

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2020-11-1602	JP MORGAN CHASE BANK	000/BLKT/OFFICE SUPPLIES/022	12/26/2019	\$ 1,594.24
11	2020-11-1602	JP MORGAN CHASE BANK	000/BLKT/OFFICE SUPPLIES/022	12/26/2019	\$ (29.68)
11	2020-11-1602	JP MORGAN CHASE BANK	000/BLKT/OFFICE SUPPLIES/022	12/26/2019	\$ 2,524.43
11	2020-11-1602	JP MORGAN CHASE BANK	000/BLKT/OFFICE SUPPLIES/022	12/26/2019	\$ 15,636.97
11	2020-11-1895	NASCO EDUCATION LLC	001/ART PAPER/135	12/12/2019	\$ 114.88
11	2020-11-1944	NASCO EDUCATION LLC	001/ART SUPPLIES/215	12/12/2019	\$ 159.00
11	2020-11-1952	BLICK ART MATERIALS LLC	001/ART/SUPPLIES/215	12/14/2019	\$ 419.25
11	2020-11-1952	BLICK ART MATERIALS LLC	001/ART/SUPPLIES/215	12/21/2019	\$ (12.48)
11	2020-11-1952	BLICK ART MATERIALS LLC	001/ART/SUPPLIES/215	1/6/2020	\$ 21.02
11	2020-11-2059	ALPHA AWARDS & ENGRAVING LLC	001/BADGES/530	12/18/2019	\$ 13.00
11	2020-11-2022	LIGHTSPEED TECHNOLOGIES	001/BATTERIES/MICROPHONE/530	12/27/2019	\$ 405.00
11	2020-11-1804	EDGENUITY INC	001/BLKT/EDGENUITY/725	10/22/2019	\$ 275.00
11	2020-11-1004	SUSAN J DOYLE	001/BLKT/MILEAGE REIMB/150	1/9/2020	\$ 73.43
11	2020-11-1640	JANICE M JENKINS	001/BLKT/MILEAGE REIMB/205	1/6/2020	\$ 21.58
11	2020-11-785	CHRISTY L MCKINLEY	001/BLKT/MILEAGE REIMB/220	12/18/2019	\$ 131.43
11	2020-11-666	AMY W MYERS	001/BLKT/MILEAGE REIMB/700	12/20/2019	\$ 19.14
11	2020-11-1470	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/OFFICE/720	1/7/2020	\$ 111.36
11	2020-11-307	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/OFFICE/720	1/13/2020	\$ 45.36
11	2020-11-2029	JP MORGAN CHASE BANK	001/BLKT/SUPPLIES/WALMART GRANT/505	1/25/2020	\$ 978.94
11	2020-11-2176	BARNES & NOBLE INC	001/BOOKS/ENGLISH/720	1/9/2020	\$ 62.37
11	2020-11-1959	SCHOOL SPECIALTY INC	001/CLASSROOM SUPPLIES/110	1/13/2020	\$ 461.24
11	2020-11-2064	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	12/19/2019	\$ 409.38
11	2020-11-1956	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/200	12/11/2019	\$ 204.81
11	2020-11-1783	SCHOOL SPECIALTY INC	001/CLASSROOM SUPPLY/200	11/20/2019	\$ 753.25
11	2020-11-1957	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOMS SUPPLIES/150	12/11/2019	\$ 117.92
11	2020-11-1946	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/215	12/10/2019	\$ 86.47
11	2020-11-2063	STARFALL EDUCATION FOUNDATION	001/INSTRUCTION SUBSCRIPTION/200	12/18/2019	\$ 70.00
11	2020-11-2010	AMAZON.COM LLC	001/IPADCASES/150	1/6/2020	\$ 110.88
11	2020-11-2036	OGBCA	001/LAMINATOR REPAIR/530	12/19/2019	\$ 305.09
11	2020-11-1902	WEST MUSIC COMPANY INC	001/MUSIC SUPPLIES/160	12/6/2019	\$ 212.66
11	2020-11-1598	JW PEPPER & SON INC	001/MUSIC SUPPLIES/180	10/30/2019	\$ 110.98
11	2020-11-1803	WEST MUSIC COMPANY INC	001/MUSIC SUPPLIES/220	11/29/2019	\$ 145.45
11	2020-11-1735	HAL LEONARD LLC	001/MUSIC/165	12/13/2019	\$ 35.02
11	2020-11-1916	JW PEPPER & SON INC	001/MUSIC/215	12/4/2019	\$ 41.94
11	2020-11-1950	WEST MUSIC COMPANY INC	001/MUSIC/INSTRUMENT/215	12/13/2019	\$ 92.98
11	2020-11-1736	WEST MUSIC COMPANY INC	001/MUSIC/SUPPLIES/165	11/19/2019	\$ 121.39
11	2020-11-2188	JW PEPPER & SON INC	001/MUSICAL/SUPPLIES/205	1/9/2020	\$ 30.49
11	2020-11-821	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/165	8/23/2019	\$ 66.00
11	2020-11-2014	ALPHA AWARDS & ENGRAVING LLC	001/NAME TAGS/205	12/17/2019	\$ 11.00
11	2020-11-1864	JP MORGAN CHASE/ADMIRAL EXPRESS	001/NOTARY STAMP/505	12/13/2019	\$ 21.99
11	2020-11-1207	U.S. GAMES	001/PE/SUPPLIES/120	10/8/2019	\$ 579.90
11	2020-11-1475	OKLAHOMA COUNCIL FOR SOCIAL STUDIES	001/REGISTRATION/FEE/520	11/1/2019	\$ 80.00
11	2020-11-1649	ACADEMIC & COLLEGIATE SOFTWARE	001/SOFTWARE/725	11/5/2019	\$ 449.28
11	2020-11-1050	ALPHA AWARDS & ENGRAVING LLC	001/STAFF NAME BADGES/110	9/11/2019	\$ 60.50
11	2020-11-2172	JP MORGAN CHASE BANK	001/SUBSCRIPTION/700	1/9/2020	\$ 80.00
11	2020-11-2008	SCHOOL SPECIALTY INC	001/SUPPLIES/135	12/18/2019	\$ 370.51
11	2020-11-2047	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	12/18/2019	\$ 30.48
11	2020-11-2110	SCHOOL SPECIALTY INC	001/SUPPLIES/170	12/27/2019	\$ 656.28
11	2020-11-1949	ALPHA AWARDS & ENGRAVING LLC	001/SUPPLIES/170	12/17/2019	\$ 5.50
11	2020-11-2016	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/175	12/17/2019	\$ 320.48
11	2020-11-2016	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/175	12/18/2019	\$ 10.28
11	2020-11-2016	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/175	12/20/2019	\$ 11.76
11	2020-11-2148	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/215	1/8/2020	\$ 55.56
11	2020-11-2087	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/220	12/19/2019	\$ 64.34
11	2020-11-2035	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/505	12/18/2019	\$ 101.11
11	2020-11-2035	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/505	12/20/2019	\$ 51.21
11	2020-11-1786	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	11/21/2019	\$ 179.98
11	2020-11-1786	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	1/15/2020	\$ 15.25
11	2020-11-1217	SCHOOL SPECIALTY INC	001/SUPPLIES/530	10/29/2019	\$ (61.43)
11	2020-11-1217	SCHOOL SPECIALTY INC	001/SUPPLIES/530	10/4/2019	\$ 645.58
11	2020-11-2060	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	12/19/2019	\$ 616.72
11	2020-11-2144	WILLIAM V MACGILL & CO	001/SUPPLIES/NURSE/720	1/13/2020	\$ 262.43

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2020-11-1754	U.S. GAMES	001/SUPPLIES/P.E./530	1/14/2020	\$	586.92
11 2020-11-1808	SAM'S CLUB DIRECT	001/SUPPLIES/SCIENCE/505	11/21/2019	\$	100.88
11 2020-11-2061	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SCIENCE/720	12/19/2019	\$	228.46
11 2020-11-2023	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SOCIAL STUDIES/505	12/17/2019	\$	197.83
11 2020-11-1493	HOBBY LOBBY STORES INC	001/SUPPLIES/TREE/HALLWAY/505	12/2/2019	\$	224.77
11 2020-11-52	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	1/1/2020	\$	30.55
11 2020-11-52	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	1/1/2020	\$	32,320.52
11 2020-11-52	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	1/1/2020	\$	30.55
11 2020-11-52	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	1/4/2020	\$	277.28
11 2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	1/27/2020	\$	399.55
11 2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	1/27/2020	\$	485.26
11 2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	1/27/2020	\$	558.09
11 2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	1/27/2020	\$	2,220.00
11 2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	1/27/2020	\$	9,348.19
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	12/10/2019	\$	127.46
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	12/16/2019	\$	285.73
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	12/16/2019	\$	182.34
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	1/3/2020	\$	112,696.14
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	1/13/2020	\$	618.94
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	1/16/2020	\$	3,012.98
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	12/13/2019	\$	3,264.55
11 2020-11-48	VIP VOICE SERVICES LLC	002/BLKT/SIP CALL PATHS/CMET/050	1/1/2020	\$	590.31
11 2020-11-260	KELLI ANN BURNETT	003/BLKT/MILEAGE REIMB/050	1/10/2020	\$	37.42
11 2020-11-1654	VALERI L RADFORD	003/BLKT/MILEAGE REIMB/510	1/6/2020	\$	150.15
11 2020-11-1232	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SVCS/050	11/30/2019	\$	84.59
11 2020-11-1232	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SVCS/050	1/9/2020	\$	28.63
11 2020-11-1933	NATHALIE JEAN BRASSFIELD	003/BLKT/TRAVEL/052	12/6/2019	\$	142.26
11 2020-11-1939	NATHALIE JEAN BRASSFIELD	003/BLKT/TRAVEL/052	12/9/2019	\$	251.25
11 2020-11-2149	JP MORGAN CHASE/ADMIRAL EXPRESS	003/OFFICE SUPPLIES/052	1/8/2020	\$	87.30
11 2020-11-1955	JP MORGAN CHASE/ADMIRAL EXPRESS	003/SUPPLIES/052	12/11/2019	\$	29.47
11 2020-11-2037	JP MORGAN CHASE/ADMIRAL EXPRESS	007/SUPPLIES/JROTC/720	12/18/2019	\$	300.98
11 2020-11-2004	NATHALIE JEAN BRASSFIELD	010/BLKT/TRAVEL/052	12/13/2019	\$	145.46
11 2020-11-2136	ALICE A SCHNEIDER	010/BLKT/TRAVEL/052	1/15/2020	\$	15.18
11 2020-11-2137	ALICE A SCHNEIDER	010/BLKT/TRAVEL/052	1/17/2020	\$	13.69
11 2020-11-1940	ALICE A SCHNEIDER	010/BLKT/TRAVEL/052	12/19/2019	\$	16.70
11 2020-11-2098	R K BLACK INC	010/PRINTER PART/052	12/20/2019	\$	114.40
11 2020-11-2048	JP MORGAN CHASE/ADMIRAL EXPRESS	011/SUPPLIES/730	12/18/2019	\$	182.14
11 2020-11-1091	EMILY JOY LIM	016/BLKT/TRAVEL/215	11/12/2019	\$	30.76
11 2020-11-381	LOWE'S HOME CENTERS	036/BLKT/SUPPLIES/059	1/2/2020	\$	13.96
11 2020-11-2175	FULL COMPASS SYSTEMS	036/KIRKLAND EQUIPMENT/059	1/9/2020	\$	347.41
11 2020-11-2169	HOBBY LOBBY STORES INC	036/KIRKLAND POSTER FRAMES/059	9/23/2019	\$	53.94
11 2020-11-335	CELLCO PARTNERSHIP	037/BLKT/DATA PLAN/052	12/6/2019	\$	40.01
11 2020-11-335	CELLCO PARTNERSHIP	037/BLKT/DATA PLAN/052	1/6/2020	\$	40.01
11 2020-11-1684	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/OFFICE SUPPLIES/051	12/11/2019	\$	17.45
11 2020-11-382	JENKINS PIANO COMPANY LLC	037/BLKT/PIANO TUNING/051	12/18/2019	\$	145.00
11 2020-11-382	JENKINS PIANO COMPANY LLC	037/BLKT/PIANO TUNING/051	12/20/2019	\$	145.00
11 2020-11-1685	LOWE'S HOME CENTERS	037/BLKT/SUPPLIES/051	1/2/2020	\$	7.00
11 2020-11-2190	MISSOURI STATE UNIVERSITY	037/PAC RENTAL REFUND/MSU/051	1/9/2020	\$	750.00
11 2020-11-533	PALEN MUSIC CENTER	039/BLKT/INSTRUMENT REPAIRS/720	12/12/2019	\$	5,250.00
11 2020-11-532	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/BAND/720	12/16/2019	\$	550.98
11 2020-11-532	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/BAND/720	11/27/2019	\$	11.78
11 2020-11-532	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/BAND/720	11/27/2019	\$	8.51
11 2020-11-532	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/BAND/720	12/30/2019	\$	8.25
11 2020-11-1797	WEX BANK	040/BLKT/ACT/FUEL/040	1/6/2020	\$	129.89
11 2020-11-208	CELLCO PARTNERSHIP	040/BLKT/DATA PLAN/040	12/6/2019	\$	80.02
11 2020-11-208	CELLCO PARTNERSHIP	040/BLKT/DATA PLAN/040	1/6/2020	\$	80.02
11 2020-11-205	U S CELLULAR	040/BLKT/EMERGENCY CELL/040	12/2/2019	\$	110.94
11 2020-11-205	U S CELLULAR	040/BLKT/EMERGENCY CELL/040	1/2/2020	\$	110.58
11 2020-11-210	FROST OIL COMPANY	040/BLKT/FUEL/040	12/20/2019	\$	15,634.61
11 2020-11-210	FROST OIL COMPANY	040/BLKT/FUEL/040	1/10/2020	\$	14,958.15
11 2020-11-197	SOUTHLAND AWARDS, LLC	040/BLKT/NAME BADGES/040	12/15/2019	\$	8.50
11 2020-11-1118	HOOTEN OIL COMPANY INC	040/BLKT/OIL/040	12/16/2019	\$	429.00
11 2020-11-2134	B & L PRINTING	040/BLKT/PRINTING/040	1/21/2020	\$	98.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2020-11-1859	FEDEX OFFICE PRINT SERVICES INC	040/BLKT/PRINTING/040	12/6/2019	\$	92.52
11 2020-11-813	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/SUPPLIES/040	12/23/2019	\$	161.58
11 2020-11-813	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/SUPPLIES/040	1/13/2020	\$	71.26
11 2020-11-813	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/SUPPLIES/040	1/13/2020	\$	44.32
11 2020-11-813	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/SUPPLIES/040	1/15/2020	\$	10.22
11 2020-11-813	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/SUPPLIES/040	1/20/2020	\$	171.92
11 2020-11-813	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/SUPPLIES/040	1/20/2020	\$	22.46
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/12/2020	\$	535.84
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/19/2020	\$	1,490.77
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	12/15/2019	\$	681.60
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	12/27/2019	\$	178.36
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	12/8/2019	\$	3,927.44
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/12/2020	\$	100.00
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/19/2020	\$	3.00
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	12/15/2019	\$	-
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	12/8/2019	\$	33.64
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/12/2020	\$	2,638.47
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/19/2020	\$	6,093.74
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	12/15/2019	\$	7,307.68
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	12/26/2019	\$	4,961.01
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/23/2020	\$	1,752.17
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	12/8/2019	\$	4,258.34
11 2020-11-209	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	12/8/2019	\$	2.04
11 2020-11-1848	TDT KNOX LLC	040/BLKT/TRANSPORTATION PHYSICALS/040	12/31/2019	\$	130.00
11 2020-11-1682	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNTPIKE FEES/040	1/1/2020	\$	1,681.21
11 2020-11-1329	L & M OFFICE FURNITURE LLC	040/DESK/040	11/6/2019	\$	425.26
11 2020-11-245	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	1/6/2020	\$	42.73
11 2020-11-245	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	1/16/2020	\$	5.70
11 2020-11-747	FEDERAL EXPRESS CORP	041/BLKT/SHIPPING /041	12/19/2019	\$	60.58
11 2020-11-747	FEDERAL EXPRESS CORP	041/BLKT/SHIPPING /041	1/2/2020	\$	14.49
11 2020-11-1988	LOGO-WEAR INC	041/UNIFORM SHIRTS/POLO/041	12/31/2019	\$	221.67
11 2020-11-419	KIMBERLY STARR FALLING	055/BLKT/MILEAGE REIMB/055	1/8/2020	\$	4.74
11 2020-11-409	KIM E NORMAN	055/BLKT/MILEAGE REIMB/055	1/3/2020	\$	10.74
11 2020-11-420	KELLIE JO HAYES	055/BLKT/MILEAGE REIMB/055	1/3/2020	\$	31.16
11 2020-11-412	SONIA I ORTIZ-PALOMINO	055/BLKT/MILEAGE REIMB/055	1/3/2020	\$	18.09
11 2020-11-416	LANA D JOHNSON	055/BLKT/MILEAGE REIMB/055	1/3/2020	\$	8.56
11 2020-11-418	SCOT MCNAUL	055/BLKT/MILEAGE REIMB/055	1/3/2020	\$	5.77
11 2020-11-45	OKLAHOMA SCHOOL INSURANCE GROUP	060/BLKT/GEN LIAB DEDUCTIBLES/CMET/050	1/2/2020	\$	1,000.00
11 2020-11-45	OKLAHOMA SCHOOL INSURANCE GROUP	060/BLKT/GEN LIAB DEDUCTIBLES/CMET/050	1/7/2020	\$	1,000.00
11 2020-11-137	BH MEDIA GROUP INC	061/BLKT/BOE/LEGAL ADS/050	12/1/2019	\$	135.00
11 2020-11-143	CELLCO PARTNERSHIP	061/BLKT/DATA PLANS/050	12/6/2019	\$	200.05
11 2020-11-143	CELLCO PARTNERSHIP	061/BLKT/DATA PLANS/050	1/6/2020	\$	200.05
11 2020-11-1874	TOUMA INC	082/BARCLOUD INVENTORY SYSTEM/082	12/5/2019	\$	3,081.00
11 2020-11-153	KAPLAN EARLY LEARNING COMPANY	082/BLKT/CURRICULUM SUPPLIES/082	12/7/2019	\$	885.11
11 2020-11-153	KAPLAN EARLY LEARNING COMPANY	082/BLKT/CURRICULUM SUPPLIES/082	12/9/2019	\$	41.46
11 2020-11-154	LAKESHORE EQUIPMENT CO	082/BLKT/CURRICULUM SUPPLIES/082	12/11/2019	\$	901.90
11 2020-11-157	S & S WORLDWIDE INC	082/BLKT/CURRICULUM SUPPLIES/082	12/16/2019	\$	74.62
11 2020-11-157	S & S WORLDWIDE INC	082/BLKT/CURRICULUM SUPPLIES/082	12/26/2019	\$	22.39
11 2020-11-157	S & S WORLDWIDE INC	082/BLKT/CURRICULUM SUPPLIES/082	12/27/2019	\$	3.19
11 2020-11-1129	CAITLIN P GARRETT	082/BLKT/MILEAGE REIMB/105	12/20/2019	\$	22.82
11 2020-11-1085	GABRIELA A DIAZBURWELL	082/BLKT/MILEAGE REIMB/120	1/16/2020	\$	10.87
11 2020-11-1113	BRITTANY L POLK	082/BLKT/MILEAGE REIMB/140	1/14/2020	\$	39.97
11 2020-11-1128	SOPHIA L RYCRAW-LEE	082/BLKT/MILEAGE REIMB/165	12/20/2019	\$	55.66
11 2020-11-1104	SHARI DIANE WHITFIELD	082/BLKT/MILEAGE REIMB/170	1/15/2020	\$	35.47
11 2020-11-1105	KINZIE M CALHOUN	082/BLKT/MILEAGE REIMB/180	11/22/2019	\$	30.26
11 2020-11-1106	KATLIN MARIE COLLINS	082/BLKT/MILEAGE REIMB/200	12/20/2019	\$	24.59
11 2020-11-1103	KEOMI MONIQUE MARTIN	082/BLKT/MILEAGE REIMB/205	12/18/2019	\$	35.47
11 2020-11-1541	AMORY LEA BUTLER	082/BLKT/TRAVEL/082	12/15/2019	\$	277.82
11 2020-11-1539	KRISTIN BROOKE HENNESS	082/BLKT/TRAVEL/082	12/15/2019	\$	466.90
11 2020-11-1540	JESSICA L WING	082/BLKT/TRAVEL/082	12/15/2019	\$	282.49
11 2020-11-485	CELLCO PARTNERSHIP	082/CELL PHONE SERVICE/082	12/6/2019	\$	609.10
11 2020-11-485	CELLCO PARTNERSHIP	082/CELL PHONE SERVICE/082	1/6/2020	\$	904.10
11 2020-11-148	LIFE PRO SAFETY SERVICES LLC	082/CPR TRAINING FEE OFF SITE/B&A STAFF/	12/23/2019	\$	96.00

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21-Building Fund

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11 2020-11-311	FORTITUDE DOG INC	089/BLKT/DRUG DOGS/052	12/16/2019	\$	672.01
11 2020-11-310	DRUGS OF ABUSE TESTING LABORATORY	089/BLKT/DRUG TESTING/052	1/2/2020	\$	50.00
11 2020-11-1609	ANDREA RENE LENHART	089/BLKT/MILEAGE REIMB/135	1/8/2020	\$	7.66
11 2020-11-1160	LESA MARIE MOORE	089/BLKT/MILEAGE REIMB/720	12/20/2019	\$	47.91
11 2020-11-1159	TORI S TURNER	089/BLKT/MILEAGE REIMB/720	1/9/2020	\$	47.91
11 2020-11-944	LAQUISHA J JACKSON	089/BLKT/MILEAGE REIMB/725	1/6/2020	\$	15.66
11 2020-11-1622	ADVANCE ALARMS INC	090/BLKT/ALARM MONITORING/030	1/1/2020	\$	684.50
11 2020-11-1846	BEEN VISUAL COMMUNICATIONS LLC	090/BLKT/DEPT SIGNAGE/030	12/18/2019	\$	512.00
11 2020-11-1958	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	1/15/2020	\$	101.96
11 2020-11-1119	YORK ELECTRONIC SYSTEMS INC	090/DSX SYSTEM MAINTENANCE/030	11/29/2019	\$	300.00
11 2020-11-1647	CDW LLC	090/MICROSOFT SRFC/DOCKING STATION/03	12/10/2019	\$	3,696.48
11 2020-11-1605	YORK ELECTRONIC SYSTEMS INC	090/SYSTEM UPGRADES/DSX SERVER/030	11/29/2019	\$	88.50
11 2020-11-313	JUNIOR ACHIEVEMENT OF OKLAHOMA	101/BLKT/BIZTOWN-5TH GRADE/050	9/19/2019	\$	5,612.50
11 2020-11-997	BLUESTEM INTEGRATED LLC	102/STADIUM BANNERS/050	10/1/2019	\$	740.00
11 2020-11-159	SOUTHLAND AWARDS, LLC	104/BLKT/NAME BADGES/050	12/15/2019	\$	17.00
11 2020-11-160	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/SUPPLIES/052	1/15/2020	\$	19.01
11 2020-11-1863	HOUGHTON MIFFLIN HARCOURT PUB CO	120/MATH BOOKS/MID SCHLS	11/25/2019	\$	2,154.60
11 2020-11-1603	ALICE HECKLER	121/BLKT/MILEAGE REIMB/720	1/7/2020	\$	33.87
11 2020-11-1292	AMY DAWN MUNDIS	121/BLKT/MILEAGE REIMB/720	12/20/2019	\$	16.24
11 2020-11-869	MICHELLE RENEE STOERMER	121/BLKT/MILEAGE REIMB/720	1/6/2020	\$	3.48
11 2020-11-1900	TULSA TECHNOLOGY CENTER	121/FEE AEROSPACE PROGRAM/720	11/4/2019	\$	5,250.00
11 2020-11-607	TULSA TECHNOLOGY CENTER	121/FEE/AEROSPACE PROGRAM/720	11/4/2019	\$	22,750.00
11 2020-11-1887	BARNES & NOBLE INC	123/BOOKS/052	12/4/2019	\$	26.20
11 2020-11-33	MCDANIEL ACORD & LYTLE, PLLC	124/BLKT/LEGAL EXP/STATE AID/CMET/050	1/7/2020	\$	284.03
11 2020-11-36	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL EXPENSES/CMET/050	12/6/2019	\$	2,622.70
11 2020-11-36	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL EXPENSES/CMET/050	12/6/2019	\$	231.68
11 2020-11-727	LINDA L AYCOCK	125/BLKT MILEAGE REIM/110	1/6/2020	\$	12.06
11 2020-11-728	SHARRON K ROBERTS	125/BLKT MILEAGE REIM/165	12/19/2019	\$	17.36
11 2020-11-728	SHARRON K ROBERTS	125/BLKT MILEAGE REIM/165	12/19/2019	\$	22.93
11 2020-11-728	SHARRON K ROBERTS	125/BLKT MILEAGE REIM/165	12/19/2019	\$	2.20
11 2020-11-728	SHARRON K ROBERTS	125/BLKT MILEAGE REIM/165	12/19/2019	\$	12.91
11 2020-11-726	JESSICA FROST	125/BLKT MILEAGE REIM/215	1/6/2020	\$	43.16
11 2020-11-730	JULIA PRICE	125/BLKT MILEAGE REIM/720	1/6/2020	\$	155.79
11 2020-11-344	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING/STAFF/052	11/20/2019	\$	5.00
11 2020-11-709	NANCY L BURKE	125/BLKT/MILEAGE REIMB/103	1/6/2020	\$	13.33
11 2020-11-1966	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/110	12/12/2019	\$	182.60
11 2020-11-1970	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/110	12/12/2019	\$	38.76
11 2020-11-1969	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/110	12/12/2019	\$	64.78
11 2020-11-2049	HAMERAY PUBLISHING GROUP INC	151/READING RECOVERY/110	1/17/2020	\$	97.75
11 2020-11-2055	MARYRUTH BOOKS INC	151/READING RECOVERY/110	12/19/2019	\$	94.60
11 2020-11-1977	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/120	12/13/2019	\$	41.10
11 2020-11-2051	HAMERAY PUBLISHING GROUP INC	151/READING RECOVERY/120	1/2/2020	\$	82.11
11 2020-11-2052	LAKESHORE EQUIPMENT CO	151/READING RECOVERY/120	12/30/2019	\$	34.14
11 2020-11-2092	READING READING BOOKS LLC	151/READING RECOVERY/120	12/24/2019	\$	55.50
11 2020-11-1889	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/125	12/5/2019	\$	159.15
11 2020-11-2067	BLUEBERRY HILL BOOKS INC	151/READING RECOVERY/125	12/19/2019	\$	199.10
11 2020-11-2100	REALLY GOOD STUFF LLC	151/READING RECOVERY/125	1/6/2020	\$	31.36
11 2020-11-1888	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/135	12/5/2019	\$	117.00
11 2020-11-1980	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/135	12/13/2019	\$	125.74
11 2020-11-1883	HAMERAY PUBLISHING GROUP INC	151/READING RECOVERY/135	12/3/2019	\$	38.90
11 2020-11-2057	MARYRUTH BOOKS INC	151/READING RECOVERY/135	12/18/2019	\$	35.20
11 2020-11-2093	READING READING BOOKS LLC	151/READING RECOVERY/135	1/15/2020	\$	46.19
11 2020-11-2073	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/135	1/12/2020	\$	60.28
11 2020-11-1886	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/140	12/5/2019	\$	234.41
11 2020-11-1978	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/140	12/13/2019	\$	38.98
11 2020-11-2056	MARYRUTH BOOKS INC	151/READING RECOVERY/140	12/19/2019	\$	38.50
11 2020-11-2101	REALLY GOOD STUFF LLC	151/READING RECOVERY/140	1/7/2020	\$	32.75
11 2020-11-1885	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/150	12/5/2019	\$	132.48
11 2020-11-1979	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/150	12/13/2019	\$	178.20
11 2020-11-2054	MARYRUTH BOOKS INC	151/READING RECOVERY/150	12/19/2019	\$	69.50
11 2020-11-1910	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/160	12/5/2019	\$	60.38
11 2020-11-1909	READING READING BOOKS LLC	151/READING RECOVERY/160	12/4/2019	\$	83.09
11 2020-11-1981	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/165	12/13/2019	\$	105.69

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11 2020-11-2066	BLUEBERRY HILL BOOKS INC	151/READING RECOVERY/165	12/19/2019	\$	82.00
11 2020-11-2109	READING READING BOOKS LLC	151/READING RECOVERY/165	12/24/2019	\$	55.50
11 2020-11-1983	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/170	12/12/2019	\$	75.24
11 2020-11-1985	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/170	12/12/2019	\$	65.34
11 2020-11-1982	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/170	12/13/2019	\$	108.42
11 2020-11-2050	HAMERAY PUBLISHING GROUP INC	151/READING RECOVERY/170	1/2/2020	\$	104.25
11 2020-11-2068	BLUEBERRY HILL BOOKS INC	151/READING RECOVERY/170	12/19/2019	\$	49.00
11 2020-11-2106	MARYRUTH BOOKS INC	151/READING RECOVERY/170	12/23/2019	\$	134.20
11 2020-11-2095	READING READING BOOKS LLC	151/READING RECOVERY/170	12/24/2019	\$	61.95
11 2020-11-1973	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/175	12/12/2019	\$	59.83
11 2020-11-2108	READING READING BOOKS LLC	151/READING RECOVERY/175	12/24/2019	\$	32.25
11 2020-11-2099	REALLY GOOD STUFF LLC	151/READING RECOVERY/175	1/6/2020	\$	42.86
11 2020-11-1975	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/200	12/12/2019	\$	16.98
11 2020-11-1965	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/200	12/16/2019	\$	171.60
11 2020-11-2040	HAMERAY PUBLISHING GROUP INC	151/READING RECOVERY/200	1/2/2020	\$	58.20
11 2020-11-1964	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/205	12/12/2019	\$	26.00
11 2020-11-1968	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/205	12/12/2019	\$	126.50
11 2020-11-1974	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/205	12/12/2019	\$	63.78
11 2020-11-2105	MARYRUTH BOOKS INC	151/READING RECOVERY/205	12/23/2019	\$	61.00
11 2020-11-2069	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/205	1/12/2020	\$	43.95
11 2020-11-1963	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/215	12/12/2019	\$	101.20
11 2020-11-1962	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/220	12/12/2019	\$	70.40
11 2020-11-1967	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/220	12/12/2019	\$	48.95
11 2020-11-1972	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/220	12/12/2019	\$	60.38
11 2020-11-1971	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/220	12/12/2019	\$	60.38
11 2020-11-1984	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/220	12/12/2019	\$	90.60
11 2020-11-2107	MARYRUTH BOOKS INC	151/READING RECOVERY/220	12/23/2019	\$	95.37
11 2020-11-2094	READING READING BOOKS LLC	151/READING RECOVERY/220	12/24/2019	\$	141.09
11 2020-11-2096	READING READING BOOKS LLC	151/READING RECOVERY/220	12/24/2019	\$	119.85
11 2020-11-2070	PIONEER VALLEY EDUCATIONAL PRESS	151/READING RECOVERY/220	1/12/2020	\$	47.23
11 2020-11-467	SOUTHLAND AWARDS, LLC	152/BLKT/SPED/BADGES/080	12/15/2019	\$	8.50
11 2020-11-647	HEARTSPRING INC	152/BLKT/SPED/SERVICE/720	11/30/2019	\$	24,623.65
11 2020-11-647	HEARTSPRING INC	152/BLKT/SPED/SERVICE/720	12/31/2019	\$	24,465.00
11 2020-11-263	REHAB SOURCE FOR KIDS	152/BLKT/SPED/STDNT SERVICES/080	1/8/2020	\$	68,484.25
11 2020-11-265	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	12/17/2019	\$	121.88
11 2020-11-265	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	12/20/2019	\$	5.47
11 2020-11-265	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	1/13/2020	\$	187.51
11 2020-11-266	MOBILIZED VISION, LLC	152/BLKT/SPED/VISION SERVICES/080	12/3/2019	\$	61.77
11 2020-11-266	MOBILIZED VISION, LLC	152/BLKT/SPED/VISION SERVICES/080	1/10/2020	\$	54.20
11 2020-11-266	MOBILIZED VISION, LLC	152/BLKT/SPED/VISION SERVICES/080	12/10/2019	\$	3,997.50
11 2020-11-266	MOBILIZED VISION, LLC	152/BLKT/SPED/VISION SERVICES/080	1/5/2020	\$	3,835.00
11 2020-11-828	JENNIFER LYNN ONEILL	153/BLKT/MILEAGE REIMB/135	1/13/2020	\$	20.63
11 2020-11-1726	HEATHER LAF AE TATE	153/BLKT/MILEAGE REIMB/165	1/13/2020	\$	68.14
11 2020-11-1716	JOEY JONELL HOFFMAN	153/BLKT/MILEAGE REIMB/200	1/13/2020	\$	71.31
11 2020-11-437	JAMES A MORRISON	155/BLKT/MILEAGE REIMB/720	1/6/2020	\$	71.46
11 2020-11-712	RHIANNON G GUINN	155/BLKT/MILEAGE REIMB/720	12/17/2019	\$	74.24
11 2020-11-713	KRISTI D MOWERY	155/BLKT/MILEAGE REIMB/720	1/21/2020	\$	23.49
11 2020-11-717	KIMBERLY S RICARD	155/BLKT/MILEAGE REIMB/720	12/20/2019	\$	83.40
11 2020-11-437	JAMES A MORRISON	155/BLKT/MILEAGE REIMB/720	1/15/2020	\$	57.16
11 2020-11-438	KYLE ANDREW SMITH	155/BLKT/MILEAGE REIMB/720	12/20/2019	\$	82.94
11 2020-11-717	KIMBERLY S RICARD	155/BLKT/MILEAGE REIMB/720	12/20/2019	\$	90.65
11 2020-11-712	RHIANNON G GUINN	155/BLKT/MILEAGE REIMB/720	12/20/2019	\$	55.68
11 2020-11-718	WESLEY J ATKINSON	155/BLKT/MILEAGE REIMB/720	1/6/2020	\$	60.90
11 2020-11-437	JAMES A MORRISON	155/BLKT/MILEAGE REIMB/720	1/6/2020	\$	53.59
11 2020-11-713	KRISTI D MOWERY	155/BLKT/MILEAGE REIMB/720	1/21/2020	\$	21.92
11 2020-11-439	ADAM M WIENCKEN	155/BLKT/MILEAGE REIMB/720	12/20/2019	\$	92.91
11 2020-11-436	JEFFREY SCOTT LOUD	155/BLKT/MILEAGE REIMB/720	12/20/2019	\$	53.59
11 2020-11-437	JAMES A MORRISON	155/BLKT/MILEAGE REIMB/720	1/6/2020	\$	28.58
11 2020-11-437	JAMES A MORRISON	155/BLKT/MILEAGE REIMB/720	1/6/2020	\$	67.88
11 2020-11-1686	VARSITY BRANDS HOLDING CO INC	159/CHEER NATLS REGISTRATION/003	1/8/2020	\$	14,235.00
11 2020-11-1578	VARSITY BRANDS HOLDING CO INC	159/ENTRY FEE/OK CLASSIC/JH&JV CHEER/003	12/10/2019	\$	1,872.00
11 2020-11-1578	VARSITY BRANDS HOLDING CO INC	159/ENTRY FEE/OK CLASSIC/JH&JV CHEER/003	12/20/2019	\$	1,860.00
11 2020-11-724	AMERICAN SPIRIT & CHEER ESSENTIALS	159/ENTRY FEE/TIGETTE SHOWCASE/003	11/19/2019	\$	135.00

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11 2020-11-724	AMERICAN SPIRIT & CHEER ESSENTIALS	159/ENTRY FEE/TIGETTE SHOWCASE/003	11/19/2019	\$	120.00
11 2020-11-724	AMERICAN SPIRIT & CHEER ESSENTIALS	159/ENTRY FEE/TIGETTE SHOWCASE/003	11/19/2019	\$	200.00
11 2020-11-1488	VARSITY BRANDS HOLDING CO INC	159/ENTRY FEES/JH/JV/NCA NATLS/003	1/2/2020	\$	5,843.00
11 2020-11-1488	VARSITY BRANDS HOLDING CO INC	159/ENTRY FEES/JH/JV/NCA NATLS/003	1/2/2020	\$	7,902.00
11 2020-11-1360	VARSITY BRANDS HOLDING CO INC	159/FILL IN CHEER UNIFORM/003	11/15/2019	\$	1,488.60
11 2020-11-585	INFERNO DANCE LLC	159/FILL IN UNIFORMS/TIGETTES/003	8/16/2019	\$	1,010.95
11 2020-11-2167	DARYL CRAIG HALLMARK	159/ROUND CHEER SIGNS/003	1/10/2020	\$	240.00
11 2020-11-968	SPECIAL EVENT SERVICES LLC	160/BLKT/EVENT STAFFING/003	12/10/2019	\$	216.00
11 2020-11-967	KYAL/KXOJ	160/BLKT/FOOTBALL RADIO BROADCAST/003	11/30/2019	\$	3,200.00
11 2020-11-353	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/OFFICE SUPPLIES/003	1/7/2020	\$	298.68
11 2020-11-353	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/OFFICE SUPPLIES/003	1/7/2020	\$	6.42
11 2020-11-374	PRINT-N-COPY	160/BLKT/SPORTSINFO/PRINTING/003	9/12/2019	\$	146.50
11 2020-11-1990	JOSEPH C MOOS	160/BLKT/TRAVEL/003	1/10/2020	\$	52.99
11 2020-11-1951	STEVEN LUKE DUNN	160/BLKT/TRAVEL/720	12/17/2019	\$	187.83
11 2020-11-360	CMC NEPTUNE LLC	160/GAMETIME RENEWAL/003	12/9/2019	\$	3,240.00
11 2020-11-1873	PERFORMANCE HEALTH SUPPLY INC	160/SPORTSMED/THERAPY ITEM/003	12/9/2019	\$	521.56
11 2020-11-1422	BEEN VISUAL COMMUNICATIONS LLC	160/SWIMMING SIGNAGE/003	10/9/2019	\$	400.00
11 2020-11-361	DTN LLC	160/WEATHER ALERT PROGRAM/003	1/3/2020	\$	1,081.60
11 2020-11-119	SOUTHLAND AWARDS, LLC	161/BLKT/SUPPLIES/050	12/15/2019	\$	68.00
11 2020-11-112	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT/SUPPLIES/050	12/13/2019	\$	71.06
11 2020-11-1934	JANET COOPER DUNLOP	161/BLKT/TRAVEL/050	12/17/2019	\$	129.92
11 2020-11-105	CELLCO PARTNERSHIP	162/ANNUAL DATA PLAN/050	12/6/2019	\$	40.01
11 2020-11-105	CELLCO PARTNERSHIP	162/ANNUAL DATA PLAN/050	1/6/2020	\$	40.01
11 2020-11-96	JP MORGAN CHASE/ADMIRAL EXPRESS	162/BLKT/SUPPLIES/COMM/050	1/16/2020	\$	153.60
11 2020-11-292	TWOTREES TECHNOLOGIES LLC	163/BLKT/EQUIPM/SOFTWARE/CERTIFICATE/050	12/13/2019	\$	445.00
11 2020-11-317	JP MORGAN CHASE BANK	163/BLKT/GODADDY/DOMAIN/030	12/17/2019	\$	54.51
11 2020-11-1185	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	12/16/2019	\$	303.16
11 2020-11-224	JEREMY A STOUGH	163/BLKT/MILEAGE REIMB/030	1/2/2020	\$	5.75
11 2020-11-1648	JEREMY A STOUGH	163/BLKT/MILEAGE REIMB/030	1/2/2020	\$	35.96
11 2020-11-224	JEREMY A STOUGH	163/BLKT/MILEAGE REIMB/030	1/2/2020	\$	30.98
11 2020-11-1485	AARON M VOGT	163/BLKT/MILEAGE REIMB/030	1/2/2020	\$	147.59
11 2020-11-1391	T RYAN L TATE-SULLIVAN	163/BLKT/MILEAGE REIMB/030	1/2/2020	\$	125.56
11 2020-11-214	SEAN C GOLDMAN	163/BLKT/MILEAGE REIMB/030	1/6/2020	\$	68.54
11 2020-11-1812	FENG ZONG LEE	163/BLKT/MILEAGE REIMB/030	1/7/2020	\$	19.35
11 2020-11-215	BRANDON J GREEN	163/BLKT/MILEAGE REIMB/030	1/3/2020	\$	44.80
11 2020-11-315	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICETECH SUPPLIES/0	1/20/2020	\$	46.72
11 2020-11-316	SOUTHLAND AWARDS, LLC	163/BLKT/SUPPLIES/BADGES/030	12/15/2019	\$	51.00
11 2020-11-629	CELLCO PARTNERSHIP	163/CELL PHONE SERVICE/030	12/6/2019	\$	23.63
11 2020-11-629	CELLCO PARTNERSHIP	163/CELL PHONE SERVICE/030	1/6/2020	\$	38.38
11 2020-11-1508	NORTHSTAR AV LLC	163/SMART REPLACEMENT LAMPS/050	10/22/2019	\$	2,920.00
11 2020-11-252	TRINITY 3 LLC	164/BLKT/CHROMEBOOK	12/17/2019	\$	499.35
11 2020-11-252	TRINITY 3 LLC	164/BLKT/CHROMEBOOK	11/19/2019	\$	65.00
11 2020-11-252	TRINITY 3 LLC	164/BLKT/CHROMEBOOK	12/6/2019	\$	89.00
11 2020-11-1713	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	12/5/2019	\$	8,738.70
11 2020-11-1713	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	12/13/2019	\$	215.70
11 2020-11-1713	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	12/30/2019	\$	3,947.15
11 2020-11-246	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	12/20/2019	\$	114.00
11 2020-11-246	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	12/20/2019	\$	138.15
11 2020-11-2141	B & L PRINTING	164/BLKT/PRINTING/CHROMEDESK/050	1/10/2020	\$	113.00
11 2020-11-1351	JESSICA HENDRICKS	164/BLKT/TRAVEL/720	10/6/2019	\$	119.26
11 2020-11-442	TULSA COMMUNITY COLLEGE	165/BLKT 2 + 2 INITIATIVE/720	11/20/2019	\$	825.76
11 2020-11-1725	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	12/31/2019	\$	135.00
11 2020-11-187	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	12/1/2019	\$	809.10
11 2020-11-167	OKLAHOMA STATE BUREAU OF INVESTGATI	180/BLKT/BACKGROUNDCHECKS/052	1/7/2020	\$	405.00
11 2020-11-179	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP SERVICES/052	12/1/2019	\$	1,568.00
11 2020-11-179	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP SERVICES/052	1/1/2020	\$	1,568.00
11 2020-11-169	TULSA COUNTY SHERIFF DEPT	180/BLKT/FINGERPRINTING/052	1/2/2020	\$	810.00
11 2020-11-2021	JP MORGAN CHASE BANK	180/BLKT/IDEMIA BACKGROUND CKS/052	1/27/2020	\$	485.46
11 2020-11-174	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	12/13/2019	\$	397.68
11 2020-11-174	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	1/16/2020	\$	166.61
11 2020-11-174	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	1/17/2020	\$	11.19
11 2020-11-171	OSSBA	180/BLKT/UNEMPLOYMENT MGMT/050	1/14/2020	\$	3,997.50
11 2020-11-181	MUNICIPAL ACCOUNTING SYSTEMS	180/BLKT/W2&1099/FORMS/052	12/6/2019	\$	1,514.25

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

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11	2020-11-1869	DELL MARKETING LP	180/COMPUTER WORKSTATION/052	12/13/2019	\$	887.50
11	2020-11-1935	R K BLACK INC	180/PRINTER/052	1/12/2020	\$	1,204.00
11	2020-11-41	BROKEN ARROW PUBLIC SCHOOLS	181/BLKT/WC CLAIMS/EXPENSES/CMET/050	1/6/2020	\$	200,000.00
11	2020-11-38	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	12/13/2019	\$	2,900.00
11	2020-11-38	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	1/15/2020	\$	2,900.00
11	2020-11-64	BANK OF OKLAHOMA	191/BLKT/BANK FEES/RELATED EXP/CMET/052	1/15/2020	\$	849.70
11	2020-11-90	KELLOGG & SOVEREIGN CONSULTING, LLC	191/BLKT/E-RATE CONSULTING/CMET/050	1/1/2020	\$	12,385.00
11	2020-11-66	FEDERAL EXPRESS CORP	191/BLKT/EXPRESS SHIPPING/CMET/052	12/12/2019	\$	27.35
11	2020-11-66	FEDERAL EXPRESS CORP	191/BLKT/EXPRESS SHIPPING/CMET/052	12/26/2019	\$	8.65
11	2020-11-66	FEDERAL EXPRESS CORP	191/BLKT/EXPRESS SHIPPING/CMET/052	1/16/2020	\$	28.70
11	2020-11-60	CINTAS CORPORATION NO. 2	191/BLKT/FIRST AID SUPPLIES/CMET/052	12/16/2019	\$	316.74
11	2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	1/14/2020	\$	141.57
11	2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	1/14/2020	\$	178.71
11	2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	12/17/2019	\$	144.46
11	2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	12/17/2019	\$	184.62
11	2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	12/24/2019	\$	76.14
11	2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	12/24/2019	\$	61.94
11	2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	1/7/2020	\$	27.68
11	2020-11-50	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	1/7/2020	\$	34.11
11	2020-11-63	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	1/17/2020	\$	36.85
11	2020-11-71	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	12/18/2019	\$	4.17
11	2020-11-1961	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CFO/05	12/17/2019	\$	197.20
11	2020-11-1960	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	1/7/2020	\$	310.68
11	2020-11-1960	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	1/13/2020	\$	425.90
11	2020-11-1960	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	1/14/2020	\$	34.66
11	2020-11-1960	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	1/17/2020	\$	(41.17)
11	2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	1/14/2020	\$	251.67
11	2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	1/14/2020	\$	317.70
11	2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	12/17/2019	\$	256.82
11	2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	12/17/2019	\$	328.21
11	2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	12/24/2019	\$	135.36
11	2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	12/24/2019	\$	110.12
11	2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	1/7/2020	\$	49.21
11	2020-11-51	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	1/7/2020	\$	60.64
11	2020-11-1417	ACADEMIC & COLLEGIATE SOFTWARE	193/ADOBE CC K-12 LICENSES/720	10/8/2019	\$	249.60
11	2020-11-336	CELLCO PARTNERSHIP	193/BLKT/DATA PLAN/052	12/6/2019	\$	121.79
11	2020-11-336	CELLCO PARTNERSHIP	193/BLKT/DATA PLAN/052	1/6/2020	\$	121.79
11	2020-11-337	WESLEY SHAUN HILL	193/BLKT/MILEAGE REIMB/052	1/6/2020	\$	99.45
11	2020-11-874	JP MORGAN CHASE BANK	193/BLKT/SUBSCRIPTIONS/030	12/13/2019	\$	298.00
11	2020-11-874	JP MORGAN CHASE BANK	193/BLKT/SUBSCRIPTIONS/030	12/9/2019	\$	250.00
11	2020-11-2168	DAV STUDIOS LLC	193/NDI ENCODER BOX/720	1/8/2020	\$	359.00
11	2020-11-2192	B&H FOTO & ELECTRONICS CORPORATION	193/TECH EQUIP//050	1/13/2020	\$	49.73
11	2020-11-2192	B&H FOTO & ELECTRONICS CORPORATION	193/TECH EQUIP//050	1/13/2020	\$	476.09
11	2020-11-2018	TIGER THREADS	193/UNIFORMS/030	12/18/2019	\$	285.00
11	2020-11-230	R K BLACK INC	197/BLKT/COPIER EQUIP/SUPPLIES/050	1/6/2020	\$	112.70
11	2020-11-233	KUHLMANN ENTERPRISES INC	197/BLKT/COPIER SUPPLIES/050	12/9/2019	\$	476.45
11	2020-11-125	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT/SICK LEAVE/VACATION/PAYOUT/050	1/6/2020	\$	30,692.90
11	2020-11-126	OKLAHOMA EMPLOYMENT SECURITY COMM	199/BLKT/UNEMPLOYMENT COMP/050	1/15/2020	\$	7,993.10
11	2020-11-890	WEST MUSIC COMPANY INC	201/GRANT/MUSIC/180	11/6/2019	\$	943.58
11	2020-11-1680	BLICK ART MATERIALS LLC	201/SUPPLIES/ART/720	11/13/2019	\$	548.62
11	2020-11-1680	BLICK ART MATERIALS LLC	201/SUPPLIES/ART/720	11/21/2019	\$	95.95
11	2020-11-1680	BLICK ART MATERIALS LLC	201/SUPPLIES/ART/720	11/26/2019	\$	21.74
11	2020-11-1680	BLICK ART MATERIALS LLC	201/SUPPLIES/ART/720	12/2/2019	\$	46.48
11	2020-11-1611	LOWE'S HOME CENTERS	201/SUPPLIES/ART/720	12/4/2019	\$	51.26
11	2020-11-1959	SCHOOL SPECIALTY INC	2020-11-1959	1/13/2020	\$	13.76
11	2020-11-1719	LOWE'S HOME CENTERS	203/ART GRANT/SUPPLIES/160	12/23/2019	\$	14.81
11	2020-11-1862	EARTHWALK COMMUNICATIONS	203/CART CONVERSION/165	12/4/2019	\$	350.00
11	2020-11-1915	TRINITY 3 LLC	203/CHROMEBOOKS/MEDIA/165	1/7/2020	\$	6,840.00
11	2020-11-2039	APPLE INC	203/COMPUTER/YEARBOOK/720	10/10/2019	\$	238.00
11	2020-11-2065	LAMINATING & BINDING SOLUTIONS INC	203/LAMINATOR/180	1/3/2020	\$	1,729.99
11	2020-11-1678	BLICK ART MATERIALS LLC	203/SUPPLIES/510	11/14/2019	\$	1,274.00
11	2020-11-1926	JP MORGAN CHASE BANK	204/BLKT/AWARD WALMART/103	1/19/2020	\$	311.21
11	2020-11-1926	JP MORGAN CHASE BANK	204/BLKT/AWARD WALMART/103	12/31/2019	\$	688.32

11-General Fund

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83-Workers Comp Funds

11 2020-11-1667	JP MORGAN CHASE BANK	204/SUPPLIES/525	1/6/2020	\$	722.03
11 2020-11-1667	JP MORGAN CHASE BANK	204/SUPPLIES/525	1/6/2020	\$	191.97
11 2020-11-2097	CNTR FOR THE COLLABORATIVE CLASS	333/MAKING MEANING/160/170	1/2/2020	\$	1,080.00
11 2020-11-1925	ORIGO EDUCATION INC	333/MATH BOOKS/160/170	12/17/2019	\$	2,393.60
11 2020-11-1891	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	12/9/2019	\$	25.96
11 2020-11-559	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	12/9/2019	\$	276.44
11 2020-11-784	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	10/26/2019	\$	19.93
11 2020-11-562	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	12/2/2019	\$	32.63
11 2020-11-1906	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	12/4/2019	\$	375.18
11 2020-11-1906	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	1/20/2020	\$	164.33
11 2020-11-784	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	12/14/2019	\$	15.22
11 2020-11-2170	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	1/14/2020	\$	155.18
11 2020-11-2170	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	1/14/2020	\$	29.92
11 2020-11-552	AMERICAN PLANT PRODUCTS & SVCS INC	412/BLKT/SUPPLIES/VOAG/720	11/20/2019	\$	759.77
11 2020-11-2091	AMERICAN PLANT PRODUCTS & SVCS INC	412/BLKT/SUPPLIES/VOAG/720	1/8/2020	\$	1,955.42
11 2020-11-2118	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	1/17/2020	\$	146.40
11 2020-11-549	ABBOTT-IPCO INC	412/BLKT/SUPPLIES/VOAG/720	12/5/2019	\$	824.40
11 2020-11-1558	NASCO EDUCATION LLC	412/FACS SUPPLIES/725	10/29/2019	\$	969.63
11 2020-11-1558	NASCO EDUCATION LLC	412/FACS SUPPLIES/725	11/21/2019	\$	121.06
11 2020-11-1558	NASCO EDUCATION LLC	412/FACS SUPPLIES/725	11/25/2019	\$	4.95
11 2020-11-2103	STATE OF OKLAHOMA	412/FEES/VOAG/720	1/10/2020	\$	750.00
11 2020-11-2120	HP INC	412/PRINTER/525	1/6/2020	\$	2,156.40
11 2020-11-2125	PROJECT LEAD THE WAY INC	412/SUPPLIES/510	1/17/2020	\$	510.00
11 2020-11-2082	LAKE NORMAN ART & WOODCRAFT SPLYS	412/SUPPLIES/520	12/19/2019	\$	81.40
11 2020-11-2086	PITSCO INC	412/SUPPLIES/520	12/20/2019	\$	335.39
11 2020-11-2081	LAKE NORMAN ART & WOODCRAFT SPLYS	412/SUPPLIES/525	12/19/2019	\$	81.40
11 2020-11-2083	US SCHOOL SUPPLY INC	412/SUPPLIES/525	1/2/2020	\$	147.45
11 2020-11-2085	VEX ROBOTICS INC	412/SUPPLIES/525	12/20/2019	\$	100.04
11 2020-11-2084	PITSCO INC	412/SUPPLIES/525	12/20/2019	\$	602.00
11 2020-11-2171	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	1/10/2020	\$	67.72
11 2020-11-2026	VEX ROBOTICS INC	412/VEX ROBOTICS/700	12/19/2019	\$	3,899.00
11 2020-11-1309	VEX ROBOTICS INC	421/VEX ROBOTIC/CONTROLLER KIT/720	10/9/2019	\$	7,465.74
11 2020-11-1882	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	1/14/2020	\$	68.28
11 2020-11-1882	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	1/14/2020	\$	115.80
11 2020-11-1882	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	1/16/2020	\$	64.24
11 2020-11-1882	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	12/13/2019	\$	167.55
11 2020-11-2133	REASOR'S HOLDING COMPANY, INC	511/BLKT/PARENT NIGHT SUPPLIES/150	1/8/2020	\$	21.50
11 2020-11-2131	HOBBY LOBBY STORES INC	511/BLKT/STEM NIGHT SUPPLIES/150	1/13/2020	\$	58.81
11 2020-11-1991	FROG PUBLICATIONS INC	511/MATH FAMILY PACKS/175	12/12/2019	\$	1,626.90
11 2020-11-1976	JP MORGAN CHASE/ADMIRAL EXPRESS	511/MCKINNEY-VENTO/SUPPLIES/050	12/12/2019	\$	312.71
11 2020-11-2128	NASCO EDUCATION LLC	511/PARENT NIGHT SUPPLIES/110	1/10/2020	\$	180.14
11 2020-11-2127	OTC BRANDS INC	511/PARENT NIGHT SUPPLIES/110	12/8/2019	\$	249.10
11 2020-11-2113	LAKESHORE EQUIPMENT CO	511/PARENT NIGHT SUPPLIES/150	12/30/2019	\$	47.49
11 2020-11-2017	LAZEL INC	511/RAZ PLUS SUBSCRIPTION/175	12/13/2019	\$	199.95
11 2020-11-2132	JP MORGAN CHASE/ADMIRAL EXPRESS	511/STEM NIGHT SUPPLIES/150	1/7/2020	\$	199.72
11 2020-11-2130	SCHOOL SPECIALTY INC	511/STEM NIGHT SUPPLIES/150	1/8/2020	\$	38.04
11 2020-11-2012	SCHOLASTIC INC	511/STUDENT BOOKS/140	1/6/2020	\$	712.00
11 2020-11-2030	READ TO THEM	511/STUDENT BOOKS/205	12/17/2019	\$	2,105.85
11 2020-11-1306	TRINITY 3 LLC	515/CHROMEBOOKS/125	10/31/2019	\$	570.00
11 2020-11-1555	HEINEMANN	541/ALL SAINTS PD/053	1/9/2020	\$	4,700.00
11 2020-11-1404	TERRI ANN ALEXANDER	541/BLKT/TRAVEL/053	11/23/2019	\$	239.30
11 2020-11-1405	SARA BETH HILLS	541/BLKT/TRAVEL/053	11/23/2019	\$	1,301.34
11 2020-11-1403	SARA MICHELLE STOUT	541/BLKT/TRAVEL/053	11/23/2019	\$	200.51
11 2020-11-2025	LOVING GUIDANCE INC	541/SUMMIT PD MATERIALS/053	12/16/2019	\$	1,512.70
11 2020-11-2114	HAND2MIND INC	541/SUMMIT PD MATERIALS/053	12/31/2019	\$	118.92
11 2020-11-1420	FAMILY AND CHILDREN'S SERVICES	552/BLKT/COUNSELING SERVICES/053	12/4/2019	\$	810.00
11 2020-11-1421	FAMILY AND CHILDREN'S SERVICES	552/BLKT/COUNSELING SERVICES/053	12/4/2019	\$	800.00
11 2020-11-1421	FAMILY AND CHILDREN'S SERVICES	552/BLKT/COUNSELING SERVICES/053	1/10/2020	\$	560.00
11 2020-11-1420	FAMILY AND CHILDREN'S SERVICES	552/BLKT/COUNSELING SERVICES/053	1/10/2020	\$	1,035.00
11 2020-11-349	CHELSIE RENAE INSKEEP	561/BLKT/MILEAGE REIMB/525	1/6/2020	\$	31.52
11 2020-11-1724	CHEROKEE HERITAGE CENTER	563/BLKT/BASKET WEAVING/053	12/6/2019	\$	370.00
11 2020-11-1724	CHEROKEE HERITAGE CENTER	563/BLKT/BASKET WEAVING/053	12/9/2019	\$	270.00
11 2020-11-1777	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/CLASS SUPPLIES/053	1/9/2020	\$	191.60

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11	2020-11-1777	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/CLASS SUPPLIES/053	1/15/2020	\$	8.67
11	2020-11-1780	HOBBY LOBBY STORES INC	563/BLKT/CLASSROOM RESOURCES/505	1/8/2020	\$	32.90
11	2020-11-1780	HOBBY LOBBY STORES INC	563/BLKT/CLASSROOM RESOURCES/505	1/21/2020	\$	33.74
11	2020-11-1776	REASOR'S HOLDING COMPANY, INC	563/BLKT/PROGRAM MANAGEMENT/053	1/8/2020	\$	11.96
11	2020-11-1776	REASOR'S HOLDING COMPANY, INC	563/BLKT/PROGRAM MANAGEMENT/053	1/21/2020	\$	68.88
11	2020-11-1928	JAYLEN BENJAMIN/REFUND	563/STUDENT ACT REFUND/720	9/14/2019	\$	68.00
11	2020-11-1930	ROY LANTROOP/REFUND	563/STUDENT ACT REFUND/720	10/26/2019	\$	52.00
11	2020-11-2111	ROBIN LITTLEBEAR/REFUND	563/STUDENT ACT REFUND/720	10/26/2019	\$	52.00
11	2020-11-1931	JENNIFER ROGERS/REFUND	563/STUDENT ACT REFUND/720	10/26/2019	\$	52.00
11	2020-11-1927	BETTY SCHMIDT/REFUND	563/STUDENT ACT REFUND/720	10/26/2019	\$	52.00
11	2020-11-2112	LILIANE J TAYLOR/REFUND	563/STUDENT ACT REFUND/720	10/12/2019	\$	68.00
11	2020-11-1929	BILL AND LANAYE WHISNANT/REFUND	563/STUDENT ACT REFUND/720	12/14/2019	\$	68.00
11	2020-11-469	REASOR'S HOLDING COMPANY, INC	564/BLKT/PROGRAM MGMT/053	11/13/2019	\$	26.94
11	2020-11-469	REASOR'S HOLDING COMPANY, INC	564/BLKT/PROGRAM MGMT/053	11/12/2019	\$	86.48
11	2020-11-1936	INSTA-LEARN BY STEP, INC.	572/CLASSROOM MATERIALS/165	12/12/2019	\$	219.45
11	2020-11-1562	JENNIFER KLEIBER	572/EL PD/053	11/20/2019	\$	3,000.00
11	2020-11-1937	CDW LLC	572/HEADPHONES/135	12/19/2019	\$	337.40
11	2020-11-1880	LAKESHORE EQUIPMENT CO	572/MOMMY & ME MATERIALS/053	12/5/2019	\$	324.37
11	2020-11-1582	ELIZABETH A GOTTSCH	613/BLKT/TRAVEL/700	11/14/2019	\$	17.40
11	2020-11-1953	MICHELE E HUEBERT	613/BLKT/TRAVEL/720	12/10/2019	\$	25.17
11	2020-11-915	ADRIEN MICHELE FRANCIS	621/BLKT/MILEAGE REIMB/050	1/13/2020	\$	12.53
11	2020-11-281	KRISTEN D SCHAFNITT	621/BLKT/MILEAGE REIMB/050	12/18/2019	\$	84.77
11	2020-11-280	MICHELLE R WARREN	621/BLKT/MILEAGE REIMB/050	12/20/2019	\$	43.84
11	2020-11-776	JENNA R WILLIAMS	621/BLKT/MILEAGE REIMB/103	1/6/2020	\$	44.45
11	2020-11-1065	BENJAMIN A LAWSON	621/BLKT/MILEAGE REIMB/125	12/19/2019	\$	13.92
11	2020-11-1065	BENJAMIN A LAWSON	621/BLKT/MILEAGE REIMB/125	12/19/2019	\$	9.28
11	2020-11-772	ANITA KATHLEEN VEATCH	621/BLKT/MILEAGE REIMB/125	1/6/2020	\$	115.95
11	2020-11-1065	BENJAMIN A LAWSON	621/BLKT/MILEAGE REIMB/125	12/19/2019	\$	10.44
11	2020-11-1065	BENJAMIN A LAWSON	621/BLKT/MILEAGE REIMB/125	12/19/2019	\$	5.22
11	2020-11-765	SUE N BAKER	621/BLKT/MILEAGE REIMB/160	12/19/2019	\$	31.54
11	2020-11-768	MICHAEL J FLASCH	621/BLKT/MILEAGE REIMB/165	12/5/2019	\$	98.56
11	2020-11-768	MICHAEL J FLASCH	621/BLKT/MILEAGE REIMB/165	12/20/2019	\$	58.49
11	2020-11-773	HEATHER L HUSTED	621/BLKT/MILEAGE REIMB/200	12/18/2019	\$	24.70
11	2020-11-773	HEATHER L HUSTED	621/BLKT/MILEAGE REIMB/200	12/18/2019	\$	21.59
11	2020-11-766	MORGAN E DILLINGHAM	621/BLKT/MILEAGE REIMB/205	1/6/2020	\$	136.78
11	2020-11-1986	MORGAN E DILLINGHAM	621/BLKT/MILEAGE REIMB/205	1/6/2020	\$	3.71
11	2020-11-770	TASHA A KLEIN	621/BLKT/MILEAGE REIMB/700	12/19/2019	\$	84.48
11	2020-11-769	HEATHER JEAN GUYNES	621/BLKT/MILEAGE REIMB/720	12/20/2019	\$	38.76
11	2020-11-769	HEATHER JEAN GUYNES	621/BLKT/MILEAGE REIMB/720	12/20/2019	\$	43.36
11	2020-11-846	MICHELLE RENEE STOERMER	621/BLKT/MILEAGE REIMB/720	12/20/2019	\$	51.04
11	2020-11-846	MICHELLE RENEE STOERMER	621/BLKT/MILEAGE REIMB/720	12/20/2019	\$	16.24
11	2020-11-769	HEATHER JEAN GUYNES	621/BLKT/MILEAGE REIMB/720	12/20/2019	\$	43.84
11	2020-11-271	AMERICAN NATIONAL RED CROSS	621/BLKT/SPED/CPR/080	11/13/2019	\$	35.00
11	2020-11-271	AMERICAN NATIONAL RED CROSS	621/BLKT/SPED/CPR/080	11/20/2019	\$	25.00
11	2020-11-271	AMERICAN NATIONAL RED CROSS	621/BLKT/SPED/CPR/080	11/30/2019	\$	35.00
11	2020-11-271	AMERICAN NATIONAL RED CROSS	621/BLKT/SPED/CPR/080	12/11/2019	\$	15.00
11	2020-11-670	LARRY L MULLINS	621/BLKT/SPED/SERVICES/080	11/29/2019	\$	487.50
11	2020-11-681	REHAB SOURCE FOR KIDS	621/BLKT/SPED/SPEECH PSYCH SERV/080	1/8/2020	\$	17,572.51
11	2020-11-268	A NEW LEAF, INC.	621/BLKT/SPED/STDNT TRAINING/720	11/30/2019	\$	112.50
11	2020-11-268	A NEW LEAF, INC.	621/BLKT/SPED/STDNT TRAINING/720	12/31/2019	\$	168.75
11	2020-11-268	A NEW LEAF, INC.	621/BLKT/SPED/STDNT TRAINING/720	12/31/2019	\$	30.38
11	2020-11-985	REASOR'S HOLDING COMPANY, INC	621/BLKT/SPED/SUPPLIES/CURRIC/720	1/12/2020	\$	34.58
11	2020-11-1770	NCS PEARSON INC	621/SPED/TESTING/080	11/20/2019	\$	1,054.22
11	2020-11-1770	NCS PEARSON INC	621/SPED/TESTING/080	11/22/2019	\$	45.94
11	2020-11-1770	NCS PEARSON INC	621/SPED/TESTING/080	12/11/2019	\$	45.94
11	2020-11-501	MAXI AIDS INC	621/SPED/VI SUPPLIES/080	7/17/2019	\$	424.75
11	2020-11-501	MAXI AIDS INC	621/SPED/VI SUPPLIES/080	9/26/2019	\$	199.75
11	2020-11-501	MAXI AIDS INC	621/SPED/VI SUPPLIES/080	10/30/2019	\$	39.95
11	2020-11-273	PUBLIC CONSULTING GROUP INC	698/BLKT/SPED/MEDICAID/080	1/14/2020	\$	7,803.33
21	2020-21-234	CENERGISTIC LLC	002/BLKT/ENERGY CONSERVATION/CMET/050	12/25/2019	\$	17,806.00
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	12/23/2019	\$	529.24
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	1/14/2020	\$	7,665.53
21	2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	1/14/2020	\$	2,167.62

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21 2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	12/13/2019	\$	6,595.10
21 2020-21-3	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	12/30/2019	\$	285.02
21 2020-21-3	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	12/30/2019	\$	19.16
21 2020-21-3	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	12/30/2019	\$	363.47
21 2020-21-4	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	1/14/2020	\$	4,856.59
21 2020-21-4	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	1/7/2020	\$	12,909.80
21 2020-21-4	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	12/23/2019	\$	40,118.95
21 2020-21-247	LINEAR COMMUNICATIONS INC	041/BA-MPF 50" TV/720	12/20/2019	\$	745.00
21 2020-21-115	TALON COMMERCIAL SERVICES	041/BLDG A REPAIR/720	12/18/2019	\$	3,566.00
21 2020-21-221	JOSEPH ENTERPRISES	041/BLKT /CONTRACTOR SERVICES/041	1/2/2020	\$	3,500.00
21 2020-21-248	HEATWAVE SUPPLY INC	041/BLKT PARTS/SUPPL/FURN/FIXT/MACH/041	1/3/2020	\$	160.56
21 2020-21-252	A & D SUPPLY CO. LLC	041/BLKT PO FOR PART/SUPPL/FURN/FIXT/041	1/8/2020	\$	1,756.98
21 2020-21-213	MURRAY WOMBLE INC	041/BLKT/BASKETBALL GOAL REPAIRS/041	1/6/2020	\$	1,135.00
21 2020-21-161	TYLER COLE	041/BLKT/BIRD CONTROL/205	1/1/2020	\$	244.22
21 2020-21-93	BRIDGEPOINT ELECTRIC INC	041/BLKT/CONTRACTOR SERV/MAINT/041	12/23/2019	\$	2,200.00
21 2020-21-169	JOSEPH ENTERPRISES	041/BLKT/CONTRACTOR SERVICES/041	1/2/2020	\$	700.00
21 2020-21-169	JOSEPH ENTERPRISES	041/BLKT/CONTRACTOR SERVICES/041	1/2/2020	\$	1,650.00
21 2020-21-170	MURRAY WOMBLE INC	041/BLKT/CONTRACTOR SERVICES/041	12/19/2019	\$	176.00
21 2020-21-209	PANCO INC	041/BLKT/EMS SERVICES/ALL SITES/041	12/17/2019	\$	601.00
21 2020-21-209	PANCO INC	041/BLKT/EMS SERVICES/ALL SITES/041	12/20/2019	\$	1,064.27
21 2020-21-189	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE PROTECTION SERVICES/041	12/16/2019	\$	605.00
21 2020-21-23	AUTOMATIC PROTECTION SYSTEMS CORP	041/BLKT/FIRE PROTECTION SUPPL/SERVI/041	12/30/2019	\$	270.00
21 2020-21-23	AUTOMATIC PROTECTION SYSTEMS CORP	041/BLKT/FIRE PROTECTION SUPPL/SERVI/041	12/30/2019	\$	135.00
21 2020-21-19	H & R LIFTING & BUCKET SERVICE INC	041/BLKT/LIFT SERVICES/REPAIR/041	1/2/2020	\$	200.00
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	12/19/2019	\$	40.96
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	12/19/2019	\$	301.30
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/2/2020	\$	114.63
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/3/2020	\$	40.57
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/7/2020	\$	306.92
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/8/2020	\$	21.28
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/9/2020	\$	46.25
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/10/2020	\$	20.95
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/9/2020	\$	158.76
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/10/2020	\$	100.09
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/16/2019	\$	92.56
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/16/2019	\$	(7.19)
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/2/2020	\$	198.35
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/3/2020	\$	163.60
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/9/2020	\$	96.80
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/15/2020	\$	85.29
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/18/2019	\$	98.23
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/22/2020	\$	87.70
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/16/2020	\$	6.16
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/13/2019	\$	51.13
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/20/2019	\$	12.34
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/8/2020	\$	32.96
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/21/2020	\$	38.92
21 2020-21-164	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICE/041	12/13/2019	\$	854.00
21 2020-21-164	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICE/041	12/13/2019	\$	345.00
21 2020-21-164	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICE/041	12/13/2019	\$	225.00
21 2020-21-164	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICE/041	12/13/2019	\$	195.00
21 2020-21-164	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICE/041	12/13/2019	\$	225.00
21 2020-21-164	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICE/041	12/16/2019	\$	190.00
21 2020-21-164	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICE/041	12/16/2019	\$	225.00
21 2020-21-164	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICE/041	12/16/2019	\$	461.00
21 2020-21-164	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICE/041	12/16/2019	\$	232.00
21 2020-21-164	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICE/041	12/16/2019	\$	229.00
21 2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	1/12/2020	\$	739.40
21 2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	1/12/2020	\$	1,150.00
21 2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	1/5/2020	\$	43.25
21 2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	12/8/2019	\$	77.33
21 2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	1/12/2020	\$	285.10
21 2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	1/19/2020	\$	1,103.80

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21	2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	1/5/2020	\$	958.51
21	2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	12/15/2019	\$	1,906.14
21	2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	12/8/2019	\$	872.94
21	2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	1/12/2020	\$	1,382.77
21	2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	1/19/2020	\$	412.59
21	2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	1/26/2020	\$	79.87
21	2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	1/5/2020	\$	8,175.15
21	2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	12/15/2019	\$	2,385.26
21	2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	12/29/2019	\$	625.75
21	2020-21-127	JP MORGAN CHASE BANK	041/BLKT/SUPPL/PA/MAC/FURN/FIXT/CONT/041	12/8/2019	\$	791.03
21	2020-21-152	LENNOX INDUSTRIES INC	041/BLKT/SUPPLIES/MACHINER/FURN/FIXT/041	11/4/2019	\$	582.00
21	2020-21-230	CHILDRENS SPECIALTIES	041/BORDER ACCESS HALT RAMP/165	12/16/2019	\$	946.00
21	2020-21-229	JOSEPH ENTERPRISES	041/CONCRETE BOX LID/720	1/2/2020	\$	1,955.00
21	2020-21-260	SCOVIL & SIDES HARDWARE CO	041/LOCK SUPPLIES/AC-ECC/105	1/6/2020	\$	1,584.00
21	2020-21-34	VERDE VISTA RESOURCES INC	041/MOWING/GROUNDS MAINT/ALL SITES/041	12/26/2019	\$	5,000.00
21	2020-21-26	ABATEMENT SYSTEMS INC (ASI)	041/SEMI/ANNUAL ASBESTOS TESTING/041	1/7/2020	\$	4,084.00
21	2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	12/31/2019	\$	8.00
21	2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	11/27/2019	\$	4.00
21	2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	12/31/2019	\$	47.25
21	2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	12/31/2019	\$	8.00
21	2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	12/31/2019	\$	8.00
21	2020-21-75	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	1/1/2020	\$	382.02
21	2020-21-257	MICHAEL VANDIVER & ASSOCIATES	055/BLKT/REPAIRS/055	12/20/2019	\$	40.00
21	2020-21-227	MURPHY SANITARY SUPPLY LLC	055/BLKT/SUPPLIES/055	12/17/2019	\$	747.00
21	2020-21-86	JP MORGAN CHASE/ADMIRAL EXPRESS	055/BLKT/SUPPLIES/055	1/13/2020	\$	545.93
21	2020-21-226	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	12/17/2019	\$	754.00
21	2020-21-85	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	12/16/2019	\$	96.00
21	2020-21-226	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	12/18/2019	\$	556.20
21	2020-21-81	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	12/17/2019	\$	48.98
21	2020-21-81	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	12/18/2019	\$	40.27
21	2020-21-81	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	1/7/2020	\$	50.30
21	2020-21-81	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	1/9/2020	\$	32.99
21	2020-21-81	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	1/16/2020	\$	44.47
21	2020-21-89	TACONY CORP/POWR-FLITE	055/BLKT/SUPPLIES/055	12/10/2019	\$	131.46
21	2020-21-89	TACONY CORP/POWR-FLITE	055/BLKT/SUPPLIES/055	12/17/2019	\$	329.30
21	2020-21-182	W W GRAINGER INC	055/BLKT/SUPPLIES/055	12/5/2019	\$	3,038.50
21	2020-21-182	W W GRAINGER INC	055/BLKT/SUPPLIES/055	1/2/2020	\$	671.70
21	2020-21-208	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/PARTS/055	12/9/2019	\$	250.00
21	2020-21-245	HOME DEPOT USA INC	055/SUPPLIES/055	1/6/2020	\$	10,270.00
21	2020-21-244	HOME DEPOT USA INC	055/SUPPLIES/055	1/2/2020	\$	8,106.00
21	2020-21-242	FOUR STATE MAINTENANCE SUPPLY	055/SUPPLIES/055	12/20/2019	\$	3,336.00
21	2020-21-243	FOUR STATE MAINTENANCE SUPPLY	055/SUPPLIES/055	1/7/2020	\$	16,130.00
21	2020-21-241	GLOBAL MED INDUSTRIES LLC	089/AED PADS/052	12/10/2019	\$	788.00
21	2020-21-265	MISSOURI STATE UNIVERSITY	098/REFUND TO MSU/051	1/9/2020	\$	750.00
21	2020-21-208	C & C SUPPLY AND SERVICE CO INC	181/BLKT/WC TPA/CMET/050	12/9/2019	\$	522.00
21	2020-21-2	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	1/15/2020	\$	120.08
21	2020-21-122	L & M OFFICE FURNITURE LLC	194/OFFI FURNITURE PLANTOPS/BERGWALL/055	10/16/2019	\$	45,875.76
21	2020-21-192	JOSEPH ENTERPRISES	194/RESIDENTIAL DEMO/050	1/2/2020	\$	14,599.00
21	2020-21-210	MURRAY WOMBLE INC	194/STORAGE CLIP SHELVING UNITS/205	1/6/2020	\$	2,875.00
21	2020-21-194	ACURA NEON INC	194/WINDOW FILM/030	12/18/2019	\$	4,425.00
21	2020-21-193	DUDE SOLUTIONS INC	194/WORK ORDER SYSTEM/050	12/11/2019	\$	9,193.73
22	2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	1/21/2020	\$	18,954.94
22	2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	12/16/2019	\$	19,902.22
22	2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	1/6/2020	\$	14,545.10
22	2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	1/13/2020	\$	20,391.07
22	2020-22-139	PETERSON FARMS FRESH INC	000/BLKT/APPLE PROCESSING/022	12/14/2019	\$	3,985.92
22	2020-22-128	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	1/6/2020	\$	5,595.79
22	2020-22-128	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	1/21/2020	\$	5,975.39
22	2020-22-2	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/CMET/022	1/15/2020	\$	488.67
22	2020-22-133	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	1/16/2020	\$	6,000.00
22	2020-22-46	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	1/14/2020	\$	125.00
22	2020-22-277	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	1/6/2020	\$	14,504.24
22	2020-22-277	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	1/21/2020	\$	13,057.59

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22 2020-22-236	TYSON PREPARED FOODS INC	000/BLKT/COMMODITY PROCESSING/22	12/12/2019	\$	9,345.00
22 2020-22-19	DELUXE SMALL BUSINESS SALES INC	000/BLKT/DEPOSIT SLIPS/SUPPLIES/022	1/7/2020	\$	126.64
22 2020-22-19	DELUXE SMALL BUSINESS SALES INC	000/BLKT/DEPOSIT SLIPS/SUPPLIES/022	1/7/2020	\$	126.64
22 2020-22-29	MEDNOW URGENT CARE CENTER LLC	000/BLKT/EMPLOYEE PHYSICALS/022	12/10/2019	\$	200.00
22 2020-22-135	TYSON PREPARED FOODS INC	000/BLKT/FOOD PROCESSING/022	12/12/2019	\$	13,357.09
22 2020-22-38	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	1/6/2020	\$	128,416.82
22 2020-22-47	SYSCO CORPORATION	000/BLKT/FOOD/SUBWAY/022	12/19/2019	\$	4,273.84
22 2020-22-47	SYSCO CORPORATION	000/BLKT/FOOD/SUBWAY/022	1/21/2020	\$	5,419.29
22 2020-22-37	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	12/9/2019	\$	40.01
22 2020-22-37	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	1/3/2020	\$	62.86
22 2020-22-37	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	1/15/2020	\$	91.41
22 2020-22-37	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	12/18/2019	\$	94.50
22 2020-22-35	OKLAHOMA LIGHTING DIST INC	000/BLKT/LIGHT BULBS/SUPPLIES/022	12/16/2019	\$	597.00
22 2020-22-17	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINTENANCE/022	1/13/2020	\$	328.00
22 2020-22-125	BRENDA HOFFMAN	000/BLKT/MILEAGE REIMB/022	1/7/2020	\$	14.96
22 2020-22-237	BRENDA HOFFMAN	000/BLKT/MILEAGE REIMB/022	1/7/2020	\$	17.32
22 2020-22-237	BRENDA HOFFMAN	000/BLKT/MILEAGE REIMB/022	1/7/2020	\$	22.53
22 2020-22-238	SHELLY R HOLMES	000/BLKT/MILEAGE REIMB/022	1/13/2020	\$	50.72
22 2020-22-36	NELLA KAY OSBORNE	000/BLKT/MILEAGE REIMB/022	1/7/2020	\$	19.15
22 2020-22-256	DELTA LOUISE CHAVEZ	000/BLKT/MILEAGE REIMB/103	1/7/2020	\$	33.29
22 2020-22-112	CHERISH LYN GAYNOR	000/BLKT/MILEAGE REIMB/105	1/13/2020	\$	6.84
22 2020-22-64	AUDREY R CREEKPAUM	000/BLKT/MILEAGE REIMB/107	1/7/2020	\$	38.74
22 2020-22-56	MARCY ANN WAYMIRE	000/BLKT/MILEAGE REIMB/125	1/7/2020	\$	28.36
22 2020-22-59	BARBARA ANN JACOBSON	000/BLKT/MILEAGE REIMB/135	1/7/2020	\$	56.55
22 2020-22-60	CHRISTIN JULIA ALBERTSON	000/BLKT/MILEAGE REIMB/140	1/7/2020	\$	13.69
22 2020-22-261	CONNIE JO HAYHURST	000/BLKT/MILEAGE REIMB/160	1/7/2020	\$	37.18
22 2020-22-74	STACIE LYN BURRIS	000/BLKT/MILEAGE REIMB/165	1/7/2020	\$	27.49
22 2020-22-73	LESLIE ANN PETERSON	000/BLKT/MILEAGE REIMB/170	1/7/2020	\$	26.10
22 2020-22-66	LISA MICHELLE HOLLAND	000/BLKT/MILEAGE REIMB/175	1/21/2020	\$	38.28
22 2020-22-67	DAYLE J KING	000/BLKT/MILEAGE REIMB/180	1/7/2020	\$	32.65
22 2020-22-210	JONI MICHELE WINFREY	000/BLKT/MILEAGE REIMB/200	1/13/2020	\$	9.57
22 2020-22-57	LAURA LORRAINE CLAYTON	000/BLKT/MILEAGE REIMB/205	1/10/2020	\$	30.62
22 2020-22-65	KRISTIE RENEE ARMSTRONG	000/BLKT/MILEAGE REIMB/220	1/7/2020	\$	25.23
22 2020-22-69	KELLI SUE HUNSPERGER	000/BLKT/MILEAGE REIMB/505	1/7/2020	\$	26.97
22 2020-22-71	JULIE ANN BARNES	000/BLKT/MILEAGE REIMB/520	1/7/2020	\$	46.94
22 2020-22-269	JULIE ANN BARNES	000/BLKT/MILEAGE REIMB/520	1/7/2020	\$	11.64
22 2020-22-72	ROBIN G BROWN	000/BLKT/MILEAGE REIMB/525	1/7/2020	\$	20.24
22 2020-22-70	GISELA J TUCKER	000/BLKT/MILEAGE REIMB/530	1/7/2020	\$	57.59
22 2020-22-76	NANCY RINEHART	000/BLKT/MILEAGE REIMB/700	1/7/2020	\$	37.41
22 2020-22-78	ANGELA LYNN BURROWS	000/BLKT/MILEAGE REIMB/720	1/7/2020	\$	20.20
22 2020-22-275	ANGELA LYNN BURROWS	000/BLKT/MILEAGE REIMB/720	1/7/2020	\$	17.50
22 2020-22-113	JESSIE MARIE HEIDORN	000/BLKT/MILEAGE REIMB/720	1/7/2020	\$	68.18
22 2020-22-75	BETH ANDREA YARBROUGH	000/BLKT/MILEAGE REIMB/725	1/7/2020	\$	18.53
22 2020-22-273	BETH ANDREA YARBROUGH	000/BLKT/MILEAGE REIMB/725	1/7/2020	\$	15.92
22 2020-22-3	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	11/1/2019	\$	143.97
22 2020-22-3	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	12/19/2019	\$	82.13
22 2020-22-3	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	1/9/2020	\$	62.25
22 2020-22-3	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	1/16/2020	\$	246.22
22 2020-22-39	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	1/21/2020	\$	19,569.82
22 2020-22-39	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	1/6/2020	\$	25,865.43
22 2020-22-43	W W GRAINGER INC	000/BLKT/PARTS/022	1/8/2020	\$	194.54
22 2020-22-43	W W GRAINGER INC	000/BLKT/PARTS/022	1/10/2020	\$	130.00
22 2020-22-211	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	1/10/2020	\$	1,045.13
22 2020-22-211	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	12/6/2019	\$	103.75
22 2020-22-211	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	12/12/2019	\$	167.80
22 2020-22-107	JLW ENTERPRISES INC	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	1/10/2020	\$	176.77
22 2020-22-107	JLW ENTERPRISES INC	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	1/10/2020	\$	450.00
22 2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	12/11/2019	\$	33.22
22 2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	12/12/2019	\$	44.52
22 2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	12/17/2019	\$	14.73
22 2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	12/20/2019	\$	66.03
22 2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	1/2/2020	\$	393.38
22 2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	1/2/2020	\$	43.46

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22	2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	1/3/2020	\$	97.11
22	2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	1/13/2020	\$	12.33
22	2020-22-49	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	12/16/2019	\$	53.68
22	2020-22-24	LOWE'S HOME CENTERS	000/BLKT/PARTS/SUPPLIES/MISC/022	12/10/2019	\$	102.50
22	2020-22-24	LOWE'S HOME CENTERS	000/BLKT/PARTS/SUPPLIES/MISC/022	12/5/2019	\$	133.52
22	2020-22-24	LOWE'S HOME CENTERS	000/BLKT/PARTS/SUPPLIES/MISC/022	12/19/2019	\$	76.95
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	12/10/2019	\$	289.47
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	12/18/2019	\$	220.14
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	12/17/2019	\$	72.86
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/7/2020	\$	113.76
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/7/2020	\$	41.13
22	2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/9/2020	\$	79.35
22	2020-22-129	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	12/12/2019	\$	700.00
22	2020-22-129	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	1/16/2020	\$	700.00
22	2020-22-103	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	1/21/2020	\$	11,014.05
22	2020-22-103	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	1/6/2020	\$	10,973.65
22	2020-22-103	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	12/16/2019	\$	10,680.75
22	2020-22-103	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	1/13/2020	\$	9,251.60
22	2020-22-110	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	1/6/2020	\$	2,259.84
22	2020-22-110	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	1/21/2020	\$	3,041.72
22	2020-22-289	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/REPAIRS/022	1/6/2020	\$	2,455.79
22	2020-22-235	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/2/2020	\$	196.24
22	2020-22-252	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	12/6/2019	\$	63.87
22	2020-22-252	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	12/16/2019	\$	6.98
22	2020-22-252	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	12/17/2019	\$	4.31
22	2020-22-252	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	12/20/2019	\$	7.99
22	2020-22-5	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/8/2020	\$	11.99
22	2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/2/2020	\$	140.80
22	2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/2/2020	\$	58.12
22	2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/13/2020	\$	264.00
22	2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	12/16/2019	\$	58.12
22	2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	12/16/2019	\$	153.20
22	2020-22-23	TTW FOOD EQUIPMENT GROUP LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	12/9/2019	\$	573.20
22	2020-22-23	TTW FOOD EQUIPMENT GROUP LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	12/13/2019	\$	254.00
22	2020-22-26	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	10/18/2019	\$	1.01
22	2020-22-26	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	11/7/2019	\$	237.33
22	2020-22-26	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	12/18/2019	\$	9.96
22	2020-22-26	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/2/2020	\$	14.42
22	2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	12/18/2019	\$	159.00
22	2020-22-42	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	11/7/2019	\$	67.51
22	2020-22-42	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	11/25/2019	\$	82.98
22	2020-22-116	DUTY STATION UNIFORMS & GEAR	000/BLKT/UNIFORM SHIRTS/JACKETS/022	1/12/2020	\$	18.09
22	2020-22-27	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	12/10/2019	\$	488.50
22	2020-22-27	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	12/17/2019	\$	372.55
22	2020-22-27	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	1/14/2020	\$	616.80
22	2020-22-283	A & D SUPPLY CO. LLC	000/CEILING TILE/700	12/12/2019	\$	268.80
22	2020-22-245	PLATINUM VENTURES INC	000/GARBAGE DISPOSER/022	12/2/2019	\$	1,614.61
22	2020-22-150	HEARTLAND PAYMENT SYSTEMS INC	000/MOSAIC SOFTWARE/022	12/9/2019	\$	34,848.00
22	2020-22-150	HEARTLAND PAYMENT SYSTEMS INC	000/MOSAIC SOFTWARE/022	1/17/2020	\$	11,387.00
22	2020-22-285	CHRISTAL BRIDGES/REFUND	000/REFUND/170	11/7/2019	\$	28.40
22	2020-22-284	JOHN WOODS/REFUND	000/REFUND/720	12/17/2019	\$	11.75
22	2020-22-284	JOHN WOODS/REFUND	000/REFUND/720	12/17/2019	\$	64.85
22	2020-22-282	SEWELL MECHANICAL INC	000/TREAD PLATE LAYOVER/COOLER FLOOR/107	1/7/2020	\$	4,010.00
22	2020-22-246	ARROWHEAD TRUCK EQUIPMENT INC	000/WEATHER GUARD HVAC/MECH PKG/022	12/19/2018	\$	3,484.00
22	2020-22-9	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	12/9/2019	\$	317.76
22	2020-22-9	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	1/6/2020	\$	383.63
22	2020-22-8	BEN E KEITH FOODS	147/BLKT/PAPER GOODS/CATERING/022	12/9/2019	\$	97.75
22	2020-22-8	BEN E KEITH FOODS	147/BLKT/PAPER GOODS/CATERING/022	1/6/2020	\$	124.73
22	2020-22-87	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT/SICK LEAVE/VACATION/PAYOUT/050	1/6/2020	\$	7,200.00
33	2020-33-21	JASON O HALL	160/SIDELINE BOX/FOOTBALL/003	12/4/2019	\$	1,117.00
33	2020-33-16	IMAGENET CONSULTING LLC	191/CLOUDCONVERSION/050	12/20/2019	\$	3,200.00
33	2020-33-16	IMAGENET CONSULTING LLC	191/CLOUDCONVERSION/050	1/7/2020	\$	1,200.00
34	2020-34-7	WALLACE ENGINEERING STRUCT CONSULT	037/ENGR SERV/PAC PRKING LOT/051	12/19/2019	\$	5,000.00

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35	2020-35-2	IMAGENET CONSULTING LLC	191/SCANNERS/050	1/16/2020	\$	836.36
39	2020-39-96	A & M CONSTRUCTIVE SOLUTIONS INC	041/BASEBALL/SOFTBALL ENTRY/720	12/20/2019	\$	42,987.50
39	2020-39-163	NCS PEARSON INC	102/ MY MATH LAB CODES CONCURRENT/720	11/27/2019	\$	3,186.75
39	2020-39-167	TURNITIN LLC	102/ORIGINALITY CHECKING/720	11/21/2019	\$	22,765.00
39	2020-39-156	HERTZBERG-NEW METHOD, INC	104/MEDIA/BOOKS/175	11/22/2019	\$	2,386.10
39	2020-39-156	HERTZBERG-NEW METHOD, INC	104/MEDIA/BOOKS/175	12/9/2019	\$	924.31
39	2020-39-156	HERTZBERG-NEW METHOD, INC	104/MEDIA/BOOKS/175	12/23/2019	\$	149.59
39	2020-39-165	TRINITY 3 LLC	108/CHROMEBOOKS/135	12/18/2019	\$	5,130.00
39	2020-39-178	TRINITY 3 LLC	112/CHROMEBOOKS/150	12/24/2019	\$	2,850.00
39	2020-39-105	PERMA BOUND	112/MEDIA/BOOKS/150	10/17/2019	\$	575.20
39	2020-39-149	TRINITY 3 LLC	113/CHROMEBOOKS/200	12/11/2019	\$	7,410.00
39	2020-39-150	TRINITY 3 LLC	115/CHROMEBOOKS/165	12/11/2019	\$	7,410.00
39	2020-39-135	TRINITY 3 LLC	116/CHROMEBOOKS/170	11/27/2019	\$	7,410.00
39	2020-39-143	QUALITY SIGNS AND BANNERS	118/BA BANNER/215	11/21/2019	\$	295.00
39	2020-39-161	FOLLETT SCHOOL SOLUTIONS INC	132/MEDIA/BOOKS/505	12/3/2019	\$	1,012.08
39	2020-39-161	FOLLETT SCHOOL SOLUTIONS INC	132/MEDIA/BOOKS/505	12/12/2019	\$	548.27
39	2020-39-161	FOLLETT SCHOOL SOLUTIONS INC	132/MEDIA/BOOKS/505	1/10/2020	\$	601.94
39	2020-39-171	FULL COMPASS SYSTEMS	132/SOUND SYSTEM/505	12/19/2019	\$	243.87
39	2020-39-159	GARRETT OPERATING COMPANY LLC	134/MEDIA/BOOKS/530	12/12/2019	\$	874.73
39	2020-39-158	FOLLETT SCHOOL SOLUTIONS INC	134/MEDIA/BOOKS/530	12/5/2019	\$	1,655.35
39	2020-39-158	FOLLETT SCHOOL SOLUTIONS INC	134/MEDIA/BOOKS/530	12/18/2019	\$	368.32
39	2020-39-160	GARRETT OPERATING COMPANY LLC	137/MEDIA/BOOKS/525	12/16/2019	\$	1,345.73
39	2020-39-138	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	11/4/2019	\$	1,440.37
39	2020-39-138	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	11/11/2019	\$	609.61
39	2020-39-138	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	12/9/2019	\$	159.01
39	2020-39-134	L & M OFFICE FURNITURE LLC	146/DESK/COUNSELOR/720	11/20/2019	\$	1,343.58
39	2020-39-183	BLICK ART MATERIALS LLC	146/PRESS/ART/720	1/14/2020	\$	2,607.67
39	2020-39-172	MAC'S SOCCER SHACK	160/MENS SOCCER TRAINING JERSEYS/003	12/4/2019	\$	1,154.59
39	2020-39-132	PIRAINO CONSULTING INC	163/CASIO PROJECTOR/INSTALLATION/525	10/30/2019	\$	4,535.26
39	2020-39-131	PIRAINO CONSULTING INC	163/CASIO PROJECTOR/INSTALLATION/530	10/24/2019	\$	1,424.00
39	2020-39-133	PIRAINO CONSULTING INC	163/CASIO PROJECTORS/INSTALLATION/030	10/25/2019	\$	11,676.60
39	2020-39-173	DELL MARKETING LP	163/DELL DOCKS FOR 2-1/030	12/13/2019	\$	900.00
39	2020-39-175	DELL MARKETING LP	163/DELL LATITUDE 5300/720	1/1/2020	\$	821.77
39	2020-39-152	PIRAINO CONSULTING INC	163/LIGHTSPEED AMPS/170,135,160,030	11/18/2019	\$	5,170.50
39	2020-39-137	PIRAINO CONSULTING INC	163/MASTER CONTROLLER/050	10/29/2019	\$	628.00
39	2020-39-136	PIRAINO CONSULTING INC	163/PROJECTOR/050	11/4/2019	\$	14,175.00
39	2020-39-182	PIRAINO CONSULTING INC	163/PROJECTOR/200	1/8/2020	\$	1,424.00
39	2020-39-75	R K BLACK INC	163/SHARP COPIERS/175/720	10/24/2019	\$	1,244.00
39	2020-39-174	FULL COMPASS SYSTEMS	163/SOUNDBAR/MIXER/CABLES/030	12/10/2019	\$	331.62
39	2020-39-177	CDW LLC	163/WIRELESS TEACHER MICROPHONE/030	12/16/2019	\$	249.85
60	2020-60-116	B A ACCOMPANY VOCAL MUSIC BOOSTER	015/FINANCEDONATION/050	1/8/2020	\$	1,117.66
60	2020-60-93	TITAN WORLD LLC	60/VISUAL MEDIA PLAYERS/PAC/015	10/14/2019	\$	3,128.00
60	2020-60-110	JP MORGAN CHASE BANK	892/FUNDRAISER/050-015	12/14/2020	\$	104.88
60	2020-60-14	PAYPAL	901/BLKT/MONTHLY SERVICE/015	12/31/2019	\$	30.00
60	2020-60-106	BA PUBLIC SCHOOLS-GENERAL FUND	901/BLKT/REIMBURSEMENT/015	1/6/2020	\$	15,669.73
60	2020-60-109	TIGER THREADS	948/ARROWVISION CLOTHING STUDENTS/01	12/18/2019	\$	1,483.00
60	2020-60-12	BANK OF OKLAHOMA	987/BLKT/BANK FEES AND SUPPLIES/DOLLAHON	1/15/2020	\$	14.64
60	2020-60-18	CNP CATERING	987/BLKT/CATERING/SUPT/015	12/11/2019	\$	150.00
60	2020-60-18	CNP CATERING	987/BLKT/CATERING/SUPT/015	12/18/2019	\$	434.40
60	2020-60-18	CNP CATERING	987/BLKT/CATERING/SUPT/015	1/15/2020	\$	87.29
60	2020-60-5	IMPERIAL LLC	987/BLKT/COFFEE/REESE/COM/015	11/6/2019	\$	61.90
60	2020-60-7	NORTHSTAR FUNERAL SVCS OF OKLA	987/BLKT/FLOWERS/DOLLAHON	12/23/2019	\$	190.00
60	2020-60-65	REASOR'S HOLDING COMPANY, INC	987/BLKT/SUBCOMMITTEE/BERGWALL/015	1/10/2020	\$	34.97
60	2020-60-89	REASOR'S HOLDING COMPANY, INC	987/BLKT/SUPPLIES/MJANEY	1/7/2020	\$	35.60
60	2020-60-48	REASOR'S HOLDING COMPANY, INC	987/BLKT/SUPPLIES/PERRY/015	12/18/2019	\$	77.99
60	2020-60-50	SAM'S CLUB DIRECT	987/BLKT/SUPPLIES/PERRY/015	12/18/2019	\$	239.52
60	2020-60-22	REASOR'S HOLDING COMPANY, INC	987/BLKT/SUPPLIES/SUPT/015	12/9/2019	\$	52.94
60	2020-60-22	REASOR'S HOLDING COMPANY, INC	987/BLKT/SUPPLIES/SUPT/015	12/12/2019	\$	33.99
60	2020-60-22	REASOR'S HOLDING COMPANY, INC	987/BLKT/SUPPLIES/SUPT/015	1/10/2020	\$	29.21
60	2020-60-6	IMPERIAL LLC	987/BLKT/VARSITYCLUB/KCHILDRESS/015	11/19/2019	\$	59.90
61	2020-61-421	RICHARD AARON HUGHES	803/BASKETBALL OFFICIAL/003	1/13/2020	\$	70.00
61	2020-61-422	JOE RAY SHEETS	803/BASKETBALL OFFICIAL/003	1/13/2020	\$	90.00
61	2020-61-423	TERAN TEASE	803/BASKETBALL OFFICIAL/003	1/13/2020	\$	90.00

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61 2020-61-407	AL CAP	803/BASKETBALL OFFICIAL/003	12/10/2019	\$	70.00
61 2020-61-406	ISIAH KEYS, JR	803/BASKETBALL OFFICIAL/003	12/10/2019	\$	70.00
61 2020-61-403	LARRY D PUYEAR	803/BASKETBALL OFFICIAL/003	12/10/2019	\$	110.00
61 2020-61-405	RICK SMITH	803/BASKETBALL OFFICIAL/003	12/10/2019	\$	110.00
61 2020-61-408	BRENT NICHOLS	803/BASKETBALL OFFICIAL/003	12/16/2019	\$	70.00
61 2020-61-409	DARREN POORE	803/BASKETBALL OFFICIAL/003	12/16/2019	\$	70.00
61 2020-61-410	CLAYTON TROY WISE	803/BASKETBALL OFFICIAL/003	12/17/2019	\$	70.00
61 2020-61-411	DAVID SOMMERS	803/BASKETBALL OFFICIAL/003	12/17/2019	\$	70.00
61 2020-61-414	ERIC MOHAUPT	803/BASKETBALL OFFICIAL/003	12/17/2019	\$	110.00
61 2020-61-413	LAMAR BANKS	803/BASKETBALL OFFICIAL/003	12/17/2019	\$	110.00
61 2020-61-412	RAY WILSON	803/BASKETBALL OFFICIAL/003	12/17/2019	\$	110.00
61 2020-61-404	ROBERT KELLEY JR	803/BASKETBALL OFFICIAL/003	12/10/2019	\$	110.00
61 2020-61-418	RICHARD AARON HUGHES	803/BASKETBALL OFFICIAL/003	1/6/2020	\$	70.00
61 2020-61-416	DAYTON DOBRINSKI	803/BASKETBALL OFFICIAL/003	1/6/2020	\$	70.00
61 2020-61-420	DONALD MONCRIEF	803/BASKETBALL OFFICIAL/003	1/6/2020	\$	70.00
61 2020-61-419	HAROLD MEEK	803/BASKETBALL OFFICIAL/003	1/6/2020	\$	70.00
61 2020-61-415	JOEL HALE	803/BASKETBALL OFFICIAL/003	1/6/2020	\$	70.00
61 2020-61-417	RODDY DENNIS	803/BASKETBALL OFFICIAL/003	1/6/2020	\$	70.00
61 2020-61-5	BANKCARD CENTER	803/BLKT & RO 3/FEES FOR CREDIT CARD/003	1/28/2020	\$	20.00
61 2020-61-5	BANKCARD CENTER	803/BLKT & RO 3/FEES FOR CREDIT CARD/003	1/2/2020	\$	20.00
61 2020-61-14	REASOR'S HOLDING COMPANY, INC	803/BLKT/HOSPITALITY ITEMS/003	12/11/2019	\$	19.10
61 2020-61-23	TEAM NEXT LEVEL INC	803/BLKT/LUNCH FOR MEETINGS/003	12/11/2019	\$	63.01
61 2020-61-23	TEAM NEXT LEVEL INC	803/BLKT/LUNCH FOR MEETINGS/003	12/11/2019	\$	63.01
61 2020-61-270	DANIEL STEWARD	803/FOOTBALL OFFICIAL/003	12/6/2019	\$	100.00
61 2020-61-491	JP MORGAN CHASE BANK	803/HOLIDAY MEAL/12.11/003	12/11/2019	\$	470.70
61 2020-61-480	MAC'S SOCCER SHACK	803/MENS SOCCER BALLS AND PUMP/003	12/4/2019	\$	1,509.00
61 2020-61-19	MIDWEST RACQUETBALL & SPORTING INC	803/RO 1477 & BLKT/EMBROIDERY/003	12/30/2019	\$	125.00
61 2020-61-470	ALERT SERVICES INC	803/SPORTS MED/TAPING SUPPLIES/003	1/7/2020	\$	740.50
61 2020-61-479	JP MORGAN CHASE BANK	803/TRACK ENTRY FEE/1.18/003	1/13/2020	\$	481.25
61 2020-61-496	GEARY SCHOOL DISTRICT I-080	803/WR ENTRY FEE/1.10-11/003	1/14/2020	\$	350.00
61 2020-61-484	GREGORY PEAK	803/WRESTLING OFFICIAL/003	12/19/2019	\$	120.00
61 2020-61-482	BRYAN HOPE	803/WRESTLING OFFICIAL/003	12/5/2019	\$	120.00
61 2020-61-483	KENNETH SPENCER HOBBS	803/WRESTLING OFFICIAL/003	12/5/2019	\$	120.00
61 2020-61-342	FOREST RIDGE DEVEL, LTD	862&863/GREEN FEES/003	11/8/2019	\$	1,482.33
61 2020-61-342	FOREST RIDGE DEVEL, LTD	862&863/GREEN FEES/003	11/8/2019	\$	2,225.33
61 2020-61-357	CHILD NUTRITION PROGRAMS DEPT	936/BLKT/MEALS FOR SWIM TEAM/003	11/20/2019	\$	307.72
61 2020-61-357	CHILD NUTRITION PROGRAMS DEPT	936/BLKT/MEALS FOR SWIM TEAM/003	12/4/2019	\$	325.36
61 2020-61-357	CHILD NUTRITION PROGRAMS DEPT	936/BLKT/MEALS FOR SWIM TEAM/003	12/4/2019	\$	342.02
61 2020-61-364	TROPHY & PLAQUE PLUS	936/BLKT/PLAQUES/003	12/12/2019	\$	175.45
61 2020-61-303	REASOR'S HOLDING COMPANY, INC	970/BLKT/MEALS, DECOR, PARTY SUPPLY/003	12/11/2019	\$	164.10
61 2020-61-396	BROKEN ARROW LANES INC	974/TEAM BUILDING ACTIVITY/003	12/21/2019	\$	339.36
61 2020-61-360	FAMILY AND CHILDREN'S SERVICES	976/BLKT/COUNSELING ASSESSMENT FEES/003	12/4/2019	\$	40.00
61 2020-61-13	DRUGS OF ABUSE TESTING LABORATORY	976/BLKT/RO-1466/DRUG-TESTING/003	12/10/2019	\$	1,084.55
62 2020-62-494	JENKS PUBLIC SCHOOLS DISTRICT 5	801/REGISTRATION/ROWE/720	11/16/2019	\$	130.00
62 2020-62-416	BROKEN ARROW PUBLIC SCHOOLS	807/ENVELOPES/SPENCER/720	12/11/2019	\$	50.00
62 2020-62-396	OIPA	807/FEES/SPENCER/720	11/13/2019	\$	342.00
62 2020-62-160	BA PUBLIC SCHOOLS-GENERAL FUND	807/SUBSTITUTES/SPENCER/720	12/6/2019	\$	60.87
62 2020-62-472	B&H FOTO & ELECTRONICS CORPORATION	807/SUPPLIES/SPENCER/720	11/19/2019	\$	868.62
62 2020-62-397	JP MORGAN CHASE/ADMIRAL EXPRESS	807/SUPPLIES/SPENCER/720	12/11/2019	\$	140.61
62 2020-62-188	BLICK ART MATERIALS LLC	811/ART/SUPPLIES/720	9/25/2019	\$	328.50
62 2020-62-471	LOWE'S HOME CENTERS	811/BLKT/SUPPLIES/720	11/30/2019	\$	757.36
62 2020-62-468	LOWE'S HOME CENTERS	811/BLKT/SUPPLIES/720	12/4/2019	\$	208.86
62 2020-62-340	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	11/18/2019	\$	414.79
62 2020-62-340	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	11/18/2019	\$	325.00
62 2020-62-70	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	11/18/2019	\$	17.95
62 2020-62-70	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	11/18/2019	\$	29.00
62 2020-62-340	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	11/18/2019	\$	140.00
62 2020-62-149	PALEN MUSIC CENTER	818/BLKT/SUPPLIES&REPAIRS/BAND	12/16/2019	\$	100.10
62 2020-62-342	OKLAHOMA STATE UNIVERSITY	818/REGISTRATION-JAZZ/BAND/720	3/20/2020	\$	250.00
62 2020-62-405	OKLAHOMA CITY THUNDER	843/TICKETS/COFFEY/720	10/1/2019	\$	382.00
62 2020-62-454	CARRIE MEEKS LLC	844/BLKT/SUPPLIES/MUSICAL/720	12/15/2019	\$	1,625.00
62 2020-62-454	CARRIE MEEKS LLC	844/BLKT/SUPPLIES/MUSICAL/720	11/19/2019	\$	750.00
62 2020-62-303	OKLAHOMA BUSINESS PROF OF AMERICA	851/REGISTRATION/LEWANDOWSKI/720	10/4/2019	\$	250.00

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62 2020-62-531	OKLAHOMA BUSINESS PROF OF AMERICA	851/REGISTRATION/LEWANDOWSKI/720	10/4/2019	\$	205.00
62 2020-62-357	NATIONAL FFA ORGANIZATION	853/CLOTHES/LAWHORN/720	10/31/2019	\$	209.50
62 2020-62-357	NATIONAL FFA ORGANIZATION	853/CLOTHES/LAWHORN/720	11/20/2019	\$	7.50
62 2020-62-357	NATIONAL FFA ORGANIZATION	853/CLOTHES/LAWHORN/720	11/30/2019	\$	119.00
62 2020-62-478	NATIONAL FFA ORGANIZATION	853/CLOTHES/LAWHORN/720	11/30/2019	\$	242.00
62 2020-62-598	JP MORGAN CHASE BANK	853/PIZZA/ARTHUR/720	1/24/2020	\$	99.09
62 2020-62-551	FCCLA OF AMERICA	854/FEE/BREWSTER/720	1/9/2020	\$	42.00
62 2020-62-551	FCCLA OF AMERICA	854/FEE/BREWSTER/720	1/10/2020	\$	14.00
62 2020-62-466	JP MORGAN CHASE BANK	854/FOOD/BREWSTER/720	12/12/2019	\$	559.65
62 2020-62-14	SAM'S CLUB DIRECT	854/SUPPLIES/BREWSTER/720	12/9/2019	\$	91.43
62 2020-62-429	SAND SPRINGS AWARDS CO	860/AWARDS/WALTERS/720	11/14/2019	\$	337.00
62 2020-62-590	JP MORGAN CHASE BANK	860/HOTEL/WALTERS/720	1/27/2020	\$	298.20
62 2020-62-226	BA PUBLIC SCHOOLS-GENERAL FUND	860/SUBS/WALTERS/720	12/6/2019	\$	35.51
62 2020-62-485	MAZZIO'S LLC	874/PIZZA/OGILVIE/720	12/10/2019	\$	46.94
62 2020-62-540	SAM'S CLUB DIRECT	874/SUPPLIES/OGILVIE/720	1/10/2020	\$	482.52
62 2020-62-358	CHEAPER T'S	875/TSHIRTS/BORDOFSKE/720	10/15/2019	\$	1,054.00
62 2020-62-527	EMILY LIM/PETTY CASH	877/CHANGE/LIM/720	1/15/2019	\$	300.00
62 2020-62-503	FIRST	877/REGISTRATION/MOWERY/720	1/15/2020	\$	3,500.00
62 2020-62-378	REV ROBOTICS LLC	877/SUPPLIES/MOWERY/720	12/2/2019	\$	742.94
62 2020-62-497	BANK OF OKLAHOMA	892/BANK FEES AND SUPPLIES/720	1/15/2020	\$	35.46
62 2020-62-432	ARROW FLOWER & GIFTS INC	892/FLOWERS/OFFICE/720	12/1/2019	\$	50.95
62 2020-62-432	ARROW FLOWER & GIFTS INC	892/FLOWERS/OFFICE/720	12/1/2020	\$	61.90
62 2020-62-442	BROKEN ARROW PUBLIC SCHOOLS	892/RECEIPTBOOKS/LONG/720	12/11/2019	\$	172.80
62 2020-62-344	ARROW FLOWER & GIFTS INC	892/TOY FLOWERS/BAHS/720	12/1/2019	\$	310.95
62 2020-62-570	KIWANIS YOUTH PROGRAMS INC	893/923/DUES/FOWLER/720	1/13/2020	\$	32.00
62 2020-62-462	KIWANIS YOUTH PROGRAMS INC	893/923/DUES/FOWLER/720	1/3/2020	\$	150.00
62 2020-62-479	OKLAHOMA JR CLASSICAL LEAGUE	893/924/DUES/TURNER/720	12/11/2019	\$	135.00
62 2020-62-498	OKLAHOMA JR CLASSICAL LEAGUE	893/924/DUES/TURNER/720	12/11/2019	\$	80.00
62 2020-62-514	WORLDS FINEST CHOCOLATES	893/924/FUNDRAISER/TURNER/720	1/7/2020	\$	540.00
62 2020-62-426	WORLDS FINEST CHOCOLATES	893/924/FUNDRAISER/TURNER/720	1/7/2020	\$	360.00
62 2020-62-561	PROMOZ SCREEN PRINTING INC	893/924/SHIRTS/TURNER/720	1/13/2020	\$	550.80
62 2020-62-483	TWO CANDLE GUYS LLC	893/940/FUNDRAISER/NULF/720	12/3/2019	\$	597.50
62 2020-62-510	HOBBY LOBBY STORES INC	893/948/SUPPLIES/DOCTO/720	12/19/2019	\$	76.08
62 2020-62-509	REASOR'S HOLDING COMPANY, INC	893/948/SUPPLIES/DOCTO/720	12/19/2019	\$	98.46
62 2020-62-491	HOBBY LOBBY STORES INC	896/SUPPLIES/WILSON/720	12/12/2019	\$	29.15
62 2020-62-490	REASOR'S HOLDING COMPANY, INC	896/SUPPLIES/WILSON/720	12/12/2019	\$	295.14
62 2020-62-293	GORFAM MARKETING INC	902/CLOTHING/GAGAJEWSKI/720	10/25/2019	\$	4,456.15
62 2020-62-516	BAPS BUILDING FUND	902/CUSTODIAL/GAGAJEWSKI/720	1/6/2020	\$	367.50
62 2020-62-505	MLA CREATIVE INC	902/DJ/GAGAJEWSKI/720	12/16/2019	\$	400.00
62 2020-62-408	OSCAR N DAVIS	902/ENTRY FEE/DAVIS/720	12/10/2019	\$	50.00
62 2020-62-384	CHILD NUTRITION PROGRAMS DEPT	902/LUNCHES/GAGAJEWSKI/720	11/22/2019	\$	450.00
62 2020-62-332	OSCAR N DAVIS	902/REGISTRATION/DAVIS/720	11/12/2019	\$	175.00
62 2020-62-481	TROPHY & PLAQUE PLUS	902/TROPHIES/GAGAJEWSKI/720	12/24/2019	\$	257.95
62 2020-62-97	BANK OF OKLAHOMA	925/BANK FEES/TIGER THREADS/720	1/15/2020	\$	8.45
62 2020-62-536	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLANKET FOR STORE SUPPLIES/720	1/8/2020	\$	134.81
62 2020-62-38	BANKCARD CENTER	925/BLKBANKFEES/TIGER THREADS/720	12/12/2019	\$	59.95
62 2020-62-365	HEARTLAND PAYMENT SYSTEMS INC	925/BLKT FEES/SERVICES/TIGER THR	12/31/2019	\$	904.50
62 2020-62-394	BRANDED CUSTOM SPORTSWEAR INC	925/BLKT FOR MERCH/TIGER THREADS/720	1/3/2020	\$	796.06
62 2020-62-394	BRANDED CUSTOM SPORTSWEAR INC	925/BLKT FOR MERCH/TIGER THREADS/720	1/6/2020	\$	895.50
62 2020-62-398	JP MORGAN CHASE BANK	925/BLKT TRAVEL/DD TIGER THREADS/720	1/27/2020	\$	905.92
62 2020-62-399	DARCI ELIZABETH DELSO	925/BLKT TRAVEL/TIGER THREADS/720	1/29/2020	\$	189.70
62 2020-62-380	COLOSSEUM ATHLETICS CORPORATION	925/BLKT/MERCH/TIGERTHREADS/720	7/11/2019	\$	732.68
62 2020-62-449	MV CORP INC	925/BLKTMERCH/TIGER THREADS/720	12/10/2019	\$	-
62 2020-62-449	MV CORP INC	925/BLKTMERCH/TIGER THREADS/720	11/25/2019	\$	145.22
62 2020-62-449	MV CORP INC	925/BLKTMERCH/TIGER THREADS/720	12/10/2019	\$	2,168.15
62 2020-62-299	MV CORP INC	925/BLKTMERCH/TIGERTHREADS/720	11/8/2019	\$	-
62 2020-62-558	OFFICE DEPOT INC	925/BLKTMERCH/TIGERTHREADS/720	1/14/2020	\$	98.34
62 2020-62-28	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	11/26/2019	\$	884.11
62 2020-62-299	MV CORP INC	925/BLKTMERCH/TIGERTHREADS/720	11/11/2019	\$	1,758.58
62 2020-62-299	MV CORP INC	925/BLKTMERCH/TIGERTHREADS/720	11/25/2019	\$	145.22
62 2020-62-32	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHREADS/720	9/3/2019	\$	556.82
62 2020-62-256	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHREADS/720	9/3/2019	\$	470.73
62 2020-62-256	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHREADS/720	10/10/2020	\$	397.80

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62 2020-62-32	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHREADS/720	11/26/2019	\$	25.86
62 2020-62-533	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHREADS/720	1/10/2020	\$	267.03
62 2020-62-401	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	9/4/2019	\$	513.20
62 2020-62-401	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	9/16/2019	\$	56.00
62 2020-62-401	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	9/26/2019	\$	85.50
62 2020-62-401	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	9/26/2019	\$	208.90
62 2020-62-401	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	10/10/2019	\$	202.35
62 2020-62-401	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	10/27/2019	\$	977.35
62 2020-62-401	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	12/16/2019	\$	259.55
62 2020-62-401	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	12/16/2019	\$	256.00
62 2020-62-401	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	12/16/2019	\$	264.50
62 2020-62-401	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	12/18/2019	\$	83.00
62 2020-62-300	CI SPORT INC	925/BLKTMERCH/TIGERTHREADS/720	12/6/2019	\$	296.44
62 2020-62-300	CI SPORT INC	925/BLKTMERCH/TIGERTHREADS/720	12/12/2019	\$	1,104.16
62 2020-62-299	MV CORP INC	925/BLKTMERCH/TIGERTHREADS/720	11/8/2019	\$	312.57
62 2020-62-299	MV CORP INC	925/BLKTMERCH/TIGERTHREADS/720	11/8/2019	\$	667.71
62 2020-62-299	MV CORP INC	925/BLKTMERCH/TIGERTHREADS/720	8/9/2019	\$	(22.50)
62 2020-62-299	MV CORP INC	925/BLKTMERCH/TIGERTHREADS/720	8/9/2019	\$	(14.23)
62 2020-62-448	MONDO BLOC INC	925/BLKTMERCH/TIGERTHREADS/720	12/20/2019	\$	80.00
62 2020-62-448	MONDO BLOC INC	925/BLKTMERCH/TIGERTHREADS/720	12/20/2020	\$	434.00
62 2020-62-400	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHREADS/720	1/3/2020	\$	2,615.35
62 2020-62-538	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHREADS/720	1/27/2020	\$	3,239.74
62 2020-62-44	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKTSUPPLIES/TIGERTHREADS/720	11/13/2019	\$	3.84
62 2020-62-44	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKTSUPPLIES/TIGERTHREADS/720	11/14/2019	\$	19.20
62 2020-62-40	JP MORGAN CHASE BANK	925/POSTAGE/TIGER THREADS/720	1/27/2020	\$	30.35
62 2020-62-115	MAZZIO'S LLC	926/MEETINGS/HECKLER/720	11/7/2019	\$	291.85
62 2020-62-191	REASOR'S HOLDING COMPANY, INC	934/BLANKET SUPPLIES/AMY STECKER/720	10/29/2019	\$	40.22
62 2020-62-495	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLANKET SUPPLIES/STECKER/720	1/8/2020	\$	126.20
62 2020-62-568	JOISSU PRODUCTS INC	934/BLANKET/SUPPLIES/STECKER	1/14/2020	\$	536.44
62 2020-62-488	JP MORGAN CHASE BANK	934/BLANKET/SUPPLIES/STECKER	12/26/2019	\$	293.13
62 2020-62-488	JP MORGAN CHASE BANK	934/BLANKET/SUPPLIES/STECKER	1/14/2020	\$	272.48
62 2020-62-47	CELLCO PARTNERSHIP	934/BLKT DATA SERVICES/720	12/6/2019	\$	80.02
62 2020-62-47	CELLCO PARTNERSHIP	934/BLKT DATA SERVICES/720	1/6/2020	\$	80.02
62 2020-62-439	SAM'S CLUB DIRECT	934/BLNKT SUPPLIES/REFRESH/STECKER/720	12/11/2019	\$	26.90
62 2020-62-348	LAYSON ENTERPRISES INC	934/DECORATIONS/HOMECOMING/STECKER	10/30/2019	\$	4,625.00
62 2020-62-541	CHRISTIAN DIXON WELBORN/PETTY CASH	934/START UP CHANGE/SADIES/STECKER	1/16/2020	\$	200.00
62 2020-62-521	PRINT-N-COPY	934/TICKETS/SADIES/STECKER	1/14/2020	\$	115.25
62 2020-62-78	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/KENNEDY/720	12/1/2019	\$	50.95
62 2020-62-78	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/KENNEDY/720	12/1/2019	\$	60.95
62 2020-62-78	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/KENNEDY/720	12/1/2019	\$	60.95
62 2020-62-78	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/KENNEDY/720	12/1/2019	\$	50.95
65 2020-65-85	JP MORGAN CHASE BANK	825/WILLIAMS GRANT/ALLEN	12/26/2019	\$	85.83
65 2020-65-109	JP MORGAN CHASE BANK	833/HOTEL/505	1/27/2020	\$	73.50
65 2020-65-59	AVB BANK	892/BANK FEES/505	12/31/2019	\$	10.10
65 2020-65-107	CROWN AWARDS	892/DODGEBALL MEDALS/505	12/21/2019	\$	136.26
65 2020-65-122	JP MORGAN CHASE BANK	893/929/MEALS FOR COMPETITION/505	1/27/2020	\$	115.00
65 2020-65-114	SAM'S CLUB DIRECT	934/FUNDRAISER SUPPLIES/505	1/9/2020	\$	91.04
65 2020-65-114	SAM'S CLUB DIRECT	934/FUNDRAISER SUPPLIES/505	1/9/2020	\$	29.12
65 2020-65-132	JP MORGAN CHASE/ADMIRAL EXPRESS	934/SUPPLIES/505	1/24/2020	\$	99.25
65 2020-65-58	REASOR'S HOLDING COMPANY, INC	938/TOY RECEPTION/505	10/29/2019	\$	144.97
66 2020-66-53	CD FUND LLC	818/FUNDRAISER/520	10/14/2019	\$	5,799.12
66 2020-66-24	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/520	12/10/2019	\$	1,200.00
66 2020-66-37	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/520	12/10/2019	\$	200.00
66 2020-66-54	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/520	12/10/2019	\$	80.00
66 2020-66-21	BA PUBLIC SCHOOLS-GENERAL FUND	833/ACCOMPANIST/520	12/10/2019	\$	1,212.46
66 2020-66-90	JP MORGAN CHASE BANK	833/ALL STATE TRAVEL/520	1/27/2020	\$	296.95
66 2020-66-95	JENKINS ENTERPRISES	833/FUNDRAISER/520	12/10/2019	\$	544.00
66 2020-66-19	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUBSTITUTES/520	12/10/2019	\$	182.61
66 2020-66-65	JOANN M BARKER	833/SUPPLIES/520	12/4/2019	\$	86.13
66 2020-66-64	CD FUND LLC	844/FUNDRAISER/520	10/16/2019	\$	1,648.62
66 2020-66-76	BA PUBLIC SCHOOLS-GENERAL FUND	844/SUBSTITUTE/520	12/10/2019	\$	60.87
66 2020-66-59	REASOR'S HOLDING COMPANY, INC	889/SUPPLIES/520	10/29/2019	\$	105.56
66 2020-66-2	AVB BANK	892/BANK FEES/520	12/31/2019	\$	7.00

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66 2020-66-62	REASOR'S HOLDING COMPANY, INC	892/EVENT/520	10/29/2019	\$	19.98
66 2020-66-91	SUBWAY	897/EVENT/520	12/10/2019	\$	199.95
66 2020-66-77	REASOR'S HOLDING COMPANY, INC	897/EVENT/520	12/3/2019	\$	69.86
66 2020-66-116	JP MORGAN CHASE/ADMIRAL EXPRESS	897/SUPPLIES/520	1/10/2020	\$	34.69
66 2020-66-46	REASOR'S HOLDING COMPANY, INC	938/EVENT/520	10/29/2019	\$	29.99
66 2020-66-80	REASOR'S HOLDING COMPANY, INC	938/EVENT/520	12/3/2019	\$	39.99
67 2020-67-127	H & A SCREEN PRINTING INC	811/ART/530	1/8/2020	\$	66.00
67 2020-67-62	SAM'S CLUB DIRECT	811/ART/530	12/12/2019	\$	100.52
67 2020-67-25	JW PEPPER & SON INC	833/CHOIR/530	9/6/2019	\$	76.50
67 2020-67-25	JW PEPPER & SON INC	833/CHOIR/530	9/23/2019	\$	60.20
67 2020-67-83	SIGNATURE FUNDRAISING INC	833/CHOIR/530	11/4/2020	\$	690.00
67 2020-67-96	SIGNATURE FUNDRAISING INC	833/CHOIR/530	11/25/2019	\$	1,890.00
67 2020-67-109	JP MORGAN CHASE BANK	833/CHOIR/530	1/27/2020	\$	7.38
67 2020-67-119	JP MORGAN CHASE BANK	833/CHOIR/530	1/27/2020	\$	504.81
67 2020-67-111	BROOKE E GOVE	833/CHOIR/530	12/2/2019	\$	46.20
67 2020-67-76	OLD FASHION CANDY CO, INC	844/DRAMA/530	11/19/2019	\$	1,921.21
67 2020-67-76	OLD FASHION CANDY CO, INC	844/DRAMA/530	11/21/2019	\$	1,125.00
67 2020-67-2	AVB BANK	892/BANK FEES/530	12/31/2019	\$	8.74
67 2020-67-67	REASOR'S HOLDING COMPANY, INC	892/GENERAL/530	10/29/2019	\$	48.98
67 2020-67-35	REASOR'S HOLDING COMPANY, INC	892/GENERAL/530	12/3/2019	\$	12.57
67 2020-67-35	REASOR'S HOLDING COMPANY, INC	892/GENERAL/530	12/3/2019	\$	8.38
67 2020-67-50	REASOR'S HOLDING COMPANY, INC	897/NJHS/530	10/29/2019	\$	41.69
67 2020-67-121	TWO CANDLE GUYS LLC	905/ORCHESTRA/530	1/8/2020	\$	212.50
67 2020-67-39	REASOR'S HOLDING COMPANY, INC	938/SUPPLIES/530	10/29/2019	\$	69.93
67 2020-67-39	REASOR'S HOLDING COMPANY, INC	938/SUPPLIES/530	12/3/2019	\$	44.99
68 2020-68-93	NBDA: NATALIE AUNKO, TREASURER	818/ENTRY FEES/525	12/13/2019	\$	220.00
68 2020-68-76	CENTURY RESOURCES LLC	818/FUNDRAISER/525	12/8/2019	\$	16.50
68 2020-68-80	JW PEPPER & SON INC	833/MUSIC/525	11/8/2019	\$	93.98
68 2020-68-50	OKLAHOMA CHORAL DIRECTORS ASSOC	833/REGISTRATION/525	11/4/2019	\$	345.00
68 2020-68-135	JP MORGAN CHASE BANK	833/SUPPLIES/525	1/27/2020	\$	1,334.01
68 2020-68-42	CARRIE MEEKS LLC	844/FUNDRAISER/525	10/27/2019	\$	600.00
68 2020-68-85	BA PUBLIC SCHOOLS-GENERAL FUND	844/REIMBURSEMENT/525	1/7/2020	\$	294.44
68 2020-68-57	BA PUBLIC SCHOOLS-GENERAL FUND	844/REIMBURSEMENT/525	1/7/2020	\$	8,704.30
68 2020-68-121	CARRIE MEEKS LLC	844/T-SHIRTS/525	10/27/2019	\$	471.90
68 2020-68-1	AVB BANK	892/BANK FEES/525	12/31/2019	\$	7.74
68 2020-68-64	REASOR'S HOLDING COMPANY, INC	892/SUPPLIES/525	10/29/2019	\$	100.00
68 2020-68-65	REASOR'S HOLDING COMPANY, INC	892/SUPPLIES/525	10/29/2019	\$	112.60
68 2020-68-118	BAUDVILLE	892/SUPPLIES/525	12/11/2019	\$	220.94
68 2020-68-46	REASOR'S HOLDING COMPANY, INC	892/SUPPLIES/525	11/20/2019	\$	54.51
68 2020-68-101	QUALITY SIGNS AND BANNERS	892/TOY BANNER/525	12/9/2019	\$	99.00
68 2020-68-114	5337 INC	938/LUNCHEON/525	12/17/2019	\$	246.22
68 2020-68-71	SAM'S CLUB DIRECT	940/CONCESSIONS/525	10/29/2019	\$	528.35
68 2020-68-113	JP MORGAN CHASE/ADMIRAL EXPRESS	940/SUPPLIES/525	12/17/2019	\$	141.26
68 2020-68-99	TWO CANDLE GUYS LLC	978/FUNDRAISER/525	11/22/2019	\$	715.00
69 2020-69-100	CD FUND LLC	818/FUNDRAISER/510	11/7/2019	\$	3,437.25
69 2020-69-38	BA PUBLIC SCHOOLS-GENERAL FUND	818/MSTRCLASS/510	12/11/2019	\$	240.36
69 2020-69-39	BA PUBLIC SCHOOLS-GENERAL FUND	818/MSTRCLASS/510	12/11/2019	\$	200.35
69 2020-69-40	BA PUBLIC SCHOOLS-GENERAL FUND	818/MSTRCLASS/510	12/11/2019	\$	123.21
69 2020-69-58	BA PUBLIC SCHOOLS-GENERAL FUND	818/MSTRCLASS/510	12/11/2019	\$	40.07
69 2020-69-55	BA PUBLIC SCHOOLS-GENERAL FUND	818/MSTRCLS/510	12/11/2019	\$	160.24
69 2020-69-29	BA PUBLIC SCHOOLS-GENERAL FUND	833/CHOREOGRAPHY/510	12/11/2019	\$	2,000.00
69 2020-69-93	JP MORGAN CHASE BANK	833/HOTEL/510	1/27/2020	\$	389.99
69 2020-69-17	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUBS/510	12/11/2019	\$	182.61
69 2020-69-1	AVB BANK	892/BANK FEES/510	12/31/2019	\$	7.02
69 2020-69-101	SAM'S CLUB DIRECT	892/SUPPLIES/510	1/10/2020	\$	527.56
69 2020-69-104	SAM'S CLUB DIRECT	934/TREATS/510	1/15/2020	\$	70.73
70 2020-70-644	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOMSUPPLIES/120	12/18/2019	\$	207.83
70 2020-70-611	SCHOOL SPECIALTY INC	70/STUDENT AWARD DISTRIBUTION/110	12/11/2019	\$	46.28
70 2020-70-611	SCHOOL SPECIALTY INC	70/STUDENT AWARD DISTRIBUTION/110	12/16/2019	\$	(9.95)
70 2020-70-148	REASOR'S HOLDING COMPANY, INC	70/TEACHER GIFTS/ 110	12/15/2019	\$	69.21
70 2020-70-148	REASOR'S HOLDING COMPANY, INC	70/TEACHER GIFTS/ 110	12/18/2019	\$	26.35
70 2020-70-633	KISS INST FOR PRACTICAL ROBOTICS	877/BOTBALL KIT/160	12/20/2020	\$	583.00
70 2020-70-510	PROMOZ SCREEN PRINTING INC	877/ROBOTICS CLUB T.SHIRTS	12/4/2019	\$	901.80

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

70 2020-70-508	RHODES PRINTING	877/TEAMSHIRTS/215	11/20/2019	\$	105.00
70 2020-70-631	SCHOLASTIC CORPORATION	889/BOOK FAIR/220	10/15/2019	\$	2,208.13
70 2020-70-290	TIME FOR KIDS	889/MAGAZINES/205	12/5/2019	\$	173.25
70 2020-70-576	DEMCO INC	889/MEDIA SUPPLIES/160	12/6/2019	\$	462.35
70 2020-70-576	DEMCO INC	889/MEDIA SUPPLIES/160	12/6/2019	\$	462.35
70 2020-70-623	DEMCO INC	889/MEDIA SUPPLIES/180	12/13/2019	\$	278.34
70 2020-70-479	OFFICE DEPOT INC	889/SUPPLIES/135	11/12/2019	\$	25.30
70 2020-70-702	JP MORGAN CHASE BANK	892/ 4TH GRADE SUPPLY BLANKET/ 175	1/27/2020	\$	149.38
70 2020-70-499	REASOR'S HOLDING COMPANY, INC	892/ DISPOSABLE TABLEWARE/ 175	12/3/2019	\$	48.72
70 2020-70-687	HOUGHTON MIFFLIN HARCOURT PUB CO	892/ iREAD SITE HOSTING/ 175	1/14/2020	\$	1,500.00
70 2020-70-536	JP MORGAN CHASE BANK	892/ PD MEEK & CRAIG/ 175	12/26/2019	\$	558.00
70 2020-70-692	JP MORGAN CHASE BANK	892/ STORAGE BLANKET/ 175	1/27/2020	\$	32.36
70 2020-70-51	REASOR'S HOLDING COMPANY, INC	892/938/REFRESHMENTS, ITEMS, FLOWERS/220	12/10/2019	\$	71.70
70 2020-70-433	IMAGESTUFF.COM INC	892/ATTENDANCEDRIVEAWARDS/120	10/31/2019	\$	320.00
70 2020-70-651	JP MORGAN CHASE BANK	892/ATTENDANCEINCENTIVE/150	12/26/2020	\$	102.60
70 2020-70-297	REASOR'S HOLDING COMPANY, INC	892/BLANKET OCT-DEC/SUPPLIES/MISC	12/3/2019	\$	31.97
70 2020-70-297	REASOR'S HOLDING COMPANY, INC	892/BLANKET OCT-DEC/SUPPLIES/MISC	12/8/2019	\$	101.71
70 2020-70-213	WILJACKAL LLC FRECKLES	892/BLANKET/ FUNDRAISER/135	11/7/2019	\$	645.30
70 2020-70-213	WILJACKAL LLC FRECKLES	892/BLANKET/ FUNDRAISER/135	12/12/2019	\$	645.30
70 2020-70-9	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/CLASSROOMSUPPLIES/150	1/14/2020	\$	18.26
70 2020-70-9	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLANKET/CLASSROOMSUPPLIES/150	1/20/2020	\$	100.75
70 2020-70-671	REASOR'S HOLDING COMPANY, INC	892/BLANKET/SUPPLIES/REFRESHMENTS/135	1/9/2020	\$	29.39
70 2020-70-459	ORIGINAL WORKS YOURS, INC	892/BLANKETARTFUNDRAISER/125	11/18/2019	\$	996.75
70 2020-70-142	WILJACKAL LLC FRECKLES	892/BLKTICE CREAM FUNDRAISER/110	12/13/2019	\$	256.50
70 2020-70-588	NEW DAY GRAPHIX LLC	892/CHOIRSHIRTS/150	12/16/2019	\$	344.00
70 2020-70-272	REASOR'S HOLDING COMPANY, INC	892/CONFERENCES/125	12/3/2019	\$	37.14
70 2020-70-272	REASOR'S HOLDING COMPANY, INC	892/CONFERENCES/125	12/3/2019	\$	42.20
70 2020-70-15	WILJACKAL LLC FRECKLES	892/FUNDRAISER/170	12/13/2019	\$	549.00
70 2020-70-357	WILJACKAL LLC FRECKLES	892/FUNDRAISER/200	12/12/2019	\$	333.90
70 2020-70-609	PIZZA HUT	892/LEADERSHIP PARTY/220	12/18/2019	\$	71.00
70 2020-70-382	JW PEPPER & SON INC	892/MUSIC/150	10/24/2019	\$	37.99
70 2020-70-319	CNP CATERING	892/PD TEACHER MEAL/200	12/11/2019	\$	211.05
70 2020-70-458	NEW DAY GRAPHIX LLC	892/PESHIRTS/150	11/20/2019	\$	66.50
70 2020-70-602	PIZZA HUT	892/PIZZAPARTYFORTURKEYTROTWINNER/120	12/20/2019	\$	23.97
70 2020-70-758	JP MORGAN CHASE/ADMIRAL EXPRESS	892/RADIOS/215	1/28/2020	\$	37.07
70 2020-70-617	REASOR'S HOLDING COMPANY, INC	892/REFRESHMENTS/200	12/13/2019	\$	65.93
70 2020-70-517	SAM'S CLUB DIRECT	892/STEM NIGHT SUPPLIES/180	11/20/2019	\$	639.00
70 2020-70-664	JP MORGAN CHASE BANK	892/STUDENT INCENTIVE REWARD/110	1/27/2020	\$	162.76
70 2020-70-640	SAM'S CLUB DIRECT	892/STUDENT REWARD/220	12/18/2019	\$	69.86
70 2020-70-695	JP MORGAN CHASE BANK	892/STUDENT SUPPLIES/160	1/27/2020	\$	66.10
70 2020-70-675	JP MORGAN CHASE BANK	892/STUDENTLUNCHEON/205	1/27/2020	\$	21.67
70 2020-70-513	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB/170	12/11/2019	\$	60.87
70 2020-70-344	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB/205	12/11/2019	\$	30.44
70 2020-70-198	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUBS/170	10/17/2019	\$	71.02
70 2020-70-663	ALLISON SUZANNE LANHAM	892/SUPPLIES/ AWARDS/MISC/135	1/8/2020	\$	180.00
70 2020-70-643	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/120	12/17/2019	\$	40.61
70 2020-70-604	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/125	12/11/2019	\$	60.49
70 2020-70-648	SUPER DUPER INC	892/SUPPLIES/135	1/2/2020	\$	77.85
70 2020-70-652	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	12/20/2019	\$	321.76
70 2020-70-652	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	12/23/2019	\$	17.64
70 2020-70-468	REASOR'S HOLDING COMPANY, INC	892/SUPPLIES/170	12/3/2019	\$	95.41
70 2020-70-469	REASOR'S HOLDING COMPANY, INC	892/SUPPLIES/170	12/3/2019	\$	115.24
70 2020-70-378	BARNES & NOBLE INC	892/SUPPLIES/170	10/22/2019	\$	148.50
70 2020-70-474	BARNES & NOBLE INC	892/SUPPLIES/170	11/11/2019	\$	38.96
70 2020-70-539	THE TRAVELING BEAN COFFEE COMPANY	892/SUPPLIES/170	12/16/2019	\$	269.00
70 2020-70-491	QUALITY SIGNS AND BANNERS	892/SUPPLIES/170	12/9/2019	\$	99.00
70 2020-70-679	JP MORGAN CHASE BANK	892/SUPPLIES/170	1/27/2020	\$	40.56
70 2020-70-670	JP MORGAN CHASE BANK	892/SUPPLIES/200	1/27/2020	\$	123.99
70 2020-70-757	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/215	1/28/2020	\$	67.77
70 2020-70-254	REASOR'S HOLDING COMPANY, INC	892/TEACHER OF THE YEAR/200	10/29/2019	\$	35.48
70 2020-70-629	CHICK-FIL-A BROKEN ARROW	892/TEACHERAPPRECIATION/120	12/18/2019	\$	160.90
70 2020-70-628	LOS CABOS	892/TEACHERAPPRECIATION/120	12/17/2019	\$	322.19
70 2020-70-627	THE TRAVELING BEAN COFFEE COMPANY	892/TEACHERAPPRECIATION/120	12/16/2019	\$	233.25

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

70 2020-70-527	BAUDVILLE	892/TEACHEROFTHEYEAR/135	11/21/2019	\$	98.40
70 2020-70-610	PIZZA HUT	892/TIGER AWARD PIZZA PARTY/220	12/19/2019	\$	93.50
70 2020-70-506	QUALITY SIGNS AND BANNERS	892/TOYBANNER/150	12/9/2019	\$	99.00
70 2020-70-667	JP MORGAN CHASE BANK	892/TRIFOLDBOARDS/165	1/27/2020	\$	80.00
70 2020-70-601	REASOR'S HOLDING COMPANY, INC	892/TURKEYTROTTPARTYCOOKIES/120	12/19/2019	\$	81.37
70 2020-70-446	REASOR'S HOLDING COMPANY, INC	892/VETERAN'S DAY RECEPTION SUPPLIES/180	12/3/2019	\$	119.10
70 2020-70-449	REASOR'S HOLDING COMPANY, INC	892/VETERANS DAY/160	12/3/2020	\$	79.36
70 2020-70-418	REASOR'S HOLDING COMPANY, INC	892/VETERAN'S RECEPTION/200	12/3/2019	\$	119.97
70 2020-70-397	REASOR'S HOLDING COMPANY, INC	892/VETERANSDAYBREAKFAST/215	12/3/2019	\$	153.91
70 2020-70-660	THE TRAVELING BEAN COFFEE COMPANY	938/ HOLIDAY STAFF MORALE/ 175	1/10/2020	\$	221.50
70 2020-70-502	REASOR'S HOLDING COMPANY, INC	938/BABY SHOWER SUPPLIES/110	12/3/2019	\$	49.95
70 2020-70-263	REASOR'S HOLDING COMPANY, INC	938/BLKT/HOSPITALITY SUPPLIES/180	12/3/2019	\$	59.34
70 2020-70-665	JP MORGAN CHASE BANK	938/JAN-FEB/165	1/27/2020	\$	95.03
70 2020-70-680	JP MORGAN CHASE BANK	938/LOUNGESUPPLIES/205	1/27/2020	\$	158.86
70 2020-70-451	REASOR'S HOLDING COMPANY, INC	938/NOV/DECSTAFFTREATS&SUPPLIES/165	12/3/2019	\$	99.95
70 2020-70-594	JP MORGAN CHASE BANK	938/REFRESHMENTSFORSTAFF/150	12/26/2019	\$	354.25
70 2020-70-518	TIFFANY GREEN/REFUND	938/REIMBURSEMENT/220	12/6/2019	\$	429.98
70 2020-70-654	SAM'S CLUB DIRECT	938/STAFF LOUNGE/140	1/2/2020	\$	127.12
70 2020-70-614	REASOR'S HOLDING COMPANY, INC	938/STAFF MEETING/160	12/17/2019	\$	72.19
70 2020-70-614	REASOR'S HOLDING COMPANY, INC	938/STAFF MEETING/160	12/17/2019	\$	92.89
70 2020-70-72	GFJ INC	938/STAFF-TSHIRTS - Purchase Items	8/9/2019	\$	544.30
70 2020-70-236	REASOR'S HOLDING COMPANY, INC	938/SUPPLIES/170	12/3/2019	\$	12.63
70 2020-70-625	REASOR'S HOLDING COMPANY, INC	938/SUPPLIES/170	12/12/2019	\$	11.98
70 2020-70-555	LISA MARIE SNOWDEN	938/SUPPLIES/170	12/4/2019	\$	98.60
70 2020-70-236	REASOR'S HOLDING COMPANY, INC	938/SUPPLIES/170	12/5/2019	\$	31.52
70 2020-70-503	SAM'S CLUB DIRECT	938/SUPPLIES/180	11/18/2019	\$	110.60
70 2020-70-655	REASOR'S HOLDING COMPANY, INC	938/SUPPLIES/MISC/135	1/7/2020	\$	44.16
70 2020-70-285	REASOR'S HOLDING COMPANY, INC	938/TOYFLOWERS/215	10/29/2019	\$	60.88
70 2020-70-413	TULSA AREA UNITED WAY	986/ UNITED WAY/ 175	1/7/2020	\$	500.00
70 2020-70-673	TULSA AREA UNITED WAY	986/UNITED WAY/140	1/9/2020	\$	378.75
70 2020-70-304	WILJACKAL LLC FRECKLES	BLANKET/CUSTARD SALES AUG-DEC 2019/140	12/13/2019	\$	324.90
72 2020-72-1	BANK OF OKLAHOMA	982/BLKT/2019-2020BANKFEES/082	1/15/2020	\$	15.27
72 2020-72-1	BANK OF OKLAHOMA	982/BLKT/2019-2020BANKFEES/082	1/15/2020	\$	9.15
72 2020-72-41	FORTE PAYMENT SYSTEMS INC	982/BLKT/FEES/082	12/31/2019	\$	4,337.06
72 2020-72-33	OTC BRANDS INC	982/BLKT/SUPPLIES/082	12/6/2019	\$	1,335.45
72 2020-72-33	OTC BRANDS INC	982/BLKT/SUPPLIES/082	12/5/2019	\$	114.80
72 2020-72-33	OTC BRANDS INC	982/BLKT/SUPPLIES/082	12/6/2019	\$	14.69
72 2020-72-40	BROKEN ARROW PUBLIC SCHOOLS	982/BLKT/VEHICLES/082	1/10/2020	\$	754.70
72 2020-72-22	REASOR'S HOLDING COMPANY, INC	982/FOOD AND SUPPLIES/082	12/3/2019	\$	104.23
72 2020-72-22	REASOR'S HOLDING COMPANY, INC	982/FOOD AND SUPPLIES/082	12/31/2019	\$	467.32
72 2020-72-22	REASOR'S HOLDING COMPANY, INC	982/FOOD AND SUPPLIES/082	12/31/2019	\$	35.40
72 2020-72-22	REASOR'S HOLDING COMPANY, INC	982/FOOD AND SUPPLIES/082	12/31/2019	\$	1,033.36
72 2020-72-24	CHILD NUTRITION PROGRAMS DEPT	982/STUDENT MEALS AND SNACKS/082	12/31/2019	\$	15,916.31
72 2020-72-39	BA PUBLIC SCHOOLS-GENERAL FUND	982/TRSFAFTOGF/082	1/6/2020	\$	69,818.29
73 2020-73-1	BANK OF OKLAHOMA	892/BANK FEES/075	1/15/2020	\$	7.23
74 2020-74-36	OKLAHOMA FCCLA	854/REGISTRATION/725/AL	11/6/2019	\$	5.00
74 2020-74-1	BANK OF OKLAHOMA	892/BANK FEES/725	1/15/2020	\$	7.75
74 2020-74-45	JP MORGAN CHASE BANK	892/COUNSELOR APPRECIATION GIFTS/725	1/27/2020	\$	88.43
74 2020-74-30	LASER QUEST	934/REWARD FOR HOUSES/725/AL	12/11/2019	\$	130.00
74 2020-74-40	JP MORGAN CHASE BANK	938/TEACHER BREAKFAST/725/AL	1/27/2020	\$	27.98
75 2020-75-92	DELUXE SMALL BUSINESS SALES INC	892/BANKING FEES/107	12/12/2019	\$	84.07
75 2020-75-144	REASOR'S HOLDING COMPANY, INC	892/CHRISTMAS AROUND THE WORLD/107	12/3/2019	\$	84.81
75 2020-75-145	LAKESHORE EQUIPMENT CO	892/CLASSRM INSTRUCT MATERIALS/107	12/13/2019	\$	291.02
75 2020-75-41	SAM'S CLUB DIRECT	892/CLASSROOM SUPPLIES/105	12/19/2019	\$	25.64
75 2020-75-173	U.S. TOY CO INC	892/CREATIVETOYSCLASSROOM/103	12/18/2019	\$	344.97
75 2020-75-121	REASOR'S HOLDING COMPANY, INC	892/FALL BOOK FAIR INCENTIVES/107	12/3/2019	\$	59.88
75 2020-75-148	JP MORGAN CHASE BANK	892/FOOD/100	12/26/2019	\$	20.00
75 2020-75-181	DEBORAH DIANE MCCLELLAN	892/JAN 17 TRAVEL/103	1/17/2020	\$	131.10
75 2020-75-202	LEARNING FOR LIVING, INC	892/PD/100	1/27/2020	\$	600.00
75 2020-75-169	LOWE'S HOME CENTERS	892/PLAYGROUND MATERIALS/105	12/12/2019	\$	136.22
75 2020-75-180	BARBARA A JONES	892/PROFESSIONAL DEVELOPMENT/107	1/3/2020	\$	35.00
75 2020-75-72	REASOR'S HOLDING COMPANY, INC	892/PUMPKIN PATCH/107	10/29/2019	\$	117.94
75 2020-75-40	JULIE WALLACE	892/REIMBURSEMENT CLASSROOM SUPP/105	12/12/2019	\$	13.00

11-General Fund

21-Building Fund

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30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

75 2020-75-68	REASOR'S HOLDING COMPANY, INC	892/SCHOOL FAMILY EVENTS/105	10/29/2019	\$	16.97
75 2020-75-68	REASOR'S HOLDING COMPANY, INC	892/SCHOOL FAMILY EVENTS/105	10/29/2019	\$	76.14
75 2020-75-42	SAM'S CLUB DIRECT	892/SCHOOL FAMILY SUPPL & REFRESH/105	12/19/2019	\$	61.00
75 2020-75-31	SCHOOL SPECIALTY INC	892/SCHOOL SUPPLIES FOR CLASS ROOMS/107	11/15/2019	\$	17.35
75 2020-75-31	SCHOOL SPECIALTY INC	892/SCHOOL SUPPLIES FOR CLASS ROOMS/107	12/11/2019	\$	277.60
75 2020-75-48	H & A SCREEN PRINTING INC	892/SCHOOL T-SHIRT FUND RAISER/107	12/20/2019	\$	1,000.00
75 2020-75-183	H & A SCREEN PRINTING INC	892/SCHOOL T-SHIRT FUND RAISER/107	12/20/2019	\$	1,014.00
75 2020-75-115	ELLISON EDUCATION INC	892/SUPPLIES/100	11/14/2019	\$	106.00
75 2020-75-141	TROPHY & PLAQUE PLUS	892/SUPPLIES/100	12/5/2019	\$	64.00
75 2020-75-103	HOBBY LOBBY STORES INC	892/SUPPLIES/100	11/5/2019	\$	49.47
75 2020-75-34	HOBBY LOBBY STORES INC	892/SUPPLIES/100	1/10/2020	\$	21.73
75 2020-75-171	BARNES & NOBLE INC	892/TEACHER REFERENCE BOOKS/107	12/20/2019	\$	44.12
75 2020-75-105	REASOR'S HOLDING COMPANY, INC	892/TEACHEROFYEAR&VETERANS/103	10/29/2019	\$	34.92
75 2020-75-105	REASOR'S HOLDING COMPANY, INC	892/TEACHEROFYEAR&VETERANS/103	12/3/2019	\$	95.77
75 2020-75-113	REASOR'S HOLDING COMPANY, INC	892/VETERAN'SDAY/100	10/29/2019	\$	32.57
75 2020-75-117	REASOR'S HOLDING COMPANY, INC	892/VETERAN'SDAY/100	10/29/2019	\$	97.25
75 2020-75-113	REASOR'S HOLDING COMPANY, INC	892/VETERAN'SDAY/100	12/3/2019	\$	60.97
75 2020-75-153	REASOR'S HOLDING COMPANY, INC	938/BLANKET/100	12/3/2019	\$	27.45
75 2020-75-87	REASOR'S HOLDING COMPANY, INC	938/HOSPITALITY SUPPLIES/107	10/29/2019	\$	19.98
75 2020-75-87	REASOR'S HOLDING COMPANY, INC	938/HOSPITALITY SUPPLIES/107	12/3/2019	\$	19.98
75 2020-75-154	DAYLIGHT DONUTS	938/HOSPITALITY/100	12/11/2019	\$	56.00
75 2020-75-78	REASOR'S HOLDING COMPANY, INC	938/STAFF EVENTS-CELEBRATION FALL 19/103	12/12/2019	\$	24.98
75 2020-75-78	REASOR'S HOLDING COMPANY, INC	938/STAFF EVENTS-CELEBRATION FALL 19/103	12/3/2019	\$	35.01
75 2020-75-69	REASOR'S HOLDING COMPANY, INC	938/STAFF REFR. & INCENTIVES/105	10/29/2019	\$	64.46
76 2020-76-60	HEARTLAND MUSIC FESTIVAL INC	818/MUSIC FESTIVAL/700	12/8/2019	\$	150.00
76 2020-76-34	JW PEPPER & SON INC	818/MUSIC/700	10/25/2019	\$	155.88
76 2020-76-34	JW PEPPER & SON INC	818/MUSIC/700	12/17/2019	\$	75.00
76 2020-76-80	JP MORGAN CHASE BANK	833/CHOIR TRIP/700	1/27/2020	\$	1,087.09
76 2020-76-80	JP MORGAN CHASE BANK	833/CHOIR TRIP/700	1/27/2020	\$	28.99
76 2020-76-81	SOUTHEASTERN CAREER APPAREL DBA	833/UNIFORMS/700	1/10/2020	\$	195.00
76 2020-76-35	JASON SHORES	844/DRAMA FALL PLAY/700	9/24/2019	\$	242.95
76 2020-76-1	BANK OF OKLAHOMA	892/BANK-FEES/700	1/15/2020	\$	22.54
76 2020-76-84	ALPHA AWARDS & ENGRAVING LLC	892/NAME TAGS/700	1/20/2020	\$	11.00
76 2020-76-67	REASOR'S HOLDING COMPANY, INC	892/RETIREMENT CAKE/700	12/31/2019	\$	42.99
76 2020-76-78	BROKEN ARROW NEIGHBORS	897/DONATION/700	12/20/2019	\$	200.00
83 2020-83-2	OKLAHOMA TAX COMMISSION	181/BLKT/MITF ASSESSMENT/CMET/050	12/31/2019	\$	6,308.77
83 2020-83-5	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	1/20/2020	\$	2,643.53
83 2020-83-5	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	1/27/2020	\$	14,385.83
83 2020-83-4	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/SERVICES/CMET/050	1/13/2020	\$	8,175.97
83 2020-83-4	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/SERVICES/CMET/050	1/20/2020	\$	5,156.25
83 2020-83-4	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/SERVICES/CMET/050	1/6/2020	\$	27,971.88
83 2020-83-4	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/SERVICES/CMET/050	12/19/2019	\$	4,812.60

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds