

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2023-11-10	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/SURETY & DISHONESTY BONDS/CMET/	5/17/2023	\$ 375.00
11	2023-11-101	QUANTUM HEALTH PROFESSIONALS INC	152/BLKT/SPED/PSYCH SERV/799	5/23/2023	\$ 2,979.58
11	2023-11-103	U S CELLULAR	040/BLKT/EMERGENCY CELL PHONE/040	6/2/2023	\$ 239.04
11	2023-11-104	ASBO OKLAHOMA	191/BLKT/STATE ASBO DUES/ANNUAL/052	9/16/2022	\$ 100.00
11	2023-11-105	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/25/2023	\$ 4,164.89
11	2023-11-105	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/29/2023	\$ 1,967.99
11	2023-11-105	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/11/2023	\$ 11,237.33
11	2023-11-105	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/20/2023	\$ 2,506.31
11	2023-11-105	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/26/2023	\$ 4,443.07
11	2023-11-105	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/27/2023	\$ 866.63
11	2023-11-105	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/4/2023	\$ 1,875.04
11	2023-11-1056	CHARLES J BECKER & BRO., INC	643/BLKT/SPED/SENSORY EQUIP/105	9/30/2022	\$ 6,640.51
11	2023-11-1056	CHARLES J BECKER & BRO., INC	643/BLKT/SPED/SENSORY EQUIP/105	6/21/2023	\$ (779.75)
11	2023-11-1057	CHARLES J BECKER & BRO., INC	643/BLKT/SPED/SENSORY EQUIP/100	11/10/2022	\$ 982.07
11	2023-11-1057	CHARLES J BECKER & BRO., INC	643/BLKT/SPED/SENSORY EQUIP/100	4/28/2023	\$ (106.74)
11	2023-11-1057	CHARLES J BECKER & BRO., INC	643/BLKT/SPED/SENSORY EQUIP/100	5/15/2023	\$ 640.42
11	2023-11-1058	CHARLES J BECKER & BRO., INC	643/BLKT/SPED/SENSORY EQUIP/107	9/30/2022	\$ 5,990.71
11	2023-11-1145	HUEBERT, MICHELE	621/BLKT/TRAVEL REIMB/720	5/19/2023	\$ 271.78
11	2023-11-118	STOUGH, JEREMY	163/BLKT/MILEAGE REIMB/030	6/5/2023	\$ 57.18
11	2023-11-12	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	6/2/2023	\$ 186,201.96
11	2023-11-1209	JOSEPH ENTERPRISES	040/BLKT/YARD REPAIRS/040	6/20/2023	\$ 375.00
11	2023-11-1217	DUNKERSON-HURST, JORDAN	102/BLKT/MILEAGE REIMB/052	6/6/2023	\$ 44.02
11	2023-11-1218	DOTY, RACHEL	102/BLKT/MILEAGE REIMB/052	6/6/2023	\$ 41.00
11	2023-11-1219	DRYDALE, COURTNY	102/BLKT/ MILEAGE REIMB/052	6/6/2023	\$ 21.62
11	2023-11-1220	SWEET, AUSTIN	102/BLKT/MILEAGE REIMB/052	6/6/2023	\$ 48.01
11	2023-11-1221	BENIGHT, KATHERINE	102/BLKT/MILEAGE REIMB/052	6/6/2023	\$ 7.47
11	2023-11-1222	DAYBREAK FAMILY SERVICES	795/BLKT/COUNSELING SVCS/053	6/27/2023	\$ 8,760.00
11	2023-11-1223	FAMILY AND CHILDREN'S SERVICES	795/BLKT/COUNSELING SERVICES/053	1/5/2023	\$ 567.00
11	2023-11-1223	FAMILY AND CHILDREN'S SERVICES	795/BLKT/COUNSELING SERVICES/053	6/23/2023	\$ 675.00
11	2023-11-1223	FAMILY AND CHILDREN'S SERVICES	795/BLKT/COUNSELING SERVICES/053	6/6/2023	\$ 1,590.00
11	2023-11-1224	REHAB SOURCE FOR KIDS	628/BLKT/SPED/OT/799	6/2/2023	\$ 11,545.12
11	2023-11-1245	DURHAM, DEVON	163/BLKT/MILEAGE REIMB/030	6/5/2023	\$ 34.65
11	2023-11-1255	OK DHS FINANCE-REVENUE PROCESSING	552/795/BLKT/CONTRACTED SVCS/050	6/22/2023	\$ 13,467.64
11	2023-11-1269	ROWAN CORNIL INC	099/BLKT/REPAIRS/099	5/31/2023	\$ 1,747.22
11	2023-11-1269	ROWAN CORNIL INC	099/BLKT/REPAIRS/099	6/27/2023	\$ 1,248.47
11	2023-11-13	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	6/2/2023	\$ 3,300.00
11	2023-11-133	B & L PRINTING	163/BLKT/PRINTING/POSTERS/050	5/17/2023	\$ 88.00
11	2023-11-1380	CHARLES J BECKER & BRO., INC	628/SPED/EQUIP/103	10/24/2022	\$ 6,750.22
11	2023-11-1380	CHARLES J BECKER & BRO., INC	628/SPED/EQUIP/103	11/10/2022	\$ 682.38
11	2023-11-1380	CHARLES J BECKER & BRO., INC	628/SPED/EQUIP/103	2/17/2023	\$ 1,979.95
11	2023-11-1395	PRECISION DELTA CORPORATION	089/BLKT/DUTY & PRACTICE AMMUNITION/050	5/30/2023	\$ 599.61
11	2023-11-1407	WILKERSON, MICHELLE	152/BLKT/MILEAGE REIMB/799	6/5/2023	\$ 52.40
11	2023-11-1408	SAMUELSON, ERIC BYRON	155/BLKT/MILEAGE REIMB/720	5/26/2023	\$ 110.06
11	2023-11-1425	ROBERTSON, LOGAN	163/BLKT/MILEAGE REIMB/030	6/5/2023	\$ 100.35
11	2023-11-1431	JONES, KELSEY	153/BLKT/MILEAGE REIMB/225	5/26/2023	\$ 26.81
11	2023-11-1441	PETERSON, JENNIFER	101/BLKT/TRAVEL REIMB/052	6/7/2023	\$ 290.20
11	2023-11-1444	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/16/2023	\$ 1,979.24
11	2023-11-1444	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/15/2023	\$ 163.00
11	2023-11-1444	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/11/2023	\$ 519.97
11	2023-11-1444	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/15/2023	\$ 656.54
11	2023-11-1444	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/24/2023	\$ 385.62
11	2023-11-1458	TSHA INC	162/BLKT/INTERPRETERS/050	6/15/2023	\$ 309.83
11	2023-11-1499	TULSA PUBLIC SCHOOLS DISTRICT 1	152/BLKT/SPED/TUITION/505	5/10/2023	\$ 15,971.28
11	2023-11-1499	TULSA PUBLIC SCHOOLS DISTRICT 1	152/BLKT/SPED/TUITION/505	5/10/2023	\$ 5,270.36
11	2023-11-15	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/INTERNET/CMET	6/6/2023	\$ 20,870.30
11	2023-11-1500	TULSA PUBLIC SCHOOLS DISTRICT 1	152/BLKT/SPED/TUITION/125	5/10/2023	\$ 14,844.50
11	2023-11-1514	DAYBREAK FAMILY SERVICES	797/BLKT/MV SUPPORT SERVICES/053	6/26/2023	\$ 590.10
11	2023-11-1514	DAYBREAK FAMILY SERVICES	797/BLKT/MV SUPPORT SERVICES/053	6/7/2023	\$ 478.65
11	2023-11-1530	BRIDGET MARY POWELL	102/BLKT/MILEAGE REIMB/205	6/1/2023	\$ 155.21
11	2023-11-1555	HOFFMAN, JOEY	153/BLKT/MILEAGE REIMB/175	6/5/2023	\$ 53.16
11	2023-11-1571	FLASCH, MICHAEL	152/BLKT/MILEAGE REIMB/799	6/7/2023	\$ 126.55
11	2023-11-160	PRINT-N-COPY	160/BLKT/SPORTS INFO PRINTING/003	6/5/2023	\$ 222.50
11	2023-11-1611	BAPS/COMMERCE CC	511/BLKT/MV STUDENT SUPPLIES/053	6/15/2023	\$ 789.64
11	2023-11-1611	BAPS/COMMERCE CC	511/BLKT/MV STUDENT SUPPLIES/053	6/12/2023	\$ 165.05
11	2023-11-1655	SMITH, KYLE	155/BLKT/MILEAGE REIMB/720	5/26/2023	\$ 64.28

11-General Fund
21-Building Fund
22-Child Nutrition

30-39 Bond Funds
60-79 Activity Funds
83-Workers Comp Fund

11	2023-11-1658	COOPERATIVE COUNCIL OK SCH ADM	120/BLKT/PROFESSIONAL DEVELOPMENT/ELEM &	4/6/2023	\$ 625.00
11	2023-11-1658	COOPERATIVE COUNCIL OK SCH ADM	120/BLKT/PROFESSIONAL DEVELOPMENT/ELEM &	4/7/2023	\$ 625.00
11	2023-11-169	LOWE'S HOME CENTERS	036/BLKT/KIRKLAND THEATRE SUPPLIES/059	5/12/2023	\$ 148.07
11	2023-11-169	LOWE'S HOME CENTERS	036/BLKT/KIRKLAND THEATRE SUPPLIES/059	6/1/2023	\$ 68.80
11	2023-11-172	BAPS/COMMERCE CC	061/BLKT/ONLINE SUBSCRIP SVCS/050	5/6/2023	\$ (7.99)
11	2023-11-172	BAPS/COMMERCE CC	061/BLKT/ONLINE SUBSCRIP SVCS/050	5/6/2023	\$ 200.05
11	2023-11-1745	CARRIE LYNN TENNISON	001/BLKT/MILEAGE REIMB/105	6/5/2023	\$ 128.28
11	2023-11-1759	LOWE'S HOME CENTERS	511/BLKT/STORAGE/SUPPLIES/053	6/23/2023	\$ 857.85
11	2023-11-1778	CARLSON, AARON	163/BLKT/MILEAGE REIMB/030	6/5/2023	\$ 152.48
11	2023-11-1782	HOLT TRUCK CENTERS OF OKLAHOMA LLC	040/BLKT/PARTS/LABOR/40	6/20/2023	\$ 3,999.35
11	2023-11-1782	HOLT TRUCK CENTERS OF OKLAHOMA LLC	040/BLKT/PARTS/LABOR/40	6/23/2023	\$ 1,291.38
11	2023-11-1782	HOLT TRUCK CENTERS OF OKLAHOMA LLC	040/BLKT/PARTS/LABOR/40	6/27/2023	\$ 194.70
11	2023-11-179	COOPERATIVE COUNCIL OK SCH ADM	180/BLKT/TRAINING/052	5/14/2023	\$ 75.00
11	2023-11-1852	DIRKS, CHRISTIE	153/BLKT/MILEAGE REIMB/200	6/12/2023	\$ 44.07
11	2023-11-1852	DIRKS, CHRISTIE	153/BLKT/MILEAGE REIMB/200	6/12/2023	\$ 102.97
11	2023-11-1865	WHEELER METALS	412/BLKT/SUPPLIES/VOAG/780	6/5/2023	\$ 525.48
11	2023-11-187	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	6/1/2023	\$ 1,988.40
11	2023-11-188	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	5/31/2023	\$ 55.98
11	2023-11-19	BAPS/COMMERCE CC	191/BLKT/MISC BUSN EXP/CMET/050	6/27/2023	\$ 1,020.00
11	2023-11-19	BAPS/COMMERCE CC	191/BLKT/MISC BUSN EXP/CMET/050	6/9/2023	\$ 591.00
11	2023-11-19	BAPS/COMMERCE CC	191/BLKT/MISC BUSN EXP/CMET/050	6/27/2023	\$ 1,040.00
11	2023-11-19	BAPS/COMMERCE CC	191/BLKT/MISC BUSN EXP/CMET/050	6/22/2023	\$ 90.00
11	2023-11-19	BAPS/COMMERCE CC	191/BLKT/MISC BUSN EXP/CMET/050	6/1/2023	\$ 125.00
11	2023-11-190	OKLAHOMA STATE BUREAU OF INVESTGATI	180/BLKT/BACKGROUND CHECKS/052	5/12/2023	\$ 720.00
11	2023-11-190	OKLAHOMA STATE BUREAU OF INVESTGATI	180/BLKT/BACKGROUND CHECKS/052	6/12/2023	\$ 180.00
11	2023-11-1928	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	6/14/2023	\$ 1,404.48
11	2023-11-1928	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	6/7/2023	\$ 499.00
11	2023-11-1928	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	5/30/2023	\$ (1,196.40)
11	2023-11-1928	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	5/13/2023	\$ 79.00
11	2023-11-1928	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	6/20/2023	\$ 1,831.50
11	2023-11-1928	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	5/25/2023	\$ 535.96
11	2023-11-1928	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	5/23/2023	\$ 999.00
11	2023-11-1928	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	5/23/2023	\$ 999.00
11	2023-11-1928	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	5/22/2023	\$ 499.00
11	2023-11-1928	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	5/30/2023	\$ 906.40
11	2023-11-1941	SMG TULSA - COX BUSINESS CENTER	008/BLKT/GRAD VENUE/CMET/720	5/23/2023	\$ 35,000.00
11	2023-11-1942	SMG TULSA - COX BUSINESS CENTER	008/BLKT/GRAD EXPENSES/BOK/CMET/720	5/23/2023	\$ 10,489.80
11	2023-11-1954	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/FACS/725	6/6/2023	\$ 138.52
11	2023-11-1954	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/FACS/725	6/6/2023	\$ 130.89
11	2023-11-1978	JP MORGAN CHASE BANK	101/BLKT/TRAVEL HOTEL/OKC/052	6/7/2023	\$ 240.00
11	2023-11-1983	JP MORGAN CHASE BANK	621/BLKT/TRAVEL HOTEL/STILLWATER/050	5/19/2023	\$ 338.00
11	2023-11-2039	MOORE, DEBBIE	001/BLKT/MILEAGE REIMB/520	5/23/2023	\$ 97.34
11	2023-11-2041	SOLIANT HEALTH LLC	628/BLKT/SPED/SLP SERVICES/105	5/14/2023	\$ 656.25
11	2023-11-2041	SOLIANT HEALTH LLC	628/BLKT/SPED/SLP SERVICES/105	5/14/2023	\$ 1,050.00
11	2023-11-2041	SOLIANT HEALTH LLC	628/BLKT/SPED/SLP SERVICES/105	5/28/2023	\$ 993.75
11	2023-11-2041	SOLIANT HEALTH LLC	628/BLKT/SPED/SLP SERVICES/105	5/28/2023	\$ 712.50
11	2023-11-2047	EAGER, STEPHANIE	152/BLKT/MILEAGE REIMB/799	6/5/2023	\$ 53.51
11	2023-11-2057	WATERFORD RESEARCH INSTITUTE	541/CONSULTING/PD/053	5/31/2023	\$ 49,500.00
11	2023-11-207	KEIGLEY, NIKKOLI	102/BLKT/MILEAGE REIMB/052	6/21/2023	\$ 57.05
11	2023-11-2091	GOLDMAN, SEAN	163/BLKT/MILEAGE REIMB/030	6/5/2023	\$ 49.52
11	2023-11-2092	LEE, FENG ZONG	163/BLKT/MILEAGE REIMB/030	6/5/2023	\$ 138.99
11	2023-11-2099	LOWE'S HOME CENTERS	163/BLKT/EQUIPMENT/TOOLS/SUPPLIES/050	6/26/2023	\$ 77.85
11	2023-11-213	EBERLE, JESSICA	055/BLKT/MILEAGE REIMB/055	5/31/2023	\$ 15.33
11	2023-11-214	FALLING, KIMBERLY STARR	055/BLKT/MILEAGE REIMB/055	5/10/2023	\$ 5.44
11	2023-11-214	FALLING, KIMBERLY STARR	055/BLKT/MILEAGE REIMB/055	5/31/2023	\$ 2.36
11	2023-11-2156	WHEELER METALS	412/SUPPLIES/VOAG/720	6/5/2023	\$ 668.90
11	2023-11-216	TIFFINEY DAWN HUDSON	055/BLKT/MILEAGE REIMB/055	10/11/2022	\$ 6.75
11	2023-11-2166	JP MORGAN CHASE BANK	151/BLKT/TRAVEL EXPEN/DENTON/135	6/14/2023	\$ 342.36
11	2023-11-2177	LUCK'S MUSIC LIBRARY	038/BLKT/MUSIC/720	5/17/2023	\$ 78.34
11	2023-11-2179	MARYRUTH BOOKS INC	367BLKT/RR SUPPLIES/ELEM	1/18/2023	\$ 422.51
11	2023-11-2192	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/EQUIPMENT/700	5/25/2023	\$ 120.16
11	2023-11-2217	ALLIED HOLDING LLC	040/BLKT/TOWING/040	5/25/2023	\$ 236.00
11	2023-11-222	LOWE'S HOME CENTERS	099/BLKT/SUPPLIES/055	6/20/2023	\$ 244.66
11	2023-11-2225	BUSHMAN, KEVIN	163/BLKT/MILEAGE REIMB/030	6/5/2023	\$ 68.91
11	2023-11-2226	YANG, MEANTTOBE	163/BLKT/MILEAGE REIMB/030	6/5/2023	\$ 136.44
11	2023-11-224	TIGER THREADS	099/BLKT/UNIFORMS/055	5/25/2023	\$ 220.00

11	2023-11-2250	MAGNETO & DIESEL INJECTOR SERVICE	040/BLKT/BUS PARTS/BUS LABOR/040	5/31/2023	\$ 212.50
11	2023-11-2250	MAGNETO & DIESEL INJECTOR SERVICE	040/BLKT/BUS PARTS/BUS LABOR/040	6/26/2023	\$ 852.36
11	2023-11-2269	INTEGRITY LIGHTING INC	008/GRADUATION/SOUND/BOK/052	5/24/2023	\$ 10,542.68
11	2023-11-228	ULINE INC	099/BLKT/EQUIPMENT&SUPPLIES/055	5/24/2023	\$ 1,468.85
11	2023-11-2295	AGPARTS WORLDWIDE INC	164/BLKT/CHROMEBOOK PARTS/052	5/30/2023	\$ 530.95
11	2023-11-2302	KRISTY A SMITH	001/BLKT/TRAVEL REIMB/720	6/16/2023	\$ 323.13
11	2023-11-2303	BARBER, CRYSTAL	001/BLKT/TRAVEL REIMB/720	6/16/2023	\$ 280.83
11	2023-11-2304	JP MORGAN CHASE BANK	001/BLKT/TRAVEL EXPEN/OKC/720	6/14/2023	\$ 287.30
11	2023-11-2304	JP MORGAN CHASE BANK	001/BLKT/TRAVEL EXPEN/OKC/720	6/14/2023	\$ 287.30
11	2023-11-2338	WARWICK, MARLA	103/BLKT/MILEAGE/REIMB/050	6/1/2023	\$ 87.51
11	2023-11-2349	LAUREN R SEIDENBERGER	089/BLKT/MILEAGE REIMB/700	5/26/2023	\$ 64.85
11	2023-11-2349	LAUREN R SEIDENBERGER	089/BLKT/MILEAGE REIMB/700	6/7/2023	\$ 61.24
11	2023-11-2353	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/FACS/720	5/16/2023	\$ 12.31
11	2023-11-2353	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/FACS/720	5/15/2023	\$ 136.24
11	2023-11-2362	AGPARTS WORLDWIDE INC	164/BLKT/CHROMEBOOK PARTS/052	4/5/2023	\$ (99.95)
11	2023-11-2362	AGPARTS WORLDWIDE INC	164/BLKT/CHROMEBOOK PARTS/052	4/26/2023	\$ 99.95
11	2023-11-2362	AGPARTS WORLDWIDE INC	164/BLKT/CHROMEBOOK PARTS/052	5/30/2023	\$ 1,494.10
11	2023-11-2364	JP MORGAN CHASE BANK	MULTI/BLKT/TRAVEL EXPEN/799	6/8/2023	\$ 312.00
11	2023-11-2364	JP MORGAN CHASE BANK	MULTI/BLKT/TRAVEL EXPEN/799	5/5/2023	\$ 81.88
11	2023-11-2364	JP MORGAN CHASE BANK	MULTI/BLKT/TRAVEL EXPEN/799	6/15/2023	\$ 289.00
11	2023-11-2364	JP MORGAN CHASE BANK	MULTI/BLKT/TRAVEL EXPEN/799	3/20/2023	\$ (606.40)
11	2023-11-2364	JP MORGAN CHASE BANK	MULTI/BLKT/TRAVEL EXPEN/799	5/25/2023	\$ 487.58
11	2023-11-2364	JP MORGAN CHASE BANK	MULTI/BLKT/TRAVEL EXPEN/799	4/27/2023	\$ 100.00
11	2023-11-2364	JP MORGAN CHASE BANK	MULTI/BLKT/TRAVEL EXPEN/799	5/19/2023	\$ 75.00
11	2023-11-2365	BRASSFIELD, JEAN	541/BLKT/TRAVEL REIMB/053	6/16/2023	\$ 384.47
11	2023-11-2366	DYESS, KARLA	102/BLKT/TRAVEL REIMB/052	6/16/2023	\$ 605.83
11	2023-11-2367	JAMES, SHARON	120/BLKT/TRAVEL REIMB/052	6/16/2023	\$ 304.27
11	2023-11-2368	PERRY, CHUCK	161/BLKT/TRAVEL REIMB/050	6/15/2023	\$ 96.55
11	2023-11-2369	PETERSON, JENNIFER	120/BLKT/TRAVEL REIMB/052	6/16/2023	\$ 304.27
11	2023-11-2374	KRISTIN BROOKE HENNESS	103/BLKT/TRAVEL REIMB/052	6/16/2023	\$ 118.00
11	2023-11-2384	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	5/17/2023	\$ 5,285.02
11	2023-11-2402	CONTRACTOR SALES & SERVICES	040/BLKT/PARTS/040	5/24/2023	\$ 745.82
11	2023-11-2405	BLACKBURN, DEREK	089/BLKT/TRAVEL REIMB/052	6/15/2023	\$ 322.10
11	2023-11-2407	JAMES S ESTEP	040/BLKT/TRAVEL REIMB/040	6/14/2023	\$ 162.00
11	2023-11-2408	DOUGLAS GRANT MOORE	040/BLKT/TRAVEL REIMB/040	6/14/2023	\$ 162.00
11	2023-11-2409	TAMMIE LYNN WHITE	040/BLKT/TRAVEL REIMB/040	6/14/2023	\$ 162.00
11	2023-11-2431	LOWE'S HOME CENTERS	037/BLKT/SUPPLIES/015	5/30/2023	\$ 176.42
11	2023-11-2438	B SEW INN INC	412/BLKT/SUPPLIES/FACS/720	4/12/2023	\$ 800.00
11	2023-11-2448	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	5/30/2023	\$ 250.00
11	2023-11-2458	BLUE RIBBON SCHOOLS OF EXCELL INC	511/BLUE RIBBON SCHOOLS PROGRAM/053	3/8/2023	\$ 19,500.00
11	2023-11-2467	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/FACS/720	5/15/2023	\$ 64.97
11	2023-11-2467	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/FACS/720	5/15/2023	\$ 137.13
11	2023-11-2467	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/FACS/720	5/15/2023	\$ 29.99
11	2023-11-2468	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/FACS/720	5/16/2023	\$ 254.31
11	2023-11-2476	JONES, PAMELA	010/BLKT/MILEAGE REIMB/052	6/6/2023	\$ 66.42
11	2023-11-2486	JP MORGAN CHASE BANK	160/BLKT/TRAVEL EXPEN/SHAWNEE/003	6/21/2023	\$ 218.00
11	2023-11-2486	JP MORGAN CHASE BANK	160/BLKT/TRAVEL EXPEN/SHAWNEE/003	6/14/2023	\$ 327.00
11	2023-11-2486	JP MORGAN CHASE BANK	160/BLKT/TRAVEL EXPEN/SHAWNEE/003	6/12/2023	\$ 218.00
11	2023-11-2487	ALTON D LUSK	160/BLKT/TRAVEL REIMB/003	6/13/2023	\$ 162.00
11	2023-11-2489	SNIDER, AMANDA	160/BLKT/TRAVEL REIMB/003	6/13/2023	\$ 304.79
11	2023-11-2505	HOBBY LOBBY STORES INC	563/BLKT/SUPPLIES/052	5/31/2023	\$ 72.66
11	2023-11-2505	HOBBY LOBBY STORES INC	563/BLKT/SUPPLIES/052	6/5/2023	\$ 27.47
11	2023-11-2516	BAPS/COMMERCE CC	563/BLKT/SUPPLIES/052	6/5/2023	\$ 314.51
11	2023-11-2516	BAPS/COMMERCE CC	563/BLKT/SUPPLIES/052	5/31/2023	\$ 120.77
11	2023-11-2516	BAPS/COMMERCE CC	563/BLKT/SUPPLIES/052	6/15/2023	\$ 37.54
11	2023-11-2516	BAPS/COMMERCE CC	563/BLKT/SUPPLIES/052	6/1/2023	\$ 300.52
11	2023-11-2516	BAPS/COMMERCE CC	563/BLKT/SUPPLIES/052	6/15/2023	\$ 294.12
11	2023-11-2516	BAPS/COMMERCE CC	563/BLKT/SUPPLIES/052	6/26/2023	\$ 299.36
11	2023-11-2516	BAPS/COMMERCE CC	563/BLKT/SUPPLIES/052	6/6/2023	\$ 11.96
11	2023-11-2518	JEFFREY DONALD MARTIN	089/BLKT/TRAVEL REIMB/050	6/9/2023	\$ 162.00
11	2023-11-2536	JP MORGAN CHASE BANK	089/BLKT/TRAVEL EXPEN/EDMOND/799	6/9/2023	\$ (169.00)
11	2023-11-2536	JP MORGAN CHASE BANK	089/BLKT/TRAVEL EXPEN/EDMOND/799	6/9/2023	\$ 2,737.00
11	2023-11-2537	BLACKBURN, DEREK	089/BLKT/TRAVEL REIMB/050	6/8/2023	\$ 54.00
11	2023-11-2538	JOE M BOWEN	089/BLKT/TRAVEL REIMB/700	6/9/2023	\$ 162.00
11	2023-11-2539	SCOTT A BROSS	089/BLKT/TRAVLE REIMB/205	6/9/2023	\$ 162.00
11	2023-11-2540	JOSHUA D CATCHER	089/BLKT/TRAVEL REIMB/530	6/9/2023	\$ 162.00

11-General Fund
21-Building Fund
22-Child Nutrition

30-39 Bond Funds
60-79 Activity Funds
83-Workers Comp Fund

11	2023-11-2541	LINDSEY GREEN	089/BLKT/TRAVEL REIMB/720	6/9/2023	\$ 162.00
11	2023-11-2542	RICHARD EARL HOLDEN	089/BLKT/TRAVEL REIMB/720	6/9/2023	\$ 162.00
11	2023-11-2543	MATTHEW K LOUVIERE	089/BLKT/TRAVEL REIMB/510	6/9/2023	\$ 162.00
11	2023-11-2544	NATHANAEL H PITTMAN	089/BLKT/TRAVEL REIMB/700	6/9/2023	\$ 162.00
11	2023-11-2545	STEVE BRADLEY SMITH	089/BLKT/TRAVEL REIMB/720	6/9/2023	\$ 162.00
11	2023-11-2546	CHRISTINA R STEPHENS	089/BLKT/TRAVEL REIMB/200	6/9/2023	\$ 162.00
11	2023-11-2547	CHAD C TATE	089/BLKT/TRAVEL REIMB/520	6/9/2023	\$ 162.00
11	2023-11-2548	DERREK L YOUNGER	089/BLKT/TRAVEL REIMB/725	6/9/2023	\$ 162.00
11	2023-11-2552	SUNDERLAND, JULIE	001/BLKT/TRAVEL REIMB/074	6/16/2023	\$ 338.65
11	2023-11-2559	SMITH, KYLE	155/BLKT/MILEAGE REIMB/720	5/26/2023	\$ 35.27
11	2023-11-2561	LACK, RUDOLPH	155/BLKT/MILEAGE REIMB/720	5/25/2023	\$ 148.68
11	2023-11-2591	TRAFERA HOLDINGS, LLC	361/BLKT/CHROMEBOOKS/052-7TH GR MS	5/12/2023	\$ 98,358.00
11	2023-11-2608	SUMNER ONE INC	163/BLKT/COPIER SERVICES/PARTS/TONERS/05	5/24/2023	\$ 4,942.87
11	2023-11-2609	VOGT, AARON	163/BLKT/MILEAGE REIMB/030	6/5/2023	\$ 135.00
11	2023-11-2610	GREEN, BRANDON	163/BLKT/MILEAGE REIMB/030	6/5/2023	\$ 97.73
11	2023-11-2614	VIP VOICE SERVICES LLC	002/BLKT/TELEPHONE/LONG DIST/SIP/CMET/05	6/5/2023	\$ 8,500.00
11	2023-11-2631	SAMANTHA SCALES	089/BLKT/MILEAGE REIMB/505	6/6/2023	\$ 27.51
11	2023-11-2637	BAPS/COMMERCE CC	511/BLKT/MV STUDENTS SUPPLIES/053	6/11/2023	\$ 642.12
11	2023-11-2637	BAPS/COMMERCE CC	511/BLKT/MV STUDENTS SUPPLIES/053	6/6/2023	\$ 836.41
11	2023-11-2637	BAPS/COMMERCE CC	511/BLKT/MV STUDENTS SUPPLIES/053	6/12/2023	\$ 664.21
11	2023-11-2637	BAPS/COMMERCE CC	511/BLKT/MV STUDENTS SUPPLIES/053	6/12/2023	\$ 68.70
11	2023-11-2637	BAPS/COMMERCE CC	511/BLKT/MV STUDENTS SUPPLIES/053	6/15/2023	\$ 62.83
11	2023-11-2637	BAPS/COMMERCE CC	511/BLKT/MV STUDENTS SUPPLIES/053	6/15/2023	\$ (68.70)
11	2023-11-2640	BAPS/COMMERCE CC	511/BLKT/SUMMER SCHOOL SUPPLIES/053	5/31/2023	\$ 413.39
11	2023-11-2640	BAPS/COMMERCE CC	511/BLKT/SUMMER SCHOOL SUPPLIES/053	5/31/2023	\$ 268.74
11	2023-11-2640	BAPS/COMMERCE CC	511/BLKT/SUMMER SCHOOL SUPPLIES/053	6/21/2023	\$ 41.20
11	2023-11-2643	MARDEL INC	511/BLKT/SUMMER SCHOOL MATERIALS/110	5/26/2023	\$ 501.77
11	2023-11-2654	MIKE YOUNG INC	040/BLKT/TIRES/040	6/1/2023	\$ 330.00
11	2023-11-2654	MIKE YOUNG INC	040/BLKT/TIRES/040	6/8/2023	\$ 1,781.92
11	2023-11-2654	MIKE YOUNG INC	040/BLKT/TIRES/040	6/15/2023	\$ 1,425.00
11	2023-11-2655	SOUTHERN TIRE MART	040/BLKT/TIRES/TIRE PARTS/040	6/5/2023	\$ 125.00
11	2023-11-2658	BARNES & NOBLE INC	511/BLKT/SUMMER SCHOOL BOOKS/053	5/10/2023	\$ 1,981.47
11	2023-11-2658	BARNES & NOBLE INC	511/BLKT/SUMMER SCHOOL BOOKS/053	5/11/2023	\$ 95.80
11	2023-11-2658	BARNES & NOBLE INC	511/BLKT/SUMMER SCHOOL BOOKS/053	5/11/2023	\$ 179.55
11	2023-11-2658	BARNES & NOBLE INC	511/BLKT/SUMMER SCHOOL BOOKS/053	5/22/2023	\$ 2,958.65
11	2023-11-2658	BARNES & NOBLE INC	511/BLKT/SUMMER SCHOOL BOOKS/053	5/22/2023	\$ 784.87
11	2023-11-2659	BARNES & NOBLE INC	511/BLKT/SUMMER SCHOOL INST MATERIALS/05	5/10/2023	\$ 1,500.00
11	2023-11-2662	OTC BRANDS INC	511/BLKT/SUMMER SCHOOL MATERIALS/110	5/10/2023	\$ 2,429.54
11	2023-11-2662	OTC BRANDS INC	511/BLKT/SUMMER SCHOOL MATERIALS/110	5/10/2023	\$ 237.53
11	2023-11-2663	SCHOLASTIC INC	511/BLKT/SUMMER SCHOOL MATERIALS/053	5/11/2023	\$ 5,917.27
11	2023-11-2664	SCHOLASTIC INC	511/BLKT/SUMMER SCHOOL CURRICULUM/053	5/11/2023	\$ 10,000.00
11	2023-11-2665	OKLAHOMA PERFORMING ARTS INC	714/BLKT/ART TECH GRANT/107	3/7/2023	\$ 470.00
11	2023-11-2665	OKLAHOMA PERFORMING ARTS INC	714/BLKT/ART TECH GRANT/107	3/17/2023	\$ 470.00
11	2023-11-2672	SOUTHLAND AWARDS, LLC	161/BLKT/SUPPLIES/SUPT/050	5/22/2023	\$ 96.50
11	2023-11-2688	UNIVERSITY OF OKLAHOMA	001/REGISTRATION/ENGLISH/720	5/4/2023	\$ 50.00
11	2023-11-2689	WOLTERS, TAYLOR	125/BLKT/MILEAGE REIMB/135	5/26/2023	\$ 31.37
11	2023-11-2703	FULL COMPASS SYSTEMS	037/SUPPLIES/051	4/4/2023	\$ (290.09)
11	2023-11-2703	FULL COMPASS SYSTEMS	037/SUPPLIES/051	3/24/2023	\$ 3,932.73
11	2023-11-2703	FULL COMPASS SYSTEMS	037/SUPPLIES/051	3/29/2023	\$ 55.34
11	2023-11-2703	FULL COMPASS SYSTEMS	037/SUPPLIES/051	3/30/2023	\$ 290.09
11	2023-11-2703	FULL COMPASS SYSTEMS	037/SUPPLIES/051	4/3/2023	\$ 1,039.29
11	2023-11-2703	FULL COMPASS SYSTEMS	037/SUPPLIES/051	4/12/2023	\$ 47.38
11	2023-11-2703	FULL COMPASS SYSTEMS	037/SUPPLIES/051	5/19/2023	\$ 388.24
11	2023-11-2704	BRIDGET MARY POWELL	001/BLKT/TRAVEL REIMB/074	6/16/2023	\$ 306.03
11	2023-11-271	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	5/6/2023	\$ 17.80
11	2023-11-271	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	6/6/2023	\$ 17.80
11	2023-11-2715	HOFFMAN, JOEY	153/BLKT/MILEAGE REIMB/175	6/5/2023	\$ 30.81
11	2023-11-2727	LOWE'S HOME CENTERS	163/BLKT/EQUIPMENT/TOOLS/SUPPLIES/050	6/26/2023	\$ 473.07
11	2023-11-2738	BAPS/COMMERCE CC	367/BLKT/SUMMER SCHOOL/220	6/21/2023	\$ 275.42
11	2023-11-2738	BAPS/COMMERCE CC	367/BLKT/SUMMER SCHOOL/220	6/26/2023	\$ 31.96
11	2023-11-2738	BAPS/COMMERCE CC	367/BLKT/SUMMER SCHOOL/220	6/8/2023	\$ 188.66
11	2023-11-2769	B & L PRINTING	008/GRAD PROGRAM/PRINTING/720	5/15/2023	\$ 4,231.00
11	2023-11-2773	OK SCHOOL PLANT MGMT ASSOC	041/REGISTRATION/TRAINING/041	5/31/2023	\$ 150.00
11	2023-11-2790	REHAB SOURCE FOR KIDS	621/BLKT/SPED/OT SERVICES/799	6/2/2023	\$ 57,024.68
11	2023-11-2791	MCMORRIS, CHRISTINE	001/BLKT/MILEAGE REIMB/700	5/31/2023	\$ 49.50
11	2023-11-2793	R. K. BLACK INC	163/BLKT/COPIER EQUIPMENT/SUPPLIES/TONER	5/25/2023	\$ 543.60

11	2023-11-2793	R. K. BLACK INC	163/BLKT/COPIER EQUIPMENT/SUPPLIES/TONER	5/25/2023	\$ 9,400.60
11	2023-11-2794	AYCOCK, LINDA L	125/BLKT/MILEAGE REIMB/725	6/5/2023	\$ 99.76
11	2023-11-2795	SUMNER ONE INC	163/BLKT/COPIER SERVICES/PARTS/TONERS/05	5/24/2023	\$ 4,981.00
11	2023-11-282	JONES, KELSEY	153/BLKT/MILEAGE REIMB/225	5/26/2023	\$ 49.43
11	2023-11-2823	COOPERATIVE COUNCIL OK SCH ADM	120/CONFERENCE REGISTRATION/520	5/9/2023	\$ 499.00
11	2023-11-2825	DANESE S TANNER	001/BLKT/TRAVEL REIMB/525	6/16/2023	\$ 118.00
11	2023-11-2829	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	5/30/2023	\$ 7,000.00
11	2023-11-2838	YWCA TULSA INC	003/ADULT EL CLASSES/053	3/21/2023	\$ 1,500.00
11	2023-11-287	KELSEE LYNN ARNOLD	153/BLKT/MILEAGE REIMB/205	5/26/2023	\$ 78.67
11	2023-11-289	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP/052	5/26/2023	\$ 1,517.44
11	2023-11-289	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP/052	6/1/2023	\$ 1,517.44
11	2023-11-2892	MACLEOD, ROBIN	001/BLKT/MILAGE REIMB/110	5/25/2023	\$ 27.17
11	2023-11-2900	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	5/17/2023	\$ 14,630.65
11	2023-11-2900	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	5/25/2023	\$ 2,300.90
11	2023-11-2901	PALEN MUSIC CENTER	039/BLKT/INSTRUMENTS/720	5/12/2023	\$ 300.00
11	2023-11-2910	DEMCO INC	001/SUPPLIES/MEDIA CENTER/720	4/20/2023	\$ 1,845.28
11	2023-11-2911	REALLY GOOD STUFF LLC	151/CLASSROOM SUPPLIES/103	4/4/2023	\$ 115.20
11	2023-11-2918	WILLIAM V MACGILL & CO	001/HEALTH OFFICE/SUPPLIES/175	4/10/2023	\$ 212.61
11	2023-11-2931	WILLIAM V MACGILL & CO	125/HEALTH OFFICE/EQUIP/725	6/6/2023	\$ 925.00
11	2023-11-2934	BARNES & NOBLE INC	121/BLKT/BOOKS/SUMMER SCHOOL/MIDDLE SCHO	5/4/2023	\$ 1,537.50
11	2023-11-2935	WHEELER METALS	412/VOAG/METAL SUPPLIES/780	5/3/2023	\$ 2,617.64
11	2023-11-2935	WHEELER METALS	412/VOAG/METAL SUPPLIES/780	5/18/2023	\$ 3,799.00
11	2023-11-2938	ALLIED 100, LLC	125/AED PADS/050	6/6/2023	\$ 1,857.98
11	2023-11-2963	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/125	5/24/2023	\$ 193.84
11	2023-11-2963	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/125	5/24/2023	\$ 7.22
11	2023-11-2964	SALAZAR, ANDREA	003/BLKT/MILEAGE REIMB/050	6/6/2023	\$ 80.83
11	2023-11-2967	BENCHMARK EDUC PUBLISHING LLC	511/BLKT/SUMMER SCHOOL MATERIALS/110	6/7/2023	\$ 12,000.00
11	2023-11-2985	AGPARTS WORLDWIDE INC	164/BLKT/CHROMEBOOK PARTS/052	5/15/2023	\$ 933.90
11	2023-11-2985	AGPARTS WORLDWIDE INC	164/BLKT/CHROMEBOOK PARTS/052	5/20/2023	\$ 327.68
11	2023-11-2987	LOWE'S HOME CENTERS	412/SUPPLIES/STEM/700	4/27/2023	\$ 424.52
11	2023-11-2988	WHEELER METALS	412/VOAG/WELDING SUPPLIES/780	5/3/2023	\$ 873.46
11	2023-11-2988	WHEELER METALS	412/VOAG/WELDING SUPPLIES/780	5/16/2023	\$ 179.50
11	2023-11-300	TULSA TECHNOLOGY CENTER	121/BLKT/TTCA & TTA PROGRAM/720	5/4/2023	\$ 3,500.00
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/8/2023	\$ 38.91
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	5/4/2023	\$ 19,220.00
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/8/2023	\$ 38.00
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/14/2023	\$ 2,291.00
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/8/2023	\$ 39.33
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/8/2023	\$ 35.62
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/8/2023	\$ 36.04
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/8/2023	\$ 39.16
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/8/2023	\$ 74.70
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/21/2023	\$ -
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/22/2023	\$ 44.00
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/8/2023	\$ 38.91
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/8/2023	\$ 37.64
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/8/2023	\$ 115.16
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/8/2023	\$ 76.97
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/9/2023	\$ 37.00
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/27/2023	\$ (164.00)
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/8/2023	\$ 2,002.00
11	2023-11-3000	KAGAN PROFESSIONAL DEVELOPMENT	795/KAGAN ONSITE PD/053	6/27/2023	\$ 75,474.00
11	2023-11-3004	KIRK WALL HOLDINGS LLC	160/BLKT/SIGNS/003	5/7/2023	\$ 188.46
11	2023-11-3013	MICHAEL R SAGELY	001/BLKT/TRAVEL REIMB/530	6/16/2023	\$ 177.00
11	2023-11-3014	JP MORGAN CHASE BANK	001/BLKT/TRAVEL EXPEN/OKC/799	6/14/2023	\$ 414.00
11	2023-11-3014	JP MORGAN CHASE BANK	001/BLKT/TRAVEL EXPEN/OKC/799	6/14/2023	\$ 414.00
11	2023-11-3016	AMERICAN AUTO PARKS LLC	008/STAFF PARKING/BOK GRAD/052	5/24/2023	\$ 760.00
11	2023-11-3022	BRITTANY RAE STONE	089/BLKT/MILEAGE REIMB/505	5/23/2023	\$ 8.84
11	2023-11-3026	BAPS/COMMERCE CC	412/BLKT/VOAG/SUPPLIES/780	5/26/2023	\$ 999.30
11	2023-11-3027	SHANNON MCDOWELL TURNER	121/BLKT/TRAVEL REIMB/725	6/16/2023	\$ 177.00
11	2023-11-3029	BOWKER, TERESA	541/BLKT/TRAVEL REIMB/100	6/14/2023	\$ 192.00
11	2023-11-3030	DANA MICHELE DEFREESE	541/BLKT/TRAVEL REIMB/107	6/14/2023	\$ 192.00
11	2023-11-3031	MONICA DEANN HALE	541/BLKT/TRAVEL REIMB/107	6/14/2023	\$ 192.00
11	2023-11-3032	SUSAN MASON MCKENNA	541/BLKT/TRAVEL REIMB/170	6/14/2023	\$ 429.79
11	2023-11-3033	DIANA KAY SNOW	541/BLKT/TRAVEL REIMB/100	6/14/2023	\$ 192.00
11	2023-11-3034	ROBIN A SAPUTO	541/BLKT/TRAVEL REIMB/105	6/14/2023	\$ 192.00

11	2023-11-3035	HIGH POINT NETWORKS LLC	163/EXTREMEWORKS/CORE SWITCH/MAINT/050	5/19/2023	\$ 4,290.74
11	2023-11-3039	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	5/25/2023	\$ 20,441.35
11	2023-11-3039	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	6/2/2023	\$ 157.93
11	2023-11-3039	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	6/1/2023	\$ 18,246.06
11	2023-11-3039	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	6/16/2023	\$ 888.59
11	2023-11-3039	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	6/15/2023	\$ 18,093.92
11	2023-11-3039	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	6/23/2023	\$ 2,551.75
11	2023-11-3039	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	6/27/2023	\$ 12,922.40
11	2023-11-3040	BARNES & NOBLE INC	120/BLKT/BOOKS/ELEM & SEC	5/16/2023	\$ 2,065.70
11	2023-11-3043	JP MORGAN CHASE BANK	367/BLKT/TRAVEL EXPEN/799	5/5/2023	\$ 210.00
11	2023-11-3044	AMY ELIZABETH REA	367/BLKT/TRAVEL REIMB/170	6/16/2023	\$ 166.52
11	2023-11-3047	JP MORGAN CHASE BANK	511/BLKT/TRAVEL EXPEN/ORLANDO/799	5/25/2023	\$ 377.40
11	2023-11-3047	JP MORGAN CHASE BANK	511/BLKT/TRAVEL EXPEN/ORLANDO/799	5/26/2023	\$ (366.41)
11	2023-11-3047	JP MORGAN CHASE BANK	511/BLKT/TRAVEL EXPEN/ORLANDO/799	5/25/2023	\$ 364.91
11	2023-11-3047	JP MORGAN CHASE BANK	511/BLKT/TRAVEL EXPEN/ORLANDO/799	5/25/2023	\$ 366.41
11	2023-11-3047	JP MORGAN CHASE BANK	511/BLKT/TRAVEL EXPEN/ORLANDO/799	5/25/2023	\$ 1,832.05
11	2023-11-3047	JP MORGAN CHASE BANK	511/BLKT/TRAVEL EXPEN/ORLANDO/799	5/30/2023	\$ 377.40
11	2023-11-3047	JP MORGAN CHASE BANK	511/BLKT/TRAVEL EXPEN/ORLANDO/799	6/20/2023	\$ 5,487.78
11	2023-11-3047	JP MORGAN CHASE BANK	511/BLKT/TRAVEL EXPEN/ORLANDO/799	5/25/2023	\$ 399.00
11	2023-11-3047	JP MORGAN CHASE BANK	511/BLKT/TRAVEL EXPEN/ORLANDO/799	5/25/2023	\$ (399.00)
11	2023-11-3047	JP MORGAN CHASE BANK	511/BLKT/TRAVEL EXPEN/ORLANDO/799	5/16/2023	\$ 2,793.00
11	2023-11-3048	ALTON D LUSK	160/BLKT/TRAVEL REIMB/003	5/13/2023	\$ 108.00
11	2023-11-3056	RIVERSIDE ASSESSMENTS LLC	153/COGAT TESTING/ELEM	4/28/2023	\$ 1,525.00
11	2023-11-3058	LOWE'S HOME CENTERS	412/BLKT/VOAG/SUPPLIES/780	5/22/2023	\$ 3,427.00
11	2023-11-3058	LOWE'S HOME CENTERS	412/BLKT/VOAG/SUPPLIES/780	5/26/2023	\$ (264.12)
11	2023-11-3058	LOWE'S HOME CENTERS	412/BLKT/VOAG/SUPPLIES/780	5/26/2023	\$ 269.80
11	2023-11-3058	LOWE'S HOME CENTERS	412/BLKT/VOAG/SUPPLIES/780	5/26/2023	\$ (269.80)
11	2023-11-3058	LOWE'S HOME CENTERS	412/BLKT/VOAG/SUPPLIES/780	5/26/2023	\$ 264.12
11	2023-11-3059	B-5 ENTERPRISES LLC	412/VOAG/PRODUCT/780	5/24/2023	\$ 550.00
11	2023-11-3061	JOHNSON, LANA	055/BLKT/MILEAGE REIMB/055	5/31/2023	\$ 32.82
11	2023-11-3066	DD OFFICE PRODUCTS INC	100/BLKT/WAREHOUSE PAPER/CMET/055	6/7/2023	\$ 28,728.00
11	2023-11-3066	DD OFFICE PRODUCTS INC	100/BLKT/WAREHOUSE PAPER/CMET/055	6/13/2023	\$ 28,728.00
11	2023-11-3066	DD OFFICE PRODUCTS INC	100/BLKT/WAREHOUSE PAPER/CMET/055	6/12/2023	\$ 28,728.00
11	2023-11-3066	DD OFFICE PRODUCTS INC	100/BLKT/WAREHOUSE PAPER/CMET/055	6/14/2023	\$ 28,728.00
11	2023-11-3066	DD OFFICE PRODUCTS INC	100/BLKT/WAREHOUSE PAPER/CMET/055	6/19/2023	\$ 28,728.00
11	2023-11-3068	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/FACS/720	5/15/2023	\$ 154.97
11	2023-11-3073	STACY DIANNE REPLOGLE	120/BLKT/TRAVEL REIMB/780	6/8/2023	\$ 346.89
11	2023-11-3074	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SVCS/050	5/31/2023	\$ 145.70
11	2023-11-3076	DEBRA JEAN COFFEY	412/BLKT/TRAVEL REIMB/720	4/26/2023	\$ 384.00
11	2023-11-3077	SHELIA MARIE BREWSTER	412/BLKT/TRAVEL REIMB/720	5/23/2023	\$ 168.88
11	2023-11-3078	OKLAHOMA HEALTHCARE AUTHORITY	152/BLKT/SPED/MEDICAID/799	12/31/2022	\$ 32,618.27
11	2023-11-3079	JP MORGAN CHASE BANK	795/BLKT/TRAVEL EXPEN/052	6/22/2023	\$ (142.00)
11	2023-11-3079	JP MORGAN CHASE BANK	795/BLKT/TRAVEL EXPEN/052	6/22/2023	\$ (125.01)
11	2023-11-3079	JP MORGAN CHASE BANK	795/BLKT/TRAVEL EXPEN/052	6/15/2023	\$ 1,490.92
11	2023-11-3080	JP MORGAN CHASE BANK	795/BLKT/TRAVEL EXPEN/799	6/6/2023	\$ 10,579.00
11	2023-11-3080	JP MORGAN CHASE BANK	795/BLKT/TRAVEL EXPEN/799	6/15/2023	\$ 1,245.92
11	2023-11-3080	JP MORGAN CHASE BANK	795/BLKT/TRAVEL EXPEN/799	6/15/2023	\$ 672.95
11	2023-11-3080	JP MORGAN CHASE BANK	795/BLKT/TRAVEL EXPEN/799	6/15/2023	\$ 4,871.68
11	2023-11-3081	SAMANTHA JO TROUTMAN	102/BLKT/TRAVEL REIMB/160	5/16/2023	\$ 186.23
11	2023-11-3084	LINDSEY E JOHNSON	121/BLKT/TRAVEL REIMB/505	6/16/2023	\$ 408.48
11	2023-11-3085	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/7/2023	\$ 2,816.67
11	2023-11-3085	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/15/2023	\$ 187.87
11	2023-11-3085	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/20/2023	\$ 1,210.43
11	2023-11-3085	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/25/2023	\$ 255.28
11	2023-11-3086	SMITH, DUSTIN	160/BLKT/TRAVEL REIMB/003	6/14/2023	\$ 216.00
11	2023-11-3088	JP MORGAN CHASE BANK	162/BLKT/TRAVEL EXPEN/050	5/31/2023	\$ 400.00
11	2023-11-3090	HOBBY LOBBY STORES INC	120/BLKT/SUMMER SCHOOL SUPPLIES/ELEM	6/6/2023	\$ 37.70
11	2023-11-3091	BAPS/COMMERCE CC	120/BLKT/SUMMER SCHOOL SUPPLIES/ELEM	6/6/2023	\$ 223.49
11	2023-11-3092	MUSCOGEE CREEK NATION JOM	563/CHALLENGE BOWL ENTRY FEE/050	5/5/2023	\$ 10.00
11	2023-11-3096	STEVEN LUKE DUNN	104/BLKT/TRAVEL REIMB/052	6/16/2023	\$ 256.00
11	2023-11-31	BANK OF OKLAHOMA	191/BLKT/BANK FEES/BOND/TRUST FEES/CMET/	5/31/2023	\$ 961.50
11	2023-11-314	BILLY G DEATHERAGE	125/BLKT/CHEMICAL DISPOSAL/050	6/22/2023	\$ 500.00
11	2023-11-319	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/720	5/26/2023	\$ 198.52
11	2023-11-322	SIGNAL 88 HOLDINGS LLC	194/BLKT/ALARM RESPONSES/DISTRICT WIDE/7	6/1/2023	\$ 350.00
11	2023-11-323	ADVANCE ALARMS INC	090/BLKT/ALARM/FIRE MONITOR/799	6/1/2023	\$ 783.50
11	2023-11-336	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	6/6/2023	\$ 40.90

11	2023-11-34	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/PROP/AUTO ENDORSEMENTS/CMET/050	6/8/2023	\$ 300.00
11	2023-11-34	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/PROP/AUTO ENDORSEMENTS/CMET/050	6/12/2023	\$ 528.00
11	2023-11-341	MARDEL INC	412/BLKT/SUPPLIES/FACS/720	5/17/2023	\$ 137.38
11	2023-11-343	VERIZON WIRELESS SERVICES LLC	037/BLKT/DATA PLANS/PAC/051	5/6/2023	\$ 64.69
11	2023-11-343	VERIZON WIRELESS SERVICES LLC	037/BLKT/DATA PLANS/PAC/051	6/6/2023	\$ 98.53
11	2023-11-349	BAPS/COMMERCE CC	160/BLKT/REGISTRATIONS/003	5/24/2023	\$ 125.00
11	2023-11-356	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/AV & PR/050	5/6/2023	\$ 146.37
11	2023-11-356	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/AV & PR/050	5/6/2023	\$ 39.99
11	2023-11-356	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/AV & PR/050	6/6/2023	\$ 140.18
11	2023-11-36	CENTRAL PARK TAG AGENCY	040/BLKT/TAGS/TITLES/CMET/040	6/27/2023	\$ 129.00
11	2023-11-36	CENTRAL PARK TAG AGENCY	040/BLKT/TAGS/TITLES/CMET/040	6/16/2023	\$ 451.50
11	2023-11-374	COWEN, STEVE	193/BLKT/MILEAGE REIMB/030	6/10/2023	\$ 106.83
11	2023-11-378	VERIZON WIRELESS SERVICES LLC	180/BLKT/DATA PLAN/052	5/6/2023	\$ 40.13
11	2023-11-378	VERIZON WIRELESS SERVICES LLC	180/BLKT/DATA PLAN/052	6/6/2023	\$ 100.13
11	2023-11-413	BAPS/COMMERCE CC	180/BLKT/IDEMIA BACKGROUND CHECKS/052	6/1/2023	\$ 873.75
11	2023-11-414	PHILLIP P POWELL	180/BLKT/MILEAGE REIMB/052	6/21/2023	\$ 12.71
11	2023-11-430	RADFORD, VALERI	003/BLKT/MILEAGE REIMB/050	6/15/2023	\$ 78.47
11	2023-11-441	PALEN MUSIC CENTER	039/BLKT/NON-CONTRACT SUPPLIES/720	4/25/2023	\$ 292.95
11	2023-11-441	PALEN MUSIC CENTER	039/BLKT/NON-CONTRACT SUPPLIES/720	5/12/2023	\$ (62.98)
11	2023-11-441	PALEN MUSIC CENTER	039/BLKT/NON-CONTRACT SUPPLIES/720	5/12/2023	\$ 1,504.74
11	2023-11-441	PALEN MUSIC CENTER	039/BLKT/NON-CONTRACT SUPPLIES/720	5/15/2023	\$ 17.68
11	2023-11-441	PALEN MUSIC CENTER	039/BLKT/NON-CONTRACT SUPPLIES/720	5/25/2023	\$ (229.97)
11	2023-11-441	PALEN MUSIC CENTER	039/BLKT/NON-CONTRACT SUPPLIES/720	5/25/2023	\$ (32.99)
11	2023-11-449	HILL, AMY	152/BLKT/MILEAGE REIMB/799	6/5/2023	\$ 84.30
11	2023-11-450	HILL, VIRGINIA	152/BLKT/MILEAGE REIMB/799	6/5/2023	\$ 17.69
11	2023-11-450	HILL, VIRGINIA	152/BLKT/MILEAGE REIMB/799	1/6/2023	\$ 9.50
11	2023-11-453	REIBERT, BONNY	152/BLKT/MILEAGE REIMB/799	6/5/2023	\$ 91.63
11	2023-11-453	REIBERT, BONNY	152/BLKT/MILEAGE REIMB/799	6/5/2023	\$ 126.09
11	2023-11-457	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/725	5/17/2023	\$ 111.63
11	2023-11-463	SAIED MUSIC COMPANY	038/BLKT/INSTRUMENT REPAIR/720	5/5/2023	\$ 50.00
11	2023-11-463	SAIED MUSIC COMPANY	038/BLKT/INSTRUMENT REPAIR/720	5/17/2023	\$ 100.00
11	2023-11-463	SAIED MUSIC COMPANY	038/BLKT/INSTRUMENT REPAIR/720	5/26/2023	\$ 20.00
11	2023-11-463	SAIED MUSIC COMPANY	038/BLKT/INSTRUMENT REPAIR/720	5/26/2023	\$ 50.00
11	2023-11-480	PALEN MUSIC CENTER	039/BLKT/CONTRACT/720	5/15/2023	\$ 6,000.00
11	2023-11-5	BA PUBLIC SCHOOLS/COMMERCE	191/BLKT/BANK FEES/CMET/052	6/13/2023	\$ 428.05
11	2023-11-55	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNTPIKE FEES/040	5/16/2023	\$ 1,586.01
11	2023-11-585	VARELA, ASHLEY	125/BLKT/MILEAGE REIMB/205	5/26/2023	\$ 19.65
11	2023-11-587	BOWSER, RACHEL	125/BLKT/MILEAGE REIMB/720	12/13/2022	\$ 4.38
11	2023-11-61	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICALS/DRUG TESTING	6/17/2023	\$ 30.00
11	2023-11-62	WEX BANK - DO NOT MAIL ACCT SET UP	040/BLKT/ACTIVITY FUEL CARD/040	6/6/2023	\$ 341.59
11	2023-11-65	BA CHAMBER OF COMMERCE	161/BLKT/FEES/SUPT/050	6/7/2023	\$ 20.00
11	2023-11-653	PUBLIC CONSULTING GROUP LLC	152/BLKT/PCG/MEDICAID/799	5/22/2023	\$ 17,662.31
11	2023-11-659	LIBERTY FLAGS INC	100/BLKT/FLAGS/055	5/25/2023	\$ 2,602.65
11	2023-11-662	JENKINS, JANICE	001/BLKT/MILEAGE REIMB/205	5/25/2023	\$ 129.82
11	2023-11-681	VEATCH, ANITA	152/BLKT/MILEAGE REIMB/799	6/5/2023	\$ 128.64
11	2023-11-70	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	5/15/2023	\$ 2,887.07
11	2023-11-70	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	5/15/2023	\$ 30.00
11	2023-11-70	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	5/15/2023	\$ 15.50
11	2023-11-70	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	6/14/2023	\$ 3,618.59
11	2023-11-70	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	6/14/2023	\$ 60.00
11	2023-11-70	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	6/14/2023	\$ 299.48
11	2023-11-701	KRISTINA M WYLIE	001/BLKT/MILEAGE REIMB/530	6/5/2023	\$ 279.03
11	2023-11-707	KIMBALL, ERIN	125/BLKT/MILEAGE REIMB/215	5/15/2023	\$ 12.38
11	2023-11-737	MACLEOD, ROBIN	001/BLKT/MILEAGE REIMB/110	5/25/2023	\$ 45.65
11	2023-11-743	WILLIAMS, JULIE	151/BLKT/MILEAGE REIMB/050	6/7/2023	\$ 33.08
11	2023-11-75	BLUE HOUSE MARKETING GROUP INC	161/BLKT/PRINTING/SUPT/050	5/11/2023	\$ 80.00
11	2023-11-75	BLUE HOUSE MARKETING GROUP INC	161/BLKT/PRINTING/SUPT/050	6/7/2023	\$ 320.00
11	2023-11-76	REHAB SOURCE FOR KIDS	152/BLKT/SPED/OT PT SERV/799	6/2/2023	\$ 13,486.81
11	2023-11-766	HUGHES, DEETTA	152/BLKT/MILEAGE REIMB/799	6/5/2023	\$ 93.93
11	2023-11-775	HAYLEE HORTON	621/BLKT/MILEAGE REIMB/799	10/6/2022	\$ 9.38
11	2023-11-778	WILLIAMS, JENNA	621/BLKT/MILEAGE REIMB/799	6/5/2023	\$ 26.40
11	2023-11-8	VERIZON WIRELESS SERVICES LLC	002/BLKT/DATA PLANS/CMET/050	6/6/2023	\$ 40.01
11	2023-11-8	VERIZON WIRELESS SERVICES LLC	002/BLKT/DATA PLANS/CMET/050	6/6/2023	\$ 200.05
11	2023-11-801	OK DHS FINANCE-REVENUE PROCESSING	722/BLKT/CONTRACTED SERVICES/050	6/22/2023	\$ 42,360.30
11	2023-11-802	FAMILY AND CHILDREN'S SERVICES	722/BLKT/THERAPY SERVICES/050	1/5/2023	\$ 12,500.00
11	2023-11-802	FAMILY AND CHILDREN'S SERVICES	722/BLKT/THERAPY SERVICES/050	6/23/2023	\$ 12,500.00

11-General Fund
21-Building Fund
22-Child Nutrition

30-39 Bond Funds
60-79 Activity Funds
83-Workers Comp Fund

11	2023-11-802	FAMILY AND CHILDREN'S SERVICES	722/BLKT/THERAPY SERVICES/050	6/6/2023	\$ 12,500.00
11	2023-11-803	DAYBREAK FAMILY SERVICES	722/BLKT/THERAPY SERVICES/050	6/27/2023	\$ 17,500.00
11	2023-11-803	DAYBREAK FAMILY SERVICES	722/BLKT/THERAPY SERVICES/050	6/7/2023	\$ 17,500.00
11	2023-11-81	SCHAFNITT, KRISTEN	152/BLKT/MILEAGE REIMB/799	6/5/2023	\$ 55.68
11	2023-11-83	ROYAL, TIFFANY	152/BLKT/MILEAGE REIMB/799	6/5/2023	\$ 33.14
11	2023-11-86	MOBILIZED VISION, LLC	152/BLKT/SPED/VIS SERV/799	6/4/2023	\$ 5,118.75
11	2023-11-86	MOBILIZED VISION, LLC	152/BLKT/SPED/VIS SERV/799	6/4/2023	\$ 61.64
11	2023-11-860	SMITH, KYLE	155/BLKT/MILEAGE REIMB/720	5/26/2023	\$ 17.37
11	2023-11-881	ROSSER, JUSTIN	155/BLKT/MILEAGE REIMB/720	5/1/2023	\$ 7.21
11	2023-11-947	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/FACS/720	5/16/2023	\$ 80.12
21	2023-21-1	BAPS/COMMERCE CC	002/BLKT/WATER UTILITY/CMET/050	5/18/2023	\$ 3,120.61
21	2023-21-1	BAPS/COMMERCE CC	002/BLKT/WATER UTILITY/CMET/050	5/19/2023	\$ 48,718.66
21	2023-21-1	BAPS/COMMERCE CC	002/BLKT/WATER UTILITY/CMET/050	5/31/2023	\$ 2,843.36
21	2023-21-1	BAPS/COMMERCE CC	002/BLKT/WATER UTILITY/CMET/050	6/19/2023	\$ 2,490.03
21	2023-21-1	BAPS/COMMERCE CC	002/BLKT/WATER UTILITY/CMET/050	6/7/2023	\$ 995.72
21	2023-21-12	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	5/19/2023	\$ 397.00
21	2023-21-12	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	5/19/2023	\$ 388.00
21	2023-21-12	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	5/19/2023	\$ 559.00
21	2023-21-12	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	6/1/2023	\$ 301.00
21	2023-21-12	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	6/1/2023	\$ 368.00
21	2023-21-12	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	6/1/2023	\$ 303.00
21	2023-21-12	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	6/1/2023	\$ 309.00
21	2023-21-12	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	6/1/2023	\$ 228.00
21	2023-21-12	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	6/1/2023	\$ 223.00
21	2023-21-12	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	6/1/2023	\$ 353.00
21	2023-21-12	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	6/22/2023	\$ 326.00
21	2023-21-12	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	6/22/2023	\$ 157.00
21	2023-21-13	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/041	12/14/2022	\$ 12.49
21	2023-21-14	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	5/30/2023	\$ 351.61
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	5/10/2023	\$ 775.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	5/10/2023	\$ 380.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	5/10/2023	\$ 380.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	5/10/2023	\$ 760.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	5/10/2023	\$ 380.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	6/7/2023	\$ 380.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	5/10/2023	\$ 760.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	5/10/2023	\$ 380.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	5/11/2023	\$ 650.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	5/11/2023	\$ 650.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	5/11/2023	\$ 418.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	5/11/2023	\$ 325.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	5/11/2023	\$ 380.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	5/11/2023	\$ 450.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	5/12/2023	\$ 760.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	6/2/2023	\$ 225.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	6/2/2023	\$ 975.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	6/7/2023	\$ 235.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	6/7/2023	\$ 225.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	6/7/2023	\$ 225.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	6/7/2023	\$ 225.00
21	2023-21-16	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	6/7/2023	\$ 235.00
21	2023-21-164	STEPHEN BROWN	041/BLKT/PAINTING/041	5/30/2023	\$ 1,300.00
21	2023-21-18	STEPHEN BROWN	041/BLKT/PAINTING/041	5/23/2023	\$ 600.00
21	2023-21-187	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	6/16/2023	\$ 1,620.25
21	2023-21-187	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	6/23/2023	\$ 1,242.60
21	2023-21-194	CENERGISTIC LLC	002/BLKT/ENERGY CONSERV MGMT/CMET/050	5/31/2023	\$ 21,500.00
21	2023-21-2	CONSTELLATION ENERGY CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	6/13/2023	\$ 1,610.91
21	2023-21-238	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	4/3/2023	\$ 195.00
21	2023-21-238	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	4/3/2023	\$ 337.50
21	2023-21-238	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	4/3/2023	\$ 270.00
21	2023-21-238	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	4/3/2023	\$ 337.50
21	2023-21-240	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	6/1/2023	\$ 60.06
21	2023-21-240	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	6/6/2023	\$ 60.84
21	2023-21-241	C & C TILE & CARPET CO	041/BLKT/CONTR SERVICES/SUPPLIES/041	6/14/2023	\$ 1,092.70
21	2023-21-245	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/FIXT/041	5/18/2023	\$ 86.14
21	2023-21-245	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/FIXT/041	5/18/2023	\$ 449.00

21	2023-21-245	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/FIXT/041	5/22/2023	\$ 136.96
21	2023-21-245	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/FIXT/041	5/26/2023	\$ 100.84
21	2023-21-245	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/FIXT/041	5/31/2023	\$ 537.01
21	2023-21-245	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/FIXT/041	5/31/2023	\$ 865.56
21	2023-21-247	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	5/22/2023	\$ 588.00
21	2023-21-247	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	6/27/2023	\$ 4,057.72
21	2023-21-248	W W GRAINGER INC	055/BLKT/SUPPLIES/055	5/23/2023	\$ 1,822.00
21	2023-21-248	W W GRAINGER INC	055/BLKT/SUPPLIES/055	5/23/2023	\$ 677.82
21	2023-21-248	W W GRAINGER INC	055/BLKT/SUPPLIES/055	6/12/2023	\$ 358.80
21	2023-21-248	W W GRAINGER INC	055/BLKT/SUPPLIES/055	6/20/2023	\$ 712.68
21	2023-21-249	HD SUPPLY FACILITIES MAINT LTD	055/BLKT/SUPPLIES/055	6/1/2023	\$ 3,280.69
21	2023-21-249	HD SUPPLY FACILITIES MAINT LTD	055/BLKT/SUPPLIES/055	6/13/2023	\$ 2,368.43
21	2023-21-249	HD SUPPLY FACILITIES MAINT LTD	055/BLKT/SUPPLIES/055	6/8/2023	\$ 1,159.39
21	2023-21-251	C & C TILE & CARPET CO	041/NEW FLOORING/700	6/26/2023	\$ 21,185.00
21	2023-21-255	ICE MAKER SALES & SERVICE INC DBA	041/BLKT/PARTS/SERVICES/041	6/14/2023	\$ 120.20
21	2023-21-262	RED BUD AIR FILTER SALES-SVC	041/BLKT/AIR FILTERS/051	5/30/2023	\$ 753.34
21	2023-21-266	T&S TAYLOR ENTERPRISES, INC	041/NEW FLOORING/175	4/5/2023	\$ 20,397.00
21	2023-21-275	PANCO AUTOMATION INC	041/BLDG AUTOMATION/720	5/31/2023	\$ 29,950.00
21	2023-21-277	WELDON CONSTRUCTION COMPANY LLC	189/BLKT/STORAGE BUILDING/720	6/26/2023	\$ 42,595.60
21	2023-21-28	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	3/30/2023	\$ 448.91
21	2023-21-28	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	3/30/2023	\$ 229.50
21	2023-21-28	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	3/30/2023	\$ 97.05
21	2023-21-28	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	3/30/2023	\$ 52.99
21	2023-21-28	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	3/30/2023	\$ 84.48
21	2023-21-28	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	3/30/2023	\$ 97.13
21	2023-21-28	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	4/24/2023	\$ 135.91
21	2023-21-28	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	6/14/2023	\$ 203.33
21	2023-21-28	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	6/14/2023	\$ 82.43
21	2023-21-280	C & C TILE & CARPET CO	041/BLKT/CONTRACTOR SERV/SUPPLIES/041	6/26/2023	\$ 2,981.25
21	2023-21-281	EXPERIUS ADVERTISING LLC	001/MARQUEE/135	6/1/2023	\$ 29,400.00
21	2023-21-291	ICE MAKER SALES & SERVICE INC DBA	041/BLKT/PARTS/SERVICES/041	6/14/2023	\$ 409.70
21	2023-21-291	ICE MAKER SALES & SERVICE INC DBA	041/BLKT/PARTS/SERVICES/041	6/21/2023	\$ 89.60
21	2023-21-292	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	6/27/2023	\$ 1,386.59
21	2023-21-293	W W GRAINGER INC	055/BLKT/SUMMERCLEANING/055	6/7/2023	\$ 8,980.25
21	2023-21-294	BAPS/COMMERCE CC	002/BLKT/WATER/TRASH/CMET/050	6/19/2023	\$ 720.30
21	2023-21-294	BAPS/COMMERCE CC	002/BLKT/WATER/TRASH/CMET/050	6/21/2023	\$ 41,689.93
21	2023-21-294	BAPS/COMMERCE CC	002/BLKT/WATER/TRASH/CMET/050	6/6/2023	\$ 17,781.50
21	2023-21-295	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUMMERCLEANING/055	6/23/2023	\$ 7,058.80
21	2023-21-296	HD SUPPLY FACILITIES MAINT LTD	055/BLKT/SUMMERCLEANING/055	6/5/2023	\$ 7,395.00
21	2023-21-296	HD SUPPLY FACILITIES MAINT LTD	055/BLKT/SUMMERCLEANING/055	6/15/2023	\$ 295.80
21	2023-21-296	HD SUPPLY FACILITIES MAINT LTD	055/BLKT/SUMMERCLEANING/055	6/21/2023	\$ (295.80)
21	2023-21-296	HD SUPPLY FACILITIES MAINT LTD	055/BLKT/SUMMERCLEANING/055	6/21/2023	\$ (147.90)
21	2023-21-297	EMPIRE PAPER COMPANY	055/BLKT/SUMMERCLEANING/055	6/27/2023	\$ 7,277.40
21	2023-21-298	CHRIS CHARBONEAU	055/GYM FLOORS/CMS/055	5/31/2023	\$ 3,870.00
21	2023-21-299	CHRIS CHARBONEAU	055/GYM FLOORS/AH/055	5/31/2023	\$ 2,700.00
21	2023-21-3	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	5/24/2023	\$ 6,940.82
21	2023-21-3	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	5/31/2023	\$ 929.60
21	2023-21-3	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	6/19/2023	\$ 5,685.06
21	2023-21-3	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	6/26/2023	\$ 323.49
21	2023-21-300	CHRIS CHARBONEAU	055/GYM FLOORS/CW/055	5/31/2023	\$ 2,700.00
21	2023-21-301	CHRIS CHARBONEAU	055/GYM FLOORS/LW/055	5/31/2023	\$ 2,430.00
21	2023-21-302	CHRIS CHARBONEAU	055/GYM FLOORS/TR/055	5/31/2023	\$ 2,700.00
21	2023-21-303	CHRIS CHARBONEAU	055/GYM FLOORS/AC/055	5/31/2023	\$ 2,592.00
21	2023-21-304	PANCO AUTOMATION INC	041/BUILDING AUTOMATION/720	6/13/2023	\$ 14,500.00
21	2023-21-306	DIGI SECURITY SYSTEMS LLC	089/BLKT/CAMERAS/ESC/050	5/24/2023	\$ 10,000.00
21	2023-21-308	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	6/7/2023	\$ 466.50
21	2023-21-308	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLY/FURN/FIXT/MACH/041	5/18/2023	\$ 174.08
21	2023-21-308	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLY/FURN/FIXT/MACH/041	5/19/2023	\$ 225.73
21	2023-21-308	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLY/FURN/FIXT/MACH/041	5/26/2023	\$ 81.00
21	2023-21-308	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLY/FURN/FIXT/MACH/041	5/26/2023	\$ 52.70
21	2023-21-308	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLY/FURN/FIXT/MACH/041	6/1/2023	\$ 95.19
21	2023-21-308	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLY/FURN/FIXT/MACH/041	6/2/2023	\$ 84.13
21	2023-21-308	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLY/FURN/FIXT/MACH/041	6/2/2023	\$ 149.46
21	2023-21-308	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLY/FURN/FIXT/MACH/041	6/14/2023	\$ 157.26
21	2023-21-308	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLY/FURN/FIXT/MACH/041	6/16/2023	\$ 131.58
21	2023-21-308	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLY/FURN/FIXT/MACH/041	6/20/2023	\$ 294.80

21	2023-21-308	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLY/FURN/FIXT/MACH/041	6/26/2023	\$ 392.47
21	2023-21-310	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	5/22/2023	\$ 1,356.81
21	2023-21-310	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	6/27/2023	\$ 565.97
21	2023-21-310	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	6/27/2023	\$ 1,752.53
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/16/2023	\$ 298.59
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/22/2023	\$ 347.28
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/23/2023	\$ 439.16
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/1/2023	\$ 972.26
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/14/2023	\$ 86.66
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/21/2023	\$ 1,402.99
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/7/2023	\$ 750.02
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/22/2023	\$ 59.64
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/24/2023	\$ 87.76
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/1/2023	\$ 222.38
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/20/2023	\$ 345.97
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/26/2023	\$ 47.30
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/6/2023	\$ 794.73
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/24/2023	\$ 325.43
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/12/2023	\$ 1,715.84
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/22/2023	\$ 1,703.25
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/26/2023	\$ 2,105.00
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/19/2023	\$ 56.08
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/24/2023	\$ 261.47
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/13/2023	\$ 513.75
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/23/2023	\$ 354.55
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/6/2023	\$ 455.21
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/26/2023	\$ 437.73
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/23/2023	\$ 375.00
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/15/2023	\$ 977.56
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/24/2023	\$ 2,964.36
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/13/2023	\$ 453.49
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/21/2023	\$ 3,993.77
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/26/2023	\$ 1,105.90
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/9/2023	\$ 328.00
21	2023-21-312	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/26/2023	\$ 23.41
21	2023-21-313	W W GRAINGER INC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/16/2023	\$ 80.13
21	2023-21-313	W W GRAINGER INC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/24/2023	\$ 343.86
21	2023-21-313	W W GRAINGER INC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/31/2023	\$ 92.70
21	2023-21-313	W W GRAINGER INC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/14/2023	\$ 155.40
21	2023-21-313	W W GRAINGER INC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/14/2023	\$ 183.38
21	2023-21-313	W W GRAINGER INC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/26/2023	\$ 453.41
21	2023-21-317	PRISTINE CARPET & TILE CLEANING	194/CARPET CLEANING/215	6/12/2023	\$ 515.20
21	2023-21-319	OVERHEAD DOOR COMPANY OF TULSA INC	041/WASH BAY DOOR REPAIR/040	5/26/2023	\$ 4,468.00
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/18/2023	\$ 38.68
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/19/2023	\$ 39.80
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/20/2023	\$ 356.16
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/23/2023	\$ 64.97
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/7/2023	\$ 11.97
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/24/2023	\$ 111.53
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/24/2023	\$ 35.84
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/22/2023	\$ 125.99
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/30/2023	\$ 34.00
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/8/2023	\$ 56.94
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/8/2023	\$ 60.39
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/5/2023	\$ 378.47
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/19/2023	\$ 70.44
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/19/2023	\$ (3.35)
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/22/2023	\$ 27.54
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/31/2023	\$ 88.51
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/6/2023	\$ 903.42
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/6/2023	\$ 75.68
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/8/2023	\$ 177.52
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/12/2023	\$ 27.06
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/20/2023	\$ 858.96
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/19/2023	\$ (39.80)
21	2023-21-32	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/19/2023	\$ 43.19

21	2023-21-327	WILLIAM BRIAN THOMAS	191/POOL FEASIBILITY STUDY/CMET/050	6/1/2023	\$ 21,780.00
21	2023-21-330	BARRIER ENTERPRISES INC	041/FIELD LIGHT REPLACEMENT/059	5/17/2023	\$ 1,750.00
21	2023-21-331	TOMMY J MCHOLLAND	041/TREE REMOVAL/059	5/18/2023	\$ 3,800.00
21	2023-21-332	UNITED REFRIGERATION INC	041/LEAK DETECTOR/041	5/9/2023	\$ 1,043.10
21	2023-21-333	TOMMY J MCHOLLAND	041/TREE REMOVAL/510	5/9/2023	\$ 2,800.00
21	2023-21-337	NEWTON EQUIPMENT LLC	194/EXCAVATOR/041	6/5/2023	\$ 36,512.41
21	2023-21-340	NEWTON EQUIPMENT LLC	194/POWERWASHER/041	6/19/2023	\$ 11,500.00
21	2023-21-341	NEWTON EQUIPMENT LLC	194/SINCOBOOM LIFT/041	6/13/2023	\$ 10,833.72
21	2023-21-36	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/17/2023	\$ 413.60
21	2023-21-36	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/18/2023	\$ 266.69
21	2023-21-36	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	6/13/2023	\$ 23.04
21	2023-21-38	OK FILTER CO INC	041/BLKT/FILTERS/041	6/1/2023	\$ 1,001.32
21	2023-21-45	RED BUD AIR FILTER SALES-SVC	041/BLKT/AIR FILTERS/051	5/30/2023	\$ 1,057.26
21	2023-21-48	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	5/26/2023	\$ 196.08
21	2023-21-48	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	5/25/2023	\$ 2,677.48
21	2023-21-48	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	6/1/2023	\$ 1,039.05
21	2023-21-5	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	5/31/2023	\$ 134.02
21	2023-21-52	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPP/FURN/FIXT/041	6/19/2023	\$ 2,969.44
21	2023-21-52	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPP/FURN/FIXT/041	6/26/2023	\$ 756.38
21	2023-21-54	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	5/17/2023	\$ 6.59
21	2023-21-54	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	5/26/2023	\$ 298.99
21	2023-21-54	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	6/8/2023	\$ 13.99
21	2023-21-54	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	6/8/2023	\$ 205.95
21	2023-21-54	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	6/21/2023	\$ 263.97
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	5/22/2023	\$ 3,000.00
21	2023-21-63	VERDE VISTA RESOURCES INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/22/2023	\$ 12,519.00
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	5/22/2023	\$ 110.00
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	5/22/2023	\$ 100.00
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	5/26/2023	\$ 12,519.00
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	5/26/2023	\$ 300.00
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	6/6/2023	\$ 12,519.00
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	6/6/2023	\$ 2,665.00
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	6/9/2023	\$ 2,935.00
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	6/12/2023	\$ 5,500.00
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	6/12/2023	\$ 12,519.00
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	6/12/2023	\$ 250.00
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	6/12/2023	\$ 200.00
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	6/19/2023	\$ 12,519.00
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	6/26/2023	\$ 12,519.00
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	6/26/2023	\$ 2,665.00
21	2023-21-63	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	6/26/2023	\$ 11,000.00
21	2023-21-72	EARTH-TECH ENTERPRISES INC	055/BLKT/MOLD TESTING/055	2/27/2023	\$ 425.00
21	2023-21-72	EARTH-TECH ENTERPRISES INC	055/BLKT/MOLD TESTING/055	5/10/2023	\$ 425.00
21	2023-21-77	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	6/1/2023	\$ 491.73
21	2023-21-77	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	6/25/2023	\$ 62.49
21	2023-21-78	LOWE'S HOME CENTERS	055/BLKT/SUPPLIES/055	6/13/2023	\$ 392.34
21	2023-21-79	GRIMSLEYS INC	055/BLKT/SUPPLIES/055	6/15/2023	\$ 237.73
21	2023-21-79	GRIMSLEYS INC	055/BLKT/SUPPLIES/055	6/22/2023	\$ 490.43
21	2023-21-79	GRIMSLEYS INC	055/BLKT/SUPPLIES/055	6/7/2023	\$ 454.00
21	2023-21-79	GRIMSLEYS INC	055/BLKT/SUPPLIES/055	6/26/2023	\$ (8.59)
21	2023-21-80	TACONY CORPORATION	055/BLKT/SUPPLIES/055	5/19/2023	\$ 699.50
21	2023-21-80	TACONY CORPORATION	055/BLKT/SUPPLIES/055	5/23/2023	\$ 175.98
21	2023-21-81	PUR-O-ZONE INC	055/BLKT/SUPPLIES/055	5/15/2023	\$ 3,007.00
21	2023-21-82	TREAT'S SOLUTIONS LLC	055/BLKT/SUPPLIES/055	5/18/2023	\$ 1,357.03
21	2023-21-83	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	6/26/2023	\$ 50.00
21	2023-21-83	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	6/26/2023	\$ 50.00
21	2023-21-83	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	6/26/2023	\$ 50.00
21	2023-21-83	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	6/26/2023	\$ 50.00
21	2023-21-83	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	6/26/2023	\$ 50.00
21	2023-21-83	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	6/26/2023	\$ 50.00
21	2023-21-83	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	6/26/2023	\$ 50.00
21	2023-21-83	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	6/26/2023	\$ 50.00
21	2023-21-83	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	6/26/2023	\$ 50.00
21	2023-21-83	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	6/26/2023	\$ 50.00

22	2023-22-146	BAPS/COMMERCE CC	000/BLKT/FOOD SUPPLIES/022	6/19/2023	\$ 94.49
22	2023-22-146	BAPS/COMMERCE CC	000/BLKT/FOOD SUPPLIES/022	6/16/2023	\$ 1,200.00
22	2023-22-15	PETERSON, LESLIE	000/BLKT/MILEAGE REIMB/170	5/31/2023	\$ 33.21
22	2023-22-216	JESSICA WILLETTS	000/BLKT/MILEAGE REIMB/150	5/31/2023	\$ 46.90
22	2023-22-224	TURNER, REBECCA	000/BLKT/MILEAGE REIMB/720	5/31/2023	\$ 15.13
22	2023-22-228	COLE, JESSICA	000/BLKT/MILEAGE REIMB/775	6/1/2023	\$ 24.69
22	2023-22-235	JACOBSON, BARBARA	000/BLKT/MILEAGE REIMB/505	5/31/2023	\$ 34.38
22	2023-22-257	RINEHART, NANCY	000/BLKT/MILEAGE REIMB/530	5/31/2023	\$ 77.95
22	2023-22-258	GRIM, LORA	000/BLKT/MILEAGE REIMB/022	6/1/2023	\$ 95.56
22	2023-22-259	BROWN, ROBIN G	000/BLKT/MILEAGE REIMB/525	5/31/2023	\$ 42.44
22	2023-22-260	CREEKPAUM, AUDREY R	000/BLKT/MILEAGE REIMB/107	5/31/2023	\$ 50.70
22	2023-22-261	WAYMIRE, MARCY	000/BLKT/MILEAGE REIMB/125	5/31/2023	\$ 33.41
22	2023-22-262	HOLLAND, LISA	000/BLKT/MILEAGE REIMB/520	5/31/2023	\$ 65.35
22	2023-22-263	HUNSPERGER, KELLI	000/BLKT/MILEAGE REIMB/700	5/31/2023	\$ 46.11
22	2023-22-266	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	5/22/2023	\$ 2,407.20
22	2023-22-267	TANKERSLEY FOODSERVICE	000/BLKT/PAPERGOODS/022	5/17/2023	\$ 1,020.30
22	2023-22-267	TANKERSLEY FOODSERVICE	000/BLKT/PAPERGOODS/022	5/22/2023	\$ 997.38
22	2023-22-275	SHARMAIN JACKSON	000/REFUND/125	1/23/2023	\$ 100.00
22	2023-22-28	YARBROUGH, BETH	000/BLKT/MILEAGE REIMB/780	5/31/2023	\$ 17.73
22	2023-22-282	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	5/15/2023	\$ 16,818.25
22	2023-22-282	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	5/22/2023	\$ 14,125.25
22	2023-22-283	HILAND DAIRY FOODS COMPANY LLC	759/BLKT/MILK /DAIRY PRODUCTS/022	4/5/2023	\$ 94.89
22	2023-22-283	HILAND DAIRY FOODS COMPANY LLC	759/BLKT/MILK /DAIRY PRODUCTS/022	4/14/2023	\$ 227.43
22	2023-22-283	HILAND DAIRY FOODS COMPANY LLC	759/BLKT/MILK /DAIRY PRODUCTS/022	5/15/2023	\$ 20,043.74
22	2023-22-283	HILAND DAIRY FOODS COMPANY LLC	759/BLKT/MILK /DAIRY PRODUCTS/022	5/22/2023	\$ 10,941.70
22	2023-22-283	HILAND DAIRY FOODS COMPANY LLC	759/BLKT/MILK /DAIRY PRODUCTS/022	6/12/2023	\$ 383.24
22	2023-22-283	HILAND DAIRY FOODS COMPANY LLC	759/BLKT/MILK /DAIRY PRODUCTS/022	6/12/2023	\$ 1,765.61
22	2023-22-283	HILAND DAIRY FOODS COMPANY LLC	759/BLKT/MILK /DAIRY PRODUCTS/022	6/5/2023	\$ 1,539.98
22	2023-22-284	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	4/24/2023	\$ 139.02
22	2023-22-284	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	4/24/2023	\$ (25.06)
22	2023-22-284	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	5/16/2023	\$ 2,537.48
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/5/2023	\$ 150.38
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/9/2023	\$ 5.40
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/17/2023	\$ 134.57
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/17/2023	\$ 155.48
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/23/2023	\$ 62.14
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	6/5/2023	\$ 291.25
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	6/12/2023	\$ 85.43
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	6/12/2023	\$ 43.98
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/8/2023	\$ 14.00
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/9/2023	\$ 13.13
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/11/2023	\$ 176.01
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/11/2023	\$ 75.44
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/16/2023	\$ 5.96
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/18/2023	\$ 333.00
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/22/2023	\$ 55.50
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/25/2023	\$ 137.25
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/31/2023	\$ 14.00
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	6/6/2023	\$ 145.20
22	2023-22-298	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	6/12/2023	\$ 143.08
22	2023-22-301	TEMPLE ENTERPRISES OF TULSA	000/BLKT/SUPPLIES/REPAIRS/022	5/9/2023	\$ 5.96
22	2023-22-301	TEMPLE ENTERPRISES OF TULSA	000/BLKT/SUPPLIES/REPAIRS/022	5/11/2023	\$ 23.92
22	2023-22-301	TEMPLE ENTERPRISES OF TULSA	000/BLKT/SUPPLIES/REPAIRS/022	5/12/2023	\$ 15.04
22	2023-22-301	TEMPLE ENTERPRISES OF TULSA	000/BLKT/SUPPLIES/REPAIRS/022	5/23/2023	\$ 9.88
22	2023-22-301	TEMPLE ENTERPRISES OF TULSA	000/BLKT/SUPPLIES/REPAIRS/022	5/25/2023	\$ 379.60
22	2023-22-301	TEMPLE ENTERPRISES OF TULSA	000/BLKT/SUPPLIES/REPAIRS/022	6/12/2023	\$ 10.08
22	2023-22-301	TEMPLE ENTERPRISES OF TULSA	000/BLKT/SUPPLIES/REPAIRS/022	6/12/2023	\$ 20.16
22	2023-22-303	PLEASANT, BARBARA ANN	000/BLKT/MILEAGE REIMB/215	5/31/2023	\$ 33.08
22	2023-22-307	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/103	5/31/2023	\$ 26.86
22	2023-22-309	FRAWLEY, TAMARA	000/BLKT/MILEAGE REIMB/022	6/5/2023	\$ 25.48
22	2023-22-31	GIRDNER, RACHEAL	000/BLKT/MILEAGE REIMB/720	5/31/2023	\$ 26.07
22	2023-22-315	CHARLESWORTH, ANGELA	000/BLKT/MILEAGE REIMB/205	5/25/2023	\$ 26.12
22	2023-22-315	CHARLESWORTH, ANGELA	000/BLKT/MILEAGE REIMB/205	5/31/2023	\$ 38.91
22	2023-22-318	KING, DAYLE	000/BLKT/MILEAGE REIMB/725	6/1/2023	\$ 19.22
22	2023-22-320	WOLF, SARA	000/BLKT/MILEAGE REIMB/225	6/1/2023	\$ 6.04
22	2023-22-329	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/022	5/31/2023	\$ 493.07

22	2023-22-331	YARBROUGH, BETH	000/BLKT/MILEAGE REIMB/780	5/31/2023	\$ 18.36
22	2023-22-332	GARDNER, SARAH	000/BLKT/MILEAGE REIMB/510	5/2/2023	\$ 12.82
22	2023-22-333	OSBORNE, NELLA	000/BLKT/MILEAGE REIMB/022	6/1/2023	\$ 48.60
22	2023-22-334	ROYALL, MELODIE	000/BLKT/MILEAGE REIMB/022	6/1/2023	\$ 33.47
22	2023-22-338	ANGELA E BIBBY	000/BLKT/MILEAGE REIMB/220	5/31/2023	\$ 42.58
22	2023-22-343	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING /022	5/12/2023	\$ 694.38
22	2023-22-343	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING /022	5/16/2023	\$ 809.36
22	2023-22-344	JP MORGAN CHASE BANK	000/BLKT/TRAVEL EXPEN/022	5/15/2023	\$ 1,571.88
22	2023-22-345	AMANDA D KERN	000/REFUND/720	5/25/2023	\$ 126.15
22	2023-22-346	NANCY JONES	000/REFUND/720	5/25/2023	\$ 41.70
22	2023-22-347	JOANNA SEALS	000/REFUND/720	5/25/2023	\$ 41.25
22	2023-22-348	GARDNER, SARAH	000/MILEAGE REIMB/510	5/2/2023	\$ 83.86
22	2023-22-348	GARDNER, SARAH	000/MILEAGE REIMB/510	5/31/2023	\$ 54.30
22	2023-22-349	KAYA, HALIL	000/REFUND/720	5/30/2023	\$ 215.41
22	2023-22-350	JOLLEY, TABITHA	000/REFUND/120	5/30/2023	\$ 19.70
22	2023-22-351	MARTIN, GINNY	000/REFUND/720	5/30/2023	\$ 50.15
22	2023-22-352	LAURA RENEE BUENZOW	000/REFUND/720	5/30/2023	\$ 67.95
22	2023-22-353	JULIE D GIBSON	000/REFUND/720	5/30/2023	\$ 100.00
22	2023-22-354	JULIA M MUSA	000/REFUND/720	5/30/2023	\$ 41.80
22	2023-22-355	WESTHOFF, NICOLE	000/REFUND/720	5/30/2023	\$ 35.00
22	2023-22-356	TIMOTHY R SEAMAN	000/REFUND/720	5/30/2023	\$ 100.00
22	2023-22-357	MOUA, PANG	000/REFUND/225	5/30/2023	\$ 52.45
22	2023-22-358	WOLF, SARA	000/MILEAGE REIMB/225	6/1/2023	\$ 84.87
22	2023-22-359	KING, DAYLE	000/MILEAGE REIMB/725	6/1/2023	\$ 76.02
22	2023-22-36	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	5/16/2023	\$ 463.20
22	2023-22-360	OSBORNE, NELLA	000/MILEAGE REIMB/725	6/1/2023	\$ 38.12
22	2023-22-361	TOM RHOADS	000/REFUND/720	6/1/2023	\$ 40.30
22	2023-22-362	GRIM, LORA	000/MILEAGE REIMB/022	6/1/2023	\$ 62.62
22	2023-22-363	HALEY ROSS	000/REFUND/720	6/13/2023	\$ 36.35
22	2023-22-37	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/15/2023	\$ 22.42
22	2023-22-37	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/15/2023	\$ 3.94
22	2023-22-37	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/18/2023	\$ 162.18
22	2023-22-37	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/18/2023	\$ 4.70
22	2023-22-37	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/23/2023	\$ 77.70
22	2023-22-37	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/23/2023	\$ 16.00
22	2023-22-37	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/31/2023	\$ 218.70
22	2023-22-37	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	6/1/2023	\$ 14.59
22	2023-22-37	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	6/1/2023	\$ 119.93
22	2023-22-37	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	6/14/2023	\$ 46.89
22	2023-22-37	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	6/14/2023	\$ 151.83
22	2023-22-37	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	6/15/2023	\$ 1.75
22	2023-22-37	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	6/26/2023	\$ 137.82
22	2023-22-37	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	6/26/2023	\$ 56.22
22	2023-22-43	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINTENANCE/REPAIRS/PARTS/022	6/23/2023	\$ 397.04
22	2023-22-43	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINTENANCE/REPAIRS/PARTS/022	6/23/2023	\$ 1,204.12
22	2023-22-48	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	10/10/2022	\$ 50.70
22	2023-22-50	BEN E KEITH FOODS	147/BLKT/PAPER GOODS/CATERING/022	5/12/2023	\$ 100.47
22	2023-22-51	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/11/2023	\$ 54.90
22	2023-22-51	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/12/2023	\$ 53.57
22	2023-22-51	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/19/2023	\$ 22.99
22	2023-22-51	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/19/2023	\$ 10.98
22	2023-22-51	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/24/2023	\$ 54.90
22	2023-22-53	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	5/8/2023	\$ 125.00
22	2023-22-55	BA PUBLIC SCHOOLS-GENERAL FUND	000/INDIRECT EXPENSE/022	6/27/2023	\$ 43,309.36
22	2023-22-56	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	4/26/2023	\$ 45.31
22	2023-22-56	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	5/18/2023	\$ 81.42
22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	5/25/2023	\$ 243.00
22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	5/5/2023	\$ 12.73
22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	5/9/2023	\$ 65.69
22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	5/16/2023	\$ 61.24
22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	5/28/2023	\$ 9.58
22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	5/22/2023	\$ 26.94
22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	5/23/2023	\$ 69.82
22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	5/24/2023	\$ 44.72
22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	6/1/2023	\$ 34.10
22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	5/30/2023	\$ 24.36

22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	5/30/2023	\$ 145.00
22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	5/30/2023	\$ 20.33
22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	5/31/2023	\$ (145.00)
22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	6/1/2023	\$ 410.51
22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	6/6/2023	\$ 17.84
22	2023-22-58	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	6/12/2023	\$ 103.78
22	2023-22-60	OKLAHOMA LIGHTING DIST INC	000/BLKT/LIGHTBULBS/SUPPLIES/022	5/31/2023	\$ 114.95
22	2023-22-66	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	6/14/2023	\$ 218.12
22	2023-22-66	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	6/22/2023	\$ 78.96
22	2023-22-66	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	6/5/2023	\$ 33.57
22	2023-22-66	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	5/11/2023	\$ 68.30
22	2023-22-66	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	5/19/2023	\$ 18.20
22	2023-22-7	WINFREY, JONI	000/BLKT/MILEAGE REIMB/120	5/31/2023	\$ 30.20
22	2023-22-82	INTERNATIONAL FOOD SOLUTIONS INC	000/BLKT/CHICKEN COMMODITY/PROCESSING/02	5/24/2023	\$ 71,795.10
31	2023-31-20	TRAFERA HOLDINGS, LLC	102/BLKT/CHROMEBOOKS/052-7TH GR MS	5/12/2023	\$ 54,080.00
32	2023-32-65	TRAFERA HOLDINGS, LLC	102/BLKT/CHROMEBOOKS/052-5TH & 7TH GR	5/12/2023	\$ 585,754.00
33	2023-33-4	TRAFERA HOLDINGS, LLC	102/BLKT/CHROMEBOOKS/052 - 5TH GR ELEM	5/12/2023	\$ 9,802.00
34	2023-34-4	TRAFERA HOLDINGS, LLC	102/BLKT/CHROMEBOOKS/052 - 7TH GR MS	5/12/2023	\$ 338.00
36	2023-36-198	TRAFERA HOLDINGS, LLC	102/BLKT/CHROMEBOOKS/052 - 5TH GR ELEM	5/12/2023	\$ 330,902.00
36	2023-36-2	HOLT TRUCK CENTERS OF OKLAHOMA LLC	040/BLKT/SCHOOL BUSES/CMET/040	5/30/2023	\$ 243,600.00
36	2023-36-2	HOLT TRUCK CENTERS OF OKLAHOMA LLC	040/BLKT/SCHOOL BUSES/CMET/040	5/22/2023	\$ 365,400.00
36	2023-36-209	PIONEER FENCE CO., INC	041/NEW FENCE/720	5/15/2023	\$ 5,140.00
36	2023-36-216	FOLLETT CONTENT SOLUTIONS LLC	146/BOOKS/MEDIA/720	5/30/2023	\$ 227.91
36	2023-36-218	TRAFERA HOLDINGS, LLC	102/BLKT/CHROMEBOOKS 5TH GR/052	5/12/2023	\$ 17,991.75
36	2023-36-222	MF ATHLETIC CO INC	160/TRACK EQUIPMENT/003	5/4/2023	\$ 5,190.00
36	2023-36-231	SCOVIL & SIDES HARDWARE CO	041/NEW DOOR LATCH/720	6/7/2023	\$ 3,984.00
36	2023-36-46	SAIED MUSIC COMPANY	039/INSTRUMENTS/720	5/25/2023	\$ 57.00
37	2023-37-20	T&S TAYLOR ENTERPRISES, INC	041/NEW FLOORING/140	6/6/2023	\$ 985.00
37	2023-37-22	NABHOLZ CONSTRUCTION CO	041/NEW CABINETS/700	6/7/2023	\$ 5,823.41
39	2023-39-4	TRAFERA HOLDINGS, LLC	102/BLKT/CHROMEBOOKS/052 - 5TH GR ELEM	5/12/2023	\$ 17,498.25
39	2023-39-5	DIGI SECURITY SYSTEMS LLC	163/CAMERAS/SERVER/MOUNTS/INSTALL/998	5/24/2023	\$ 7,129.40
60	2023-60-115	IMPERIAL LLC	987/BLKT/COFFEE/REESE/COM/015	5/23/2023	\$ 108.85
60	2023-60-115	IMPERIAL LLC	987/BLKT/COFFEE/REESE/COM/015	6/20/2023	\$ 32.95
60	2023-60-117	IMPERIAL LLC	987/BLKT/COFFEE/MAINT/SALLEY/015	6/13/2023	\$ 216.20
60	2023-60-120	CHICK-FIL-A BROKEN ARROW	987/BLKT/STUDENT SERVICES/050	1/3/2023	\$ 6.48
60	2023-60-13	NORTHSTAR FUNERAL SVCS OF OKLA	987/BLKT/FLOWERS/NEWMAN/015	6/15/2023	\$ 100.00
60	2023-60-133	CHILD NUTRITION PROGRAMS DEPT	987/BLKT/CATERING/SUPT/015	5/26/2023	\$ 424.09
60	2023-60-133	CHILD NUTRITION PROGRAMS DEPT	987/BLKT/CATERING/SUPT/015	6/12/2023	\$ 125.00
60	2023-60-141	CHICK-FIL-A BROKEN ARROW	987/BLKT/BOXED MEALS/720	5/23/2023	\$ 1,073.75
60	2023-60-143	BAPS/COMMERCE CC	987/BLKT/JR MARSHALLS LUNCH/720	5/23/2023	\$ 291.24
60	2023-60-146	CHILD NUTRITION PROGRAMS DEPT	987/REFRESHMENTS/015	5/26/2023	\$ 242.00
60	2023-60-150	BAPS/COMMERCE CC	987/BLKT/INSTRUCTION SUPPLIES/015	6/8/2023	\$ 8.44
60	2023-60-151	SMG TULSA - COX BUSINESS CENTER	987/CATERING/SUPT/015	6/21/2023	\$ 3,949.92
60	2023-60-158	RED RIDGE LLC	989/PHOTOBOKS/STARS ON STAGE/015	5/18/2023	\$ 887.56
60	2023-60-16	AVB BANK	987/BLKT/BANK FEES/DOLLAHON/015	5/31/2023	\$ 13.35
60	2023-60-160	IMPERIAL LLC	987/BLKT/COFFEE/ESC/JANEY/015	5/23/2023	\$ 61.90
60	2023-60-163	CDW LLC	989/PRINTER/015	3/30/2023	\$ 426.51
60	2023-60-166	PREMIER TABLE LINENS	989/TABLE CLOTHS FOR PAC/015	3/31/2023	\$ 326.82
60	2023-60-167	BAPS/COMMERCE CC	947/BLKT/HOSPITALITY/SHELTON/015	5/24/2023	\$ 242.58
60	2023-60-167	BAPS/COMMERCE CC	947/BLKT/HOSPITALITY/SHELTON/015	5/24/2023	\$ 60.27
60	2023-60-17	BANK OF OKLAHOMA	987/BLKT/BANK FEES+SPLYS/DOLLAHON/015	5/31/2023	\$ 28.38
60	2023-60-172	TIGER THREADS	806/SHIRTS/ENGAGEBA/015	4/17/2023	\$ 1,425.50
60	2023-60-174	FOREST RIDGE DEVEL, LP	987/BLKT/RETREAT/SUPT/015	5/29/2023	\$ 2,841.60
60	2023-60-175	CHILD NUTRITION PROGRAMS DEPT	987/REFRESHMENTS/015	5/26/2023	\$ 170.00
60	2023-60-176	BAPS/COMMERCE CC	806/BLKT/SUPPLIES/015	5/30/2023	\$ 41.50
60	2023-60-23	PAYPAL	901/BLKT/MONTHLY SERVICE/015	5/31/2023	\$ 30.00
60	2023-60-30	BAPS/COMMERCE CC	989/BLKT/PAC SUPPLIES-EXPENSES/015	5/19/2023	\$ 25.88
60	2023-60-32	BAPS/COMMERCE CC	987/BLKT/INSTRUCTION SUPPLIES/015	6/8/2023	\$ 10.00
60	2023-60-39	BAPS/COMMERCE CC	987/BLKT/SUPPLIES/SUPT/015	6/1/2023	\$ 113.28
60	2023-60-39	BAPS/COMMERCE CC	987/BLKT/SUPPLIES/SUPT/015	6/1/2023	\$ 34.30
60	2023-60-48	CHICK-FIL-A BROKEN ARROW	987/BLKT/STUDENT SERVICES/050	1/3/2023	\$ 57.96
60	2023-60-66	ACT INC	987/BLKT/TESTS/799	5/17/2023	\$ 50.00
60	2023-60-93	SOUTHLAND AWARDS, LLC	987/BLKT/NAME BADGES/052	3/20/2023	\$ 8.50
61	2023-61-11	HOBBY LOBBY STORES INC	803/BLKT.CELEBRATION ITEMS/003	5/25/2023	\$ 31.40
61	2023-61-249	BANKCARD CENTER	803/BLKT/FEES FOR CREDIT CARD/003	6/5/2023	\$ 20.00
61	2023-61-486	BAPS/COMMERCE CC	803/BLKT.HOSPITALITY.OFFICE ITEMS/003	5/30/2023	\$ 51.05

61	2023-61-508	BAPS/COMMERCE CC	803/BLKT.HOSPITALITY.OFFICE ITEMS/003	6/9/2023	\$ 46.98
61	2023-61-525	BAPS/COMMERCE CC	936/BLKT.SWIM TEAM ITEMS/003	5/24/2023	\$ 106.89
61	2023-61-526	GORFAM MARKETING INC	936/BLKT.SWIM SEASON.STATE APPAREL/003	2/10/2023	\$ 568.00
61	2023-61-583	FOREST RIDGE DEVEL, LP	863/WGOLF BAGS/003	2/3/2023	\$ 537.00
61	2023-61-727	BAPS/COMMERCE CC	803/BLKT/STATE MEALS/003	5/9/2023	\$ 261.75
61	2023-61-727	BAPS/COMMERCE CC	803/BLKT/STATE MEALS/003	5/4/2023	\$ 143.69
61	2023-61-727	BAPS/COMMERCE CC	803/BLKT/STATE MEALS/003	5/12/2023	\$ 540.75
61	2023-61-761	BOZORGMHEHR REZA NAMAVAR	803/SOCCER ASSIGNOR FEE/003	5/18/2023	\$ 365.00
61	2023-61-778	MIDWEST RACQUETBALL & SPORTING INC	803/LETTERMAN LETTERS/003	5/11/2023	\$ 1,640.00
61	2023-61-779	SPORTS WAREHOUSE INC	803/TENNIS EQUIPMENT/003	3/29/2023	\$ 200.75
61	2023-61-789	RECREONICS INC	160/SWIM FLAGS/003	4/25/2023	\$ 626.40
61	2023-61-790	SPIRALEDGE INC	803/BLKT/SWIM TEAM EQUIPMENT/003	4/18/2023	\$ 3,638.12
61	2023-61-792	MIDWEST RACQUETBALL & SPORTING INC	803/WWRESTLING BKPKS/003	5/18/2023	\$ 1,000.00
61	2023-61-821	UNION PUBLIC SCHOOLS ISD 9	857/FOOTBALL CAMP/003	6/6/2023	\$ 2,725.00
61	2023-61-823	FOREST RIDGE DEVEL, LP	862/BLKT/MGOLF BANQUET/003	5/15/2023	\$ 750.00
61	2023-61-824	BAPS/COMMERCE CC	863/BLKT/WGOLF GIFTS/003	5/6/2023	\$ 47.95
61	2023-61-824	BAPS/COMMERCE CC	863/BLKT/WGOLF GIFTS/003	5/8/2023	\$ 41.94
61	2023-61-824	BAPS/COMMERCE CC	863/BLKT/WGOLF GIFTS/003	5/8/2023	\$ 107.98
61	2023-61-824	BAPS/COMMERCE CC	863/BLKT/WGOLF GIFTS/003	5/5/2023	\$ 14.95
61	2023-61-824	BAPS/COMMERCE CC	863/BLKT/WGOLF GIFTS/003	5/9/2023	\$ 24.15
61	2023-61-824	BAPS/COMMERCE CC	863/BLKT/WGOLF GIFTS/003	5/9/2023	\$ (22.30)
61	2023-61-824	BAPS/COMMERCE CC	863/BLKT/WGOLF GIFTS/003	5/9/2023	\$ (3.88)
61	2023-61-824	BAPS/COMMERCE CC	863/BLKT/WGOLF GIFTS/003	5/9/2023	\$ 24.15
61	2023-61-843	MIDWEST RACQUETBALL & SPORTING INC	862/BLKT/MGOLF STATE APPAREL/003	5/11/2023	\$ 350.00
61	2023-61-849	FOREST RIDGE DEVEL, LP	862/BLKT/MGOLF APPAREL/003	5/15/2023	\$ 214.77
61	2023-61-853	ROGERS ATHLETIC COMPANY	803/FOOTBALL CHUTE/003	5/18/2023	\$ 2,873.85
61	2023-61-854	BAPS/COMMERCE CC	803/BLKT.STATE MEALS/003	6/22/2023	\$ 185.27
61	2023-61-855	JP MORGAN CHASE BANK	803/BLKT.STATE LODGING/003	5/13/2023	\$ 2,775.69
61	2023-61-870	FOREST RIDGE DEVEL, LP	863/BLKT.WGOLF BANQUET/003	5/15/2023	\$ 750.00
61	2023-61-872	UNION PUBLIC SCHOOLS ISD 9	803/JH TENNIS ENTRY FEE 4.29.23/003	4/29/2023	\$ 140.00
61	2023-61-873	FOREST RIDGE DEVEL, LP	862/MGOLF APPAREL/003	5/24/2023	\$ 35.14
61	2023-61-874	OK TENNIS COACHES ASSOC	803/JH TENNIS ENTRY FEES/003	5/16/2023	\$ 550.00
61	2023-61-875	UNION GOLF BOOSTER CLUB	803/WGOLF ENTRY FEE 4.11.23/003	4/11/2023	\$ 450.00
62	2023-62-1	BANK OF OKLAHOMA	925/BLKT/BANK FEES/TIGER THREADS/720	5/31/2023	\$ 12.16
62	2023-62-11	WINCRAFT INCORPORATED	925/BLKT MERCHANTISE/TIGER THREADS/720	5/8/2023	\$ 643.29
62	2023-62-11	WINCRAFT INCORPORATED	925/BLKT MERCHANTISE/TIGER THREADS/720	5/18/2023	\$ 587.10
62	2023-62-118	BAPS/COMMERCE CC	892/SUPPLIES/720	5/16/2023	\$ 31.14
62	2023-62-118	BAPS/COMMERCE CC	892/SUPPLIES/720	5/17/2023	\$ 2.42
62	2023-62-118	BAPS/COMMERCE CC	892/SUPPLIES/720	5/24/2023	\$ (5.25)
62	2023-62-118	BAPS/COMMERCE CC	892/SUPPLIES/720	6/7/2023	\$ 229.50
62	2023-62-12	JAN MAES	925/BLKT MERCHANTISE/TIGER THREADS/720	5/16/2023	\$ 465.00
62	2023-62-135	MIDWEST RACQUETBALL & SPORTING INC	925/BLKT MERCHANTISE/TIGER THREADS/720	5/16/2023	\$ 600.00
62	2023-62-135	MIDWEST RACQUETBALL & SPORTING INC	925/BLKT MERCHANTISE/TIGER THREADS/720	5/16/2023	\$ 55.00
62	2023-62-135	MIDWEST RACQUETBALL & SPORTING INC	925/BLKT/TIGER THREADS MERCH/720	6/7/2023	\$ 115.50
62	2023-62-150	BAPS/COMMERCE CC	925/BLKT/TIGERTHREADSMERCH/720	5/16/2023	\$ 498.49
62	2023-62-151	SCRIBE OPCO INC	925/BLKT/TIGERTHREADSMERCH/720	6/20/2023	\$ 365.23
62	2023-62-193	THE E GROUP INC	844/BLKT/AWARDS/720	5/15/2023	\$ 1,503.62
62	2023-62-197	BAPS/COMMERCE CC	925/BLKT/TIGERTHREADSMERCH/720	5/16/2023	\$ 218.35
62	2023-62-197	BAPS/COMMERCE CC	925/BLKT/TIGERTHREADSMERCH/720	5/16/2023	\$ 575.37
62	2023-62-2	BANK OF OKLAHOMA	892/BLKT/BANK FEES/720	5/31/2023	\$ 62.63
62	2023-62-235	TEAM NEXT LEVEL INC	934/BLKT/MEALS/STUDENT ACT/720/HA	5/11/2023	\$ 105.60
62	2023-62-246	BISHOP KELLEY HIGH SCHOOL	860/REGISTRATION/720	5/1/2023	\$ 250.00
62	2023-62-337	BA PUBLIC SCHOOLS-GENERAL FUND	878/SUBSTITUTES/PROJECTGRADUATION	5/31/2023	\$ 1,044.97
62	2023-62-342	ERNEST RANDALL LUNDY	934/BLKT/DJ/STUDENT ACT & EVENTS/	5/23/2023	\$ 890.00
62	2023-62-352	VERIZON WIRELESS SERVICES LLC	934/BLKT/DATA SERVICES/720	5/6/2023	\$ 40.03
62	2023-62-352	VERIZON WIRELESS SERVICES LLC	934/BLKT/DATA SERVICES/720	6/6/2023	\$ 50.03
62	2023-62-354	BA PUBLIC SCHOOLS-GENERAL FUND	902/SECURITY/720	5/31/2023	\$ 89.77
62	2023-62-366	HOBBY LOBBY STORES INC	854/BLKT/SUPPLIES/720	5/18/2023	\$ 82.70
62	2023-62-371	HEARTLAND PAYMENT SYSTEMS INC	925/BLKT/BANKSERVICEFEES/TT/720	5/31/2023	\$ 807.30
62	2023-62-377	BRANDED CUSTOM SPORTSWEAR INC	925/BLKT/MERCH/TIGERTHREADS/720	5/31/2023	\$ 2,826.00
62	2023-62-447	BAPS/COMMERCE CC	902/BLKT/SUPPLIES/720	5/10/2023	\$ 70.38
62	2023-62-453	JOSTENS INC	892/STOLES/720	5/18/2023	\$ 160.00
62	2023-62-461	BAPS/COMMERCE CC	934/BLKT/MEALS/SUPPLIES/SNACKS/STUACT	5/18/2023	\$ 63.85
62	2023-62-461	BAPS/COMMERCE CC	934/BLKT/MEALS/SUPPLIES/SNACKS/STUACTIV	5/19/2023	\$ 5.70
62	2023-62-500	BAPS/COMMERCE CC	925/BLKT/FOR MERCH/TIGERTHREADS/720	5/18/2023	\$ 929.50
62	2023-62-500	BAPS/COMMERCE CC	925/BLKT/FOR MERCH/TIGERTHREADS/720	6/8/2023	\$ 870.00

62	2023-62-500	BAPS/COMMERCE CC	925/BLKT/FOR MERCH/TIGERTHEADS/720	5/16/2023	\$ 244.00
62	2023-62-500	BAPS/COMMERCE CC	925/BLKT/FOR MERCH/TIGERTHEADS/720	6/8/2023	\$ 611.00
62	2023-62-500	BAPS/COMMERCE CC	925/BLKT/FOR MERCH/TIGERTHEADS/720	4/14/2023	\$ 24.99
62	2023-62-500	BAPS/COMMERCE CC	925/BLKT/FOR MERCH/TIGERTHEADS/720	6/20/2023	\$ 2,163.74
62	2023-62-500	BAPS/COMMERCE CC	925/BLKT/FOR MERCH/TIGERTHEADS/720	6/15/2023	\$ 200.00
62	2023-62-523	BAPS/COMMERCE CC	840/BLKT/SUPPLIES/074	5/18/2023	\$ 8.99
62	2023-62-523	BAPS/COMMERCE CC	840/BLKT/SUPPLIES/074	5/18/2023	\$ 6.47
62	2023-62-523	BAPS/COMMERCE CC	840/BLKT/SUPPLIES/074	5/18/2023	\$ 21.78
62	2023-62-536	BROKEN ARROW PUBLIC SCHOOLS	854/TRANSPORTATION/720	5/3/2023	\$ 40.00
62	2023-62-548	BA PUBLIC SCHOOLS-GENERAL FUND	925/BLKT/SALARYREIMBURSEMENT/TT	5/23/2023	\$ 6,189.01
62	2023-62-549	MR IDEA INC	925/BLKT/MERCH/TIGERTHEADS/720	5/30/2023	\$ 382.65
62	2023-62-555	BAPS/COMMERCE CC	804/SUPPLIES/720	6/14/2023	\$ 197.94
62	2023-62-557	L2 BRANDS LLC	925/BLKTPOFOR MERCH/TIGERTHEADS/720	5/4/2023	\$ 207.34
62	2023-62-557	L2 BRANDS LLC	925/BLKTPOFOR MERCH/TIGERTHEADS/720	5/24/2023	\$ 431.79
62	2023-62-557	L2 BRANDS LLC	925/BLKTPOFOR MERCH/TIGERTHEADS/720	6/16/2023	\$ 186.34
62	2023-62-56	LUCK'S MUSIC LIBRARY	905/BLKT/STUDENTBOOKS/720	5/16/2023	\$ 714.76
62	2023-62-570	BOARD OF EDUCATION	902/FEES/SUPPLIES/720	4/29/2023	\$ 645.00
62	2023-62-576	YALE CLEANERS LLC	902/DRY CLEANING/720	6/12/2023	\$ 2,036.34
62	2023-62-583	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/GRADUATION/720	5/13/2023	\$ 41.35
62	2023-62-588	BLICK ART MATERIALS LLC	893/948/SUPPLIES/720	6/1/2023	\$ 79.05
62	2023-62-588	BLICK ART MATERIALS LLC	893/948/SUPPLIES/720	6/2/2023	\$ 79.05
62	2023-62-588	BLICK ART MATERIALS LLC	893/948/SUPPLIES/720	6/2/2023	\$ 79.05
62	2023-62-594	MIDWEST RACQUETBALL & SPORTING INC	804/TSHIRTS/720	5/24/2023	\$ 637.20
62	2023-62-597	TIGER THREADS	893/940/SHIRTS/720	5/16/2023	\$ 324.00
62	2023-62-598	JP MORGAN CHASE BANK	854/BLKT/TRIP/720	5/11/2023	\$ 779.74
62	2023-62-601	BAPS/COMMERCE CC	934/BLKT/MEALS/SUPPLIES/STUACTIVITES	5/24/2023	\$ 282.00
62	2023-62-601	BAPS/COMMERCE CC	934/BLKT/MEALS/SUPPLIES/STUACT/HAR	5/8/2023	\$ 1,026.31
62	2023-62-601	BAPS/COMMERCE CC	934/BLKT/MEALS/SUPPLIES/STUACTIVITES/	5/22/2023	\$ 664.44
62	2023-62-601	BAPS/COMMERCE CC	934/BLKT/MEALS/SUPPLIES/STUACT/HAR	5/8/2023	\$ 47.50
62	2023-62-604	PERFORMANCE STAGE INC	926/CONFETTI/STREAMERS/GRADUATION/720	4/27/2023	\$ 7,220.00
62	2023-62-607	CHICK-FIL-A BROKEN ARROW	878/MEALS/PROJECT GRADUATION/720/HARGER	5/23/2023	\$ 2,600.00
62	2023-62-608	TEAM NEXT LEVEL INC	878/MEALS/PROJ GRADUATION/720	5/23/2023	\$ 1,895.07
62	2023-62-609	BAPS/COMMERCE CC	878/BLKT/SUPPLIES/SNACKS/PROJGRAD/720	5/22/2023	\$ 941.36
62	2023-62-611	CARY MICHAEL BREEZE	878/HYPNOSIS/PROJGRAD/720/HARGER	5/23/2023	\$ 2,500.00
62	2023-62-612	JACKPOT ENTERTAINMENT INC	878/ENTERTAINMENT/PROJECT GRAD/720	5/23/2023	\$ 6,758.00
62	2023-62-613	QUIET EVENTS INC	878/ENTERTAINMENT/PROJECT GRAD/720	5/22/2023	\$ 1,360.87
62	2023-62-614	SPECIAL EVENT SERVICES	878/EVENT STAFFING/PROJGRAD/720/HARGER	5/29/2023	\$ 1,081.00
62	2023-62-615	BAPS/COMMERCE CC	854/BLKT/SUPPLIES/720	5/25/2023	\$ 12.05
62	2023-62-615	BAPS/COMMERCE CC	854/BLKT/SUPPLIES/720	5/9/2023	\$ 13.06
62	2023-62-615	BAPS/COMMERCE CC	854/BLKT/SUPPLIES/720	5/9/2023	\$ (13.06)
62	2023-62-615	BAPS/COMMERCE CC	854/BLKT/SUPPLIES/720	5/10/2023	\$ 14.98
62	2023-62-615	BAPS/COMMERCE CC	854/BLKT/SUPPLIES/720	5/10/2023	\$ 5.12
62	2023-62-615	BAPS/COMMERCE CC	854/BLKT/SUPPLIES/720	5/15/2023	\$ 98.36
62	2023-62-616	COHLMIA'S INC	926/PLANTS/GRADUATION/720/HARGER	4/10/2023	\$ 915.00
62	2023-62-617	BAPS/COMMERCE CC	902/BLKT/SUPPLIES/720	5/4/2023	\$ 17.50
62	2023-62-617	BAPS/COMMERCE CC	902/BLKT/SUPPLIES/720	5/4/2023	\$ 84.50
62	2023-62-618	ELITE CUSTOM PHOTO BOOTHS	878/PHOTOBOOTH/PROJECT GRAD/720/HARGER	5/31/2023	\$ 1,275.00
62	2023-62-619	MONDO BLOC INC	925/BLKTFORMERCHANDISE/TIGER THREADS/720	5/23/2023	\$ 205.00
62	2023-62-619	MONDO BLOC INC	925/BLKTFORMERCHANDISE/TIGER THREADS/720	6/2/2023	\$ 1,463.00
62	2023-62-619	MONDO BLOC INC	925/BLKTFORMERCHANDISE/TIGER THREADS/720	6/7/2023	\$ 312.00
62	2023-62-619	MONDO BLOC INC	925/BLKTFORMERCHANDISE/TIGER THREADS/720	6/19/2023	\$ 423.05
62	2023-62-623	BAPS ADM OFFICE ACTIVITY FUND	901/END OF YEAR/720	4/25/2023	\$ 16,989.00
62	2023-62-625	BA PUBLIC SCHOOLS-GENERAL FUND	942/END OF YEAR/720	4/25/2023	\$ 144.00
62	2023-62-626	BAPS/COMMERCE CC	807/BLKT/BANQUET DINNER/720	5/8/2023	\$ 350.42
62	2023-62-628	GFJ INC	926/SHIRTS/720	5/1/2023	\$ 154.00
62	2023-62-630	MICHAEL FOX	902/SUPPLIES/720	6/13/2023	\$ 145.00
62	2023-62-631	STU-B-QUE LLC	877/BANQUET/720	5/20/2023	\$ 700.00
62	2023-62-635	BAPS/COMMERCE CC	875/BLKT/REFRESHMENTS/720	5/18/2023	\$ 79.78
62	2023-62-635	BAPS/COMMERCE CC	875/BLKT/REFRESHMENTS/720	5/18/2023	\$ 300.00
62	2023-62-635	BAPS/COMMERCE CC	875/BLKT/REFRESHMENTS/720	5/18/2023	\$ 316.82
62	2023-62-636	BAPS/COMMERCE CC	877/BLKT/BANQUET SUPPLIES/720	5/1/2023	\$ 43.40
62	2023-62-636	BAPS/COMMERCE CC	877/BLKT/BANQUET SUPPLIES/720	5/1/2023	\$ 132.82
62	2023-62-636	BAPS/COMMERCE CC	877/BLKT/BANQUET SUPPLIES/720	5/17/2023	\$ 55.49
62	2023-62-637	JOSTENS INC	877/CORDS/720	6/15/2023	\$ 170.00
62	2023-62-638	HOBBY LOBBY STORES INC	877/BLKT/SUPPLIES/720	5/15/2023	\$ 68.26
62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TT/720	5/9/2023	\$ 73.50

62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TT/720	5/9/2023	\$ 295.50
62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TT/720	5/9/2023	\$ 108.00
62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TT/720	5/9/2023	\$ 40.00
62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TT/720	5/11/2023	\$ 1,153.10
62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/17/2023	\$ 926.00
62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/24/2023	\$ 247.00
62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/24/2023	\$ 1,002.00
62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/24/2023	\$ 324.50
62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/26/2023	\$ 120.00
62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/26/2023	\$ 238.20
62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/26/2023	\$ 2.00
62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/26/2023	\$ 102.00
62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/30/2023	\$ 3,879.75
62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/30/2023	\$ 708.75
62	2023-62-639	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	6/6/2023	\$ 26.95
62	2023-62-649	BAPS/COMMERCE CC	815/BLKT/SUPPLIES/074	6/13/2023	\$ 18.50
62	2023-62-649	BAPS/COMMERCE CC	815/BLKT/SUPPLIES/074	5/8/2023	\$ 51.49
62	2023-62-650	TIGER THREADS	815/BLKT/TUMBLERS/074	5/11/2023	\$ 174.00
62	2023-62-651	BAPS/COMMERCE CC	902/BLKT/MEALS/720	5/6/2023	\$ 869.98
62	2023-62-651	BAPS/COMMERCE CC	902/BLKT/MEALS/720	5/6/2023	\$ 1,645.00
62	2023-62-654	BROKEN ARROW PUBLIC SCHOOLS	854/TRANSPORTATION/720	6/1/2023	\$ 198.40
62	2023-62-655	BAPS/COMMERCE CC	854/FOOD/720	5/18/2023	\$ 615.23
62	2023-62-659	OK ALUMNI & ASSOCIATES OF FCCLA	854/REGISTRATION/720	5/15/2023	\$ 312.00
62	2023-62-663	BAPS/COMMERCE CC	925/BLKT FOR SUPPLIES/TIGERTHREADS/720	5/20/2023	\$ 282.64
62	2023-62-666	BAPS/COMMERCE CC	810/FEES/720	5/9/2023	\$ 213.48
62	2023-62-668	HAMMONS OF TULSA LLC	874/PROMEXPENSES/720	4/15/2023	\$ 1,844.61
62	2023-62-669	AMAZON.COM LLC	926/SUPPLIESFORGRADUATION/720	5/22/2023	\$ 327.55
62	2023-62-670	BA PUBLIC SCHOOLS-GENERAL FUND	860/SUBS/720	3/8/2023	\$ 91.30
62	2023-62-672	BISHOP KELLEY HIGH SCHOOL	860/REGISTRATION/720	5/1/2023	\$ 76.00
62	2023-62-673	BROKEN ARROW PUBLIC SCHOOLS	877/TRANSPORTATION/720	3/8/2023	\$ 20.80
62	2023-62-674	BA PUBLIC SCHOOLS-GENERAL FUND	926/GRADUATION REHEARSAL SUBS/720	5/31/2023	\$ 1,207.31
62	2023-62-675	BA PUBLIC SCHOOLS-GENERAL FUND	905/BLKT/SUBS/720	5/8/2023	\$ 91.30
62	2023-62-676	BA PUBLIC SCHOOLS-GENERAL FUND	844/BLKT/SUBS/720	5/8/2023	\$ 273.93
62	2023-62-677	SMG TULSA - COX BUSINESS CENTER	878/GRAD SUITE CLEANING FEE/720	6/13/2023	\$ 3,200.00
62	2023-62-678	JP MORGAN CHASE BANK	860/TRIP TO AZ/720	6/20/2023	\$ 6,956.94
62	2023-62-679	COLLEGE BOARD	804/TESTING FEES/720	5/18/2023	\$ 51,107.00
62	2023-62-680	ROBERT SPENCER WALTERS	860/REIMBURSEMENT/720	6/19/2023	\$ 1,766.11
62	2023-62-681	HEARTLAND PAYMENT SYSTEMS INC	925/BLKT/BANK FEES/TIGERTHREADS/720	5/31/2023	\$ 1,208.25
62	2023-62-86	REASOR'S HOLDING COMPANY, INC	854/BLKT/FOOD & SUPPLIES/720	6/6/2023	\$ 61.99
62	2023-62-87	BAPS/COMMERCE CC	925/BLKTPOSTAGEAND SHIPPING/TT	5/17/2023	\$ 10.20
63	2023-63-1	BANK OF OKLAHOMA	837/BLKT/BANK FEES/780	5/31/2023	\$ 33.16
63	2023-63-56	BROKEN ARROW PUBLIC SCHOOLS	837/BLKT/TRANSPORTATION/780	5/4/2023	\$ 64.70
63	2023-63-63	BAPS/COMMERCE CC	853/BLKT/FEES/780	4/21/2023	\$ 95.00
63	2023-63-79	ALPHA AWARDS & ENGRAVING LLC	853/BANQUET/780	5/4/2023	\$ 540.00
63	2023-63-80	BAPS/COMMERCE CC	938/BLKT/MEALS/780	5/4/2023	\$ 245.97
63	2023-63-81	BROKEN ARROW PUBLIC SCHOOLS	837/BLKT/TRANSPORTATION/780	5/4/2023	\$ 334.40
63	2023-63-81	BROKEN ARROW PUBLIC SCHOOLS	837/BLKT/TRANSPORTATION/780	5/4/2023	\$ 281.60
63	2023-63-82	LOWE'S HOME CENTERS	825/BLKT/SUPPLIES/780	5/2/2023	\$ 472.65
63	2023-63-82	LOWE'S HOME CENTERS	825/BLKT/SUPPLIES/780	5/15/2023	\$ 26.46
63	2023-63-86	BROKEN ARROW PUBLIC SCHOOLS	853/BLKT/TRANSPORTATION/780	6/1/2023	\$ 47.20
63	2023-63-87	BAPS ADM OFFICE ACTIVITY FUND	901/CLEAR CHROMEBOOK/780	6/12/2023	\$ 480.00
63	2023-63-88	HEATHER M PRICE	837/ENTERTAINMENT/780	5/22/2023	\$ 710.00
63	2023-63-90	TULSA REGIONAL STEM ALLIANCE INC	825/PD REFUND/780	6/6/2023	\$ 10,000.00
65	2023-65-1	AVB BANK	892/BLKT/BANK FEES/505	5/31/2023	\$ 7.42
65	2023-65-100	BAPS/COMMERCE CC	889/MEDIA GIFTS/505	5/23/2023	\$ 74.37
65	2023-65-112	MAZZIO'S LLC	897/PIZZA PARTY/505	4/28/2023	\$ 47.97
65	2023-65-121	BAPS/COMMERCE CC	938/BLKT/RETIREMENT PARTY/505	5/18/2023	\$ 79.98
65	2023-65-122	BROKEN ARROW PUBLIC SCHOOLS	892/BUS FOR SPED/505	6/1/2023	\$ 67.70
65	2023-65-125	BA PUBLIC SCHOOLS-GENERAL FUND	940/TECH ED TRANSPORTATION/505	5/3/2023	\$ 131.20
65	2023-65-126	BAPS ADM OFFICE ACTIVITY FUND	901/CLEARING ACCOUNT/ONE TO ONE/505	6/12/2023	\$ 3,490.00
65	2023-65-127	KRISHNASAMY, MEENAKSHI	807/YEARBOOK REFUND/505	5/31/2023	\$ 28.00
65	2023-65-76	BAPS/COMMERCE CC	825/FOOD FOR KIDS/505	5/10/2023	\$ 118.96
65	2023-65-80	BA PUBLIC SCHOOLS-GENERAL FUND	940/SPRING COMPETITION TRANSPORT/50	5/3/2023	\$ 100.00
65	2023-65-92	BAPS/COMMERCE CC	938/BLKT/SPRING ACTIVITIES/505	5/24/2023	\$ 31.92
65	2023-65-92	BAPS/COMMERCE CC	938/BLKT/SPRING ACTIVITIES/505	5/18/2023	\$ 108.38
65	2023-65-97	BAPS/COMMERCE CC	897/NJHS LUNCH/505	5/12/2023	\$ 520.00

66	2023-66-130	BROKEN ARROW PUBLIC SCHOOLS	833/BLKT/BUSES FOR SPRING 2023/520	5/3/2023	\$ 28.80
66	2023-66-130	BROKEN ARROW PUBLIC SCHOOLS	833/BLKT/BUSES FOR SPRING 2023/520	6/1/2023	\$ 136.15
66	2023-66-134	BAPS/COMMERCE CC	897/BLKT/SUPPLIES/520	5/8/2023	\$ 43.86
66	2023-66-134	BAPS/COMMERCE CC	897/BLKT/SUPPLIES/520	5/8/2023	\$ 388.28
66	2023-66-137	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/520	5/22/2023	\$ 68.96
66	2023-66-138	BAPS/COMMERCE CC	807/BLKT/SNACKS&REFRESHMENTS/520	5/17/2023	\$ 89.00
66	2023-66-140	ALPHA AWARDS & ENGRAVING LLC	892/BLKT/AWARDS&TROPHIES/520	5/15/2023	\$ 271.00
66	2023-66-141	TIGER THREADS	905/ORCHESTRA T-SHIRTS/520	5/16/2023	\$ 610.00
66	2023-66-144	BA PUBLIC SCHOOLS-GENERAL FUND	833/BLKT/SUB/520	5/31/2023	\$ 101.45
66	2023-66-153	HEARTLAND MUSIC FEST LLC	905/HEARTLAND MUSIC FESTIVAL/520	5/11/2023	\$ 1,500.00
66	2023-66-155	OKLAHOMA TSA	940/TSA REGISTRATION/520	4/27/2023	\$ 1,400.00
66	2023-66-156	BAPS/COMMERCE CC	934/BLKT/SUPPLIES/520	5/11/2023	\$ 69.86
66	2023-66-159	JW PEPPER & SON INC	833/BLKT/CHOIR MUSIC/520	5/2/2023	\$ 31.50
66	2023-66-160	BAPS/COMMERCE CC	907/BLKT/SUPPLIES/520	6/1/2023	\$ 170.51
66	2023-66-160	BAPS/COMMERCE CC	907/BLKT/SUPPLIES/520	6/1/2023	\$ 78.40
66	2023-66-161	JW PEPPER & SON INC	833/BLKT/CHOIR SUPPLIES/520	5/8/2023	\$ 69.47
66	2023-66-161	JW PEPPER & SON INC	833/BLKT/CHOIR SUPPLIES/520	5/8/2023	\$ 52.49
66	2023-66-161	JW PEPPER & SON INC	833/BLKT/CHOIR SUPPLIES/520	5/9/2023	\$ 26.99
66	2023-66-161	JW PEPPER & SON INC	833/BLKT/CHOIR SUPPLIES/520	5/17/2023	\$ 25.00
66	2023-66-163	TSA	940/STUDENT REGISTRATION/520	6/19/2023	\$ 1,750.00
66	2023-66-164	BAPS ADM OFFICE ACTIVITY FUND	901/CLEAR CHROMEBOOK ACCOUNT/520	6/12/2023	\$ 2,665.00
66	2023-66-165	HEARTLAND MUSIC FEST LLC	905/HEARTLAND MUSIC FESTIVAL/520	5/11/2023	\$ 1,585.00
66	2023-66-2	AVB BANK	892/BLKT/BANK FEES/520	5/31/2023	\$ 15.54
66	2023-66-5	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/520	5/16/2023	\$ 23.96
66	2023-66-65	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/520	5/17/2023	\$ 25.00
66	2023-66-65	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/520	5/16/2023	\$ 16.98
66	2023-66-65	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/520	5/8/2023	\$ 20.00
67	2023-67-1	AVB BANK	892/BLKT/BANK FEES/530	5/31/2023	\$ 11.42
67	2023-67-101	BROKEN ARROW PUBLIC SCHOOLS	893/922/HISTORY DAY/TRANSPORTATION/530	4/10/2023	\$ 272.00
67	2023-67-110	BAPS/COMMERCE CC	893/908/8TH GRADE CONSESSION/530	5/15/2023	\$ 482.58
67	2023-67-112	BROKEN ARROW PUBLIC SCHOOLS	892/TRANSPORTATION/BOTBALL/530	5/4/2023	\$ 597.55
67	2023-67-115	TECHMART COMPUTER PRODUCTS INC	825/GRANT/SEIBERT/530	3/24/2023	\$ 184.09
67	2023-67-123	SIGNATURE FUNDRAISING INC	905/ORCHESTRA/FUNDRAISER/530	4/6/2023	\$ 1,487.50
67	2023-67-125	BAPS/COMMERCE CC	897/NJHS PARTY/530	5/10/2023	\$ 170.35
67	2023-67-126	BROKEN ARROW PUBLIC SCHOOLS	893/922/HISTORY CLUB/TRANSPORTATION/530	6/1/2023	\$ 342.40
67	2023-67-128	BA PUBLIC SCHOOLS-GENERAL FUND	893/922/SUBS/HISTORY DAY/530	5/16/2023	\$ 91.31
67	2023-67-130	BAPS/COMMERCE CC	892/BLKT/STUDENTS/PARTIES/530	5/8/2023	\$ 28.40
67	2023-67-133	OZARK PIZZA COMPANY LLC	693/908/8TH GRADE DAY/530	5/19/2023	\$ 999.49
67	2023-67-134	ALPHA AWARDS & ENGRAVING LLC	893/908/BLKT/8TH GRADE AWARDS/530	5/11/2023	\$ 140.00
67	2023-67-136	OZARK PIZZA COMPANY LLC	892/PIZZA PARTY/530	5/12/2023	\$ 161.99
67	2023-67-138	PRG 21 LLC	893/907/KONA ICE/530	5/18/2023	\$ 560.00
67	2023-67-139	SHOW IT OFF, LLC	893/908/INFLATABLES/8TH GRADE DAY/530	5/19/2023	\$ 395.00
67	2023-67-140	JOSTENS INC	807/YEARBOOKS/530	5/3/2023	\$ 6,387.58
67	2023-67-141	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEBOOK/530	6/12/2023	\$ 3,075.00
67	2023-67-46	BA PUBLIC SCHOOLS-GENERAL FUND	892/SECURITY/530	5/23/2023	\$ 61.71
68	2023-68-1	AVB BANK	892/BLKT/BANK FEES/525	5/31/2023	\$ 9.34
68	2023-68-103	JENKS PUBLIC SCHOOLS DISTRICT 5	833/REGISTRATION/525	3/20/2023	\$ 300.00
68	2023-68-104	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUBS/525	5/23/2023	\$ 192.76
68	2023-68-104	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUBS/525	5/23/2023	\$ 101.45
68	2023-68-120	PERFORMING ARTS COUNCIL OF EDMOND	833/REGISTRATION/525	4/20/2023	\$ 100.00
68	2023-68-123	JW PEPPER & SON INC	833/MUSIC/525	3/9/2023	\$ 82.49
68	2023-68-123	JW PEPPER & SON INC	833/MUSIC/525	3/9/2023	\$ 2.40
68	2023-68-123	JW PEPPER & SON INC	833/MUSIC/525	3/21/2023	\$ 100.00
68	2023-68-124	STAGE PARTNERS LLC	844/SUPPLIES/525	3/15/2023	\$ 465.00
68	2023-68-128	CENTURY RESOURCES LLC	844/FUNDRAISER/525	4/27/2023	\$ 1,000.00
68	2023-68-135	HEARTLAND MUSIC FEST LLC	833/REGISTRATION/525	5/3/2023	\$ 5,025.00
68	2023-68-136	BAPS/COMMERCE CC	897/SUPPLIES/525	5/17/2023	\$ 300.00
68	2023-68-139	TIGER THREADS	905/T-SHIRTS/525	5/16/2023	\$ 930.00
68	2023-68-142	BAPS/COMMERCE CC	934/FUNDRAISER/525	5/9/2023	\$ 447.66
68	2023-68-145	BAPS/COMMERCE CC	897/PIZZA/525	5/17/2023	\$ 579.38
68	2023-68-146	EXTREME INFLATABLES INC	934/FUNDRAISER/525	5/23/2023	\$ 2,962.00
68	2023-68-147	BROKEN ARROW PUBLIC SCHOOLS	897/BUSES/525	6/1/2023	\$ 190.50
68	2023-68-148	BA PUBLIC SCHOOLS-GENERAL FUND	897/SUBS/525	5/31/2023	\$ 192.76
68	2023-68-149	BA PUBLIC SCHOOLS-GENERAL FUND	934/SUBS/525	5/16/2023	\$ 91.31
68	2023-68-152	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUBS/525	5/16/2023	\$ 91.31
68	2023-68-154	HEARTLAND MUSIC FEST LLC	905/REGISTRATION/525	5/11/2023	\$ 1,000.00

68	2023-68-157	CHICK-FIL-A AT REGAL PLAZA	934/MEALS/525	5/12/2023	\$ 1,091.25
68	2023-68-160	SIGNATURE FUNDRAISING INC	833/FUNDRAISER/525	5/11/2023	\$ 2,685.00
68	2023-68-161	BAPS ADM OFFICE ACTIVITY FUND	901/CHOROMEBOOK/525	5/18/2023	\$ 2,695.00
68	2023-68-162	CENTURY RESOURCES LLC	844/FUNDRAISER/525	4/27/2023	\$ 988.69
68	2023-68-163	HEARTLAND MUSIC FEST LLC	905/REGISTRATION/525	5/11/2023	\$ 3,230.00
68	2023-68-164	EXTREME INFLATABLES INC	934/FUNDRAISER/525	5/23/2023	\$ 4,443.00
68	2023-68-90	BAPS/COMMERCE CC	934/FUNDRAISER/525	5/10/2023	\$ 59.80
69	2023-69-1	AVB BANK	892/BLKT/BANK FEES/510	5/31/2023	\$ 8.16
69	2023-69-42	BAPS/COMMERCE CC	833/SHOW CHOIR REHEARSAL FOOD/510	5/24/2023	\$ 109.60
69	2023-69-72	BAPS/COMMERCE CC	938/BLKT/STAFF LUNCHESES/510	5/23/2023	\$ 201.88
69	2023-69-74	JONES SCHOOL SUPPLY COMPANY INC	897/NJHS PINS/510	3/22/2023	\$ 75.00
69	2023-69-84	SCHOLASTIC CORPORATION	889/SPRING BOOK FAIR/510	4/13/2023	\$ 2,510.11
69	2023-69-86	BETROLD ENTERPRISES INC	833/CHOIR ALL STATE PACKETS/510	4/28/2023	\$ 142.00
69	2023-69-87	BAPS ADM OFFICE ACTIVITY FUND	901/CLEAR ACCOUNT/510	6/8/2023	\$ 2,700.00
69	2023-69-88	CENTURY RESOURCES LLC	833/FUNDRAISER CHOIR/510	3/29/2023	\$ 3,978.62
69	2023-69-88	CENTURY RESOURCES LLC	833/FUNDRAISER CHOIR/510	4/4/2023	\$ 12.25
69	2023-69-89	BAPS ADM OFFICE ACTIVITY FUND	901/CLEAR REMAINING BALANCE/510	6/8/2023	\$ 435.00
70	2023-70-15	SHEILA HULSMAN	938/BLKT/STAFFBIRTHDAYS/215	5/26/2023	\$ 35.52
70	2023-70-223	SOUTHLAND AWARDS, LLC	938/REPLACEMENT EMPLOYEE BADGE/175	12/5/2023	\$ 8.50
70	2023-70-229	TIGER THREADS	938/TOY GIFTS/160	5/4/2023	\$ 70.00
70	2023-70-245	BAPS/COMMERCE CC	938/BLKT/SUPPLIES+REFRESHMENTS/125	5/17/2023	\$ 23.57
70	2023-70-267	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/REFRESHMENTS/125	5/23/2023	\$ 70.00
70	2023-70-267	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/REFRESHMENTS/125	5/17/2023	\$ 57.26
70	2023-70-267	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/REFRESHMENTS/125	5/19/2023	\$ 100.00
70	2023-70-312	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/140	5/24/2023	\$ 26.99
70	2023-70-370	BA PUBLIC SCHOOLS-GENERAL FUND	892/GRINCH NIGHT SECURITY/220	5/30/2023	\$ 141.58
70	2023-70-441	WILJACKAL LLC FRECKLES	938/BLKT/FROZEN CUSTARD/135	5/16/2023	\$ 679.35
70	2023-70-472	A NEW LEAF, INC.	938/BLKT/STAFFFLOWERS/150	6/5/2023	\$ 39.99
70	2023-70-486	WILJACKAL LLC FRECKLES	938/BLKT/FRECKLES FR/125	5/22/2023	\$ 341.25
70	2023-70-519	BAPS/COMMERCE CC	938/BLKT/INCENTIVES/215	5/16/2023	\$ 40.00
70	2023-70-519	BAPS/COMMERCE CC	938/BLKT/INCENTIVES/215	5/19/2023	\$ 37.20
70	2023-70-519	BAPS/COMMERCE CC	938/BLKT/INCENTIVES/215	5/18/2023	\$ 85.66
70	2023-70-519	BAPS/COMMERCE CC	938/BLKT/INCENTIVES/215	5/19/2023	\$ 84.00
70	2023-70-519	BAPS/COMMERCE CC	938/BLKT/INCENTIVES/215	5/18/2023	\$ 22.92
70	2023-70-553	WEST MUSIC COMPANY INC	892/MUSIC CLASS SUPPLIES/135	5/17/2023	\$ 247.33
70	2023-70-576	TULSA INCREDIBLE PIZZA COMPANY LLC	892/5THGRADEDAY/215	5/18/2023	\$ 2,027.22
70	2023-70-577	MAIN EVENT ENTERTAINMENT LP	892/5TH GRADE DAY FIELD TRIP/135	8/25/2023	\$ 2,366.40
70	2023-70-579	VILLAGE TOURS LLC	892/CHARTER BUS FOR 5TH GRADE DAY/135	5/24/2023	\$ 2,900.00
70	2023-70-599	BAPS/COMMERCE CC	938&892/BLKT/SUPPLIES&TREATS/205	5/16/2023	\$ 18.99
70	2023-70-611	TULSA ZOO	892/KINDER/FIELDTRIP/160	4/21/2023	\$ 275.00
70	2023-70-619	BROKEN ARROW PUBLIC SCHOOLS	892/BLKT/3RD GR WILL ROGERS MUSEUM/180	6/1/2023	\$ 655.95
70	2023-70-643	BROKEN ARROW PUBLIC SCHOOLS	892/BLKT/BUSESFIELDTRIPS/215	6/1/2023	\$ 404.15
70	2023-70-667	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES/110	5/18/2023	\$ 336.00
70	2023-70-668	BROKEN ARROW PUBLIC SCHOOLS	892/BUS TRANSPORTATION/140	6/1/2023	\$ 141.30
70	2023-70-673	BAPS/COMMERCE CC	938/BLKT/DL TEACHER BREAKFASTS/135	5/26/2023	\$ 182.50
70	2023-70-712	STATE OF OKLAHOMA	892/CHICKS/205	6/1/2023	\$ 75.00
70	2023-70-726	WILJACKAL LLC FRECKLES	892/FUNDRAISER/150	4/7/2023	\$ 250.95
70	2023-70-729	BA SCHOOLS GENERAL FUND	892/5THGRADEBUSES/150	6/1/2023	\$ 244.30
70	2023-70-739	GLOBAL VENDING GROUP INC	889 & 825/BOOK VENDING MACHINE/135	3/15/2023	\$ 2,300.00
70	2023-70-739	GLOBAL VENDING GROUP INC	889 & 825/BOOK VENDING MACHINE/135	6/26/2023	\$ 3,490.00
70	2023-70-745	BAPS BUILDING FUND	892/MARQUEE REIMBURSEMENT/135	6/27/2023	\$ 29,400.00
70	2023-70-750	BAPS/COMMERCE CC	877/BLKT/ROBOTICS DINNER/220	5/18/2023	\$ 9.16
70	2023-70-750	BAPS/COMMERCE CC	877/BLKT/ROBOTICS DINNER/220	5/19/2023	\$ 85.76
70	2023-70-766	BA SCHOOLS GENERAL FUND	892/BUSES/SPED/150	6/1/2023	\$ 296.90
70	2023-70-771	BA SCHOOLS GENERAL FUND	892/BUSES/KG/150	6/1/2023	\$ 96.80
70	2023-70-775	BA SCHOOLS GENERAL FUND	892/BUSES/4THGRADE/150	6/1/2023	\$ 220.60
70	2023-70-776	BROKEN ARROW PUBLIC SCHOOLS	892/FIELDTRIP/1ST GRADE/200	6/1/2023	\$ 182.70
70	2023-70-801	BAPS/COMMERCE CC	892/PIZZA FOR 5TH GRADE DAY/120	5/19/2023	\$ 182.00
70	2023-70-804	SHOW IT OFF, LLC	892/SUPER KIDS DAY INFLATABLES/220	5/26/2023	\$ 2,385.00
70	2023-70-812	BAPS/COMMERCE CC	892/BLKT/SPRING SPECIAL EVENTS/135	5/17/2023	\$ 76.05
70	2023-70-815	ALPHA AWARDS & ENGRAVING LLC	892/STUDENT PLAQUES/160	5/18/2023	\$ 40.00
70	2023-70-816	BAPS/COMMERCE CC	938/BLKT/SUPPLIES YEAR END PARTIES/120	5/11/2023	\$ 24.27
70	2023-70-826	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/110	5/23/2023	\$ 35.00
70	2023-70-826	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/110	5/23/2023	\$ 9.07
70	2023-70-829	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/125	5/23/2023	\$ 221.99
70	2023-70-829	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/125	5/17/2023	\$ 127.70

11-General Fund
21-Building Fund
22-Child Nutrition

30-39 Bond Funds
60-79 Activity Funds
83-Workers Comp Fund

70	2023-70-829	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/125	5/19/2023	\$ 183.08
70	2023-70-839	SHELBY BREWSTER	892/KINDER SHIRTS/135	5/18/2023	\$ 1,090.00
70	2023-70-841	BAPS/COMMERCE CC	938/BLKT/END OF YEAR EVENTS/135	5/25/2023	\$ 75.42
70	2023-70-847	BAUDVILLE	892/VOLUNTEER LUNCHEON/160	4/7/2023	\$ 115.04
70	2023-70-855	COSTLEY ENTERPRISES INC	892/SAFETY PATROL PIZZA PARTY/125	5/18/2023	\$ 70.00
70	2023-70-860	BROKEN ARROW PUBLIC SCHOOLS	892/BLKT/TRANSPORTATION/220	6/1/2023	\$ 677.90
70	2023-70-863	COSTLEY ENTERPRISES INC	892/BLKT/YEARENDPARTIES/5THGRDAY/205	5/22/2023	\$ 28.00
70	2023-70-866	NEW DAY GRAPHIX LLC	892/BLKT/SKDSHIRTS/150	5/24/2023	\$ 1,534.00
70	2023-70-867	BAPS/COMMERCE CC	938/BLKT/STAFFLUNCHEON/110	5/26/2023	\$ 194.60
70	2023-70-870	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/170	5/25/2023	\$ 38.92
70	2023-70-870	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/170	5/25/2023	\$ 4.34
70	2023-70-877	BAPS/COMMERCE CC	892/OXLEY NATURE CENTER ADMISSION/220	6/2/2023	\$ 170.00
70	2023-70-879	WILJACKAL LLC FRECKLES	892/FUNDRAISER/150	4/14/2023	\$ 290.85
70	2023-70-879	WILJACKAL LLC FRECKLES	892/FUNDRAISER/150	5/19/2023	\$ 282.45
70	2023-70-88	IMPERIAL LLC	938/BLKT/COFFEE & SUPPLIES/135	5/18/2023	\$ 95.60
70	2023-70-883	MAIN EVENT ENTERTAINMENT LP	892/5TH GRADE DAY/220	5/25/2023	\$ 1,895.00
70	2023-70-884	KW HOLDINGS LLC	892/BLKT/SUPER KIDS DAY/225	2/16/2023	\$ 500.00
70	2023-70-885	ERNEST RANDALL LUNDY	892/DJ SUPER KIDS DAY/220	5/24/2023	\$ 395.00
70	2023-70-896	BAPS/COMMERCE CC	892/BLKT/SUPPLIES & REFRESHMENTS/225	5/22/2023	\$ 138.86
70	2023-70-900	BAPS/COMMERCE CC	892/STUDENTAWARDS/160	5/22/2023	\$ 62.97
70	2023-70-901	BAPS/COMMERCE CC	938/BLKT/HOSPITALITY SUPPLIES/180	5/16/2023	\$ 73.22
70	2023-70-901	BAPS/COMMERCE CC	938/BLKT/HOSPITALITY SUPPLIES/180	5/16/2023	\$ (5.68)
70	2023-70-903	BROKEN ARROW PUBLIC SCHOOLS	892/BUSES/5THGRADE/160	6/1/2023	\$ 221.20
70	2023-70-908	BAPS/COMMERCE CC	938/BLKT/SUPPLIES & REFRESHMENTS/225	5/24/2023	\$ 22.14
70	2023-70-914	JONES SCHOOL SUPPLY COMPANY INC	892/MATH RIBBONS/135	4/19/2023	\$ 124.00
70	2023-70-921	CHEAPER T'S INC	994/T- SHIRTS/120	5/4/2023	\$ 283.00
70	2023-70-922	COLOR BLAZE SUPPLY LLC	892/COLOR POWDER BALLS/120	4/20/2023	\$ 111.80
70	2023-70-924	BAUDVILLE	938/TOY AWARD/225	4/21/2023	\$ 97.32
70	2023-70-925	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/REFRESHMENTS/175	6/6/2023	\$ 119.83
70	2023-70-925	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/REFRESHMENTS/175	5/18/2023	\$ 127.20
70	2023-70-930	BAPS/COMMERCE CC	889/SEQUOYAHCELEBRATION/215	5/16/2023	\$ 17.25
70	2023-70-930	BAPS/COMMERCE CC	889/SEQUOYAHCELEBRATION/215	5/16/2023	\$ 34.66
70	2023-70-934	BAPS/COMMERCE CC	892/BLKT/STUDENTEVENTS/150	5/22/2023	\$ 92.40
70	2023-70-934	BAPS/COMMERCE CC	892/BLKT/STUDENTEVENTS/150	5/23/2023	\$ 94.90
70	2023-70-934	BAPS/COMMERCE CC	892/BLKT/STUDENTEVENTS/150	5/16/2023	\$ 102.12
70	2023-70-938	BKL MANAGEMENT INC	938/TEACHER APPRECIATION LUNCHON/120	5/2/2023	\$ 315.00
70	2023-70-941	BAPS/COMMERCE CC	938/BLKT/STAFF REFRESHMENT+SUPPLIES/200	5/5/2023	\$ 2.00
70	2023-70-941	BAPS/COMMERCE CC	938/BLKT/STAFF REFRESHMENT+SUPPLIES/200	5/22/2023	\$ 20.52
70	2023-70-942	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEBOOK ONE TO ONE/200	6/8/2023	\$ 225.00
70	2023-70-943	BAPS/COMMERCE CC	892/5THGRADELUNCH/215	5/25/2023	\$ 500.00
70	2023-70-951	HOBBY LOBBY STORES INC	892/BLKT/STUDENT SUPPLIES/225	5/22/2023	\$ 35.60
70	2023-70-954	BAPS/COMMERCE CC	892/BLKT/STUDENTTREATS/205	5/22/2023	\$ 58.63
70	2023-70-954	BAPS/COMMERCE CC	892/BLKT/STUDENTTREATS/205	5/22/2023	\$ 54.08
70	2023-70-954	BAPS/COMMERCE CC	892/BLKT/STUDENTTREATS/205	5/22/2023	\$ (58.63)
70	2023-70-96	BROKEN ARROW PUBLIC SCHOOLS	892/5THGRADEDAYBUSES/215	6/1/2023	\$ 159.00
70	2023-70-962	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/160	5/24/2023	\$ 61.68
70	2023-70-968	BAPS/COMMERCE CC	892/BLKT/STUDENT AWARDS & INCENTIVES/220	5/19/2023	\$ 151.60
70	2023-70-968	BAPS/COMMERCE CC	892/BLKT/STUDENT AWARDS & INCENTIVES/220	5/18/2023	\$ 8.68
70	2023-70-968	BAPS/COMMERCE CC	892/BLKT/STUDENT AWARDS & INCENTIVES/220	5/18/2023	\$ 15.00
70	2023-70-968	BAPS/COMMERCE CC	892/BLKT/AWARDS & INCENTIVES/220	5/24/2023	\$ 20.74
70	2023-70-97	BAPS/COMMERCE CC	892/BLKT/FOOD AND SUPPLIES/215	5/25/2023	\$ 18.00
70	2023-70-970	RUTH KELLY STUDIOS	892/YEARBOOKS/150	5/16/2023	\$ 3,680.00
70	2023-70-970	RUTH KELLY STUDIOS	892/YEARBOOKS/150	5/22/2023	\$ 414.00
70	2023-70-971	BAPS/COMMERCE CC	892/INFLATABLES/SUPER KIDS DAY/140	5/31/2023	\$ 440.00
70	2023-70-973	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEINS/215	6/1/2023	\$ 410.00
70	2023-70-974	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEBOOK/170	6/8/2023	\$ 20.00
70	2023-70-975	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEBOOKINSURANCE/165	6/8/2023	\$ 30.00
70	2023-70-976	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEBOOK INSURANCE/220	6/8/2023	\$ 175.00
70	2023-70-977	BAPS ADM OFFICE ACTIVITY FUND	901/CHROME CLEARING/125	6/8/2023	\$ 50.00
70	2023-70-978	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEBOOK CLEARING/135	6/8/2023	\$ 40.00
70	2023-70-979	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEBOOK CLEARING/205	6/8/2023	\$ 125.00
70	2023-70-980	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEBOOK CLEARING/110	6/8/2023	\$ 130.00
70	2023-70-981	DELUXE SMALL BUSINESS SALES INC	892/DEPOSIT SLIPS/160	5/12/2023	\$ 106.83
70	2023-70-982	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEBOOK/225	6/8/2023	\$ 40.00
70	2023-70-983	BA PUBLIC SCHOOLS-GENERAL FUND	892/REIMBURSE GF/175	5/23/2023	\$ 1,130.80
70	2023-70-984	BAPS ADM OFFICE ACTIVITY FUND	901/CLEAR CHROMEBOOK/120	6/8/2023	\$ 145.00

70	2023-70-985	AMANDA MOSS	938/YEARBOOK REFUND/120	6/13/2023	\$ 25.00
70	2023-70-986	BAPS ADM OFFICE ACTIVITY FUND	901/CLEAR CHROMEBOOK/175	6/8/2023	\$ 85.00
70	2023-70-987	BROKEN ARROW PUBLIC SCHOOLS	892/PAPER/180	5/17/2023	\$ 365.00
70	2023-70-988	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEBOOK CLEARING/140	6/8/2023	\$ 80.00
70	2023-70-989	SHOW IT OFF, LLC	892/INFLATABLES/160	6/5/2023	\$ 2,030.00
70	2023-70-990	RUTH KELLY STUDIOS	892/YEARBOOKS/225	5/16/2023	\$ 3,320.00
70	2023-70-991	RUTH KELLY STUDIOS	938/YEARBOOKS/205	5/22/2023	\$ 522.00
70	2023-70-993	SCHOLASTIC CORPORATION	889/BOOK FAIR BOGO/120	5/12/2023	\$ 1,882.57
70	2023-70-994	BROKEN ARROW PUBLIC SCHOOLS	892/FIELDTRIP/TRANSPORTATION/125	6/8/2023	\$ 169.15
72	2023-72-100	JESSICA N STACEY	982/BLKT/MILEAGE REIMB/082	5/25/2023	\$ 150.39
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/6/2023	\$ 41.99
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/3/2023	\$ 10.98
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	5/31/2023	\$ 76.86
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/1/2023	\$ 44.88
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/11/2023	\$ 7.18
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/13/2023	\$ 41.99
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/20/2023	\$ 41.99
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/7/2023	\$ 111.11
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/7/2023	\$ 29.99
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/7/2023	\$ 150.24
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	5/30/2023	\$ 336.53
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	5/30/2023	\$ 860.53
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	5/31/2023	\$ 93.22
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/1/2023	\$ 573.82
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/13/2023	\$ 158.24
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/15/2023	\$ 350.54
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/19/2023	\$ 212.93
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/20/2023	\$ 101.09
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/21/2023	\$ 205.02
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/3/2023	\$ 146.40
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/6/2023	\$ 108.74
72	2023-72-108	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/7/2023	\$ 24.88
72	2023-72-109	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	6/1/2023	\$ 18.88
72	2023-72-109	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	5/22/2023	\$ 29.85
72	2023-72-110	WILJACKAL LLC FRECKLES	982/BLKT/ICE CREAM/082	6/8/2023	\$ 125.00
72	2023-72-110	WILJACKAL LLC FRECKLES	982/BLKT/ICE CREAM/082	6/15/2023	\$ 125.00
72	2023-72-112	GFI INC	982/BLKT/SHIRTS/082	5/11/2023	\$ 1,697.50
72	2023-72-115	BROKEN ARROW PUBLIC SCHOOLS	982/BLKT/SUMMER CAMP FIELD TRIPS/082	6/1/2023	\$ 9.10
72	2023-72-117	BAPS/COMMERCE CC	981/BLKT/SUPPLIES/081	6/7/2023	\$ 1,347.16
72	2023-72-120	MAZZIO'S LLC	981/BLKT/PIZZA/081	5/25/2023	\$ 177.82
72	2023-72-121	BAPS/COMMERCE CC	981/BLKT/REFRESHMENTS/081	5/5/2023	\$ 4.69
72	2023-72-121	BAPS/COMMERCE CC	981/BLKT/REFRESHMENTS/081	5/25/2023	\$ 83.71
72	2023-72-123	CHILD NUTRITION PROGRAMS DEPT	982/BLKT/FOOD/082	5/31/2023	\$ 648.70
72	2023-72-124	BROKEN ARROW ROLLER SPORTS	982/BLKT/SUMMER CAMP ACTIVITY/082	6/14/2023	\$ 588.00
72	2023-72-126	CLIMB TULSA	982/BLKT/SUMMER CAMP/082	6/21/2023	\$ 300.00
72	2023-72-127	SUMMER BAILEY	982/BLKT/SUMMER/ REFRESH& ACTIVITY/082	6/7/2023	\$ 957.00
72	2023-72-129	SHELBY BREWSTER	982/BLKT/SUMMER CAMP/082	6/15/2023	\$ 990.00
72	2023-72-13	VERIZON WIRELESS SERVICES LLC	982/BLKT CELL PHONE SERVICE/082	5/6/2023	\$ 530.39
72	2023-72-13	VERIZON WIRELESS SERVICES LLC	982/BLKT CELL PHONE SERVICE/082	6/6/2023	\$ 530.39
72	2023-72-2	BANK OF OKLAHOMA	982/BLKT/BANK FEES/082	5/31/2023	\$ 10.81
72	2023-72-2	BANK OF OKLAHOMA	982/BLKT/BANK FEES/082	5/31/2023	\$ 17.85
72	2023-72-43	MORPHO USA, INC.	982/FINGERPRINTING/082	6/1/2023	\$ 106.50
72	2023-72-70	CHILD NUTRITION PROGRAMS DEPT	981/BLKT/FOOD/081	5/31/2023	\$ 2,998.00
72	2023-72-71	CHILD NUTRITION PROGRAMS DEPT	982/BLKT/FOOD/082	6/8/2023	\$ 1,070.20
72	2023-72-75	FORTE PAYMENT SYSTEMS INC	982/BLKT/FEES/082	5/31/2023	\$ 5,601.99
72	2023-72-85	LIFE PRO SAFETY SERVICES LLC	982/BLKT/REGISTRATION/082	6/22/2023	\$ 162.00
72	2023-72-85	LIFE PRO SAFETY SERVICES LLC	982/BLKT/REGISTRATION/082	6/22/2023	\$ 54.00
72	2023-72-85	LIFE PRO SAFETY SERVICES LLC	982/BLKT/REGISTRATION/082	6/22/2023	\$ 54.00
72	2023-72-87	VERIZON WIRELESS SERVICES LLC	981/BLKT/CELL PHONE SERVICE/081	5/6/2023	\$ 200.00
72	2023-72-87	VERIZON WIRELESS SERVICES LLC	981/BLKT/CELL PHONE SERVICE/081	6/6/2023	\$ 217.05
72	2023-72-91	CHILD NUTRITION PROGRAMS DEPT	982/BLKT/FOOD/082	5/31/2023	\$ 15,000.00
72	2023-72-99	BAPS/COMMERCE CC	981/BLKT/SUPPLIES/081	5/23/2023	\$ 100.00
72	2023-72-99	BAPS/COMMERCE CC	981/BLKT/SUPPLIES/081	5/5/2023	\$ 48.98
72	2023-72-99	BAPS/COMMERCE CC	981/BLKT/SUPPLIES/081	5/11/2023	\$ 18.78
72	2023-72-99	BAPS/COMMERCE CC	981/BLKT/SUPPLIES/081	5/22/2023	\$ 44.97
73	2023-73-11	BAPS/COMMERCE CC	892/BLKT/SEMESTER PARTY/075	5/24/2023	\$ 149.99

73	2023-73-11	BAPS/COMMERCE CC	892/BLKT/SEMESTER PARTY/075	5/24/2023	\$ 34.06
73	2023-73-13	BANK OF OKLAHOMA	892/BLKT/BANK FEES/075	5/31/2023	\$ 10.60
73	2023-73-16	LOWE'S HOME CENTERS	892/ANIMAL ENVIRONMENT CARE/VLB/725	5/2/2023	\$ 92.60
73	2023-73-17	BAPS/COMMERCE CC	892/BLKT/ANIMAL SUPPLIES/VLB/075	6/2/2023	\$ 571.81
73	2023-73-17	BAPS/COMMERCE CC	892/BLKT/ANIMAL SUPPLIES/VLB/075	6/2/2023	\$ 285.86
73	2023-73-17	BAPS/COMMERCE CC	892/BLKT/ANIMAL SUPPLIES/VLB/075	6/5/2023	\$ 298.79
73	2023-73-18	BAPS/COMMERCE CC	892/BLKT/END OF YEAR PARTY/VLB/075	5/8/2023	\$ 71.25
73	2023-73-18	BAPS/COMMERCE CC	892/BLKT/END OF YEAR PARTY/VLB/075	5/22/2023	\$ 20.70
73	2023-73-18	BAPS/COMMERCE CC	892/BLKT/END OF YEAR PARTY/VLB/075	5/22/2023	\$ 123.46
73	2023-73-18	BAPS/COMMERCE CC	892/BLKT/END OF YEAR PARTY/VLB/075	5/24/2023	\$ 60.00
74	2023-74-11	BAPS/COMMERCE CC	938/TEACHER MISC & MEALS/725/VLB	5/18/2023	\$ 160.00
74	2023-74-11	BAPS/COMMERCE CC	938/TEACHER MISC & MEALS/725/VLB	5/18/2023	\$ 52.99
74	2023-74-11	BAPS/COMMERCE CC	938/TEACHER MISC & MEALS/725/VLB	5/17/2023	\$ 122.06
74	2023-74-24	BANK OF OKLAHOMA	892/BLKT/BANK FEES FOR 22-23/725	5/31/2023	\$ 25.27
74	2023-74-27	BAPS ADM OFFICE ACTIVITY FUND	901/TRANSFER TO ADM OFFICE ACT/725/VLB	6/12/2023	\$ 885.00
75	2023-75-110	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/103	5/16/2023	\$ 10.00
75	2023-75-110	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/103	5/16/2023	\$ 17.11
75	2023-75-131	WILJACKAL LLC FRECKLES	938/BLKT/FRECKLES/107	5/18/2023	\$ 225.75
75	2023-75-133	BAPS/COMMERCE CC	938/BLKT/STAFF MORALE, CELEBRATION/103	5/16/2023	\$ 20.33
75	2023-75-135	BAPS/COMMERCE CC	938/BLKT/AWARDS,GIFTS,CELEBRATIONS/103	5/16/2023	\$ 63.33
75	2023-75-146	SHOW IT OFF, LLC	892/STUDENT ACTIVITY/100	5/24/2023	\$ 1,340.00
75	2023-75-147	JOSTENS INC	892/YEARBOOK/100	5/8/2023	\$ 2,291.75
75	2023-75-149	BAPS/COMMERCE CC	938/BLKT/STAFF AWARDS, GIFTS, MORALE/103	5/16/2023	\$ 10.54
75	2023-75-158	SCHOLASTIC CORPORATION	938/BOGO BOOKFAIR/107	5/18/2023	\$ 955.15
75	2023-75-169	RUTH KELLY STUDIOS	892/YEARBOOKS/105	5/1/2023	\$ 1,740.00
75	2023-75-170	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEBOOK INSURANCE/107	6/8/2023	\$ 40.00
75	2023-75-176	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/100	5/17/2023	\$ 30.10
75	2023-75-176	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/100	5/18/2023	\$ 31.38
75	2023-75-176	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/100	5/26/2023	\$ 113.00
75	2023-75-176	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/100	5/26/2023	\$ 62.63
75	2023-75-176	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/100	5/24/2023	\$ 15.00
75	2023-75-176	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/100	5/25/2023	\$ 11.24
75	2023-75-176	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/100	5/24/2023	\$ 26.20
75	2023-75-178	BKL MANAGEMENT INC	938/BLKT/HOSPITALITY/100	5/26/2023	\$ 238.00
75	2023-75-186	BAPS/COMMERCE CC	938/BLKT/VOLUNTEER APPRECIATION/103	5/20/2023	\$ 48.04
75	2023-75-186	BAPS/COMMERCE CC	938/BLKT/VOLUNTEER APPRECIATION/103	5/20/2023	\$ 107.04
75	2023-75-186	BAPS/COMMERCE CC	938/BLKT/VOLUNTEER APPRECIATION/103	5/20/2023	\$ (27.94)
75	2023-75-186	BAPS/COMMERCE CC	938/BLKT/VOLUNTEER APPRECIATION/103	5/21/2023	\$ 18.46
75	2023-75-187	BAPS/COMMERCE CC	938/BLKT/AWARDS+CELEBRATIONS/103	5/26/2023	\$ 59.43
75	2023-75-187	BAPS/COMMERCE CC	938/BLKT/AWARDS+CELEBRATIONS/103	5/30/2023	\$ 51.75
75	2023-75-187	BAPS/COMMERCE CC	938/BLKT/STAFF AWARDS, CELEBRATIONS/103	5/16/2023	\$ 8.75
75	2023-75-188	MATTHEW TYNES	892/BOUNCE HOUSE-FAMILY FUN DAY/103	5/11/2023	\$ 235.00
75	2023-75-189	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEBOOK CLEARING/100	6/6/2023	\$ 45.00
75	2023-75-190	BAPS ADM OFFICE ACTIVITY FUND	901/CLEAR CHROMEBOOK/103	6/8/2023	\$ 5.00
75	2023-75-20	BAPS/COMMERCE CC	892/ART SUPPLIES/100	5/18/2023	\$ 50.00
75	2023-75-20	BAPS/COMMERCE CC	892/ART SUPPLIES/100	5/17/2023	\$ 116.28
75	2023-75-20	BAPS/COMMERCE CC	892/ART SUPPLIES/100	5/18/2023	\$ 126.96
75	2023-75-46	WILJACKAL LLC FRECKLES	938/BLKT/FUNDRAISER/100	5/18/2023	\$ 220.50
75	2023-75-6	HOBBY LOBBY STORES INC	938/BLKT/HOSPITALITY/100	5/18/2023	\$ 30.70
75	2023-75-6	HOBBY LOBBY STORES INC	938/BLKT/HOSPITALITY/100	5/24/2023	\$ 9.65
76	2023-76-100	BA PUBLIC SCHOOLS-GENERAL FUND	844/SET CONSTRUCTION/700	5/23/2023	\$ 1,000.00
76	2023-76-101	BAPS ADM OFFICE ACTIVITY FUND	901/CLEAR ACCOUNT/700	6/8/2023	\$ 5,680.00
76	2023-76-102	BA PUBLIC SCHOOLS-GENERAL FUND	910/CLEARING ACCOUNT/700	5/31/2023	\$ 390.00
76	2023-76-2	BANK OF OKLAHOMA	892/BANK FEES/700	5/31/2023	\$ 17.90
76	2023-76-65	WILJACKAL LLC FRECKLES	938/BLKT/CUSTARD/700	3/10/2023	\$ 28.35
76	2023-76-65	WILJACKAL LLC FRECKLES	938/BLKT/CUSTARD/700	5/12/2023	\$ 180.00
76	2023-76-79	DELIGHTFUL WORKS INC	934/ENTERTAINMENT/700	5/12/2023	\$ 1,790.00
76	2023-76-88	BA PUBLIC SCHOOLS-GENERAL FUND	934/BLKT/SUBSTITUTE/700	5/16/2023	\$ 192.76
76	2023-76-93	SHEILA HULSMAN	938/CUPCAKES/700	5/5/2023	\$ 257.52
76	2023-76-95	BA PUBLIC SCHOOLS-GENERAL FUND	934/BLKT/SUBSTITUTES/700	5/16/2023	\$ 45.65
76	2023-76-97	TSA	940/REGISTRATION/700	6/1/2023	\$ 375.00
83	2023-83-1	WORKER'S COMPENSATION FUND	181/BLKT/CLAIMS/WC/CMET/050	5/26/2023	\$ 1,248.65
83	2023-83-1	WORKER'S COMPENSATION FUND	181/BLKT/CLAIMS/WC/CMET/050	6/12/2023	\$ 2,135.56
83	2023-83-1	WORKER'S COMPENSATION FUND	181/BLKT/CLAIMS/WC/CMET/050	6/19/2023	\$ 1,838.45
83	2023-83-1	WORKER'S COMPENSATION FUND	181/BLKT/CLAIMS/WC/CMET/050	6/26/2023	\$ 1,765.37
83	2023-83-1	WORKER'S COMPENSATION FUND	181/BLKT/CLAIMS/WC/CMET/050	6/5/2023	\$ 2,393.33

11-General Fund
21-Building Fund
22-Child Nutrition

30-39 Bond Funds
60-79 Activity Funds
83-Workers Comp Fund