

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2020-11-138	BH MEDIA GROUP INC	061/BLKT/NEWSPAPER SUBSCRIPTION/050	1/28/2020	\$ 258.75
11	2020-11-2331	KAPLAN EARLY LEARNING COMPANY	201/GRANT/SUPPLIES/100	1/30/2020	\$ 536.49
11	2020-11-957	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	11/18/2019	\$ 83.98
11	2020-11-1682	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNPIKE FEES/040	1/13/2020	\$ 25.00
11	2020-11-1682	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNPIKE FEES/040	1/13/2020	\$ 25.00
11	2020-11-1682	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNPIKE FEES/040	1/13/2020	\$ 25.00
11	2020-11-2417	ALBERT BELMONDO	160/ONLINE COACH EVALUATION SOFTWARE/003	1/30/2020	\$ 29.99
11	2020-11-957	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	10/30/2019	\$ 155.19
11	2020-11-2041	AMAZON.COM LLC	001/BOOK/520	1/6/2020	\$ 39.03
11	2020-11-1110	MIKE YOUNG INC	040/BLKT/TIRES/040	1/14/2020	\$ 1,266.63
11	2020-11-1813	MIKE YOUNG INC	040/BLKT/TIRES/040	1/14/2020	\$ 3,185.37
11	2020-11-2185	LOWE'S HOME CENTERS	155/BLKT/SUPPLIES/MUSICAL/720	1/29/2020	\$ 224.31
11	2020-11-1813	MIKE YOUNG INC	040/BLKT/TIRES/040	1/24/2020	\$ 204.00
11	2020-11-2185	LOWE'S HOME CENTERS	155/BLKT/SUPPLIES/MUSICAL/720	1/27/2020	\$ 273.88
11	2020-11-381	LOWE'S HOME CENTERS	036/BLKT/SUPPLIES/059	2/6/2020	\$ 8.25
11	2020-11-170	TULSA CITY-COUNTY HEALTH DEPT	180/BLKT/HEP B/052	2/4/2020	\$ 300.00
11	2020-11-235	LOWE'S HOME CENTERS	090/BLKT/SUPPLIES/030	2/17/2020	\$ 32.64
11	2020-11-1685	LOWE'S HOME CENTERS	037/BLKT/SUPPLIES/051	2/11/2020	\$ 9.47
11	2020-11-1685	LOWE'S HOME CENTERS	037/BLKT/SUPPLIES/051	2/6/2020	\$ 2.17
11	2020-11-1118	HOOTEN OIL COMPANY INC	040/BLKT/OIL/040	2/6/2020	\$ 563.00
11	2020-11-2415	HOOTEN OIL COMPANY INC	040/BLKT/OIL/040	2/6/2020	\$ 580.20
11	2020-11-2033	JP MORGAN CHASE BANK	204/SUPPLIES/510	2/1/2020	\$ 696.33
11	2020-11-1685	LOWE'S HOME CENTERS	037/BLKT/SUPPLIES/051	1/29/2020	\$ 122.60
11	2020-11-1814	JP MORGAN CHASE BANK	082/BLKT/SUPPLIES/082	2/3/2020	\$ 89.37
11	2020-11-205	U S CELLULAR	040/BLKT/EMERGENCY CELL/040	2/2/2020	\$ 110.58
11	2020-11-2173	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	2/4/2020	\$ 102.33
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	2/25/2020	\$ 874.36
11	2020-11-2357	JP MORGAN CHASE BANK	203/GRANT/SUPPLIES/160	1/30/2020	\$ 67.94
11	2020-11-2453	HEATHER LISLE CO LLC	161/BLKT/CONSULTING SERVICES/720	1/30/2020	\$ 3,900.00
11	2020-11-2344	JAMO LEARNING LLC	201/GRANT/SOUND SUPPLIES/165	1/25/2020	\$ 378.00
11	2020-11-1600	DELL MARKETING LP	421/COMPUTERS/LAPTOPS/720	1/17/2020	\$ 18,850.70
11	2020-11-2319	DELL MARKETING LP	001/LAPTOP/170	1/24/2020	\$ 925.00
11	2020-11-2491	DELL MARKETING LP	040/TECH EQUIPMENT/040	2/15/2020	\$ 637.99
11	2020-11-2491	DELL MARKETING LP	040/TECH EQUIPMENT/040	2/17/2020	\$ 1,300.00
11	2020-11-1868	B SEW INN INC	412/EQUIPMENT/725	12/18/2019	\$ 2,472.00
11	2020-11-1557	B SEW INN INC	412/FACS SUPPLIES/725	2/7/2020	\$ 571.00
11	2020-11-2351	ARCAVATE CORPORATION	201/GRANT/SUPPLIES/150	1/27/2020	\$ 85.89
11	2020-11-226	BRYAN A VANN-LOPEZ	163/BLKT/MILEAGE REIMB/030	2/3/2020	\$ 85.68
11	2020-11-709	NANCY L BURKE	125/BLKT/MILEAGE REIMB/103	1/31/2020	\$ 7.04
11	2020-11-2259	KRISTIN BROOKE HENNESS	103/BLKT/MILEAGE REIMB/052	1/21/2020	\$ 131.10
11	2020-11-213	RAYMOND M GIBSON	163/BLKT/MILEAGE REIMB/030	2/3/2020	\$ 85.84
11	2020-11-1812	FENG ZONG LEE	163/BLKT/MILEAGE REIMB/030	2/7/2020	\$ 78.52
11	2020-11-1485	AARON M VOGT	163/BLKT/MILEAGE REIMB/030	2/3/2020	\$ 147.12
11	2020-11-226	BRYAN A VANN-LOPEZ	163/BLKT/MILEAGE REIMB/030	2/3/2020	\$ 37.34
11	2020-11-1391	T RYAN L TATE-SULLIVAN	163/BLKT/MILEAGE REIMB/030	2/4/2020	\$ 139.72
11	2020-11-1376	VALERI L RADFORD	003/BLKT/MILEAGE REIMB/510	1/31/2020	\$ 91.63
11	2020-11-214	SEAN C GOLDMAN	163/BLKT/MILEAGE REIMB/030	2/3/2020	\$ 90.93
11	2020-11-1654	VALERI L RADFORD	003/BLKT/MILEAGE REIMB/510	1/31/2020	\$ 19.07
11	2020-11-1632	JENKINS PIANO COMPANY LLC	155/BLKT/PIANO TUNING/720	12/6/2019	\$ 145.00
11	2020-11-409	KIM E NORMAN	055/BLKT/MILEAGE REIMB/055	2/13/2020	\$ 5.44
11	2020-11-418	SCOT MCNAUL	055/BLKT/MILEAGE REIMB/055	2/13/2020	\$ 2.36
11	2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	1/21/2020	\$ 197.61
11	2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	1/21/2020	\$ 258.69
11	2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	1/21/2020	\$ 111.15
11	2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	1/21/2020	\$ 145.51
11	2020-11-1855	JENNIFER LYNN ONEILL	153/BLKT/MILEAGE REIMB/135	2/3/2020	\$ 53.68
11	2020-11-1603	ALICE HECKLER	121/BLKT/MILEAGE REIMB/720	2/7/2020	\$ 21.02
11	2020-11-213	RAYMOND M GIBSON	163/BLKT/MILEAGE REIMB/030	2/3/2020	\$ 90.84
11	2020-11-419	KIMBERLY STARR FALLING	055/BLKT/MILEAGE REIMB/055	2/7/2020	\$ 4.49
11	2020-11-279	MICHELE E HUEBERT	621/BLKT/MILEAGE REIMB/050	2/3/2020	\$ 73.00
11	2020-11-728	SHARRON K ROBERTS	125/BLKT MILEAGE REIM/165	2/4/2020	\$ 9.45
11	2020-11-213	RAYMOND M GIBSON	163/BLKT/MILEAGE REIMB/030	2/3/2020	\$ 25.45

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11	2020-11-647	HEARTSPRING INC	152/BLKT/SPED/SERVICE/720	1/31/2020	\$	24,528.65
11	2020-11-2042	VERITEQUE USA INC	089/ MARIJUANA TEST KITS/720	12/17/2019	\$	150.00
11	2020-11-1812	FENG ZONG LEE	163/BLKT/MILEAGE REIMB/030	2/7/2020	\$	13.05
11	2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	1/28/2020	\$	247.65
11	2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	1/28/2020	\$	312.79
11	2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	1/28/2020	\$	139.30
11	2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	1/28/2020	\$	175.95
11	2020-11-1485	AARON M VOGT	163/BLKT/MILEAGE REIMB/030	2/3/2020	\$	59.02
11	2020-11-215	BRANDON J GREEN	163/BLKT/MILEAGE REIMB/030	2/3/2020	\$	114.72
11	2020-11-2118	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	1/23/2020	\$	191.18
11	2020-11-1185	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	2/17/2020	\$	370.00
11	2020-11-427	VITAL RECORDS HOLDINGS LLC	010/BLKT/SHREDDING SERVICES/050	10/31/2019	\$	16.50
11	2020-11-264	VITAL RECORDS HOLDINGS LLC	152/BLKT/SPED/SHREDDING/080	10/31/2019	\$	46.25
11	2020-11-329	VITAL RECORDS HOLDINGS LLC	082/BLKT/SHREDDING/082	10/31/2019	\$	13.25
11	2020-11-175	VITAL RECORDS HOLDINGS LLC	180/BLKT/SHREDDING/052	10/31/2019	\$	33.00
11	2020-11-59	VITAL RECORDS HOLDINGS LLC	191/BLKT/DOCUMENT SHREDDING/CMET/052	10/31/2019	\$	16.50
11	2020-11-2155	LOWE'S HOME CENTERS	001/MICROWAVE & SURGE PROTECTOR/107	1/8/2020	\$	119.02
11	2020-11-311	FORTITUDE DOG INC	089/BLKT/DRUG DOGS/052	1/17/2020	\$	685.92
11	2020-11-2118	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	2/4/2020	\$	297.96
11	2020-11-175	VITAL RECORDS HOLDINGS LLC	180/BLKT/SHREDDING/052	11/30/2019	\$	31.00
11	2020-11-59	VITAL RECORDS HOLDINGS LLC	191/BLKT/DOCUMENT SHREDDING/CMET/052	11/30/2019	\$	15.50
11	2020-11-264	VITAL RECORDS HOLDINGS LLC	152/BLKT/SPED/SHREDDING/080	11/30/2019	\$	32.25
11	2020-11-427	VITAL RECORDS HOLDINGS LLC	010/BLKT/SHREDDING SERVICES/050	11/30/2019	\$	15.50
11	2020-11-329	VITAL RECORDS HOLDINGS LLC	082/BLKT/SHREDDING/082	11/30/2019	\$	13.25
11	2020-11-2118	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	1/29/2020	\$	15.16
11	2020-11-1943	AMAZON.COM LLC	001/CLASSROOM SUPPLIES/150	1/6/2020	\$	142.98
11	2020-11-2118	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	2/6/2020	\$	147.76
11	2020-11-427	VITAL RECORDS HOLDINGS LLC	010/BLKT/SHREDDING SERVICES/050	12/31/2019	\$	(15.00)
11	2020-11-36	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL EXPENSES/CMET/050	1/14/2020	\$	3,787.45
11	2020-11-36	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL EXPENSES/CMET/050	1/14/2020	\$	1,057.50
11	2020-11-36	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL EXPENSES/CMET/050	1/14/2020	\$	188.00
11	2020-11-2053	LAKESHORE EQUIPMENT CO	151/READING RECOVERY/205	12/27/2019	\$	123.47
11	2020-11-2154	ASSETGENIE INC	001/SUPPLIES/520	1/8/2020	\$	169.50
11	2020-11-1762	AMERICAN EAGLE CO INC	001/SUPPLIES/WORLDFLANG/720	1/16/2020	\$	69.99
11	2020-11-1648	JEREMY A STOUGH	163/BLKT/MILEAGE REIMB/030	2/3/2020	\$	96.20
11	2020-11-1640	JANICE M JENKINS	001/BLKT/MILEAGE REIMB/205	2/4/2020	\$	41.34
11	2020-11-1634	CHELSIE RENAE INSKEEP	563/BLKT/MILEAGE REIMB/525/520	2/7/2020	\$	45.67
11	2020-11-280	MICHELLE R WARREN	621/BLKT/MILEAGE REIMB/050	2/4/2020	\$	54.36
11	2020-11-281	KRISTEN D SCHAFNITT	621/BLKT/MILEAGE REIMB/050	2/3/2020	\$	29.72
11	2020-11-769	HEATHER JEAN GUYNES	621/BLKT/MILEAGE REIMB/720	2/3/2020	\$	41.85
11	2020-11-2505	MOBYMAX LLC	001/LICENSE/525	2/13/2020	\$	249.00
11	2020-11-2290	LEARNING FOR LIVING, INC	102/SITE CULTURE MTGS/530	1/16/2020	\$	4,000.00
11	2020-11-266	MOBILIZED VISION, LLC	152/BLKT/SPED/VISION SERVICES/080	2/4/2020	\$	4,468.75
11	2020-11-313	JUNIOR ACHIEVEMENT OF OKLAHOMA	101/BLKT/BIZTOWN-5TH GRADE/050	1/31/2020	\$	1,400.00
11	2020-11-728	SHARRON K ROBERTS	125/BLKT MILEAGE REIM/165	2/4/2020	\$	10.57
11	2020-11-412	SONIA I ORTIZ-PALOMINO	055/BLKT/MILEAGE REIMB/055	2/13/2020	\$	6.08
11	2020-11-416	LANA D JOHNSON	055/BLKT/MILEAGE REIMB/055	2/13/2020	\$	5.04
11	2020-11-869	MICHELLE RENEE STOERMER	121/BLKT/MILEAGE REIMB/720	2/3/2020	\$	4.60
11	2020-11-765	SUE N BAKER	621/BLKT/MILEAGE REIMB/160	2/7/2020	\$	94.69
11	2020-11-845	ERIC BYRON SAMUELSON	155/BLKT/MILEAGE REIMB/720	1/31/2020	\$	38.08
11	2020-11-438	KYLE ANDREW SMITH	155/BLKT/MILEAGE REIMB/720	2/3/2020	\$	95.28
11	2020-11-1159	TORI S TURNER	089/BLKT/MILEAGE REIMB/720	2/3/2020	\$	57.28
11	2020-11-436	JEFFREY SCOTT LOUD	155/BLKT/MILEAGE REIMB/720	2/7/2020	\$	68.31
11	2020-11-712	RHIANNON G GUINN	155/BLKT/MILEAGE REIMB/720	2/12/2020	\$	66.24
11	2020-11-768	MICHAEL J FLASCH	621/BLKT/MILEAGE REIMB/165	2/4/2020	\$	73.45
11	2020-11-266	MOBILIZED VISION, LLC	152/BLKT/SPED/VISION SERVICES/080	2/7/2020	\$	68.43
11	2020-11-1986	MORGAN E DILLINGHAM	621/BLKT/MILEAGE REIMB/205	2/7/2020	\$	168.15
11	2020-11-772	ANITA KATHLEEN VEATCH	621/BLKT/MILEAGE REIMB/125	2/3/2020	\$	181.72
11	2020-11-2179	MORGAN N BJORDAL	621/BLKT/MILEAGE REIMB/180	2/3/2020	\$	77.74
11	2020-11-1622	ADVANCE ALARMS INC	090/BLKT/ALARM MONITORING/030	2/1/2020	\$	684.50
11	2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	2/16/2020	\$	1,289.60
11	2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	2/21/2020	\$	4,374.40
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	2/21/2020	\$	740.17

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11	2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	2/2/2020	\$	1,584.59
11	2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	2/9/2020	\$	874.45
11	2020-11-420	KELLIE JO HAYES	055/BLKT/MILEAGE REIMB/055	1/31/2020	\$	14.45
11	2020-11-666	AMY W MYERS	001/BLKT/MILEAGE REIMB/700	1/31/2020	\$	18.98
11	2020-11-2184	OK SECONDARY SCHOOL ACT ASSOC	038/BLKT/FEES/MS/720	1/10/2020	\$	100.00
11	2020-11-2184	OK SECONDARY SCHOOL ACT ASSOC	038/BLKT/FEES/MS/720	1/10/2020	\$	100.00
11	2020-11-2184	OK SECONDARY SCHOOL ACT ASSOC	038/BLKT/FEES/MS/720	1/27/2020	\$	100.00
11	2020-11-2184	OK SECONDARY SCHOOL ACT ASSOC	038/BLKT/FEES/MS/720	1/27/2020	\$	100.00
11	2020-11-2184	OK SECONDARY SCHOOL ACT ASSOC	038/BLKT/FEES/MS/720	1/10/2020	\$	200.00
11	2020-11-181	MUNICIPAL ACCOUNTING SYSTEMS	180/BLKT/W2&1099/FORMS/052	1/31/2020	\$	1,338.75
11	2020-11-2252	LAKESHORE EQUIPMENT CO	201/SUPPLIES/GRANT/200	1/17/2020	\$	166.23
11	2020-11-2239	LAKESHORE EQUIPMENT CO	201/SUPPLIES/GRANT/200	1/17/2020	\$	299.16
11	2020-11-2245	LAKESHORE EQUIPMENT CO	201/STEM KIT/GRANT/200	1/17/2020	\$	255.55
11	2020-11-1749	TULSA CITY-COUNTY HEALTH DEPT	180/BLKT/HEP B SCREENING/052	2/4/2020	\$	360.00
11	2020-11-2279	DRUMFIT USA CORPORATION	201/GRANT/CURRICULUM LICENSE/SUPPLIES/13	1/17/2020	\$	4,692.46
11	2020-11-2452	BOOMERANG PRINTING LLC	193/POSTERS/PRNTNG/ARROWVISION CLASS/720	2/3/2020	\$	109.00
11	2020-11-1725	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	1/31/2020	\$	129.00
11	2020-11-2117	MUNICIPAL ACCOUNTING SYSTEMS	180/DATA SERVICES/052	1/20/2020	\$	300.00
11	2020-11-2348	PLANK ROAD PUBLISHING	001/MUSIC BOOKS/CD/140	1/24/2020	\$	55.35
11	2020-11-2484	PLANK ROAD PUBLISHING	001/CLASSROOM SUPPLIES/200	2/4/2020	\$	126.35
11	2020-11-119	SOUTHLAND AWARDS, LLC	161/BLKT/SUPPLIES/050	2/3/2020	\$	17.00
11	2020-11-2268	SOUTHLAND AWARDS, LLC	001/NAME BADGES/505	2/3/2020	\$	34.00
11	2020-11-167	OKLAHOMA STATE BUREAU OF INVESTGATI	180/BLKT/BACKGROUND CHECKS/052	2/7/2020	\$	990.00
11	2020-11-2298	AMPLYUS	201/SUPPLIES/SCIENCE/720	1/23/2020	\$	495.00
11	2020-11-1682	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNPIKE FEES/040	2/1/2020	\$	1,805.67
11	2020-11-1992	BETHANY PUBLIC SCHOOLS	615/REGISTRATION/TRAVEL/050	1/31/2020	\$	1,300.00
11	2020-11-135	eCAPITOL LLC	061/BOE SUBSCRIPTION RENEWAL/050	2/10/2020	\$	3,000.00
11	2020-11-354	OKLAHOMA COACHES ASSOCIATION	160/BLKT/PASSES/003	1/14/2020	\$	110.00
11	2020-11-354	OKLAHOMA COACHES ASSOCIATION	160/BLKT/PASSES/003	1/15/2020	\$	65.00
11	2020-11-1948	BLUESTEM INTEGRATED LLC	037/PAC SUPPLIES/051	1/7/2020	\$	356.46
11	2020-11-2116	BLUESTEM INTEGRATED LLC	036/EXIT SIGNS/KIRKLAND/059	1/7/2020	\$	125.00
11	2020-11-2283	LAKESHORE EQUIPMENT CO	201/GRANT/SUPPLIES/135	1/23/2020	\$	1,028.80
11	2020-11-2285	LAKESHORE EQUIPMENT CO	201/GRANT/SUPPLIES/135	1/22/2020	\$	223.22
11	2020-11-2282	LAKESHORE EQUIPMENT CO	201/GRANT/SUPPLIES/135	1/22/2020	\$	748.60
11	2020-11-2015	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	12/17/2019	\$	195.03
11	2020-11-2440	KISS INST FOR PRACTICAL ROBOTICS	201/GRANT/SUPPLIES/525	1/27/2020	\$	300.00
11	2020-11-2121	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/525	1/7/2020	\$	823.64
11	2020-11-2121	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/525	1/8/2020	\$	18.90
11	2020-11-2121	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/525	1/28/2020	\$	11.64
11	2020-11-1914	SCHOLASTIC INC	511/STUDENT BOOKS/175	12/23/2019	\$	104.21
11	2020-11-1684	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/OFFICE SUPPLIES/051	1/30/2020	\$	44.30
11	2020-11-2214	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/120	1/13/2020	\$	220.44
11	2020-11-2221	JP MORGAN CHASE/ADMIRAL EXPRESS	041/MESH WALL POCKETS/041	1/14/2020	\$	363.80
11	2020-11-1777	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/CLASS SUPPLIES/053	1/23/2020	\$	18.02
11	2020-11-2232	JP MORGAN CHASE/ADMIRAL EXPRESS	003/OFFICE SUPPLIES/052	1/14/2020	\$	62.25
11	2020-11-2249	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	1/16/2020	\$	196.80
11	2020-11-2248	JP MORGAN CHASE/ADMIRAL EXPRESS	201/GRANT/ART SUPPLIES/150	1/16/2020	\$	97.49
11	2020-11-2260	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	1/17/2020	\$	173.71
11	2020-11-2271	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	1/20/2020	\$	255.40
11	2020-11-2267	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	1/20/2020	\$	59.06
11	2020-11-2286	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/STEM/220	1/20/2020	\$	151.34
11	2020-11-2281	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/215	1/20/2020	\$	47.08
11	2020-11-2235	SCHOOL SPECIALTY INC	201/GRANT/ART SUPPLIES/150	1/16/2020	\$	112.92
11	2020-11-2330	SCHOOL SPECIALTY INC	001/CLASSROOM SUPPLIES/200	1/24/2020	\$	433.47
11	2020-11-2328	SCHOOL SPECIALTY INC	201/GRANT/SUPPLIES/520	1/27/2020	\$	84.17
11	2020-11-2322	SCHOOL SPECIALTY INC	201/GRANT/SUPPLIES/150	1/27/2020	\$	87.92
11	2020-11-2343	SCHOOL SPECIALTY INC	201/GRANT/SUPPLIES/110	1/27/2020	\$	370.80
11	2020-11-2443	SCHOOL SPECIALTY INC	001/SUPPLIES/160	1/31/2020	\$	283.69
11	2020-11-174	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	1/22/2020	\$	208.45
11	2020-11-174	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	1/23/2020	\$	5.88
11	2020-11-1470	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/OFFICE/720	1/23/2020	\$	54.63
11	2020-11-2015	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	1/23/2020	\$	35.57
11	2020-11-174	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	1/27/2020	\$	5.88

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2020-11-2339	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/220	1/27/2020	\$	110.53
11 2020-11-2340	JP MORGAN CHASE/ADMIRAL EXPRESS	001/COUNSELING/SUPPLIES/505	2/10/2020	\$	191.69
11 2020-11-96	JP MORGAN CHASE/ADMIRAL EXPRESS	162/BLKT/SUPPLIES/COMM/050	1/27/2020	\$	56.12
11 2020-11-96	JP MORGAN CHASE/ADMIRAL EXPRESS	162/BLKT/SUPPLIES/COMM/050	1/28/2020	\$	41.95
11 2020-11-1960	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	1/27/2020	\$	677.24
11 2020-11-1961	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CFO/052	1/27/2020	\$	233.30
11 2020-11-2341	JP MORGAN CHASE/ADMIRAL EXPRESS	001/TONER/525	1/27/2020	\$	94.85
11 2020-11-2359	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/200	1/27/2020	\$	123.54
11 2020-11-2392	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	1/28/2020	\$	24.49
11 2020-11-2390	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/505	1/28/2020	\$	239.99
11 2020-11-265	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	1/28/2020	\$	55.51
11 2020-11-2391	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/700	1/28/2020	\$	86.56
11 2020-11-245	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	1/29/2020	\$	52.36
11 2020-11-2393	JP MORGAN CHASE/ADMIRAL EXPRESS	511/MCKINNEY-VENTO/SUPPLIES/050	1/29/2020	\$	258.29
11 2020-11-160	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/SUPPLIES/052	1/29/2020	\$	203.64
11 2020-11-2438	JP MORGAN CHASE/ADMIRAL EXPRESS	001/ELA/SUPPLIES/505	1/31/2020	\$	106.61
11 2020-11-2446	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	1/31/2020	\$	79.72
11 2020-11-2447	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	1/31/2020	\$	89.96
11 2020-11-2315	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/SUPPLIES/040	1/31/2020	\$	62.77
11 2020-11-2449	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	1/31/2020	\$	194.19
11 2020-11-2448	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/200	1/31/2020	\$	644.00
11 2020-11-708	JP MORGAN CHASE/ADMIRAL EXPRESS	155/BLKT/SUPPLIES/720	2/3/2020	\$	105.45
11 2020-11-160	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/SUPPLIES/052	2/3/2020	\$	40.80
11 2020-11-2454	JP MORGAN CHASE/ADMIRAL EXPRESS	152/SPED/SUPPLIES/107	2/3/2020	\$	207.95
11 2020-11-2454	JP MORGAN CHASE/ADMIRAL EXPRESS	152/SPED/SUPPLIES/107	2/11/2020	\$	21.95
11 2020-11-2447	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	2/5/2020	\$	84.26
11 2020-11-2469	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/505	2/4/2020	\$	145.82
11 2020-11-2480	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/505	2/4/2020	\$	346.72
11 2020-11-2481	JP MORGAN CHASE/ADMIRAL EXPRESS	003/INK CARTRIDGE/510	2/4/2020	\$	190.28
11 2020-11-2306	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	2/5/2020	\$	114.35
11 2020-11-2306	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	2/5/2020	\$	124.18
11 2020-11-2492	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLY/200	2/5/2020	\$	55.18
11 2020-11-2272	JP MORGAN CHASE/ADMIRAL EXPRESS	001/STAMP/MILER/720	2/6/2020	\$	27.35
11 2020-11-2511	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	2/7/2020	\$	122.46
11 2020-11-2512	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SOCSTU/720	2/7/2020	\$	1,256.62
11 2020-11-422	JP MORGAN CHASE/ADMIRAL EXPRESS	099/BLKT/SUPPLIES/055	2/10/2020	\$	39.96
11 2020-11-245	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	2/11/2020	\$	43.65
11 2020-11-2315	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/SUPPLIES/040	2/14/2020	\$	169.69
11 2020-11-265	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	2/14/2020	\$	130.44
11 2020-11-2315	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/SUPPLIES/040	2/17/2020	\$	34.07
11 2020-11-1419	DAYBREAK FAMILY SERVICES	552/BLKT/COUNSELING SERVICES/053	12/6/2019	\$	3,960.00
11 2020-11-1914	SCHOLASTIC INC	511/STUDENT BOOKS/175	2/3/2020	\$	2.00
11 2020-11-2399	SCHOLASTIC INC	367/READING CHAMPIONS/120	2/4/2020	\$	321.00
11 2020-11-2277	PASCO SCIENTIFIC CO	201/SUPPLIES/SCIENCE/720	1/22/2020	\$	228.48
11 2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	2/11/2020	\$	139.46
11 2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	2/11/2020	\$	175.25
11 2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	2/11/2020	\$	78.45
11 2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	2/11/2020	\$	98.58
11 2020-11-2318	LAKESHORE EQUIPMENT CO	201/GRANT/SUPPLIES/100	1/24/2020	\$	94.98
11 2020-11-161	KARLA L DYESS	104/BLKT/MILEAGE REIMB/052	2/19/2020	\$	131.10
11 2020-11-2337	LAKESHORE EQUIPMENT CO	001/GRANT/SUPPLIES/100	1/27/2020	\$	1,471.20
11 2020-11-382	JENKINS PIANO COMPANY LLC	037/BLKT/PIANO TUNING/051	2/18/2020	\$	390.00
11 2020-11-2342	LAKESHORE EQUIPMENT CO	201/GRANT/SUPPLIES/110	1/28/2020	\$	477.95
11 2020-11-2352	LAKESHORE EQUIPMENT CO	201/GRANT/SUPPLIES/150	1/27/2020	\$	73.10
11 2020-11-2509	LAZEL INC	511/ONLINE LICENSES/220	2/6/2020	\$	1,799.10
11 2020-11-2407	LAKESHORE EQUIPMENT CO	201/SUPPLIES/175	1/30/2020	\$	475.00
11 2020-11-2396	JP MORGAN CHASE BANK	005/TIGER CHALLENGE/SUPPLIES/MS/050	1/30/2020	\$	35.88
11 2020-11-2477	LAKESHORE EQUIPMENT CO	201/SUPPLIES/GRANT/200	2/4/2020	\$	33.24
11 2020-11-2478	LAKESHORE EQUIPMENT CO	201/SUPPLIES/GRANT/200	2/12/2020	\$	61.70
11 2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	2/4/2020	\$	230.04
11 2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	2/4/2020	\$	306.78
11 2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	2/4/2020	\$	129.40
11 2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	2/4/2020	\$	172.56

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2020-11-2486	LAKESHORE EQUIPMENT CO	201/STEM/GRANT/200	2/6/2020	\$	223.21
11 2020-11-2147	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/SCIENCE/720	1/7/2020	\$	1,607.90
11 2020-11-2147	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/SCIENCE/720	1/7/2020	\$	14.04
11 2020-11-1818	LAKESHORE EQUIPMENT CO	082/BLKT/SUPPLIES/082	2/10/2020	\$	953.57
11 2020-11-2240	SUPER DUPER INC	201/SUPPLIES/GRANT/200	1/16/2020	\$	368.27
11 2020-11-2329	BLICK ART MATERIALS LLC	001/SUPPLIES/ART/720	12/5/2019	\$	20.88
11 2020-11-1521	TIM SPENCER ENTERPRISES INC DBA	040/BLKT/PRINTING/040	1/21/2020	\$	42.67
11 2020-11-93	TIM SPENCER ENTERPRISES INC DBA	162/BLKT/PRINTING/052	1/21/2020	\$	24.00
11 2020-11-2140	TIM SPENCER ENTERPRISES INC DBA	180/BUSINESS CARDS/052	1/21/2020	\$	42.67
11 2020-11-2422	TIM SPENCER ENTERPRISES INC DBA	001/PRINTING/FORMS/700	2/7/2020	\$	125.00
11 2020-11-2420	TIM SPENCER ENTERPRISES INC DBA	180/PRINTING/BUSINESS CARDS/052	2/11/2020	\$	24.00
11 2020-11-233	KUHLMANN ENTERPRISES INC	197/BLKT/COPIER SUPPLIES/050	1/31/2020	\$	186.50
11 2020-11-38	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	2/14/2020	\$	2,900.00
11 2020-11-2150	BLICK ART MATERIALS LLC	203/GRANT/SUPPLIES/700	1/13/2020	\$	393.11
11 2020-11-2435	RAINBOW RESOURCE CENTER INC	001/FOCUS READING/505	1/30/2020	\$	20.15
11 2020-11-2234	BLICK ART MATERIALS LLC	201/GRANT/ART SUPPLIES/150	1/18/2020	\$	99.95
11 2020-11-2269	BLICK ART MATERIALS LLC	001/SUPPLIES/ART/720	1/21/2020	\$	624.00
11 2020-11-2150	BLICK ART MATERIALS LLC	203/GRANT/SUPPLIES/700	1/22/2020	\$	106.86
11 2020-11-2295	BLICK ART MATERIALS LLC	201/SUPPLIES/ART/720	1/22/2020	\$	951.64
11 2020-11-2236	EVOLVE INC	201/GRANT/ART SUPPLIES/150	1/30/2020	\$	1,800.00
11 2020-11-2338	BLICK ART MATERIALS LLC	001/ART SUPPLIES/725	1/29/2020	\$	661.32
11 2020-11-2338	BLICK ART MATERIALS LLC	001/ART SUPPLIES/725	2/5/2020	\$	31.90
11 2020-11-2058	MARYRUTH BOOKS INC	151/READING RECOVERY/170	12/18/2019	\$	108.19
11 2020-11-2104	MARYRUTH BOOKS INC	151/READING RECOVERY/150	12/23/2019	\$	105.93
11 2020-11-2311	SCHOOL SPECIALTY INC	201/GRANT/SUPPLIES/150	1/25/2020	\$	76.12
11 2020-11-1682	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNPIKE FEES/040	1/2/2020	\$	6.70
11 2020-11-2363	ORAL ROBERTS UNIVERSITY	180/REGISTRATION/CAREERFAIR/052	1/24/2020	\$	145.00
11 2020-11-2467	PALOS SPORTS INC	001/PE/SUPPLIES/150	2/5/2020	\$	315.51
11 2020-11-2409	C W PUBLICATIONS	412/SUPPLIES/505	1/29/2020	\$	199.00
11 2020-11-2166	BARNES & NOBLE INC	121/TEACHING BOOKS/052	1/8/2020	\$	770.70
11 2020-11-2251	BARNES & NOBLE INC	163/BOOKS/030	1/17/2020	\$	55.98
11 2020-11-2266	BARNES & NOBLE INC	001/BOOKS/700	1/17/2020	\$	339.90
11 2020-11-2308	BARNES & NOBLE INC	001/BOOKS/160	1/23/2020	\$	18.21
11 2020-11-2387	BARNES & NOBLE INC	001/BOOKS/520	1/27/2020	\$	66.12
11 2020-11-2451	BARNES & NOBLE INC	001/BOOKS/140	1/30/2020	\$	379.86
11 2020-11-2241	FUN AND FUNCTION	201/SUPPLIES/GRANT/200	1/15/2020	\$	693.46
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/28/2020	\$	236.00
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	2/9/2020	\$	388.80
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/28/2020	\$	8,080.85
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	2/16/2020	\$	4,750.23
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	2/2/2020	\$	2,322.24
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	2/9/2020	\$	9,717.45
11 2020-11-2180	OFFICE DEPOT INC	152/SPED/SUPPLIES/125	1/13/2020	\$	91.79
11 2020-11-2410	US SCHOOL SUPPLY INC	412/SUPPLIES/505	1/29/2020	\$	80.70
11 2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	2/25/2020	\$	7,025.39
11 2020-11-262	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SVCS/050	1/31/2020	\$	3.78
11 2020-11-113	BA CHAMBER OF COMMERCE	161/BLKT/CHAMBER FEES/050	1/28/2020	\$	60.00
11 2020-11-2456	BA CHAMBER OF COMMERCE	102/BLKT/CHAMBER EVENTS/STDNT SRVS/050	2/6/2020	\$	5.00
11 2020-11-2143	CAROLINA BIOLOGICAL SUPPLY	001/SUPPLIES/SCIENCE/720	1/27/2020	\$	199.34
11 2020-11-2312	LITERACY RESOURCES INC	367/PHONEMIC CURRICULUM/050	1/23/2020	\$	23,247.71
11 2020-11-2336	U.S. TOY CO INC	001/GRANT/SUPPLIES/100	1/23/2020	\$	160.76
11 2020-11-2220	B & L PRINTING	120/PRINTING HS COURSE GUIDE/720	1/17/2020	\$	442.00
11 2020-11-2246	B & L PRINTING	367/ASSESSMENT FOLDERS/050	1/17/2020	\$	60.00
11 2020-11-2389	B & L PRINTING	120/MS COURSE GUIDE/PRINTING/052	1/29/2020	\$	168.00
11 2020-11-2419	B & L PRINTING	180/PRINTING/ORIENTATION FOLDERS/052	2/6/2020	\$	794.00
11 2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	2/25/2020	\$	2,372.52
11 2020-11-2247	PLASTIC ENGINEERING CO-TULSA	037/PLEXIGLASS COVER/051	1/22/2020	\$	85.00
11 2020-11-1290	NASCO EDUCATION LLC	001/ART/SUPPLIES/205	10/1/2019	\$	526.98
11 2020-11-1481	FOLLETT SCHOOL SOLUTIONS INC	001/BOOKS/ESL CLASS/510	10/14/2019	\$	90.00
11 2020-11-2189	DIGI SECURITY SYSTEMS LLC	040/SOFTWARE CAMERAS/040	1/27/2020	\$	3,374.50
11 2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	2/25/2020	\$	1,457.52
11 2020-11-2413	DIGI SECURITY SYSTEMS LLC	040/CAMERA/LICENSE/040	1/31/2020	\$	2,040.00
11 2020-11-1301	REASOR'S HOLDING COMPANY, INC	412/BLKT/FACS/SUPPLIES/725	1/23/2020	\$	62.59

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2020-11-1290	NASCO EDUCATION LLC	001/ART/SUPPLIES/205	10/25/2019	\$	81.44
11 2020-11-1241	ED SVC & STAFF DEV ASSN OF CENT KS	001/SUPPLIES/530	9/25/2019	\$	25.35
11 2020-11-2013	AMAZON.COM LLC	001/I-FUN PAD/SPED/125	1/6/2020	\$	25.00
11 2020-11-2353	HAND2MIND INC	201/GRANT/SUPPLIES/110	1/31/2020	\$	253.28
11 2020-11-2485	HAND2MIND INC	201/STEM/GRANT/200	2/5/2020	\$	170.83
11 2020-11-1290	NASCO EDUCATION LLC	001/ART/SUPPLIES/205	11/15/2019	\$	3.68
11 2020-11-1714	BEEN VISUAL COMMUNICATIONS LLC	160/SPORTS MED TRAINER SIGNAGE/003	11/8/2019	\$	67.00
11 2020-11-2402	BEEN VISUAL COMMUNICATIONS LLC	102/AP PANEL/HS DISPLAY CASE/720	1/28/2020	\$	206.50
11 2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	2/25/2020	\$	263.50
11 2020-11-155	NASCO EDUCATION LLC	082/BLKT/CURRICULUM SUPPLIES/082	12/4/2019	\$	59.87
11 2020-11-155	NASCO EDUCATION LLC	082/BLKT/CURRICULUM SUPPLIES/082	12/4/2019	\$	55.86
11 2020-11-1290	NASCO EDUCATION LLC	001/ART/SUPPLIES/205	12/6/2019	\$	22.12
11 2020-11-155	NASCO EDUCATION LLC	082/BLKT/CURRICULUM SUPPLIES/082	12/12/2019	\$	14.41
11 2020-11-1290	NASCO EDUCATION LLC	001/ART/SUPPLIES/205	12/13/2019	\$	8.08
11 2020-11-1797	WEX BANK	040/BLKT/ACT/FUEL/040	2/6/2020	\$	486.47
11 2020-11-2228	GORFAM MARKETING INC	055/SAFETY JACKETS/055	1/20/2020	\$	278.00
11 2020-11-2275	NASCO EDUCATION LLC	001/CALCULATORS/530	1/21/2020	\$	142.68
11 2020-11-2288	NASCO EDUCATION LLC	204/INCUBATOR/165	1/21/2020	\$	161.46
11 2020-11-2293	NASCO EDUCATION LLC	001/CLASSROOM SUPPLIES/200	1/21/2020	\$	163.16
11 2020-11-2323	NASCO EDUCATION LLC	201/GRANT/SUPPLIES/150	1/29/2020	\$	253.41
11 2020-11-1816	NASCO EDUCATION LLC	082/BLKT/SUPPLIES/082	2/6/2020	\$	30.32
11 2020-11-1816	NASCO EDUCATION LLC	082/BLKT/SUPPLIES/082	2/7/2020	\$	132.71
11 2020-11-2256	PRINTED PRODUCTS, INC	412/SUPPLIES/510	1/27/2020	\$	133.35
11 2020-11-297	FEDERAL EXPRESS CORP	163/BLKT/POSTAGE/SHIPPING/050	1/30/2020	\$	25.66
11 2020-11-2487	MARENEM INC.	001/INSTRUCTIONAL RESOURCE/200	2/7/2020	\$	115.50
11 2020-11-1321	HOUGHTON MIFFLIN HARCOURT PUB CO	333/SPED/TRAINING/080	7/1/2019	\$	28,400.00
11 2020-11-2412	REALLY GOOD STUFF LLC	201/SUPPLIES/175	1/30/2020	\$	132.99
11 2020-11-162	JENNIFER S KLINE	104/BLKT/MILEAGE REIMB/052	1/29/2020	\$	67.72
11 2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	2/25/2020	\$	797.28
11 2020-11-2126	PITSCO INC	412/SUPPLIES/510	2/14/2020	\$	2,376.60
11 2020-11-2284	PITSCO INC	201/GRANT/SUPPLIES/135	1/21/2020	\$	137.67
11 2020-11-2394	PITSCO INC	412/SUPPLIES/510	1/29/2020	\$	351.95
11 2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	2/25/2020	\$	2,612.23
11 2020-11-64	BANK OF OKLAHOMA	191/BLKT/BANK FEES/RELATED EXP/CMET/052	2/14/2020	\$	966.00
11 2020-11-240	CMI	090/DISTRICT MEMBERSHIP/DUES/030	10/8/2019	\$	470.00
11 2020-11-1563	SPECIAL OPS UNIFORMS	089/BLKT/EQUIPMENT/720	1/8/2020	\$	2,693.90
11 2020-11-158	MORPHO USA, INC.	082/BLKT/FINGERPRINTING/082	2/25/2020	\$	52.25
11 2020-11-2021	JP MORGAN CHASE BANK	180/BLKT/IDEMIA BACKGROUND CKS/052	2/25/2020	\$	916.00
11 2020-11-2442	CERAMIC COTTAGE INC	001/ART/SUPPLIES/175	2/12/2020	\$	407.00
11 2020-11-1008	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/OFFICE/720	9/10/2019	\$	49.50
11 2020-11-700	VICKI DAWN KOESSEL	001/BLKT/MILEAGE REIMB/105	1/24/2020	\$	46.98
11 2020-11-47	BANK OF OKLAHOMA	191/BLKT/BOND/TRUST FEES/CMET/052	1/24/2020	\$	1,500.00
11 2020-11-47	BANK OF OKLAHOMA	191/BLKT/BOND/TRUST FEES/CMET/052	1/24/2020	\$	1,500.00
11 2020-11-47	BANK OF OKLAHOMA	191/BLKT/BOND/TRUST FEES/CMET/052	1/24/2020	\$	1,500.00
11 2020-11-2444	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/530	1/31/2020	\$	11.00
11 2020-11-2490	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/135	2/6/2020	\$	11.00
11 2020-11-2027	HOBBY LOBBY STORES INC	412/BLKT/DRAFTING SUPPLIES/700	12/17/2019	\$	169.63
11 2020-11-2009	AMAZON.COM LLC	089/LABELS/SCHOOL SAFE ID/050	1/6/2020	\$	1,137.00
11 2020-11-1906	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	1/25/2020	\$	216.40
11 2020-11-1906	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	2/1/2020	\$	151.60
11 2020-11-1724	CHEROKEE HERITAGE CENTER	563/BLKT/BASKET WEAVING/053	10/25/2019	\$	320.00
11 2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	2/25/2020	\$	17,300.63
11 2020-11-2231	W W GRAINGER INC	099/BLKT/SUPPLIES/055	2/13/2020	\$	712.28
11 2020-11-2335	W W GRAINGER INC	040/BLKT/SHOP SUPPLIES/040	1/24/2020	\$	822.75
11 2020-11-2273	THE PROPHET CORPORATION	001/SUPPLIES/505	1/17/2020	\$	403.41
11 2020-11-2321	THE PROPHET CORPORATION	001/SUPPLIES/170	1/23/2020	\$	600.00
11 2020-11-2388	THE PROPHET CORPORATION	001/PE SUPPLIES/725	1/28/2020	\$	499.36
11 2020-11-2466	THE PROPHET CORPORATION	001/PE/SUPPLIES/150	2/3/2020	\$	17.95
11 2020-11-336	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/052	2/6/2020	\$	121.79
11 2020-11-105	VERIZON WIRELESS SERVICES LLC	162/ANNUAL DATA PLAN/050	2/6/2020	\$	40.01
11 2020-11-143	VERIZON WIRELESS SERVICES LLC	061/BLKT/DATA PLANS/050	2/6/2020	\$	200.05
11 2020-11-335	VERIZON WIRELESS SERVICES LLC	037/BLKT/DATA PLAN/052	2/6/2020	\$	40.01
11 2020-11-208	VERIZON WIRELESS SERVICES LLC	040/BLKT/DATA PLAN/040	2/6/2020	\$	80.02

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11	2020-11-485	VERIZON WIRELESS SERVICES LLC	082/CELL PHONE SERVICE/082	2/6/2020	\$	1,240.29
11	2020-11-629	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	2/6/2020	\$	37.69
11	2020-11-215	BRANDON J GREEN	163/BLKT/MILEAGE REIMB/030	2/3/2020	\$	68.92
11	2020-11-442	TULSA COMMUNITY COLLEGE	165/BLKT 2 + 2 INITIATIVE/720	12/19/2019	\$	14,140.05
11	2020-11-1878	NATHALIE JEAN BRASSFIELD	572/BLKT/TRAVEL/053	2/7/2020	\$	274.84
11	2020-11-187	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	1/1/2020	\$	653.00
11	2020-11-187	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	2/1/2020	\$	943.30
11	2020-11-263	REHAB SOURCE FOR KIDS	152/BLKT/SPED/STDNT SERVICES/080	2/11/2020	\$	85,325.21
11	2020-11-681	REHAB SOURCE FOR KIDS	621/BLKT/SPED/SPEECH PSYCH SERV/080	2/10/2020	\$	6,268.50
11	2020-11-1877	KELLI ANN BURNETT	572/BLKT/TRAVEL/053	2/7/2020	\$	199.75
11	2020-11-2015	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	1/31/2020	\$	(45.59)
11	2020-11-174	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	1/29/2020	\$	(5.88)
11	2020-11-2447	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	2/11/2020	\$	(84.26)
11	2020-11-1848	TDT KNOX LLC	040/BLKT/TRANSPORTATION PHYSICALS/040	1/31/2020	\$	436.00
11	2020-11-2462	AQUAPHOENIX SCIENTIFIC INC	201/GRANT/SUPPLIES/525	2/3/2020	\$	960.00
11	2020-11-310	DRUGS OF ABUSE TESTING LABORATORY	089/BLKT/DRUG TESTING/052	2/6/2020	\$	150.00
11	2020-11-1853	JANET COOPER DUNLOP	161/BLKT/TRAVEL/050	1/22/2020	\$	141.65
11	2020-11-210	FROST OIL COMPANY	040/BLKT/FUEL/040	1/30/2020	\$	12,657.09
11	2020-11-210	FROST OIL COMPANY	040/BLKT/FUEL/040	2/4/2020	\$	11,880.13
11	2020-11-2229	FROST OIL COMPANY	040/BLKT/FUEL/040	2/12/2020	\$	12,420.29
11	2020-11-210	FROST OIL COMPANY	040/BLKT/FUEL/040	1/23/2020	\$	13,331.52
11	2020-11-2229	FROST OIL COMPANY	040/BLKT/FUEL/040	2/14/2020	\$	13,893.87
11	2020-11-210	FROST OIL COMPANY	040/BLKT/FUEL/040	2/14/2020	\$	1,695.00
11	2020-11-532	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/BAND/720	1/23/2020	\$	51.20
11	2020-11-179	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP SERVICES/052	2/1/2020	\$	1,568.00
11	2020-11-1800	ELIZABETH ANN FRISILLO	541/BLKT/TRAVEL/053	2/8/2020	\$	1,138.78
11	2020-11-2261	DESINYA M GARZA	412/BLKT/TRAVEL/720	1/28/2020	\$	25.76
11	2020-11-1870	AMANDA J GRACE	102/BLKT/TRAVEL/050	1/28/2020	\$	154.17
11	2020-11-2072	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/120	1/12/2020	\$	18.95
11	2020-11-2071	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/135	1/13/2020	\$	115.42
11	2020-11-2076	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/170	1/12/2020	\$	32.99
11	2020-11-2078	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/215	1/12/2020	\$	149.19
11	2020-11-2079	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/125	1/12/2020	\$	12.99
11	2020-11-2077	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/175	1/24/2020	\$	111.65
11	2020-11-2074	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/125	1/19/2020	\$	84.87
11	2020-11-2075	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/135	1/19/2020	\$	128.52
11	2020-11-1884	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/135	12/9/2019	\$	63.36
11	2020-11-2274	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/505	1/21/2020	\$	191.73
11	2020-11-2244	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/140	1/22/2020	\$	230.09
11	2020-11-157	S & S WORLDWIDE INC	082/BLKT/CURRICULUM SUPPLIES/082	12/4/2019	\$	1,046.54
11	2020-11-157	S & S WORLDWIDE INC	082/BLKT/CURRICULUM SUPPLIES/082	1/3/2020	\$	8.46
11	2020-11-157	S & S WORLDWIDE INC	082/BLKT/CURRICULUM SUPPLIES/082	1/9/2020	\$	24.43
11	2020-11-157	S & S WORLDWIDE INC	082/BLKT/CURRICULUM SUPPLIES/082	1/10/2020	\$	7.99
11	2020-11-157	S & S WORLDWIDE INC	082/BLKT/CURRICULUM SUPPLIES/082	1/13/2020	\$	24.43
11	2020-11-157	S & S WORLDWIDE INC	082/BLKT/CURRICULUM SUPPLIES/082	1/17/2020	\$	27.19
11	2020-11-2333	S & S WORLDWIDE INC	201/GRANT SUPPLIES/160	1/24/2020	\$	89.25
11	2020-11-157	S & S WORLDWIDE INC	082/BLKT/CURRICULUM SUPPLIES/082	2/5/2020	\$	23.50
11	2020-11-232	R K BLACK INC	197/BLKT/COPIER EQUIPMENT/SUPPLIES/050	1/24/2020	\$	5,130.80
11	2020-11-2441	FULL COMPASS SYSTEMS	001/SPEAKER/STANDS/510	1/30/2020	\$	60.18
11	2020-11-1772	RIVERSIDE ASSESSMENTS LLC	621/SPED/TESTING/080	11/21/2019	\$	1,850.96
11	2020-11-2276	GREAT MINDS	333/EUREKA MATH BOOKS/505	1/22/2020	\$	158.04
11	2020-11-2437	ERIC ARMIN INC	001/FOCUS READING/505	2/3/2020	\$	108.84
11	2020-11-2471	ERIC ARMIN INC	001/CALCULATORS/505	2/4/2020	\$	1,852.00
11	2020-11-2406	SCHOOL OUTFITTERS LLC	001/PROJECT BOARDS/175	2/7/2020	\$	340.39
11	2020-11-2334	STEMFINITY LLC	201/GRANT SUPPLIES/160	1/24/2020	\$	107.40
11	2020-11-2242	TANGIBLE PLAY INC	541/SUMMIT PD MATERIALS/053	1/17/2020	\$	468.00
11	2020-11-582	OKLAHOMA HEALTHCARE AUTHORITY	698/BLKT/SPED/MEDICAID/080	12/31/2019	\$	24,187.77
11	2020-11-48	VIP VOICE SERVICES LLC	002/BLKT/SIP CALL PATHS/CMET/050	2/1/2020	\$	589.02
11	2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	1/17/2020	\$	281.98
11	2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	1/17/2020	\$	203.41
11	2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	2/3/2020	\$	105,430.07
11	2020-11-52	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	2/1/2020	\$	30.56
11	2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	2/11/2020	\$	681.39

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11	2020-11-52	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	2/1/2020	\$	11,254.47
11	2020-11-2135	COX COMMUNICATIONS	002/BLKT/PHONE/CABLE/FIBER/CMET/050	2/1/2020	\$	21,159.83
11	2020-11-968	SPECIAL EVENT SERVICES LLC	160/BLKT/EVENT STAFFING/003	1/21/2020	\$	216.00
11	2020-11-52	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	2/1/2020	\$	30.56
11	2020-11-52	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	2/4/2020	\$	277.28
11	2020-11-670	LARRY L MULLINS	621/BLKT/SPED/SERVICES/080	2/3/2020	\$	1,406.25
11	2020-11-968	SPECIAL EVENT SERVICES LLC	160/BLKT/EVENT STAFFING/003	2/3/2020	\$	216.00
11	2020-11-1000	OKLAHOMA EMPLOYMENT SECURITY COMM	180/REGISTRATION/CAREER FAIR/052	10/10/2019	\$	250.00
11	2020-11-532	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/BAND/720	1/22/2020	\$	1,020.80
11	2020-11-532	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/BAND/720	2/12/2020	\$	904.32
11	2020-11-1312	LIANA N MARTIN	613/BLKT/TRAVEL/110	1/31/2020	\$	138.00
11	2020-11-2238	BOARD OF REGENTS- OU HEALTH SCI CTR	621/REGISTRATION/TRAVEL/160	1/14/2020	\$	100.00
11	2020-11-1750	PROGRESSIVE BUSINESS PUBLICATIONS	180/PAYROLL SUBSCRIPTION/052	1/13/2020	\$	299.00
11	2020-11-45	OKLAHOMA SCHOOL INSURANCE GROUP	060/BLKT/GEN LIAB DEDUCTIBLES/CMET/050	2/4/2020	\$	1,000.00
11	2020-11-2193	RICH PAWPA	563/BLKT/TRAVEL/052	2/12/2020	\$	117.97
11	2020-11-2317	TRINITY 3 LLC	001/CHARGERS/160	1/27/2020	\$	162.00
11	2020-11-2162	TRINITY 3 LLC	164/CHROMEBOOK/175	1/31/2020	\$	260.00
11	2020-11-32	HILLTOP HOLDINGS INC	191/BLKT/ARBITRAGE/CMET/050	1/29/2020	\$	10,010.00
11	2020-11-2400	ORIGO EDUCATION INC	333/MATH BOOKS/052	1/30/2020	\$	85,000.00
11	2020-11-2349	WEST MUSIC COMPANY INC	001/MUSIC/INSTRUMENTS/140	1/31/2020	\$	152.61
11	2020-11-2230	MURRAY WOMBLE INC	040/WHITEBOARD/040	2/10/2020	\$	550.00
11	2020-11-2262	COLUMBIA SCHOLASTIC PRESS ASSOC.	001/REGISTRATION/TRAVEL/720	1/16/2020	\$	149.00
11	2020-11-1477	DARR EQUIPMENT LP	099/BLKT/EQUIPMENT/055	1/8/2020	\$	2,141.58
11	2020-11-1814	JP MORGAN CHASE BANK	082/BLKT/SUPPLIES/082	2/10/2020	\$	83.95
11	2020-11-2498	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	2/11/2020	\$	124.37
11	2020-11-2129	JP MORGAN CHASE BANK	511/BLKT/PARENT NIGHT SUPPLIES/110	2/12/2020	\$	94.23
11	2020-11-2124	ROSALYN VANN-JACKSON/REFUND	563/ACT STUDENT REFUND/720	9/14/2019	\$	68.00
11	2020-11-156	EARLYCHILDHOOD LLC	082/BLKT/CURRICULUM SUPPLIES/082	12/2/2019	\$	994.00
11	2020-11-1814	JP MORGAN CHASE BANK	082/BLKT/SUPPLIES/082	2/10/2020	\$	177.36
11	2020-11-2170	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	2/17/2020	\$	151.27
11	2020-11-2173	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	2/16/2020	\$	39.86
11	2020-11-1814	JP MORGAN CHASE BANK	082/BLKT/SUPPLIES/082	2/10/2020	\$	76.74
11	2020-11-2457	JP MORGAN CHASE BANK	204/SUPPLIES/170	2/22/2020	\$	259.05
11	2020-11-2173	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	2/16/2020	\$	58.18
11	2020-11-2291	CDW LLC	001/CABLES/220	1/17/2020	\$	104.12
11	2020-11-2313	CDW LLC	163/AUDIO CABLES/ADAPTERS/030	1/23/2020	\$	548.42
11	2020-11-2313	CDW LLC	163/AUDIO CABLES/ADAPTERS/030	1/24/2020	\$	847.80
11	2020-11-2350	CDW LLC	001/HEADPHONES/215	1/24/2020	\$	303.48
11	2020-11-2350	CDW LLC	001/HEADPHONES/215	1/27/2020	\$	455.49
11	2020-11-2411	CDW LLC	037/PAC EQUIPMENT/051	1/29/2020	\$	120.89
11	2020-11-2479	CDW LLC	163/KEYBOARD/030	2/3/2020	\$	44.98
21	2020-21-204	SR COMMUNICATIONS ASSOC INC	055/RADIO REPAIR/055	12/23/2019	\$	1,578.38
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/28/2020	\$	10.78
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	2/12/2020	\$	78.79
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	2/4/2020	\$	79.72
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	2/7/2020	\$	114.71
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/30/2020	\$	78.84
21	2020-21-254	GLOBAL TECHNOLOGY SYSTEMS INC	055/BATTERIES/055	2/4/2020	\$	679.31
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	2/5/2020	\$	168.61
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/15/2020	\$	42.84
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	2/14/2020	\$	18.99
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/27/2020	\$	19.54
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/28/2020	\$	48.88
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/22/2020	\$	143.38
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	2/10/2020	\$	28.69
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/23/2020	\$	13.56
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/30/2020	\$	20.30
21	2020-21-227	MURPHY SANITARY SUPPLY LLC	055/BLKT/SUPPLIES/055	2/12/2020	\$	1,944.00
21	2020-21-3	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	1/30/2020	\$	146.19
21	2020-21-3	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	1/30/2020	\$	18.08
21	2020-21-161	TYLER COLE	041/BLKT/BIRD CONTROL/205	2/1/2020	\$	244.22
21	2020-21-283	JOSEPH ENTERPRISES	041/RAMP/PAVING/200	2/12/2020	\$	1,997.00
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/23/2020	\$	37.97

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21 2020-21-234	CENERGISTIC LLC	002/BLKT/ENERGY CONSERVATION/CMET/050	1/25/2020	\$	66,878.50
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	2/11/2020	\$	185.78
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/28/2020	\$	21.60
21 2020-21-264	HAPPY PLAYGROUNDS	041/WHEELCHAIR SWING PLATFORM/125	1/30/2020	\$	1,443.00
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	2/17/2020	\$	27.52
21 2020-21-158	BATTERY OUTFITTERS INC	055/BLKT/BATTERIES/055	2/6/2020	\$	1,067.88
21 2020-21-158	BATTERY OUTFITTERS INC	055/BLKT/BATTERIES/055	2/13/2020	\$	74.95
21 2020-21-75	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	2/1/2020	\$	389.21
21 2020-21-225	HELLAS CONSTRUCTION INC	060/WIND DAMAGE-TURF/003	11/30/2019	\$	20,488.00
21 2020-21-195	HELLAS CONSTRUCTION INC	194/BB FIELD TURF REPLACEMENT/050	11/30/2019	\$	4,020.40
21 2020-21-222	EARTH-TECH ENTERPRISES INC	055/BLKT/MOLD TESTING/055	2/14/2020	\$	425.00
21 2020-21-219	OWASSO FENCE COMPANY	060/WIND DAMAGE REPAIR/BB FENCE/003	1/9/2020	\$	25,866.00
21 2020-21-74	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	1/22/2020	\$	45.00
21 2020-21-74	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	1/22/2020	\$	45.00
21 2020-21-74	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	2/3/2020	\$	55.00
21 2020-21-197	OVERHEAD DOOR COMPANY OF TULSA INC	194/ROLLING STEEL GRILLS/003	12/6/2019	\$	18,535.00
21 2020-21-197	OVERHEAD DOOR COMPANY OF TULSA INC	194/ROLLING STEEL GRILLS/003	1/23/2020	\$	3,752.54
21 2020-21-198	JAMES DANIEL HENDRICKSON	194/COMMERCIAL CHAIN LINK FENCE/003	1/15/2020	\$	9,500.75
21 2020-21-86	JP MORGAN CHASE/ADMIRAL EXPRESS	055/BLKT/SUPPLIES/055	1/31/2020	\$	65.75
21 2020-21-56	OKLAHOMA DEPARTMENT OF LABOR	041/BLKT/INSPECTIONS/041	1/22/2020	\$	4,200.00
21 2020-21-236	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/CONTRACTOR SERVICES/041	1/28/2020	\$	359.00
21 2020-21-236	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/CONTRACTOR SERVICES/041	2/11/2020	\$	208.00
21 2020-21-256	MIDWEST RACQUETBALL & SPORTING INC	060/HS BASEBALL WIND DAMAGE/003	1/20/2020	\$	7,444.00
21 2020-21-281	TALON COMMERCIAL SERVICES	041/BASEBALL DUGOUTS/PAINT/720	2/12/2020	\$	3,919.00
21 2020-21-5	EXELON CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	1/23/2020	\$	12,793.70
21 2020-21-5	EXELON CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	2/13/2020	\$	16,450.51
21 2020-21-277	OVERHEAD DOOR COMPANY OF TULSA INC	194/REPAIRS/OVERHEAD DOORS/040	1/31/2020	\$	7,421.11
21 2020-21-110	FORD AUDIO-VIDEO SYSTEMS LLC	194/TECH ASSURANCE PLAN/SCOREBOARD/720	2/5/2020	\$	6,050.00
21 2020-21-171	VIRGINIA TILE HOLDINGS LLC	041/BLKT/CONTRACTOR SERVICES/041	1/13/2020	\$	407.40
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/21/2020	\$	12.52
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/21/2020	\$	97.29
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/22/2020	\$	26.61
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/23/2020	\$	17.58
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/22/2020	\$	190.81
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/23/2020	\$	11.05
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/24/2020	\$	109.57
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/27/2020	\$	30.22
21 2020-21-208	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/PARTS/055	2/14/2020	\$	65.00
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	2/16/2020	\$	2,510.53
21 2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	1/28/2020	\$	908.29
21 2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	2/16/2020	\$	730.20
21 2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	2/2/2020	\$	107.08
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	2/23/2020	\$	(562.18)
21 2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	2/9/2020	\$	145.02
21 2020-21-3	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	1/30/2020	\$	240.87
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	2/16/2020	\$	6,444.51
21 2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	1/28/2020	\$	2,084.36
21 2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	2/16/2020	\$	436.84
21 2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	2/2/2020	\$	1,190.06
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	2/23/2020	\$	1,095.29
21 2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	2/9/2020	\$	1,767.08
21 2020-21-209	PANCO INC	041/BLKT/EMS SERVICES/ALL SITES/041	1/23/2020	\$	250.00
21 2020-21-209	PANCO INC	041/BLKT/EMS SERVICES/ALL SITES/041	2/13/2020	\$	500.00
21 2020-21-2	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	2/14/2020	\$	132.22
21 2020-21-81	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	1/31/2020	\$	29.98
21 2020-21-81	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	2/3/2020	\$	(29.98)
21 2020-21-81	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	2/3/2020	\$	33.98
21 2020-21-81	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	2/4/2020	\$	113.96
21 2020-21-81	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	2/7/2020	\$	4.84
21 2020-21-4	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	2/20/2020	\$	2,665.89
21 2020-21-4	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	2/3/2020	\$	38,476.10
21 2020-21-4	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	2/5/2020	\$	12,389.68
21 2020-21-79	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/BULBS/055	1/16/2020	\$	57.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

21	2020-21-79	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/BULBS/055	2/13/2020	\$	97.20
21	2020-21-89	TACONY CORP/POWR-FLITE	055/BLKT/SUPPLIES/055	1/14/2020	\$	384.00
21	2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	2/4/2020	\$	74.10
21	2020-21-182	W W GRAINGER INC	055/BLKT/SUPPLIES/055	1/9/2020	\$	175.67
21	2020-21-182	W W GRAINGER INC	055/BLKT/SUPPLIES/055	1/17/2020	\$	391.56
21	2020-21-182	W W GRAINGER INC	055/BLKT/SUPPLIES/055	1/28/2020	\$	119.90
21	2020-21-248	HEATWAVE SUPPLY INC	041/BLKT PARTS/SUPPL/FURN/FIXT/MACH/041	1/24/2020	\$	51.18
21	2020-21-248	HEATWAVE SUPPLY INC	041/BLKT PARTS/SUPPL/FURN/FIXT/MACH/041	1/24/2020	\$	605.36
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	12/27/2019	\$	290.60
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	12/31/2019	\$	453.72
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	12/30/2019	\$	312.66
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	12/31/2019	\$	364.87
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	12/31/2019	\$	175.05
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	12/20/2019	\$	149.15
21	2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	1/20/2020	\$	24.25
21	2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	1/20/2020	\$	84.00
21	2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	1/20/2020	\$	58.00
21	2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	1/27/2020	\$	93.25
21	2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	1/31/2020	\$	41.25
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	1/23/2020	\$	709.21
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	1/27/2020	\$	333.76
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	1/30/2020	\$	489.70
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	1/28/2020	\$	319.30
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	1/30/2020	\$	453.90
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	1/30/2020	\$	233.51
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	1/22/2020	\$	152.96
21	2020-21-250	BROKEN ARROW ELECTRIC SUPPLY LLC	041BLKT PO FOR PARTS/SUPPL/FURN/FIXT/041	1/15/2020	\$	33.50
21	2020-21-93	BRIDGEPOINT ELECTRIC INC	041/BLKT/CONTRACTOR SERV/MAINT/041	1/30/2020	\$	335.00
21	2020-21-93	BRIDGEPOINT ELECTRIC INC	041/BLKT/CONTRACTOR SERV/MAINT/041	1/28/2020	\$	180.00
21	2020-21-216	MURRAY WOMBLE INC	060/WIND DAMAGE REPAIR/BACKSTOP/003	1/17/2020	\$	12,125.00
21	2020-21-170	MURRAY WOMBLE INC	041/BLKT/CONTRACTOR SERVICES/041	1/27/2020	\$	308.00
21	2020-21-217	MURRAY WOMBLE INC	060/WIND DAMAGE REPAIR/HS BLEACHERS/003	1/30/2020	\$	12,000.00
21	2020-21-213	MURRAY WOMBLE INC	041/BLKT/BASKETBALL GOAL REPAIRS/041	2/11/2020	\$	528.00
21	2020-21-252	A & D SUPPLY CO. LLC	041/BLKT PO FOR PART/SUPPL/FURN/FIXT/041	1/29/2020	\$	78.00
22	2020-22-37	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	2/2/2020	\$	37.98
22	2020-22-136	INTEGRATED FOOD SERVICE	000/BLKT/BEEF PROCESSING/022	1/10/2020	\$	8,799.81
22	2020-22-24	LOWE'S HOME CENTERS	000/BLKT/PARTS/SUPPLIES/MISC/022	1/30/2020	\$	87.79
22	2020-22-5	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/21/2020	\$	38.91
22	2020-22-5	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/22/2020	\$	100.87
22	2020-22-5	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/27/2020	\$	13.75
22	2020-22-235	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/30/2020	\$	39.89
22	2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	1/27/2020	\$	16,822.16
22	2020-22-128	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	2/3/2020	\$	6,487.28
22	2020-22-110	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	2/3/2020	\$	8,181.20
22	2020-22-103	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	1/27/2020	\$	9,891.95
22	2020-22-39	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	2/3/2020	\$	19,125.85
22	2020-22-277	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	2/3/2020	\$	8,407.19
22	2020-22-47	SYSCO CORPORATION	000/BLKT/FOOD/SUBWAY/022	2/3/2020	\$	4,868.65
22	2020-22-133	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	1/27/2020	\$	6,530.80
22	2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	2/3/2020	\$	19,361.92
22	2020-22-103	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	2/3/2020	\$	10,746.40
22	2020-22-27	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	1/21/2020	\$	501.58
22	2020-22-27	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	1/28/2020	\$	372.55
22	2020-22-27	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	2/4/2020	\$	372.55
22	2020-22-291	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	8/21/2019	\$	537.40
22	2020-22-291	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	8/28/2019	\$	612.20
22	2020-22-291	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	8/29/2019	\$	134.00
22	2020-22-291	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	9/5/2019	\$	346.50
22	2020-22-291	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	9/6/2019	\$	227.00
22	2020-22-291	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	9/6/2019	\$	59.00
22	2020-22-291	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	9/11/2019	\$	325.25
22	2020-22-291	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	9/12/2019	\$	7.75
22	2020-22-291	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	9/18/2019	\$	252.75

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

22 2020-22-291	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	9/25/2019	\$	395.00
22 2020-22-291	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	10/2/2019	\$	338.00
22 2020-22-291	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	10/9/2019	\$	593.75
22 2020-22-62	SARAH MCKINNIS GARDNER	000/BLKT/MILEAGE REIMB/510	2/11/2020	\$	33.01
22 2020-22-60	CHRISTIN JULIA ALBERTSON	000/BLKT/MILEAGE REIMB/140	2/11/2020	\$	18.63
22 2020-22-273	BETH ANDREA YARBROUGH	000/BLKT/MILEAGE REIMB/725	2/4/2020	\$	41.80
22 2020-22-113	JESSIE MARIE HEIDORN	000/BLKT/MILEAGE REIMB/720	2/4/2020	\$	64.47
22 2020-22-267	KELLI SUE HUNSPERGER	000/BLKT/MILEAGE REIMB/505	2/4/2020	\$	39.90
22 2020-22-270	ROBIN G BROWN	000/BLKT/MILEAGE REIMB/525	2/4/2020	\$	39.18
22 2020-22-269	JULIE ANN BARNES	000/BLKT/MILEAGE REIMB/520	2/4/2020	\$	64.40
22 2020-22-250	LINDA KAY HENDERSON	000/BLKT/MILEAGE REIMB/022	2/4/2020	\$	15.35
22 2020-22-274	NANCY RINEHART	000/BLKT/MILEAGE REIMB/700	2/11/2020	\$	37.61
22 2020-22-275	ANGELA LYNN BURROWS	000/BLKT/MILEAGE REIMB/720	2/4/2020	\$	46.00
22 2020-22-238	SHELLY R HOLMES	000/BLKT/MILEAGE REIMB/022	2/4/2020	\$	64.34
22 2020-22-74	STACIE LYN BURRIS	000/BLKT/MILEAGE REIMB/165	2/11/2020	\$	38.07
22 2020-22-256	DELTA LOUISE CHAVEZ	000/BLKT/MILEAGE REIMB/103	2/11/2020	\$	52.15
22 2020-22-263	AUDREY R CREEKPAUM	000/BLKT/MILEAGE REIMB/107	2/4/2020	\$	57.33
22 2020-22-265	LISA MICHELLE HOLLAND	000/BLKT/MILEAGE REIMB/175	2/4/2020	\$	46.75
22 2020-22-264	KRISTIE RENEE ARMSTRONG	000/BLKT/MILEAGE REIMB/220	2/4/2020	\$	37.95
22 2020-22-67	DAYLE J KING	000/BLKT/MILEAGE REIMB/180	2/18/2020	\$	30.76
22 2020-22-210	JONI MICHELE WINFREY	000/BLKT/MILEAGE REIMB/200	2/18/2020	\$	12.42
22 2020-22-268	GISELA J TUCKER	000/BLKT/MILEAGE REIMB/530	2/4/2020	\$	70.61
22 2020-22-257	BARBARA ANN JACOBSON	000/BLKT/MILEAGE REIMB/135	2/4/2020	\$	68.31
22 2020-22-271	LESLIE ANN PETERSON	000/BLKT/MILEAGE REIMB/170	2/4/2020	\$	31.68
22 2020-22-254	MARCY ANN WAYMIRE	000/BLKT/MILEAGE REIMB/125	2/4/2020	\$	39.78
22 2020-22-255	LAURA LORRAINE CLAYTON	000/BLKT/MILEAGE REIMB/205	2/4/2020	\$	53.65
22 2020-22-14	LESLIE E PTOMEY	000/BLKT/MILEAGE REIMB/022	1/31/2020	\$	29.04
22 2020-22-251	NELLA KAY OSBORNE	000/BLKT/MILEAGE REIMB/022	2/4/2020	\$	65.61
22 2020-22-38	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	2/3/2020	\$	155,556.04
22 2020-22-44	BA PUBLIC SCHOOLS-GENERAL FUND	000/INDIRECT EXPENSE/022	2/11/2020	\$	78.15
22 2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/21/2020	\$	124.47
22 2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/15/2020	\$	270.93
22 2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/28/2020	\$	447.00
22 2020-22-3	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	1/23/2020	\$	172.14
22 2020-22-3	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	1/30/2020	\$	154.17
22 2020-22-3	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	2/10/2020	\$	209.98
22 2020-22-3	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	2/13/2020	\$	80.70
22 2020-22-103	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	2/17/2020	\$	11,271.60
22 2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	2/17/2020	\$	19,702.16
22 2020-22-38	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	2/17/2020	\$	80,527.11
22 2020-22-39	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	2/17/2020	\$	17,589.50
22 2020-22-277	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	2/17/2020	\$	10,928.04
22 2020-22-103	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	2/10/2020	\$	4,312.70
22 2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	2/10/2020	\$	11,195.19
22 2020-22-128	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	2/17/2020	\$	6,176.29
22 2020-22-110	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	2/17/2020	\$	2,865.87
22 2020-22-47	SYSCO CORPORATION	000/BLKT/FOOD/SUBWAY/022	2/17/2020	\$	4,651.50
22 2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/14/2020	\$	147.75
22 2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/30/2020	\$	30.76
22 2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/31/2020	\$	62.10
22 2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/31/2020	\$	60.84
22 2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	2/3/2020	\$	98.18
22 2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	2/10/2020	\$	57.98
22 2020-22-135	TYSON PREPARED FOODS INC	000/BLKT/FOOD PROCESSING/022	2/7/2020	\$	11,564.65
22 2020-22-137	CHINESE FOOD SOLUTIONS, INC	000/BLKT/BEEF/CHICKEN PROCESSING/022	2/12/2020	\$	22,054.20
22 2020-22-16	CULLIGAN OF TULSA	000/BLKT/BRINE SALT/022	1/16/2020	\$	271.95
22 2020-22-141	RICH HOLDINGS INC.	000/BLKT/CHEESE PROCESSING/022	1/28/2020	\$	9,742.44
22 2020-22-211	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	1/21/2020	\$	120.65
22 2020-22-211	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	1/9/2020	\$	104.04
22 2020-22-211	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	1/17/2020	\$	140.00
22 2020-22-211	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	1/15/2020	\$	126.31
22 2020-22-211	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	1/22/2020	\$	120.65
22 2020-22-211	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	1/30/2020	\$	135.42

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

22	2020-22-292	REGINA BURKE / REFUND	000/REFUND/505	1/14/2020	\$	23.35
22	2020-22-26	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/22/2020	\$	9.28
22	2020-22-26	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/28/2020	\$	6.02
22	2020-22-26	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/29/2020	\$	29.23
22	2020-22-26	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	2/14/2020	\$	5.59
22	2020-22-29	MEDNOW URGENT CARE CENTER LLC	000/BLKT/EMPLOYEE PHYSICALS/022	1/7/2020	\$	300.00
22	2020-22-297	GLORIA CHERRY / REFUND	000/REFUND/150	1/10/2020	\$	17.80
22	2020-22-293	JOSEFINA REATEGUI / REFUND	000/REFUND/510	12/20/2019	\$	38.60
22	2020-22-296	JENNIFER WEARSTLER / REFUND	000/REFUND/510	1/17/2020	\$	108.25
22	2020-22-295	WILLIAM BUFFINGTON / REFUND	000/REFUND/720/505	1/10/2020	\$	17.90
22	2020-22-295	WILLIAM BUFFINGTON / REFUND	000/REFUND/720/505	1/10/2020	\$	15.55
22	2020-22-301	DARREN THOMAS / REFUND	000/REFUND/170	1/29/2020	\$	45.20
22	2020-22-297	GLORIA CHERRY / REFUND	000/REFUND/150	1/10/2020	\$	13.60
22	2020-22-297	GLORIA CHERRY / REFUND	000/REFUND/150	1/10/2020	\$	15.00
22	2020-22-298	DEANNA DE SOUSA / REFUND	000/REFUND/100	1/17/2020	\$	31.35
22	2020-22-294	MARQUITTA CARNES / REFUND	000/REFUND/150	1/9/2020	\$	10.00
22	2020-22-300	AARON ROBINSON / REFUND	000/REFUND/140	1/16/2020	\$	9.45
22	2020-22-163	FESCO INC	000/BLKT/PARTS/022	1/22/2020	\$	89.05
22	2020-22-37	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	2/10/2020	\$	33.85
22	2020-22-116	DUTY STATION UNIFORMS & GEAR	000/BLKT/UNIFORM SHIRTS/JACKETS/022	2/12/2020	\$	48.71
22	2020-22-305	TTW FOOD EQUIPMENT GROUP LLC	000/BLKT/SERVICE/PARTS/REPAIRS/MISC/022	1/30/2020	\$	116.68
22	2020-22-9	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	1/13/2020	\$	541.11
22	2020-22-8	BEN E KEITH FOODS	147/BLKT/PAPER GOODS/CATERING/022	1/13/2020	\$	48.60
22	2020-22-9	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	1/21/2020	\$	392.72
22	2020-22-9	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	1/29/2020	\$	417.80
22	2020-22-8	BEN E KEITH FOODS	147/BLKT/PAPER GOODS/CATERING/022	1/29/2020	\$	5.60
22	2020-22-9	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	2/13/2020	\$	323.83
22	2020-22-8	BEN E KEITH FOODS	147/BLKT/PAPER GOODS/CATERING/022	2/13/2020	\$	62.25
22	2020-22-37	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	1/30/2020	\$	15.15
22	2020-22-37	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	2/13/2020	\$	25.68
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/14/2020	\$	34.09
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/16/2020	\$	35.83
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/21/2020	\$	185.45
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/24/2020	\$	121.46
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	2/4/2020	\$	27.38
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	2/6/2020	\$	(45.00)
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	2/6/2020	\$	45.00
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	2/6/2020	\$	327.64
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	2/11/2020	\$	67.50
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	2/11/2020	\$	96.80
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	2/12/2020	\$	118.00
22	2020-22-37	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	1/14/2020	\$	14.52
22	2020-22-299	BANK OF OKLAHOMA	000/BLKT/BANK FEES/022	2/14/2020	\$	598.96
22	2020-22-252	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/3/2020	\$	12.99
22	2020-22-252	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/3/2020	\$	16.50
22	2020-22-252	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/10/2020	\$	35.16
22	2020-22-252	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/13/2020	\$	51.93
22	2020-22-252	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/13/2020	\$	33.99
22	2020-22-17	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINTENANCE/022	2/5/2020	\$	328.00
22	2020-22-43	W W GRAINGER INC	000/BLKT/PARTS/022	2/13/2020	\$	62.00
22	2020-22-43	W W GRAINGER INC	000/BLKT/PARTS/022	2/14/2020	\$	12.43
22	2020-22-43	W W GRAINGER INC	000/BLKT/PARTS/022	2/14/2020	\$	32.94
22	2020-22-37	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	1/21/2020	\$	17.08
22	2020-22-286	C & C TILE & CARPET CO	000/TILE/107	1/13/2020	\$	200.00
22	2020-22-129	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	2/11/2020	\$	700.00
22	2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	1/16/2020	\$	12.59
22	2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	1/16/2020	\$	66.03
22	2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	1/17/2020	\$	32.94
22	2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	1/21/2020	\$	17.10
22	2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	1/22/2020	\$	48.93
22	2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	1/24/2020	\$	103.04
22	2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	1/28/2020	\$	5.60
22	2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	1/29/2020	\$	6.18

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22	2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	2/4/2020	\$	51.78
22	2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	2/6/2020	\$	49.88
22	2020-22-253	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	2/10/2020	\$	20.90
22	2020-22-253	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	2/11/2020	\$	(82.99)
22	2020-22-253	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	2/18/2020	\$	470.26
34	2020-34-7	WALLACE ENGINEERING STRUCT CONSULT	037/ENGR SERV/PAC PRKING LOT/051	1/22/2020	\$	2,145.00
34	2020-34-8	BEEN VISUAL COMMUNICATIONS LLC	160/MEDIA BACK DROP/003	1/22/2020	\$	2,891.00
35	2020-35-4	CLEAN SOURCE SERVICE CO INC	160/HS WRESTLING W&D/003	2/3/2020	\$	13,168.00
39	2020-39-179	GARRETT OPERATING COMPANY LLC	133/MEDIA/BOOKS/510	1/27/2020	\$	1,261.28
39	2020-39-192	PLATINUM VENTURES INC	132/REFRIGERATOR/505	1/31/2020	\$	3,000.00
39	2020-39-105	PERMA BOUND	112/MEDIA/BOOKS/150	1/23/2020	\$	11.54
39	2020-39-123	PERMA BOUND	109/MEDIA/BOOKS/140	11/18/2019	\$	2,312.67
39	2020-39-123	PERMA BOUND	109/MEDIA/BOOKS/140	1/15/2020	\$	1,634.22
39	2020-39-176	PERMA BOUND	110/MEDIA BOOKS/220	12/26/2019	\$	577.85
39	2020-39-176	PERMA BOUND	110/MEDIA BOOKS/220	1/20/2020	\$	164.94
39	2020-39-176	PERMA BOUND	110/MEDIA BOOKS/220	2/5/2020	\$	8.46
39	2020-39-111	FOLLETT SCHOOL SOLUTIONS INC	137/MEDIA/BOOKS/525	10/11/2019	\$	797.49
39	2020-39-111	FOLLETT SCHOOL SOLUTIONS INC	137/MEDIA/BOOKS/525	11/11/2019	\$	329.17
39	2020-39-111	FOLLETT SCHOOL SOLUTIONS INC	137/MEDIA/BOOKS/525	11/20/2019	\$	86.91
39	2020-39-181	FOLLETT SCHOOL SOLUTIONS INC	142/MEDIA/BOOKS/700	1/8/2020	\$	307.64
39	2020-39-181	FOLLETT SCHOOL SOLUTIONS INC	142/MEDIA/BOOKS/700	1/15/2020	\$	646.99
39	2020-39-193	UNITED REFRIGERATION INC	041/ICE MACHINE/FIELD HOUSE /720	2/3/2020	\$	3,093.39
39	2020-39-154	W W GRAINGER INC	110/FURNITURE/220	11/21/2019	\$	1,406.71
39	2020-39-154	W W GRAINGER INC	110/FURNITURE/220	2/4/2020	\$	(19.27)
39	2020-39-68	ALL AMERICAN SPORTS CORP	160/SPEEDFLEX HELMETS/003	8/1/2019	\$	5,862.45
39	2020-39-195	APPLE INC	163/IMAC DESKTOP COMPUTER/030	2/5/2020	\$	1,699.00
39	2020-39-195	APPLE INC	163/IMAC DESKTOP COMPUTER/030	2/6/2020	\$	19.00
39	2020-39-195	APPLE INC	163/IMAC DESKTOP COMPUTER/030	2/7/2020	\$	119.00
39	2020-39-56	C & C TILE & CARPET CO	041/CARPET/TILE/PLOPS/055	2/11/2020	\$	23,846.00
39	2020-39-190	FULL COMPASS SYSTEMS	163/AMPLIFIERS/030	2/3/2020	\$	354.94
39	2020-39-96	A & M CONSTRUCTIVE SOLUTIONS INC	041/BASEBALL/SOFTBALL ENTRY/720	11/20/2019	\$	46,373.30
39	2020-39-191	CDW LLC	163/PROJECTORS/050	1/29/2020	\$	7,503.20
39	2020-39-191	CDW LLC	163/PROJECTORS/050	2/3/2020	\$	748.80
60	2020-60-30	CHICK-FIL-A BROKEN ARROW	987/BLKT/INSTRUCTION/MEETINGS	1/9/2020	\$	58.82
60	2020-60-46	CHICK-FIL-A BROKEN ARROW	987/BLKT/SUPPLIES/PERRY/015	2/3/2020	\$	92.32
60	2020-60-115	CHICK-FIL-A BROKEN ARROW	987/BLKT/INSTRUCTION MEETINGS/015	2/6/2020	\$	68.24
60	2020-60-36	MAZZIO'S LLC	987/BLKT/STUDENT ADVISORY/SUPT/015	1/17/2020	\$	133.45
60	2020-60-32	REASOR'S HOLDING COMPANY, INC	987/BLKT/INSTRUCTION/MEETING/015	1/7/2020	\$	28.02
60	2020-60-123	SHEILA HULSMAN	987/REFRESHMENTS/SUPERINTENDENT/015	2/17/2020	\$	117.50
60	2020-60-125	COCA-COLA SOUTHWEST BEVERAGES LLC	987/BEVERAGES/JACKSON/015	2/10/2020	\$	149.40
60	2020-60-126	COCA-COLA SOUTHWEST BEVERAGES LLC	987/BEVERAGES/NEWMAN/015	2/10/2020	\$	44.82
60	2020-60-114	OKLAHOMA JOE'S BBQ OF BA INC	987/CATERING FOR LRP/BERGWALL/050	12/20/2019	\$	797.50
60	2020-60-119	CHILD NUTRITION PROGRAMS DEPT	987/STUDENT&LEGISLATIVE FORUM/015	1/28/2020	\$	212.30
60	2020-60-24	TIGER THREADS	987/BLKT/SUPPLIES/SUPT/015	1/6/2020	\$	250.00
60	2020-60-106	BA PUBLIC SCHOOLS-GENERAL FUND	901/BLKT/REIMBURSEMENT/015	1/31/2020	\$	937.59
60	2020-60-106	BA PUBLIC SCHOOLS-GENERAL FUND	901/BLKT/REIMBURSEMENT/015	2/11/2020	\$	15,601.25
60	2020-60-40	IMPERIAL LLC	987/BLKT/TRANSPORTATION COFFEE/BERGWALL	12/17/2019	\$	126.40
60	2020-60-4	IMPERIAL LLC	987/BLKT/ESC/MJANEY	1/15/2020	\$	123.80
60	2020-60-5	IMPERIAL LLC	987/BLKT/COFFEE/REESE/COM/015	2/18/2020	\$	92.85
60	2020-60-4	IMPERIAL LLC	987/BLKT/ESC/MJANEY	2/12/2020	\$	61.90
60	2020-60-19	SUSAN S EFFRON	987/BLKT/CATERING/SUPT/015	12/18/2019	\$	1,259.00
60	2020-60-21	BA CHAMBER OF COMMERCE	987/BLKT/DINNER/SUPT/015	12/31/2019	\$	3,000.00
60	2020-60-12	BANK OF OKLAHOMA	987/BLKT/BANK FEES AND SUPPLIES/DOLLAHON	2/14/2020	\$	15.83
60	2020-60-25	SAM'S CLUB DIRECT	987/BLKT/SUPPLIES/SUPT/015	1/27/2020	\$	115.42
60	2020-60-95	L & M OFFICE FURNITURE LLC	989/LOCKING CABINETS/PAC/015	11/21/2019	\$	997.92
60	2020-60-15	HOBBY LOBBY STORES INC	987/BLK/SUPPLIES/SUPT/015	1/10/2020	\$	26.00
60	2020-60-15	HOBBY LOBBY STORES INC	987/BLK/SUPPLIES/SUPT/015	1/30/2020	\$	45.17
60	2020-60-14	PAYPAL	901/BLKT/MONTHLY SERVICE/015	1/31/2020	\$	30.00
60	2020-60-130	EDUCATIONAL TESTING SERVICE (ETS)	987/SPED/TESTING/015	2/14/2020	\$	1,100.00
60	2020-60-124	CHARLES ALAN HANNEMA	903/ONE CLUB/YETI/HANNEMA/050	2/10/2020	\$	1,595.52
61	2020-61-514	BA TIGER TENNIS BOOSTER CLUB INC	941/BALANCE TRANSFER TO SANCTIO ACCT/003	10/29/2019	\$	13,727.36
61	2020-61-473	FOREST RIDGE DEVEL, LTD	863/ GOLF BAGS /003	1/18/2020	\$	1,440.00
61	2020-61-524	COCA-COLA SOUTHWEST BEVERAGES LLC	803/OFFICE BEVERAGES PD WRONG VENDOR/003	7/29/2019	\$	252.88

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61 2020-61-524	COCA-COLA SOUTHWEST BEVERAGES LLC	803/OFFICE BEVERAGES PD WRONG VENDOR/003	8/19/2019	\$	171.52
61 2020-61-524	COCA-COLA SOUTHWEST BEVERAGES LLC	803/OFFICE BEVERAGES PD WRONG VENDOR/003	9/9/2019	\$	960.00
61 2020-61-524	COCA-COLA SOUTHWEST BEVERAGES LLC	803/OFFICE BEVERAGES PD WRONG VENDOR/003	9/23/2019	\$	278.64
61 2020-61-524	COCA-COLA SOUTHWEST BEVERAGES LLC	803/OFFICE BEVERAGES PD WRONG VENDOR/003	11/11/2019	\$	291.52
61 2020-61-477	COCA-COLA SOUTHWEST BEVERAGES LLC	803/BLKT/OFFICE BEVERAGES/003	1/27/2020	\$	360.00
61 2020-61-23	TEAM NEXT LEVEL INC	803/BLKT/LUNCH FOR MEETINGS/003	1/22/2020	\$	56.00
61 2020-61-14	REASOR'S HOLDING COMPANY, INC	803/BLKT/HOSPITALITY ITEMS/003	2/10/2020	\$	74.85
61 2020-61-360	FAMILY AND CHILDREN'S SERVICES	976/BLKT/COUNSELING ASSESSMENT FEES/003	2/13/2020	\$	520.00
61 2020-61-339	TIGER THREADS	936/BLKT/APPAREL AND CAR DECALS/003	9/27/2019	\$	280.00
61 2020-61-357	CHILD NUTRITION PROGRAMS DEPT	936/BLKT/MEALS FOR SWIM TEAM/003	1/15/2020	\$	234.85
61 2020-61-357	CHILD NUTRITION PROGRAMS DEPT	936/BLKT/MEALS FOR SWIM TEAM/003	1/28/2020	\$	231.70
61 2020-61-124	BA PUBLIC SCHOOLS-GENERAL FUND	803/VOLLEYBALL OFFICIAL/003	11/8/2019	\$	186.00
61 2020-61-127	BA PUBLIC SCHOOLS-GENERAL FUND	803/VOLLEYBALL OFFICIAL/003	11/8/2019	\$	186.00
61 2020-61-134	BA PUBLIC SCHOOLS-GENERAL FUND	803/VOLLEYBALL OFFICIAL/003	11/8/2019	\$	129.00
61 2020-61-176	BA PUBLIC SCHOOLS-GENERAL FUND	803/VARSITY FOOTBALL OFFICIAL/003	11/8/2019	\$	100.00
61 2020-61-529	JP MORGAN CHASE BANK	803/DUAL STATE HOTEL ROOMS/WR/003	2/14/2020	\$	891.00
61 2020-61-338	H & A SCREEN PRINTING INC	936/BLKT/TEAM SHIRTS/003	11/13/2019	\$	1,200.00
61 2020-61-499	H & A SCREEN PRINTING INC	936/BLKT/TEAM SHIRTS/003	11/13/2019	\$	732.00
61 2020-61-19	MIDWEST RACQUETBALL & SPORTING INC	803/RO 1477 & BLKT/EMBROIDERY/003	12/18/2019	\$	28.00
61 2020-61-474	MIDWEST RACQUETBALL & SPORTING INC	974/BLKT/UNIFORMS & ACCESSORIES/003	12/6/2019	\$	721.61
61 2020-61-19	MIDWEST RACQUETBALL & SPORTING INC	803/RO 1477 & BLKT/EMBROIDERY/003	12/18/2019	\$	16.00
61 2020-61-19	MIDWEST RACQUETBALL & SPORTING INC	803/RO 1477 & BLKT/EMBROIDERY/003	12/18/2019	\$	54.70
61 2020-61-19	MIDWEST RACQUETBALL & SPORTING INC	803/RO 1477 & BLKT/EMBROIDERY/003	12/18/2019	\$	84.00
61 2020-61-19	MIDWEST RACQUETBALL & SPORTING INC	803/RO 1477 & BLKT/EMBROIDERY/003	11/26/2019	\$	178.20
61 2020-61-19	MIDWEST RACQUETBALL & SPORTING INC	803/RO 1477 & BLKT/EMBROIDERY/003	12/13/2019	\$	269.00
61 2020-61-481	MIDWEST RACQUETBALL & SPORTING INC	803/MEN'S SOCCER BALL AND MINI CONES/003	12/16/2019	\$	54.00
61 2020-61-508	ZOMBIFRED PHOENIX REPURPOSING LLC	974/CHILI COOK OFF MUGS/003	1/30/2020	\$	180.00
61 2020-61-505	BAPS BUILDING FUND	970/CUSTODIAL FOR HOLIDAY PARTY/003	1/6/2020	\$	148.75
61 2020-61-509	SAM'S CLUB DIRECT	974/BLKT/CHILI COOK OFF FR SUPPLIES/003	1/25/2020	\$	461.59
61 2020-61-13	DRUGS OF ABUSE TESTING LABORATORY	976/BLKT/RO-1466/DRUG-TESTING/003	1/2/2020	\$	706.45
61 2020-61-501	BLACK & PINK DANCE SUPPLIES	974/ADD ON UNIFORM/003	11/6/2019	\$	60.00
61 2020-61-301	SAM'S CLUB DIRECT	970/BLKT/SNACKS AND SUPPLIES/003	1/17/2020	\$	187.82
61 2020-61-23	TEAM NEXT LEVEL INC	803/BLKT/LUNCH FOR MEETINGS/003	1/29/2020	\$	56.00
61 2020-61-512	OTC BRANDS INC	974/BOXES & DECOR FOR CHILI COOKOFF/003	1/23/2020	\$	335.38
61 2020-61-509	SAM'S CLUB DIRECT	974/BLKT/CHILI COOK OFF FR SUPPLIES/003	1/27/2020	\$	179.32
61 2020-61-502	HOBBY LOBBY STORES INC	803/BLKT/FRAMES/SUPPLIES/ITEMS/003	2/3/2020	\$	165.14
61 2020-61-515	BROKEN ARROW BASEBALL BOOSTER CLUB	822/BALANCE TRANSFER TO SANCTIO ACCT/003	9/3/2019	\$	325.15
61 2020-61-478	BIXBY PUBLIC SCHOOLS	803/JH SOFTBALL ENTRY FEE/8.23-24/003	8/23/2019	\$	175.00
61 2020-61-426	DAVID A GROVES	803/BASKETBALL OFFICIAL/003	1/16/2020	\$	70.00
61 2020-61-424	JOEL HALE	803/BASKETBALL OFFICIAL/003	1/16/2020	\$	90.00
61 2020-61-440	JAYME T THOMPSON	803/BASKETBALL OFFICIAL/003	1/16/2020	\$	90.00
61 2020-61-425	SCOTT JOHNSON	803/BASKETBALL OFFICIAL/003	1/16/2020	\$	70.00
61 2020-61-430	DAVID REYNAERT	803/BASKETBALL OFFICIAL/003	1/17/2020	\$	110.00
61 2020-61-427	JAMES R MCKENZIE	803/BASKETBALL OFFICIAL/003	1/17/2020	\$	70.00
61 2020-61-429	KYLE WILSON	803/BASKETBALL OFFICIAL/003	1/17/2020	\$	110.00
61 2020-61-428	PETER KNUTSON	803/BASKETBALL OFFICIAL/003	1/17/2020	\$	110.00
61 2020-61-431	DAVID SOMMERS	803/BASKETBALL OFFICIAL/003	1/21/2020	\$	70.00
61 2020-61-433	ERIC MOHAUPT	803/BASKETBALL OFFICIAL/003	1/21/2020	\$	110.00
61 2020-61-432	RICK SMITH	803/BASKETBALL OFFICIAL/003	1/21/2020	\$	110.00
61 2020-61-437	ANTHONY BENJAMIN	803/BASKETBALL OFFICIAL/003	1/23/2020	\$	70.00
61 2020-61-435	AL CAP	803/BASKETBALL OFFICIAL/003	1/23/2020	\$	70.00
61 2020-61-436	RICHARD AARON HUGHES	803/BASKETBALL OFFICIAL/003	1/23/2020	\$	70.00
61 2020-61-434	DANIEL K HODGES	803/BASKETBALL OFFICIAL/003	1/23/2020	\$	70.00
61 2020-61-438	BRENT NICHOLS	803/BASKETBALL OFFICIAL/003	1/27/2020	\$	35.00
61 2020-61-439	DARREN POORE	803/BASKETBALL OFFICIAL/003	1/27/2020	\$	35.00
61 2020-61-445	BRENT NICHOLS	803/BASKETBALL OFFICIAL/003	1/30/2020	\$	70.00
61 2020-61-444	CHASITY WORKMAN	803/BASKETBALL OFFICIAL/003	1/30/2020	\$	70.00
61 2020-61-446	DARREN POORE	803/BASKETBALL OFFICIAL/003	1/30/2020	\$	70.00
61 2020-61-443	JAMES FRANCIS	803/BASKETBALL OFFICIAL/003	1/30/2020	\$	35.00
61 2020-61-447	AL THORNTON	803/BASKETBALL OFFICIAL/003	1/31/2020	\$	110.00
61 2020-61-449	IRA R WILLIS, JR	803/BASKETBALL OFFICIAL/003	1/31/2020	\$	110.00
61 2020-61-450	JAMES LOGAN SMITH	803/BASKETBALL OFFICIAL/003	1/31/2020	\$	70.00
61 2020-61-448	RICK SMITH	803/BASKETBALL OFFICIAL/003	1/31/2020	\$	110.00

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61	2020-61-451	SHAUN JONES	803/BASKETBALL OFFICIAL/003	1/31/2020	\$	70.00
61	2020-61-441	DERRICK REYNOLDS	803/BASKETBALL OFFICIAL/003	1/30/2020	\$	70.00
61	2020-61-452	BRENT NICHOLS	803/BASKETBALL OFFICIAL/003	2/3/2020	\$	70.00
61	2020-61-455	DANIEL K HODGES	803/BASKETBALL OFFICIAL/003	2/3/2020	\$	35.00
61	2020-61-453	DARREN POORE	803/BASKETBALL OFFICIAL/003	2/3/2020	\$	70.00
61	2020-61-454	TONY FRYER	803/BASKETBALL OFFICIAL/003	2/3/2020	\$	35.00
61	2020-61-517	CUSTOM CRAFT AWARDS LLC	803/WR PLAQUES/003	2/5/2020	\$	190.00
61	2020-61-495	WALSH JESUIT HIGH SCHOOL	803/WR ENTRY FEE/12.13-14/003	12/13/2019	\$	600.00
61	2020-61-494	GARDNER EDGERTON HIGH SCHOOL	803/WR ENTRY FEE/12.7/003	12/7/2019	\$	200.00
61	2020-61-471	PERFORMANCE HEALTH SUPPLY INC	803/SPORTS MED/TAPING SUPPLIES/003	1/15/2020	\$	67.79
61	2020-61-471	PERFORMANCE HEALTH SUPPLY INC	803/SPORTS MED/TAPING SUPPLIES/003	1/22/2020	\$	130.00
61	2020-61-487	CHRIS E BARBEE	803/WRESTLING OFFICIAL/003	1/14/2020	\$	120.00
61	2020-61-486	ENOCH CLINT COX	803/WRESTLING OFFICIAL/003	1/14/2020	\$	120.00
61	2020-61-485	JOHNNY R BLOSE	803/WRESTLING OFFICIAL/003	1/14/2020	\$	120.00
61	2020-61-485	JOHNNY R BLOSE	803/WRESTLING OFFICIAL/003	1/21/2020	\$	225.00
61	2020-61-488	ROY BRASHEARS	803/WRESTLING OFFICIAL/003	1/21/2020	\$	225.00
61	2020-61-485	JOHNNY R BLOSE	803/WRESTLING OFFICIAL/003	1/23/2020	\$	120.00
61	2020-61-489	PATRICK STEWART	803/WRESTLING OFFICIAL/003	1/23/2020	\$	85.00
61	2020-61-490	STEVEN L DALTON	803/WRESTLING OFFICIAL/003	1/23/2020	\$	85.00
62	2020-62-579	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/KENNEDY/720	12/31/2019	\$	67.95
62	2020-62-605	FUTURE FARMERS OF AMERICA	853/CONTRIBUTION/ARTHUR/720	1/24/2020	\$	200.00
62	2020-62-470	INDEPENDENT SCHOOL DISTRICT NO. 11	893/940/REGISTRATION/NULF/720	1/20/2020	\$	525.00
62	2020-62-374	IT'S GREEK TO ME INC	925/BLKTMERCH/TIGERTHEADS/720	11/29/2019	\$	60.00
62	2020-62-508	BROKEN ARROW BAND BOOSTER CLUB	905/ALL STATE HOTEL/RICARD	1/24/2020	\$	796.86
62	2020-62-646	BROKEN ARROW BAND BOOSTER CLUB	819/REFUND FOR VOIDED CHECK 18-19/BAND	1/31/2020	\$	1,454.14
62	2020-62-38	BANKCARD CENTER	925/BLKBANKFEES/TIGER THREADS/720	1/17/2020	\$	59.95
62	2020-62-215	MAZZIO'S LLC	854/PIZZA/BREWSTER/720	10/2/2019	\$	141.13
62	2020-62-215	MAZZIO'S LLC	854/PIZZA/BREWSTER/720	10/2/2019	\$	59.32
62	2020-62-507	MAZZIO'S LLC	938/PIZZA/BURNS/720	1/9/2020	\$	83.95
62	2020-62-534	MAZZIO'S LLC	934/BLANKET MEALS/SPRING EVENTS/STECKER	1/6/2020	\$	279.42
62	2020-62-215	MAZZIO'S LLC	854/PIZZA/BREWSTER/720	2/7/2020	\$	76.40
62	2020-62-530	SAM'S CLUB DIRECT	877/SUPPLIES/LIM/720	2/7/2020	\$	36.39
62	2020-62-440	LOWE'S HOME CENTERS	934/BLANKET SUPPLIES/STECKER/720	2/3/2020	\$	121.11
62	2020-62-440	LOWE'S HOME CENTERS	934/BLANKET SUPPLIES/STECKER/720	2/13/2020	\$	188.76
62	2020-62-502	LUCK'S MUSIC LIBRARY	905/BLKT/MUSIC/720	1/13/2020	\$	320.26
62	2020-62-502	LUCK'S MUSIC LIBRARY	905/BLKT/MUSIC/720	1/31/2020	\$	51.44
62	2020-62-136	JENKINS ENTERPRISES	925/BLKTMERCH/TIGERTHEADS/720	12/10/2019	\$	259.20
62	2020-62-594	OK SECONDARY SCHOOL ACT ASSOC	905/BLKT/FEES/HS/20	1/27/2020	\$	450.00
62	2020-62-578	BA PUBLIC SCHOOLS-GENERAL FUND	925/SALARYREIMB/TIGERTHEADS/720	1/9/2020	\$	7,097.00
62	2020-62-166	BROKEN ARROW PUBLIC SCHOOLS	934/BLKT TRANSPORT/AMY STECKER/7	1/13/2020	\$	973.60
62	2020-62-572	BROKEN ARROW PUBLIC SCHOOLS	934/BLANKET TRANSPORTATION/STECKER	1/13/2020	\$	1,500.00
62	2020-62-291	BROKEN ARROW PUBLIC SCHOOLS	934/BLANKET/TRANSPORTATION/STECKER/720	1/13/2020	\$	447.80
62	2020-62-495	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET SUPPLIES/STECKER/720	2/11/2020	\$	1,106.07
62	2020-62-397	JP MORGAN CHASE/ADMIRAL EXPRESS	807/SUPPLIES/SPENCER/720	2/11/2020	\$	392.16
62	2020-62-651	JP MORGAN CHASE/ADMIRAL EXPRESS	807/BLKT SUPPLIES/SPENCER/720	2/14/2020	\$	498.72
62	2020-62-464	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	12/16/2019	\$	198.54
62	2020-62-464	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	12/16/2019	\$	69.00
62	2020-62-524	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHEADS/720	12/20/2019	\$	6,365.12
62	2020-62-464	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	1/8/2020	\$	160.29
62	2020-62-31	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHEADS/720	10/1/2019	\$	5,187.38
62	2020-62-258	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHEADS/720	1/8/2020	\$	980.56
62	2020-62-524	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHEADS/720	1/30/2020	\$	4,388.29
62	2020-62-258	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHEADS/720	1/30/2020	\$	412.00
62	2020-62-23	TIM SPENCER ENTERPRISES INC DBA	910/FORMS/OFFICE/720	7/17/2019	\$	131.00
62	2020-62-464	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	1/23/2020	\$	38.99
62	2020-62-450	INDONESHA LLC	925/BLKTMERCH/TIGERTHEADS/720	2/4/2020	\$	1,420.20
62	2020-62-501	BLICK ART MATERIALS LLC	811/SUPPLIES/720	1/14/2020	\$	557.40
62	2020-62-569	BLICK ART MATERIALS LLC	811/SUPPLIES/720	1/17/2020	\$	686.94
62	2020-62-530	SAM'S CLUB DIRECT	877/SUPPLIES/LIM/720	2/3/2020	\$	314.22
62	2020-62-492	COHLMIA'S INC	926/PLANTS/SWISHER/720	5/7/2019	\$	730.00
62	2020-62-13	REASOR'S HOLDING COMPANY, INC	854/SUPPLIES/BREWSTER/720	2/3/2020	\$	18.18
62	2020-62-546	OKLAHOMA MUSIC EDUCATORS ASSOC	905/BLKT/REGISTRATION/720	1/8/2020	\$	95.00
62	2020-62-445	QUALITY SIGNS AND BANNERS	938/TOY BANNERS/720	12/9/2019	\$	198.00

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62	2020-62-394	BRANDED CUSTOM SPORTSWEAR INC	925/BLKT FOR MERCH/TIGER THREADS/720	10/18/2019	\$	808.44
62	2020-62-28	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHEADS/720	1/20/2020	\$	223.02
62	2020-62-580	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHEADS/720	10/18/2019	\$	73.08
62	2020-62-580	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHEADS/720	1/20/2020	\$	1,731.64
62	2020-62-580	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHEADS/720	1/9/2020	\$	1,269.12
62	2020-62-580	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHEADS/720	1/13/2020	\$	775.50
62	2020-62-449	MV CORP INC	925/BLKTMERCH/TIGER THREADS/720	12/16/2019	\$	20.00
62	2020-62-493	SAM'S CLUB DIRECT	843/SUPPLIES/COFFEY/720	12/12/2019	\$	81.38
62	2020-62-593	SAM'S CLUB DIRECT	902/SUPPLIES/GAGAJEWSKI/720	1/23/2020	\$	462.34
62	2020-62-373	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	11/29/2019	\$	5,162.20
62	2020-62-401	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	12/5/2019	\$	228.00
62	2020-62-401	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	12/6/2019	\$	143.50
62	2020-62-401	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	12/12/2019	\$	511.85
62	2020-62-401	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	12/12/2019	\$	774.35
62	2020-62-401	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	12/12/2019	\$	17.50
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	\$	1,284.35
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	\$	48.50
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	\$	9.50
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	\$	10.30
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	\$	702.00
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	\$	1,340.80
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	\$	150.00
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	\$	12.00
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	\$	112.80
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	\$	688.10
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	\$	4.00
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	\$	945.00
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	\$	168.00
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	\$	25.75
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/16/2020	\$	1,038.70
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/16/2020	\$	1,200.00
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/20/2020	\$	440.00
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/20/2020	\$	58.00
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/20/2020	\$	104.80
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/20/2020	\$	117.00
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/20/2020	\$	47.70
62	2020-62-581	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	1/20/2020	\$	934.00
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/5/2020	\$	614.25
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/5/2020	\$	195.00
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/5/2020	\$	359.20
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/5/2020	\$	87.00
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/5/2020	\$	93.60
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/5/2020	\$	90.00
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/5/2020	\$	420.00
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/5/2020	\$	279.45
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/5/2020	\$	330.30
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/5/2020	\$	251.05
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/6/2020	\$	324.00
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/6/2020	\$	426.60
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/6/2020	\$	401.00
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/6/2020	\$	379.30
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/6/2020	\$	112.20
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/6/2020	\$	122.50
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/7/2020	\$	147.00
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/7/2020	\$	113.25
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/11/2020	\$	517.75
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/11/2020	\$	186.15
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/12/2020	\$	30.00
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/19/2020	\$	174.00
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/19/2020	\$	60.00
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/19/2020	\$	14.00
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/19/2020	\$	150.80
62	2020-62-633	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	2/19/2020	\$	118.30

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62 2020-62-571	REASOR'S HOLDING COMPANY, INC	934/BLANKET/SUPPLIES/STECKER	1/29/2020	\$	150.48
62 2020-62-520	WHITNEY HOSTETTER	934/PHOTO BOOTH SADIES/STECKER	2/3/2020	\$	1,190.00
62 2020-62-566	OTC BRANDS INC	934/BLANKET SUPPLIES/STECKER	1/14/2020	\$	26.97
62 2020-62-593	SAM'S CLUB DIRECT	902/SUPPLIES/GAGAJEWSKI/720	1/24/2020	\$	317.06
62 2020-62-623	EHRLE'S PARTY & CARNIVAL SUPPLY INC	934/BLANKET/SUPPLIES	1/31/2020	\$	257.94
62 2020-62-97	BANK OF OKLAHOMA	925/BANK FEES/TIGER THREADS/720	2/14/2020	\$	10.71
62 2020-62-497	BANK OF OKLAHOMA	892/BANK FEES AND SUPPLIES/720	2/14/2020	\$	40.77
62 2020-62-11	HOBBY LOBBY STORES INC	854/SUPPLIES/BREWSTER/720	11/16/2019	\$	37.69
62 2020-62-99	HOBBY LOBBY STORES INC	925/BLKT STORE SUPPLIES/TT/72	12/5/2019	\$	17.52
62 2020-62-11	HOBBY LOBBY STORES INC	854/SUPPLIES/BREWSTER/720	12/9/2019	\$	21.50
62 2020-62-304	SAM'S CLUB DIRECT	874/SNACKS/OGILVIE/720	10/8/2019	\$	457.80
62 2020-62-122	CHEAPER T'S	925/BLKTMERCH/TIGER THREADS/720	1/16/2020	\$	407.00
62 2020-62-11	HOBBY LOBBY STORES INC	854/SUPPLIES/BREWSTER/720	1/21/2020	\$	50.11
62 2020-62-567	HOBBY LOBBY STORES INC	934/BLANKET/SUPPLIES/STECKER	1/27/2020	\$	422.78
62 2020-62-610	HOBBY LOBBY STORES INC	896/SUPPLIES/TAYLOR/720	1/28/2020	\$	46.74
62 2020-62-674	HOBBY LOBBY STORES INC	809/BLANKET/SUPPLIES/STECKER	2/21/2020	\$	10.76
62 2020-62-11	HOBBY LOBBY STORES INC	854/SUPPLIES/BREWSTER/720	1/30/2020	\$	108.85
62 2020-62-642	WORLDS FINEST CHOCOLATES	801/FUNDRAISER/ROWE/720	1/22/2020	\$	360.00
62 2020-62-648	CHEAPER T'S	934/SHIRTS/GYM NIGHT/STECKER	2/13/2020	\$	1,007.00
62 2020-62-393	YALE CLEANERS LLC	902/CLEANING/DAVIS/720	10/29/2019	\$	23.55
62 2020-62-393	YALE CLEANERS LLC	902/CLEANING/DAVIS/720	10/29/2019	\$	28.65
62 2020-62-439	SAM'S CLUB DIRECT	934/BLNKT SUPPLIES/REFRESH/STECKER/720	1/31/2020	\$	323.46
62 2020-62-613	SAM'S CLUB DIRECT	938/SUPPLIES/720	1/31/2020	\$	131.96
62 2020-62-563	THE PROPHET CORPORATION	934/BLANKET/SUPPLIES/STECKER	1/13/2020	\$	122.73
62 2020-62-678	VERIZON WIRELESS SERVICES LLC	934/BLANKET/DATA PLAN/STECKER	2/6/2020	\$	80.02
62 2020-62-365	HEARTLAND PAYMENT SYSTEMS INC	925/BLKT/FEES&SERVICES/TIGER THREADS/720	1/31/2020	\$	293.76
62 2020-62-565	CHRISTIAN DIXON WELBORN	934/PERSONAL REIMBURSEMENT/STECKER	1/31/2020	\$	114.44
62 2020-62-630	CHRISTIAN DIXON WELBORN	934/PERSONAL REIMBURSEMENT/STECKER	2/8/2020	\$	150.73
62 2020-62-69	OKLAHOMA FCCLA	854/REGISTRATION/BREWSTER/720	1/10/2020	\$	85.00
62 2020-62-591	WALTER A GAGAJEWSKI	902/REIMBURSEMENT/GAGAJEWSKI/720	1/22/2020	\$	75.00
62 2020-62-580	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHEADS/720	11/22/2019	\$	(46.00)
62 2020-62-580	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHEADS/720	1/9/2020	\$	(143.75)
62 2020-62-580	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHEADS/720	1/9/2020	\$	(33.00)
62 2020-62-580	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHEADS/720	1/9/2020	\$	(43.50)
62 2020-62-638	JP MORGAN CHASE BANK	860/RESERVATIONS/WALTERS/720	2/15/2020	\$	553.00
62 2020-62-650	DRAGONFLY ROAD LLC	934/PHOTO BOOTH/SPRING FEST/STECKER	2/21/2020	\$	250.00
62 2020-62-587	BAPS ATHLETIC DEPT.	925/REIMTICKETSALES/TIGERTHEADS/720	1/30/2020	\$	9,916.00
62 2020-62-645	OKLAHOMA YOUTH EXPOSITION INC	853/SUPPLIES/ARTHUR/720	2/13/2020	\$	1,200.00
62 2020-62-582	KIMBERLY L GARRETT	938/REIMBURSEMENT/720	1/13/2020	\$	13.01
62 2020-62-597	CARRIE MEEKS LLC	844/BLKT/MERCHADISE/MUSICAL/720	1/21/2020	\$	2,187.50
62 2020-62-511	TISHA RENAE MACDONALD	938/REIMBURSEMENT/BURNS/720	12/16/2019	\$	128.70
62 2020-62-448	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	11/1/2019	\$	45.50
62 2020-62-448	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	11/1/2019	\$	72.00
62 2020-62-448	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	12/4/2019	\$	319.75
62 2020-62-448	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	12/12/2019	\$	642.00
62 2020-62-448	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	12/2/2019	\$	357.00
62 2020-62-448	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	12/20/2019	\$	575.00
62 2020-62-448	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	\$	420.00
62 2020-62-620	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	1/20/2020	\$	1,168.00
62 2020-62-620	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	1/20/2020	\$	770.00
62 2020-62-448	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	1/20/2020	\$	126.00
62 2020-62-535	NATIONAL FFA ORGANIZATION	853/SUPPLIES/LAWHORN/720	1/10/2020	\$	94.00
62 2020-62-565	CHRISTIAN DIXON WELBORN	934/PERSONAL REIMBURSEMENT/STECKER	2/1/2020	\$	51.00
62 2020-62-643	JP MORGAN CHASE BANK	902/MEALS/GAGAJEWSKI/720	2/14/2020	\$	274.70
62 2020-62-316	MARY DAWN FOWLER	005/PERSONAL REIMBURSE/TIGER CHALLENGE	11/16/2019	\$	153.74
62 2020-62-616	NICHOLAS A RICE	804/BLKT/TRAVEL/RICE/720	2/12/2020	\$	141.40
62 2020-62-559	JP MORGAN CHASE BANK	854/LUNCHES/BREWSTER/720	2/4/2020	\$	179.46
62 2020-62-72	OKLAHOMA FCCLA	854/REGISTRATION/BREWSTER/720	1/31/2020	\$	495.00
62 2020-62-488	JP MORGAN CHASE BANK	934/BLANKET/SUPPLIES/STECKER	2/25/2020	\$	225.81
62 2020-62-622	JP MORGAN CHASE BANK	934/BLANKET SUPPLIES/STECKER	2/11/2020	\$	585.61
62 2020-62-586	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHEADS/720	2/25/2020	\$	3,123.81
62 2020-62-40	JP MORGAN CHASE BANK	925/POSTAGE/TIGER THREADS/720	2/25/2020	\$	31.00
62 2020-62-488	JP MORGAN CHASE BANK	934/BLANKET/SUPPLIES/STECKER	2/25/2020	\$	443.09

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62	2020-62-525	JP MORGAN CHASE BANK	854/SUPPLIES/BREWSTER/720	1/30/2020	\$	78.19
62	2020-62-525	JP MORGAN CHASE BANK	854/SUPPLIES/BREWSTER/720	2/13/2020	\$	46.72
62	2020-62-630	CHRISTIAN DIXON WELBORN	934/PERSONAL REIMBURSEMENT/STECKER	2/11/2020	\$	321.15
62	2020-62-657	JP MORGAN CHASE BANK	934/BLANKET SUPPLIES/STECKER	2/14/2020	\$	74.08
62	2020-62-670	JP MORGAN CHASE BANK	889/SUPPLIES/THOMAS/720	2/24/2020	\$	152.62
62	2020-62-675	STUMP PRINTING COMPANY INC	809/BLANKET DECORATIONS/STECKER	1/17/2020	\$	85.03
65	2020-65-128	SIGNATURE FUNDRAISING INC	833/CHOCOLATE SALES/505	1/28/2020	\$	2,490.00
65	2020-65-101	REASOR'S HOLDING COMPANY, INC	934/REFRESHMENTS/505	12/19/2019	\$	24.95
65	2020-65-125	OK SECONDARY SCHOOL ACT ASSOC	818/REGISTRATION/505	1/17/2020	\$	260.00
65	2020-65-125	OK SECONDARY SCHOOL ACT ASSOC	818/REGISTRATION/505	1/17/2020	\$	100.00
65	2020-65-112	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTER CLASSES/505	10/10/2019	\$	260.00
65	2020-65-112	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTER CLASSES/505	11/8/2019	\$	500.00
65	2020-65-112	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTER CLASSES/505	1/10/2020	\$	420.00
65	2020-65-75	BA PUBLIC SCHOOLS-GENERAL FUND	833/CLINICIAN FEE/505	1/10/2020	\$	300.00
65	2020-65-97	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB/505	1/10/2020	\$	60.87
65	2020-65-44	BROKEN ARROW PUBLIC SCHOOLS	833/TRANSPORTATION/505	1/10/2020	\$	35.85
65	2020-65-68	BA SCHOOLS GENERAL FUND	844/BUS/505	1/10/2020	\$	66.90
65	2020-65-126	BA SCHOOLS GENERAL FUND	818/MASTERCLASSES/505	2/10/2020	\$	480.00
65	2020-65-100	BA PUBLIC SCHOOLS-GENERAL FUND	833/ACCOMPANIST/505	2/10/2020	\$	175.00
65	2020-65-62	SAIED MUSIC COMPANY	818/BLANKET SUPPLIES/MUSIC/505	12/16/2019	\$	68.30
65	2020-65-62	SAIED MUSIC COMPANY	818/BLANKET SUPPLIES/MUSIC/505	12/18/2019	\$	52.00
65	2020-65-123	BLICK ART MATERIALS LLC	811/SUPPLIES/RHOADES/505	1/24/2020	\$	85.00
65	2020-65-106	A & A WHOLESALE SCREEN PRINT	818/BAND SHIRTS/505	1/21/2020	\$	706.00
65	2020-65-12	PALEN MUSIC CENTER	818/MUSIC SUPPLIES/INSTR. REPAIR/505	1/24/2020	\$	49.00
65	2020-65-127	SOUTHEASTERN CAREER APPAREL DBA	833/COSTUMES/505	1/22/2020	\$	246.10
65	2020-65-139	SAM'S CLUB DIRECT	825/FOOD FOR STUDENT FOOD BAGS/505	1/30/2020	\$	292.53
65	2020-65-59	AVB BANK	892/BANK FEES/505	1/31/2020	\$	7.50
65	2020-65-121	ROBOTICS EDUCATION & COMPETITION	940/REG FOR 2/8/20/505	1/14/2020	\$	75.00
65	2020-65-120	ROBOTICS EDUCATION & COMPETITION	940/REGISTRATION/505	1/14/2020	\$	150.00
65	2020-65-119	ARROW FLOWER & GIFTS INC	938/FLOWERS/GILBERT/505	1/31/2020	\$	66.90
65	2020-65-134	DEMCO INC	889/SUPPLIES/505	1/28/2020	\$	103.66
65	2020-65-140	REASOR'S HOLDING COMPANY, INC	934/VALENTINE GRAMS/505	2/13/2020	\$	102.24
65	2020-65-124	CALLIOPE YOUTH CIRCUS FOUNDATION	844/MASTERCLASS/505	1/17/2020	\$	200.00
65	2020-65-102	OKLAHOMA CHORAL DIRECTORS ASSOC	833/Registration/505	12/17/2019	\$	45.00
65	2020-65-115	IND SCH DIST #57 OF GARFLD CTY OK	897/NJHS STATE DUES	1/16/2020	\$	30.00
65	2020-65-129	NBDA: NATALIE AUNKO, TREASURER	818/REGISTRATION/505	1/15/2020	\$	770.00
65	2020-65-105	SCHOLASTIC CORPORATION	889/BOOK FAIR/505	12/11/2019	\$	1,722.93
65	2020-65-146	JP MORGAN CHASE BANK	825/WILLIAMS GRANT/505	2/20/2020	\$	153.12
66	2020-66-105	CHRISTOPHER S TURNER	833/FUNDRAISER/520	1/10/2020	\$	1,913.25
66	2020-66-13	JW PEPPER & SON INC	833/BLKT SUPPLIES/520	8/21/2019	\$	410.25
66	2020-66-102	MUSIC STORE INC	818/STANDS/520	12/18/2019	\$	875.00
66	2020-66-27	JW PEPPER & SON INC	833/SUPPLIES/520	10/9/2019	\$	41.98
66	2020-66-27	JW PEPPER & SON INC	833/SUPPLIES/520	10/9/2019	\$	132.49
66	2020-66-78	OKLAHOMA MUSIC EDUCATORS ASSOC	905/REGISTRATION/520	1/31/2020	\$	95.00
66	2020-66-99	OK SECONDARY SCHOOL ACT ASSOC	833/FEE/520	1/15/2020	\$	180.00
66	2020-66-22	JW PEPPER & SON INC	818/SUPPLIES/520	10/22/2019	\$	9.95
66	2020-66-98	DUNCAN PUBLIC SCHOOLS	833/FEE/520	2/14/2020	\$	100.00
66	2020-66-14	BA PUBLIC SCHOOLS-GENERAL FUND	833/CHOREOGRAPHY/520	12/10/2019	\$	218.75
66	2020-66-21	BA PUBLIC SCHOOLS-GENERAL FUND	833/ACCOMPANIST/520	2/19/2020	\$	156.25
66	2020-66-37	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/520	1/10/2020	\$	40.00
66	2020-66-74	BA SCHOOLS GENERAL FUND	844/TRANSPORTATION/520	1/10/2020	\$	32.10
66	2020-66-19	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUBSTITUTES/520	1/10/2020	\$	121.74
66	2020-66-41	BA PUBLIC SCHOOLS-GENERAL FUND	905/SUBSTITUTE/520	1/10/2020	\$	71.05
66	2020-66-83	BA PUBLIC SCHOOLS-GENERAL FUND	877/SUBSTITUTE/520	1/10/2020	\$	60.87
66	2020-66-136	JP MORGAN CHASE/ADMIRAL EXPRESS	905/SUPPLIES/520	2/12/2020	\$	33.83
66	2020-66-22	JW PEPPER & SON INC	818/SUPPLIES/520	12/19/2019	\$	64.99
66	2020-66-22	JW PEPPER & SON INC	818/SUPPLIES/520	1/6/2020	\$	60.00
66	2020-66-23	SAIED MUSIC COMPANY	818/SUPPLIES/520	2/11/2020	\$	79.50
66	2020-66-115	PIZZA HUT	892/EVENT/520	1/10/2020	\$	50.45
66	2020-66-93	OKLAHOMA CHORAL DIRECTORS ASSOC	833/FEES/520	1/6/2020	\$	55.00
66	2020-66-26	PALEN MUSIC CENTER	818/SUPPLIES/520	1/13/2020	\$	38.50
66	2020-66-86	SCHOLASTIC CORPORATION	889/BOOK FAIR/520	11/15/2019	\$	2,965.38
66	2020-66-122	REASOR'S HOLDING COMPANY, INC	892/EVENT/520	2/4/2020	\$	35.94

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66 2020-66-56	SOUTHEASTERN CAREER APPAREL DBA	833/UNIFORMS/520	12/5/2019	\$	46.00
66 2020-66-56	SOUTHEASTERN CAREER APPAREL DBA	833/UNIFORMS/520	12/5/2019	\$	46.00
66 2020-66-56	SOUTHEASTERN CAREER APPAREL DBA	833/UNIFORMS/520	12/10/2019	\$	324.00
66 2020-66-56	SOUTHEASTERN CAREER APPAREL DBA	833/UNIFORMS/520	1/13/2020	\$	583.15
66 2020-66-42	BLACK & PINK DANCE SUPPLIES	833/UNIFORMS/520	1/17/2020	\$	2,292.77
66 2020-66-2	AVB BANK	892/BANK FEES/520	1/31/2020	\$	18.64
66 2020-66-140	OTC BRANDS INC	897/EVENT/520	2/18/2020	\$	274.32
66 2020-66-81	BRANSON ON STAGE LIVE	833/REGISTRATION/520	1/30/2020	\$	100.00
66 2020-66-70	TOWNSEND MARKETING INC	833/UNIFORMS/520	1/22/2020	\$	2,281.63
66 2020-66-56	SOUTHEASTERN CAREER APPAREL DBA	833/UNIFORMS/520	1/22/2020	\$	(324.00)
66 2020-66-66	NBDA: NATALIE AUNKO, TREASURER	818/FEES/520	1/15/2020	\$	440.00
66 2020-66-113	HEARTLAND MUSIC FESTIVAL INC	818/FEES/520	2/2/2020	\$	100.00
66 2020-66-114	HEARTLAND MUSIC FESTIVAL INC	818/FEES/520	2/2/2020	\$	4,060.00
66 2020-66-79	HEARTLAND MUSIC FESTIVAL INC	833/REGISTRATION/520	2/3/2020	\$	100.00
66 2020-66-125	DARLIN GUNTHER/REFUND	807/REFUND/520	2/10/2020	\$	8.00
66 2020-66-106	AMERICAN CHORAL DIRECTOR'S ASSOC	833/REGISTRATION/520	12/20/2019	\$	301.00
66 2020-66-134	JP MORGAN CHASE BANK	892/EVENT/520	2/12/2020	\$	11.64
66 2020-66-135	JP MORGAN CHASE BANK	892/EVENT/520	2/12/2020	\$	58.75
67 2020-67-59	GAIL MCINNIS PRODUCTIONS LLC	833/CHOIR/530	10/8/2019	\$	4,350.34
67 2020-67-68	BOREN GROUP LLC	833/CHOIR/530	10/31/2019	\$	9,427.95
67 2020-67-89	FOLLETT SCHOOL SOLUTIONS INC	889/MEDIA/530	11/25/2020	\$	281.82
67 2020-67-13	JW PEPPER & SON INC	818/BAND/530	10/8/2019	\$	147.99
67 2020-67-137	OK SECONDARY SCHOOL ACT ASSOC	833/CHOIR/530	1/20/2020	\$	60.00
67 2020-67-137	OK SECONDARY SCHOOL ACT ASSOC	833/CHOIR/530	1/20/2020	\$	60.00
67 2020-67-13	JW PEPPER & SON INC	818/BAND/530	12/3/2019	\$	125.91
67 2020-67-122	JW PEPPER & SON INC	818/BAND/530	1/17/2020	\$	115.99
67 2020-67-42	SAIED MUSIC COMPANY	905/SUPPLIES/530	1/11/2020	\$	49.88
67 2020-67-38	ARROW FLOWER & GIFTS INC	938/STAFF/530	12/31/2019	\$	72.95
67 2020-67-7	OKLAHOMA CHORAL DIRECTORS ASSOC	833/CHOIR/530	11/4/2019	\$	50.00
67 2020-67-135	OKLAHOMA CHORAL DIRECTORS ASSOC	833/CHOIR/530	11/4/2019	\$	760.00
67 2020-67-102	OKLAHOMA CHORAL DIRECTORS ASSOC	833/CHOIR/530	1/13/2020	\$	135.00
67 2020-67-112	SOUTHEASTERN CAREER APPAREL DBA	833/CHOIR/530	12/18/2019	\$	171.25
67 2020-67-58	SAM'S CLUB DIRECT	892/GENERAL/530	1/16/2020	\$	132.26
67 2020-67-2	AVB BANK	892/BANK FEES/530	1/31/2020	\$	9.78
67 2020-67-90	DEMCO INC	889/MEDIA/530	11/19/2019	\$	274.54
67 2020-67-131	OTC BRANDS INC	994/TIGER CHALLENGE/530	1/17/2020	\$	208.71
67 2020-67-87	HOBBY LOBBY STORES INC	905/ORCHESTRA/530	11/27/2019	\$	254.12
67 2020-67-87	HOBBY LOBBY STORES INC	905/ORCHESTRA/530	11/27/2020	\$	45.49
67 2020-67-93	TULSA BAND INSTRUMENTS INC	905/ORCHESTRA/530	11/29/2019	\$	450.00
67 2020-67-113	EZFUND.COM LLC	893/HISTORY CLUB/530	2/6/2020	\$	800.00
67 2020-67-114	STEFANIE LYN COTTRELL	818/BAND/530	1/9/2020	\$	227.00
67 2020-67-117	NBDA: NATALIE AUNKO, TREASURER	818/BAND/530	1/15/2020	\$	480.00
67 2020-67-77	TULSA BALLET THEATRE INC	844/DRAMA/530	12/18/2019	\$	390.00
67 2020-67-78	TULSA BALLET THEATRE INC	908/ORCHESTRA/530	12/18/2019	\$	421.00
68 2020-68-129	KISS INST FOR PRACTICAL ROBOTICS	877/REGISTRATION/525	1/13/2020	\$	1,250.00
68 2020-68-29	GAIL MCINNIS PRODUCTIONS LLC	833/SUPPLIES/525	1/8/2020	\$	7,460.06
68 2020-68-20	JW PEPPER & SON INC	833/MUSIC/525	8/27/2019	\$	124.99
68 2020-68-20	JW PEPPER & SON INC	833/MUSIC/525	8/28/2019	\$	315.00
68 2020-68-53	JW PEPPER & SON INC	833/SUPPLIES/525	9/20/2019	\$	46.20
68 2020-68-53	JW PEPPER & SON INC	833/SUPPLIES/525	9/20/2020	\$	49.94
68 2020-68-61	JW PEPPER & SON INC	833/SUPPLIES/525	9/26/2019	\$	52.50
68 2020-68-110	ARROW FLOWER & GIFTS INC	938/FLOWERS/525	1/31/2020	\$	222.80
68 2020-68-92	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/525	1/10/2020	\$	40.00
68 2020-68-72	BROKEN ARROW PUBLIC SCHOOLS	892/BUS/525	1/10/2020	\$	72.50
68 2020-68-32	BROKEN ARROW PUBLIC SCHOOLS	844/TRANSPORTATION/525	1/10/2020	\$	44.65
68 2020-68-80	JW PEPPER & SON INC	833/MUSIC/525	11/8/2019	\$	225.49
68 2020-68-125	SUNSHINE PILOT SCREEN PRINTING	833/T-SHIRTS/525	2/6/2020	\$	740.00
68 2020-68-131	JW PEPPER & SON INC	833/MUSIC/525	1/15/2020	\$	79.50
68 2020-68-131	JW PEPPER & SON INC	833/MUSIC/525	1/15/2020	\$	91.99
68 2020-68-27	NATIONAL ASSOCIATION FOR MUSIC ED	833/FEE/525	1/13/2020	\$	152.00
68 2020-68-81	SAIED MUSIC COMPANY	833/MUSIC/525	12/17/2019	\$	137.50
68 2020-68-122	IMPERIAL LLC	938/COFFEE/525	1/6/2020	\$	47.90
68 2020-68-78	IMPERIAL LLC	938/RENTAL/525	1/1/2020	\$	75.00

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68 2020-68-22	IMPERIAL LLC	938/COFFEE/525	1/27/2020	\$	23.95
68 2020-68-122	IMPERIAL LLC	938/COFFEE/525	1/27/2020	\$	47.90
68 2020-68-1	AVB BANK	892/BANK FEES/525	1/31/2020	\$	14.16
68 2020-68-132	SAM'S CLUB DIRECT	889/SUPPLIES/525	1/29/2020	\$	340.78
68 2020-68-82	CENTURY RESOURCES LLC	833/FUNDRAISER/525	12/1/2019	\$	9,663.04
68 2020-68-82	CENTURY RESOURCES LLC	833/FUNDRAISER/525	12/18/2019	\$	64.10
68 2020-68-76	CENTURY RESOURCES LLC	818/FUNDRAISER/525	12/19/2019	\$	33.04
69 2020-69-103	OKLAHOMA MUSIC EDUCATORS ASSOC	833/REGISTRATION/510	1/17/2020	\$	65.00
69 2020-69-89	OKLAHOMA MUSIC EDUCATORS ASSOC	818/REGISTRATION/510	1/31/2020	\$	95.00
69 2020-69-96	OKLAHOMA MUSIC EDUCATORS ASSOC	905/ENTRY FEE/510	2/5/2020	\$	125.00
69 2020-69-18	BROKEN ARROW PUBLIC SCHOOLS	844/BUS/510	1/10/2020	\$	27.20
69 2020-69-33	BROKEN ARROW PUBLIC SCHOOLS	833/BUS/510	1/10/2020	\$	42.25
69 2020-69-54	BROKEN ARROW PUBLIC SCHOOLS	833/BUS/510	1/10/2020	\$	67.65
69 2020-69-60	BROKEN ARROW PUBLIC SCHOOLS	844/BUS/510	1/10/2020	\$	24.60
69 2020-69-56	BA PUBLIC SCHOOLS-GENERAL FUND	818/MSTRCLASS/510	1/10/2020	\$	120.18
69 2020-69-58	BA PUBLIC SCHOOLS-GENERAL FUND	818/MSTRCLASS/510	1/10/2020	\$	80.14
69 2020-69-77	BA PUBLIC SCHOOLS-GENERAL FUND	818/MSTRCLASS/510	1/10/2020	\$	80.14
69 2020-69-8	NATIONAL ASSOCIATION FOR MUSIC ED	833/REGISTRATION/510	8/22/2019	\$	100.00
69 2020-69-102	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/510	1/10/2020	\$	192.90
69 2020-69-102	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/510	1/13/2020	\$	158.80
69 2020-69-13	OKLAHOMA CHORAL DIRECTORS ASSOC	833/REGISTRATION/510	11/4/2019	\$	495.00
69 2020-69-79	OKLAHOMA CHORAL DIRECTORS ASSOC	833/REGISTRATION/510	1/13/2020	\$	90.00
69 2020-69-1	AVB BANK	892/BANK FEES/510	1/31/2020	\$	11.06
69 2020-69-71	SAM'S CLUB DIRECT	938/SNACKS/510	12/17/2019	\$	147.34
69 2020-69-97	BLACK & PINK DANCE SUPPLIES	833/COSTUMES/510	1/21/2020	\$	1,273.76
69 2020-69-113	SAM'S CLUB DIRECT	897/SNACK/SHACK/510	1/27/2020	\$	67.88
69 2020-69-69	EZFUND.COM LLC	889/SUCKERS/510	1/14/2020	\$	320.00
69 2020-69-74	CD FUND LLC	833/FUNDRAISER/510	11/14/2019	\$	1,063.50
69 2020-69-102	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/510	2/5/2020	\$	(133.40)
69 2020-69-130	JP MORGAN CHASE BANK	938/STAFF/EVENT/510	2/21/2020	\$	574.55
69 2020-69-121	JP MORGAN CHASE BANK	833/COSTUMES/510	2/4/2020	\$	323.61
69 2020-69-138	JP MORGAN CHASE BANK	938/JUICE/DONUTS/510	2/24/2020	\$	25.84
70 2020-70-737	COSTLEY ENTERPRISES INC	892/STUDENTLUNCHEON/205	1/24/2020	\$	35.35
70 2020-70-677	ARROW FLOWER & GIFTS INC	938/HOSPITALITY/PLANT/180	1/31/2020	\$	50.95
70 2020-70-684	ARROW FLOWER & GIFTS INC	938/HOSPITALITY/FLOWERS/180	1/31/2020	\$	50.95
70 2020-70-755	CHICK-FIL-A BROKEN ARROW	892/FOOD FOR PD FACULTY MEETING/220	1/29/2020	\$	100.50
70 2020-70-238	REASOR'S HOLDING COMPANY, INC	938/REFRESHMENT, ITEMS, FLOWERS/200	1/21/2020	\$	(10.00)
70 2020-70-738	KISS INST FOR PRACTICAL ROBOTICS	877/ROBOTSUPPLIES/205	1/23/2020	\$	67.80
70 2020-70-238	REASOR'S HOLDING COMPANY, INC	938/REFRESHMENT, ITEMS, FLOWERS/200	1/20/2020	\$	64.60
70 2020-70-561	REASOR'S HOLDING COMPANY, INC	938/HOSPITALITY SUPPLIES/180	12/9/2020	\$	66.80
70 2020-70-582	COSTLEY ENTERPRISES INC	892/PIZZA/160	12/17/2019	\$	60.50
70 2020-70-370	COSTLEY ENTERPRISES INC	892/PIZZA/LUNCH WITH THE PRINCIPAL	1/10/2020	\$	102.00
70 2020-70-238	REASOR'S HOLDING COMPANY, INC	938/REFRESHMENT, ITEMS, FLOWERS/200	1/23/2020	\$	37.98
70 2020-70-550	SAM'S CLUB DIRECT	892/STEMNIGHTREFRESHMENTS/150	1/13/2020	\$	174.44
70 2020-70-685	SAM'S CLUB DIRECT	892/STEMNIGHTREFRESHMENTS/150	1/13/2020	\$	379.79
70 2020-70-181	TEAM NEXT LEVEL INC	892/TOMLUNCHEON/215	11/22/2019	\$	51.73
70 2020-70-697	TEACHER SYNERGY LLC	892/DOWNLOADS/1STGRADE/150	1/22/2020	\$	32.98
70 2020-70-447	REASOR'S HOLDING COMPANY, INC	938/SUPPLIES/170	1/7/2020	\$	34.68
70 2020-70-658	REASOR'S HOLDING COMPANY, INC	892/SUPPLIES/170	1/7/2020	\$	108.84
70 2020-70-691	ULINE INC	892/ CLOTHING RACK/ 175	1/15/2020	\$	104.27
70 2020-70-645	LAKESHORE EQUIPMENT CO	892/SUPPLIES/135	12/30/2019	\$	407.34
70 2020-70-649	LAKESHORE EQUIPMENT CO	892/SUPPLIES/135	1/3/2020	\$	273.41
70 2020-70-622	READ TO THEM	892/ONESCHOOLONEBOOK/205	12/11/2019	\$	1,855.65
70 2020-70-599	HERTZBERG-NEW METHOD, INC	889/BOOKS/200	12/19/2019	\$	595.25
70 2020-70-599	HERTZBERG-NEW METHOD, INC	889/BOOKS/200	1/10/2020	\$	26.29
70 2020-70-586	TIGER THREADS	938/STAFF GIFTS/160	12/18/2019	\$	132.50
70 2020-70-334	TIGER THREADS	938/TOYRUNNERUP/215	1/2/2020	\$	25.00
70 2020-70-504	KISS INST FOR PRACTICAL ROBOTICS	877/ROBOTICS KIT/180	11/15/2019	\$	575.00
70 2020-70-767	SCHOOL SPECIALTY INC	892/ KRAFT PAPER/ 175	1/30/2020	\$	482.35
70 2020-70-724	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/160	1/22/2020	\$	27.89
70 2020-70-772	JP MORGAN CHASE/ADMIRAL EXPRESS	892/OFFICESUPPLIES/120	1/30/2020	\$	187.41
70 2020-70-769	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	1/30/2020	\$	146.00
70 2020-70-786	JP MORGAN CHASE/ADMIRAL EXPRESS	892/HEADSETS FOR EL/220	2/7/2020	\$	217.40

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83-Workers Comp Funds

70 2020-70-788	JP MORGAN CHASE/ADMIRAL EXPRESS	892/TIGER CHALLENGE SUPPLIES/220	2/7/2020	\$	24.51
70 2020-70-802	JP MORGAN CHASE/ADMIRAL EXPRESS	892/CHART PAPER/160	2/12/2020	\$	181.53
70 2020-70-776	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/SUPPLIES/150	2/13/2020	\$	41.10
70 2020-70-597	REASOR'S HOLDING COMPANY, INC	938/TREATSFORTEACHERS/205	12/15/2019	\$	132.55
70 2020-70-637	REASOR'S HOLDING COMPANY, INC	938/ HOSPITAL STAY PLANT/ 175	12/16/2019	\$	18.98
70 2020-70-414	REASOR'S HOLDING COMPANY, INC	892/ BLANKET/ 175	12/16/2019	\$	19.98
70 2020-70-754	LAKESHORE EQUIPMENT CO	892/WOBBLE CHAIRS/220	1/29/2020	\$	113.98
70 2020-70-674	REASOR'S HOLDING COMPANY, INC	938/SYMPATHY/120	1/10/2020	\$	93.30
70 2020-70-371	LAKESHORE EQUIPMENT CO	892/SUPPLIES/135	10/18/2019	\$	211.75
70 2020-70-730	TIM SPENCER ENTERPRISES INC DBA	892/PRINTING/150	2/4/2020	\$	24.00
70 2020-70-439	IMPERIAL LLC	938/COFFEE/SUPPLIES/MISC/135	1/14/2020	\$	28.95
70 2020-70-537	A & A WHOLESALE SCREEN PRINT	892/ CHOIR SHIRTS/ 175	1/29/2020	\$	173.00
70 2020-70-521	REASOR'S HOLDING COMPANY, INC	892/INTEGRITYLUNCHEON/165	12/31/2019	\$	93.57
70 2020-70-587	REASOR'S HOLDING COMPANY, INC	938/TREATBAR/165	12/31/2019	\$	61.50
70 2020-70-791	BAUDVILLE	892/T.O.Y./205	2/12/2020	\$	436.15
70 2020-70-760	REASOR'S HOLDING COMPANY, INC	892/GRATITUDE-LUNCHEON/165	2/5/2020	\$	73.89
70 2020-70-600	REASOR'S HOLDING COMPANY, INC	892/STUDENT AWARDS/200	12/16/2019	\$	68.22
70 2020-70-749	REASOR'S HOLDING COMPANY, INC	938/FLOWERS/ SUPPLIES/MISC/135	2/3/2020	\$	86.54
70 2020-70-743	REASOR'S HOLDING COMPANY, INC	889/SCHOLASTIC BOOK FAIR/110	2/4/2020	\$	70.17
70 2020-70-51	REASOR'S HOLDING COMPANY, INC	892/938/REFRESH, ITEMS, FLOWERS/220	1/17/2020	\$	32.96
70 2020-70-51	REASOR'S HOLDING COMPANY, INC	892/938/REFRESH, ITEMS, FLOWERS/220	2/7/2020	\$	33.96
70 2020-70-646	REASOR'S HOLDING COMPANY, INC	938/TREATSFORTEACHERS/205	12/18/2019	\$	72.35
70 2020-70-436	BERRY ENTERPRISES INC	889/ POPCORN KERNELS/ 175	11/2/2019	\$	28.95
70 2020-70-729	B & L PRINTING	892/TARDYSLIPS/150	1/29/2020	\$	277.00
70 2020-70-659	SPEED STACKS INC	892/ SPEED STACKS/ 175	12/18/2019	\$	210.00
70 2020-70-561	REASOR'S HOLDING COMPANY, INC	938/HOSPITALITY SUPPLIES/180	1/23/2020	\$	16.64
70 2020-70-414	REASOR'S HOLDING COMPANY, INC	892/ BLANKET/ 175	12/16/2019	\$	33.59
70 2020-70-414	REASOR'S HOLDING COMPANY, INC	892/ BLANKET/ 175	12/17/2019	\$	(33.59)
70 2020-70-414	REASOR'S HOLDING COMPANY, INC	892/ BLANKET/ 175	12/17/2019	\$	30.98
70 2020-70-720	DEMCO INC	889/LIBRARY SUPPLIES/200	1/22/2020	\$	295.42
70 2020-70-597	REASOR'S HOLDING COMPANY, INC	938/TREATSFORTEACHERS/205	12/10/2019	\$	124.65
70 2020-70-856	JP MORGAN CHASE BANK	70/BLKT NEHS DUES/140	2/18/2020	\$	84.00
70 2020-70-329	OTC BRANDS INC	892/ STUDENT INCENTIVES/ 175	10/15/2019	\$	182.70
70 2020-70-630	OTC BRANDS INC	892/STUDENTTEACHERACTIVITIES/120	12/17/2019	\$	53.09
70 2020-70-666	OTC BRANDS INC	892/STUDENTREWARDS/165	1/10/2020	\$	366.16
70 2020-70-827	REASOR'S HOLDING COMPANY, INC	938/COUNSELOR'S GIFTS/160	2/17/2020	\$	35.94
70 2020-70-497	REALLY GOOD STUFF LLC	892/SUPPLIES/205	11/15/2019	\$	26.93
70 2020-70-95	COSTLEY ENTERPRISES INC	892/LUNCH WITH PRINCIPAL/200	12/3/2019	\$	42.00
70 2020-70-711	SAM'S CLUB DIRECT	892/BLANKET SUPPLIES/MISC/135	2/8/2020	\$	175.54
70 2020-70-712	SAM'S CLUB DIRECT	938/SUPPLIES/REFRESHMENTS/MISC/135	2/8/2020	\$	117.86
70 2020-70-51	REASOR'S HOLDING COMPANY, INC	892/938/REFRESH, ITEMS, FLOWERS/220	1/28/2020	\$	64.33
70 2020-70-620	ARROW FLOWER & GIFTS INC	938/SYMPATHY PLANT/180	12/31/2019	\$	50.00
70 2020-70-414	REASOR'S HOLDING COMPANY, INC	892/ BLANKET/ 175	12/12/2019	\$	4.90
70 2020-70-414	REASOR'S HOLDING COMPANY, INC	892/ BLANKET/ 175	1/23/2020	\$	6.98
70 2020-70-759	SAM'S CLUB DIRECT	892/INCENTIVESFORATTENDANCE/215	1/29/2020	\$	70.32
70 2020-70-625	REASOR'S HOLDING COMPANY, INC	938/SUPPLIES/170	1/30/2020	\$	21.64
70 2020-70-512	SAM'S CLUB DIRECT	938/SUPPLIES/MISC/135	12/15/2019	\$	225.22
70 2020-70-603	REASOR'S HOLDING COMPANY, INC	892/SPED/125	12/15/2019	\$	51.94
70 2020-70-583	ALPHA AWARDS & ENGRAVING LLC	892/BADGE/160	12/17/2019	\$	5.50
70 2020-70-403	HOBBY LOBBY STORES INC	892/SUPPLIES/170	11/6/2019	\$	42.49
70 2020-70-706	ALPHA AWARDS & ENGRAVING LLC	892/REPLACEMENT NAME BADGE/180	1/23/2020	\$	5.50
70 2020-70-592	HOBBY LOBBY STORES INC	892/ 4TH GRADE SUPPLIES/ 175	12/14/2019	\$	29.92
70 2020-70-615	HOBBY LOBBY STORES INC	938/CHRISTMAS/SUPPLIES/MISC/135	12/18/2019	\$	175.59
70 2020-70-615	HOBBY LOBBY STORES INC	938/CHRISTMAS/SUPPLIES/MISC/135	12/19/2019	\$	58.76
70 2020-70-694	HOBBY LOBBY STORES INC	892/STUDENT SUPPLIES/160	1/14/2020	\$	73.88
70 2020-70-548	CERAMIC COTTAGE INC	892/ARTSUPPLIES/150	1/18/2020	\$	98.85
70 2020-70-727	SAM'S CLUB DIRECT	877/ ROBOTICS FR/220	1/23/2020	\$	151.93
70 2020-70-832	WORLDS FINEST CHOCOLATES	892/CANDYBARFUNDRASIER/215	2/11/2020	\$	1,595.00
70 2020-70-832	WORLDS FINEST CHOCOLATES	892/CANDYBARFUNDRASIER/215	2/13/2020	\$	4,595.00
70 2020-70-561	REASOR'S HOLDING COMPANY, INC	938/HOSPITALITY SUPPLIES/180	12/18/2019	\$	38.40
70 2020-70-238	REASOR'S HOLDING COMPANY, INC	938/REFRESHMENT, ITEMS, FLOWERS/200	12/18/2019	\$	70.69
70 2020-70-658	REASOR'S HOLDING COMPANY, INC	892/SUPPLIES/170	2/3/2020	\$	15.87
70 2020-70-726	REASOR'S HOLDING COMPANY, INC	892/GIFTFORLONGTERMSUB/120	1/21/2020	\$	52.23

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

70 2020-70-541	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB/205	1/10/2020	\$	52.50
70 2020-70-704	WILJACKAL LLC FRECKLES	892/SUPPLIES/170	2/7/2020	\$	607.50
70 2020-70-358	WILJACKAL LLC FRECKLES	892/FUNDRAISER/200	1/16/2020	\$	318.60
70 2020-70-678	WILJACKAL LLC FRECKLES	892/BLKT/FUNDRAISER/150	1/10/2020	\$	216.90
70 2020-70-678	WILJACKAL LLC FRECKLES	892/BLKT/FUNDRAISER/150	1/17/2020	\$	241.20
70 2020-70-678	WILJACKAL LLC FRECKLES	892/BLKT/FUNDRAISER/150	1/24/2020	\$	216.90
70 2020-70-532	WILJACKAL LLC FRECKLES	892/FUNDRAISER/'150	12/13/2019	\$	275.40
70 2020-70-532	WILJACKAL LLC FRECKLES	892/FUNDRAISER/'150	12/20/2019	\$	245.70
70 2020-70-742	WILJACKAL LLC FRECKLES	BLKT/CUSTARD SALES JAN-MAY 2020/140	1/17/2020	\$	324.90
70 2020-70-742	WILJACKAL LLC FRECKLES	892/BLKT/CUSTARD-FR/140	2/11/2020	\$	277.20
70 2020-70-558	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES/215	1/17/2020	\$	215.10
70 2020-70-558	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES/215	1/31/2020	\$	239.40
70 2020-70-590	WILJACKAL LLC FRECKLES	892/FRECKLES/215	12/13/2019	\$	215.10
70 2020-70-590	WILJACKAL LLC FRECKLES	892/FRECKLES/215	12/19/2019	\$	223.20
70 2020-70-142	WILJACKAL LLC FRECKLES	892/BLKTICE CREAM FUNDRAISER/110	1/17/2020	\$	279.00
70 2020-70-700	WILJACKAL LLC FRECKLES	892/JANFRECKLES/165	1/17/2020	\$	375.30
70 2020-70-866	ROY LANCE PETITT/PETTY CASH	892/SUPPLIES/170 - Purchase Items	2/20/2020	\$	300.00
70 2020-70-728	REBECCA L LEWIS	892/PE SUPPLIES/MISC/135	12/10/2019	\$	301.60
70 2020-70-88	BA PUBLIC SCHOOLS-GENERAL FUND	892/PAPER/180	4/23/2019	\$	711.00
70 2020-70-89	BROKEN ARROW PUBLIC SCHOOLS	892/3RD GRADE FIELD TRIP/180	5/9/2019	\$	637.95
70 2020-70-542	BA PUBLIC SCHOOLS-GENERAL FUND	892/PD SUB/180	1/10/2020	\$	71.02
70 2020-70-543	BA PUBLIC SCHOOLS-GENERAL FUND	892/PD SUB PAY/180	1/10/2020	\$	60.87
70 2020-70-544	BA PUBLIC SCHOOLS-GENERAL FUND	892/PD SUB PAY/180	1/10/2020	\$	60.87
70 2020-70-545	BA PUBLIC SCHOOLS-GENERAL FUND	892/PD SUB PAY/180	1/10/2020	\$	60.87
70 2020-70-546	BA PUBLIC SCHOOLS-GENERAL FUND	892/PD SUB PAY/180	1/10/2020	\$	60.87
70 2020-70-869	LEUKEMIA & LYMPHOMA SOCIETY	892/DONATION/180	2/14/2020	\$	1,687.99
70 2020-70-666	OTC BRANDS INC	892/STUDENTREWARDS/165	1/22/2020	\$	(33.29)
70 2020-70-391	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB/200	12/11/2019	\$	60.87
70 2020-70-478	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUBS/200	12/11/2019	\$	213.06
70 2020-70-484	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUBS/200	12/11/2019	\$	142.04
70 2020-70-398	ELIZABETH DYAN BROWN	892/VETERANS DAY BREAKFAST/215	11/14/2019	\$	28.00
70 2020-70-635	SAMANTHA JO TROUTMAN	892/TRIFOLD BOARDS/160	1/14/2020	\$	40.00
70 2020-70-570	SUSAN J DOYLE	892/CLASSROOM SUPPLIES/150	12/24/2019	\$	150.00
70 2020-70-771	JP MORGAN CHASE BANK	892/TRIFOLD BOARDS/180	1/31/2020	\$	100.00
70 2020-70-580	LISA ANN WHEELER	938/GIFT/160	12/14/2019	\$	83.50
70 2020-70-723	JANA LEE WILLIAMS	892/DECORATIONS/215	4/5/2019	\$	38.81
70 2020-70-639	FULL COMPASS SYSTEMS	892/SUPPLIES/170	12/13/2019	\$	335.31
70 2020-70-717	FULL COMPASS SYSTEMS	892/MICROPHONE PARTS/120	1/20/2020	\$	13.91
70 2020-70-717	FULL COMPASS SYSTEMS	892/MICROPHONE PARTS/120	1/23/2020	\$	9.98
70 2020-70-639	FULL COMPASS SYSTEMS	892/SUPPLIES/170	12/27/2019	\$	186.30
70 2020-70-487	BA PUBLIC SCHOOLS-GENERAL FUND	892/ SUBS FOR LB STAFF /175	1/10/2020	\$	375.37
70 2020-70-689	BA PUBLIC SCHOOLS-GENERAL FUND	892/ SUBS FOR PD/ 175	2/10/2020	\$	142.04
70 2020-70-310	BA SCHOOLS GENERAL FUND	892/5TH GRADE FIELD TRIP BUSES/150	1/10/2020	\$	315.60
70 2020-70-309	BA SCHOOLS GENERAL FUND	892/1ST GRADE FIELD TRIP BUSES/150	1/10/2020	\$	217.70
70 2020-70-308	BA SCHOOLS GENERAL FUND	892/3RD GRADE FIELD TRIP BUSES/150	1/10/2020	\$	322.50
70 2020-70-313	BA SCHOOLS GENERAL FUND	892/KDG FIELD TRIP BUSES/150	1/10/2020	\$	236.35
70 2020-70-393	BA SCHOOLS GENERAL FUND	892/BUSES/2ND GRADE/150	1/10/2020	\$	280.50
70 2020-70-715	JP MORGAN CHASE BANK	892/NEHS CERTIFICATES/200	1/29/2020	\$	60.00
70 2020-70-556	TEAM NEXT LEVEL INC	892/Safety Patrol Party	12/18/2019	\$	51.73
70 2020-70-708	6CAESARS SAPULPA LLC	892/REFRESHMENTS/STEAM NIGHT/150	1/16/2020	\$	43.00
70 2020-70-477	REBECCA L LEWIS	892/PE SUPPLIES/GAMES/MISC/BLANKET/135	12/10/2019	\$	1,000.00
70 2020-70-607	OZARK PIZZA COMPANY LLC	892/ SP PIZZA PARTY/ 175	12/18/2019	\$	87.57
70 2020-70-581	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB/160	1/10/2020	\$	30.44
70 2020-70-820	JP MORGAN CHASE BANK	938/STAFF REFRESHMENTS/150	2/14/2020	\$	92.80
70 2020-70-878	JP MORGAN CHASE BANK	938/STAFF INCENTIVE/160	2/21/2020	\$	67.19
70 2020-70-605	HEATHER DAWN CHERRY	938/BABY SHOWER GIFT/SUPPLIES/MISC/ /135	12/14/2019	\$	33.34
70 2020-70-403	HOBBY LOBBY STORES INC	892/SUPPLIES/170	1/23/2020	\$	(3.58)
70 2020-70-246	ULTIMATE OFFICE SOLUTIONS INC	892/ORGANIZER/160	12/9/2019	\$	66.20
70 2020-70-647	SCHOLASTIC CORPORATION	889/FUNDRAISER/BOOK FAIR/150	12/18/2019	\$	2,835.25
70 2020-70-849	SCHOLASTIC CORPORATION	70/BOOK FAIR/110	2/12/2020	\$	1,395.19
70 2020-70-662	JANA LEE WILLIAMS	892/MEETINGS SUPPLIES/215	1/16/2020	\$	39.43
70 2020-70-538	JANET I DOTSON	892/REIMBURSEMENT/ATTENDANCE PARTY/150	1/14/2020	\$	19.20
70 2020-70-746	BRANDI ANNETTE ALLTIZER	892/BACKDROP MUSICAL/215	1/25/2020	\$	52.74

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

70 2020-70-400	ELIZABETH A SCHMIDT	892/INCENTIVES/SUPPLIES/MISC	12/8/2019	\$	28.78
70 2020-70-657	JANET I DOTSON	892/REIMBURSEMENT/PD/150	1/6/2020	\$	73.68
70 2020-70-775	JP MORGAN CHASE BANK	892/SUPPLIES/205	2/3/2020	\$	56.24
70 2020-70-762	JP MORGAN CHASE BANK	892/SUPPLIES/205	2/3/2020	\$	198.50
70 2020-70-664	JP MORGAN CHASE BANK	892/STUDENT INCENTIVE REWARD/110	2/1/2020	\$	94.30
70 2020-70-830	JP MORGAN CHASE BANK	994/TIGER CHALLENGE SUPPLIES/180	2/13/2020	\$	63.52
70 2020-70-838	JP MORGAN CHASE BANK	889/BLANKET/SUPPLIES/MISC/135	2/24/2020	\$	186.19
70 2020-70-840	JP MORGAN CHASE BANK	892/SUPPLIES/160	2/21/2020	\$	149.43
70 2020-70-778	JP MORGAN CHASE BANK	938/PRIZES/205	2/3/2020	\$	95.42
70 2020-70-578	BA PUBLIC SCHOOLS-GENERAL FUND	889/CHROMEBOOKREIMBURSE/165	2/10/2020	\$	7,190.00
70 2020-70-526	BROKEN ARROW PUBLIC SCHOOLS	892/CHOIRFIELDTRIP/165	2/10/2020	\$	61.00
72 2020-72-41	FORTE PAYMENT SYSTEMS INC	982/BLKT/FEES/082	1/31/2020	\$	4,430.02
72 2020-72-39	BA PUBLIC SCHOOLS-GENERAL FUND	982/TRSFAFTOGF/082	2/11/2020	\$	80,011.49
72 2020-72-22	REASOR'S HOLDING COMPANY, INC	982/FOOD AND SUPPLIES/082	1/28/2020	\$	24.89
72 2020-72-22	REASOR'S HOLDING COMPANY, INC	982/FOOD AND SUPPLIES/082	1/28/2020	\$	80.73
72 2020-72-22	REASOR'S HOLDING COMPANY, INC	982/FOOD AND SUPPLIES/082	1/28/2020	\$	280.19
72 2020-72-34	REASOR'S HOLDING COMPANY, INC	982/BLKT/SUPPLIES/082	1/28/2020	\$	300.24
72 2020-72-33	OTC BRANDS INC	982/BLKT/SUPPLIES/082	2/6/2020	\$	67.15
72 2020-72-33	OTC BRANDS INC	982/BLKT/SUPPLIES/082	2/6/2020	\$	1,837.86
72 2020-72-1	BANK OF OKLAHOMA	982/BLKT/2019-2020BANKFEES/082	2/14/2020	\$	16.30
72 2020-72-1	BANK OF OKLAHOMA	982/BLKT/2019-2020BANKFEES/082	2/14/2020	\$	11.25
72 2020-72-35	CHILD NUTRITION PROGRAMS DEPT	982/BKLT/MEALS AND SNACKS/082	1/31/2020	\$	19,599.06
72 2020-72-27	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	2/10/2020	\$	25.86
73 2020-73-3	REASOR'S HOLDING COMPANY, INC	892/BLANKET/075/AL	1/9/2020	\$	37.25
73 2020-73-7	BROKEN ARROW PUBLIC SCHOOLS	892/MHP TRIP/725/AL	1/10/2020	\$	24.70
73 2020-73-5	BROKEN ARROW PUBLIC SCHOOLS	892/SEVERAL TRIPS/075/AL	1/10/2020	\$	48.75
73 2020-73-1	BANK OF OKLAHOMA	892/BANK FEES/075	2/14/2020	\$	7.00
73 2020-73-4	HOBBY LOBBY STORES INC	892/BLANKET/075/AL	1/9/2020	\$	123.05
73 2020-73-3	REASOR'S HOLDING COMPANY, INC	892/BLANKET/075/AL	12/19/2019	\$	78.29
74 2020-74-35	CNP CATERING	934/CELEBRATION/725/AL	1/15/2020	\$	110.00
74 2020-74-12	BROKEN ARROW PUBLIC SCHOOLS	854/TRANSPORTATION FOR FCCLA/725/AL	1/10/2020	\$	33.80
74 2020-74-14	BROKEN ARROW PUBLIC SCHOOLS	892/TRIP TO ORU/725/AL	1/10/2020	\$	76.75
74 2020-74-19	BROKEN ARROW PUBLIC SCHOOLS	934/TRANSPORT TO STEM MEETING/725/A	1/10/2020	\$	141.55
74 2020-74-18	BROKEN ARROW PUBLIC SCHOOLS	934/SCIENCE TRIP ON 10/25/19/725/AL	1/10/2020	\$	32.80
74 2020-74-31	BA PUBLIC SCHOOLS-GENERAL FUND	934/TRANSPORT TO LASER QUEST/725/AL	2/10/2020	\$	19.20
74 2020-74-32	BA PUBLIC SCHOOLS-GENERAL FUND	934/TRANSPORT/ DAVE & BUSTERS/725/AL	2/10/2020	\$	17.60
74 2020-74-41	SAM'S CLUB DIRECT	892/MOTIVATIONAL ITEMS FOR STUDENTS/725	1/6/2020	\$	78.82
74 2020-74-38	SAM'S CLUB DIRECT	934/SWEETSHOP/725/AL	1/7/2020	\$	601.88
74 2020-74-1	BANK OF OKLAHOMA	892/BANK FEES/725	2/14/2020	\$	10.02
75 2020-75-152	SAM'S CLUB DIRECT	938/BLANKET/100	12/3/2019	\$	112.60
75 2020-75-178	REASOR'S HOLDING COMPANY, INC	892/PD/100	1/5/2020	\$	100.46
75 2020-75-94	PETSMART	892/SUPPLIES FOR SCHOOL PET/105	1/12/2020	\$	23.25
75 2020-75-94	PETSMART	892/SUPPLIES FOR SCHOOL PET/105	12/24/2019	\$	3.58
75 2020-75-170	SAM'S CLUB DIRECT	892/PROFESSIONAL DEVELOPMENT/107	1/3/2020	\$	258.20
75 2020-75-226	LOWE'S HOME CENTERS	892/SUPPLIES/ARTIST STUDY/ PLAYGRND/107	1/29/2020	\$	59.12
75 2020-75-170	SAM'S CLUB DIRECT	892/PROFESSIONAL DEVELOPMENT/107	1/5/2020	\$	37.52
75 2020-75-234	JP MORGAN CHASE/ADMIRAL EXPRESS	892/CLASSROOM SUPPLIES/105	1/31/2020	\$	181.00
75 2020-75-218	LAKESHORE EQUIPMENT CO	892/TEACHER CLASS PLAY SETS/103	1/22/2020	\$	175.67
75 2020-75-162	REASOR'S HOLDING COMPANY, INC	938/STAFF CHRISTMAS BREAKFAST/107	12/12/2019	\$	76.59
75 2020-75-225	LAKESHORE EQUIPMENT CO	892/SUPPLIES FOR CLASSROOM/107	1/28/2020	\$	360.90
75 2020-75-153	REASOR'S HOLDING COMPANY, INC	938/BLANKET/100	1/29/2020	\$	15.54
75 2020-75-151	H & A SCREEN PRINTING INC	938/FUNDRAISER/100	12/16/2019	\$	506.00
75 2020-75-194	J W PEPPER & SON, INC.	892/CLASSROOM INSTRUCTION/107	1/9/2020	\$	47.98
75 2020-75-162	REASOR'S HOLDING COMPANY, INC	938/STAFF CHRISTMAS BREAKFAST/107	12/17/2019	\$	112.79
75 2020-75-94	PETSMART	892/SUPPLIES FOR SCHOOL PET/105	2/8/2020	\$	6.99
75 2020-75-207	PETSMART	892/SCHOOL PET FOOD & SUPPLIES/105	2/8/2020	\$	18.22
75 2020-75-87	REASOR'S HOLDING COMPANY, INC	938/HOSPITALITY SUPPLIES/107	1/8/2020	\$	26.45
75 2020-75-108	REASOR'S HOLDING COMPANY, INC	938/STAFF REFR. & INCENTIVES/105	1/5/2020	\$	100.00
75 2020-75-208	REASOR'S HOLDING COMPANY, INC	938/STAFF REFRESHMENTS/INCENTIVES/10	1/5/2020	\$	30.05
75 2020-75-157	BARNES & NOBLE INC	892/ART BOOKS/103	11/26/2019	\$	120.95
75 2020-75-205	BARNES & NOBLE INC	892/TEACHER BOOKS/107	1/13/2020	\$	36.34
75 2020-75-223	BERRY ENTERPRISES INC	892/POPCORN SUPPLIES/105	2/4/2020	\$	184.75
75 2020-75-206	REASOR'S HOLDING COMPANY, INC	938/STAFF SUPPLIES & REFRESHMENTS/105	1/14/2020	\$	31.07

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

75 2020-75-209	SAM'S CLUB DIRECT	892/POPCORN & FAMILY FUN NIGHT SUPPLIES	1/23/2020	\$	49.32
75 2020-75-209	SAM'S CLUB DIRECT	892/POPCORN & FAMILY FUN NIGHT SUPPLIES	1/23/2020	\$	157.89
75 2020-75-203	OTC BRANDS INC	892/FAMILY NIGHT SUPPLIES/107	1/10/2020	\$	142.70
75 2020-75-105	REASOR'S HOLDING COMPANY, INC	892/TEACHEROFYEAR&VETERANS/103	2/18/2020	\$	38.10
75 2020-75-206	REASOR'S HOLDING COMPANY, INC	938/STAFF SUPPLIES & REFRESHMENTS/105	2/20/2020	\$	19.04
75 2020-75-165	ALPHA AWARDS & ENGRAVING LLC	892/TEACHER OF YEAR WALL PLAQUE/103	12/17/2019	\$	99.00
75 2020-75-142	HOBBY LOBBY STORES INC	892/WINTER CLASSRM CRAFTS/103	11/15/2019	\$	388.15
75 2020-75-105	REASOR'S HOLDING COMPANY, INC	892/TEACHEROFYEAR&VETERANS/103	1/5/2020	\$	52.09
75 2020-75-142	HOBBY LOBBY STORES INC	892/WINTER CLASSRM CRAFTS/103	11/21/2019	\$	75.26
75 2020-75-142	HOBBY LOBBY STORES INC	892/WINTER CLASSRM CRAFTS/103	11/25/2019	\$	59.01
75 2020-75-177	HOBBY LOBBY STORES INC	892/ARTIST STUDY & SUPPLIES/107	1/2/2020	\$	79.06
75 2020-75-15	HOBBY LOBBY STORES INC	892/CLASS, INSTR., & PD SUPPLIES/105	1/27/2020	\$	45.63
75 2020-75-15	HOBBY LOBBY STORES INC	892/CLASS, INSTR., & PD SUPPLIES/105	1/27/2020	\$	3.75
75 2020-75-229	HOBBY LOBBY STORES INC	938/HOSPITALITY SUPPLIES/107	2/3/2020	\$	32.57
75 2020-75-103	HOBBY LOBBY STORES INC	892/SUPPLIES/100	2/12/2020	\$	44.48
75 2020-75-138	A2R INC	892/FUNDRAISER/100	1/22/2020	\$	122.70
75 2020-75-227	JP MORGAN CHASE BANK	892/STICKLETS WEBSITE SUPPLY/103	2/6/2020	\$	40.40
75 2020-75-210	JP MORGAN CHASE BANK	892/CONS. DIS. WORKSHOP/105	1/31/2020	\$	210.00
75 2020-75-135	BA PUBLIC SCHOOLS-GENERAL FUND	892/SCOOTERS/TRIKES/105	1/10/2020	\$	1,558.19
75 2020-75-150	BROKEN ARROW PUBLIC SCHOOLS	892/LAMINATING FILM/105	1/10/2020	\$	34.80
75 2020-75-210	JP MORGAN CHASE BANK	892/CONS. DIS. WORKSHOP/105	2/25/2020	\$	315.00
75 2020-75-192	SARAH A ANAYA	892/BLKT TRVL CONF/103	2/12/2020	\$	77.96
75 2020-75-187	JP MORGAN CHASE BANK	892/BLANKET FOR CONF./103	1/31/2020	\$	210.00
75 2020-75-187	JP MORGAN CHASE BANK	892/CONS. DIS. WORKSHOP/105	1/31/2020	\$	210.00
75 2020-75-101	WILJACKAL LLC FRECKLES	892/FUNDRAISER/100	1/16/2020	\$	243.00
75 2020-75-233	BROC RANDALL	892/TSHIRTS/105	1/30/2020	\$	1,124.00
75 2020-75-196	BARBARA A JONES	892/TRAVEL/CONSCIOUS DISCIPLINE WORK	2/12/2020	\$	217.00
75 2020-75-231	JONNA KELLEY/PETTY CASH	892/BOOK FAIR PETTY CASH/103	2/4/2020	\$	100.00
75 2020-75-239	KOESSEL VICKI/PETTY CASH	892/PETTY CASH FOR BOOKFAIR/105	2/17/2020	\$	200.00
75 2020-75-157	BARNES & NOBLE INC	892/ART BOOKS/103	1/16/2020	\$	(11.89)
75 2020-75-197	RUBY A CORTEZ	892/TRAVEL/CONSCIOUS DISCIPLINE WORK	2/12/2020	\$	79.29
75 2020-75-184	JP MORGAN CHASE BANK	892/PD/100	1/31/2020	\$	105.00
75 2020-75-59	BROKEN ARROW PUBLIC SCHOOLS	892/PROF DEV/100	1/10/2020	\$	83.45
75 2020-75-97	JULIE WALLACE	938/STAFF INCENTIVES,MORALE,PARTIE	12/12/2019	\$	14.00
75 2020-75-199	KATHRYN L FIELDS	892/TRAVE/CONSCIOUS DISCIPLINE WORK	2/12/2020	\$	77.74
75 2020-75-213	JERRI LYNN HAMMONS	892/CONS. DIS. WORKSHOP/105	2/24/2020	\$	86.40
75 2020-75-201	BRITTANY C HEMM	892/BLKT TRAVEL CONF/103	2/24/2020	\$	70.36
75 2020-75-163	HOBBY LOBBY STORES INC	892/WINTER EVENT SUPPLY/103	12/30/2019	\$	101.04
75 2020-75-212	SONYA KAY LOYD	892/CONS. DIS. WORKSHOP/105	2/12/2020	\$	208.55
75 2020-75-193	SHELLEY MARIE MORGAN	892/PD/100	2/14/2020	\$	43.54
75 2020-75-189	RUTH ANNE MYER	892/TRAVEL CONF/103 - Purchase Items	2/24/2020	\$	218.79
75 2020-75-221	JP MORGAN CHASE BANK	892/CONFERENCES/100	2/13/2020	\$	168.42
75 2020-75-236	CHICK-FIL-A AT REGAL PLAZA	892/P/T CONFERENCE DINNER/105	2/13/2020	\$	184.00
75 2020-75-214	MICAH CHRISTINE PERKINS	892/CONS. DIS. WORKSHOP/105	2/12/2020	\$	69.00
75 2020-75-195	JP MORGAN CHASE BANK	892/CONSCIOUS DISCIPLINE WORKSHOP/107	1/31/2020	\$	210.00
75 2020-75-47	BROKEN ARROW PUBLIC SCHOOLS	892/BUS DRIVER/MILEAGE/PROF DEVELOP/107	1/10/2020	\$	126.50
75 2020-75-215	CANDACE N RANDALL	892/CONS. DIS. WORKSHOP/105	2/12/2020	\$	76.10
75 2020-75-191	KORIANN D RAY	892/TRAVEL CONF/103	2/14/2020	\$	195.56
75 2020-75-216	JAMEE B REMINGTON	892/CONS. DIS. WORKSHOP/105	2/12/2020	\$	163.18
75 2020-75-198	TRACY D SCHUMACHER	892/TRAVEL/CONSCIOUS DISCIPLINE WORK	2/12/2020	\$	62.30
75 2020-75-35	TERESA D SLANE BOWKER	938/HOSPITALITY/100	12/17/2019	\$	53.00
75 2020-75-186	AMANDA SKY SPEER	892/PD/100	2/12/2020	\$	177.59
75 2020-75-132	SCHOLASTIC CORPORATION	892/BOOKFAIR FALL/103	11/15/2019	\$	321.57
75 2020-75-52	JULIE WALLACE	892/PHOTO-REIMBURSEMENT/105	2/4/2020	\$	6.46
75 2020-75-211	JULIE WALLACE	892/CONS. DIS. WORKSHOP/105	2/14/2020	\$	184.31
75 2020-75-220	JP MORGAN CHASE BANK	938/HOSPITALITY/100	2/13/2020	\$	117.43
76 2020-76-79	LOWE'S HOME CENTERS	811/SUPPLIES/700	2/10/2020	\$	144.24
76 2020-76-11	BA PUBLIC SCHOOLS-GENERAL FUND	818/BLKT/PROVISIONAL/BAND/700	2/10/2020	\$	701.00
76 2020-76-58	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTER CLASSES/700	2/10/2020	\$	724.54
76 2020-76-89	SAM'S CLUB DIRECT	897/SUPPLIES/700	2/2/2020	\$	11.58
76 2020-76-88	SAIED MUSIC COMPANY	833/SHEET MUSIC/700	1/23/2020	\$	63.00
76 2020-76-1	BANK OF OKLAHOMA	892/BANK-FEES/700	2/14/2020	\$	16.94
76 2020-76-85	SAM'S CLUB DIRECT	938/BABY SHOWER GIFT/700	1/31/2020	\$	53.76

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

76 2020-76-89	SAM'S CLUB DIRECT	897/SUPPLIES/700	1/31/2020	\$	422.29
83 2020-83-5	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	2/10/2020	\$	5,099.90
83 2020-83-5	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	2/17/2020	\$	9,379.05
83 2020-83-5	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	2/24/2020	\$	4,078.20
83 2020-83-5	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	2/3/2020	\$	4,978.77

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