | \$ | 106.96 |
| 75 2021-75-41 | REASOR'S HOLDING COMPANY, INC | 938/FALLHOSPITALITYEVENTS/103 | 11/5/2020 | \$ | 57.37 |
| 75 2021-75-46 | H & A SCREEN PRINTING INC | 892/FUNDRAISER/100 | 10/9/2020 | \$ | 2,638.00 |
| 75 2021-75-51 | REASOR'S HOLDING COMPANY, INC | 938/BLKT/REFRESHMENTS/105 | 11/1/2020 | \$ | 40.98 |
| 75 2021-75-51 | REASOR'S HOLDING COMPANY, INC | 938/BLKT/REFRESHMENTS/105 | 11/1/2020 | \$ | 20.38 |
| 75 2021-75-53 | SCHOLASTIC CORPORATION | 892/FALL BOOK FAIR/107 | 11/12/2020 | \$ | 777.39 |
| 75 2021-75-61 | REASOR'S HOLDING COMPANY, INC | 938/BLKT/HOSPITALITY SUPPLIES/107 | 10/23/2020 | \$ | 12.98 |
| 75 2021-75-61 | REASOR'S HOLDING COMPANY, INC | 938/BLKT/HOSPITALITY SUPPLIES/107 | 11/2/2020 | \$ | 50.94 |
| 75 2021-75-62 | REASOR'S HOLDING COMPANY, INC | 892/PARENT/TEACHER CONFERENCE DINNER/107 | 11/2/2020 | \$ | 111.18 |
| 75 2021-75-62 | REASOR'S HOLDING COMPANY, INC | 892/PARENT/TEACHER CONFERENCE DINNER/107 | 11/4/2020 | \$ | 44.64 |
| 75 2021-75-63 | REASOR'S HOLDING COMPANY, INC | 938/TOY/100 | 11/1/2020 | \$ | 42.40 |
| 75 2021-75-65 | KEVIN FERON | 892/PRODEV/100 | 11/2/2020 | \$ | 165.00 |
| 75 2021-75-66 | JP MORGAN CHASE BANK | 892/CONFERENCES/100 | 11/10/2020 | \$ | 70.00 |
| 75 2021-75-66 | JP MORGAN CHASE BANK | 892/CONFERENCES/100 | 11/5/2020 | \$ | 135.45 |
| 75 2021-75-66 | JP MORGAN CHASE BANK | 892/CONFERENCES/100 | 11/10/2020 | \$ | 41.91 |
| 75 2021-75-66 | JP MORGAN CHASE BANK | 892/CONFERENCES/100 | 11/5/2020 | \$ | 51.66 |
| 75 2021-75-67 | SAM'S CLUB DIRECT | 938/TOY+FALL HOSPITALITY/103 | 11/1/2020 | \$ | 59.92 |
| 75 2021-75-68 | SAM'S CLUB DIRECT | 892/ PD DAY AND SUPPLIES/103` | 11/1/2020 | \$ | 116.19 |
| 75 2021-75-69 | THE LIBRARY STORE INC | 892/CURRICULUM SUPPLIES/107 | 10/28/2020 | \$ | 64.38 |
| 75 2021-75-71 | SCHOLASTIC CORPORATION | 892/BOOKFAIR/103 | 11/10/2020 | \$ | 500.99 |
| 75 2021-75-74 | JP MORGAN CHASE BANK | 892/CONFERENCE MEAL/105 | 11/5/2020 | \$ | 200.90 |
| 75 2021-75-75 | ALPHA AWARDS & ENGRAVING LLC | 938 / TOY AWARDS/ 103 | 11/3/2020 | \$ | 60.00 |
| 75 2021-75-76 | TULSA AREA UNITED WAY | 892/DONATIONS/AUCTION ITEMS/105 | 11/3/2020 | \$ | 116.00 |
| 75 2021-75-77 | REASOR'S HOLDING COMPANY, INC | 892/BLKT-CLASSROOM-SPLYS/107 | 11/16/2020 | \$ | 94.03 |
| 75 2021-75-78 | LAKESHORE EQUIPMENT CO | 892/CLASSROOM SUPPLIES/107 | 11/7/2020 | \$ | 85.47 |
| 75 2021-75-79 | OTC BRANDS INC | 938/ HOLIDAY STAFF EVENT/ 103 | 11/6/2020 | \$ | 89.43 |
| 75 2021-75-80 | TULSA AREA UNITED WAY | 986 / UNITED WAY / 103 | 11/11/2020 | \$ | 1.00 |
| 76 2021-76-19 | BA PUBLIC SCHOOLS-GENERAL FUND | 818/BLKT/MASTER CLASSES/700 | 11/9/2020 | \$ | 320.00 |
| 76 2021-76-19 | BA PUBLIC SCHOOLS-GENERAL FUND | 818/BLKT/MASTER CLASSES/700 | 11/2/2020 | \$ | 116.50 |
| 76 2021-76-20 | DRAMATISTS PLAY SERVICE | 844/FALL PLAY/700 | 9/14/2020 | \$ | 197.25 |
| 76 2021-76-20 | DRAMATISTS PLAY SERVICE | 844/FALL PLAY/700 | 9/14/2020 | \$ | 200.00 |
| 76 2021-76-26 | ADAM V STEWART | 844/POSTERS/700 | 10/29/2020 | \$ | 87.00 |
| 76 2021-76-31 | ZAAPPAZ LLC | 934/HOMECOMING REGALIA/700 | 10/21/2020 | \$ | 217.80 |
| 76 2021-76-35 | BA PUBLIC SCHOOLS-GENERAL FUND | 934/SECURITY/700 | 11/9/2020 | \$ | 84.06 |
| 76 2021-76-36 | SAM'S CLUB DIRECT | 934/FUNDRAISER/700 | 10/25/2020 | \$ | 32.84 |
| 76 2021-76-36 | SAM'S CLUB DIRECT | 934/FUNDRAISER/700 | 10/23/2020 | \$ | 467.16 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

| | | | | | |
|---------------|----------------------------|-------------------------------|------------|----|----------|
| 76 2021-76-38 | JP MORGAN CHASE BANK | 844/BLANKET/700 | 11/1/2020 | \$ | 153.04 |
| 76 2021-76-43 | SAM'S CLUB DIRECT | 934/OVERAGE SEE PO 76-36/700 | 10/23/2020 | \$ | 274.06 |
| 76 2021-76-44 | SAM'S CLUB DIRECT | 938/CELEBRATION BREAKFAST/700 | 11/1/2020 | \$ | 97.07 |
| 76 2021-76-46 | TULSA AREA UNITED WAY | 986/UNITED WAY/700 | 11/11/2020 | \$ | 154.75 |
| 76 2021-76-5 | BANK OF OKLAHOMA | 892/BANK FEES/700 | 11/16/2020 | \$ | 22.93 |
| 83 2021-83-2 | WORKER'S COMPENSATION FUND | 181/BLKT/WC CLAIMS/CMET/050 | 11/2/2020 | \$ | 3,634.70 |
| 83 2021-83-2 | WORKER'S COMPENSATION FUND | 181/BLKT/WC CLAIMS/CMET/050 | 11/9/2020 | \$ | 214.31 |

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