

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/10/2021	\$ 600.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/23/2021	\$ 2,250.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	4/8/2021	\$ 249.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	2/25/2021	\$ 412.21
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/4/2021	\$ 1,172.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/4/2021	\$ 766.76
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/22/2021	\$ 279.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/22/2021	\$ 279.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/22/2021	\$ 279.00
11	2021-11-102	KELLOGG & SOVEREIGN CONSULTING, LLC	191/BLKT/E-RATE CONSULTING/CMET/050	4/16/2021	\$ 2,000.00
11	2021-11-1028	SUSAN J DOYLE	001/BLKT/MILEAGE/REIMB/150	4/5/2021	\$ 146.76
11	2021-11-1089	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/530	10/5/2020	\$ 144.07
11	2021-11-109	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	4/6/2021	\$ 2,900.00
11	2021-11-1117	TSA	412/DUES/STEM/700	9/16/2020	\$ 480.00
11	2021-11-114	JP MORGAN CHASE BANK	180/BLKT/IDEMIA BACKGROUND CKS/052	3/25/2021	\$ 458.00
11	2021-11-1165	PRO-ED COMPANY	621/SPED/TESTING/080	10/7/2020	\$ 62.76
11	2021-11-1165	PRO-ED COMPANY	621/SPED/TESTING/080	3/30/2021	\$ (4.46)
11	2021-11-117	SHREDDERS INC	191/BLKT/SHREDDING/ESC/CMET/052	3/31/2021	\$ 130.00
11	2021-11-1177	MORPHO USA, INC.	082/BLKT/FINGERPRINTING/082	3/25/2021	\$ 209.00
11	2021-11-1199	MATLOCK HOLDINGS SERIES EIGHT LLC	090/BLKT/BUILDING SIGNAGE/030	4/1/2021	\$ 406.64
11	2021-11-121	UMB BANK N.A.	191/BLKT/AGENCY FEES/CMET/052	4/7/2021	\$ 300.00
11	2021-11-121	UMB BANK N.A.	191/BLKT/AGENCY FEES/CMET/052	4/7/2021	\$ 300.00
11	2021-11-121	UMB BANK N.A.	191/BLKT/AGENCY FEES/CMET/052	4/7/2021	\$ 300.00
11	2021-11-1228	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/5/2021	\$ (3.42)
11	2021-11-1228	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/4/2021	\$ 98.61
11	2021-11-1228	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/5/2021	\$ 2.34
11	2021-11-1242	JP MORGAN CHASE BANK	152/BLKT/SPED/PD/080	3/8/2021	\$ 150.00
11	2021-11-1248	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	11/7/2020	\$ 295.00
11	2021-11-1248	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	11/21/2020	\$ 150.00
11	2021-11-1248	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	3/27/2021	\$ 105.00
11	2021-11-1248	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	4/3/2021	\$ 195.00
11	2021-11-1248	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	4/10/2021	\$ 120.00
11	2021-11-125	BANK OF OKLAHOMA	191/BLKT/BNK FEE/BOND/TRUST FEE/CMET/052	4/14/2021	\$ 890.69
11	2021-11-1272	VEATCH, ANITA	152/BLKT/MILEAGE REIMB/150	4/12/2021	\$ 171.54
11	2021-11-128	FEDERAL EXPRESS CORP	191/BLKT/EXPRESS SHIPPING/CMET/052	3/31/2021	\$ 20.53
11	2021-11-1281	DAYBREAK FAMILY SERVICES	552/BLKT/COUNSELING SERVICES/053	4/8/2021	\$ 8,385.00
11	2021-11-1282	T RYAN L TATE-SULLIVAN	163/BLKT/MILEAGE REIMB/030	4/8/2021	\$ 154.45
11	2021-11-1283	VIP VOICE SERVICES LLC	002/BLKT/TELEPHONE SERV/CMET/050	4/5/2021	\$ 8,500.00
11	2021-11-129	BH MEDIA GROUP INC	191/BLKT/LEGAL ADS/CMET/052	3/12/2021	\$ 57.60
11	2021-11-13	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT SUPPLIES/SUPT/050	3/26/2021	\$ 26.06
11	2021-11-1305	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	3/25/2021	\$ 73.45
11	2021-11-1305	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	4/9/2021	\$ 17.00
11	2021-11-1305	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	3/26/2021	\$ 43.40
11	2021-11-1305	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	4/8/2021	\$ 18.00
11	2021-11-1305	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	4/9/2021	\$ 9.44
11	2021-11-1305	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	4/8/2021	\$ 11.13
11	2021-11-1314	CORDES KEYNOTES & SEMINARS INC	005/FACILITATOR/RETREAT/720	11/5/2020	\$ 5,000.00
11	2021-11-1344	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	3/26/2021	\$ 43.99
11	2021-11-1388	LOWE'S HOME CENTERS	155/BLKT/SUPPLIES/MUSICAL/720	1/31/2021	\$ 345.60
11	2021-11-1448	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/SUPPLIES/053	3/11/2021	\$ 11.20
11	2021-11-1448	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/SUPPLIES/053	3/23/2021	\$ 115.44
11	2021-11-1448	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/SUPPLIES/053	3/24/2021	\$ 41.99
11	2021-11-1449	SCHOOL SPECIALTY INC	001/ART SUPPLIES/180	12/7/2020	\$ 503.87
11	2021-11-1461	STOUGH, JEREMY	163/BLKT/MILEAGE REIMB/030	4/8/2021	\$ 87.08
11	2021-11-148	VERIZON WIRELESS SERVICES LLC	061/BOARD MEMBER DATAPLAN/050	4/6/2021	\$ 200.05
11	2021-11-1495	JW PEPPER & SON INC	035/CD/510	11/10/2020	\$ 35.98
11	2021-11-1497	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/SUPPLIES/041	3/25/2021	\$ 33.78
11	2021-11-15	JP MORGAN CHASE/ADMIRAL EXPRESS	099/BLKT/SUPPLIES/055	3/31/2021	\$ 595.95
11	2021-11-15	JP MORGAN CHASE/ADMIRAL EXPRESS	099/BLKT/SUPPLIES/055	4/9/2021	\$ 39.18
11	2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	3/9/2021	\$ 9,786.30
11	2021-11-1506	ABBOTT-IPCO INC	412/BLKT/SUPPLIES/VOAG/720	3/23/2021	\$ 403.67

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

11 2021-11-1517	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	4/8/2021	\$	13.27
11 2021-11-1519	CONRAD MACHINE COMPANY	203/GRANT/EQUIPMENT/700	4/12/2021	\$	1,989.00
11 2021-11-153	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	4/1/2021	\$	76.36
11 2021-11-153	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	4/2/2021	\$	75.98
11 2021-11-153	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	4/1/2021	\$	76.36
11 2021-11-153	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	4/2/2021	\$	75.98
11 2021-11-153	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	4/8/2021	\$	75.98
11 2021-11-153	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	4/7/2021	\$	(75.98)
11 2021-11-1545	OK DHS FINANCE-REVENUE PROCESSING	788/BLKT/CONTRACTED SERVICES/050	4/8/2021	\$	12,326.58
11 2021-11-155	FORTITUDE DOG INC	089/BLKT/DRUG DOGS/050	3/30/2021	\$	792.73
11 2021-11-156	AYCOCK, LINDA L	125/BLKT/MILEAGE REIMB/110	3/31/2021	\$	27.55
11 2021-11-1576	OK ASSOC FOR PUPIL TRANSPORTATION	040/BLKT/TRAINING/040	4/16/2021	\$	405.00
11 2021-11-1592	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	3/25/2021	\$	283.73
11 2021-11-1592	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	3/26/2021	\$	82.40
11 2021-11-1626	OTC BRANDS INC	511/PARENT NIGHT GAMES/175	12/8/2020	\$	125.72
11 2021-11-1626	OTC BRANDS INC	511/PARENT NIGHT GAMES/175	12/29/2020	\$	23.80
11 2021-11-1629	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	3/30/2021	\$	3.01
11 2021-11-1629	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	3/29/2021	\$	420.72
11 2021-11-1629	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	3/30/2021	\$	22.71
11 2021-11-1629	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	4/5/2021	\$	211.32
11 2021-11-1629	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	4/14/2021	\$	47.24
11 2021-11-1629	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	3/29/2021	\$	(22.71)
11 2021-11-1630	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFC SUPPLIES/720	3/31/2021	\$	86.96
11 2021-11-1639	SPECIAL OPS UNIFORMS	089/BLKT/SPECIAL OPS UNIFORMS/720	2/3/2021	\$	503.93
11 2021-11-164	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT/SICK LEAVE/VACATION/PAYOUT/050	4/7/2021	\$	2,592.62
11 2021-11-165	JESSICA FROST	125/BLKT/MILEAGE REIMB/215	3/25/2021	\$	58.02
11 2021-11-1660	BLICK ART MATERIALS LLC	001/ART SUPPLIES/505	1/6/2021	\$	390.62
11 2021-11-1660	BLICK ART MATERIALS LLC	001/ART SUPPLIES/505	1/9/2021	\$	186.20
11 2021-11-1660	BLICK ART MATERIALS LLC	001/ART SUPPLIES/505	2/3/2021	\$	9.99
11 2021-11-1661	THE PROPHET CORPORATION	001/EQUIPMENT/PE/720	2/25/2021	\$	458.00
11 2021-11-167	OKLA SOCIETY TO PREVENT BLINDNESS	125/BLKT/VISION SCREENING/ELEM/MS	1/28/2021	\$	100.00
11 2021-11-1679	VERIZON WIRELESS SERVICES LLC	002/BLKT/DATA/050	4/6/2021	\$	200.05
11 2021-11-168	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING/STAFF/052	3/10/2021	\$	1,515.00
11 2021-11-168	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING/STAFF/052	2/28/2021	\$	5.00
11 2021-11-168	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING/STAFF/052	3/10/2021	\$	10.00
11 2021-11-168	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING/STAFF/052	3/31/2021	\$	10.00
11 2021-11-1681	JP MORGAN CHASE/ADMIRAL EXPRESS	511/PARENT INVOLVEMENT SUPPLIES/215	12/18/2020	\$	216.24
11 2021-11-1682	TRAFERA HOLDINGS, LLC	511/CHROMEBOOKS/150/205	3/11/2021	\$	3,828.00
11 2021-11-1709	KATHERINE LYNN SEETIN	011/BLKT/MILEAGE REIMB/200	3/22/2021	\$	10.86
11 2021-11-1709	KATHERINE LYNN SEETIN	011/BLKT/MILEAGE REIMB/200	4/7/2021	\$	50.74
11 2021-11-1713	EARLYCHILDHOOD LLC	001/CARPET MARK ITS/MUSIC/220	1/14/2021	\$	31.99
11 2021-11-1716	BAPS	050/BLKT/ADOBE SUBSC/050	1/12/2021	\$	2,496.00
11 2021-11-1729	JP MORGAN CHASE BANK	001/REGISTRATION/MATH/074	1/18/2021	\$	149.00
11 2021-11-1741	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	1/8/2021	\$	140.30
11 2021-11-1744	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	3/29/2021	\$	1,185.64
11 2021-11-1744	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	3/30/2021	\$	3.72
11 2021-11-1744	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	4/5/2021	\$	32.04
11 2021-11-1767	COLLEGE BOARD	155/ONLINE/REGISTRATION/AVERY/720	2/26/2021	\$	175.00
11 2021-11-1772	RECOGNITION PRODUCTS INC	008/DIPLOMA COVERS/720	4/5/2021	\$	12.20
11 2021-11-1772	RECOGNITION PRODUCTS INC	008/DIPLOMA COVERS/720	4/7/2021	\$	3,886.30
11 2021-11-1772	RECOGNITION PRODUCTS INC	008/DIPLOMA COVERS/720	4/13/2021	\$	3,215.31
11 2021-11-1774	HOBBY LOBBY STORES INC	003/BLKT/EL SUPPLIES/052	3/24/2021	\$	78.81
11 2021-11-1777	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/525	1/26/2021	\$	125.91
11 2021-11-1780	QUALITY SIGNS AND BANNERS	001/BANNER TOY/700	3/29/2021	\$	340.00
11 2021-11-1781	MUSIC IN MOTION	001/CLASSROOM SUPPLIES/200	1/22/2021	\$	193.44
11 2021-11-1783	ASSETGENIE INC	11/CHROMEBOOKCHARGERS/125	1/26/2021	\$	299.75
11 2021-11-1784	B & L PRINTING	001/FORMS/ISP/720	1/22/2021	\$	74.00
11 2021-11-1785	DELL MARKETING LP	151/LAPTOP/135	3/17/2021	\$	1,070.52
11 2021-11-1797	THE PROPHET CORPORATION	001/PE EQUIPMENT/180	2/8/2021	\$	46.74
11 2021-11-1823	JP MORGAN CHASE/ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	3/25/2021	\$	14.24
11 2021-11-1825	JOEY JONELL HOFFMAN	153/BLKT/MILEAGE REIMB/200	4/9/2021	\$	60.14
11 2021-11-1843	JP MORGAN CHASE BANK	541/ONLINE PD/053	3/4/2021	\$	1,499.00
11 2021-11-1858	JP MORGAN CHASE/ADMIRAL EXPRESS	001/HISTORY/SUPPLIES/505	3/26/2021	\$	31.23

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-1868	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/505	4/6/2021	\$	20.38
11 2021-11-1879	WEBER ORTHOPEDIC, LP	160/BLKT/SPORTS MED BRACES/003	3/29/2021	\$	221.76
11 2021-11-1886	VOGT, AARON	163/BLKT/MILEAGE REIMB/030	4/2/2021	\$	187.26
11 2021-11-1887	BRANDON J GREEN	163/BLKT/MILEAGE REIMB/030	4/8/2021	\$	74.93
11 2021-11-1892	OATECA	152/SPED/AT/720	4/15/2021	\$	991.12
11 2021-11-1895	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	2/23/2021	\$	101.85
11 2021-11-1895	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	3/3/2021	\$	144.00
11 2021-11-1895	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	3/2/2021	\$	(101.85)
11 2021-11-1896	AMERICAN NATIONAL RED CROSS	125/BLKT/TRAINING/STAFF/CPR/050	12/23/2021	\$	1,200.00
11 2021-11-1897	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	2/23/2021	\$	181.78
11 2021-11-1897	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	3/15/2021	\$	47.94
11 2021-11-1897	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	3/26/2021	\$	10.72
11 2021-11-1897	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/525	3/2/2021	\$	(60.92)
11 2021-11-19	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	3/16/2021	\$	1,809.50
11 2021-11-19	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	3/16/2021	\$	1,222.00
11 2021-11-1905	PITSCO INC	412/SUPPLIES/STEM/525	2/24/2021	\$	377.69
11 2021-11-1905	PITSCO INC	412/SUPPLIES/STEM/525	2/25/2021	\$	14.85
11 2021-11-1906	CDW LLC	412/SUPPLIES/STEM/525	2/23/2021	\$	308.51
11 2021-11-1906	CDW LLC	412/SUPPLIES/STEM/525	2/24/2021	\$	159.58
11 2021-11-1906	CDW LLC	412/SUPPLIES/STEM/525	3/11/2021	\$	569.05
11 2021-11-1907	JP MORGAN CHASE BANK	412/SUPPLIES/STEM/525	3/25/2021	\$	446.61
11 2021-11-1912	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	4/20/2021	\$	523.70
11 2021-11-1916	JP MORGAN CHASE BANK	541/IMMANUEL ONLINE PD/053	3/22/2021	\$	295.92
11 2021-11-1917	B & L PRINTING	103/PRINTING/050	4/8/2021	\$	78.00
11 2021-11-1918	IAN BYRD	153/PROF DEV/125	3/23/2021	\$	180.00
11 2021-11-1930	FOLLETT SCHOOL SOLUTIONS INC	001/BOOKS/505	3/9/2021	\$	75.41
11 2021-11-1930	FOLLETT SCHOOL SOLUTIONS INC	001/BOOKS/505	3/8/2021	\$	31.34
11 2021-11-1931	STEPHEN L SMITH CORP	793/FINANCIAL ADVISOR/BOND FEES/CMET/050	4/13/2021	\$	86,718.18
11 2021-11-1932	HILL, AMY	152/BLKT/MILEAGE REIMB/720	4/6/2021	\$	18.58
11 2021-11-1933	CDW LLC	040/PRINTER/TONER/040	2/24/2021	\$	353.79
11 2021-11-1933	CDW LLC	040/PRINTER/TONER/040	4/1/2021	\$	(98.24)
11 2021-11-1937	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/215	3/8/2021	\$	77.11
11 2021-11-1938	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/200	2/26/2021	\$	32.12
11 2021-11-1940	JP MORGAN CHASE BANK	424/SUPPLIES/STEM/505	4/7/2021	\$	227.00
11 2021-11-1941	GRAPHIC SOLUTIONS GROUP INC	424/SUPPLIES/505	2/26/2021	\$	48.96
11 2021-11-1941	GRAPHIC SOLUTIONS GROUP INC	424/SUPPLIES/505	3/3/2021	\$	218.88
11 2021-11-1941	GRAPHIC SOLUTIONS GROUP INC	424/SUPPLIES/505	3/24/2021	\$	48.96
11 2021-11-1941	GRAPHIC SOLUTIONS GROUP INC	424/SUPPLIES/505	4/9/2021	\$	(48.96)
11 2021-11-1942	BOARD OF REGENTS- OU HEALTH SCI CTR	615/BLKT/SPED/REGISTRATION/080	1/15/2021	\$	825.00
11 2021-11-1942	BOARD OF REGENTS- OU HEALTH SCI CTR	615/BLKT/SPED/REGISTRATION/080	1/15/2021	\$	550.00
11 2021-11-1943	JARRT HOLDINGS	121/ACRYLIC/VANGUARD/720	3/22/2021	\$	96.25
11 2021-11-1946	B&H FOTO & ELECTRONICS CORPORATION	412/SUPPLIES/STEM/510	3/14/2021	\$	458.93
11 2021-11-1950	JP MORGAN CHASE BANK	571/VIRTUAL CONFERENCE REGISTRATION/052	3/4/2021	\$	40.00
11 2021-11-1952	TIM SPENCER ENTERPRISES INC DBA	180/PRINTING/BUSINESS CARDS/052	4/6/2021	\$	24.00
11 2021-11-1953	SOUTHLAND AWARDS, LLC	180/NAME BADGE/052	3/15/2021	\$	17.00
11 2021-11-1955	BROKEN ARROW INSURANCE AGENCY INC	180/NOTARY BOND/RENEWAL/052	3/25/2021	\$	30.00
11 2021-11-1956	SECRETARY OF STATE	180/NOTARY FEE/RENEWAL/052	4/16/2021	\$	10.00
11 2021-11-1963	AMERICAN EAGLE CO INC	001/SUPPLIES/525	3/4/2021	\$	276.49
11 2021-11-1963	AMERICAN EAGLE CO INC	001/SUPPLIES/525	3/30/2021	\$	24.30
11 2021-11-1967	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/VOAG/720	3/25/2021	\$	648.86
11 2021-11-1968	TEAM PROFESSIONAL SERVICES INC	089/BLKT/DRUG TESTING/SECONDARY/720	4/12/2021	\$	44.00
11 2021-11-1973	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	3/23/2021	\$	214.33
11 2021-11-1973	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/13/2021	\$	114.12
11 2021-11-1973	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/14/2021	\$	23.73
11 2021-11-1973	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	3/24/2021	\$	16.30
11 2021-11-1973	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	3/23/2021	\$	11.52
11 2021-11-1974	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/135	3/3/2021	\$	62.75
11 2021-11-1974	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/135	3/9/2021	\$	20.79
11 2021-11-1975	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/525	3/8/2021	\$	194.41
11 2021-11-1981	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	3/23/2021	\$	117.26
11 2021-11-1984	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	4/7/2021	\$	164.38
11 2021-11-1985	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	3/12/2021	\$	162.81
11 2021-11-1988	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	3/3/2021	\$	654.25

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11	2021-11-1988	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	3/9/2021	\$	516.20
11	2021-11-1988	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	3/23/2021	\$	9.64
11	2021-11-1988	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	3/26/2021	\$	568.28
11	2021-11-1988	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	4/6/2021	\$	38.61
11	2021-11-1988	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	4/13/2021	\$	(487.80)
11	2021-11-199	JP MORGAN CHASE/ADMIRAL EXPRESS	194/BLKT/OFFICE SUPPLIES/052	3/31/2021	\$	82.55
11	2021-11-1990	DIGITAL THEATRE LLC	037/TICKET STOCK/051	4/5/2021	\$	147.34
11	2021-11-1991	BH MEDIA GROUP INC	061/BLKT/SUBSCRIPTION/050	1/26/2021	\$	358.80
11	2021-11-1992	B & L PRINTING	102/BROCHURES/COMM DEV/050	3/4/2021	\$	48.00
11	2021-11-1994	JP MORGAN CHASE BANK	121/VR GOGGLES/VANGUARD/720	3/18/2021	\$	1,030.00
11	2021-11-1998	EBCO INC	001/SAFETY/SUPPLIES/110	4/1/2021	\$	325.00
11	2021-11-1999	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/725	3/31/2021	\$	499.64
11	2021-11-2000	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/725	3/31/2021	\$	384.89
11	2021-11-2003	R. K. BLACK INC	163/BLKT/COPIER EQUIPMENT/SUPPLIES/050	3/9/2021	\$	17,593.00
11	2021-11-2007	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	3/4/2021	\$	366.59
11	2021-11-2007	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	3/26/2021	\$	167.68
11	2021-11-2019	RAINBOW RESOURCE CENTER INC	001/ATLASES/160	3/5/2021	\$	527.35
11	2021-11-202	SOUTHLAND AWARDS, LLC	194/BLKT/NAME TAGS/050	4/12/2021	\$	8.50
11	2021-11-2020	FEDERAL EXPRESS CORP	194/SHIPPING LABELS/BERGWALL/050	3/18/2021	\$	20.10
11	2021-11-2021	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/135	3/9/2021	\$	445.76
11	2021-11-2021	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/135	3/10/2021	\$	13.80
11	2021-11-2021	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/135	3/26/2021	\$	15.09
11	2021-11-2021	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/135	4/6/2021	\$	15.09
11	2021-11-2021	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/135	4/5/2021	\$	(15.09)
11	2021-11-2023	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/175	3/9/2021	\$	221.81
11	2021-11-2024	JP MORGAN CHASE/ADMIRAL EXPRESS	001/COMPUTER MOUSE/180	3/9/2021	\$	14.01
11	2021-11-2025	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/205	3/10/2021	\$	934.34
11	2021-11-2025	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/205	3/29/2021	\$	30.48
11	2021-11-2026	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	3/23/2021	\$	910.34
11	2021-11-2026	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	3/26/2021	\$	242.68
11	2021-11-2026	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	4/9/2021	\$	401.18
11	2021-11-2026	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	4/15/2021	\$	123.10
11	2021-11-2026	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	4/16/2021	\$	79.08
11	2021-11-2027	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/SCIENCE/720	3/9/2021	\$	125.42
11	2021-11-2027	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/SCIENCE/720	3/26/2021	\$	1,134.00
11	2021-11-2028	DELL MARKETING LP	162/LAPTOPS/052	4/13/2021	\$	1,290.15
11	2021-11-2029	CAROLINA BIOLOGICAL SUPPLY	001/SUPPLIES/SCIENCE/720	3/9/2021	\$	667.99
11	2021-11-2030	DELL MARKETING LP	412/TECH SUPPLIES/530	3/22/2021	\$	1,169.11
11	2021-11-2031	B & L PRINTING	153/PRINTING BROCHURES/VANGUARD/780	3/10/2021	\$	68.00
11	2021-11-2037	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/720	4/6/2021	\$	35.76
11	2021-11-2037	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/720	4/15/2021	\$	84.40
11	2021-11-2039	JP MORGAN CHASE BANK	424/EQUIPMENT/530	3/10/2021	\$	329.00
11	2021-11-2040	B&H FOTO & ELECTRONICS CORPORATION	201/SUPPLIES/530	3/17/2021	\$	113.93
11	2021-11-2042	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	3/10/2021	\$	416.79
11	2021-11-2043	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/520	3/10/2021	\$	37.20
11	2021-11-2044	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	3/10/2021	\$	359.87
11	2021-11-2044	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	3/11/2021	\$	102.30
11	2021-11-2045	AMAZON.COM LLC	151/TABLET/100	3/10/2021	\$	129.99
11	2021-11-2046	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	3/27/2021	\$	261.28
11	2021-11-2046	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	3/29/2021	\$	98.85
11	2021-11-2049	STUKENT INC	412/COURSEWARE/DECA/720	3/9/2021	\$	1,800.00
11	2021-11-2051	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/510	3/10/2021	\$	39.92
11	2021-11-2054	CDW LLC	090/MOUSE/030	3/10/2021	\$	97.51
11	2021-11-2055	PROJECT LEAD THE WAY INC	412/SUPPLIES/STEM/520	3/25/2021	\$	2,858.00
11	2021-11-2056	LEON MAY VISUAL DESIGN	039/CONTRACT/BAND/720	3/11/2021	\$	4,000.00
11	2021-11-2057	FAB LAB TULSA INC	424/SERVICE/CONSULT/510	3/10/2021	\$	3,087.28
11	2021-11-2058	BUCK INSTITUTE FOR EDUCATION	216/PD/VANGUARD/720	4/20/2021	\$	11,250.00
11	2021-11-2059	JP MORGAN CHASE BANK	163/PLURALSIGHT/SUBSCRPTN/TRAINING/030	3/11/2021	\$	1,695.75
11	2021-11-2062	JP MORGAN CHASE/ADMIRAL EXPRESS	789/PNP HEADPHONES/053	3/11/2021	\$	50.70
11	2021-11-2064	B&H FOTO & ELECTRONICS CORPORATION	160/MICROPHONE SYSTEM/003	3/11/2021	\$	538.58
11	2021-11-2065	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/074	3/11/2021	\$	78.34
11	2021-11-2069	FUN AND FUNCTION	152/SPED/OT SUPPLIES/150	4/15/2021	\$	80.18
11	2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	3/21/2021	\$	3,479.92

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	3/26/2021	\$	3,277.68
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/11/2021	\$	4,980.76
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/4/2021	\$	2,267.15
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	3/21/2021	\$	(1.43)
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	3/26/2021	\$	2,079.55
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/11/2021	\$	817.77
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/4/2021	\$	1,987.10
11 2021-11-2070	HOUGHTON MIFFLIN HARCOURT PUB CO	152/SPED/WORKBOOKS/080	3/12/2021	\$	2,771.34
11 2021-11-2073	VEX ROBOTICS INC	412/SUPPLIES/STEM/520	3/11/2021	\$	4,038.67
11 2021-11-2078	JP MORGAN CHASE/ADMIRAL EXPRESS	412/BLKT/SUPPLIES/720	4/16/2021	\$	348.89
11 2021-11-2079	ACURA NEON INC	090/REPAIR/BA LOGO/720	4/6/2021	\$	950.00
11 2021-11-2081	HOBBY LOBBY STORES INC	003/BLKT/EL PARENT INVLVMT SUPPLIES/052	3/24/2021	\$	108.02
11 2021-11-2081	HOBBY LOBBY STORES INC	003/BLKT/EL PARENT INVLVMT SUPPLIES/052	3/26/2021	\$	81.63
11 2021-11-2081	HOBBY LOBBY STORES INC	003/BLKT/EL PARENT INVLVMT SUPPLIES/052	3/30/2021	\$	24.21
11 2021-11-2083	FORD AUDIO-VIDEO SYSTEMS LLC	090/BASEBALL/SOFTBALL AUDIO SYSTEM/720	4/8/2021	\$	2,298.00
11 2021-11-2085	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/700	3/12/2021	\$	152.64
11 2021-11-2087	HOBBY LOBBY STORES INC	153/BLKT/SUPPLIES/780	3/30/2021	\$	94.55
11 2021-11-2087	HOBBY LOBBY STORES INC	153/BLKT/SUPPLIES/780	4/13/2021	\$	45.83
11 2021-11-2088	GLOBAL TECHNOLOGY SYSTEMS INC	089/RADIO EQUIPMENT/052	4/15/2021	\$	1,794.88
11 2021-11-2089	L3HARRIS TECHNOLOGIES INC	089/RADIO EQUIPMENT/052	4/12/2021	\$	5,046.80
11 2021-11-209	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	4/1/2021	\$	40.10
11 2021-11-2091	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	4/6/2021	\$	130.95
11 2021-11-2092	BLICK ART MATERIALS LLC	203/OAC GRANT/ART SUPPLIES/510	3/16/2021	\$	499.91
11 2021-11-2093	BLICK ART MATERIALS LLC	001/ART SUPPLIES/510	3/16/2021	\$	812.45
11 2021-11-2094	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	3/15/2021	\$	497.69
11 2021-11-2094	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	3/26/2021	\$	7.82
11 2021-11-2095	DELL MARKETING LP	412/COMPUTER/720	3/25/2021	\$	934.09
11 2021-11-2096	DELL MARKETING LP	617/SPED/CHARGERS/080	4/13/2021	\$	851.80
11 2021-11-2099	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/WL/720	3/15/2021	\$	381.45
11 2021-11-2099	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/WL/720	3/16/2021	\$	113.92
11 2021-11-2099	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/WL/720	3/25/2021	\$	89.45
11 2021-11-2099	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/WL/720	3/29/2021	\$	113.92
11 2021-11-2099	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/WL/720	3/23/2021	\$	(113.92)
11 2021-11-2100	TWOTREES TECHNOLOGIES LLC	007/SOFTWARE/IJOTC/720	3/15/2021	\$	84.00
11 2021-11-2102	CDW LLC	163/DOCUMENT SCANNERS/030	3/12/2021	\$	716.70
11 2021-11-2104	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/225	2/26/2021	\$	123.90
11 2021-11-2104	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/225	3/24/2021	\$	348.24
11 2021-11-2104	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/225	3/25/2021	\$	106.65
11 2021-11-2104	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/225	2/26/2021	\$	(123.90)
11 2021-11-2105	APPLE INC	038/COMPUTER/720	3/15/2021	\$	199.00
11 2021-11-2105	APPLE INC	038/COMPUTER/720	3/17/2021	\$	1,399.00
11 2021-11-2106	JP MORGAN CHASE BANK	160/DATABASE/003	4/1/2021	\$	1,800.00
11 2021-11-2108	NASCO EDUCATION LLC	001/ART/SUPPLIES/165	3/18/2021	\$	579.24
11 2021-11-2108	NASCO EDUCATION LLC	001/ART/SUPPLIES/165	4/6/2021	\$	18.92
11 2021-11-2109	TWOTREES TECHNOLOGIES LLC	160/FB VISIO LICENSE/003	3/18/2021	\$	306.00
11 2021-11-2112	U.S. GAMES	001/PE/SUPPLIES/165	4/18/2021	\$	305.91
11 2021-11-2113	B&H FOTO & ELECTRONICS CORPORATION	162/CAMERA LENS/052	3/17/2021	\$	1,197.00
11 2021-11-2115	WEST MUSIC COMPANY INC	001/MUSIC SUPPLIES/110	3/16/2021	\$	149.70
11 2021-11-2116	MUSIC IN MOTION	001/MUSIC SUPPLIES/110	3/15/2021	\$	189.04
11 2021-11-2117	CDW LLC	007/SOFTWARE/IJOTC/720	3/26/2021	\$	182.39
11 2021-11-2120	LAKESHORE EQUIPMENT CO	001/SUPPLIES/205	3/18/2021	\$	270.87
11 2021-11-2121	SCHOOL SPECIALTY INC	01/CLASSROOM SUPPLIES/110	3/17/2021	\$	453.26
11 2021-11-2122	KEM VENTURES INC	617/SPED/CASES/080	3/15/2021	\$	1,042.26
11 2021-11-2124	CONSCIOUS TEACHING LLC	541/PD BOOKS/053	3/23/2021	\$	1,314.90
11 2021-11-2126	B&H FOTO & ELECTRONICS CORPORATION	424/SUPPLIES/510	3/23/2021	\$	740.02
11 2021-11-2126	B&H FOTO & ELECTRONICS CORPORATION	424/SUPPLIES/510	3/31/2021	\$	1,500.37
11 2021-11-2127	B&H FOTO & ELECTRONICS CORPORATION	424/SOFTWARE/505	3/17/2021	\$	149.99
11 2021-11-2128	B&H FOTO & ELECTRONICS CORPORATION	201/HEADSET/720	3/24/2021	\$	399.00
11 2021-11-213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	4/8/2021	\$	15,037.48
11 2021-11-213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	4/12/2021	\$	16,856.58
11 2021-11-213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	3/23/2021	\$	14,494.09
11 2021-11-213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	3/31/2021	\$	14,536.46
11 2021-11-2130	FAB LAB TULSA INC	153/MEMBERSHIP/FABLAB/PD/780	3/23/2021	\$	216.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-2132	TULSA VIOLIN SHOP	038/INSTRUMENTS/720	4/9/2021	\$	5,856.00
11 2021-11-2135	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/150	3/29/2021	\$	188.72
11 2021-11-2136	OFFICE DEPOT INC	563/OFFICE SUPPLIES/053	3/23/2021	\$	248.47
11 2021-11-2138	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SPED/720	3/24/2021	\$	154.33
11 2021-11-2138	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SPED/720	3/25/2021	\$	23.24
11 2021-11-2138	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SPED/720	3/30/2021	\$	7.64
11 2021-11-2139	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/SUPPLIES/030	4/1/2021	\$	61.52
11 2021-11-2139	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/SUPPLIES/030	4/2/2021	\$	13.29
11 2021-11-2139	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/SUPPLIES/030	4/15/2021	\$	(11.94)
11 2021-11-2140	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SPED/720	3/24/2021	\$	708.66
11 2021-11-2141	JP MORGAN CHASE/ADMIRAL EXPRESS	001/HISTORY SUPPLIES/505	3/24/2021	\$	80.97
11 2021-11-2144	THE LIBRARY STORE INC	001/ENGLISH BOOK COVER/505	3/25/2021	\$	43.31
11 2021-11-2145	SOCIAL STUDIES SCHOOL SERVICE	001/HISTORY SUPPLIES/505	3/24/2021	\$	90.69
11 2021-11-2145	SOCIAL STUDIES SCHOOL SERVICE	001/HISTORY SUPPLIES/505	3/31/2021	\$	16.74
11 2021-11-2149	TEACHER CREATED RESOURCE	001/HISTORY/SUPPLIES/505	3/23/2021	\$	79.39
11 2021-11-215	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURMPIKE FEES/040	4/1/2021	\$	1,676.83
11 2021-11-2155	THE PROPHET CORPORATION	001/PE/SUPPLIES/725	3/24/2021	\$	149.84
11 2021-11-2156	ACADEMIC & COLLEGIATE SOFTWARE	001/RENEWAL/ADOBE SOFTWARE/725	10/15/2020	\$	49.92
11 2021-11-2157	STEVEN LUKE DUNN	160/BLKT/TRAVEL/052	2/26/2021	\$	122.00
11 2021-11-2160	ALPHA AWARDS & ENGRAVING LLC	104/SIGNAGE/DESK WEDGE/780	3/26/2021	\$	450.00
11 2021-11-2161	D. E. ZIEGLER ART CRAFT SUPPLY INC	001/SUPPLIES/ART/720	4/10/2021	\$	550.00
11 2021-11-2164	DELL MARKETING LP	123/DELL POWER CORD/052	4/15/2021	\$	39.59
11 2021-11-2166	JP MORGAN CHASE BANK	008/GRADUATION/TICKETING/720	4/15/2021	\$	1,000.00
11 2021-11-2169	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/700	3/25/2021	\$	5.50
11 2021-11-217	WEX BANK - DO NOT MAIL ACCT SET UP	040/BLKT/ACTIVITY FUEL CARD/040	4/6/2021	\$	234.78
11 2021-11-2171	MANSON WESTERN CORPORATION	152/SPED/TESTING/080	3/26/2021	\$	1,436.60
11 2021-11-2174	FULL COMPASS SYSTEMS	036/KIRKLAND/MICS/LIGHTS/059	3/25/2021	\$	3,850.00
11 2021-11-2174	FULL COMPASS SYSTEMS	036/KIRKLAND/MICS/LIGHTS/059	3/30/2021	\$	244.00
11 2021-11-2174	FULL COMPASS SYSTEMS	036/KIRKLAND/MICS/LIGHTS/059	4/6/2021	\$	488.00
11 2021-11-2175	SOUTHLAND AWARDS, LLC	102/BLKT/HS DISPLAY CASE/NAME PLATES/720	4/12/2021	\$	265.00
11 2021-11-2176	AMAZON.COM LLC	102/BLKT/HS DISPLAY CASE/720	4/16/2021	\$	131.88
11 2021-11-2176	AMAZON.COM LLC	102/BLKT/HS DISPLAY CASE/720	4/12/2021	\$	46.17
11 2021-11-2178	NCS PEARSON INC	152/SPED/TESTING/080	3/26/2021	\$	346.36
11 2021-11-2181	B&H FOTO & ELECTRONICS CORPORATION	036/KIRKLAND/WIFI ROUTER/059	3/25/2021	\$	33.96
11 2021-11-2182	B&H FOTO & ELECTRONICS CORPORATION	201/WALMART GRANT/EQUIPMENT/530	3/25/2021	\$	677.00
11 2021-11-2183	SCHOLASTIC INC	367/BOOKS/052	4/1/2021	\$	17,262.51
11 2021-11-2184	HEINEMANN PUBLISHING	103/BOOKS/103	3/29/2021	\$	462.00
11 2021-11-2185	JAN ELLEN GRISHAM	151/BLKT/MILEAGE REIMB/135	4/6/2021	\$	246.84
11 2021-11-2187	SIGNAL 88 HOLDINGS LLC	090/BLKT/ALARM RESPONSES/050	4/1/2021	\$	300.00
11 2021-11-2188	HEINEMANN PUBLISHING	367/BOOKS/052	3/29/2021	\$	2,262.77
11 2021-11-2189	LITERACY RESOURCES LLC	367/BOOKS/135	3/26/2021	\$	323.95
11 2021-11-2195	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/530	3/26/2021	\$	258.46
11 2021-11-2196	TWOTREES TECHNOLOGIES LLC	040/MONITORS/SFF/040	3/30/2021	\$	6,360.00
11 2021-11-22	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CFO/052	3/25/2021	\$	69.49
11 2021-11-220	MIKE YOUNG INC	040/BLKT/TIRES/040	3/26/2021	\$	655.00
11 2021-11-220	MIKE YOUNG INC	040/BLKT/TIRES/040	4/7/2021	\$	396.59
11 2021-11-2201	LIGHTSPEED TECHNOLOGIES	001/CLASSROOM MICROPHONES/175	4/7/2021	\$	807.00
11 2021-11-2202	VIDEO REALITY INC	001/SMART BOARD TOOLS/175	4/5/2021	\$	112.00
11 2021-11-2206	JP MORGAN CHASE/ADMIRAL EXPRESS	155/BLKT/SUPPLIES/720	4/5/2021	\$	277.33
11 2021-11-2206	JP MORGAN CHASE/ADMIRAL EXPRESS	155/BLKT/SUPPLIES/720	4/9/2021	\$	221.89
11 2021-11-2207	BOOMERANG PRINTING LLC	367/PRINTING/052	4/2/2021	\$	1,595.00
11 2021-11-2210	RUBIN EDUCATION	412/EBOOKS/DECA/720	3/29/2021	\$	528.00
11 2021-11-2211	DELL MARKETING LP	001/COMPUTERS/COUNSELING/720	4/13/2021	\$	5,352.60
11 2021-11-2212	JP MORGAN CHASE/ADMIRAL EXPRESS	121/BLKT/SUPPLIES/052	3/31/2021	\$	2,039.09
11 2021-11-2212	JP MORGAN CHASE/ADMIRAL EXPRESS	121/BLKT/SUPPLIES/052	4/1/2021	\$	167.47
11 2021-11-2212	JP MORGAN CHASE/ADMIRAL EXPRESS	121/BLKT/SUPPLIES/052	4/7/2021	\$	27.53
11 2021-11-2212	JP MORGAN CHASE/ADMIRAL EXPRESS	121/BLKT/SUPPLIES/052	4/2/2021	\$	50.20
11 2021-11-2212	JP MORGAN CHASE/ADMIRAL EXPRESS	121/BLKT/SUPPLIES/052	4/2/2021	\$	(15.02)
11 2021-11-2212	JP MORGAN CHASE/ADMIRAL EXPRESS	121/BLKT/SUPPLIES/052	4/2/2021	\$	(167.47)
11 2021-11-2214	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/110	4/5/2021	\$	414.52
11 2021-11-2216	WENDY JEAN COOLEY	011/BLKT/MILEAGE REIMB/200	3/25/2021	\$	37.13
11 2021-11-2217	SAM'S CLUB DIRECT	001/NURSE SUPPLIES/505	4/8/2021	\$	19.96
11 2021-11-2217	SAM'S CLUB DIRECT	001/NURSE SUPPLIES/505	4/8/2021	\$	71.48

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11 2021-11-2218	JP MORGAN CHASE/ADMIRAL EXPRESS	121/TONER/2ND FLOOR/052	3/30/2021	\$	500.44
11 2021-11-2219	SOUTHLAND AWARDS, LLC	180/NAME BADGE/052	4/12/2021	\$	8.50
11 2021-11-2220	APPLE INC	193/iMACs/BAHS CLASSROOM/720	3/30/2021	\$	476.00
11 2021-11-2220	APPLE INC	193/iMACs/BAHS CLASSROOM/720	4/6/2021	\$	1,759.00
11 2021-11-2220	APPLE INC	193/iMACs/BAHS CLASSROOM/720	4/6/2021	\$	1,759.00
11 2021-11-2220	APPLE INC	193/iMACs/BAHS CLASSROOM/720	4/6/2021	\$	1,759.00
11 2021-11-2220	APPLE INC	193/iMACs/BAHS CLASSROOM/720	4/6/2021	\$	1,759.00
11 2021-11-2224	JP MORGAN CHASE/ADMIRAL EXPRESS	121/TONER/2ND FLOOR/052	3/31/2021	\$	152.31
11 2021-11-2229	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	3/31/2021	\$	17.28
11 2021-11-2231	JP MORGAN CHASE/ADMIRAL EXPRESS	155/SUPPLIES/720	3/31/2021	\$	516.16
11 2021-11-2231	JP MORGAN CHASE/ADMIRAL EXPRESS	155/SUPPLIES/720	4/1/2021	\$	528.55
11 2021-11-2232	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	3/31/2021	\$	4.96
11 2021-11-2235	JP MORGAN CHASE/ADMIRAL EXPRESS	123/BLKT/SUPPLIES/052	4/1/2021	\$	569.92
11 2021-11-2235	JP MORGAN CHASE/ADMIRAL EXPRESS	123/BLKT/SUPPLIES/052	4/5/2021	\$	58.65
11 2021-11-2238	DEEP SOUTH EQUIPMENT COMPANY	099/BLKT/REPAIRS/055	4/15/2021	\$	743.00
11 2021-11-2242	LAKESHORE EQUIPMENT CO	001/SUPPLIES/220	4/5/2021	\$	108.24
11 2021-11-2243	LAKESHORE EQUIPMENT CO	001/SUPPLIES/4TH/220	4/2/2021	\$	18.99
11 2021-11-2244	LAKESHORE EQUIPMENT CO	001/SUPPLIES/3RD/220	4/2/2021	\$	62.64
11 2021-11-2245	LAKESHORE EQUIPMENT CO	001/SUPPLIES/2ND/220	4/12/2021	\$	22.78
11 2021-11-2247	LAKESHORE EQUIPMENT CO	001/SUPPLIES/1ST/220	4/5/2021	\$	182.31
11 2021-11-2257	FULL COMPASS SYSTEMS	035/SUPPLIES/LIGHTING/720	4/2/2021	\$	7,322.45
11 2021-11-2257	FULL COMPASS SYSTEMS	035/SUPPLIES/LIGHTING/720	4/14/2021	\$	105.00
11 2021-11-2262	LAKESHORE EQUIPMENT CO	001/SPED SUPPLIES/220	4/5/2021	\$	189.91
11 2021-11-2263	LAKESHORE EQUIPMENT CO	001/MEDIA/SUPPLIES/220	4/5/2021	\$	51.23
11 2021-11-2274	MUSIC IN MOTION	001/MUSIC/SUPPLIES/205	3/31/2021	\$	248.92
11 2021-11-2275	B&H FOTO & ELECTRONICS CORPORATION	162/LCD MONITOR/052	4/11/2021	\$	245.00
11 2021-11-2276	SOCIAL STUDIES SCHOOL SERVICE	001/BOOKS/SOCIAL STUDIES/520	4/1/2021	\$	494.98
11 2021-11-2278	B & L PRINTING	367/PRINTING/052	4/2/2021	\$	216.00
11 2021-11-2280	JP MORGAN CHASE/ADMIRAL EXPRESS	155/BLKT/SUPPLIES/720	4/5/2021	\$	336.51
11 2021-11-2281	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/140	4/9/2021	\$	87.09
11 2021-11-2282	LINEAR COMMUNICATIONS INC	039/NETWORK DROP/720	4/6/2021	\$	375.00
11 2021-11-2283	SCHOOL SPECIALTY INC	001/SUPPLIES/510	4/5/2021	\$	173.94
11 2021-11-2284	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/510	4/1/2021	\$	50.54
11 2021-11-2286	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/520	4/1/2021	\$	276.50
11 2021-11-2287	LITERACY RESOURCES LLC	367/BOOKS/052	4/1/2021	\$	2,246.12
11 2021-11-2289	THERAPRO, INC	152/SPED/SUPPLIES/080	3/31/2021	\$	395.67
11 2021-11-2290	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/120	4/9/2021	\$	50.70
11 2021-11-2291	MATTHEW MORTON	424/SETS/510	3/29/2021	\$	4,500.00
11 2021-11-2295	TREAT'S SOLUTIONS LLC	099/EQUIPMENT/055	4/15/2021	\$	26,245.98
11 2021-11-2298	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/505	4/1/2021	\$	462.30
11 2021-11-2300	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/225	4/1/2021	\$	131.40
11 2021-11-2306	TECHMART COMPUTER PRODUCTS INC	001/CALCULATORS/MATH/720	4/1/2021	\$	2,202.80
11 2021-11-2309	JP MORGAN CHASE BANK	155/BLKT/SUPPLIES/720	4/7/2021	\$	464.12
11 2021-11-2312	EARLYCHILDHOOD LLC	152/SPED/SUPPLIES/165	4/9/2021	\$	34.99
11 2021-11-2318	DELL MARKETING LP	121/COMPUTER/720	4/9/2021	\$	1,070.52
11 2021-11-2321	LOWE'S HOME CENTERS	160/BLKT/CONDITIONING SUPPLIES/003	4/9/2021	\$	7.50
11 2021-11-2321	LOWE'S HOME CENTERS	160/BLKT/CONDITIONING SUPPLIES/003	4/7/2021	\$	13.58
11 2021-11-2322	JP MORGAN CHASE BANK	001/CURRICULUM/SPED/720	4/12/2021	\$	151.20
11 2021-11-2323	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/510	4/6/2021	\$	11.00
11 2021-11-2326	ANNA-LISA MACKEY	152/SPED/CURR KIT/175	4/5/2021	\$	16,314.00
11 2021-11-2327	CDW LLC	001/TECHNOLOGY/200	4/5/2021	\$	223.65
11 2021-11-2328	RESEARCH PRESS COMPANY	152/SPED/BOOKS/080	4/5/2021	\$	9,259.33
11 2021-11-2330	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/SCIENCE/520	4/5/2021	\$	149.58
11 2021-11-2331	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SCIENCE/520	4/5/2021	\$	256.30
11 2021-11-2332	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/ELA/520	4/5/2021	\$	112.01
11 2021-11-2332	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/ELA/520	4/6/2021	\$	28.98
11 2021-11-2333	FOLLETT SCHOOL SOLUTIONS INC	001/BOOKS/ELA/520	4/7/2021	\$	439.50
11 2021-11-2334	RIVERSIDE ASSESSMENTS LLC	153/GIFTED TESTING/ELEM	4/5/2021	\$	24,170.00
11 2021-11-2335	ALLIED 100, LLC	125/089/AED PADS/700/720	4/2/2021	\$	3,385.20
11 2021-11-234	PIRAINO CONSULTING INC	163/BLKT/PARTS/REPAIRS/INSTLL/PRJCTS/050	3/9/2021	\$	218.00
11 2021-11-2340	JP MORGAN CHASE/ADMIRAL EXPRESS	001/NURSE/SUPPLIES/160	4/5/2021	\$	25.40
11 2021-11-2342	SCHOOL SPECIALTY INC	001/SUPPLIES/ART/520	4/13/2021	\$	275.60
11 2021-11-2343	TOLEDO PHYSICAL EDUCATION SUPPLY	001/SUPPLIES/520	4/6/2021	\$	238.42

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11 2021-11-2346	SUMMIT TRUCK GROUP LLC	040/WHEELCHAIR STRAP KIT/040	4/12/2021	\$	11,315.10
11 2021-11-2347	FROST OIL COMPANY	040/OIL/040	4/7/2021	\$	5,687.00
11 2021-11-2351	GRUBER TECHNICAL INC	163/BATTERIES/030	4/13/2021	\$	298.66
11 2021-11-2359	SCHOLASTIC INC	121/BOOKS/MS	4/8/2021	\$	7,275.00
11 2021-11-2360	SOCIAL STUDIES SCHOOL SERVICE	001/BOOKS/SOCIAL STUDIES/520	4/6/2021	\$	572.45
11 2021-11-2364	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	4/6/2021	\$	4.96
11 2021-11-2371	B & A CONNECTIONS	511/BLKT/TITLE I BEFORE & AFTER CARE/135	3/25/2021	\$	765.00
11 2021-11-2374	TWOTREES TECHNOLOGIES LLC	007/SOFTWARE/JROTC/720	4/7/2021	\$	336.00
11 2021-11-2376	OK CORPORATION COMMISSION	040/LICENSE FEE/FUEL TANKS/040	3/29/2021	\$	75.00
11 2021-11-2381	SCHOOL SPECIALTY INC	001/SUPPLIES/140	4/14/2021	\$	75.34
11 2021-11-2384	MATLOCK HOLDINGS SERIES EIGHT LLC	090/ENGINEERING BOND PAPER/030	4/12/2021	\$	113.00
11 2021-11-2394	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CHAIR/170	4/7/2021	\$	64.07
11 2021-11-2398	MATLOCK HOLDINGS SERIES EIGHT LLC	160/SWIM RECORD SIGN/003	3/22/2021	\$	97.06
11 2021-11-2401	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/105	4/7/2021	\$	42.19
11 2021-11-2403	ALPHA AWARDS & ENGRAVING LLC	001/NAME PLATE/COUNSELING/510	4/9/2021	\$	32.00
11 2021-11-2404	AMAZON.COM LLC	001/BOOKS/525	4/12/2021	\$	224.70
11 2021-11-2406	AMAZON.COM LLC	001/BOOKS/525	4/11/2021	\$	224.70
11 2021-11-2408	JP MORGAN CHASE/ADMIRAL EXPRESS	561/BLKT/SUPPLIES/053	4/8/2021	\$	157.31
11 2021-11-2408	JP MORGAN CHASE/ADMIRAL EXPRESS	561/BLKT/SUPPLIES/053	4/13/2021	\$	21.74
11 2021-11-2408	JP MORGAN CHASE/ADMIRAL EXPRESS	561/BLKT/SUPPLIES/053	4/13/2021	\$	20.66
11 2021-11-2408	JP MORGAN CHASE/ADMIRAL EXPRESS	561/BLKT/SUPPLIES/053	4/14/2021	\$	(48.92)
11 2021-11-2415	MASTERY TRANSCRIPT CONSORTIUM	153/MEMBERSHIP/VANGUARD/780	4/12/2021	\$	2,500.00
11 2021-11-2417	AMAZON.COM LLC	089/LABELS /SCHOOL SAFE ID/SECONDARY	4/8/2021	\$	738.00
11 2021-11-2418	WISCONSIN CENTER FOR EDUCATION	003/KG SCREENER KITS/053	4/7/2021	\$	1,048.00
11 2021-11-2419	JP MORGAN CHASE/ADMIRAL EXPRESS	010/SUPPLIES/052	4/8/2021	\$	229.54
11 2021-11-2427	SCHOOL SPECIALTY INC	001/CLASSROOM SUPPLIES/180	4/9/2021	\$	159.53
11 2021-11-2428	SKL ENTERPRISES LLC	160/RENEWAL/003	3/16/2021	\$	500.00
11 2021-11-243	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/OFFICE SUPPLIES/052	3/24/2021	\$	33.52
11 2021-11-243	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/OFFICE SUPPLIES/052	4/9/2021	\$	87.43
11 2021-11-243	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/OFFICE SUPPLIES/052	4/12/2021	\$	15.68
11 2021-11-2430	TEACHER SYNERGY LLC	001/CLASSROOM SUPPLIES/180	4/7/2021	\$	90.25
11 2021-11-2436	JENKINS, JANICE	001/BLKT/MILEAGE REIMB/205	3/31/2021	\$	42.11
11 2021-11-2437	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/105	4/9/2021	\$	38.50
11 2021-11-244	ADVANCE ALARMS INC	090/BLKT/DISTRICT ALARM MONITORING/050	4/1/2021	\$	703.00
11 2021-11-2445	WAGNER, COREY	082/BLKT/MILEAGE/REIMB/225	4/13/2021	\$	33.54
11 2021-11-251	JP MORGAN CHASE/ADMIRAL EXPRESS	162/BLKT/SUPPLIES/COMMUNICATIONS/052	3/30/2021	\$	88.30
11 2021-11-259	VERIZON WIRELESS SERVICES LLC	162/BLKT/DATA PLAN/COMM/052	4/6/2021	\$	40.01
11 2021-11-260	VERIZON WIRELESS SERVICES LLC	037/BLKT/ANNUAL DATA PLAN/VENTO/052	4/6/2021	\$	40.01
11 2021-11-261	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/PR/052	4/6/2021	\$	121.91
11 2021-11-265	B & L PRINTING	162/BLKT/PRINTING/050	4/13/2021	\$	69.00
11 2021-11-279	LOWE'S HOME CENTERS	163/BLKT/EQUIPMENT/SUPPLIES/030	3/29/2021	\$	43.95
11 2021-11-282	CDW LLC	163/BLKT/EQUIPMENT/SUPPLIES/030	3/9/2021	\$	1,046.79
11 2021-11-282	CDW LLC	163/BLKT/EQUIPMENT/SUPPLIES/030	3/10/2021	\$	145.87
11 2021-11-283	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	4/6/2021	\$	16.18
11 2021-11-284	TIM SPENCER ENTERPRISES INC DBA	163/BLKT/PRINTING/030	10/27/2020	\$	34.00
11 2021-11-29	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	4/1/2021	\$	789.85
11 2021-11-290	REHAB SOURCE FOR KIDS	152/BLKT/SPED/OT PT SERV/080	4/7/2021	\$	78,955.57
11 2021-11-293	SOUTHLAND AWARDS, LLC	152/BLKT/SPED/BADGES/080	4/12/2021	\$	8.50
11 2021-11-298	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SERVICES/050	1/31/2021	\$	216.87
11 2021-11-298	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SERVICES/050	2/28/2021	\$	82.53
11 2021-11-298	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SERVICES/050	3/31/2021	\$	244.92
11 2021-11-306	FEDERAL EXPRESS CORP	193/BLKT/SHIPPING/052	2/4/2021	\$	18.83
11 2021-11-318	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/PAC SUPPLIES/051	3/31/2021	\$	175.44
11 2021-11-318	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/PAC SUPPLIES/051	4/9/2021	\$	88.89
11 2021-11-338	BH MEDIA GROUP INC	090/BLKT/LEGAL ADS/030	3/9/2021	\$	113.16
11 2021-11-34	SAFETY FIRST SUPPLY COMPANY LLC	055/BLKT/FIRST AID SUPPLIES/055	3/29/2021	\$	879.95
11 2021-11-346	REHAB SOURCE FOR KIDS	621/BLKT/SPED/CSP SERV/080	4/7/2021	\$	6,431.25
11 2021-11-348	MOBILIZED VISION, LLC	621/BLKT/SPED/VISION SERV/080	3/8/2021	\$	35.82
11 2021-11-348	MOBILIZED VISION, LLC	621/BLKT/SPED/VISION SERV/080	4/3/2021	\$	86.83
11 2021-11-348	MOBILIZED VISION, LLC	621/BLKT/SPED/VISION SERV/080	4/3/2021	\$	4,826.25
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	2/23/2021	\$	1,950.00
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	3/30/2021	\$	2,540.37
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	4/9/2021	\$	2,256.15

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11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	4/13/2021	\$	2,608.17
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	4/20/2021	\$	2,529.55
11 2021-11-350	A NEW LEAF, INC.	621/BLKT/SPED/SERV/720	9/30/2020	\$	372.38
11 2021-11-350	A NEW LEAF, INC.	621/BLKT/SPED/SERV/720	11/30/2020	\$	897.75
11 2021-11-350	A NEW LEAF, INC.	621/BLKT/SPED/SERV/720	12/31/2020	\$	671.63
11 2021-11-350	A NEW LEAF, INC.	621/BLKT/SPED/SERV/720	2/28/2021	\$	327.38
11 2021-11-351	AMERICAN NATIONAL RED CROSS	152/BLKT/SPED/CPR/080	2/28/2021	\$	30.00
11 2021-11-351	AMERICAN NATIONAL RED CROSS	152/BLKT/SPED/CPR/080	3/17/2021	\$	5.00
11 2021-11-351	AMERICAN NATIONAL RED CROSS	152/BLKT/SPED/CPR/080	3/31/2021	\$	30.00
11 2021-11-354	WARREN, MICHELLE	152/BLKT/MILEAGE REIMB/050	4/6/2021	\$	61.59
11 2021-11-356	SCHAFNITT, KRISTEN	152/BLKT/MILEAGE REIMB/720	4/6/2021	\$	21.28
11 2021-11-358	BAKER, SUE N	152/BLKT/MILEAGE REIMB/720	4/6/2021	\$	12.10
11 2021-11-358	BAKER, SUE N	152/BLKT/MILEAGE REIMB/720	4/6/2021	\$	37.18
11 2021-11-360	MICHAEL J FLASCH	152/BLKT/MILEAGE REIMB/720	4/6/2021	\$	24.75
11 2021-11-365	DOMINIC J CAVITT	152/BLKT/MILEAGE REIMB/720	4/6/2021	\$	34.92
11 2021-11-375	STEVEN JOHNNIE ALLEN	061/BLKT/BOE STIPEND/050	4/9/2021	\$	75.00
11 2021-11-376	STEVEN R MAJORS	061/BLKT/BOE STIPEND/050	4/9/2021	\$	75.00
11 2021-11-377	JERRY DENTON	061/BLKT/BOE STIPEND/050	4/9/2021	\$	125.00
11 2021-11-379	JOHN COCKRELL	061/BLKT/BOE STIPEND/050	4/9/2021	\$	100.00
11 2021-11-380	BRANDY ROULET	061/BLKT/BOE STIPEND/050	4/9/2021	\$	75.00
11 2021-11-4	BA CHAMBER OF COMMERCE	161/BLKT/CHAMBER FEES/SUPT/050	3/25/2021	\$	60.00
11 2021-11-4	BA CHAMBER OF COMMERCE	161/BLKT/CHAMBER FEES/SUPT/050	3/25/2021	\$	20.00
11 2021-11-4	BA CHAMBER OF COMMERCE	161/BLKT/CHAMBER FEES/SUPT/050	3/25/2021	\$	206.17
11 2021-11-4	BA CHAMBER OF COMMERCE	161/BLKT/CHAMBER FEES/SUPT/050	3/29/2021	\$	100.00
11 2021-11-4	BA CHAMBER OF COMMERCE	161/BLKT/CHAMBER FEES/SUPT/050	3/31/2021	\$	10.00
11 2021-11-406	KYLE ANDREW SMITH	155/BLKT/MILEAGE REIMB/720	4/1/2021	\$	111.28
11 2021-11-415	ATKINSON, WESLEY	155/BLKT/MILEAGE REIMB/720	4/2/2021	\$	72.58
11 2021-11-429	VERIZON WIRELESS SERVICES LLC	040/BLKT/DATA PLAN/040	4/6/2021	\$	80.02
11 2021-11-430	U S CELLULAR	040/BLKT/EMERGENCY CELL/040	4/2/2021	\$	112.12
11 2021-11-472	VERIZON WIRELESS SERVICES LLC	082/CELL PHONE SERVICE/082	4/6/2021	\$	496.47
11 2021-11-490	MYERS, AMY	001/BLKT/MILEAGE REIMB/700	3/30/2021	\$	36.96
11 2021-11-508	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/720	4/15/2021	\$	19.05
11 2021-11-508	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/720	4/12/2021	\$	812.04
11 2021-11-508	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/720	12/28/2020	\$	(37.98)
11 2021-11-53	HILBORNE & WEIDMAN, A PROF CORP	191/BLKT/LEGAL/BOND COUNSEL/CMET/050	4/13/2021	\$	12,000.00
11 2021-11-532	SAM'S CLUB DIRECT	412/BLKT/LAB ITEMS/720	3/26/2021	\$	113.28
11 2021-11-532	SAM'S CLUB DIRECT	412/BLKT/LAB ITEMS/720	4/10/2021	\$	203.47
11 2021-11-534	JP MORGAN CHASE BANK	412/SUBSCRIPTION/720	2/25/2021	\$	120.00
11 2021-11-550	PUBLIC CONSULTING GROUP INC	698/BLKT/SPED/MEDICAID/080	1/21/2021	\$	7,097.73
11 2021-11-570	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	3/8/2021	\$	405.86
11 2021-11-570	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	3/29/2021	\$	136.59
11 2021-11-570	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	4/7/2021	\$	64.61
11 2021-11-577	ABBOTT-IPCO INC	412/BLKT/SUPPLIES/VOAG/720	3/23/2021	\$	1,550.70
11 2021-11-579	B-5 ENTERPRISES LLC	412/BLKT/SUPPLIES/VOAG/720	4/1/2021	\$	656.00
11 2021-11-579	B-5 ENTERPRISES LLC	412/BLKT/SUPPLIES/VOAG/720	1/30/2021	\$	153.00
11 2021-11-579	B-5 ENTERPRISES LLC	412/BLKT/SUPPLIES/VOAG/720	10/7/2020	\$	140.00
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	4/15/2021	\$	3,032.42
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	4/15/2021	\$	750.42
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	4/15/2021	\$	251.58
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	4/16/2021	\$	238.89
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	4/16/2021	\$	217.17
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	4/1/2021	\$	95,323.68
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	4/12/2021	\$	2,738.50
11 2021-11-595	VERIZON WIRELESS SERVICES LLC	002/BLKT/HOTSPOTS/799	4/3/2021	\$	5,867.52
11 2021-11-597	JENKINS, JANICE	001/BLKT/MILEAGE REIMB/205	3/31/2021	\$	31.36
11 2021-11-608	BROKEN ARROW INSURANCE AGENCY INC	001/NOTARY BOND/215	10/13/2020	\$	30.00
11 2021-11-65	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	3/31/2021	\$	111.00
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	3/29/2021	\$	273.33
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	4/6/2021	\$	21.76
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	4/9/2021	\$	5.56
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	3/30/2021	\$	60.55
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	4/9/2021	\$	10.11
11 2021-11-666	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	3/30/2021	\$	106.53

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11	2021-11-678	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/13/2021	\$	453.13
11	2021-11-689	TRAFERA HOLDINGS, LLC	788/789/PNP CHROMEBOOKS/053	4/1/2021	\$	2,990.00
11	2021-11-707	KELLI A SAITAS	153/BLKT/MILEAGE REIMB/160	4/13/2021	\$	123.45
11	2021-11-708	JOEY JONELL HOFFMAN	153/BLKT/MILEAGE REIMB/200	4/9/2021	\$	14.17
11	2021-11-709	TIM SPENCER ENTERPRISES INC DBA	104/BLKT/BUSINESS CARDS/050	10/27/2020	\$	62.00
11	2021-11-71	JENNIFER S KLINE	104/BLKT/MILEAGE REIMB/052	3/24/2021	\$	49.54
11	2021-11-710	ASHLEY B VARELA	125/BLKT/MILEAGE REIMB/205/165/160	3/1/2021	\$	3.68
11	2021-11-710	ASHLEY B VARELA	125/BLKT/MILEAGE REIMB/205/165/160	3/31/2021	\$	10.14
11	2021-11-743	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	2/22/2021	\$	274.12
11	2021-11-743	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	2/23/2021	\$	64.87
11	2021-11-743	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	3/2/2021	\$	60.38
11	2021-11-743	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	3/5/2021	\$	22.47
11	2021-11-743	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	3/5/2021	\$	30.45
11	2021-11-743	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	3/6/2021	\$	17.48
11	2021-11-744	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	2/26/2021	\$	462.52
11	2021-11-8	TIM SPENCER ENTERPRISES INC DBA	161/BLKT/PRINTING/SUPT/050	4/6/2021	\$	10.00
11	2021-11-80	TULSA COUNTY SHERIFF DEPT	180/BLKT/FINGERPRINTING/052	4/4/2021	\$	975.00
11	2021-11-828	JENNA R WILLIAMS	621/BLKT/MILEAGE REIMB/103	4/12/2021	\$	20.83
11	2021-11-83	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	4/1/2021	\$	146.19
11	2021-11-83	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	4/1/2021	\$	6,339.45
11	2021-11-830	JENNIFER E DAY	621/BLKT/MILEAGE REIMB/200	4/12/2021	\$	22.18
11	2021-11-860	KRISTIN A BROWN	089/BLKT/MILEAGE REIMB/120	3/2/2021	\$	2.56
11	2021-11-860	KRISTIN A BROWN	089/BLKT/MILEAGE REIMB/120	4/6/2021	\$	8.40
11	2021-11-889	JENNIFER J GARCIA	055/BLKT/MILEAGE REIMB/055	2/24/2021	\$	8.68
11	2021-11-889	JENNIFER J GARCIA	055/BLKT/MILEAGE REIMB/055	4/5/2021	\$	2.24
11	2021-11-89	GOLDMAN, SEAN	163/BLKT/MILEAGE REIMB/030	4/8/2021	\$	71.79
11	2021-11-9	SOUTHLAND AWARDS, LLC	161/BLKT/SUPPLIES/SUPT/050	4/12/2021	\$	67.50
11	2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	3/30/2021	\$	126.52
11	2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	3/30/2021	\$	139.35
11	2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	4/13/2021	\$	118.81
11	2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	4/13/2021	\$	99.08
11	2021-11-901	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	4/7/2021	\$	41.38
11	2021-11-913	LEE, FENG ZONG	163/BLKT/MILEAGE REIMB/030	4/8/2021	\$	72.02
11	2021-11-915	GUINN, RHIANNON	155/BLKT/MILEAGE REIMB/720	4/9/2021	\$	93.18
11	2021-11-939	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/4/2021	\$	10.36
11	2021-11-940	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	3/28/2021	\$	240.43
11	2021-11-940	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/10/2021	\$	81.35
11	2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	3/30/2021	\$	224.92
11	2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	3/30/2021	\$	247.74
11	2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	4/13/2021	\$	211.22
11	2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	4/13/2021	\$	176.14
11	2021-11-975	BA PUBLIC SCHOOLS/COMMERCE	191/BLKT/BANK FEES/CMET/052	3/31/2021	\$	318.50
11	2021-11-991	BOARD OF CONTROL FOR S REG ED BOARD	421/PD/CTE/720	4/7/2021	\$	5,940.00
11	2021-11-991	BOARD OF CONTROL FOR S REG ED BOARD	421/PD/CTE/720	1/19/2021	\$	11,880.00
21	2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	3/24/2021	\$	6.59
21	2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	4/5/2021	\$	11.41
21	2021-21-109	OVERHEAD DOOR COMPANY OF TULSA INC	041/BLKT/DOOR REPAIR/ALL SITES/041	4/19/2021	\$	250.00
21	2021-21-11	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	4/1/2021	\$	524.11
21	2021-21-13	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/055	4/8/2021	\$	351.36
21	2021-21-138	SAFETY FIRST SUPPLY COMPANY LLC	055/BLKT/SUPPLIES/055	4/1/2021	\$	2,882.95
21	2021-21-140	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXTINGUI/REPAIR/INSPEC/055	3/31/2021	\$	65.50
21	2021-21-140	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXTINGUI/REPAIR/INSPEC/055	3/31/2021	\$	53.25
21	2021-21-170	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPPLIES/041	4/8/2021	\$	32.10
21	2021-21-175	JP MORGAN CHASE BANK	041/BLKT/SUPPLIE/SERV/MACH/FURN/FIXT/041	4/4/2021	\$	45.61
21	2021-21-175	JP MORGAN CHASE BANK	041/BLKT/SUPPLIE/SERV/MACH/FURN/FIXT/041	4/4/2021	\$	40.00
21	2021-21-176	BATTERY OUTFITTERS INC	055/BLKT/BATTERIES/055	3/5/2021	\$	588.09
21	2021-21-176	BATTERY OUTFITTERS INC	055/BLKT/BATTERIES/055	3/9/2021	\$	835.08
21	2021-21-176	BATTERY OUTFITTERS INC	055/BLKT/BATTERIES/055	4/12/2021	\$	941.00
21	2021-21-178	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	3/19/2021	\$	242.00
21	2021-21-178	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	3/22/2021	\$	106.00
21	2021-21-178	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	3/29/2021	\$	1,012.50
21	2021-21-178	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	4/7/2021	\$	36.00
21	2021-21-182	W W GRAINGER INC	055/BLKT/SUPPLIES/055	3/31/2021	\$	197.38

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21	2021-21-19	JP MORGAN CHASE/ADMIRAL EXPRESS	055/BLKT/SUPPLIES/055	4/1/2021	\$	370.62
21	2021-21-19	JP MORGAN CHASE/ADMIRAL EXPRESS	055/BLKT/SUPPLIES/055	4/9/2021	\$	25.92
21	2021-21-191	JP MORGAN CHASE BANK	041/BLKT/SUPPL/FURN/FIXT/MACH/041	4/4/2021	\$	393.84
21	2021-21-191	JP MORGAN CHASE BANK	041/BLKT/SUPPL/FURN/FIXT/MACH/041	3/26/2021	\$	236.91
21	2021-21-191	JP MORGAN CHASE BANK	041/BLKT/SUPPL/FURN/FIXT/MACH/041	3/28/2021	\$	624.96
21	2021-21-191	JP MORGAN CHASE BANK	041/BLKT/SUPPL/FURN/FIXT/MACH/041	3/26/2021	\$	379.90
21	2021-21-191	JP MORGAN CHASE BANK	041/BLKT/SUPPL/FURN/FIXT/MACH/041	3/28/2021	\$	65.75
21	2021-21-191	JP MORGAN CHASE BANK	041/BLKT/SUPPL/FURN/FIXT/MACH/041	4/11/2021	\$	1,203.56
21	2021-21-191	JP MORGAN CHASE BANK	041/BLKT/SUPPL/FURN/FIXT/MACH/041	4/4/2021	\$	608.82
21	2021-21-198	CENERGISTIC LLC	002/BLKT/ENERGY MGMT/CMET/050	3/26/2021	\$	25,587.50
21	2021-21-199	TREAT'S SOLUTIONS LLC	055/BLKT/SUPPLIES/055	3/26/2021	\$	149.00
21	2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	3/22/2021	\$	251.62
21	2021-21-203	LENNOX INDUSTRIES INC	041/BLKT/PARTS/041	3/5/2021	\$	410.00
21	2021-21-203	LENNOX INDUSTRIES INC	041/BLKT/PARTS/041	3/29/2021	\$	639.00
21	2021-21-208	JOHNSTONE SUPPLY OF TULSA	041/BLKT/PARTS/SUPPLIES/041	3/23/2021	\$	26.70
21	2021-21-208	JOHNSTONE SUPPLY OF TULSA	041/BLKT/PARTS/SUPPLIES/041	3/23/2021	\$	995.15
21	2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	3/31/2021	\$	372.69
21	2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	3/31/2021	\$	234.71
21	2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	3/31/2021	\$	18.26
21	2021-21-223	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	4/14/2021	\$	3,356.76
21	2021-21-224	W W GRAINGER INC	055/BLKT/SUPPLIES/055	3/11/2021	\$	2,384.65
21	2021-21-224	W W GRAINGER INC	055/BLKT/SUPPLIES/055	4/6/2021	\$	59.50
21	2021-21-227	JOSEPH ENTERPRISES	194/HP TRACK/135	3/23/2021	\$	15,000.00
21	2021-21-229	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/PARTS/041	3/9/2021	\$	1,970.00
21	2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	4/6/2021	\$	1,818.42
21	2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	3/26/2021	\$	15,684.96
21	2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	4/15/2021	\$	285.67
21	2021-21-232	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/MAINT/FURN/FIXT/041	3/17/2021	\$	108.36
21	2021-21-232	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/MAINT/FURN/FIXT/041	3/24/2021	\$	72.94
21	2021-21-232	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/MAINT/FURN/FIXT/041	3/25/2021	\$	37.43
21	2021-21-232	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/MAINT/FURN/FIXT/041	3/30/2021	\$	6.63
21	2021-21-232	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/MAINT/FURN/FIXT/041	4/1/2021	\$	498.41
21	2021-21-232	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/MAINT/FURN/FIXT/041	4/1/2021	\$	59.75
21	2021-21-232	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/MAINT/FURN/FIXT/041	4/2/2021	\$	116.33
21	2021-21-232	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/MAINT/FURN/FIXT/041	4/5/2021	\$	43.35
21	2021-21-232	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/MAINT/FURN/FIXT/041	4/7/2021	\$	23.92
21	2021-21-232	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/MAINT/FURN/FIXT/041	4/8/2021	\$	2.51
21	2021-21-232	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/MAINT/FURN/FIXT/041	4/8/2021	\$	84.53
21	2021-21-232	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/MAINT/FURN/FIXT/041	4/8/2021	\$	67.03
21	2021-21-232	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/MAINT/FURN/FIXT/041	4/9/2021	\$	58.03
21	2021-21-236	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN FIXT/MACHIN/041	4/6/2021	\$	4.56
21	2021-21-236	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN FIXT/MACHIN/041	4/14/2021	\$	132.22
21	2021-21-24	EXELON CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	4/8/2021	\$	62,064.65
21	2021-21-241	FOUR STATE MAINTENANCE SUPPLY	055/SUPPLIES/055	3/29/2021	\$	15,835.00
21	2021-21-242	LOCKE SUPPLY	041/PARTS/SUPPLIES/FURN/FIXT/041	4/13/2021	\$	51.12
21	2021-21-244	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE PROTECTION/ALL SITES/041	3/17/2021	\$	954.00
21	2021-21-244	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE PROTECTION/ALL SITES/041	3/17/2021	\$	2,046.00
21	2021-21-245	DC AND J ACQUISITIONS LLC	002/VEHICLE REPLACEMT/CMET/041	3/17/2021	\$	25,000.00
21	2021-21-246	VERDE VISTA RESOURCES INC	041/SPRING EMERGENT/041	3/19/2021	\$	33,320.00
21	2021-21-247	HOME DEPOT USA INC	055/SUPPLIES/055	3/25/2021	\$	12,296.00
21	2021-21-247	HOME DEPOT USA INC	055/SUPPLIES/055	3/16/2021	\$	(21.58)
21	2021-21-247	HOME DEPOT USA INC	055/SUPPLIES/055	3/16/2021	\$	21.58
21	2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	3/31/2021	\$	38,449.92
21	2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	4/6/2021	\$	13,403.84
21	2021-21-251	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE PROTECTION REPAIR/041	3/17/2021	\$	2,646.00
21	2021-21-257	EMPIRE PAPER COMPANY	055/SUMMER CLEANING/055	4/3/2021	\$	15,237.50
21	2021-21-26	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	4/14/2021	\$	135.79
21	2021-21-263	JP MORGAN CHASE BANK	041/BLKT/SUPPLIES/EQUIP/041	4/11/2021	\$	868.19
21	2021-21-267	MIDWEST RACQUETBALL & SPORTING INC	194/OCTANE AIRDYNEX BIKE/003	4/19/2021	\$	8,707.82
21	2021-21-269	HOME DEPOT USA INC	055/EQUIPMENT/055	4/12/2021	\$	4,990.00
21	2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/7/2021	\$	45.00
21	2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/7/2021	\$	45.00
21	2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/7/2021	\$	45.00

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21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/7/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/7/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/7/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/7/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/7/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/7/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/7/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/7/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/7/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/7/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/13/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/13/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/13/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/13/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/13/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/13/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/13/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/13/2021	\$	45.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/18/2021	\$	75.00
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/18/2021	\$	45.00
21 2021-21-46	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS /SUPPLIES/041	3/2/2021	\$	14.34
21 2021-21-56	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE SPRINKLER REPAIR/041	3/17/2021	\$	754.00
21 2021-21-56	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE SPRINKLER REPAIR/041	3/18/2021	\$	600.00
21 2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	3/18/2021	\$	450.00
21 2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	3/18/2021	\$	385.00
21 2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	3/18/2021	\$	675.00
21 2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	3/18/2021	\$	200.00
21 2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	3/29/2021	\$	485.00
21 2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	3/29/2021	\$	225.00
21 2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	3/29/2021	\$	402.00
21 2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	3/29/2021	\$	200.00
21 2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	3/29/2021	\$	200.00
21 2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	4/2/2021	\$	400.00
21 2021-21-59	PIONEER FENCE CO., INC	041/BLKT/FENCE SERVICES/041	3/12/2021	\$	260.22
21 2021-21-59	PIONEER FENCE CO., INC	041/BLKT/FENCE SERVICES/041	4/9/2021	\$	20.52
21 2021-21-59	PIONEER FENCE CO., INC	041/BLKT/FENCE SERVICES/041	4/15/2021	\$	500.00
21 2021-21-6	TACONY CORP/POWR-FLITE	055/BLKT/SUPPLIES/055	3/31/2021	\$	423.56
21 2021-21-6	TACONY CORP/POWR-FLITE	055/BLKT/SUPPLIES/055	4/6/2021	\$	472.90
21 2021-21-6	TACONY CORP/POWR-FLITE	055/BLKT/SUPPLIES/055	4/12/2021	\$	851.54
21 2021-21-6	TACONY CORP/POWR-FLITE	055/BLKT/SUPPLIES/055	4/14/2021	\$	41.04
21 2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	3/26/2021	\$	26.70
21 2021-21-67	C & C TILE & CARPET CO	041/BLKT/CONTR SERVICES/SUPPLIES/041	3/4/2021	\$	3,524.00
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/19/2021	\$	179.33
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	3/26/2021	\$	122.30
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/13/2021	\$	20.89
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/8/2021	\$	265.50
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/2/2021	\$	149.10
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/9/2021	\$	132.21
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/20/2021	\$	53.19
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/6/2021	\$	93.80
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/6/2021	\$	45.12
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/1/2021	\$	16.12
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	3/25/2021	\$	65.65
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/5/2021	\$	91.04
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	3/23/2021	\$	98.47
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/16/2021	\$	21.53
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/14/2021	\$	312.31
21 2021-21-75	CLIFFORD POWER SYSTEMS INC	041/BLKT/CONTR SERV/GENERATORS/051/720	3/18/2021	\$	(373.70)
21 2021-21-75	CLIFFORD POWER SYSTEMS INC	041/BLKT/CONTR SERV/GENERATORS/051/720	2/26/2021	\$	1,523.46
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	2/26/2021	\$	179.80
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	2/26/2021	\$	124.73
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	2/27/2021	\$	124.93
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	3/27/2021	\$	712.50
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	3/24/2021	\$	294.43
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	4/5/2021	\$	102.32

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	4/5/2021	\$	100.50
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	4/9/2021	\$	195.20
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	4/14/2021	\$	4.49
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	4/16/2021	\$	56.28
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	4/19/2021	\$	(43.83)
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	4/19/2021	\$	157.21
21	2021-21-78	AUTOMATIC PROTECTION SYSTEMS CORP	041/BLKT/PARTS/SUPPLIES/SERVICES/041	3/31/2021	\$	260.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	4/6/2021	\$	225.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	4/6/2021	\$	125.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	4/13/2021	\$	158.00
21	2021-21-9	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	3/22/2021	\$	389.47
21	2021-21-97	MULLIN PLUMBING INC	041/BLKT/GREASE TRAPS/CONTR SERV/SIT/041	8/3/2021	\$	335.00
22	2021-22-1	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/CMET/022	4/14/2021	\$	265.48
22	2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	3/29/2021	\$	20,135.18
22	2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/2/2021	\$	11,129.70
22	2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/12/2021	\$	16,584.11
22	2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/19/2021	\$	17,320.82
22	2021-22-109	SYSCO CORPORATION	000/BLKT/FOOD/SUBWAY/022	4/19/2021	\$	3,234.34
22	2021-22-109	SYSCO CORPORATION	000/BLKT/FOOD/SUBWAY/022	4/2/2021	\$	3,706.24
22	2021-22-111	SHELLY R HOLMES	000/BLKT/MILEAGE REIMB/160	4/6/2021	\$	32.65
22	2021-22-113	ROBIN G BROWN	000/BLKT/MILEAGE REIMB/525	4/6/2021	\$	31.75
22	2021-22-115	LISA MICHELLE HOLLAND	000/BLKT/MILEAGE REIMB/520	4/6/2021	\$	51.58
22	2021-22-119	MARCY WAYMIRE	000/BLKT/MILEAGE REIMB/125	3/2/2021	\$	9.83
22	2021-22-119	MARCY WAYMIRE	000/BLKT/MILEAGE REIMB/125	4/6/2021	\$	23.69
22	2021-22-120	PETERSON, LESLIE	000/BLKT/MILEAGE REIMB/170	4/6/2021	\$	21.17
22	2021-22-123	KELLI SUE HUNSPERGER	000/BLKT/MILEAGE REIMB/505	4/13/2021	\$	36.57
22	2021-22-126	JESSIE MARIE HEIDORN	000/BLKT/MILEAGE REIMB/720	4/6/2021	\$	59.92
22	2021-22-132	TYSON PREPARED FOODS INC	000/BLKT/COMMODITY PROCESSING/022	3/25/2021	\$	10,820.00
22	2021-22-135	TYSON PREPARED FOODS INC	000/BLKT/COMMODITY PROCESSING/022	3/26/2021	\$	16,181.65
22	2021-22-135	TYSON PREPARED FOODS INC	000/BLKT/COMMODITY PROCESSING/022	4/7/2021	\$	4,466.40
22	2021-22-137	PETERSON FARMS FRESH INC	000/BLKT/COMMODITY APPLE PROCESSING/022	4/9/2021	\$	4,638.08
22	2021-22-138	CHINESE FOOD SOLUTIONS, INC	000/BLKT/CHICKEN PROCESSING/022	4/7/2021	\$	21,771.00
22	2021-22-139	INTEGRATED FOOD SERVICE	000/BLKT/BEEF PROCESSING/022	3/8/2021	\$	8,300.53
22	2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/9/2021	\$	816.68
22	2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/16/2021	\$	298.58
22	2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/24/2021	\$	57.82
22	2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/5/2021	\$	209.25
22	2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/5/2021	\$	28.56
22	2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/30/2021	\$	164.07
22	2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/8/2021	\$	65.00
22	2021-22-16	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINTENA/REPAIRS/PARTS/MISC/022	4/12/2021	\$	347.00
22	2021-22-163	RICH CHICKS LLC	000/BLKT/CHICKEN COMM PROCESSING/022	1/23/2021	\$	15,645.80
22	2021-22-24	SDE - CHILD NUTRITION PROGRAMS	000/BLKT/CLAIMS	4/1/2021	\$	57,902.96
22	2021-22-25	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/10/2021	\$	123.06
22	2021-22-258	TTW FOOD EQUIPMENT GROUP LLC	000/BLKT/REPAIRS/PARTS/SERVICE/022	3/5/2021	\$	69.00
22	2021-22-258	TTW FOOD EQUIPMENT GROUP LLC	000/BLKT/REPAIRS/PARTS/SERVICE/022	3/11/2021	\$	161.14
22	2021-22-258	TTW FOOD EQUIPMENT GROUP LLC	000/BLKT/REPAIRS/PARTS/SERVICE/022	3/17/2021	\$	74.33
22	2021-22-26	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	4/6/2021	\$	387.60
22	2021-22-266	IRMA G BECERRA ALVARADO	000/BLKT/MILEAGE REIMB/022	3/2/2021	\$	2.53
22	2021-22-266	IRMA G BECERRA ALVARADO	000/BLKT/MILEAGE REIMB/022	4/6/2021	\$	27.89
22	2021-22-27	BEN E KEITH FOODS	147/BLKT PAPER GOODS/CATERING/022	4/6/2021	\$	28.07
22	2021-22-277	FELICIA A TROUTMAN	000/BLKT/MILEAGE REIMB/175	4/6/2021	\$	47.26
22	2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	3/11/2021	\$	12.35
22	2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	3/22/2021	\$	64.13
22	2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	3/22/2021	\$	64.13
22	2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	3/23/2021	\$	440.82
22	2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	3/26/2021	\$	73.63
22	2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	3/31/2021	\$	189.74
22	2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	4/2/2021	\$	13.54
22	2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	4/5/2021	\$	9.98
22	2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	4/7/2021	\$	18.98
22	2021-22-28	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/17/2021	\$	32.38
22	2021-22-28	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/29/2021	\$	35.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

22 2021-22-28	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/6/2021	\$	11.98
22 2021-22-28	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/1/2021	\$	20.79
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	3/25/2021	\$	330.16
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	4/1/2021	\$	278.62
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	4/2/2021	\$	50.99
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	4/2/2021	\$	79.77
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	4/9/2021	\$	82.79
22 2021-22-301	ANITA M SMITH	000/BLKT/MILEAGE REIMB/135	4/13/2021	\$	38.19
22 2021-22-304	SARAH A WOOD	000/BLKT/MILEAGE REIMB/165	4/6/2021	\$	50.01
22 2021-22-306	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	2/24/2021	\$	17.98
22 2021-22-306	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/1/2021	\$	18.67
22 2021-22-306	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/2/2021	\$	17.38
22 2021-22-306	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/5/2021	\$	15.99
22 2021-22-306	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/22/2021	\$	77.93
22 2021-22-307	LAKE, AMY	000/BLKT/MILEAGE REIMB/110	3/2/2021	\$	6.21
22 2021-22-307	LAKE, AMY	000/BLKT/MILEAGE REIMB/110	4/13/2021	\$	27.55
22 2021-22-308	DETRA BROWN	000/BLKT/MILEAGE REIMB/220	3/9/2021	\$	4.95
22 2021-22-308	DETRA BROWN	000/BLKT/MILEAGE REIMB/220	4/6/2021	\$	30.18
22 2021-22-309	NANCY RINEHART	000/BLKT/MILEAGE REIMB/700	4/6/2021	\$	43.57
22 2021-22-310	CLAYTON, LAURA	000/BLKT/MILEAGE REIMB/225	4/6/2021	\$	55.66
22 2021-22-311	KING, DAYLE	000/BLKT/MILEAGE REIMB/180	4/6/2021	\$	22.57
22 2021-22-313	CREEKPAUM, AUDREY R	000/BLKT/MILEAGE REIMB/107	4/6/2021	\$	46.70
22 2021-22-314	RACHEAL ANN GIRDNER	000/BLKT/MILEAGE REIMB/720	4/6/2021	\$	53.20
22 2021-22-324	CHINESE FOOD SOLUTIONS, INC	000/BEEF COMMODITY PROCESSING/022	4/7/2021	\$	870.00
22 2021-22-328	KATIE JUDD/REFUND	000/REFUND/170/180	1/26/2021	\$	5.55
22 2021-22-328	KATIE JUDD/REFUND	000/REFUND/170/180	1/26/2021	\$	11.25
22 2021-22-329	BRENNA KNAUP/REFUND	000/REFUND/200	3/3/2021	\$	100.00
22 2021-22-330	JOSE CORETJER/REFUND	000/REFUND/505	3/2/2021	\$	19.90
22 2021-22-331	SANDHYA GEORGE/REFUND	000/REFUND/165	3/1/2021	\$	74.00
22 2021-22-331	SANDHYA GEORGE/REFUND	000/REFUND/165	3/1/2021	\$	57.90
22 2021-22-332	MIKE GRAVES/REFUND	000/REFUND/215	3/2/2021	\$	99.35
22 2021-22-333	TANKERSLEY FOODSERVICE	000/OVEN CLEANER TABS/022	3/29/2021	\$	2,850.00
22 2021-22-334	TARA HILL/REFUND	000/REFUND/720	3/8/2021	\$	52.05
22 2021-22-335	DNR SERVICE LLC	000/BLKT/SERVICE/PARTS/REPAIRS/MISC/022	3/30/2021	\$	1,244.55
22 2021-22-336	MARINA A GUSEVA	000/REIMBURSEMENT/MEDICAL LABS/530	12/2/2020	\$	190.00
22 2021-22-337	NATASHA FERGUSON/ REFUND	000/REFUND/720/525/165	3/10/2021	\$	116.80
22 2021-22-337	NATASHA FERGUSON/ REFUND	000/REFUND/720/525/165	3/10/2021	\$	109.00
22 2021-22-337	NATASHA FERGUSON/ REFUND	000/REFUND/720/525/165	3/10/2021	\$	88.35
22 2021-22-337	NATASHA FERGUSON/ REFUND	000/REFUND/720/525/165	3/10/2021	\$	75.65
22 2021-22-338	LORI REEDER/REFUND	000/REFUND/505	3/10/2021	\$	1.50
22 2021-22-338	LORI REEDER/REFUND	000/REFUND/505	3/10/2021	\$	85.00
22 2021-22-339	KRYSTA TEEL	000/REFUND/510	3/23/2021	\$	9.46
22 2021-22-34	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	3/11/2021	\$	122.60
22 2021-22-34	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	4/9/2021	\$	31.61
22 2021-22-340	JONNA COCKRELL/REFUND	000/REFUND/720	3/29/2021	\$	0.55
22 2021-22-340	JONNA COCKRELL/REFUND	000/REFUND/720	3/29/2021	\$	17.00
22 2021-22-340	JONNA COCKRELL/REFUND	000/REFUND/720	3/29/2021	\$	20.25
22 2021-22-342	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	4/2/2021	\$	22,673.70
22 2021-22-342	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	4/19/2021	\$	12,811.20
22 2021-22-342	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	4/12/2021	\$	13,051.00
22 2021-22-343	KIELY SHIMABUKURO/REFUND	000/REFUND/140	3/12/2021	\$	13.75
22 2021-22-343	KIELY SHIMABUKURO/REFUND	000/REFUND/140	3/12/2021	\$	18.85
22 2021-22-344	BROUSSARD COURTNEY/REFUND	000/REFUND/505	3/30/2021	\$	9.55
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	3/31/2021	\$	78.83
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/5/2021	\$	95.50
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/5/2021	\$	7.02
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/7/2021	\$	94.76
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/8/2021	\$	342.15
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	4/13/2021	\$	166.00
22 2021-22-37	TULSA WINNELSON CO	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/1/2021	\$	48.32
22 2021-22-37	TULSA WINNELSON CO	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/15/2021	\$	120.00
22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	4/12/2021	\$	12,414.12
22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	4/19/2021	\$	9,514.95

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22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	4/20/2021	\$	(25.77)
22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	4/6/2021	\$	38,906.24
22 2021-22-39	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	4/5/2021	\$	78,125.94
22 2021-22-39	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	4/19/2021	\$	72,458.64
22 2021-22-41	OSBORNE, NELLA	000/BLKT/MILEAGE REIMB/725	4/6/2021	\$	100.19
22 2021-22-42	OKLAHOMA LIGHTING DIST INC	000/BLKT/LIGHT BULBS/SUPPLIES/022	4/9/2021	\$	171.20
22 2021-22-5	MEDNOW URGENT CARE CENTER LLC	000/BLKT/EMPLOYEE PHYSICALS/022	1/2/2021	\$	100.00
22 2021-22-6	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	3/30/2021	\$	429.84
22 2021-22-6	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	4/13/2021	\$	399.36
22 2021-22-6	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	4/15/2021	\$	307.92
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/16/2021	\$	35.04
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/22/2021	\$	22.61
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/25/2021	\$	17.50
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/26/2021	\$	15.56
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/1/2021	\$	32.70
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/2/2021	\$	15.68
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/5/2021	\$	9.76
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/12/2021	\$	4.90
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/14/2021	\$	67.79
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/14/2021	\$	6.00
22 2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/15/2021	\$	31.77
22 2021-22-76	YARBROUGH, BETH	000/BLKT/MILEAGE REIMB/725	3/2/2021	\$	5.64
22 2021-22-76	YARBROUGH, BETH	000/BLKT/MILEAGE REIMB/725	4/6/2021	\$	23.58
22 2021-22-77	BARBARA ANN JACOBSON	000/BLKT/MILEAGE REIMB/205	3/9/2021	\$	6.22
22 2021-22-77	BARBARA ANN JACOBSON	000/BLKT/MILEAGE REIMB/205	4/6/2021	\$	24.86
22 2021-22-84	MAGIC REFRIGERATION	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/11/2021	\$	249.20
22 2021-22-87	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/MISC./022	2/19/2021	\$	44.26
22 2021-22-87	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/MISC./022	3/15/2021	\$	280.85
22 2021-22-87	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/MISC./022	3/11/2021	\$	41.55
22 2021-22-87	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/MISC./022	3/11/2021	\$	1,900.64
22 2021-22-9	LOWE'S HOME CENTERS	000/BLKT/PARTS/SUPPLIES/MISC./022	3/17/2021	\$	11.39
22 2021-22-90	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	4/6/2020	\$	16,000.00
22 2021-22-91	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	3/23/2021	\$	725.00
22 2021-22-92	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	4/2/2021	\$	6,129.33
22 2021-22-92	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	4/19/2021	\$	3,970.61
22 2021-22-94	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	4/2/2021	\$	4,008.59
22 2021-22-94	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	4/19/2021	\$	4,214.18
22 2021-22-95	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	4/2/2021	\$	6,562.38
22 2021-22-95	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	4/19/2021	\$	4,985.66
31 2021-31-115	VIDEO REVOLUTION INC	163/SMART TV/INSTALLATION/720	9/22/2020	\$	1,578.49
31 2021-31-120	PLAY BY DESIGN INC	041/CANOPY/720	3/5/2021	\$	22,800.00
31 2021-31-184	HERTZBERG-NEW METHOD, INC	110/MEDIA/BOOKS/220	1/7/2021	\$	593.70
31 2021-31-184	HERTZBERG-NEW METHOD, INC	110/MEDIA/BOOKS/220	2/11/2021	\$	169.37
31 2021-31-202	HERTZBERG-NEW METHOD, INC	106/MEDIA/BOOKS/125	1/7/2021	\$	2,664.94
31 2021-31-202	HERTZBERG-NEW METHOD, INC	106/MEDIA/BOOKS/125	1/15/2021	\$	609.10
31 2021-31-205	MIDWEST RACQUETBALL & SPORTING INC	160/SOFTBALL UNIFORMS EQUIP/003	4/6/2021	\$	5,717.27
31 2021-31-208	C & C TILE & CARPET CO	041/FLOORING/CHILD NUTRITION/022	3/17/2021	\$	1,887.00
31 2021-31-209	MIDWEST RACQUETBALL & SPORTING INC	160/TRACK UNIFORMS/003	3/5/2021	\$	6,809.22
31 2021-31-210	DSK INVESTMENTS LLC	041/CHAIN LINK FENCE/125	3/31/2021	\$	3,349.00
31 2021-31-213	MIDWEST RACQUETBALL & SPORTING INC	160/FB UNIFORMS/003	2/16/2021	\$	4,456.93
31 2021-31-214	FOLLETT SCHOOL SOLUTIONS INC	142/LIBRARY BOOKS/700	3/11/2021	\$	164.59
31 2021-31-223	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	3/15/2021	\$	1,131.51
31 2021-31-223	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	3/26/2021	\$	509.13
31 2021-31-228	HEATWAVE SUPPLY INC	041/TOILETS/720	3/30/2021	\$	1,536.43
31 2021-31-229	O'CONNOR COMPANY	041/I-WAVE AIR CLEANERS/041	2/26/2021	\$	10,356.30
31 2021-31-230	HEATWAVE SUPPLY INC	041/TOILETS/720	3/30/2021	\$	977.73
31 2021-31-232	GARRETT OPERATING COMPANY LLC	146/BOOKS/MEDIA/720	3/31/2021	\$	980.86
31 2021-31-234	FOLLETT SCHOOL SOLUTIONS INC	133/MEDIA/BOOKS/510	3/19/2021	\$	48.00
31 2021-31-234	FOLLETT SCHOOL SOLUTIONS INC	133/MEDIA/BOOKS/510	3/25/2021	\$	797.92
31 2021-31-234	FOLLETT SCHOOL SOLUTIONS INC	133/MEDIA/BOOKS/510	4/9/2021	\$	431.75
31 2021-31-235	FOLLETT SCHOOL SOLUTIONS INC	135/MEDIA/BOOKS/520	3/19/2021	\$	770.08
31 2021-31-235	FOLLETT SCHOOL SOLUTIONS INC	135/MEDIA/BOOKS/520	4/9/2021	\$	486.07
31 2021-31-237	ARROWHEAD TRUCK EQUIPMENT INC	041/SPREADER STANDS/041	3/18/2021	\$	6,085.00

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31	2021-31-238	HEATWAVE SUPPLY INC	041/SINK SUPPLIES/720	3/26/2021	\$	2,433.65
31	2021-31-239	DC AND J ACQUISITIONS LLC	170/VEHICLE REPLACEMT/CMET/041	3/17/2021	\$	14,168.33
31	2021-31-242	TWOTREES TECHNOLOGIES LLC	163/THINK PAD/052	4/6/2021	\$	1,450.50
31	2021-31-243	CDW LLC	163/EPSON PROJECTORS/030	3/18/2021	\$	2,968.00
31	2021-31-244	AAON INC	041/COMPRESSOR/PAC/051	4/14/2021	\$	2,702.95
31	2021-31-245	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/720	4/13/2021	\$	975.00
31	2021-31-246	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/110	4/13/2021	\$	639.00
31	2021-31-247	O'CONNOR COMPANY	041/AIR CLEANER I-WAVE /ALL SITES/041	3/25/2021	\$	17,980.20
31	2021-31-248	LENNOX INDUSTRIES INC	041/BLOWER COMB AIR PSC/200	3/29/2021	\$	412.00
31	2021-31-249	ARROWHEAD TRUCK EQUIPMENT INC	041/PARTS/SNOW REMOVAL EQUIP/041	3/30/2021	\$	2,906.00
31	2021-31-250	PIONEER FENCE CO., INC	041/FENCING/DUMPSTER/215	4/7/2021	\$	1,954.00
31	2021-31-252	HERTZBERG-NEW METHOD, INC	117/MEDIA/BOOKS/110	4/12/2021	\$	85.93
31	2021-31-253	O'CONNOR COMPANY	041/HEAT EXCHANGER/180	4/14/2021	\$	862.42
31	2021-31-254	TWOTREES TECHNOLOGIES LLC	163/KEYBOARD/MOUSE/780	3/31/2021	\$	585.00
33	2021-33-15	CDW LLC	163/SAMSUNG TV/030	3/16/2021	\$	580.49
34	2021-34-12	DIGI SECURITY SYSTEMS LLC	102/SECURITY CAMERAS/LICENSES/720	3/15/2021	\$	20,993.25
34	2021-34-13	DIGI SECURITY SYSTEMS LLC	102/SECURITY CAMERAS/LICENSES/720	3/15/2021	\$	36,638.25
39	2021-39-72	CDW LLC	163/WEB CAMERA/780	3/31/2021	\$	34.88
39	2021-39-81	DC AND J ACQUISITIONS LLC	170/TRUCK/CMET/040	4/9/2021	\$	39,568.00
60	2021-60-100	TRAFERA HOLDINGS, LLC	901/LIGHTSPEED/015	3/23/2021	\$	49,410.00
60	2021-60-105	OTC BRANDS INC	931/TOY GALA/052	4/7/2021	\$	39.97
60	2021-60-106	AMBITION MERCH INC	987/VANGUARD ACADEMY STAFF SHIRTS/015	3/25/2021	\$	306.25
60	2021-60-107	COCA-COLA SOUTHWEST BEVERAGES LLC	987/BEVERAGES/JACKSON/015	4/12/2021	\$	246.08
60	2021-60-109	SAM'S CLUB DIRECT	987/REFRESHMENTS/VANGUARD/015	4/9/2021	\$	17.96
60	2021-60-11	IMPERIAL LLC	987/BLKT/COFFEE/REESE/COM/015	4/13/2021	\$	63.90
60	2021-60-111	LOWE'S HOME CENTERS	987/VANGUARD/NEW STUDENTS/PLANTS/015	4/9/2021	\$	168.05
60	2021-60-112	COCA-COLA SOUTHWEST BEVERAGES LLC	987/BEVERAGES/ROYAL/015	4/12/2021	\$	30.76
60	2021-60-113	COCA-COLA SOUTHWEST BEVERAGES LLC	987/BEVERAGES/NEWMAN/015	4/12/2021	\$	169.18
60	2021-60-114	JP MORGAN CHASE BANK	903/ONE CLUB/COOKIES/052	3/31/2021	\$	216.00
60	2021-60-118	BLUESTEM INTEGRATED LLC	989/PAC/DECO/015	4/7/2021	\$	378.55
60	2021-60-13	IMPERIAL LLC	987/BLKT/COFFEE/ESC/JANEY/015	2/1/2021	\$	63.90
60	2021-60-13	IMPERIAL LLC	987/BLKT/COFFEE/ESC/JANEY/015	3/16/2021	\$	95.85
60	2021-60-13	IMPERIAL LLC	987/BLKT/COFFEE/ESC/JANEY/015	4/13/2021	\$	95.85
60	2021-60-34	IMPERIAL LLC	987/TRANSPORT-COFFEE/VANN-JACKSON/015	1/12/2021	\$	110.85
60	2021-60-34	IMPERIAL LLC	987/TRANSPORT-COFFEE/VANN-JACKSON/015	1/21/2021	\$	97.80
60	2021-60-34	IMPERIAL LLC	987/TRANSPORT-COFFEE/VANN-JACKSON/015	2/23/2021	\$	102.10
60	2021-60-34	IMPERIAL LLC	987/TRANSPORT-COFFEE/VANN-JACKSON/015	3/23/2021	\$	120.60
60	2021-60-34	IMPERIAL LLC	987/TRANSPORT-COFFEE/VANN-JACKSON/015	4/12/2021	\$	142.75
60	2021-60-35	SAM'S CLUB DIRECT	987/BLKT/SUPPLIES/VANN-JACKSON/040	3/25/2021	\$	192.02
60	2021-60-41	PAYPAL	901/BLKT/MONTHLY SERVICE/015	3/31/2021	\$	30.00
60	2021-60-42	BANK OF OKLAHOMA	987/BLKT/BANK FEES+SPLYS/DOLLAHON/015	4/14/2021	\$	8.32
60	2021-60-5	MAZZIO'S LLC	987/BLKT/STUDENT ADVISORY/SUPT/015	3/22/2021	\$	235.51
60	2021-60-51	HOBBY LOBBY STORES INC	987/BLKT/SUPPLIES/STUDENT SVS/050	4/7/2021	\$	88.14
60	2021-60-54	TIGER THREADS	987/BLKT/SUPPLIES/052	4/19/2021	\$	31.45
60	2021-60-6	REASOR'S HOLDING COMPANY, INC	987/BLKT/SUPPLIES/SUPT/015	4/7/2021	\$	20.08
60	2021-60-81	BA PUBLIC SCHOOLS-GENERAL FUND	901/BLKT/REIMBURSEMENT/015	4/6/2021	\$	6,086.85
60	2021-60-83	AVB BANK	987/BLKT/BANK FEES/DOLLAHON/015	3/31/2021	\$	58.25
60	2021-60-91	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	2/26/2021	\$	106.57
60	2021-60-91	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	2/26/2021	\$	246.53
60	2021-60-91	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	2/26/2021	\$	150.34
60	2021-60-91	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	2/26/2021	\$	247.83
60	2021-60-91	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	3/1/2021	\$	130.92
60	2021-60-91	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	3/4/2021	\$	10.70
60	2021-60-91	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	3/5/2021	\$	233.62
60	2021-60-92	GORDON RUSSELL STECKER	987/REIMBURSEMENT/STAFF LUNCHES/015	2/26/2021	\$	195.23
60	2021-60-92	GORDON RUSSELL STECKER	987/REIMBURSEMENT/STAFF LUNCHES/015	2/24/2021	\$	91.54
60	2021-60-92	GORDON RUSSELL STECKER	987/REIMBURSEMENT/STAFF LUNCHES/015	2/24/2021	\$	61.78
60	2021-60-93	TRAFERA HOLDINGS, LLC	901/CHROME LICENSE/015	3/4/2021	\$	40,000.00
60	2021-60-96	PROSERV BUSINESS PRODUCTS LLC	903/ONE CLUB/FOREMAN/052	3/19/2021	\$	730.28
60	2021-60-97	SOUTHLAND AWARDS, LLC	931/TOY & B&A AWARDS/052	4/12/2021	\$	1,151.00
60	2021-60-98	MASTER TEACHER INC	931/TOY POLISHER AWARD 20-21/052	3/9/2021	\$	114.95
61	2021-61-16	MIDWEST RACQUETBALL & SPORTING INC	803/RO 19 & BLKT/EMBROIDERY/003	3/16/2021	\$	35.40
61	2021-61-16	MIDWEST RACQUETBALL & SPORTING INC	803/RO 19 & BLKT/EMBROIDERY/003	3/18/2021	\$	28.00

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61 2021-61-16	MIDWEST RACQUETBALL & SPORTING INC	803/RO 19 & BLKT/EMBROIDERY/003	4/6/2021	\$	21.00
61 2021-61-16	MIDWEST RACQUETBALL & SPORTING INC	803/RO 19 & BLKT/EMBROIDERY/003	4/19/2021	\$	56.00
61 2021-61-16	MIDWEST RACQUETBALL & SPORTING INC	803/RO 19 & BLKT/EMBROIDERY/003	4/19/2021	\$	63.00
61 2021-61-18	HOBBY LOBBY STORES INC	803/BLKT/PARTY SUPPLIES AND AWARDS/003	3/24/2021	\$	14.38
61 2021-61-32	TEAM PROFESSIONAL SERVICES INC	976/BLKT/DRUG TESTING/003	4/2/2021	\$	1,326.00
61 2021-61-32	TEAM PROFESSIONAL SERVICES INC	976/BLKT/DRUG TESTING/003	4/12/2021	\$	154.00
61 2021-61-329	COCA-COLA SOUTHWEST BEVERAGES LLC	803/BLKT/BEVERAGES/003	3/29/2021	\$	106.63
61 2021-61-485	JP MORGAN CHASE BANK	803/PIZZA/003	3/21/2021	\$	82.25
61 2021-61-488	INDEPENDENT SCHOOL DISTRICT #30	803/GIRLS GOLF ENTRY FEES/003	3/31/2021	\$	180.00
61 2021-61-489	BIXBY PUBLIC SCHOOLS	803/GIRLS GOLF ENTRY FEES/003	3/29/2021	\$	200.00
61 2021-61-490	INDEPENDENT SCHOOL DISTRICT NO. 11	803/GIRLS GOLF ENTRY FEES/003	4/5/2021	\$	360.00
61 2021-61-492	UNION GOLF BOOSTER CLUB	803/GIRLS GOLF ENTRY FEES/003	4/13/2021	\$	350.00
61 2021-61-500	JENKS PUBLIC SCHOOLS DISTRICT 5	803/GIRLS GOLF ENTRY FEE/003	4/7/2021	\$	185.00
61 2021-61-512	BANKCARD CENTER	803/BLKT/FEES FOR CREDIT CARD/003	4/2/2021	\$	20.00
61 2021-61-532	UNION PUBLIC SCHOOLS ISD 9	803/BLKT/TENNIS ENTRY FEES/003	4/8/2021	\$	125.00
61 2021-61-534	BIXBY PUBLIC SCHOOLS	803/TENNIS ENTRY FEE/003	3/4/2021	\$	80.00
61 2021-61-535	JENKS PUBLIC SCHOOLS DISTRICT 5	803/BLKT.TENNIS ENTRY FEES/003	3/29/2021	\$	140.00
61 2021-61-537	DEER CREEK PUBLIC SCHOOL	803/TENNIS ENTRY FEE/003	3/23/2021	\$	150.00
61 2021-61-539	IND SCH DIST #57 OF GARFLD CTY OK	803/TENNIS ENTRY FEE/003	3/29/2021	\$	160.00
61 2021-61-540	ADA CITY SCHOOLS 1-19	803/TENNIS ENTRY FEE/003	4/2/2021	\$	150.00
61 2021-61-541	INDEPENDENT SCHOOL DISTRICT 1-01	803/BLKT.TENNIS ENTRY FEES/003	4/3/2021	\$	150.00
61 2021-61-542	HERITAGE HALL SCHOOL INC	803/TENNIS ENTRY FEE/003	4/5/2021	\$	160.00
61 2021-61-547	CASCIA HALL SCHOOL CORPORATION	803/TENNIS ENTRY FEE/003	4/7/2021	\$	160.00
61 2021-61-550	MIDWEST RACQUETBALL & SPORTING INC	803/FOOTBALL ITEMS/003	3/29/2021	\$	1,270.00
61 2021-61-552	JENKS PUBLIC SCHOOLS DISTRICT 5	803/SB ENTRY FEES/003	4/6/2021	\$	60.00
61 2021-61-552	JENKS PUBLIC SCHOOLS DISTRICT 5	803/SB ENTRY FEES/003	4/5/2021	\$	60.00
61 2021-61-567	MICHAEL WORKMAN	803/BASEBALL OFFICIAL/003	3/12/2021	\$	150.00
61 2021-61-576	MASON WALKINGSTICK	803/BASEBALL OFFICIAL/003	3/22/2021	\$	150.00
61 2021-61-577	MATTHEW HALL	803/BASEBALL OFFICIAL/003	3/23/2021	\$	150.00
61 2021-61-578	TEODORE WOLFINGER	803/BASEBALL OFFICIAL/003	3/24/2021	\$	75.00
61 2021-61-579	DAVID J FOSTER	803/BASEBALL OFFICIAL/003	3/24/2021	\$	75.00
61 2021-61-580	RON GIBSON	803/BASEBALL OFFICIAL/003	3/25/2021	\$	150.00
61 2021-61-581	SAMUEL J THOMAS	803/BASEBALL OFFICIAL/003	3/24/2021	\$	225.00
61 2021-61-582	BARRY K CROW	803/BASEBALL OFFICIAL/003	3/27/2021	\$	150.00
61 2021-61-583	DEWAYNE NEAL	803/BASEBALL OFFICIAL/003	3/26/2021	\$	75.00
61 2021-61-584	MICHAEL ANDREW BRUNER	803/BASEBALL OFFICIAL/003	3/26/2021	\$	150.00
61 2021-61-585	TERRY KIMMEL JR	803/BASEBALL OFFICIAL/003	3/26/2021	\$	225.00
61 2021-61-586	BRENT MATTHEW SMITH	803/BASEBALL OFFICIAL/003	3/27/2021	\$	150.00
61 2021-61-587	MICHAEL SEXTON	803/BASEBALL OFFICIAL/003	3/29/2021	\$	75.00
61 2021-61-588	KURT GRIDER	803/BASEBALL OFFICIAL/003	3/29/2021	\$	75.00
61 2021-61-589	LARRY DAN DUTTON/OFFICAL	803/BASEBALL OFFICIAL/003	3/30/2021	\$	75.00
61 2021-61-590	LARRY DAN DUTTON/OFFICAL	803/BASEBALL OFFICIAL/003	4/1/2021	\$	150.00
61 2021-61-592	JEREMY MCCURLEY	803/BASEBALL OFFICIAL/003	4/1/2021	\$	150.00
61 2021-61-593	WILLIAM HINNEN/OFFICIAL	803/BASEBALL OFFICIAL/003	4/3/2021	\$	150.00
61 2021-61-594	FRANCIS ASH	803/BASEBALL OFFICIAL/003	4/3/2021	\$	150.00
61 2021-61-595	DEWAYNE NEAL	803/BASEBALL OFFICIAL/003	4/3/2021	\$	150.00
61 2021-61-596	RONNEY R LAUNIUS	803/BASEBALL OFFICIAL/003	4/3/2021	\$	150.00
61 2021-61-597	DARYL JEROME WILSON, JR	803/BASEBALL OFFICIAL/003	4/2/2021	\$	150.00
61 2021-61-598	DAVID J FOSTER	803/BASEBALL OFFICIAL/003	4/2/2021	\$	150.00
61 2021-61-599	DEWAYNE NEAL	803/BASEBALL OFFICIAL/003	4/2/2021	\$	150.00
61 2021-61-600	KEVIN STOGSDILL	803/BASEBALL OFFICIAL/003	4/2/2021	\$	150.00
61 2021-61-601	MICHAEL SEXTON	803/BASEBALL OFFICIAL/003	4/8/2021	\$	75.00
61 2021-61-602	DEWAYNE NEAL	803/BASEBALL OFFICIAL/003	4/8/2021	\$	75.00
61 2021-61-603	GREGORY A TUCKER	803/BASEBALL OFFICIAL/003	4/8/2021	\$	75.00
61 2021-61-604	TEODORE WOLFINGER	803/BASEBALL OFFICIAL/003	4/9/2021	\$	75.00
61 2021-61-605	LARRY J FOSTER	803/BASEBALL OFFICIAL/003	4/9/2021	\$	75.00
61 2021-61-606	JASON GUESS	803/BASEBALL OFFICIAL/003	3/9/2021	\$	75.00
61 2021-61-607	JEREMY MCCURLEY	803/BASEBALL OFFICIAL/003	4/1/2021	\$	75.00
61 2021-61-608	RONNEY R LAUNIUS	803/BASEBALL OFFICIAL/003	4/5/2021	\$	75.00
61 2021-61-609	CHRIS ATCHLEY	803/BASEBALL OFFICIAL/003	4/6/2021	\$	75.00
61 2021-61-610	JAMES FRANCIS	803/BASEBALL OFFICIAL/003	4/6/2021	\$	75.00
61 2021-61-611	KURT GRIDER	803/BASEBALL OFFICIAL/003	4/12/2021	\$	75.00
61 2021-61-612	JAMES FRANCIS	803/BASEBALL OFFICIAL/003	4/12/2021	\$	75.00

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61 2021-61-613	JOHN CROW	803/BASEBALL OFFICIAL/003	4/13/2021	\$	75.00
61 2021-61-614	LARRY DAN DUTTON/OFFICAL	803/BASEBALL OFFICIAL/003	4/1/2021	\$	75.00
61 2021-61-615	MICHAEL D JACOBSEN	803/BASEBALL OFFICIAL/003	4/5/2021	\$	75.00
61 2021-61-616	MICHAEL D JACOBSEN	803/BASEBALL OFFICIAL/003	4/15/2021	\$	75.00
61 2021-61-617	GARY PARCHEM	803/BASEBALL OFFICIAL/003	4/15/2021	\$	150.00
61 2021-61-618	SAMUEL J THOMAS	803/BASEBALL OFFICIAL/003	4/15/2021	\$	225.00
61 2021-61-641	JERRY DAILEY	803/SP SOFTBALL OFFICIAL/003	3/23/2021	\$	135.00
61 2021-61-642	MELVIN CHANCEY	803/SP SOFTBALL OFFICIAL/003	3/23/2021	\$	135.00
61 2021-61-643	RAYMOND SHIPPS/OFFICIAL	803/SP SOFTBALL OFFICIAL/003	3/30/2021	\$	135.00
61 2021-61-644	GEORGE J DUDASKO JR	803/SP SOFTBALL OFFICIAL/003	3/30/2021	\$	135.00
61 2021-61-645	RAYMOND SHIPPS/OFFICIAL	803/SP SOFTBALL OFFICIAL/003	4/8/2021	\$	90.00
61 2021-61-646	KENNETT MARK RADFORD	803/SP SOFTBALL OFFICIAL/003	4/8/2021	\$	90.00
61 2021-61-647	RAYMOND SHIPPS/OFFICIAL	803/SP SOFTBALL OFFICIAL/003	4/15/2021	\$	90.00
61 2021-61-648	KENNETT MARK RADFORD	803/SP SOFTBALL OFFICIAL/003	4/15/2021	\$	90.00
61 2021-61-692	PHILIP M PALMER	803/SOCCER OFFICIAL/003	3/9/2021	\$	195.00
61 2021-61-693	CHRISTOPHER MOREHEAD	803/SOCCER OFFICIAL/003	3/22/2021	\$	130.00
61 2021-61-694	NAFISE BARZIGAR	803/SOCCER OFFICIAL/003	3/22/2021	\$	125.00
61 2021-61-695	CHRISTOPHER S BUHLER	803/SOCCER OFFICIAL/003	3/22/2021	\$	130.00
61 2021-61-696	ALEXANDER TARASENKO	803/SOCCER OFFICIAL/003	4/1/2021	\$	140.00
61 2021-61-697	BROOK F WEISS	803/SOCCER OFFICIAL/003	4/1/2021	\$	135.00
61 2021-61-698	SEAN HOLT/OFFICIAL	803/SOCCER OFFICIAL/003	4/1/2021	\$	95.00
61 2021-61-699	CHRISTOPHER MOREHEAD	803/SOCCER OFFICIAL/003	4/9/2021	\$	135.00
61 2021-61-700	JASPER MICHAEL HINKLE	803/SOCCER OFFICIAL/003	4/9/2021	\$	95.00
61 2021-61-701	ADOLFO PORTILLO	803/SOCCER OFFICIAL/003	4/9/2021	\$	140.00
61 2021-61-702	ROBERT D EVANS	803/SOCCER OFFICIAL/003	4/13/2021	\$	140.00
61 2021-61-703	PRESTON PAPKE	803/SOCCER OFFICIAL/003	4/13/2021	\$	140.00
61 2021-61-742	JP MORGAN CHASE BANK	863/GIRLS GOLF MEALS.HOTEL/003	3/7/2021	\$	520.00
61 2021-61-746	BROKEN ARROW GOLF DEVELOPMENT ALP	803/GIRLS GOLF ENTRY FEE 4.19.21/003	4/19/2021	\$	250.00
61 2021-61-758	MIDWEST RACQUETBALL & SPORTING INC	803/VB EQUIP.UNIFORMS/003	3/29/2021	\$	2,945.44
61 2021-61-759	JP MORGAN CHASE/ADMIRAL EXPRESS	803/BLANKET OFFICE SUPPLIES/003	4/1/2021	\$	141.49
61 2021-61-761	UNION PUBLIC SCHOOLS ISD 9	803/BOYS GOLF ENTRY FEE 3.29/003	3/29/2021	\$	320.00
61 2021-61-762	EDMOND PUBLIC SCHOOLS	803/BOYS GOLF ENTRY FEE 4.6/003	4/6/2021	\$	320.00
61 2021-61-763	BISHOP KELLEY HIGH SCHOOL	803/BOYS GOLF ENTRY FEE 4.6/003	4/6/2021	\$	175.00
61 2021-61-764	EDMOND NORTH BOYS GOLF INC	803/BOYS GOLF ENTRY FEE 4.15/003	4/15/2021	\$	300.00
61 2021-61-768	INDEPENDENT SCHOOL DISTRICT NO. 11	803/BASEBALL ENTRY FEE 3.25-3.27/003	3/25/2021	\$	175.00
61 2021-61-770	OKLAHOMA JOE'S BBQ OF BA INC	803/HALL OF FAME MEAL/003	4/9/2021	\$	222.77
61 2021-61-773	IND SCHL DIST #29 OF CLEVELAND COUN	862/BOYS GOLF ENTRY FEE 4.12/003	4/12/2021	\$	340.00
61 2021-61-777	OIAAAA/NIAAAA	803/OIAAAA MEMBERSHIP RENEWAL/003	4/5/2021	\$	100.00
61 2021-61-777	OIAAAA/NIAAAA	803/OIAAAA MEMBERSHIP RENEWAL/003	4/5/2021	\$	100.00
61 2021-61-779	NORMAN ATHLETIC ASSOCIATION	803/BOYS GOLF ENTRY FEE 3.23/003	3/23/2021	\$	300.00
61 2021-61-784	IND SCHL DIST 16, PAYNE COUNTY, OK	803/GIRLS GOLF ENTRY FEE 3.27.21/003	3/27/2021	\$	215.00
61 2021-61-786	AYS LLC	803/PORTA POTTY RENTALS/003	3/18/2021	\$	735.00
61 2021-61-789	ENDURO GROUP, LLC	803/BLKT TRACK TIMING SVC/003	4/5/2021	\$	2,190.00
61 2021-61-796	CMC NEPTUNE LLC	803/GAMETIME RENEWAL/003	4/1/2021	\$	3,420.00
61 2021-61-797	JP MORGAN CHASE BANK	863/GIRLS GOLF EDMOND/003	3/7/2021	\$	129.62
61 2021-61-798	TULSA AREA TENNIS ASSOCIATION	803/TENNIS BALLS/003	4/8/2021	\$	250.00
61 2021-61-800	INOLA PUBLIC SCHOOLS	803/GIRLS WR ENTRY FEE 1.8-1.9/003	1/8/2021	\$	250.00
61 2021-61-801	CHICK-FIL-A BROKEN ARROW	803/SALC LUNCH/003	3/30/2021	\$	204.90
61 2021-61-807	DAKOTA D BELLER	862/REIMBURSEMENT/003	3/23/2021	\$	15.00
61 2021-61-812	HOLLAND HALL INC	803/TRACK ENTRY FEE 3.6.21/003	3/6/2021	\$	200.00
61 2021-61-813	EDMOND PUBLIC SCHOOLS	803/TRACK ENTRY FEE 3.26.21/003	3/26/2021	\$	200.00
61 2021-61-814	PITTSBURG STATE UNIVERSITY	803/TRACK MEET ENTRY FEE 4.9.21/003	4/9/2021	\$	300.00
61 2021-61-816	YUKON HS CROSS COUNTRY BOOSTER CLUB	803/TRACK ENTRY FEE 4.16.21/003	4/14/2021	\$	180.00
61 2021-61-820	BISHOP KELLEY HIGH SCHOOL	803/GIRLS GOLF ENTRY FEE/003	3/30/2021	\$	175.00
61 2021-61-821	UNION PUBLIC SCHOOLS ISD 9	803/BOYS GOLF ENTRY FEE/003	3/29/2021	\$	130.00
61 2021-61-822	BIXBY PUBLIC SCHOOLS	803/GIRLS GOLF ENTRY FEE 3.29/003	3/29/2021	\$	40.00
61 2021-61-825	DAKOTA D BELLER	803/BLKT.REIMBURSEMENT/003	4/12/2021	\$	18.00
61 2021-61-826	INDEPENDENT SCHOOL DISTRICT NO. 11	803/TRACK ENTRY FEE 4.9.21/003	4/9/2021	\$	200.00
61 2021-61-827	CUSTOM CASTING OF INOLA LLC	974/BLKT.SO AWARDS/003	4/13/2021	\$	415.00
61 2021-61-828	TULSA PUBLIC SCHOOLS DISTRICT 1	803/TENNIS ENTRY FEE 3.31.21/003	3/31/2021	\$	55.00
61 2021-61-840	ALERT SERVICES INC	803/SPORTS MEDS SUPPLIES/003	4/7/2021	\$	3,039.21
61 2021-61-844	BROKEN ARROW PUBLIC SCHOOLS	864/TRANSPORTATION/003	4/7/2021	\$	195.00
61 2021-61-845	BIXBY PUBLIC SCHOOLS	803/SPSB ENTRY FEE 4.12.21/003	4/12/2021	\$	65.00

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61 2021-61-846	ENDURO GROUP, LLC	803/TRACK MEDALS/003	4/5/2021	\$	665.28
61 2021-61-874	MIDWEST RACQUETBALL & SPORTING INC	857/FB UNIFORM CAMP SHIRTS/003	8/12/2020	\$	500.00
62 2021-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	3/19/2021	\$	625.44
62 2021-62-224	MAZZIO'S LLC	854/PIZZA/BREWSTER/720	4/8/2021	\$	121.97
62 2021-62-232	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKT FOR SUPPLIES/TIGERTHREADS/720	3/25/2021	\$	188.53
62 2021-62-254	ROBERT J LOYD, JR	809/SQUARE DANCE CALLER/720	4/10/2021	\$	600.00
62 2021-62-277	EXTREME INFLATABLES INC	934/RENTAL/BOOT SCOOT/720	4/13/2021	\$	750.00
62 2021-62-287	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHREADS/720	3/25/2021	\$	325.93
62 2021-62-30	BANK OF OKLAHOMA	925/BKTFEES/TIGERTHREADS/720	4/14/2021	\$	9.35
62 2021-62-306	BROKEN ARROW PUBLIC SCHOOLS	934/BLKT/TRANS/STECKER/720	4/6/2021	\$	121.60
62 2021-62-306	BROKEN ARROW PUBLIC SCHOOLS	934/BLKT/TRANS/STECKER/720	4/7/2021	\$	212.80
62 2021-62-31	BANKCARD CENTER	925/BLKTBANKFEES/TIGERTHREADS/720	3/1/2021	\$	40.00
62 2021-62-326	HEARTLAND PAYMENT SYSTEMS INC	925/BLKT FOR FEES/SERVICES/TT/720	3/31/2021	\$	644.59
62 2021-62-334	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT/SUPPLIES/STECKER/720	2/26/2021	\$	101.60
62 2021-62-334	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT/SUPPLIES/STECKER/720	3/2/2021	\$	29.58
62 2021-62-334	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT/SUPPLIES/STECKER/720	3/12/2021	\$	73.70
62 2021-62-336	JP MORGAN CHASE BANK	925/BLKTSIPPINGANDSUPPLIES/TT/720	3/25/2021	\$	101.45
62 2021-62-338	JP MORGAN CHASE BANK	934/BLANKET/SUPPLIES/STECKER/720	3/25/2021	\$	28.50
62 2021-62-347	JP MORGAN CHASE BANK	825/GRANT/LAWHORN/720	3/22/2021	\$	859.95
62 2021-62-358	ARROW FLOWER & GIFTS INC	938/FLOWERS/STAFF/720	4/1/2021	\$	60.95
62 2021-62-358	ARROW FLOWER & GIFTS INC	938/FLOWERS/STAFF/720	4/1/2021	\$	62.95
62 2021-62-36	MAZZIO'S LLC	854/PIZZA/BREWSTER/720	4/8/2021	\$	110.00
62 2021-62-362	NATIONAL FFA ORGANIZATION	853/CLOTHING/LAWHORN/720	9/28/2020	\$	163.50
62 2021-62-362	NATIONAL FFA ORGANIZATION	853/CLOTHING/LAWHORN/720	1/26/2021	\$	68.50
62 2021-62-366	VERIZON WIRELESS SERVICES LLC	934/DATA PLAN/STUDENT ACT/STECKER	4/6/2021	\$	80.02
62 2021-62-37	REASOR'S HOLDING COMPANY, INC	854/SUPPLIES/BREWSTER/720	3/30/2021	\$	37.78
62 2021-62-37	REASOR'S HOLDING COMPANY, INC	854/SUPPLIES/BREWSTER/720	3/30/2021	\$	88.84
62 2021-62-378	REV ROBOTICS LLC	877/SUPPLIES/MOWERY/720	2/1/2021	\$	371.46
62 2021-62-390	JP MORGAN CHASE BANK	934/SUPPLIES/STECKER/720	3/25/2021	\$	195.14
62 2021-62-398	CI SPORT INC	925/BLKTMERCH/TIGERTHREADS/720	3/15/2021	\$	569.93
62 2021-62-398	CI SPORT INC	925/BLKTMERCH/TIGERTHREADS/720	3/18/2021	\$	799.54
62 2021-62-400	CUSTOMINK	893/940/SHIRTS/NULF/720	3/15/2021	\$	371.55
62 2021-62-401	CUSTOMINK	893/940/SHIRTS/NULF/720	3/16/2021	\$	237.52
62 2021-62-409	KIWANIS YOUTH PROGRAMS INC	893/923/DUES/FOWLER/720	4/1/2021	\$	60.00
62 2021-62-411	MASCOT FACTORY INC	925/BLKTMERCH/TIGERTHREADS/720	3/23/2021	\$	379.17
62 2021-62-412	JENKINS ENTERPRISES	925/BLKTMERCH/TIGERTHREADS/720	3/15/2021	\$	240.00
62 2021-62-413	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	3/17/2021	\$	25.00
62 2021-62-413	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	3/17/2021	\$	96.75
62 2021-62-413	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	3/17/2021	\$	1,988.45
62 2021-62-424	TIGER THREADS	905/BLKT/TSHIRTS/720	3/29/2021	\$	397.00
62 2021-62-426	JP MORGAN CHASE BANK	934/SUPPLIES/REFRESHMENTS FOR EVENTS	3/25/2021	\$	230.82
62 2021-62-427	OK SECONDARY SCHOOL ACT ASSOC	844/BLKT/COMPETITION/FEES/720	3/2/2021	\$	75.00
62 2021-62-428	JP MORGAN CHASE BANK	853/SUPPLIES/ARTHUR/720	3/25/2021	\$	385.33
62 2021-62-428	JP MORGAN CHASE BANK	853/SUPPLIES/ARTHUR/720	1/31/2020	\$	(5.61)
62 2021-62-452	KIWANIS YOUTH PROGRAMS INC	893/923/DUES/FOWLER/720	4/1/2021	\$	70.00
62 2021-62-454	CHILD NUTRITION PROGRAMS DEPT	934/SNACKS/BEVERAGES/BOOTS COOT/720 H	4/12/2021	\$	482.00
62 2021-62-455	CHILD NUTRITION PROGRAMS DEPT	934/LUNCH/REFRESHMENTS/IGNITE2UNITE/	4/7/2021	\$	271.00
62 2021-62-457	UNION PUBLIC SCHOOLS ISD 9	902/ENTRY/GAGAJEWSKI/720	3/27/2021	\$	100.00
62 2021-62-458	VISION SPORTING GOODS INC	902/SHORTS/GAGAJEWSKI/720	4/5/2021	\$	806.90
62 2021-62-459	BROKEN ARROW PUBLIC SCHOOLS	854/SUBURBAN/BREWSTER/720	4/6/2021	\$	122.20
62 2021-62-462	ALPHA AWARDS & ENGRAVING LLC	938/BADGES/OFFICE/720	3/23/2021	\$	110.00
62 2021-62-464	JP MORGAN CHASE BANK	854/LUNCH/BREWSTER/720	3/25/2021	\$	104.24
62 2021-62-467	JP MORGAN CHASE/ADMIRAL EXPRESS	807/BLKT/SUPPLIES/SPENCER/720	4/8/2021	\$	416.19
62 2021-62-467	JP MORGAN CHASE/ADMIRAL EXPRESS	807/BLKT/SUPPLIES/SPENCER/720	4/16/2021	\$	7.34
62 2021-62-470	MIDWEST RACQUETBALL & SPORTING INC	896/TSHIRTS/TAYLOR/720	4/5/2021	\$	1,200.08
62 2021-62-472	REASOR'S HOLDING COMPANY, INC	853/BLKT SUPPLIES/ARTHUR/720	3/30/2021	\$	54.03
62 2021-62-476	BAPS ATHLETIC DEPT.	934/TICKET SALES REGIONAL BASKETBALL/720	3/9/2021	\$	350.00
62 2021-62-477	SAM'S CLUB DIRECT	926/BLKT SUPPLIES/HECKLER/720	3/27/2021	\$	601.08
62 2021-62-477	SAM'S CLUB DIRECT	926/BLKT SUPPLIES/HECKLER/720	3/28/2021	\$	323.76
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	3/30/2021	\$	270.75
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	3/30/2021	\$	730.50
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	3/29/2021	\$	152.40
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	3/29/2021	\$	212.90

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62	2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	3/29/2021	\$	3.50
62	2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	3/29/2021	\$	34.80
62	2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	3/29/2021	\$	494.55
62	2021-62-489	GREGORY M DODD	804/REFUND/GARRETT/720	3/20/2021	\$	74.00
62	2021-62-508	NJHS/NASC/NASSP	896/MEMBERSHIP/WILSON/720	3/24/2021	\$	385.00
62	2021-62-509	JULIE C SWAIM/REFUND	804/REFUND/GARRETT/720	3/31/2021	\$	40.00
62	2021-62-510	STEPHEN VACQ/REFUND	804/REFUND/GARRETT/720	3/31/2021	\$	74.00
62	2021-62-511	MARIA WEIA SALAISER/REFUND	804/REFUND/GARRETT/720	3/31/2021	\$	89.00
62	2021-62-514	BA PUBLIC SCHOOLS-GENERAL FUND	934/SECURITY GYM NIGHT/720 WELBORN	4/6/2021	\$	64.87
62	2021-62-561	ALEXANDRA S VETTESE	804/REFUND/GARRETT/720	4/5/2021	\$	74.00
62	2021-62-564	PAUL OKORUWA	804/REFUND/GARRETT/720	4/5/2021	\$	247.00
62	2021-62-566	RUIQI L SPENCE	804/REFUND/GARRETT/720	4/5/2021	\$	74.00
62	2021-62-567	VU QUOC NGUYEN/REFUND	804/REFUND/GARRETT/720	4/5/2021	\$	40.00
62	2021-62-568	BRYAN F MITCHELL/REFUND	804/REFUND/GARRETT/720	4/5/2021	\$	40.00
62	2021-62-569	CHICK-FIL-A BROKEN ARROW	892/MEAL/ADMIN OFFICE/720	4/9/2021	\$	90.37
62	2021-62-572	HYPNOSIS EVENTS LLC	878/PROJECT GRADUATION/HARGER/	3/3/2021	\$	1,416.25
62	2021-62-590	BROKEN ARROW BAND BOOSTER CLUB	962/REFUND,STALE CHECKS/BAND/720	3/31/2021	\$	26.46
62	2021-62-67	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	3/15/2021	\$	35.99
62	2021-62-67	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	3/15/2021	\$	367.71
62	2021-62-67	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	3/25/2021	\$	102.50
62	2021-62-85	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/22/2020	\$	196.00
62	2021-62-85	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/22/2020	\$	1,710.00
62	2021-62-9	BANK OF OKLAHOMA	892/BANK FEES/BARBER/720	4/14/2021	\$	36.56
65	2021-65-1	AVB BANK	892/BLKT/BANK FEES/505	3/31/2021	\$	10.70
65	2021-65-74	JACOB MEHLHOUSE	905/BLKT/ORCHESTRA SUPPLIES/505	3/23/2021	\$	35.00
65	2021-65-81	TULSA COFFEE SERVICE INC	938/WATER COOLER/505	3/28/2021	\$	31.00
65	2021-65-82	JACOB MEHLHOUSE	905/INSTRUMENT REPAIRS/505	3/23/2021	\$	40.00
65	2021-65-84	SAM'S CLUB DIRECT	825/WILLIAMS GRANT/505	4/7/2021	\$	356.24
65	2021-65-86	BOREN GROUP LLC	833/CHOIR FUNDRAISER/505	3/23/2021	\$	1,168.60
65	2021-65-87	JP MORGAN CHASE BANK	938/FISK BABY SHOWER/505	3/25/2021	\$	36.98
65	2021-65-90	SAIED MUSIC COMPANY	818/MUSIC SUPPLIES/505	4/1/2021	\$	559.36
65	2021-65-92	JACOB MEHLHOUSE	905/ORCHESTRA SUPPLIES/REPAIRS/505	4/13/2021	\$	120.00
65	2021-65-92	JACOB MEHLHOUSE	905/ORCHESTRA SUPPLIES/REPAIRS/505	4/5/2021	\$	40.00
66	2021-66-1	AVB BANK	892/FEES/520	3/31/2021	\$	8.04
66	2021-66-100	JP MORGAN CHASE/ADMIRAL EXPRESS	905/SUPPLIES/520	4/1/2021	\$	33.56
66	2021-66-16	ARROW FLOWER & GIFTS INC	938/BLKT/FLOWERS/520	4/1/2021	\$	65.95
66	2021-66-51	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUBSTITUTES/520	3/23/2021	\$	182.62
66	2021-66-52	BA SCHOOLS GENERAL FUND	833/TRANSPORTATION/520	4/6/2021	\$	319.00
66	2021-66-55	EDMOND PUBLIC SCHOOLS	833/FEES/520	3/24/2021	\$	100.00
66	2021-66-67	SAM'S CLUB DIRECT	938/EVENT/520	4/1/2021	\$	50.90
66	2021-66-71	JP MORGAN CHASE BANK	844/SUPPLIES/520	4/13/2021	\$	49.60
66	2021-66-72	JP MORGAN CHASE BANK	844/SUPPLIES/520	4/1/2021	\$	38.93
66	2021-66-73	JP MORGAN CHASE BANK	844/SUPPLIES/520	4/13/2021	\$	58.30
66	2021-66-74	JP MORGAN CHASE BANK	844/SUPPLIES/520	4/1/2021	\$	62.39
66	2021-66-74	JP MORGAN CHASE BANK	844/SUPPLIES/520	4/1/2021	\$	20.00
66	2021-66-80	SAM'S CLUB DIRECT	938/EVENT/520	3/29/2021	\$	26.86
66	2021-66-83	JEFFREY W GUNTHER	892/EVENT/520	3/25/2021	\$	84.00
66	2021-66-86	JACOB MEHLHOUSE	060/BLKT/PROP/AUTO ENDORSEMENTS/CMET/050	3/29/2021	\$	200.00
66	2021-66-94	JW PEPPER & SON INC	833/SUPPLIES/520	3/31/2021	\$	38.97
66	2021-66-94	JW PEPPER & SON INC	833/SUPPLIES/520	3/31/2021	\$	75.25
67	2021-67-1	AVB BANK	892/GENERAL/530	3/31/2021	\$	7.34
67	2021-67-46	ARROW FLOWER & GIFTS INC	938/STAFF/530	4/1/2021	\$	68.95
67	2021-67-47	ARROW FLOWER & GIFTS INC	938/STAFF/530	4/1/2021	\$	87.95
67	2021-67-59	JOSTENS, INC	807/YEARBOOK/530	5/26/2020	\$	1,385.67
67	2021-67-60	DEMCO INC	889/MEDIA/530	3/26/2021	\$	945.95
67	2021-67-67	THE PROPHET CORPORATION	825/GRANTS/WILLHITE/530	3/12/2021	\$	127.53
67	2021-67-77	SAM'S CLUB DIRECT	994/TIGER CHALLENGE/530	4/11/2021	\$	52.40
68	2021-68-1	AVB BANK	892/BANK FEES/525	3/31/2021	\$	6.98
68	2021-68-64	IMPERIAL LLC	938/COFFEE/525	3/10/2021	\$	55.90
68	2021-68-64	IMPERIAL LLC	938/COFFEE/525	4/15/2021	\$	55.90
68	2021-68-69	HOBBY LOBBY STORES INC	897/SUPPLIES/525	4/12/2021	\$	82.72
68	2021-68-71	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUBS/525	4/6/2021	\$	91.31
68	2021-68-72	AVB BANK	892/DEPOSIT SLIPS/525	3/29/2021	\$	81.48

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21-Building Fund

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83-Workers Comp Funds

68 2021-68-73	SUNSHINE PILOT SCREEN PRINTING	833/T-SHIRTS/525	4/2/2021	\$	104.52
68 2021-68-81	LEUKEMIA & LYMPHOMA SOCIETY	892/FUNDRAISER/525	4/5/2021	\$	1,709.51
68 2021-68-83	OKLAHOMA CHORAL DIRECTORS ASSOC	833/REGISTRATION/525	4/12/2021	\$	60.00
68 2021-68-85	INSTRUMENTALIST AWARDS LLC	818/BAND AWARD/525	3/15/2021	\$	65.00
69 2021-69-1	AVB BANK	892/BLKT/BANK FEES/510	4/6/2021	\$	7.80
69 2021-69-41	JP MORGAN CHASE BANK	938/STAFF LUNCH/510	4/1/2021	\$	997.10
69 2021-69-44	LOWE'S HOME CENTERS	844/DRAMA SET SUPPLIES/510	3/24/2021	\$	142.38
69 2021-69-44	LOWE'S HOME CENTERS	844/DRAMA SET SUPPLIES/510	3/24/2021	\$	41.38
69 2021-69-45	JONES SCHOOL SUPPLY COMPANY INC	897/NJHS AWARDS/510	3/30/2021	\$	64.25
69 2021-69-49	SAM'S CLUB DIRECT	889/MEDIA CENTER CANDY/510	4/1/2021	\$	26.24
69 2021-69-54	AMERICAN CHORAL DIRECTOR'S ASSOC	833/CHOIR MEMBERSHIP/510	1/7/2021	\$	125.00
69 2021-69-57	BA PUBLIC SCHOOLS-GENERAL FUND	833/CHOIR SUBSTITUTE/510	4/15/2021	\$	45.65
69 2021-69-7	B&H FOTO & ELECTRONICS CORPORATION	833/CHOIR SUPPLIES/510	2/10/2021	\$	949.33
69 2021-69-7	B&H FOTO & ELECTRONICS CORPORATION	833/CHOIR SUPPLIES/510	3/18/2021	\$	(299.00)
69 2021-69-7	B&H FOTO & ELECTRONICS CORPORATION	833/CHOIR SUPPLIES/510	3/18/2021	\$	(199.99)
70 2021-70-150	WILJACKAL LLC FRECKLES	892/FRECKLES FUNDRAISER/135	3/24/2021	\$	453.60
70 2021-70-164	IMPERIAL LLC	938/COFFE SUPPLIES MISC/135	4/6/2021	\$	34.45
70 2021-70-299	REASOR'S HOLDING COMPANY, INC	892/BLKT/SPLYS/MISC GOODS/225	3/30/2021	\$	144.18
70 2021-70-313	NASCO EDUCATION LLC	892/ARTSUPPLIES/125	11/17/2020	\$	514.54
70 2021-70-313	NASCO EDUCATION LLC	892/ARTSUPPLIES/125	12/9/2020	\$	82.56
70 2021-70-338	WILJACKAL LLC FRECKLES	892/BLANKET/FRECKLESJANTOAPRIL/215	3/26/2021	\$	130.50
70 2021-70-338	WILJACKAL LLC FRECKLES	892/BLANKET/FRECKLESJANTOAPRIL/215	4/9/2021	\$	116.10
70 2021-70-339	TEAM NEXT LEVEL INC	892/BLKT/TOMLUNCHEONJANTOMAY/215	3/26/2021	\$	52.23
70 2021-70-405	TEACHER SYNERGY LLC	892/SPEECHDOWNLOADS/150	3/25/2021	\$	224.23
70 2021-70-440	CHICK-FIL-A AT REGAL PLAZA	892/PDMEETING/150	4/1/2021	\$	90.45
70 2021-70-447	NASCO EDUCATION LLC	825/ART GRANT SUPPLIES/160	1/18/2021	\$	30.80
70 2021-70-447	NASCO EDUCATION LLC	825/ART GRANT SUPPLIES/160	2/8/2021	\$	-
70 2021-70-447	NASCO EDUCATION LLC	825/ART GRANT SUPPLIES/160	1/18/2021	\$	644.00
70 2021-70-456	FOLLETT SCHOOL SOLUTIONS INC	889/MEDIASUPPLIES/150	2/4/2021	\$	93.39
70 2021-70-467	BERRY ENTERPRISES INC	892/POPCORN/135	1/29/2021	\$	60.50
70 2021-70-469	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/150	3/24/2021	\$	194.37
70 2021-70-469	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/150	3/25/2021	\$	7.40
70 2021-70-469	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/150	3/30/2021	\$	12.00
70 2021-70-469	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/150	3/25/2021	\$	5.08
70 2021-70-469	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/150	3/31/2021	\$	6.86
70 2021-70-469	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/150	4/2/2021	\$	3.97
70 2021-70-469	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/150	4/1/2021	\$	56.77
70 2021-70-469	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/150	4/2/2021	\$	3.88
70 2021-70-469	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/150	3/26/2021	\$	(5.08)
70 2021-70-48	REASOR'S HOLDING COMPANY, INC	892/938/REFRESHMENTS, ITEMS, FLOWERS/220	3/30/2021	\$	23.35
70 2021-70-48	REASOR'S HOLDING COMPANY, INC	892/938/REFRESHMENTS, ITEMS, FLOWERS/220	3/30/2021	\$	24.98
70 2021-70-480	BAUDVILLE	892/TOY GIFT/180	1/26/2021	\$	98.94
70 2021-70-504	BERRY ENTERPRISES INC	938/TEACHERTREAT/205	1/29/2021	\$	28.00
70 2021-70-508	JOSEPH ENTERPRISES	892/TRACK CONSTRUCTION/SUPPLIES/MISC/135	3/23/2021	\$	2,387.50
70 2021-70-518	BROKEN ARROW PUBLIC SCHOOLS	892/MINI BUS/135	4/6/2021	\$	21.60
70 2021-70-519	OZARK PIZZA COMPANY LLC	892/ READING CHALLENGE WINNERS/ 175	3/31/2021	\$	36.69
70 2021-70-523	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/215	2/24/2021	\$	346.53
70 2021-70-523	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/215	3/1/2021	\$	34.94
70 2021-70-523	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/215	3/2/2021	\$	20.20
70 2021-70-523	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/215	3/11/2021	\$	28.08
70 2021-70-523	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/215	3/25/2021	\$	7.07
70 2021-70-524	SCHOOL SPECIALTY INC	892/SUPPLIES/215	3/29/2021	\$	1,222.12
70 2021-70-535	REASOR'S HOLDING COMPANY, INC	892/TEACHERINCENTIVES/215	3/30/2021	\$	43.43
70 2021-70-540	SDI INNOVATIONS INC	892/STUDENTPLANNERS/165	4/8/2021	\$	227.91
70 2021-70-541	JP MORGAN CHASE BANK	892/STUDENT AR INCENTIVES/160	3/25/2021	\$	60.63
70 2021-70-542	TROPHY & PLAQUE PLUS	892/TOYAWARDPLAQUES/165	4/2/2021	\$	85.95
70 2021-70-553	EARTHWALK COMMUNICATIONS	892/CHROMEBOOKCARTCONVERSION/120	3/2/2021	\$	350.00
70 2021-70-559	TIGER THREADS	938/TOY GIFTS/160	4/5/2021	\$	75.00
70 2021-70-560	FOLLETT SCHOOL SOLUTIONS INC	889/BARCODE LABELS/180	3/26/2021	\$	94.45
70 2021-70-566	WILJACKAL LLC FRECKLES	892/BLKT/FUNDRAISER/150	3/25/2021	\$	232.20
70 2021-70-566	WILJACKAL LLC FRECKLES	892/BLKT/FUNDRAISER/150	3/31/2021	\$	210.60
70 2021-70-569	REASOR'S HOLDING COMPANY, INC	938/STAFF PLANT/160	3/30/2021	\$	47.94
70 2021-70-576	WILJACKAL LLC FRECKLES	892/FUNDRAISER/160	4/9/2021	\$	297.00

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83-Workers Comp Funds

70 2021-70-579	REASOR'S HOLDING COMPANY, INC	938/SUPPLIES/170	3/30/2021	\$	29.98
70 2021-70-604	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/125	3/5/2021	\$	7.49
70 2021-70-611	ERIC ARMIN INC	825/SUPPLIES/225	3/18/2021	\$	647.75
70 2021-70-612	REASOR'S HOLDING COMPANY, INC	938/HOSPITALITY FLOWERS/180	3/30/2021	\$	16.98
70 2021-70-617	REASOR'S HOLDING COMPANY, INC	938/CONFERENCE DINNER/150	3/30/2021	\$	82.33
70 2021-70-619	SCHOOL SPECIALTY INC	825/GEN ED SUPPLIES/225	3/25/2021	\$	1,178.49
70 2021-70-621	REASOR'S HOLDING COMPANY, INC	892/TURKEYTROTCOOKIEPARTYWINNERS/120	3/30/2021	\$	21.71
70 2021-70-624	JP MORGAN CHASE BANK	938/BLKT/TOY/APPREC GIFTS/135	3/15/2021	\$	102.00
70 2021-70-625	REASOR'S HOLDING COMPANY, INC	892/AWARDSNACKS/205	3/30/2021	\$	72.48
70 2021-70-627	COSTLEY ENTERPRISES INC	892/STUDENTPIZZALUNCHEON/205	3/25/2021	\$	48.00
70 2021-70-633	OZARK PIZZA COMPANY LLC	892/ CEREAL DRIVE WINNERS/ 175	3/26/2021	\$	36.69
70 2021-70-637	ERIC ARMIN INC	825/SUPPLIES/225	3/30/2021	\$	280.17
70 2021-70-639	SCHOOL SPECIALTY INC	892/SUPPLIES/160	3/12/2021	\$	137.78
70 2021-70-643	REASOR'S HOLDING COMPANY, INC	938/SUPPLIES/170	3/30/2021	\$	108.04
70 2021-70-644	REASOR'S HOLDING COMPANY, INC	938/HOSPITALITY FLOWERS/180	3/30/2021	\$	9.98
70 2021-70-645	WILJACKAL LLC FRECKLES	892/BLKT FOR CUSTARD SALES/140	4/9/2021	\$	223.20
70 2021-70-649	REASOR'S HOLDING COMPANY, INC	892/ CEREAL DRIVE 2ND & 3RD/ 175	3/30/2021	\$	20.00
70 2021-70-652	REASOR'S HOLDING COMPANY, INC	938/APRIL-MAYINCENTIVES/165	3/30/2021	\$	128.15
70 2021-70-662	LAKESHORE EQUIPMENT CO	825/SUPPLIES/225	3/15/2021	\$	61.73
70 2021-70-664	HOME DEPOT USA INC	892/SUPPLIES/RECYCLE BINS/160	4/5/2021	\$	345.60
70 2021-70-667	OTC BRANDS INC	892/STUDENT INCENTIVES/160	3/11/2021	\$	201.85
70 2021-70-673	SCHOLASTIC CORPORATION	889/SPRINGBOOKFAIR/165	3/8/2021	\$	4,205.07
70 2021-70-674	KENNETH RAY FIREY	892/SOUNDSYSTEM/150	3/31/2021	\$	288.60
70 2021-70-678	JOSEPH ENTERPRISES	892/BLKT/CONCRETEWORK/135	3/23/2021	\$	2,125.00
70 2021-70-680	LAKESHORE EQUIPMENT CO	892/SUPPLIES/HARDMAN/150	3/24/2021	\$	15.99
70 2021-70-688	NATIONAL AUTISM RESOURCES INC	825/FOUND GRANT CLASSROOM SUPPLIES/	3/23/2021	\$	299.96
70 2021-70-692	TEACHER SYNERGY LLC	892/DIGITAL DOWNLOADS/160	3/25/2021	\$	49.49
70 2021-70-697	TIGER THREADS	892/5TH GRADE TSHIRTS/140	4/1/2021	\$	503.10
70 2021-70-698	DELUXE SMALL BUSINESS SALES INC	892/DEPOSITSLIPS/215	3/26/2021	\$	86.07
70 2021-70-700	SCHOOL SPECIALTY INC	892/PAPER ROLLS/160	3/30/2021	\$	843.68
70 2021-70-701	REASOR'S HOLDING COMPANY, INC	938/WEDDING EVENT SUPPLIES/110	3/30/2021	\$	44.09
70 2021-70-702	WILJACKAL LLC FRECKLES	892/FUNDRAISER/150	4/8/2021	\$	221.40
70 2021-70-705	TEACHER SYNERGY LLC	825/DIGITAL DOWNLOADS FOR JOHNSTON/160	3/30/2021	\$	280.24
70 2021-70-706	GENESIS EDUCATION INC	892/OWL PELLETS FOR FIFTH GRADE/160	3/30/2021	\$	123.75
70 2021-70-716	SCHOOL OUTFITTERS LLC	892/SUPPLIES/160	4/12/2021	\$	73.78
70 2021-70-726	SCHOLASTIC INC	892/BOOKS/5THGRADE/150	4/14/2021	\$	217.95
70 2021-70-731	WILJACKAL LLC FRECKLES	892/APRIL FRECKLES/220	4/8/2021	\$	308.70
70 2021-70-735	WILJACKAL LLC FRECKLES	892/MARCHFRECKLES/165	3/26/2021	\$	336.60
70 2021-70-744	EARLYCHILDHOOD LLC	892/SUPPLIES/170	4/14/2021	\$	85.24
70 2021-70-747	TEACHER SYNERGY LLC	892/SUPPLIES/170	4/13/2021	\$	250.30
70 2021-70-749	JP MORGAN CHASE/ADMIRAL EXPRESS	889/ MEDIA LABELS/ 175	4/13/2021	\$	59.85
70 2021-70-758	BLICK ART MATERIALS LLC	892/SUPPLIESFOR5THGRADEDAY/150	4/5/2021	\$	116.91
70 2021-70-761	JONES SCHOOL SUPPLY COMPANY INC	889/MEDIA AWARDS/220	4/1/2021	\$	269.60
70 2021-70-765	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/160	4/14/2021	\$	664.84
70 2021-70-795	JP MORGAN CHASE/ADMIRAL EXPRESS	892/ SUPPLIES/ 175	4/14/2021	\$	93.60
70 2021-70-798	COSTLEY ENTERPRISES INC	892/BLANKET ORDER/225	4/8/2021	\$	90.00
70 2021-70-803	SCHOLASTIC CORPORATION	889/BOOK FAIR/200	3/31/2021	\$	6,894.49
70 2021-70-814	BA PUBLIC SCHOOLS-GENERAL FUND	892/RSATUDOR/150	4/7/2021	\$	772.50
70 2021-70-819	SCHOLASTIC CORPORATION	889/SPRING BOOK FAIR/160	4/12/2021	\$	5,674.01
72 2021-72-2	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	4/14/2021	\$	8.91
72 2021-72-2	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	4/14/2021	\$	9.05
72 2021-72-29	LIFE PRO SAFETY SERVICES LLC	982/REGISTRATION/082	3/20/2021	\$	240.00
72 2021-72-58	REASOR'S HOLDING COMPANY, INC	982/BLKT/SUPPLIES/082	3/20/2021	\$	44.49
72 2021-72-63	FORTE PAYMENT SYSTEMS INC	982/BLKT/FEES/082	3/31/2021	\$	2,753.61
72 2021-72-64	BA PUBLIC SCHOOLS-GENERAL FUND	982/BLKT/TRSFAFTOGF/082	4/6/2021	\$	90,014.52
72 2021-72-65	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	3/25/2021	\$	58.23
72 2021-72-66	CHILD NUTRITION PROGRAMS DEPT	982/BLKT/FOOD/082	4/9/2021	\$	10,433.45
72 2021-72-67	JP MORGAN CHASE/ADMIRAL EXPRESS	982/SUPPLIES/225	3/5/2021	\$	80.54
72 2021-72-67	JP MORGAN CHASE/ADMIRAL EXPRESS	982/SUPPLIES/225	4/7/2021	\$	178.25
72 2021-72-68	REASOR'S HOLDING COMPANY, INC	982/BLKT/SUPPLIES/082	3/30/2021	\$	637.22
72 2021-72-69	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	3/25/2021	\$	829.23
72 2021-72-72	REAL WIRELESS INC	982/IPHONE/REPAIR/135	4/1/2021	\$	58.49
73 2021-73-1	BANK OF OKLAHOMA	892/BANK FEES/075	4/14/2021	\$	7.43

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74 2021-74-1	BANK OF OKLAHOMA	892/BANK FEES/725	4/14/2021	\$	9.63
74 2021-74-18	HOBBY LOBBY STORES INC	892/BLKT/COUNSELOR APPRECIAT GIFTS/72	2/24/2021	\$	122.23
74 2021-74-3	SAM'S CLUB DIRECT	934/SWEETSHOP FUNDRAISER/725/AL	3/31/2021	\$	343.12
75 2021-75-104	H & A SCREEN PRINTING INC	938/FUNDRAISER/100	4/14/2021	\$	376.00
75 2021-75-115	WILJACKAL LLC FRECKLES	892/FUNDRAISER/105	3/26/2021	\$	192.60
75 2021-75-116	WILJACKAL LLC FRECKLES	892/FUNDRAISER/105	1/22/2021	\$	191.70
75 2021-75-118	LEE ANN ROTH	892/CLASS SHIRTS MADE BY OUR KIDS/107	2/2/2021	\$	2,432.00
75 2021-75-119	BRIDGEPOINT ELECTRIC INC	892/TECHNOLOGY/100	1/19/2021	\$	500.00
75 2021-75-121	HOBBY LOBBY STORES INC	892/ ARTIST STUDIES/ 103	1/23/2021	\$	14.79
75 2021-75-121	HOBBY LOBBY STORES INC	892/ ARTIST STUDIES/ 103	1/28/2021	\$	82.63
75 2021-75-121	HOBBY LOBBY STORES INC	892/ ARTIST STUDIES/ 103	1/30/2021	\$	60.28
75 2021-75-121	HOBBY LOBBY STORES INC	892/ ARTIST STUDIES/ 103	2/6/2021	\$	185.66
75 2021-75-121	HOBBY LOBBY STORES INC	892/ ARTIST STUDIES/ 103	2/12/2021	\$	122.94
75 2021-75-123	PLAY BY DESIGN INC	892/PLAYGRND EQUIPMENT/105	3/29/2021	\$	3,361.80
75 2021-75-126	JP MORGAN CHASE BANK	892/PD/MISC STUDENT SUPPLIES/105	3/11/2021	\$	36.00
75 2021-75-131	CDW LLC	892/TECHNOLOGY/100	4/5/2021	\$	670.95
75 2021-75-131	CDW LLC	892/TECHNOLOGY/100	2/24/2021	\$	670.95
75 2021-75-131	CDW LLC	892/TECHNOLOGY/100	3/4/2021	\$	(670.95)
75 2021-75-136	JP MORGAN CHASE BANK	892 / PT CONFERENCES / 103	3/9/2021	\$	59.51
75 2021-75-144	WILJACKAL LLC FRECKLES	892/APRIL FRECKLES/105	4/9/2021	\$	194.40
75 2021-75-151	REASOR'S HOLDING COMPANY, INC	938/BLKT/SPRING HOSP EVENTS/103	3/11/2021	\$	60.64
75 2021-75-151	REASOR'S HOLDING COMPANY, INC	938/BLKT/SPRING HOSP EVENTS/103	3/30/2021	\$	19.96
75 2021-75-151	REASOR'S HOLDING COMPANY, INC	938/BLKT/SPRING HOSP EVENTS/103	4/14/2021	\$	30.97
75 2021-75-152	HOBBY LOBBY STORES INC	892/ ARTIST STUDIES/ 103	2/5/2021	\$	83.90
75 2021-75-154	GFJ INC	892 / SCHOOL YARD SIGNS / 103	3/12/2021	\$	217.50
75 2021-75-156	LOWE'S HOME CENTERS	892 / OUTDOOR CLASSROOM MATERIALS / 103	4/16/2021	\$	130.95
75 2021-75-159	JP MORGAN CHASE/ADMIRAL EXPRESS	892/OFFICE AND CLASSROOM SUPPLIES/107	3/23/2021	\$	242.08
75 2021-75-159	JP MORGAN CHASE/ADMIRAL EXPRESS	892/OFFICE AND CLASSROOM SUPPLIES/107	3/24/2021	\$	22.00
75 2021-75-16	HOBBY LOBBY STORES INC	892/BLKT/SUPPLIES/100	3/12/2021	\$	59.34
75 2021-75-16	HOBBY LOBBY STORES INC	892/BLKT/SUPPLIES/100	3/30/2021	\$	147.02
75 2021-75-161	JP MORGAN CHASE BANK	938/DISTANCE LEARNING DAY LUNCHEON/107	4/1/2021	\$	297.50
75 2021-75-164	H & A SCREEN PRINTING INC	892/T-SHIRTS/107	4/14/2021	\$	98.00
75 2021-75-166	LAKESHORE EQUIPMENT CO	892/SCHOOL BUTCHER PAPER/105	4/2/2021	\$	493.93
75 2021-75-167	AMAZON.COM LLC	892/SUPPLIES/100	4/12/2021	\$	223.86
75 2021-75-17	LOWE'S HOME CENTERS	892/BLKT/SUPPLIES/100	4/8/2021	\$	30.90
75 2021-75-17	LOWE'S HOME CENTERS	892/BLKT/SUPPLIES/100	4/19/2021	\$	27.78
75 2021-75-17	LOWE'S HOME CENTERS	892/BLKT/SUPPLIES/100	4/1/2021	\$	8.52
75 2021-75-17	LOWE'S HOME CENTERS	892/BLKT/SUPPLIES/100	4/19/2021	\$	(2.16)
75 2021-75-172	AMAZON.COM LLC	892/CASES FOR LENOVO TABLETS/107	4/12/2021	\$	207.87
75 2021-75-176	EARLYCHILDHOOD LLC	892 /ART+CLASS SPLYs /103	4/9/2021	\$	199.98
75 2021-75-178	AMAZON.COM LLC	892 / LENOVO TABLET CASES / 103	4/12/2021	\$	159.90
75 2021-75-180	TWOTREES TECHNOLOGIES LLC	892 / LENOVO TABLETS / 103	4/7/2021	\$	1,080.00
75 2021-75-182	LADONNA LOONEY	892 / PICTURE PRINTING/103	4/14/2021	\$	82.00
75 2021-75-183	LADONNA LOONEY	892 / PICTURE PRINTING/ 103	4/14/2021	\$	71.00
75 2021-75-20	JP MORGAN CHASE BANK	938/HOSPITALITY/100	4/7/2021	\$	13.89
75 2021-75-40	WILJACKAL LLC FRECKLES	892/FUNDRAISER/100	4/8/2021	\$	197.10
75 2021-75-61	REASOR'S HOLDING COMPANY, INC	938/BLKT/HOSP SPLYs/107	4/13/2021	\$	26.23
76 2021-76-17	JW PEPPER & SON INC	818/BLKT/MUSIC/700	4/12/2021	\$	70.00
76 2021-76-42	OKLAHOMA ART EDUCATION ASSOC/OAEA	811/ART SHOW FEES/700	2/15/2021	\$	30.00
76 2021-76-45	CONRAD MACHINE COMPANY	811/GRANT PURCHASE/700	4/12/2021	\$	956.00
76 2021-76-5	BANK OF OKLAHOMA	892/BANK FEES/700	4/14/2021	\$	32.99
76 2021-76-50	LOWE'S HOME CENTERS	811/ART SUPPLIES/700	3/7/2021	\$	217.08
76 2021-76-50	LOWE'S HOME CENTERS	811/ART SUPPLIES/700	3/7/2021	\$	82.56
76 2021-76-50	LOWE'S HOME CENTERS	811/ART SUPPLIES/700	3/7/2021	\$	(17.04)
76 2021-76-53	REASOR'S HOLDING COMPANY, INC	938/BABY SHOWER/700	2/26/2021	\$	23.34
76 2021-76-55	LOWE'S HOME CENTERS	844/SET CONSTRUCTION/700	3/21/2021	\$	357.13
76 2021-76-55	LOWE'S HOME CENTERS	844/SET CONSTRUCTION/700	2/22/2021	\$	360.52
76 2021-76-55	LOWE'S HOME CENTERS	844/SET CONSTRUCTION/700	2/22/2021	\$	440.70
76 2021-76-55	LOWE'S HOME CENTERS	844/SET CONSTRUCTION/700	4/14/2021	\$	(27.73)
76 2021-76-57	LOWE'S HOME CENTERS	811/ART SUPPLIES/700	3/7/2021	\$	236.80
76 2021-76-6	LOWE'S HOME CENTERS	897/BLKT/COMMUNITY PROJECT/700	4/19/2021	\$	313.50
76 2021-76-6	LOWE'S HOME CENTERS	897/BLKT/COMMUNITY PROJECT/700	4/7/2021	\$	623.06
76 2021-76-60	DEMCO INC	889/LIBRARY SUPPLIES/700	3/9/2021	\$	63.52

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

76 2021-76-61	BLICK ART MATERIALS LLC	811/SUPPLIES FOR SUPPLY KIT/700	3/8/2021	\$	1,652.89
76 2021-76-61	BLICK ART MATERIALS LLC	811/SUPPLIES FOR SUPPLY KIT/700	3/31/2021	\$	217.20
76 2021-76-62	ADAM V STEWART	844/SHOW POSTERS/700	3/29/2021	\$	87.00
76 2021-76-63	SAM'S CLUB DIRECT	934/FUNDRAISER/700	3/23/2021	\$	67.90
76 2021-76-66	JP MORGAN CHASE BANK	934/DECOR FOR EVENT/700	4/8/2021	\$	139.16
76 2021-76-67	A2Z RECOGNITION PRODUCTS INC	934/DECOR FOR EVENT/700	3/30/2021	\$	2,624.98
76 2021-76-68	LOWE'S HOME CENTERS	934/DECOR FOR EVENT/700	4/18/2021	\$	454.64
76 2021-76-71	DEMCO INC	889/LIBRARY SUPPLIES/700	3/9/2021	\$	9.95
76 2021-76-72	JP MORGAN CHASE BANK	938/MEETING EXPENSE/700	4/1/2021	\$	65.15
83 2021-83-1	OKLAHOMA TAX COMMISSION	191/BLKT/MITF ASSESSMENT/CMET/050	3/31/2021	\$	3,461.50
83 2021-83-2	WORKER'S COMPENSATION FUND	041BLKT/PARTS/SUPPL/MACH/041	3/29/2021	\$	3,091.34
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	4/12/2021	\$	30,708.13
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	4/19/2021	\$	3,965.54
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	4/26/2021	\$	4,101.54
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	4/5/2021	\$	2,528.69

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds