

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2020-11-1848	TDT KNOX LLC	040/BLKT/TRANSPORTATION PHYSICALS/040	6/30/2020	\$ 170.00
11	2020-11-2883	GRAPHICS FACTORY LLC	160/BLKT/SIGNAGE/ATHLETICS/003	9/10/2020	\$ 6,203.29
11	2020-11-2906	TWOTREES TECHNOLOGIES LLC	163/SPEAKER INSTALLATIONS/225	5/20/2020	\$ 3,150.00
11	2020-11-2908	DARWIN GLOBAL LLC	040/BLKT/TRAINING/040	6/4/2020	\$ 160.00
11	2020-11-2935	HOME DEPOT USA INC	100/SUPPLIES/055	8/20/2020	\$ 1,650.04
11	2020-11-2935	HOME DEPOT USA INC	100/SUPPLIES/055	6/8/2020	\$ 332.00
11	2020-11-2955	HOME DEPOT USA INC	040/BUS DISINFECTANT/040	6/19/2020	\$ 10,599.86
11	2020-11-2955	HOME DEPOT USA INC	040/BUS DISINFECTANT/040	8/7/2020	\$ (10,599.86)
11	2020-11-2955	HOME DEPOT USA INC	040/BUS DISINFECTANT/040	8/7/2020	\$ 10,299.86
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	8/19/2020	\$ 4,297.02
22	2020-22-305	TTW FOOD EQUIPMENT GROUP LLC	000/BLKT/SERVICE/PARTS/REPAIRS/MISC/022	2/12/2020	\$ 432.50
22	2020-22-327	PAYTEN COCHRANE/REFUND	000/REFUND/125	2/28/2020	\$ 15.90
22	2020-22-349	HEARTLAND PAYMENT SYSTEMS INC	000/MY SCHOOL APPS/SCANNER/022	6/17/2020	\$ 7,227.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	8/21/2020	\$ 325.00
11	2021-11-104	THE OHIO STATE UNIVERSITY	151/IDEC FEES/050	9/3/2020	\$ 2,460.00
11	2021-11-108	RAYMOND M GIBSON	163/BLKT/MILEAGE REIMB/030	9/3/2020	\$ 151.58
11	2021-11-109	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	9/15/2020	\$ 2,900.00
11	2021-11-114	JP MORGAN CHASE BANK	180/BLKT/IDEMIA BACKGROUND CKS/052	8/25/2020	\$ 3,148.75
11	2021-11-117	SHREDDERS INC	191/BLKT/SHREDDING/ESC/CMET/052	9/30/2020	\$ 130.00
11	2021-11-122	CINTAS CORPORATION NO. 2	191/BLKT/FIRST AID SUPPLIES/CMET/052	9/10/2020	\$ 374.45
11	2021-11-125	BANK OF OKLAHOMA	191/BLKT/BNK FEE/BOND/TRUST FEE/CMET/052	9/15/2020	\$ 568.91
11	2021-11-128	FEDERAL EXPRESS CORP	191/BLKT/EXPRESS SHIPPING/CMET/052	8/27/2020	\$ 11.44
11	2021-11-132	VIP VOICE SERVICES LLC	002/BLKT/SIP CALL PATHS/CMET/050	9/1/2020	\$ 571.44
11	2021-11-138	RESPONDUS INC	164/LOCKDOWN BROWSER/050	9/3/2020	\$ 5,045.00
11	2021-11-146	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/725	7/6/2020	\$ 399.39
11	2021-11-146	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/725	7/20/2020	\$ 121.54
11	2021-11-146	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/725	7/16/2020	\$ 46.67
11	2021-11-148	VERIZON WIRELESS SERVICES LLC	061/BOARD MEMBER DATAPLAN/050	9/6/2020	\$ 200.05
11	2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	8/17/2020	\$ 11,078.45
11	2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	8/31/2020	\$ 748.75
11	2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	9/8/2020	\$ 2,250.00
11	2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	9/10/2020	\$ 1,297.50
11	2021-11-153	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	8/17/2020	\$ 263.12
11	2021-11-153	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	8/21/2020	\$ 71.88
11	2021-11-153	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	8/17/2020	\$ 177.46
11	2021-11-153	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	8/21/2020	\$ 71.88
11	2021-11-161	BURKE, NANCY L	125/BLKT/MILEAGE REIMB/103	9/3/2020	\$ 25.47
11	2021-11-174	LEE, FENG ZONG	163/BLKT/MILEAGE REIMB/030	9/3/2020	\$ 92.48
11	2021-11-178	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	8/20/2020	\$ 30.55
11	2021-11-178	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	8/20/2020	\$ 46.44
11	2021-11-178	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	9/1/2020	\$ 73.62
11	2021-11-178	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	9/2/2020	\$ 6.64
11	2021-11-180	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/PAC SUPPLIES/051	9/1/2020	\$ 33.78
11	2021-11-182	RIVERSIDE ASSESSMENTS LLC	153/GIFTED ONLINE LICENSES/ELEM SITES	8/14/2020	\$ 27,800.00
11	2021-11-185	ORIGO EDUCATION INC	120/ORIGO MATH BOOKS/ELEM SITES	8/12/2020	\$ 42,190.28
11	2021-11-19	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	8/14/2020	\$ 3,497.00
11	2021-11-19	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	8/14/2020	\$ 1,500.00
11	2021-11-197	LEARNING INTERNET INC	153/DIGITAL LEARNING CURR/ELEM/SEC	7/30/2020	\$ 31,500.00
11	2021-11-198	HOUGHTON MIFFLIN HARCOURT PUB CO	121/MATH 180 LICENSES/SEC SITES	7/31/2020	\$ 3,750.00
11	2021-11-199	JP MORGAN CHASE/ADMIRAL EXPRESS	194/BLKT/OFFICE SUPPLIES/052	8/18/2020	\$ 50.75
11	2021-11-199	JP MORGAN CHASE/ADMIRAL EXPRESS	194/BLKT/OFFICE SUPPLIES/052	8/20/2020	\$ 342.22
11	2021-11-199	JP MORGAN CHASE/ADMIRAL EXPRESS	194/BLKT/OFFICE SUPPLIES/052	9/1/2020	\$ 77.83
11	2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/16/2020	\$ 274.91
11	2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/23/2020	\$ 61.72
11	2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/25/2020	\$ 2,208.42
11	2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/30/2020	\$ 2,617.94
11	2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/26/2020	\$ 91.67
11	2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/16/2020	\$ 5,066.26
11	2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/23/2020	\$ 1,943.95
11	2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/26/2020	\$ 4,054.53
11	2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/30/2020	\$ 1,473.97
11	2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/9/2020	\$ 3,394.80
11	2021-11-21	TEXAS WOMAN'S UNIVERSITY	151/BLKT/SITE FEE/READING RECOVERY/050	9/11/2020	\$ 675.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	9/8/2020	\$	9,933.35
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	9/1/2020	\$	4.56
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	8/25/2020	\$	96.00
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	8/25/2020	\$	32.06
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	9/4/2020	\$	64.95
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	8/24/2020	\$	247.22
11 2021-11-217	WEX BANK	040/BLKT/ACTIVITY FUEL CARD/040	7/6/2020	\$	(54.30)
11 2021-11-217	WEX BANK	040/BLKT/ACTIVITY FUEL CARD/040	8/6/2020	\$	20.70
11 2021-11-217	WEX BANK	040/BLKT/ACTIVITY FUEL CARD/040	9/6/2020	\$	121.10
11 2021-11-220	MIKE YOUNG INC	040/BLKT/TIRES/040	9/9/2020	\$	1,200.00
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	8/21/2020	\$	50.28
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	8/20/2020	\$	19.13
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	8/25/2020	\$	117.34
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	9/11/2020	\$	14.45
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	9/14/2020	\$	6.40
11 2021-11-224	POSITIVE PROMOTIONS INC	040/BLKT/SUPPLIES/040	8/21/2020	\$	68.45
11 2021-11-229	MATTHEW MAJOR	163/BLKT/MILEAGE REIMB/030	9/3/2020	\$	72.70
11 2021-11-238	BROKEN ARROW INSURANCE AGENCY INC	191/NOTARY BOND/050	9/10/2020	\$	30.00
11 2021-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/18/2020	\$	192.98
11 2021-11-244	ADVANCE ALARMS INC	090/BLKT/DISTRICT ALARM MONITORING/050	9/1/2020	\$	18.50
11 2021-11-244	ADVANCE ALARMS INC	090/BLKT/DISTRICT ALARM MONITORING/050	9/1/2020	\$	684.50
11 2021-11-256	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	8/19/2020	\$	11.41
11 2021-11-256	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	8/20/2020	\$	48.33
11 2021-11-256	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	9/4/2020	\$	28.29
11 2021-11-259	VERIZON WIRELESS SERVICES LLC	162/BLKT/DATA PLAN/COMM/052	9/6/2020	\$	40.01
11 2021-11-260	VERIZON WIRELESS SERVICES LLC	037/BLKT/ANNUAL DATA PLAN/VENTO/052	9/6/2020	\$	40.01
11 2021-11-261	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/PR/052	9/6/2020	\$	121.91
11 2021-11-279	LOWE'S HOME CENTERS	163/BLKT/EQUIPMENT/SUPPLIES/030	8/31/2020	\$	26.57
11 2021-11-282	CDW LLC	163/BLKT/EQUIPMENT/SUPPLIES/030	8/11/2020	\$	27.97
11 2021-11-282	CDW LLC	163/BLKT/EQUIPMENT/SUPPLIES/030	8/18/2020	\$	55.94
11 2021-11-283	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	9/6/2020	\$	16.15
11 2021-11-287	TULSA COMMUNITY COLLEGE	165/BLKT 2 + 2 INITIATIVE/720	7/29/2020	\$	1,417.95
11 2021-11-287	TULSA COMMUNITY COLLEGE	165/BLKT 2 + 2 INITIATIVE/720	7/29/2020	\$	591.00
11 2021-11-289	BARNES & NOBLE INC	153/PSAT BOOKS/720	7/20/2020	\$	243.01
11 2021-11-289	BARNES & NOBLE INC	153/PSAT BOOKS/720	7/22/2020	\$	570.69
11 2021-11-29	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	8/1/2020	\$	1,015.70
11 2021-11-29	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	9/1/2020	\$	1,643.45
11 2021-11-290	REHAB SOURCE FOR KIDS	152/BLKT/SPED/OT PT SERV/080	9/11/2020	\$	531.00
11 2021-11-292	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICALS/DRUGTESTI/040	8/15/2020	\$	185.00
11 2021-11-292	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	8/29/2020	\$	445.00
11 2021-11-293	SOUTHLAND AWARDS, LLC	152/BLKT/SPED/BADGES/080	7/20/2020	\$	59.50
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	8/20/2020	\$	321.06
11 2021-11-294	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	8/26/2020	\$	7.26
11 2021-11-299	ANDREA V SALAZAR GIL	003/BLKT/MILEAGE REIMB/050	8/6/2020	\$	19.72
11 2021-11-300	VALERI L RADFORD	003/BLKT/MILEAGE REIMB/050	8/31/2020	\$	50.35
11 2021-11-318	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/PAC SUPPLIES/051	8/20/2020	\$	56.12
11 2021-11-318	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/PAC SUPPLIES/051	7/20/2020	\$	(35.00)
11 2021-11-321	JP MORGAN CHASE BANK	082/BLKT/B&A SUPPLIES/052	8/27/2020	\$	107.00
11 2021-11-321	JP MORGAN CHASE BANK	082/BLKT/B&A SUPPLIES/052	8/24/2020	\$	87.25
11 2021-11-321	JP MORGAN CHASE BANK	082/BLKT/B&A SUPPLIES/052	8/20/2020	\$	44.76
11 2021-11-322	JP MORGAN CHASE/ADMIRAL EXPRESS	082/BLKT/SUPPLIES/052	8/20/2020	\$	8.20
11 2021-11-322	JP MORGAN CHASE/ADMIRAL EXPRESS	082/BLKT/SUPPLIES/052	8/20/2020	\$	20.56
11 2021-11-322	JP MORGAN CHASE/ADMIRAL EXPRESS	082/BLKT/SUPPLIES/052	8/26/2020	\$	7.59
11 2021-11-322	JP MORGAN CHASE/ADMIRAL EXPRESS	082/BLKT/SUPPLIES/052	8/25/2020	\$	61.86
11 2021-11-322	JP MORGAN CHASE/ADMIRAL EXPRESS	082/BLKT/SUPPLIES/052	8/21/2020	\$	7.59
11 2021-11-322	JP MORGAN CHASE/ADMIRAL EXPRESS	082/BLKT/SUPPLIES/052	8/27/2020	\$	2.12
11 2021-11-33	VERIZON WIRELESS SERVICES LLC	002/BLKT/DATA/050	9/6/2020	\$	200.05
11 2021-11-334	TIM SPENCER ENTERPRISES INC DBA	194/BLKT/BUSINESS CARDS/052	8/14/2020	\$	34.00
11 2021-11-335	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/OFFICE/720	8/27/2020	\$	301.93
11 2021-11-338	BH MEDIA GROUP INC	090/BLKT/LEGAL ADS/030	8/30/2020	\$	118.08
11 2021-11-340	SR COMMUNICATIONS ASSOC INC	041/BLKT/RADIO REPAIR/MAINT/041	8/5/2020	\$	1,000.00
11 2021-11-346	REHAB SOURCE FOR KIDS	621/BLKT/SPED/CSP SERV/080	9/7/2020	\$	2,275.50
11 2021-11-348	MOBILIZED VISION, LLC	621/BLKT/SPED/VISION SERV/080	9/6/2020	\$	1,202.50
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	8/25/2020	\$	292.50

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	9/1/2020	\$	1,950.00
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	9/8/2020	\$	2,437.50
11 2021-11-360	MICHAEL J FLASCH	621/BLKT/MILEAGE REIMB/720	9/8/2020	\$	41.12
11 2021-11-366	AMY M HILL	621/BLKT/MILEAGE REIMB/720	9/9/2020	\$	17.18
11 2021-11-371	L & M OFFICE FURNITURE LLC	125/HEALTH OFC/COUCH/165	9/2/2020	\$	759.00
11 2021-11-381	OSSBA	061/BLKT/WEBINARS/TRAINING/BOE/STAFF/050	9/1/2020	\$	100.00
11 2021-11-385	BH MEDIA GROUP INC	061/BLKT/SUBSCRIPTION/050	9/1/2020	\$	312.00
11 2021-11-389	TYLER TECHNOLOGIES INC	040/BLKT/SOFTWARE MAINT/040	8/1/2020	\$	20,225.67
11 2021-11-393	PRINT-N-COPY	160/BLKT/SPORTSINFO/PRINTING/003	9/3/2020	\$	105.00
11 2021-11-398	SOUTHLAND AWARDS, LLC	123/BLKT/NAME BADGE/052	8/10/2020	\$	8.50
11 2021-11-39	BA CHAMBER OF COMMERCE	161/BLKT/CHAMBER FEES/SUPT/050	8/20/2020	\$	1,400.00
11 2021-11-401	JP MORGAN CHASE/ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	8/24/2020	\$	9.72
11 2021-11-401	JP MORGAN CHASE/ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	9/9/2020	\$	22.57
11 2021-11-401	JP MORGAN CHASE/ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	9/9/2020	\$	9.08
11 2021-11-418	SIGNAL 88 HOLDINGS LLC	090/BLKT/DISTRICT ALARM RESPONSE/051	9/1/2020	\$	300.00
11 2021-11-421	WARD, MICKIE	094/BLKT/TUITION REIMB/225	9/11/2020	\$	409.65
11 2021-11-423	APRIL M MARTIN	094/BLKT/TUTION REIMB/720	9/11/2020	\$	169.87
11 2021-11-429	VERIZON WIRELESS SERVICES LLC	040/BLKT/DATA PLAN/040	9/6/2020	\$	80.02
11 2021-11-431	TURNAGE, TONIA	094/BLKT/TUITION REIMB/050	9/11/2020	\$	439.90
11 2021-11-463	NASCO EDUCATION LLC	082/BLKT/CURRICULUM/082	8/14/2020	\$	10.16
11 2021-11-465	EARLYCHILDHOOD LLC	082/BLKT/CURRICULUM/082	8/14/2020	\$	35.47
11 2021-11-468	JENKINS PIANO COMPANY LLC	155/BLKT/PIANO/TUNING/720	8/1/2020	\$	290.00
11 2021-11-470	MORPHO USA, INC.	082/BLKT/FINGERPRINTING/082	8/25/2020	\$	627.00
11 2021-11-471	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP/SUPPLIES/225	8/20/2020	\$	15,664.11
11 2021-11-471	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP/SUPPLIES/225	8/21/2020	\$	1,516.09
11 2021-11-471	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP/SUPPLIES/225	8/24/2020	\$	1,220.64
11 2021-11-471	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP/SUPPLIES/225	9/4/2020	\$	39.12
11 2021-11-471	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP/SUPPLIES/225	8/26/2020	\$	103.02
11 2021-11-471	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP/SUPPLIES/225	8/26/2020	\$	329.16
11 2021-11-471	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP/SUPPLIES/225	8/26/2020	\$	(302.76)
11 2021-11-471	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP/SUPPLIES/225	8/24/2020	\$	(39.12)
11 2021-11-472	VERIZON WIRELESS SERVICES LLC	082/CELL PHONE SERVICE/082	9/6/2020	\$	445.80
11 2021-11-474	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/105	8/21/2020	\$	250.96
11 2021-11-482	DELL MARKETING LP	001/LAPTOPS/200	8/3/2020	\$	2,004.72
11 2021-11-485	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/200	7/23/2020	\$	149.98
11 2021-11-493	HOME DEPOT USA INC	040/SANITIZING BOTTLE LABELS/040	8/17/2020	\$	78.00
11 2021-11-495	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP ART SUPPLIES/225	8/5/2020	\$	1,889.14
11 2021-11-495	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP ART SUPPLIES/225	8/11/2020	\$	49.61
11 2021-11-495	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP ART SUPPLIES/225	8/12/2020	\$	29.76
11 2021-11-495	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP ART SUPPLIES/225	8/24/2020	\$	46.54
11 2021-11-496	JP MORGAN CHASE/ADMIRAL EXPRESS	564/BLKT/PROGRAM MGMT/053	8/19/2020	\$	48.01
11 2021-11-496	JP MORGAN CHASE/ADMIRAL EXPRESS	564/BLKT/PROGRAM MGMT/053	8/21/2020	\$	154.75
11 2021-11-497	DELL MARKETING LP	001/COMPUTER/700	8/3/2020	\$	821.77
11 2021-11-502	DEMCO INC	001/START UP SUPPLIES/225	8/4/2020	\$	333.77
11 2021-11-508	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/720	8/20/2020	\$	64.37
11 2021-11-508	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/720	8/19/2020	\$	192.56
11 2021-11-508	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/720	8/24/2020	\$	212.15
11 2021-11-508	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/720	8/31/2020	\$	791.92
11 2021-11-51	BROKEN ARROW INSURANCE AGENCY INC	181/WC PREMIUM AUDIT/CMET/050	8/28/2020	\$	2,219.00
11 2021-11-523	APPLE INC	193/COMPUTER/ARROWVISION/700	7/28/2020	\$	1,243.00
11 2021-11-523	APPLE INC	193/COMPUTER/ARROWVISION/700	8/8/2020	\$	8,795.00
11 2021-11-523	APPLE INC	193/COMPUTER/ARROWVISION/700	8/12/2020	\$	558.00
11 2021-11-523	APPLE INC	193/COMPUTER/ARROWVISION/700	8/12/2020	\$	238.00
11 2021-11-523	APPLE INC	193/COMPUTER/ARROWVISION/700	8/21/2020	\$	2,098.00
11 2021-11-526	WILLIAM V MACGILL & CO	125/THERMOMETERS/SITES	7/29/2020	\$	828.00
11 2021-11-537	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	9/1/2020	\$	63.81
11 2021-11-542	BROKEN ARROW INSURANCE AGENCY INC	001/NOTARY BOND/225	9/15/2020	\$	30.00
11 2021-11-545	WILLIAM V MACGILL & CO	125/INFRARED THERMOMETERS/052	8/22/2020	\$	485.45
11 2021-11-548	HOME DEPOT USA INC	100/FACEMASKS/055	8/21/2020	\$	2,235.00
11 2021-11-548	HOME DEPOT USA INC	100/FACEMASKS/055	8/10/2020	\$	7,599.00
11 2021-11-56	KIM E NORMAN	055/BLKT/MILEAGE REIMB/055	9/10/2020	\$	36.48
11 2021-11-561	JP MORGAN CHASE/ADMIRAL EXPRESS	001/NOTARY STAMP/OFFICE/720	8/12/2020	\$	31.09
11 2021-11-564	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	8/31/2020	\$	36.71
11 2021-11-567	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	8/26/2020	\$	279.35

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-571	GOODHEART-WILLCOX COMPANY	412/BOOKS/720	8/5/2020	\$	2,609.16
11 2021-11-572	GOODHEART-WILLCOX COMPANY	412/BOOKS/720	8/5/2020	\$	3,437.66
11 2021-11-576	AMERICAN PLANT PRODUCTS & SVCS INC	412/BLKT/SUPPLIES/VOAG/720	8/19/2020	\$	1,984.92
11 2021-11-577	ABBOTT-IPCO INC	412/BLKT/SUPPLIES/VOAG/720	9/3/2020	\$	144.14
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	8/31/2020	\$	140,079.56
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	9/9/2020	\$	7,283.29
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	9/14/2020	\$	5,341.66
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	9/15/2020	\$	771.82
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	9/15/2020	\$	233.29
11 2021-11-580	FUTURE FARMERS OF AMERICA	412/ANNUAL FEE/VOAG/720	9/1/2020	\$	1,595.00
11 2021-11-581	SCHOOL SPECIALTY INC	001/SUPPLIES/110	8/5/2020	\$	675.54
11 2021-11-581	SCHOOL SPECIALTY INC	001/SUPPLIES/110	3/10/2020	\$	(10.28)
11 2021-11-59	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	8/20/2020	\$	411.65
11 2021-11-59	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	8/20/2020	\$	6.88
11 2021-11-59	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	8/27/2020	\$	209.03
11 2021-11-59	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	8/28/2020	\$	19.82
11 2021-11-59	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	8/31/2020	\$	115.17
11 2021-11-59	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	9/9/2020	\$	47.13
11 2021-11-59	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	9/9/2020	\$	121.19
11 2021-11-591	JP MORGAN CHASE BANK	100/COMMUNICATOR MASKS/052	8/7/2020	\$	864.00
11 2021-11-592	TECHMART COMPUTER PRODUCTS INC	001/CALCULATORS/MATH/720	8/4/2020	\$	2,202.74
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	8/6/2020	\$	35.96
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	8/6/2020	\$	132.86
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	8/6/2020	\$	179.32
11 2021-11-593	JW PEPPER & SON INC	039/BLKT/MUSIC/720	8/6/2020	\$	317.67
11 2021-11-595	VERIZON WIRELESS SERVICES LLC	002/BLKT/HOTSPOTS/799	9/3/2020	\$	13,212.82
11 2021-11-596	B & L PRINTING	102/PRINTING/052	8/19/2020	\$	61.00
11 2021-11-6	SONIA I ORTIZ-PALOMINO	055/BLKT/MILEAGE REIMB/055	9/10/2020	\$	15.70
11 2021-11-602	MATLOCK HOLDINGS SERIES EIGHT LLC	100/BLKT/PLEXIGLASS DIVIDERS/052	8/4/2020	\$	31,905.00
11 2021-11-603	PUR-O-ZONE INC	100/BLKT/MICROFIBER WIPES/052	8/7/2020	\$	34,750.00
11 2021-11-603	PUR-O-ZONE INC	100/BLKT/MICROFIBER WIPES/052	8/21/2020	\$	2,050.00
11 2021-11-605	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/107	8/17/2020	\$	150.11
11 2021-11-606	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/205	8/6/2020	\$	281.67
11 2021-11-609	SECRETARY OF STATE	001/NOTARY FEE/215	9/9/2020	\$	5.00
11 2021-11-612	DELL MARKETING LP	082/LAPTOP/082	8/14/2020	\$	835.00
11 2021-11-613	LOWE'S HOME CENTERS	001/STUDENT SAFETY PRECAUTION PREP/103	8/23/2020	\$	211.61
11 2021-11-613	LOWE'S HOME CENTERS	001/STUDENT SAFETY PRECAUTION PREP/103	8/28/2020	\$	75.36
11 2021-11-613	LOWE'S HOME CENTERS	001/STUDENT SAFETY PRECAUTION PREP/103	8/23/2020	\$	(16.43)
11 2021-11-620	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/NAMETAGS/SIGNS/040	9/1/2020	\$	90.00
11 2021-11-620	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/NAMETAGS/SIGNS/040	9/3/2020	\$	177.94
11 2021-11-620	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/NAMETAGS/SIGNS/040	9/1/2020	\$	76.99
11 2021-11-620	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/NAMETAGS/SIGNS/040	8/31/2020	\$	178.30
11 2021-11-620	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/NAMETAGS/SIGNS/040	9/2/2020	\$	80.00
11 2021-11-620	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/NAMETAGS/SIGNS/040	9/8/2020	\$	95.00
11 2021-11-621	SCHOOL SPECIALTY INC	001/SUPPLIES/175	8/7/2020	\$	216.09
11 2021-11-622	OTC BRANDS INC	001/SUPPLIES/110	8/6/2020	\$	15.69
11 2021-11-623	JP MORGAN CHASE BANK	121/SUPPLIES/SCIENCE/ECHS/720	8/20/2020	\$	73.72
11 2021-11-623	JP MORGAN CHASE BANK	121/SUPPLIES/SCIENCE/ECHS/720	8/20/2020	\$	4.81
11 2021-11-624	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/215	8/7/2020	\$	162.01
11 2021-11-626	FLINN SCIENTIFIC COMPANY	121/SUPPLIES/SCIENCE/ECHS/720	8/10/2020	\$	1,754.45
11 2021-11-627	DELL MARKETING LP	001/CAMERA/COUNSELING/720	8/11/2020	\$	467.76
11 2021-11-628	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/510	8/10/2020	\$	72.66
11 2021-11-631	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/510	8/7/2020	\$	8.20
11 2021-11-633	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/175	8/7/2020	\$	79.74
11 2021-11-635	LINEAR COMMUNICATIONS INC	160/INSTALLATION/HALL OF CHAMPIONS/003	9/8/2020	\$	265.00
11 2021-11-643	VOGT, AARON	163/BLKT/MILEAGE REIMB/030	9/3/2020	\$	329.34
11 2021-11-646	REBEL ATHLETIC INC	159/TIGETTE FILL IN SKIRTS/003	9/9/2020	\$	135.99
11 2021-11-647	MUNICIPAL ACCOUNTING SYSTEMS	180/DATA SERVICES/052	8/11/2020	\$	150.00
11 2021-11-649	DELL MARKETING LP	121/WEBCAMS/SITES	8/11/2020	\$	13,860.00
11 2021-11-65	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	8/31/2020	\$	414.00
11 2021-11-651	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	8/10/2020	\$	112.87
11 2021-11-652	HOBBY LOBBY STORES INC	003/BLKT/EL SUPPLIES/052	8/24/2020	\$	132.79
11 2021-11-652	HOBBY LOBBY STORES INC	003/BLKT/EL SUPPLIES/052	9/4/2020	\$	56.10
11 2021-11-654	JP MORGAN CHASE/ADMIRAL EXPRESS	125/GOGGLES-COVID RELATED/SITES	8/10/2020	\$	95.76

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-654	JP MORGAN CHASE/ADMIRAL EXPRESS	125/GOGGLES-COVID RELATED/SITES	8/11/2020	\$	31.92
11 2021-11-657	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/205	8/10/2020	\$	315.29
11 2021-11-657	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/205	8/11/2020	\$	46.94
11 2021-11-659	SDI INNOVATIONS INC	001/STUDENT PLANNERS/205	9/8/2020	\$	496.30
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	8/20/2020	\$	38.83
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	8/21/2020	\$	121.25
11 2021-11-660	OKLAHOMA SECRETARY OF STATE	001/NOTARY FEE/510	8/14/2020	\$	25.00
11 2021-11-662	GFJ INC	125/LAB COATS/720	8/10/2020	\$	1,544.40
11 2021-11-664	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/510	8/10/2020	\$	82.50
11 2021-11-666	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	8/13/2020	\$	58.50
11 2021-11-666	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	9/8/2020	\$	34.35
11 2021-11-667	JP MORGAN CHASE/ADMIRAL EXPRESS	412/TONER/720	8/11/2020	\$	306.92
11 2021-11-668	JP MORGAN CHASE/ADMIRAL EXPRESS	003/LAPTOP STAND/052	8/17/2020	\$	62.42
11 2021-11-669	TIM SPENCER ENTERPRISES INC DBA	161/PRINTING/SUPT/050	8/31/2020	\$	1,375.00
11 2021-11-670	SCHOOL SPECIALTY INC	001/SUPPLIES/110	8/12/2020	\$	232.32
11 2021-11-671	OKLAHOMA SECRETARY OF STATE	001/NOTARY FEE/160	8/19/2020	\$	25.00
11 2021-11-674	HOME DEPOT USA INC	040/BLKT/CLEANING/SANITIZING SUPPLIE/040	8/14/2020	\$	719.92
11 2021-11-675	B & L PRINTING	040/BLKT/PRINTING/040	8/24/2020	\$	239.00
11 2021-11-676	ALLIED HOLDING LLC	040/BLKT/TOWING/040	8/21/2020	\$	317.50
11 2021-11-676	ALLIED HOLDING LLC	040/BLKT/TOWING/040	8/21/2020	\$	317.50
11 2021-11-679	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	8/25/2020	\$	108.58
11 2021-11-679	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	9/9/2020	\$	440.16
11 2021-11-686	NASCO EDUCATION LLC	412/SUPPLIES/720	8/17/2020	\$	1,141.44
11 2021-11-691	DELL MARKETING LP	180/WEB CAM/SPEAKERS/052	8/24/2020	\$	51.87
11 2021-11-695	CDW LLC	090/SURFACE ARC MOUSE/030	8/14/2020	\$	151.90
11 2021-11-697	JP MORGAN CHASE/ADMIRAL EXPRESS	100/COVIDSUPPLIES/055	8/14/2020	\$	314.16
11 2021-11-697	JP MORGAN CHASE/ADMIRAL EXPRESS	100/COVIDSUPPLIES/055	8/17/2020	\$	199.92
11 2021-11-697	JP MORGAN CHASE/ADMIRAL EXPRESS	100/COVIDSUPPLIES/055	8/18/2020	\$	913.92
11 2021-11-697	JP MORGAN CHASE/ADMIRAL EXPRESS	100/COVIDSUPPLIES/055	8/14/2020	\$	10,374.00
11 2021-11-697	JP MORGAN CHASE/ADMIRAL EXPRESS	100/COVIDSUPPLIES/055	8/25/2020	\$	4.76
11 2021-11-697	JP MORGAN CHASE/ADMIRAL EXPRESS	100/COVIDSUPPLIES/055	8/26/2020	\$	28.56
11 2021-11-697	JP MORGAN CHASE/ADMIRAL EXPRESS	100/COVIDSUPPLIES/055	8/27/2020	\$	166.60
11 2021-11-697	JP MORGAN CHASE/ADMIRAL EXPRESS	100/COVIDSUPPLIES/055	8/28/2020	\$	(199.92)
11 2021-11-700	TYLER TECHNOLOGIES INC	040/BLKT/SOFTWARE MAINT/040	7/1/2020	\$	5,718.96
11 2021-11-700	TYLER TECHNOLOGIES INC	040/BLKT/SOFTWARE MAINT/040	7/1/2020	\$	55,597.01
11 2021-11-700	TYLER TECHNOLOGIES INC	040/BLKT/SOFTWARE MAINT/040	7/1/2020	\$	3,628.80
11 2021-11-700	TYLER TECHNOLOGIES INC	040/BLKT/SOFTWARE MAINT/040	7/1/2020	\$	16,174.08
11 2021-11-700	TYLER TECHNOLOGIES INC	040/BLKT/SOFTWARE MAINT/040	7/21/2020	\$	1,152.00
11 2021-11-702	HOOTEN OIL COMPANY INC	040/BLKT/OIL/040	8/24/2020	\$	1,144.50
11 2021-11-703	GIANT STEPS ILLINOIS INC	040/COMMUNICATION CARDS/SPED/040	8/17/2020	\$	509.99
11 2021-11-710	ASHLEY B VARELA	125/BLKT/MILEAGE REIMB/205/165/160	9/1/2020	\$	12.53
11 2021-11-711	JP MORGAN CHASE/ADMIRAL EXPRESS	001/KDG LUGGAGE TAGS/175	8/17/2020	\$	15.65
11 2021-11-711	JP MORGAN CHASE/ADMIRAL EXPRESS	001/KDG LUGGAGE TAGS/175	8/21/2020	\$	31.30
11 2021-11-712	PERFECTION LEARNING CORP	153/BOOKS/WORLD HISTORY/720	8/17/2020	\$	3,213.00
11 2021-11-714	SCORECAST INC	193/ANNUAL SUBSCRIP/SCOREBOT/030	8/14/2020	\$	329.00
11 2021-11-720	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/200	8/17/2020	\$	222.65
11 2021-11-720	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/200	8/20/2020	\$	80.12
11 2021-11-720	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/200	8/20/2020	\$	(80.12)
11 2021-11-722	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	8/31/2020	\$	807.07
11 2021-11-722	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	9/1/2020	\$	9.83
11 2021-11-723	CAROLINA BIOLOGICAL SUPPLY	001/SUPPLIES/SCIENCE/720	8/21/2020	\$	212.62
11 2021-11-724	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/525	8/17/2020	\$	101.63
11 2021-11-728	LAKESHORE EQUIPMENT CO	001/CLASS EQUIPMENT/100	8/19/2020	\$	568.10
11 2021-11-730	JB DISTRIBUTORS INC	001/SUPPLIES/200	8/19/2020	\$	521.61
11 2021-11-731	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/100	8/22/2020	\$	238.48
11 2021-11-735	FRONTLINE GROUP LLC	572/CLEAR MASKS/053	8/19/2020	\$	227.45
11 2021-11-736	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/505	5/1/2020	\$	950.00
11 2021-11-737	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/520	5/1/2020	\$	950.00
11 2021-11-738	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/525	5/1/2020	\$	950.00
11 2021-11-741	SAIED MUSIC COMPANY	039/FLUTE SHIELDS/720	8/18/2020	\$	1,204.20
11 2021-11-747	CHAD DOUGLAS	193/RENEWAL/MAINT AGREEMT/030	8/19/2020	\$	1,295.00
11 2021-11-748	SCHOLASTIC INC	001/BOOKS/165	8/24/2020	\$	46.35
11 2021-11-750	RIVERSIDE ASSESSMENTS LLC	153/COGAT GIFTED LICENSES/ELEM	8/24/2020	\$	4,495.00
11 2021-11-751	DELL MARKETING LP	151/LAPTOPS/050	8/27/2020	\$	4,121.92

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

11 2021-11-753	MIDWEST RACQUETBALL & SPORTING INC	160/STRENGTH&CONDITIONING UNIFORMS/003	7/16/2020	\$	576.80
11 2021-11-756	THOMAS R THELEN	552/NO BULLYING SUBSCRIPTION/053	8/21/2020	\$	4,000.00
11 2021-11-760	ULINE INC	100/EQUIPMENT/055	8/21/2020	\$	2,456.54
11 2021-11-760	ULINE INC	100/EQUIPMENT/055	8/21/2020	\$	6,591.00
11 2021-11-761	SR COMMUNICATIONS ASSOC INC	041/BLKT/SUPPLIES/REPAIRS/RADIOS/041	8/5/2020	\$	249.24
11 2021-11-766	TULSA TECHNOLOGY CENTER	011/ESCHOOL NETWORK/SEC/ELEM	8/24/2020	\$	102,039.00
11 2021-11-77	TIM SPENCER ENTERPRISES INC DBA	001/PRINTING/160	8/14/2020	\$	91.00
11 2021-11-770	CENGAGE LEARNING INC	001/SUBSCRIPTION/MEDIA/720	8/24/2020	\$	2,061.44
11 2021-11-773	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/525	8/26/2020	\$	49.50
11 2021-11-775	SECRETARY OF STATE	001/NOTARY RENEWAL/180	8/25/2020	\$	20.00
11 2021-11-777	SCHOOL SPECIALTY INC	001/PAPER ROLLS/165	8/26/2020	\$	839.14
11 2021-11-778	JP MORGAN CHASE BANK	001/SAFETY SUPPLIES/505	8/25/2020	\$	136.62
11 2021-11-779	ALPHA AWARDS & ENGRAVING LLC	001/NAMETAGS/205	8/26/2020	\$	11.00
11 2021-11-782	ULINE INC	001/SUPPLIES/200	8/25/2020	\$	134.64
11 2021-11-786	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/135	8/26/2020	\$	248.46
11 2021-11-788	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	8/26/2020	\$	96.12
11 2021-11-789	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	8/26/2020	\$	288.88
11 2021-11-790	BLACKHAWK INDUSTRIAL DISTRIB INC	125/SANITIZING SUPPLIES/ALL SITES	9/1/2020	\$	2,180.91
11 2021-11-794	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/530	5/1/2020	\$	950.00
11 2021-11-795	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/510	5/1/2020	\$	950.00
11 2021-11-796	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/510	8/26/2020	\$	5.50
11 2021-11-8	TIM SPENCER ENTERPRISES INC DBA	161/BLKT/PRINTING/SUPT/050	8/14/2020	\$	524.00
11 2021-11-801	REALLY GOOD STUFF LLC	151/SUPPLIES/125	8/27/2020	\$	85.53
11 2021-11-804	ASSOCIATED THEATRICAL CONTRACTORS	036/CURTAIN TRACK MATERIALS/059	8/26/2020	\$	458.60
11 2021-11-806	LAKESHORE EQUIPMENT CO	151/SUPPLIES/175	8/31/2020	\$	71.60
11 2021-11-807	LAKESHORE EQUIPMENT CO	151/SUPPLIES/125	8/31/2020	\$	71.60
11 2021-11-813	SCHOOL SPECIALTY INC	001/SUPPLIES/215	8/28/2020	\$	15.44
11 2021-11-817	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/135	8/27/2020	\$	27.50
11 2021-11-837	B & L PRINTING	089/HEALTH FOLDERS/PREK/ELEM	9/2/2020	\$	447.00
11 2021-11-839	JP MORGAN CHASE/ADMIRAL EXPRESS	001/HEALTH OFC/SUPPLIES/215	9/1/2020	\$	48.50
11 2021-11-844	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/510	9/1/2020	\$	16.50
11 2021-11-845	JP MORGAN CHASE/ADMIRAL EXPRESS	003/PRINTER/053	9/3/2020	\$	490.15
11 2021-11-847	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/STAFF/720	9/1/2020	\$	44.00
11 2021-11-852	DELL MARKETING LP	001/TECH ACCESSORY/700	9/1/2020	\$	71.04
11 2021-11-853	CDW LLC	090/REPLACEMENT MOUSE/030	9/1/2020	\$	54.36
11 2021-11-858	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/505	9/2/2020	\$	138.55
11 2021-11-862	JP MORGAN CHASE/ADMIRAL EXPRESS	100/COVID/SUPPLIES/055	9/3/2020	\$	2,988.92
11 2021-11-863	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/180	9/2/2020	\$	49.50
11 2021-11-865	SPECIAL EVENT SERVICES LLC	160/BLKT/EVENT STAFFING/003	8/31/2020	\$	2,723.19
11 2021-11-865	SPECIAL EVENT SERVICES LLC	160/BLKT/EVENT STAFFING/003	9/14/2020	\$	2,224.69
11 2021-11-865	SPECIAL EVENT SERVICES LLC	160/BLKT/EVENT STAFFING/003	9/8/2020	\$	2,349.34
11 2021-11-870	MARYRUTH BOOKS INC	151/BOOKS/175	9/3/2020	\$	797.50
11 2021-11-871	HAMERAY PUBLISHING GROUP INC	151/BOOKS/125	9/3/2020	\$	391.00
11 2021-11-872	BLUEBERRY HILL BOOKS INC	151/BOOKS/125	9/2/2020	\$	376.20
11 2021-11-873	READING READING BOOKS LLC	151/BOOKS/125	9/2/2020	\$	485.93
11 2021-11-877	PERFECTION LEARNING CORP	153/BOOKS/AP HIST/720	9/3/2020	\$	3,040.88
11 2021-11-88	STOUGH, JEREMY	163/BLKT/MILEAGE REIMB/030	9/3/2020	\$	99.20
11 2021-11-885	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/170	9/3/2020	\$	11.00
11 2021-11-887	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	9/3/2020	\$	70.85
11 2021-11-89	GOLDMAN, SEAN	163/BLKT/MILEAGE REIMB/030	9/3/2020	\$	58.31
11 2021-11-892	TEACHER DIRECT	001/KRAFT PAPER/150	9/3/2020	\$	444.56
11 2021-11-893	ALPHA AWARDS & ENGRAVING LLC	001/BADGES/160	9/3/2020	\$	44.00
11 2021-11-894	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	9/4/2020	\$	69.80
11 2021-11-897	JP MORGAN CHASE/ADMIRAL EXPRESS	412/TONER/DECA/720	9/4/2020	\$	368.08
11 2021-11-899	SAM'S CLUB DIRECT	001/HEALTH OFC/SUPPLIES/205	9/9/2020	\$	38.98
11 2021-11-9	SOUTHLAND AWARDS, LLC	161/BLKT/SUPPLIES/SUPT/050	9/3/2020	\$	50.00
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	3/17/2020	\$	(76.75)
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	9/8/2020	\$	89.29
11 2021-11-902	JP MORGAN CHASE/ADMIRAL EXPRESS	511/MCKINNEY-VENTO/SUPPLIES/050	9/4/2020	\$	79.00
11 2021-11-907	ALPHA AWARDS & ENGRAVING LLC	160/NAME BADGE/003	9/8/2020	\$	5.50
11 2021-11-908	TOUMA INC	152/SPED/LICENSE/080	9/9/2020	\$	1,140.00
11 2021-11-91	T RYAN L TATE-SULLIVAN	163/BLKT/MILEAGE REIMB/030	9/3/2020	\$	197.94
11 2021-11-919	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	9/9/2020	\$	58.58
11 2021-11-919	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	9/10/2020	\$	36.28

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-919	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	9/9/2020	\$	(49.94)
11 2021-11-930	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	9/9/2020	\$	662.81
11 2021-11-930	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	9/9/2020	\$	67.92
11 2021-11-935	JW PEPPER & SON INC	035/SUPPLIES/505	9/10/2020	\$	133.24
11 2021-11-942	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/530	9/9/2020	\$	38.50
11 2021-11-943	MUSIC SALES CORPORATION	039/LICENSES/BAND/720	9/9/2020	\$	9,360.00
11 2021-11-944	LEON MAY VISUAL DESIGN	039/CONTRACT/BAND/720	8/27/2020	\$	10,000.00
11 2021-11-945	SCHOLASTIC INC	001/MAGAZINES/2NDGRADE/150	9/14/2020	\$	392.70
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	9/8/2020	\$	131.60
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	9/8/2020	\$	158.74
11 2021-11-962	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/700	9/11/2020	\$	58.38
11 2021-11-98	GREEN, BRANDON	163/BLKT/MILEAGE REIMB/030	9/3/2020	\$	114.78
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	8/20/2020	\$	26.23
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	8/21/2020	\$	15.98
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	9/3/2020	\$	223.86
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	9/9/2020	\$	4.18
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	9/11/2020	\$	16.58
21 2021-21-104	HEATWAVE SUPPLY INC	041/HANDWASH STATIO/FAUC/720/510/700/525	7/23/2020	\$	34,857.99
21 2021-21-104	HEATWAVE SUPPLY INC	041/HANDWASH STATIO/FAUC/720/510/700/525	8/3/2020	\$	6,900.20
21 2021-21-105	L3HARRIS TECHNOLOGIES INC	089/BLKT/RADIOS/EQUIP/225	9/3/2020	\$	9,501.60
21 2021-21-11	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	9/1/2020	\$	110.86
21 2021-21-114	C & C TILE & CARPET CO	041/FLOORING/520	8/14/2020	\$	18,976.00
21 2021-21-117	FORD AUDIO-VIDEO SYSTEMS LLC	194/BLKT/PREVENTIVE MAINT/003	9/8/2020	\$	480.00
21 2021-21-12	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	8/17/2020	\$	1,799.98
21 2021-21-121	JOSEPH ENTERPRISES	041/METAL PARAPET/135	8/26/2020	\$	16,755.00
21 2021-21-122	ONEFIRE PAVEMENT SOLUTIONS LLC	041/COAT-RESTRIPE/030	8/17/2020	\$	4,912.00
21 2021-21-124	JEREMY A GEORGE	041/ASPHALT/STRIPING/110	8/20/2020	\$	6,575.00
21 2021-21-125	JEREMY A GEORGE	041/SEALCOAT/EMBLEM/STRIPING/125	8/17/2020	\$	8,193.00
21 2021-21-13	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/055	8/21/2020	\$	61.00
21 2021-21-13	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/055	8/21/2020	\$	72.50
21 2021-21-130	HAPPY PLAYGROUNDS	041/BLKT/MULCH /PLAYGROUNDS/041	8/27/2020	\$	10,719.00
21 2021-21-139	W W GRAINGER INC	055/BLKT/SUPPLIES/055	8/13/2020	\$	1,728.50
21 2021-21-139	W W GRAINGER INC	055/BLKT/SUPPLIES/055	8/18/2020	\$	(123.98)
21 2021-21-139	W W GRAINGER INC	055/BLKT/SUPPLIES/055	9/1/2020	\$	2,862.00
21 2021-21-14	EARTH-TECH ENTERPRISES INC	055/BLKT/PARTS/SUPPLIES/055	8/20/2020	\$	425.00
21 2021-21-140	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXTINGUI/REPAIR/INSPEC/055	8/31/2020	\$	2,562.28
21 2021-21-140	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXTINGUI/REPAIR/INSPEC/055	8/31/2020	\$	1,465.55
21 2021-21-142	COOP'S DRIVES MOTORS AND CONTROLS	041/BLOWER MOTOR DRIVES/051	8/3/2020	\$	7,974.26
21 2021-21-143	C & C TILE & CARPET CO	041/TILE/FLOORING/CAFE/720	8/21/2020	\$	5,322.00
21 2021-21-144	TYLER COLE	090/BLKT/BIRD CONTROL/720	8/27/2020	\$	373.00
21 2021-21-145	PUR-O-ZONE INC	194/TERSANO MACHINES/050	8/31/2020	\$	30,500.00
21 2021-21-147	TALON COMMERCIAL SERVICES	041/FLOORING/LOBBY WALK OFF/120	8/25/2020	\$	6,625.00
21 2021-21-149	TREAT'S SOLUTIONS LLC	055/BLKT/SUPPLIES/055	8/26/2020	\$	538.75
21 2021-21-150	DISBURSEMENT REVIEW LLC	002/BLKT/AP REVIEW/RECOVERY/CMET/050	8/20/2020	\$	2,904.72
21 2021-21-156	JP MORGAN CHASE/ADMIRAL EXPRESS	089/TIMERS/COVID TESTING/720	8/19/2020	\$	95.68
21 2021-21-159	WALTON PROPERTY SERVICES LLC	194/LAND APPRAISAL/050	9/1/2020	\$	1,200.00
21 2021-21-16	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	8/21/2020	\$	310.00
21 2021-21-16	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	8/28/2020	\$	66.50
21 2021-21-167	O'CONNOR COMPANY	041/BLKT/SUPPLIES/041	9/8/2020	\$	3,452.10
21 2021-21-168	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN /FIXT/041	9/8/2020	\$	31.56
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	8/17/2020	\$	24.00
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	8/17/2020	\$	148.70
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	8/17/2020	\$	269.55
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	8/18/2020	\$	8.00
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	8/18/2020	\$	63.00
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	8/19/2020	\$	98.35
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	8/19/2020	\$	426.10
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	8/19/2020	\$	215.25
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	8/19/2020	\$	785.30
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	8/19/2020	\$	754.90
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	8/19/2020	\$	241.00
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	8/19/2020	\$	597.45
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	8/31/2020	\$	918.35
21 2021-21-18	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECT/055	8/31/2020	\$	2,438.25

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

21 2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	8/31/2020	\$	126.76
21 2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	8/31/2020	\$	46.53
21 2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	8/31/2020	\$	18.08
21 2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	8/31/2020	\$	4,607.04
21 2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	9/9/2020	\$	482.04
21 2021-21-24	EXELON CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	9/15/2020	\$	1,031.21
21 2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	8/25/2020	\$	41,303.49
21 2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	9/14/2020	\$	6,711.44
21 2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	9/4/2020	\$	12,691.60
21 2021-21-26	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	9/15/2020	\$	118.44
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/24/2020	\$	65.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/24/2020	\$	65.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/24/2020	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/24/2020	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/24/2020	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/24/2020	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/24/2020	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/24/2020	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	9/10/2020	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	9/10/2020	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	9/10/2020	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	9/11/2020	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	9/11/2020	\$	45.00
21 2021-21-46	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS /SUPPLIES/041	8/24/2020	\$	1.61
21 2021-21-46	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS /SUPPLIES/041	8/25/2020	\$	32.31
21 2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/14/2020	\$	1,458.40
21 2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/14/2020	\$	61.47
21 2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/21/2020	\$	149.40
21 2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/21/2020	\$	181.50
21 2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/25/2020	\$	243.00
21 2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/26/2020	\$	149.40
21 2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/27/2020	\$	372.00
21 2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/31/2020	\$	64.18
21 2021-21-49	CLIFFORD POWER SYSTEMS INC	041/GENERATOR INSPECTIO/BAHS/PAC/720/051	7/31/2020	\$	300.00
21 2021-21-53	BARRIER ENTERPRISES INC	041/BLKT/ELECTRICAL CONTR/041	8/31/2020	\$	800.00
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/16/2020	\$	621.82
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/23/2020	\$	6,335.00
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/30/2020	\$	2,531.89
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/9/2020	\$	631.34
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/6/2020	\$	2,135.93
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/28/2020	\$	1,965.90
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/26/2020	\$	128.97
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/30/2020	\$	648.93
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/9/2020	\$	15,784.71
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/6/2020	\$	460.53
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/12/2020	\$	168.47
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/16/2020	\$	2,372.03
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/23/2020	\$	807.86
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/26/2020	\$	1,021.42
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/27/2020	\$	183.25
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/30/2020	\$	3,353.01
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/9/2020	\$	9,115.36
21 2021-21-57	SCOVIL & SIDES HARDWARE CO	041/BLKT/SUPPLIES/PARTS/LOCKSMITH/041	8/12/2020	\$	154.00
21 2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	8/18/2020	\$	200.00
21 2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	8/28/2020	\$	200.00
21 2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	8/28/2020	\$	450.00
21 2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	8/28/2020	\$	200.00
21 2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	8/28/2020	\$	190.00
21 2021-21-59	PIONEER FENCE CO., INC	041/BLKT/FENCE SERVICES/041	8/17/2020	\$	950.00
21 2021-21-59	PIONEER FENCE CO., INC	041/BLKT/FENCE SERVICES/041	8/21/2020	\$	3,200.00
21 2021-21-59	PIONEER FENCE CO., INC	041/BLKT/FENCE SERVICES/041	8/28/2020	\$	250.00
21 2021-21-59	PIONEER FENCE CO., INC	041/BLKT/FENCE SERVICES/041	8/24/2020	\$	450.00
21 2021-21-59	PIONEER FENCE CO., INC	041/BLKT/FENCE SERVICES/041	9/4/2020	\$	541.80
21 2021-21-60	PANCO INC	041/BLKT/EMS SERVICES/041	8/25/2020	\$	187.50

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

21 2021-21-60	PANCO INC	041/BLKT/EMS SERVICES/041	9/9/2020	\$	1,186.76
21 2021-21-60	PANCO INC	041/BLKT/EMS SERVICES/041	9/9/2020	\$	548.56
21 2021-21-60	PANCO INC	041/BLKT/EMS SERVICES/041	9/9/2020	\$	250.00
21 2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	8/19/2020	\$	21.24
21 2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	8/24/2020	\$	123.29
21 2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	8/24/2020	\$	208.06
21 2021-21-67	C & C TILE & CARPET CO	041/BLKT/CONTR SERVICES/SUPPLIES/041	8/25/2020	\$	425.80
21 2021-21-67	C & C TILE & CARPET CO	041/BLKT/CONTR SERVICES/SUPPLIES/041	8/26/2020	\$	75.00
21 2021-21-68	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	8/17/2020	\$	42.50
21 2021-21-68	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	8/31/2020	\$	640.00
21 2021-21-68	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	9/14/2020	\$	263.76
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/18/2020	\$	284.73
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/19/2020	\$	170.24
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/21/2020	\$	1.12
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/21/2020	\$	358.02
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/28/2020	\$	623.00
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/28/2020	\$	702.12
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	9/1/2020	\$	43.26
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	9/2/2020	\$	267.50
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	9/3/2020	\$	184.19
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/27/2020	\$	19.80
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/27/2020	\$	(19.80)
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/27/2020	\$	19.80
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/27/2020	\$	76.12
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/30/2020	\$	151.93
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/9/2020	\$	40.12
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/2/2020	\$	199.45
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/4/2020	\$	13.29
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	9/8/2020	\$	26.30
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/31/2020	\$	45.56
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/27/2020	\$	25.92
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/28/2020	\$	49.20
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/25/2020	\$	44.20
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/19/2020	\$	16.14
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/21/2020	\$	130.53
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/26/2020	\$	198.17
21 2021-21-72	H & R LIFTING & BUCKET SERVICE INC	041/BLKT/REPAIRS/SERVICES/041	9/2/2020	\$	200.00
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/6/2020	\$	473.76
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/12/2020	\$	69.76
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/14/2020	\$	7.37
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/17/2020	\$	6.84
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/18/2020	\$	9.15
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/18/2020	\$	84.85
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/19/2020	\$	2.50
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/19/2020	\$	127.87
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/20/2020	\$	21.78
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/21/2020	\$	199.20
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/24/2020	\$	31.34
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/25/2020	\$	2.50
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/25/2020	\$	8.05
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/27/2020	\$	4.18
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/27/2020	\$	105.06
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/31/2020	\$	47.48
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/31/2020	\$	18.80
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/31/2020	\$	60.13
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/2/2020	\$	28.12
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/8/2020	\$	185.97
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/3/2020	\$	101.68
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/8/2020	\$	41.07
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/8/2020	\$	10.66
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/9/2020	\$	25.59
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	9/9/2020	\$	752.42
21 2021-21-76	HEATWAVE SUPPLY INC	041/PARTS/SUPPLIES/MACH/FURN/FIXT/041	8/18/2020	\$	3,045.30
21 2021-21-76	HEATWAVE SUPPLY INC	041/PARTS/SUPPLIES/MACH/FURN/FIXT/041	8/18/2020	\$	259.65

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

21 2021-21-76	HEATWAVE SUPPLY INC	041/PARTS/SUPPLIES/MACH/FURN/FIXT/041	8/13/2020	\$	54.06
21 2021-21-76	HEATWAVE SUPPLY INC	041/PARTS/SUPPLIES/MACH/FURN/FIXT/041	8/25/2020	\$	295.20
21 2021-21-76	HEATWAVE SUPPLY INC	041/PARTS/SUPPLIES/MACH/FURN/FIXT/041	8/21/2020	\$	79.65
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/26/2020	\$	311.69
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/18/2020	\$	46.87
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/20/2020	\$	272.67
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/24/2020	\$	90.30
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/24/2020	\$	456.98
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/25/2020	\$	64.33
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/26/2020	\$	87.72
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/26/2020	\$	263.61
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/31/2020	\$	140.81
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/31/2020	\$	348.09
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	9/2/2020	\$	119.14
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	9/3/2020	\$	420.84
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	9/10/2020	\$	4.23
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	9/10/2020	\$	36.97
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	9/4/2020	\$	377.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	9/4/2020	\$	870.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	9/4/2020	\$	3,874.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	9/4/2020	\$	249.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	9/4/2020	\$	195.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	9/4/2020	\$	321.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	9/4/2020	\$	196.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	9/4/2020	\$	731.00
21 2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	9/4/2020	\$	1,134.00
21 2021-21-8	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PHYSICALS/055	8/17/2020	\$	70.00
21 2021-21-8	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PHYSICALS/055	8/17/2020	\$	70.00
21 2021-21-8	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PHYSICALS/055	8/24/2020	\$	70.00
21 2021-21-8	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PHYSICALS/055	8/24/2020	\$	70.00
21 2021-21-8	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PHYSICALS/055	8/31/2020	\$	70.00
21 2021-21-8	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PHYSICALS/055	8/31/2020	\$	70.00
21 2021-21-80	AIRCO SERVICE INC	041/BLKT/CONTRACTOR SERVICES/041	8/7/2020	\$	2,037.69
21 2021-21-80	AIRCO SERVICE INC	041/BLKT/CONTRACTOR SERVICES/041	8/13/2020	\$	2,404.12
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	8/15/2020	\$	7,995.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	8/15/2020	\$	1,800.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	8/24/2020	\$	9,620.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	8/28/2020	\$	1,570.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	8/31/2020	\$	9,620.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	9/9/2020	\$	9,620.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	9/14/2020	\$	9,620.00
21 2021-21-85	TYLER COLE	041/BLKT/BIRD CONTROL/205	9/1/2020	\$	244.22
21 2021-21-9	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	7/21/2020	\$	1,498.17
21 2021-21-9	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	8/25/2020	\$	293.79
21 2021-21-93	BEENE SERVICES LLC	041/BLKT/PLUMBING SERV/041	8/24/2020	\$	3,079.90
21 2021-21-98	AIRCO SERVICE INC	041/HVAC UNIT/A120/720	7/28/2020	\$	8,952.00
22 2021-22-1	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/CMET/022	9/15/2020	\$	185.30
22 2021-22-10	TTW FOOD EQUIPMENT GROUP LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC	8/25/2020	\$	2,196.60
22 2021-22-101	FIREPRO FIRE PROTECTION SVCS INC	000/VENT HOOD INSPECTIONS/022	8/18/2020	\$	2,876.00
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	8/21/2020	\$	63.66
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	8/25/2020	\$	45.83
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	8/26/2020	\$	14.96
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	9/8/2020	\$	314.24
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	9/2/2020	\$	39.93
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	9/2/2020	\$	106.77
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	9/8/2020	\$	81.26
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	9/8/2020	\$	75.53
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	9/9/2020	\$	59.99
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	8/31/2020	\$	3,212.07
22 2021-22-112	GARDNER, SARAH	000/BLKT/MILEAGE REIMB/510	9/8/2020	\$	6.15
22 2021-22-116	DETRA BROWN	000/BLKT/MILEAGE REIMB/100	9/8/2020	\$	5.65
22 2021-22-117	REBECCA S TURNER	000/BLKT/MILEAGE REIMB/720	9/1/2020	\$	29.46
22 2021-22-121	CLAYTON, LAURA	000/BLKT/MILEAGE REIMB/225	9/8/2020	\$	49.39
22 2021-22-126	JESSIE MARIE HEIDORN	000/BLKT/MILEAGE REIMB/720	9/1/2020	\$	30.16

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

22 2021-22-129	DELTA LOUISE CHAVEZ	000/BLKT/MILEAGE REIMB/103	9/8/2020	\$	29.84
22 2021-22-13	DELUXE SMALL BUSINESS SALES INC	000/BLKT/DEPOSIT SLIPS & SUPPLIES/022	9/1/2020	\$	136.24
22 2021-22-140	PLATINUM VENTURES INC	000/KITCHEN SMALL WARES/225	8/14/2020	\$	7,433.26
22 2021-22-140	PLATINUM VENTURES INC	000/KITCHEN SMALL WARES/225	8/17/2020	\$	(158.83)
22 2021-22-140	PLATINUM VENTURES INC	000/KITCHEN SMALL WARES/225	8/21/2020	\$	476.49
22 2021-22-140	PLATINUM VENTURES INC	000/KITCHEN SMALL WARES/225	8/24/2020	\$	(317.66)
22 2021-22-147	PLATINUM VENTURES INC	000/CUSTOM SINK/107	9/2/2020	\$	310.48
22 2021-22-149	BEENE SERVICES LLC	000/PLUMBING SERVICES/107	8/20/2020	\$	5,648.71
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	8/18/2020	\$	30.76
22 2021-22-154	AUTO-CHLOR SYSTEM LLC	000/BLKT/HAND SANITIZER/022	8/31/2020	\$	2,605.50
22 2021-22-16	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINTEN/REPAIRS/PARTS/MISC./022	8/18/2020	\$	347.00
22 2021-22-166	GORFAM MARKETING INC	000/BLKT/UNIFORMS/022	7/31/2020	\$	13,237.35
22 2021-22-167	GORFAM MARKETING INC	000/MASKS/022	7/31/2020	\$	1,140.00
22 2021-22-169	PLATINUM VENTURES INC	000/SHELVING/120	8/20/2020	\$	1,863.94
22 2021-22-170	THOMPSON EDUCATIONAL FURNISHINGS	000/REPLACEMENT STOOLS/022	8/31/2020	\$	3,300.00
22 2021-22-18	CASTERS OF OKLAHOMA INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/02	8/19/2020	\$	26.00
22 2021-22-191	PAIGE ALLISON LINDEMANN	000/REFUND/110	8/3/2020	\$	27.80
22 2021-22-192	C & C TILE & CARPET CO	000/PATCH QUARRY TILE/107	8/20/2020	\$	889.00
22 2021-22-193	MIKE ABBEY	000/REFUND/180	8/6/2020	\$	61.40
22 2021-22-194	JANET ROSS/REFUND	000/REFUND/505	8/4/2020	\$	14.40
22 2021-22-195	SHELLY SHAW/REFUND	000/REFUND/150/205	8/4/2020	\$	22.05
22 2021-22-195	SHELLY SHAW/REFUND	000/REFUND/150/205	8/4/2020	\$	27.00
22 2021-22-196	CHARLES WAGNER/REFUND	000/REFUND/170	8/5/2020	\$	30.40
22 2021-22-196	CHARLES WAGNER/REFUND	000/REFUND/170	8/5/2020	\$	30.20
22 2021-22-197	MELISSA MITCHELL/REFUND	000/REFUND/520	8/6/2020	\$	18.10
22 2021-22-198	EMILY CARTER/REFUND	000/REFUND/700	8/6/2020	\$	39.45
22 2021-22-199	LA'TASHA INGRAM/REFUND	000/REFUND/720	8/6/2020	\$	21.55
22 2021-22-200	CHRIS MILLS	000/REFUND/510	8/6/2020	\$	25.50
22 2021-22-201	HANNAH SCOTT/REFUND	000/REFUND/170	8/7/2020	\$	22.45
22 2021-22-202	DEBORAH WERTMAN/REFUND	000/REFUND/410060	8/7/2020	\$	49.55
22 2021-22-203	TANKERSLEY FOODSERVICE	000/LAUNDRY DETERGENT/022	8/6/2020	\$	502.00
22 2021-22-204	ADAM HODGIN/REFUND	000/REFUND/175	8/10/2020	\$	118.65
22 2021-22-205	KAITLIN SOUTTER / REFUND	000/REFUND/175	8/11/2020	\$	33.55
22 2021-22-206	KARRIE DIGGES/REFUND	000/REFUND/165	8/11/2020	\$	14.45
22 2021-22-207	MARIA ESPALIN/REFUND	000/REFUND/180/505	8/10/2020	\$	21.55
22 2021-22-207	MARIA ESPALIN/REFUND	000/REFUND/180/505	8/10/2020	\$	7.00
22 2021-22-208	LINDA S ALLEN	000/REFUND/215	8/10/2020	\$	16.90
22 2021-22-209	HEATHER SUMMERS/REFUND	000/REFUND/700/175/530	8/10/2020	\$	30.30
22 2021-22-209	HEATHER SUMMERS/REFUND	000/REFUND/700/175/530	8/10/2020	\$	42.96
22 2021-22-209	HEATHER SUMMERS/REFUND	000/REFUND/700/175/530	8/10/2020	\$	29.80
22 2021-22-210	BARBARA A JONES	000/REFUND/720	8/12/2020	\$	17.25
22 2021-22-211	PATRICIA L TANNER	000/REFUND/530/135	8/13/2020	\$	38.85
22 2021-22-211	PATRICIA L TANNER	000/REFUND/530/135	8/13/2020	\$	37.85
22 2021-22-212	BRITTANY WIND/REFUND	000/REFUND/205	8/12/2020	\$	6.10
22 2021-22-212	BRITTANY WIND/REFUND	000/REFUND/205	8/12/2020	\$	43.00
22 2021-22-213	TUESDYE FLETCHER/REFUND	000/REFUND/720	8/12/2020	\$	28.00
22 2021-22-214	PAM SPRIGGS/REFUND	000/REFUND/720	8/12/2020	\$	43.65
22 2021-22-215	NATHAN KETCHUM/REFUND	000/REFUND/525	8/12/2020	\$	12.80
22 2021-22-215	NATHAN KETCHUM/REFUND	000/REFUND/525	8/12/2020	\$	10.30
22 2021-22-216	NICOLE MCPHERRIN/REFUND	000/REFUND/200	8/13/2020	\$	83.45
22 2021-22-217	CINDY CALLAHAN/REFUND	000/REFUND/220	8/13/2020	\$	34.15
22 2021-22-218	LEILYA THAO/REFUND	000/REFUND/505/180	8/13/2020	\$	38.00
22 2021-22-218	LEILYA THAO/REFUND	000/REFUND/505/180	8/13/2020	\$	13.55
22 2021-22-218	LEILYA THAO/REFUND	000/REFUND/505/180	8/13/2020	\$	29.00
22 2021-22-219	AMY SPENCER/REFUND	000/REFUND/135	8/13/2020	\$	74.90
22 2021-22-220	KENDRA ROYLANCE/REFUND	000/REFUND/135	8/14/2020	\$	6.55
22 2021-22-220	KENDRA ROYLANCE/REFUND	000/REFUND/135	8/14/2020	\$	59.05
22 2021-22-221	ANGELA FARMER/REFUND	000/REFUND/160	8/14/2020	\$	24.00
22 2021-22-221	ANGELA FARMER/REFUND	000/REFUND/160	8/14/2020	\$	21.30
22 2021-22-222	JENNY WILLARD/REFUND	000/REFUND/720	8/14/2020	\$	20.65
22 2021-22-224	LUCI CURRY / REFUND	000/REFUND/720	8/17/2020	\$	67.45
22 2021-22-225	BRET GRADY / REFUND	000/REFUND/180	8/17/2020	\$	107.35
22 2021-22-226	WENDY OBRIEN / REFUND	000/REFUND/720	8/17/2020	\$	10.25
22 2021-22-227	TINA MCCHRISTIAN / REFUND	000/REFUND/220	8/18/2020	\$	24.20

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

22 2021-22-228	BRENDA MAGNUSSON/REFUND	000/REFUND/720	8/19/2020	\$	30.00
22 2021-22-228	BRENDA MAGNUSSON/REFUND	000/REFUND/720	8/19/2020	\$	30.00
22 2021-22-229	CORA BELSHER	000/REFUND/720/520	8/26/2020	\$	22.45
22 2021-22-229	CORA BELSHER	000/REFUND/720/520	8/26/2020	\$	26.90
22 2021-22-230	KRISTI LEIGH CHA	000/REFUND/720	8/25/2020	\$	90.40
22 2021-22-231	GREG BRUNER	000/REFUND/720	8/21/2020	\$	27.35
22 2021-22-232	CHIQUITA WRIGHT	000/REFUND/215	8/24/2020	\$	34.05
22 2021-22-233	JODI HANING	000/REFUND/505	8/21/2020	\$	15.00
22 2021-22-234	JILL GRIDER	000/REFUND/160	8/21/2020	\$	13.75
22 2021-22-235	JESSICA HUGHES	000/REFUND/215/505/720	8/20/2020	\$	75.65
22 2021-22-235	JESSICA HUGHES	000/REFUND/215/505/720	8/20/2020	\$	5.85
22 2021-22-235	JESSICA HUGHES	000/REFUND/215/505/720	8/20/2020	\$	13.05
22 2021-22-236	RICHARD C FAIR	000/REFUND/220	8/28/2020	\$	7.71
22 2021-22-236	RICHARD C FAIR	000/REFUND/220	8/28/2020	\$	2.05
22 2021-22-238	JENNY EWING	000/REFUND/720	9/1/2020	\$	32.75
22 2021-22-239	TIFFANY FREEMAN	000/REFUND/505/720	8/12/2020	\$	91.05
22 2021-22-239	TIFFANY FREEMAN	000/REFUND/505/720	8/12/2020	\$	96.50
22 2021-22-240	VICKIE WOLFE	000/REFUND/720	9/8/2020	\$	105.10
22 2021-22-26	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	8/20/2020	\$	249.08
22 2021-22-26	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	8/31/2020	\$	350.14
22 2021-22-27	BEN E KEITH FOODS	147/BLKT PAPER GOODS/CATERING/022	8/31/2020	\$	118.90
22 2021-22-28	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	8/20/2020	\$	39.55
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	8/20/2020	\$	252.08
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	8/26/2020	\$	109.40
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	9/4/2020	\$	128.69
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	9/10/2020	\$	48.75
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/31/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/25/2020	\$	125.00
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/27/2020	\$	125.00
22 2021-22-34	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	9/4/2020	\$	12.38
22 2021-22-35	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/2/2020	\$	6.02
22 2021-22-35	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/2/2020	\$	6.56
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	8/17/2020	\$	41.96
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	8/17/2020	\$	64.17
22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	8/31/2020	\$	4,134.00
22 2021-22-39	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	8/31/2020	\$	346.30
22 2021-22-40	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	9/1/2020	\$	74.82
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	8/21/2020	\$	27.60
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MIS./022	8/22/2020	\$	4.85
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	8/25/2020	\$	3.55
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	9/2/2020	\$	6.21
22 2021-22-76	YARBROUGH, BETH	000/BLKT/MILEAGE REIMB/725	9/1/2020	\$	33.55
22 2021-22-78	AUDREY R CREEKPAUM	000/BLKT/MILEAGE REIMB/107	9/8/2020	\$	32.26
22 2021-22-79	SMITH, ANITA	000/BLKT/MILEAGE REIMB/135	9/15/2020	\$	46.81
22 2021-22-90	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	8/31/2020	\$	250.00
22 2021-22-91	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	9/1/2020	\$	725.00
22 2021-22-92	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	8/31/2020	\$	3,704.74
22 2021-22-93	BA PUBLIC SCHOOLS-GENERAL FUND	000/BLKT/PAPER & SUPPLIES/022	9/15/2020	\$	146.60
22 2021-22-94	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	8/18/2020	\$	3,977.28
22 2021-22-95	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	8/24/2020	\$	871.27
31 2021-31-105	JP MORGAN CHASE/ADMIRAL EXPRESS	102/STARTUP EQUIP/225	9/4/2020	\$	320.82
31 2021-31-11	BARRIER ENTERPRISES INC	041/HIGHBAY LIGHTING GYM/720	8/4/2020	\$	4,730.00
31 2021-31-19	BARRIER ENTERPRISES INC	041/BAY FIXT/WIRE GUARD BATTING CAGE/720	7/23/2020	\$	7,230.00
31 2021-31-23	NAVIANCE INC	102/COLLEGE/CAREER READINESS/SEC	7/1/2020	\$	18,455.10
31 2021-31-30	NAVIANCE INC	102/NAVIANCE RENEWAL/SEC SITES	7/16/2020	\$	61,026.28
31 2021-31-31	LEARNING INTERNET INC	102/DIGITAL LEARNING CURR/ELEM/ SEC	7/30/2020	\$	31,500.00
31 2021-31-36	PEAK METHODS INC	163/E-RATE/MANAGED FORTIGATE FIREWAL/050	8/18/2020	\$	104,546.69
31 2021-31-40	WEST MUSIC COMPANY INC	102/INSTRUMENTS/MUSIC CLASS/225	7/15/2020	\$	11,999.46
31 2021-31-41	CDW LLC	102/CAMERAS/225	8/24/2020	\$	3,864.10
31 2021-31-47	PALEN MUSIC CENTER	039/INSTRUMENTS/720	8/26/2020	\$	21,622.00
31 2021-31-48	MUSIC STORE INC	039/INSTRUMENTS/720	8/17/2020	\$	15,396.00
31 2021-31-5	BARRIER ENTERPRISES INC	041/COURTYARD LIGHTING/720	8/4/2020	\$	24,430.00
31 2021-31-51	WEST MUSIC COMPANY INC	039/CLASSROOM INSTRUMENTS/225	8/18/2020	\$	1,170.55
31 2021-31-52	FLAGHOUSE INC	102/SCHOOL START UP SUPPLIES/225	7/27/2020	\$	585.48

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

31 2021-31-52	FLAGHOUSE INC	102/SCHOOL START UP SUPPLIES/225	8/28/2020	\$	349.44
31 2021-31-52	FLAGHOUSE INC	102/SCHOOL START UP SUPPLIES/225	7/30/2020	\$	534.77
31 2021-31-52	FLAGHOUSE INC	102/SCHOOL START UP SUPPLIES/225	8/20/2020	\$	312.56
31 2021-31-52	FLAGHOUSE INC	102/SCHOOL START UP SUPPLIES/225	8/14/2020	\$	331.93
31 2021-31-52	FLAGHOUSE INC	102/SCHOOL START UP SUPPLIES/225	8/12/2020	\$	862.06
31 2021-31-52	FLAGHOUSE INC	102/SCHOOL START UP SUPPLIES/225	7/21/2020	\$	3,909.96
31 2021-31-52	FLAGHOUSE INC	102/SCHOOL START UP SUPPLIES/225	7/21/2020	\$	3,396.93
31 2021-31-52	FLAGHOUSE INC	102/SCHOOL START UP SUPPLIES/225	7/30/2020	\$	35.96
31 2021-31-52	FLAGHOUSE INC	102/SCHOOL START UP SUPPLIES/225	8/19/2020	\$	248.94
31 2021-31-52	FLAGHOUSE INC	102/SCHOOL START UP SUPPLIES/225	8/31/2020	\$	27.20
31 2021-31-52	FLAGHOUSE INC	102/SCHOOL START UP SUPPLIES/225	9/3/2020	\$	40.57
31 2021-31-53	JP MORGAN CHASE/ADMIRAL EXPRESS	102/START UP EQUIPMENT/225	7/21/2020	\$	10,131.84
31 2021-31-53	JP MORGAN CHASE/ADMIRAL EXPRESS	102/START UP EQUIPMENT/225	8/24/2020	\$	(306.93)
31 2021-31-55	FITNESS FINDERS INC	102/START UP/EQUIPMENT/225	7/23/2020	\$	142.95
31 2021-31-56	ELLISON EDUCATION INC	102/START UP/EQUIPMENT/225	7/24/2020	\$	2,410.80
31 2021-31-62	THAMES & KOSMOS LLC	102/START UP EQUIPMENT/225	7/23/2020	\$	303.25
31 2021-31-74	LIGHTSPEED TECHNOLOGIES	163/ACCESS SYSTEM/FLEXMIKE/SPEAKER/520	8/10/2020	\$	4,450.00
31 2021-31-75	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	163/PHONE SYSTEM/MAINT/INSTALL/050	8/10/2020	\$	39,520.00
31 2021-31-75	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	163/PHONE SYSTEM/MAINT/INSTALL/050	9/4/2020	\$	193,379.20
31 2021-31-76	FOLLETT SCHOOL SOLUTIONS INC	102/LIBRARY START UP EQUIPMENT/225	8/20/2020	\$	579.39
31 2021-31-77	SUPER DUPER INC	102/SPEECH/STARTUP EQUIPMENT/225	8/7/2020	\$	910.40
31 2021-31-82	MIDWEST RACQUETBALL & SPORTING INC	160/FB PRACTICE JERSEYS/003	8/27/2020	\$	1,063.26
31 2021-31-86	TULSA WINNELSON CO	041/WATER FILLER/180	8/25/2020	\$	(3.16)
31 2021-31-86	TULSA WINNELSON CO	041/WATER FILLER/180	8/21/2020	\$	1,796.30
31 2021-31-87	ICE MAKER SALES & SERVICE INC DBA	041/FOOTBALL FIELD ICE MAKER/720	8/27/2020	\$	7,555.00
31 2021-31-91	CDW LLC	163/EPSON PROJECTORS/030	8/27/2020	\$	3,793.20
31 2021-31-98	LENNOX INDUSTRIES INC	041/HVAC UNIT RM 152-154/720	9/1/2020	\$	1,413.72
33 2021-33-6	PIRAINO CONSULTING INC	163/SMARTBOARD/PROJECTOR/INSTALLATIO/505	8/7/2020	\$	605.70
34 2021-34-10	L & M OFFICE FURNITURE LLC	037/ESC FURNITURE/051	8/17/2020	\$	507.58
34 2021-34-4	BRIDGEPOINT ELECTRIC INC	037/CROSSWALK WORK/052	9/2/2020	\$	35,046.00
34 2021-34-8	PIRAINO CONSULTING INC	163/SMARTBOARD/PROJECTOR/INSTALLATIO/505	7/27/2020	\$	2,350.54
34 2021-34-8	PIRAINO CONSULTING INC	163/SMARTBOARD/PROJECTOR/INSTALLATIO/505	8/7/2020	\$	9.30
34 2021-34-9	ASSOCIATED THEATRICAL CONTRACTORS	034/CONTROL CONSOLE/051	8/19/2020	\$	42,682.50
39 2021-39-10	MIDWEST RACQUETBALL & SPORTING INC	160/VOLLEYBALL UNIFORMS/003	8/27/2020	\$	1,759.20
39 2021-39-13	FOLLETT SCHOOL SOLUTIONS INC	132/BOOKS/MEDIA/505	3/18/2020	\$	1,552.84
39 2021-39-15	HERTZBERG-NEW METHOD, INC	106/MEDIA/BOOKS/125	6/9/2020	\$	1,075.46
39 2021-39-17	HERTZBERG-NEW METHOD, INC	115/MEDIA/BOOKS/165	6/24/2020	\$	1,055.99
39 2021-39-24	SCHOOL SPECIALTY INC	109/WOBBLE STOOLS/140	6/2/2020	\$	963.00
39 2021-39-46	PEAK METHODS INC	163/ERATE/SWITCH/AP'S/LICENSE/CONTRO/050	7/31/2020	\$	4,320.00
39 2021-39-57	FOLLETT SCHOOL SOLUTIONS INC	137/MEDIA/BOOKS/525	6/11/2020	\$	1,120.29
39 2021-39-57	FOLLETT SCHOOL SOLUTIONS INC	137/MEDIA/BOOKS/525	7/6/2020	\$	235.25
39 2021-39-59	B&H FOTO & ELECTRONICS CORPORATION	000/CAMERAS/700	8/18/2020	\$	10,552.99
39 2021-39-59	B&H FOTO & ELECTRONICS CORPORATION	000/CAMERAS/700	8/21/2020	\$	286.62
39 2021-39-59	B&H FOTO & ELECTRONICS CORPORATION	000/CAMERAS/700	9/4/2020	\$	(1,459.80)
39 2021-39-62	APPLE INC	039/APPLE TECH/BAND/720	8/25/2020	\$	1,199.00
60 2021-60-12	IMPERIAL LLC	987/BLKT/COFFEE/VC/CHILDRESS/015	9/22/2020	\$	30.95
60 2021-60-13	IMPERIAL LLC	987/BLKT/COFFEE/ESC/JANEY/015	9/16/2020	\$	123.80
60 2021-60-24	TIGER THREADS	987/NEW TEACHER GIFTS/015	7/2/2020	\$	708.00
60 2021-60-3	CNP CATERING	987/BLKT/CATERING/SUPT/015	9/9/2020	\$	69.02
60 2021-60-34	IMPERIAL LLC	987/TRANSPORT-COFFEE/VANN-JACKSON/015	9/22/2020	\$	203.00
60 2021-60-35	SAM'S CLUB DIRECT	987/BLKT/SUPPLIES/VANN-JACKSON/040	8/26/2020	\$	206.82
60 2021-60-40	CHICK-FIL-A BROKEN ARROW	987/BLKT/SUBCOMMITTEE SUPPLIES/052	9/8/2020	\$	92.32
60 2021-60-41	PAYPAL	901/BLKT/MONTHLY SERVICE/015	8/31/2020	\$	30.00
60 2021-60-42	BANK OF OKLAHOMA	987/BLKT/BANK FEES+SPLYS/DOLLAHON/015	9/15/2020	\$	11.89
60 2021-60-43	BA PUBLIC SCHOOLS-GENERAL FUND	901/BLKT/REIMBURSEMENT/015	9/1/2020	\$	10,198.22
60 2021-60-55	REASOR'S HOLDING COMPANY, INC	987/BLKT/SPED/SUPPLIES/015	8/23/2020	\$	75.57
60 2021-60-6	REASOR'S HOLDING COMPANY, INC	987/BLKT/SUPPLIES/SUPT/015	9/17/2020	\$	30.59
60 2021-60-61	TIGER THREADS	987/ADMIN POLOS/050	7/23/2020	\$	3,762.00
60 2021-60-62	CHICK-FIL-A BROKEN ARROW	987/BLKT/SUBCOMMITTEE SPLYS/050	9/9/2020	\$	84.74
60 2021-60-64	SOUTHLAND AWARDS, LLC	987/B&A AWARD REDO 19-20/050	9/3/2020	\$	90.00
60 2021-60-67	BIG GAME SPORTS INC	903/BLKT/ONE CLUB/050	9/10/2020	\$	314.85
60 2021-60-68	COCA-COLA SOUTHWEST BEVERAGES LLC	987/BEVERAGES/NEWMAN/015	8/31/2020	\$	92.28
60 2021-60-69	COCA-COLA SOUTHWEST BEVERAGES LLC	987/BEVERAGES/JACKSON/015	8/31/2020	\$	92.28
60 2021-60-69	COCA-COLA SOUTHWEST BEVERAGES LLC	987/BEVERAGES/JACKSON/015	9/3/2020	\$	92.28

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

60 2021-60-7	SAM'S CLUB DIRECT	987/BLKT/SUPPLIES/SUPT/015	8/27/2020	\$	164.16
60 2021-60-70	2 POPS CATERING LLC	987/CATERING/SUPT/015	9/4/2020	\$	1,054.20
60 2021-60-71	SAM'S CLUB DIRECT	987/BLKT/SUPPLIES/SUPT/015	9/3/2020	\$	51.92
60 2021-60-72	2 POPS CATERING LLC	987/BLK/CATERING/SUPT/015	9/8/2020	\$	590.52
60 2021-60-76	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	9/17/2020	\$	190.74
60 2021-60-77	MASTER TEACHER INC	987/TOY POLISHER AWARD 19-20/050	2/21/2020	\$	114.95
61 2021-61-107	HOLLAND HALL INC	803/XC ENTRY FEE/9.19/003	9/19/2020	\$	85.00
61 2021-61-114	DAVID KEVIN DOLAN	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2020	\$	180.00
61 2021-61-114	DAVID KEVIN DOLAN	803/FAST PITCH SOFTBALL OFFICIAL/003	8/15/2020	\$	180.00
61 2021-61-115	TERRY D HOLT	803/FAST PITCH SOFTBALL OFFICIAL/003	8/20/2020	\$	110.00
61 2021-61-116	SCOTT BRIANS	803/FAST PITCH SOFTBALL OFFICIAL/003	8/20/2020	\$	110.00
61 2021-61-117	THOMAS MCBRIDE	803/FAST PITCH SOFTBALL OFFICIAL/003	8/15/2020	\$	180.00
61 2021-61-118	DAVID BROWN	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2020	\$	180.00
61 2021-61-119	DWIGHT TERRELL WEBB	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2020	\$	180.00
61 2021-61-119	DWIGHT TERRELL WEBB	803/FAST PITCH SOFTBALL OFFICIAL/003	8/15/2020	\$	180.00
61 2021-61-120	JERMAINE D O'GUIN	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2020	\$	135.00
61 2021-61-121	ISAAC SIMPSON	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2020	\$	225.00
61 2021-61-121	ISAAC SIMPSON	803/FAST PITCH SOFTBALL OFFICIAL/003	8/15/2020	\$	180.00
61 2021-61-122	BRADLEY J STRINGER	803/FAST PITCH SOFTBALL OFFICIAL/003	8/15/2020	\$	180.00
61 2021-61-123	SCOTT BRIANS	803/FAST PITCH SOFTBALL OFFICIAL/003	8/17/2020	\$	90.00
61 2021-61-124	WILLIAM PHILLIP ERWIN	803/FAST PITCH SOFTBALL OFFICIAL/003	8/15/2020	\$	180.00
61 2021-61-125	BRADLEY J STRINGER	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2020	\$	135.00
61 2021-61-126	TRAVIS E BLUNDELL	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2020	\$	405.00
61 2021-61-127	DIXIE HORN	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2020	\$	45.00
61 2021-61-128	MELVIN L CHANCEY	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2020	\$	315.00
61 2021-61-129	DAVID BROWN	803/FAST PITCH SOFTBALL OFFICIAL/003	8/15/2020	\$	180.00
61 2021-61-130	NATHAN E DUGAN	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2020	\$	180.00
61 2021-61-131	TRAVIS E BLUNDELL	803/FAST PITCH SOFTBALL OFFICIAL/003	8/24/2020	\$	80.00
61 2021-61-132	DIXIE HORN	803/FAST PITCH SOFTBALL OFFICIAL/003	8/24/2020	\$	80.00
61 2021-61-133	JOHN T O'MEILIA	803/FAST PITCH SOFTBALL OFFICIAL/003	8/25/2020	\$	110.00
61 2021-61-134	RICHARD E BOYER	803/FAST PITCH SOFTBALL OFFICIAL/003	8/25/2020	\$	110.00
61 2021-61-135	RICHARD E BOYER	803/FAST PITCH SOFTBALL OFFICIAL/003	7/17/2020	\$	110.00
61 2021-61-136	SCOTT BRIANS	803/FAST PITCH SOFTBALL OFFICIAL/003	8/27/2020	\$	55.00
61 2021-61-137	TERRY D HOLT	803/FAST PITCH SOFTBALL OFFICIAL/003	8/27/2020	\$	55.00
61 2021-61-138	KEVIN DOLAN	803/FAST PITCH SOFTBALL OFFICIAL/003	8/30/2020	\$	80.00
61 2021-61-139	JIM NEAFUS	803/FAST PITCH SOFTBALL OFFICIAL/003	8/31/2020	\$	80.00
61 2021-61-140	JIM NEAFUS	803/FAST PITCH SOFTBALL OFFICIAL/003	9/1/2020	\$	80.00
61 2021-61-141	DIXIE HORN	803/FAST PITCH SOFTBALL OFFICIAL/003	9/1/2020	\$	80.00
61 2021-61-142	TERRY D HOLT	803/FAST PITCH SOFTBALL OFFICIAL/003	9/10/2020	\$	110.00
61 2021-61-143	SCOTT BRIANS	803/FAST PITCH SOFTBALL OFFICIAL/003	9/10/2020	\$	110.00
61 2021-61-144	TRAVIS BLUNDELL	803/FAST PITCH SOFTBALL OFFICIAL/003	9/14/2020	\$	95.00
61 2021-61-145	DIXIE HORN	803/FAST PITCH SOFTBALL OFFICIAL/003	9/14/2020	\$	95.00
61 2021-61-146	JASON KEMPER	803/FAST PITCH SOFTBALL OFFICIAL/003	9/17/2020	\$	95.00
61 2021-61-147	JOHN T O'MEILIA	803/FAST PITCH SOFTBALL OFFICIAL/003	9/17/2020	\$	95.00
61 2021-61-148	LARRY MAINE	803/FAST PITCH SOFTBALL OFFICIAL/003	9/21/2020	\$	80.00
61 2021-61-16	MIDWEST RACQUETBALL & SPORTING INC	803/RO 19 & BLKT/EMBROIDERY/003	8/31/2020	\$	367.60
61 2021-61-17	COCA-COLA SOUTHWEST BEVERAGES LLC	803/BLKT/BEVERAGES/003	8/26/2020	\$	382.00
61 2021-61-17	COCA-COLA SOUTHWEST BEVERAGES LLC	803/BLKT/BEVERAGES/003	8/31/2020	\$	161.80
61 2021-61-174	IND SCHL DIST #29 OF CLEVELAND COUN	803/VOLLEYBALL ENTRY FEE/003	8/14/2020	\$	250.00
61 2021-61-177	SAM'S CLUB DIRECT	970/BLKT/SNACKS & OFFICE SUPPLIES/003	9/3/2020	\$	198.40
61 2021-61-183	ALPHA AWARDS & ENGRAVING LLC	803/VB TOURNEY TROPHIES/003	8/18/2020	\$	388.00
61 2021-61-189	RICK SMITH	803/FOOTBALL OFFICIAL/003	8/29/2020	\$	95.00
61 2021-61-19	SAM'S CLUB DIRECT	803/BLKT/OFFICE-SPLYS-AND-HOSP-ITEMS/003	9/3/2020	\$	126.58
61 2021-61-190	RICHARD DIXON	803/FOOTBALL OFFICIAL/003	8/29/2020	\$	95.00
61 2021-61-191	JEREMY MCCURLEY	803/FOOTBALL OFFICIAL/003	8/29/2020	\$	95.00
61 2021-61-192	HAROLD ALSPAUGH	803/FOOTBALL OFFICIAL/003	8/29/2020	\$	95.00
61 2021-61-193	BRIAN REEVES	803/FOOTBALL OFFICIAL/003	8/29/2020	\$	95.00
61 2021-61-194	JESSE STARKS	803/FOOTBALL OFFICIAL/003	8/29/2020	\$	95.00
61 2021-61-195	KEVIN MYKELOFF	803/FOOTBALL OFFICIAL/003	8/29/2020	\$	95.00
61 2021-61-196	KENNETH M STABLER	803/FOOTBALL OFFICIAL/003	9/4/2020	\$	95.00
61 2021-61-197	SCOTT JOHNSON	803/FOOTBALL OFFICIAL/003	9/4/2020	\$	95.00
61 2021-61-198	JAMES BRIGANCE	803/FOOTBALL OFFICIAL/003	9/4/2020	\$	95.00
61 2021-61-199	RICHARD T DIXON	803/FOOTBALL OFFICIAL/003	9/4/2020	\$	95.00
61 2021-61-20	BA PUBLIC SCHOOLS-GENERAL FUND	857/BLKT/SUMMER PAY FOR COACHES/003	8/10/2020	\$	57,000.00

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

61 2021-61-200	STUART A GALLAGHER	803/FOOTBALL OFFICIAL/003	9/4/2020	\$	95.00
61 2021-61-201	ERIK HERRING	803/FOOTBALL OFFICIAL/003	9/7/2020	\$	50.00
61 2021-61-202	DEVON MAYNARD	803/FOOTBALL OFFICIAL/003	9/7/2020	\$	50.00
61 2021-61-203	JOHN M THOMAS	803/FOOTBALL OFFICIAL/003	9/7/2020	\$	50.00
61 2021-61-205	SHERRY BASS	803/SEASON TICKETS REFUND/003	9/1/2020	\$	100.00
61 2021-61-206	JP MORGAN CHASE BANK	803/TRAINER BUCKETS/003	8/26/2020	\$	51.00
61 2021-61-207	MIDWEST RACQUETBALL & SPORTING INC	803/RALLY TOWELS/003	9/11/2020	\$	133.76
61 2021-61-208	BISHOP KELLEY HIGH SCHOOL	803/ENTRY FEE V 9-12/003	9/11/2020	\$	275.00
61 2021-61-209	BISHOP KELLEY HIGH SCHOOL	803/ENTRY FEE 9TH 9-18/003	9/18/2020	\$	160.00
61 2021-61-210	BISHOP KELLEY HIGH SCHOOL	803/ENTRY FEE JV 9-19/003	9/19/2020	\$	160.00
61 2021-61-218	SAM'S CLUB DIRECT	974/COPY SUPPLIES/003	9/13/2020	\$	185.30
61 2021-61-222	JACKSON BEETS	803/FOOTBALL OFFICIAL/003	9/7/2020	\$	50.00
61 2021-61-223	ROBERT RAMOS	803/FOOTBALL OFFICIAL/003	9/11/2020	\$	95.00
61 2021-61-224	HAROLD ALSPAUGH	803/FOOTBALL OFFICIAL/003	9/11/2020	\$	95.00
61 2021-61-225	KEVIN W GARRETT	803/FOOTBALL OFFICIAL/003	9/11/2020	\$	95.00
61 2021-61-226	JESSE STARKS	803/FOOTBALL OFFICIAL/003	9/11/2020	\$	95.00
61 2021-61-227	STEVE E JONES	803/FOOTBALL OFFICIAL/003	9/11/2020	\$	95.00
61 2021-61-228	TERRY KIMMEL, JR	803/FOOTBALL OFFICIAL/003	9/14/2020	\$	120.00
61 2021-61-229	CALVIN MANN	803/FOOTBALL OFFICIAL/003	9/14/2020	\$	120.00
61 2021-61-230	DEVON MAYNARD	803/FOOTBALL OFFICIAL/003	9/14/2020	\$	120.00
61 2021-61-231	ERIK HERRING	803/FOOTBALL OFFICIAL/003	9/14/2020	\$	80.00
61 2021-61-232	CHARLES R LUCAS III	803/FOOTBALL OFFICIAL/003	9/14/2020	\$	50.00
61 2021-61-234	ROBERT S STEVENSON	803/FOOTBALL OFFICIAL/003	9/17/2020	\$	80.00
61 2021-61-235	CHRIS ATCHLEY	803/FOOTBALL OFFICIAL/003	9/17/2020	\$	80.00
61 2021-61-236	MICHAEL C BAILEY	803/FOOTBALL OFFICIAL/003	9/17/2020	\$	80.00
61 2021-61-24	BANKCARD CENTER	803/BLKT/FEES FOR CREDIT CARD/003	9/2/2020	\$	66.07
61 2021-61-322	TULSA AREA TENNIS ASSOCIATION	803/TENNIS BALLS/003	9/9/2020	\$	200.00
61 2021-61-323	FRONTIER VALLEY CONFERENCE	803/REIMBURSE GATE FOR HOSTING FB/003	9/8/2020	\$	1,855.74
61 2021-61-33	ALL AMERICAN SPORTS CORP	803/BLKT/FB CHINSTRAPS/003	9/1/2020	\$	994.54
61 2021-61-34	ANTHONY WUESTENFELD	803/BLKT/FB HELMET DECALS/003	8/24/2020	\$	2,930.00
61 2021-61-37	GORFAM MARKETING INC	970/BLKT/SENIOR GIFTS/003	8/21/2020	\$	155.70
61 2021-61-40	MIDWEST RACQUETBALL & SPORTING INC	803/FB GAME DAY SUPPLIES/003	9/11/2020	\$	1,323.04
61 2021-61-41	PERFORMANCE HEALTH SUPPLY INC	803/BLKT/SPORTS MED SUPPLIES/003	8/13/2020	\$	1,700.08
61 2021-61-41	PERFORMANCE HEALTH SUPPLY INC	803/BLKT/SPORTS MED SUPPLIES/003	8/17/2020	\$	138.84
61 2021-61-41	PERFORMANCE HEALTH SUPPLY INC	803/BLKT/SPORTS MED SUPPLIES/003	8/18/2020	\$	37.70
61 2021-61-41	PERFORMANCE HEALTH SUPPLY INC	803/BLKT/SPORTS MED SUPPLIES/003	8/20/2020	\$	72.72
61 2021-61-41	PERFORMANCE HEALTH SUPPLY INC	803/BLKT/SPORTS MED SUPPLIES/003	9/3/2020	\$	153.16
61 2021-61-43	CUSTOM CASTING OF INOLA LLC	803/XC MEET MEDALS AND RIBBONS/003	8/31/2020	\$	302.50
61 2021-61-46	DELL MARKETING LP	803/BOYS BBALL LAPTOP/003	8/13/2020	\$	1,175.98
61 2021-61-49	BIXBY PUBLIC SCHOOLS	803/ FPSB ENTRY FEE/9.11-12/003	9/11/2020	\$	250.00
61 2021-61-52	BIXBY PUBLIC SCHOOLS	803/ FPSB ENTRY FEE/8.21-22/003	8/21/2020	\$	200.00
61 2021-61-53	OKLAHOMA UNION PUBLIC SCHOOL	803/ FPSB ENTRY FEE/9.18-19/003	9/18/2020	\$	225.00
61 2021-61-55	COUNTY OF CHEROKEE SCHOOL DIST 35	803/XC ENTRY FEE/8.27/003	8/27/2020	\$	130.00
61 2021-61-58	JENKS PUBLIC SCHOOLS DISTRICT 5	803/BLKT/VB ENTRY FEES/003	8/15/2020	\$	800.00
61 2021-61-59	DEER CREEK PUBLIC SCHOOL	803/XC ENTRY FEE/8.21-22/003	8/21/2020	\$	200.00
61 2021-61-6	TW CLOCKS	803/RO 800/SCORECLOCKS/003	3/11/2020	\$	7,827.75
61 2021-61-65	ZANE V. WHITLOW	803/VOLLEYBALL OFFICIAL/003	8/24/2020	\$	62.00
61 2021-61-66	CHRIS HARRIS	803/VOLLEYBALL OFFICIAL/003	8/17/2020	\$	93.00
61 2021-61-67	MICHAEL THOMPSON	803/VOLLEYBALL OFFICIAL/003	8/17/2020	\$	93.00
61 2021-61-68	RODNEY SCOTT RAY	803/VOLLEYBALL OFFICIAL/003	8/24/2020	\$	62.00
61 2021-61-69	FLOYD LONG	803/VOLLEYBALL OFFICIAL/003	8/27/2020	\$	148.00
61 2021-61-70	MARIA YERTON	803/VOLLEYBALL OFFICIAL/003	8/28/2020	\$	148.00
61 2021-61-71	TRAVIS LEWIS	803/VOLLEYBALL OFFICIAL/003	8/27/2020	\$	93.00
61 2021-61-72	CHRIS HARRIS	803/VOLLEYBALL OFFICIAL/003	8/27/2020	\$	93.00
61 2021-61-73	STEVEN M THOMAS	803/VOLLEYBALL OFFICIAL/003	8/28/2020	\$	185.00
61 2021-61-74	NATHANIEL JOEL HUTSON	803/VOLLEYBALL OFFICIAL/003	8/28/2020	\$	185.00
61 2021-61-75	MIKE GOODALL	803/VOLLEYBALL OFFICIAL/003	8/27/2020	\$	333.00
61 2021-61-76	TRAVIS LEWIS	803/VOLLEYBALL OFFICIAL/003	8/29/2020	\$	185.00
61 2021-61-77	JERRY SLOAN BRANDS	803/VOLLEYBALL OFFICIAL/003	8/29/2020	\$	185.00
61 2021-61-78	FLOYD LONG	803/VOLLEYBALL OFFICIAL/003	8/29/2020	\$	185.00
61 2021-61-79	BOZORGMEHR NAMAVAR	803/VOLLEYBALL OFFICIAL/003	9/1/2020	\$	129.00
61 2021-61-80	RICH COOPER	803/VOLLEYBALL OFFICIAL/003	9/1/2020	\$	93.00
61 2021-61-81	GREGORY A TUCKER	803/VOLLEYBALL OFFICIAL/003	9/15/2020	\$	93.00
61 2021-61-82	STEVEN M THOMAS	803/VOLLEYBALL OFFICIAL/003	9/15/2020	\$	165.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

61 2021-61-84	GLENNETTA WATKINS	803/VOLLEYBALL OFFICIAL/003	9/21/2020	\$	93.00
62 2021-62-100	JP MORGAN CHASE BANK	889/BLKT/SUPPLIES/THOMAS/720	8/19/2020	\$	218.55
62 2021-62-101	ARROW FLOWER & GIFTS INC	896/FLOWERS/WILSON/720	9/2/2020	\$	299.95
62 2021-62-102	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT/Supplies for events/720	8/31/2020	\$	356.40
62 2021-62-106	NATIONAL SCHOLASTIC PRESS ASSOC	807/MEMBERSHIP/SPENCER/720	8/27/2020	\$	310.00
62 2021-62-106	NATIONAL SCHOLASTIC PRESS ASSOC	807/MEMBERSHIP/SPENCER/720	8/27/2020	\$	310.00
62 2021-62-108	COLUMBIA SCHOLASTIC PRESS ASSOC.	807/MEMBERSHIP/SPENCER/720	8/27/2020	\$	279.00
62 2021-62-108	COLUMBIA SCHOLASTIC PRESS ASSOC.	807/MEMBERSHIP/SPENCER/720	8/27/2020	\$	279.00
62 2021-62-109	ADAM V STEWART	844/PRIINTING/720	2/28/2020	\$	6,462.00
62 2021-62-110	OK SECONDARY SCHOOL ACT ASSOC	844/FEES/720	10/13/2019	\$	75.00
62 2021-62-115	JP MORGAN CHASE BANK	934/MEALS/JUNGLE SQUAD/STECKER	9/5/2020	\$	87.45
62 2021-62-116	ZNK PARTNERS LLC	818/SUPPLIES/BAND	8/28/2020	\$	879.85
62 2021-62-120	JP MORGAN CHASE BANK	809/BLKT/SUPPLIES/STECKER720	9/8/2020	\$	149.80
62 2021-62-129	JP MORGAN CHASE BANK	853/FOOD/ARTHUR/720	9/15/2020	\$	105.49
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	9/11/2020	\$	2,019.00
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	9/11/2020	\$	3,587.70
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	9/11/2020	\$	1,119.00
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	9/11/2020	\$	304.55
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	9/11/2020	\$	549.45
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	9/11/2020	\$	179.90
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	9/11/2020	\$	523.00
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	9/11/2020	\$	338.00
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	9/11/2020	\$	313.00
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	9/11/2020	\$	442.85
62 2021-62-131	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	9/11/2020	\$	401.50
62 2021-62-137	TAMARA FIGLER	804/REFUND/GARRETT/720	9/15/2020	\$	99.00
62 2021-62-138	KIMBERLY YANG	804/REFUND/GARRETT/720	9/15/2020	\$	99.00
62 2021-62-139	SHONNA YOUNG	804/REFUND/GARRETT/720	9/15/2020	\$	148.00
62 2021-62-140	RECHELLE PETTY	804/REFUND/GARRETT/720	9/15/2020	\$	99.00
62 2021-62-144	ASHLEY DAWN SPENCER	807/REIMBURSEMENT/SPENCER/720	9/9/2020	\$	119.88
62 2021-62-147	LANAYE WHISNANT	804/REFUND/GARRETT/720	9/15/2020	\$	74.00
62 2021-62-148	WANGSHENG LI	804/REFUND/GARRETT/720	9/15/2020	\$	74.00
62 2021-62-149	PAULA STRITZKE	804/REFUND/GARRETT/720	9/15/2020	\$	74.00
62 2021-62-15	MONDO BLOC INC	925/BLKTMERCH/TIGERTHREADS/720	9/2/2020	\$	199.00
62 2021-62-15	MONDO BLOC INC	925/BLKTMERCH/TIGERTHREADS/720	8/24/2020	\$	230.00
62 2021-62-15	MONDO BLOC INC	925/BLKTMERCH/TIGERTHREADS/720	8/26/2020	\$	297.00
62 2021-62-15	MONDO BLOC INC	925/BLKTMERCH/TIGERTHREADS/720	9/2/2020	\$	547.25
62 2021-62-150	STACY NEWBERRY	804/REFUND/GARRETT/720	9/15/2020	\$	74.00
62 2021-62-151	KAYLA A COLE	804/REFUND/GARRETT/720	9/15/2020	\$	99.00
62 2021-62-152	TOM MANAHL	804/REFUND/GARRETT/720	9/15/2020	\$	99.00
62 2021-62-153	SUSANA FLORES	804/REFUND/GARRETT/720	9/15/2020	\$	74.00
62 2021-62-156	ZLATINA HRISTOVA	804/REFUND/GARRETT/720	9/15/2020	\$	148.00
62 2021-62-157	WENDY LYNN HAYES	804/REFUND/GARRETT/720	9/15/2020	\$	74.00
62 2021-62-158	FREDDERICK BOMPUKU	804/REFUND/GARRETT/720	9/15/2020	\$	74.00
62 2021-62-159	MARTINA BILLINGS	804/REFUND/GARRETT/720	9/15/2020	\$	10.00
62 2021-62-16	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHREADS/720	9/2/2020	\$	298.35
62 2021-62-160	ROBERT E SCHABERG	804/REFUND/GARRETT/720	9/15/2020	\$	148.00
62 2021-62-161	CHLOE CHASTAIN	804/REFUND/GARRETT/720	9/15/2020	\$	74.00
62 2021-62-162	RONALD VANDEVER	804/REFUND/GARRETT/720	9/15/2020	\$	10.00
62 2021-62-164	WILL MARTIN	910/REFUND/PL	9/17/2020	\$	40.00
62 2021-62-17	CI SPORT INC	925/BLKTMERCH/TIGERTHREADS/720	9/1/2020	\$	1,710.51
62 2021-62-17	CI SPORT INC	925/BLKTMERCH/TIGERTHREADS/720	9/1/2020	\$	1,710.51
62 2021-62-170	MIDWEST RACQUETBALL & SPORTING INC	896/TSHIRTS/TAYLOR/PL	9/11/2020	\$	381.58
62 2021-62-175	CHRISTIAN DIXON WELBORN/PETTY CASH	934/CHANGE/FOOTBALL TICKETS/STECKER/720	9/21/2020	\$	100.00
62 2021-62-20	MV CORP INC	925/BLKTMERCH/TIGERTHREADS/720	8/20/2020	\$	1,154.16
62 2021-62-20	MV CORP INC	925/BLKTMERCH/TIGERTHREADS/720	12/20/2019	\$	(144.00)
62 2021-62-20	MV CORP INC	925/BLKTMERCH/TIGERTHREADS/720	12/20/2019	\$	(144.00)
62 2021-62-20	MV CORP INC	925/BLKTMERCH/TIGERTHREADS/720	8/20/2020	\$	1,154.16
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/31/2020	\$	2,999.10
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/21/2020	\$	92.75
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/22/2020	\$	81.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/22/2020	\$	13.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/22/2020	\$	43.00
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	7/31/2020	\$	3,296.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	8/24/2020	\$	4,175.83
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	8/24/2020	\$	1,045.00
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	9/9/2020	\$	7,106.00
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	8/27/2020	\$	1,045.00
62 2021-62-23	WINCRAFT INCORPORATED	925/BLKTMERCH/TIGERTHREADS/720	9/2/2020	\$	399.16
62 2021-62-23	WINCRAFT INCORPORATED	925/BLKTMERCH/TIGERTHREADS/720	9/3/2020	\$	835.44
62 2021-62-24	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKT SUPPLIES/TIGERTHREADS/720	9/15/2020	\$	35.99
62 2021-62-24	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKT SUPPLIES/TIGERTHREADS/720	9/15/2020	\$	41.70
62 2021-62-25	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHREADS/720	8/25/2020	\$	853.50
62 2021-62-26	JP MORGAN CHASE BANK	925/POSTAGE/TIGERTHREADS/720	8/25/2020	\$	206.65
62 2021-62-29	HEARTLAND PAYMENT SYSTEMS INC	925/BLKTFEES/TIGERTHREADS/720	8/31/2020	\$	958.34
62 2021-62-30	BANK OF OKLAHOMA	925/BKTFEES/TIGERTHREADS/720	9/15/2020	\$	9.98
62 2021-62-31	BANKCARD CENTER	925/BLKTBANKFEES/TIGERTHREADS/720	8/27/2020	\$	59.95
62 2021-62-31	BANKCARD CENTER	925/BLKTBANKFEES/TIGERTHREADS/720	9/15/2020	\$	59.95
62 2021-62-33	FCCLA DISTRICT NE4	854/DUES/BREWSTER/720	9/1/2020	\$	100.00
62 2021-62-35	OKLAHOMA FCCLA	854/REGISTRATION/BREWSTER/720	9/3/2020	\$	50.00
62 2021-62-38	SAM'S CLUB DIRECT	854/SUPPLIES/BREWSTER/720	12/18/2019	\$	(52.90)
62 2021-62-38	SAM'S CLUB DIRECT	854/BLKT/SUPPLIES/BREWSTER/720	9/2/2020	\$	306.42
62 2021-62-41	VERIZON WIRELESS SERVICES LLC	934/DATA PLAN/STECKER	9/6/2020	\$	80.02
62 2021-62-42	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/KENNEDY/720	9/2/2020	\$	74.50
62 2021-62-51	5-STAR STUDENTS LLC	934/SUBSCRIPTION RENEWAL/STECKER	8/28/2020	\$	1,400.00
62 2021-62-61	JP MORGAN CHASE BANK	934/BLKT/MEALS/SNACKS STUDENT ACTIV	8/29/2020	\$	57.33
62 2021-62-61	JP MORGAN CHASE BANK	934/BLKT/MEALS & SNACKS STUDENT EV	9/12/2020	\$	24.98
62 2021-62-63	JP MORGAN CHASE BANK	934/BLKT SUPPLIES FOR FALL EVENTS/720	8/25/2020	\$	107.79
62 2021-62-63	JP MORGAN CHASE BANK	934/BLKT SUPPLIES FOR FALL EVENTS/720	8/5/2020	\$	438.74
62 2021-62-68	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHREADS/720	8/25/2020	\$	2,929.42
62 2021-62-70	STANLEY M DAVID & ASSOC INC	925/BLKTMERCH/TIGER THREADS/720	8/24/2020	\$	799.89
62 2021-62-71	MAZZIO'S LLC	934/MEALS/NEW STUDENT/STECKER	8/28/2020	\$	89.89
62 2021-62-74	LOWE'S HOME CENTERS	934/BLANKET/SUPPLIES/STECKER	8/28/2020	\$	215.98
62 2021-62-74	LOWE'S HOME CENTERS	934/BLANKET/SUPPLIES/STECKER	8/28/2020	\$	302.05
62 2021-62-74	LOWE'S HOME CENTERS	934/BLANKET/SUPPLIES/STECKER	8/28/2020	\$	(148.70)
62 2021-62-75	OTC BRANDS INC	934/BLANKET/SUPPLIES/STECKER	8/28/2020	\$	35.57
62 2021-62-76	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET/SUPPLIES/STECKER	8/20/2020	\$	50.36
62 2021-62-76	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET/SUPPLIES/STECKER	8/31/2020	\$	306.14
62 2021-62-76	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET/SUPPLIES/STECKER	9/1/2020	\$	17.21
62 2021-62-76	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET/SUPPLIES/STECKER	8/31/2020	\$	287.26
62 2021-62-76	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET/SUPPLIES/STECKER	9/1/2020	\$	36.09
62 2021-62-76	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET/SUPPLIES/STECKER	9/1/2020	\$	(306.14)
62 2021-62-80	JP MORGAN CHASE BANK	892/NEW TEACHER BREAKFAST/720	8/21/2020	\$	200.96
62 2021-62-85	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/31/2020	\$	58.25
62 2021-62-85	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/31/2020	\$	244.00
62 2021-62-85	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/31/2020	\$	315.00
62 2021-62-85	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/31/2020	\$	55.25
62 2021-62-85	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/31/2020	\$	49.00
62 2021-62-85	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	8/31/2020	\$	377.00
62 2021-62-86	SNOW WHITE'S TAILOR SHOP	902/TAILOR/GAGAJEWSKI/720	9/2/2020	\$	426.00
62 2021-62-9	BANK OF OKLAHOMA	892/BANK FEES/BARBER/720	9/15/2020	\$	24.43
62 2021-62-90	SWANK MOTION PICTURES INC	934/MOVIE LICENSE/STECKER/720	8/31/2020	\$	615.00
62 2021-62-92	B & L PRINTING	934/STUDENT PASSES/720	8/14/2020	\$	28.00
62 2021-62-95	PETER D GERNER	804/SIGNS/GARRETT/702	8/25/2020	\$	279.30
62 2021-62-96	JP MORGAN CHASE/ADMIRAL EXPRESS	807/BLKT/SUPPLIES/SPENCER/720	8/26/2020	\$	23.23
62 2021-62-96	JP MORGAN CHASE/ADMIRAL EXPRESS	807/BLKT/SUPPLIES/SPENCER/720	9/1/2020	\$	250.91
62 2021-62-99	MIDWEST RACQUETBALL & SPORTING INC	896/TSHIRTS/TAYLOR/PL	9/11/2020	\$	700.00
65 2021-65-1	AVB BANK	892/BLKT/BANK FEES/505	8/31/2020	\$	6.98
65 2021-65-10	MUSIC STORE INC	818/EQUIPMENT/SUPPL/505	8/21/2020	\$	706.90
65 2021-65-15	TIGER THREADS	892/TSHIRTS/505	8/24/2020	\$	1,065.50
65 2021-65-22	SAIED MUSIC COMPANY	818/BAND SUPPLIES/505	9/19/2020	\$	216.27
65 2021-65-24	TULSA COFFEE SERVICE INC	938/WATER COOLER FEES/505	8/28/2020	\$	31.00
65 2021-65-8	SAIED MUSIC COMPANY	818/BLKT/SUPPLIES/PETTYS/505	8/26/2020	\$	209.25
65 2021-65-8	SAIED MUSIC COMPANY	818/BLKT/SUPPLIES/PETTYS/505	8/27/2020	\$	287.52
66 2021-66-1	AVB BANK	892/FEES/520	8/31/2020	\$	7.08
66 2021-66-2	RHODES PRINTING	938/UNIFORMS/520	8/5/2020	\$	421.00
67 2021-67-1	AVB BANK	892/GENERAL/530	8/31/2020	\$	5.28
67 2021-67-11	NJHS/NASC/NASSP	897/NJHS/530	3/3/2020	\$	385.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

67 2021-67-13	AMERICAN CHORAL DIRECTOR'S ASSOC	833/CHOIR/530	9/17/2020	\$	125.00
67 2021-67-14	SUNSHINE PILOT SCREEN PRINTING	893/HISTORY CLUB/530	9/15/2020	\$	577.85
67 2021-67-2	JW PEPPER & SON INC	833/CHOIR/530	8/28/2020	\$	64.74
67 2021-67-2	JW PEPPER & SON INC	833/CHOIR/530	8/31/2020	\$	35.98
67 2021-67-4	NATIONAL ASSOCIATION FOR MUSIC ED	833/CHOIR/530	8/17/2020	\$	133.00
67 2021-67-5	JP MORGAN CHASE/ADMIRAL EXPRESS	889/MEDIA/530	8/27/2020	\$	172.84
67 2021-67-7	H & A SCREEN PRINTING INC	938/STAFF/530	9/3/2020	\$	846.00
67 2021-67-8	NATIONAL ASSOCIATION FOR MUSIC ED	905/ORCHESTRA/530	9/10/2020	\$	133.00
68 2021-68-1	AVB BANK	892/BANK FEES/525	8/31/2020	\$	5.08
68 2021-68-3	GATOR THOMPSON	892/FUNDRAISER/525	8/27/2020	\$	639.00
69 2021-69-1	AVB BANK	892/BLKT/BANK FEES/510	8/31/2020	\$	5.54
69 2021-69-3	OKLAHOMA JOE'S BBQ OF BA INC	892/STAFF LUNCH/510	9/2/2020	\$	400.00
69 2021-69-4	JP MORGAN CHASE BANK	892/STAFF LUNCH/510	9/1/2020	\$	38.88
70 2021-70-100	BLANKENSHIP BROTHERS INC	892/PLAYGROUNDSIGNS/215	8/27/2020	\$	63.56
70 2021-70-101	SDI INNOVATIONS INC	892/PLANNERS/150	8/29/2020	\$	121.57
70 2021-70-102	PIZZA HUT	892/PO2020-70-602/120	12/20/2019	\$	23.97
70 2021-70-103	SOUTHLAND AWARDS, LLC	938/ BA BADGE UPDATE/ 175	9/4/2020	\$	8.50
70 2021-70-105	LOWE'S HOME CENTERS	892/ MEDIA BOOK BINS/ 175	9/9/2020	\$	92.90
70 2021-70-106	JP MORGAN CHASE BANK	892/NEWSLETTERTEMPLATES/215	9/3/2020	\$	79.00
70 2021-70-107	LEE & JEONG INC	892/PDMEETING/150	9/1/2020	\$	75.70
70 2021-70-108	QUALITY SIGNS AND BANNERS	892/BANNER/150	8/31/2020	\$	72.00
70 2021-70-110	JP MORGAN CHASE/ADMIRAL EXPRESS	892/STUDENTSUPPLIES/165	9/1/2020	\$	258.74
70 2021-70-112	BLANKENSHIP BROTHERS INC	892/CARPET SIGNS/135	9/2/2020	\$	191.45
70 2021-70-114	FOLLETT SCHOOL SOLUTIONS INC	889/LIBRARY SUPPLIES/200	9/21/2020	\$	183.39
70 2021-70-115	ALPHA AWARDS & ENGRAVING LLC	892/SUPPLIES/170	9/1/2020	\$	5.50
70 2021-70-116	DEMCO INC	889/SUPPLIES/170	9/2/2020	\$	39.42
70 2021-70-117	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/160	9/1/2020	\$	143.70
70 2021-70-119	ALPHA AWARDS & ENGRAVING LLC	892/SUPPORT STAFF NAME BADGES/180	9/2/2020	\$	27.50
70 2021-70-12	REASOR'S HOLDING COMPANY, INC	938/FLOWERS/205	9/1/2020	\$	16.98
70 2021-70-123	LOWE'S HOME CENTERS	892/BUTTERFLYGARDENSUPPLIES/165	9/7/2020	\$	62.34
70 2021-70-124	ALPHA AWARDS & ENGRAVING LLC	892/SUPPLIES/170	9/4/2020	\$	11.00
70 2021-70-129	SCHOLASTIC CORPORATION	889/PO#2020-70-986/165	9/4/2020	\$	787.36
70 2021-70-133	LEE & JEONG INC	892/TEAMLEADERMEETING/150	9/16/2020	\$	26.05
70 2021-70-136	WILJACKAL LLC FRECKLES	892/FUNDRAISER/160	9/11/2020	\$	288.00
70 2021-70-137	ASSETGENIE INC	892/CHROMEBOOK CHARGER/220	9/11/2020	\$	68.85
70 2021-70-138	PIZZA HUT	892/LEADERSHIP PARTY/220	12/18/2019	\$	71.00
70 2021-70-139	PIZZA HUT	892/TIGER AWARD PIZZA PARTY/220	12/19/2019	\$	93.50
70 2021-70-141	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	9/11/2020	\$	131.40
70 2021-70-15	JP MORGAN CHASE BANK	892/SUPPLIES/ LUNCH/MISC/135	8/21/2020	\$	64.00
70 2021-70-154	WILJACKAL LLC FRECKLES	892/BLANKET/FUNDRAISER/150	9/18/2020	\$	247.50
70 2021-70-16	JP MORGAN CHASE BANK	892/BLKT/CLSSRM/STDNT WELCOME SPLYS/110	8/30/2020	\$	127.65
70 2021-70-162	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	9/21/2020	\$	30.18
70 2021-70-164	IMPERIAL LLC	938/COFFE SUPPLIES MISC/135	9/22/2020	\$	59.90
70 2021-70-165	SWANK MOTION PICTURES INC	892/MOVIELICENSING/215	9/19/2020	\$	528.00
70 2021-70-170	WILJACKAL LLC FRECKLES	892/BLANKET/FRECKLES SEPT-DEC/215	9/18/2020	\$	146.70
70 2021-70-173	SAM'S CLUB DIRECT	892/ STAFF LUNCH SUPPLIES/ 175	9/22/2020	\$	134.27
70 2021-70-19	REASOR'S HOLDING COMPANY, INC	892/PDBREAKFAST/165	9/1/2020	\$	232.12
70 2021-70-19	REASOR'S HOLDING COMPANY, INC	892/PDBREAKFAST/165	9/1/2020	\$	22.96
70 2021-70-23	CHICK-FIL-A BROKEN ARROW	892/SUPPLIES/170	8/21/2020	\$	75.79
70 2021-70-31	JP MORGAN CHASE/ADMIRAL EXPRESS	892/PDSTUDENTSUPPLIES/165	8/6/2020	\$	172.97
70 2021-70-31	JP MORGAN CHASE/ADMIRAL EXPRESS	892/PDSTUDENTSUPPLIES/165	8/7/2020	\$	140.23
70 2021-70-31	JP MORGAN CHASE/ADMIRAL EXPRESS	892/PDSTUDENTSUPPLIES/165	8/20/2020	\$	42.35
70 2021-70-34	HOBBY LOBBY STORES INC	994/BLKT/TIGER CHALLENGE SUPPLIES/110	8/29/2020	\$	40.49
70 2021-70-35	REASOR'S HOLDING COMPANY, INC	892/ BLANKET FOR SUPPLIES/ 175	9/1/2020	\$	11.96
70 2021-70-36	SDI INNOVATIONS INC	892/ /STUDENT PLANNERS/ 175	9/11/2020	\$	870.55
70 2021-70-37	SAM'S CLUB DIRECT	938/STAFFDINNER/150	8/30/2020	\$	(10.48)
70 2021-70-37	SAM'S CLUB DIRECT	938/STAFFDINNER/150	8/23/2020	\$	67.94
70 2021-70-38	MAZZIO'S LLC	938/STAFFDINNER/150	8/24/2020	\$	106.87
70 2021-70-4	REASOR'S HOLDING COMPANY, INC	938/BEREAVEMENT FLOWERS FOR STAFF/135	7/29/2020	\$	28.98
70 2021-70-43	OKLAHOMA INK	938/ STAFF SHIRTS/ 175	8/7/2020	\$	883.30
70 2021-70-44	BERRY ENTERPRISES INC	892/TEACHER PD/220	8/31/2020	\$	26.50
70 2021-70-52	JP MORGAN CHASE BANK	892/SUPPLIES/LUNCH/MISC/225	8/21/2020	\$	91.70
70 2021-70-53	SAM'S CLUB DIRECT	892/SUPPLIES AND MISC/135	8/30/2020	\$	120.61
70 2021-70-57	REASOR'S HOLDING COMPANY, INC	892/SNACKSFORPD/205	9/1/2020	\$	108.09

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

70 2021-70-59	SAM'S CLUB DIRECT	938/BLKT/STAFF SUPPLIES/160	8/25/2020	\$	246.96
70 2021-70-60	REASOR'S HOLDING COMPANY, INC	892/SUPPLIES/200	9/1/2020	\$	119.98
70 2021-70-61	LAZEL INC	892/SUBSCRIPTION/200	8/10/2020	\$	577.25
70 2021-70-63	ARROW FLOWER & GIFTS INC	938/SUPPLIES/170	8/24/2020	\$	55.00
70 2021-70-64	JP MORGAN CHASE BANK	938/GIFTSANDCELEBRATION/125	8/19/2020	\$	29.52
70 2021-70-65	TIGER THREADS	892/PPECLASSSUPPLIES/165	8/24/2020	\$	330.00
70 2021-70-66	GFJ INC	892/SPIRITWEAR/205	8/18/2020	\$	590.54
70 2021-70-67	BA PUBLIC SCHOOLS-GENERAL FUND	892/RECEIPTBOOKS/215	8/28/2020	\$	43.20
70 2021-70-68	JP MORGAN CHASE/ADMIRAL EXPRESS	892/IDBADGES/215	8/24/2020	\$	101.95
70 2021-70-69	JP MORGAN CHASE/ADMIRAL EXPRESS	892/STUDENT SUPPLIES/220	8/24/2020	\$	109.91
70 2021-70-72	CHICK-FIL-A AT REGAL PLAZA	892/PDSTAFFLUNCH/150	8/27/2020	\$	187.50
70 2021-70-73	HOBBY LOBBY STORES INC	892/TEAMBUILDINGEVENT/150	8/26/2020	\$	172.13
70 2021-70-74	LOWE'S HOME CENTERS	892/PEACEFULPLAYGROUNDSUPPLIES/150	8/23/2020	\$	189.66
70 2021-70-75	REASOR'S HOLDING COMPANY, INC	892/MEETANDGREETSUPPLIES/215	9/1/2020	\$	61.10
70 2021-70-76	SAM'S CLUB DIRECT	892/PDMEETING/150	8/23/2020	\$	86.86
70 2021-70-77	JP MORGAN CHASE BANK	892/NEW TEACHER PD/200	8/21/2020	\$	74.78
70 2021-70-78	TIGER THREADS	892/PPE TRAINING-DOOR PRIZES/220	8/24/2020	\$	330.00
70 2021-70-79	TEACHER SYNERGY LLC	892/DIGITALDOWNLOADS?150	9/9/2020	\$	149.54
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/7/2020	\$	42.36
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/24/2020	\$	6.54
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/7/2020	\$	46.98
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/7/2020	\$	49.69
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/7/2020	\$	45.49
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/10/2020	\$	4.47
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/19/2020	\$	12.66
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/21/2020	\$	27.64
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/19/2020	\$	51.79
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/19/2020	\$	42.33
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/19/2020	\$	49.12
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/20/2020	\$	49.43
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/20/2020	\$	51.37
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/20/2020	\$	49.38
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/20/2020	\$	31.42
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/21/2020	\$	2.84
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/31/2020	\$	16.36
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/1/2020	\$	11.36
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/2/2020	\$	10.47
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/31/2020	\$	52.83
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/31/2020	\$	52.28
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/31/2020	\$	48.32
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/31/2020	\$	41.34
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/3/2020	\$	7.99
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	8/31/2020	\$	44.57
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/3/2020	\$	47.93
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/3/2020	\$	45.31
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/3/2020	\$	27.64
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/9/2020	\$	47.87
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/9/2020	\$	40.43
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/9/2020	\$	47.78
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/9/2020	\$	21.91
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/11/2020	\$	3.06
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/11/2020	\$	23.82
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/14/2020	\$	25.91
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/16/2020	\$	50.12
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/16/2020	\$	4.21
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/16/2020	\$	53.03
70 2021-70-8	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLES/150	9/2/2020	\$	(27.64)
70 2021-70-82	WILJACKAL LLC FRECKLES	892/FRECKLES/135	9/2/2020	\$	86.40
70 2021-70-85	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BIRTHDAYPENCILS/120	8/21/2020	\$	85.68
70 2021-70-86	JP MORGAN CHASE/ADMIRAL EXPRESS	892/PDSUPPLIES/165	8/21/2020	\$	223.02
70 2021-70-86	JP MORGAN CHASE/ADMIRAL EXPRESS	892/PDSUPPLIES/165	8/25/2020	\$	55.65
70 2021-70-86	JP MORGAN CHASE/ADMIRAL EXPRESS	892/PDSUPPLIES/165	8/25/2020	\$	42.08
70 2021-70-86	JP MORGAN CHASE/ADMIRAL EXPRESS	892/PDSUPPLIES/165	8/25/2020	\$	(42.08)
70 2021-70-89	OFFICE DEPOT INC	889/INK CARTRIDGES/135	8/27/2020	\$	245.19

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

70 2021-70-90	SAM'S CLUB DIRECT	938/LOUNGESUPPLIES/205	8/28/2020	\$	325.38
70 2021-70-91	LOWE'S HOME CENTERS	892//BUTTERFLYGARDENSUPPLIES/165	8/31/2020	\$	164.46
70 2021-70-92	RUTH KELLY STUDIOS	892/YEARBOOKS19-20/215	9/1/2020	\$	2,850.75
70 2021-70-93	JP MORGAN CHASE BANK	889/TUBSFORBOOKS/215	8/31/2020	\$	124.95
70 2021-70-94	SDI INNOVATIONS INC	892/PLANNERS FOR 4TH AND 5TH/180	8/29/2020	\$	1,209.10
70 2021-70-96	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/120	8/27/2020	\$	86.40
70 2021-70-97	TEACHER SYNERGY LLC	892/DIGITALDOWNLOADS/KEPHART/150	9/9/2020	\$	48.28
70 2021-70-98	REASOR'S HOLDING COMPANY, INC	938/BLKT/AUG-SEPTINCENTIVES/165	9/1/2020	\$	20.15
72 2021-72-1	FORTE PAYMENT SYSTEMS INC	982/BLNKT/FEES/082	8/31/2020	\$	623.84
72 2021-72-10	OTC BRANDS INC	982/SUPPLIES/RW/082	7/30/2020	\$	28.70
72 2021-72-13	KAPLAN EARLY LEARNING COMPANY	982/BLKT/SUPPLIES/RW/082	8/20/2020	\$	2,031.88
72 2021-72-15	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/RW/082	8/20/2020	\$	164.56
72 2021-72-16	LAKESHORE EQUIPMENT CO	982/SUPPLIES/110	8/6/2020	\$	163.36
72 2021-72-17	KAPLAN EARLY LEARNING COMPANY	982/SUPPLIES/110	8/15/2020	\$	29.84
72 2021-72-18	OTC BRANDS INC	982/SUPPLIES/110	8/4/2020	\$	50.46
72 2021-72-19	NASCO EDUCATION LLC	982/SUPPLIES/110	8/10/2020	\$	109.35
72 2021-72-2	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	9/15/2020	\$	7.51
72 2021-72-2	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	9/15/2020	\$	8.70
72 2021-72-20	KAPLAN EARLY LEARNING COMPANY	982/SUPPLIES/165	8/26/2020	\$	18.22
72 2021-72-21	OTC BRANDS INC	982/SUPPLIES/165	8/5/2020	\$	179.14
72 2021-72-22	LAKESHORE EQUIPMENT CO	982/SUPPLIES/165	8/12/2020	\$	380.85
72 2021-72-25	WILLIAM V MACGILL & CO	982/BLKT/SUPPLIES/082	8/31/2020	\$	1,700.63
72 2021-72-26	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	9/10/2020	\$	71.64
72 2021-72-26	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	9/10/2020	\$	52.01
72 2021-72-27	REASOR'S HOLDING COMPANY, INC	982/BLKT/SUPPLIES/082	9/1/2020	\$	32.94
72 2021-72-28	B & L PRINTING	982/PENS/082	8/31/2020	\$	448.00
72 2021-72-3	BA PUBLIC SCHOOLS-GENERAL FUND	982/TRSFAFTOGF/082	9/1/2020	\$	75,006.55
72 2021-72-30	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	8/27/2020	\$	97.50
72 2021-72-30	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	8/27/2020	\$	43.15
72 2021-72-30	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	8/28/2020	\$	22.64
72 2021-72-30	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	9/8/2020	\$	26.65
72 2021-72-30	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	9/16/2020	\$	124.80
72 2021-72-30	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	9/16/2020	\$	40.67
72 2021-72-30	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	9/17/2020	\$	73.42
72 2021-72-30	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	9/18/2020	\$	11.32
72 2021-72-32	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	9/1/2020	\$	56.80
72 2021-72-34	JP MORGAN CHASE/ADMIRAL EXPRESS	982/RADIOS/082	9/2/2020	\$	77.82
72 2021-72-34	JP MORGAN CHASE/ADMIRAL EXPRESS	982/RADIOS/082	9/3/2020	\$	311.28
72 2021-72-35	JP MORGAN CHASE/ADMIRAL EXPRESS	982/HANDSANITIZER/082	9/8/2020	\$	799.80
72 2021-72-39	REBECCA FAYE BISHOP	982/REFUND/105	9/9/2020	\$	130.00
72 2021-72-6	WILLIAM V MACGILL & CO	982/THERMOMETERS/082	7/31/2020	\$	1,109.60
72 2021-72-7	GORFAM MARKETING INC	982/SHIRTS/082	8/22/2020	\$	1,002.50
72 2021-72-8	LIFE PRO SAFETY SERVICES LLC	982/REGISTRATION/082	9/1/2020	\$	960.00
73 2021-73-1	BANK OF OKLAHOMA	892/BANK FEES/075	9/15/2020	\$	7.00
74 2021-74-1	BANK OF OKLAHOMA	892/BANK FEES/725	9/15/2020	\$	7.35
74 2021-74-2	RUTH KELLY STUDIOS	807/YEARBOOK/725/AL	8/20/2020	\$	1,485.00
74 2021-74-6	JP MORGAN CHASE BANK	938/TEACHER BACK2SCHOOL BREAKFAST/725	8/28/2020	\$	56.12
75 2021-75-13	JP MORGAN CHASE BANK	892/WALMART GOODS-PROF DEV/103	8/25/2020	\$	53.73
75 2021-75-13	JP MORGAN CHASE BANK	892/WALMART GOODS-PROF DEV/103	8/24/2020	\$	247.32
75 2021-75-15	OTC BRANDS INC	892/STUDENT-REWARDS/105	8/7/2020	\$	164.91
75 2021-75-15	OTC BRANDS INC	892/STUDENT-REWARDS/105	8/7/2020	\$	164.76
75 2021-75-15	OTC BRANDS INC	892/STUDENT-REWARDS/105	8/26/2020	\$	(164.91)
75 2021-75-17	LOWE'S HOME CENTERS	892/BLKT/SUPPLIES/100	8/26/2020	\$	34.83
75 2021-75-17	LOWE'S HOME CENTERS	892/BLKT/SUPPLIES/100	8/26/2020	\$	(2.70)
75 2021-75-18	SAM'S CLUB DIRECT	892/BLKT/PROFDEVEL/100	9/3/2020	\$	230.44
75 2021-75-19	MATLOCK HOLDINGS SERIES EIGHT LLC	892/SIGNS/100	8/10/2020	\$	107.00
75 2021-75-2	HOBBY LOBBY STORES INC	892/BLKT/ART+CRAFT-SPLYS/103	8/25/2020	\$	74.86
75 2021-75-2	HOBBY LOBBY STORES INC	892/BLKT/ART+CRAFT-SPLYS/103	8/25/2020	\$	54.48
75 2021-75-2	HOBBY LOBBY STORES INC	892/BLKT/ART+CRAFT-SPLYS/103	8/29/2020	\$	88.98
75 2021-75-20	JP MORGAN CHASE BANK	938/HOSPITALITY/100	9/18/2020	\$	5.26
75 2021-75-21	FEDEX OFFICE PRINT SERVICES INC	892/FORMS/100	8/21/2020	\$	105.00
75 2021-75-22	JP MORGAN CHASE/ADMIRAL EXPRESS	892/OFFICE SUPPLIES/107	8/11/2020	\$	398.30
75 2021-75-23	LOWE'S HOME CENTERS	892/GARDENING & CONSTR MATERIALS/105	9/14/2020	\$	13.29
75 2021-75-23	LOWE'S HOME CENTERS	892/GARDENING & CONSTR MATERIALS/105	9/7/2020	\$	82.62

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

75 2021-75-23	LOWE'S HOME CENTERS	892/GARDENING & CONSTR MATERIALS/105	9/2/2020	\$	24.65
75 2021-75-23	LOWE'S HOME CENTERS	892/GARDENING & CONSTR MATERIALS/105	9/7/2020	\$	177.75
75 2021-75-23	LOWE'S HOME CENTERS	892/GARDENING & CONSTR MATERIALS/105	9/14/2020	\$	(1.91)
75 2021-75-24	A & A WHOLESALE SCREEN PRINT	938/TEES+HOODIES/105	8/18/2020	\$	165.00
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	8/26/2020	\$	69.51
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	8/27/2020	\$	71.72
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	8/27/2020	\$	67.46
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	8/27/2020	\$	33.63
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	8/27/2020	\$	24.13
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	8/27/2020	\$	72.47
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	8/27/2020	\$	70.33
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	8/27/2020	\$	61.98
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	8/27/2020	\$	61.77
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	8/27/2020	\$	67.81
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	8/27/2020	\$	65.15
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	8/27/2020	\$	74.67
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	8/28/2020	\$	62.96
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	8/28/2020	\$	11.24
75 2021-75-26	JP MORGAN CHASE BANK	938/BLKT/STAFF-RETIREMENT/105	9/11/2020	\$	13.48
75 2021-75-27	JP MORGAN CHASE BANK	892/ SUPPLIES/105	8/27/2020	\$	14.00
75 2021-75-28	PETSMART	892/BLKT/PETSUPPLIES/105	8/30/2020	\$	13.57
75 2021-75-29	REASOR'S HOLDING COMPANY, INC	938/BLKT/STAFFINCENTIVES/105	8/30/2020	\$	73.40
75 2021-75-3	JP MORGAN CHASE BANK	892/BLANKET/100	9/3/2020	\$	93.71
75 2021-75-31	REASOR'S HOLDING COMPANY, INC	892/BLKT/SCHOOLFAMILYEVENTS/105	8/30/2020	\$	62.64
75 2021-75-32	SAM'S CLUB DIRECT	892/BLKT/SOCL DSTNCING/SCHOOL SPLYS/105	8/24/2020	\$	628.56
75 2021-75-33	EL CHICO	892/PROF DEV MEETING FALL/103	8/26/2020	\$	160.66
75 2021-75-35	JP MORGAN CHASE BANK	938/STAFF-APPRECIATION-LUNCHEON/105	8/30/2020	\$	15.90
75 2021-75-36	JP MORGAN CHASE/ADMIRAL EXPRESS	892/DISTANCING MATERIALS/103	8/28/2020	\$	175.35
75 2021-75-37	HOBBY LOBBY STORES INC	892/BLKT/SCHOOL ART&CRAFTS SUPPLIES/107	9/1/2020	\$	115.76
75 2021-75-38	OTC BRANDS INC	892/STUDENT-REWARDS/105	9/1/2020	\$	158.42
75 2021-75-39	JP MORGAN CHASE BANK	892/SUPPLIES/MATERIALS/105	9/10/2020	\$	96.14
75 2021-75-39	JP MORGAN CHASE BANK	892/SUPPLIES/MATERIALS/105	9/11/2020	\$	284.30
75 2021-75-39	JP MORGAN CHASE BANK	892/SUPPLIES/MATERIALS/105	9/13/2020	\$	14.70
75 2021-75-8	LOWE'S HOME CENTERS	892/BLKT-SPLYS/107	9/8/2020	\$	77.14
75 2021-75-8	LOWE'S HOME CENTERS	892/BLKT-SPLYS/107	9/8/2020	\$	(5.99)
75 2021-75-9	DAYLIGHT DONUTS	938/WELCOME-BACK-DONUTS/107	8/31/2020	\$	32.00
76 2021-76-12	ALPHA AWARDS & ENGRAVING LLC	892/NAME TAGS/700	8/31/2020	\$	22.00
76 2021-76-12	ALPHA AWARDS & ENGRAVING LLC	892/NAME TAGS/700	9/8/2020	\$	5.50
76 2021-76-13	KEVIN'S KATERINGS & FAMILY MEALS	938/STAFF BREAKFAST/700	8/27/2020	\$	675.75
76 2021-76-21	OKLAHOMA ASSOC OF STUDENT COUNCILS	934/MEMBERSHIP/700	9/10/2020	\$	75.00
76 2021-76-23	H & H RETAIL LLC	889/TONER/700	9/16/2020	\$	111.55
76 2021-76-24	FULL COMPASS SYSTEMS	844/GENERAL SUPPLIES/700	9/18/2020	\$	14.66
76 2021-76-5	BANK OF OKLAHOMA	892/BANK FEES/700	9/15/2020	\$	8.16
76 2021-76-6	LOWE'S HOME CENTERS	897/BLKT/COMMUNITY PROJECT/700	8/23/2020	\$	(7.88)
76 2021-76-6	LOWE'S HOME CENTERS	897/BLKT/COMMUNITY PROJECT/700	8/23/2020	\$	100.40
81 2021-81-5	STEPHEN LINDHORST/TULSA COMM COLL	220/SCHOLARSHIP/LINDHORST/TCC/052	8/13/2020	\$	1,000.00
81 2021-81-6	GRACIE CLOUSE/OKLAHOMA BAPTIST UNIV	220/SCHOLARSHIP/CLOUSE/OBU/BLACKBURN/052	8/26/2020	\$	500.00
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	8/31/2020	\$	1,598.46
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	9/14/2020	\$	20,846.48
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	9/21/2020	\$	2,619.15
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	9/4/2020	\$	4,293.32

11-General Fund

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60-79 Activity Funds

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