

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2022-11-524	LEANSTREAM INC	160/BLKT/DIGITAL STREAMING FB/003	8/1/2021	\$ 1,500.00
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/1/2021	\$ 2,460.89
11	2022-11-164	ADVANCE ALARMS INC	090/BLKT/DISTRICT ALARM/FIRE MONITOR/099	8/1/2021	\$ 721.50
11	2022-11-124	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNPIKE FEES/040	8/1/2021	\$ 200.05
11	2021-11-215	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNPIKE FEES/040	8/1/2021	\$ 11.40
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/1/2021	\$ 325.98
11	2022-11-457	BAPS/COMMERCE CC	191/BLKT/BUSN OPS EXPENSES/CMET/050	8/1/2021	\$ 97.00
11	2022-11-385	CENGAGE LEARNING INC	001/SUBSCRIPTION/MEDIA/720	8/1/2021	\$ 2,164.51
11	2022-11-676	CENGAGE LEARNING INC	001/FEE/MEDIA/720	8/1/2021	\$ 50.00
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/1/2021	\$ 1,833.88
11	2022-11-338	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP/052	8/1/2021	\$ 1,592.50
11	2021-11-29	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	8/1/2021	\$ 41.85
11	2022-11-231	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	8/1/2021	\$ 1,350.50
11	2021-11-116	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	8/1/2021	\$ 399.00
11	2022-11-155	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	8/2/2021	\$ 61.95
11	2022-11-216	U S CELLULAR	794/BLKT/EMERGENCY CELL PHONE/CMET/040	8/2/2021	\$ 112.00
11	2022-11-499	NASCO EDUCATION LLC	412/SUPPLIES/720	8/2/2021	\$ 333.42
11	2022-11-115	MIKE YOUNG INC	040/BLKT/TIRES/040	8/2/2021	\$ 1,138.40
11	2022-11-605	PUBLIC CONSULTING GROUP INC	152/SPED/EDPLAN/799	8/2/2021	\$ 7,500.00
11	2022-11-117	HOOTEN OIL COMPANY INC	040/BLKT/OIL/040	8/2/2021	\$ 1,002.68
11	2022-11-468	CAROLINA BIOLOGICAL SUPPLY	NOT COMPLETE 10-20	8/2/2021	\$ 1,073.53
11	2021-11-2402	TULSA COMMUNITY COLLEGE	165/BLKT 2 + 2 INITIATIVE/720	8/2/2021	\$ 676.50
11	2021-11-2402	TULSA COMMUNITY COLLEGE	165/BLKT 2 + 2 INITIATIVE/720	8/2/2021	\$ 1,369.00
11	2022-11-511	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/799	8/2/2021	\$ 169.00
11	2022-11-519	DEBRA JEAN COFFEY	412/BLKT/TRAVEL REIMB/720	8/2/2021	\$ 269.18
11	2022-11-511	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/799	8/2/2021	\$ 169.00
11	2022-11-511	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/799	8/2/2021	\$ 169.00
11	2022-11-518	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/720	8/2/2021	\$ 169.00
11	2022-11-511	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/799	8/2/2021	\$ 169.00
11	2022-11-518	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/720	8/2/2021	\$ 169.00
11	2022-11-511	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/799	8/2/2021	\$ 169.00
11	2022-11-511	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/799	8/2/2021	\$ 169.00
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	8/2/2021	\$ 155,191.18
11	2022-11-511	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/799	8/2/2021	\$ 169.00
11	2022-11-511	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/799	8/2/2021	\$ 191.00
11	2022-11-511	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/799	8/2/2021	\$ 169.00
11	2022-11-518	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/720	8/2/2021	\$ 169.00
11	2022-11-511	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/799	8/2/2021	\$ 169.00
11	2022-11-511	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/799	8/2/2021	\$ 169.00
11	2022-11-511	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/799	8/2/2021	\$ 169.00
11	2022-11-78	ASBO OKLAHOMA	HOLD UNTIL AFTER ATTENDANCE	8/3/2021	\$ 250.00
11	2022-11-78	ASBO OKLAHOMA	HOLD UNTIL AFTER ATTENDANCE	8/3/2021	\$ 250.00
11	2022-11-155	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	8/3/2021	\$ 44.07
11	2022-11-459	LINEAR COMMUNICATIONS INC	040/TV INSTALL/FLUSH MOUNT/040	8/3/2021	\$ 350.00
11	2022-11-61	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	8/3/2021	\$ 450.00
11	2022-11-278	BH MEDIA GROUP INC	102/BLKT/ANNUAL SUBSCRIPTION/052	8/3/2021	\$ 358.80
11	2022-11-387	LOGO-WEAR INC	041/UNIFORMS/T-SHIRTS/041	8/3/2021	\$ 1,756.20
11	2022-11-308	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/SUPPLIES/STUDENT SERV/052	8/3/2021	\$ 29.07
11	2022-11-23	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	8/3/2021	\$ 59.52
11	2022-11-396	PUSH PEDAL PULL	160/STRENGTH CONDITIONING EQUIP/003	8/3/2021	\$ 910.50
11	2022-11-47	VIDEO REVOLUTION INC	163/BLKT/EQUIP/SUPPL/INSTALL/PRO/050	8/3/2021	\$ 238.00
11	2022-11-111	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/MISC PRINTING/SIGNS/040	8/3/2021	\$ 55.17
11	2022-11-569	AMAZON.COM LLC	121/IPAD COVERS/720	8/3/2021	\$ 389.85
11	2022-11-382	W W GRAINGER INC	040/MAIL SORTER/040	8/3/2021	\$ 119.70
11	2022-11-187	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	8/3/2021	\$ 605.36
11	2022-11-375	SHELIA MARIE BREWSTER	412/BLKT/TRAVEL REIMB/720412/BLKT/TRAV	8/3/2021	\$ 314.53
11	2022-11-518	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/720	8/3/2021	\$ 169.00
11	2022-11-511	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/799	8/3/2021	\$ 191.00
11	2022-11-80	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	8/3/2021	\$ (14.95)
11	2022-11-80	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	8/3/2021	\$ (13.10)
11	2022-11-373	BLAKE C ELLSWORTH	412/BLKT/TRAVEL REIMB/520	8/3/2021	\$ 254.15
11	2022-11-523	KIMBERLI RENEE FELTON	412/BLKT/TRAVEL REIMB/700	8/3/2021	\$ 335.88
11	2022-11-379	DESINYA M GARZA	412/BLKT/TRAVEL REIMB/720412/BLKT/TRAV	8/3/2021	\$ 306.58
11	2022-11-369	TRACY DIANNE GAUNT	412/BLKT/TRAVEL REIMB/525	8/3/2021	\$ 269.63
11	2022-11-559	CDW LLC	180/TRIPP LITE PATCH CABLE/052	8/3/2021	\$ 30.90
11	2022-11-556	CDW LLC	180/ETHERNET CABLE/052	8/3/2021	\$ 20.15
11	2022-11-555	CDW LLC	180/TRIPP LITE PATCH CABLE/052	8/3/2021	\$ 18.30
11	2022-11-554	CDW LLC	180/DESKTOP BARCODE SCANNER/052	8/3/2021	\$ 1,037.76
11	2022-11-376	BRITTANY KLINCK	412/BLKT/TRAVEL REIMB/720412/BLKT/TRAV	8/3/2021	\$ 245.28
11	2022-11-378	RACHEL LAWHORN	412/BLKT/TRAVEL REIMB/720412/BLKT/TRAV	8/3/2021	\$ 314.03
11	2022-11-374	LESA MARIE MOORE	412/BLKT/TRAVEL REIMB/720412/BLKT/TRAV	8/3/2021	\$ 168.00
11	2022-11-521	BILLY SCOTT MOWERY	412/BLKT/TRAVEL REIMB/700	8/3/2021	\$ 301.28

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11	2022-11-518	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/720	8/3/2021	\$ 169.00
11	2022-11-522	MEGAN KATHERINE OBRIEN	412/BLKT/TRAVEL REIMB/700	8/3/2021	\$ 301.28
11	2022-11-370	DENIS SCHMITT	412/BLKT/TRAVEL REIMB/530	8/3/2021	\$ 462.62
11	2022-11-377	RACHEL L SMITH	412/BLKT/TRAVEL REIMB/720412/BLKT/TRAV	8/3/2021	\$ 306.88
11	2022-11-518	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/720	8/3/2021	\$ 169.00
11	2022-11-511	ATRIUM FINANCE II LP	412/BLKT/TRAVEL/799	8/3/2021	\$ 191.00
11	2022-11-155	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	8/4/2021	\$ 25.23
11	2022-11-507	NCS PEARSON INC	152/SPED/QGLOBAL TESTING/799	8/4/2021	\$ 690.00
11	2022-11-23	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	8/4/2021	\$ 80.54
11	2022-11-578	JP MORGAN CHASE/ADMIRAL EXPRESS	103/BLKT/SUPPLIES/103	8/4/2021	\$ 314.56
11	2022-11-158	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/SUPPLIES/051	8/4/2021	\$ 61.63
11	2022-11-584	GENUINE PARTS COMPANY, NAPA	040/AIR COMPRESSOR/040	8/4/2021	\$ 2,450.00
11	2022-11-610	JP MORGAN CHASE BANK	564/BLKT/SUPPLIES/EQUIP/799	8/4/2021	\$ 148.57
11	2022-11-610	JP MORGAN CHASE BANK	564/BLKT/SUPPLIES/EQUIP/799	8/4/2021	\$ 307.49
11	2022-11-610	JP MORGAN CHASE BANK	564/BLKT/SUPPLIES/EQUIP/799	8/4/2021	\$ 175.40
11	2022-11-610	JP MORGAN CHASE BANK	564/BLKT/SUPPLIES/EQUIP/799	8/4/2021	\$ 74.69
11	2022-11-610	JP MORGAN CHASE BANK	564/BLKT/SUPPLIES/EQUIP/799	8/4/2021	\$ 137.04
11	2022-11-610	JP MORGAN CHASE BANK	564/BLKT/SUPPLIES/EQUIP/799	8/4/2021	\$ (148.57)
11	2022-11-602	B & L PRINTING	001/PRINTING/OFFICE/720	8/4/2021	\$ 150.00
11	2022-11-112	FEDEX OFFICE PRINT SERVICES INC	040/BLKT/PRINTING/040	8/4/2021	\$ 298.29
11	2022-11-111	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/MISC PRINTING/SIGNS/040	8/4/2021	\$ 32.39
11	2022-11-209	BANK OF OKLAHOMA	191/BLKT/BANK FEES/BOND/TRUST FEES/C/052	8/4/2021	\$ 1,500.00
11	2022-11-209	BANK OF OKLAHOMA	191/BLKT/BANK FEES/BOND/TRUST FEES/C/052	8/4/2021	\$ 1,500.00
11	2022-11-209	BANK OF OKLAHOMA	191/BLKT/BANK FEES/BOND/TRUST FEES/C/052	8/4/2021	\$ 1,500.00
11	2022-11-705	AMAZON.COM LLC	036/037/SPECIAL SEATING/051/059	8/4/2021	\$ 189.37
11	2022-11-113	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	8/4/2021	\$ 18,458.68
11	2022-11-70	STOUGH, JEREMY	163/BLKT/MILEAGE REIMB/030	8/4/2021	\$ 43.68
11	2022-11-64	AARON M VOGT	163/BLKT/MILEAGE REIMB/030	8/4/2021	\$ 223.56
11	2022-11-65	RAYMOND M GIBSON	163/BLKT/MILEAGE REIMB/030	8/4/2021	\$ 87.14
11	2022-11-69	BRANDON J GREEN	163/BLKT/MILEAGE REIMB/030	8/4/2021	\$ 75.49
11	2022-11-63	LEE, FENG ZONG	163/BLKT/MILEAGE REIMB/030	8/4/2021	\$ 92.40
11	2022-11-67	MATTHEW MAJOR	163/BLKT/MILEAGE REIMB/030	8/4/2021	\$ 37.02
11	2022-11-472	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	8/5/2021	\$ 165.58
11	2022-11-581	OFFICE DEPOT INC	040/BLKT/SHELVING/040	8/5/2021	\$ 1,103.78
11	2022-11-573	B&H FOTO & ELECTRONICS CORPORATION	001/SUPPLIES/780	8/5/2021	\$ 402.83
11	2022-11-438	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/5/2021	\$ 21.00
11	2022-11-578	JP MORGAN CHASE/ADMIRAL EXPRESS	103/BLKT/SUPPLIES/103	8/5/2021	\$ 57.34
11	2022-11-466	JP MORGAN CHASE/ADMIRAL EXPRESS	003/BLKT/OFFICE SUPPLIES/052	8/5/2021	\$ 237.64
11	2022-11-438	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/5/2021	\$ 57.75
11	2022-11-167	VIP VOICE SERVICES LLC	794/BLKT/TELEPHONE/LONG DISTANC/CMET/050	8/5/2021	\$ 8,500.00
11	2022-11-610	JP MORGAN CHASE BANK	564/BLKT/SUPPLIES/EQUIP/799	8/5/2021	\$ 122.58
11	2022-11-610	JP MORGAN CHASE BANK	564/BLKT/SUPPLIES/EQUIP/799	8/5/2021	\$ 887.93
11	2022-11-513	CAROLINA BIOLOGICAL SUPPLY	001/SUPPLIES/780	8/5/2021	\$ 242.75
11	2022-11-176	ONE GAS INC.	794/BLKT/NATURAL GAS UTILITY/CMET/050	8/5/2021	\$ 647.90
11	2022-11-611	IMAGINE LEARNING INC	795/IMAGINE LEARNING LICENSES/053	8/5/2021	\$ 455,000.00
11	2022-11-437	JOSHUA MARTINEAU	163/BLKT/MILEAGE REIMB/030	8/5/2021	\$ 16.52
11	2022-11-230	COOPERATIVE COUNCIL OK SCH ADM	180/BLKT/TRAINING/052	8/5/2021	\$ 225.00
11	2022-11-585	EARLYCHILDHOOD LLC	001/SUPPLIES/780	8/5/2021	\$ 58.66
11	2022-11-568	NCS PEARSON INC	333/LICENSES/ELEM/180	8/6/2021	\$ 4,980.00
11	2022-11-573	B&H FOTO & ELECTRONICS CORPORATION	001/SUPPLIES/780	8/6/2021	\$ 249.77
11	2022-11-80	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	8/6/2021	\$ 7.83
11	2022-11-438	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/6/2021	\$ 17.03
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	8/6/2021	\$ 156.86
11	2022-11-470	JP MORGAN CHASE BANK	469/SUPPLIES/EQUIPMENT/720	8/6/2021	\$ 219.97
11	2022-11-470	JP MORGAN CHASE BANK	469/SUPPLIES/EQUIPMENT/720	8/6/2021	\$ 699.93
11	2022-11-470	JP MORGAN CHASE BANK	469/SUPPLIES/EQUIPMENT/720	8/6/2021	\$ 386.64
11	2022-11-470	JP MORGAN CHASE BANK	469/SUPPLIES/EQUIPMENT/720	8/6/2021	\$ 755.76
11	2022-11-470	JP MORGAN CHASE BANK	469/SUPPLIES/EQUIPMENT/720	8/6/2021	\$ 199.00
11	2022-11-470	JP MORGAN CHASE BANK	469/SUPPLIES/EQUIPMENT/720	8/6/2021	\$ 546.00
11	2022-11-470	JP MORGAN CHASE BANK	469/SUPPLIES/EQUIPMENT/720	8/6/2021	\$ (169.00)
11	2022-11-586	STUDIES WEEKLY INC	333/ SUBSCRIPTION KG/ELEM	8/6/2021	\$ 49,662.50
11	2022-11-589	STUDIES WEEKLY INC	333/SUBSCRIPTION 2ND GRADE/ELEM	8/6/2021	\$ 49,662.50
11	2022-11-497	B & L PRINTING	180/PRINTING/ORIENTATION FOLDERS/052	8/6/2021	\$ 1,176.12
11	2022-11-577	B & L PRINTING	103/BLKT/PRINTING/103	8/6/2021	\$ 118.50
11	2022-11-577	B & L PRINTING	103/BLKT/PRINTING/103	8/6/2021	\$ 216.50
11	2022-11-111	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/MISC PRINTING/SIGNS/040	8/6/2021	\$ 47.05
11	2022-11-127	WEX BANK - DO NOT MAIL ACCT SET UP	040/BLKT/ACTIVITY FUEL CARD/040	8/6/2021	\$ 233.54
11	2022-11-246	VERIZON WIRELESS SERVICES LLC	180/BLKT/DATA PLAN/052	8/6/2021	\$ 200.05
11	2022-11-199	VERIZON WIRELESS SERVICES LLC	794/BLKT/DATA PLANS/ADMIN/050	8/6/2021	\$ 200.05
11	2022-11-275	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/PR/052	8/6/2021	\$ 121.91
11	2022-11-277	VERIZON WIRELESS SERVICES LLC	162/BLKT/DATA PLAN/COMM/052	8/6/2021	\$ 40.01
11	2022-11-199	VERIZON WIRELESS SERVICES LLC	794/BLKT/DATA PLANS/ADMIN/050	8/6/2021	\$ 200.05

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11	2022-11-276	VERIZON WIRELESS SERVICES LLC	037/BLKT/DATA PLAN/PAC/052	8/6/2021	\$ 40.01
11	2022-11-279	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	8/6/2021	\$ 16.18
11	2022-11-2	REHAB SOURCE FOR KIDS	152/BLKT/OT/PT SERVICES/799	8/6/2021	\$ 5,872.27
11	2022-11-196	BA PUBLIC SCHOOLS/COMMERCE	191/BLKT/BANK FEES/CMET/050	8/6/2021	\$ 188.85
11	2022-11-436	AARON M CARLSON	163/BLKT/MILEAGE REIMB/030	8/6/2021	\$ 21.56
11	2022-11-306	JP MORGAN CHASE BANK	193/BLKT/ONLINE PURCHASES/030	8/6/2021	\$ 329.00
11	2022-11-126	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	8/7/2021	\$ 391.00
11	2022-11-582	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	8/7/2021	\$ 24.00
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/8/2021	\$ 4,567.40
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/8/2021	\$ 132.50
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/8/2021	\$ 734.24
11	2022-11-616	HOBBY LOBBY STORES INC	003/BLKT/EL SUPPLIES/052	8/9/2021	\$ 169.03
11	2022-11-80	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	8/9/2021	\$ 43.95
11	2022-11-438	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/9/2021	\$ 113.36
11	2022-11-251	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	8/9/2021	\$ 95.91
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	8/9/2021	\$ 18.48
11	2022-11-469	JP MORGAN CHASE/ADMIRAL EXPRESS	Trying to pay 996.31 on a 135.74 PO	8/9/2021	\$ 996.31
11	2022-11-578	JP MORGAN CHASE/ADMIRAL EXPRESS	103/BLKT/SUPPLIES/103	8/9/2021	\$ 6.08
11	2022-11-588	STUDIES WEEKLY INC	333/SUBSCRIPTION 1ST GRADE/ELEM	8/9/2021	\$ 49,662.50
11	2022-11-480	B & L PRINTING	152/SPED/PRINTING/799	8/9/2021	\$ 2,787.00
11	2022-11-179	JP MORGAN CHASE BANK	794/BLKT/WATER/TRASH UTILITIES/CMET/050	8/9/2021	\$ 7,466.38
11	2022-11-360	BROKEN ARROW INSURANCE AGENCY INC	152/SPED/NOTARY BOND/050	8/9/2021	\$ 30.00
11	2022-11-425	BROKEN ARROW INSURANCE AGENCY INC	160/NOTARY BOND/003	8/9/2021	\$ 30.00
11	2022-11-318	FULL COMPASS SYSTEMS	037/PAC/LIGHTS/051	8/9/2021	\$ 5,500.00
11	2022-11-560	CDW LLC	180/ETHERNET ADAPTER/052	8/9/2021	\$ 398.60
11	2022-11-488	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	8/10/2021	\$ 268.63
11	2022-11-608	BARNES & NOBLE INC	001/BOOKS/780	8/10/2021	\$ 462.00
11	2022-11-476	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	8/10/2021	\$ 443.90
11	2022-11-251	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	8/10/2021	\$ 22.04
11	2022-11-469	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	8/10/2021	\$ 134.22
11	2022-11-631	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SCHOOL SUPPLIES/160	8/10/2021	\$ 349.36
11	2022-11-625	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/175	8/10/2021	\$ 99.09
11	2022-11-636	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	8/10/2021	\$ 99.48
11	2022-11-494	STAR AUTISM SUPPORT INC	152/SPED/SUBSCRIPTION/120	8/10/2021	\$ 4,683.00
11	2022-11-513	CAROLINA BIOLOGICAL SUPPLY	001/SUPPLIES/780	8/10/2021	\$ 5.37
11	2022-11-30	BA CHAMBER OF COMMERCE	161/BLKT/CHAMBER DUES/FEES/050	8/10/2021	\$ 750.00
11	2022-11-402	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/PSYCH/799	8/10/2021	\$ 510.00
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	8/10/2021	\$ (18.48)
11	2022-11-398	WILLIAM V MACGILL & CO	152/SPED/1ST AID SUPP/510	8/10/2021	\$ 103.98
11	2022-11-55	CDW LLC	163/BLKT/EQUIPMENT/SUPPLIES/030	8/10/2021	\$ 27.92
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	8/10/2021	\$ 6,936.93
11	2022-11-478	AMERICAN PLANT PRODUCTS & SVCS INC	412/BLKT/SUPPLIES/VOAG/720	8/11/2021	\$ 2,469.64
11	2022-11-657	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	8/11/2021	\$ 367.78
11	2022-11-180	JENKINS & KEMPER CPA'S, P.C.	794/BLKT/AUDIT/EST NEEDS SERV/CMET/052	8/11/2021	\$ 300.00
11	2022-11-234	OKLAHOMA STATE BUREAU OF INVESTGATI	180/BLKT/BACKGROUND CHECKS/052	8/11/2021	\$ 90.00
11	2022-11-454	JP MORGAN CHASE/ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	8/11/2021	\$ 70.01
11	2022-11-618	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/215	8/11/2021	\$ 295.19
11	2022-11-469	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	8/11/2021	\$ 31.86
11	2022-11-174	COX COMMUNICATIONS	794/BLKT/CABLE/PHONE/FIBER/CMET/050	8/11/2021	\$ 12,877.33
11	2022-11-610	JP MORGAN CHASE BANK	564/BLKT/SUPPLIES/EQUIP/799	8/11/2021	\$ 138.76
11	2022-11-610	JP MORGAN CHASE BANK	564/BLKT/SUPPLIES/EQUIP/799	8/11/2021	\$ 260.67
11	2022-11-558	BAPS/COMMERCE CC	794/BLKT/WATER/TRASH UTILITIES/CMET/050	8/11/2021	\$ 2,150.31
11	2022-11-195	CINTAS CORPORATION NO. 2	191/BLKT/FIRST AID SUPPLIES/CMET/052	8/11/2021	\$ 349.09
11	2022-11-472	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	8/12/2021	\$ 19.90
11	2022-11-472	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	8/12/2021	\$ 257.93
11	2022-11-350	LUCK'S MUSIC LIBRARY	038/BLKT/MUSIC/720	8/12/2021	\$ 65.29
11	2022-11-469	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	8/12/2021	\$ 75.04
11	2022-11-636	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	8/12/2021	\$ 18.03
11	2022-11-618	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/215	8/12/2021	\$ 114.21
11	2022-11-645	JP MORGAN CHASE/ADMIRAL EXPRESS	RTC	8/12/2021	\$ 41.31
11	2022-11-646	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES-FOLDERS/510	8/12/2021	\$ 308.15
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	8/12/2021	\$ 76.36
11	2022-11-251	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	8/12/2021	\$ 154.00
11	2022-11-80	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	8/12/2021	\$ 70.92
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/12/2021	\$ 25.82
11	2022-11-79	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CFO/052	8/12/2021	\$ 195.22
11	2022-11-663	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	8/12/2021	\$ 81.55
11	2022-11-618	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/215	8/12/2021	\$ 80.68
11	2022-11-664	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	8/12/2021	\$ 143.17
11	2022-11-469	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	8/12/2021	\$ 5.58
11	2022-11-308	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/SUPPLIES/STUDENT SERV/052	8/12/2021	\$ 32.34
11	2022-11-661	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/175	8/12/2021	\$ 240.13

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2022-11-679	BARNES & NOBLE INC	153/BOOKS/MS	8/12/2021	\$ 3,019.20
11	2022-11-640	B & L PRINTING	001/BLKT/PRINTING/700	8/12/2021	\$ 293.00
11	2022-11-571	HOME DEPOT USA INC	001/SUPPLIES/780	8/12/2021	\$ 227.20
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/12/2021	\$ 92.04
11	2022-11-668	R. K. BLACK INC	001/TONER/215	8/12/2021	\$ 369.40
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/12/2021	\$ 92.04
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/12/2021	\$ 1,779.64
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/12/2021	\$ 92.04
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/12/2021	\$ 2,800.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/12/2021	\$ 92.04
11	2022-11-472	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	8/13/2021	\$ 213.95
11	2022-11-686	GLENDALE PARADE STORE LLC	007/UNIFORMS/JROTC/720	8/13/2021	\$ 5,147.00
11	2022-11-631	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SCHOOL SUPPLIES/160	8/13/2021	\$ 104.72
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	8/13/2021	\$ 19.16
11	2022-11-664	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	8/13/2021	\$ 10.16
11	2022-11-308	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/SUPPLIES/STUDENT SERV/052	8/13/2021	\$ 12.58
11	2022-11-661	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/175	8/13/2021	\$ 55.46
11	2022-11-384	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/OFFICE/720	8/13/2021	\$ 107.21
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/13/2021	\$ 25.82
11	2022-11-618	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/215	8/13/2021	\$ 10.67
11	2022-11-177	EXELON CORPORATION	794/BLKT/NATURAL GAS UTILITY/CMET/050	8/13/2021	\$ 1,239.79
11	2022-11-165	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	8/13/2021	\$ 3,300.00
11	2022-11-209	BANK OF OKLAHOMA	191/BLKT/BANK FEES/BOND/TRUST FEES/C/052	8/13/2021	\$ 794.64
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	8/13/2021	\$ 4,600.47
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	8/13/2021	\$ 361.31
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	8/13/2021	\$ 4,142.63
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/13/2021	\$ (900.00)
11	2022-11-609	SCHOLASTIC CORPORATION	001/BOOKS/780	8/14/2021	\$ 146.82
11	2022-11-582	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	8/14/2021	\$ 260.00
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/15/2021	\$ 3,822.44
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/15/2021	\$ 323.47
11	2022-11-656	ALPHA AWARDS & ENGRAVING LLC	001/NEW TEACHER/BADGES/215	8/16/2021	\$ 12.00
11	2022-11-655	ALPHA AWARDS & ENGRAVING LLC	001/NEW TEACHER/BADGES/215	8/16/2021	\$ 278.00
11	2022-11-646	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES-FOLDERS/510	8/16/2021	\$ 126.85
11	2022-11-664	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	8/16/2021	\$ 21.68
11	2022-11-661	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/175	8/16/2021	\$ 11.34
11	2022-11-331	JP MORGAN CHASE/ADMIRAL EXPRESS	003/BLKT/SUPPLIES/052	8/16/2021	\$ 48.91
11	2022-11-696	CUSTOM PATCHES INC	007/UNIFORM/JROTC/720	8/16/2021	\$ 659.99
11	2022-11-254	JP MORGAN CHASE BANK	160/FB SCORING/STATISTICS SOFTWARE/003	8/16/2021	\$ 399.00
11	2022-11-669	B & L PRINTING	001/HALL PASSES/510	8/16/2021	\$ 389.50
11	2022-11-111	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/MISC PRINTING/SIGNS/040	8/16/2021	\$ 11.25
11	2022-11-382	W W GRAINGER INC	040/MAIL SORTER/040	8/16/2021	\$ (619.24)
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	8/16/2021	\$ 226.00
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	8/16/2021	\$ 1,181.30
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/16/2021	\$ (10.89)
11	2022-11-869	BOXCAST INC	193/SUBSCRIPTION RENEWAL/030	8/16/2021	\$ 2,388.00
11	2022-11-328	AYCOCK, LINDA L	125/BLKT/MILEAGE REIMB/725	8/16/2021	\$ 20.05
11	2022-11-619	MORRIS PRINTING GROUP INC	001/4THGRADEPLANNERS/150	8/16/2021	\$ 319.50
11	2022-11-634	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/175	8/16/2021	\$ 105.14
11	2022-11-502	TRAFERA HOLDINGS, LLC	180/CHROMEBOOKS/052	8/16/2021	\$ 3,340.00
11	2022-11-302	NORTHEASTERN STATE UNIVERSITY	101/BLKT/LEASE/050	8/16/2021	\$ 33,618.25
11	2022-11-476	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	8/17/2021	\$ 105.92
11	2022-11-730	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/530	8/17/2021	\$ 66.00
11	2022-11-733	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/150	8/17/2021	\$ 54.00
11	2022-11-736	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/103	8/17/2021	\$ 24.00
11	2022-11-488	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	8/17/2021	\$ 326.75
11	2022-11-109	ALLIED HOLDING LLC	040/BLKT/TOWING/040	8/17/2021	\$ 378.00
11	2022-11-631	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SCHOOL SUPPLIES/160	8/17/2021	\$ 28.48
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/17/2021	\$ 56.68
11	2022-11-427	JP MORGAN CHASE/ADMIRAL EXPRESS	160/NOTARY STAMP/003	8/17/2021	\$ 22.99
11	2022-11-719	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	8/17/2021	\$ 246.78
11	2022-11-678	BARNES & NOBLE INC	121/BOOKS/MS	8/17/2021	\$ 657.00
11	2022-11-473	AMPLIFY EDUCATION, INC	333/ONLINE SCIENCE CURR/MID SCHLS	8/17/2021	\$ 389,667.06
11	2022-11-702	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	8/18/2021	\$ 106.86
11	2022-11-702	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	8/18/2021	\$ 41.65
11	2022-11-698	HOBBY LOBBY STORES INC	061/NAME PLATE/050	8/18/2021	\$ 18.00
11	2022-11-109	ALLIED HOLDING LLC	040/BLKT/TOWING/040	8/18/2021	\$ 200.00
11	2022-11-28	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/050	8/18/2021	\$ 3,558.33
11	2022-11-28	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/050	8/18/2021	\$ 1,500.00
11	2022-11-688	MIL-BAR PLASTICS INC	007/NAMETAGS/JROTC/720	8/18/2021	\$ 839.95
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/18/2021	\$ 10.89
11	2022-11-713	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/200	8/18/2021	\$ 143.11

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2022-11-719	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	8/18/2021	\$ 160.08
11	2022-11-144	JP MORGAN CHASE/ADMIRAL EXPRESS	099/BLKT/SUPPLIES/055	8/18/2021	\$ 267.10
11	2022-11-714	JP MORGAN CHASE/ADMIRAL EXPRESS	RTC	8/18/2021	\$ 381.89
11	2022-11-44	KUHLMANN ENTERPRISES INC	163/BLKT/COPIER SUPPLIES/050	8/18/2021	\$ 1,215.80
11	2022-11-765	KUHLMANN ENTERPRISES INC	001/TONER CARTRIDGES/200	8/18/2021	\$ 119.00
11	2022-11-765	KUHLMANN ENTERPRISES INC	001/TONER CARTRIDGES/200	8/18/2021	\$ 119.00
11	2022-11-439	JP MORGAN CHASE BANK	102/BLOOMERANG/SOFTWARE/050	8/18/2021	\$ 648.00
11	2022-11-700	FUN AND FUNCTION	152/SPED/GMR SUPP/160	8/18/2021	\$ 124.29
11	2022-11-666	FEDEX OFFICE PRINT SERVICES INC	001/BLKT/PRINTING/SUPPLIES/510	8/18/2021	\$ 225.64
11	2022-11-402	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/PSYCH/799	8/18/2021	\$ 2,577.10
11	2022-11-171	BROKEN ARROW INSURANCE AGENCY INC	794/BLKT/SURETY&DISHONSTY BONDS/CMET/050	8/18/2021	\$ 100.00
11	2022-11-469	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	8/18/2021	\$ (64.32)
11	2022-11-426	SECRETARY OF STATE	160/NOTARY RENEWAL/003	8/18/2021	\$ 10.00
11	2022-11-580	WILLIAM V MACGILL & CO	001/HEALTH OFC/100	8/18/2021	\$ 132.22
11	2022-11-554	CDW LLC	180/DESKTOP BARCODE SCANNER/052	8/18/2021	\$ 1,556.64
11	2022-11-55	CDW LLC	163/BLKT/EQUIPMENT/SUPPLIES/030	8/18/2021	\$ 254.20
11	2022-11-49	BRIDGEPOINT ELECTRIC INC	163/BLKT/ELECTRICIAN SERVICE/050	8/18/2021	\$ 175.00
11	2022-11-789	VERITEQUE USA INC	089/CANNABIS TEST KITS/720	8/19/2021	\$ 265.00
11	2022-11-714	JP MORGAN CHASE/ADMIRAL EXPRESS	RTC	8/19/2021	\$ 7.11
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	8/19/2021	\$ 55.80
11	2022-11-510	TWOTREES TECHNOLOGIES LLC	001/COMPUTERS/COUNSELOR/720	8/19/2021	\$ 4,608.00
11	2022-11-762	GRAPHIC SOLUTIONS GROUP INC	016/INK/PRINTER/780	8/19/2021	\$ 145.98
11	2022-11-746	MACMILLAN HOLDINGS LLC	333/AP ECON/720	8/19/2021	\$ 10,172.55
11	2022-11-739	CENGAGE LEARNING INC	412/SUBSCRIPTION/DECA/720	8/19/2021	\$ 588.00
11	2022-11-868	WEAVER DRUG TESTING LAB	089/BLKT/DRUG TESTING KITS/720	8/19/2021	\$ 15.00
11	2022-11-493	WISCONSIN CENTER FOR EDUCATION	572/BLKT/WIDA VIRTUAL REGISTRATION/053	8/19/2021	\$ 150.00
11	2022-11-493	WISCONSIN CENTER FOR EDUCATION	572/BLKT/WIDA VIRTUAL REGISTRATION/053	8/19/2021	\$ 150.00
11	2022-11-493	WISCONSIN CENTER FOR EDUCATION	572/BLKT/WIDA VIRTUAL REGISTRATION/053	8/19/2021	\$ 150.00
11	2022-11-493	WISCONSIN CENTER FOR EDUCATION	572/BLKT/WIDA VIRTUAL REGISTRATION/053	8/19/2021	\$ 150.00
11	2022-11-493	WISCONSIN CENTER FOR EDUCATION	572/BLKT/WIDA VIRTUAL REGISTRATION/053	8/19/2021	\$ 150.00
11	2022-11-493	WISCONSIN CENTER FOR EDUCATION	572/BLKT/WIDA VIRTUAL REGISTRATION/053	8/19/2021	\$ 150.00
11	2022-11-113	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	8/19/2021	\$ 17,094.12
11	2022-11-42	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	8/19/2021	\$ 516.08
11	2022-11-790	CDW LLC	123/PRINTER & SUPPLIES/050	8/19/2021	\$ 283.80
11	2022-11-291	SCHOOL SPECIALTY INC	100/RECEIPT BOOKS/055	8/20/2021	\$ 4,053.00
11	2022-11-714	JP MORGAN CHASE/ADMIRAL EXPRESS	123/BLKT/SUPPLIES/050	8/20/2021	\$ 59.35
11	2022-11-331	JP MORGAN CHASE/ADMIRAL EXPRESS	003/BLKT/SUPPLIES/052	8/20/2021	\$ 44.97
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/20/2021	\$ 11.30
11	2022-11-783	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	8/20/2021	\$ 388.07
11	2022-11-782	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	8/20/2021	\$ 376.17
11	2022-11-264	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	8/20/2021	\$ 109.83
11	2022-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	8/20/2021	\$ 166.52
11	2022-11-784	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	8/20/2021	\$ 394.64
11	2022-11-777	SUPER DUPER INC	572/EL CLASS MATERIALS/525	8/20/2021	\$ 359.64
11	2022-11-762	GRAPHIC SOLUTIONS GROUP INC	016/INK/PRINTER/780	8/20/2021	\$ 145.98
11	2022-11-635	LAKESHORE EQUIPMENT CO	001/SUPPLIES/165	8/20/2021	\$ 693.48
11	2022-11-111	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/MISC PRINTING/SIGNS/040	8/20/2021	\$ 11.25
11	2022-11-697	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/160	8/20/2021	\$ 160.02
11	2022-11-718	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/120	8/20/2021	\$ 121.72
11	2022-11-393	ASSOCIATED THEATRICAL CONTRACTORS	037/PAC RIGGING INSPECTION/051	8/21/2021	\$ 1,500.00
11	2022-11-755	LAKESHORE EQUIPMENT CO	001/LITERACY SUPPLIES/205	8/21/2021	\$ 617.37
11	2022-11-582	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	8/21/2021	\$ 455.00
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/22/2021	\$ 934.47
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/22/2021	\$ 422.44
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/22/2021	\$ 634.14
11	2022-11-804	ALPHA AWARDS & ENGRAVING LLC	001/NAME TAGS/205	8/23/2021	\$ 90.00
11	2022-11-754	BARNES & NOBLE INC	001/BOOKS/COUNSELORS/720	8/23/2021	\$ 288.00
11	2022-11-61	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	8/23/2021	\$ 1,450.00
11	2022-11-61	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	8/23/2021	\$ 430.00
11	2022-11-61	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	8/23/2021	\$ 450.00
11	2022-11-61	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	8/23/2021	\$ 225.00
11	2022-11-61	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	8/23/2021	\$ 150.00
11	2022-11-750	THOMPSON SCHOOL BOOK DEP	333/BLKT/HISTORY DIGITAL CUR/MS	8/23/2021	\$ 40,222.17
11	2022-11-750	THOMPSON SCHOOL BOOK DEP	333/BLKT/HISTORY DIGITAL CUR/MS	8/23/2021	\$ 28,186.38
11	2022-11-665	SOUTHLAND AWARDS, LLC	001/NEW STAFF BADGES/175	8/23/2021	\$ 93.50
11	2022-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	8/23/2021	\$ 109.36
11	2022-11-784	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	8/23/2021	\$ 40.82
11	2022-11-792	JP MORGAN CHASE/ADMIRAL EXPRESS	367/RR SUPPLIES/140	8/23/2021	\$ 63.26
11	2022-11-800	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/220	8/23/2021	\$ 155.10
11	2022-11-29	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT/SUPPLIES/SUPT/050	8/23/2021	\$ 42.33
11	2022-11-306	JP MORGAN CHASE BANK	193/BLKT/ONLINE PURCHASES/030	8/23/2021	\$ 135.00
11	2022-11-306	JP MORGAN CHASE BANK	193/BLKT/ONLINE PURCHASES/030	8/23/2021	\$ 329.00

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2022-11-558	BAPS/COMMERCE CC	794/BLKT/WATER/TRASH UTILITIES/CMET/050	8/23/2021	\$ 35,933.05
11	2022-11-399	L & M OFFICE FURNITURE LLC	040/BOOKCASE/FILE CABINET/040	8/23/2021	\$ 922.74
11	2022-11-417	MATLOCK HOLDINGS SERIES EIGHT LLC	194/BLKT/SIGNAGE/050	8/23/2021	\$ 78.00
11	2022-11-447	BROKEN ARROW INSURANCE AGENCY INC	180/NOTARY BOND/052	8/23/2021	\$ 30.00
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	8/23/2021	\$ (18.48)
11	2022-11-737	WILLIAM V MACGILL & CO	001/NURSESUPPLIES/105	8/23/2021	\$ 136.02
11	2022-11-751	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/180	8/23/2021	\$ 290.87
11	2022-11-155	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	8/24/2021	\$ 61.39
11	2022-11-797	BAPS/COMMERCE CC	001/NOTARY BOND/505	8/24/2021	\$ 89.00
11	2022-11-257	SWAY OPERATIONS LLC	160/BLKT/CONCUSSION TESTING/003	8/24/2021	\$ 3,190.00
11	2022-11-572	LOWE'S HOME CENTERS	001/SUPPLIES/780	8/24/2021	\$ 344.30
11	2022-11-822	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/215	8/24/2021	\$ 12.00
11	2022-11-821	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/520	8/24/2021	\$ 66.00
11	2022-11-670	LOWE'S HOME CENTERS	001/BLKT/SUPPLIES/780	8/24/2021	\$ 219.94
11	2022-11-109	ALLIED HOLDING LLC	040/BLKT/TOWING/040	8/24/2021	\$ 200.00
11	2022-11-565	BAPS/COMMERCE CC	001/COMMERCECC/720	8/24/2021	\$ 50.00
11	2022-11-469	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	8/24/2021	\$ 181.88
11	2022-11-800	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/220	8/24/2021	\$ 14.94
11	2022-11-712	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/INSTRUCTIONAL SUPPLIES/520	8/24/2021	\$ 94.62
11	2022-11-810	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	8/24/2021	\$ 155.52
11	2022-11-825	JP MORGAN CHASE/ADMIRAL EXPRESS	001/COLOR PRINTER/ADMIN/510	8/24/2021	\$ 186.84
11	2022-11-694	BARNES & NOBLE INC	572/BILINGUAL BOOKS/720	8/24/2021	\$ 167.18
11	2022-11-833	LAZEL INC	152/SPED/SUBSCRIPTION/505	8/24/2021	\$ 590.00
11	2022-11-610	JP MORGAN CHASE BANK	564/BLKT/SUPPLIES/EQUIP/799	8/24/2021	\$ 401.11
11	2022-11-610	JP MORGAN CHASE BANK	564/BLKT/SUPPLIES/EQUIP/799	8/24/2021	\$ 143.48
11	2022-11-610	JP MORGAN CHASE BANK	564/BLKT/SUPPLIES/EQUIP/799	8/24/2021	\$ 88.40
11	2022-11-59	CINTAS CORPORATION NO. 2	163/BLKT/FIRST AID SUPPLIES/030	8/24/2021	\$ 35.43
11	2022-11-461	B & L PRINTING	161/BLKT/PRINTING/SUPT/050	8/24/2021	\$ 46.00
11	2022-11-111	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/MISC PRINTING/SIGNS/040	8/24/2021	\$ 46.84
11	2022-11-402	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/PSYCH/799	8/24/2021	\$ 2,611.78
11	2022-11-786	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	8/24/2021	\$ 352.19
11	2022-11-746	MACMILLAN HOLDINGS LLC	333/AP ECON/720	8/24/2021	\$ 1,980.00
11	2022-11-448	SECRETARY OF STATE	180/NOTARY FEE/052	8/24/2021	\$ 10.00
11	2022-11-743	GREAT MINDS PBC	121/MATH CURR/525	8/24/2021	\$ 1,145.01
11	2022-11-744	GREAT MINDS PBC	121/MATH CURR/510	8/24/2021	\$ 921.59
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/24/2021	\$ 1,200.00
11	11-790	CDW LLC	123/PRINTER & SUPPLIES/050	8/25/2021	\$ 115.89
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	8/25/2021	\$ 41.18
11	2022-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	8/25/2021	\$ 25.97
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/25/2021	\$ 86.20
11	2022-11-712	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/INSTRUCTIONAL SUPPLIES/520	8/25/2021	\$ 41.58
11	2022-11-825	JP MORGAN CHASE/ADMIRAL EXPRESS	001/COLOR PRINTER/ADMIN/510	8/25/2021	\$ 490.30
11	2022-11-823	JP MORGAN CHASE/ADMIRAL EXPRESS	412/TONER/720	8/25/2021	\$ 414.22
11	2022-11-824	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	8/25/2021	\$ 44.77
11	2022-11-799	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/530	8/25/2021	\$ 24.80
11	2022-11-814	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/505	8/25/2021	\$ 195.96
11	2022-11-427	JP MORGAN CHASE/ADMIRAL EXPRESS	160/NOTARY STAMP/003	8/25/2021	\$ 21.99
11	2022-11-251	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	8/25/2021	\$ 19.44
11	2022-11-817	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/STUDENT SUPPLIES/160	8/25/2021	\$ 211.21
11	2022-11-840	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/205	8/25/2021	\$ 361.82
11	2022-11-288	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING /STAFF 052	8/25/2021	\$ 10.00
11	2022-11-452	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/SCIENCE/720	8/25/2021	\$ 198.00
11	2022-11-832	REALLY GREAT READING CO LLC	795/SPED/READING CURR/799	8/25/2021	\$ 14,909.40
11	2022-11-843	STUDIES WEEKLY INC	552/K-2 STUDENT MAGAZINES/053	8/25/2021	\$ 719.25
11	2022-11-864	CHAD DOUGLAS	193/MAINT AGREEMENT/030	8/25/2021	\$ 1,295.00
11	2022-11-235	JP MORGAN CHASE BANK	180/BLKT/IDEMIA BACKGROUND CHECKS/052	8/25/2021	\$ 6,412.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/25/2021	\$ 712.82
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/25/2021	\$ (25.82)
11	2022-11-359	SECRETARY OF STATE	152/SPED/NOTARY/050	8/25/2021	\$ 10.00
11	2022-11-763	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/200	8/25/2021	\$ 139.11
11	2022-11-829	THE PROPHET CORPORATION	001/CONES/PE/215	8/25/2021	\$ 55.94
11	2022-11-43	R. K. BLACK INC	163/BLKT/COPIER EQUIPMENT/SUPPLIES/050	8/25/2021	\$ 11,242.50
11	2022-11-42	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	8/25/2021	\$ 5,649.20
11	2022-11-790	CDW LLC	123/PRINTER & SUPPLIES/050	8/25/2021	\$ 115.89
11	2022-11-834	BRAINPOP LLC	152/SPED/SUBSCRIPTION/505	8/25/2021	\$ 2,430.00
11	2022-11-759	LIGHTSPEED TECHNOLOGIES	001/BATTERIES/530	8/26/2021	\$ 140.00
11	2022-11-846	NASCO EDUCATION LLC	412/SUPPLIES/EQUIP/720	8/26/2021	\$ 1,890.07
11	2022-11-750	THOMPSON SCHOOL BOOK DEP	333/BLKT/HISTORY DIGITAL CUR/MS	8/26/2021	\$ 25,662.98
11	2022-11-750	THOMPSON SCHOOL BOOK DEP	333/BLKT/HISTORY DIGITAL CUR/MS	8/26/2021	\$ 30,655.26
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/26/2021	\$ (742.14)
11	2022-11-607	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/074	8/26/2021	\$ 32.10
11	2022-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	8/26/2021	\$ 149.87

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2022-11-800	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/220	8/26/2021	\$ 8.02
11	2022-11-824	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	8/26/2021	\$ 89.54
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/26/2021	\$ 8.59
11	2022-11-855	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	8/26/2021	\$ 239.50
11	2022-11-786	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	8/26/2021	\$ 131.49
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/26/2021	\$ 148.16
11	2022-11-226	L & M OFFICE FURNITURE LLC	040/FURNITURE/DESKS/040	8/26/2021	\$ 3,018.96
11	2022-11-461	B & L PRINTING	161/BLKT/PRINTING/SUPT/050	8/26/2021	\$ 137.00
11	2022-11-838	B & L PRINTING	001/PRO POSTERS/510	8/26/2021	\$ 83.00
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/26/2021	\$ 1,551.03
11	2022-11-827	CNTR FOR THE COLLABORATIVE CLASS	552/MAKING MEANING CURRICULUM/053	8/26/2021	\$ 9,612.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/26/2021	\$ 142.00
11	2022-11-343	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT/SICK LEAVE/VACATION/PAYOUT/050	8/26/2021	\$ 11,944.80
11	2022-11-860	SCHOOL NURSE SUPPLY	001/HEALTH OFC/SUPPLIES/700	8/27/2021	\$ 15.44
11	2022-11-880	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/520	8/27/2021	\$ 6.00
11	2022-11-687	SPUR LAUNDRY & CLEANERS INC	007/NAMETAGS/JROTC/720	8/27/2021	\$ 306.25
11	2022-11-265	FORTITUDE DOG INC	089/BLKT/DRUG DOGS/050	8/27/2021	\$ 333.78
11	2022-11-887	OMEGA LABS INC	152/SPED/SUBSCRIPTION/120	8/27/2021	\$ 1,160.00
11	2022-11-123	OK ASSOC FOR PUPIL TRANSPORTATION	040/BLKT/TRAINING/040	8/27/2021	\$ 45.00
11	2022-11-855	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	8/27/2021	\$ 40.92
11	2022-11-713	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/200	8/27/2021	\$ 461.00
11	2022-11-799	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/530	8/27/2021	\$ 18.89
11	2022-11-840	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/205	8/27/2021	\$ 361.82
11	2022-11-412	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	8/27/2021	\$ 122.07
11	2022-11-171	BROKEN ARROW INSURANCE AGENCY INC	794/BLKT/SURETY&DISHONSTY BONDS/CMET/050	8/27/2021	\$ 100.00
11	2022-11-840	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/205	8/27/2021	\$ (361.82)
11	2022-11-886	FULL COMPASS SYSTEMS	NOT COMPLETE 10-19	8/27/2021	\$ 377.02
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/27/2021	\$ 67.50
11	2022-11-956	WESLEY SHAUN HILL	193/REIMBURSEMENT/TRAVEL/030	8/27/2021	\$ 25.00
11	2022-11-701	LAKESHORE EQUIPMENT CO	NOT COMPLETE 10-19	8/28/2021	\$ 4,248.96
11	2022-11-717	MARDEL INC	001/TEACHER CLASS SUPPLIES/170	8/28/2021	\$ 49.46
11	2022-11-888	APPLE INC	424/COMPUTERS/510	8/28/2021	\$ 3,503.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/28/2021	\$ 168.37
11	2022-11-685	ANTONIO HURLING	193/BLKT/TRAVEL REIMB/720	8/28/2021	\$ 112.00
11	2022-11-582	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	8/28/2021	\$ 65.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/28/2021	\$ 40.37
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/28/2021	\$ 168.37
11	2022-11-682	PERRY, CHUCK	102/BLKT/TRAVEL REIMB/052	8/28/2021	\$ 112.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/28/2021	\$ 112.00
11	2022-11-323	BRANDY ROULET	061/BLKT/TRAV REIMBURSEMENT/050	8/28/2021	\$ 296.80
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/28/2021	\$ 168.37
11	2022-11-683	TERRY EUGENE SPREITER	193/BLKT/TRAVEL REIMB/030	8/28/2021	\$ 112.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/28/2021	\$ 390.04
11	2022-11-319	VINSON, JANET	161/BLKT/TRAVEL REIMB/050	8/28/2021	\$ 168.00
11	2022-11-699	SOUTHPAW ENTERPRISES	NOT COMPLETE 10-19	8/29/2021	\$ 2,332.81
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/29/2021	\$ 2,212.16
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/29/2021	\$ 2,886.15
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	8/29/2021	\$ 2,150.82
11	2022-11-793	HAMERAY PUBLISHING GROUP INC	367/BOOKS/165	8/30/2021	\$ 222.81
11	2022-11-796	HAMERAY PUBLISHING GROUP INC	367/BOOKS/120	8/30/2021	\$ 117.30
11	2022-11-806	HAMERAY PUBLISHING GROUP INC	367/BOOKS/205	8/30/2021	\$ 36.10
11	2022-11-809	HAMERAY PUBLISHING GROUP INC	367/BOOKS/160	8/30/2021	\$ 135.87
11	2022-11-384	JP MORGAN CHASE/ADMIRAL EXPRESS	194/BLKT/LEGAL ADS/030	8/30/2021	\$ 14.18
11	2022-11-607	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/074	8/30/2021	\$ 16.02
11	2022-11-712	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/INSTRUCTIONAL SUPPLIES/520	8/30/2021	\$ 0.87
11	2022-11-817	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/STUDENT SUPPLIES/160	8/30/2021	\$ 30.53
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/30/2021	\$ 48.40
11	2022-11-840	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/205	8/30/2021	\$ 38.95
11	2022-11-871	JP MORGAN CHASE/ADMIRAL EXPRESS	564/BLKT/SUPPLIES/053	8/30/2021	\$ 1,303.85
11	2022-11-91	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	8/30/2021	\$ 23.90
11	2022-11-785	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/105	8/30/2021	\$ 313.13
11	2022-11-176	ONE GAS INC.	794/BLKT/NATURAL GAS UTILITY/CMET/050	8/30/2021	\$ 6,833.19
11	2022-11-312	B & L PRINTING	162/BLKT/PRINTING/052	8/30/2021	\$ 87.00
11	2022-11-836	STARFALL EDUCATION FOUNDATION	152/SPED/SUBSCRIPTION/120	8/30/2021	\$ 1,050.00
11	2022-11-42	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	8/30/2021	\$ 429.10
11	2022-11-132	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SVCS/050	8/31/2021	\$ 153.94
11	2022-11-781	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	8/31/2021	\$ 220.92
11	2022-11-565	BAPS/COMMERCE CC	001/COMMERCECC/720	8/31/2021	\$ 143.53
11	2022-11-465	CK&W SUPPLY INC	040/BLKT/SAFETY VESTS/040	8/31/2021	\$ 378.00
11	2022-11-178	WAGONER COUNTY RWD #4	794/BLKT/WATER UTILITY/CMET/175/220/780	8/31/2021	\$ 143.11
11	2022-11-915	OKLAHOMA BANDMASTERS ASSOC	039/ENTRY FEES/BAND/720	8/31/2021	\$ 250.00
11	2022-11-178	WAGONER COUNTY RWD #4	794/BLKT/WATER UTILITY/CMET/175/220/780	8/31/2021	\$ 1,266.95

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2022-11-178	WAGONER COUNTY RWD #4	794/BLKT/WATER UTILITY/CMET/175/220/780	8/31/2021	\$ 18.26
11	2022-11-232	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	8/31/2021	\$ 666.00
11	2022-11-133	SAFETY FIRST SUPPLY COMPANY LLC	055/BLKT/FIRST AID SUPPLIES/055	8/31/2021	\$ 1,860.55
11	2022-11-800	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/220	8/31/2021	\$ 12.96
11	2022-11-916	OK SECONDARY SCHOOL ACT ASSOC	039/ENTRY FEES/BAND/720	8/31/2021	\$ 150.00
11	2022-11-799	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/530	8/31/2021	\$ 60.99
11	2022-11-855	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	8/31/2021	\$ 12.53
11	2022-11-840	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/205	8/31/2021	\$ 27.55
11	2022-11-871	JP MORGAN CHASE/ADMIRAL EXPRESS	564/BLKT/SUPPLIES/053	8/31/2021	\$ 28.75
11	2022-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	8/31/2021	\$ 39.37
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	8/31/2021	\$ 7.14
11	2022-11-904	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/215	8/31/2021	\$ 37.96
11	2022-11-178	WAGONER COUNTY RWD #4	794/BLKT/WATER UTILITY/CMET/175/220/780	8/31/2021	\$ 7,691.49
11	2022-11-178	WAGONER COUNTY RWD #4	794/BLKT/WATER UTILITY/CMET/175/220/780	8/31/2021	\$ 107.86
11	2022-11-178	WAGONER COUNTY RWD #4	794/BLKT/WATER UTILITY/CMET/175/220/780	8/31/2021	\$ 52.40
11	2022-11-178	WAGONER COUNTY RWD #4	794/BLKT/WATER UTILITY/CMET/175/220/780	8/31/2021	\$ 13.84
11	2022-11-337	L & M OFFICE FURNITURE LLC	037/BOX OFFICE FURNITURE/051	8/31/2021	\$ 1,343.58
11	2022-11-402	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/PSYCH/799	8/31/2021	\$ 2,653.56
11	2022-11-188	SHREDDERS INC	191/BLKT/SHREDDING/ESC/CMET/052	8/31/2021	\$ 130.00
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	8/31/2021	\$ 185,069.16
11	2022-11-790	CDW LLC	123/PRINTER & SUPPLIES/050	8/31/2021	\$ 359.07
11	2022-11-897	SCHOLASTIC INC	001/SCHOLASTICMAGAZINES/150	8/31/2021	\$ 1,198.32
11	2022-11-372	DONNA SHRIR	412/BLKT/TRAVEL REIMB/505	8/31/2021	\$ 268.52
11	2022-11-816	ORIGO EDUCATION INC	552/ORIGO STEPPING STONE CURRICULUM/053	8/31/2021	\$ 9,322.50
11	2022-11-649	ASHLEY B VARELA	125/BLKT/MILEAGE REIMB/205	8/31/2021	\$ 13.72
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/31/2021	\$ 102.00
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/1/2021	\$ 7.20
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/1/2021	\$ 1,194.26
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/1/2021	\$ (1,582.10)
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/2/2021	\$ 11.35
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	8/2/2021	\$ 2,475.00
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	8/2/2021	\$ 10,700.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/2/2021	\$ 4.03
21	2022-21-47	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	8/2/2021	\$ 92.50
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/2/2021	\$ 69.28
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/2/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/2/2021	\$ 50.00
21	2022-21-14	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	8/2/2021	\$ 171.64
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/3/2021	\$ 14.53
21	2022-21-15	JOSEPH ENTERPRISES	041/BLKT/CONTRACTOR SERVICES/041	8/3/2021	\$ 2,100.00
21	2022-21-77	JOSEPH ENTERPRISES	041/CONCRETE SLAB/720	8/3/2021	\$ 1,825.00
21	2021-21-97	MULLIN PLUMBING INC	041/BLKT/GREASE TRAPS/CONTR SERV/SIT/041	8/3/2021	\$ 335.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/3/2021	\$ 35.14
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/3/2021	\$ 133.40
21	2022-21-97	HOME DEPOT USA INC	055/SUPPLIES/055	8/3/2021	\$ 5,253.60
21	2022-21-7	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	8/3/2021	\$ 1,384.06
21	2022-21-7	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	8/3/2021	\$ 407.56
21	2022-21-101	GLOBAL TECHNOLOGY SYSTEMS INC	041/RADIO BATTERIES/041	8/4/2021	\$ 1,248.00
21	2022-21-92	COUNTRY HOME ELEVATORS & STAIR	041/BLKT/REPAIRS/PARTS/041	8/4/2021	\$ 598.00
21	2022-21-2	AIRCO SERVICE INC	041/BLKT/CONTRACTOR SERVICES/041	8/4/2021	\$ 2,503.42
21	2022-21-80	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	8/4/2021	\$ 12.33
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/4/2021	\$ 36.66
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/4/2021	\$ 173.80
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/4/2021	\$ 49.76
21	2022-21-14	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	8/4/2021	\$ 644.46
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/4/2021	\$ 6.99
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/4/2021	\$ 62.73
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/5/2021	\$ 8.54
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/5/2021	\$ 14.50
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/5/2021	\$ 83.40
21	2022-21-93	PRIORITY COMPUTER SERVICES INC	041/BLKT/SOFTWARE/ VARIOUS SITES/041	8/5/2021	\$ 499.00
21	2022-21-80	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	8/5/2021	\$ 186.60
21	2022-21-98	HOME DEPOT USA INC	055/SUPPLIES/055	8/5/2021	\$ 2,259.00
21	2022-21-1	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	8/5/2021	\$ 42.25
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/5/2021	\$ 137.88
21	2022-21-7	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	8/5/2021	\$ 180.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/6/2021	\$ 7.34
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/6/2021	\$ 321.35
21	2022-21-54	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	8/6/2021	\$ 343.54
21	2022-21-75	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	8/6/2021	\$ 116.80
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/6/2021	\$ 50.00
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/6/2021	\$ 18.51

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/6/2021	\$ (11.52)
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/8/2021	\$ 1,077.97
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/8/2021	\$ 2,223.60
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/8/2021	\$ 10,216.94
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/9/2021	\$ 159.84
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	8/9/2021	\$ 10,700.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/9/2021	\$ 53.86
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/9/2021	\$ 128.67
21	2022-21-63	W W GRAINGER INC	055/BLKT/SUPPLIES/055	8/9/2021	\$ 1,570.32
21	2022-21-39	SPORTS SURFACE MANAGEMENT LLC	041/BLKT/FIELD MAINT/059/720	8/10/2021	\$ 7,200.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/10/2021	\$ 23.45
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/10/2021	\$ 5.98
21	2022-21-54	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	8/10/2021	\$ 254.00
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/10/2021	\$ 607.90
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/11/2021	\$ 26.12
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/11/2021	\$ 45.00
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/11/2021	\$ 1,308.89
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/11/2021	\$ 14.13
21	2022-21-1	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	8/11/2021	\$ 42.99
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/11/2021	\$ 1,001.30
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/11/2021	\$ 45.50
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/11/2021	\$ 6.99
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/11/2021	\$ 62.73
21	2022-21-8	BRIDGEPOINT ELECTRIC INC	041/BLKT/CONTRACTOR SERVICES/041	8/11/2021	\$ 3,568.22
21	2022-21-42	TOMMY J MCHOLLAND	041/TREE REMOVAL/120	8/12/2021	\$ 4,800.00
21	2022-21-103	TOMMY J MCHOLLAND	041/TREE REMOVAL/160	8/12/2021	\$ 6,200.00
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/12/2021	\$ 157.50
21	2022-21-78	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	8/12/2021	\$ 268.54
21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	8/12/2021	\$ 130.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/12/2021	\$ 75.98
21	2022-21-97	HOME DEPOT USA INC	055/SUPPLIES/055	8/12/2021	\$ 1,904.43
21	2022-21-82	BROKEN ARROW ELECTRIC SUPPLY LLC	041/LIGHT SUPPLIES/ALL SITES/041	8/12/2021	\$ 18,744.33
21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	8/13/2021	\$ 390.00
21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	8/13/2021	\$ 260.00
21	2022-21-67	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	8/13/2021	\$ 161.60
21	2022-21-64	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	8/13/2021	\$ 50.97
21	2022-21-64	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	8/13/2021	\$ (12.99)
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/13/2021	\$ 125.62
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/13/2021	\$ 132.69
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/13/2021	\$ 125.62
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/13/2021	\$ 15.63
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	8/14/2021	\$ 10,535.00
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/15/2021	\$ 809.50
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/15/2021	\$ 1,699.16
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/16/2021	\$ 143.44
21	2022-21-86	K&M SHILLINGFORD, INC	041/CRANE CHARGES/725	8/16/2021	\$ 1,706.00
21	2022-21-93	PRIORITY COMPUTER SERVICES INC	041/BLKT/SOFTWARE/ VARIOUS SITES/041	8/16/2021	\$ 499.00
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	8/16/2021	\$ 1,050.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/16/2021	\$ 330.50
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/16/2021	\$ 49.12
21	2022-21-96	STEPHEN BROWN	041/BLKT/PAINTING/041	8/16/2021	\$ 1,500.00
21	2022-21-96	STEPHEN BROWN	041/BLKT/PAINTING/041	8/16/2021	\$ 2,300.00
21	2022-21-12	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	8/16/2021	\$ 1,361.42
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	8/16/2021	\$ 70.00
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	8/16/2021	\$ 70.00
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	8/16/2021	\$ 70.00
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	8/16/2021	\$ 70.00
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	8/16/2021	\$ 70.00
21	2022-21-7	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	8/16/2021	\$ 116.32
21	2022-21-14	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	8/16/2021	\$ 185.36
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/16/2021	\$ 92.28
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/16/2021	\$ 46.07
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/17/2021	\$ 13.64
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/17/2021	\$ 128.65
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/17/2021	\$ 89.35
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/17/2021	\$ 340.00
21	2022-21-3	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	8/17/2021	\$ 769.00
21	2022-21-3	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	8/17/2021	\$ 225.00
21	2022-21-3	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	8/17/2021	\$ 265.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/17/2021	\$ 83.65
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/17/2021	\$ 237.82
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/17/2021	\$ 49.68

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
21	2022-21-96	STEPHEN BROWN	041/BLKT/PAINTING/041	8/17/2021	\$ 800.00
21	2022-21-96	STEPHEN BROWN	041/BLKT/PAINTING/041	8/17/2021	\$ 400.00
21	2022-21-107	STEPHEN BROWN	041/BLKT/PAINTING/041	8/17/2021	\$ 1,100.00
21	2022-21-64	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	8/17/2021	\$ 8.99
21	2022-21-63	W W GRAINGER INC	055/BLKT/SUPPLIES/055	8/17/2021	\$ 1,025.60
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/17/2021	\$ 232.64
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/17/2021	\$ 310.52
21	2022-21-99	A & D SUPPLY CO. LLC	055/SUPPLIES/055	8/17/2021	\$ 7,516.32
21	2022-21-28	SCOVIL & SIDES HARDWARE CO	041/BLKT/SUPPLIES/PARTS/LOCKSMITH/041	8/18/2021	\$ 369.50
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/18/2021	\$ 1,021.25
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/18/2021	\$ 181.77
21	2022-21-1	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	8/18/2021	\$ 49.99
21	2022-21-63	W W GRAINGER INC	055/BLKT/SUPPLIES/055	8/18/2021	\$ 240.18
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/18/2021	\$ 42.92
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/18/2021	\$ 14.29
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/18/2021	\$ 42.87
21	2022-21-10	C & C TILE & CARPET CO	041/BLKT/CONTR SERVICES/SUPPLIES/041	8/18/2021	\$ 37.15
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/18/2021	\$ 160.81
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/18/2021	\$ 117.12
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/19/2021	\$ 25.94
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/19/2021	\$ 89.28
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/19/2021	\$ 29.64
21	2022-21-64	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	8/19/2021	\$ 15.99
21	2022-21-1	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	8/19/2021	\$ 4.05
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/19/2021	\$ 83.85
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/19/2021	\$ 456.70
21	2022-21-52	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/055	8/19/2021	\$ 142.00
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/19/2021	\$ 14.29
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/19/2021	\$ 134.26
21	2022-21-75	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	8/19/2021	\$ 556.80
21	2022-21-10	C & C TILE & CARPET CO	041/BLKT/CONTR SERVICES/SUPPLIES/041	8/19/2021	\$ 573.15
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/19/2021	\$ 355.82
21	2022-21-8	BRIDGEPOINT ELECTRIC INC	041/BLKT/CONTRACTOR SERVICES/041	8/19/2021	\$ 1,400.00
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/20/2021	\$ 478.44
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/20/2021	\$ 18.07
21	2022-21-15	JOSEPH ENTERPRISES	041/BLKT/CONTRACTOR SERVICES/041	8/20/2021	\$ 3,280.00
21	2022-21-15	JOSEPH ENTERPRISES	041/BLKT/CONTRACTOR SERVICES/041	8/20/2021	\$ 750.00
21	2022-21-15	JOSEPH ENTERPRISES	041/BLKT/CONTRACTOR SERVICES/041	8/20/2021	\$ 1,900.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/20/2021	\$ 31.64
21	2022-21-97	HOME DEPOT USA INC	055/SUPPLIES/055	8/20/2021	\$ (1,904.43)
21	2022-21-64	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	8/20/2021	\$ 8.59
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/20/2021	\$ (125.62)
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/20/2021	\$ (125.62)
21	2022-21-7	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	8/20/2021	\$ 1,031.15
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/20/2021	\$ 23.57
21	2022-21-105	CONVERGINT TECHNOLOGIES	041/BOSCH SECURITY PARTS/720	8/20/2021	\$ 335.11
21	2022-21-107	STEPHEN BROWN	SEPT BOARD 041/BLKT/PAINTING/041	8/21/2021	\$ 725.00
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/22/2021	\$ 1,106.82
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/22/2021	\$ 1,898.39
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/23/2021	\$ 278.51
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/23/2021	\$ 300.13
21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	8/23/2021	\$ 195.00
21	2022-21-49	EARTH-TECH ENTERPRISES INC	055/BLKT/MOLD TESTING/055	8/23/2021	\$ 425.00
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	8/23/2021	\$ 10,535.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/23/2021	\$ 201.99
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	8/23/2021	\$ 70.00
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	8/23/2021	\$ 70.00
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	8/23/2021	\$ 70.00
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/24/2021	\$ 45.40
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/24/2021	\$ 2,316.56
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/24/2021	\$ 92.12
21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	8/24/2021	\$ 195.00
21	2022-21-2	AIRCO SERVICE INC	041/BLKT/CONTRACTOR SERVICES/041	8/24/2021	\$ 1,205.13
21	2022-21-3	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	8/24/2021	\$ 413.00
21	2022-21-3	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	8/24/2021	\$ 345.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/24/2021	\$ 197.86
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/24/2021	\$ 50.03
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/24/2021	\$ 154.14
21	2022-21-82	BROKEN ARROW ELECTRIC SUPPLY LLC	041/LIGHT SUPPLIES/ALL SITES/041	8/24/2021	\$ 255.67
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/24/2021	\$ 1,125.00
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/24/2021	\$ 110.71
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/25/2021	\$ 81.90

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/25/2021	\$ 3,560.33
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/25/2021	\$ 84.68
21	2022-21-57	MURPHY SANITARY SUPPLY LLC	055/BLKT/SUPPLIES/055	8/25/2021	\$ 2,944.20
21	2022-21-2	AIRCO SERVICE INC	041/BLKT/CONTRACTOR SERVICES/041	8/25/2021	\$ 1,463.77
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/25/2021	\$ 368.26
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	8/25/2021	\$ 87.72
21	2022-21-12	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	8/25/2021	\$ 1,280.25
21	2022-21-64	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	8/25/2021	\$ 0.69
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	8/25/2021	\$ 1,443.70
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	8/25/2021	\$ 359.49
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/25/2021	\$ (134.26)
21	2022-21-75	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPP/FURN/FIXT/041	8/25/2021	\$ 540.08
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/25/2021	\$ 635.25
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/25/2021	\$ 131.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/25/2021	\$ 24.00
21	2022-21-14	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	8/25/2021	\$ 126.69
21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	8/26/2021	\$ 130.00
21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	8/26/2021	\$ 390.00
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/26/2021	\$ 33.16
21	2022-21-24	DSK INVESTMENTS LLC	041/BLKT/FENCING SERVICES/041	8/26/2021	\$ 1,196.00
21	2022-21-12	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	8/26/2021	\$ 680.87
21	2022-21-12	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	8/26/2021	\$ 1,590.81
21	2022-21-12	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	8/26/2021	\$ 583.90
21	2022-21-12	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	8/26/2021	\$ 461.29
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/26/2021	\$ 2,089.10
21	2022-21-64	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	8/26/2021	\$ 31.98
21	2022-21-75	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPP/FURN/FIXT/041	8/26/2021	\$ 62.30
21	2022-21-14	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	8/26/2021	\$ 342.79
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/26/2021	\$ 579.09
21	2022-21-119	SAFETY FIRST SUPPLY COMPANY LLC	055/SUPPLIES/055	8/27/2021	\$ 14,850.00
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	8/27/2021	\$ 10,535.00
21	2022-21-47	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	8/27/2021	\$ 480.90
21	2022-21-47	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	8/27/2021	\$ 176.00
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/27/2021	\$ 74.57
21	2022-21-115	W W GRAINGER INC	055/BLKT/SUPPLIES/055	8/27/2021	\$ 810.82
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/27/2021	\$ 58.57
21	2022-21-63	W W GRAINGER INC	055/BLKT/SUPPLIES/055	8/27/2021	\$ 394.02
21	2022-21-14	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	8/27/2021	\$ 316.00
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/29/2021	\$ 97.85
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/29/2021	\$ 161.14
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/29/2021	\$ 1,875.80
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/30/2021	\$ 282.18
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	8/30/2021	\$ 4.24
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	8/30/2021	\$ 40.03
21	2022-21-12	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	8/30/2021	\$ 515.14
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	8/30/2021	\$ 103.72
21	2022-21-59	PUR-O-ZONE INC	055/BLKT/SUPPLIES/055	8/30/2021	\$ 150.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8/30/2021	\$ 50.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/30/2021	\$ 795.25
21	2022-21-122	TOMMY J MCHOLLAND	041/TREE REMOVAL/520	8/31/2021	\$ 2,200.00
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/31/2021	\$ 24.69
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/31/2021	\$ 1,677.03
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	8/31/2021	\$ 538.35
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	8/31/2021	\$ 745.60
21	2022-21-40	OK FILTER CO INC	041/BLKT/FILTERS/041	8/31/2021	\$ 109.59
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	8/31/2021	\$ 2,935.00

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	8/31/2021	\$ 2,475.00
21	2022-21-114	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	8/31/2021	\$ 24.24
21	2022-21-115	W W GRAINGER INC	055/BLKT/SUPPLIES/055	8/31/2021	\$ 559.20
21	2021-21-198	CENERGISTIC LLC	002/BLKT/ENERGY MGMT/CMET/050	8/31/2021	\$ 21,500.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 127.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 111.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 286.25
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 709.50
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 332.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 50.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 560.50
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 2,114.75
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 8.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 108.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 935.25
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 48.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 103.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 4.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 320.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 192.25
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	8/31/2021	\$ 8.00
21	2022-21-117	DEEP SOUTH EQUIPMENT COMPANY	041/BLKT/REPAIRS/SERVICE/PARTS/041	8/31/2021	\$ 1,633.19
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	8/31/2021	\$ 272.17
22	2022-22-60	XPRESS WELLNESS LLC	000/BLKT/PHYSICALS/022	8/1/2021	\$ 400.00
22	2022-22-36	MAGIC REFRIGERATION	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/2/2021	\$ 115.00
22	2022-22-33	OKLAHOMA LIGHTING DIST INC	000/BLKT/LIGHT BULBS/SUPPLIES/022	8/2/2021	\$ 142.89
22	2022-22-30	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	8/2/2021	\$ 11,241.81
22	2022-22-32	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	8/2/2021	\$ 72.20
22	2022-22-19	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	8/2/2021	\$ 1,142.75
22	2022-22-91	PLATINUM VENTURES INC	000/BLKT/SMALL EQUIP/022	8/3/2021	\$ 4,580.20
22	2022-22-144	PLATINUM VENTURES INC	000/PUR SERVING COUNTERS/780/775	8/3/2021	\$ 2,442.24
22	2022-22-162	ULINE INC	000/STRETCH WRAP/022	8/3/2021	\$ 3,469.21
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/3/2021	\$ 18.30
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/3/2021	\$ 16.22
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/3/2021	\$ 125.00
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/3/2021	\$ 125.00
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/3/2021	\$ 125.00
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/3/2021	\$ 125.00
22	2022-22-87	YARBROUGH, BETH	000/BLKT/MILEAGE REIMB/780	8/3/2021	\$ 8.74
22	2022-22-100	GOOD SOURCE SOLUTIONS DBA	000/BLKT/FROSTED COOKIES/022	8/3/2021	\$ 4,468.80
22	2022-22-94	CHINESE FOOD SOLUTIONS, INC	000/BLKT/BEEF & CHICK COMM PROC/022	8/4/2021	\$ 27,446.20
22	2022-22-36	MAGIC REFRIGERATION	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/4/2021	\$ 2.68
22	2022-22-91	PLATINUM VENTURES INC	000/BLKT/SMALL EQUIP/022	8/4/2021	\$ 675.14
22	2022-22-31	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	8/4/2021	\$ 76,010.27
22	2022-22-26	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	8/4/2021	\$ 90.29
22	2022-22-10	DELUXE SMALL BUSINESS SALES INC	000/BLKT/DEPOSIT SLIPS & SUPPLIES/022	8/5/2021	\$ 106.02
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	8/5/2021	\$ 88.58
22	2022-22-19	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	8/5/2021	\$ 630.57
22	2022-22-20	BEN E KEITH FOODS	147/BLKT PAPER GOODS/CATERING/022	8/5/2021	\$ 342.13
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/5/2021	\$ 47.96
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	8/5/2021	\$ 37.59
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	8/6/2021	\$ 57.24
22	2022-22-18	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/6/2021	\$ 48.11
22	2022-22-30	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	8/9/2021	\$ 536.90
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/9/2021	\$ 125.00
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/9/2021	\$ 125.00
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/9/2021	\$ 125.00
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/9/2021	\$ 125.00
22	2021-22-312	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/103	8/9/2021	\$ 6.66
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/9/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/9/2021	\$ 8.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/9/2021	\$ 4.00
22	2022-22-8	HENDERSON, LINDA	000/BLKT/MILEAGE REIMB/022	8/9/2021	\$ 20.38
22	2022-22-65	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/103	8/9/2021	\$ 12.04
22	2022-22-157	LAKENNA DODD/PETTY CASH	000/STARTING REGISTER CHANGE/165	8/9/2021	\$ 25.00
22	2022-22-152	LUANNE GOODACRE/PETTY CASH	000/REGISTER CHANGE/215	8/9/2021	\$ 25.00
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	8/9/2021	\$ 11.64
22	2022-22-36	MAGIC REFRIGERATION	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/10/2021	\$ 212.85
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/11/2021	\$ 111.98
22	2022-22-163	AIRGAS INC	000/BLKT/GAS/CO2/MAINT/022	8/11/2021	\$ 40.29
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	8/11/2021	\$ 70.33
22	2022-22-134	FIREPRO FIRE PROTECTION SVCS INC	000/VENT HOOD INSPECTIONS/022	8/12/2021	\$ 87.00

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	8/12/2021	\$ 815.49
22	2022-22-29	TULSA WINNELSON CO	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/12/2021	\$ 168.55
22	2022-22-165	IMPERIAL LLC	000/BLKT/COFFEE SERVICE/SUPPLIES/720/780	8/12/2021	\$ 461.50
22	2022-22-165	IMPERIAL LLC	000/BLKT/COFFEE SERVICE/SUPPLIES/720/780	8/12/2021	\$ 799.20
22	2022-22-167	BELINDA A RICH	000/REFUND/720	8/12/2021	\$ 17.10
22	2022-22-173	APRIL MYRICK/REFUND	000/REFUND/720/530	8/12/2021	\$ 26.64
22	2022-22-173	APRIL MYRICK/REFUND	000/REFUND/720/530	8/12/2021	\$ 17.40
22	2022-22-174	GRETCHEN NEWSOM/REFUND	000/REFUND/170	8/12/2021	\$ 69.45
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/12/2021	\$ 81.31
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/12/2021	\$ 125.00
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/12/2021	\$ 125.00
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/12/2021	\$ 33.17
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	8/12/2021	\$ 187.50
22	2022-22-134	FIREPRO FIRE PROTECTION SVCS INC	000/VENT HOOD INSPECTIONS/022	8/12/2021	\$ 2,860.00
22	2022-22-91	PLATINUM VENTURES INC	000/BLKT/SMALL EQUIP/022	8/13/2021	\$ 44.66
22	2022-22-52	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	8/13/2021	\$ 361.44
22	2022-22-52	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	8/13/2021	\$ 375.84
22	2022-22-52	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	8/13/2021	\$ 303.84
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/13/2021	\$ 175.00
22	2022-22-172	MELISSA R NORSWORTHY	000/REFUND/700/160	8/13/2021	\$ 24.50
22	2022-22-172	MELISSA R NORSWORTHY	000/REFUND/700/160	8/13/2021	\$ 17.60
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/13/2021	\$ 331.39
22	2022-22-1	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/022	8/13/2021	\$ 211.46
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/13/2021	\$ 32.97
22	2022-22-4	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	8/14/2021	\$ 194.59
22	2022-22-38	BUDCO INC	000/BLKT/BANK BAGS/022	8/16/2021	\$ 542.14
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	8/16/2021	\$ 10.49
22	2022-22-21	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/16/2021	\$ 12.98
22	2022-22-33	OKLAHOMA LIGHTING DIST INC	000/BLKT/LIGHT BULBS/SUPPLIES/022	8/16/2021	\$ 625.99
22	2022-22-164	TANKERSLEY FOODSERVICE	000/OVEN CLEANER/PROTECTOR/780	8/16/2021	\$ 205.00
22	2022-22-177	ESTHER RAY/REFUND	000/REFUND/505/170	8/16/2021	\$ 7.50
22	2022-22-176	LINDSAY SPILLERS	000/REFUND/505/170	8/16/2021	\$ 57.55
22	2022-22-175	ERICA CUNNINGHAM/REFUND	000/REFUND/180/170	8/16/2021	\$ 21.35
22	2022-22-177	ESTHER RAY/REFUND	000/REFUND/505/170	8/16/2021	\$ 10.00
22	2022-22-176	LINDSAY SPILLERS	000/REFUND/505/170	8/16/2021	\$ 84.65
22	2022-22-175	ERICA CUNNINGHAM/REFUND	000/REFUND/180/170	8/16/2021	\$ 15.50
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/16/2021	\$ 125.00
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/16/2021	\$ 125.00
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/16/2021	\$ 125.00
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	8/16/2021	\$ 140.34
22	2022-22-4	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	8/17/2021	\$ 182.88
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	8/17/2021	\$ 3.59
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	8/17/2021	\$ 281.25
22	2022-22-30	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	8/17/2021	\$ 17,647.52
22	2022-22-170	PLATINUM VENTURES INC	000/DRINK DISPENSER/720	8/18/2021	\$ 92.86
22	2022-22-178	PAM WHEELER/REFUND	000/REUND/700/725	8/18/2021	\$ 35.00
22	2022-22-178	PAM WHEELER/REFUND	000/REUND/700/725	8/18/2021	\$ 5.55
22	2022-22-7	LOWE'S HOME CENTERS	000/BLKT/PARTS/SUPPLIES/022	8/19/2021	\$ 44.24
22	2022-22-161	NATIONAL RESTAURANT ASSOC SOLUTIONS	000/TRAINING MATERIALS/022	8/19/2021	\$ 3,492.30
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	8/19/2021	\$ 290.78
22	2022-22-97	TYSON PREPARED FOODS INC	000/BLKT/CHICK & BEEF PROCESSING/022	8/19/2021	\$ 976.29
22	2022-22-97	TYSON PREPARED FOODS INC	000/BLKT/CHICK & BEEF PROCESSING/022	8/19/2021	\$ 7,969.82
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/19/2021	\$ 40.87
22	2022-22-19	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	8/19/2021	\$ 404.24
22	2022-22-20	BEN E KEITH FOODS	147/BLKT PAPER GOODS/CATERING/022	8/19/2021	\$ 399.21
22	2022-22-158	BRIDGEPOINT ELECTRIC INC	000/BLKT/ELECTRICAL SERVICE/PARTS/780	8/19/2021	\$ 1,500.00
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	8/20/2021	\$ 120.93
22	2022-22-19	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	8/20/2021	\$ 194.20
22	2022-22-169	TRIAD SERV CO MECH CONTRACTORS INC	000/ELECTRICAL BIB/125	8/20/2021	\$ 2,080.00
22	2022-22-165	IMPERIAL LLC	000/BLKT/COFFEE SERVICE/SUPPLIES/720/780	8/23/2021	\$ 554.50
22	2022-22-184	ANNA TURNER/REFUND	000/REFUND/720	8/23/2021	\$ 167.15
22	2022-22-182	MEGAN ROBINSON/REFUND	000/REFUND/530/135	8/23/2021	\$ 37.25
22	2022-22-182	MEGAN ROBINSON/REFUND	000/REFUND/530/135	8/23/2021	\$ 61.30
22	2022-22-182	MEGAN ROBINSON/REFUND	000/REFUND/530/135	8/23/2021	\$ 50.00
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/23/2021	\$ 125.00
22	2022-22-52	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	8/23/2021	\$ 17,011.93
22	2022-22-41	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	8/23/2021	\$ 3,009.45
22	2022-22-43	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	8/23/2021	\$ 2,144.46
22	2022-22-48	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	8/23/2021	\$ 11,743.20
22	2022-22-26	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	8/23/2021	\$ 93.50
22	2022-22-13	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINT/REPAIRS/PARTS/022	8/23/2021	\$ 363.00
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	8/23/2021	\$ 70.33

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
22	2022-22-179	JP MORGAN CHASE/ADMIRAL EXPRESS	000/PURCHASE PRINTERS & INK/022	8/24/2021	\$ 734.08
22	2022-22-29	TULSA WINNELSON CO	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/24/2021	\$ 122.32
22	2022-22-165	IMPERIAL LLC	000/BLKT/COFFEE SERVICE/SUPPLIES/720/780	8/24/2021	\$ 1,188.55
22	2022-22-165	IMPERIAL LLC	000/BLKT/COFFEE SERVICE/SUPPLIES/720/780	8/24/2021	\$ 161.10
22	2022-22-185	CARTER JAMES COWAN	000/REFUND/720	8/24/2021	\$ 32.40
22	2022-22-188	TABBITHA TRIBBLE/REFUND	000/REFUND/150	8/24/2021	\$ 70.00
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/24/2021	\$ 13.58
22	2022-22-31	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	8/24/2021	\$ 55,682.54
22	2022-22-90	GARDNER, SARAH	000/BLKT/MILEAGE REIMB/510	8/24/2021	\$ 18.76
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	8/24/2021	\$ 6.99
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	8/24/2021	\$ 35.17
22	2022-22-179	JP MORGAN CHASE/ADMIRAL EXPRESS	000/PURCHASE PRINTERS & INK/022	8/25/2021	\$ 580.59
22	2022-22-21	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/25/2021	\$ 11.99
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/25/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/25/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/25/2021	\$ 4.00
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	8/26/2021	\$ 145.82
22	2022-22-166	HARNES ROOFING INC	000/ROOF REPAIRS/103	8/26/2021	\$ 492.21
22	2022-22-148	TRIAD SERV CO MECH CONTRACTORS INC	000/REPLACE CONDENSER & EVAPORATOR/125	8/26/2021	\$ 12,729.00
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	8/27/2021	\$ 78.00
22	2022-22-21	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/27/2021	\$ 81.18
22	2022-22-29	TULSA WINNELSON CO	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/27/2021	\$ 372.17
22	2022-22-92	DUTY STATION UNIFORMS & GEAR	000/BLKT/UNIFORMS/022	8/27/2021	\$ 4,157.95
22	2022-22-92	DUTY STATION UNIFORMS & GEAR	000/BLKT/UNIFORMS/022	8/27/2021	\$ 396.49
22	2022-22-143	TRIAD SERV CO MECH CONTRACTORS INC	000/BLKT/PARTS & REPAIRS/022	8/27/2021	\$ 116.00
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	8/27/2021	\$ 113.98
22	2022-22-165	IMPERIAL LLC	000/BLKT/COFFEE SERVICE/SUPPLIES/720/780	8/30/2021	\$ 373.65
22	2022-22-165	IMPERIAL LLC	000/BLKT/COFFEE SERVICE/SUPPLIES/720/780	8/30/2021	\$ 227.75
22	2022-22-165	IMPERIAL LLC	000/BLKT/COFFEE SERVICE/SUPPLIES/720/780	8/30/2021	\$ 369.40
22	2022-22-190	KIM FOX/REFUND	000/REFUND/720	8/30/2021	\$ 108.40
22	2022-22-189	JESSICA KING/REFUND	000/REFUND/720	8/30/2021	\$ 137.60
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	8/30/2021	\$ 125.00
22	2022-22-4	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	8/30/2021	\$ 333.04
22	2022-22-52	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	8/30/2021	\$ 20,938.93
22	2022-22-48	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	8/30/2021	\$ 17,594.95
22	2022-22-26	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	8/30/2021	\$ 5.14
22	2022-22-105	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	8/30/2021	\$ 775.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/30/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/30/2021	\$ 4.00
22	2022-22-47	SAFETY FIRST SUPPLY COMPANY LLC	000/BLKT/SUPPLIES/022	8/31/2021	\$ 1,425.20
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	8/31/2021	\$ 42.34
22	2022-22-97	TYSON PREPARED FOODS INC	000/BLKT/CHICK & BEEF PROCESSING/022	8/31/2021	\$ 4,505.60
22	2022-22-39	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	8/31/2021	\$ 42.50
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	8/31/2021	\$ 9.48
22	2022-22-104	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	8/31/2021	\$ 250.00
22	2022-22-26	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	8/31/2021	\$ 20.56
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	8/31/2021	\$ (548.76)
22	2022-22-183	HEARTLAND PAYMENT SYSTEMS INC	000/ANNUAL SUPPORT/022	8/31/2021	\$ 37,853.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/31/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/31/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/31/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/31/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/31/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/31/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/31/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	8/31/2021	\$ 4.00
31	2022-31-21	JOSEPH ENTERPRISES	041/BLKT/FRENCH DRAIN/215	8/3/2021	\$ 6,987.00
31	2022-31-34	NEVCO SPORTS LLC	041/SCOREBOARD/720	8/11/2021	\$ 18,935.67
31	2022-31-26	TALON COMMERCIAL SERVICES	041/BLKT/FLOORING/VO-AG/720	8/12/2021	\$ 13,525.00
31	2022-31-25	TALON COMMERCIAL SERVICES	041/BLKT/FLOORING/VO-AG/720	8/12/2021	\$ 15,856.00
31	2022-31-22	K&M SHILLINGFORD, INC	041/HVAC REPLACEMENT/725	8/16/2021	\$ 18,184.00
31	2022-31-40	TWOTREES TECHNOLOGIES LLC	163/LENOVO DESKTOPS/530/505	8/16/2021	\$ 113,280.00
31	2022-31-17	JOSEPH ENTERPRISES	041/WALL/170	8/20/2021	\$ 3,500.00
31	2022-31-3	JOSEPH ENTERPRISES	041/PAC SIDEWALK/051	8/20/2021	\$ 2,990.00
31	2022-31-35	L & M OFFICE FURNITURE LLC	041/BLKT/TEACHER FURNITURE/525	8/24/2021	\$ 90,054.72
31	2022-31-27	AIRCO SERVICE INC	041/BLKT/HVAC/525	8/30/2021	\$ 40,111.00
31	2022-31-10	PEAK METHODS INC	163/E-RATE/AP'S/SWITCH/CONTROLLE/INS/780	8/31/2021	\$ 4,699.20
32	2022-32-53	TALON COMMERCIAL SERVICES	041/FLOORING/DEMO/REPLACE/720	8/2/2021	\$ 5,225.00
32	2022-32-36	CAROLINA BIOLOGICAL SUPPLY	102/BLKT/SCIENCE EQUIPMENT/780	8/2/2021	\$ 919.60
32	2022-32-40	JOSEPH ENTERPRISES	041/PAVING/REMOVE/REPLACE/720	8/3/2021	\$ 27,775.00
32	2022-32-85	OMC2 LLC	102/CNC MACHINE/780	8/3/2021	\$ 3,999.05
32	2022-32-79	WOODWIND & THE BRASSWIND	039/INSTRUMENTS/BAND/720	8/3/2021	\$ 1,890.00

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
32	2022-32-58	VALE PAINTING CO INC	041/PAINTING/PREP/205	8/4/2021	\$ 23,810.00
32	2022-32-84	B&H FOTO & ELECTRONICS CORPORATION	102/PRINTERS/780	8/4/2021	\$ 17,860.00
32	2022-32-46	DJO GLOBAL INC	CREDIT FOR ALL OF THE TAX CHARGED	8/4/2021	\$ (1,322.03)
32	2022-32-36	CAROLINA BIOLOGICAL SUPPLY	102/BLKT/SCIENCE EQUIPMENT/780	8/4/2021	\$ 154.24
32	2022-32-79	WOODWIND & THE BRASSWIND	039/INSTRUMENTS/BAND/720	8/4/2021	\$ 7,440.00
32	2022-32-88	BROKEN ARROW ELECTRIC SUPPLY LLC	041/PARTS/VO-AG RESTROOM REMODEL/720	8/4/2021	\$ 497.38
32	2022-32-36	CAROLINA BIOLOGICAL SUPPLY	102/BLKT/SCIENCE EQUIPMENT/780	8/5/2021	\$ 626.20
32	2022-32-63	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	163/PHONE SYSTE/MAINT/INSTAL/110/150/175	8/5/2021	\$ 192,994.80
32	2022-32-57	WILIO INTERIORS INC	041/PAINTING/PREP/530	8/6/2021	\$ 30,616.00
32	2022-32-81	NASP INC	102/SUPPLIES/780	8/6/2021	\$ 1,335.00
32	2022-32-80	TECHMART COMPUTER PRODUCTS INC	102/SUPPLIES/780	8/9/2021	\$ 5,980.00
32	2022-32-48	JEREMY A GEORGE	041/CRACKSEAL/PARKING LOT/700	8/11/2021	\$ 36,262.55
32	2022-32-118	PROJECT WAYFINDER INC	102/DIGITAL CURRICULUM/780	8/12/2021	\$ 16,885.89
32	2022-32-45	R. K. BLACK INC	197/COPIER/041	8/12/2021	\$ 5,381.50
32	2022-32-39	JOSEPH ENTERPRISES	041/DEMO/REPLACE/720	8/13/2021	\$ 7,997.00
32	2022-32-25	JOSEPH ENTERPRISES	041/OPTIONS REMODEL/725	8/13/2021	\$ 14,779.00
32	2022-32-34	JP MORGAN CHASE/ADMIRAL EXPRESS	102/CABINET/780	8/18/2021	\$ 540.00
32	2022-32-111	JP MORGAN CHASE/ADMIRAL EXPRESS	102/CABINET/780	8/18/2021	\$ 226.43
32	2022-32-94	TULSA SOD & MULCH INC	041/BERMUDA SOD/125/110	8/18/2021	\$ 3,135.00
32	2022-32-100	B&H FOTO & ELECTRONICS CORPORATION	039/PRINTER/FINE ARTS/720	8/19/2021	\$ 1,799.00
32	2022-32-27	DSK INVESTMENTS LLC	041/CHAIN LINK FENCE/720	8/19/2021	\$ 13,895.00
32	2022-32-28	DSK INVESTMENTS LLC	041/CHAIN LINK FENCE/720	8/19/2021	\$ 4,556.00
32	2022-32-66	C & C TILE & CARPET CO	041/FLOORING/REMOVE/REPLACE/700	8/19/2021	\$ 5,385.00
32	2022-32-70	C & C TILE & CARPET CO	041/FLOORING/REMOVE/REPLACE/720	8/19/2021	\$ 9,172.00
32	2022-32-41	JOSEPH ENTERPRISES	041/DEMO/REPLACE/781	8/20/2021	\$ 27,750.00
32	2022-32-36	CAROLINA BIOLOGICAL SUPPLY	102/BLKT/SCIENCE EQUIPMENT/780	8/20/2021	\$ 1,148.55
32	2022-32-73	AIRCO SERVICE INC	041/REMODEL/720	8/23/2021	\$ 9,218.00
32	2022-32-3	BANK OF OKLAHOMA	000/BOND/LEASE/PURCHASE/CMET/050	8/23/2021	\$ 21,890,000.00
32	2022-32-3	BANK OF OKLAHOMA	000/BOND/LEASE/PURCHASE/CMET/050	8/23/2021	\$ 993,000.00
32	2022-32-3	BANK OF OKLAHOMA	000/BOND/LEASE/PURCHASE/CMET/050	8/23/2021	\$ 995,000.00
32	2022-32-20	SHI INTERNATIONAL CORP	163/MICROSOFT LICENSES/050	8/24/2021	\$ 86,882.50
32	2022-32-61	SCOVIL & SIDES HARDWARE CO	041/LOCKS/PARTS/525	8/25/2021	\$ 7,273.00
32	2022-32-93	JEREMY A GEORGE	041/ASPHALT REPAIR/PARKING LOT/200	8/25/2021	\$ 4,800.00
32	2022-32-37	LOWE'S HOME CENTERS	102/BLKT/SUPPLIES/EQUIPMENT/780	8/25/2021	\$ 3,405.09
32	2022-32-59	BARRIER ENTERPRISES INC	041/LIGHTING/LIGHTING CONTROLS/720	8/25/2021	\$ 8,480.00
32	2022-32-107	REALLY GREAT READING CO LLC	102/SPED/READING CURR/799	8/26/2021	\$ 40,527.92
32	2022-32-109	NZY LLC	102/SPED/SUBSCRIPT/799	8/26/2021	\$ 25,112.88
32	2022-32-104	PITSCO INC	102/AUDRINO STARTER PACK/780	8/27/2021	\$ 1,980.00
32	2022-32-79	GUITAR CENTER STORES INC	039/INSTRUMENTS/BAND/720	8/28/2021	\$ 475.00
32	2022-32-11	LINEAR COMMUNICATIONS INC	163/ERATE/NETWORK CABLE/FIBER/INSTAL/220	8/30/2021	\$ 3,370.00
32	2022-32-46	DJO GLOBAL INC	ref inv 24158872	8/30/2021	\$ (135.92)
32	2022-32-108	HERTZBERG-NEW METHOD, INC	117/MEDIA/BOOKS/110	8/31/2021	\$ 2,135.83
32	2022-32-119	USA BMX FOUNDATION INC	102/STEM KITS/780	8/31/2021	\$ 10,000.00
60	2022-60-43	TIGER THREADS	987/NEW TEACHER GIFTS/015	8/2/2021	\$ 867.60
60	2022-60-60	REASOR'S HOLDING COMPANY, INC	987/BLKT/ELEM+SEC NEEDS/015	8/2/2021	\$ 54.34
60	2022-60-28	JP MORGAN CHASE/ADMIRAL EXPRESS	901/BLKT/CHROMEDESK SUPPLIES/050	8/5/2021	\$ 229.66
60	2022-60-25	HOBBY LOBBY STORES INC	987/BLKT/SPED/SUPPLIES/015	8/7/2021	\$ 45.26
60	2022-60-76	BAPS/COMMERCE CC	987/BLKT/STAFF/AC ECC/015	8/9/2021	\$ 20.30
60	2022-60-76	BAPS/COMMERCE CC	987/BLKT/STAFF/AC ECC/015	8/9/2021	\$ 42.95
60	2022-60-74	SCHLOTZSKY'S STORES LLC	987/NT0 BOXED LUNCHES/RW/015	8/9/2021	\$ 115.00
60	2022-60-25	HOBBY LOBBY STORES INC	987/BLKT/SPED/SUPPLIES/015	8/10/2021	\$ 30.52
60	2022-60-32	IMPERIAL LLC	987/BLKT/VARSITYCLUB/CHILDRESS/015	8/10/2021	\$ 31.95
60	2022-60-49	BA CHAMBER OF COMMERCE	987/BLKT/LBA/SUPT/015	8/10/2021	\$ 750.00
60	2022-60-75	BAPS/COMMERCE CC	987/STAFF BREAKFAST/RW/015	8/12/2021	\$ 198.38
60	2022-60-19	CHILD NUTRITION PROGRAMS DEPT	987/ADMIN RETREAT MEALS/015	8/12/2021	\$ 1,618.20
60	2022-60-53	CHILD NUTRITION PROGRAMS DEPT	987/REFRESHMENTS/015	8/12/2021	\$ 281.20
60	2022-60-53	CHILD NUTRITION PROGRAMS DEPT	987/REFRESHMENTS/015	8/12/2021	\$ 281.20
60	2022-60-82	BAPS/COMMERCE CC	987/BLKT/KICK-OFF/BAFA/015	8/12/2021	\$ 55.20
60	2022-60-82	BAPS/COMMERCE CC	987/BLKT/KICK-OFF/BAFA/015	8/12/2021	\$ 119.64
60	2022-60-3	BANK OF OKLAHOMA	987/BLKT/BANK FEE AND SPLYS/DOLLAHON/015	8/13/2021	\$ 8.43
60	2022-60-73	EDUCATIONAL TESTING SERVICE (ETS)	987/SPED/TESTING/015	8/13/2021	\$ 1,100.00
60	2022-60-78	BAPS/COMMERCE CC	987/BLKT/SUPPLIES/040	8/23/2021	\$ 59.70
60	2022-60-27	ASSETGENIE INC	901/BLKT/CHROMEBOOK PARTS/050	8/24/2021	\$ 9,282.50
60	2022-60-35	PAYPAL	901/BLKT/MONTHLY SERVICE/015	8/31/2021	\$ 30.00
60	2022-60-26	REASOR'S HOLDING COMPANY, INC	987/BLKT/SPED/SUPPLIES/015	8/31/2021	\$ 306.78
60	2022-60-2	AVB BANK	987/BLKT/BANK FEES/SUPPLIES/DOLLAHON/015	8/31/2021	\$ 12.50
61	2022-61-183	FOREST RIDGE DEVEL, LP	803/GOLF BALLS/003	8/1/2021	\$ 9,250.00
61	2022-61-13	WEAVER DRUG TESTING LAB	976/BLKT.DRUG TESTING/003	8/1/2021	\$ 5,159.00
61	2022-61-5	BANKCARD CENTER	803/BLKT.FEES FOR CREDIT CARD/003	8/2/2021	\$ 20.00
61	2022-61-13	WEAVER DRUG TESTING LAB	976/BLKT.DRUG TESTING/003	8/2/2021	\$ 1,330.00
61	2022-61-2	JP MORGAN CHASE BANK	803/BLKT/ATH HOSPITALITY.OFFICE ITEM/003	8/3/2021	\$ 162.31
61	2022-61-2	JP MORGAN CHASE BANK	803/BLKT/ATH HOSPITALITY.OFFICE ITEM/003	8/3/2021	\$ 110.94

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
61	2022-61-1	MIDWEST RACQUETBALL & SPORTING INC	857/FB CAMP UNIFORMS/003	8/4/2021	\$ 2,540.69
61	2022-61-121	LITGISTIX	803/MEDALLIONS.WRISTBANDS/003	8/4/2021	\$ 2,437.00
61	2022-61-17	MIDWEST RACQUETBALL & SPORTING INC	803/RO 16 & BLKT.EMBROIDERY/003	8/5/2021	\$ 56.00
61	2022-61-216	PERFORMANCE HEALTH SUPPLY INC	970/BLKT SPORTS MED SUPPLIES/003	8/5/2021	\$ 142.63
61	2022-61-214	UNION PUBLIC SCHOOLS ISD 9	803/FPSB ENTRY FEE/003	8/9/2021	\$ 180.00
61	2022-61-210	INDEPENDENT SCHOOL DISTRICT NO. 11	803/FPSB ENTRY FEE/003	8/9/2021	\$ 100.00
61	2022-61-25	MEGAN BRANDS	803/VOLLEYBALL OFFICIAL/003	8/10/2021	\$ 93.00
61	2022-61-24	TRAVIS LEWIS	803/VOLLEYBALL OFFICIAL/003	8/10/2021	\$ 129.00
61	2022-61-124	GORFAM MARKETING INC	970/BLKT.SPORTS MED GIFTS/003	8/12/2021	\$ 3,034.25
61	2022-61-226	SOUTHWEST TULSA TROPHY	803/BLKT/FPSB TOURN AWARDS/003	8/13/2021	\$ 240.30
61	2022-61-65	GEORGE J DUDASKO JR	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 330.00
61	2022-61-66	LESLIE D HANNAH	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 550.00
61	2022-61-64	MARK A DREADFULWATER	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 550.00
61	2022-61-71	KENNETT MARK RADFORD	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 330.00
61	2022-61-59	WYAT BOWERS	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 165.00
61	2022-61-61	BRIAN W BUGGS	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 165.00
61	2022-61-93	BRENT BARNES	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 165.00
61	2022-61-62	BILL DANZI	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 275.00
61	2022-61-60	DAVID A BROWN	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 330.00
61	2022-61-70	FRANK NELSON	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 385.00
61	2022-61-67	GARY LIVELY	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 165.00
61	2022-61-74	GARY WEAVER	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 165.00
61	2022-61-80	JERMAINE D O'GUIN	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 110.00
61	2022-61-79	KRIS BARROW	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 165.00
61	2022-61-63	KEVIN DOLAN	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 165.00
61	2022-61-69	MIKE MILLER	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 550.00
61	2022-61-72	MICHAEL B REESE	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 165.00
61	2022-61-73	PATRICK LYNN SUTTON	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 330.00
61	2022-61-55	R WAYNE CORBETT	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 495.00
61	2022-61-68	ROBERT KENNETH MCCORMAC	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 165.00
61	2022-61-75	TERRELL WEBB	803/FAST PITCH SOFTBALL OFFICIAL/003	8/13/2021	\$ 330.00
61	2022-61-227	IND SCHL DIST #29 OF CLEVELAND COUN	803/VB ENTRY FEE/003	8/13/2021	\$ 250.00
61	2022-61-78	JASON KEMPER	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2021	\$ 220.00
61	2022-61-76	SCOTT BRIANS	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2021	\$ 165.00
61	2022-61-77	TERRY D HOLT	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2021	\$ 330.00
61	2022-61-77	TERRY D HOLT	803/FAST PITCH SOFTBALL OFFICIAL/003	8/14/2021	\$ 165.00
61	2022-61-235	JENKS PUBLIC SCHOOLS DISTRICT 5	803/BLKT/VB ENTRY FEES/003	8/14/2021	\$ 550.00
61	2022-61-57	LESLIE D HANNAH	803/FAST PITCH SOFTBALL OFFICIAL/003	8/16/2021	\$ 90.00
61	2022-61-58	KENNETT MARK RADFORD	803/FAST PITCH SOFTBALL OFFICIAL/003	8/16/2021	\$ 90.00
61	2022-61-27	ADDYSON PALMER	803/VOLLEYBALL OFFICIAL/003	8/16/2021	\$ 93.00
61	2022-61-26	GLENNETTA WATKINS	803/VOLLEYBALL OFFICIAL/003	8/16/2021	\$ 93.00
61	2022-61-56	LARRY F NAGEL	803/FAST PITCH SOFTBALL OFFICIAL/003	8/17/2021	\$ 105.00
61	2022-61-54	RICHARD E BOYER	803/FAST PITCH SOFTBALL OFFICIAL/003	8/17/2021	\$ 105.00
61	2022-61-119	MIDWEST RACQUETBALL & SPORTING INC	803/LETTERMAN LETTERS/003	8/18/2021	\$ 2,547.19
61	2022-61-220	BAPS/COMMERCE CC	970/BLKT/SNACKS/OFFICE SUPP/003	8/20/2021	\$ 232.66
61	2022-61-130	BIXBY PUBLIC SCHOOLS	803/FPSB ENTRY FEE 8.20-21.21/003	8/20/2021	\$ 200.00
61	2022-61-7	DEER CREEK PUBLIC SCHOOL	803/XC ENTRY FEE 8.20-21.21/003	8/20/2021	\$ 200.00
61	2022-61-126	MOORE PUBLIC SCHOOLS/ISD2	803/FPSB ENTRY FEE 8.20-21.21/003	8/20/2021	\$ 200.00
61	2022-61-229	ZIP MEDICAL SUPPLIES LLC	803/SPORTS MED SUPPLIES/003	8/21/2021	\$ 306.80
61	2022-61-246	FRONTIER VALLEY CONFERENCE	803/FB PREVIEW REIMBURSEMENT/003	8/23/2021	\$ 340.00
61	2022-61-82	LARRY F NAGEL	803/FAST PITCH SOFTBALL OFFICIAL/003	8/23/2021	\$ 120.00
61	2022-61-81	SCOTT BRIANS	803/FAST PITCH SOFTBALL OFFICIAL/003	8/23/2021	\$ 120.00
61	2022-61-238	OK SECONDARY SCHOOL ACT ASSOC	803/ENTRY PARTICIPATION FEES/003	8/23/2021	\$ 1,410.00
61	2022-61-20	FRONTIER VALLEY CONFERENCE	803/FB PREVIEW REIMBURSEMENT/003	8/23/2021	\$ 1,500.00
61	2022-61-229	ZIP MEDICAL SUPPLIES LLC	803/SPORTS MED SUPPLIES/003	8/24/2021	\$ 200.09
61	2022-61-239	REASOR'S HOLDING COMPANY, INC	803/BLKT/HOSPITALITY ITEMS/003	8/24/2021	\$ 40.53
61	2022-61-84	JASON KEMPER	803/FAST PITCH SOFTBALL OFFICIAL/003	8/24/2021	\$ 105.00
61	2022-61-83	SCOTT BRIANS	803/FAST PITCH SOFTBALL OFFICIAL/003	8/24/2021	\$ 105.00
61	2022-61-228	PERFORMANCE HEALTH SUPPLY INC	803/SPORTS MED SUPPLIES/003	8/24/2021	\$ 42.51
61	2022-61-180	CUSTOM CASTING OF INOLA LLC	803/XC MEDALS.AWARDS/003	8/25/2021	\$ 466.75
61	2022-61-9	TEAM NEXT LEVEL INC	803/BLKT MEETING MEALS/003	8/25/2021	\$ 93.00
61	2022-61-228	PERFORMANCE HEALTH SUPPLY INC	803/SPORTS MED SUPPLIES/003	8/25/2021	\$ 599.98
61	2022-61-243	THERAGUN INC	803/SPORTS MEDICINE EQUIP/003	8/25/2021	\$ 910.00
61	2022-61-125	COUNTY OF CHEROKEE SCHOOL DIST 35	803/XC ENTRY FEES 8.26.21/003	8/26/2021	\$ 150.00
61	2022-61-228	PERFORMANCE HEALTH SUPPLY INC	803/SPORTS MED SUPPLIES/003	8/26/2021	\$ 334.08
61	2022-61-31	JERRY S BRANDS	803/VOLLEYBALL OFFICIAL/003	8/27/2021	\$ 450.00
61	2022-61-29	MIKE GOODALL	803/VOLLEYBALL OFFICIAL/003	8/27/2021	\$ 222.00
61	2022-61-37	RICH COOPER	803/VOLLEYBALL OFFICIAL/003	8/27/2021	\$ 222.00
61	2022-61-28	STEVEN M THOMAS	803/VOLLEYBALL OFFICIAL/003	8/27/2021	\$ 222.00
61	2022-61-213	CHILE PEPPER INC	803/XC ENTRY FEE/003	8/28/2021	\$ 100.00
61	2022-61-228	PERFORMANCE HEALTH SUPPLY INC	803/SPORTS MED SUPPLIES/003	8/28/2021	\$ 24.84
61	2022-61-33	ROBERT D SWIFT	803/VOLLEYBALL OFFICIAL/003	8/28/2021	\$ 228.00

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
61	2022-61-30	STEPHEN SULLIVAN	803/VOLLEYBALL OFFICIAL/003	8/28/2021	\$ 228.00
61	2022-61-32	TRAVIS LEWIS	803/VOLLEYBALL OFFICIAL/003	8/28/2021	\$ 228.00
61	2022-61-229	ZIP MEDICAL SUPPLIES LLC	803/SPORTS MED SUPPLIES/003	8/30/2021	\$ 25.30
61	2022-61-92	DAVID A BROWN	803/FAST PITCH SOFTBALL OFFICIAL/003	8/30/2021	\$ 60.00
61	2022-61-85	KRIS BARROW	803/FAST PITCH SOFTBALL OFFICIAL/003	8/30/2021	\$ 90.00
61	2022-61-244	PERFORMANCE HEALTH SUPPLY INC	803/SPORTS MEDICINE SUPPLIES/003	8/31/2021	\$ 208.82
61	2022-61-228	PERFORMANCE HEALTH SUPPLY INC	803/SPORTS MED SUPPLIES/003	8/31/2021	\$ 10.35
61	2022-61-35	CASEY TUCKER	803/VOLLEYBALL OFFICIAL/003	8/31/2021	\$ 93.00
61	2022-61-36	MIKE GOODALL	803/VOLLEYBALL OFFICIAL/003	8/31/2021	\$ 160.00
62	2022-62-61	FIVE FOR A DOLLAR LLC	896/MEMBERSHIP/TAYLOR/720	8/1/2021	\$ 250.00
62	2022-62-43	PETER D GERNER	804/YARD SIGNS/TAYLOR/720	8/2/2021	\$ 339.30
62	2022-62-96	CHEAPER T'S	938/TSHIRTS/BARBER/720	8/3/2021	\$ 1,620.60
62	2022-62-4	NATIONAL ASSOCIATION FOR MUSIC ED	905/BLKT/MEMBERSHIP/720	8/3/2021	\$ 134.00
62	2022-62-60	DRI-STICK DECAL CORP	910/SUPPLIES/JACKSON/720	8/4/2021	\$ 741.71
62	2022-62-25	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHEADS/DELSON	8/4/2021	\$ 755.55
62	2022-62-44	FCCLA DISTRICT NE4	854/DUES/BREWSTER/720	8/5/2021	\$ 100.00
62	2022-62-102	NATIONAL SPEECH & DEBATE ASSOC	860/FEES/WALTERS/720	8/5/2021	\$ 208.00
62	2022-62-104	A & A WHOLESALE SCREEN PRINT	925/BLKT/MERCH/TIGERTHEADS/720	8/6/2021	\$ 11,251.00
62	2022-62-32	MDM PRO LLC	925/BLKTMERCH/TIGERTHEADS/720	8/6/2021	\$ 289.65
62	2022-62-88	B & L PRINTING	910/FORMS/OFFICE/720	8/6/2021	\$ 172.00
62	2022-62-18	VERIZON WIRELESS SERVICES LLC	934/BLKT DATA FOR STUDENT ACTIVITIES/720	8/6/2021	\$ 80.02
62	2022-62-97	CHICK-FIL-A BROKEN ARROW	938/MEAL/NEW TEACHERS/720	8/9/2021	\$ 534.75
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TT/720	8/9/2021	\$ 632.50
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TT/720	8/9/2021	\$ 183.60
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TT/720	8/9/2021	\$ 131.70
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TT/720	8/9/2021	\$ 25.50
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TT/720	8/9/2021	\$ 1,806.40
62	2022-62-172	REAGAN THOMPSON/REFUND	996/REFUND/720	8/9/2021	\$ 135.00
62	2022-62-16	CHEAPER T'S	934/BLKT TSHIRT ORDERS/STUDENT ACTIV	8/10/2021	\$ 694.00
62	2022-62-33	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKT SUPPLIES/TIGER THREADS/720	8/10/2021	\$ 80.06
62	2022-62-23	CI SPORT INC	925/BLKTMERCH/TIGERTHEADS/720	8/11/2021	\$ 890.13
62	2022-62-57	PROMOZ SCREEN PRINTING INC	854/TSHIRTS/BREWSTER/720	8/11/2021	\$ 2,024.50
62	2022-62-21	BANKCARD CENTER	925/BLKTFORFEES AND SERVICES/TT/720	8/12/2021	\$ 40.00
62	2022-62-38	LUCK'S MUSIC LIBRARY	905/BLKT/MUSIC/720	8/12/2021	\$ 60.35
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TT/720	8/12/2021	\$ 270.00
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TT/720	8/12/2021	\$ 10.35
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TT/720	8/12/2021	\$ 44.00
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TT/720	8/12/2021	\$ 166.50
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TT/720	8/12/2021	\$ 306.00
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/12/2021	\$ 117.00
62	2022-62-109	TEAM NEXT LEVEL INC	938/PIZZA/JACKSON/720	8/12/2021	\$ 117.92
62	2022-62-30	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHEADS/720	8/13/2021	\$ 1,241.51
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/13/2021	\$ 115.50
62	2022-62-10	BANK OF OKLAHOMA	925/BLKT FOR FEES/SERVICES/TT/720	8/13/2021	\$ 8.05
62	2022-62-41	BANK OF OKLAHOMA	892/BANK FEES/BARBER/720	8/13/2021	\$ 12.10
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	8/14/2021	\$ 70.65
62	2022-62-32	MDM PRO LLC	925/BLKTMERCH/TIGERTHEADS/720	8/16/2021	\$ 357.00
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/16/2021	\$ 21.00
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/16/2021	\$ 156.00
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/16/2021	\$ 5.50
62	2022-62-121	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT/SUPPLIES/720	8/17/2021	\$ 232.67
62	2022-62-37	JP MORGAN CHASE BANK	925/BLKTMERCHANDISE/Tiger Threads/720	8/17/2021	\$ 43.34
62	2022-62-30	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHEADS/720	8/17/2021	\$ 819.72
62	2022-62-120	BAPS/COMMERCE CC	844/BLKT/SUPPLIES/720	8/17/2021	\$ 94.24
62	2022-62-145	OKLAHOMA ASSOC OF STUDENT COUNCILS	934/STUCO OASC DUES/720	8/18/2021	\$ 75.00
62	2022-62-121	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT/SUPPLIES/720	8/18/2021	\$ 178.08
62	2022-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKT MERCHANDISE/TIGER THREADS/720	8/18/2021	\$ 872.82
62	2022-62-95	IMAGEN BRANDS LLC	925/BLKTMERCH/TIGERTHEADS/DELSON	8/18/2021	\$ (169.86)
62	2022-62-95	IMAGEN BRANDS LLC	925/BLKTMERCH/TIGERTHEADS/720	8/18/2021	\$ 193.89
62	2022-62-122	NEW LIFE RANCH INC	934/NEW LIFE RANCH/720	8/19/2021	\$ 1,000.00
62	2022-62-38	LUCK'S MUSIC LIBRARY	905/BLKT/MUSIC/720	8/20/2021	\$ 756.95
62	2022-62-121	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT/SUPPLIES/720	8/20/2021	\$ 14.67
62	2022-62-100	JP MORGAN CHASE BANK	934/BLKT/SUPPLIES/STUDENT ACTIVITIES/720	8/21/2021	\$ 110.00
62	2022-62-125	JP MORGAN CHASE BANK	934/BLKT/SUPPLIES/STUDENT ACTIVITIES/720	8/21/2021	\$ 371.98
62	2022-62-121	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT/SUPPLIES/720	8/23/2021	\$ 14.91
62	2022-62-123	JOSH'S SNO SHACK	934/SNO CONES/ALOHA BASH/720	8/23/2021	\$ 169.00
62	2022-62-123	JOSH'S SNO SHACK	934/SNO CONES/ALOHA BASH/720	8/23/2021	\$ 450.00
62	2022-62-123	JOSH'S SNO SHACK	934/SNO CONES/ALOHA BASH/720	8/23/2021	\$ 72.00
62	2022-62-100	JP MORGAN CHASE BANK	934/BLKT/SUPPLIES/STUDENT ACTIVITIES/720	8/23/2021	\$ 24.91
62	2022-62-136	JP MORGAN CHASE BANK	925/BLKT/TIGER THREADS/720	8/23/2021	\$ 1,174.54
62	2022-62-56	JP MORGAN CHASE BANK	854/BLKT SUPPLIES/BREWSTER/720	8/23/2021	\$ 295.10
62	2022-62-56	JP MORGAN CHASE BANK	854/BLKT SUPPLIES/BREWSTER/720	8/23/2021	\$ 141.39

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
62	2022-62-29	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	8/23/2021	\$ 1,572.00
62	2022-62-139	PLASCO ID HOLDINGS LLC	910/SUPPLIES/720	8/24/2021	\$ 959.80
62	2022-62-46	OKLAHOMA FCCLA	854/REGISTRATION/BREWSTER/720	8/24/2021	\$ 70.00
62	2022-62-103	JP MORGAN CHASE BANK	938/MEAL/OFFICE/720	8/25/2021	\$ 530.40
62	2022-62-100	JP MORGAN CHASE BANK	934/BLKT/SUPPLIES/STUDENT ACTIVITIES/720	8/25/2021	\$ 336.01
62	2022-62-20	JP MORGAN CHASE BANK	934/BLKT SUPPLIES/STUDENT ACTIVITIES	8/25/2021	\$ 651.00
62	2022-62-92	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHEADS/720	8/25/2021	\$ 2,664.58
62	2022-62-93	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHEADS/720	8/25/2021	\$ 192.41
62	2022-62-11	JP MORGAN CHASE BANK	925/BLKT/POSTAGE&SHIPSUPPLIES/TT/720	8/25/2021	\$ 47.80
62	2022-62-134	CHICK-FIL-A BROKEN ARROW	854/LUNCH/FCCLA/720	8/26/2021	\$ 86.94
62	2022-62-124	FOR ALL ENTERTAINMENT LLC	934/ACTIVITIES/ALOHA BASH/720	8/26/2021	\$ 425.00
62	2022-62-150	EASTERN OKLA ACADEMIC CONFERENCE	801/STUDENT REGISTRATION/720	8/26/2021	\$ 225.00
62	2022-62-84	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	8/26/2021	\$ 81.99
62	2022-62-141	JP MORGAN CHASE BANK	934/BLKT/MEALS/SUPPLIES/STUCO/720	8/26/2021	\$ 1,537.31
62	2022-62-125	JP MORGAN CHASE BANK	934/BLKT/SUPPLIES/STUDENT ACTIVITIES/720	8/27/2021	\$ 419.11
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/27/2021	\$ 895.80
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/27/2021	\$ 1,006.20
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/27/2021	\$ 171.90
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/27/2021	\$ 78.40
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/27/2021	\$ 127.60
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/27/2021	\$ 11.00
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/27/2021	\$ 62.00
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/27/2021	\$ 65.00
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/27/2021	\$ 26.00
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/27/2021	\$ 47.90
62	2022-62-83	TRIFORM CUSTOM APPAREL LLC	925/BLKTMERCH/TIGERTHEADS/720	8/27/2021	\$ 3,512.97
62	2022-62-194	KISS INST FOR PRACTICAL ROBOTICS	877/REGISTRATION FEES/780	8/31/2021	\$ 1,500.00
62	2022-62-95	IMAGEN BRANDS LLC	925/BLKTMERCH/TIGERTHEADS/720	8/31/2021	\$ 254.14
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/31/2021	\$ 139.20
62	2022-62-105	GORFAM MARKETING INC	925/BLKT/MERCH/TIGERTHEADS/720	8/31/2021	\$ 335.00
62	2022-62-9	HEARTLAND PAYMENT SYSTEMS INC	925/BLKT/FEES AND SERVICES/TT/720	8/31/2021	\$ 1,124.05
62	2022-62-29	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	8/31/2021	\$ 731.50
63	2022-63-1	DELUXE SMALL BUSINESS SALES INC	837/BLKT/SUPPLIES/780	8/10/2021	\$ 139.08
63	2022-63-5	HOBBY LOBBY STORES INC	837/BLKT/SUPPLIES/780	8/16/2021	\$ 191.78
63	2022-63-2	BAPS/COMMERCE CC	837/BLKT/SUPPLIES/780	8/16/2021	\$ 137.00
63	2022-63-2	BAPS/COMMERCE CC	837/BLKT/SUPPLIES/780	8/17/2021	\$ 92.77
63	2022-63-2	BAPS/COMMERCE CC	837/BLKT/SUPPLIES/780	8/24/2021	\$ 111.36
65	2022-65-5	JP MORGAN CHASE/ADMIRAL EXPRESS	818/BAND SUPPLIES/505	8/5/2021	\$ 454.56
65	2022-65-4	MAZZIO'S LLC	938/NEW TEACHER LUNCH/505	8/6/2021	\$ 43.96
65	2022-65-5	JP MORGAN CHASE/ADMIRAL EXPRESS	818/BAND SUPPLIES/505	8/12/2021	\$ (60.30)
65	2022-65-36	TULSA COFFEE SERVICE INC	WATER COOLER/505	8/16/2021	\$ 48.24
65	2022-65-8	TIGER THREADS	892/STAFF SHIRTS/505	8/19/2021	\$ 912.00
65	2022-65-3	SAIED MUSIC COMPANY	818/SHEET MUSIC/BAND SUPPLIES/505	8/20/2021	\$ 876.05
65	2022-65-5	JP MORGAN CHASE/ADMIRAL EXPRESS	818/BAND SUPPLIES/505	8/20/2021	\$ (26.40)
65	2022-65-3	SAIED MUSIC COMPANY	818/SHEET MUSIC/BAND SUPPLIES/505	8/21/2021	\$ 537.25
65	2022-65-5	JP MORGAN CHASE/ADMIRAL EXPRESS	818/BAND SUPPLIES/505	8/23/2021	\$ 26.40
65	2022-65-10	JW PEPPER & SON INC	833/CHOIR SUPPLIES/505	8/23/2021	\$ 336.12
65	2022-65-9	JP MORGAN CHASE BANK	994/POPSICLES/505	8/25/2021	\$ 114.85
65	2022-65-13	OKLAHOMA CHORAL DIRECTORS ASSOC	833/MUSIC/505	8/27/2021	\$ 105.00
65	2022-65-18	TULSA COFFEE SERVICE INC	938/COOLER/RENTAL/505	8/28/2021	\$ 31.00
65	2022-65-1	AVB BANK	892/BLKT/BANK FEES/505	8/31/2021	\$ 11.30
66	2022-66-2	RHODES PRINTING	938/STAFF SHIRTS/520	8/4/2021	\$ 525.00
66	2022-66-5	REASOR'S HOLDING COMPANY, INC	938/ TEACHER REFRESHMENTS/INCENTIVES/520	8/9/2021	\$ 27.32
66	2022-66-4	OHMAN FOOD GROUP LLC	938/TEACHER EVENT/520	8/9/2021	\$ 244.82
66	2022-66-7	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/REFRESHMENTS/MISC/520	8/13/2021	\$ 46.94
66	2022-66-9	SAIED MUSIC COMPANY	833/JR HIGH ALL STATE PACKETS/520	8/17/2021	\$ 286.00
66	2022-66-6	BAPS/COMMERCE CC	892/897/BLKT/SUPPLIES/520	8/17/2021	\$ 38.86
66	2022-66-12	JW PEPPER & SON INC	905/SUPPLIES/520	8/19/2021	\$ 49.00
66	2022-66-8	OKLAHOMA CHORAL DIRECTORS ASSOC	833/SUPPLIES/FEES/520	8/19/2021	\$ 105.00
66	2022-66-20	WEVIDEO, INC	807/SOFTWARE/520	8/24/2021	\$ 299.00
66	2022-66-13	JW PEPPER & SON INC	833/SUPPLIES/520	8/26/2021	\$ 79.95
66	2022-66-1	AVB BANK	892/BLKT/BANK FEES/520	8/31/2021	\$ 18.93
67	2022-67-2	JW PEPPER & SON INC	833/CHOIR/MUSIC/530	8/9/2021	\$ 70.74
67	2022-67-2	JW PEPPER & SON INC	833/CHOIR/MUSIC/530	8/10/2021	\$ 26.99
67	2022-67-2	JW PEPPER & SON INC	833/CHOIR/MUSIC/530	8/10/2021	\$ 113.48
67	2022-67-2	JW PEPPER & SON INC	833/CHOIR/MUSIC/530	8/10/2021	\$ 855.59
67	2022-67-6	H & A SCREEN PRINTING INC	938/STAFF SHIRTS/530	8/18/2021	\$ 400.00
67	2022-67-29	H & A SCREEN PRINTING INC	938/STAFF SHIRTS/530	8/18/2021	\$ 382.26
67	2022-67-2	JW PEPPER & SON INC	833/CHOIR/MUSIC/530	8/23/2021	\$ 42.55
67	2022-67-3	NATIONAL ASSOCIATION FOR MUSIC ED	833/CHOIR/530	8/26/2021	\$ 134.00
67	2022-67-39	AMERICAN CHORAL DIRECTOR'S ASSOC	833/CHOIR/FEE/530	8/30/2021	\$ 125.00
67	2022-67-4	OKLAHOMA CHORAL DIRECTORS ASSOC	833/CHOIR/530	8/30/2021	\$ 125.00

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
67	2022-67-2	JW PEPPER & SON INC	833/CHOIR/MUSIC/530	8/30/2021	\$ 38.95
67	2022-67-1	AVB BANK	892/BLKT/BANK FEES/530	8/31/2021	\$ 9.46
68	2022-68-3	QUALITY SIGNS AND BANNERS	892/POSTERS/525	8/3/2021	\$ 200.00
68	2022-68-2	CHICK-FIL-A AT REGAL PLAZA	938/LUNCHEON/525	8/9/2021	\$ 83.42
68	2022-68-5	GATOR THOMPSON	938/STAFF SHIRTS/525	8/13/2021	\$ 821.00
68	2022-68-9	JW PEPPER & SON INC	833/SUPPLIES/525	8/23/2021	\$ 290.74
68	2022-68-9	JW PEPPER & SON INC	833/SUPPLIES/525	8/23/2021	\$ 96.25
68	2022-68-14	SAIED MUSIC COMPANY	818/EQUIPMENT/525	8/27/2021	\$ 1,230.00
68	2022-68-13	NATIONAL ASSOCIATION FOR MUSIC ED	833/REGISTRATION/525	8/27/2021	\$ 134.00
68	2022-68-11	OKLAHOMA CHORAL DIRECTORS ASSOC	833/CHOIR TRACKS/525	8/27/2021	\$ 105.00
68	2022-68-1	AVB BANK	892/BLKT/BANK FEES/525	8/31/2021	\$ 6.88
69	2022-69-2	CHICK-FIL-A BROKEN ARROW	938/NEW STAFF LUNCH/510	8/9/2021	\$ 285.20
69	2022-69-8	JW PEPPER & SON INC	833/BLKT/SHEET MUSIC/TRACKS/CHOIR/510	8/23/2021	\$ 260.03
69	2022-69-8	JW PEPPER & SON INC	833/BLKT/SHEET MUSIC/TRACKS/CHOIR/510	8/23/2021	\$ 272.99
69	2022-69-10	OKLAHOMA CHORAL DIRECTORS ASSOC	833/TRACKS/510	8/23/2021	\$ 105.00
69	2022-69-5	TULSA BAND INSTRUMENTS INC	905/ORCHESTRA STRING/TUNER/510	8/24/2021	\$ 620.00
69	2022-69-13	ALPHA AWARDS & ENGRAVING LLC	938/REPLACEMENT BADGE/510	8/27/2021	\$ 6.00
70	2022-70-3	PROMOZ SCREEN PRINTING INC	938/BLKT/TSHIRTS/135	8/2/2021	\$ 737.00
70	2022-70-17	OTC BRANDS INC	892/SCHOOL THEME SUPPLIES/165	8/3/2021	\$ 77.26
70	2022-70-8	MAZZIO'S LLC	938/STAFF DINNER/150	8/3/2021	\$ 117.86
70	2022-70-12	NEW DAY GRAPHIX LLC	938/STAFF SHIRTS/150	8/4/2021	\$ 956.00
70	2022-70-13	TIGER THREADS	938/NEW TEACHER GIFTS/150	8/4/2021	\$ 172.50
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/4/2021	\$ 55.60
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/4/2021	\$ 47.28
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/4/2021	\$ 56.02
70	2022-70-27	OTC BRANDS INC	892/SITE DECOR/175	8/4/2021	\$ 157.41
70	2022-70-46	MAZZIO'S LLC	938/NEW TEACHER LUNCH/180	8/4/2021	\$ 110.00
70	2022-70-34	JP MORGAN CHASE/ADMIRAL EXPRESS	892/GENERAL SUPPLIES/225	8/5/2021	\$ 2,294.05
70	2022-70-36	JP MORGAN CHASE/ADMIRAL EXPRESS	938/AUG STAFF INCENTIVE/SUPPLIES/165	8/5/2021	\$ 267.18
70	2022-70-35	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/STUDENT/165	8/5/2021	\$ 627.34
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/5/2021	\$ 46.15
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/5/2021	\$ 60.62
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/5/2021	\$ 58.31
70	2022-70-30	JP MORGAN CHASE BANK	938/GIFTS/SNACKS/205	8/6/2021	\$ 265.12
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/6/2021	\$ 60.64
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/6/2021	\$ 56.75
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/6/2021	\$ 39.87
70	2022-70-37	JP MORGAN CHASE/ADMIRAL EXPRESS	892/STUDENT SCHOOL SUPPLY/165	8/6/2021	\$ 226.88
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/6/2021	\$ 109.49
70	2022-70-38	B & L PRINTING	892/BANNERS/POSTERS/160	8/6/2021	\$ 103.20
70	2022-70-2	HOBBY LOBBY STORES INC	938/BLKT/NEWTEACHERSUPPLIES/135	8/7/2021	\$ 50.71
70	2022-70-33	JP MORGAN CHASE BANK	938/NEW TEACHER LUNCH/220	8/9/2021	\$ 89.35
70	2022-70-60	LITTLE SIGN COMPANY INC	892/BACKPACK TAGS/150	8/9/2021	\$ 325.00
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/9/2021	\$ 6.40
70	2022-70-34	JP MORGAN CHASE/ADMIRAL EXPRESS	892/GENERAL SUPPLIES/225	8/9/2021	\$ 113.75
70	2022-70-37	JP MORGAN CHASE/ADMIRAL EXPRESS	892/STUDENT SCHOOL SUPPLY/165	8/9/2021	\$ 28.72
70	2022-70-43	JP MORGAN CHASE/ADMIRAL EXPRESS	889/SUPPLIES/225	8/9/2021	\$ 78.40
70	2022-70-40	JP MORGAN CHASE/ADMIRAL EXPRESS	983/NEW TEACHER GIFT/220	8/9/2021	\$ 111.37
70	2022-70-42	JP MORGAN CHASE/ADMIRAL EXPRESS	892/GENERAL SUPPLIES/225	8/9/2021	\$ 470.81
70	2022-70-41	JP MORGAN CHASE/ADMIRAL EXPRESS	892/STUDENT INFO BINDERS/220	8/9/2021	\$ 99.40
70	2022-70-48	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	8/9/2021	\$ 1,602.67
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/9/2021	\$ 61.53
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/9/2021	\$ 59.29
70	2022-70-15	JP MORGAN CHASE BANK	938/ NEW TEACHER LUNCH/110	8/9/2021	\$ 74.00
70	2022-70-9	SCHLOTZSKY'S STORES LLC	938/NEW TEACHER LUNCHEON/215	8/9/2021	\$ 56.00
70	2022-70-25	SCHLOTZSKY'S STORES LLC	938/NEW STAFF LUNCHEON/175	8/9/2021	\$ 114.00
70	2022-70-11	SCHLOTZSKY'S STORES LLC	938/STAFF LUNCH/150	8/9/2021	\$ 119.00
70	2022-70-24	JP MORGAN CHASE BANK	938/NEW TEACHER LUNCHEON/165	8/9/2021	\$ 166.10
70	2022-70-53	BAPS/COMMERCE CC	938/BLKT/REFRESHMENTS/135	8/9/2021	\$ 99.00
70	2022-70-49	BAPS/COMMERCE CC	938/NEW TEACHER LUNCHEON/140	8/9/2021	\$ 113.56
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/10/2021	\$ 6.93
70	2022-70-37	JP MORGAN CHASE/ADMIRAL EXPRESS	892/STUDENT SCHOOL SUPPLY/165	8/10/2021	\$ 17.10
70	2022-70-40	JP MORGAN CHASE/ADMIRAL EXPRESS	983/NEW TEACHER GIFT/220	8/10/2021	\$ 5.58
70	2022-70-48	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	8/10/2021	\$ 206.46
70	2022-70-56	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	8/10/2021	\$ 520.01
70	2022-70-62	JP MORGAN CHASE/ADMIRAL EXPRESS	892/GENERAL SUPPLIES/225	8/10/2021	\$ 313.17
70	2022-70-48	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	8/10/2021	\$ 35.80
70	2022-70-47	BAPS/COMMERCE CC	938/PD/INCENTIVES/165	8/10/2021	\$ 91.63
70	2022-70-48	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	8/10/2021	\$ (35.80)
70	2022-70-61	BAPS/COMMERCE CC	892/BLKT/STUDENT ENGAGEMENT/110	8/11/2021	\$ 246.23
70	2022-70-34	JP MORGAN CHASE/ADMIRAL EXPRESS	892/GENERAL SUPPLIES/225	8/11/2021	\$ 27.11
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/11/2021	\$ 1.79

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
70	2022-70-48	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	8/11/2021	\$ 60.50
70	2022-70-56	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	8/11/2021	\$ 9.66
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/11/2021	\$ 60.96
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/11/2021	\$ 50.12
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/11/2021	\$ 15.55
70	2022-70-70	HOBBY LOBBY STORES INC	938/TEAM BUILDING/SUPPLIES/150	8/12/2021	\$ 58.32
70	2022-70-48	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	8/12/2021	\$ 345.75
70	2022-70-56	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	8/12/2021	\$ 41.85
70	2022-70-62	JP MORGAN CHASE/ADMIRAL EXPRESS	892/GENERAL SUPPLIES/225	8/12/2021	\$ 10.12
70	2022-70-76	BAPS/COMMERCE CC	938/BLKT/LOUNGE SUPPLIES/SNACKS/205	8/12/2021	\$ 23.97
70	2022-70-51	BAPS/COMMERCE CC	938/STAFF REFRESHMENT/200	8/12/2021	\$ 105.00
70	2022-70-55	BAPS/COMMERCE CC	938/STAFFFOOD/150	8/12/2021	\$ 154.92
70	2022-70-55	BAPS/COMMERCE CC	938/STAFFFOOD/150	8/12/2021	\$ 23.11
70	2022-70-68	BAPS/COMMERCE CC	938/KICKOFF SUPPLIES/175	8/12/2021	\$ 153.35
70	2022-70-73	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/125	8/13/2021	\$ 391.23
70	2022-70-74	JP MORGAN CHASE/ADMIRAL EXPRESS	938/STAFF SUPPLIES/165	8/13/2021	\$ 42.66
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/13/2021	\$ 28.34
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/13/2021	\$ 41.45
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/13/2021	\$ 57.56
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/13/2021	\$ 37.85
70	2022-70-44	SCHOOL SPECIALTY INC	892/RECEIPT & ATTENDANCE BOOKS/175	8/13/2021	\$ 59.96
70	2022-70-14	CHICK-FIL-A AT REGAL PLAZA	938/FIRST DAY/STAFF LUNCH/150	8/13/2021	\$ 239.26
70	2022-70-57	REALLY GOOD STUFF LLC	892/CLASSROOM SUPPLIES/225	8/13/2021	\$ 313.40
70	2022-70-86	ASSETGENIE INC	892/CHROME CHARGERS/215	8/16/2021	\$ 50.00
70	2022-70-73	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/125	8/16/2021	\$ 96.63
70	2022-70-59	SCHOOL SPECIALTY INC	892/SUPPLIES/170	8/16/2021	\$ 211.51
70	2022-70-5	BERRY ENTERPRISES INC	892/BLKT/STUDENT ENGAGEMENT/110	8/16/2021	\$ 64.00
70	2022-70-83	LEE & JEONG INC	938/STAFF/BREAKFAST/150	8/17/2021	\$ 70.92
70	2022-70-82	LAKESHORE EQUIPMENT CO	892/SUPPLIES/170	8/18/2021	\$ 327.73
70	2022-70-93	DEMCO INC	889/LABEL PROTECTORS/165	8/18/2021	\$ 44.84
70	2022-70-94	ALPHA AWARDS & ENGRAVING LLC	938/STAFF NAME BADGES/180	8/19/2021	\$ 12.00
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/20/2021	\$ 2.90
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/20/2021	\$ 9.53
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/20/2021	\$ 35.15
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/20/2021	\$ 57.02
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/20/2021	\$ 54.18
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/20/2021	\$ 57.36
70	2022-70-102	B & L PRINTING	892/BANNER/135	8/23/2021	\$ 118.00
70	2022-70-99	DELUXE SMALL BUSINESS SALES INC	892/DEPOSIT SLIPS/205	8/24/2021	\$ 86.07
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/24/2021	\$ 12.65
70	2022-70-100	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/INSTRUCTIONAL SUPPLIES/225	8/24/2021	\$ 728.60
70	2022-70-53	BAPS/COMMERCE CC	938/BLKT/REFRESHMENTS/135	8/24/2021	\$ 50.00
70	2022-70-106	BAPS/COMMERCE CC	938/BLKT/TEACHER SUPPLIES/ACTIVITIES/140	8/24/2021	\$ 44.97
70	2022-70-72	JP MORGAN CHASE BANK	892/NEHS DUES/200	8/25/2021	\$ 84.00
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/26/2021	\$ 51.23
70	2022-70-123	OKLAHOMA INK	938/STAFF SHIRT ORDER/175	8/26/2021	\$ 65.65
70	2022-70-16	OKLAHOMA INK	938/STAFF SHIRTS/175	8/26/2021	\$ 600.00
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/26/2021	\$ 59.23
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/26/2021	\$ 47.06
70	2022-70-79	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/STUDENTS/220	8/26/2021	\$ 58.90
70	2022-70-122	TEACHER SYNERGY LLC	892/DIGITAL DOWNLOADS/160	8/27/2021	\$ 30.49
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/27/2021	\$ 55.94
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/27/2021	\$ 61.87
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/27/2021	\$ 13.34
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/27/2021	\$ 55.49
70	2022-70-113	IMPERIAL LLC	938/BLKT/OFFEE/LOUNGE SUPPLIES MISC/135	8/27/2021	\$ 88.55
70	2022-70-114	THE PROPHET CORPORATION	892/PE SUPPLIES/120	8/27/2021	\$ 1,548.12
70	2022-70-111	BAPS/COMMERCE CC	938/SNACKS/170	8/27/2021	\$ 94.06
70	2022-70-63	WILJACKAL LLC FRECKLES	892/BLKT/FROZEN CUSTARD/140	8/27/2021	\$ 291.60
70	2022-70-66	SDI INNOVATIONS INC	892/STUDENT PLANNERS/180	8/27/2021	\$ 1,269.56
70	2022-70-97	REALLY GOOD STUFF LLC	892/CLASSROOM SUPPLIES/225	8/28/2021	\$ 399.80
70	2022-70-61	BAPS/COMMERCE CC	892/BLKT/CLASSROOM SUPPLIES/110	8/30/2021	\$ 159.24
70	2022-70-48	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	8/30/2021	\$ 8.55
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/30/2021	\$ 5.07
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/30/2021	\$ 4.80
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/30/2021	\$ 5.56
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/30/2021	\$ 1.81
70	2022-70-108	OTC BRANDS INC	892/STUDENT INCENTIVES-DISMISSAL/220	8/30/2021	\$ 45.98
70	2022-70-108	OTC BRANDS INC	892/STUDENT INCENTIVES-DISMISSAL/220	8/30/2021	\$ 22.98
70	2022-70-116	OTC BRANDS INC	892/REWARD INCENTIVES/120	8/30/2021	\$ 443.72
70	2022-70-87	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/INCENTIVES/215	8/30/2021	\$ 11.84
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/31/2021	\$ 42.80

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/31/2021	\$ 88.17
70	2022-70-73	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/125	8/31/2021	\$ 25.48
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/31/2021	\$ 46.50
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/31/2021	\$ 50.19
70	2022-70-73	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/125	8/31/2021	\$ 25.18
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/31/2021	\$ 6.10
70	2022-70-23	REASOR'S HOLDING COMPANY, INC	938/PD/BREAKFAST/165	8/31/2021	\$ 330.04
70	2022-70-10	REASOR'S HOLDING COMPANY, INC	938/SNACKS TEACHERS/215	8/31/2021	\$ 75.37
70	2022-70-96	REASOR'S HOLDING COMPANY, INC	938/STAFF/INCENTIVES/165	8/31/2021	\$ 107.97
70	2022-70-131	OTC BRANDS INC	892/PROPRIZES/125	8/31/2021	\$ 273.49
70	2022-70-65	THE PROPHET CORPORATION	892/RECESS EQUIPMENT/165	8/31/2021	\$ 290.08
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	8/31/2021	\$ (6.10)
72	2022-72-8	BA PUBLIC SCHOOLS-GENERAL FUND	982/BLKT/TRSFAFTOGF/082	8/2/2021	\$ 73,705.91
72	2022-72-1	B & L PRINTING	982/BLKT/ PRINTING/082	8/4/2021	\$ 862.50
72	2022-72-1	B & L PRINTING	982/BLKT/ PRINTING/082	8/4/2021	\$ 103.00
72	2022-72-7	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	8/5/2021	\$ 73.76
72	2022-72-4	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	8/10/2021	\$ 324.40
72	2022-72-7	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	8/10/2021	\$ 35.82
72	2022-72-7	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	8/11/2021	\$ 5.72
72	2022-72-5	CHILD NUTRITION PROGRAMS DEPT	982/BLKT/SNACKS/082	8/12/2021	\$ 306.40
72	2022-72-7	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	8/12/2021	\$ (5.72)
72	2022-72-5	CHILD NUTRITION PROGRAMS DEPT	982/BLKT/SNACKS/082	8/12/2021	\$ 3,116.57
72	2022-72-5	CHILD NUTRITION PROGRAMS DEPT	982/BLKT/SNACKS/082	8/12/2021	\$ 3,525.82
72	2022-72-13	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	8/13/2021	\$ 7.10
72	2022-72-13	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	8/13/2021	\$ 9.15
72	2022-72-31	LIFE PRO SAFETY SERVICES LLC	982/REGISTRATION/082	8/17/2021	\$ 576.00
72	2022-72-41	GFI INC	982/STAFF SHIRTS/082	8/17/2021	\$ 1,135.00
72	2022-72-32	ALPHA AWARDS & ENGRAVING LLC	982/BLKT/NAME BADGE/082	8/18/2021	\$ 60.00
72	2022-72-7	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	8/23/2021	\$ 915.42
72	2022-72-38	JP MORGAN CHASE BANK	982/STAFF/LUNCH/082	8/25/2021	\$ 499.10
72	2022-72-9	MORPHO USA, INC.	982/BLKT/FINGERPRINTING/082	8/25/2021	\$ 418.00
72	2022-72-32	ALPHA AWARDS & ENGRAVING LLC	982/BLKT/NAME BADGE/082	8/30/2021	\$ 24.00
72	2022-72-30	VERIZON WIRELESS SERVICES LLC	982/CELL PHONE SERVICE/082	8/30/2021	\$ 476.28
72	2022-72-7	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	8/31/2021	\$ 35.73
72	2022-72-12	FORTE PAYMENT SYSTEMS INC	982/BLKT/FEES/082	8/31/2021	\$ 885.55
73	2022-73-1	BANK OF OKLAHOMA	892/BLKT/BANK FEES/075	8/13/2021	\$ 7.00
74	2022-74-1	BANK OF OKLAHOMA	892/BLKT/BANK FEES/725	8/13/2021	\$ 7.00
75	2022-75-2	JP MORGAN CHASE BANK	892/BLANKET/SUPPLIES/100	8/6/2021	\$ 211.01
75	2022-75-9	OTC BRANDS INC	892/CLASSROOM SUPPLIES/107	8/8/2021	\$ 49.95
75	2022-75-10	KEVIN FERON	938/NEW STAFF LUNCHEON/100	8/9/2021	\$ 98.45
75	2022-75-13	JP MORGAN CHASE BANK	938/LUNCH/NEW STAFF/107	8/9/2021	\$ 119.79
75	2022-75-27	LOWE'S HOME CENTERS	938/PLANTS/RETIREMENT EVENTS/105	8/9/2021	\$ (28.48)
75	2022-75-13	JP MORGAN CHASE BANK	938/LUNCH/NEW STAFF/107	8/9/2021	\$ 119.79
75	2022-75-20	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/100	8/10/2021	\$ 2,231.87
75	2022-75-20	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/100	8/11/2021	\$ 1,140.92
75	2022-75-20	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/100	8/11/2021	\$ 59.43
75	2022-75-21	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/107	8/11/2021	\$ 28.29
75	2022-75-15	JP MORGAN CHASE BANK	938/BLKT/PD/SUPPLIES /103	8/11/2021	\$ 20.00
75	2022-75-19	FEDEX OFFICE PRINT SERVICES INC	892/FORMS/100	8/11/2021	\$ 115.50
75	2022-75-20	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/100	8/12/2021	\$ 320.60
75	2022-75-21	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/107	8/12/2021	\$ 9.43
75	2022-75-22	WILJACKAL LLC FRECKLES	938/HOSPITALITY/100	8/13/2021	\$ 100.00
75	2022-75-24	WILJACKAL LLC FRECKLES	938/REFRESHMENT/TEACHERS/107	8/13/2021	\$ 80.00
75	2022-75-15	JP MORGAN CHASE BANK	938/BLKT/PD/SUPPLIES /103	8/14/2021	\$ 16.00
75	2022-75-15	JP MORGAN CHASE BANK	938/BLKT/PD/SUPPLIES /103	8/15/2021	\$ 90.47
75	2022-75-25	DAYLIGHT DONUTS	938/DONUTS/ECC MEETING/107	8/18/2021	\$ 45.00
75	2022-75-28	JP MORGAN CHASE BANK	938/PD REFRESHMENTS/103	8/18/2021	\$ 18.12
75	2022-75-26	DAYLIGHT DONUTS	938/HOSPITALITY/100	8/18/2021	\$ 54.00
75	2022-75-3	HOBBY LOBBY STORES INC	892/BLANKET/SUPPLIES/100	8/19/2021	\$ 31.45
75	2022-75-23	MATLOCK HOLDINGS SERIES EIGHT LLC	892/SIGNS/100	8/19/2021	\$ 76.18
75	2022-75-20	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/100	8/20/2021	\$ 11.12
75	2022-75-17	HOBBY LOBBY STORES INC	892/BLKT/CLASSROOM SUPPLIES/103	8/23/2021	\$ 18.54
75	2022-75-32	RUTH KELLY STUDIOS	892/YEARBOOKS/107	8/23/2021	\$ 790.00
75	2022-75-20	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/100	8/23/2021	\$ 82.17
75	2022-75-20	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/100	8/25/2021	\$ 268.03
75	2022-75-17	HOBBY LOBBY STORES INC	892/BLKT/CLASSROOM SUPPLIES/103	8/26/2021	\$ 73.81
75	2022-75-29	GORFAM MARKETING INC	938/EMPLOYEE SCHOOL SPIRIT SHIRTS/103	8/26/2021	\$ 153.10
75	2022-75-20	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/100	8/26/2021	\$ (198.47)
75	2022-75-34	JP MORGAN CHASE/ADMIRAL EXPRESS	892/OFFICE SUPPLIES/107	8/27/2021	\$ 162.00
75	2022-75-16	REASOR'S HOLDING COMPANY, INC	938/BLKT/PD REFRESHMENTS/103	8/31/2021	\$ 161.91
75	2022-75-16	REASOR'S HOLDING COMPANY, INC	938/BLKT/PD REFRESHMENTS/103	8/31/2021	\$ 13.76
76	2022-76-2	CHEAPER T'S	938/BLKT/STAFF T-SHIRTS/700	8/12/2021	\$ 715.75

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
76	2022-76-1	BANK OF OKLAHOMA	892/BLKT/BANK FEES/700	8/13/2021	\$ 7.00
76	2022-76-4	JP MORGAN CHASE BANK	892/FOOD TEACHER EVENT/700	8/23/2021	\$ 172.50
76	2022-76-3	CHEAPER T'S	934/BLKT/STUDENT T-SHIRTS/700	8/31/2021	\$ 903.00
81	2022-81-5	ZAC MERIDETH/OKLAHOMA CITY UNIV	213/SCHLRSH/MERIDETH/OKC UNIV/052	8/3/2021	\$ 100.00
81	2022-81-6	JONATHAN JOSIAH COURTNEY/OK STATE	220/SCHOLARSHIP/COURTNEY/OSU/PARIS Y/052	8/20/2021	\$ 675.00
81	2022-81-8	KAI FOWLER/TULSA COMMUNITY COLLEGE	220/SCHOLARSHIP/FOWLER/TCC/052	8/31/2021	\$ 1,000.00
81	2022-81-7	SARENA COSTA/ORAL ROBERTS UNIV	220/SCHOLARSHIP/COSTA/ORU/MAX SMITH/052	8/31/2021	\$ 800.00
83	2022-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	8/2/2021	\$ 1,475.31
83	2022-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	8/9/2021	\$ 1,888.32
83	2022-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	8/16/2021	\$ 1,012.22
83	2022-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	8/23/2021	\$ 958.97
83	2022-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	8/30/2021	\$ 1,011.77