

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2021-11-1	TIGER THREADS	055/BLKT/UNIFORMS/CUSTODIANS/055	9/23/2020	\$ 3,000.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	9/15/2020	\$ 480.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	9/18/2020	\$ 85.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	9/18/2020	\$ 800.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	10/21/2020	\$ 75.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	10/21/2020	\$ 300.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	9/28/2020	\$ 75.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	9/28/2020	\$ 75.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	9/28/2020	\$ 75.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	9/28/2020	\$ 75.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	9/28/2020	\$ 75.00
11	2021-11-1000	SONOVA USA INC	101/ASST LISTENING DEVICE/150	9/16/2020	\$ 1,631.99
11	2021-11-1002	GOODHEART-WILLCOX COMPANY	412/TEXTBOOKS/725	9/17/2020	\$ 1,974.39
11	2021-11-1006	NOITAVONNE INC	788/LEGACY AIR PURIFIERS/053	9/16/2020	\$ 1,500.00
11	2021-11-1007	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/510	9/17/2020	\$ 363.01
11	2021-11-1007	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/510	10/5/2020	\$ 53.97
11	2021-11-1007	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/510	10/6/2020	\$ 92.96
11	2021-11-1008	BARNES & NOBLE INC	121/BOOKS/BAVA/730	9/29/2020	\$ 14,146.75
11	2021-11-1009	JP MORGAN CHASE/ADMIRAL EXPRESS	089/ROLLING CART/225	9/24/2020	\$ 20.23
11	2021-11-1012	JP MORGAN CHASE/ADMIRAL EXPRESS	788/WIPES/053	9/18/2020	\$ 199.75
11	2021-11-1012	JP MORGAN CHASE/ADMIRAL EXPRESS	788/WIPES/053	8/19/2020	\$ (61.92)
11	2021-11-1012	JP MORGAN CHASE/ADMIRAL EXPRESS	788/WIPES/053	8/14/2020	\$ (79.98)
11	2021-11-1013	MACMILLAN HOLDINGS LLC	120/LICENSES/HISTORY/720	9/22/2020	\$ 18,909.98
11	2021-11-1013	MACMILLAN HOLDINGS LLC	120/LICENSES/HISTORY/720	9/24/2020	\$ 4,500.00
11	2021-11-1014	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BATTERIES/530	9/18/2020	\$ 3.15
11	2021-11-1015	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/BUSINESS/720	9/18/2020	\$ 85.56
11	2021-11-1017	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/520	9/18/2020	\$ 284.85
11	2021-11-1017	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/520	9/24/2020	\$ 4.32
11	2021-11-1018	WILLIAM V MACGILL & CO	001/SUPPLIES/NURSE/720	9/19/2020	\$ 248.20
11	2021-11-102	KELLOGG & SOVEREIGN CONSULTING, LLC	191/BLKT/E-RATE CONSULTING/CMET/050	10/13/2020	\$ 12,994.50
11	2021-11-1020	KUTA SOFTWARE LLC	001/SOFTWARE/MATH/720	9/17/2020	\$ 360.00
11	2021-11-1022	SCHOOL OUTFITTERS LLC	001/CLASS BOARDS/165	9/18/2020	\$ 110.87
11	2021-11-1023	IMAGINE LEARNING INC	511/572/789/201/ONLINE LICENSES/053	9/25/2020	\$ 316,270.00
11	2021-11-1024	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	9/18/2020	\$ 242.99
11	2021-11-1024	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	9/21/2020	\$ 37.51
11	2021-11-1025	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/120	9/18/2020	\$ 497.64
11	2021-11-1026	LIGHTSPEED TECHNOLOGIES	001/BATTERIES/160	9/29/2020	\$ 85.00
11	2021-11-1027	COREY LYN WAGNER	082/BLKT/MILEAGE/REIMB/225	9/16/2020	\$ 60.63
11	2021-11-1029	STARFALL EDUCATION FOUNDATION	001/SUBSCRIPTION/SUPPLIES/170	9/18/2020	\$ 270.00
11	2021-11-1030	WATERFORD RESEARCH INSTITUTE	333/MATH/SCIENCE LICENSES/ECCS	9/28/2020	\$ 13,200.00
11	2021-11-1031	LAZEL INC	001/3RD GR SUBSCRIPTION/160	9/21/2020	\$ 194.95
11	2021-11-1032	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/120	9/19/2020	\$ 139.18
11	2021-11-1034	ASBO OKLAHOMA	191/BLKT/PROF DEV/ANNUAL/052	9/24/2020	\$ 300.00
11	2021-11-1036	READING READING BOOKS LLC	151/RR/BOOKS/140	9/22/2020	\$ 47.14
11	2021-11-1037	LAKESHORE EQUIPMENT CO	151/RR/SUPPLIES/140	9/24/2020	\$ 75.01
11	2021-11-1038	JP MORGAN CHASE/ADMIRAL EXPRESS	151/RR/SUPPLIES/140	9/23/2020	\$ 43.10
11	2021-11-1041	B&H FOTO & ELECTRONICS CORPORATION	037/PAC/PROJECTOR REMOTE CONTROL/051	10/20/2020	\$ 35.99
11	2021-11-1042	WATERFORD RESEARCH INSTITUTE	367/PROF DEVELOPMENT/050	9/28/2020	\$ 6,200.00
11	2021-11-1043	ASSOCIATED THEATRICAL CONTRACTORS	037/PAC RIGGING INSPECTION/051	10/12/2020	\$ 1,500.00
11	2021-11-1044	TSA	412/MEMBERSHIP/520	10/20/2020	\$ 460.00
11	2021-11-1045	EDUCATION TRAINING & RESEARCH ASSOC	412/BOOKS/720	9/24/2020	\$ 725.76
11	2021-11-1046	TSA	412/MEMBERSHIP/FEE/505	9/23/2020	\$ 460.00
11	2021-11-1048	TSA	412/MEMBERSHIP/FEE/525	10/1/2020	\$ 470.00
11	2021-11-1050	LOCKE SUPPLY	040/BLKT/PIPES/BUS SIGNS/040	9/24/2020	\$ 76.70
11	2021-11-1051	STARFALL EDUCATION FOUNDATION	001/LICENSE RENEWAL/107	9/23/2020	\$ 270.00
11	2021-11-1052	ASBO OKLAHOMA	191/BLKT/PROF DEV/ANNUAL/052	9/24/2020	\$ 300.00
11	2021-11-1053	JP MORGAN CHASE BANK	001/SCIENCE KIT/215	10/3/2020	\$ 28.94
11	2021-11-1054	TOLEDO PHYSICAL EDUCATION SUPPLY	001/SUPPLIES/520	9/23/2020	\$ 179.75
11	2021-11-1054	TOLEDO PHYSICAL EDUCATION SUPPLY	001/SUPPLIES/520	10/5/2020	\$ 52.50
11	2021-11-1055	WILLIAM V MACGILL & CO	001/SUPPLIES/HEALTH OFC/520	9/30/2020	\$ 250.97
11	2021-11-1056	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	9/28/2020	\$ 767.64
11	2021-11-1056	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	10/2/2020	\$ 110.68
11	2021-11-1056	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	10/22/2020	\$ 457.19
11	2021-11-1057	CONTINENTAL PRESS INC	572/EL CURRICULUM/053	9/24/2020	\$ 28,238.34
11	2021-11-1059	BH MEDIA GROUP INC	104/NEWSPAPER SUBSCRIP/052	9/23/2020	\$ 260.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-1060	DARYL CRAIG HALLMARK	159/CHEER SIGNS/003	10/13/2020	\$	720.00
11 2021-11-1061	ALPHA AWARDS & ENGRAVING LLC	001/EMPLOYEE BADGES/110	9/23/2020	\$	71.50
11 2021-11-1062	PALOS SPORTS INC	001/PE EQUIPMENT/150	9/24/2020	\$	197.92
11 2021-11-1062	PALOS SPORTS INC	001/PE EQUIPMENT/150	9/30/2020	\$	19.97
11 2021-11-1063	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/205	9/29/2020	\$	110.40
11 2021-11-1064	JP MORGAN CHASE BANK	201/GRANT/SUPPLIES/215	10/3/2020	\$	171.04
11 2021-11-1066	GRAPHICS FACTORY LLC	160/SIGNAGE/ATHLETICS/003	9/10/2020	\$	2,728.83
11 2021-11-1067	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/135	9/23/2020	\$	5.50
11 2021-11-1069	DELL MARKETING LP	001/ADAPTER/700	9/24/2020	\$	40.79
11 2021-11-1070	B&H FOTO & ELECTRONICS CORPORATION	101/FILTRATION SYSTEM/510	9/25/2020	\$	1,769.26
11 2021-11-1071	JP MORGAN CHASE/ADMIRAL EXPRESS	511/INK/125	9/24/2020	\$	199.79
11 2021-11-1072	CENTRAL PRODUCTS LLC	201/EQUIPMENT/SPED/720	9/29/2020	\$	4,878.35
11 2021-11-1076	LINEAR COMMUNICATIONS INC	163/DATA DROP/AP COVER/INSTALLATION/520	10/1/2020	\$	553.00
11 2021-11-1078	JENKINS PIANO COMPANY LLC	155/BLKT/PIANO/TUNING/720	10/15/2020	\$	145.00
11 2021-11-1079	FULL COMPASS SYSTEMS	001/TRANSMITTER-PE/165	9/25/2020	\$	197.41
11 2021-11-108	RAYMOND M GIBSON	163/BLKT/MILEAGE REIMB/030	10/2/2020	\$	151.64
11 2021-11-1080	PETER D GERNER	040/YARD SIGNS/040	10/1/2020	\$	659.00
11 2021-11-1081	LIGHTSPEED TECHNOLOGIES	001/BATTERIES/135	10/6/2020	\$	130.00
11 2021-11-1082	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/120	9/28/2020	\$	160.62
11 2021-11-1083	JW PEPPER & SON INC	001/MUSICAL SCORE/150	9/25/2020	\$	134.98
11 2021-11-1085	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	9/28/2020	\$	48.85
11 2021-11-1086	CENGAGE LEARNING INC	121/AMER GOV/BAVA/BOOKS/076	9/29/2020	\$	1,743.00
11 2021-11-1087	GATEWAY EDUCATION HOLDINGS LLC	121/AMER GOV & BIO/076	9/30/2020	\$	999.40
11 2021-11-1087	GATEWAY EDUCATION HOLDINGS LLC	121/AMER GOV & BIO/076	10/19/2020	\$	845.22
11 2021-11-1088	J D YOUNG COMPANY	001/BLKT/PRINTER REPAIRS/700	9/29/2020	\$	149.00
11 2021-11-109	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	10/15/2020	\$	2,900.00
11 2021-11-1090	OPEN JAR STUDIOS LLC	035/SINGERS MASK/COVID/720	9/25/2020	\$	3,336.41
11 2021-11-1091	BROWER TIMING SYSTEMS LLC	160/TIMER SYSTEM/003	9/25/2020	\$	1,211.00
11 2021-11-1092	WILLIAM V MACGILL & CO	001/SUPPLIES/SCIENCE/720	10/7/2020	\$	976.94
11 2021-11-1094	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/074	9/29/2020	\$	73.40
11 2021-11-1095	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/510	9/28/2020	\$	361.64
11 2021-11-1096	TIM SPENCER ENTERPRISES INC DBA	001/BUSINESS CARDS/COUNSELOR/720	10/27/2020	\$	34.00
11 2021-11-1098	DELL MARKETING LP	001/POWERCORDS/OFFICE/720	9/25/2020	\$	81.58
11 2021-11-1099	HOUGHTON MIFFLIN HARCOURT PUB CO	121/MATH 180 CRSE 11 TCHR BKCASE/530/525	10/7/2020	\$	3,646.50
11 2021-11-1100	B & L PRINTING	001/HALL PASSES/OFFICE/720	9/30/2020	\$	236.50
11 2021-11-1101	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/505	9/30/2020	\$	132.02
11 2021-11-1102	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SPED/720	9/29/2020	\$	237.95
11 2021-11-1103	MACMILLAN HOLDINGS LLC	153/CURRICULUM/BAVA/076	9/30/2020	\$	11,032.29
11 2021-11-1104	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/160	10/2/2020	\$	129.48
11 2021-11-1105	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/165	9/29/2020	\$	103.48
11 2021-11-1108	R S WALKER CO INC	001/ACCESS DOOR/150	10/6/2020	\$	432.41
11 2021-11-1110	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/510	10/12/2020	\$	11.00
11 2021-11-1114	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	9/30/2020	\$	228.98
11 2021-11-1114	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	10/2/2020	\$	25.48
11 2021-11-1114	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	10/5/2020	\$	173.05
11 2021-11-1114	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	10/6/2020	\$	1,109.70
11 2021-11-1114	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	10/9/2020	\$	(75.19)
11 2021-11-1116	CENGAGE LEARNING INC	412/SUBSCRIPTION/DECA/720	9/29/2020	\$	88.50
11 2021-11-1118	SCHOOL SPECIALTY INC	152/SUPPLIES/510	10/16/2020	\$	134.92
11 2021-11-1119	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/725	10/14/2020	\$	501.36
11 2021-11-1120	CDW LLC	152/CHARGERS/080	9/29/2020	\$	454.40
11 2021-11-1121	LAKESHORE EQUIPMENT CO	152/EQUIPMENT/170	10/5/2020	\$	151.05
11 2021-11-1122	LAZEL INC	152/SPED/SUBSCRIPTION/510	9/30/2020	\$	577.25
11 2021-11-1123	TIM SPENCER ENTERPRISES INC DBA	180/BUSINESS CARDS/052	10/27/2020	\$	62.00
11 2021-11-1125	BH MEDIA GROUP INC	194/NEWSPAPER SUBSCRIP/052	10/1/2020	\$	260.00
11 2021-11-1127	JP MORGAN CHASE/ADMIRAL EXPRESS	041/WHITEBOARD/LEAD/041	10/6/2020	\$	295.09
11 2021-11-1128	THERAPRO, INC	621/SPED/SUPPLIES/135	9/30/2020	\$	15.99
11 2021-11-1130	FLAGHOUSE INC	621/SPED/TRAMPOLINE/175	10/5/2020	\$	57.75
11 2021-11-1131	DELL MARKETING LP	201/COMPUTER/525	10/21/2020	\$	915.30
11 2021-11-1138	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SCIENCE/505	10/5/2020	\$	381.72
11 2021-11-1139	CREATIVE NOTEBOOK SOLUTIONS LLC	412/NOTEBOOK/STEM/700	10/5/2020	\$	174.00
11 2021-11-114	JP MORGAN CHASE BANK	180/BLKT/IDEMIA BACKGROUND CKS/052	9/25/2020	\$	1,816.50
11 2021-11-1142	ACADEMIC & COLLEGIATE SOFTWARE	412/LICENSE/GRAPHDES/720	10/7/2020	\$	798.72
11 2021-11-1143	WILLIAM V MACGILL & CO	001/SUPPLIES/NURSE/074	10/14/2020	\$	111.97
11 2021-11-1144	SPECIALTY MATERIALS & DIGITAL DECOR	201/SUPPLIES/520	10/8/2020	\$	410.40
11 2021-11-1145	JARRT HOLDINGS	201/SUPPLIES/520	10/14/2020	\$	642.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-1147	HOBBY LOBBY STORES INC	201/SUPPLIES/520	10/7/2020	\$	88.15
11 2021-11-1147	HOBBY LOBBY STORES INC	201/SUPPLIES/520	10/20/2020	\$	100.67
11 2021-11-1148	JP MORGAN CHASE BANK	201/SUPPLIES/520	10/12/2020	\$	158.97
11 2021-11-1148	JP MORGAN CHASE BANK	201/SUPPLIES/520	10/12/2020	\$	504.38
11 2021-11-1149	LOWE'S HOME CENTERS	201/SUPPLIES/520	10/9/2020	\$	550.01
11 2021-11-1151	THE PROPHET CORPORATION	001/EQUIPMENT/PE/720	10/6/2020	\$	776.40
11 2021-11-1152	LIGHTSPEED TECHNOLOGIES	001/SMARTBOARD BATTERIES/180	10/14/2020	\$	252.76
11 2021-11-1153	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	10/6/2020	\$	115.28
11 2021-11-1154	PIONEER VALLEY EDUCATIONAL PRESS	151/RR/SUPPLIES/205	10/20/2020	\$	149.47
11 2021-11-1155	PIONEER VALLEY EDUCATIONAL PRESS	151/RR/SUPPLIES/205	10/16/2020	\$	85.53
11 2021-11-1156	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/120	10/6/2020	\$	214.94
11 2021-11-1157	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	10/6/2020	\$	32.59
11 2021-11-1159	NCS PEARSON INC	621/SPED/TESTING/080	10/12/2020	\$	2,252.37
11 2021-11-116	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	10/27/2020	\$	190.00
11 2021-11-116	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	8/26/2020	\$	1,999.00
11 2021-11-116	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	10/19/2020	\$	3,000.00
11 2021-11-1160	LOWE'S HOME CENTERS	201/GRANT/SUPPLIES/525	10/13/2020	\$	295.65
11 2021-11-1161	SCHOOL SPECIALTY INC	001/SUPPLIES/520	10/6/2020	\$	80.97
11 2021-11-1162	HOME DEPOT USA INC	201/WALMART GRANT/SUPPLIES/520	10/13/2020	\$	95.82
11 2021-11-1163	JP MORGAN CHASE BANK	201/WALMART GRANT/SUPPLIES/520	10/12/2020	\$	85.58
11 2021-11-1163	JP MORGAN CHASE BANK	201/WALMART GRANT/SUPPLIES/520	10/12/2020	\$	64.94
11 2021-11-1167	LOWE'S HOME CENTERS	201/GRANT/EQUIPMENT/520	10/9/2020	\$	1,169.89
11 2021-11-1168	SPECIALTY MATERIALS & DIGITAL DECOR	201/GRANT/SUPPLIES/520	10/8/2020	\$	53.20
11 2021-11-1169	JARRT HOLDINGS	201/GRANT/SUPPLIES/520	10/14/2020	\$	487.00
11 2021-11-117	SHREDDERS INC	191/BLKT/SHREDDING/ESC/CMET/052	9/30/2020	\$	130.00
11 2021-11-1170	MANSON WESTERN CORPORATION	621/SPED/TESTING/080	10/8/2020	\$	409.20
11 2021-11-1171	JP MORGAN CHASE BANK	201/GRANT/SUPPLIES/525	10/11/2020	\$	44.91
11 2021-11-1172	SONOVA USA INC	101/ASST LISTENING DEVICE/135	10/6/2020	\$	2,420.99
11 2021-11-1173	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/103	10/6/2020	\$	5.50
11 2021-11-1175	ACADEMIC & COLLEGIATE SOFTWARE	001/LICENSE/YEARBOOK/720	10/7/2020	\$	424.32
11 2021-11-1176	ACADEMIC & COLLEGIATE SOFTWARE	001/LICENSE/ART/720	10/7/2020	\$	199.68
11 2021-11-1180	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	10/6/2020	\$	298.51
11 2021-11-1181	SCHOLASTIC INC	001/MAGAZINES/700	10/7/2020	\$	332.37
11 2021-11-1182	ALPHA AWARDS & ENGRAVING LLC	001/MAGAZINES/700	9/8/2020	\$	11.00
11 2021-11-1183	JP MORGAN CHASE/ADMIRAL EXPRESS	367/SUPPLIES/225	10/6/2020	\$	21.92
11 2021-11-1184	READING READING BOOKS LLC	151/RR/BOOKS/220	10/6/2020	\$	67.06
11 2021-11-1185	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/510	10/13/2020	\$	281.69
11 2021-11-1186	CDW LLC	001/DOCUMENT CAMERAS/150	10/14/2020	\$	231.88
11 2021-11-1189	PIONEER VALLEY EDUCATIONAL PRESS	151/RR/SUPPLIES/110	10/20/2020	\$	83.47
11 2021-11-1190	READING READING BOOKS LLC	151/RR/BOOKS/110	10/12/2020	\$	55.50
11 2021-11-1191	PIONEER VALLEY EDUCATIONAL PRESS	151/RR/BOOKS/110	10/20/2020	\$	103.40
11 2021-11-1192	PIONEER VALLEY EDUCATIONAL PRESS	151/RR/BOOKS/220	10/20/2020	\$	89.10
11 2021-11-1195	KEM VENTURES INC	152/SPED/CASES/080	10/6/2020	\$	1,302.83
11 2021-11-1197	BLICK ART MATERIALS LLC	001/ART/SUPPLIES/505	10/9/2020	\$	150.82
11 2021-11-1198	MATLOCK HOLDINGS SERIES EIGHT LLC	090/SIGNS/BAFA FIELD/700	10/26/2020	\$	443.52
11 2021-11-1199	MATLOCK HOLDINGS SERIES EIGHT LLC	090/BLKT/BUILDING SIGNAGE/030	10/7/2020	\$	512.00
11 2021-11-1199	MATLOCK HOLDINGS SERIES EIGHT LLC	090/BLKT/BUILDING SIGNAGE/030	10/19/2020	\$	80.78
11 2021-11-1200	HOBBY LOBBY STORES INC	201/WALMART GRANT/EQUIPMENT/520	10/7/2020	\$	332.10
11 2021-11-1202	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/100	10/7/2020	\$	881.83
11 2021-11-1203	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SHREDDER/505	10/7/2020	\$	147.43
11 2021-11-1204	PROJECT LEAD THE WAY INC	216/STEM/MATERIALS/700	10/15/2020	\$	10,542.50
11 2021-11-1207	DELL MARKETING LP	090/SMART TV/WALL MOUNT/030	10/16/2020	\$	637.45
11 2021-11-1208	M & M LUMBER CO	035/SUPPLIES/CHOIR/720	10/13/2020	\$	2,980.41
11 2021-11-1213	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/170	10/12/2020	\$	165.73
11 2021-11-1214	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/165	10/16/2020	\$	94.21
11 2021-11-1215	HOBBY LOBBY STORES INC	001/SUPPLIES/ART/720	10/7/2020	\$	44.59
11 2021-11-1215	HOBBY LOBBY STORES INC	001/SUPPLIES/ART/720	10/8/2020	\$	23.79
11 2021-11-1216	JP MORGAN CHASE/ADMIRAL EXPRESS	007/SUPPLIES/JROTC/720	10/8/2020	\$	119.46
11 2021-11-1219	TIM SPENCER ENTERPRISES INC DBA	036/BUSINESS CARDS/059	10/27/2020	\$	86.00
11 2021-11-1224	DELL MARKETING LP	367/WEBCAMS/050	10/8/2020	\$	4,255.90
11 2021-11-1225	JP MORGAN CHASE BANK	564/BLKT/JOM SUPPLIES/053	10/20/2020	\$	(23.94)
11 2021-11-1225	JP MORGAN CHASE BANK	564/BLKT/JOM SUPPLIES/053	10/27/2020	\$	560.49
11 2021-11-1225	JP MORGAN CHASE BANK	564/BLKT/JOM SUPPLIES/053	10/20/2020	\$	471.58
11 2021-11-1225	JP MORGAN CHASE BANK	564/BLKT/JOM SUPPLIES/053	10/19/2020	\$	351.43
11 2021-11-1226	DELL MARKETING LP	564/COMPUTERS/MONITORS/053	10/28/2020	\$	6,211.76
11 2021-11-1227	REALITYWORKS	412/EQUIPMENT/720	10/12/2020	\$	2,611.55

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-1229	BRAINPOP LLC	001/ONLINE SUBSCRIPTION/170	10/22/2020	\$	175.00
11 2021-11-1231	JP MORGAN CHASE/ADMIRAL EXPRESS	564/PRINTERS/053	10/12/2020	\$	933.62
11 2021-11-1232	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/110	10/9/2020	\$	438.08
11 2021-11-1233	GLOBAL ARCHERY PRODUCTS INC	564/IOM SUPPLIES/053	10/8/2020	\$	17,387.00
11 2021-11-1234	ADG, BLUSOURCE LLC	564/IOM SUPPLIES/053	10/29/2020	\$	9,516.98
11 2021-11-1236	SCHOOL SPECIALTY INC	001/SUPPLIES/170	10/9/2020	\$	467.94
11 2021-11-1237	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLY/200	10/9/2020	\$	146.96
11 2021-11-1241	JP MORGAN CHASE/ADMIRAL EXPRESS	564/BLKT/SUPPLIES/053	10/20/2020	\$	1,263.63
11 2021-11-1241	JP MORGAN CHASE/ADMIRAL EXPRESS	564/BLKT/SUPPLIES/053	10/21/2020	\$	254.88
11 2021-11-1241	JP MORGAN CHASE/ADMIRAL EXPRESS	564/BLKT/SUPPLIES/053	10/22/2020	\$	491.80
11 2021-11-1241	JP MORGAN CHASE/ADMIRAL EXPRESS	564/BLKT/SUPPLIES/053	10/23/2020	\$	74.63
11 2021-11-1243	JP MORGAN CHASE BANK	424/SUPPLIES/505	10/21/2020	\$	421.83
11 2021-11-1243	JP MORGAN CHASE BANK	424/SUPPLIES/505	10/21/2020	\$	24.88
11 2021-11-1244	FCCLA OF AMERICA	412/DUES/725	9/29/2020	\$	140.00
11 2021-11-125	BANK OF OKLAHOMA	191/BLKT/BNK FEE/BOND/TRUST FEE/CMET/052	10/21/2020	\$	685.00
11 2021-11-125	BANK OF OKLAHOMA	191/BLKT/BNK FEE/BOND/TRUST FEE/CMET/052	10/19/2020	\$	770.00
11 2021-11-13	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT SUPPLIES/SUPT/050	9/23/2020	\$	17.65
11 2021-11-13	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT SUPPLIES/SUPT/050	9/24/2020	\$	20.00
11 2021-11-132	VIP VOICE SERVICES LLC	002/BLKT/SIP CALL PATHS/CMET/050	10/1/2020	\$	537.44
11 2021-11-135	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/SURETY&DSHONESTY BONDS/CMET/050	9/30/2020	\$	375.00
11 2021-11-136	OKLAHOMA SCHOOL INSURANCE GROUP	060/BLKT/GEN LIAB DEDUCTIBLES/CMET/050	9/18/2020	\$	1,000.00
11 2021-11-139	FEDEX OFFICE PRINT SERVICES INC	001/PRINTING/510	8/7/2020	\$	192.00
11 2021-11-139	FEDEX OFFICE PRINT SERVICES INC	001/PRINTING/510	9/8/2020	\$	67.50
11 2021-11-148	VERIZON WIRELESS SERVICES LLC	061/BOARD MEMBER DATAPLAN/050	10/6/2020	\$	200.05
11 2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	9/30/2020	\$	1,112.50
11 2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	10/2/2020	\$	7,317.25
11 2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	10/12/2020	\$	298.25
11 2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	10/21/2020	\$	947.50
11 2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	10/23/2020	\$	1,148.70
11 2021-11-153	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	10/5/2020	\$	143.14
11 2021-11-153	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	10/6/2020	\$	87.98
11 2021-11-155	FORTITUDE DOG INC	089/BLKT/DRUG DOGS/050	9/16/2020	\$	630.29
11 2021-11-155	FORTITUDE DOG INC	089/BLKT/DRUG DOGS/050	10/21/2020	\$	718.74
11 2021-11-16	TIGER THREADS	099/BLKT/UNIFORMS/055	9/23/2020	\$	12.00
11 2021-11-16	TIGER THREADS	099/BLKT/UNIFORMS/055	9/23/2020	\$	75.00
11 2021-11-161	BURKE, NANCY L	125/BLKT/MILEAGE REIMB/103	9/30/2020	\$	26.97
11 2021-11-164	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT/SICK LEAVE/VACATION/PAYOUT/050	10/8/2020	\$	6,667.50
11 2021-11-164	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT/SICK LEAVE/VACATION/PAYOUT/050	9/21/2020	\$	23,894.01
11 2021-11-165	JESSICA FROST	151/RR/SUPPLIES/050	10/21/2020	\$	67.91
11 2021-11-168	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING/STAFF/052	9/10/2020	\$	10.00
11 2021-11-168	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING/STAFF/052	9/30/2020	\$	5.00
11 2021-11-171	L3HARRIS TECHNOLOGIES INC	089/BLKT/RADIO PARTS REPAIRS/050	10/21/2020	\$	1,797.29
11 2021-11-174	LEE, FENG ZONG	163/BLKT/MILEAGE REIMB/030	10/2/2020	\$	85.39
11 2021-11-178	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	10/26/2020	\$	16.66
11 2021-11-184	LOWE'S HOME CENTERS	036/BLKT/KIRKLAND SUPPLIES/059	9/14/2020	\$	17.98
11 2021-11-19	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	8/14/2020	\$	611.00
11 2021-11-19	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	9/14/2020	\$	4,058.15
11 2021-11-19	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	9/14/2020	\$	260.00
11 2021-11-19	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	10/9/2020	\$	1,136.33
11 2021-11-2	QUADIENT FINANCE USA INC	100/BLKT/POSTAGE/CMET/050	10/2/2020	\$	7,919.05
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	10/18/2020	\$	2,426.66
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	10/11/2020	\$	5,924.21
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	10/4/2020	\$	2,225.11
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	9/20/2020	\$	530.41
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	9/13/2020	\$	820.32
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	9/26/2020	\$	273.74
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	9/6/2020	\$	889.63
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	9/20/2020	\$	322.22
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	9/13/2020	\$	21.03
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	9/26/2020	\$	527.51
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	10/11/2020	\$	871.62
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	10/18/2020	\$	8,184.96
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	10/4/2020	\$	1,928.93
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	9/13/2020	\$	2,617.66
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	9/20/2020	\$	3,537.88
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	9/26/2020	\$	3,343.07

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	9/6/2020	\$	2,304.84
11 2021-11-209	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	9/10/2020	\$	475.00
11 2021-11-209	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	9/23/2020	\$	14,675.00
11 2021-11-209	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	9/24/2020	\$	75.60
11 2021-11-209	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	10/14/2020	\$	139.30
11 2021-11-211	R. K. BLACK INC	163/BLKT/COPIER EQUIPMENT/SUPPLIES/050	9/10/2020	\$	6,725.00
11 2021-11-211	R. K. BLACK INC	163/BLKT/COPIER EQUIPMENT/SUPPLIES/050	9/25/2020	\$	3,309.10
11 2021-11-211	R. K. BLACK INC	163/BLKT/COPIER EQUIPMENT/SUPPLIES/050	10/8/2020	\$	2,238.00
11 2021-11-212	KUHLMANN ENTERPRISES INC	163/BLKT/COPIER SUPPLIES/050	9/25/2020	\$	267.35
11 2021-11-213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	9/28/2020	\$	9,848.81
11 2021-11-213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	9/15/2020	\$	9,544.80
11 2021-11-213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	9/24/2020	\$	9,209.28
11 2021-11-213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	10/8/2020	\$	9,632.71
11 2021-11-213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	10/19/2020	\$	9,805.91
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	9/22/2020	\$	9.23
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	9/25/2020	\$	76.00
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	10/14/2020	\$	252.05
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	10/21/2020	\$	281.64
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	10/20/2020	\$	(32.00)
11 2021-11-216	FEDEX OFFICE PRINT SERVICES INC	040/BLKT/PRINTING/040	9/2/2020	\$	194.81
11 2021-11-217	WEX BANK	040/BLKT/ACTIVITY FUEL CARD/040	10/6/2020	\$	61.10
11 2021-11-22	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CF0/052	10/22/2020	\$	26.87
11 2021-11-222	JOSEPH ENTERPRISES	040/BLKT/YARD REPAIRS/040	9/10/2020	\$	455.00
11 2021-11-222	JOSEPH ENTERPRISES	040/BLKT/YARD REPAIRS/040	9/29/2020	\$	455.00
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	8/18/2020	\$	27.39
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	9/24/2020	\$	149.82
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	10/8/2020	\$	72.46
11 2021-11-227	W W GRAINGER INC	040/BLKT/SHOP SUPPLIES/040	10/13/2020	\$	341.80
11 2021-11-227	W W GRAINGER INC	040/BLKT/SHOP SUPPLIES/040	10/14/2020	\$	124.30
11 2021-11-233	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	9/10/2020	\$	225.00
11 2021-11-233	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	10/1/2020	\$	1,282.00
11 2021-11-236	SECRETARY OF STATE	191/NOTARY BOND/050	9/21/2020	\$	10.00
11 2021-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	9/24/2020	\$	63.65
11 2021-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	9/25/2020	\$	56.69
11 2021-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	9/29/2020	\$	53.08
11 2021-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	10/5/2020	\$	33.93
11 2021-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	10/9/2020	\$	30.10
11 2021-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	10/12/2020	\$	105.35
11 2021-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	9/29/2020	\$	(16.41)
11 2021-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	10/5/2020	\$	(20.28)
11 2021-11-244	ADVANCE ALARMS INC	090/BLKT/DISTRICT ALARM MONITORING/050	10/1/2020	\$	18.50
11 2021-11-244	ADVANCE ALARMS INC	090/BLKT/DISTRICT ALARM MONITORING/050	10/1/2020	\$	684.50
11 2021-11-25	W W GRAINGER INC	099/BLKT/SUPPLIES/EQUIP/055	10/6/2020	\$	279.66
11 2021-11-250	BOOMERANG PRINTING LLC	162/BLKT/PRINTING/052	10/6/2020	\$	939.00
11 2021-11-251	JP MORGAN CHASE/ADMIRAL EXPRESS	162/BLKT/SUPPLIES/COMMUNICATIONS/052	9/16/2020	\$	702.62
11 2021-11-251	JP MORGAN CHASE/ADMIRAL EXPRESS	162/BLKT/SUPPLIES/COMMUNICATIONS/052	9/17/2020	\$	5.62
11 2021-11-251	JP MORGAN CHASE/ADMIRAL EXPRESS	162/BLKT/SUPPLIES/COMMUNICATIONS/052	10/5/2020	\$	39.94
11 2021-11-251	JP MORGAN CHASE/ADMIRAL EXPRESS	162/BLKT/SUPPLIES/COMMUNICATIONS/052	10/6/2020	\$	18.45
11 2021-11-255	ACADEMIC & COLLEGIATE SOFTWARE	162/ADOBE/CREATIVE CLD/SUBSCRIPTION/052	10/7/2020	\$	299.52
11 2021-11-256	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	9/16/2020	\$	75.09
11 2021-11-256	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	9/17/2020	\$	196.60
11 2021-11-256	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	9/18/2020	\$	98.30
11 2021-11-256	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	10/2/2020	\$	26.47
11 2021-11-256	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	10/6/2020	\$	7.47
11 2021-11-256	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	10/2/2020	\$	1.86
11 2021-11-259	VERIZON WIRELESS SERVICES LLC	162/BLKT/DATA PLAN/COMM/052	10/6/2020	\$	40.01
11 2021-11-260	VERIZON WIRELESS SERVICES LLC	037/BLKT/ANNUAL DATA PLAN/VENTO/052	10/6/2020	\$	40.01
11 2021-11-261	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/PR/052	10/6/2020	\$	121.91
11 2021-11-28	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	9/24/2020	\$	709.21
11 2021-11-280	COMMUNICATIONS SUPPLY CORP	163/BLKT/EQUIPMENT/SUPPLIES/050	9/22/2020	\$	316.48
11 2021-11-281	GRAYBAR ELECTRIC COMPANY	163/BLKT/EQUIPMENT/SUPPLIES/050	8/25/2020	\$	51.10
11 2021-11-282	CDW LLC	163/BLKT/EQUIPMENT/SUPPLIES/030	9/11/2020	\$	1,032.66
11 2021-11-283	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	10/6/2020	\$	16.15
11 2021-11-285	BRIDGEPOINT ELECTRIC INC	163/BLKT/ELECTRICIAN SERVICE/050	8/21/2020	\$	145.00
11 2021-11-285	BRIDGEPOINT ELECTRIC INC	163/BLKT/ELECTRICIAN SERVICE/050	8/21/2020	\$	145.00
11 2021-11-29	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	10/1/2020	\$	1,554.45

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-290	REHAB SOURCE FOR KIDS	152/BLKT/SPED/OT PT SERV/080	10/7/2020	\$	82,833.64
11 2021-11-291	PALEN MUSIC CENTER	039/BLKT/INSTRUMENT REPAIR/720	10/1/2020	\$	5,462.00
11 2021-11-292	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	8/22/2020	\$	40.00
11 2021-11-292	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICALS/DRUGTEST/040	9/12/2020	\$	1,020.00
11 2021-11-292	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	9/19/2020	\$	375.00
11 2021-11-292	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICALS/DRUG TEST/040	9/26/2020	\$	445.00
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	9/21/2020	\$	219.20
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	9/25/2020	\$	5.14
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	10/21/2020	\$	122.23
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	10/22/2020	\$	22.55
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	10/23/2020	\$	23.84
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	10/26/2020	\$	43.99
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	10/26/2020	\$	236.77
11 2021-11-298	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SERVICES/050	8/31/2020	\$	96.39
11 2021-11-298	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SERVICES/050	9/30/2020	\$	432.26
11 2021-11-299	ANDREA V SALAZAR GIL	003/BLKT/MILEAGE REIMB/050	9/22/2020	\$	66.61
11 2021-11-302	KELLI ANN BURNETT	003/BLKT/MILEAGE REIMB/052	9/22/2020	\$	51.62
11 2021-11-31	BH MEDIA GROUP INC	191/BLKT/BUSINESS/LEGAL ADS/CFO/050	9/27/2020	\$	457.00
11 2021-11-319	VARSITY BRANDS HOLDING CO INC	159/BLKT/CHOREOGRAPHY/003	10/6/2020	\$	508.74
11 2021-11-33	VERIZON WIRELESS SERVICES LLC	002/BLKT/DATA/050	10/6/2020	\$	200.05
11 2021-11-331	BETHESDA INC	123/COUNSELING PD/050	9/17/2020	\$	240.00
11 2021-11-34	SAFETY FIRST SUPPLY COMPANY LLC	055/BLKT/FIRST AID SUPPLIES/055	10/7/2020	\$	699.30
11 2021-11-34	SAFETY FIRST SUPPLY COMPANY LLC	055/BLKT/FIRST AID SUPPLIES/055	9/9/2020	\$	353.35
11 2021-11-34	SAFETY FIRST SUPPLY COMPANY LLC	055/BLKT/FIRST AID SUPPLIES/055	9/14/2020	\$	783.95
11 2021-11-34	SAFETY FIRST SUPPLY COMPANY LLC	055/BLKT/FIRST AID SUPPLIES/055	9/21/2020	\$	142.05
11 2021-11-34	SAFETY FIRST SUPPLY COMPANY LLC	055/BLKT/FIRST AID SUPPLIES/055	9/23/2020	\$	702.40
11 2021-11-34	SAFETY FIRST SUPPLY COMPANY LLC	055/BLKT/FIRST AID SUPPLIES/055	9/29/2020	\$	400.25
11 2021-11-346	REHAB SOURCE FOR KIDS	621/BLKT/SPED/CSP SERV/080	10/7/2020	\$	7,137.75
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	9/15/2020	\$	2,063.75
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	9/22/2020	\$	2,551.25
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	9/29/2020	\$	2,535.00
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	10/6/2020	\$	2,746.25
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	10/13/2020	\$	2,535.00
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	10/20/2020	\$	1,511.25
11 2021-11-35	DARR EQUIPMENT LP	099/BLKT/EQUIP REPAIRS/055	8/30/2020	\$	1,242.59
11 2021-11-351	AMERICAN NATIONAL RED CROSS	621/BLKT/SPED/CPR/080	10/6/2020	\$	50.00
11 2021-11-354	WARREN, MICHELLE	621/BLKT/MILEAGE REIMB/050	10/8/2020	\$	54.64
11 2021-11-358	BAKER, SUE N	621/BLKT/MILEAGE REIMB/720	10/5/2020	\$	57.87
11 2021-11-359	DILLINGHAM, MORGAN	621/BLKT/MILEAGE REIMB/720	10/5/2020	\$	119.31
11 2021-11-36	OKLAHOMA STATE BUREAU OF INVESTGATI	180/BLKT/BACKGROUND CHECKS/052	9/3/2020	\$	450.00
11 2021-11-36	OKLAHOMA STATE BUREAU OF INVESTGATI	180/BLKT/BACKGROUND CHECKS/052	10/7/2020	\$	1,575.00
11 2021-11-360	MICHAEL J FLASCH	621/BLKT/MILEAGE REIMB/720	10/5/2020	\$	164.80
11 2021-11-364	FAIRCHILD, SHERRI	621/BLKT/MILEAGE REIMB/720	10/11/2020	\$	36.81
11 2021-11-366	AMY M HILL	621/BLKT/MILEAGE REIMB/720	10/5/2020	\$	35.87
11 2021-11-369	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	9/18/2020	\$	231.80
11 2021-11-37	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/200	8/27/2020	\$	327.26
11 2021-11-372	DARWIN GLOBAL LLC	040/BLKT/TRAINING/040	7/7/2020	\$	40.00
11 2021-11-373	OSSBA	061/FEE/SUPT EVAL TOOL/050	7/15/2020	\$	250.00
11 2021-11-381	OSSBA	061/BLKT/WEBINARS/TRAINING/BOE/STAFF/050	9/16/2020	\$	100.00
11 2021-11-390	ACADEMIC & COLLEGIATE SOFTWARE	162/ADOBE STOCK/SUBSCRIPTION/052	10/7/2020	\$	323.88
11 2021-11-391	OKLAHOMA COACHES ASSOCIATION	160//BLKT/OCA PASSES/003	10/14/2020	\$	5,145.00
11 2021-11-392	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	10/15/2020	\$	38.60
11 2021-11-397	VARSITY BRANDS HOLDING CO INC	159/CHEER UNIFORM FILLINS/003	10/1/2020	\$	8,555.30
11 2021-11-400	NATIONAL ASSOC FOR PUPIL TRANSPORT	040/BLKT/DISTRICT MEMBERSHIP/040	10/15/2020	\$	1,045.00
11 2021-11-401	JP MORGAN CHASE/ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	8/25/2020	\$	5.92
11 2021-11-401	JP MORGAN CHASE/ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	9/15/2020	\$	59.36
11 2021-11-401	JP MORGAN CHASE/ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	9/24/2020	\$	20.09
11 2021-11-406	KYLE ANDREW SMITH	155/BLKT/MILEAGE REIMB/720	10/7/2020	\$	101.57
11 2021-11-408	SAFETY FIRST SUPPLY COMPANY LLC	100/GLOVES/055	8/6/2020	\$	1,640.95
11 2021-11-408	SAFETY FIRST SUPPLY COMPANY LLC	100/GLOVES/055	8/7/2020	\$	815.50
11 2021-11-408	SAFETY FIRST SUPPLY COMPANY LLC	100/GLOVES/055	10/9/2020	\$	13,865.25
11 2021-11-410	KRISTI D MOWERY	155/BLKT/MILEAGE REIMB/720	10/21/2020	\$	29.06
11 2021-11-415	ATKINSON, WESLEY	155/BLKT/MILEAGE REIMB/720	10/2/2020	\$	76.48
11 2021-11-418	SIGNAL 88 HOLDINGS LLC	090/BLKT/DISTRICT ALARM RESPONSE/051	10/1/2020	\$	300.00
11 2021-11-429	VERIZON WIRELESS SERVICES LLC	040/BLKT/DATA PLAN/040	10/6/2020	\$	80.02
11 2021-11-430	U S CELLULAR	040/BLKT/EMERGENCY CELL/040	9/2/2020	\$	111.04

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11 2021-11-430	U S CELLULAR	040/BLKT/EMERGENCY CELL/040	10/2/2020	\$	111.08
11 2021-11-44	SCHOOL SPECIALTY INC	001/CLASSROOM SUPPLIES/200	9/16/2020	\$	31.18
11 2021-11-44	SCHOOL SPECIALTY INC	001/CLASSROOM SUPPLIES/200	9/14/2020	\$	965.73
11 2021-11-451	WAGNER, COREY	082/BLKT/MILEAGE/REIMB/225	9/16/2020	\$	40.00
11 2021-11-463	NASCO EDUCATION LLC	082/BLKT/CURRICULUM/082	10/8/2020	\$	16.96
11 2021-11-466	KAPLAN EARLY LEARNING COMPANY	082/BLKT/CURRICULUM/082	8/15/2020	\$	545.08
11 2021-11-470	MORPHO USA, INC.	082/BLKT/FINGERPRINTING/082	9/25/2020	\$	470.75
11 2021-11-472	VERIZON WIRELESS SERVICES LLC	082/CELL PHONE SERVICE/082	10/6/2020	\$	495.81
11 2021-11-48	FALLING, KIMBERLY STARR	055/BLKT/MILEAGE REIMB/055	10/12/2020	\$	47.41
11 2021-11-480	OKACTE	121/REGISTRATION FEES/720	8/11/2020	\$	825.00
11 2021-11-490	MYERS, AMY	001/BLKT/MILEAGE REIMB/700	9/30/2020	\$	41.99
11 2021-11-505	DIGI SECURITY SYSTEMS LLC	163/SEC CAMERAS LIFT RENTAL/225	9/30/2020	\$	500.00
11 2021-11-508	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/720	10/15/2020	\$	19.06
11 2021-11-508	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/720	10/14/2020	\$	229.32
11 2021-11-508	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/720	10/14/2020	\$	652.00
11 2021-11-513	PALEN MUSIC CENTER	038/BLKT/UNCNTRCTD REPAIRS&SUPPLIES/720	9/15/2020	\$	200.00
11 2021-11-513	PALEN MUSIC CENTER	038/BLKT/UNCNTRCTD REPAIRS&SUPPLIES/720	9/29/2020	\$	115.25
11 2021-11-514	TULSA TECHNOLOGY CENTER	121/FEE AEROSPACE PROGRAM/720	10/8/2020	\$	22,750.00
11 2021-11-514	TULSA TECHNOLOGY CENTER	121/FEE AEROSPACE PROGRAM/720	10/8/2020	\$	1,750.00
11 2021-11-52	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/160	9/25/2020	\$	64.50
11 2021-11-520	ACADEMIC & COLLEGIATE SOFTWARE	163/CREATIVE CLOUD APPS/ADOBE SUBSCR/030	10/7/2020	\$	624.00
11 2021-11-533	JP MORGAN CHASE BANK	412/BLKT/LAB ITEMS/720	10/21/2020	\$	73.93
11 2021-11-539	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	10/22/2020	\$	52.54
11 2021-11-543	SECRETARY OF STATE	001/NOTARY FEE/225	10/2/2020	\$	10.00
11 2021-11-544	JP MORGAN CHASE/ADMIRAL EXPRESS	001/NOTARY STAMP/225	9/25/2020	\$	28.99
11 2021-11-554	TWOTREES TECHNOLOGIES LLC	163/LENOVO MIIX AC ADAPTER/720	8/5/2020	\$	115.00
11 2021-11-556	EDMENTUM INC	333/BLKT/VIRTUAL CUR/PRE-K-8TH/ELEM/SEC	8/13/2020	\$	700,000.00
11 2021-11-558	PIRAINO CONSULTING INC	163/CABLES/INSTALLATION/520	8/10/2020	\$	625.38
11 2021-11-56	KIM E NORMAN	055/BLKT/MILEAGE REIMB/055	10/12/2020	\$	39.30
11 2021-11-562	LEANSTREAM INC	160/BLKT/DIGITAL STREAMING/FOOTBALL/003	9/30/2020	\$	1,500.00
11 2021-11-564	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	10/26/2020	\$	51.94
11 2021-11-57	OSSBA	180/BLKT/UNEMPLOYMENT MGMT/050	7/21/2020	\$	3,997.50
11 2021-11-57	OSSBA	180/BLKT/UNEMPLOYMENT MGMT/050	10/14/2020	\$	3,997.50
11 2021-11-575	FULLERTON HYDRO-TEST	412/BLKT/RENTAL/VOAG/720	10/1/2020	\$	445.95
11 2021-11-577	ABBOTT-IPCO INC	412/BLKT/SUPPLIES/VOAG/720	9/30/2020	\$	305.16
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	10/13/2020	\$	4,718.28
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	10/14/2020	\$	306.29
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	10/14/2020	\$	211.29
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	9/30/2020	\$	175,897.67
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	10/8/2020	\$	3,720.87
11 2021-11-583	LUCK'S MUSIC LIBRARY	038/BLKT/MUSIC/720	8/19/2020	\$	521.54
11 2021-11-583	LUCK'S MUSIC LIBRARY	038/BLKT/MUSIC/720	9/1/2020	\$	244.56
11 2021-11-584	LINEAR COMMUNICATIONS INC	160/HDMI CABLE/PATCH CABLE/003	10/14/2020	\$	225.00
11 2021-11-589	CINTAS CORPORATION NO. 2	100/GLOVES/055	8/28/2020	\$	11,123.58
11 2021-11-589	CINTAS CORPORATION NO. 2	100/GLOVES/055	8/28/2020	\$	11,123.58
11 2021-11-589	CINTAS CORPORATION NO. 2	100/GLOVES/055	8/28/2020	\$	22,247.17
11 2021-11-589	CINTAS CORPORATION NO. 2	100/GLOVES/055	8/28/2020	\$	22,247.17
11 2021-11-589	CINTAS CORPORATION NO. 2	100/GLOVES/055	8/31/2020	\$	(11,123.58)
11 2021-11-589	CINTAS CORPORATION NO. 2	100/GLOVES/055	8/31/2020	\$	(11,123.58)
11 2021-11-589	CINTAS CORPORATION NO. 2	100/GLOVES/055	8/31/2020	\$	(22,247.17)
11 2021-11-589	CINTAS CORPORATION NO. 2	100/GLOVES/055	8/31/2020	\$	(22,247.17)
11 2021-11-589	CINTAS CORPORATION NO. 2	100/GLOVES/055	8/31/2020	\$	20,520.00
11 2021-11-589	CINTAS CORPORATION NO. 2	100/GLOVES/055	8/31/2020	\$	10,260.00
11 2021-11-589	CINTAS CORPORATION NO. 2	100/GLOVES/055	8/31/2020	\$	20,520.00
11 2021-11-589	CINTAS CORPORATION NO. 2	100/GLOVES/055	8/31/2020	\$	10,260.00
11 2021-11-59	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	9/29/2020	\$	65.58
11 2021-11-59	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	9/30/2020	\$	87.98
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	8/13/2020	\$	19.99
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	8/20/2020	\$	27.96
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	9/8/2020	\$	624.99
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	9/9/2020	\$	21.95
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	9/9/2020	\$	20.00
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	9/9/2020	\$	85.84
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	9/11/2020	\$	5.99
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	9/11/2020	\$	266.63
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	9/11/2020	\$	115.00

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11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	9/18/2020	\$	72.00
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	9/22/2020	\$	48.00
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	9/23/2020	\$	35.00
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	9/29/2020	\$	104.99
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	9/30/2020	\$	164.99
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	10/9/2020	\$	34.95
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	10/16/2020	\$	230.09
11 2021-11-595	VERIZON WIRELESS SERVICES LLC	002/BLKT/HOTSPOTS/799	10/3/2020	\$	19,990.00
11 2021-11-598	CK&W SUPPLY INC	040/BLKT/SAFETY VESTS/040	9/9/2020	\$	563.50
11 2021-11-598	CK&W SUPPLY INC	040/BLKT/SAFETY VESTS/040	9/18/2020	\$	715.00
11 2021-11-599	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	9/26/2020	\$	200.00
11 2021-11-599	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	9/30/2020	\$	65.00
11 2021-11-599	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	10/17/2020	\$	620.00
11 2021-11-6	SONIA I ORTIZ-PALOMINO	055/BLKT/MILEAGE REIMB/055	10/12/2020	\$	13.50
11 2021-11-607	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/103	8/22/2020	\$	289.04
11 2021-11-611	REALLY GOOD STUFF LLC	001/SAFTY/DISTANCE MATERIALS/103	8/8/2020	\$	127.92
11 2021-11-615	JP MORGAN CHASE BANK	572/BLKT/ESEA VIRTUAL REGISTRATION/053	8/31/2020	\$	499.00
11 2021-11-615	JP MORGAN CHASE BANK	572/BLKT/ESEA VIRTUAL REGISTRATION/053	8/31/2020	\$	499.00
11 2021-11-617	FAB LAB TULSA INC	016/MAINT/SERVICE/720	9/15/2020	\$	240.00
11 2021-11-618	JP MORGAN CHASE/ADMIRAL EXPRESS	155/BLKT/SUPPLIES/720	10/26/2020	\$	20.69
11 2021-11-625	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/175	8/7/2020	\$	195.33
11 2021-11-629	BROKEN ARROW INSURANCE AGENCY INC	001/NOTARY BOND/510	9/22/2020	\$	30.00
11 2021-11-63	ROCHESTER 100 INC	001/FOLDERS/160	9/21/2020	\$	540.00
11 2021-11-630	JP MORGAN CHASE/ADMIRAL EXPRESS	001/NOTARY STAMP/510	9/29/2020	\$	31.09
11 2021-11-632	JP MORGAN CHASE/ADMIRAL EXPRESS	001/NOTARY STAMP/215	10/8/2020	\$	8.00
11 2021-11-634	SOUTHLAND AWARDS, LLC	001/NEW STAFF BADGES/175	9/3/2020	\$	25.50
11 2021-11-638	BREG INC	160/BLKT/SPORTS MED BRACES/003	9/8/2020	\$	305.83
11 2021-11-639	B&H FOTO & ELECTRONICS CORPORATION	193/BLKT/AV EQUIPMENT/720	9/6/2020	\$	3,676.57
11 2021-11-639	B&H FOTO & ELECTRONICS CORPORATION	193/BLKT/AV EQUIPMENT/720	9/7/2020	\$	6,361.85
11 2021-11-643	VOGT, AARON	163/BLKT/MILEAGE REIMB/030	10/2/2020	\$	192.19
11 2021-11-65	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	9/30/2020	\$	198.00
11 2021-11-653	ED PINNEY LLC	201/CLASSROOM SUPPLIES/220	8/10/2020	\$	5,501.98
11 2021-11-656	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/120	8/10/2020	\$	629.36
11 2021-11-656	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/120	8/13/2020	\$	83.95
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	8/20/2020	\$	32.74
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	9/18/2020	\$	75.96
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	8/21/2020	\$	(32.74)
11 2021-11-660	OKLAHOMA SECRETARY OF STATE	001/NOTARY FEE/510	10/5/2020	\$	10.00
11 2021-11-665	JP MORGAN CHASE BANK	541/LEGACY PD REGISTRATION/053	8/31/2020	\$	350.00
11 2021-11-666	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	10/26/2020	\$	55.18
11 2021-11-674	HOME DEPOT USA INC	040/BLKT/CLEANING/SANITIZING SUPPLI/040	10/16/2020	\$	744.95
11 2021-11-674	HOME DEPOT USA INC	040/BLKT/CLEANING/SANITIZING SUPPLI/040	10/21/2020	\$	3,599.96
11 2021-11-675	B & L PRINTING	040/BLKT/PRINTING/040	10/20/2020	\$	88.00
11 2021-11-676	ALLIED HOLDING LLC	040/BLKT/TOWING/040	9/9/2020	\$	180.00
11 2021-11-676	ALLIED HOLDING LLC	040/BLKT/TOWING/040	10/14/2020	\$	235.00
11 2021-11-676	ALLIED HOLDING LLC	040/BLKT/TOWING/040	10/23/2020	\$	200.00
11 2021-11-676	ALLIED HOLDING LLC	040/BLKT/TOWING/040	10/26/2020	\$	200.00
11 2021-11-679	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	10/20/2020	\$	226.04
11 2021-11-679	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	9/22/2020	\$	246.28
11 2021-11-680	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/VOAG/720	9/22/2020	\$	256.74
11 2021-11-687	BASE EDUCATION LLC	789/BASE EDUCATION LICENSES/053	8/12/2020	\$	32,000.00
11 2021-11-690	RIPPLE EFFECTS INC	789/RIPPLE EFFECTS ONLINE PROGRAM/ELEM	8/20/2020	\$	63,525.00
11 2021-11-692	MATLOCK HOLDINGS SERIES EIGHT LLC	194/BLKT/DISTRICT SIGNS/050	8/18/2020	\$	2,700.00
11 2021-11-693	B & L PRINTING	194/BLKT/PRINTING+BINDING/050	8/18/2020	\$	615.00
11 2021-11-696	L & M OFFICE FURNITURE LLC	090/MODESTY PANEL/030	9/23/2020	\$	582.96
11 2021-11-699	JP MORGAN CHASE BANK	123/ZARROWSYMPIOSIUM/050	8/26/2020	\$	360.00
11 2021-11-701	JP MORGAN CHASE BANK	193/SUBSCRIP RENEWAL/030	8/23/2020	\$	135.00
11 2021-11-702	HOOTEN OIL COMPANY INC	040/BLKT/OIL/040	10/28/2020	\$	429.00
11 2021-11-705	JAMIE LYNN ARTIS	153/BLKT/MILEAGE REIMB/180	9/29/2020	\$	43.24
11 2021-11-713	TBP PRODUCTIONS LLP	193/WEBSITE MANAGEMENT/030	7/6/2020	\$	650.00
11 2021-11-713	TBP PRODUCTIONS LLP	193/WEBSITE MANAGEMENT/030	8/17/2020	\$	400.00
11 2021-11-715	EARLYCHILDHOOD LLC	001/CLASSROOM EASEL/200	9/5/2020	\$	449.98
11 2021-11-718	SCHOOL SPECIALTY INC	001/CLASS EQUIP/SUPPLIES/200	9/16/2020	\$	473.26
11 2021-11-719	ACADEMIC & COLLEGIATE SOFTWARE	193/ADOBE CC LICENSES/720	10/7/2020	\$	748.80
11 2021-11-721	CHERYL J RAND	159/TIGETTE POMS/003	9/17/2020	\$	1,473.00
11 2021-11-732	JP MORGAN CHASE BANK	061/SURVEY MONKEY/ANNUAL SUBSCRIP/050	8/13/2020	\$	408.00

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11 2021-11-739	MATLOCK HOLDINGS SERIES EIGHT LLC	180/COUNTER SHIELDS/052	9/11/2020	\$	396.00
11 2021-11-740	GLOBAL TECHNOLOGY SYSTEMS INC	089/BLKT/RADIO EQUIP/720	9/24/2020	\$	1,918.24
11 2021-11-742	ALPHA AWARDS & ENGRAVING LLC	082/BLKT/NAME BADGES/082	9/11/2020	\$	297.00
11 2021-11-745	LOWE'S HOME CENTERS	090/BLKT/SUPPLIES/030	10/1/2020	\$	56.02
11 2021-11-763	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	8/24/2020	\$	70.37
11 2021-11-764	CENGAGE LEARNING INC	412/FEE/MEDIA/720	8/2/2020	\$	50.00
11 2021-11-767	VARSITY BRANDS HOLDING CO INC	159/CHEER UNIFORM FILL INS/003	9/9/2020	\$	2,251.10
11 2021-11-767	VARSITY BRANDS HOLDING CO INC	159/CHEER UNIFORM FILL INS/003	10/8/2020	\$	1,152.35
11 2021-11-768	BLUESTEM INTEGRATED LLC	102/ACADEMIC BANNERS/720	9/28/2020	\$	500.28
11 2021-11-769	STATE OF OKLAHOMA	412/BOOKS/720	9/9/2020	\$	670.50
11 2021-11-771	WILLIAM V MACGILL & CO	089/SUPPLIES/HEALTH OFC/225	9/17/2020	\$	1,423.16
11 2021-11-772	BROKEN ARROW INSURANCE AGENCY INC	001/NOTARY SURETY BOND/180	9/29/2020	\$	30.00
11 2021-11-774	JP MORGAN CHASE/ADMIRAL EXPRESS	001/NOTARY STAMP/180	10/7/2020	\$	21.99
11 2021-11-775	SECRETARY OF STATE	001/NOTARY RENEWAL/180	9/29/2020	\$	10.00
11 2021-11-776	ALPHA AWARDS & ENGRAVING LLC	001/NAMETAGS/215	8/26/2020	\$	16.50
11 2021-11-78	COOPERATIVE COUNCIL OK SCH ADM	180/BLKT/TLE TRAINING/052	10/9/2020	\$	300.00
11 2021-11-78	COOPERATIVE COUNCIL OK SCH ADM	180/BLKT/TLE TRAINING/052	8/27/2020	\$	150.00
11 2021-11-78	COOPERATIVE COUNCIL OK SCH ADM	180/BLKT/TLE TRAINING/052	9/30/2020	\$	300.00
11 2021-11-780	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/120	8/26/2020	\$	158.01
11 2021-11-780	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/120	8/31/2020	\$	3.45
11 2021-11-780	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/120	9/1/2020	\$	15.98
11 2021-11-781	HEARTLAND DIRECT INTERNATIONAL LLC	001/DESK SHIELDS/110	8/28/2020	\$	1,313.52
11 2021-11-783	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/105	8/26/2020	\$	60.96
11 2021-11-783	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/105	9/11/2020	\$	8.43
11 2021-11-783	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/105	9/15/2020	\$	8.43
11 2021-11-783	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/105	9/17/2020	\$	(8.43)
11 2021-11-785	GATEWAY EDUCATION HOLDINGS LLC	153/MY MATH LAB/MS	9/3/2020	\$	4,079.04
11 2021-11-787	FEDERAL EXPRESS CORP	412/SHIPPING/720	10/22/2020	\$	38.19
11 2021-11-792	FLINN SCIENTIFIC COMPANY	121/FIXTURES/SCIENCE/ECHS/720	8/31/2020	\$	1,122.55
11 2021-11-793	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/SCIENCE/720	9/3/2020	\$	1,989.32
11 2021-11-798	OMEGA LABS INC	621/SPED/LICENSE/080	10/14/2020	\$	870.00
11 2021-11-8	TIM SPENCER ENTERPRISES INC DBA	161/BLKT/PRINTING/SUPT/050	10/27/2020	\$	34.00
11 2021-11-8	TIM SPENCER ENTERPRISES INC DBA	161/BLKT/PRINTING/SUPT/050	10/27/2020	\$	34.00
11 2021-11-80	TULSA COUNTY SHERIFF DEPT	180/BLKT/FINGERPRINTING/052	10/1/2020	\$	885.00
11 2021-11-802	REALLY GOOD STUFF LLC	151/SUPPLIES/175	8/27/2020	\$	85.53
11 2021-11-803	PIONEER VALLEY EDUCATIONAL PRESS	151/SUPPLIES/175	9/12/2020	\$	280.49
11 2021-11-805	PIONEER VALLEY EDUCATIONAL PRESS	151/SUPPLIES/125	9/11/2020	\$	280.49
11 2021-11-81	TULSA CITY-COUNTY HEALTH DEPT	180/BLKT/HEP B TESTING/052	10/15/2020	\$	120.00
11 2021-11-811	BARNES & NOBLE INC	120/BOOKS/K-12/720	9/4/2020	\$	149.75
11 2021-11-812	JP MORGAN CHASE BANK	010/COLLEGE BOARD FORUM/VIRTUAL/050	9/2/2020	\$	150.00
11 2021-11-814	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/180	9/25/2020	\$	177.87
11 2021-11-815	JP MORGAN CHASE BANK	541/LEGACY PD/053	9/10/2020	\$	600.00
11 2021-11-816	JP MORGAN CHASE/ADMIRAL EXPRESS	003/COMPUTER STAND/SUPPLIES/052	8/27/2020	\$	63.43
11 2021-11-816	JP MORGAN CHASE/ADMIRAL EXPRESS	003/COMPUTER STAND/SUPPLIES/052	8/28/2020	\$	12.74
11 2021-11-82	JENKINS & KEMPER CPA'S, P.C.	191/BLKT/AUDIT/EST OF NEEDS SVC/CMET/052	8/6/2020	\$	270.00
11 2021-11-821	DELL MARKETING LP	001/COMPUTERS/100	8/28/2020	\$	1,503.52
11 2021-11-822	HEINEMANN PUBLISHING	151/RR BOOKS/135	9/11/2020	\$	211.75
11 2021-11-824	TIM SPENCER ENTERPRISES INC DBA	152/SPED/PRINTING/052	9/14/2020	\$	483.00
11 2021-11-827	MARIA L AGUAYO	621/BLKT/MILEAGE REIMB/140	10/8/2020	\$	30.88
11 2021-11-828	JENNA R WILLIAMS	621/BLKT/MILEAGE REIMB/103	10/8/2020	\$	17.83
11 2021-11-830	JENNIFER E DAY	621/BLKT/MILEAGE REIMB/200	10/8/2020	\$	36.40
11 2021-11-832	COURTNEY D PASLAY	621/BLKT/MILEAGE REIMB/165	10/8/2020	\$	51.52
11 2021-11-835	SHERRI J MCNALLY	621/BLKT/MILEAGE REIMB/200	10/5/2020	\$	27.60
11 2021-11-838	FEDERAL EXPRESS CORP	089/BLKT/RADIOS/SHIPPING/052	10/1/2020	\$	73.78
11 2021-11-838	FEDERAL EXPRESS CORP	089/BLKT/RADIOS/SHIPPING/052	10/1/2020	\$	60.21
11 2021-11-840	RACHEL SARAH COAKLEY	153/BLKT/MILEAGE REIMB/135	10/12/2020	\$	75.50
11 2021-11-841	B & L PRINTING	367/PRINTING/050	9/16/2020	\$	1,580.00
11 2021-11-843	HIREASE LLC	180/ANNUAL BACKGROUND CHECKS/052	9/30/2020	\$	3,915.00
11 2021-11-849	BARNES & NOBLE INC	216/BOOKS/COMP SCIENCE/700	9/14/2020	\$	59.95
11 2021-11-850	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/510	9/2/2020	\$	236.69
11 2021-11-850	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/510	9/8/2020	\$	165.98
11 2021-11-851	TIM SPENCER ENTERPRISES INC DBA	564/BUSINESS CARDS/053	10/27/2020	\$	62.00
11 2021-11-855	FRED J MILLER INC	039/COVID SUPPLIES/BAND/720	9/11/2020	\$	8,225.00
11 2021-11-856	ACADEMIC & COLLEGIATE SOFTWARE	001/SOFTWARE/700	10/7/2020	\$	49.92
11 2021-11-857	ALPHA AWARDS & ENGRAVING LLC	001/NAME TAGS/700	8/31/2020	\$	104.50
11 2021-11-860	KRISTIN A BROWN	089/BLKT/MILEAGE REIMB/120	10/1/2020	\$	13.85

11-General Fund

21-Building Fund

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30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-861	GLOBAL MED INDUSTRIES LLC	089/PED PAD/DIFIB/225	9/4/2020	\$	198.90
11 2021-11-864	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	9/3/2020	\$	370.77
11 2021-11-864	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	9/22/2020	\$	113.60
11 2021-11-865	SPECIAL EVENT SERVICES LLC	160/BLKT/EVENT STAFFING/003	10/12/2020	\$	2,306.51
11 2021-11-866	PIONEER VALLEY EDUCATIONAL PRESS	151/BOOKS/175	9/9/2020	\$	561.00
11 2021-11-867	READING READING BOOKS LLC	151/BOOKS/175	9/2/2020	\$	485.93
11 2021-11-868	HAMERAY PUBLISHING GROUP INC	151/BOOKS/175	9/3/2020	\$	391.00
11 2021-11-869	BLUEBERRY HILL BOOKS INC	151/BOOKS/175	9/2/2020	\$	376.20
11 2021-11-874	PIONEER VALLEY EDUCATIONAL PRESS	151/BOOKS/125	9/9/2020	\$	561.00
11 2021-11-875	MARYRUTH BOOKS INC	151/BOOKS/125	9/3/2020	\$	797.50
11 2021-11-88	STOUGH, JEREMY	163/BLKT/MILEAGE REIMB/030	10/2/2020	\$	105.11
11 2021-11-886	TIM SPENCER ENTERPRISES INC DBA	001/TARDY SLIPS/PRINTING/160	9/14/2020	\$	340.00
11 2021-11-888	JW PEPPER & SON INC	035/SUPPLIES/510	9/3/2020	\$	70.44
11 2021-11-888	JW PEPPER & SON INC	035/SUPPLIES/510	9/4/2020	\$	245.45
11 2021-11-888	JW PEPPER & SON INC	035/SUPPLIES/510	9/17/2020	\$	26.99
11 2021-11-888	JW PEPPER & SON INC	035/SUPPLIES/510	9/24/2020	\$	39.99
11 2021-11-888	JW PEPPER & SON INC	035/SUPPLIES/510	10/14/2020	\$	26.99
11 2021-11-889	JENNIFER J GARCIA	055/BLKT/MILEAGE REIMB/055	10/20/2020	\$	14.71
11 2021-11-89	GOLDMAN, SEAN	163/BLKT/MILEAGE REIMB/030	10/2/2020	\$	59.68
11 2021-11-890	GORFAM MARKETING INC	055/SAFETY JACKETS/055	9/25/2020	\$	208.50
11 2021-11-895	ACCOUNTING COMES ALIVE INC	412/LICENSE/MKTG/720	9/9/2020	\$	125.00
11 2021-11-896	DELL MARKETING LP	412/COMPUTER/CTE/720	9/28/2020	\$	751.76
11 2021-11-898	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/110	9/21/2020	\$	369.22
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	10/13/2020	\$	143.56
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	10/13/2020	\$	161.96
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	10/20/2020	\$	55.16
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	10/20/2020	\$	45.45
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	10/27/2020	\$	137.03
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	10/27/2020	\$	158.81
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	10/6/2020	\$	109.98
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	10/6/2020	\$	124.39
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	3/17/2020	\$	(98.39)
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	9/15/2020	\$	157.69
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	9/15/2020	\$	148.55
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	9/22/2020	\$	148.84
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	9/22/2020	\$	162.21
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	9/29/2020	\$	146.28
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	9/29/2020	\$	157.48
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	9/8/2020	\$	74.03
11 2021-11-900	JP MORGAN CHASE/ADMIRAL EXPRESS	035/BLKT/SUPPLIES/720	9/9/2020	\$	632.72
11 2021-11-901	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	10/12/2020	\$	382.15
11 2021-11-901	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	10/14/2020	\$	4.53
11 2021-11-906	ANITA KATHLEEN VEATCH	152/BLKT/MILEAGE REIMB/150	10/5/2020	\$	17.08
11 2021-11-906	ANITA KATHLEEN VEATCH	152/BLKT/MILEAGE REIMB/150	10/9/2020	\$	188.23
11 2021-11-909	PROJECT LEAD THE WAY INC	216/SECURITY HOSTING FEE/720	7/31/2020	\$	1,000.00
11 2021-11-91	T RYAN L TATE-SULLIVAN	163/BLKT/MILEAGE REIMB/030	10/2/2020	\$	299.70
11 2021-11-910	EARLYCHILDHOOD LLC	204/CLASS SUPPLIES/165	9/17/2020	\$	418.84
11 2021-11-911	CDW LLC	216/TABLETS/STEM/700	9/8/2020	\$	5,103.06
11 2021-11-911	CDW LLC	216/TABLETS/STEM/700	9/8/2020	\$	544.24
11 2021-11-912	CDW LLC	003/ADAPTER/052	9/8/2020	\$	19.87
11 2021-11-914	VOGT, AARON	163/BLKT/MILEAGE REIMB/030	10/2/2020	\$	88.65
11 2021-11-915	GUINN, RHIANNON	155/BLKT/MILEAGE REIMB/720	10/2/2020	\$	69.92
11 2021-11-917	B&H FOTO & ELECTRONICS CORPORATION	160/AUDIOVISUAL SUPPLIES/003	9/10/2020	\$	17.20
11 2021-11-918	STARFALL EDUCATION FOUNDATION	152/SPED/LICENSE/120	9/10/2020	\$	1,050.00
11 2021-11-92	MCDANIEL ACORD & LYTLE, PLLC	124/BLKT/LEGAL EXP/STATE AID/CMET/050	10/7/2020	\$	232.19
11 2021-11-920	NASCO EDUCATION LLC	001/ART SUPPLIES/160	9/11/2020	\$	597.47
11 2021-11-924	IMAGINE LEARNING INC	541/VIRTUAL PD/053	9/15/2020	\$	30,000.00
11 2021-11-926	TSA	412/TECH ED/DUES/530	9/17/2020	\$	460.00
11 2021-11-927	DELL MARKETING LP	412/TECH ED/MONITORS/530	9/9/2020	\$	1,031.00
11 2021-11-928	LAKESHORE EQUIPMENT CO	151/SUPPLIES/175	9/11/2020	\$	71.60
11 2021-11-929	LAKESHORE EQUIPMENT CO	151/SUPPLIES/125	9/11/2020	\$	71.60
11 2021-11-932	LOWE'S HOME CENTERS	201/SUPPLIES/720	9/11/2020	\$	300.67
11 2021-11-933	OFFICE DEPOT INC	152/SPED/SUPPLIES/080	9/17/2020	\$	399.95
11 2021-11-934	ULINE INC	001/SUPPLIES/525	9/8/2020	\$	183.82
11 2021-11-937	NCS PEARSON INC	621/SPED/TESTING/080	9/14/2020	\$	1,950.00
11 2021-11-938	NCS PEARSON INC	621/SPED/TESTING/080	9/14/2020	\$	2,750.00

11-General Fund

21-Building Fund

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30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-946	JP MORGAN CHASE/ADMIRAL EXPRESS	090/COUNTER SHIELDS/030	9/3/2020	\$	818.00
11 2021-11-946	JP MORGAN CHASE/ADMIRAL EXPRESS	090/COUNTER SHIELDS/030	9/22/2020	\$	(98.30)
11 2021-11-947	DELL MARKETING LP	090/DELL MONITORS/030	9/11/2020	\$	305.40
11 2021-11-948	N2Y LLC	617/SPED/SUBSCRIPTION/080	9/15/2020	\$	28,324.56
11 2021-11-949	BLICK ART MATERIALS LLC	001/ART SUPPLIES/700	9/16/2020	\$	1,229.39
11 2021-11-949	BLICK ART MATERIALS LLC	001/ART SUPPLIES/700	10/2/2020	\$	47.12
11 2021-11-949	BLICK ART MATERIALS LLC	001/ART SUPPLIES/700	10/9/2020	\$	26.00
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	10/13/2020	\$	255.22
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	10/13/2020	\$	287.92
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	10/20/2020	\$	98.06
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	10/20/2020	\$	80.80
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	10/27/2020	\$	243.60
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	10/27/2020	\$	282.32
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	10/6/2020	\$	195.52
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	10/6/2020	\$	221.14
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	9/15/2020	\$	280.34
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	9/15/2020	\$	264.08
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	9/22/2020	\$	264.60
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	9/22/2020	\$	288.38
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	9/29/2020	\$	260.06
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	9/29/2020	\$	279.96
11 2021-11-950	SAM'S CLUB DIRECT	001/ART SUPPLIES/700	9/27/2020	\$	139.86
11 2021-11-950	SAM'S CLUB DIRECT	001/ART SUPPLIES/700	9/27/2020	\$	459.54
11 2021-11-950	SAM'S CLUB DIRECT	001/ART SUPPLIES/700	9/27/2020	\$	559.30
11 2021-11-951	JP MORGAN CHASE/ADMIRAL EXPRESS	204/CLASS SUPPLIES/165	9/11/2020	\$	32.64
11 2021-11-951	JP MORGAN CHASE/ADMIRAL EXPRESS	204/CLASS SUPPLIES/165	9/22/2020	\$	13.86
11 2021-11-951	JP MORGAN CHASE/ADMIRAL EXPRESS	204/CLASS SUPPLIES/165	9/23/2020	\$	23.97
11 2021-11-952	TURNER, TORI	089/BLKT/MILEAGE REIMB/720	10/1/2020	\$	64.02
11 2021-11-953	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/160	9/11/2020	\$	136.10
11 2021-11-953	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/160	9/22/2020	\$	124.04
11 2021-11-954	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	9/11/2020	\$	206.74
11 2021-11-954	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	9/14/2020	\$	12.24
11 2021-11-954	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	9/15/2020	\$	173.58
11 2021-11-954	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	9/16/2020	\$	24.48
11 2021-11-954	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	9/21/2020	\$	25.68
11 2021-11-956	JP MORGAN CHASE BANK	001/SUBSCRIPTION/LATIN/720	9/25/2020	\$	266.36
11 2021-11-957	JP MORGAN CHASE/ADMIRAL EXPRESS	001/THERMOMETER/225	9/11/2020	\$	99.98
11 2021-11-958	WEST MUSIC COMPANY INC	001/MUSIC/SUPPLIES/160	9/11/2020	\$	132.35
11 2021-11-959	FLINN SCIENTIFIC COMPANY	001/EQUIPMENT/SCIENCE/074	9/11/2020	\$	488.87
11 2021-11-960	USATESTPREP INC	001/SUBSCRIPTION/SOCSTU/720	9/11/2020	\$	425.00
11 2021-11-961	JP MORGAN CHASE BANK	001/BLKT/SUPPLIES/OFFICE/720	9/15/2020	\$	426.18
11 2021-11-961	JP MORGAN CHASE BANK	001/BLKT/SUPPLIES/OFFICE/720	9/16/2020	\$	218.78
11 2021-11-964	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/225	9/11/2020	\$	294.75
11 2021-11-965	LIGHTSPEED TECHNOLOGIES	001/SMARTBOARD MIC BATTERIES/180	9/23/2020	\$	252.76
11 2021-11-966	PIRAINO CONSULTING INC	163/CABLES/INSTALLATION/725	9/17/2020	\$	625.38
11 2021-11-969	COLLEGIATE HALL	541/REGSTRN/TLI INSTR COACHING WKSHP/053	10/8/2020	\$	600.00
11 2021-11-975	BA PUBLIC SCHOOLS/COMMERCE	191/BLKT/BANK FEES/CMET/052	8/31/2020	\$	352.15
11 2021-11-975	BA PUBLIC SCHOOLS/COMMERCE	191/BLKT/BANK FEES/CMET/052	9/30/2020	\$	323.05
11 2021-11-976	JW PEPPER & SON INC	035/MUSIC/720	9/14/2020	\$	468.74
11 2021-11-977	ALPHA AWARDS & ENGRAVING LLC	001/BADGES/160	9/16/2020	\$	11.00
11 2021-11-978	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/215	9/15/2020	\$	22.50
11 2021-11-978	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/215	9/23/2020	\$	23.31
11 2021-11-979	HOUGHTON MIFFLIN HARCOURT PUB CO	121/MATH 180 CONSUMABLES/505	9/16/2020	\$	2,477.96
11 2021-11-980	THOMPSON SCHOOL BOOK DEP	121/HUMAN GEO BOOKS/720	9/21/2020	\$	5,635.48
11 2021-11-981	DISTRIB EDUC CLUBS OF AMERICA INC	412/FEES/DECA/720	10/21/2020	\$	400.00
11 2021-11-983	LIGHTSPEED TECHNOLOGIES	001/SUPPLIES/525	9/23/2020	\$	639.00
11 2021-11-984	SONOVA USA INC	621/SPED/HI EQUIP/225	9/16/2020	\$	1,720.99
11 2021-11-985	OFFICE DEPOT INC	001/LIBRARY SUPPLIES/160	9/18/2020	\$	102.99
11 2021-11-985	OFFICE DEPOT INC	001/LIBRARY SUPPLIES/160	9/18/2020	\$	51.98
11 2021-11-987	JP MORGAN CHASE/ADMIRAL EXPRESS	001/MATERIALS/SCIENCE CURRICULUM/505	9/15/2020	\$	189.96
11 2021-11-987	JP MORGAN CHASE/ADMIRAL EXPRESS	001/MATERIALS/SCIENCE CURRICULUM/505	9/24/2020	\$	8.52
11 2021-11-987	JP MORGAN CHASE/ADMIRAL EXPRESS	001/MATERIALS/SCIENCE CURRICULUM/505	10/6/2020	\$	37.80
11 2021-11-988	GOODHEART-WILLCOX COMPANY	412/BOOKS/720	9/17/2020	\$	2,378.40
11 2021-11-989	CENGAGE LEARNING INC	412/SUBSCRIPTION/DECA/720	9/25/2020	\$	221.25
11 2021-11-99	EFMLA INC	180/eFMLA SERVICE/052	7/1/2020	\$	1,147.50
11 2021-11-990	LIGHTSPEED TECHNOLOGIES	001/BATTERIES/175	9/23/2020	\$	164.00

11-General Fund

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83-Workers Comp Funds

11 2021-11-993	ACCUTRAIN CORPORATION	104/INNOVATIVE TEACHING/VIRTUAL/725	9/17/2020	\$	169.00
11 2021-11-995	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/510	9/16/2020	\$	110.61
11 2021-11-995	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/510	9/17/2020	\$	16.91
11 2021-11-996	FRED J MILLER INC	039/COVID/BELL COVERS/BAND/720	9/23/2020	\$	1,045.00
11 2021-11-997	DELL MARKETING LP	010/DELL POWER ADAPTER/052	9/17/2020	\$	40.79
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	9/18/2020	\$	1.39
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	9/28/2020	\$	29.97
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	9/30/2020	\$	20.37
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	10/1/2020	\$	1.89
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	10/5/2020	\$	107.96
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	10/6/2020	\$	(37.98)
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	10/7/2020	\$	59.20
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	10/13/2020	\$	43.90
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	10/14/2020	\$	47.75
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	10/20/2020	\$	0.57
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	10/25/2020	\$	7.99
21 2021-21-10	LOWE'S HOME CENTERS	055/BLKT/SUPPLIES/055	10/7/2020	\$	11.39
21 2021-21-109	OVERHEAD DOOR COMPANY OF TULSA INC	041/BLKT/DOOR REPAIR/ALL SITES/041	9/23/2020	\$	1,125.00
21 2021-21-111	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	10/1/2020	\$	323.53
21 2021-21-111	HOME DEPOT USA INC	055/EQUIPMENT/055	8/21/2020	\$	5,189.86
21 2021-21-111	HOME DEPOT USA INC	055/EQUIPMENT/055	9/11/2020	\$	(1,799.99)
21 2021-21-111	HOME DEPOT USA INC	055/EQUIPMENT/055	9/24/2020	\$	1,799.99
21 2021-21-111	HOME DEPOT USA INC	055/EQUIPMENT/055	10/16/2020	\$	1,489.90
21 2021-21-112	SUMMIT TRUCK GROUP LLC	040/SCHOOL BUS/CMET/040	10/21/2020	\$	50,000.00
21 2021-21-119	PANCO INC	041/SYNTRONIX CONTROLLER/EMS MODULES/505	10/5/2020	\$	8,900.00
21 2021-21-12	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	9/1/2020	\$	1,116.48
21 2021-21-12	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	10/9/2020	\$	216.00
21 2021-21-127	JOSEPH ENTERPRISES	041/INSTALL WALL/STUDENT UNION/720	9/29/2020	\$	2,250.00
21 2021-21-13	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/055	9/8/2020	\$	37.80
21 2021-21-13	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/055	10/21/2020	\$	150.00
21 2021-21-131	TALON COMMERCIAL SERVICES	041/FINISHING/PAINT/520	9/23/2020	\$	8,975.00
21 2021-21-136	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	9/1/2020	\$	1,608.50
21 2021-21-136	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	8/31/2020	\$	746.00
21 2021-21-136	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	9/8/2020	\$	756.73
21 2021-21-139	W W GRAINGER INC	055/BLKT/SUPPLIES/055	9/4/2020	\$	326.40
21 2021-21-140	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXTINGUI/REPAIR/INSPEC/055	10/21/2020	\$	394.75
21 2021-21-140	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXTINGUI/REPAIR/INSPEC/055	10/21/2020	\$	658.25
21 2021-21-141	MATLOCK HOLDINGS SERIES EIGHT LLC	090/COUNTER SHIELDS/050	8/18/2020	\$	6,795.95
21 2021-21-144	TYLER COLE	090/BLKT/BIRD CONTROL/720	9/27/2020	\$	373.00
21 2021-21-144	TYLER COLE	090/BLKT/BIRD CONTROL/720	10/27/2020	\$	373.00
21 2021-21-148	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041	7/1/2020	\$	(712.90)
21 2021-21-148	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041	7/29/2020	\$	(75.00)
21 2021-21-148	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041	7/29/2020	\$	(75.00)
21 2021-21-148	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041	8/17/2020	\$	1,237.89
21 2021-21-148	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041	8/28/2020	\$	(75.00)
21 2021-21-148	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041	8/31/2020	\$	58.30
21 2021-21-148	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041	9/14/2020	\$	80.48
21 2021-21-149	TREAT'S SOLUTIONS LLC	055/BLKT/SUPPLIES/055	9/16/2020	\$	1,292.74
21 2021-21-151	PUR-O-ZONE INC	055/SUPPLIES/055	8/27/2020	\$	2,400.00
21 2021-21-151	PUR-O-ZONE INC	055/SUPPLIES/055	9/1/2020	\$	12,600.00
21 2021-21-153	PUR-O-ZONE INC	090/TERSANO CLEANING UNIT/030	9/10/2020	\$	3,050.00
21 2021-21-157	BARRIER ENTERPRISES INC	041/BA SCONCE LIGHTS/B/D COMMONS/720	10/21/2020	\$	3,860.00
21 2021-21-158	WHITE SURVEYING COMPANY	041/SURVEY/180	9/2/2020	\$	1,800.00
21 2021-21-16	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	9/18/2020	\$	2,017.10
21 2021-21-162	TULSA SOD & MULCH INC	041/SOD/520	8/25/2020	\$	7,175.00
21 2021-21-163	TOMMY J MCHOLLAND	041/TREE REMOVAL/110	9/4/2020	\$	4,000.00
21 2021-21-166	JOSEPH ENTERPRISES	041/SCREENINGS TRACK /GRADE/HAUL OFF/120	9/22/2020	\$	900.00
21 2021-21-167	O'CONNOR COMPANY	041/BLKT/SUPPLIES/041	10/27/2020	\$	296.52
21 2021-21-168	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN /FIXT/041	9/17/2020	\$	527.70
21 2021-21-168	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN /FIXT/041	9/17/2020	\$	583.56
21 2021-21-168	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN /FIXT/041	9/17/2020	\$	243.48
21 2021-21-168	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN /FIXT/041	10/13/2020	\$	87.09
21 2021-21-169	SCOVIL & SIDES HARDWARE CO	041/BLKT/LOCKSMITH/PARTS/SUPPL/041	9/16/2020	\$	231.00
21 2021-21-169	SCOVIL & SIDES HARDWARE CO	041/BLKT/LOCKSMITH/PARTS/SUPPL/041	9/29/2020	\$	312.50
21 2021-21-169	SCOVIL & SIDES HARDWARE CO	041/BLKT/LOCKSMITH/PARTS/SUPPL/041	9/30/2020	\$	255.00
21 2021-21-169	SCOVIL & SIDES HARDWARE CO	041/BLKT/LOCKSMITH/PARTS/SUPPL/041	10/19/2020	\$	364.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

21 2021-21-172	LINEAR COMMUNICATIONS INC	089/DATA DROPS/720/165	9/8/2020	\$	480.00
21 2021-21-173	JOHNSTONE SUPPLY OF TULSA	041/REFRIGERANT/041	9/14/2020	\$	2,474.24
21 2021-21-174	MATLOCK HOLDINGS SERIES EIGHT LLC	194/A-FRAME SIGNS/050	9/21/2020	\$	2,080.00
21 2021-21-176	BATTERY OUTFITTERS INC	055/BLKT/BATTERIES/055	9/29/2020	\$	744.06
21 2021-21-176	BATTERY OUTFITTERS INC	055/BLKT/BATTERIES/055	10/20/2020	\$	408.48
21 2021-21-178	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	10/9/2020	\$	337.50
21 2021-21-179	TULSA SOD & MULCH INC	041/LANDSCAPING/175	9/26/2020	\$	2,170.00
21 2021-21-180	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	9/24/2020	\$	309.36
21 2021-21-180	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	9/28/2020	\$	1,874.25
21 2021-21-181	DELL MARKETING LP	089/COMPUTER/720	10/7/2020	\$	1,175.98
21 2021-21-182	W W GRAINGER INC	055/BLKT/SUPPLIES/055	10/21/2020	\$	642.19
21 2021-21-182	W W GRAINGER INC	055/BLKT/SUPPLIES/055	10/21/2020	\$	1,851.13
21 2021-21-19	JP MORGAN CHASE/ADMIRAL EXPRESS	055/BLKT/SUPPLIES/055	9/24/2020	\$	181.89
21 2021-21-19	JP MORGAN CHASE/ADMIRAL EXPRESS	055/BLKT/SUPPLIES/055	10/5/2020	\$	62.99
21 2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	9/4/2020	\$	453.22
21 2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	9/4/2020	\$	326.40
21 2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	9/8/2020	\$	168.13
21 2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	9/8/2020	\$	14.62
21 2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	9/8/2020	\$	95.03
21 2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	9/10/2020	\$	528.25
21 2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	9/21/2020	\$	184.80
21 2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	9/21/2020	\$	668.06
21 2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	9/29/2020	\$	601.56
21 2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	9/30/2020	\$	205.69
21 2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	9/30/2020	\$	181.37
21 2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	9/30/2020	\$	19.16
21 2021-21-22	CENERGISTIC LLC	002/BLKT/ENERGY CONSERV MGMT/CMET/050	9/30/2020	\$	43,089.50
21 2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	10/9/2020	\$	396.92
21 2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	10/21/2020	\$	4,833.91
21 2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	10/5/2020	\$	460.38
21 2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	9/23/2020	\$	4,572.54
21 2021-21-24	EXELON CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	10/13/2020	\$	2,130.03
21 2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	10/5/2020	\$	13,737.30
21 2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	10/9/2020	\$	2,685.17
21 2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	9/30/2020	\$	35,434.78
21 2021-21-26	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	10/15/2020	\$	119.79
21 2021-21-28	HOME DEPOT USA INC	055/SUPPLIES/055	10/12/2020	\$	2,207.20
21 2021-21-29	SCENARIO LEARNING LLC	089/SAFE SCHOOLS TRAINING/050	7/1/2020	\$	14,806.50
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	9/21/2020	\$	125.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	9/21/2020	\$	65.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	9/21/2020	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	9/21/2020	\$	45.00
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	\$	45.00
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	\$	45.00
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	\$	45.00
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	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	10/4/2020	\$	125.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	10/9/2020	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	10/9/2020	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	10/9/2020	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	10/12/2020	\$	125.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	10/12/2020	\$	75.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	10/12/2020	\$	75.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	10/12/2020	\$	75.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	10/12/2020	\$	225.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	10/20/2020	\$	225.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	10/20/2020	\$	45.00
21 2021-21-32	HOME DEPOT USA INC	055/SUPPLIES/055	7/7/2020	\$	318.75
21 2021-21-32	HOME DEPOT USA INC	055/SUPPLIES/055	8/3/2020	\$	1,083.00
21 2021-21-32	HOME DEPOT USA INC	055/SUPPLIES/055	8/7/2020	\$	(191.25)
21 2021-21-32	HOME DEPOT USA INC	055/SUPPLIES/055	8/13/2020	\$	10,665.00
21 2021-21-32	HOME DEPOT USA INC	055/SUPPLIES/055	10/22/2020	\$	(10,665.00)
21 2021-21-32	HOME DEPOT USA INC	055/SUPPLIES/055	10/22/2020	\$	4,781.25

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

21	2021-21-41	MURRAY WOMBLE INC	041/GIRLS WRESTLING WALL PADS/720	10/26/2020	\$	17,325.00
21	2021-21-46	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS /SUPPLIES/041	8/17/2020	\$	69.91
21	2021-21-46	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS /SUPPLIES/041	9/15/2020	\$	103.57
21	2021-21-46	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS /SUPPLIES/041	10/8/2020	\$	14.99
21	2021-21-46	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS /SUPPLIES/041	10/19/2020	\$	3.99
21	2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/5/2020	\$	328.60
21	2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/8/2020	\$	47.20
21	2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/8/2020	\$	174.00
21	2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/12/2020	\$	21.50
21	2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/16/2020	\$	53.10
21	2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/19/2020	\$	29.96
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/18/2020	\$	504.77
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/13/2020	\$	638.70
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/20/2020	\$	2,540.15
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/16/2020	\$	27.76
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/13/2020	\$	225.00
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/20/2020	\$	2,151.40
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/27/2020	\$	734.75
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/11/2020	\$	695.36
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/18/2020	\$	721.39
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/25/2020	\$	314.13
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/4/2020	\$	457.98
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/13/2020	\$	300.31
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/20/2020	\$	258.26
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/11/2020	\$	3,109.93
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/18/2020	\$	242.67
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/4/2020	\$	1,147.13
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/27/2020	\$	643.51
21	2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	9/16/2020	\$	294.00
21	2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	9/16/2020	\$	250.00
21	2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	9/16/2020	\$	200.00
21	2021-21-59	PIONEER FENCE CO., INC	041/BLKT/FENCE SERVICES/041	9/30/2020	\$	100.00
21	2021-21-6	TACONY CORP/POWR-FLITE	055/BLKT/SUPPLIES/055	9/10/2020	\$	240.84
21	2021-21-6	TACONY CORP/POWR-FLITE	055/BLKT/SUPPLIES/055	9/18/2020	\$	181.90
21	2021-21-6	TACONY CORP/POWR-FLITE	055/BLKT/SUPPLIES/055	9/18/2020	\$	111.97
21	2021-21-60	PANCO INC	041/BLKT/EMS SERVICES/041	9/18/2020	\$	1,061.76
21	2021-21-60	PANCO INC	041/BLKT/EMS SERVICES/041	9/22/2020	\$	500.00
21	2021-21-60	PANCO INC	041/BLKT/EMS SERVICES/041	9/29/2020	\$	250.00
21	2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	9/15/2020	\$	531.23
21	2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	9/21/2020	\$	15.68
21	2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	9/28/2020	\$	105.33
21	2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	10/2/2020	\$	39.20
21	2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	10/6/2020	\$	314.62
21	2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	10/9/2020	\$	300.90
21	2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	10/20/2020	\$	360.06
21	2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	10/26/2020	\$	327.39
21	2021-21-67	C & C TILE & CARPET CO	041/BLKT/CONTR SERVICES/SUPPLIES/041	10/12/2020	\$	1,298.00
21	2021-21-68	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	10/6/2020	\$	731.06
21	2021-21-68	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	10/12/2020	\$	59.66
21	2021-21-68	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	10/16/2020	\$	3,300.38
21	2021-21-68	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	10/16/2020	\$	1,765.68
21	2021-21-69	JOSEPH ENTERPRISES	041/BLKT CONTRACTOR SERVICES/041	10/8/2020	\$	950.00
21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	9/8/2020	\$	303.93
21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	9/8/2020	\$	179.22
21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	9/8/2020	\$	462.25
21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	9/9/2020	\$	63.03
21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	9/9/2020	\$	147.03
21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	9/18/2020	\$	336.72
21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	9/21/2020	\$	206.87
21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	9/28/2020	\$	1,048.00
21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	9/30/2020	\$	280.00
21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	9/30/2020	\$	73.05
21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	9/30/2020	\$	28.11
21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	10/13/2020	\$	286.38
21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	10/15/2020	\$	363.78
21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	10/19/2020	\$	83.22

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	10/19/2020	\$	87.68
21	2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	10/23/2020	\$	110.40
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/8/2020	\$	7.59
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/24/2020	\$	108.13
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/5/2020	\$	97.30
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/17/2020	\$	108.22
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/8/2020	\$	43.62
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/15/2020	\$	98.68
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/29/2020	\$	208.07
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/10/2020	\$	60.60
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/15/2020	\$	99.23
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/22/2020	\$	56.96
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/20/2020	\$	88.98
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/13/2020	\$	53.16
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/14/2020	\$	138.66
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/1/2020	\$	58.25
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/28/2020	\$	307.10
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/22/2020	\$	126.97
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/12/2020	\$	233.53
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/23/2020	\$	56.96
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/9/2020	\$	9.49
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/30/2020	\$	43.08
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/15/2020	\$	17.06
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/15/2020	\$	39.39
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/29/2020	\$	32.36
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/6/2020	\$	24.89
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/22/2020	\$	71.95
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/1/2020	\$	118.62
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/29/2020	\$	(2.51)
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/21/2020	\$	310.04
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/22/2020	\$	(310.04)
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10/7/2020	\$	15.76
21	2021-21-73	BRIDGEPOINT ELECTRIC INC	041/BLKT/CONTRACTOR SERVICES/041	9/29/2020	\$	420.00
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/11/2020	\$	14.27
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/14/2020	\$	22.02
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/14/2020	\$	6.31
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/15/2020	\$	49.29
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/15/2020	\$	19.74
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/15/2020	\$	40.69
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/15/2020	\$	3.70
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/16/2020	\$	54.37
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/18/2020	\$	63.07
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/22/2020	\$	20.20
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/22/2020	\$	389.84
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/22/2020	\$	34.53
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/22/2020	\$	4.40
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/24/2020	\$	15.09
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/25/2020	\$	6.21
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/25/2020	\$	6.21
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/2/2020	\$	28.44
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/2/2020	\$	37.67
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/5/2020	\$	123.36
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/6/2020	\$	319.18
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/6/2020	\$	141.22
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/6/2020	\$	18.49
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/6/2020	\$	42.90
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/7/2020	\$	46.05
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/9/2020	\$	3.48
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/12/2020	\$	77.11
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/13/2020	\$	7.64
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/15/2020	\$	8.00
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/16/2020	\$	36.31
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/20/2020	\$	99.90
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/21/2020	\$	30.82
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/21/2020	\$	37.17
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/26/2020	\$	7.38

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	10/26/2020	\$	85.95
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10/27/2020	\$	51.73
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	9/29/2020	\$	170.48
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	7/2/2020	\$	245.00
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	7/6/2020	\$	21.68
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/27/2020	\$	(245.00)
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	9/17/2020	\$	273.60
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	9/14/2020	\$	727.42
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	9/17/2020	\$	7.07
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	9/28/2020	\$	21.75
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	10/9/2020	\$	50.00
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	10/20/2020	\$	12.99
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	10/22/2020	\$	211.00
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	10/22/2020	\$	60.08
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	10/27/2020	\$	39.35
21 2021-21-78	AUTOMATIC PROTECTION SYSTEMS CORP	041/BLKT/PARTS/SUPPLIES/SERVICES/041	10/25/2020	\$	190.00
21 2021-21-78	AUTOMATIC PROTECTION SYSTEMS CORP	041/BLKT/PARTS/SUPPLIES/SERVICES/041	10/25/2020	\$	400.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	10/6/2020	\$	204.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	10/6/2020	\$	200.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	10/6/2020	\$	252.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	10/6/2020	\$	223.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	10/6/2020	\$	1,041.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	10/6/2020	\$	125.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	10/6/2020	\$	225.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	10/6/2020	\$	211.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	10/6/2020	\$	250.00
21 2021-21-8	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PHYSICALS/055	9/8/2020	\$	70.00
21 2021-21-8	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PHYSICALS/055	9/8/2020	\$	70.00
21 2021-21-8	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PHYSICALS/055	9/21/2020	\$	70.00
21 2021-21-80	AIRCO SERVICE INC	041/BLKT/CONTRACTOR SERVICES/041	8/4/2020	\$	3,034.43
21 2021-21-80	AIRCO SERVICE INC	041/BLKT/CONTRACTOR SERVICES/041	8/7/2020	\$	1,507.69
21 2021-21-80	AIRCO SERVICE INC	041/BLKT/CONTRACTOR SERVICES/041	8/13/2020	\$	3,675.11
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	9/19/2020	\$	1,750.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	9/16/2020	\$	1,800.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	9/21/2020	\$	9,620.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	9/28/2020	\$	9,620.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	9/28/2020	\$	1,570.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	10/5/2020	\$	9,620.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	10/5/2020	\$	1,750.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	10/12/2020	\$	9,620.00
21 2021-21-97	MULLIN PLUMBING INC	041/BLKT/GREASE TRAPS/CONTR SERV/SIT/041	10/15/2020	\$	335.00
21 2021-21-99	BEENE SERVICES LLC	041/HAND WASH STATIONS/700/510/720	7/31/2020	\$	3,628.64
21 2021-21-99	BEENE SERVICES LLC	041/HAND WASH STATIONS/700/510/720	8/13/2020	\$	3,886.79
21 2021-21-99	BEENE SERVICES LLC	041/HAND WASH STATIONS/700/510/720	8/25/2020	\$	3,654.29
22 2021-22-1	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/CMET/022	10/15/2020	\$	261.68
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	9/9/2020	\$	208.66
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	9/11/2020	\$	7.99
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	9/18/2020	\$	220.89
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	9/21/2020	\$	23.49
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	9/23/2020	\$	13.35
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	9/24/2020	\$	29.69
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	10/1/2020	\$	35.63
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	10/2/2020	\$	233.10
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	10/5/2020	\$	179.99
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	10/7/2020	\$	106.17
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	10/7/2020	\$	116.55
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	10/12/2020	\$	38.90
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	10/13/2020	\$	11.40
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	10/14/2020	\$	35.63
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	10/26/2020	\$	23,364.58
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	9/14/2020	\$	16,857.12
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	9/21/2020	\$	13,164.43
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	9/28/2020	\$	14,778.98
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	10/6/2020	\$	14,071.43
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	10/13/2020	\$	13,577.65
22 2021-22-109	SYSCO CORPORATION	000/BLKT/FOOD/SUBWAY/022	10/26/2020	\$	2,129.03

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

22 2021-22-109	SYSCO CORPORATION	000/BLKT/FOOD/SUBWAY/022	9/29/2020	\$	6,216.07
22 2021-22-109	SYSCO CORPORATION	000/BLKT/FOOD/SUBWAY/022	10/13/2020	\$	4,881.12
22 2021-22-110	STACIE LYN BURRIS	000/BLKT MILEAGE REIMB/165	10/13/2020	\$	37.91
22 2021-22-111	SHELLY R HOLMES	000/BLKT/MILEAGE REIMB/160	10/6/2020	\$	48.36
22 2021-22-112	GARDNER, SARAH	000/BLKT/MILEAGE REIMB/510	10/6/2020	\$	35.24
22 2021-22-113	ROBIN G BROWN	000/BLKT/MILEAGE REIMB/525	10/6/2020	\$	51.74
22 2021-22-115	LISA MICHELLE HOLLAND	000/BLKT/MILEAGE REIMB/175	10/13/2020	\$	36.34
22 2021-22-116	DETRA BROWN	000/BLKT/MILEAGE REIMB/100	10/13/2020	\$	17.80
22 2021-22-118	NANCY RINEHART	000/BLKT/MILEAGE REIMB/700	10/13/2020	\$	46.75
22 2021-22-119	MARCY WAYMIRE	000/BLKT/MILEAGE REIMB/125	10/13/2020	\$	36.90
22 2021-22-120	PETERSON, LESLIE	000/BLKT/MILEAGE REIMB/170	10/13/2020	\$	29.10
22 2021-22-121	CLAYTON, LAURA	000/BLKT/MILEAGE REIMB/225	10/6/2020	\$	46.29
22 2021-22-123	KELLI SUE HUNSPERGER	000/BLKT/MILEAGE REIMB/505	10/13/2020	\$	58.45
22 2021-22-125	WINFREY, JONI	000/BLKT/MILEAGE REIMB/120	10/13/2020	\$	29.67
22 2021-22-126	JESSIE MARIE HEIDORN	000/BLKT/MILEAGE REIMB/720	10/13/2020	\$	120.80
22 2021-22-127	GISELA J TUCKER	000/BLKT/MILEAGE REIMB/530	10/26/2020	\$	49.68
22 2021-22-127	GISELA J TUCKER	000/BLKT/MILEAGE REIMB/530	10/13/2020	\$	72.85
22 2021-22-128	FELICIA A TROUTMAN	000/BLKT/MILEAGE REIMB/022	10/6/2020	\$	88.80
22 2021-22-13	DELUXE SMALL BUSINESS SALES INC	000/BLKT/DEPOSIT SLIPS & SUPPLIES/022	9/2/2020	\$	84.07
22 2021-22-13	DELUXE SMALL BUSINESS SALES INC	000/BLKT/DEPOSIT SLIPS & SUPPLIES/022	9/25/2020	\$	51.75
22 2021-22-130	KING, DAYLE	000/BLKT/MILEAGE REIMB/180	10/20/2020	\$	52.72
22 2021-22-133	EMPIRE LASER & METAL WORK LLC	000/KITCHEN COUNTER MODIFY/107	8/28/2020	\$	617.42
22 2021-22-137	PETERSON FARMS FRESH INC	000/BLKT/COMMODITY APPLE PROCESSING/022	9/19/2020	\$	2,174.72
22 2021-22-146	TIM SPENCER ENTERPRISES INC DBA	000/BUSINESS CARDS/022	10/27/2020	\$	34.00
22 2021-22-147	PLATINUM VENTURES INC	000/CUSTOM SINK/107	9/9/2020	\$	(213.86)
22 2021-22-147	PLATINUM VENTURES INC	000/CUSTOM SINK/107	9/10/2020	\$	8,382.96
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/18/2020	\$	268.05
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/15/2020	\$	183.48
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/16/2020	\$	329.03
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/17/2020	\$	328.47
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/18/2020	\$	37.64
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/30/2020	\$	152.64
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/9/2020	\$	158.24
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/7/2020	\$	294.00
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/14/2020	\$	174.79
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/14/2020	\$	371.05
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/4/2020	\$	98.50
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/15/2020	\$	663.24
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/22/2020	\$	33.67
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/25/2020	\$	178.69
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/28/2020	\$	(138.93)
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/1/2020	\$	68.44
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/6/2020	\$	116.60
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIREEXTINGUISHER/022	8/31/2020	\$	288.25
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/28/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/28/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/28/2020	\$	8.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/28/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/29/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/29/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/29/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/29/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/29/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/29/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/29/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/29/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/29/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/29/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/29/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/29/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/29/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/29/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHE/022	9/29/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIRE EXTINGUISHER/022	9/30/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIREEXTINGUISHER/022	9/30/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIREEXTINGUISHER/022	9/30/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIREEXTINGUISHER/022	9/30/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIREEXTINGUISHER/022	9/30/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIREEXTINGUISHER/022	9/30/2020	\$	4.00
22 2021-22-152	AUTOMATIC PROTECTION SYSTEMS CORP	000/BLKT/INSPECTION/FIREEXTINGUISHER/022	9/30/2020	\$	4.00
22 2021-22-153	SAFETY FIRST SUPPLY COMPANY LLC	000/BLKT/SANITIZING SUPPLIES/022	9/21/2020	\$	165.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

22 2021-22-16	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINTENANCE/REPAIRS/PARTS/022	9/9/2020	\$	347.00
22 2021-22-16	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINTENAN/REPAIR/PARTS/MISC/022	10/16/2020	\$	347.00
22 2021-22-161	HEARTLAND PAYMENT SYSTEMS INC	000/MOSAIC CLOUD/022	8/15/2020	\$	800.00
22 2021-22-168	PLATINUM VENTURES INC	000/KITCHEN LINENS/022	8/13/2020	\$	2,598.55
22 2021-22-168	PLATINUM VENTURES INC	000/KITCHEN LINENS/022	8/20/2020	\$	1,346.73
22 2021-22-168	PLATINUM VENTURES INC	000/KITCHEN LINENS/022	9/4/2020	\$	251.26
22 2021-22-177	BRIDGEPOINT ELECTRIC INC	000/ELECTRIC SERVICE/165	8/14/2020	\$	1,590.00
22 2021-22-19	CULLIGAN OF TULSA	000/BLKT/BRINE SALT/022	9/30/2020	\$	271.95
22 2021-22-223	TTW FOOD EQUIPMENT GROUP LLC	000/SERVICE/DISH MACHINE/175	9/21/2020	\$	88.39
22 2021-22-223	TTW FOOD EQUIPMENT GROUP LLC	000/SERVICE/DISH MACHINE/175	10/7/2020	\$	138.49
22 2021-22-237	TANKERSLEY FOODSERVICE	000/CLEANERS/022	9/21/2020	\$	117.02
22 2021-22-237	TANKERSLEY FOODSERVICE	000/CLEANERS/022	9/28/2020	\$	504.72
22 2021-22-241	ASHLEY ZOLLER	000/REFUND/135	9/4/2020	\$	44.80
22 2021-22-242	ERIN AL-HAMMAMI	000/REFUND/720	9/4/2020	\$	108.90
22 2021-22-242	ERIN AL-HAMMAMI	000/REFUND/720	9/4/2020	\$	11.55
22 2021-22-243	MARALAISS DELGADO	000/REFUND/135	9/4/2020	\$	18.40
22 2021-22-243	MARALAISS DELGADO	000/REFUND/135	9/4/2020	\$	8.25
22 2021-22-244	LYDIA DIGGES	000/REFUND/720/700	9/4/2020	\$	23.10
22 2021-22-244	LYDIA DIGGES	000/REFUND/720/700	9/4/2020	\$	11.65
22 2021-22-245	JOSHUA STENROS	000/REFUND/180	9/3/2020	\$	76.10
22 2021-22-245	JOSHUA STENROS	000/REFUND/180	9/3/2020	\$	82.30
22 2021-22-246	JULIE WHITELEY	000/REFUND/150	8/31/2020	\$	35.45
22 2021-22-247	KIMBERLY NEIGHBORS	000/REFUND/720	8/31/2020	\$	9.75
22 2021-22-248	JOANNE MCHOLLAND	000/REFUND/220	9/8/2020	\$	27.30
22 2021-22-249	KATRINA TYLER	000/REFUND/140	9/4/2020	\$	37.40
22 2021-22-25	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/4/2020	\$	113.16
22 2021-22-25	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/25/2020	\$	21.39
22 2021-22-25	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/7/2020	\$	20.13
22 2021-22-250	LINDA ROSE	000/REFUND/720	9/11/2020	\$	39.80
22 2021-22-251	LISA HERRERA	000/REFUND/720	9/15/2020	\$	26.00
22 2021-22-252	CHAD OLINGHOUSE	000/REFUND/720/140/520	9/15/2020	\$	14.25
22 2021-22-252	CHAD OLINGHOUSE	000/REFUND/720/140/520	9/15/2020	\$	12.30
22 2021-22-252	CHAD OLINGHOUSE	000/REFUND/720/140/520	9/15/2020	\$	38.85
22 2021-22-253	LAKISHA HINES	000/REFUND/720	9/10/2020	\$	12.10
22 2021-22-254	JOSEPHINE SHEPARD	000/REFUND/720	9/11/2020	\$	33.02
22 2021-22-254	JOSEPHINE SHEPARD	000/REFUND/720	9/11/2020	\$	32.17
22 2021-22-255	LISA DENNIS	000/REFUND/165	9/11/2020	\$	31.95
22 2021-22-256	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/103	10/20/2020	\$	20.87
22 2021-22-257	CATHY TREAT	000/REFUND/520/720	9/18/2020	\$	100.30
22 2021-22-257	CATHY TREAT	000/REFUND/520/720	9/18/2020	\$	99.75
22 2021-22-259	CREEKPAUM, AUDREY R	000/BLKT/MILEAGE REIMB/107	10/13/2020	\$	56.47
22 2021-22-26	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	9/14/2020	\$	930.03
22 2021-22-26	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	10/12/2020	\$	542.42
22 2021-22-260	LUTZEN MARTIN	000/REFUND/175	9/23/2020	\$	20.00
22 2021-22-261	STACY HALL	000/REFUND/720	9/24/2020	\$	35.20
22 2021-22-262	NITIN AGRAWAL	000/REFUND/505	9/23/2020	\$	16.25
22 2021-22-27	BEN E KEITH FOODS	147/BLKT PAPER GOODS/CATERING/022	10/12/2020	\$	33.50
22 2021-22-28	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	8/25/2020	\$	83.18
22 2021-22-28	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/22/2020	\$	51.00
22 2021-22-28	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/24/2020	\$	37.51
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	9/17/2020	\$	135.11
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	9/24/2020	\$	200.96
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	9/25/2020	\$	58.63
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	10/8/2020	\$	322.56
22 2021-22-3	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT/SICK LEAVE/VACATION/PAYOUT/050	9/21/2020	\$	7,430.77
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	9/14/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	9/21/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	9/8/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	9/8/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	10/6/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	9/29/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	9/29/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	10/12/2020	\$	125.00
22 2021-22-34	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	9/14/2020	\$	32.55
22 2021-22-34	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	9/23/2020	\$	119.69
22 2021-22-34	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	10/21/2020	\$	346.12

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

22 2021-22-35	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/17/2020	\$	27.99
22 2021-22-35	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/1/2020	\$	52.94
22 2021-22-35	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/14/2020	\$	34.73
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	9/10/2020	\$	8.00
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	9/16/2020	\$	141.39
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	9/16/2020	\$	57.44
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	9/17/2020	\$	99.77
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	9/18/2020	\$	136.73
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	9/25/2020	\$	49.00
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	10/1/2020	\$	540.11
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	9/28/2020	\$	21.86
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	9/28/2020	\$	60.77
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	9/29/2020	\$	126.00
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	10/2/2020	\$	649.27
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	10/8/2020	\$	93.48
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	10/8/2020	\$	93.75
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	10/12/2020	\$	281.50
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	10/15/2020	\$	93.37
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	10/22/2020	\$	412.00
22 2021-22-37	TULSA WINNELSON CO	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/17/2020	\$	13.07
22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	10/20/2020	\$	27,536.16
22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	10/26/2020	\$	9,695.63
22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	9/28/2020	\$	28,784.10
22 2021-22-39	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	10/26/2020	\$	37,543.56
22 2021-22-39	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	10/19/2020	\$	76,215.53
22 2021-22-39	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	9/28/2020	\$	74,684.31
22 2021-22-40	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	10/13/2020	\$	77.81
22 2021-22-41	OSBORNE, NELLA	000/BLKT/MILEAGE REIMB/725	10/13/2020	\$	75.10
22 2021-22-42	OKLAHOMA LIGHTING DIST INC	000/BLKT/LIGHT BULBS/SUPPLIES/022	9/15/2020	\$	393.60
22 2021-22-5	MEDNOW URGENT CARE CENTER LLC	000/BLKT/EMPLOYEE PHYSICALS/022	9/8/2020	\$	400.00
22 2021-22-6	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	9/15/2020	\$	488.50
22 2021-22-6	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	10/6/2020	\$	266.24
22 2021-22-6	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	10/13/2020	\$	266.24
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/10/2020	\$	25.96
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/24/2020	\$	27.38
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/25/2020	\$	52.53
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/28/2020	\$	176.38
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/2/2020	\$	27.23
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/6/2020	\$	34.84
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/10/2020	\$	14.03
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/14/2020	\$	43.50
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/15/2020	\$	30.78
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/20/2020	\$	5.30
22 2021-22-76	YARBROUGH, BETH	000/BLKT/MILEAGE REIMB/725	10/13/2020	\$	32.15
22 2021-22-77	BARBARA ANN JACOBSON	000/BLKT/MILEAGE REIMB/205	10/6/2020	\$	33.63
22 2021-22-79	SMITH, ANITA	000/BLKT/MILEAGE REIMB/135	10/20/2020	\$	63.37
22 2021-22-80	ANGELA LYNN BURROWS	000/BLKT/MILEAGE REIMB720	10/13/2020	\$	17.25
22 2021-22-80	ANGELA LYNN BURROWS	000/BLKT/MILEAGE REIMB720	10/6/2020	\$	54.63
22 2021-22-81	LAKE, AMY	000/BLKT/MILEAGE REIMB/110	10/13/2020	\$	28.69
22 2021-22-84	MAGIC REFRIGERATION	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/16/2020	\$	80.00
22 2021-22-85	SEWELL MECHANICAL INC	000/BLKT/REPAIRS/022	8/11/2020	\$	618.75
22 2021-22-85	SEWELL MECHANICAL INC	000/BLKT/REPAIRS/022	8/26/2020	\$	255.00
22 2021-22-85	SEWELL MECHANICAL INC	000/BLKT/REPAIRS/022	9/4/2020	\$	252.00
22 2021-22-85	SEWELL MECHANICAL INC	000/BLKT/REPAIRS/022	9/29/2020	\$	222.50
22 2021-22-85	SEWELL MECHANICAL INC	000/BLKT/REPAIRS/022	10/8/2020	\$	1,193.00
22 2021-22-87	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/MISC./022	9/29/2020	\$	31.50
22 2021-22-90	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	9/15/2020	\$	6,250.00
22 2021-22-90	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	10/15/2020	\$	6,500.00
22 2021-22-91	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	9/10/2020	\$	725.00
22 2021-22-91	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	10/12/2020	\$	725.00
22 2021-22-92	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	10/26/2020	\$	2,295.28
22 2021-22-92	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	9/28/2020	\$	5,205.45
22 2021-22-92	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	10/13/2020	\$	4,735.23
22 2021-22-94	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	10/15/2020	\$	1,603.90
22 2021-22-94	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	10/26/2020	\$	379.16
22 2021-22-94	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	8/18/2020	\$	493.68

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22	2021-22-94	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	8/19/2020	\$	27.04
22	2021-22-95	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	10/15/2020	\$	3,389.66
22	2021-22-95	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	10/26/2020	\$	2,499.02
22	2021-22-95	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	9/28/2020	\$	6,352.11
22	2021-22-95	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	10/13/2020	\$	4,780.41
22	2021-22-98	SAFETY FIRST SUPPLY COMPANY LLC	000/BLKT/SUPPLIES/055	9/9/2020	\$	293.42
22	2021-22-98	SAFETY FIRST SUPPLY COMPANY LLC	000/BLKT/SUPPLIES/055	9/14/2020	\$	336.47
22	2021-22-98	SAFETY FIRST SUPPLY COMPANY LLC	000/BLKT/SUPPLIES/055	9/21/2020	\$	179.91
22	2021-22-98	SAFETY FIRST SUPPLY COMPANY LLC	000/BLKT/SUPPLIES/055	9/23/2020	\$	543.23
22	2021-22-98	SAFETY FIRST SUPPLY COMPANY LLC	000/BLKT/SUPPLIES/055	9/29/2020	\$	329.42
22	2021-22-99	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	10/26/2020	\$	18,150.90
22	2021-22-99	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	9/21/2020	\$	10,337.70
22	2021-22-99	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	9/14/2020	\$	11,317.00
22	2021-22-99	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	9/28/2020	\$	10,975.30
22	2021-22-99	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	10/6/2020	\$	10,021.50
22	2021-22-99	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	10/13/2020	\$	10,914.06
31	2021-31-100	OWASSO FENCE COMPANY	041/PIPE GATES/505	10/1/2020	\$	2,189.00
31	2021-31-101	PERMA BOUND	112/MEDIA/BOOKS/150	9/10/2020	\$	2,180.45
31	2021-31-101	PERMA BOUND	112/MEDIA/BOOKS/150	9/29/2020	\$	908.38
31	2021-31-102	COUGHLAN COMPANIES INC	113/MEDIA/BOOKS/200	9/11/2020	\$	1,682.21
31	2021-31-103	PEAK METHODS INC	163/FORTIANALYZER SUBSCRIPTION/050	9/8/2020	\$	2,340.37
31	2021-31-104	HERTZBERG-NEW METHOD, INC	113/MEDIA/BOOKS/200	9/14/2020	\$	2,474.89
31	2021-31-104	HERTZBERG-NEW METHOD, INC	113/MEDIA/BOOKS/200	9/30/2020	\$	616.91
31	2021-31-106	CUSTOM HEATING & AIR COND INC	041/HVAC UNIT/STADIUM/720	10/6/2020	\$	6,695.00
31	2021-31-108	FLAGHOUSE INC	102/SPED/EQUIP/125	9/29/2020	\$	3,886.00
31	2021-31-109	HERTZBERG-NEW METHOD, INC	131/MEDIA/BOOKS/175	9/14/2020	\$	2,647.46
31	2021-31-109	HERTZBERG-NEW METHOD, INC	131/MEDIA/BOOKS/175	9/29/2020	\$	1,046.03
31	2021-31-111	PERMA BOUND	112/MEDIA/BOOKS/150	9/21/2020	\$	171.51
31	2021-31-112	AIRCO SERVICE INC	041/KITCHEN ROOF TOP HVAC/160	9/25/2020	\$	12,059.00
31	2021-31-113	CONSOLIDATED ELECTRICAL DISTRIB	041/WALL PACKS B-BALL/S-BALL/720	9/23/2020	\$	1,001.00
31	2021-31-116	CDW LLC	163/EPSON PROJECTORS/050	9/17/2020	\$	5,936.00
31	2021-31-116	CDW LLC	163/EPSON PROJECTORS/050	9/18/2020	\$	665.60
31	2021-31-118	MIDWEST RACQUETBALL & SPORTING INC	160/GIRLS TENNIS UNIFORMS/003	10/22/2020	\$	437.65
31	2021-31-12	HERTZBERG-NEW METHOD, INC	102/MEDIA/BOOKS/225	8/10/2020	\$	140,501.84
31	2021-31-12	HERTZBERG-NEW METHOD, INC	102/MEDIA/BOOKS/225	9/9/2020	\$	12,991.62
31	2021-31-12	HERTZBERG-NEW METHOD, INC	102/MEDIA/BOOKS/225	9/29/2020	\$	2,270.15
31	2021-31-121	PERMA BOUND	112/MEDIA/BOOKS/150	10/6/2020	\$	628.81
31	2021-31-121	PERMA BOUND	112/MEDIA/BOOKS/150	10/15/2020	\$	200.30
31	2021-31-122	SAIED MUSIC COMPANY	039/INSTRUMENTS-ORCH/720	10/20/2020	\$	1,474.50
31	2021-31-122	SAIED MUSIC COMPANY	039/INSTRUMENTS-ORCH/720	10/20/2020	\$	2,749.60
31	2021-31-124	O'CONNOR COMPANY	041/AIR CLEANER RESIDENTIAL DUCT/720	10/8/2020	\$	11,203.56
31	2021-31-128	O'CONNOR COMPANY	041/HVAC EQUIP/103	10/12/2020	\$	962.00
31	2021-31-129	JAMES DANIEL HENDRICKSON	041/STADIUM STAIR ENCLOSURE/STADIUM/720	8/18/2020	\$	8,500.00
31	2021-31-131	JOSEPH ENTERPRISES	041/PAVING/200	10/22/2020	\$	7,390.00
31	2021-31-137	CDW LLC	163/EPSON PROJECTORS/520/030	10/8/2020	\$	847.80
31	2021-31-137	CDW LLC	163/EPSON PROJECTORS/520/030	10/9/2020	\$	665.60
31	2021-31-138	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	10/21/2020	\$	1,237.31
31	2021-31-33	SHI INTERNATIONAL CORP	163/MICROSOFT LICENSES/050	9/2/2020	\$	86,882.50
31	2021-31-36	PEAK METHODS INC	163/E-RATE/MANAGED FORTIGATE FIREWAL/050	9/14/2020	\$	1,680.00
31	2021-31-38	JP MORGAN CHASE BANK	102/HSP SOFTWARE/ALL SITES	8/28/2020	\$	12,000.00
31	2021-31-39	LAKESHORE EQUIPMENT CO	102/START-UP EQUIPMENT/225	7/20/2020	\$	27,692.92
31	2021-31-45	WOODWIND & THE BRASSWIND	039/INSTRUMENTS/720	9/23/2020	\$	1,642.00
31	2021-31-46	SAIED MUSIC COMPANY	039/INSTRUMENTS/720	10/20/2020	\$	32,204.85
31	2021-31-46	SAIED MUSIC COMPANY	039/INSTRUMENTS/720	10/20/2020	\$	1,530.00
31	2021-31-49	BARNETT MUSICAL INDUSTRIES	039/INSTRUMENTS/EQUIP/720	9/23/2020	\$	14,784.00
31	2021-31-51	WEST MUSIC COMPANY INC	039/CLASSROOM INSTRUMENTS/225	9/25/2020	\$	52.45
31	2021-31-57	SCHOLASTIC INC	102/START UP/BOOKS/225	7/27/2020	\$	19,195.26
31	2021-31-57	SCHOLASTIC INC	102/START UP/BOOKS/225	7/30/2020	\$	545.66
31	2021-31-59	BLICK ART MATERIALS LLC	102/START UP/EQUIPMENT/225	8/10/2020	\$	1,046.07
31	2021-31-59	BLICK ART MATERIALS LLC	102/START UP/EQUIPMENT/225	10/1/2020	\$	701.07
31	2021-31-59	BLICK ART MATERIALS LLC	102/START UP/EQUIPMENT/225	10/1/2020	\$	(82.10)
31	2021-31-60	ERIC ARMIN INC	102/START UP/EQUIPMENT/225	8/18/2020	\$	4,384.19
31	2021-31-63	ERIC ARMIN INC	102/START UP/EQUIPMENT/225	8/19/2020	\$	6,218.38
31	2021-31-63	ERIC ARMIN INC	102/START UP/EQUIPMENT/225	8/31/2020	\$	431.48
31	2021-31-7	SUMMIT TRUCK GROUP LLC	040/BUSES/CMET/040	10/19/2020	\$	678,650.00
31	2021-31-7	SUMMIT TRUCK GROUP LLC	040/BUSES/CMET/040	10/21/2020	\$	18,734.00

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31	2021-31-70	SCHOOL SPECIALTY INC	102/BOOK ENDS/225	8/6/2020	\$	1,558.00
31	2021-31-78	APPLE INC	039/APPLE TECH/BAND/720	9/4/2020	\$	658.00
31	2021-31-78	APPLE INC	039/APPLE TECH/BAND/720	9/10/2020	\$	999.00
31	2021-31-79	AIRCO SERVICE INC	041/REPLACE WEST HVLS FAN/720	9/18/2020	\$	14,427.00
31	2021-31-80	AIRCO SERVICE INC	041/RTU 24 REPLACEMENT/510	8/25/2020	\$	8,754.00
31	2021-31-81	DELL MARKETING LP	163/DELL LATITUDE/030	8/31/2020	\$	751.76
31	2021-31-84	TULSA WINNELSON CO	041/LAV FAUCET/SYSTEM/WATER COOLER/505	8/21/2020	\$	3,958.48
31	2021-31-88	PIONEER FENCE CO., INC	041/STADIUM FENCING/720	9/30/2020	\$	5,475.00
31	2021-31-89	DELL MARKETING LP	102/COMPUTERS/VIRTUAL TEACHERS/725	9/8/2020	\$	29,837.60
31	2021-31-90	HERTZBERG-NEW METHOD, INC	115/MEDIA/BOOKS/165	9/3/2020	\$	2,956.63
31	2021-31-90	HERTZBERG-NEW METHOD, INC	115/MEDIA/BOOKS/165	10/5/2020	\$	332.10
31	2021-31-90	HERTZBERG-NEW METHOD, INC	115/MEDIA/BOOKS/165	10/20/2020	\$	73.64
31	2021-31-91	CDW LLC	163/EPSON PROJECTORS/030	8/28/2020	\$	332.80
31	2021-31-92	DIGI SECURITY SYSTEMS LLC	163/E-RATE/MANAGED FORTIGATE FIREWAL/050	10/8/2020	\$	10,775.00
31	2021-31-93	DELL MARKETING LP	163/CONTINGENCY/DELL LATITUDE/030	9/10/2020	\$	3,007.04
31	2021-31-94	DELL MARKETING LP	142/MEDIA CENTER EQUIP/700	8/28/2020	\$	2,217.68
31	2021-31-95	JP MORGAN CHASE/ADMIRAL EXPRESS	102/MEGAPHONE/225	9/22/2020	\$	307.20
31	2021-31-96	HERTZBERG-NEW METHOD, INC	108/MEDIA/BOOKS/135	9/2/2020	\$	4,584.88
31	2021-31-96	HERTZBERG-NEW METHOD, INC	108/MEDIA/BOOKS/135	9/29/2020	\$	1,452.81
31	2021-31-97	LIGHTSPEED TECHNOLOGIES	163/ACCESS SYSTEM/CEILING SPEAKER/725	9/11/2020	\$	890.00
31	2021-31-99	DELL MARKETING LP	163/DESKTOP COMPUTERS/720/700	9/5/2020	\$	9,024.30
33	2021-33-7	DELL MARKETING LP	163/DELL MONITOR/525	10/20/2020	\$	239.84
34	2021-34-1	NITROSELL LLC	006/POS HARDWARE SOFTWARE & SERVICE/720	7/1/2020	\$	2,388.00
34	2021-34-11	WORKSPACE RESOURCE, INC.	034/BLKT/NEW CUBICLE/051	9/21/2020	\$	4,926.56
39	2021-39-11	MIDWEST RACQUETBALL & SPORTING INC	160/CROSS COUNTRY UNIFORMS/003	8/31/2020	\$	4,139.62
39	2021-39-19	HOBBY LOBBY STORES INC	135/MAKERS SPACE/EQUIPMENT/520	9/25/2020	\$	332.10
39	2021-39-23	LOWE'S HOME CENTERS	135/MAKERS SPACE/EQUIPMENT/520	10/9/2020	\$	696.69
39	2021-39-26	DIGI SECURITY SYSTEMS LLC	163/SECURITY CAMERAS/782	7/31/2020	\$	72,934.70
39	2021-39-30	MIDWEST RACQUETBALL & SPORTING INC	160/FB UNIFORMS/003	10/20/2020	\$	7,787.36
39	2021-39-44	TRINITY 3 LLC	131/MEDIA/YOGA FLIPS/175	8/17/2020	\$	1,500.00
39	2021-39-48	PEAK METHODS INC	163/E-RATE/AP'S/SWITCHES/INSTALL/225	7/30/2020	\$	2,243.34
39	2021-39-48	PEAK METHODS INC	163/E-RATE/AP'S/SWITCHES/INSTALL/225	9/29/2020	\$	(2,243.34)
39	2021-39-48	PEAK METHODS INC	163/E-RATE/AP'S/SWITCHES/INSTALL/225	9/29/2020	\$	1,856.94
39	2021-39-63	MIDWEST RACQUETBALL & SPORTING INC	160/FB JERSEYS/FILL IN UNIFORMS/003	10/20/2020	\$	8,617.13
39	2021-39-64	MIDWEST RACQUETBALL & SPORTING INC	160/FB UNIFORMS/003	10/2/2020	\$	3,262.05
39	2021-39-65	JEFFREY W JARKO	135/MAKERS SPACE/EQUIPMENT/520	10/22/2020	\$	1,450.00
39	2021-39-9	MIDWEST RACQUETBALL & SPORTING INC	160/SOFTBALL UNIFORMS/003	10/9/2020	\$	8,508.50
60	2021-60-11	IMPERIAL LLC	987/BLKT/COFFEE/REESE/COM/015	10/9/2020	\$	122.80
60	2021-60-13	IMPERIAL LLC	987/BLKT/COFFEE/ESC/JANEY/015	10/23/2020	\$	186.70
60	2021-60-16	DELUXE SMALL BUSINESS SALES INC	987/BLKT/DEPOSIT SLPS/SPLYS/DOLLAHON/015	9/29/2020	\$	51.75
60	2021-60-16	DELUXE SMALL BUSINESS SALES INC	987/BLKT/DEPOSIT SLPS/SPLYS/DOLLAHON/015	10/7/2020	\$	102.02
60	2021-60-26	REASOR'S HOLDING COMPANY, INC	987/BLKT/INSTRUCTION SUPPLIES/015	10/9/2020	\$	10.38
60	2021-60-28	JP MORGAN CHASE BANK	987/BLKT/SUPPLIES/015	10/21/2020	\$	56.85
60	2021-60-3	CNP CATERING	987/BLKT/CATERING/SUPT/015	9/23/2020	\$	547.29
60	2021-60-3	CNP CATERING	987/BLKT/CATERING/SUPT/015	10/19/2020	\$	69.02
60	2021-60-39	REASOR'S HOLDING COMPANY, INC	987/BLKT/SUBCOMMITTEE SUPPLIES/052	9/30/2020	\$	114.43
60	2021-60-40	CHICK-FIL-A BROKEN ARROW	987/BLKT/SUBCOMMITTEE SUPPLIES/052	10/6/2020	\$	114.15
60	2021-60-41	PAYPAL	901/BLKT/MONTHLY SERVICE/015	9/30/2020	\$	30.00
60	2021-60-42	BANK OF OKLAHOMA	987/BLKT/BANK FEES+SPLYS/DOLLAHON/015	10/15/2020	\$	9.14
60	2021-60-43	BA PUBLIC SCHOOLS-GENERAL FUND	901/BLKT/REIMBURSEMENT/015	10/1/2020	\$	23,159.88
60	2021-60-5	MAZZIO'S LLC	987/BLKT/STUDENT ADVISORY/SUPT/015	10/19/2020	\$	171.10
60	2021-60-6	REASOR'S HOLDING COMPANY, INC	987/BLKT/SUPPLIES/SUPT/015	10/2/2020	\$	57.71
60	2021-60-71	SAM'S CLUB DIRECT	987/BLKT/SUPPLIES/SUPT/015	10/8/2020	\$	38.94
60	2021-60-72	2 POPS CATERING LLC	987/BLK/CATERING/SUPT/015	10/6/2020	\$	974.30
60	2021-60-73	CHICK-FIL-A BROKEN ARROW	987/BLKT/SUBCOMMITTEE SUPPLIES/050	10/7/2020	\$	77.16
60	2021-60-76	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	9/29/2020	\$	305.51
60	2021-60-78	TIGER THREADS	987/STAFF T-SHIRTS/TOGETHER/052	9/23/2020	\$	7,539.00
60	2021-60-82	SAM'S CLUB DIRECT	987/BLKT/TRCK OR TREAT SPLYS/A-GRACE/050	10/27/2020	\$	673.00
60	2021-60-82	SAM'S CLUB DIRECT	987/BLKT/TRCK OR TREAT SPLYS/A-GRACE/050	10/28/2020	\$	316.56
61	2021-61-12	GORFAM MARKETING INC	970/BLKT/SPORTS MED UNIFORMS/003	9/18/2020	\$	3,429.00
61	2021-61-149	DAVID A BROWN	803/FAST PITCH SOFTBALL OFFICIAL/003	9/21/2020	\$	80.00
61	2021-61-150	DAVID A BROWN	803/FAST PITCH SOFTBALL OFFICIAL/003	9/25/2020	\$	160.00
61	2021-61-151	KEVIN DOLAN	803/FAST PITCH SOFTBALL OFFICIAL/003	9/25/2020	\$	120.00
61	2021-61-152	DIXIE HORN	803/FAST PITCH SOFTBALL OFFICIAL/003	9/25/2020	\$	120.00
61	2021-61-153	BRADLEY J STRINGER	803/FAST PITCH SOFTBALL OFFICIAL/003	9/25/2020	\$	160.00
61	2021-61-153	BRADLEY J STRINGER	803/FAST PITCH SOFTBALL OFFICIAL/003	9/26/2020	\$	120.00

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61 2021-61-154	NATHAN E DUGAN	803/FAST PITCH SOFTBALL OFFICIAL/003	9/26/2020	\$	120.00
61 2021-61-155	DIXIE HORN	803/FAST PITCH SOFTBALL OFFICIAL/003	9/26/2020	\$	160.00
61 2021-61-156	SCOTT BRIANS	803/FAST PITCH SOFTBALL OFFICIAL/003	9/28/2020	\$	110.00
61 2021-61-157	RICHARD E BOYER	803/FAST PITCH SOFTBALL OFFICIAL/003	9/28/2020	\$	110.00
61 2021-61-158	ISAAC SIMPSON	803/FAST PITCH SOFTBALL OFFICIAL/003	9/29/2020	\$	80.00
61 2021-61-159	NATHAN E DUGAN	803/FAST PITCH SOFTBALL OFFICIAL/003	9/25/2020	\$	90.00
61 2021-61-16	MIDWEST RACQUETBALL & SPORTING INC	803/RO 19 & BLKT/EMBROIDERY/003	9/22/2020	\$	105.00
61 2021-61-16	MIDWEST RACQUETBALL & SPORTING INC	803/RO 19 & BLKT/EMBROIDERY/003	10/2/2020	\$	185.50
61 2021-61-16	MIDWEST RACQUETBALL & SPORTING INC	803/RO 19 & BLKT/EMBROIDERY/003	10/9/2020	\$	80.50
61 2021-61-16	MIDWEST RACQUETBALL & SPORTING INC	803/RO 19 & BLKT/EMBROIDERY/003	9/22/2020	\$	35.00
61 2021-61-160	TERRELL WEBB	803/FAST PITCH SOFTBALL OFFICIAL/003	9/25/2020	\$	225.00
61 2021-61-161	BRIAN KINNEY	803/FAST PITCH SOFTBALL OFFICIAL/003	9/25/2020	\$	180.00
61 2021-61-162	TRAVIS BLUNDELL	803/FAST PITCH SOFTBALL OFFICIAL/003	9/26/2020	\$	225.00
61 2021-61-163	THOMAS P AURILIO	803/FAST PITCH SOFTBALL OFFICIAL/003	9/25/2020	\$	360.00
61 2021-61-164	KEVIN SOAP	803/FAST PITCH SOFTBALL OFFICIAL/003	9/29/2020	\$	110.00
61 2021-61-165	JOHN T O'MEILIA	803/FAST PITCH SOFTBALL OFFICIAL/003	10/1/2020	\$	55.00
61 2021-61-166	TERRY D HOLT	803/FAST PITCH SOFTBALL OFFICIAL/003	10/1/2020	\$	55.00
61 2021-61-167	LARRY F NAGEL	803/FAST PITCH SOFTBALL OFFICIAL/003	10/8/2020	\$	116.80
61 2021-61-168	SCOTT BRIANS	803/FAST PITCH SOFTBALL OFFICIAL/003	10/8/2020	\$	60.50
61 2021-61-169	JOHN T O'MEILIA	803/FAST PITCH SOFTBALL OFFICIAL/003	10/8/2020	\$	109.10
61 2021-61-17	COCA-COLA SOUTHWEST BEVERAGES LLC	803/BLKT/BEVERAGES/003	9/28/2020	\$	114.05
61 2021-61-170	JOHN T O'MEILIA	803/FAST PITCH SOFTBALL OFFICIAL/003	10/9/2020	\$	109.45
61 2021-61-171	LARRY F NAGEL	803/FAST PITCH SOFTBALL OFFICIAL/003	10/9/2020	\$	116.80
61 2021-61-176	ENDURO GROUP, LLC	803/TIMING FOR XC MEET/003	10/11/2020	\$	1,000.00
61 2021-61-180	TEAM NEXT LEVEL INC	803/BLKT/LUNCH FOR MEETINGS/003	10/28/2020	\$	56.00
61 2021-61-180	TEAM NEXT LEVEL INC	803/BLKT/LUNCH FOR MEETINGS/003	9/30/2020	\$	56.00
61 2021-61-181	PERFORMANCE AWARDS CENTER INC	857/CAGE COVERS/FB/003	10/27/2020	\$	2,620.00
61 2021-61-182	MATLOCK HOLDINGS SERIES EIGHT LLC	803/SIGNS/003	8/27/2020	\$	587.40
61 2021-61-186	EDMOND PUBLIC SCHOOLS	803/XC ENTRY FEE/9.26/003	9/26/2020	\$	200.00
61 2021-61-186	EDMOND PUBLIC SCHOOLS	803/XC ENTRY FEE/9.26/003	9/26/2020	\$	160.00
61 2021-61-204	ROGERS ATHLETIC COMPANY	803/FOOTBALL EQUIPMENT/003	9/9/2020	\$	226.00
61 2021-61-211	MIDWEST SPORTS TENNIS OUTLET	803/TENNIS EQUIP/003	9/1/2020	\$	115.80
61 2021-61-212	MATLOCK HOLDINGS SERIES EIGHT LLC	803/GAME SIGNS/003	9/2/2020	\$	74.88
61 2021-61-213	GORFAM MARKETING INC	970/FACE MASKS/003	9/19/2020	\$	375.00
61 2021-61-215	INDEP SCHOOL DIST #2 TULSA COUNTY	803/XC ENTRY FEE/003	9/26/2020	\$	80.00
61 2021-61-220	BROKEN ARROW PUBLIC SCHOOLS	974/BLKT/TRANSPORT SPECIAL OLYMPICS/003	10/21/2020	\$	19.20
61 2021-61-221	TIGER THREADS	974/BLKT/UNIFORM ACCESSORIES/003	9/2/2020	\$	286.85
61 2021-61-233	PETER A CLARK	803/FOOTBALL OFFICIAL/003	9/17/2020	\$	80.00
61 2021-61-237	THEODORE W KELLAR	803/FOOTBALL OFFICIAL/003	9/28/2020	\$	80.00
61 2021-61-238	HARRY V ROUSE	803/FOOTBALL OFFICIAL/003	9/28/2020	\$	120.00
61 2021-61-239	MELVIN CHANCEY	803/FOOTBALL OFFICIAL/003	9/28/2020	\$	120.00
61 2021-61-24	BANKCARD CENTER	803/BLKT/FEES FOR CREDIT CARD/003	10/2/2020	\$	20.00
61 2021-61-240	JAMES FRANCIS	803/FOOTBALL OFFICIAL/003	9/28/2020	\$	120.00
61 2021-61-241	AARON FREEMAN	803/FOOTBALL OFFICIAL/003	9/28/2020	\$	120.00
61 2021-61-242	STUART GALLAGHER	803/FOOTBALL OFFICIAL/003	10/1/2020	\$	80.00
61 2021-61-243	SCOTT JOHNSON	803/FOOTBALL OFFICIAL/003	10/1/2020	\$	80.00
61 2021-61-244	SCOTT GASAWAY	803/FOOTBALL OFFICIAL/003	10/1/2020	\$	80.00
61 2021-61-245	MAT WILSON	803/FOOTBALL OFFICIAL/003	9/14/2020	\$	50.00
61 2021-61-246	RICHARD T DIXON	803/FOOTBALL OFFICIAL/003	10/1/2020	\$	80.00
61 2021-61-247	TIM LINEHAN	803/FOOTBALL OFFICIAL/003	10/5/2020	\$	80.00
61 2021-61-248	ALLAN SMITH	803/FOOTBALL OFFICIAL/003	10/5/2020	\$	80.00
61 2021-61-249	JUSTIN FINNEY	803/FOOTBALL OFFICIAL/003	10/5/2020	\$	80.00
61 2021-61-250	JOHN BELL	803/FOOTBALL OFFICIAL/003	10/5/2020	\$	80.00
61 2021-61-251	PETER KNUTSON	803/FOOTBALL OFFICIAL/003	10/8/2020	\$	80.00
61 2021-61-252	STEVE E JONES	803/FOOTBALL OFFICIAL/003	10/8/2020	\$	80.00
61 2021-61-253	RICHARD T DIXON	803/FOOTBALL OFFICIAL/003	10/8/2020	\$	80.00
61 2021-61-254	TODD RAGSDALE	803/FOOTBALL OFFICIAL/003	10/9/2020	\$	95.00
61 2021-61-255	STEPHEN BLANC	803/FOOTBALL OFFICIAL/003	10/9/2020	\$	95.00
61 2021-61-256	JOHN MICHAEL TART	803/FOOTBALL OFFICIAL/003	10/9/2020	\$	95.00
61 2021-61-257	JASON SIMPSON	803/FOOTBALL OFFICIAL/003	10/9/2020	\$	95.00
61 2021-61-258	AARON FREEMAN	803/FOOTBALL OFFICIAL/003	10/9/2020	\$	95.00
61 2021-61-30	TEAM NEXT LEVEL INC	970/BLKT/TEAM MEALS/003	9/25/2020	\$	35.00
61 2021-61-326	RUTH KELLY STUDIOS	936/BLKT/PICS AND POSTERS/003	10/13/2020	\$	375.00
61 2021-61-327	ELSMORE SWIM	936/BLKT/SWIM SUITS AND GEAR/003	9/15/2020	\$	1,744.50
61 2021-61-328	LIFEGUARD STORE INC	936/BLKT/SWIMMING GEAR/003	9/24/2020	\$	1,738.65
61 2021-61-328	LIFEGUARD STORE INC	936/BLKT/SWIMMING GEAR/003	9/29/2020	\$	1,035.50

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61 2021-61-328	LIFEGUARD STORE INC	936/BLKT/SWIMMING GEAR/003	10/1/2020	\$	153.00
61 2021-61-331	BA TRACK & FIELD BOOSTER CLUB INC	946/BALANCE FOR SANCTIONING/003	9/29/2020	\$	16,651.96
61 2021-61-332	JP MORGAN CHASE/ADMIRAL EXPRESS	974/OFFICE SUPPLIES/003	10/5/2020	\$	145.24
61 2021-61-332	JP MORGAN CHASE/ADMIRAL EXPRESS	974/OFFICE SUPPLIES/003	10/6/2020	\$	4.43
61 2021-61-36	GORFAM MARKETING INC	970/BLKT/TRAINER UNIFORMS/003	9/19/2020	\$	703.75
61 2021-61-39	MIDWEST RACQUETBALL & SPORTING INC	803/WOMENS WRESTLING UNIFORMS/003	10/6/2020	\$	6,493.12
61 2021-61-4	GORFAM MARKETING INC	803/RO 513/GIRLS SOCCER BALLS/003	1/24/2020	\$	1,045.35
61 2021-61-41	PERFORMANCE HEALTH SUPPLY INC	803/BLKT/SPORTS MED SUPPLIES/003	9/23/2020	\$	37.04
61 2021-61-41	PERFORMANCE HEALTH SUPPLY INC	803/BLKT/SPORTS MED SUPPLIES/003	9/24/2020	\$	11.37
61 2021-61-41	PERFORMANCE HEALTH SUPPLY INC	803/BLKT/SPORTS MED SUPPLIES/003	10/9/2020	\$	14.98
61 2021-61-42	ALERT SERVICES INC	803/BLKT/SPORTS MED SUPPLIES/003	9/24/2020	\$	8.85
61 2021-61-426	OK SECONDARY SCHOOL ACT ASSOC	803/BLKT GATE REIMBURSEMENT/003	10/8/2020	\$	795.70
61 2021-61-45	MATLOCK HOLDINGS SERIES EIGHT LLC	803/HALL OF FAME PLAQUES/ELLETT/003	8/25/2020	\$	729.00
61 2021-61-474	HOBBY LOBBY STORES INC	936/POSTERS/003	10/19/2020	\$	88.30
61 2021-61-476	GORFAM MARKETING INC	803/SOCCER BAGS/003	1/24/2020	\$	92.85
61 2021-61-478	MIDWEST RACQUETBALL & SPORTING INC	803/WRESTLING MAT TAPE/003	10/21/2020	\$	188.10
61 2021-61-478	MIDWEST RACQUETBALL & SPORTING INC	803/WRESTLING MAT TAPE/003	10/21/2020	\$	188.10
61 2021-61-481	PERFORMANCE AWARDS CENTER INC	857/CAGE COVERS/003	10/27/2020	\$	701.18
61 2021-61-54	INDEPENDENT SCHOOL DISTRICT NO. 11	803/XC ENTRY FEE/10.1/003	10/1/2020	\$	250.00
61 2021-61-57	INDEPENDENT SCHOOL DISTRICT NO. 11	803/BLKT/VB ENTRY FEES/003	9/28/2020	\$	800.00
61 2021-61-83	DAVID M STEWART	803/VOLLEYBALL OFFICIAL/003	9/21/2020	\$	93.00
61 2021-61-85	BRAD MURRAY	803/VOLLEYBALL OFFICIAL/003	9/25/2020	\$	216.00
61 2021-61-86	STEPHEN SULLIVAN	803/VOLLEYBALL OFFICIAL/003	9/25/2020	\$	216.00
61 2021-61-87	SAMUEL SAVAGE	803/VOLLEYBALL OFFICIAL/003	9/25/2020	\$	216.00
61 2021-61-88	MICHAEL THOMPSON	803/VOLLEYBALL OFFICIAL/003	9/29/2020	\$	93.00
61 2021-61-89	DAVID M STEWART	803/VOLLEYBALL OFFICIAL/003	9/29/2020	\$	93.00
61 2021-61-9	MIDWEST RACQUETBALL & SPORTING INC	803/RO 806/GIRLS BBALL SUPPLIES/003	10/9/2020	\$	403.00
61 2021-61-90	STEVEN M THOMAS	803/VOLLEYBALL OFFICIAL/003	9/29/2020	\$	93.00
61 2021-61-91	TRAVIS LEWIS	803/VOLLEYBALL OFFICIAL/003	9/29/2020	\$	165.00
62 2021-62-102	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT/Supplies for events/720	9/22/2020	\$	62.72
62 2021-62-102	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT/Supplies for events/720	9/23/2020	\$	38.78
62 2021-62-102	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT/Supplies for events/720	9/25/2020	\$	63.26
62 2021-62-112	TIGER THREADS	934/BLKT/APPAREL/DECALS/ACCESS/STEC	9/23/2020	\$	492.00
62 2021-62-113	JP MORGAN CHASE BANK	804/SUBSCRIPTION/AP/720	10/3/2020	\$	50.00
62 2021-62-114	STANLEY M DAVID & ASSOC INC	925/BLKTMERCH/TIGERTHEADS/720	10/12/2020	\$	284.30
62 2021-62-114	STANLEY M DAVID & ASSOC INC	925/BLKTMERCH/TIGERTHEADS/720	10/16/2020	\$	78.39
62 2021-62-115	JP MORGAN CHASE BANK	934/MEALS/JUNGLE SQUAD/STECKER	10/2/2020	\$	65.81
62 2021-62-115	JP MORGAN CHASE BANK	934/MEALS/JUNGLE SQUAD/STECKER	10/2/2020	\$	60.70
62 2021-62-115	JP MORGAN CHASE BANK	934/MEALS/JUNGLE SQUAD/STECKER	10/2/2020	\$	(65.81)
62 2021-62-115	JP MORGAN CHASE BANK	934/MEALS/JUNGLE SQUAD/STECKER	9/11/2020	\$	215.82
62 2021-62-118	TBP PRODUCTIONS LLP	807/MEMBERSHIP/SPENCER/720	9/12/2020	\$	250.00
62 2021-62-119	JP MORGAN CHASE/ADMIRAL EXPRESS	807/SUPPLIES/SPENCER/720	9/3/2020	\$	407.01
62 2021-62-119	JP MORGAN CHASE/ADMIRAL EXPRESS	807/SUPPLIES/SPENCER/720	9/21/2020	\$	109.09
62 2021-62-119	JP MORGAN CHASE/ADMIRAL EXPRESS	807/SUPPLIES/SPENCER/720	9/25/2020	\$	142.50
62 2021-62-120	JP MORGAN CHASE BANK	809/BLKT/SUPPLIES/STECKER720	10/25/2020	\$	43.09
62 2021-62-120	JP MORGAN CHASE BANK	809/BLKT/SUPPLIES/STECKER720	9/25/2020	\$	253.24
62 2021-62-121	JW PEPPER & SON INC	818/MUSIC/BAND/720	8/31/2020	\$	84.99
62 2021-62-121	JW PEPPER & SON INC	818/MUSIC/BAND/720	9/1/2020	\$	157.00
62 2021-62-121	JW PEPPER & SON INC	818/MUSIC/BAND/720	9/1/2020	\$	29.00
62 2021-62-121	JW PEPPER & SON INC	818/MUSIC/BAND/720	9/14/2020	\$	27.00
62 2021-62-121	JW PEPPER & SON INC	818/MUSIC/BAND/720	9/21/2020	\$	85.00
62 2021-62-122	PRO FEET INC	925/BLKTMERCH/TIGERTHEADS/720	9/21/2020	\$	592.97
62 2021-62-125	PROMOZ SCREEN PRINTING INC	854/TSHIRTS/BREWSTER/720	10/5/2020	\$	1,500.00
62 2021-62-127	THOMPSON SCHOOL BOOK DEP	804/BOOKS/GARRETT/720	9/21/2020	\$	14,491.24
62 2021-62-128	COLOSSEUM ATHLETICS CORPORATION	925/BLKTMERCH/TIGERTHEADS/720	9/9/2020	\$	533.66
62 2021-62-128	COLOSSEUM ATHLETICS CORPORATION	925/BLKTMERCH/TIGERTHEADS/720	9/11/2020	\$	(57.00)
62 2021-62-13	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHEADS/720	7/29/2020	\$	2,147.06
62 2021-62-13	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHEADS/720	9/21/2020	\$	2,301.38
62 2021-62-13	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHEADS/720	9/17/2020	\$	(522.26)
62 2021-62-130	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHEADS/720	9/25/2020	\$	1,433.13
62 2021-62-130	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHEADS/720	10/25/2020	\$	1,475.80
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	9/11/2020	\$	1,161.35
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	9/11/2020	\$	98.10
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	9/19/2020	\$	161.50
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	9/19/2020	\$	112.50
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	9/19/2020	\$	632.50

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62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	9/19/2020	\$	1,312.50
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	9/19/2020	\$	1,260.00
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	9/21/2020	\$	314.00
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	9/24/2020	\$	24.00
62 2021-62-132	POPPLERS MUSIC INC	818/BLKT/MUSIC/BAND/720	9/15/2020	\$	184.95
62 2021-62-132	POPPLERS MUSIC INC	818/BLKT/MUSIC/BAND/720	9/17/2020	\$	46.95
62 2021-62-132	POPPLERS MUSIC INC	818/BLKT/MUSIC/BAND/720	9/28/2020	\$	71.90
62 2021-62-132	POPPLERS MUSIC INC	818/BLKT/MUSIC/BAND/720	10/1/2020	\$	38.00
62 2021-62-133	OFFICE DEPOT INC	925/BLKTSUPPLIES/TIGERTHEADS/720	9/17/2020	\$	98.07
62 2021-62-134	BLICK ART MATERIALS LLC	811/SUPPLIES/720	9/17/2020	\$	982.09
62 2021-62-134	BLICK ART MATERIALS LLC	811/SUPPLIES/720	9/21/2020	\$	141.00
62 2021-62-135	ARROW FLOWER & GIFTS INC	934/FLOWERS/HOMECOMING/STECKER/720	10/10/2020	\$	570.00
62 2021-62-146	JP MORGAN CHASE BANK	934/MEALS/REFRESH/STUDENT/JUNGLE/STECKER	10/9/2020	\$	266.81
62 2021-62-15	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	8/18/2020	\$	2,787.50
62 2021-62-15	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	9/8/2020	\$	597.00
62 2021-62-15	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	9/14/2020	\$	410.75
62 2021-62-15	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	9/8/2020	\$	658.25
62 2021-62-15	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	9/21/2020	\$	594.00
62 2021-62-154	APPLE INC	804/EQUIPMENT/GARRETT/720	9/18/2020	\$	1,062.00
62 2021-62-154	APPLE INC	804/EQUIPMENT/GARRETT/720	10/1/2020	\$	897.00
62 2021-62-154	APPLE INC	804/EQUIPMENT/GARRETT/720	10/2/2020	\$	4,485.00
62 2021-62-154	APPLE INC	804/EQUIPMENT/GARRETT/720	10/5/2020	\$	2,142.00
62 2021-62-155	APPLE INC	804/EQUIPMENT/GARRETT/720	10/9/2020	\$	119.00
62 2021-62-155	APPLE INC	804/EQUIPMENT/GARRETT/720	10/20/2020	\$	899.00
62 2021-62-16	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHEADS/720	9/16/2020	\$	1,208.39
62 2021-62-165	REASOR'S HOLDING COMPANY, INC	893/948/FOOD/DOCTO/720	9/29/2020	\$	76.35
62 2021-62-166	JP MORGAN CHASE BANK	854/MEALS/MOORE/720	9/23/2020	\$	44.34
62 2021-62-167	T & D MEAT LLP	853/MEAT/ARTHUR/72	10/8/2020	\$	3,651.00
62 2021-62-17	CI SPORT INC	925/BLKTMERCH/TIGERTHEADS/720	9/23/2020	\$	1,120.48
62 2021-62-17	CI SPORT INC	925/BLKTMERCH/TIGERTHEADS/720	9/23/2020	\$	774.64
62 2021-62-17	CI SPORT INC	925/BLKTMERCH/TIGERTHEADS/720	9/30/2020	\$	463.64
62 2021-62-171	FIVE FOR A DOLLAR LLC	896/SUBSCRIPTION/WILSON/720	8/1/2020	\$	250.00
62 2021-62-172	REASOR'S HOLDING COMPANY, INC	853/SUPPLIES/LAWHORN/720	9/29/2020	\$	263.20
62 2021-62-174	EASTERN OKLA ACADEMIC CONFERENCE	801/REGISTRATION/ROWE/720	9/14/2020	\$	225.00
62 2021-62-176	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	10/5/2020	\$	779.25
62 2021-62-176	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	9/24/2020	\$	631.75
62 2021-62-176	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	10/5/2020	\$	839.25
62 2021-62-176	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	9/30/2020	\$	660.50
62 2021-62-176	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	10/5/2020	\$	1,136.50
62 2021-62-176	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	9/23/2020	\$	510.25
62 2021-62-177	JP MORGAN CHASE BANK	925/BLKTMERCHANDISE/TIGERTHEADS/720	9/25/2020	\$	1,753.00
62 2021-62-177	JP MORGAN CHASE BANK	925/BLKTMERCHANDISE/TIGERTHEADS/720	10/25/2020	\$	227.45
62 2021-62-178	RHODES PRINTING	892/TSHIRTS/BARTLETT/720	9/29/2020	\$	144.75
62 2021-62-179	KONA ICE OF GREEN COUNTRY	934/SHAVED ICE/ALOHA BASH/STECKER	9/20/2020	\$	269.00
62 2021-62-180	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHEADS/720	9/16/2020	\$	2,339.41
62 2021-62-180	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHEADS/720	10/5/2020	\$	788.40
62 2021-62-181	BROKEN ARROW ROLLER SPORTS	902/ENTRYFEE/GAGAJEWSKI/720	9/29/2020	\$	408.00
62 2021-62-183	CHEAPER T'S	925/BLKTMERCHANDISE/TIGERTHEADS/720	10/8/2020	\$	6,996.45
62 2021-62-187	FOURTH WALL LLC	844/BLKT/SUPPLIES/720	10/9/2020	\$	457.32
62 2021-62-189	SHERWIN WILLIAMS CO	844/BLKT/SUPPLIES/720	10/7/2020	\$	163.32
62 2021-62-191	NBDA: NATALIE AUNKO, TREASURER	818/BLKT/REGISTRATIONS/BAND/720	10/6/2020	\$	1,710.00
62 2021-62-192	COCA-COLA SOUTHWEST BEVERAGES LLC	809/BEVERAGES/HOCO/STECKER/720	10/5/2020	\$	198.90
62 2021-62-193	CI SPORT INC	925/BLKTMERCH/TIGERTHEADS/720	10/15/2020	\$	468.81
62 2021-62-194	SAM'S CLUB DIRECT	809/BLANKET/SUPPLIES/STECKER/720	10/7/2020	\$	196.74
62 2021-62-195	JP MORGAN CHASE BANK	809/MEALS&REFRESHMENTS/HOCO/STECKER/	10/8/2020	\$	3,600.00
62 2021-62-196	ERNEST RANDALL LUNDY	809/DJ/HOCO/STECKER/720	10/8/2020	\$	495.00
62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	9/25/2020	\$	3,139.15
62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	9/25/2020	\$	494.35
62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	9/28/2020	\$	1,385.50
62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	9/28/2020	\$	350.85
62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	9/28/2020	\$	38.00
62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	10/5/2020	\$	32.50
62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	10/5/2020	\$	84.00
62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	10/5/2020	\$	288.00
62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	10/5/2020	\$	8.00
62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	10/5/2020	\$	22.25

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62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	10/7/2020	\$	627.90
62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	10/12/2020	\$	1,621.35
62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	10/14/2020	\$	37.75
62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	10/14/2020	\$	324.00
62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	10/14/2020	\$	126.00
62 2021-62-197	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	10/13/2020	\$	(88.00)
62 2021-62-198	OKLAHOMA MUSIC EDUCATORS ASSOC	818/BLKT/REGISTRATIONS/BAND/720	10/6/2020	\$	2,085.00
62 2021-62-198	OKLAHOMA MUSIC EDUCATORS ASSOC	818/BLKT/REGISTRATIONS/BAND/720	10/6/2020	\$	240.00
62 2021-62-199	A & A WHOLESALE SCREEN PRINT	811/CARRYOVER/INV2943/720	11/20/2019	\$	171.00
62 2021-62-200	LOWE'S HOME CENTERS	844/BLKT/SUPPLIES/720	10/4/2020	\$	730.22
62 2021-62-200	LOWE'S HOME CENTERS	844/BLKT/SUPPLIES/720	9/30/2020	\$	52.72
62 2021-62-201	JP MORGAN CHASE BANK	934/BLANKET/SUPPLIES/STECKER/720	10/25/2020	\$	613.43
62 2021-62-202	TIGER THREADS	934/GEAR/STECKER/720	9/23/2020	\$	100.50
62 2021-62-203	TYLER SLOAN	804/REFUND/GARRETT/720	9/29/2020	\$	74.00
62 2021-62-204	SAM'S CLUB DIRECT	811/BLKT/SUPPLIES/720	9/28/2020	\$	434.49
62 2021-62-205	TAYMARK	934/DECOR/CROWNS/STECKER/720	9/29/2020	\$	400.00
62 2021-62-206	DAYLIGHT DONUTS	854/DONUTS/BREWSTER/720	10/2/2020	\$	24.00
62 2021-62-207	FCCLA OF AMERICA	854/FEE/BREWSTER/720	9/29/2020	\$	1,646.00
62 2021-62-209	PROMOZ SCREEN PRINTING INC	854/TSHIRTS/BREWSTER/720	10/5/2020	\$	207.80
62 2021-62-210	MESSAGES FLORAL DESIGN STUDKO LLC	926/DECORATIONS/HECKLER/720	7/19/2020	\$	600.00
62 2021-62-211	CHEAPER T'S	809/SHIRTS/RETREAT/STECKER/720	9/30/2020	\$	1,833.00
62 2021-62-214	TAYMARK	809/HOCO SUPPLIES/720	9/29/2020	\$	119.90
62 2021-62-215	NEW LIFE RANCH INC	809/DEPOSIT/RETREAT/720	10/1/2020	\$	1,600.00
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHEADS/720	10/2/2020	\$	2,624.44
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHEADS/720	10/6/2020	\$	60.00
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHEADS/720	10/8/2020	\$	112.86
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHEADS/720	9/28/2020	\$	308.49
62 2021-62-220	LOWE'S HOME CENTERS	809/BLANKET/SUPPLIES/STECKER/720	9/28/2020	\$	698.80
62 2021-62-221	WENDY LYNN HAYES	804/REFUND/GARRETT/720	10/2/2020	\$	148.00
62 2021-62-222	OKLAHOMA MUSIC EDUCATORS ASSOC	905/BLKT/AUDITIONS/720	10/9/2020	\$	120.00
62 2021-62-223	JP MORGAN CHASE BANK	854/LUNCHES/BREWSTER/720	10/12/2020	\$	70.28
62 2021-62-223	JP MORGAN CHASE BANK	854/LUNCHES/BREWSTER/720	10/12/2020	\$	(38.23)
62 2021-62-225	JEFF HEWETT	804/REFUND/GARRETT/720	10/7/2020	\$	99.00
62 2021-62-227	WESLEY R DUNBAR	804/REFUND/GARRETT/720	10/7/2020	\$	74.00
62 2021-62-228	LISHA PETITT	804/REFUND/GARRETT/720	10/7/2020	\$	74.00
62 2021-62-229	JP MORGAN CHASE BANK	902/MEALS/GAGAJEWSKI/720	10/10/2020	\$	59.30
62 2021-62-231	HANESBRANDS INC	925/BLKTMERCH/TIGERTHEADS/720	10/8/2020	\$	1,219.70
62 2021-62-234	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	10/14/2020	\$	715.00
62 2021-62-235	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHEADS/720	10/14/2020	\$	3,188.69
62 2021-62-236	JP MORGAN CHASE BANK	925/BLKT/POSTAGE & SHIPPING/TIGERT	10/26/2020	\$	231.80
62 2021-62-237	JENKS PUBLIC SCHOOLS DISTRICT 5	925/FOOTBALL TICKETS/TIGER THREADS/720	10/7/2020	\$	4,530.00
62 2021-62-24	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKT SUPPLIES/TIGERTHEADS/720	9/25/2020	\$	17.63
62 2021-62-24	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKT SUPPLIES/TIGERTHEADS/720	10/2/2020	\$	38.56
62 2021-62-240	SHANNA L PARKER/REFUND	804/REFUND/GARRETT/720	10/12/2020	\$	74.00
62 2021-62-241	ZACHARIAH WILLOUGHBY/REFUND	804/REFUND/GARRETT/720	10/12/2020	\$	74.00
62 2021-62-242	LONG PHI TRAN	906/REFUND/720	10/12/2020	\$	17.00
62 2021-62-244	TIGER THREADS	934/APPAREL/STUDENT ACTIVITIES/720	10/12/2020	\$	320.00
62 2021-62-245	JP MORGAN CHASE BANK	934/BLANKET/MEALS/JUNGLE SQUAD/STECKER	10/23/2020	\$	251.31
62 2021-62-245	JP MORGAN CHASE BANK	934/BLANKET/MEALS/JUNGLE SQUAD/STECKER	10/15/2020	\$	250.94
62 2021-62-246	NEIGHBORS LLC	854/FUNDRAISER/BREWSTER/720	10/12/2020	\$	3,807.20
62 2021-62-248	NEW LIFE RANCH INC	934/ACCOMMODATIONS RETREAT/720	10/16/2020	\$	5,218.00
62 2021-62-250	JENKS AQUARIUM AUTHORITY	893/934/AQUARIUM/ROWE/720	11/18/2019	\$	387.00
62 2021-62-250	JENKS AQUARIUM AUTHORITY	893/934/AQUARIUM/ROWE/720	11/19/2019	\$	450.00
62 2021-62-253	HOBBY LOBBY STORES INC	893/948/BLKT/SUPPLIES/DOCTO/720	10/23/2020	\$	13.94
62 2021-62-256	TIGER THREADS	934/APPAREL/STUDENT ACTIVIT/STECKER/720	8/11/2020	\$	240.00
62 2021-62-257	MAZZIO'S LLC	853/PIZZA/ARTHUR/720	10/27/2020	\$	125.22
62 2021-62-258	OZARK PIZZA COMPANY LLC	843/BLKT/PIZZA/COFFEEY/720	10/23/2020	\$	74.69
62 2021-62-259	SAM'S CLUB DIRECT	934/BLANKET/SUPPLIES/STECKER/720	10/27/2020	\$	324.30
62 2021-62-26	JP MORGAN CHASE BANK	925/POSTAGE/TIGERTHEADS/720	9/25/2020	\$	289.05
62 2021-62-260	JP MORGAN CHASE BANK	934/BLANKET/SUPPLIES/720	10/22/2020	\$	362.30
62 2021-62-260	JP MORGAN CHASE BANK	934/BLANKET/SUPPLIES/720	10/23/2020	\$	26.88
62 2021-62-261	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET/SUPPLIES/720	10/2/2020	\$	14.25
62 2021-62-261	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET/SUPPLIES/720	10/9/2020	\$	87.45
62 2021-62-265	FCCLA DISTRICT NE4	854/DONATION/BREWSTER/720	10/27/2020	\$	30.00
62 2021-62-275	SHAWNDA COURTNEY / REFUND	804/REFUND/GARRETT/720	10/26/2020	\$	74.00
62 2021-62-282	TULSA AREA UNITED WAY	986/DONATIONS/720	10/28/2020	\$	132.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

62 2021-62-29	HEARTLAND PAYMENT SYSTEMS INC	925/BLKTFEES/TIGERTHREADS/720	9/30/2020	\$	1,230.51
62 2021-62-30	BANK OF OKLAHOMA	925/BKTFEES/TIGERTHREADS/720	10/15/2020	\$	9.82
62 2021-62-31	BANKCARD CENTER	925/BLKTBANKFEES/TIGERTHREADS/720	10/16/2020	\$	59.95
62 2021-62-34	HOBBY LOBBY STORES INC	854/SUPPLIES/BREWSTER/720	10/22/2020	\$	14.01
62 2021-62-36	MAZZIO'S LLC	854/PIZZA/BREWSTER/720	9/30/2020	\$	223.73
62 2021-62-41	VERIZON WIRELESS SERVICES LLC	934/DATA PLAN/STECKER	10/6/2020	\$	80.02
62 2021-62-42	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/KENNEDY/720	9/30/2020	\$	129.45
62 2021-62-5	PERFORMANCE STAGE INC	926/CONFETTI CANNON/GRADUATION/STECKER	7/1/2020	\$	2,847.00
62 2021-62-68	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHREADS/720	9/25/2020	\$	1,481.41
62 2021-62-72	HOBBY LOBBY STORES INC	934/BLANKET/SUPPLIES/STECKER	10/28/2020	\$	189.66
62 2021-62-72	HOBBY LOBBY STORES INC	934/BLANKET/SUPPLIES/STECKER	9/29/2020	\$	74.47
62 2021-62-72	HOBBY LOBBY STORES INC	934/BLANKET/SUPPLIES/STECKER	9/29/2020	\$	7.19
62 2021-62-72	HOBBY LOBBY STORES INC	934/BLANKET/SUPPLIES/STECKER	10/28/2020	\$	16.14
62 2021-62-75	OTC BRANDS INC	934/BLANKET/SUPPLIES/STECKER	9/24/2020	\$	147.95
62 2021-62-83	INDONESIA LLC	925/BLKTMERCH/TIGERTHREADS/720	9/17/2020	\$	1,219.05
62 2021-62-88	KONA ICE OF GREEN COUNTRY	934/BLANKET/SHAVED ICE/STECKER/720	9/20/2020	\$	250.00
62 2021-62-9	BANK OF OKLAHOMA	892/BANK FEES/BARBER/720	10/15/2020	\$	66.81
65 2021-65-1	AVB BANK	892/BLKT/BANK FEES/505	9/30/2020	\$	10.60
65 2021-65-23	AVB BANK	892/DEPOSIT SLIPS/505	9/23/2020	\$	80.07
65 2021-65-26	NJHS/NASC/NASSP	897/NJHS DUES/505	9/16/2020	\$	385.00
65 2021-65-27	BLICK ART MATERIALS LLC	811/ART SUPPLIES/505	9/30/2020	\$	215.64
65 2021-65-3	PAPER DIRECT	892/POSTCARDS/505	10/20/2020	\$	30.98
65 2021-65-30	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASSES/505	10/21/2020	\$	160.00
65 2021-65-33	OKLAHOMA CHORAL DIRECTORS ASSOC	833/REGISTRATIONS FEES/505	10/19/2020	\$	105.00
65 2021-65-35	CHICK-FIL-A BROKEN ARROW	938/PARENT CONFERNCES STAFF DINNER/505	10/13/2020	\$	478.10
65 2021-65-36	STORY FIRST INC	844/DRAMA SUPPLIES/505	10/22/2020	\$	722.65
65 2021-65-38	TIGER THREADS	897/CLOTHING/505	10/20/2020	\$	1,843.00
65 2021-65-40	TIGER THREADS	833/CHOIR TSHIRTS/505	10/21/2020	\$	774.00
66 2021-66-1	AVB BANK	892/FEES/520	9/30/2020	\$	9.58
66 2021-66-13	JP MORGAN CHASE/ADMIRAL EXPRESS	905/SMALL EQUIPMENT/520	9/23/2020	\$	259.06
66 2021-66-15	WEVIDEO, INC	807/SOFTWARE/520	9/22/2020	\$	299.00
66 2021-66-16	ARROW FLOWER & GIFTS INC	938/BLKT/FLOWERS/520	9/30/2020	\$	52.95
66 2021-66-18	CINDY WISE	833/REFUND/520	9/23/2020	\$	200.00
66 2021-66-19	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/520	10/21/2020	\$	600.00
66 2021-66-23	WENDY S ADAMS	901/REFUND/520	10/21/2020	\$	30.00
66 2021-66-25	SIGNATURE FUNDRAISING INC	833/FUNDRAISER/520	10/26/2020	\$	3,810.00
66 2021-66-6	OKLAHOMA CHORAL DIRECTORS ASSOC	833/SUPPLIES AND FEES/520	9/20/2020	\$	105.00
66 2021-66-6	OKLAHOMA CHORAL DIRECTORS ASSOC	833/SUPPLIES AND FEES/520	10/17/2020	\$	15.00
66 2021-66-7	BA PUBLIC SCHOOLS-GENERAL FUND	833/ACCOMPANIST/520	10/26/2020	\$	600.00
67 2021-67-1	AVB BANK	892/GENERAL/530	9/30/2020	\$	10.98
67 2021-67-10	OKLAHOMA CHORAL DIRECTORS ASSOC	833/CHOIR/530	10/17/2020	\$	120.00
67 2021-67-15	REASOR'S HOLDING COMPANY, INC	938/BLKT/STAFF/530	9/29/2020	\$	59.40
67 2021-67-17	GREGORY SCOTT MANGUS	818/BAND/530	10/5/2020	\$	180.00
67 2021-67-19	BKL MANAGEMENT INC	892/GENERAL/530	10/22/2020	\$	472.00
67 2021-67-22	TULSA BAND INSTRUMENTS INC	905/ORCHESTRA/530	9/30/2020	\$	640.40
67 2021-67-24	OKLAHOMA CHORAL DIRECTORS ASSOC	833/CHOIR/530	10/11/2020	\$	105.00
67 2021-67-26	HOBBY LOBBY STORES INC	994/TIGER CHALLENGE/530	10/15/2020	\$	76.81
67 2021-67-27	JANA LEHMANN/REFUND	833/CHOIR/530	10/12/2020	\$	44.50
67 2021-67-28	ELLEN REYNOLDS/REFUND	833/CHOIR/530	10/12/2020	\$	50.00
67 2021-67-29	ANNA TAYLOR / REFUND	833/CHOIR/530	10/12/2020	\$	50.00
67 2021-67-31	MELISSA WHITE/REFUND	833/CHOIR/530	10/12/2020	\$	50.00
67 2021-67-32	MESSINA SMITH/REFUND	833/CHOIR/530	10/12/2020	\$	50.00
67 2021-67-34	NATIONAL GEOGRAPHY BEE	892/GENERAL/530	9/15/2020	\$	100.00
68 2021-68-1	AVB BANK	892/BANK FEES/525	9/30/2020	\$	13.14
68 2021-68-10	LOGO-WEAR INC	818/T-SHIRTS/HOODIES/525	10/9/2020	\$	1,154.55
68 2021-68-18	IMPERIAL LLC	938/COFFEE/525	10/6/2020	\$	83.85
68 2021-68-19	POSITIVE PROMOTIONS INC	978/SUPPLIES/525	9/24/2020	\$	136.45
68 2021-68-20	ALPHA AWARDS & ENGRAVING LLC	892/NAMEBADGE/525	9/25/2020	\$	5.50
68 2021-68-21	GREGORY SCOTT MANGUS	818/MASTERCLASS/525	10/5/2020	\$	135.00
68 2021-68-22	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/525	10/21/2020	\$	600.00
68 2021-68-24	MATHCOUNTS FOUNDATION	964/REGISTRATION/525	10/2/2020	\$	120.00
68 2021-68-27	CHICK-FIL-A AT REGAL PLAZA	892/CONFERENCE DINNER/525	10/13/2020	\$	368.91
68 2021-68-29	AMANDA ELDRIDGE/REFUND	897/REFUND/525	10/14/2020	\$	15.00
68 2021-68-30	JOSTENS, INC	807/YEARBOOKS/525	10/20/2020	\$	2,162.34
68 2021-68-31	BRAD ENGLISH/REFUND	897/REFUND/525	10/14/2020	\$	15.00
68 2021-68-33	KAREN BRAND/REFUND	897/REFUND/525	10/14/2020	\$	15.00

11-General Fund

21-Building Fund

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30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

68 2021-68-34	DELIA DELEON/REFUND	897/REFUND/525	10/14/2020	\$	15.00
68 2021-68-35	TAMI JACOBS/REFUND	897/REFUND/525	10/14/2020	\$	15.00
68 2021-68-36	APRIL RODRIGUES/REFUND	897/REFUND/525	10/14/2020	\$	15.00
68 2021-68-38	BAUDVILLE	897/SUPPLIES/525	10/14/2020	\$	68.93
69 2021-69-1	AVB BANK	892/BLKT/BANK FEES/510	9/30/2020	\$	8.82
69 2021-69-10	STORY FIRST INC	844/DRAMA SUPPLIES/510	10/14/2020	\$	594.29
69 2021-69-11	DEMCO INC	889/MEDIA SUPPLIES/510	10/6/2020	\$	(49.51)
69 2021-69-11	DEMCO INC	889/MEDIA SUPPLIES/510	10/6/2020	\$	409.68
69 2021-69-12	OKLAHOMA CHORAL DIRECTORS ASSOC	833/CHOIR COMPETITION/510	10/15/2020	\$	60.00
69 2021-69-15	GLORIA B COULSON	892/RECEIPT BOOKS/510	10/8/2020	\$	62.38
69 2021-69-20	MAZZIO'S LLC	892/STAFF DINNER/510	10/21/2020	\$	105.88
69 2021-69-6	OKLAHOMA CHORAL DIRECTORS ASSOC	833/CHOIR SUPPLIES/510	9/26/2020	\$	105.00
69 2021-69-9	CYNTHIA ELISE BRIXEY	833/CHOIR FEE REFUND/510	4/6/2020	\$	25.00
69 2021-69-9	CYNTHIA ELISE BRIXEY	833/CHOIR FEE REFUND/510	8/27/2019	\$	40.00
70 2021-70-109	REASOR'S HOLDING COMPANY, INC	938/SCOTTWEDDINGSHOWER/150	9/29/2020	\$	41.49
70 2021-70-120	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLYORDER/125	9/3/2020	\$	1,161.00
70 2021-70-120	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLYORDER/125	9/15/2020	\$	11.12
70 2021-70-120	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLYORDER/125	9/23/2020	\$	68.44
70 2021-70-120	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLYORDER/125	10/2/2020	\$	44.50
70 2021-70-121	OTC BRANDS INC	892/CAR RIDER MARKERS/220	9/3/2020	\$	19.58
70 2021-70-122	WILJACKAL LLC FRECKLES	892/BLKT/STUDENT FUNDRAISER/110	10/23/2020	\$	193.50
70 2021-70-126	REASOR'S HOLDING COMPANY, INC	938/ PLANT FOR CATO/ 175	9/29/2020	\$	16.98
70 2021-70-130	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUPPLIES/170	10/21/2020	\$	502.20
70 2021-70-131	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUPPLIES/170	10/21/2020	\$	547.86
70 2021-70-132	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUPPLIES/170	10/21/2020	\$	182.62
70 2021-70-134	CHICK-FIL-A AT REGAL PLAZA	892/PDMEETING/150	9/25/2020	\$	90.45
70 2021-70-135	PIONEER VALLEY EDUCATIONAL PRESS	892/DIGITALREADERLICENSE/150	9/15/2020	\$	600.00
70 2021-70-142	TEAM NEXT LEVEL INC	892/BLANKET/TOMLUNCHEON/215	9/25/2020	\$	51.73
70 2021-70-145	OTC BRANDS INC	892/SHIPPING/220	9/2/2020	\$	6.99
70 2021-70-148	REASOR'S HOLDING COMPANY, INC	892/REFRESHMENTS/SUPPLIES/BLANKET/135	9/29/2020	\$	62.89
70 2021-70-149	COSTLEY ENTERPRISES INC	892/PIZZA BLANKET/135	10/2/2020	\$	95.84
70 2021-70-151	JP MORGAN CHASE BANK	938/TEACHER BACK TO SCHOOL/110	9/22/2020	\$	210.00
70 2021-70-152	JP MORGAN CHASE BANK	892/BLKT/WELCOME BACK STUD SUPPLIES/110	9/21/2020	\$	197.30
70 2021-70-153	VKIDZ HOLDINGS INC	892/DIGITALSUBSCRIPTION/3RDGRADE/150	9/22/2020	\$	202.50
70 2021-70-154	WILJACKAL LLC FRECKLES	892/BLANKET/FUNDRAISER/150	9/25/2020	\$	252.00
70 2021-70-154	WILJACKAL LLC FRECKLES	892/BLANKET/FUNDRAISER/150	10/2/2020	\$	256.50
70 2021-70-154	WILJACKAL LLC FRECKLES	892/BLANKET/FUNDRAISER/150	10/9/2020	\$	255.60
70 2021-70-155	ALPHA AWARDS & ENGRAVING LLC	892/TEACHER MISC. SUPPLIES/135	9/17/2020	\$	44.00
70 2021-70-157	DEMCO INC	889/SUPPLIES/170	9/21/2020	\$	45.49
70 2021-70-160	REASOR'S HOLDING COMPANY, INC	892/SUPPLIES/170	9/29/2020	\$	12.27
70 2021-70-161	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	9/21/2020	\$	246.31
70 2021-70-161	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	9/24/2020	\$	2.84
70 2021-70-161	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	10/15/2020	\$	11.36
70 2021-70-163	HOBBY LOBBY STORES INC	938/BOSS DAY MISC./135	10/12/2020	\$	81.34
70 2021-70-168	REASOR'S HOLDING COMPANY, INC	892/ SOLAR OVEN SUPPLIES / 175	9/29/2020	\$	88.25
70 2021-70-169	JP MORGAN CHASE BANK	892/ STAFF LUNCH/ 175	9/23/2020	\$	120.00
70 2021-70-170	WILJACKAL LLC FRECKLES	892/BLANKET/FRECKLES SEPT-DEC/215	9/25/2020	\$	129.60
70 2021-70-170	WILJACKAL LLC FRECKLES	892/BLANKET/FRECKLES SEPT-DEC/215	10/2/2020	\$	128.70
70 2021-70-170	WILJACKAL LLC FRECKLES	892/BLANKET/FRECKLES SEPT-DEC/215	10/9/2020	\$	149.40
70 2021-70-171	VKIDZ HOLDINGS INC	892/DIGITALSUBSCRIPTION/5THGRADE/150	9/23/2020	\$	148.50
70 2021-70-172	JP MORGAN CHASE BANK	994/TIGER OF THE MONTH MEAL /110	10/9/2020	\$	71.10
70 2021-70-172	JP MORGAN CHASE BANK	994/TIGER OF THE MONTH MEAL /110	9/30/2020	\$	(4.40)
70 2021-70-174	IMPERIAL LLC	938/COFFEE/SUPPLIES/MISC	11/5/2019	\$	57.90
70 2021-70-178	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	9/25/2020	\$	1,354.87
70 2021-70-178	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	10/2/2020	\$	167.48
70 2021-70-178	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	10/6/2020	\$	2.15
70 2021-70-178	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	10/8/2020	\$	5.37
70 2021-70-180	TEACHER SYNERGY LLC	892/DIGITALDOWNLOADS/2ND GRADE/150	9/28/2020	\$	60.99
70 2021-70-181	JP MORGAN CHASE BANK	889/MEDIASUPPLIES/205	10/5/2020	\$	13.44
70 2021-70-183	B & L PRINTING	892/BANNER/135	10/2/2020	\$	108.00
70 2021-70-186	TEACHER SYNERGY LLC	892/DIGITALDOWNLOADS/KDG/150	9/29/2020	\$	134.99
70 2021-70-187	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	9/29/2020	\$	19.39
70 2021-70-189	RUTH KELLY STUDIOS	892/YEARBOOKS/120	12/10/2019	\$	15.33
70 2021-70-189	RUTH KELLY STUDIOS	892/YEARBOOKS/120	8/19/2020	\$	933.00
70 2021-70-189	RUTH KELLY STUDIOS	892/YEARBOOKS/120	9/30/2020	\$	655.22
70 2021-70-190	OTC BRANDS INC	892/ READING PRIZES/ 175	10/1/2020	\$	215.52

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

70 2021-70-191	JP MORGAN CHASE BANK	892/VIRTUAL DAY PD LUNCH - TACO BELL/220	10/5/2020	\$	83.55
70 2021-70-192	SAM'S CLUB DIRECT	892/PD LUNCH - VIRTUAL DAY/220	10/2/2020	\$	74.76
70 2021-70-193	SCHOOL SPECIALTY INC	892/SUPPLIES/170	10/14/2020	\$	149.31
70 2021-70-194	OTC BRANDS INC	892/ RED RIBBON & BDAY PENCILS/ 175	10/7/2020	\$	228.44
70 2021-70-195	OTC BRANDS INC	892/PO202070793/120	2/11/2020	\$	47.03
70 2021-70-196	WILJACKAL LLC FRECKLES	892/FUNDRAISER/160	10/2/2020	\$	252.90
70 2021-70-198	JP MORGAN CHASE BANK	892/PDREFRESHMENTS/205	10/5/2020	\$	476.85
70 2021-70-199	HOBBY LOBBY STORES INC	892/PDTEAMBUILDING/150	10/5/2020	\$	50.65
70 2021-70-202	CNP CATERING	892/PT CONFERENCES/200	10/19/2020	\$	370.56
70 2021-70-203	SCHLOTZSKY'S STORES LLC	892/PT CONFERENCES/200	10/22/2020	\$	297.00
70 2021-70-205	DEMCO INC	889/ MEDIA SUPPLIES/ 175	10/7/2020	\$	101.78
70 2021-70-207	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	10/7/2020	\$	131.20
70 2021-70-208	LOWE'S HOME CENTERS	892/SECURITYMIRROR/150	10/11/2020	\$	36.27
70 2021-70-210	LEE & JEONG INC	938/BOSESSEDAYREFRESHMENTS/150	10/13/2020	\$	54.00
70 2021-70-211	JP MORGAN CHASE BANK	892/PT CONFERENCE DINNER/220	10/13/2020	\$	350.00
70 2021-70-214	JP MORGAN CHASE BANK	938/BOSESSE DAY/160	10/20/2020	\$	78.00
70 2021-70-217	OTC BRANDS INC	892/VETERAN'S DAY FLAGS FOR KIDS/180	10/14/2020	\$	103.90
70 2021-70-221	WILJACKAL LLC FRECKLES	892/FRECKLES FUNDRAISER/220	10/9/2020	\$	289.80
70 2021-70-224	OTC BRANDS INC	892/REDRIBBONWEEK/120	10/14/2020	\$	118.18
70 2021-70-225	JP MORGAN CHASE BANK	938/ TEACHER CONFERENCE MEAL/110	10/21/2020	\$	199.96
70 2021-70-229	JP MORGAN CHASE BANK	892/CONFERENCE/150	10/22/2020	\$	207.40
70 2021-70-230	SAM'S CLUB DIRECT	892/CONFERENCE/150	10/21/2020	\$	97.22
70 2021-70-231	JP MORGAN CHASE BANK	892/CLASSROOM INCENTIVES/ 110	9/30/2020	\$	(4.40)
70 2021-70-231	JP MORGAN CHASE BANK	892/CLASSROOM INCENTIVES/ 110	10/21/2020	\$	207.52
70 2021-70-233	FOLLETT SCHOOL SOLUTIONS INC	889/BOOK FAIR/135	10/14/2019	\$	2,410.66
70 2021-70-234	SCHOLASTIC CORPORATION	889/BOOK FAIRS/135	10/13/2020	\$	5,662.31
70 2021-70-240	SCHOLASTIC INC	889/BOOKS/135	10/23/2020	\$	3,171.00
70 2021-70-241	LOWE'S HOME CENTERS	892/UMBRELLAS SUPPLIES/135	10/21/2020	\$	92.60
70 2021-70-242	COSTLEY ENTERPRISES INC	892/PIZZA/205	10/23/2020	\$	30.00
70 2021-70-243	SAM'S CLUB DIRECT	892&938/SUPPLIES/205	10/22/2020	\$	279.42
70 2021-70-245	WILJACKAL LLC FRECKLES	892/BLANKET/FUNDRAISER/150	10/23/2020	\$	248.40
70 2021-70-250	HOBBY LOBBY STORES INC	892/SUPPLIES/150	10/24/2020	\$	18.87
70 2021-70-266	BERRY ENTERPRISES INC	892/ CORN POPPER/ 175	12/20/2019	\$	200.00
70 2021-70-33	JP MORGAN CHASE BANK	938/BLKT/NEW TEACHER/LUNCHEON/110	8/25/2020	\$	62.84
70 2021-70-47	WILJACKAL LLC FRECKLES	892/FRECKLES FUNDRAISER/220	9/18/2020	\$	100.00
70 2021-70-49	JANICE K BUCHANAN/PETTY CASH	889/PETTY CASH/220	10/12/2020	\$	100.00
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/30/2020	\$	2.84
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/29/2020	\$	8.52
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/18/2020	\$	50.61
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/21/2020	\$	47.63
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/22/2020	\$	6.98
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/25/2020	\$	48.53
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/28/2020	\$	44.26
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/29/2020	\$	4.47
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/29/2020	\$	45.28
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/30/2020	\$	5.68
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/29/2020	\$	45.96
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/29/2020	\$	50.90
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/29/2020	\$	3.50
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/30/2020	\$	24.68
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	10/1/2020	\$	9.54
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/30/2020	\$	29.98
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	10/2/2020	\$	50.86
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	10/2/2020	\$	44.12
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	10/5/2020	\$	4.46
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	10/13/2020	\$	96.28
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	10/14/2020	\$	7.16
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	10/20/2020	\$	25.88
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	10/26/2020	\$	29.89
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/28/2020	\$	(3.50)
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/28/2020	\$	(22.97)
70 2021-70-98	REASOR'S HOLDING COMPANY, INC	938/BLKT/AUG-SEPTINCENTIVES/165	9/29/2020	\$	54.80
72 2021-72-1	FORTE PAYMENT SYSTEMS INC	982/BLNKT/FEES/082	9/30/2020	\$	3,849.01
72 2021-72-11	NASCO EDUCATION LLC	982/SUPPLIES/RW/082	8/4/2020	\$	568.47
72 2021-72-11	NASCO EDUCATION LLC	982/SUPPLIES/RW/082	8/14/2020	\$	241.21
72 2021-72-13	KAPLAN EARLY LEARNING COMPANY	982/BLKT/SUPPLIES/RW/082	10/5/2020	\$	330.10

11-General Fund

21-Building Fund

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30-39-Bond Funds

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83-Workers Comp Funds

72 2021-72-45	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	10/8/2020	\$	13.50
72 2021-72-45	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	10/8/2020	\$	91.56
72 2021-72-45	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	10/8/2020	\$	73.61
72 2021-72-45	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	10/8/2020	\$	153.71
72 2021-72-45	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	10/8/2020	\$	9.75
72 2021-72-45	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	10/8/2020	\$	49.47
72 2021-72-45	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	10/8/2020	\$	86.88
72 2021-72-45	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	10/8/2020	\$	95.52
72 2021-72-48	ULINE INC	982/CART/135	10/19/2020	\$	143.16
72 2021-72-8	LIFE PRO SAFETY SERVICES LLC	982/REGISTRATION/082	9/30/2020	\$	48.00
73 2021-73-1	BANK OF OKLAHOMA	892/BANK FEES/075	10/15/2020	\$	7.00
74 2021-74-1	BANK OF OKLAHOMA	892/BANK FEES/725	10/15/2020	\$	13.02
75 2021-75-1	ARROW FLOWER & GIFTS INC	938/HOSPITALITY/100	7/31/2020	\$	57.95
75 2021-75-2	HOBBY LOBBY STORES INC	892/BLKT/ART+CRAFT-SPLYS/103	10/2/2020	\$	26.93
75 2021-75-20	JP MORGAN CHASE BANK	938/HOSPITALITY/100	10/21/2020	\$	5.36
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	10/26/2020	\$	68.07
75 2021-75-28	PETSMART	892/BLKT/PETSUPPLIES/105	10/15/2020	\$	22.57
75 2021-75-28	PETSMART	892/BLKT/PETSUPPLIES/105	9/26/2020	\$	9.67
75 2021-75-29	REASOR'S HOLDING COMPANY, INC	938/BLKT/STAFFINCENTIVES/105	9/29/2020	\$	7.99
75 2021-75-29	REASOR'S HOLDING COMPANY, INC	938/BLKT/STAFFINCENTIVES/105	10/7/2020	\$	15.53
75 2021-75-3	JP MORGAN CHASE BANK	892/BLANKET/100	10/7/2020	\$	156.72
75 2021-75-3	JP MORGAN CHASE BANK	892/BLANKET/100	10/21/2020	\$	33.57
75 2021-75-30	REASOR'S HOLDING COMPANY, INC	938/BLKT/STAFFSUPPLIES/105	10/2/2020	\$	49.69
75 2021-75-30	REASOR'S HOLDING COMPANY, INC	938/BLKT/STAFFSUPPLIES/105	9/29/2020	\$	48.30
75 2021-75-31	REASOR'S HOLDING COMPANY, INC	892/BLKT/SCHOOLFAMILYEVENTS/105	9/29/2020	\$	46.61
75 2021-75-31	REASOR'S HOLDING COMPANY, INC	892/BLKT/SCHOOLFAMILYEVENTS/105	10/5/2020	\$	30.36
75 2021-75-34	ARROW FLOWER & GIFTS INC	938/FLOWERS/105	9/30/2020	\$	52.50
75 2021-75-35	JP MORGAN CHASE BANK	938/STAFF-APPRECIATION-LUNCHEON/105	10/6/2020	\$	14.00
75 2021-75-35	JP MORGAN CHASE BANK	938/STAFF-APPRECIATION-LUNCHEON/105	10/6/2020	\$	23.44
75 2021-75-35	JP MORGAN CHASE BANK	938/STAFF-APPRECIATION-LUNCHEON/105	10/6/2020	\$	21.76
75 2021-75-39	JP MORGAN CHASE BANK	892/SUPPLIES/MATERIALS/105	10/6/2020	\$	6.00
75 2021-75-40	WILJACKAL LLC FRECKLES	892/FUNDRAISER/100	10/8/2020	\$	184.50
75 2021-75-41	REASOR'S HOLDING COMPANY, INC	938/FALLHOSPITALITYEVENTS/103	10/1/2020	\$	30.74
75 2021-75-41	REASOR'S HOLDING COMPANY, INC	938/FALLHOSPITALITYEVENTS/103	10/15/2020	\$	30.00
75 2021-75-41	REASOR'S HOLDING COMPANY, INC	938/FALLHOSPITALITYEVENTS/103	10/21/2020	\$	43.53
75 2021-75-41	REASOR'S HOLDING COMPANY, INC	938/FALLHOSPITALITYEVENTS/103	10/4/2020	\$	96.21
75 2021-75-42	WILLIAM V MACGILL & CO	892/HEALTH ITEM THERMOMETER/103	9/26/2020	\$	232.00
75 2021-75-43	MAZZIO'S LLC	892/PROF DEV DAY LUNCH MEETINGS/103	10/5/2020	\$	91.90
75 2021-75-44	JP MORGAN CHASE/ADMIRAL EXPRESS	892/OFFICE SUPPLIES/107	9/24/2020	\$	190.18
75 2021-75-44	JP MORGAN CHASE/ADMIRAL EXPRESS	892/OFFICE SUPPLIES/107	9/25/2020	\$	82.85
75 2021-75-45	EARLYCHILDHOOD LLC	892/CLASSROOM SUPPLIES/107	9/25/2020	\$	128.40
75 2021-75-47	REASOR'S HOLDING COMPANY, INC	892/PROF DEVELOPEMENT SPLYS/107	10/4/2020	\$	91.24
75 2021-75-48	JP MORGAN CHASE BANK	892/PROFESSIONAL-DEVELOPMENT/100	10/5/2020	\$	180.00
75 2021-75-49	JP MORGAN CHASE/ADMIRAL EXPRESS	892/ PROFESSIONALDEVELOPEMENT/105	9/30/2020	\$	57.90
75 2021-75-49	JP MORGAN CHASE/ADMIRAL EXPRESS	892/ PROFESSIONALDEVELOPEMENT/105	9/30/2020	\$	45.40
75 2021-75-49	JP MORGAN CHASE/ADMIRAL EXPRESS	892/ PROFESSIONALDEVELOPEMENT/105	10/1/2020	\$	(45.40)
75 2021-75-50	MAZZIO'S LLC	892/STAFF LUNCH-DISTANCE LEARNING/105	10/2/2020	\$	144.90
75 2021-75-51	REASOR'S HOLDING COMPANY, INC	938/BLKT/REFRESHMENTS/105	10/7/2020	\$	18.98
75 2021-75-52	ALPHA AWARDS & ENGRAVING LLC	892/SCHOOL BADGES/107	10/6/2020	\$	33.00
75 2021-75-54	FUN AND FUNCTION	892/THERAPUTTY107	10/6/2020	\$	96.04
75 2021-75-55	REASOR'S HOLDING COMPANY, INC	892/PUMPKIN PATCH/107	10/7/2020	\$	192.91
75 2021-75-8	LOWE'S HOME CENTERS	892/BLKT-SPLYS/107	10/1/2020	\$	31.42
76 2021-76-14	REASOR'S HOLDING COMPANY, INC	938/WEDDING SHOWER/700	10/8/2020	\$	28.99
76 2021-76-19	BA PUBLIC SCHOOLS-GENERAL FUND	818/BLKT/MASTER CLASSES/700	10/21/2020	\$	840.00
76 2021-76-22	JP MORGAN CHASE/ADMIRAL EXPRESS	934/SUPPLIES/700	9/16/2020	\$	431.77
76 2021-76-22	JP MORGAN CHASE/ADMIRAL EXPRESS	934/SUPPLIES/700	9/18/2020	\$	5.15
76 2021-76-22	JP MORGAN CHASE/ADMIRAL EXPRESS	934/SUPPLIES/700	9/25/2020	\$	17.95
76 2021-76-22	JP MORGAN CHASE/ADMIRAL EXPRESS	934/SUPPLIES/700	10/2/2020	\$	10.47
76 2021-76-22	JP MORGAN CHASE/ADMIRAL EXPRESS	934/SUPPLIES/700	10/6/2020	\$	23.22
76 2021-76-25	BLICK ART MATERIALS LLC	934/SUPPLIES/700	9/28/2020	\$	735.22
76 2021-76-28	DEMCO INC	889/SUPPLIES/700	10/6/2020	\$	660.90
76 2021-76-29	SAM'S CLUB DIRECT	934/HOMECOMING/700	10/3/2020	\$	156.58
76 2021-76-30	JP MORGAN CHASE BANK	934/BLKT HOMECOMING EVENTS/700	10/3/2020	\$	185.84
76 2021-76-32	STORY FIRST INC	844/FALL PLAY/700	10/9/2020	\$	312.51
76 2021-76-33	HOBBY LOBBY STORES INC	844/FALL PLAY PROPS/700	10/10/2020	\$	209.12
76 2021-76-34	BROKEN ARROW PUBLIC SCHOOLS	818/PAPER/700	10/21/2020	\$	217.60

11-General Fund

21-Building Fund

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60-79 Activity Funds

83-Workers Comp Funds

76 2021-76-5	BANK OF OKLAHOMA	892/BANK FEES/700	10/15/2020	\$	34.01
81 2021-81-7	Y NHU NU NGUYEN/UNIV OF OK	220/SCHOLARSHIP/NGUYEN/OU/052	9/29/2020	\$	250.00
81 2021-81-8	Y NHU NU NGUYEN/UNIV OF OK	220/SCHOLARSHIP/NGUYEN/OU/052	9/29/2020	\$	2,000.00
83 2021-83-1	OKLAHOMA TAX COMMISSION	191/BLKT/MITF ASSESSMENT/CMET/050	9/30/2020	\$	4,923.98
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	10/12/2020	\$	1,536.07
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	10/19/2020	\$	17,434.78
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	10/26/2020	\$	5,507.19
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	10/5/2020	\$	1,166.23
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	9/28/2020	\$	2,129.83

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