

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2022-11-1012	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	12/15/2021	105.33
11	2022-11-1012	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	12/15/2021	26.96
11	2022-11-1072	FLAGHOUSE INC	152/SPED/GMR/180	9/30/2021	233.34
11	2022-11-1072	FLAGHOUSE INC	152/SPED/GMR/180	12/13/2021	192.66
11	2022-11-1077	JP MORGAN CHASE/ADMIRAL EXPRESS	061/BLKT/SUPPLIES/050	12/7/2021	112.20
11	2022-11-1079	DJO GLOBAL INC	160/BLKT/SPORTS MED SUPPLIES/003	12/21/2021	61.09
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	1/4/2022	46.20
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	12/1/2021	152.91
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	12/2/2021	57.60
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	12/15/2021	8.19
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	12/10/2021	73.91
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	12/2/2021	(57.60)
11	2022-11-113	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	12/9/2021	3,000.25
11	2022-11-113	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	12/16/2021	(3,000.25)
11	2022-11-113	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	12/16/2021	2,942.50
11	2022-11-1139	LOWE'S HOME CENTERS	001/SUPPLIES/CLASSROOM/720	10/19/2021	82.50
11	2022-11-1145	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	12/6/2021	232.93
11	2022-11-1145	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	12/9/2021	41.49
11	2022-11-1145	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	12/8/2021	21.26
11	2022-11-1180	OSSBA	061/BLKT/FEES/PROF DEV/050	9/15/2021	60.00
11	2022-11-1182	TIM SPENCER ENTERPRISES INC DBA	194/BLKT/PRINTING/030	12/11/2021	62.00
11	2022-11-1183	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/725	12/10/2021	57.33
11	2022-11-1183	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/725	12/14/2021	9.98
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	12/12/2021	4,772.25
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	12/5/2021	1,226.88
11	2022-11-1207	OSDTDA	159/TIGETTE STATE FEES/003	10/19/2021	550.00
11	2022-11-1207	OSDTDA	159/TIGETTE STATE FEES/003	10/19/2021	325.00
11	2022-11-1207	OSDTDA	159/TIGETTE STATE FEES/003	11/2/2021	735.00
11	2022-11-1212	COURTNY DEANN DRYDALE	541/BLKT/TRAVEL REIMB/720	10/27/2021	118.00
11	2022-11-1213	BRANDON L CHITTY	541/BLKT/TRAVEL REIMB/076	10/23/2021	138.00
11	2022-11-1214	JP MORGAN CHASE/ADMIRAL EXPRESS	120/BLKT/OFC SUPPLIES/052	11/30/2021	3.08
11	2022-11-1218	B & L PRINTING	121/SUPPLIES/780	10/7/2021	49.00
11	2022-11-1246	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/175	10/20/2021	194.71
11	2022-11-1246	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/175	10/27/2021	5.90
11	2022-11-1248	TSHA INC	152/BLKT/SPED/INTERP/799	12/1/2021	124.56
11	2022-11-1264	NATHANIEL HUTCHINGS	153/BLKT/TRAVEL REIMB/225	11/11/2021	369.70
11	2022-11-1279	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	12/3/2021	129.18
11	2022-11-1279	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	12/7/2021	99.95
11	2022-11-1293	STEVEN LUKE DUNN	160/BLKT/TRAVEL REIMB/003	12/14/2021	1,014.50
11	2022-11-1294	SNIDER, AMANDA	160/BLKT/TRAVEL REIMB/003	12/14/2021	520.00
11	2022-11-1295	MELTON, DARREN	160/BLKT/TRAVEL REIMB/003	12/14/2021	440.00
11	2022-11-1309	SUMNER ONE INC	163/BLKT/COPIER SUPPLIES/050	11/30/2021	8,499.00
11	2022-11-132	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SVCS/050	11/30/2021	137.97
11	2022-11-1320	BLAKE C ELLSWORTH	412/BLKT/TRAVEL REIMB/520	10/27/2021	96.93
11	2022-11-1333	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	12/4/2021	55.00
11	2022-11-1333	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	12/11/2021	85.00
11	2022-11-1345	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	12/7/2021	434.75
11	2022-11-1354	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	11/3/2021	464.26
11	2022-11-1354	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	11/15/2021	7.88
11	2022-11-1356	JP MORGAN CHASE/ADMIRAL EXPRESS	003/BLKT/OFFICE SUPPLIES/052	12/6/2021	21.53
11	2022-11-1365	LOGO-WEAR INC	041/UNIFORM/COAT/041	11/9/2021	87.00
11	2022-11-1367	R. K. BLACK INC	163/BLKT/COPIER EQUIPMENT/SUPPLIES/050	12/3/2021	4,913.80
11	2022-11-1382	PIONEER VALLEY EDUCATIONAL PRESS	151/RR SUPPLIES/160	11/19/2021	46.20
11	2022-11-1390	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/110	11/3/2021	125.96
11	2022-11-1410	BAPS/COMMERCE CC	152/BLKT/SPED/SUPPLIES/799	12/15/2021	58.48
11	2022-11-1423	SOUTHLAND AWARDS, LLC	001/GOLD BADGES/100	1/3/2022	17.00
11	2022-11-1425	COMMITTEE FOR CHILDREN	628/SPED/SUSCRIPTION/505	11/5/2021	5,365.00
11	2022-11-1435	KAISER, RACHEL	541/BLKT/TRAVEL REIMB/052	12/12/2021	385.00
11	2022-11-1436	BARBER, CRYSTAL	541/BLKT/TRAVEL REIMB/720	12/8/2021	385.00
11	2022-11-1437	SHANNON MCDOWELL TURNER	541/BLKT/TRAVEL REIMB/725	12/12/2021	385.00
11	2022-11-1438	LINDSEY E JOHNSON	541/BLKT/TRAVEL REIMB/510	12/12/2021	385.00
11	2022-11-1439	DAX G GRAY	541/BLKT/TRAVEL REIMB/700	12/12/2021	385.00
11	2022-11-1440	KULA, TOBIATHA	541/BLKT/TRAVEL REIMB/120	12/12/2021	385.00
11	2022-11-1442	BOWKER, TERESA	541/BLKT/TRAVEL REIMB/100	12/12/2021	385.00
11	2022-11-1443	ENGLAND, CHRISTOPHER	541/BLKT/TRAVEL REIMB/200	12/12/2021	425.00
11	2022-11-1444	STROW, STACY	541/BLKT/TRAVEL REIMB/165	12/12/2021	445.00
11	2022-11-1446	DEE, SANDRA	615/BLKT/TRAVEL REIMB/050	12/6/2021	11.87
11	2022-11-1453	WILLIAMS, JANA	001/BLKT/TRAVEL REIMB/215	12/15/2021	126.56
11	2022-11-1455	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/725	12/13/2021	106.78
11	2022-11-1461	MTI ENTERPRISES INC DBA	155/CONTRACT/MUSICAL/720	11/16/2021	4,575.00
11	2022-11-1470	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SPED SUPPLIES/505	11/12/2021	88.48
11	2022-11-1470	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SPED SUPPLIES/505	11/15/2021	19.35

11	2022-11-1470	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SPED SUPPLIES/505	11/16/2021	33.84
11	2022-11-1478	BARNES & NOBLE INC	572/EL BOOKS/053	11/20/2021	996.75
11	2022-11-1490	HOBBY LOBBY STORES INC	001/BLKT/SUPPLIES/780	12/9/2022	531.64
11	2022-11-1490	HOBBY LOBBY STORES INC	001/BLKT/SUPPLIES/780	12/10/2021	89.98
11	2022-11-1490	HOBBY LOBBY STORES INC	001/BLKT/SUPPLIES/780	12/16/2021	123.85
11	2022-11-1491	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	12/6/2021	106.57
11	2022-11-1493	LIGHTSPEED TECHNOLOGIES	001/SUPPLIES/205	12/3/2021	810.00
11	2022-11-1499	THOMPSON DIESEL INC	040/BLKT/BUS PARTS/BUS LABOR/040	12/9/2021	454.79
11	2022-11-1505	SOUTHLAND AWARDS, LLC	001/STAFF BADGE/175	12/7/2021	8.50
11	2022-11-1507	KRISTIN BROOKE HENNESS	103/BLKT/TRAVEL REIMB/050	11/19/2021	124.32
11	2022-11-1519	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SMARTBOARD CABLES/PAPER TRIMMER/220	12/6/2021	129.90
11	2022-11-1523	JP MORGAN CHASE BANK	541/REGISTRATION/053	12/9/2021	1,554.00
11	2022-11-1524	JP MORGAN CHASE/ADMIRAL EXPRESS	121/BLKT/MATH SUPPLIES/MS	12/1/2021	2,659.37
11	2022-11-1525	JP MORGAN CHASE/ADMIRAL EXPRESS	121/BLKT/OFFICE SUPPLIES/052	11/30/2021	59.87
11	2022-11-1525	JP MORGAN CHASE/ADMIRAL EXPRESS	121/BLKT/OFFICE SUPPLIES/052	11/30/2021	19.45
11	2022-11-1525	JP MORGAN CHASE/ADMIRAL EXPRESS	121/BLKT/OFFICE SUPPLIES/052	12/1/2021	1.69
11	2022-11-1525	JP MORGAN CHASE/ADMIRAL EXPRESS	121/BLKT/OFFICE SUPPLIES/052	11/30/2021	52.52
11	2022-11-1525	JP MORGAN CHASE/ADMIRAL EXPRESS	121/BLKT/OFFICE SUPPLIES/052	12/14/2021	257.84
11	2022-11-1525	JP MORGAN CHASE/ADMIRAL EXPRESS	121/BLKT/OFFICE SUPPLIES/052	12/15/2021	83.51
11	2022-11-1526	SONOVA USA INC	101/ASST LISTENING DEVICE/135	11/19/2021	762.99
11	2022-11-153	SIGNAL 88 HOLDINGS LLC	090/BLKT/ALARM RESPONSES/DISTRICT/099	1/1/2022	300.00
11	2022-11-1547	APPLE INC	152/SPED/COMPUTER/050	11/30/2021	1,368.00
11	2022-11-1562	VOGEL, CHARLENE	001/BLKT/TRAVEL REIMB/103	9/15/2021	123.20
11	2022-11-1569	JP MORGAN CHASE/ADMIRAL EXPRESS	153/BLKT/GIFTED/SUPPLIES/052	12/1/2021	138.71
11	2022-11-1569	JP MORGAN CHASE/ADMIRAL EXPRESS	153/BLKT/GIFTED/SUPPLIES/052	12/3/2021	2.60
11	2022-11-1569	JP MORGAN CHASE/ADMIRAL EXPRESS	153/BLKT/GIFTED/SUPPLIES/052	12/2/2021	185.19
11	2022-11-1569	JP MORGAN CHASE/ADMIRAL EXPRESS	153/BLKT/GIFTED/SUPPLIES/052	12/13/2021	4.64
11	2022-11-1569	JP MORGAN CHASE/ADMIRAL EXPRESS	153/BLKT/GIFTED/SUPPLIES/052	12/3/2021	68.28
11	2022-11-1569	JP MORGAN CHASE/ADMIRAL EXPRESS	153/BLKT/GIFTED/SUPPLIES/052	12/10/2021	3.70
11	2022-11-1578	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/510	12/1/2021	55.74
11	2022-11-1578	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/510	12/6/2021	112.42
11	2022-11-1579	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	12/7/2021	15.45
11	2022-11-1580	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	12/1/2021	842.34
11	2022-11-1580	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	12/3/2021	156.45
11	2022-11-1583	LINEAR COMMUNICATIONS INC	001/CATVDROP/OFFICE/720	12/8/2021	500.00
11	2022-11-1584	BARNES & NOBLE INC	153/GIFTED SUPPLIES/052	11/30/2021	366.09
11	2022-11-159	JENKINS PIANO COMPANY LLC	037/BLKT/PIANO TUNING REPAIR/PAC/051	12/6/2021	150.00
11	2022-11-159	JENKINS PIANO COMPANY LLC	037/BLKT/PIANO TUNING REPAIR/PAC/051	12/22/2021	150.00
11	2022-11-1590	JP MORGAN CHASE/ADMIRAL EXPRESS	412/INK/DECA/720	12/3/2021	461.43
11	2022-11-1592	TEACHER DIRECT	001/KRAFTPAPER/150	12/2/2021	234.12
11	2022-11-1597	BEST BUY STORES LP	001/MONITOR/OFFICE/720	12/2/2021	199.99
11	2022-11-1602	NASCO EDUCATION LLC	153/GIFTED SUPPLIES/ELEM/052	12/7/2021	251.09
11	2022-11-1602	NASCO EDUCATION LLC	153/GIFTED SUPPLIES/ELEM/052	12/16/2021	16.96
11	2022-11-167	VIP VOICE SERVICES LLC	794/BLKT/TELEPHONE/LONG DISTANC/CMET/050	12/6/2021	8,500.00
11	2022-11-176	ONE GAS INC.	794/BLKT/NATURAL GAS UTILITY/CMET/050	12/14/2021	1,431.53
11	2022-11-176	ONE GAS INC.	794/BLKT/NATURAL GAS UTILITY/CMET/050	12/20/2021	7,378.90
11	2022-11-180	JENKINS & KEMPER CPA'S, P.C.	794/BLKT/AUDIT/EST NEEDS SERV/CMET/052	12/8/2021	26,300.00
11	2022-11-181	BROKEN ARROW INSURANCE AGENCY INC	794/BLKT/PREMIUM AUDIT/CMET/050	12/8/2021	789.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	11/14/2021	1,225.25
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/12/2021	843.31
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/12/2021	843.31
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	11/14/2021	84.57
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	11/14/2021	1,106.01
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/12/2021	843.31
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/13/2021	244.82
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/6/2021	489.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/14/2021	1,440.31
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/12/2021	843.31
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/6/2021	489.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/12/2021	843.31
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	11/14/2021	1,225.25
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/6/2021	489.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	11/14/2021	1,225.25
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/12/2021	843.31
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/13/2021	244.82
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/12/2021	843.31
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/6/2021	279.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/12/2021	843.31
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/13/2021	244.82
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/14/2021	1,244.31
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/6/2021	489.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/20/2021	805.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/6/2021	270.00

11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	11/11/2021	1,225.25
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/10/2021	1,198.02
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/8/2021	843.31
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/13/2021	244.82
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/8/2021	843.31
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/13/2021	244.82
11	2022-11-185	TULSA COUNTY ELECTION BOARD	061/BLKT/ELECTION SERV/CMET/050	12/14/2021	3,155.58
11	2022-11-188	SHREDDERS INC	191/BLKT/SHREDDING/ESC/CMET/052	12/31/2021	130.00
11	2022-11-191	CENTRAL PARK TAG AGENCY	040/BLKT/TAGS/TITLES/CMET/040	12/10/2021	7.56
11	2022-11-199	VERIZON WIRELESS SERVICES LLC	794/BLKT/DATA PLANS/ADMIN/050	12/6/2021	200.05
11	2022-11-2	REHAB SOURCE FOR KIDS	152/BLKT/OT/PT SERVICES/799	12/7/2021	68,052.37
11	2022-11-206	SIGMA TECHNOLOGY FUND LLC	191/BLKT/E-RATE CONSULTING/CMET/050	12/14/2021	6,803.59
11	2022-11-212	TULSA COMMUNITY COLLEGE	721/BLKT/2+2 INITIATIVE/CMET/720	12/7/2021	136.90
11	2022-11-212	TULSA COMMUNITY COLLEGE	721/BLKT/2+2 INITIATIVE/CMET/720	12/7/2021	152.00
11	2022-11-215	TYLER TECHNOLOGIES INC	794/BLKT/SOFTWARE MAINT/CMET/040	10/22/2021	700.00
11	2022-11-220	PALEN MUSIC CENTER	039/BLKT/SUPPLIES/BAND/720	12/9/2021	129.00
11	2022-11-221	RUDOLPH LEE LACK	155/BLKT/MILEAGE REIMB/720	12/13/2021	45.86
11	2022-11-232	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	11/30/2021	3,723.00
11	2022-11-235	JP MORGAN CHASE BANK	180/BLKT/IDEMIA BACKGROUND CHECKS/052	12/27/2021	1,087.75
11	2022-11-246	VERIZON WIRELESS SERVICES LLC	180/BLKT/DATA PLAN/052	12/6/2021	200.05
11	2022-11-263	JP MORGAN CHASE/ADMIRAL EXPRESS	151/BLKT/SUPPLIES/052	12/1/2021	33.09
11	2022-11-265	FORTITUDE DOG INC	089/BLKT/DRUG DOGS/050	12/4/2021	630.29
11	2022-11-27	SOUTHLAND AWARDS, LLC	104/BLKT/NAME BADGES/050	1/3/2022	17.00
11	2022-11-27	SOUTHLAND AWARDS, LLC	104/BLKT/NAME BADGES/050	1/3/2022	17.00
11	2022-11-275	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/PR/052	12/6/2021	121.81
11	2022-11-276	VERIZON WIRELESS SERVICES LLC	037/BLKT/DATA PLAN/PAC/052	12/6/2021	40.01
11	2022-11-277	VERIZON WIRELESS SERVICES LLC	162/BLKT/DATA PLAN/COMM/052	12/6/2021	40.01
11	2022-11-279	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	12/6/2021	17.19
11	2022-11-28	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/050	12/6/2021	234.00
11	2022-11-28	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/050	12/9/2021	11,136.50
11	2022-11-28	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/050	12/9/2021	1,731.83
11	2022-11-290	WESLEY SHAUN HILL	193/BLKT/MILEAGE REIMB/052	11/16/2021	34.33
11	2022-11-3	MOBILIZED VISION, LLC	152/BLKT/SPED/VISION SERV/799	12/9/2021	4,371.25
11	2022-11-3	MOBILIZED VISION, LLC	152/BLKT/SPED/VISION SERV/799	12/9/2021	82.66
11	2022-11-308	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/SUPPLIES/STUDENT SERV/052	12/1/2021	17.35
11	2022-11-308	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/SUPPLIES/STUDENT SERV/052	12/9/2021	44.78
11	2022-11-334	SPECIAL EVENT SERVICES LLC	160/BLKT/EVENT STAFFING/003	12/20/2021	236.00
11	2022-11-334	SPECIAL EVENT SERVICES LLC	160/BLKT/EVENT STAFFING/003	12/8/2021	236.00
11	2022-11-336	PRINT-N-COPY	160/BLKT/SPORTS INFO PRINTING/003	12/13/2021	4.90
11	2022-11-338	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP/052	12/1/2021	1,592.50
11	2022-11-34	SOUTHLAND AWARDS, LLC	161/BLKT/SUPPLIES/SUPT/O50	1/3/2022	392.50
11	2022-11-35	TIM SPENCER ENTERPRISES INC DBA	161/BLKT/PRINTING/SUPT/050	12/11/2021	34.00
11	2022-11-384	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/OFFICE/720	12/3/2021	50.47
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	12/13/2021	99.95
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	12/14/2021	86.52
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	12/13/2021	20.52
11	2022-11-402	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/PSYCH/799	12/7/2021	2,739.29
11	2022-11-402	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/PSYCH/799	12/14/2021	2,757.48
11	2022-11-414	REHAB SOURCE FOR KIDS	621/BLKT/SPED/PSYCH/799	12/7/2021	5,855.25
11	2022-11-417	MATLOCK HOLDINGS SERIES EIGHT LLC	194/BLKT/SIGNAGE/050	12/20/2021	124.50
11	2022-11-438	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	12/7/2021	14.31
11	2022-11-442	BARNES & NOBLE INC	104/BOOK/052	7/21/2021	33.56
11	2022-11-450	BARNES & NOBLE INC	121/RTI BOOKS/720	7/21/2022	1,673.52
11	2022-11-453	TWOTREES TECHNOLOGIES LLC	040/MONITORS/DESKTOPS/040	11/8/2021	2,940.00
11	2022-11-457	BAPS/COMMERCE CC	191/BLKT/BUSN OPS EXPENSES/CMET/050	1/3/2022	102.00
11	2022-11-461	B & L PRINTING	161/BLKT/PRINTING/SUPT/050	9/7/2021	49.00
11	2022-11-558	BAPS/COMMERCE CC	794/BLKT/WATER/TRASH UTILITIES/CMET/050	12/14/2021	7,912.12
11	2022-11-558	BAPS/COMMERCE CC	794/BLKT/WATER/TRASH UTILITIES/CMET/050	12/8/2021	42,814.49
11	2022-11-558	BAPS/COMMERCE CC	794/BLKT/WATER/TRASH UTILITIES/CMET/050	12/6/2021	16,830.58
11	2022-11-61	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	11/29/2021	490.00
11	2022-11-615	WILLIAM V MACGILL & CO	125/BLKT/SUPPLIES//780	12/29/2021	812.97
11	2022-11-681	BARNES & NOBLE INC	153/BOOKS/MS	9/2/2021	952.00
11	2022-11-711	MARDEL INC	412/BLKT/SUPPLIES/720	12/15/2021	122.78
11	2022-11-712	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/INSTRUCTIONAL SUPPLIES/520	12/7/2021	80.89
11	2022-11-712	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/INSTRUCTIONAL SUPPLIES/520	12/10/2021	148.87
11	2022-11-712	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/INSTRUCTIONAL SUPPLIES/520	12/14/2021	8.04
11	2022-11-713	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/200	12/9/2021	27.90
11	2022-11-77	ASSOC OF SCHOOL BUSINESS	191/BLKT/NATL ASBO FEES/050	12/7/2021	1,210.00
11	2022-11-781	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	12/6/2021	145.48
11	2022-11-785	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/105	12/6/2021	58.89
11	2022-11-785	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/105	12/7/2021	0.97
11	2022-11-799	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/530	12/1/2021	22.70
11	2022-11-799	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/530	12/16/2021	84.99

11	2022-11-799	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/530	12/16/2021	(17.66)
11	2022-11-84	GOVERNMENT FINANCE OFFICERS ASSOC	191/BLKT/COAREVIEW/050	12/7/2021	910.00
11	2022-11-902	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/725	12/7/2021	41.83
11	2022-11-902	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/725	12/12/2021	76.61
11	2022-11-902	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/725	12/14/2021	18.60
11	2022-11-91	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	12/2/2021	17.70
11	2022-11-91	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	12/9/2021	9.57
11	2022-11-913	VERIZON WIRELESS SERVICES LLC	061/BLKT/DATA PLANS/BOE/050	12/6/2021	200.05
11	2022-11-92	VANN-LOPEZ, BRYAN	163/BLKT/MILEAGE REIMB/030	12/20/2021	283.36
11	2022-11-931	SCHOLASTIC INC	367/BOOKS/050	12/6/2021	1,792.00
11	2022-11-935	DAYBREAK FAMILY SERVICES	722/BLKT/THERAPY SERVICES/050	1/3/2022	21,000.00
11	2022-11-973	DAYBREAK FAMILY SERVICES	552/BLKT/COUNSELING SERVICES/053	12/15/2021	11,640.00
11	2022-11-983	WAGONER COUNTY RWD #4	795/BLKT/WATER UTILITY/CMET/175/220/780	12/31/2021	345.55
11	2022-11-983	WAGONER COUNTY RWD #4	795/BLKT/WATER UTILITY/CMET/175/220/780	12/31/2021	301.05
11	2022-11-983	WAGONER COUNTY RWD #4	795/BLKT/WATER UTILITY/CMET/175/220/780	12/31/2021	19.55
11	2022-11-983	WAGONER COUNTY RWD #4	795/BLKT/WATER UTILITY/CMET/175/220/780	12/31/2021	20.54
11	2022-11-983	WAGONER COUNTY RWD #4	795/BLKT/WATER UTILITY/CMET/175/220/780	12/31/2021	41.83
11	2022-11-983	WAGONER COUNTY RWD #4	795/BLKT/WATER UTILITY/CMET/175/220/780	12/31/2021	57.79
11	2022-11-983	WAGONER COUNTY RWD #4	795/BLKT/WATER UTILITY/CMET/175/220/780	12/31/2021	14.82
11	2022-11-1035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	1/4/2022	81.28
11	2022-11-1035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	1/5/2022	74.97
11	2022-11-1035	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	1/5/2022	(81.28)
11	2022-11-1037	ACCO BRANDS CORPORATION	001/LAMINATOR/REPAIR/205	10/22/2021	565.00
11	2022-11-104	SOUTHLAND AWARDS, LLC	163/BLKT/SUPPLIES/BADGES/030	1/3/2022	17.00
11	2022-11-1104	ID SPECIALISTS INC	090/ICLASS KEY FOBS/030	9/28/2021	1,775.94
11	2022-11-1129	AMERICAN NATIONAL RED CROSS	152/BLKT/SPED/CPR/799	12/15/2021	20.00
11	2022-11-1129	AMERICAN NATIONAL RED CROSS	152/BLKT/SPED/CPR/799	12/22/2021	40.00
11	2022-11-12	BAKER, SUE N	152/BLKT/MILEAGE REIMB/720	1/6/2022	99.18
11	2022-11-1232	VOGT, AARON	163/BLKT/MILEAGE REIMB/030	1/3/2022	131.10
11	2022-11-1234	ROBERTSON, LOGAN	163/BLKT/MILEAGE REIMB/030	1/3/2022	57.74
11	2022-11-124	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNTPIKE FEES/040	1/1/2022	1,341.87
11	2022-11-127	WEX BANK - DO NOT MAIL ACCT SET UP	040/BLKT/ACTIVITY FUEL CARD/040	1/6/2022	202.69
11	2022-11-129	ANDREA V SALAZAR GIL	003/BLKT/MILEAGE REIMB/050	1/4/2022	17.75
11	2022-11-1291	CLAUDE NEON FEDERAL SIGNS INC	155/SIGNAGE/FINE ARTS/720	12/21/2021	125.00
11	2022-11-130	KELLI ANN BURNETT	003/BLKT/MILEAGE REIMB/052	1/5/2022	42.28
11	2022-11-1300	ACURA NEON INC	160/WR CHAMPIONSHIP SIGNAGE/003	1/4/2022	1,453.00
11	2022-11-1310	PROJECT LEAD THE WAY INC	412/SUPPLIES/STEM/520	10/31/2021	34.50
11	2022-11-1310	PROJECT LEAD THE WAY INC	412/SUPPLIES/STEM/520	11/30/2021	1,108.50
11	2022-11-1310	PROJECT LEAD THE WAY INC	412/SUPPLIES/STEM/520	1/7/2022	283.00
11	2022-11-1314	CDW LLC	412/SUPPLIES/STEM/520	10/21/2021	32.55
11	2022-11-1314	CDW LLC	412/SUPPLIES/STEM/520	10/22/2021	151.75
11	2022-11-132	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SVCS/050	12/31/2021	119.89
11	2022-11-140	JOHNSON, LANA	055/BLKT/MILEAGE REIMB/055	1/5/2021	14.78
11	2022-11-140	JOHNSON, LANA	055/BLKT/MILEAGE REIMB/055	12/2/2021	5.10
11	2022-11-1402	SCHOOL SPECIALTY LLC	001/ART SUPPLIES/520	12/8/2021	41.59
11	2022-11-1402	SCHOOL SPECIALTY LLC	001/ART SUPPLIES/520	12/6/2021	28.32
11	2022-11-1405	WILLIAM V MACGILL & CO	001/SUPPLIES/NURSE/720	12/28/2021	366.62
11	2022-11-1408	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/530	11/4/2021	12.00
11	2022-11-1409	DTN LLC	160/WEATHER ALERT PROGRAM/003	1/7/2022	1,169.86
11	2022-11-1446	DEE, SANDRA	152/BLKT/MILEAGE REIMB/050	1/6/2022	12.82
11	2022-11-1468	THE PROPHET CORPORATION	001/PE SUPPLIES/530	11/12/2021	653.92
11	2022-11-1468	THE PROPHET CORPORATION	001/PE SUPPLIES/530	1/4/2022	95.08
11	2022-11-1474	BAPS/COMMERCE CC	123/NOTARY FEES/052	12/8/2021	89.00
11	2022-11-1480	AARON M CARLSON	163/BLKT/MILEAGE REIMB/030	1/3/2022	109.26
11	2022-11-1515	TWOTREES TECHNOLOGIES LLC	121/COUNSELORS/LAPTOPS/700	12/14/2021	1,536.00
11	2022-11-1535	MAXI AIDS INC	152/SPED/CANES/110	12/23/2021	301.30
11	2022-11-1572	GRIGGS, FAITH	152/BLKT/MILEAGE REIMB/165	1/6/2022	37.63
11	2022-11-1573	HOFFMAN, JOEY	153/BLKT/MILEAGE REIMB/200	1/7/2022	51.18
11	2022-11-1574	MCCOY, BARBARA	003/BLKT/MILEAGE REIMB/520	12/16/2021	29.57
11	2022-11-1575	VARELA, ASHLEY	125/BLKT/MILEAGE REIMB/205	1/10/2022	12.99
11	2022-11-1601	BARNES & NOBLE INC	121/RTI BOOKS/SECONDARY	12/2/2021	167.80
11	2022-11-1605	JP MORGAN CHASE BANK	563/STUDENT REGISTRATION/OCIE CONF/053	12/6/2021	53.00
11	2022-11-1605	JP MORGAN CHASE BANK	563/STUDENT REGISTRATION/OCIE CONF/053	12/6/2021	53.00
11	2022-11-1611	REALLY GOOD STUFF LLC	001/SUPPLIES/170	12/6/2021	114.65
11	2022-11-1614	HOBBY LOBBY STORES INC	563/BLKT/SUPPLIES/799	12/14/2021	158.39
11	2022-11-1614	HOBBY LOBBY STORES INC	563/BLKT/SUPPLIES/799	12/15/2021	243.67
11	2022-11-1616	BRASSFIELD, JEAN	541/BLKT/TRAVEL REIMB/053	12/9/2021	147.84
11	2022-11-1619	BAPS/COMMERCE CC	001/TEST SUPPLIES/530	12/15/2021	27.72
11	2022-11-1621	B & L PRINTING	001/HALL PASSES/510	12/14/2021	389.50
11	2022-11-1626	LAZEL INC	511/LICENSE RENEWAL/220	12/8/2021	1,889.10
11	2022-11-1627	IXL LEARNING INC	120/ADDITIONAL LICENSES/SECONDARY	12/8/2021	8,500.00
11	2022-11-1628	PIONEER VALLEY EDUCATIONAL PRESS	151/SUPPLIES/120	12/23/2021	140.80
11	2022-11-1629	BARNES & NOBLE INC	153/GIFTED/SUPPLIES/052	12/8/2021	67.89

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

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

11	2022-11-1632	SCHOOL SPECIALTY LLC	001/SCIENCE SUPPLIES/505	12/22/2021	410.10
11	2022-11-1635	LAKESHORE EQUIPMENT CO	001/SCIENCE SUPPLIES/505	12/14/2021	379.96
11	2022-11-1637	FLINN SCIENTIFIC COMPANY	001/SCIENCE SUPPLY/505	12/16/2021	166.32
11	2022-11-1638	COAKLEY, RACHEL	153/BLKT/MILEAGE REIMB/135	1/4/2022	44.22
11	2022-11-1640	MCNALLY, SHERRI	152/BLKT/MILEAGE REIMB/200	1/6/2022	20.10
11	2022-11-1641	TATE, HEATHER	153/BLKT/MILEAGE REIMB/165	12/7/2021	93.47
11	2022-11-1642	REIBERT, BONNY	152/BLKT/MILEAGE REIMB/720	1/6/2022	69.94
11	2022-11-1643	RADFORD, VALERI	003/BLKT/MILEAGE REIMB/050	12/3/2021	37.30
11	2022-11-1646	HACK, PATTI	191/BLKT/TRAVEL REIMB/052	12/10/2021	133.30
11	2022-11-165	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	1/7/2022	3,300.00
11	2022-11-166	CENERGISTIC LLC	002/BLKT/ENERGY CONSERVATION/CMET/050	12/31/2021	21,500.00
11	2022-11-1660	SCHOLASTIC INC	001/ELA/BOOKS/530	12/18/2021	983.82
11	2022-11-1661	FOLLETT SCHOOL SOLUTIONS LLC	001/ELA/AUDIOBOOK/530	12/14/2021	45.95
11	2022-11-1663	VARSITY BRANDS HOLDING CO INC	159/BLKT/CHEER NAT'LS FEES/003	1/10/2022	18,001.00
11	2022-11-1668	JAAY'LON A TERRELL	040/EMPLOYEE REIMBURSEMENT/FUEL/040	12/8/2021	20.00
11	2022-11-1669	BAPS/COMMERCE CC	001/SUPPLIES/205	12/15/2021	37.33
11	2022-11-167	VIP VOICE SERVICES LLC	794/BLKT/TELEPHONE/LONG DISTANC/CMET/050	1/5/2022	8,796.23
11	2022-11-1670	HOBBY LOBBY STORES INC	421/SUPPLIES/STEM/505	12/14/2021	154.40
11	2022-11-1674	THE PROPHET CORPORATION	001/PE SUPPLIES/180	12/13/2021	291.15
11	2022-11-1674	THE PROPHET CORPORATION	001/PE SUPPLIES/180	1/11/2022	78.34
11	2022-11-1676	STORE SUPPLY WAREHOUSE LLC	001/SUPPLIES/170	12/13/2021	83.00
11	2022-11-1677	OTC BRANDS INC	001/SUPPLIES/205	12/15/2021	306.35
11	2022-11-1677	OTC BRANDS INC	001/SUPPLIES/205	12/14/2021	80.28
11	2022-11-168	QUADIENT FINANCE USA INC	794/BLKT/POSTAGE/CMET/050	1/2/2022	3,900.00
11	2022-11-1680	BAPS/COMMERCE CC	001/SCIENCE SUPPLIES/505	1/3/2022	89.07
11	2022-11-1681	SOUTHLAND AWARDS, LLC	001/STAFF NAME BADGES/200	1/3/2022	17.00
11	2022-11-1682	DONATHAN, KARA	564/BLKT/TRAVELREIMB/505	12/16/2021	496.00
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	1/4/2022	117,154.48
11	2022-11-1692	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/525	1/4/2022	279.32
11	2022-11-1693	CLAUDE NEON FEDERAL SIGNS INC	155/SIGNAGE/FINE ARTS/720	12/21/2021	125.00
11	2022-11-17	MICHAEL J FLASCH	152/BLKT/MILEAGE REIMB/720	1/6/2022	73.08
11	2022-11-1700	LAUREN ANDERSON	216/PROFESSIONAL DEVELOPMENT/780	12/10/2021	2,500.00
11	2022-11-1701	STUDIES WEEKLY INC	101/SPANISH/SOC STUDIES SUBSCRIP/ELEM	12/15/2021	1,647.00
11	2022-11-1706	ALPHA AWARDS & ENGRAVING LLC	001/NAME TAGS/700	1/4/2022	6.00
11	2022-11-1711	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/180	1/4/2022	6.00
11	2022-11-176	ONE GAS INC.	794/BLKT/NATURAL GAS UTILITY/CMET/050	1/6/2022	3,088.54
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	1/4/2022	35.00
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/14/2021	(413.96)
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	1/5/2022	1,314.00
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/14/2021	413.96
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/6/2021	3,076.95
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/14/2021	2,069.80
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/20/2021	600.00
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/20/2021	427.96
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/20/2021	(427.96)
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/13/2021	391.97
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/13/2021	195.00
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/6/2021	731.41
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/15/2021	94.00
11	2022-11-1766	BRAINPOP LLC	001/ONLINE SUBSCRIPTION/525	1/5/2022	405.00
11	2022-11-18	HILL, AMY	152/BLKT/MILEAGE REIMB/720	1/6/2022	29.18
11	2022-11-187	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	12/17/2021	19,120.00
11	2022-11-191	CENTRAL PARK TAG AGENCY	040/BLKT/TAGS/TITLES/CMET/040	1/7/2022	32.00
11	2022-11-2	REHAB SOURCE FOR KIDS	152/BLKT/OT/PT SERVICES/799	1/5/2022	48,850.82
11	2022-11-210	IMAGENET CONSULTING LLC	191/BLKT/SOFTWARE/LICENSES/SUPPORT/052	12/17/2021	5,000.00
11	2022-11-212	TULSA COMMUNITY COLLEGE	721/BLKT/2+2 INITIATIVE/CMET/720	10/21/2021	2,940.35
11	2022-11-212	TULSA COMMUNITY COLLEGE	721/BLKT/2+2 INITIATIVE/CMET/720	10/21/2021	32,420.50
11	2022-11-219	PALEN MUSIC CENTER	039/BLKT/INSTRUMENT REPAIR/BAND/720	12/22/2021	5,571.25
11	2022-11-221	RUDOLPH LEE LACK	155/BLKT/MILEAGE REIMB/720	1/3/2022	25.87
11	2022-11-222	JEFFREY SCOTT LOUD	155/BLKT/MILEAGE REIMB/720	1/4/2022	43.34
11	2022-11-223	JAMES A MORRISON	155/BLKT/MILEAGE REIMB/720	1/4/2022	131.37
11	2022-11-224	KYLE ANDREW SMITH	155/BLKT/MILEAGE REIMB/720	1/3/2022	78.51
11	2022-11-231	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	1/1/2022	683.55
11	2022-11-232	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	12/31/2021	69.00
11	2022-11-237	TULSA CITY-COUNTY HEALTH DEPT	180/BLKT/HEP B TESTING/052	12/8/2021	60.00
11	2022-11-288	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING /STAFF 052	12/8/2021	5.00
11	2022-11-288	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING /STAFF 052	12/15/2021	5.00
11	2022-11-288	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING /STAFF 052	12/22/2021	5.00
11	2022-11-292	WILLIAM V MACGILL & CO	001/MEDICAL SUPPLIES/700	7/8/2021	594.18
11	2022-11-3	MOBILIZED VISION, LLC	152/BLKT/SPED/VISION SERV/799	1/5/2022	3,120.00
11	2022-11-3	MOBILIZED VISION, LLC	152/BLKT/SPED/VISION SERV/799	1/5/2022	34.83
11	2022-11-329	RADFORD, VALERI	003/BLKT/MILEAGE REIMB/050	1/4/2022	61.99
11	2022-11-334	SPECIAL EVENT SERVICES LLC	160/BLKT/EVENT STAFFING/003	1/5/2022	236.00

11	2022-11-346	RICARD, KIMBERLY	155/BLKT/MILEAGE REIMB/720	1/4/2022	65.97
11	2022-11-347	ATKINSON, WESLEY	155/BLKT/MILEAGE REIMB/720	1/4/2022	48.38
11	2022-11-349	GUINN, RHIANNON	155/BLKT/MILEAGE REIMB/720	1/3/2022	43.01
11	2022-11-351	SAIED MUSIC COMPANY	038/BLKT/REPAIRS/720	1/5/2022	120.00
11	2022-11-351	SAIED MUSIC COMPANY	038/BLKT/REPAIRS/720	1/5/2022	15.00
11	2022-11-351	SAIED MUSIC COMPANY	038/BLKT/REPAIRS/720	1/5/2022	95.00
11	2022-11-402	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/PSYCH/799	12/21/2021	2,749.51
11	2022-11-414	REHAB SOURCE FOR KIDS	621/BLKT/SPED/PSYCH/799	1/5/2022	4,793.25
11	2022-11-42	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	12/3/2021	20.00
11	2022-11-42	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	12/7/2021	175.80
11	2022-11-435	MIDWEST RACQUETBALL & SPORTING INC	090/CAP WITH LOGO/041	11/16/2021	1,360.80
11	2022-11-457	BAPS/COMMERCE CC	191/BLKT/BUSN OPS EXPENSES/CMET/050	1/10/2022	2,200.00
11	2022-11-483	VEATCH, ANITA	152/BLKT/MILEAGE REIMB/150	1/6/2022	104.55
11	2022-11-486	ASHLEY A LEMASTER	152/BLKT/MILEAGE REIMB/520	1/6/2022	23.07
11	2022-11-50	TWOTREES TECHNOLOGIES LLC	163/BLKT/EQUIPM/SOFTWARE/CERTIFICATE/050	1/7/2022	450.00
11	2022-11-558	BAPS/COMMERCE CC	794/BLKT/WATER/TRASH UTILITIES/CMET/050	1/5/2022	32,462.52
11	2022-11-558	BAPS/COMMERCE CC	794/BLKT/WATER/TRASH UTILITIES/CMET/050	1/6/2022	12,622.06
11	2022-11-558	BAPS/COMMERCE CC	794/BLKT/WATER/TRASH UTILITIES/CMET/050	1/7/2022	14,092.13
11	2022-11-62	GOLDMAN, SEAN	163/BLKT/MILEAGE REIMB/030	1/3/2022	78.85
11	2022-11-621	SDI INNOVATIONS INC	001/STUDENT PLANNERS/205	11/1/2021	399.00
11	2022-11-63	LEE, FENG ZONG	163/BLKT/MILEAGE REIMB/030	1/3/2022	58.86
11	2022-11-658	GREEN, BRANDON	163/BLKT/MILEAGE REIMB/030	1/3/2022	49.56
11	2022-11-70	STOUGH, JEREMY	163/BLKT/MILEAGE REIMB/030	1/3/2022	39.20
11	2022-11-725	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/160	1/5/2022	55.00
11	2022-11-788	TURNER, TORI	089/BLKT/MILEAGE REIMB/720	1/7/2022	81.12
11	2022-11-828	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/530	8/30/2021	216.42
11	2022-11-875	ACCO BRANDS CORPORATION	001/BLKT/REPAIRS/OFC MACHINERY/510	9/27/2021	352.00
11	2022-11-886	FULL COMPASS SYSTEMS	037/PAC SUPPLIES/EQUIP/051	8/27/2021	377.02
11	2022-11-886	FULL COMPASS SYSTEMS	037/PAC SUPPLIES/EQUIP/051	8/30/2021	582.36
11	2022-11-886	FULL COMPASS SYSTEMS	037/PAC SUPPLIES/EQUIP/051	9/9/2021	388.24
11	2022-11-886	FULL COMPASS SYSTEMS	037/PAC SUPPLIES/EQUIP/051	9/13/2021	194.12
11	2022-11-894	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/725	1/6/2022	31.70
11	2022-11-9	SCHAFNITT, KRISTEN	152/BLKT/MILEAGE REIMB/050	1/6/2022	21.84
11	2022-11-993	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/VOAG/720	12/9/2021	133.53
11	2022-11-1012	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	1/11/2022	248.50
11	2022-11-1012	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	1/11/2022	224.48
11	2022-11-1012	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	1/11/2022	7.92
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	1/7/2022	24.84
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	1/7/2022	23.21
11	2022-11-1088	BLICK ART MATERIALS LLC	001/ART SUPPLIES/700	9/28/2021	1,112.31
11	2022-11-1090	TRAFERA HOLDINGS, LLC	361/CHROMEBOOKS/720	10/28/2021	20,631.00
11	2022-11-1125	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/EQUIP/720	1/20/2022	89.99
11	2022-11-1129	AMERICAN NATIONAL RED CROSS	152/BLKT/SPED/CPR/799	12/8/2021	25.00
11	2022-11-1132	WILLIAM V MACGILL & CO	001/HEALTH OFFICE SUPPLIES/520	11/17/2021	189.49
11	2022-11-1132	WILLIAM V MACGILL & CO	001/HEALTH OFFICE SUPPLIES/520	12/9/2021	9.99
11	2022-11-1145	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	1/22/2022	132.64
11	2022-11-1145	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	11/1/2021	56.16
11	2022-11-1155	OK DHS FINANCE-REVENUE PROCESSING	552/BLKT/CONTRACTED SERVICES/050	1/7/2022	10,401.02
11	2022-11-1157	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/STEM/510	10/4/2021	656.16
11	2022-11-1157	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/STEM/510	10/26/2021	5.80
11	2022-11-1160	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	1/6/2022	123.20
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/16/2022	4,172.22
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/2/2022	1,983.63
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/24/2022	47.41
11	2022-11-123	OK ASSOC FOR PUPIL TRANSPORTATION	040/BLKT/TRAINING/040	1/10/2022	45.00
11	2022-11-1243	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SPED SUPPLIES/505	10/21/2021	143.33
11	2022-11-1245	JP MORGAN CHASE/ADMIRAL EXPRESS	001/ENGLISH SUPPLIES/505	10/21/2021	253.32
11	2022-11-1245	JP MORGAN CHASE/ADMIRAL EXPRESS	001/ENGLISH SUPPLIES/505	10/22/2021	4.20
11	2022-11-1258	UTILITY TRI-STATE, INC.	040/BLKT/VEHICLE REPAIRS/040	12/16/2021	4,150.40
11	2022-11-1279	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	1/13/2022	350.96
11	2022-11-1286	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/205	11/19/2021	103.15
11	2022-11-1286	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/205	1/7/2022	5.99
11	2022-11-1315	JP MORGAN CHASE/ADMIRAL EXPRESS	511/PARENT NIGHT SUPPLIES/175	10/22/2021	221.25
11	2022-11-1315	JP MORGAN CHASE/ADMIRAL EXPRESS	511/PARENT NIGHT SUPPLIES/175	10/25/2021	137.37
11	2022-11-1333	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	12/18/2021	165.00
11	2022-11-1333	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	12/25/2021	140.00
11	2022-11-1333	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	1/8/2022	300.00
11	2022-11-1333	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	1/15/2022	515.00
11	2022-11-1345	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	1/18/2022	153.30
11	2022-11-1348	RESTAURANT EQUIPMENT & SUPPLY LLC	412/BLKT/SUPPLIES/720	12/15/2021	160.64
11	2022-11-1349	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	11/1/2021	262.16
11	2022-11-1349	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	11/2/2021	71.82
11	2022-11-1349	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	11/8/2021	80.85

11	2022-11-1352	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/220	9/17/2021	63.55
11	2022-11-1353	EMILY M HARPER	120/BLKT/MILEAGE REIMB/052	1/13/2022	54.04
11	2022-11-1353	EMILY M HARPER	120/BLKT/MILEAGE REIMB/052	1/13/2022	31.25
11	2022-11-1357	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/205	11/19/2021	284.43
11	2022-11-1357	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/205	11/23/2021	109.57
11	2022-11-1375	BLICK ART MATERIALS LLC	001/ART SUPPLIES/200	11/4/2021	153.40
11	2022-11-1375	BLICK ART MATERIALS LLC	001/ART SUPPLIES/200	11/17/2022	228.56
11	2022-11-1386	TRAFERA HOLDINGS, LLC	511/CHROMEBOOKS/053	11/9/2021	10,020.00
11	2022-11-1389	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/MISC PRINTING/SIGNS/040	12/2/2021	80.00
11	2022-11-1389	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/MISC PRINTING/SIGNS/040	12/20/2021	21.70
11	2022-11-1389	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/MISC PRINTING/SIGNS/040	1/10/2022	38.25
11	2022-11-1396	SOUTHERN TIRE MART	040/BLKT/TIRES/TIRE PARTS/040	1/20/2022	378.82
11	2022-11-1400	FULLERTON HYDRO-TEST	412/BLKT/REFILL/VOAG/720	1/6/2022	187.55
11	2022-11-1401	AMERICAN PLANT PRODUCTS & SVCS INC	412/BLKT/PLANTS/VOAG/720	1/12/2022	2,619.68
11	2022-11-1404	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	1/16/2022	45.68
11	2022-11-1434	BLACKBURN, DEREK	541/BLKT/TRAVEL REIMB/052	12/8/2021	425.00
11	2022-11-1465	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	11/16/2021	552.52
11	2022-11-1465	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	11/17/2021	124.92
11	2022-11-1475	NASCO EDUCATION LLC	412/SUPPLIES/720	11/12/2022	628.70
11	2022-11-1475	NASCO EDUCATION LLC	412/SUPPLIES/720	11/30/2022	67.80
11	2022-11-1475	NASCO EDUCATION LLC	412/SUPPLIES/720	1/14/2022	146.70
11	2022-11-1491	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	1/14/2022	172.90
11	2022-11-1502	TECHMART COMPUTER PRODUCTS INC	001/SUPPLIES/MATH/720	11/22/2021	882.00
11	2022-11-1503	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	1/11/2022	18,278.30
11	2022-11-1503	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	1/12/2022	18,826.79
11	2022-11-1503	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	12/15/2021	16,776.44
11	2022-11-1508	GLENDALE PARADE STORE LLC	007/UNIFORM/JROTC/720	11/30/2021	1,854.65
11	2022-11-1520	JAMES MATTHEWS FORD LLC	040/BLKT/REPAIR PARTS/REPAIR LABOR/040	1/20/2022	522.84
11	2022-11-1522	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/175	11/23/2021	9.94
11	2022-11-1543	APPLE INC	001/IPAD/CASE/170	1/14/2022	449.00
11	2022-11-1549	BLICK ART MATERIALS LLC	203/ART GRANT/700	11/24/2021	2,340.12
11	2022-11-1551	REBOUNCE LLC	160/TENNIS NETS/003	1/24/2022	985.00
11	2022-11-1568	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/150	12/29/2021	94.92
11	2022-11-1568	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/150	1/5/2022	3.75
11	2022-11-158	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/SUPPLIES/051	1/6/2022	29.00
11	2022-11-158	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/SUPPLIES/051	1/7/2022	24.51
11	2022-11-1588	SCHOOL SPECIALTY LLC	001/SUPPLIES/520	1/4/2022	10.88
11	2022-11-1588	SCHOOL SPECIALTY LLC	001/SUPPLIES/520	1/3/2022	292.49
11	2022-11-1598	DIDAX EDUCATIONAL RESOURCES	121/BLKT/MATH SUPPLIES/MS	1/19/2022	2,712.81
11	2022-11-1599	ERIC ARMIN INC	121/BLKT/MATH SUPPLIES/MS	12/3/2021	518.47
11	2022-11-1607	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/170	12/8/2021	207.47
11	2022-11-1610	SOUTHERN TIRE MART	040/BLKT/TIRES/TIRE PARTS/040	1/20/2022	1,093.23
11	2022-11-1615	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	12/8/2021	296.25
11	2022-11-1617	JP MORGAN CHASE/ADMIRAL EXPRESS	011/ART/TEACHER SUPPLIES/076	12/8/2021	138.69
11	2022-11-1625	SHREDDERS INC	099/DISTRICT/SHREDDING/055	1/12/2022	5,760.00
11	2022-11-1630	LINEAR COMMUNICATIONS INC	163/DATA-CAMERA DROP/LABOR/520	1/10/2022	820.00
11	2022-11-1633	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	12/9/2021	268.29
11	2022-11-1633	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	12/10/2021	72.16
11	2022-11-1634	JP MORGAN CHASE/ADMIRAL EXPRESS	001/PE SUPPLIES/180	12/16/2021	140.97
11	2022-11-1639	SCHOLASTIC INC	511/STUDENT BOOKS/140	1/6/2022	758.50
11	2022-11-1644	FROST, JESSICA	125/BLKT/MILEAGE REIMB/215	1/18/2022	67.59
11	2022-11-1672	JP MORGAN CHASE/ADMIRAL EXPRESS	001/COUNSELING/SUPPLIES/510	12/14/2021	110.86
11	2022-11-1673	SCHOOL SPECIALTY LLC	001/COLOR-ROLLPAPER/165	12/14/2021	898.15
11	2022-11-1675	SPECTRUM CORP	160/CONTROL BOX/003	12/14/2021	1,730.50
11	2022-11-1687	PRINT HAPPY LLC	001/COLOR CARTRIDGE/700	12/17/2021	301.50
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	1/12/2022	3,079.50
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	1/17/2022	3,771.20
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	1/17/2022	418.25
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	1/17/2022	2,651.39
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	1/18/2022	267.41
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	1/18/2022	349.23
11	2022-11-1694	NASCO EDUCATION LLC	001/SUPPLIES/525	1/3/2022	87.23
11	2022-11-1698	NCS PEARSON INC	552/LIVE TUTOR/053	12/17/2021	13,563.00
11	2022-11-1705	LEGO BRAND RETAIL INC	424/LEGOS/STEM/505	1/11/2022	1,629.02
11	2022-11-1708	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/12/2022	38.05
11	2022-11-1708	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/12/2022	39.61
11	2022-11-1708	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/11/2022	313.73
11	2022-11-1708	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/13/2022	11.55
11	2022-11-1708	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/13/2022	87.60
11	2022-11-1708	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/16/2022	880.22
11	2022-11-1710	SCHOOL SPECIALTY LLC	001/SUPPLIES/180	1/6/2022	772.96
11	2022-11-1733	LAKESHORE EQUIPMENT CO	541/EL CLASSROOM MATERIALS/165	1/5/2022	560.40
11	2022-11-1733	LAKESHORE EQUIPMENT CO	541/EL CLASSROOM MATERIALS/165	1/12/2022	37.99

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

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

11	2022-11-1737	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/105	1/12/2022	141.11
11	2022-11-1738	CELEBRITY CHEER & DANCE CHAMP LLC	159/TIGETTE ROCD FEES/003	11/7/2021	2,045.00
11	2022-11-1741	FEDEX OFFICE PRINT SERVICES INC	001/PRINTING/525	1/14/2022	20.35
11	2022-11-1743	B & L PRINTING	121/PRINTING/COUNSELOR PATHWAY BOOKS/052	1/14/2022	942.00
11	2022-11-1744	KAISER, RACHEL	541/BLKT/TRAVEL REIMB/050	1/9/2022	128.00
11	2022-11-1745	TWYLA MICHELLE MCCARTY	541/BLKT/TRAVEL REIMB/700	1/9/2022	128.00
11	2022-11-1746	MILLER, KALYN	541/BLKT/TRAVEL REIMB/530	1/9/2022	128.00
11	2022-11-1747	PRICE, JENNIFER L	541/BLKT/TRAVEL REIMB/120	1/9/2022	128.00
11	2022-11-1748	CHRISTI ANN STURGEON	541/BLKT/TRAVEL REIMB/720	1/9/2022	128.00
11	2022-11-1749	KRISTI M SUMMERS	541/BLKT/TRAVEL REIMB/215	1/9/2022	128.00
11	2022-11-1752	BAPS/COMMERCE CC	563/MS FIELD TRIP ADMISSION/053	1/14/2022	108.00
11	2022-11-1761	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	1/21/2022	163.49
11	2022-11-1763	CATS COMMERCE LLC	007/UNIFORM/JROTC/720	1/17/2022	2,361.80
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	1/13/2022	(20.00)
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	1/9/2022	112.39
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	1/9/2022	112.39
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	1/9/2022	112.39
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	1/19/2022	773.45
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	1/9/2022	112.39
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	1/9/2022	112.39
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	1/9/2022	112.39
11	2022-11-177	EXELON CORPORATION	794/BLKT/NATURAL GAS UTILITY/CMET/050	1/12/2022	31,491.31
11	2022-11-1770	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/530	1/13/2022	169.12
11	2022-11-1772	WILLIAM V MACGILL & CO	001/SUPPLIES/NURSE/720	1/13/2022	301.73
11	2022-11-1776	THE DIBBLE INST FOR MARRIAGE ED	412/MATERIALS/725	1/6/2022	489.50
11	2022-11-1780	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/ENGLISH/720	1/7/2022	79.40
11	2022-11-1780	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/ENGLISH/720	1/7/2022	103.11
11	2022-11-1780	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/ENGLISH/720	1/10/2022	8.30
11	2022-11-1785	AMAZON.COM LLC	161/OFC FURNISHINGS/050	1/7/2022	589.99
11	2022-11-1786	LAKESHORE EQUIPMENT CO	511/STEAM KIT/150	1/10/2022	199.43
11	2022-11-189	BROKEN ARROW INSURANCE AGENCY INC	794/BLKT/PROP/AUTO ENDORSEMENTS/CMET/050	1/13/2022	297.00
11	2022-11-196	BA PUBLIC SCHOOLS/COMMERCE	191/BLKT/BANK FEES/CMET/050	1/7/2022	258.15
11	2022-11-209	BANK OF OKLAHOMA	191/BLKT/BANK FEES/BOND/TRUST FEES/C/052	1/14/2022	782.62
11	2022-11-216	U S CELLULAR	794/BLKT/EMERGENCY CELL PHONE/CMET/040	1/2/2022	114.90
11	2022-11-230	COOPERATIVE COUNCIL OK SCH ADM	180/BLKT/TRAINING/052	1/13/2022	75.00
11	2022-11-236	TULSA COUNTY SHERIFF DEPT	180/BLKT/FINGERPRINTING/052	1/6/2022	780.00
11	2022-11-249	OSSBA	180/BLKT/UNEMPLOYMENT MANAGEMENT/050	1/14/2022	4,330.63
11	2022-11-264	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	9/16/2021	45.36
11	2022-11-306	JP MORGAN CHASE BANK	193/BLKT/ONLINE PURCHASES/030	1/6/2022	75.59
11	2022-11-338	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP/052	1/1/2022	1,592.50
11	2022-11-34	SOUTHLAND AWARDS, LLC	161/BLKT/SUPPLIES/SUPT/O50	1/12/2022	102.00
11	2022-11-344	OKLAHOMA EMPLOYMENT SECURITY COMM	199/BLKT/UNEMPLOYMENT COMP/050	1/11/2022	1,492.31
11	2022-11-352	ROBERT SPENCER WALTERS	155/BLKT/MILEAGE REIMB/720	1/13/2022	243.32
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	12/21/2021	43.41
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	1/7/2022	210.69
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	1/7/2022	36.59
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	1/10/2022	27.11
11	2022-11-402	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/PSYCH/799	1/11/2022	2,745.50
11	2022-11-402	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/PSYCH/799	1/18/2022	2,705.54
11	2022-11-438	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	10/27/2021	12.96
11	2022-11-438	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	1/10/2022	178.80
11	2022-11-465	CK&W SUPPLY INC	040/BLKT/SAFETY VESTS/040	9/20/2021	1,224.00
11	2022-11-465	CK&W SUPPLY INC	040/BLKT/SAFETY VESTS/040	12/15/2021	2,070.00
11	2022-11-465	CK&W SUPPLY INC	040/BLKT/SAFETY VESTS/040	1/20/2022	(270.00)
11	2022-11-501	JP MORGAN CHASE/ADMIRAL EXPRESS	001/MEDIA/BOOKSHELF/105	10/5/2021	171.99
11	2022-11-712	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/INSTRUCTIONAL SUPPLIES/520	1/4/2022	397.27
11	2022-11-713	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/200	1/6/2022	19.80
11	2022-11-799	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/530	12/17/2021	17.66
11	2022-11-799	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/530	1/6/2022	31.56
11	2022-11-817	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/STUDENT SUPPLIES/160	1/4/2022	178.40
11	2022-11-844	PARADIGM SHIFT LLP	121/CURRICULUM/700	8/16/2021	4,500.00
11	2022-11-936	FAMILY AND CHILDREN'S SERVICES	722/BLKT/CONTRACTED SERVICES/050	12/31/2021	11,250.00
11	2022-11-937	OK DHS FINANCE-REVENUE PROCESSING	722/BLKT/CONTRACTED SERVICES/050	1/7/2022	45,492.03
11	2022-11-952	MATLOCK HOLDINGS SERIES EIGHT LLC	194/DOCK SIGNAGE/780	12/3/2021	5,887.00
11	2022-11-969	HOME DEPOT USA INC	040/BLKT/SUPPLIES/040	12/6/2021	217.48
11	2022-11-969	HOME DEPOT USA INC	040/BLKT/SUPPLIES/040	12/16/2021	(90.48)
11	2022-11-969	HOME DEPOT USA INC	040/BLKT/SUPPLIES/040	1/19/2022	420.70
11	2022-11-984	FAMILY AND CHILDREN'S SERVICES	552/BLKT/CONTRACTED SERVICES/050	12/31/2021	720.00
21	2022-21-100	MURRAY WOMBLE INC	041/DEMO/REPLACE SCOREBOARDS/725	11/10/2021	2,975.00
21	2022-21-108	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	11/9/2021	332.75
21	2022-21-108	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	12/8/2021	157.50
21	2022-21-108	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	12/10/2021	288.71
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	12/6/2021	10.94

21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	12/6/2021	8.18
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	12/7/2021	112.57
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	12/8/2021	54.12
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	12/10/2021	58.96
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	12/13/2021	79.07
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	12/13/2021	2.68
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	12/14/2021	173.99
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	12/15/2021	0.67
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	12/17/2021	7.52
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	12/15/2021	101.26
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/3/2022	77.17
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/3/2022	10.10
21	2022-21-131	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FIXT/MACH/041	12/9/2021	394.58
21	2022-21-147	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	12/7/2021	66.66
21	2022-21-147	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	12/7/2021	43.98
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	12/15/2021	638.00
21	2022-21-161	W W GRAINGER INC	055/BLKT/SUPPLIES/055	11/24/2021	52.40
21	2022-21-161	W W GRAINGER INC	055/BLKT/SUPPLIES/055	12/3/2021	(69.55)
21	2022-21-161	W W GRAINGER INC	055/BLKT/SUPPLIES/055	12/8/2021	79.88
21	2022-21-162	HOME DEPOT USA INC	055/SUPPLIES/055	11/9/2021	2,259.00
21	2022-21-168	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	12/20/2021	719.35
21	2022-21-169	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	11/9/2021	17.90
21	2022-21-169	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	12/8/2021	343.90
21	2022-21-174	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FIXT/MACH/041	12/10/2021	138.60
21	2022-21-174	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FIXT/MACH/041	12/10/2021	359.38
21	2022-21-174	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FIXT/MACH/041	12/15/2021	241.26
21	2022-21-174	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FIXT/MACH/041	12/17/2021	567.64
21	2022-21-174	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FIXT/MACH/041	12/22/2021	250.00
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/9/2021	72.95
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/3/2021	19.76
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/8/2021	95.56
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/6/2021	68.31
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/6/2021	308.56
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/3/2021	45.17
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/13/2021	29.76
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/20/2021	56.82
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/17/2021	102.48
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/17/2021	13.67
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/14/2021	69.87
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/15/2021	102.92
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/13/2021	(2.31)
21	2022-21-186	MEDLEY MATERIAL HANDLING COMPANY	041/BLKT/REPAIRS/SERV/PARTS/041	12/16/2021	500.00
21	2022-21-186	MEDLEY MATERIAL HANDLING COMPANY	041/BLKT/REPAIRS/SERV/PARTS/041	12/16/2021	400.00
21	2022-21-186	MEDLEY MATERIAL HANDLING COMPANY	041/BLKT/REPAIRS/SERV/PARTS/041	12/16/2021	350.00
21	2022-21-186	MEDLEY MATERIAL HANDLING COMPANY	041/BLKT/REPAIRS/SERV/PARTS/041	12/16/2021	400.00
21	2022-21-188	HAMILTON WATER SERVICES INC	041/BLKT/REPAIRS/SERVICES/720	11/29/2021	285.00
21	2022-21-189	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPP/FURN/FIXT/041	12/9/2021	484.27
21	2022-21-21	MURRAY WOMBLE INC	041/BLKT/CONTRACTOR SERVICES/041	12/13/2021	490.00
21	2022-21-21	MURRAY WOMBLE INC	041/BLKT/CONTRACTOR SERVICES/041	12/16/2021	196.00
21	2022-21-23	OTIS ELEVATOR COMPANY	041/BLKT/ELEVATOR PARTS/REPAIRS/041	8/19/2021	628.80
21	2022-21-24	DSK INVESTMENTS LLC	041/BLKT/FENCING SERVICES/041	12/22/2021	250.00
21	2022-21-24	DSK INVESTMENTS LLC	041/BLKT/FENCING SERVICES/041	12/29/2021	450.00
21	2022-21-24	DSK INVESTMENTS LLC	041/BLKT/FENCING SERVICES/041	12/29/2021	250.00
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	11/28/2021	1,086.90
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/12/2021	1,362.63
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/19/2021	185.97
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/5/2021	144.98
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	11/28/2021	70.00
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/12/2021	189.30
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/19/2021	527.36
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	11/28/2021	288.40
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/12/2021	1,355.16
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/5/2021	1,533.08
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	11/17/2021	74.02
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	11/18/2021	(182.04)
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/3/2021	709.62
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/6/2021	11.87
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/6/2021	132.68
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/7/2021	26.06
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/7/2021	16.01
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/7/2021	407.11
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/13/2021	583.90
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/14/2021	325.20

21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPL/FURN/FIXT/MACH/041	12/20/2021	48.48
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	11/30/2021	97.00
21	2022-21-47	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	12/15/2021	95.00
21	2022-21-47	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	12/17/2021	240.00
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	12/27/2021	74.32
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	12/27/2021	450.00
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	12/7/2021	141.89
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	12/8/2021	212.70
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	12/13/2021	240.68
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	12/15/2021	692.78
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	12/29/2021	692.78
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	1/3/2022	120.32
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	1/3/2022	8.37
21	2022-21-55	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/DUSTMOPS/055	1/1/2022	357.20
21	2022-21-64	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	12/9/2021	15.99
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	9/27/2021	70.00
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	9/28/2021	70.00
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	10/11/2021	70.00
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	10/25/2021	70.00
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	11/1/2021	70.00
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	11/8/2021	70.00
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	12/27/2021	30,765.00
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	12/30/2021	12,685.00
21	2022-21-7	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	12/13/2021	1,188.40
21	2022-21-81	MCCOLLOUGH ENTERPRISES INC	041/BLKT/LEAK DETECTION/041	11/9/2021	525.00
21	2022-21-108	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPL/MACH/041	1/3/2022	412.50
21	2022-21-108	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPL/MACH/041	1/5/2022	12.50
21	2022-21-108	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPL/MACH/041	1/7/2022	29.99
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/5/2022	24.66
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/5/2022	58.81
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/6/2022	19.03
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/5/2022	219.44
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/6/2022	186.90
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/6/2022	109.91
21	2022-21-131	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FIXT/MACH/041	1/7/2022	136.90
21	2022-21-14	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPL/MACH/041	12/3/2021	12.75
21	2022-21-147	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	1/5/2022	102.89
21	2022-21-147	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	1/5/2022	3.99
21	2022-21-147	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	1/5/2022	3.39
21	2022-21-147	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	1/5/2022	(3.99)
21	2022-21-15	JOSEPH ENTERPRISES	041/BLKT/CONTRACTOR SERVICES/041	1/3/2022	500.00
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	1/4/2022	131.00
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	1/7/2022	269.95
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	1/7/2022	328.00
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	1/10/2022	16.35
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	1/10/2022	18.37
21	2022-21-168	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	1/7/2022	639.55
21	2022-21-168	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	1/7/2022	392.39
21	2022-21-169	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	1/5/2022	51.45
21	2022-21-174	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FIXT/MACH/041	1/4/2022	531.88
21	2022-21-174	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FIXT/MACH/041	1/5/2022	381.01
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPL/FURN/FIXT/MACH/041	1/6/2022	225.55
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPL/FURN/FIXT/MACH/041	1/7/2022	97.83
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPL/FURN/FIXT/MACH/041	1/6/2022	11.30
21	2022-21-187	STEPHEN BROWN	041/BLKT/PAINTING/041	1/3/2022	2,000.00
21	2022-21-190	MEDLEY MATERIAL HANDLING COMPANY	041/BLKT/REPAIRS/SERV/PARTS/041	12/22/2021	221.02
21	2022-21-192	MOODY SCOREBOARDS, LLC	041/BLKT/REPAIRS/SERV/PARTS/041	12/27/2021	811.24
21	2022-21-193	OLD RULE SERVICES LLC	194/FLOORING/SERVICES/720	1/10/2022	40,500.00
21	2022-21-194	MATLOCK HOLDINGS SERIES EIGHT LLC	194/NEW SIGN/525	12/14/2021	996.00
21	2022-21-200	BRIDGEPOINT ELECTRIC INC	041/BLKT/REPAIRS/SERVICES/041	12/23/2021	5,117.00
21	2022-21-22	OKLAHOMA DEPARTMENT OF LABOR	041/BLKT/INSPECTIONS/041	1/5/2022	350.00
21	2022-21-24	DSK INVESTMENTS LLC	041/BLKT/FENCING SERVICES/041	1/6/2022	650.00
21	2022-21-24	DSK INVESTMENTS LLC	041/BLKT/FENCING SERVICES/041	1/6/2022	650.00
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPL/FURN/FIXT/MACH/041	1/2/2022	131.45
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPL/FURN/FIXT/MACH/041	1/2/2022	1,073.09
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPL/FURN/FIXT/MACH/041	12/16/2021	202.98
21	2022-21-47	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	1/3/2022	29.00
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	1/4/2022	61.12
21	2022-21-59	PUR-O-ZONE INC	055/BLKT/SUPPLIES/055	12/13/2021	990.00
21	2022-21-64	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	1/4/2022	9.78
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	1/6/2022	107.45
21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	1/5/2022	455.00
21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	1/5/2022	310.00

21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	1/5/2022	1,560.00
21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	1/7/2022	325.00
21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	1/7/2022	390.00
21	2022-21-1	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	1/14/2022	148.93
21	2022-21-10	C & C TILE & CARPET CO	041/BLKT/CONTR SERVICES/SUPPLIES/041	1/14/2022	907.00
21	2022-21-108	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	1/10/2022	22.75
21	2022-21-108	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	1/12/2022	33.75
21	2022-21-108	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	1/20/2022	238.25
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/8/2022	6.25
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/11/2022	3.44
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/19/2022	14.65
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/19/2022	10.10
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/20/2022	13.35
21	2022-21-137	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	12/13/2021	380.00
21	2022-21-137	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	12/13/2021	380.00
21	2022-21-137	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	12/13/2021	760.00
21	2022-21-137	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	12/14/2021	975.00
21	2022-21-137	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	12/14/2021	225.00
21	2022-21-137	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	12/14/2021	225.00
21	2022-21-137	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	12/20/2021	760.00
21	2022-21-137	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	12/20/2021	450.00
21	2022-21-147	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	1/12/2022	56.96
21	2022-21-147	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	1/12/2022	52.99
21	2022-21-147	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	1/19/2022	33.99
21	2022-21-147	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	1/19/2022	25.98
21	2022-21-147	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	1/20/2022	4.49
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	1/11/2022	67.09
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	1/11/2022	392.00
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	1/11/2022	305.00
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	1/11/2022	216.00
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	1/12/2022	1,305.00
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	1/14/2022	134.00
21	2022-21-164	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	1/12/2022	111.45
21	2022-21-168	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	1/17/2022	450.00
21	2022-21-171	KINSLOW, KEITH & TODD INC	041/BLKT/SERVICES/041	1/10/2022	2,000.00
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/25/2022	52.28
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/12/2022	145.28
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/10/2022	137.16
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/24/2022	18.60
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/24/2022	8.90
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/19/2022	48.61
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/20/2022	18.02
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/18/2022	255.10
21	2022-21-184	ELEVATOR SAFETY INSPECTION SERVICES	041/ELEVATOR INSPECTIONS/041	1/10/2022	2,250.00
21	2022-21-189	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	12/2/2021	130.17
21	2022-21-189	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	12/2/2021	(130.12)
21	2022-21-189	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	1/11/2022	914.10
21	2022-21-203	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/11/2022	559.95
21	2022-21-203	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/20/2022	279.98
21	2022-21-22	OKLAHOMA DEPARTMENT OF LABOR	041/BLKT/INSPECTIONS/041	1/7/2022	25.00
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/9/2022	406.00
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/9/2022	833.00
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/16/2022	259.00
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/9/2022	3.99
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/16/2022	195.95
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/9/2022	237.33
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/28/2021	273.52
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	12/6/2021	482.90
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/6/2022	176.60
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	1/10/2022	396.87
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	1/11/2022	28.82
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	1/12/2022	102.27
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	1/12/2022	50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	1/12/2022	50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	1/12/2022	50.00
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	1/12/2022	50.00
21	2022-21-64	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	1/10/2022	44.53
21	2022-21-67	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	1/14/2022	121.66
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/10/2022	41.29
21	2022-21-85	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	1/13/2022	128.45
21	2022-21-85	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	1/18/2022	118.45
21	2022-21-85	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	1/20/2022	(118.45)
21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	1/13/2022	826.00

22	2022-22-10	DELUXE SMALL BUSINESS SALES INC	000/BLKT/DEPOSIT SLIPS & SUPPLIES/022	12/13/2021	136.64
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	12/9/2021	2.04
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	12/9/2021	16.00
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	12/21/2021	16.75
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	12/14/2021	111.98
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	12/1/2021	62.55
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	11/30/2021	89.25
22	2022-22-13	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINT/REPAIRS/PARTS/022	12/9/2021	363.00
22	2022-22-14	CASTERS OF OKLAHOMA INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	12/6/2021	84.40
22	2022-22-156	CENTRAL PRODUCTS LLC	000/HOT DOG GRILL/780	12/17/2021	1,424.00
22	2022-22-19	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	12/8/2021	(24.83)
22	2022-22-19	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	12/6/2021	693.01
22	2022-22-19	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	12/9/2021	588.41
22	2022-22-19	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	12/14/2021	685.12
22	2022-22-20	BEN E KEITH FOODS	147/BLKT PAPER GOODS/CATERING/022	12/9/2021	147.87
22	2022-22-20	BEN E KEITH FOODS	147/BLKT PAPER GOODS/CATERING/022	12/14/2021	59.89
22	2022-22-21	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	12/2/2021	28.37
22	2022-22-211	TARA ONEILL	000/BLKT/MILEAGE REIMB/215	12/13/2021	29.90
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	12/2/2021	163.52
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	12/9/2021	147.35
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	12/16/2021	373.48
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	12/17/2021	8.12
22	2022-22-228	JEFFERY WOODLEE-KNOX/REFUND	000/REFUND/720	11/4/2021	22.05
22	2022-22-233	COSTLEY ENTERPRISES INC	000/BLKT PIZZA/022	12/13/2021	14,013.16
22	2022-22-235	K&M SHILLINGFORD, INC	000/CONDENSER/INSTALL/780	1/16/2022	9,170.00
22	2022-22-237	CENTRAL PRODUCTS LLC	000/HOLDING CABINETS/200/205	1/3/2022	5,338.00
22	2022-22-26	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	11/23/2021	169.00
22	2022-22-26	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	12/17/2021	139.00
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	12/17/2021	25.99
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	12/17/2021	10.71
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	12/3/2021	32.01
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	12/9/2021	13.20
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	12/15/2021	207.38
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	12/13/2021	483.96
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	12/14/2021	13.68
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	12/15/2021	120.75
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	12/16/2021	83.00
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	12/20/2021	866.66
22	2022-22-36	MAGIC REFRIGERATION	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	12/15/2021	107.32
22	2022-22-4	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	1/3/2022	723.60
22	2022-22-4	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	12/7/2021	505.26
22	2022-22-41	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	1/3/2022	6,108.00
22	2022-22-43	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	1/3/2022	2,636.12
22	2022-22-44	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	1/3/2022	8,016.71
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	12/8/2021	677.63
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	12/9/2021	21.88
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	12/9/2021	(125.79)
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	12/9/2021	3.27
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	12/14/2021	150.59
22	2022-22-52	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	12/13/2021	17,697.62
22	2022-22-57	TTW FOOD EQUIPMENT GROUP LLC	000/BLKT/PARTS/REPAIRS/SUPPLIES/022	12/14/2021	175.48
22	2022-22-64	CREEKPAUM, AUDREY R	000/BLKT/MILEAGE REIMB/107	12/13/2021	25.93
22	2022-22-97	TYSON PREPARED FOODS INC	000/BLKT/CHICK & BEEF PROCESSING/022	12/9/2021	8,881.50
22	2022-22-99	RICH HOLDINGS INC.	000/BLKT/CHEESE PROCESSING/022	12/14/2021	9,508.50
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	1/4/2022	37.50
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	1/5/2022	590.00
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	1/10/2022	16.50
22	2022-22-104	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	1/5/2022	6,595.00
22	2022-22-105	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	12/16/2021	775.00
22	2022-22-105	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	1/7/2022	775.00
22	2022-22-19	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	1/3/2022	493.85
22	2022-22-20	BEN E KEITH FOODS	147/BLKT PAPER GOODS/CATERING/022	1/3/2022	441.08
22	2022-22-21	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/5/2022	45.87
22	2022-22-211	TARA ONEILL	000/BLKT/MILEAGE REIMB/215	1/10/2022	20.94
22	2022-22-215	INTERNATIONAL FOOD SOLUTIONS INC	000/BLKT/CHICKEN PROCESSING/022	12/15/2021	20,560.40
22	2022-22-226	NANCY RINEHART	000/BLKT/MILEAGE REIMB/530	1/3/2022	53.14
22	2022-22-231	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	1/10/2022	66,501.82
22	2022-22-233	COSTLEY ENTERPRISES INC	000/BLKT PIZZA/022	1/3/2022	16,165.85
22	2022-22-233	COSTLEY ENTERPRISES INC	000/BLKT PIZZA/022	1/10/2022	13,446.65
22	2022-22-240	BROWN, ROBIN G	000/BLKT/MILEAGE REIMB/525	1/3/2022	23.52
22	2022-22-242	PLATINUM VENTURES INC	763/MONITORING SYSTEMS/022	12/17/2021	887.97
22	2022-22-243	GIRDNER, RACHEAL	000/BLKT/MILEAGE/720	1/3/2022	10.08
22	2022-22-244	NATHAN HIGGINS/REFUND	763/REFUND/720/180/170	12/1/2021	60.75

22	2022-22-244	NATHAN HIGGINS/REFUND	763/REFUND/720/180/170	12/1/2021	10.65
22	2022-22-244	NATHAN HIGGINS/REFUND	763/REFUND/720/180/170	12/1/2021	32.60
22	2022-22-245	SHAYLEA L MORGAN	763/BLKT/MILEAGE REIMB/160	12/6/2021	62.72
22	2022-22-245	SHAYLEA L MORGAN	763/BLKT/MILEAGE REIMB/160	12/6/2021	58.58
22	2022-22-247	SHAYLEA L MORGAN	763/BLKT/MILEAGE REIMB/160	1/3/2022	60.09
22	2022-22-251	CLAYTON, LAURA	763/BLKT/MILEAGE REIMB/225	1/3/2022	40.60
22	2022-22-253	HOLLAND, LISA	763/BLKT/MILEAGE REIMB/520	1/3/2022	41.83
22	2022-22-258	SAMANTHA LOW/REFUND	763/REFUND/525/205	12/15/2021	106.75
22	2022-22-258	SAMANTHA LOW/REFUND	763/REFUND/525/205	12/15/2021	47.70
22	2022-22-259	HILAND DAIRY FOODS COMPANY LLC	762/BLKT/MILK & DAIRY PRODUCTS/022	1/10/2022	7,317.73
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	12/21/2021	21.50
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/4/2022	7.59
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/4/2022	25.32
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/6/2022	21.97
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/6/2022	33.99
22	2022-22-31	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	1/4/2022	145,833.29
22	2022-22-39	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	12/1/2021	103.42
22	2022-22-4	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	1/5/2022	271.45
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/4/2022	20.50
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/5/2022	46.68
22	2022-22-52	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	1/3/2022	17,211.31
22	2022-22-52	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	1/10/2022	16,310.54
22	2022-22-64	CREEKPAUM, AUDREY R	000/BLKT/MILEAGE REIMB/107	1/3/2022	23.30
22	2022-22-65	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/103	1/3/2022	18.98
22	2022-22-66	BARBARA ANN JACOBSON	000/BLKT/MILEAGE REIMB/505	1/3/2022	19.15
22	2022-22-68	KING, DAYLE	000/BLKT/MILEAGE REIMB/180	1/3/2022	19.94
22	2022-22-69	PETERSON, LESLIE	000/BLKT/MILEAGE REIMB/170	1/3/2022	16.52
22	2022-22-75	IRMA G BECERRA ALVARADO	000/BLKT/MILEAGE REIMB/215	1/3/2022	16.80
22	2022-22-80	MARCY WAYMIRE	000/BLKT/MILEAGE REIMB/125	1/3/2022	19.66
22	2022-22-84	OSBORNE, NELLA	000/BLKT/MILEAGE REIMB/725	1/3/2022	16.35
22	2022-22-87	YARBROUGH, BETH	000/BLKT/MILEAGE REIMB/780	1/3/2022	19.82
22	2022-22-89	JESSIE MARIE HEIDORN	000/BLKT/MILEAGE REIMB/720	1/3/2022	17.92
22	2022-22-94	INTERNATIONAL FOOD SOLUTIONS INC	000/BLKT/BEEF & CHICK COMM PROC/022	12/15/2021	7,360.00
22	2022-22-97	TYSON PREPARED FOODS INC	000/BLKT/CHICK & BEEF PROCESSING/022	12/13/2021	11,960.00
22	2022-22-1	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/022	1/14/2022	251.89
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	1/10/2022	8.00
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	1/12/2022	112.50
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	1/13/2022	7.69
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	1/18/2022	21.00
22	2022-22-104	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	1/24/2022	6,565.00
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/14/2022	369.32
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/19/2022	362.60
22	2022-22-13	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINT/REPAIRS/PARTS/022	1/18/2022	363.00
22	2022-22-165	IMPERIAL LLC	000/BLKT/COFFEE SERVICE/SUPPLIES/720/780	1/25/2022	197.70
22	2022-22-165	IMPERIAL LLC	000/BLKT/COFFEE SERVICE/SUPPLIES/720/780	1/25/2022	509.55
22	2022-22-19	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	1/10/2022	296.50
22	2022-22-19	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	1/18/2022	719.46
22	2022-22-20	BEN E KEITH FOODS	147/BLKT PAPER GOODS/CATERING/022	1/10/2022	247.04
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	1/13/2022	4.85
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	1/6/2022	81.40
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	1/10/2022	4.85
22	2022-22-224	PLATINUM VENTURES INC	000/MOBILE CAN RACKS/780/530	1/18/2022	1,969.19
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	1/24/2022	125.00
22	2022-22-231	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	1/20/2022	25,472.58
22	2022-22-232	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	1/20/2022	65,862.58
22	2022-22-233	COSTLEY ENTERPRISES INC	000/BLKT PIZZA/022	1/18/2022	7,101.85
22	2022-22-236	PLATINUM VENTURES INC	000/COMP SINKS/103/120	12/8/2021	726.66
22	2022-22-259	HILAND DAIRY FOODS COMPANY LLC	762/BLKT/MILK & DAIRY PRODUCTS/022	1/24/2022	14,286.67
22	2022-22-26	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	1/19/2022	12.29
22	2022-22-26	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	1/20/2022	248.49
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/7/2022	21.17
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	1/7/2022	92.14
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	1/10/2022	74.56
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	1/11/2022	(74.56)
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	1/11/2022	225.80
22	2022-22-34	OKLAHOMA EMPLOYMENT SECURITY COMM	000/BLKT/UNEMPLOYMENT COMP/022	1/11/2022	44.43
22	2022-22-39	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	10/7/2021	95.12
22	2022-22-4	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	1/11/2022	45.60
22	2022-22-4	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	1/11/2022	840.48
22	2022-22-41	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	1/24/2022	9,264.70
22	2022-22-43	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	1/24/2022	5,288.98
22	2022-22-44	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	1/24/2022	6,044.80
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/12/2022	40.76

22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1/12/2022	34.73
22	2022-22-63	DETRA BROWN	000/BLKT/MILEAGE REIMB/220	1/18/2022	23.35
22	2022-22-7	LOWE'S HOME CENTERS	000/BLKT/PARTS/SUPPLIES/022	1/13/2022	9.84
22	2022-22-7	LOWE'S HOME CENTERS	000/BLKT/PARTS/SUPPLIES/022	1/14/2022	7.93
31	2022-31-39	TALON COMMERCIAL SERVICES	041/ADA RESTROOM REMODEL/720	12/15/2021	1,587.20
31	2022-31-42	SUMNER ONE INC	163/COPIERS/525/510/505	11/30/2021	5,782.00
31	2022-31-44	AIRBORNE ATHLETICS INC	160/BASKETBALL EQUIPMENT/003	12/7/2021	12,780.00
31	2022-31-7	MIDWEST RACQUETBALL & SPORTING INC	160/WOMENS WR UNIFORMS/003	11/30/2021	6,786.23
31	2022-31-46	DEERE & COMPANY	041/MOWER/ROTARY BROOM/041	1/3/2022	23,691.17
31	2022-31-48	TWOTREES TECHNOLOGIES LLC	163/BENQ INTERACTIVE DISPLAY/CART/IN/725	12/13/2021	2,875.00
31	2022-31-50	BILL KNIGHT FORD	170/VEHICLE/SECURITY/CMET/040	12/15/2021	34,812.00
32	2022-32-108	HERTZBERG-NEW METHOD, INC	117/MEDIA/BOOKS/110	11/19/2021	57.15
32	2022-32-115	HERTZBERG-NEW METHOD, INC	112/MEDIA/BOOKS/150	10/27/2021	214.75
32	2022-32-115	HERTZBERG-NEW METHOD, INC	112/MEDIA/BOOKS/150	12/3/2021	153.02
32	2022-32-122	HERTZBERG-NEW METHOD, INC	106/MEDIA/BOOKS/125	9/7/2021	1,101.66
32	2022-32-122	HERTZBERG-NEW METHOD, INC	106/MEDIA/BOOKS/125	10/8/2021	98.53
32	2022-32-127	FOLLETT SCHOOL SOLUTIONS INC	133/MEDIA/BOOKS/510	10/5/2021	653.40
32	2022-32-127	FOLLETT SCHOOL SOLUTIONS INC	133/MEDIA/BOOKS/510	12/7/2021	53.56
32	2022-32-132	HERTZBERG-NEW METHOD, INC	108/MEDIA/BOOKS/135	12/8/2021	233.30
32	2022-32-133	SUMNER ONE INC	197/COPIERS/110/165/215/505/525	11/30/2021	30,640.00
32	2022-32-136	HERTZBERG-NEW METHOD, INC	109/MEDIA/BOOKS/140	9/30/2021	488.06
32	2022-32-147	HERTZBERG-NEW METHOD, INC	114/MEDIA/BOOKS/160	12/8/2021	308.59
32	2022-32-148	FOLLETT SCHOOL SOLUTIONS INC	132/MEDIA/BOOKS/505	12/6/2021	13.36
32	2022-32-165	HERTZBERG-NEW METHOD, INC	119/MEDIA/BOOKS/180	11/17/2021	4,575.99
32	2022-32-168	HERTZBERG-NEW METHOD, INC	107/MEDIA/BOOKS/205	10/28/2021	3,737.45
32	2022-32-168	HERTZBERG-NEW METHOD, INC	107/MEDIA/BOOKS/205	12/3/2021	262.55
32	2022-32-170	TEXHELP INC	102/SPED/SUBSCRIP/799	12/17/2021	30,450.00
32	2022-32-172	HERTZBERG-NEW METHOD, INC	115/MEDIA/BOOKS/165	11/8/2021	1,173.16
32	2022-32-174	K&M SHILLINGFORD, INC	041/INSTALL/EQUIPMENT/165	11/30/2021	20,852.00
32	2022-32-177	HERTZBERG-NEW METHOD, INC	112/MEDIA/BOOKS/150	12/9/2021	46.95
32	2022-32-179	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	12/1/2021	4,490.53
32	2022-32-182	HERTZBERG-NEW METHOD, INC	133/MEDIA/BOOKS/510	12/7/2021	855.17
32	2022-32-188	DSK INVESTMENTS LLC	041/WINDSCREEN/720	12/16/2021	625.00
32	2022-32-191	HERTZBERG-NEW METHOD, INC	105/MEDIA/BOOKS/120	12/13/2021	1,582.85
32	2022-32-192	GATEWAY EDUCATION HOLDINGS LLC	102/ECON DIGITAL COURSEWARE/720	12/6/2021	8,189.71
32	2022-32-193	JOHN WHITAKER	041/CONCRETE WORK/720	12/20/2021	3,290.00
32	2022-32-194	BROKEN ARROW ELECTRIC SUPPLY LLC	041/LIGHTING/110	12/15/2021	893.83
32	2022-32-67	C & C TILE & CARPET CO	041/FLOORING/REMOVE/REPLACE/700	12/9/2021	1,111.00
32	2022-32-68	C & C TILE & CARPET CO	041/FLOORING/REMOVE/REPLACE/052	12/9/2021	845.00
32	2022-32-78	SAIED MUSIC COMPANY	039/INSTRUMENTS/BAND/720	12/13/2021	1,109.97
32	2022-32-78	SAIED MUSIC COMPANY	039/INSTRUMENTS/BAND/720	12/15/2021	56.98
32	2022-32-87	JEREMY A GEORGE	041/SEALCOAT/PARKING LOT/720	12/22/2021	3,500.00
32	2022-32-133	SUMNER ONE INC	041/CHROME BOOK STORAGE UNITS/720	12/3/2021	45,312.00
32	2022-32-133	SUMNER ONE INC	197/COPIERS/110/165/215/505/525	12/10/2021	14,529.00
32	2022-32-152	JEREMY A GEORGE	041/PARKING LOT/SPED BUMPS/200	1/4/2022	2,250.00
32	2022-32-165	HERTZBERG-NEW METHOD, INC	119/MEDIA/BOOKS/180	12/27/2021	93.15
32	2022-32-169	FOLLETT SCHOOL SOLUTIONS INC	134/MEDIA/BOOKS/530	12/3/2021	382.86
32	2022-32-171	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	11/19/2021	2,199.20
32	2022-32-204	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/725	12/7/2021	1,106.00
32	2022-32-206	BROKEN ARROW ELECTRIC SUPPLY LLC	041/NEW LIGHTING/180	12/16/2021	1,121.85
32	2022-32-206	BROKEN ARROW ELECTRIC SUPPLY LLC	041/NEW LIGHTING/180	1/3/2022	160.26
32	2022-32-206	BROKEN ARROW ELECTRIC SUPPLY LLC	041/NEW LIGHTING/180	1/3/2022	160.26
32	2022-32-207	CALEMA LLC	041/EQUIPMENT/030	12/20/2021	10,480.00
32	2022-32-209	ENCYCLOPAEDIA BRITANNICA INC	102/RENEW SECONDARY LAUNCHPACKS/SECONDAR	12/10/2021	2,900.00
32	2022-32-216	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/120	12/17/2021	297.00
32	2022-32-216	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/120	1/10/2022	942.04
32	2022-32-216	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/120	1/5/2022	(264.00)
32	2022-32-218	TWOTREES TECHNOLOGIES LLC	041/LAPTOPS/041	12/31/2021	4,608.00
32	2022-32-234	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/150	1/10/2022	1,255.00
32	2022-32-235	LENNOX INDUSTRIES INC	041/HEAT EXCHANGER/510	1/10/2022	822.00
32	2022-32-138	TRAFERA HOLDINGS, LLC	041/BLKT/PEST CONTROL/041	10/28/2021	299.00
32	2022-32-142	MIDWEST RACQUETBALL & SPORTING INC	160/WOMENS TENNIS UNIFORMS/003	1/19/2022	1,103.52
32	2022-32-155	FOLLETT SCHOOL SOLUTIONS INC	142/MEDIA/BOOKS/700	11/2/2021	2,686.38
32	2022-32-155	FOLLETT SCHOOL SOLUTIONS INC	142/MEDIA/BOOKS/700	11/4/2021	806.71
32	2022-32-155	FOLLETT SCHOOL SOLUTIONS INC	142/MEDIA/BOOKS/700	12/7/2021	1,472.64
32	2022-32-155	FOLLETT SCHOOL SOLUTIONS LLC	142/MEDIA/BOOKS/700	1/5/2022	108.12
32	2022-32-158	FOLLETT SCHOOL SOLUTIONS INC	135/MEDIA/BOOKS/520	12/7/2021	516.89
32	2022-32-158	FOLLETT SCHOOL SOLUTIONS LLC	135/MEDIA/BOOKS/520	1/14/2022	104.82
32	2022-32-164	HEATWAVE SUPPLY INC	041/DRINKING FOUNTAINS/720	1/14/2022	10,300.00
32	2022-32-173	FOLLETT SCHOOL SOLUTIONS LLC	133/MEDIA/BOOKS/510	1/11/2022	295.93
32	2022-32-178	GARRETT OPERATING COMPANY LLC	137/MEDIA/BOOKS/525	1/14/2022	2,148.40
32	2022-32-187	FOLLETT SCHOOL SOLUTIONS INC	132/MEDIA/BOOKS/505	12/20/2021	591.14
32	2022-32-197	ADEMCO INC	041/NEW CARD ACCESS READERS/041	1/19/2022	161.99

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

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

32	2022-32-197	ADEMCO INC	041/NEW CARD ACCESS READERS/041	1/5/2022	123.99
32	2022-32-197	ADEMCO INC	041/NEW CARD ACCESS READERS/041	1/19/2022	161.99
32	2022-32-197	ADEMCO INC	041/NEW CARD ACCESS READERS/041	1/12/2022	182.99
32	2022-32-197	ADEMCO INC	041/NEW CARD ACCESS READERS/041	1/19/2022	161.99
32	2022-32-197	ADEMCO INC	041/NEW CARD ACCESS READERS/041	1/19/2022	161.99
32	2022-32-197	ADEMCO INC	041/NEW CARD ACCESS READERS/041	12/14/2021	(450.17)
32	2022-32-197	ADEMCO INC	041/NEW CARD ACCESS READERS/041	1/19/2022	161.99
32	2022-32-200	SFP HOLDING INC	041/BLKT/CARD ACCESS READERS/051	12/27/2021	5,200.00
32	2022-32-210	CERTIFIED SCALE INC	160/WR EQUIPMENT/003	12/20/2021	705.00
32	2022-32-214	BARNES & NOBLE INC	146/BOOKS/MEDIA/720	12/30/2021	662.20
32	2022-32-220	BINSWANGER ENTERPRISES LLC	041/GLASS ENCLOSURE/022	1/20/2022	981.50
32	2022-32-222	FOLLETT SCHOOL SOLUTIONS LLC	133/MEDIA/BOOKS/510	1/10/2022	459.88
32	2022-32-23	EDUCATORSHANDBOOK.COM	102/LICENSE FEE/SEC SITES	10/11/2021	1,396.00
32	2022-32-230	CENGAGE LEARNING INC	146/BOOKS/MEDIA/720	1/10/2022	288.00
60	2022-60-105	JP MORGAN CHASE/ADMIRAL EXPRESS	987/BLKT ELEM PRINCIPAL APPRECIATION/015	10/25/2021	39.14
60	2022-60-109	BROKEN ARROW PUBLIC SCHOOLS	989/BLKT/TRANSPORTATION/015	1/4/2022	13.00
60	2022-60-128	LOWE'S HOME CENTERS	989/BLKT/SUPPLIES/PENGUIN PROJECT/015	12/26/2021	95.95
60	2022-60-17	IMPERIAL LLC	987/BLKT/COFFEE/ESC/JANEY/015	1/4/2022	102.15
60	2022-60-2	AVB BANK	987/BLKT/BANK FEES/SUPPLIES/DOLLAHON/015	12/31/2021	27.80
60	2022-60-27	ASSETGENIE INC	901/BLKT/CHROMEBOOK PARTS/050	12/6/2021	24.95
60	2022-60-27	ASSETGENIE INC	901/BLKT/CHROMEBOOK PARTS/050	12/7/2021	159.00
60	2022-60-27	ASSETGENIE INC	901/BLKT/CHROMEBOOK PARTS/050	12/8/2021	(159.00)
60	2022-60-32	IMPERIAL LLC	987/BLKT/VARSITYCLUB/CHILDRESS/015	12/14/2021	42.50
60	2022-60-35	PAYPAL	901/BLKT/MONTHLY SERVICE/015	12/31/2021	30.00
60	2022-60-48	IMPERIAL LLC	987/COFFEE/TRANSPORTATION/015	12/9/2021	230.95
60	2022-60-78	BAPS/COMMERCE CC	987/BLKT/SUPPLIES/040	12/15/2021	71.85
60	2022-60-78	BAPS/COMMERCE CC	987/BLKT/SUPPLIES/040	12/17/2021	17.97
60	2022-60-78	BAPS/COMMERCE CC	987/BLKT/SUPPLIES/040	12/17/2021	601.35
60	2022-60-79	BAPS/COMMERCE CC	987/BLKT/INSTRUCTION SUPPLIES/015	12/3/2021	98.88
60	2022-60-95	METRO CATERING & PARTY RENTALS	987/BLKT/CATERING/015	11/5/2021	1,755.00
60	2022-60-99	BA PUBLIC SCHOOLS-GENERAL FUND	901/BLKT/REIMBURSEMENT/015	1/3/2022	2,088.50
60	2022-60-125	CHILD NUTRITION PROGRAMS DEPT	015/BLKTFRESHMENTS/050	1/6/2022	326.51
60	2022-60-128	LOWE'S HOME CENTERS	989/BLKT/SUPPLIES/PENGUIN PROJECT/015	1/5/2022	31.69
60	2022-60-128	LOWE'S HOME CENTERS	989/BLKT/SUPPLIES/PENGUIN PROJECT/015	1/6/2022	15.06
60	2022-60-128	LOWE'S HOME CENTERS	989/BLKT/SUPPLIES/PENGUIN PROJECT/015	1/6/2022	21.40
60	2022-60-129	HOBBY LOBBY STORES INC	989/BLKT/SUPPLIES/PENGUIN PROJECT/015	1/5/2022	49.99
60	2022-60-129	HOBBY LOBBY STORES INC	989/BLKT/SUPPLIES/PENGUIN PROJECT/015	1/6/2022	27.82
60	2022-60-132	OTC BRANDS INC	989/PENGUIN PROJECT/GOODIE BAGS/015	12/30/2021	158.40
60	2022-60-133	OTC BRANDS INC	989/PENGUIN PROJECT/COSTUME SUPPLIES/015	12/30/2021	163.05
60	2022-60-133	OTC BRANDS INC	989/PENGUIN PROJECT/COSTUME SUPPLIES/015	12/30/2021	119.96
60	2022-60-48	IMPERIAL LLC	987/COFFEE/TRANSPORTATION/015	1/11/2022	196.50
60	2022-60-6	CNP CATERING	987/BLKT/CATERING/SUPT/015	1/6/2022	504.78
60	2022-60-9	HOBBY LOBBY STORES INC	987/BLKT/SUPPLIES/SUPT/015	1/6/2022	11.63
60	2022-60-109	BROKEN ARROW PUBLIC SCHOOLS	989/BLKT/TRANSPORTATION/015	1/12/2022	12.35
60	2022-60-127	MIDWEST RACQUETBALL & SPORTING INC	987/BLKT/BOE GIFTS/SUPT/015	1/17/2022	350.00
60	2022-60-128	LOWE'S HOME CENTERS	989/BLKT/SUPPLIES/PENGUIN PROJECT/015	1/11/2022	49.29
60	2022-60-129	HOBBY LOBBY STORES INC	989/BLKT/SUPPLIES/PENGUIN PROJECT/015	1/11/2022	82.46
60	2022-60-130	PLAYBILL INC	989/PENGUIN PROJECT PROGRAMS/015	12/30/2021	70.00
60	2022-60-134	COCA-COLA SOUTHWEST BEVERAGES LLC	987/BEVERAGES/ROYAL/2ND FLOOR/015	1/14/2022	32.00
60	2022-60-135	COCA-COLA SOUTHWEST BEVERAGES LLC	987/BEVERAGES/NEWMAN/015	1/14/2022	112.00
60	2022-60-136	COCA-COLA SOUTHWEST BEVERAGES LLC	987/BEVERAGES/JACKSON/015	1/14/2022	192.00
60	2022-60-138	B & L PRINTING	989/PENGUIN PROJECT/PRINTING PRGRMS/015	1/13/2022	1,568.00
60	2022-60-140	SOUTHLAND AWARDS, LLC	989/PENGUIN PROJECT/PLAQUES/015	1/12/2022	56.00
60	2022-60-142	BERRY ENTERPRISES INC	989/BLKT PENGUIN PROJECT/CAST PARTY/015	1/12/2022	68.00
60	2022-60-143	WALLWISHER INC	901/SUBSCRIPTION/050	1/14/2022	1,000.00
60	2022-60-147	A NEW LEAF, INC.	015/SPECIALED/050	4/30/2021	1,054.13
60	2022-60-147	A NEW LEAF, INC.	015/SPECIALED/050	5/31/2021	929.25
60	2022-60-3	BANK OF OKLAHOMA	987/BLKT/BANK FEE AND SPLYS/DOLLAHON/015	1/14/2022	32.28
60	2022-60-79	BAPS/COMMERCE CC	987/BLKT/INSTRUCTION SUPPLIES/015	1/13/2022	48.08
60	2022-60-93	AMPLIFIED IT LLC	901/CHROME GOPHER/050	9/16/2021	750.00
61	2022-61-124	GORFAM MARKETING INC	970/BLKT.SPORTS MED GIFTS/003	12/6/2021	27.25
61	2022-61-14	WALSH JESUIT HIGH SCHOOL	803/WR ENTRY FEE 12.10-11/003	12/10/2021	750.00
61	2022-61-17	MIDWEST RACQUETBALL & SPORTING INC	803/RO 16 & BLKT.EMBROIDERY/003	8/18/2021	56.00
61	2022-61-17	MIDWEST RACQUETBALL & SPORTING INC	803/RO 16 & BLKT.EMBROIDERY/003	12/29/2021	220.00
61	2022-61-225	BANKCARD CENTER	803/BLKT/CREDIT CARD FEES/SUPPLIES/003	1/3/2022	20.00
61	2022-61-249	BAPS/COMMERCE CC	974/BLKT/REFRESHMENTS/003	12/16/2021	47.94
61	2022-61-250	JP MORGAN CHASE/ADMIRAL EXPRESS	974/BLKT/OFFICE SUPPLIES/003	11/30/2021	67.26
61	2022-61-254	HOBBY LOBBY STORES INC	974/BLKT/SO AWARDS DECOR/003	12/16/2021	259.70
61	2022-61-292	CHILD NUTRITION PROGRAMS DEPT	936/BLKTMEALS/003	12/14/2021	379.69
61	2022-61-300	CHICK-FIL-A BROKEN ARROW	936/BLKT SWIM MEALS/003	11/18/2021	330.44
61	2022-61-301	MICHAEL WAKIM	803/FEE/003	12/29/2021	450.00
61	2022-61-321	BROKEN ARROW PUBLIC SCHOOLS	864/ESPORTS TRANSPORTATION/003	12/8/2021	6.40
61	2022-61-324	MADISON WILEY	803/WRESTLING OFFICIAL/003	12/9/2021	240.00

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61	2022-61-325	ENOCH CLINT COX	803/WRESTLING OFFICIAL/003	12/9/2021	240.00
61	2022-61-326	ROY BRASHEARS	803/WRESTLING OFFICIAL/003	12/16/2021	140.00
61	2022-61-327	STEVEN L DALTON	803/WRESTLING OFFICIAL/003	12/16/2021	240.00
61	2022-61-361	DEMETRECE T BLACK	803/BASKETBALL OFFICIAL/003	12/6/2021	90.00
61	2022-61-363	OSBORNE LOCKHART	803/BASKETBALL OFFICIAL/003	12/13/2021	35.00
61	2022-61-364	BEAU RAGSDALE	803/BASKETBALL OFFICIAL/003	12/13/2021	35.00
61	2022-61-365	WILLIAM L CORBITT	803/BASKETBALL OFFICIAL/003	12/6/2021	35.00
61	2022-61-366	TONI BLACK	803/BASKETBALL OFFICIAL/003	12/6/2021	55.00
61	2022-61-367	BEAU RAGSDALE	803/BASKETBALL OFFICIAL/003	12/16/2021	120.00
61	2022-61-368	KEYON THOMPSON	803/BASKETBALL OFFICIAL/003	12/15/2021	35.00
61	2022-61-369	STEPHEN J BOSWELL	803/BASKETBALL OFFICIAL/003	12/16/2021	70.00
61	2022-61-370	JEFFREY DUPREE	803/BASKETBALL OFFICIAL/003	12/16/2021	70.00
61	2022-61-371	ASHLEY HOLDMAN	803/BASKETBALL OFFICIAL/003	12/16/2021	70.00
61	2022-61-372	CARSON MAPLE	803/BASKETBALL OFFICIAL/003	12/11/2021	70.00
61	2022-61-373	ROBERT D SWIFT	803/BASKETBALL OFFICIAL/003	12/17/2021	70.00
61	2022-61-374	CHRIS HARRIS	803/BASKETBALL OFFICIAL/003	12/17/2021	70.00
61	2022-61-375	ROBERT KELLEY JR	803/BASKETBALL OFFICIAL/003	12/17/2021	110.00
61	2022-61-376	WILLIAM TYLER FURNAS	803/BASKETBALL OFFICIAL/003	12/17/2021	110.00
61	2022-61-377	BRAD JOHNSON	803/BASKETBALL OFFICIAL/003	12/17/2021	110.00
61	2022-61-451	MATLOCK HOLDINGS SERIES EIGHT LLC	803/HALL OF FAME PLAQUE/003	11/19/2021	114.00
61	2022-61-452	BROKEN ARROW LANES INC	974/SO MEAL/003	12/17/2021	457.79
61	2022-61-453	FOREST RIDGE DEVEL, LP	862.863/BLKT GOLF TEAM ITEMS/003	12/19/2021	708.00
61	2022-61-462	BAPS/COMMERCE CC	803/HOLIDAY MEAL/003	12/8/2021	555.60
61	2022-61-466	CNTY POTTOWATOMIE DBA SPS DIST 93	803/WR ENTRY FEE/003	12/3/2021	375.00
61	2022-61-467	TINISHA RAE MITCHELL	863/GIRLS GOLF MONOGRAMMING/003	12/13/2021	120.00
61	2022-61-469	BAPS/COMMERCE CC	970/BLKT/SPORTS MED SNACKS/003	12/8/2021	93.44
61	2022-61-469	BAPS/COMMERCE CC	970/BLKT/SPORTS MED SNACKS/003	12/8/2021	116.14
61	2022-61-470	ARROW FLOWER & GIFTS INC	974/BLKT/SOFLOWERSGIFTS/003	12/13/2021	85.95
61	2022-61-474	GARDNER EDGERTON HIGH SCHOOL	803/WR ENTRY FEE/003	12/4/2021	150.00
61	2022-61-267	GEARY SCHOOL DISTRICT I-080	803/WR ENTRY FEE/003	1/7/2022	350.00
61	2022-61-378	GREGORY MARK VANCUREN	803/BASKETBALL OFFICIAL/003	1/3/2022	35.00
61	2022-61-379	MICHAEL CRAIG GINN	803/BASKETBALL OFFICIAL/003	1/3/2022	35.00
61	2022-61-380	RASHONA BLEDSOE	803/BASKETBALL OFFICIAL/003	1/4/2022	70.00
61	2022-61-381	TONI BLACK	803/BASKETBALL OFFICIAL/003	1/4/2022	70.00
61	2022-61-382	JAMES FRANCIS	803/BASKETBALL OFFICIAL/003	1/4/2022	110.00
61	2022-61-383	HEATHER BLACK	803/BASKETBALL OFFICIAL/003	1/4/2022	110.00
61	2022-61-384	JASPER HOOKS	803/BASKETBALL OFFICIAL/003	1/4/2022	110.00
61	2022-61-385	ANTHONY BENJAMIN	803/BASKETBALL OFFICIAL/003	1/6/2022	70.00
61	2022-61-386	DAVID A GROVES	803/BASKETBALL OFFICIAL/003	1/6/2022	70.00
61	2022-61-453	FOREST RIDGE DEVEL, LP	862.863/BLKT GOLF TEAM ITEMS/003	1/5/2022	868.69
61	2022-61-454	BERRY ENTERPRISES INC	936/BLKT SWIM POPCORN/003	12/2/2021	32.00
61	2022-61-472	CAPROCK HS WRESTLING BOOSTER CLUB	803/WR ENTRY FEES/003	1/7/2022	200.00
61	2022-61-478	INOLA PUBLIC SCHOOLS	803/WR ENTRY FEE/003	1/7/2022	250.00
61	2022-61-11	BA PUBLIC SCHOOLS-GENERAL FUND	857/BLKT.SUMMER PAY FOR COACHES/003	1/25/2022	30,750.00
61	2022-61-209	BA PUBLIC SCHOOLS-GENERAL FUND	857/BLKT/SUMMER COACH PAY/003	1/25/2022	34,250.00
61	2022-61-292	CHILD NUTRITION PROGRAMS DEPT	936/BLKTM EALS/003	1/19/2022	210.00
61	2022-61-328	PAUL AMEEN	803/WRESTLING OFFICIAL/003	1/14/2022	110.00
61	2022-61-387	JESSE BEIMS	803/BASKETBALL OFFICIAL/003	1/13/2022	35.00
61	2022-61-388	BEAU RAGSDALE	803/BASKETBALL OFFICIAL/003	1/13/2022	35.00
61	2022-61-389	THOMAS MCBRIDE	803/BASKETBALL OFFICIAL/003	1/18/2022	110.00
61	2022-61-390	MARK MOBRA	803/BASKETBALL OFFICIAL/003	1/18/2022	110.00
61	2022-61-391	JAMES FRANCIS	803/BASKETBALL OFFICIAL/003	1/18/2022	110.00
61	2022-61-392	ROBERT D SWIFT	803/BASKETBALL OFFICIAL/003	1/18/2022	70.00
61	2022-61-393	KELDON KEYS	803/BASKETBALL OFFICIAL/003	1/18/2022	70.00
61	2022-61-394	SHAUN JONES	803/BASKETBALL OFFICIAL/003	1/20/2022	70.00
61	2022-61-395	JANEE ELISE LEFLORE DAVIS	803/BASKETBALL OFFICIAL/003	1/20/2022	70.00
61	2022-61-396	NATHAN MCKINNEY	803/BASKETBALL OFFICIAL/003	1/20/2022	70.00
61	2022-61-398	JAMES FRANCIS	803/BASKETBALL OFFICIAL/003	1/24/2022	35.00
61	2022-61-399	HAROLD MEEK	803/BASKETBALL OFFICIAL/003	1/24/2022	35.00
61	2022-61-400	LESLIE A HINSON, JR	803/BASKETBALL OFFICIAL/003	1/24/2022	90.00
61	2022-61-401	DAVID FARLEY	803/BASKETBALL OFFICIAL/003	1/24/2022	90.00
61	2022-61-460	CHICK-FIL-A BROKEN ARROW	936/BLKT/TEAM MEALS/003	1/4/2022	300.40
61	2022-61-460	CHICK-FIL-A BROKEN ARROW	936/BLKT/TEAM MEALS/003	1/18/2022	300.40
61	2022-61-475	CATOOSA PUBLIC SCHOOLS	803/WR ENTRY FEE/003	1/14/2022	250.00
61	2022-61-480	TIGER DEN	803/WOMENS SOCCER UNIFORM REVISIONS/003	1/19/2022	580.00
61	2022-61-499	PERRY PUBLIC SCHOOL I-001	803/WR ENTRY FEE 1.14-15.22/003	1/14/2022	225.00
61	2022-61-500	INDEPENDENT SCHOOL DISTRICT NO. 11	803/VOLLEYBALL ENTRY FEES/003	9/17/2021	800.00
61	2022-61-501	COUNTY OF CHEROKEE SCHOOL DIST 35	803/WR ENTRY FEE 1.21.22/003	1/21/2022	300.00
61	2022-61-507	TM-L1 LLC	936/BLKT TEAM MEALS/003	1/11/2022	294.00
62	2022-62-11	JP MORGAN CHASE BANK	925/BLKT/POSTAGE&SHIPSUPPLIES/TT	12/14/2021	47.65
62	2022-62-135	TIGER THREADS	934/BLKT/GIFTS/AWARDS/720	12/15/2021	183.60
62	2022-62-136	JP MORGAN CHASE BANK	925/BLKT/TIGER THREADS/720	12/2/2021	417.50
62	2022-62-181	LITTLE KING INC	925/BLKT/MERCH/TIGERTHREADS/720	7/22/2021	302.94

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62	2022-62-192	STUMP PRINTING COMPANY INC	934/SUPPLIES/FALL EVENTS/720	10/14/2021	713.45
62	2022-62-193	BAPS/COMMERCE CC	854/SUPPLIES/BREWSTER/720	12/6/2021	141.26
62	2022-62-193	BAPS/COMMERCE CC	854/SUPPLIES/BREWSTER/720	12/6/2021	119.88
62	2022-62-193	BAPS/COMMERCE CC	854/SUPPLIES/BREWSTER/720	12/6/2021	92.66
62	2022-62-2	ARROW FLOWER & GIFTS INC	938/FLOWERS/STAFF/720	12/13/2021	62.95
62	2022-62-2	ARROW FLOWER & GIFTS INC	938/FLOWERS/STAFF/720	12/13/2021	60.95
62	2022-62-2	ARROW FLOWER & GIFTS INC	938/FLOWERS/STAFF/720	12/13/2021	110.95
62	2022-62-2	ARROW FLOWER & GIFTS INC	938/FLOWERS/STAFF/720	12/13/2021	62.95
62	2022-62-200	BA PUBLIC SCHOOLS-GENERAL FUND	854/TRANSPORTATION/720	12/8/2021	38.55
62	2022-62-200	BA PUBLIC SCHOOLS-GENERAL FUND	854/TRANSPORTATION/720	12/8/2021	35.75
62	2022-62-21	BANKCARD CENTER	925/BLKTFORFEES AND SERVICES/TT/720	12/9/2021	40.00
62	2022-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKT MERCHANDISE/TIGER THREADS/720	8/18/2021	2,765.07
62	2022-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKT MERCHANDISE/TIGER THREADS/720	12/8/2021	1,799.49
62	2022-62-221	VERIZON WIRELESS SERVICES LLC	934/BLKT/DATA PLAN/HARGER/720	12/6/2021	80.02
62	2022-62-225	BAPS/COMMERCE CC	938/BLKT SUPPLIES/892/938	12/13/2021	11.50
62	2022-62-225	BAPS/COMMERCE CC	938/BLKT SUPPLIES/892/938	12/13/2021	76.93
62	2022-62-23	CI SPORT INC	925/BLKTMERCH/TIGERTHEADS/720	11/30/2021	507.46
62	2022-62-240	HOBBY LOBBY STORES INC	893/948/BLKT SUPPLIES/720	12/8/2021	45.83
62	2022-62-267	MUSIC STORE INC	818/BLKT/SUPPLIES/BAND	10/27/2021	30.99
62	2022-62-270	MAZZIO'S LLC	926/BLKT/PIZZA/HECKLER/720	12/13/2021	32.96
62	2022-62-273	MASCOT FACTORY INC	925/BLKTMERCH/TIGERTHEADS/DELISO/720	12/6/2021	770.25
62	2022-62-274	JENKINS ENTERPRISES	925/BLKTMERCH/TIGERTHEADS/720	11/23/2021	475.20
62	2022-62-275	JP MORGAN CHASE BANK	934/BLKT/SNACKS/MEALS/SUPPLIES/DECOR	12/2/2021	41.94
62	2022-62-276	BAPS/COMMERCE CC	892/BLKT/REFRESHMENTS/OWENS/720	10/28/2021	64.47
62	2022-62-276	BAPS/COMMERCE CC	892/BLKT/REFRESHMENTS/OWENS/720	12/12/2021	24.52
62	2022-62-28	STANLEY M DAVID & ASSOC INC	925/BLKTMERCH/TIGERTHEADS/720	11/8/2021	147.35
62	2022-62-280	NASHVILLE WRAPS	925/BLKTMERCH/TIGERTHEADS/720	12/16/2021	520.49
62	2022-62-281	BROKEN ARROW PUBLIC SCHOOLS	934/BLKT/TRANSPOR/STUD ACTIVITIES/HAR	11/10/2021	2,219.65
62	2022-62-281	BROKEN ARROW PUBLIC SCHOOLS	934/BLKT/STUDENT ACTIVITIES/HAR	12/8/2021	40.80
62	2022-62-287	BA PUBLIC SCHOOLS-GENERAL FUND	925/SALARY REIMB/TIGER THREADS/720	1/4/2022	5,785.22
62	2022-62-298	HOBBY LOBBY STORES INC	938/SUPPLIES/BARBER/720	12/14/2021	8.97
62	2022-62-303	BAPS/COMMERCE CC	854/FOOD/BREWSTER/720	12/8/2021	698.82
62	2022-62-311	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT SUPPLIES/720	12/3/2021	482.18
62	2022-62-313	ARROW FLOWER & GIFTS INC	938/FLOWERS/OFFICE/720	12/13/2021	67.95
62	2022-62-314	CHEAPER T'S	893/950/TSHIRTS/BAILEY/720	12/2/2021	1,154.25
62	2022-62-316	JP MORGAN CHASE BANK	934/BLKT/SNACKS/MEALS/SUPPLIES/DECOR	12/2/2021	309.24
62	2022-62-318	NATIONAL SPEECH & DEBATE ASSOC	860/REGISTRATION/WALTERS/720	11/19/2021	207.20
62	2022-62-324	BAPS/COMMERCE CC	854/BLKT SUPPLIES/BREWSTER/720	12/15/2021	39.96
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	11/23/2021	3,072.80
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	11/23/2021	120.00
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	11/23/2021	35.50
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	11/23/2021	24.00
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	11/23/2021	236.55
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	11/23/2021	189.00
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	11/23/2021	587.50
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/1/2021	225.50
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/1/2021	18.75
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/6/2021	32.00
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/6/2021	663.40
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/6/2021	112.50
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/10/2021	343.10
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/14/2021	225.50
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/14/2021	658.50
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/14/2021	136.00
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/14/2021	267.30
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/14/2021	255.00
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/14/2021	205.20
62	2022-62-329	ANDYMARK INC	877/SUPPLIES/MOWERY/720	11/22/2021	320.62
62	2022-62-332	BAPS/COMMERCE CC	896/AWARDS/TAYLOR/720	12/7/2021	83.00
62	2022-62-332	BAPS/COMMERCE CC	896/AWARDS/TAYLOR/720	12/10/2021	358.40
62	2022-62-333	BAPS/COMMERCE CC	896/AWARDS/TAYLOR/720	12/3/2021	25.95
62	2022-62-333	BAPS/COMMERCE CC	896/AWARDS/TAYLOR/720	12/3/2021	336.32
62	2022-62-336	OKLAHOMA JR CLASSICAL LEAGUE	893/924/DUES/TURNER/720	11/19/2021	128.00
62	2022-62-337	CHICK-FIL-A BROKEN ARROW	934/BLKTMEALS/HARGER/720	12/16/2021	101.70
62	2022-62-342	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKTSUPPLIES/DECOR/STUACTIVITIES/HAR	12/6/2021	160.10
62	2022-62-344	BAPS/COMMERCE CC	804/SUPPLIES/BAILEY/720	12/8/2021	101.70
62	2022-62-344	BAPS/COMMERCE CC	804/SUPPLIES/BAILEY/720	12/8/2021	117.72
62	2022-62-345	CHEAPER T'S	934/BLKT APPAREL/720	12/14/2021	1,602.00
62	2022-62-346	TIGER THREADS	934/BLKT APPAREL/720	12/5/2021	400.00
62	2022-62-350	BAPS/COMMERCE CC	822/ART SUPPLIES/725	12/9/2021	29.00
62	2022-62-353	SAIED MUSIC COMPANY	818/BLKT/PARTS&SUPPLIES/BAND	12/15/2021	395.20
62	2022-62-360	PROMOZ SCREEN PRINTING INC	843/SHIRTS/COFFEY/720	12/23/2021	638.00
62	2022-62-55	REASOR'S HOLDING COMPANY, INC	854/SUPPLIES/BREWSTER/720	12/28/2021	72.30

62	2022-62-55	REASOR'S HOLDING COMPANY, INC	854/SUPPLIES/BREWSTER/720	12/28/2021	83.04
62	2022-62-84	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	11/30/2021	200.00
62	2022-62-9	HEARTLAND PAYMENT SYSTEMS INC	925/BLKTFEES AND SERVICES/TT/720	12/31/2021	938.34
62	2022-62-176	TAYMARK	934/BLKT/DECOR/SUPPLIES/HOCO/720	9/27/2021	2,774.72
62	2022-62-198	MAZZIO'S LLC	854/PIZZA/720	1/5/2022	216.31
62	2022-62-200	BA PUBLIC SCHOOLS-GENERAL FUND	854/TRANSPORTATION/720	1/5/2022	447.35
62	2022-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKT MERCHANDISE/TIGER THREADS/720	7/29/2021	401.28
62	2022-62-259	ZAAPPAZ LLC	934/WRISTBANDS/BOOTSCOOT/HARGER 720	10/28/2021	93.20
62	2022-62-361	OKLAHOMA FCCLA	854/REGISTRATION/BREWSTER/720	1/10/2022	70.00
62	2022-62-371	MLA CREATIVE INC	902/SERVICES/GAGAJEWSKI/720	1/7/2022	450.00
62	2022-62-372	BA PUBLIC SCHOOLS-GENERAL FUND	860/SUBS/WALTERS/720	12/14/2021	45.65
62	2022-62-39	BA PUBLIC SCHOOLS-GENERAL FUND	854/SUBS/BREWSTER/720	12/14/2021	91.31
62	2022-62-63	HANESBRANDS INC	925/BLKTMERCH/TIGERTHEADS/720	12/13/2021	993.43
62	2022-62-10	BANK OF OKLAHOMA	925/BLKT FOR FEES AND SERVICES/TT/720	1/14/2022	8.25
62	2022-62-108	UNION PUBLIC SCHOOLS ISD 9	844/BLKT/FEES/720 - Purchase Items	1/13/2022	75.00
62	2022-62-136	JP MORGAN CHASE BANK	925/BLKT/TIGER THREADS/720	1/14/2022	278.88
62	2022-62-191	JP MORGAN CHASE BANK	905/BLKT/ALL-STATE/ROOMS/ORCH/720	1/22/2022	376.98
62	2022-62-191	JP MORGAN CHASE BANK	905/BLKT/ALL-STATE/ROOMS/ORCH/720	1/22/2022	223.02
62	2022-62-215	JP MORGAN CHASE BANK	905/BLKT/HOTEL/ALL STATE/720	1/22/2022	201.96
62	2022-62-215	JP MORGAN CHASE BANK	905/BLKT/HOTEL/ALL STATE/720	1/22/2022	376.98
62	2022-62-23	CI SPORT INC	925/BLKTMERCH/TIGERTHEADS/720	1/6/2022	2,059.94
62	2022-62-23	CI SPORT INC	925/BLKTMERCH/TIGERTHEADS/720	1/13/2022	382.26
62	2022-62-25	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHEADS/DELISO	12/23/2021	1,893.26
62	2022-62-25	CC PRODUCTS INC	925/BLKTMERCH/TIGERTHEADS/DELISO	12/28/2021	1,983.37
62	2022-62-26	WINCRAFT INCORPORATED	925/BLKTMERCH/TIGERTHEADS/DELISO/720	12/22/2021	494.02
62	2022-62-275	JP MORGAN CHASE BANK	934/BLKT/SNACKS/MEALS/SUPPLIES/DECOR/HAR	1/24/2022	75.76
62	2022-62-305	TEAM NEXT LEVEL INC	893/948/PIZZA/DOCTO/720	11/19/2021	89.25
62	2022-62-316	JP MORGAN CHASE BANK	934/BLKT/SNACKS/MEALS/SUPPLIES/DECOR/	1/6/2022	71.91
62	2022-62-320	JP MORGAN CHASE BANK	925/BLKT/TRAVEL/720	1/12/2022	1,054.44
62	2022-62-324	BAPS/COMMERCE CC	854/BLKT SUPPLIES/BREWSTER/720	1/11/2022	92.68
62	2022-62-324	BAPS/COMMERCE CC	854/BLKT SUPPLIES/BREWSTER/720	1/11/2022	17.98
62	2022-62-324	BAPS/COMMERCE CC	854/BLKT SUPPLIES/BREWSTER/720	1/11/2022	4.43
62	2022-62-326	MONDO BLOC INC	925/BLKT TIGER THREADS MERCH/720	11/19/2021	1,711.00
62	2022-62-326	MONDO BLOC INC	925/BLKT TIGER THREADS MERCH/720	1/25/2022	1,852.50
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/16/2021	1,204.35
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/16/2021	18.00
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/16/2021	325.35
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/17/2021	12.00
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/21/2021	38.00
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/21/2021	281.00
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	12/21/2021	474.00
62	2022-62-352	INDONESIA LLC	925/BLKTMERCH FOR TIGER THREADS/720	1/4/2022	1,018.65
62	2022-62-352	INDONESIA LLC	925/BLKTMERCH FOR TIGER THREADS/720	12/23/2021	390.00
62	2022-62-358	BA PUBLIC SCHOOLS-GENERAL FUND	902/BALLROOM/GAGAJEWSKI/720	1/18/2022	316.97
62	2022-62-364	BA PUBLIC SCHOOLS-GENERAL FUND	902/RENTAL/GAGAJEWSKI/720	1/20/2022	690.39
62	2022-62-365	OTC BRANDS INC	934/ BLKT/SPLYS/DECOR/SADIES/HARGER/720	1/5/2022	460.12
62	2022-62-365	OTC BRANDS INC	934/ BLKT/SPLYS/DECOR/SADIES/HARGER/720	1/5/2022	49.99
62	2022-62-368	ERIC ARMIN INC	825/GRANT SUPPLIES/TAYLOR/720	1/17/2022	3,349.45
62	2022-62-369	CDW LLC	825/GRANT SUPPLIES/TAYLOR/720	1/7/2022	1,350.93
62	2022-62-375	OKLAHOMA LIBRARY ASSOCIATION	889/REGISTRATION/THOMAS/720	1/4/2022	109.00
62	2022-62-376	BAPS/COMMERCE CC	902/BLKT/SUPPLIES/GAGAJEWSKI/720	1/7/2022	1,205.97
62	2022-62-399	FIRST	877/REGISTRATION/MOWERY/720	1/21/2022	1,500.00
62	2022-62-400	CHERYL BEESE	860/REFUND/WALTERS/720	1/20/2022	200.00
62	2022-62-41	BANK OF OKLAHOMA	892/BANK FEES/BARBER/720	1/14/2022	24.83
62	2022-62-63	HANESBRANDS INC	925/BLKTMERCH/TIGERTHEADS/720	12/27/2021	79.08
62	2022-62-63	HANESBRANDS INC	925/BLKTMERCH/TIGERTHEADS/720	1/18/2022	1,706.67
62	2022-62-84	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	1/8/2022	76.99
62	2022-62-84	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	1/10/2022	104.99
62	2022-62-84	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	1/11/2022	65.00
62	2022-62-84	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND	1/9/2022	65.00
63	2022-63-17	BAPS/COMMERCE CC	825/BLKT/SUPPLIES/780	12/13/2021	185.85
63	2022-63-19	BAPS/COMMERCE CC	837/BLKT/MEALS & REFRESHMENTS/780	12/16/2021	14.05
63	2022-63-19	BAPS/COMMERCE CC	837/BLKT/MEALS & REFRESHMENTS/780	12/13/2021	7.68
63	2022-63-19	BAPS/COMMERCE CC	837/BLKT/MEALS & REFRESHMENTS/780	12/15/2021	19.39
63	2022-63-20	HOBBY LOBBY STORES INC	837/BLKT/SUPPLIES/780	12/9/2021	65.48
63	2022-63-20	HOBBY LOBBY STORES INC	837/BLKT/SUPPLIES/780	12/13/2021	185.43
63	2022-63-7	BA PUBLIC SCHOOLS-GENERAL FUND	837/BLKT/TRANSPORTATION/780	12/8/2021	55.35
63	2022-63-7	BA PUBLIC SCHOOLS-GENERAL FUND	837/BLKT/TRANSPORTATION/780	12/8/2021	45.60
63	2022-63-7	BA PUBLIC SCHOOLS-GENERAL FUND	837/BLKT/TRANSPORTATION/780	12/8/2021	36.60
63	2022-63-6	FUTURE FARMERS OF AMERICA	853/JACKETS/780	12/31/2021	69.50
63	2022-63-19	BAPS/COMMERCE CC	837/BLKT/MEALS & REFRESHMENTS/780	1/4/2022	15.99
63	2022-63-3	BANK OF OKLAHOMA	837/BLKT/BANK FEES/780	1/14/2022	9.41
65	2022-65-1	AVB BANK	892/BLKT/BANK FEES/505	12/31/2021	8.02

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65	2022-65-22	LOGO-WEAR INC	818/BAND HOODIES/505	10/12/2021	175.00
65	2022-65-72	BAPS/COMMERCE CC	825/ALLEN GRANT/505	1/5/2022	549.73
65	2022-65-75	BAPS/COMMERCE CC	892/STAFF BREAKFAST/505	12/16/2021	27.69
65	2022-65-69	JW PEPPER & SON INC	833/CHOIR SUPPLIES/505	12/14/2021	19.19
65	2022-65-42	SOUTHEASTERN CAREER APPAREL DBA	833/CHOIR APPAREL/505	1/14/2022	3,627.30
65	2022-65-53	JACOB MEHLHOUSE	905/BLKT INSTRUMENTAL REPAIRS/505	1/12/2022	122.50
65	2022-65-68	DEANAN PRODUCTS INC	940/TECH ED FUNDRAISER/505	12/13/2021	610.00
65	2022-65-74	JP MORGAN CHASE BANK	833/TRAVEL EXPENSES/505	1/8/2022	134.87
65	2022-65-77	JW PEPPER & SON INC	833/CHOIR MUSIC SUPPLIES/505	1/4/2022	15.19
65	2022-65-77	JW PEPPER & SON INC	833/CHOIR MUSIC SUPPLIES/505	1/11/2022	10.00
65	2022-65-78	SAIED MUSIC COMPANY	818/BAND SUPPLIES/505	1/13/2022	105.00
66	2022-66-1	AVB BANK	892/BLKT/BANK FEES/520	12/31/2021	7.22
66	2022-66-44	BAPS/COMMERCE CC	938/BLKT SUPPLIES/REFRESHMENTS/520	12/13/2021	26.86
66	2022-66-58	BA PUBLIC SCHOOLS-GENERAL FUND	833/BLKT/SUBSTITUTES/520	12/21/2021	182.62
66	2022-66-66	JP MORGAN CHASE/ADMIRAL EXPRESS	897/SUPPLIES/520	12/7/2021	110.10
66	2022-66-72	BAPS/COMMERCE CC	897/BLKT/NJHS SUPPLIES/520	12/6/2021	187.66
66	2022-66-74	BA SCHOOLS GENERAL FUND	892/FIELD TRIP/520	1/4/2022	47.20
66	2022-66-75	SAIED MUSIC COMPANY	818/SUPPLIES/520	11/29/2021	399.00
66	2022-66-14	PALEN MUSIC CENTER	818/BLKT/SUPPLIES/520	1/10/2022	202.85
66	2022-66-16	JW PEPPER & SON INC	818/BLKT/SUPPLIES/520	1/3/2022	66.99
66	2022-66-16	JW PEPPER & SON INC	818/BLKT/SUPPLIES/520	1/4/2022	45.00
66	2022-66-16	JW PEPPER & SON INC	818/BLKT/SUPPLIES/520	1/3/2022	27.99
66	2022-66-56	PALEN MUSIC CENTER	905/BLKT/ORCHESTRA SUPPLIES/520	11/8/2021	161.13
66	2022-66-64	WEISSMAN'S THEATRICAL SUPPLY INC	833/SUPPLIES/520	11/20/2021	946.85
66	2022-66-64	WEISSMAN'S THEATRICAL SUPPLY INC	833/SUPPLIES/520	12/7/2021	15.90
66	2022-66-64	WEISSMAN'S THEATRICAL SUPPLY INC	833/SUPPLIES/520	12/8/2021	7.95
66	2022-66-82	NORTHEASTERN BAND DIRECTORS ASSOC	818/BAND FEES/520	1/10/2022	460.00
66	2022-66-88	TEACHER SYNERGY LLC	825/SUPPLIES/520	1/7/2022	57.99
66	2022-66-16	JW PEPPER & SON INC	818/BLKT/SUPPLIES/520	1/15/2022	22.50
66	2022-66-54	BLACK & PINK DANCE SUPPLIES	833/CHOIR SUPPLIES/520	1/25/2022	2,146.05
66	2022-66-67	BA PUBLIC SCHOOLS-GENERAL FUND	833/BLKTSUBS/520	1/12/2022	284.07
66	2022-66-78	TOWNSEND MARKETING INC	833/UNIFORMS/520	1/14/2022	1,077.84
66	2022-66-81	JW PEPPER & SON INC	833/SUPPLIES/520	1/3/2022	66.98
66	2022-66-81	JW PEPPER & SON INC	833/SUPPLIES/520	1/4/2022	230.99
66	2022-66-85	LAKESHORE EQUIPMENT CO	825/GRANT/520	1/10/2022	1,601.55
66	2022-66-92	SAIED MUSIC COMPANY	818/SUPPLIES/520	1/14/2022	1,377.00
66	2022-66-97	DEMCO INC	889/SUPPLIES/520	1/18/2022	146.05
67	2022-67-1	AVB BANK	892/BLKT/BANK FEES/530	12/31/2021	7.78
67	2022-67-2	JW PEPPER & SON INC	833/CHOIR/MUSIC/530	12/13/2021	112.99
67	2022-67-24	FRED J MILLER INC	818/BLKT/BAND SUPPLIES/EQUIP/530	9/10/2021	909.00
67	2022-67-28	SOUTHEASTERN CAREER APPAREL DBA	833/CHOIR/COSTUMES/530	11/24/2021	3,150.62
67	2022-67-37	TIGER THREADS	818/BAND/SHIRTS/530	11/30/2021	3,556.00
67	2022-67-42	BROKEN ARROW PUBLIC SCHOOLS	844/DRAMA/530	12/8/2021	171.15
67	2022-67-73	BAPS/COMMERCE CC	892/BLKT/NURSE SUPPLIES/530	12/8/2021	95.64
67	2022-67-74	SAIED MUSIC COMPANY	905/BLKT/ORCHESTRA/530	12/16/2021	71.50
67	2022-67-74	SAIED MUSIC COMPANY	905/BLKT/ORCHESTRA/530	12/16/2021	150.00
67	2022-67-77	B & L PRINTING	905/ORCHESTRA/530	12/13/2021	86.00
67	2022-67-79	BAPS/COMMERCE CC	905/ORCHESTRA/530	12/13/2021	55.66
67	2022-67-79	BAPS/COMMERCE CC	905/ORCHESTRA/530	12/14/2021	11.88
67	2022-67-84	SIGNATURE FUNDRAISING INC	833/CHOIR/530	12/6/2021	1,650.00
67	2022-67-86	OKLAHOMA MUSIC EDUCATORS ASSOC	818/BAND/530	12/16/2021	95.00
67	2022-67-87	NATIONAL ASSOCIATION FOR MUSIC ED	818/BAND/530	12/16/2021	134.00
67	2022-67-88	OKLAHOMA TSA	940/TECH ED/530	10/6/2021	20.00
67	2022-67-9	BA PUBLIC SCHOOLS-GENERAL FUND	833/BLKT/REIMB/SUBS/CHOIR/530	12/21/2021	91.31
67	2022-67-91	BAPS/COMMERCE CC	825/GRANT/MILLER/BOARD GAMES/530	1/5/2022	505.91
67	2022-67-10	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND/530	1/7/2022	3.00
67	2022-67-2	JW PEPPER & SON INC	833/CHOIR/MUSIC/530	12/21/2021	7.65
67	2022-67-2	JW PEPPER & SON INC	833/CHOIR/MUSIC/530	12/27/2021	5.10
67	2022-67-31	OKLAHOMA MUSIC EDUCATORS ASSOC	833/CHOIR/FEE/530	12/14/2021	840.00
67	2022-67-62	B A ACCOMPANY VOCAL MUSIC BOOSTER	833/CHOIR/530	11/16/2021	87.50
67	2022-67-81	OKLAHOMA CHORAL DIRECTORS ASSOC	833/CHOIR/530	12/6/2021	180.00
67	2022-67-91	BAPS/COMMERCE CC	825/GRANT/MILLER/BOARD GAMES/530	1/6/2022	59.85
67	2022-67-95	BROKEN ARROW PUBLIC SCHOOLS	892/FIELD TRIP/530	1/7/2022	86.90
67	2022-67-96	BROKEN ARROW PUBLIC SCHOOLS	892/SPED FIELD TRIP/530	1/7/2022	106.40
67	2022-67-103	CONCORD THEATRICALS CORP.	844/DRAMA/530	1/14/2022	131.15
67	2022-67-105	LOWE'S HOME CENTERS	825/GRANT/TOQUOTHY/530	1/20/2022	160.55
67	2022-67-16	OKLAHOMA CHORAL DIRECTORS ASSOC	833/TRACKS/CHOIR/530	8/25/2021	105.00
67	2022-67-74	SAIED MUSIC COMPANY	905/BLKT/ORCHESTRA/530	1/18/2022	406.00
67	2022-67-75	SCHOLASTIC CORPORATION	889/MEDIA/530	11/15/2021	3,953.69
67	2022-67-83	JP MORGAN CHASE BANK	833/CHOIR/530	1/7/2022	22.58
67	2022-67-83	JP MORGAN CHASE BANK	833/CHOIR/530	1/8/2022	491.47
67	2022-67-9	BA PUBLIC SCHOOLS-GENERAL FUND	833/BLKT/REIMB/SUBS/CHOIR/530	1/12/2022	91.31
67	2022-67-90	TECHMART COMPUTER PRODUCTS INC	825/GRANT/KLIEWER/CALCULATORS/530	1/13/2022	1,310.54

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67	2022-67-92	NORTHEASTERN BAND DIRECTORS ASSOC	818/BAND/530	1/14/2022	420.00
67	2022-67-93	OK SECONDARY SCHOOL ACT ASSOC	818/REGISTRATION/530	1/24/2022	120.00
67	2022-67-97	BAPS/COMMERCE CC	893/907/CONCESSIONS/530	1/9/2022	69.38
67	2022-67-99	BAPS/COMMERCE CC	934/STUCO/530	1/9/2022	87.10
68	2022-68-1	AVB BANK	892/BLKT/BANK FEES/525	12/31/2021	9.04
68	2022-68-20	BAPS/COMMERCE CC	938/SUPPLIES/525	12/10/2021	29.99
68	2022-68-51	BROKEN ARROW PUBLIC SCHOOLS	818/SUBURBAN/525	12/8/2021	6.50
68	2022-68-63	LOWE'S HOME CENTERS	844/SUPPLIES/525	12/6/2021	28.58
68	2022-68-63	LOWE'S HOME CENTERS	938/SUPPLIES/525	12/13/2021	(2.23)
68	2022-68-64	STORY FIRST INC	844/SUPPLIES/525	12/5/2021	179.83
68	2022-68-65	BERRY ENTERPRISES INC	938/POPCORN/525	12/16/2021	51.00
68	2022-68-69	CENTURY RESOURCES LLC	833/FUNDRAISER/525	11/5/2021	6,500.25
68	2022-68-69	CENTURY RESOURCES LLC	833/FUNDRAISER/525	12/7/2021	-
68	2022-68-69	CENTURY RESOURCES LLC	833/FUNDRAISER/525	12/7/2021	-
68	2022-68-69	CENTURY RESOURCES LLC	833/FUNDRAISER/525	11/6/2021	(16.40)
68	2022-68-69	CENTURY RESOURCES LLC	833/FUNDRAISER/525	11/10/2021	(38.40)
68	2022-68-69	CENTURY RESOURCES LLC	833/FUNDRAISER/525	12/8/2021	(23.20)
68	2022-68-69	CENTURY RESOURCES LLC	833/FUNDRAISER/525	12/14/2021	(6.00)
68	2022-68-72	DEANAN PRODUCTS INC	940/FUNDRAISER/525	11/30/2021	300.00
68	2022-68-74	BAPS/COMMERCE CC	938/SUPPLIES/525	12/15/2021	229.34
68	2022-68-74	BAPS/COMMERCE CC	938/SUPPLIES/525	12/6/2021	100.47
68	2022-68-76	BAPS/COMMERCE CC	938/SUPPLIES/525	12/6/2021	78.14
68	2022-68-77	BAPS/COMMERCE CC	844/SUPPLIES/525	12/6/2021	94.23
68	2022-68-77	BAPS/COMMERCE CC	844/SUPPLIES/525	12/6/2021	122.95
68	2022-68-78	CHICK-FIL-A AT REGAL PLAZA	833/MEALS/525	12/6/2021	360.01
68	2022-68-79	LEE & JEONG INC	892/DONUTS/525	12/15/2021	142.74
68	2022-68-59	IMPERIAL LLC	938/COFFEE/525	1/6/2022	87.85
68	2022-68-82	ALPHA AWARDS & ENGRAVING LLC	938/NAME TAGS/525	1/4/2022	6.00
68	2022-68-87	KISS INST FOR PRACTICAL ROBOTICS	877/REGISTRATION/525	1/7/2022	1,700.00
68	2022-68-50	NATIONAL ASSOCIATION FOR MUSIC ED	905/REGISTRATION/525	1/11/2022	100.00
68	2022-68-80	MATHCOUNTS FOUNDATION	964/REGISTRATION/525	1/14/2022	35.00
68	2022-68-83	NORTHEASTERN BAND DIRECTORS ASSOC	818/REGISTRATION/525	1/14/2022	320.00
68	2022-68-85	NATIONAL ASSOCIATION FOR MUSIC ED	905/REGISTRATION/525	1/11/2022	34.00
68	2022-68-91	CRYSTAL FARNSWORTH	833/REFUND/525	1/13/2022	69.00
69	2022-69-1	AVB BANK	892/BLKT/BANK FEES/510	12/31/2021	6.44
69	2022-69-3	BARNES & NOBLE INC	938/NEW TEACHER BOOKS/510	8/4/2021	83.88
69	2022-69-38	SGN FOODS LLC	938/STAFF HOLIDAY LUNCH/510	11/16/2021	165.00
69	2022-69-48	JW PEPPER & SON INC	833/SHEET MUSIC/510	12/7/2021	37.49
69	2022-69-48	JW PEPPER & SON INC	833/SHEET MUSIC/510	12/7/2021	183.00
69	2022-69-48	JW PEPPER & SON INC	833/SHEET MUSIC/510	12/7/2021	57.40
69	2022-69-50	B & L PRINTING	905/ORCHESTRA PROGRAMS AND STICKERS/510	12/13/2021	86.00
69	2022-69-52	OKLAHOMA CHORAL DIRECTORS ASSOC	833/STATE REGISTRATION/510	12/9/2021	75.00
69	2022-69-39	TULSA BAND INSTRUMENTS INC	905/ORCHESTRA INSTRUMENT SUPPLIES/510	12/30/2021	1,195.75
69	2022-69-34	CUSTOMINK PARENT LLC	833/BLKT/CHOIR SHIRTS/510	1/14/2022	728.50
69	2022-69-36	SOUTHEASTERN CAREER APPAREL DBA	833/BLKT/SHOW CHOIR COSTUMES/510	1/5/2022	233.26
69	2022-69-49	BA PUBLIC SCHOOLS-GENERAL FUND	833/BLKT/SUBS/510	1/15/2022	182.62
69	2022-69-51	JOPLIN SCHOOLS	833/SHOW CHOIR ENTRY FEE/510	1/20/2022	300.00
69	2022-69-58	FOLLETT SCHOOL SOLUTIONS LLC	825/MEDIA GRANT/510	1/5/2022	525.00
70	2022-70-101	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/225	12/9/2021	23.66
70	2022-70-101	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/225	12/12/2021	64.95
70	2022-70-106	BAPS/COMMERCE CC	938/BLKT/TEACHER SUPPLIES/ACTIVITIES/140	12/9/2021	28.99
70	2022-70-106	BAPS/COMMERCE CC	938/BLKT/TEACHER SUPPLIES/ACTIVITIES/140	12/9/2021	66.22
70	2022-70-111	BAPS/COMMERCE CC	938/SNACKS/170	12/4/2021	73.09
70	2022-70-144	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES FUNDRAISER/160	12/3/2021	358.20
70	2022-70-149	ARROW FLOWER & GIFTS INC	938/BLKT/FLOWERS/135	1/3/2022	60.95
70	2022-70-163	WILJACKAL LLC FRECKLES	938/BLKT/FRECKLES/215	12/3/2021	144.90
70	2022-70-163	WILJACKAL LLC FRECKLES	938/BLKT/FRECKLES/215	12/10/2021	157.50
70	2022-70-163	WILJACKAL LLC FRECKLES	938/BLKT/FRECKLES/215	12/17/2021	173.70
70	2022-70-167	BAPS/COMMERCE CC	892/938/BLKT/SUPPLIES/125	12/8/2021	44.99
70	2022-70-167	BAPS/COMMERCE CC	892/938/BLKT/SUPPLIES/125	12/14/2021	15.83
70	2022-70-167	BAPS/COMMERCE CC	892/938/BLKT/SUPPLIES/125	12/8/2021	82.94
70	2022-70-167	BAPS/COMMERCE CC	892/938/BLKT/SUPPLIES/125	12/9/2021	65.62
70	2022-70-171	BAPS/COMMERCE CC	938/BLKT/REFRESHMENTS/STAFF/170	12/4/2021	88.00
70	2022-70-171	BAPS/COMMERCE CC	938/BLKT/REFRESHMENTS/STAFF/170	12/6/2021	168.53
70	2022-70-172	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES/125	9/24/2021	301.50
70	2022-70-172	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES/125	10/29/2021	302.40
70	2022-70-224	BAPS/COMMERCE CC	994/BLKT TIGER OF THE MONTH MEAL/110	12/3/2021	69.76
70	2022-70-236	BAPS/COMMERCE CC	938/BLKT STAFF GIFTS/135	12/5/2021	67.25
70	2022-70-236	BAPS/COMMERCE CC	938/BLKT STAFF GIFTS/135	12/3/2021	33.49
70	2022-70-237	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/160	12/15/2021	55.20
70	2022-70-243	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/225	12/9/2021	127.32
70	2022-70-26	REASOR'S HOLDING COMPANY, INC	892/BLKT/STUDENT SUPPLIES/175	12/3/2021	21.36
70	2022-70-274	BAPS/COMMERCE CC	938/BLKT/TEACHERINCENTIVES/215	12/17/2021	55.93

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

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

70	2022-70-278	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES/150	12/3/2021	288.90
70	2022-70-278	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES/150	12/10/2021	230.40
70	2022-70-290	BROKEN ARROW PUBLIC SCHOOLS	892/3RDGRADEFIELDTRIP/165	12/8/2021	325.50
70	2022-70-300	WILJACKAL LLC FRECKLES	938/BLKT/FRECKLES/165	12/17/2021	381.60
70	2022-70-331	BAPS/COMMERCE CC	892/BLKT/STUDENT & CLASSROOM INCETIVES	12/4/2021	104.54
70	2022-70-334	CHILD NUTRITION PROGRAMS DEPT	892/JINGLE JOG REFRESHMENTS/120	12/14/2021	312.51
70	2022-70-340	BAPS/COMMERCE CC	938/BLKT HOSPITALITY FOOD AND GIFTS/135	12/6/2021	16.24
70	2022-70-342	BA SCHOOLS GENERAL FUND	892/TRANSPORTATION/135	12/8/2021	163.45
70	2022-70-347	JP MORGAN CHASE/ADMIRAL EXPRESS	938/BLKT/SUPPLIES/120	12/7/2021	59.84
70	2022-70-347	JP MORGAN CHASE/ADMIRAL EXPRESS	938/BLKT/SUPPLIES/120	12/15/2021	11.10
70	2022-70-347	JP MORGAN CHASE/ADMIRAL EXPRESS	938/BLKT/SUPPLIES/120	12/20/2021	(11.10)
70	2022-70-348	BROKEN ARROW PUBLIC SCHOOLS	892/BUSES/4TH GRADE/160	1/4/2022	186.15
70	2022-70-349	BROKEN ARROW PUBLIC SCHOOLS	892/BUSES/5TH GRADE/160	12/8/2021	165.40
70	2022-70-359	BAPS/COMMERCE CC	938/BLKT/STAFFEVENTS/150	12/6/2021	119.40
70	2022-70-369	SCHOLASTIC INC	892/TEACHER CURRICULUM BOOKS/225	11/22/2021	212.50
70	2022-70-372	TWOTREES TECHNOLOGIES LLC	889/LIBRARY TV/135	12/13/2021	3,200.00
70	2022-70-380	WILJACKAL LLC FRECKLES	892/BLKT FRECKLES/140	12/10/2021	262.80
70	2022-70-384	BAPS/COMMERCE CC	938/STAFF SNACKS/220	12/8/2021	121.00
70	2022-70-386	BAPS/COMMERCE CC	938/REFRESHMENTS/120	12/6/2021	37.00
70	2022-70-387	BB TAVERNS LLC DBA	938/HOLIDAY PARTY/170	12/4/2021	980.00
70	2022-70-399	JP MORGAN CHASE/ADMIRAL EXPRESS	892/RECORDER STORAGE/220	12/6/2021	41.87
70	2022-70-401	WILJACKAL LLC FRECKLES	892/DECEMBER FRECKLES/220	12/3/2021	382.50
70	2022-70-407	BAPS/COMMERCE CC	938/TEACHERLUNCHEON/205	12/6/2021	194.80
70	2022-70-407	BAPS/COMMERCE CC	938/TEACHERLUNCHEON/205	12/3/2021	225.75
70	2022-70-408	BAPS/COMMERCE CC	938/STAFF REFRESHMENTS/120	12/8/2021	191.78
70	2022-70-409	BAPS/COMMERCE CC	892/STUDENT REFRESHMENTS/120	12/6/2021	97.02
70	2022-70-410	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES/135	12/10/2021	600.30
70	2022-70-411	BAPS/COMMERCE CC	938/STAFF GIFT/110	12/14/2021	97.82
70	2022-70-411	BAPS/COMMERCE CC	938/STAFF GIFT/110	12/12/2021	142.40
70	2022-70-411	BAPS/COMMERCE CC	938/STAFF GIFT/110	12/13/2021	49.50
70	2022-70-411	BAPS/COMMERCE CC	938/STAFF GIFT/110	12/14/2021	60.00
70	2022-70-412	OTC BRANDS INC	892/STUDENTPRIZES/165	11/30/2021	298.87
70	2022-70-415	BAPS/COMMERCE CC	938/CHRISTMASPARTY/215	12/8/2021	200.00
70	2022-70-416	BAPS/COMMERCE CC	938/STAFF PARTY/110	12/12/2021	233.87
70	2022-70-416	BAPS/COMMERCE CC	938/STAFF PARTY/110	12/14/2021	16.00
70	2022-70-419	BAPS/COMMERCE CC	938/DEC-STAFFSUPPLIESANDINCENTIVES/165	12/3/2021	160.49
70	2022-70-421	BAPS/COMMERCE CC	938/BLKT/SUPPLIES & SNACKS STAFF/2	12/2/2021	114.74
70	2022-70-421	BAPS/COMMERCE CC	938/BLKT/SUPPLIES & SNACKS FOR STAFF/2	12/6/2021	42.80
70	2022-70-422	WILJACKAL LLC FRECKLES	938/FUNDRAISER/200	12/10/2021	423.15
70	2022-70-423	COSTLEY ENTERPRISES INC	892/TURKEY TROT/225	12/15/2021	24.00
70	2022-70-425	BAPS/COMMERCE CC	938/BLKT/STAFF CELEBRATIONS/200	12/10/2021	28.97
70	2022-70-425	BAPS/COMMERCE CC	938/BLKT/STAFF CELEBRATIONS/200	12/17/2021	29.57
70	2022-70-425	BAPS/COMMERCE CC	938/BLKT/STAFF CELEBRATIONS/200	12/6/2021	66.95
70	2022-70-427	BAPS/COMMERCE CC	938/WINTER ACTIVITIES,GIFTS,FOOD/135	12/11/2021	129.74
70	2022-70-428	BAPS/COMMERCE CC	938/DECEMBER HOSPITALITY/135	12/6/2021	100.00
70	2022-70-429	BAPS/COMMERCE CC	889/BLKT HOLIDAY CRAFT SUPPLIES/135	12/5/2021	29.03
70	2022-70-430	FOLLETT SCHOOL SOLUTIONS INC	889/LIBRARY SUPPLIES/200	12/6/2021	304.17
70	2022-70-434	BAPS/COMMERCE CC	938/BLKT/STAFFREFRESHMENTS/150	12/7/2021	59.96
70	2022-70-434	BAPS/COMMERCE CC	938/BLKT/STAFFREFRESHMENTS/150	12/7/2021	137.02
70	2022-70-434	BAPS/COMMERCE CC	938/BLKT/STAFFREFRESHMENTS/150	12/13/2021	84.49
70	2022-70-435	LEE & JEONG INC	938/STAFFREFRESHMENTS/150	12/13/2021	70.92
70	2022-70-437	KISS INST FOR PRACTICAL ROBOTICS	877/ROBOTICS/125	11/30/2021	841.88
70	2022-70-440	LOS CABOS	938/STAFF CATERING/180	12/14/2021	354.70
70	2022-70-442	BAPS/COMMERCE CC	892/SNACKS/165	12/14/2021	36.16
70	2022-70-443	BAPS/COMMERCE CC	892/938/BLKTSUPPLIES/125	12/14/2021	240.00
70	2022-70-445	WILJACKAL LLC FRECKLES	892/938/BLKTFRECKLES/125	11/19/2021	292.50
70	2022-70-445	WILJACKAL LLC FRECKLES	892/938/BLKTFRECKLES/125	12/10/2021	302.40
70	2022-70-448	WILJACKAL LLC FRECKLES	892/BLKT FRECKLES/150	12/17/2021	267.30
70	2022-70-449	BEST BUY STORES LP	892/INCENTIVES/150	12/9/2021	104.97
70	2022-70-450	BAPS/COMMERCE CC	938/STAFFXMASPARTY/160	12/13/2021	356.11
70	2022-70-450	BAPS/COMMERCE CC	938/STAFFXMASPARTY/160	12/9/2021	216.62
70	2022-70-451	BAPS/COMMERCE CC	892/LB STUDENT LUNCHEON CUPS/175	12/9/2021	41.92
70	2022-70-452	BAPS/COMMERCE CC	938/ STAFF HOLIDAY PARTY SUPPLIES/ 175	12/9/2021	120.86
70	2022-70-453	BAPS/COMMERCE CC	938/BLKT HOLIDAY GIFTS/135	12/13/2021	89.97
70	2022-70-453	BAPS/COMMERCE CC	938/BLKT HOLIDAY GIFTS/135	12/13/2021	146.00
70	2022-70-454	BAPS/COMMERCE CC	938/BLKT HOLIDAY EVENTS/135	12/14/2021	112.80
70	2022-70-454	BAPS/COMMERCE CC	938/BLKT HOLIDAY EVENTS/135	12/14/2021	43.04
70	2022-70-455	BAPS/COMMERCE CC	938/HOLIDAY DINNER/220	12/14/2021	369.78
70	2022-70-456	THE TRAVELING BEAN COFFEE COMPANY	938/COFFEE TRUCK/170	12/16/2021	343.00
70	2022-70-458	TIGER THREADS	938/TEACHERPRESENTS/125	12/15/2021	540.61
70	2022-70-459	CHICK-FIL-A AT REGAL PLAZA	938/STAFFBREAKFAST/150	12/17/2021	95.85
70	2022-70-463	SCHOLASTIC CORPORATION	889/BOOK FAIR/120	12/2/2021	2,849.33
70	2022-70-465	BAPS/COMMERCE CC	938/STAFF HOT COCOA SUPPLIES/175	12/15/2021	68.41

70	2022-70-466	KISS INST FOR PRACTICAL ROBOTICS	877/JBC KIT/180	1/3/2022	1,500.00
70	2022-70-468	LOS CABOS	938/STAFF LUNCHEON/175	1/3/2022	520.00
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	12/15/2021	146.95
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	12/17/2021	6.94
70	2022-70-7	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/TEACHER CLASSROOM SUPPLIES/150	12/20/2021	20.82
70	2022-70-73	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/125	11/8/2021	15.66
70	2022-70-73	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/125	11/9/2021	17.50
70	2022-70-73	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/125	12/16/2021	128.38
70	2022-70-84	BAPS/COMMERCE CC	892/BLKT/STUDENT PURCHASES/150	12/3/2021	75.08
70	2022-70-84	BAPS/COMMERCE CC	892/BLKT/STUDENT PURCHASES/150	12/13/2021	45.98
70	2022-70-92	BAPS/COMMERCE CC	160/BLKT/SUPPLIES/160	12/6/2021	10.00
70	2022-70-109	WEST MUSIC COMPANY INC	892/MUSIC SUPPLIES/170	11/8/2021	20.00
70	2022-70-113	IMPERIAL LLC	938/BLKT/OFFEE/LOUNGE SUPPLIES MISC/135	1/11/2022	68.10
70	2022-70-152	WEST MUSIC COMPANY INC	892/MUSIC SUPPLIES/170	11/8/2021	407.53
70	2022-70-324	BERRY ENTERPRISES INC	892/VETERANS DAY REFRESHMENT/200	11/10/2021	14.00
70	2022-70-333	A NEW LEAF, INC.	938/BLKT/STAFFFLOWERS/150	12/9/2021	60.00
70	2022-70-370	PRENTKE ROMICH COMPANY	892/REGISTRATIONFEE/150	12/17/2021	79.00
70	2022-70-431	BAUVILLE	938/STAFF GIFTS/160	12/3/2021	347.28
70	2022-70-446	ALPHA AWARDS & ENGRAVING LLC	938/NAMEPLATE TOY PLAQUE/215	12/15/2021	15.00
70	2022-70-461	BEST BUY STORES LP	892/BATTERYCHARGERS/160	1/3/2022	79.25
70	2022-70-477	WILJACKAL LLC FRECKLES	892/FRECKLES/215	4/23/2021	130.50
70	2022-70-481	BAPS/COMMERCE CC	938/BLKT/HOSPITALITY GIFTS/135	1/5/2022	108.43
70	2022-70-103	DEMCO INC	889/MEDIA SUPPLIES/110	12/13/2021	348.01
70	2022-70-104	BAPS/COMMERCE CC	892/BLKT/STUDENT SUPPLIES/140	1/14/2022	69.80
70	2022-70-106	BAPS/COMMERCE CC	938/BKLT/TEACHER SUPPLIES/ACTIVITIES/140	1/19/2022	18.98
70	2022-70-106	BAPS/COMMERCE CC	938/BKLT/TEACHER SUPPLIES/ACTIVITIES/140	1/18/2022	14.96
70	2022-70-144	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES FUNDRAISER/160	1/7/2022	360.00
70	2022-70-224	BAPS/COMMERCE CC	994/BLKT TIGER OF THE MONTH MEAL/110	1/7/2022	75.00
70	2022-70-242	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/INSTRUCTIONAL SUPPLIES/225	11/16/2021	30.60
70	2022-70-242	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/INSTRUCTIONAL SUPPLIES/225	12/7/2021	32.80
70	2022-70-242	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/INSTRUCTIONAL SUPPLIES/225	12/17/2021	(52.99)
70	2022-70-273	BERRY ENTERPRISES INC	892/PUMPKIN CONTEST WINNERS/175	1/22/2022	14.00
70	2022-70-275	XTRAMATH	892/5TH GRADE XTRAMATH LICENSE/ 175	10/15/2021	200.00
70	2022-70-310	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	10/29/2021	129.05
70	2022-70-314	SCHOOL SPECIALTY INC	892/INSTRUCTIONAL/140	10/29/2021	35.93
70	2022-70-361	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/180	1/20/2022	42.15
70	2022-70-438	OTC BRANDS INC	892/PRIZE SUPPLIES/225	12/9/2021	117.96
70	2022-70-447	PIZZA HUT	892/SAFETY PATROL PARTY/150	1/11/2022	103.12
70	2022-70-448	WILJACKAL LLC FRECKLES	892/BLKT FRECKLES/150	1/7/2022	223.20
70	2022-70-462	MACIE PUBLISHING CO., INC.	892/MUSICALRECORDERS/150	12/16/2021	488.05
70	2022-70-464	BAPS/COMMERCE CC	938/TULSA LAWNTACHEROFMONTH AWARD--G	1/10/2022	53.12
70	2022-70-469	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/150	1/5/2022	37.31
70	2022-70-480	BAPS/COMMERCE CC	938/JAN-FEBSTAFFSUPPLIES+INCENTIVES/165	1/7/2022	46.66
70	2022-70-484	BAPS/COMMERCE CC	938/TOY GIFT/215	1/10/2022	74.00
70	2022-70-487	HAND2MIND INC	825/MATH INSTRUCTION/120	1/12/2022	1,049.72
70	2022-70-488	SWEETWATER SOUND INC	825/FOUND GRANT/CLINE/MUSIC INSTRUM/140	1/11/2022	1,499.70
70	2022-70-495	ELLISON EDUCATION INC	889/LIBRARY SUPPLIES/200	1/19/2022	25.93
70	2022-70-496	DEMCO INC	889/MEDIA BOOK TAPE/180	1/13/2022	83.51
70	2022-70-498	BAPS/COMMERCE CC	938/LOUNGESNACKS/205	1/13/2022	306.21
70	2022-70-502	JP MORGAN CHASE BANK	938/BLKT/TRAVEL REG/120	1/11/2022	85.00
70	2022-70-506	BAPS/COMMERCE CC	892/CANDYGRAMS/205	1/13/2022	80.64
70	2022-70-511	BAPS/COMMERCE CC	892/TITLENIGHTFOOD/215	1/20/2022	7.92
70	2022-70-511	BAPS/COMMERCE CC	892/TITLENIGHTFOOD/215	1/20/2022	115.22
70	2022-70-521	REALLY GOOD STUFF LLC	892/STUDENTSUPPLIES/160	1/14/2022	40.94
70	2022-70-529	WILJACKAL LLC FRECKLES	892/JANUARY FRECKLES/220	1/7/2022	369.00
70	2022-70-534	THE PROPHET CORPORATION	892/JUMP ROPES/120	1/19/2022	186.92
70	2022-70-543	BAPS/COMMERCE CC	938/STAFF REFRESHMENTS/120	1/20/2022	136.26
70	2022-70-58	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES FUNDRAISER/110	10/1/2021	288.00
70	2022-70-58	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES FUNDRAISER/110	11/12/2021	280.80
70	2022-70-58	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES FUNDRAISER/110	12/10/2021	253.80
70	2022-70-84	BAPS/COMMERCE CC	892/BLKT/STUDENT PURCHASES/150	1/14/2022	261.07
70	2022-70-87	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/INCENTIVES/215	1/14/2022	15.00
72	2022-72-30	VERIZON WIRELESS SERVICES LLC	982/CELL PHONE SERVICE/082	12/6/2021	497.44
72	2022-72-32	ALPHA AWARDS & ENGRAVING LLC	982/BLKT/NAME BADGE/082	12/16/2021	24.00
72	2022-72-39	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	12/5/2021	37.80
72	2022-72-39	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	12/10/2021	30.02
72	2022-72-40	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/1/2021	9.35
72	2022-72-40	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/1/2021	120.26
72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/2/2021	436.94
72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/1/2021	28.42
72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/1/2021	55.90
72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/1/2021	48.94
72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/1/2021	19.76

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

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

72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/1/2021	36.44
72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/1/2021	48.02
72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/1/2021	75.03
72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/3/2021	107.07
72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/3/2021	54.10
72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/3/2021	54.18
72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/3/2021	44.60
72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/3/2021	84.08
72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/3/2021	104.98
72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	12/9/2021	567.70
72	2022-72-69	CHILD NUTRITION PROGRAMS DEPT	982/BLKT/FOOD/082	12/13/2021	11,755.89
72	2022-72-7	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	12/2/2021	26.81
72	2022-72-7	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	12/14/2021	3.24
72	2022-72-7	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	12/8/2021	37.72
72	2022-72-7	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	12/9/2021	46.36
72	2022-72-70	CHILD NUTRITION PROGRAMS DEPT	982/BLKT/FOOD/082	12/13/2021	1,148.97
72	2022-72-71	LAKESHORE EQUIPMENT CO	982/SUPPLIES/225	12/2/2021	129.66
72	2022-72-73	KAPLAN EARLY LEARNING COMPANY	982/SUPPLIES/225	12/3/2021	285.30
72	2022-72-31	LIFE PRO SAFETY SERVICES LLC	982/REGISTRATION/082	12/29/2021	144.00
72	2022-72-39	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	1/6/2022	192.49
72	2022-72-53	ABIGAIL J ROBLES	982/BLKT/MILEAGE/REIMB/160	1/3/2022	18.14
72	2022-72-63	HOBBY LOBBY STORES INC	982/BLKT/SUPPLIES/082	1/7/2022	68.84
72	2022-72-68	BA PUBLIC SCHOOLS-GENERAL FUND	982/BLKT/TRSFAFTOGF/082	1/3/2022	100,739.48
72	2022-72-70	CHILD NUTRITION PROGRAMS DEPT	982/BLKT/FOOD/082	1/7/2022	10,400.59
72	2022-72-72	SCHOOL SPECIALTY LLC	982/SUPPLIES/225	11/30/2021	34.58
72	2022-72-77	FORTE PAYMENT SYSTEMS INC	982/BLKT/FEES/082	12/31/2021	3,055.85
72	2022-72-13	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	1/14/2022	7.30
72	2022-72-13	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	1/14/2022	8.90
72	2022-72-39	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	1/7/2022	4.00
72	2022-72-39	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	1/11/2022	225.23
72	2022-72-39	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	1/7/2022	57.84
72	2022-72-39	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	1/7/2022	111.17
72	2022-72-39	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	1/13/2022	23.77
72	2022-72-39	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	1/13/2022	129.53
72	2022-72-39	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	1/13/2022	78.71
72	2022-72-39	BAPS/COMMERCE CC	982/BLKT/SUPPLIES/082	1/20/2022	71.41
72	2022-72-62	TULSA TECHNOLOGY CENTER	982/BLKT/PROF DEVELOPMENT/082	12/9/2021	325.00
72	2022-72-64	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	1/14/2022	81.70
72	2022-72-65	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	1/12/2022	786.19
72	2022-72-65	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	1/13/2022	9.92
72	2022-72-65	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	1/13/2022	8.14
73	2022-73-1	BANK OF OKLAHOMA	892/BLKT/BANK FEES/075	1/14/2022	7.00
74	2022-74-3	RUTH KELLY STUDIOS	807/YEARBOOKS 20-21/725	5/24/2021	1,485.00
74	2022-74-1	BANK OF OKLAHOMA	892/BLKT/BANK FEES/725	1/14/2022	8.15
75	2022-75-39	WILJACKAL LLC FRECKLES	938/BLKT/FUNDRAISER/100	12/10/2021	234.00
75	2022-75-47	HOBBY LOBBY STORES INC	892/BLKT/SUPPLIES/105	12/13/2021	76.92
75	2022-75-47	HOBBY LOBBY STORES INC	892/BLKT/SUPPLIES/105	12/14/2021	72.74
75	2022-75-47	HOBBY LOBBY STORES INC	892/BLKT/SUPPLIES/105	12/17/2021	43.17
75	2022-75-66	JP MORGAN CHASE/ADMIRAL EXPRESS	892/OFFICESUPPLIES/107	10/20/2021	80.41
75	2022-75-7	HOBBY LOBBY STORES INC	892/SCHOOL ART & CRAFT SUPPLIES/107	12/17/2021	103.39
75	2022-75-86	A & A WHOLESALE SCREEN PRINT	892/STUDENT SHIRTS/105	12/7/2021	161.00
75	2022-75-87	JP MORGAN CHASE/ADMIRAL EXPRESS	892/OFFICE SUPPLIES/107	12/3/2021	64.32
75	2022-75-90	BAPS/COMMERCE CC	938/HOSPITALITY/100	12/17/2021	499.89
75	2022-75-91	LAKESHORE EQUIPMENT CO	892/SUPPLIES/100	12/7/2021	2,273.27
75	2022-75-94	LAKESHORE EQUIPMENT CO	892/SUPPLIES/100	12/7/2021	94.53
75	2022-75-96	SCHOLASTIC CORPORATION	892/BOOKFAIR/103	11/30/2021	762.55
75	2022-75-35	WILJACKAL LLC FRECKLES	938/BLKT/FRECKLES ORDERS/107	10/22/2021	181.80
75	2022-75-83	BERRY ENTERPRISES INC	892/BOOKFAIR/105	1/7/2022	38.95
75	2022-75-100	BRIDGEPOINT ELECTRIC INC	892/ELECTRICAL OUTLET INSTALLATION/107	1/14/2022	175.00
75	2022-75-101	JP MORGAN CHASE/ADMIRAL EXPRESS	938/COMPUTER CABLE/107	1/11/2022	28.60
75	2022-75-103	NORTHERN SPEECH SERVICES	825/SPEECH GRANT FOR BOOKS/107	1/21/2022	458.00
75	2022-75-106	KAPLAN EARLY LEARNING COMPANY	825/GRANT/100	1/12/2022	385.75
75	2022-75-108	LAKESHORE EQUIPMENT CO	825/GRANT/100	1/15/2022	80.72
75	2022-75-109	LAKESHORE EQUIPMENT CO	825/GRANT/100	1/15/2022	1,118.14
75	2022-75-110	LAKESHORE EQUIPMENT CO	825/GRANT/100	1/15/2022	739.06
75	2022-75-117	BAPS/COMMERCE CC	938/BLKT LOUNGE SPLYS+COUNSLRS GIFT/105	1/19/2022	116.44
75	2022-75-118	BAPS/COMMERCE CC	938/STAFF REFRESHMENTS/105	1/19/2022	16.89
75	2022-75-17	HOBBY LOBBY STORES INC	892/BLKT/CLASSROOM SUPPLIES/103	1/14/2022	228.21
75	2022-75-33	BAPS/COMMERCE CC	892/BLKT/STUDENT SUPPLIES/107	1/24/2022	149.08
75	2022-75-44	BERRY ENTERPRISES INC	892 POPCORN SUPPLIES/103	9/13/2021	71.90
75	2022-75-47	HOBBY LOBBY STORES INC	892/BLKT/SUPPLIES/105	1/19/2022	152.80
75	2022-75-47	HOBBY LOBBY STORES INC	892/BLKT/SUPPLIES/105	1/22/2022	50.00
75	2022-75-7	HOBBY LOBBY STORES INC	892/SCHOOL ART & CRAFT SUPPLIES/107	1/22/2022	37.49

75	2022-75-75	BAPS/COMMERCE CC	938/BLKT/HOSPITALITY/100	1/14/2022	8.68
75	2022-75-75	BAPS/COMMERCE CC	938/BLKT/HOSPITALITY/100	1/14/2022	43.88
75	2022-75-85	SCHOOL SPECIALTY LLC	892/SUPPLIES/100	1/7/2022	1,406.88
75	2022-75-85	SCHOOL SPECIALTY LLC	892/SUPPLIES/100	1/7/2022	(1,465.00)
75	2022-75-85	SCHOOL SPECIALTY LLC	892/SUPPLIES/100	1/7/2022	(135.16)
75	2022-75-85	SCHOOL SPECIALTY LLC	892/SUPPLIES/100	12/24/2021	1,600.16
75	2022-75-95	BAPS/COMMERCE CC	938/BLKT REFRESHMENTS/103	1/11/2022	29.95
75	2022-75-99	THE LIBRARY STORE INC	892/HEADPHONES FOR CHROMEBOOKS/107	1/13/2022	1,229.02
76	2022-76-34	BAPS/COMMERCE CC	897/REFRESHMENTS/700	12/15/2021	71.64
76	2022-76-36	BAPS/COMMERCE CC	934/DANCE CONCESSIONS/700	12/10/2021	27.58
76	2022-76-37	DRAMATIC PUBLISHING CO	844/SPRING PLAY/700	12/9/2021	384.05
76	2022-76-39	BAPS/COMMERCE CC	934/CANDY CART/700	1/8/2022	395.30
76	2022-76-8	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND/700	10/11/2021	78.00
76	2022-76-8	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND/700	10/28/2021	60.00
76	2022-76-8	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND/700	11/2/2021	72.00
76	2022-76-8	JW PEPPER & SON INC	818/BLKT/MUSIC/BAND/700	12/9/2021	271.99
76	2022-76-1	BANK OF OKLAHOMA	892/BLKT/BANK FEES/700	1/14/2022	13.32
76	2022-76-11	NASSP	934/DUES/700	10/1/2021	95.00
76	2022-76-25	BAPS/COMMERCE CC	938/BLKT SUPPLIES/700	1/13/2022	54.11
76	2022-76-30	BA PUBLIC SCHOOLS-GENERAL FUND	934/SECURITY/700	1/20/2022	230.72
76	2022-76-44	SWANK MOTION PICTURES INC	934/MOVIE RIGHTS/700	10/21/2021	685.00
76	2022-76-6	SAIED MUSIC COMPANY	818/BLKT/BAND SUPPLIES/EQUIP/700	1/19/2022	150.24
76	2022-76-6	SAIED MUSIC COMPANY	818/BLKT/BAND SUPPLIES/EQUIP/700	1/19/2022	363.75
83	2022-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	1/3/2022	5,446.34
83	2022-83-1	OKLAHOMA TAX COMMISSION	181/BLKT/MITF ASSESSMENTS/CMET/050	12/31/2021	1,448.20
83	2022-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	1/17/2022	3,587.62
83	2022-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	1/10/2022	3,779.89
83	2022-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	1/24/2022	17,339.04