

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	4/12/2021	\$ 148.56
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	4/21/2021	\$ 1,775.54
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/29/2021	\$ 54.93
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/26/2021	\$ 571.91
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	4/21/2021	\$ 1,300.00
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/25/2021	\$ 22.74
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	4/22/2021	\$ 444.56
11	2021-11-100	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/25/2021	\$ 3,314.40
11	2021-11-1034	ASBO OKLAHOMA	191/BLKT/PROF DEV/ANNUAL/052	9/23/2020	\$ 300.00
11	2021-11-1047	TSA	412/MEMBERSHIP/FEE/510	4/21/2021	\$ 460.00
11	2021-11-109	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	5/11/2021	\$ 2,900.00
11	2021-11-114	JP MORGAN CHASE BANK	180/BLKT/IDEMIA BACKGROUND CKS/052	4/26/2021	\$ 400.75
11	2021-11-1141	ALPHA AWARDS & ENGRAVING LLC	001/STAFF BADGES/120	10/29/2020	\$ 55.00
11	2021-11-117	SHREDDERS INC	191/BLKT/SHREDDING/ESC/CMET/052	4/30/2021	\$ 130.00
11	2021-11-1177	MORPHO USA, INC.	082/BLKT/FINGERPRINTING/082	4/26/2021	\$ 7.25
11	2021-11-120	SAM'S CLUB DIRECT	191/BLKT/ANNUAL ADMIN/CARD FEES/CMET/050	5/18/2021	\$ 740.00
11	2021-11-120	SAM'S CLUB DIRECT	191/BLKT/ANNUAL ADMIN/CARD FEES/CMET/050	5/18/2021	\$ 740.00
11	2021-11-121	UMB BANK N.A.	191/BLKT/AGENCY FEES/CMET/052	4/16/2021	\$ 300.00
11	2021-11-121	UMB BANK N.A.	191/BLKT/AGENCY FEES/CMET/052	5/11/2021	\$ 300.00
11	2021-11-1222	COOPERATIVE COUNCIL OK SCH ADM	121/COACHING SEMINAR/052	4/16/2021	\$ 600.00
11	2021-11-1228	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/16/2021	\$ 9.70
11	2021-11-1228	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/17/2021	\$ 67.90
11	2021-11-1228	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/17/2021	\$ 38.80
11	2021-11-1228	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/17/2021	\$ 121.86
11	2021-11-1248	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	4/3/2021	\$ 65.00
11	2021-11-1248	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	4/24/2021	\$ 990.00
11	2021-11-1248	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	4/30/2021	\$ 20.00
11	2021-11-125	BANK OF OKLAHOMA	191/BLKT/BNK FEE/BOND/TRUST FEE/CMET/052	5/14/2021	\$ 767.75
11	2021-11-126	SALVATION ARMY, A GEORGIA CORP	002/SWIMMING POOL LEASE/CMET/720	5/11/2021	\$ 20,000.00
11	2021-11-1262	LOWE'S HOME CENTERS	201/SUPPLIES/ART/720	4/21/2021	\$ 212.97
11	2021-11-1272	VEATCH, ANITA	152/BLKT/MILEAGE REIMB/150	5/6/2021	\$ 169.68
11	2021-11-128	FEDERAL EXPRESS CORP	191/BLKT/EXPRESS SHIPPING/CMET/052	4/8/2021	\$ 59.31
11	2021-11-128	FEDERAL EXPRESS CORP	191/BLKT/EXPRESS SHIPPING/CMET/052	4/29/2021	\$ 20.49
11	2021-11-128	FEDERAL EXPRESS CORP	191/BLKT/EXPRESS SHIPPING/CMET/052	4/23/2021	\$ 8.90
11	2021-11-1280	FAMILY AND CHILDREN'S SERVICES	552/BLKT/COUNSELING SERVICES/053	4/5/2021	\$ 1,470.00
11	2021-11-1281	DAYBREAK FAMILY SERVICES	552/BLKT/COUNSELING SERVICES/053	5/14/2021	\$ 5,295.00
11	2021-11-1283	VIP VOICE SERVICES LLC	002/BLKT/TELEPHONE SERV/CMET/050	5/5/2021	\$ 8,500.00
11	2021-11-129	BH MEDIA GROUP INC	191/BLKT/LEGAL ADS/CMET/052	4/15/2021	\$ 115.62
11	2021-11-130	CENTRAL PARK TAG AGENCY	040/BLKT/TAGS/TITLES/CMET/040	5/14/2021	\$ 96.00
11	2021-11-1370	OKLAHOMA EMPLOYMENT SECURITY COMM	199/BLKT/UNEMPLOYMENT COMP/050	4/14/2021	\$ 5,942.27
11	2021-11-1388	LOWE'S HOME CENTERS	155/BLKT/SUPPLIES/MUSICAL/720	1/26/2021	\$ 394.08
11	2021-11-1388	LOWE'S HOME CENTERS	155/BLKT/SUPPLIES/MUSICAL/720	1/24/2021	\$ 635.84
11	2021-11-1388	LOWE'S HOME CENTERS	155/BLKT/SUPPLIES/MUSICAL/720	3/11/2021	\$ (30.59)
11	2021-11-1447	HOBBY LOBBY STORES INC	563/BLKT/SUPPLIES/053	4/14/2021	\$ 47.96
11	2021-11-1447	HOBBY LOBBY STORES INC	563/BLKT/SUPPLIES/053	5/12/2021	\$ 105.92
11	2021-11-1447	HOBBY LOBBY STORES INC	563/BLKT/SUPPLIES/053	5/14/2021	\$ 348.74
11	2021-11-1447	HOBBY LOBBY STORES INC	563/BLKT/SUPPLIES/053	5/17/2021	\$ 29.67
11	2021-11-1461	STOUGH, JEREMY	163/BLKT/MILEAGE REIMB/030	5/5/2021	\$ 91.22
11	2021-11-1477	CHELSIE RENA E INSKEEP	561/BLKT/MILEAGE REIMB/525	4/30/2021	\$ 41.89
11	2021-11-1477	CHELSIE RENA E INSKEEP	561/BLKT/MILEAGE REIMB/525	4/23/2021	\$ 46.82
11	2021-11-148	VERIZON WIRELESS SERVICES LLC	061/BOARD MEMBER DATAPLAN/050	5/6/2021	\$ 200.05
11	2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	3/29/2021	\$ 69.90
11	2021-11-150	ASSETGENIE INC	CREDIT IS MORE THAN INVOICE	3/31/2021	\$ (139.90)
11	2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	4/21/2021	\$ 2,791.85
11	2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	4/21/2021	\$ 189.80
11	2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	5/5/2021	\$ 59.95
11	2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	5/10/2021	\$ 8,091.30
11	2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	5/13/2021	\$ 319.90
11	2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	5/13/2021	\$ (59.95)
11	2021-11-1517	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	5/12/2021	\$ 59.50
11	2021-11-1517	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	5/7/2021	\$ 16.86
11	2021-11-1517	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	5/11/2021	\$ 194.61

- 11-General Fund
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- 60-79 Activity Funds
- 83-Workers Comp Funds

11 2021-11-1517	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	5/6/2021	\$	93.77
11 2021-11-152	TRAFERA HOLDINGS, LLC	164/BLKT/CHROMEBOOK PARTS/050	5/7/2021	\$	239.98
11 2021-11-1528	ALPHA AWARDS & ENGRAVING LLC	001/TOY PLAQUE/BADGES/110	1/20/2021	\$	36.00
11 2021-11-155	FORTITUDE DOG INC	089/BLKT/DRUG DOGS/050	4/24/2021	\$	1,261.13
11 2021-11-155	FORTITUDE DOG INC	089/BLKT/DRUG DOGS/050	5/14/2021	\$	713.73
11 2021-11-156	AYCOCK, LINDA L	125/BLKT/MILEAGE REIMB/110	5/10/2021	\$	37.69
11 2021-11-1583	B-5 ENTERPRISES LLC	412/BLKT/SUPPLIES/VOAG/720	5/14/2021	\$	1,999.95
11 2021-11-159	SOUTHLAND AWARDS, LLC	164/BLKT/NAME BADGES/700	5/17/2021	\$	16.00
11 2021-11-1608	CHRISTY G BOURGEOIS	082/BLKT/MILEAGE REIMB/135	5/18/2021	\$	43.46
11 2021-11-161	BURKE, NANCY L	125/BLKT/MLEAGE REIMB/103	4/29/2021	\$	20.38
11 2021-11-161	BURKE, NANCY L	125/BLKT/MLEAGE REIMB/103	3/1/2021	\$	2.47
11 2021-11-161	BURKE, NANCY L	125/BLKT/MLEAGE REIMB/103	3/29/2021	\$	2.97
11 2021-11-1617	W W GRAINGER INC	040/BLKT/SHOP SUPPLIES/040	4/30/2021	\$	383.52
11 2021-11-1617	W W GRAINGER INC	040/BLKT/SHOP SUPPLIES/040	4/30/2021	\$	35.70
11 2021-11-1629	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	4/20/2021	\$	13.39
11 2021-11-167	OKLA SOCIETY TO PREVENT BLINDNESS	125/BLKT/VISION SCREENING/ELEM/MS	5/3/2021	\$	2,300.00
11 2021-11-1679	VERIZON WIRELESS SERVICES LLC	002/BLKT/DATA/050	5/6/2021	\$	200.05
11 2021-11-168	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING/STAFF/052	3/10/2021	\$	20.00
11 2021-11-168	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING/STAFF/052	3/17/2021	\$	10.00
11 2021-11-168	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING/STAFF/052	3/24/2021	\$	10.00
11 2021-11-168	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING/STAFF/052	4/14/2021	\$	10.00
11 2021-11-1685	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/27/2021	\$	300.73
11 2021-11-1695	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	4/28/2021	\$	243.67
11 2021-11-1695	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	5/15/2021	\$	331.16
11 2021-11-1752	SONOVA USA INC	101/ASST LISTENING DEVICE/135	4/9/2021	\$	821.99
11 2021-11-1765	MORPHO USA, INC.	082/BLKT/FINGERPRINTING/082	4/26/2021	\$	97.25
11 2021-11-1772	RECOGNITION PRODUCTS INC	008/DIPLOMA COVERS/720	5/11/2021	\$	1,380.52
11 2021-11-1782	BLICK ART MATERIALS LLC	001/ARTSUPPLIES/215	1/30/2021	\$	112.19
11 2021-11-1782	BLICK ART MATERIALS LLC	001/ARTSUPPLIES/215	4/29/2021	\$	51.00
11 2021-11-1803	SECRETARY OF STATE	180/NOTARY RENEWAL/052	4/29/2021	\$	10.00
11 2021-11-1804	BROKEN ARROW INSURANCE AGENCY INC	180/NOTARY RENEWAL/052	4/19/2021	\$	30.00
11 2021-11-1824	BROKEN ARROW INSURANCE AGENCY INC	001/SURETY BOND/NOTARY/170	5/4/2021	\$	30.00
11 2021-11-1829	RIVERSIDE ASSESSMENTS LLC	152/SPED/TESTING/080	4/28/2021	\$	499.86
11 2021-11-1832	TMG SYSTEMS INC	037/PAC/AMPLIFIER/051	4/23/2021	\$	3,031.24
11 2021-11-1838	SECRETARY OF STATE	001/NOTARY/FEE/170	5/17/2021	\$	10.00
11 2021-11-1845	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	5/14/2021	\$	21.99
11 2021-11-1864	VIDEO REVOLUTION INC	201/EQUIPMENT/530	4/28/2021	\$	1,657.99
11 2021-11-1877	DELL MARKETING LP	001/LAPTOP/DOCK/107	3/19/2021	\$	1,070.52
11 2021-11-1886	VOGT, AARON	163/BLKT/MILEAGE REIMB/030	5/5/2021	\$	190.07
11 2021-11-1887	BRANDON J GREEN	163/BLKT/MILEAGE REIMB/030	5/5/2021	\$	118.33
11 2021-11-1894	DELL MARKETING LP	010/LAPTOP/052	3/24/2021	\$	1,139.67
11 2021-11-19	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	4/19/2021	\$	2,747.17
11 2021-11-19	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/SUPT/050	4/19/2021	\$	100.00
11 2021-11-1911	WHEELER METALS	412/BLKT/SUPPLIES/VOAG/720	5/11/2021	\$	2,250.00
11 2021-11-1912	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	5/17/2021	\$	649.14
11 2021-11-1912	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	4/7/2021	\$	130.75
11 2021-11-1912	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	5/10/2021	\$	436.40
11 2021-11-1928	JP MORGAN CHASE/ADMIRAL EXPRESS	103/TONER/052	2/24/2021	\$	82.46
11 2021-11-1928	JP MORGAN CHASE/ADMIRAL EXPRESS	103/TONER/052	2/25/2021	\$	95.96
11 2021-11-1928	JP MORGAN CHASE/ADMIRAL EXPRESS	103/TONER/052	2/26/2021	\$	95.96
11 2021-11-1928	JP MORGAN CHASE/ADMIRAL EXPRESS	103/TONER/052	4/23/2021	\$	95.96
11 2021-11-1932	HILL, AMY	152/BLKT/MILEAGE REIMB/720	5/6/2021	\$	76.38
11 2021-11-1939	MANDT SYSTEM INC	152/SPED/REGISTRATION/050	2/24/2021	\$	3,398.00
11 2021-11-1947	TMG SYSTEMS INC	039/PROJECTOR/BAND/720	4/23/2021	\$	11,500.00
11 2021-11-1957	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/2/2021	\$	6,792.93
11 2021-11-1957	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/18/2021	\$	5,577.51
11 2021-11-1957	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/27/2021	\$	7,415.81
11 2021-11-1957	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/2/2021	\$	1,376.63
11 2021-11-1964	AMERICAN EAGLE CO INC	001/SUPPLIES/525	3/4/2021	\$	219.73
11 2021-11-1967	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/VOAG/720	5/14/2021	\$	199.86
11 2021-11-1978	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/27/2021	\$	415.92
11 2021-11-1978	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/19/2021	\$	150.84
11 2021-11-1979	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/27/2021	\$	500.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-1980	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/27/2021	\$	440.91
11 2021-11-1981	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	4/19/2021	\$	407.68
11 2021-11-1982	NASCO EDUCATION LLC	412/SUPPLIES/720	3/5/2021	\$	266.00
11 2021-11-1984	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	4/29/2021	\$	28.45
11 2021-11-1984	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	4/29/2021	\$	17.49
11 2021-11-1984	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	4/27/2021	\$	87.89
11 2021-11-1984	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	5/13/2021	\$	79.47
11 2021-11-2	QUADIENT FINANCE USA INC	100/BLKT/POSTAGE/CMET/050	5/2/2021	\$	3,900.00
11 2021-11-2002	PRECISION DELTA CORPORATION	089/DUTY AMMUNITION/052	3/10/2021	\$	877.00
11 2021-11-2008	B & L PRINTING	008/GRAD PROG/PRINTING/720	5/17/2021	\$	3,066.00
11 2021-11-2009	A NEW LEAF, INC.	152/BLKT/SPED/SERVICES/720	3/31/2021	\$	1,096.88
11 2021-11-2016	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	5/13/2021	\$	186.57
11 2021-11-2016	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	4/19/2021	\$	13.86
11 2021-11-2017	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/28/2021	\$	345.18
11 2021-11-2022	FOLLETT SCHOOL SOLUTIONS INC	132/MEDIA/BOOKS/505	4/27/2021	\$	868.23
11 2021-11-2026	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	4/20/2021	\$	5.14
11 2021-11-2026	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	4/28/2021	\$	41.38
11 2021-11-2035	T RYAN L TATE-SULLIVAN	163/BLKT/MILEAGE REIMB/030	5/5/2021	\$	180.76
11 2021-11-2046	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	4/19/2021	\$	589.87
11 2021-11-2047	NASCO EDUCATION LLC	412/SUPPLIES/720	3/15/2021	\$	260.14
11 2021-11-2047	NASCO EDUCATION LLC	412/SUPPLIES/720	4/22/2021	\$	60.78
11 2021-11-2063	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/165	3/11/2021	\$	965.20
11 2021-11-2063	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/165	3/26/2021	\$	13.68
11 2021-11-2063	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/165	5/12/2021	\$	9.25
11 2021-11-2067	LAKESHORE EQUIPMENT CO	152/SPED/SUPPLIES/107	5/15/2021	\$	71.23
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/25/2021	\$	644.54
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/27/2021	\$	168.14
11 2021-11-2071	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/510	3/11/2021	\$	222.66
11 2021-11-2075	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	5/4/2021	\$	37.97
11 2021-11-2075	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	5/1/2021	\$	437.68
11 2021-11-2076	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	5/12/2021	\$	92.39
11 2021-11-2076	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	5/12/2021	\$	112.84
11 2021-11-2078	JP MORGAN CHASE/ADMIRAL EXPRESS	412/BLKT/SUPPLIES/720	4/26/2021	\$	5.56
11 2021-11-2082	BARNES & NOBLE INC	571/STUDENT BOOKS/053	3/26/2021	\$	293.55
11 2021-11-2082	BARNES & NOBLE INC	571/STUDENT BOOKS/053	3/26/2021	\$	153.44
11 2021-11-209	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	4/22/2021	\$	622.00
11 2021-11-209	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	4/26/2021	\$	200.20
11 2021-11-209	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	5/11/2021	\$	281.60
11 2021-11-210	R. K. BLACK INC	163/BLKT/COPIER SERVICES/050	5/11/2021	\$	95.00
11 2021-11-2103	JP MORGAN CHASE/ADMIRAL EXPRESS	152/SPED/SUPPLIES/125	3/15/2021	\$	505.59
11 2021-11-2110	WEST MUSIC COMPANY INC	001/MUSIC/SUPPLIES/165	3/24/2021	\$	249.16
11 2021-11-2114	WILLIAM V MACGILL & CO	001/SUPPLIES/NURSE/720	5/14/2021	\$	97.21
11 2021-11-2125	CREATIVE NOTEBOOK SOLUTIONS LLC	412/NOTEBOOK/STEM/700	3/22/2021	\$	180.00
11 2021-11-213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	4/20/2021	\$	16,231.62
11 2021-11-213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	4/29/2021	\$	15,322.54
11 2021-11-2137	APPLE INC	617/SPED/IPADS/080	4/28/2021	\$	14,120.00
11 2021-11-2139	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/SUPPLIES/030	4/9/2021	\$	15.55
11 2021-11-2148	JP MORGAN CHASE/ADMIRAL EXPRESS	001/ENGLISH/SUPPLIES/505	3/24/2021	\$	150.75
11 2021-11-215	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNPIKE FEES/040	5/1/2021	\$	1,679.74
11 2021-11-2158	L3HARRIS TECHNOLOGIES INC	040/RADIO ACCESSORIES/CLIPS/040	4/20/2021	\$	4,795.20
11 2021-11-2160	ALPHA AWARDS & ENGRAVING LLC	104/SIGNAGE/DESK WEDGE/780	4/15/2021	\$	30.00
11 2021-11-2162	BLICK ART MATERIALS LLC	001/SUPPLIES/ART/720	5/13/2021	\$	402.11
11 2021-11-2162	BLICK ART MATERIALS LLC	001/SUPPLIES/ART/720	4/29/2021	\$	349.16
11 2021-11-2163	ALPHA AWARDS & ENGRAVING LLC	001/ENGRAVING/OFFICE/720	4/30/2021	\$	40.00
11 2021-11-217	WEX BANK - DO NOT MAIL ACCT SET UP - WEX BA	040/BLKT/ACTIVITY FUEL CARD/040	5/6/2021	\$	20.70
11 2021-11-2170	THINKMAP, INC.	001/SOFTWARE/700	4/1/2021	\$	4,536.00
11 2021-11-2172	CDW LLC	121/PRINTER/052	3/25/2021	\$	59.20
11 2021-11-2172	CDW LLC	121/PRINTER/052	3/31/2021	\$	426.55
11 2021-11-2172	CDW LLC	121/PRINTER/052	4/12/2021	\$	69.98
11 2021-11-2172	CDW LLC	121/PRINTER/052	4/13/2021	\$	69.90
11 2021-11-2172	CDW LLC	121/PRINTER/052	4/22/2021	\$	69.95
11 2021-11-2177	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	3/25/2021	\$	102.80
11 2021-11-2177	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/530	4/1/2021	\$	(18.40)

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-2179	TMG SYSTEMS INC	036/PROJECTOR SCREEN/059	5/10/2021	\$	5,264.18
11 2021-11-218	MURPHY SANITARY SUPPLY LLC	040/BLKT/CLEANING/SANITIZINGSUPPLIES/040	5/17/2021	\$	2,089.50
11 2021-11-2186	SCHOLASTIC INC	103/BOOKS/103	5/3/2021	\$	1,595.55
11 2021-11-2192	LOWE'S HOME CENTERS	201/FREEZER/SPED/720	4/19/2021	\$	2,603.07
11 2021-11-2197	CORWIN PRESS, INC	541/EL PD BOOKS/053	3/31/2021	\$	753.75
11 2021-11-2198	TYLER TECHNOLOGIES INC	040/VIRTUAL CONFERENCE/040	4/27/2021	\$	595.00
11 2021-11-22	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CFO/052	4/23/2021	\$	134.34
11 2021-11-22	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CFO/052	4/26/2021	\$	134.34
11 2021-11-22	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CFO/052	4/27/2021	\$	134.34
11 2021-11-220	MIKE YOUNG INC	040/BLKT/TIRES/040	4/21/2021	\$	104.00
11 2021-11-220	MIKE YOUNG INC	040/BLKT/TIRES/040	4/30/2021	\$	3,710.00
11 2021-11-2200	XPRESS WELLNESS LLC	180/BLKT/MEDICAL SERVICES/052	3/25/2021	\$	90.00
11 2021-11-2205	SCHOLASTIC INC	367/BOOKS/052	4/5/2021	\$	12,731.20
11 2021-11-2213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	5/11/2021	\$	17,084.68
11 2021-11-2213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	5/5/2021	\$	17,118.98
11 2021-11-2221	BLUESTEM INTEGRATED LLC	102/ACADEMIC DISPLAY/720	4/23/2021	\$	877.64
11 2021-11-2222	APPLE INC	412/COMPUTER/STEM/700	4/7/2021	\$	79.00
11 2021-11-2222	APPLE INC	412/COMPUTER/STEM/700	4/10/2021	\$	119.00
11 2021-11-2222	APPLE INC	412/COMPUTER/STEM/700	4/11/2021	\$	279.00
11 2021-11-2222	APPLE INC	412/COMPUTER/STEM/700	4/24/2021	\$	699.00
11 2021-11-2225	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/3RD/220	3/31/2021	\$	106.15
11 2021-11-2225	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/3RD/220	4/9/2021	\$	11.54
11 2021-11-2226	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/2ND/220	4/12/2021	\$	18.38
11 2021-11-2226	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/2ND/220	3/31/2021	\$	163.58
11 2021-11-2227	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/220	3/31/2021	\$	142.00
11 2021-11-2227	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/220	4/9/2021	\$	14.00
11 2021-11-2230	JP MORGAN CHASE/ADMIRAL EXPRESS	001/EL/TITLE SUPPLIES/220	3/31/2021	\$	335.83
11 2021-11-2230	JP MORGAN CHASE/ADMIRAL EXPRESS	001/EL/TITLE SUPPLIES/220	4/9/2021	\$	19.74
11 2021-11-2235	JP MORGAN CHASE/ADMIRAL EXPRESS	123/BLKT/SUPPLIES/052	4/9/2021	\$	6.96
11 2021-11-2235	JP MORGAN CHASE/ADMIRAL EXPRESS	123/BLKT/SUPPLIES/052	4/16/2021	\$	309.10
11 2021-11-2235	JP MORGAN CHASE/ADMIRAL EXPRESS	123/BLKT/SUPPLIES/052	4/26/2021	\$	22.00
11 2021-11-2235	JP MORGAN CHASE/ADMIRAL EXPRESS	123/BLKT/SUPPLIES/052	4/27/2021	\$	12.81
11 2021-11-2236	AMANDA J ROBISON-SNIDER	160/BLKT/TRAVELREIMB/003	4/23/2021	\$	290.00
11 2021-11-2240	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/220	4/6/2021	\$	152.42
11 2021-11-2241	SEON SYSTEM SALES INC	040/DOCKING STATIONS/040	4/20/2021	\$	2,010.00
11 2021-11-2249	POEBOY FLEMING AUTO SALVAGE INC	040/PICKUP/PARTS/040	4/20/2021	\$	3,200.00
11 2021-11-2251	ULINE INC	164/BLKT/BOXES/050	4/15/2021	\$	496.89
11 2021-11-2252	TROXELL COMMUNICATIONS INC	040/CHARGING CARTS/040	4/20/2021	\$	530.00
11 2021-11-2258	MICHELLE DAWN BERGWALL	194/BLKT/TRAVEL REMIB/052	4/19/2021	\$	150.00
11 2021-11-2259	ROBERT ANTHONY TOLOMEO	194/BLKT/TRAVEL REIMB/052	4/19/2021	\$	186.00
11 2021-11-2260	STEVEN LUKE DUNN	194/BLKT/TRAVEL REIMB/052	4/19/2021	\$	396.05
11 2021-11-2261	PERRY, CHUCK	194/BLKT/TRAVEL REIMB/052	4/19/2021	\$	353.86
11 2021-11-2268	STEVEN JOHNNIE ALLEN	061/BLKT/TRAVEL REIMB/052	4/19/2021	\$	142.50
11 2021-11-2269	JOHN COCKRELL	061/BLKT/TRAVEL REIMB/052	4/19/2021	\$	150.00
11 2021-11-2277	SOCIAL STUDIES SCHOOL SERVICE	001/HISTORY/SUPPLIES/505	4/2/2021	\$	177.97
11 2021-11-2277	SOCIAL STUDIES SCHOOL SERVICE	001/HISTORY/SUPPLIES/505	4/12/2021	\$	89.57
11 2021-11-2277	SOCIAL STUDIES SCHOOL SERVICE	001/HISTORY/SUPPLIES/505	4/19/2021	\$	49.27
11 2021-11-2277	SOCIAL STUDIES SCHOOL SERVICE	001/HISTORY/SUPPLIES/505	4/19/2021	\$	83.82
11 2021-11-2280	JP MORGAN CHASE/ADMIRAL EXPRESS	155/BLKT/SUPPLIES/720	4/9/2021	\$	149.33
11 2021-11-2285	ERIC ARMIN INC	001/SUPPLIES/MATH/520	4/15/2021	\$	230.48
11 2021-11-2296	DELL MARKETING LP	180/LAPTOPS/052	4/15/2021	\$	5,765.45
11 2021-11-2299	SUPPORTED, LLC	541/EL PD/053	4/12/2021	\$	6,500.00
11 2021-11-2301	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SCIENCE/SUPPLIES/510	4/1/2021	\$	233.23
11 2021-11-2301	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SCIENCE/SUPPLIES/510	4/9/2021	\$	16.53
11 2021-11-2303	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/135	4/27/2021	\$	174.14
11 2021-11-2304	TARA M BROWN	511/TITLE PD/053	4/14/2021	\$	3,200.00
11 2021-11-2308	B & L PRINTING	155/BLKT/PRINTING/720	4/26/2021	\$	118.00
11 2021-11-2308	B & L PRINTING	155/BLKT/PRINTING/720	4/29/2021	\$	2,480.00
11 2021-11-2309	JP MORGAN CHASE BANK	155/BLKT/SUPPLIES/720	4/13/2021	\$	733.74
11 2021-11-2309	JP MORGAN CHASE BANK	155/BLKT/SUPPLIES/720	4/28/2021	\$	651.25
11 2021-11-2309	JP MORGAN CHASE BANK	155/BLKT/SUPPLIES/720	4/28/2021	\$	67.40
11 2021-11-2310	DELL MARKETING LP	001/LAPTOP/725	4/9/2021	\$	1,070.52
11 2021-11-2314	JASPER ENGINES AND TRANSMISSIONS	040/TRANSMISSION/PARTS/040	4/12/2021	\$	2,484.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-2315	SADDEBACK EDUCATIONAL INC	001/BOOKS/510	4/5/2021	\$	249.65
11 2021-11-2316	MATLOCK HOLDINGS SERIES EIGHT LLC	160/TENNIS PATCH.REPAIRS/003	4/21/2021	\$	365.00
11 2021-11-2317	TRAFERA HOLDINGS, LLC	040/CHROMEBOOKS/040	4/8/2021	\$	320.00
11 2021-11-2317	TRAFERA HOLDINGS, LLC	040/CHROMEBOOKS/040	5/12/2021	\$	3,020.00
11 2021-11-2324	TWOTREES TECHNOLOGIES LLC	151/TABLETS/052	4/5/2021	\$	8,640.00
11 2021-11-2329	AMAZON.COM LLC	151/TABLET/CASES/052	4/26/2021	\$	1,279.20
11 2021-11-2338	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/725	4/5/2021	\$	594.02
11 2021-11-2338	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/725	4/6/2021	\$	27.45
11 2021-11-2338	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/725	4/20/2021	\$	391.20
11 2021-11-2338	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/725	4/22/2021	\$	13.35
11 2021-11-234	PIRAINO CONSULTING INC	163/BLKT/PARTS/REPAIRS/INSTLL/PRJCTS/050	5/6/2021	\$	409.00
11 2021-11-2353	DICK'S SPORTING GOODS INC	160/BLKT/SUPPLIES/003	4/28/2021	\$	47.94
11 2021-11-2356	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CASES/LAPTOPS/725	4/6/2021	\$	64.62
11 2021-11-2358	FOLLETT SCHOOL SOLUTIONS INC	001/BOOKS/505	5/5/2021	\$	397.95
11 2021-11-2358	FOLLETT SCHOOL SOLUTIONS INC	001/BOOKS/505	5/11/2021	\$	219.17
11 2021-11-2361	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/520	4/6/2021	\$	1,813.37
11 2021-11-2361	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/520	4/9/2021	\$	15.32
11 2021-11-2361	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/520	4/20/2021	\$	89.34
11 2021-11-2366	DELL MARKETING LP	001/COVER/DELL/725	4/15/2021	\$	36.11
11 2021-11-2368	SCHOLASTIC INC	552/STUDENT BOOKS/053	5/3/2021	\$	6,825.00
11 2021-11-2369	JP MORGAN CHASE BANK	541/IMMANUEL PD REGISTRATION/053	4/2/2021	\$	245.00
11 2021-11-237	LOGICAL RAM SOLUTIONS	163/BLKT/COMPUTER MEMORY/030	5/5/2021	\$	499.20
11 2021-11-2370	VALERI L RADFORD	003/BLKT/MILEAGE REIMB/050	4/8/2021	\$	38.42
11 2021-11-2372	ALLIED 100, LLC	125/AED/780	5/4/2021	\$	1,432.90
11 2021-11-2373	CDW LLC	007/SOFTWARE/JROTC/720	4/6/2021	\$	733.44
11 2021-11-2375	JP MORGAN CHASE BANK	155/BLKT/SUPPLIES/720	4/13/2021	\$	242.82
11 2021-11-2377	SUMMIT TRUCK GROUP LLC	040/SOFTWARE UPDATE/040	5/4/2021	\$	1,502.50
11 2021-11-2378	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/505	4/7/2021	\$	161.94
11 2021-11-2378	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/505	4/9/2021	\$	7.16
11 2021-11-2379	JP MORGAN CHASE/ADMIRAL EXPRESS	003/INK/140	4/7/2021	\$	121.96
11 2021-11-2380	ULINE INC	089/BLKT/REFLECTIVE RAIN WEAR/052	4/22/2021	\$	283.12
11 2021-11-2382	JP MORGAN CHASE/ADMIRAL EXPRESS	001/EQUIPMENT/725	4/7/2021	\$	225.96
11 2021-11-2383	REASOR'S HOLDING COMPANY, INC	563/BLKT/SUPPLIES/SUMMER CAMPS/720	4/14/2021	\$	45.90
11 2021-11-2385	SCHOOL SPECIALTY INC	001/CLASSROOM SUPPLIES/110	4/19/2021	\$	617.00
11 2021-11-2386	AHA! PROCESS INC	001/BOOKS/PD/725	4/7/2021	\$	540.00
11 2021-11-239	VIDEO REVOLUTION INC	163/BLKT/EQUIP/SUPPL/INSTALL/PRO/050	4/28/2021	\$	826.00
11 2021-11-2390	JP MORGAN CHASE/ADMIRAL EXPRESS	001/ART SUPPLIES/220	4/8/2021	\$	7.08
11 2021-11-2390	JP MORGAN CHASE/ADMIRAL EXPRESS	001/ART SUPPLIES/220	4/20/2021	\$	232.80
11 2021-11-2390	JP MORGAN CHASE/ADMIRAL EXPRESS	001/ART SUPPLIES/220	5/4/2021	\$	(213.40)
11 2021-11-2392	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/220	5/4/2021	\$	83.94
11 2021-11-2392	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/220	5/12/2021	\$	49.13
11 2021-11-2396	BLICK ART MATERIALS LLC	203/ART SUPPLIES/GRANT/150	4/12/2021	\$	202.02
11 2021-11-2396	BLICK ART MATERIALS LLC	203/ART SUPPLIES/GRANT/150	4/28/2021	\$	29.68
11 2021-11-2400	GILL ATHLETICS	160/TRACK STOPWATCHES/003	4/15/2021	\$	1,702.00
11 2021-11-2409	B&H FOTO & ELECTRONICS CORPORATION	561/BLKT/TECHNOLOGY EQUIPMENT/053	4/29/2021	\$	17,052.00
11 2021-11-2412	LAUREN ANDERSON	216/PROF DEVELOPMENT/VANGUARD/780	5/5/2021	\$	7,050.00
11 2021-11-2414	WATERFORD RESEARCH INSTITUTE	367/MATH/SCIENCE/LICENSES/052	4/29/2021	\$	135,000.00
11 2021-11-2424	JP MORGAN CHASE/ADMIRAL EXPRESS	123/SUPPLIES/052	4/8/2021	\$	208.19
11 2021-11-2424	JP MORGAN CHASE/ADMIRAL EXPRESS	123/SUPPLIES/052	4/9/2021	\$	133.20
11 2021-11-2424	JP MORGAN CHASE/ADMIRAL EXPRESS	123/SUPPLIES/052	4/28/2021	\$	6.66
11 2021-11-2425	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/510	4/8/2021	\$	1,527.51
11 2021-11-2425	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/510	4/9/2021	\$	42.57
11 2021-11-2425	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/510	4/16/2021	\$	10.61
11 2021-11-2425	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/510	4/19/2021	\$	17.63
11 2021-11-2425	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFFICE SUPPLIES/510	5/11/2021	\$	6.36
11 2021-11-2426	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/180	4/22/2021	\$	150.82
11 2021-11-2429	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	4/8/2021	\$	449.70
11 2021-11-2429	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/180	4/27/2021	\$	300.69
11 2021-11-243	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/OFFICE SUPPLIES/052	4/20/2021	\$	25.84
11 2021-11-243	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/OFFICE SUPPLIES/052	4/28/2021	\$	45.98
11 2021-11-2431	TWOTREES TECHNOLOGIES LLC	163/LENOVO LAB COMPUTERS/780	4/21/2021	\$	62,160.00
11 2021-11-2432	PEAK METHODS INC	163/EXTREME HARDWARE/MAINT/225	4/20/2021	\$	1,195.58
11 2021-11-2438	JOSEPH ENTERPRISES	001/CONCRETE SIDEWALK /103	4/28/2021	\$	1,100.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11	2021-11-244	ADVANCE ALARMS INC	090/BLKT/DISTRICT ALARM MONITORING/050	5/1/2021	\$	703.00
11	2021-11-2442	URBAN PEST AND WILDLIFE MANAGEMENT	099/BLKT/PEST CONTROL/055	5/3/2021	\$	45.00
11	2021-11-2442	URBAN PEST AND WILDLIFE MANAGEMENT	099/BLKT/PEST CONTROL/055	5/3/2021	\$	45.00
11	2021-11-2442	URBAN PEST AND WILDLIFE MANAGEMENT	099/BLKT/PEST CONTROL/055	5/17/2021	\$	45.00
11	2021-11-2442	URBAN PEST AND WILDLIFE MANAGEMENT	099/BLKT/PEST CONTROL/055	5/17/2021	\$	45.00
11	2021-11-2442	URBAN PEST AND WILDLIFE MANAGEMENT	099/BLKT/PEST CONTROL/055	5/17/2021	\$	45.00
11	2021-11-2442	URBAN PEST AND WILDLIFE MANAGEMENT	099/BLKT/PEST CONTROL/055	5/17/2021	\$	90.00
11	2021-11-2445	WAGNER, COREY	925/BLKTMERCH/TIGERTHREADS/720	5/3/2021	\$	10.98
11	2021-11-2455	DIGITAL THEATRE LLC	037/TICKET STOCK/051	4/26/2021	\$	328.85
11	2021-11-2463	VERIZON WIRELESS SERVICES LLC	180/BLKT/DATA PLAN/052	5/6/2021	\$	200.05
11	2021-11-2467	B&H FOTO & ELECTRONICS CORPORATION	193/AV EQUIP/720	1/12/2021	\$	37.50
11	2021-11-2469	HOBBY LOBBY STORES INC	412/SUPPLIES/720	4/19/2021	\$	222.34
11	2021-11-2474	PALEN MUSIC CENTER	039/INSTRUMENTS/BAND	5/11/2021	\$	7,481.00
11	2021-11-2475	JP MORGAN CHASE/ADMIRAL EXPRESS	100/WAREHOUSE PAPER/CMET/055	5/19/2021	\$	40,975.20
11	2021-11-2476	OK SECONDARY SCHOOL ACT ASSOC	160/BLKT/STREAMING FEES PLAYOFFS/003	5/13/2021	\$	250.00
11	2021-11-259	VERIZON WIRELESS SERVICES LLC	162/BLKT/DATA PLAN/COMM/052	5/6/2021	\$	40.01
11	2021-11-260	VERIZON WIRELESS SERVICES LLC	037/BLKT/ANNUAL DATA PLAN/VENTO/052	5/6/2021	\$	40.01
11	2021-11-261	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/PR/052	5/6/2021	\$	121.91
11	2021-11-265	B & L PRINTING	162/BLKT/PRINTING/050	4/27/2021	\$	95.00
11	2021-11-266	FEDERAL EXPRESS CORP	163/BLKT/POSTAGE/SHIPPING/050	4/15/2021	\$	26.79
11	2021-11-270	SOUTHLAND AWARDS, LLC	163/BLKT/SUPPLIES/BADGES/030	1/14/2021	\$	34.00
11	2021-11-270	SOUTHLAND AWARDS, LLC	163/BLKT/SUPPLIES/BADGES/030	11/24/2020	\$	17.00
11	2021-11-279	LOWE'S HOME CENTERS	163/BLKT/EQUIPMENT/SUPPLIES/030	4/29/2021	\$	26.54
11	2021-11-279	LOWE'S HOME CENTERS	163/BLKT/EQUIPMENT/SUPPLIES/030	5/11/2021	\$	356.62
11	2021-11-280	COMMUNICATIONS SUPPLY CORP	163/BLKT/EQUIPMENT/SUPPLIES/050	4/23/2021	\$	340.90
11	2021-11-282	CDW LLC	163/BLKT/EQUIPMENT/SUPPLIES/030	5/12/2021	\$	65.62
11	2021-11-283	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	5/6/2021	\$	16.18
11	2021-11-285	BRIDGEPOINT ELECTRIC INC	163/BLKT/ELECTRICIAN SERVICE/050	5/11/2021	\$	1,080.00
11	2021-11-29	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	5/1/2021	\$	585.90
11	2021-11-290	REHAB SOURCE FOR KIDS	152/BLKT/SPED/OT PT SERV/080	5/10/2021	\$	68,970.41
11	2021-11-291	PALEN MUSIC CENTER	039/BLKT/INSTRUMENT REPAIR/720	5/11/2021	\$	5,462.00
11	2021-11-298	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SERVICES/050	4/30/2021	\$	198.80
11	2021-11-299	ANDREA V SALAZAR GIL	003/BLKT/MILEAGE REIMB/050	4/8/2021	\$	41.10
11	2021-11-300	VALERI L RADFORD	003/BLKT/MILEAGE REIMB/050	4/8/2021	\$	124.88
11	2021-11-302	KELLI ANN BURNETT	003/BLKT/MILEAGE REIMB/052	4/28/2021	\$	63.39
11	2021-11-303	HUGHES, KRISTI	003/BLKT/MILEAGE REIMB/052	4/28/2021	\$	16.30
11	2021-11-318	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/PAC SUPPLIES/051	4/20/2021	\$	3.68
11	2021-11-339	PLAYSCRIPTS INC	001/SCRIPTS/SPEECH/720	4/2/2021	\$	243.65
11	2021-11-346	REHAB SOURCE FOR KIDS	621/BLKT/SPED/CSP SERV/080	5/10/2021	\$	6,349.50
11	2021-11-348	MOBILIZED VISION, LLC	621/BLKT/SPED/VISION SERV/080	5/5/2021	\$	4,793.75
11	2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	4/27/2021	\$	2,602.40
11	2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	5/4/2021	\$	2,547.14
11	2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	5/11/2021	\$	2,625.48
11	2021-11-354	WARREN, MICHELLE	152/BLKT/MILEAGE REIMB/050	5/6/2021	\$	30.91
11	2021-11-357	MICHELE E HUEBERT	152/BLKT/MILEAGE REIMB/050	5/7/2021	\$	42.06
11	2021-11-358	BAKER, SUE N	152/BLKT/MILEAGE REIMB/720	5/6/2021	\$	73.53
11	2021-11-359	DILLINGHAM, MORGAN	152/BLKT/MILEAGE REIMB/720	5/6/2021	\$	117.26
11	2021-11-359	DILLINGHAM, MORGAN	152/BLKT/MILEAGE REIMB/720	5/6/2021	\$	64.85
11	2021-11-359	DILLINGHAM, MORGAN	152/BLKT/MILEAGE REIMB/720	5/6/2021	\$	99.01
11	2021-11-36	OKLAHOMA STATE BUREAU OF INVESTGATI	180/BLKT/BACKGROUND CHECKS/052	4/15/2021	\$	855.00
11	2021-11-360	MICHAEL J FLASCH	152/BLKT/MILEAGE REIMB/720	5/7/2021	\$	133.45
11	2021-11-360	MICHAEL J FLASCH	152/BLKT/MILEAGE REIMB/720	5/6/2021	\$	146.44
11	2021-11-365	DOMINIC J CAVITT	152/BLKT/MILEAGE REIMB/720	5/6/2021	\$	111.50
11	2021-11-383	OSSBA	061/BLKT/CONFERENCES/WEB EVENTS/050	5/4/2021	\$	100.00
11	2021-11-406	KYLE ANDREW SMITH	155/BLKT/MILEAGE REIMB/720	5/3/2021	\$	105.10
11	2021-11-410	KRISTI D MOWERY	155/BLKT/MILEAGE REIMB/720	5/18/2021	\$	79.97
11	2021-11-415	ATKINSON, WESLEY	155/BLKT/MILEAGE REIMB/720	5/6/2021	\$	84.67
11	2021-11-429	VERIZON WIRELESS SERVICES LLC	040/BLKT/DATA PLAN/040	5/6/2021	\$	80.02
11	2021-11-430	U S CELLULAR	040/BLKT/EMERGENCY CELL/040	5/2/2021	\$	112.12
11	2021-11-434	SR COMMUNICATIONS ASSOC INC	089/BLKT/RADIO REPAIRS/720	4/8/2021	\$	454.00
11	2021-11-439	BUTLER, AMORY	082/BLKT/MILEAGE REIMB/082	4/20/2021	\$	41.61
11	2021-11-472	VERIZON WIRELESS SERVICES LLC	082/CELL PHONE SERVICE/082	5/6/2021	\$	496.47
11	2021-11-48	FALLING, KIMBERLY STARR	055/BLKT/MILEAGE REIMB/055	5/14/2021	\$	27.05

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-48	FALLING, KIMBERLY STARR	055/BLKT/MILEAGE REIMB/055	4/5/2021	\$	4.48
11 2021-11-512	SOUTHLAND AWARDS, LLC	102/BLKT/NAME BADGES/052	11/5/2020	\$	8.50
11 2021-11-512	SOUTHLAND AWARDS, LLC	102/BLKT/NAME BADGES/052	1/14/2021	\$	17.00
11 2021-11-513	PALEN MUSIC CENTER	038/BLKT/UNCNTRCTD REPAIRS&SUPPLIES/720	5/3/2021	\$	30.00
11 2021-11-513	PALEN MUSIC CENTER	038/BLKT/UNCNTRCTD REPAIRS&SUPPLIES/720	4/30/2021	\$	138.00
11 2021-11-513	PALEN MUSIC CENTER	038/BLKT/UNCNTRCTD REPAIRS&SUPPLIES/720	5/3/2021	\$	325.00
11 2021-11-513	PALEN MUSIC CENTER	038/BLKT/UNCNTRCTD REPAIRS&SUPPLIES/720	5/6/2021	\$	65.88
11 2021-11-513	PALEN MUSIC CENTER	038/BLKT/UNCNTRCTD REPAIRS&SUPPLIES/720	5/10/2021	\$	99.95
11 2021-11-532	SAM'S CLUB DIRECT	412/BLKT/LAB ITEMS/720	4/28/2021	\$	785.07
11 2021-11-532	SAM'S CLUB DIRECT	412/BLKT/LAB ITEMS/720	4/17/2021	\$	264.10
11 2021-11-538	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	4/29/2021	\$	225.74
11 2021-11-54	JOHNSON, LANA	055/BLKT/MILEAGE REIMB/055	5/14/2021	\$	9.74
11 2021-11-54	JOHNSON, LANA	055/BLKT/MILEAGE REIMB/055	4/5/2021	\$	8.46
11 2021-11-549	OKLAHOMA HEALTHCARE AUTHORITY	698/BLKT/SPED/MEDICAID/080	3/31/2021	\$	30,128.20
11 2021-11-550	PUBLIC CONSULTING GROUP INC	698/BLKT/SPED/MEDICAID/080	4/22/2021	\$	8,780.99
11 2021-11-568	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	5/4/2021	\$	611.63
11 2021-11-569	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	4/20/2021	\$	71.08
11 2021-11-569	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	5/13/2021	\$	162.80
11 2021-11-569	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	5/14/2021	\$	101.35
11 2021-11-57	OSSBA	180/BLKT/UNEMPLOYMENT MGMT/050	4/15/2021	\$	3,997.50
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	5/3/2021	\$	101,724.86
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	5/11/2021	\$	3,024.56
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	5/14/2021	\$	3,446.09
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	5/14/2021	\$	1,288.40
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	5/14/2021	\$	330.99
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	5/17/2021	\$	264.40
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	5/17/2021	\$	279.26
11 2021-11-595	VERIZON WIRELESS SERVICES LLC	002/BLKT/HOTSPOTS/799	5/3/2021	\$	5,861.41
11 2021-11-620	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/NAMETAGS/SIGNS/040	4/29/2021	\$	145.31
11 2021-11-620	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/NAMETAGS/SIGNS/040	4/30/2021	\$	48.44
11 2021-11-620	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/NAMETAGS/SIGNS/040	5/5/2021	\$	393.60
11 2021-11-65	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	4/30/2021	\$	87.00
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	5/5/2021	\$	175.50
11 2021-11-674	HOME DEPOT USA INC	040/BLKT/CLEANING/SANITIZING SUPPLI/040	4/23/2021	\$	62.40
11 2021-11-676	ALLIED HOLDING LLC	040/BLKT/TOWING/040	1/20/2021	\$	200.00
11 2021-11-677	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	4/25/2021	\$	2,096.84
11 2021-11-682	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	4/13/2021	\$	357.82
11 2021-11-683	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	4/26/2021	\$	353.48
11 2021-11-685	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	4/19/2021	\$	837.36
11 2021-11-685	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	4/21/2021	\$	(68.55)
11 2021-11-698	TRAFERA HOLDINGS, LLC	789/CHROMEBOOKS/053	12/18/2020	\$	284,050.00
11 2021-11-7	COOPERATIVE COUNCIL OK SCH ADM	161/BLKT/FEES/SUPT/050	4/29/2021	\$	100.00
11 2021-11-702	HOOTEN OIL COMPANY INC	040/BLKT/OIL/040	5/6/2021	\$	384.92
11 2021-11-705	JAMIE LYNN ARTIS	153/BLKT/MILEAGE REIMB/180	5/7/2021	\$	100.30
11 2021-11-705	JAMIE LYNN ARTIS	153/BLKT/MILEAGE REIMB/180	5/7/2021	\$	100.30
11 2021-11-710	ASHLEY B VARELA	125/BLKT/MILEAGE REIMB/205/165/160	4/30/2021	\$	24.99
11 2021-11-729	SOUTHLAND AWARDS, LLC	104/BLKT/NAME BADGES/050	11/5/2020	\$	17.00
11 2021-11-729	SOUTHLAND AWARDS, LLC	104/BLKT/NAME BADGES/050	5/17/2021	\$	35.00
11 2021-11-743	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	4/19/2021	\$	68.83
11 2021-11-745	LOWE'S HOME CENTERS	090/BLKT/SUPPLIES/030	5/14/2021	\$	41.63
11 2021-11-752	TEAM PROFESSIONAL SERVICES INC	089/BLKT/DRUG TESTING/SECONDARY	5/4/2021	\$	22.00
11 2021-11-761	SR COMMUNICATIONS ASSOC INC	041/BLKT/SUPPLIES/REPAIRS/RADIOS/041	4/8/2021	\$	526.03
11 2021-11-78	COOPERATIVE COUNCIL OK SCH ADM	180/BLKT/TLE TRAINING/052	3/3/2021	\$	75.00
11 2021-11-81	TULSA CITY-COUNTY HEALTH DEPT	180/BLKT/HEP B TESTING/052	4/26/2021	\$	60.00
11 2021-11-827	MARIA L AGUAYO	621/BLKT/MILEAGE REIMB/140	5/6/2021	\$	22.62
11 2021-11-83	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	5/1/2021	\$	23,322.41
11 2021-11-830	JENNIFER E DAY	621/BLKT/MILEAGE REIMB/200	5/6/2021	\$	25.87
11 2021-11-835	SHERRI J MCNALLY	621/BLKT/MILEAGE REIMB/200	5/6/2021	\$	39.76
11 2021-11-835	SHERRI J MCNALLY	621/BLKT/MILEAGE REIMB/200	5/6/2021	\$	30.18
11 2021-11-840	RACHEL SARAH COAKLEY	153/BLKT/MILEAGE REIMB/135	5/5/2021	\$	94.87
11 2021-11-859	WOLTERS, TAYLOR	089/BLKT/MILEAGE REIMB/110	4/29/2021	\$	33.77
11 2021-11-859	WOLTERS, TAYLOR	089/BLKT/MILEAGE REIMB/110	4/14/2021	\$	7.62
11 2021-11-87	HILLTOP HOLDINGS INC	191/BLKT/ARBITRAGE/CMET/050	5/7/2021	\$	1,050.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-876	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/225	9/3/2020	\$	110.00
11 2021-11-878	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/225	9/3/2020	\$	11.00
11 2021-11-879	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/225	9/3/2020	\$	5.50
11 2021-11-880	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/225	9/3/2020	\$	5.50
11 2021-11-881	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/225	9/3/2020	\$	22.00
11 2021-11-882	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/225	9/3/2020	\$	5.50
11 2021-11-883	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/225	9/3/2020	\$	5.50
11 2021-11-884	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/225	9/3/2020	\$	5.50
11 2021-11-89	GOLDMAN, SEAN	163/BLKT/MILEAGE REIMB/030	5/5/2021	\$	62.22
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	4/20/2021	\$	114.66
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	4/20/2021	\$	116.97
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	5/11/2021	\$	95.39
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	5/11/2021	\$	107.63
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	5/18/2021	\$	103.87
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	5/18/2021	\$	120.56
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	5/4/2021	\$	102.35
11 2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	5/4/2021	\$	109.11
11 2021-11-913	LEE, FENG ZONG	163/BLKT/MILEAGE REIMB/030	5/5/2021	\$	83.62
11 2021-11-936	TRAFERA HOLDINGS, LLC	152/SPED/CHROMEBOOK/175	3/4/2021	\$	25.00
11 2021-11-936	TRAFERA HOLDINGS, LLC	152/SPED/CHROMEBOOK/175	3/26/2021	\$	350.00
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	4/20/2021	\$	203.84
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	4/20/2021	\$	207.94
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	5/11/2021	\$	169.58
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	5/11/2021	\$	191.34
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	5/18/2021	\$	184.66
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	5/18/2021	\$	214.32
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	5/4/2021	\$	181.96
11 2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	5/4/2021	\$	193.98
11 2021-11-952	TURNER, TORI	089/BLKT/MILEAGE REIMB/720	5/13/2021	\$	68.94
11 2021-11-952	TURNER, TORI	089/BLKT/MILEAGE REIMB/720	4/19/2021	\$	72.22
11 2021-11-975	BA PUBLIC SCHOOLS/COMMERCE	191/BLKT/BANK FEES/CMET/052	5/7/2021	\$	378.60
11 2021-11-992	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	4/23/2021	\$	54.09
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	4/23/2021	\$	21.94
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	4/27/2021	\$	48.31
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	4/30/2021	\$	15.99
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	5/4/2021	\$	24.96
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	5/12/2021	\$	8.10
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	5/13/2021	\$	51.96
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	5/19/2021	\$	12.98
21 2021-21-10	LOWE'S HOME CENTERS	055/BLKT/SUPPLIES/055	5/14/2021	\$	11.86
21 2021-21-109	OVERHEAD DOOR COMPANY OF TULSA INC	041/BLKT/DOOR REPAIR/ALL SITES/041	4/27/2021	\$	400.00
21 2021-21-11	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	5/1/2021	\$	471.84
21 2021-21-13	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/055	4/20/2021	\$	47.39
21 2021-21-140	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXTINGUI/REPAIR/INSPEC/055	4/30/2021	\$	91.60
21 2021-21-140	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXTINGUI/REPAIR/INSPEC/055	4/30/2021	\$	141.75
21 2021-21-152	JOSEPH ENTERPRISES	041/SIDEWALK/125	5/13/2021	\$	1,650.00
21 2021-21-154	TALON COMMERCIAL SERVICES	041/COLUMNS/BLOCK PAINTING/720	5/12/2021	\$	6,213.00
21 2021-21-165	TALON COMMERCIAL SERVICES	041/SHEET ROCK/PAINTING REPAIR/180	5/12/2021	\$	11,341.00
21 2021-21-178	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	4/23/2021	\$	370.00
21 2021-21-189	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041	4/20/2021	\$	124.09
21 2021-21-189	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041	5/14/2021	\$	420.06
21 2021-21-189	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041	5/14/2021	\$	111.50
21 2021-21-198	CENERGISTIC LLC	002/BLKT/ENERGY MGMT/CMET/050	5/3/2021	\$	33,361.00
21 2021-21-199	TREAT'S SOLUTIONS LLC	055/BLKT/SUPPLIES/055	4/22/2021	\$	593.98
21 2021-21-208	JOHNSTONE SUPPLY OF TULSA	041/BLKT/PARTS/SUPPLIES/041	4/20/2021	\$	347.75
21 2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	4/30/2021	\$	452.53
21 2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	4/30/2021	\$	329.43
21 2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	4/30/2021	\$	18.26
21 2021-21-213	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	5/14/2021	\$	4,600.00
21 2021-21-224	W W GRAINGER INC	055/BLKT/SUPPLIES/055	4/15/2021	\$	862.29
21 2021-21-224	W W GRAINGER INC	055/BLKT/SUPPLIES/055	4/30/2021	\$	16.82
21 2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	4/28/2021	\$	7,452.91
21 2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	5/10/2021	\$	5,053.57

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

21 2021-21-230	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/27/2021	\$	384.20
21 2021-21-230	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	5/10/2021	\$	218.28
21 2021-21-230	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	5/13/2021	\$	265.97
21 2021-21-232	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/MAINT/FURN/FIXT/041	4/28/2021	\$	14.66
21 2021-21-232	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/MAINT/FURN/FIXT/041	4/29/2021	\$	11.39
21 2021-21-236	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN FIXT/MACHIN/041	4/27/2021	\$	105.00
21 2021-21-24	EXELON CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	4/22/2021	\$	14,203.87
21 2021-21-24	EXELON CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	5/12/2021	\$	6,378.83
21 2021-21-242	LOCKE SUPPLY	041/PARTS/SUPPLIES/FURN/FIXT/041	4/27/2021	\$	156.06
21 2021-21-242	LOCKE SUPPLY	041/PARTS/SUPPLIES/FURN/FIXT/041	4/28/2021	\$	171.98
21 2021-21-242	LOCKE SUPPLY	041/PARTS/SUPPLIES/FURN/FIXT/041	4/30/2021	\$	77.87
21 2021-21-242	LOCKE SUPPLY	041/PARTS/SUPPLIES/FURN/FIXT/041	5/4/2021	\$	74.80
21 2021-21-242	LOCKE SUPPLY	041/PARTS/SUPPLIES/FURN/FIXT/041	5/4/2021	\$	41.06
21 2021-21-242	LOCKE SUPPLY	041/PARTS/SUPPLIES/FURN/FIXT/041	5/11/2021	\$	203.69
21 2021-21-242	LOCKE SUPPLY	041/PARTS/SUPPLIES/FURN/FIXT/041	5/13/2021	\$	25.58
21 2021-21-242	LOCKE SUPPLY	041/PARTS/SUPPLIES/FURN/FIXT/041	5/17/2021	\$	329.40
21 2021-21-243	SPORTS SURFACE MANAGEMENT LLC	041/SPRING TURF MAINT/059/720	3/17/2021	\$	3,000.00
21 2021-21-243	SPORTS SURFACE MANAGEMENT LLC	041/SPRING TURF MAINT/059/720	3/31/2021	\$	700.00
21 2021-21-243	SPORTS SURFACE MANAGEMENT LLC	041/SPRING TURF MAINT/059/720	5/14/2021	\$	800.00
21 2021-21-248	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	4/21/2021	\$	678.92
21 2021-21-248	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	4/21/2021	\$	580.34
21 2021-21-249	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/MACH/FURN/FIXT/041	4/21/2021	\$	251.52
21 2021-21-249	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/MACH/FURN/FIXT/041	4/23/2021	\$	678.44
21 2021-21-249	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/MACH/FURN/FIXT/041	5/3/2021	\$	639.00
21 2021-21-249	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/MACH/FURN/FIXT/041	5/10/2021	\$	230.00
21 2021-21-249	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/MACH/FURN/FIXT/041	5/10/2021	\$	58.02
21 2021-21-249	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/MACH/FURN/FIXT/041	5/18/2021	\$	84.49
21 2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	4/27/2021	\$	40,904.65
21 2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	5/12/2021	\$	1,656.65
21 2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	5/4/2021	\$	12,939.76
21 2021-21-250	HOME DEPOT USA INC	055/SUPPLIES/055	4/14/2021	\$	5,253.60
21 2021-21-250	HOME DEPOT USA INC	055/SUPPLIES/055	4/5/2021	\$	(197.01)
21 2021-21-250	HOME DEPOT USA INC	055/SUPPLIES/055	4/15/2021	\$	197.01
21 2021-21-250	HOME DEPOT USA INC	055/SUPPLIES/055	5/17/2021	\$	(262.68)
21 2021-21-254	XPRESS WELLNESS LLC	055/BLKT/PHYSICALS/055	3/22/2021	\$	70.00
21 2021-21-255	HOME DEPOT USA INC	055/EQUIPMENT/055	4/20/2021	\$	6,784.19
21 2021-21-256	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/055	4/29/2021	\$	124.10
21 2021-21-258	W W GRAINGER INC	055/BLKT/SUPPLIES/055	4/15/2021	\$	2,231.25
21 2021-21-258	W W GRAINGER INC	055/BLKT/SUPPLIES/055	4/26/2021	\$	35.12
21 2021-21-259	VERDE VISTA RESOURCES INC	041/BLKT/LAWN CARE/041	4/23/2021	\$	2,935.00
21 2021-21-259	VERDE VISTA RESOURCES INC	041/BLKT/LAWN CARE/041	4/26/2021	\$	10,625.00
21 2021-21-259	VERDE VISTA RESOURCES INC	041/BLKT/LAWN CARE/041	5/2/2021	\$	10,625.00
21 2021-21-259	VERDE VISTA RESOURCES INC	041/BLKT/LAWN CARE/041	5/2/2021	\$	2,475.00
21 2021-21-259	VERDE VISTA RESOURCES INC	041/BLKT/LAWN CARE/041	5/2/2021	\$	1,680.00
21 2021-21-259	VERDE VISTA RESOURCES INC	041/BLKT/LAWN CARE/041	5/8/2021	\$	10,700.00
21 2021-21-259	VERDE VISTA RESOURCES INC	041/BLKT/LAWN CARE/041	5/14/2021	\$	10,700.00
21 2021-21-259	VERDE VISTA RESOURCES INC	041/BLKT/LAWN CARE/041	5/17/2021	\$	3,000.00
21 2021-21-26	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	5/14/2021	\$	124.47
21 2021-21-261	O'CONNOR COMPANY	090/REFRIDGERANT/DISTRICT/050	4/6/2021	\$	2,331.20
21 2021-21-261	O'CONNOR COMPANY	090/REFRIDGERANT/DISTRICT/050	4/20/2021	\$	582.80
21 2021-21-263	JP MORGAN CHASE BANK	041/BLKT/SUPPLIES/EQUIP/041	5/2/2021	\$	106.32
21 2021-21-263	JP MORGAN CHASE BANK	041/BLKT/SUPPLIES/EQUIP/041	5/2/2021	\$	176.03
21 2021-21-263	JP MORGAN CHASE BANK	041/BLKT/SUPPLIES/EQUIP/041	5/2/2021	\$	161.04
21 2021-21-263	JP MORGAN CHASE BANK	041/BLKT/SUPPLIES/EQUIP/041	4/18/2021	\$	1,238.52
21 2021-21-263	JP MORGAN CHASE BANK	041/BLKT/SUPPLIES/EQUIP/041	4/26/2021	\$	212.99
21 2021-21-263	JP MORGAN CHASE BANK	041/BLKT/SUPPLIES/EQUIP/041	5/2/2021	\$	1,022.67
21 2021-21-263	JP MORGAN CHASE BANK	041/BLKT/SUPPLIES/EQUIP/041	5/9/2021	\$	768.16
21 2021-21-264	HOME DEPOT USA INC	055/EQUIPMENT/055	4/22/2021	\$	1,684.80
21 2021-21-264	HOME DEPOT USA INC	055/EQUIPMENT/055	5/7/2021	\$	6,784.19
21 2021-21-271	DIGI SECURITY SYSTEMS LLC	089/SECURITY CAMERAS/LICENSES/530	4/28/2021	\$	20,000.00
21 2021-21-272	MCCOLLUGH ENTERPRISES INC	041/BLKT/LEAK DETECTION/051	4/27/2021	\$	395.00
21 2021-21-276	AMAZON.COM LLC	041/HVAC REMOTE CONTROLLER/CMET/041	5/9/2021	\$	19.89
21 2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/23/2021	\$	45.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

21	2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/23/2021	\$	45.00
21	2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/23/2021	\$	45.00
21	2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/23/2021	\$	45.00
21	2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/23/2021	\$	45.00
21	2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	4/23/2021	\$	45.00
21	2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	5/3/2021	\$	45.00
21	2021-21-3	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	5/3/2021	\$	45.00
21	2021-21-46	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS /SUPPLIES/041	5/12/2021	\$	18.43
21	2021-21-46	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS /SUPPLIES/041	5/7/2021	\$	27.72
21	2021-21-46	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS /SUPPLIES/041	5/11/2021	\$	5.12
21	2021-21-46	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS /SUPPLIES/041	5/7/2021	\$	54.94
21	2021-21-47	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	5/13/2021	\$	338.26
21	2021-21-48	ABATEMENT SYSTEMS INC (ASI)	041/ASBESTOS INSPECTIONS/041	1/29/2021	\$	4,084.00
21	2021-21-55	YORK ELECTRONIC SYSTEMS INC	041/BLKT/PARTS/SUPPLIES/SERVICES/041	1/20/2021	\$	870.00
21	2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	4/30/2021	\$	200.00
21	2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	4/30/2021	\$	200.00
21	2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	4/30/2021	\$	250.00
21	2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	4/30/2021	\$	648.00
21	2021-21-59	PIONEER FENCE CO., INC	041/BLKT/FENCE SERVICES/041	5/4/2021	\$	150.00
21	2021-21-59	PIONEER FENCE CO., INC	041/BLKT/FENCE SERVICES/041	5/10/2021	\$	410.00
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	5/12/2021	\$	166.62
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	5/3/2021	\$	64.56
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/27/2021	\$	(18.92)
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/27/2021	\$	18.92
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/27/2021	\$	13.96
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	5/3/2021	\$	307.80
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	5/10/2021	\$	186.90
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	5/7/2021	\$	48.19
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	5/7/2021	\$	3.60
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	4/23/2021	\$	350.02
21	2021-21-72	H & R LIFTING & BUCKET SERVICE INC	041/BLKT/REPAIRS/SERVICES/041	5/6/2021	\$	260.00
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	4/21/2021	\$	69.75
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	5/3/2021	\$	49.79
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	5/3/2021	\$	21.92
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	5/11/2021	\$	205.00
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	4/26/2021	\$	1,280.28
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	4/27/2021	\$	485.84
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	4/30/2021	\$	49.75
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	4/30/2021	\$	95.83
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	4/30/2021	\$	419.12
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	4/30/2021	\$	43.95
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	5/7/2021	\$	56.33
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	5/11/2021	\$	43.95
21	2021-21-78	AUTOMATIC PROTECTION SYSTEMS CORP	041/BLKT/PARTS/SUPPLIES/SERVICES/041	3/25/2021	\$	1,117.22
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	4/28/2021	\$	202.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	4/28/2021	\$	178.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	4/28/2021	\$	189.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	4/28/2021	\$	180.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	4/28/2021	\$	210.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	4/28/2021	\$	178.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	4/28/2021	\$	205.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	5/18/2021	\$	450.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	5/18/2021	\$	165.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	5/18/2021	\$	175.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	5/18/2021	\$	165.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	5/18/2021	\$	196.00
21	2021-21-95	SHIFFLER EQUIPMENT SALES INC	041/BLKT/PARTS/SUPPLIES/041	5/13/2021	\$	182.49
22	2021-22-1	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/CMET/022	5/14/2021	\$	271.79
22	2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	4/26/2021	\$	17,730.84
22	2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	5/3/2021	\$	17,343.80
22	2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	5/10/2021	\$	16,869.83
22	2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	5/17/2021	\$	17,439.59
22	2021-22-109	SYSCO CORPORATION	000/BLKT/FOOD/SUBWAY/022	5/3/2021	\$	2,897.13

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

22 2021-22-109	SYSCO CORPORATION	000/BLKT/FOOD/SUBWAY/022	5/17/2021	\$	3,006.09
22 2021-22-111	SHELLY R HOLMES	000/BLKT/MILEAGE REIMB/160	5/11/2021	\$	57.40
22 2021-22-113	ROBIN G BROWN	000/BLKT/MILEAGE REIMB/525	5/4/2021	\$	39.93
22 2021-22-115	LISA MICHELLE HOLLAND	000/BLKT/MILEAGE REIMB/520	5/4/2021	\$	63.28
22 2021-22-119	MARCY WAYMIRE	000/BLKT/MILEAGE REIMB/125	5/4/2021	\$	29.90
22 2021-22-120	PETERSON, LESLIE	000/BLKT/MILEAGE REIMB/170	5/4/2021	\$	24.42
22 2021-22-126	JESSIE MARIE HEIDORN	000/BLKT/MILEAGE REIMB/720	5/4/2021	\$	62.83
22 2021-22-13	DELUXE SMALL BUSINESS SALES INC	000/BLKT/DEPOSIT SLIPS & SUPPLIES/022	4/13/2021	\$	130.64
22 2021-22-132	TYSON PREPARED FOODS INC	000/BLKT/COMMODITY PROCESSING/022	5/6/2021	\$	2,350.45
22 2021-22-135	TYSON PREPARED FOODS INC	000/BLKT/COMMODITY PROCESSING/022	5/5/2021	\$	12,515.70
22 2021-22-136	SMUCKER FOODSERVICE INC	000/BLKT/PEANUT BUTTER PROCESSING/022	4/27/2021	\$	6,396.00
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/4/2021	\$	3.46
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/19/2021	\$	198.28
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/21/2021	\$	907.18
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/27/2021	\$	74.70
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/5/2021	\$	51.50
22 2021-22-25	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/20/2021	\$	52.37
22 2021-22-26	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	5/10/2021	\$	260.86
22 2021-22-266	IRMA G BECERRA ALVARADO	000/BLKT/MILEAGE REIMB/022	5/11/2021	\$	32.76
22 2021-22-27	BEN E KEITH FOODS	147/BLKT PAPER GOODS/CATERING/022	5/10/2021	\$	107.26
22 2021-22-277	FELICIA A TROUTMAN	000/BLKT/MILEAGE REIMB/175	5/4/2021	\$	68.71
22 2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	4/16/2021	\$	27.53
22 2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	4/19/2021	\$	53.98
22 2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	4/23/2021	\$	59.55
22 2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	4/26/2021	\$	74.99
22 2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	4/27/2021	\$	13.35
22 2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	4/28/2021	\$	83.13
22 2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	4/29/2021	\$	86.87
22 2021-22-301	ANITA M SMITH	000/BLKT/MILEAGE REIMB/135	5/11/2021	\$	47.94
22 2021-22-304	SARAH A WOOD	000/BLKT/MILEAGE REIMB/165	5/11/2021	\$	42.73
22 2021-22-306	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/16/2021	\$	8.59
22 2021-22-307	LAKE, AMY	000/BLKT/MILEAGE REIMB/110	5/4/2021	\$	30.41
22 2021-22-308	DETRA BROWN	000/BLKT/MILEAGE REIMB/220	5/4/2021	\$	25.76
22 2021-22-309	NANCY RINEHART	000/BLKT/MILEAGE REIMB/700	5/4/2021	\$	51.91
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	5/10/2021	\$	125.00
22 2021-22-310	CLAYTON, LAURA	000/BLKT/MILEAGE REIMB/225	5/4/2021	\$	83.72
22 2021-22-311	KING, DAYLE	000/BLKT/MILEAGE REIMB/180	5/4/2021	\$	28.34
22 2021-22-312	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/103	5/4/2021	\$	25.09
22 2021-22-312	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/103	3/9/2021	\$	6.72
22 2021-22-313	CREEKPAUM, AUDREY R	000/BLKT/MILEAGE REIMB/107	5/4/2021	\$	73.30
22 2021-22-314	RACHEAL ANN GIRDNER	000/BLKT/MILEAGE REIMB/720	5/4/2021	\$	56.00
22 2021-22-335	DNR SERVICE LLC	000/BLKT/SERVICE/PARTS/REPAIRS/MISC/022	4/14/2021	\$	769.64
22 2021-22-335	DNR SERVICE LLC	000/BLKT/SERVICE/PARTS/REPAIRS/MISC/022	4/26/2021	\$	256.90
22 2021-22-34	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	5/6/2021	\$	16.50
22 2021-22-341	PLATINUM VENTURES INC	000/MONITORING SYSTEM/220	4/20/2021	\$	743.56
22 2021-22-342	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	4/26/2021	\$	10,107.26
22 2021-22-342	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	5/3/2021	\$	1,779.90
22 2021-22-35	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/23/2021	\$	41.99
22 2021-22-35	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/29/2021	\$	9.54
22 2021-22-35	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/2/2021	\$	13.97
22 2021-22-35	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/14/2021	\$	15.98
22 2021-22-350	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	5/4/2021	\$	44.99
22 2021-22-351	DENIS NGWANAH/REFUND	000/REFUND/200	4/5/2021	\$	300.37
22 2021-22-351	DENIS NGWANAH/REFUND	000/REFUND/200	4/5/2021	\$	18.54
22 2021-22-352	JENNIFER SHEARHART/REFUND	000/REFUND/720	4/23/2021	\$	92.90
22 2021-22-353	JENNIFER D WESTON/REFUND	000/REFUND/720/530	4/23/2021	\$	196.20
22 2021-22-353	JENNIFER D WESTON/REFUND	000/REFUND/720/530	4/23/2021	\$	120.60
22 2021-22-355	ANDREW MULLENIX/REFUND	000/REFUND/700	4/27/2021	\$	33.00
22 2021-22-356	AMANDA WREN/REFUND	000/REFUND/720	4/6/2021	\$	51.95
22 2021-22-357	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	5/3/2021	\$	10,699.80
22 2021-22-357	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	5/17/2021	\$	12,851.00
22 2021-22-357	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	5/10/2021	\$	13,224.30
22 2021-22-358	SHAWNIE BIRD/REFUND	000/REFUND/720/700/510	4/29/2021	\$	64.70

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

22	2021-22-358	SHAWNIE BIRD/REFUND	000/REFUND/720/700/510	4/29/2021	\$	15.75
22	2021-22-358	SHAWNIE BIRD/REFUND	000/REFUND/720/700/510	4/29/2021	\$	29.25
22	2021-22-358	SHAWNIE BIRD/REFUND	000/REFUND/720/700/510	4/29/2021	\$	78.70
22	2021-22-359	TANKERSLEY FOODSERVICE	000/BLKT/PAPER PRODUCTS/022	4/27/2021	\$	13,314.45
22	2021-22-359	TANKERSLEY FOODSERVICE	000/BLKT/PAPER PRODUCTS/022	5/11/2021	\$	16,516.45
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	4/20/2021	\$	1,963.78
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	4/21/2021	\$	99.50
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	4/22/2021	\$	(28.47)
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	4/28/2021	\$	305.56
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	5/6/2021	\$	36.43
22	2021-22-360	CRYSTAL GRACE/REFUND	000/REFUND/700	5/3/2021	\$	124.40
22	2021-22-362	TORI DICKINSON/REFUND	000/REFUND/170	5/4/2021	\$	26.90
22	2021-22-363	SARA WILSON/REFUND	000/REFUND/205	5/6/2021	\$	16.20
22	2021-22-363	SARA WILSON/REFUND	000/REFUND/205	5/6/2021	\$	14.80
22	2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	4/27/2021	\$	3,191.51
22	2021-22-39	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	4/30/2021	\$	28,038.49
22	2021-22-39	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	5/18/2021	\$	34,057.53
22	2021-22-40	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	5/12/2021	\$	23.33
22	2021-22-41	OSBORNE, NELLA	000/BLKT/MILEAGE REI	5/4/2021	\$	97.44
22	2021-22-42	OKLAHOMA LIGHTING DIST INC	000/BLKT/LIGHT BULBS/SUPPLIES/022	4/15/2021	\$	358.20
22	2021-22-43	OKLAHOMA EMPLOYMENT SECURITY COMM	000/BLKT/UNEMPLOYMENT COMP/022	4/14/2021	\$	493.19
22	2021-22-6	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	4/20/2021	\$	121.92
22	2021-22-6	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	4/27/2021	\$	189.26
22	2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/23/2021	\$	46.48
22	2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/23/2021	\$	23.57
22	2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/6/2021	\$	31.21
22	2021-22-76	YARBROUGH, BETH	000/BLKT/MILEAGE REIMB/725	5/4/2021	\$	31.30
22	2021-22-77	BARBARA ANN JACOBSON	000/BLKT/MILEAGE REIMB/205	5/4/2021	\$	26.04
22	2021-22-84	MAGIC REFRIGERATION	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/20/2021	\$	130.00
22	2021-22-89	FESCO INC	000/BLKT/PARTS/022	4/29/2021	\$	220.82
22	2021-22-89	FESCO INC	000/BLKT/PARTS/022	4/29/2021	\$	58.50
22	2021-22-91	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	4/23/2021	\$	725.00
22	2021-22-92	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	4/27/2021	\$	4,598.25
22	2021-22-92	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	5/11/2021	\$	5,714.01
22	2021-22-94	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	5/3/2021	\$	4,448.64
22	2021-22-94	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	5/17/2021	\$	3,362.69
22	2021-22-95	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	5/3/2021	\$	4,750.95
22	2021-22-95	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	5/17/2021	\$	4,585.00
22	2021-22-99	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	4/26/2021	\$	2,866.94
31	2021-31-146	OVERDRIVE INC	112/MEDIA/BOOKS/150	10/23/2020	\$	594.79
31	2021-31-160	OVERDRIVE INC	107/MEDIA/EBOOKS/205	12/10/2020	\$	4,089.55
31	2021-31-169	JOSEPH ENTERPRISES	041/EIFS STRUCTURE/505	5/13/2021	\$	3,400.00
31	2021-31-170	OVERDRIVE INC	131/MEDIA/E-BOOKS/175	12/1/2020	\$	632.87
31	2021-31-171	HERTZBERG-NEW METHOD, INC	102/MEDIA/BOOKS/225	1/21/2021	\$	142.22
31	2021-31-223	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	5/4/2021	\$	309.92
31	2021-31-224	MIDWEST RACQUETBALL & SPORTING INC	160/FB ITEMS/003	5/7/2021	\$	15,843.45
31	2021-31-225	VIDEO REVOLUTION INC	163/PROJECTOR/INSTALL/LIFT/160	4/28/2021	\$	3,562.39
31	2021-31-226	VIDEO REVOLUTION INC	163/PROJECTOR/INSTALL/520	4/28/2021	\$	2,366.27
31	2021-31-235	FOLLETT SCHOOL SOLUTIONS INC	135/MEDIA/BOOKS/520	4/20/2021	\$	243.83
31	2021-31-241	BARRIER ENTERPRISES INC	041/LIGHTING/720/700	4/23/2021	\$	7,988.83
31	2021-31-243	CDW LLC	163/EPSON PROJECTORS/030	4/6/2021	\$	4,452.00
31	2021-31-243	CDW LLC	163/EPSON PROJECTORS/030	4/13/2021	\$	899.80
31	2021-31-252	HERTZBERG-NEW METHOD, INC	117/MEDIA/BOOKS/110	5/4/2021	\$	111.27
31	2021-31-256	CDW LLC	163/EPSON PROJECTORS/030	4/9/2021	\$	1,377.00
31	2021-31-259	HERTZBERG-NEW METHOD, INC	109/MEDIA/BOOKS/140	4/16/2021	\$	128.71
31	2021-31-267	PEAK METHODS INC	163/E-RATE/AP'S/SWITCH/CONTROLLE/INS/780	4/30/2021	\$	68,370.62
31	2021-31-267	PEAK METHODS INC	163/E-RATE/AP'S/SWITCH/CONTROLLE/INS/780	5/13/2021	\$	3,712.54
31	2021-31-268	PEAK METHODS INC	163/EXTREME NETWORK/SUBSCRIPT/LICENS/225	4/20/2021	\$	73.08
31	2021-31-269	TULSA TRUCK WORKS	041/LADDER RACK/RUNNING BOARDS/CMET/041	4/15/2021	\$	1,704.90
31	2021-31-274	SMITH'S GARDEN EQUIPMENT INC	041/EQUIPMENT/041	4/22/2021	\$	16,086.00
31	2021-31-276	ICE MAKER SALES & SERVICE INC DBA	041/STADIUMICEMAKER/003	5/6/2021	\$	8,060.00
31	2021-31-283	SMITH'S GARDEN EQUIPMENT INC	041/SPREADER EQUIP/041	5/6/2021	\$	10,736.28
32	2021-32-5	BILL KNIGHT FORD	170/VEHICLES/CMET/041	5/3/2021	\$	40,374.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

32	2021-32-5	BILL KNIGHT FORD	170/VEHICLES/CMET/041	5/3/2021	\$	42,471.00
32	2021-32-5	BILL KNIGHT FORD	170/VEHICLES/CMET/041	5/3/2021	\$	24,533.00
33	2021-33-14	TRAFERA HOLDINGS, LLC	102/CHROMEBOOKS/050	5/4/2021	\$	483,200.00
34	2021-34-14	DIGI SECURITY SYSTEMS LLC	102/SECURITY CAMERAS/LICENSES/700	4/28/2021	\$	32,029.00
35	2021-35-1	IMAGENET CONSULTING LLC	191/LICENSES/LASERFICHE/CLOUD/050	5/12/2021	\$	11,151.00
39	2021-39-71	PLAY BY DESIGN INC	128/PLAYGRND EQUIP/105	3/29/2021	\$	1,943.20
39	2021-39-74	PIRAINO CONSULTING INC	163/SMART BOARD/525	4/20/2021	\$	3,108.00
39	2021-39-77	TWOTREES TECHNOLOGIES LLC	163/LENOVO HARDWARE/780	4/21/2021	\$	12,206.00
39	2021-39-77	TWOTREES TECHNOLOGIES LLC	163/LENOVO HARDWARE/780	4/26/2021	\$	19,430.00
39	2021-39-79	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	163/AVAYA PHONE SYSTEM/INSTALL/TRAIN/780	4/28/2021	\$	47,970.65
39	2021-39-80	DIGI SECURITY SYSTEMS LLC	163/SECURITY SERVER/LICENSE/530	4/28/2021	\$	2,452.50
39	2021-39-82	SMITH'S GARDEN EQUIPMENT INC	041/SPREADER EQUIP/041	5/6/2021	\$	463.72
60	2021-60-101	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	3/31/2021	\$	149.04
60	2021-60-101	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	4/2/2021	\$	153.71
60	2021-60-101	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	4/2/2021	\$	152.42
60	2021-60-101	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	4/6/2021	\$	204.53
60	2021-60-101	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	4/6/2021	\$	276.14
60	2021-60-101	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	4/6/2021	\$	131.79
60	2021-60-101	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	4/9/2021	\$	237.19
60	2021-60-101	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	4/9/2021	\$	245.26
60	2021-60-101	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	4/9/2021	\$	125.87
60	2021-60-101	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	4/14/2021	\$	193.84
60	2021-60-101	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	4/21/2021	\$	176.75
60	2021-60-101	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	4/27/2021	\$	254.15
60	2021-60-101	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	4/29/2021	\$	147.64
60	2021-60-104	JP MORGAN CHASE BANK	987/LUNCH MTG/SUPT/015	4/16/2021	\$	442.21
60	2021-60-108	KIDS AGAINST HUNGER GLOBAL INC	892/SUPPLIES/100	4/15/2021	\$	525.00
60	2021-60-109	SAM'S CLUB DIRECT	987/REFRESHMENTS/VANGUARD/015	4/15/2021	\$	67.15
60	2021-60-109	SAM'S CLUB DIRECT	987/REFRESHMENTS/VANGUARD/015	4/9/2021	\$	52.20
60	2021-60-109	SAM'S CLUB DIRECT	987/REFRESHMENTS/VANGUARD/015	4/9/2021	\$	(4.10)
60	2021-60-11	IMPERIAL LLC	987/BLKT/COFFEE/REESE/COM/015	5/11/2021	\$	31.95
60	2021-60-115	JP MORGAN CHASE BANK	987/BLKT/CATERING/015	4/1/2021	\$	114.90
60	2021-60-115	JP MORGAN CHASE BANK	987/BLKT/CATERING/015	4/2/2021	\$	125.00
60	2021-60-115	JP MORGAN CHASE BANK	987/BLKT/CATERING/015	4/1/2021	\$	(8.25)
60	2021-60-119	TIGER THREADS	892/TECHNOLOGY/100	4/13/2021	\$	3,100.00
60	2021-60-120	RAM ENTERPRISES INC DBA	987/BLKT/PINNACLE AWARDS/052	5/7/2021	\$	2,800.00
60	2021-60-122	SOUTHLAND AWARDS, LLC	987/BLKT/PINNACLE/RETIREE AWARDS/052	4/23/2021	\$	1,300.00
60	2021-60-123	FOREST RIDGE DEVEL, LP	987/BLKT/PROGRAMMING MEETING/BERGWALL	4/15/2021	\$	674.20
60	2021-60-126	CUSTOM CRAFT AWARDS LLC	987/BLKT/GIFT/SUPT/015	5/3/2021	\$	45.00
60	2021-60-127	TRAFERA HOLDINGS, LLC	901/LICENSES/CHROMEDESK/015	5/5/2021	\$	89.50
60	2021-60-129	BA PUBLIC SCHOOLS-GENERAL FUND	901/BLKT/REIMBURSEMENT/015	5/3/2021	\$	26,823.23
60	2021-60-13	IMPERIAL LLC	987/BLKT/COFFEE/ESC/JANEY/015	5/11/2021	\$	63.90
60	2021-60-3	CNP CATERING	987/BLKT/CATERING/SUPT/015	5/7/2021	\$	77.63
60	2021-60-34	IMPERIAL LLC	987/COFFEE/VANN-JACKSON/015	5/4/2021	\$	147.80
60	2021-60-41	PAYPAL	901/BLKT/MONTHLY SERVICE/015	4/30/2021	\$	30.00
60	2021-60-42	BANK OF OKLAHOMA	987/BLKT/BANK FEES+SPLYS/DOLLAHON/015	5/14/2021	\$	9.14
60	2021-60-6	REASOR'S HOLDING COMPANY, INC	987/BLKT/SUPPLIES/SUPT/015	5/3/2021	\$	928.58
60	2021-60-7	SAM'S CLUB DIRECT	987/BLKT/SUPPLIES/SUPT/015	4/21/2021	\$	24.46
60	2021-60-83	AVB BANK	987/BLKT/BANK FEES/DOLLAHON/015	4/30/2021	\$	65.95
60	2021-60-91	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	3/31/2021	\$	273.23
60	2021-60-91	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	3/31/2021	\$	196.69
60	2021-60-91	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	4/9/2021	\$	25.79
61	2021-61-10	FOREST RIDGE DEVEL, LP	862/RO 504,761,808/BAGS,HATS,SR GIFT/003	3/29/2021	\$	436.73
61	2021-61-15	REASOR'S HOLDING COMPANY, INC	803/BLKT/HOSPITALITY ITEMS/003	4/28/2021	\$	52.02
61	2021-61-16	MIDWEST RACQUETBALL & SPORTING INC	803/RO 19 & BLKT/EMBROIDERY/003	5/5/2021	\$	19.60
61	2021-61-177	SAM'S CLUB DIRECT	970/BLKT/SNACKS & OFFICE SUPPLIES/003	4/27/2021	\$	52.50
61	2021-61-178	LOWE'S HOME CENTERS	970/BLKT/SUPPLIES FOR SPORTS MED/003	4/28/2021	\$	58.50
61	2021-61-178	LOWE'S HOME CENTERS	970/BLKT/SUPPLIES FOR SPORTS MED/003	4/28/2021	\$	(4.54)
61	2021-61-217	REASOR'S HOLDING COMPANY, INC	970/BLKT/MEALS DRINKS PARTY SUPPLIES/003	4/28/2021	\$	29.95
61	2021-61-221	TIGER THREADS	974/BLKT/UNIFORM ACCESSORIES/003	4/29/2021	\$	1,411.95
61	2021-61-221	TIGER THREADS	974/BLKT/UNIFORM ACCESSORIES/003	4/29/2021	\$	180.50
61	2021-61-32	TEAM PROFESSIONAL SERVICES INC	976/BLKT/DRUG TESTING/003	5/4/2021	\$	63.00
61	2021-61-487	SKIATOOK GOLF BOOSTER CLUB	803/GIRLS GOLF ENTRY FEES/003	3/9/2021	\$	175.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

61 2021-61-504	OTC BRANDS INC	974/SO TEAM GIFTS/003	4/9/2021	\$	434.03
61 2021-61-504	OTC BRANDS INC	974/SO TEAM GIFTS/003	4/14/2021	\$	114.98
61 2021-61-512	BANKCARD CENTER	803/BLKT/FEES FOR CREDIT CARD/003	5/4/2021	\$	20.00
61 2021-61-517	MIDWEST RACQUETBALL & SPORTING INC	803/HELMET RECONDITIONING/003	5/6/2021	\$	6,770.00
61 2021-61-525	FOREST RIDGE DEVEL, LP	863/BLKT/GIRLS GOLF EQUIPMENT/003	3/29/2021	\$	1,710.97
61 2021-61-532	UNION PUBLIC SCHOOLS ISD 9	803/BLKT/TENNIS ENTRY FEES/003	4/26/2021	\$	140.00
61 2021-61-532	UNION PUBLIC SCHOOLS ISD 9	803/BLKT/TENNIS ENTRY FEES/003	5/1/2021	\$	140.00
61 2021-61-538	MUSKOGEE PUBLIC SCHOOLS	803/BLKT.TENNIS ENTRY FEES/003	3/26/2021	\$	150.00
61 2021-61-543	EDMOND PUBLIC SCHOOLS	803/TENNIS ENTRY FEE/003	4/21/2021	\$	140.00
61 2021-61-544	INDEPENDENT SCHOOL DISTRICT NO. 11	803/TENNIS ENTRY FEE/003	4/30/2021	\$	70.00
61 2021-61-548	DANCE TEAM UNION LLC	974/COMPETITION FEES/003	2/10/2021	\$	135.00
61 2021-61-549	SAM'S CLUB DIRECT	974/BLKT.SPRING SEASON SUPPLIES/003	4/17/2021	\$	748.54
61 2021-61-549	SAM'S CLUB DIRECT	974/BLKT.SPRING SEASON SUPPLIES/003	4/21/2021	\$	216.46
61 2021-61-549	SAM'S CLUB DIRECT	974/BLKT.SPRING SEASON SUPPLIES/003	4/21/2021	\$	(52.78)
61 2021-61-619	MAT WILSON	803/BASEBALL OFFICIAL/003	4/17/2021	\$	150.00
61 2021-61-620	DEWAYNE NEAL	803/BASEBALL OFFICIAL/003	4/17/2021	\$	150.00
61 2021-61-621	DOUGLAS CHEN	803/BASEBALL OFFICIAL/003	4/19/2021	\$	75.00
61 2021-61-622	SEAN OSOSKIE	803/BASEBALL OFFICIAL/003	4/21/2021	\$	75.00
61 2021-61-623	SAMUEL J THOMAS	803/BASEBALL OFFICIAL/003	4/21/2021	\$	75.00
61 2021-61-624	TEODORE WOLFINGER	803/BASEBALL OFFICIAL/003	4/27/2021	\$	75.00
61 2021-61-625	DEWAYNE NEAL	803/BASEBALL OFFICIAL/003	4/27/2021	\$	75.00
61 2021-61-626	MARCUS DOLAN	803/BASEBALL OFFICIAL/003	4/29/2021	\$	75.00
61 2021-61-627	SAMUEL J THOMAS	803/BASEBALL OFFICIAL/003	4/29/2021	\$	75.00
61 2021-61-628	JASON GUESS	803/BASEBALL OFFICIAL/003	4/30/2021	\$	75.00
61 2021-61-629	CHRIS ATCHLEY	803/BASEBALL OFFICIAL/003	4/30/2021	\$	75.00
61 2021-61-629	CHRIS ATCHLEY	803/BASEBALL OFFICIAL/003	5/1/2021	\$	75.00
61 2021-61-630	JAMES HOOKO	803/BASEBALL OFFICIAL/003	5/1/2021	\$	75.00
61 2021-61-649	RAYMOND SHIPPS/OFFICIAL	803/SP SOFTBALL OFFICIAL/003	4/29/2021	\$	100.00
61 2021-61-650	KENNETT MARK RADFORD	803/SP SOFTBALL OFFICIAL/003	4/29/2021	\$	100.00
61 2021-61-704	IRWING ROMO	803/SOCCER OFFICIAL/003	4/19/2021	\$	45.00
61 2021-61-705	STEVEN OCHIENG	803/SOCCER OFFICIAL/003	4/19/2021	\$	51.70
61 2021-61-706	ROBERT D EVANS	803/SOCCER OFFICIAL/003	4/19/2021	\$	50.00
61 2021-61-707	CHRISTOPHER MOREHEAD	803/SOCCER OFFICIAL/003	4/20/2021	\$	120.00
61 2021-61-708	NICHOLAS NOVOA	803/SOCCER OFFICIAL/003	4/20/2021	\$	80.00
61 2021-61-709	PRESTON PAPKE	803/SOCCER OFFICIAL/003	4/20/2021	\$	125.00
61 2021-61-710	AMIN ROOZGARD	803/SOCCER OFFICIAL/003	4/22/2021	\$	100.00
61 2021-61-711	STEVEN OCHIENG	803/SOCCER OFFICIAL/003	4/22/2021	\$	105.50
61 2021-61-712	BOZORGMEHR REZA NAMAVAR	803/SOCCER OFFICIAL/003	4/26/2021	\$	45.00
61 2021-61-713	ROBERT D EVANS	803/SOCCER OFFICIAL/003	4/26/2021	\$	50.00
61 2021-61-714	ROY L ROBINSON	803/SOCCER OFFICIAL/003	4/26/2021	\$	45.00
61 2021-61-715	NICHOLAS NOVOA	803/SOCCER OFFICIAL/003	4/28/2021	\$	45.00
61 2021-61-716	LARRY L MORGAN	803/SOCCER OFFICIAL/003	4/28/2021	\$	45.00
61 2021-61-717	LARRY GULLETTE	803/SOCCER OFFICIAL/003	4/28/2021	\$	50.00
61 2021-61-718	CURTIS MAYO	803/SOCCER OFFICIAL/003	5/4/2021	\$	50.50
61 2021-61-719	ROBERT D EVANS	803/SOCCER OFFICIAL/003	5/4/2021	\$	55.00
61 2021-61-720	PRESTON PAPKE	803/SOCCER OFFICIAL/003	5/4/2021	\$	55.00
61 2021-61-721	RODNEY SCOTT RAY	803/SOCCER OFFICIAL/003	5/4/2021	\$	64.50
61 2021-61-722	BRANDON HANSEN	803/SOCCER OFFICIAL/003	5/4/2021	\$	47.00
61 2021-61-723	NABIEL T KHAROUBEH	803/SOCCER OFFICIAL/003	5/4/2021	\$	40.00
61 2021-61-724	BRANDON NOAHR	803/SOCCER OFFICIAL/003	5/7/2021	\$	72.20
61 2021-61-725	MATTHEW BOLIN	803/SOCCER OFFICIAL/003	5/7/2021	\$	57.50
61 2021-61-726	CURTIS MAYO	803/SOCCER OFFICIAL/003	5/7/2021	\$	65.50
61 2021-61-756	JP MORGAN CHASE BANK	862/BOYS GOLF HOTEL.MEALS/003	4/5/2021	\$	410.77
61 2021-61-757	JP MORGAN CHASE BANK	862/BOYS GOLF HOTEL.MEALS/003	4/14/2021	\$	400.24
61 2021-61-765	FOREST RIDGE DEVEL, LTD	803/BOYS GOLF ENTRY FEE 4.22/003	4/22/2021	\$	385.00
61 2021-61-766	JENKS PUBLIC SCHOOLS DISTRICT 5	803/BOYS GOLF ENTRY FEE 4.24/003	4/24/2021	\$	375.00
61 2021-61-767	INDEPENDENT SCHOOL DISTRICT #30	803/BOYS GOLF ENTRY FEE 4.26/003	4/26/2021	\$	200.00
61 2021-61-774	HOBBY LOBBY STORES INC	974/BLKT/ITEMS FOR GIFTS/003	4/20/2021	\$	204.20
61 2021-61-774	HOBBY LOBBY STORES INC	974/BLKT/ITEMS FOR GIFTS/003	5/17/2021	\$	209.58
61 2021-61-776	JP MORGAN CHASE BANK	862/BOYS GOLF HOTEL/MEALS 4.12/003	4/11/2021	\$	470.20
61 2021-61-781	CUSTOM WOVEN TOWELS LLC	936/SWIM TEAM TOWELS/003	3/17/2021	\$	1,529.02
61 2021-61-790	JP MORGAN CHASE BANK	863/BLKT.GIRLS GOLF HOTEL.FOOD 4.26/003	4/26/2021	\$	434.44
61 2021-61-799	MIKE GOODALL	803/VB REF ASSIGNORS FEE/003	5/13/2021	\$	25.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

61	2021-61-808	FOREST RIDGE DEVEL, LP	862/BLKT BOYS GOLF BANQUET.GIFTS/003	3/29/2021	\$	650.00
61	2021-61-809	REASOR'S HOLDING COMPANY, INC	936/BANQUET ITEMS/003	4/23/2021	\$	88.82
61	2021-61-810	HOBBY LOBBY STORES INC	936/BANQUET DECOR AND SUPPLIES/003	4/21/2021	\$	247.87
61	2021-61-810	HOBBY LOBBY STORES INC	936/BANQUET DECOR AND SUPPLIES/003	4/29/2021	\$	(71.79)
61	2021-61-818	MATLOCK HOLDINGS SERIES EIGHT LLC	862/BOYS GOLF SR POSTERS/003	5/17/2021	\$	66.67
61	2021-61-824	FOREST RIDGE DEVEL, LP	862/BLKT. BOYS GOLF APPAREL EQUIP/003	3/29/2021	\$	3,458.75
61	2021-61-831	DICK'S SPORTING GOODS INC	936/SENIOR GIFTS/003	4/15/2021	\$	59.98
61	2021-61-831	DICK'S SPORTING GOODS INC	936/SENIOR GIFTS/003	4/23/2021	\$	37.95
61	2021-61-832	TAMARA L BAKER	936/BALLOON.BANQUET DECOR/003	4/26/2021	\$	384.98
61	2021-61-837	MIDWEST RACQUETBALL & SPORTING INC	803/MENS WR BACKPACKS/003	4/21/2021	\$	585.00
61	2021-61-838	PERFORMANCE HEALTH SUPPLY INC	803/SPORTS MEDS SUPPLIES/003	4/6/2021	\$	1,491.26
61	2021-61-838	PERFORMANCE HEALTH SUPPLY INC	803/SPORTS MEDS SUPPLIES/003	4/14/2021	\$	62.56
61	2021-61-838	PERFORMANCE HEALTH SUPPLY INC	803/SPORTS MEDS SUPPLIES/003	4/23/2021	\$	100.00
61	2021-61-838	PERFORMANCE HEALTH SUPPLY INC	803/SPORTS MEDS SUPPLIES/003	5/14/2021	\$	3.45
61	2021-61-838	PERFORMANCE HEALTH SUPPLY INC	803/SPORTS MEDS SUPPLIES/003	4/5/2021	\$	63.97
61	2021-61-839	GORFAM MARKETING INC	970/SPORTS MED SR GIFT/003	5/13/2021	\$	103.80
61	2021-61-841	JP MORGAN CHASE BANK	803/GIRLS GOLF STATE.MEAL/003	5/5/2021	\$	143.00
61	2021-61-843	PATRICK MCCLUNG	864/ESPORTS UNIFORMS/003	4/23/2021	\$	1,400.00
61	2021-61-843	PATRICK MCCLUNG	864/ESPORTS UNIFORMS/003	4/23/2021	\$	100.00
61	2021-61-847	TROPHY & PLAQUE PLUS	803/TENNIS TOURN AWARDS/003	4/23/2021	\$	233.00
61	2021-61-848	MAIN EVENT ENTERTAINMENT LP	970/TRAINERS BANQUET ACTIVITY/003	5/10/2021	\$	808.00
61	2021-61-849	TULSA AREA TENNIS ASSOCIATION	803/TENNIS BALLS/003	4/23/2021	\$	100.00
61	2021-61-872	SAPULPA PUBLIC SCHOOLS	803/ENTRY FEE 4.30/003	4/30/2021	\$	200.00
61	2021-61-873	EDMOND PUBLIC SCHOOLS	803/ENTRY FEE/003	4/21/2021	\$	180.00
61	2021-61-875	CHICK-FIL-A BROKEN ARROW	803/SALC LUNCH/003	4/28/2021	\$	204.90
61	2021-61-876	B & L PRINTING	803/THANK YOU CARDS/003	4/22/2021	\$	53.00
61	2021-61-877	INDEPENDENT SCHOOL DISTRICT NO. 11	803/BASEBALL ENTRY FEE 3.11-13/003	4/21/2021	\$	60.00
61	2021-61-878	INDEPENDENT SCHOOL DISTRICT 1-01	803/BASEBALL ENTRY FEE 4.30,5.1/003	4/30/2021	\$	120.00
61	2021-61-879	ROGER DEAN WISE/REFUND	803/FB TICKET REFUND/003	4/27/2021	\$	90.00
61	2021-61-880	OK SECONDARY SCHOOL ACT ASSOC	803/BLKT.OSSAA REIMB/003	5/4/2021	\$	2,471.00
61	2021-61-880	OK SECONDARY SCHOOL ACT ASSOC	803/BLKT.OSSAA REIMB/003	5/7/2021	\$	2,781.80
61	2021-61-881	JP MORGAN CHASE BANK	803/BLKT.STATE HOTEL.MEALS/003	5/13/2021	\$	650.00
61	2021-61-881	JP MORGAN CHASE BANK	803/BLKT.STATE HOTEL.MEALS/003	5/13/2021	\$	142.50
61	2021-61-882	JENKS PUBLIC SCHOOLS DISTRICT 5	803/MENS GOLF ENTRY FEE 4.24.21/003	4/24/2021	\$	170.00
61	2021-61-883	OK TENNIS COACHES ASSOC	803/TENNIS ENTRY FEE 4.22,4.29/003	3/30/2021	\$	420.00
61	2021-61-884	INDEPENDENT SCHOOL DISTRICT NO. 11	803/TENNIS ENTRY FEE 4.29.21/003	4/29/2021	\$	110.00
61	2021-61-885	MIDWEST RACQUETBALL & SPORTING INC	803/FOOTBALLS/003	5/6/2021	\$	1,775.00
61	2021-61-886	TIGER THREADS	974/BALANCE DUE REF 61-221/003	4/29/2021	\$	329.55
61	2021-61-887	OK SECONDARY SCHOOL ACT ASSOC	803/BLKT/PLAYOFF REIMB/003	5/13/2021	\$	3,180.00
61	2021-61-889	FOREST RIDGE DEVEL, LP	862/BLKT.BOYS GOLF APPAREL.EQUIP/003	3/29/2021	\$	1,700.77
61	2021-61-891	DAVID SCOTT MILNER	803/FUEL REIMBURSEMENT/003	5/15/2021	\$	23.08
61	2021-61-892	VINCENT E DAVIS	803/FUEL REIMBURSEMENT/003	5/15/2021	\$	15.00
62	2021-62-124	OKLAHOMA BAR ASSOCIATION	893/940/REGISTRATION/NULF/720	11/30/2020	\$	120.00
62	2021-62-141	BROKEN ARROW PUBLIC SCHOOLS	893/940/TRANSPORTATION/NULF/720	5/11/2021	\$	36.00
62	2021-62-182	OKLAHOMA BAR ASSOCIATION	893/940/REGISTRATION/NULF/720	11/30/2020	\$	60.00
62	2021-62-234	MONDO BLOC INC	925/BLKTMERCH/TIGERTHREADS/720	4/28/2021	\$	386.75
62	2021-62-234	MONDO BLOC INC	925/BLKTMERCH/TIGERTHREADS/720	5/10/2021	\$	267.60
62	2021-62-260	JP MORGAN CHASE BANK	934/BLANKET/SUPPLIES/720	4/25/2021	\$	93.45
62	2021-62-273	BA PUBLIC SCHOOLS-GENERAL FUND	844/BLKT/SUBS/720	4/23/2021	\$	91.31
62	2021-62-273	BA PUBLIC SCHOOLS-GENERAL FUND	844/BLKT/SUBS/720	5/11/2021	\$	182.62
62	2021-62-273	BA PUBLIC SCHOOLS-GENERAL FUND	844/BLKT/SUBS/720	5/12/2021	\$	91.31
62	2021-62-287	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHREADS/720	4/25/2021	\$	432.74
62	2021-62-290	JP MORGAN CHASE BANK	854/FOOD/BREWSTER/PL/720	4/23/2021	\$	88.04
62	2021-62-30	BANK OF OKLAHOMA	925/BKTFEES/TIGERTHREADS/720	5/14/2021	\$	10.45
62	2021-62-32	BA PUBLIC SCHOOLS-GENERAL FUND	854/SUBSTITUTES/BREWSTER/720	5/11/2021	\$	91.31
62	2021-62-326	HEARTLAND PAYMENT SYSTEMS INC	925/BLKT FOR FEES AND SERVICES/TT/720	4/30/2021	\$	465.57
62	2021-62-332	SAM'S CLUB DIRECT	934/BLKT/SUPPLIES/STECKER/720	4/27/2021	\$	112.04
62	2021-62-334	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT/SUPPLIES/STECKER/720	5/6/2021	\$	45.28
62	2021-62-336	JP MORGAN CHASE BANK	925/BLKTSHIPPINGANDSUPPLIES/TT/720	4/25/2021	\$	49.90
62	2021-62-350	B-5 ENTERPRISES LLC	825/GRANT/ARTHUR/720	4/14/2021	\$	2,556.40
62	2021-62-354	MV CORP INC	925/BLKTMERCH/TIGERTHREADS/720	4/7/2021	\$	158.01
62	2021-62-363	BROKEN ARROW PUBLIC SCHOOLS	893/940/BUS RENTAL/NULF/720	5/11/2021	\$	15.20
62	2021-62-366	VERIZON WIRELESS SERVICES LLC	934/DATA/STUDENT ACTIVITIES/STECKER	5/6/2021	\$	59.94

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

62 2021-62-38	SAM'S CLUB DIRECT	854/BLKT/SUPPLIES/BREWSTER/720	4/28/2021	\$	141.84
62 2021-62-39	JP MORGAN CHASE BANK	854/SUPPLIES/BREWSTER/720	4/26/2021	\$	78.83
62 2021-62-407	BA PUBLIC SCHOOLS-GENERAL FUND	893/940/SUBS/NULF/720	4/23/2021	\$	91.31
62 2021-62-416	ARROW FLOWER & GIFTS INC	892/FLOWERS/NURSES DAY/KENNEDY/720	5/9/2021	\$	65.95
62 2021-62-421	ARROW FLOWER & GIFTS INC	938/FLOWERS/STAFF/720	5/9/2021	\$	60.95
62 2021-62-422	JP MORGAN CHASE BANK	902/MEALS/GAGAJEWSKI/720	4/26/2021	\$	184.01
62 2021-62-433	ARROW FLOWER & GIFTS INC	896/FLOWERS/WILSON/720	5/9/2021	\$	299.95
62 2021-62-437	GORFAM MARKETING INC	902/SHIRTS/GAGAJEWSKI/720	4/15/2021	\$	1,050.00
62 2021-62-439	TROPHY & PLAQUE PLUS	892/AWARDS/CARR/720	4/30/2021	\$	236.25
62 2021-62-449	NATIONAL SPEECH & DEBATE ASSOC	860/REGISTRATION/WALTERS/720	5/12/2021	\$	288.00
62 2021-62-453	ALPHA AWARDS & ENGRAVING LLC	938/CLOCKS/KENNEDY/720	4/13/2021	\$	600.00
62 2021-62-456	JP MORGAN CHASE BANK	934/BLKT/BOOTSCOOT/ 720 HARGER	4/25/2021	\$	259.02
62 2021-62-465	TIGER THREADS	807/SUPPLIES/SPENCER/720	4/29/2021	\$	220.00
62 2021-62-468	JOSTENS, INC	892/ROBES/BUCHANAN/720	4/12/2021	\$	1,660.12
62 2021-62-473	REASOR'S HOLDING COMPANY, INC	853/BLKT SUPPLIES/ARTHUR/720	4/27/2021	\$	103.97
62 2021-62-473	REASOR'S HOLDING COMPANY, INC	853/BLKT SUPPLIES/ARTHUR/720	4/27/2021	\$	17.14
62 2021-62-474	JP MORGAN CHASE BANK	854/LUNCH/BREWSTER/720	4/25/2021	\$	69.48
62 2021-62-475	JP MORGAN CHASE BANK	934/FOOD FOR I2U TRAINING/720 WELBORN	4/25/2021	\$	307.35
62 2021-62-479	MAZZIO'S LLC	902/FOOD/GAGAJEWSKI/720	4/13/2021	\$	660.00
62 2021-62-480	CHEF JEFF CATERING	853/FOOD/ARTHUR/720	4/20/2021	\$	1,875.00
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	3/29/2021	\$	309.00
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	3/31/2021	\$	254.00
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/5/2021	\$	94.00
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/9/2021	\$	380.75
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/12/2021	\$	407.75
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/12/2021	\$	1,101.95
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/13/2021	\$	1,357.50
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/13/2021	\$	1,172.75
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/13/2021	\$	546.00
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/13/2021	\$	96.00
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/13/2021	\$	83.00
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/22/2021	\$	490.50
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/22/2021	\$	200.00
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/22/2021	\$	15.50
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/22/2021	\$	167.00
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/26/2021	\$	144.00
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/26/2021	\$	358.75
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/28/2021	\$	158.65
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/28/2021	\$	177.00
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/28/2021	\$	230.70
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/12/2021	\$	1,517.30
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/11/2021	\$	(184.75)
62 2021-62-481	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/12/2021	\$	(1,172.75)
62 2021-62-482	CI SPORT INC	925/BLKTMERCH/TIGERTHREADS/720	3/10/2021	\$	487.00
62 2021-62-482	CI SPORT INC	925/BLKTMERCH/TIGERTHREADS/720	11/30/2021	\$	(99.19)
62 2021-62-483	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHREADS/720	4/25/2021	\$	527.88
62 2021-62-484	BANKCARD CENTER	925/BLKTFOR BANKFEES/TIGERTHREADS/720	4/6/2021	\$	40.00
62 2021-62-486	JP MORGAN CHASE BANK	853/HOTEL/LAWHORN/720	5/25/2021	\$	980.00
62 2021-62-496	HOBBY LOBBY STORES INC	874/BLANKET, DECORATIONS/PROM/HARGER/720	4/27/2021	\$	437.57
62 2021-62-497	COCA-COLA SOUTHWEST BEVERAGES LLC	874/REFRESHMENTS/PROM/HARGER/720	4/19/2021	\$	922.80
62 2021-62-498	SAM'S CLUB DIRECT	874/BLKT, DECOR, SNACKS/PROM/HARGER/7	4/27/2021	\$	509.00
62 2021-62-500	JP MORGAN CHASE BANK	889/BLKT/SUPPLIES/THOMAS/720	4/5/2021	\$	138.51
62 2021-62-501	JP MORGAN CHASE BANK	934/BLKT/BOOTSCOOT/HARGER/720	4/25/2021	\$	424.15
62 2021-62-505	SAM'S CLUB DIRECT	892/BLKT/HS PD LUNCH/720	5/4/2021	\$	309.90
62 2021-62-512	JP MORGAN CHASE/ADMIRAL EXPRESS	889/SUPPLIES/THOMAS/720	4/1/2021	\$	55.70
62 2021-62-512	JP MORGAN CHASE/ADMIRAL EXPRESS	889/SUPPLIES/THOMAS/720	4/15/2021	\$	33.04
62 2021-62-513	DEMCO INC	889/SUPPLIES/THOMAS/720	5/12/2021	\$	474.93
62 2021-62-515	THE E GROUP INC	854/BLKTSUPPLIES/BREWSTER/720	4/20/2021	\$	96.00
62 2021-62-516	TIGER THREADS	905/BLKT/TSHIRTS/720	5/10/2021	\$	230.00
62 2021-62-524	MUSIC STORE INC	818/BLKT/SUPPLIES/BAND/720	4/23/2021	\$	17.98
62 2021-62-532	CHEAPER T'S	926/JR MARSHAL SHIRTS GRADUATION/720	5/13/2021	\$	114.00
62 2021-62-534	B & L PRINTING	874/PRINTING/PROM/HARGER/720	4/14/2021	\$	420.00
62 2021-62-536	JP MORGAN CHASE BANK	934/BLKT/BOOTSCOOT/HARGER/720	4/25/2021	\$	47.76

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

62 2021-62-537	HOBBY LOBBY STORES INC	938/BLKT/SUPPLIES/KENNEDY/720	4/29/2021	\$	5.37
62 2021-62-541	JP MORGAN CHASE BANK	934/AWARDS DECOR REFRESHMENTS/720	5/12/2021	\$	17.82
62 2021-62-541	JP MORGAN CHASE BANK	934/AWARDS DECOR REFRESHMENTS/720	4/25/2021	\$	337.98
62 2021-62-544	MASCOT FACTORY INC	925/BLKTMERCH/TIGERTHREADS/720	4/27/2021	\$	522.55
62 2021-62-549	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/DELISO/720	4/30/2021	\$	776.14
62 2021-62-552	MDM PRO LLC	925/BLKTMERCH/TIGERTHREADS/720	4/21/2021	\$	1,661.31
62 2021-62-554	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	5/17/2021	\$	6,123.21
62 2021-62-554	MIDWEST RACQUETBALL & SPORTING INC	925/BLKTMERCH/TIGERTHREADS/720	5/7/2021	\$	901.32
62 2021-62-558	REASOR'S HOLDING COMPANY, INC	906/REFRESHMENTS/TAYLOR/720	4/27/2021	\$	98.29
62 2021-62-559	SAM'S CLUB DIRECT	875/REFRESHMENTS/BORDOFSKE/720	5/14/2021	\$	167.32
62 2021-62-560	CHICK-FIL-A BROKEN ARROW	875/FOOD/BORDOFSKE/720	5/18/2021	\$	324.46
62 2021-62-562	NATIONAL FFA ORGANIZATION	853/BLKT/SUPPLIES/LAWHORN/720	4/13/2021	\$	478.25
62 2021-62-563	JP MORGAN CHASE BANK	896/STOLES/TAYLOR/720	4/26/2021	\$	3,153.15
62 2021-62-570	TROPHY & PLAQUE PLUS	893/950/AWARDS/LEPP/720	4/23/2021	\$	1,123.10
62 2021-62-571	CHEAPER T'S	934/SHIRTS/STUCO/ACTIVITIES/720	4/8/2021	\$	472.00
62 2021-62-573	CAROLYN MURDOCK	878/ENTERTAIN/PROJECT GRAD/ HARGER/7	5/20/2021	\$	3,050.00
62 2021-62-579	JP MORGAN CHASE BANK	877/DECOR/MOWERY/720	5/25/2021	\$	109.81
62 2021-62-580	HOBBY LOBBY STORES INC	877/DECOR/MOWERY/720	4/16/2021	\$	25.91
62 2021-62-582	TULSA RED DOT LASER TAG	854/FUNDRAISER/BREWSTER/720	4/22/2021	\$	360.00
62 2021-62-583	DJ CONNECTION TULSA INC	874/DJ/PROM/HARGER/720	5/7/2021	\$	3,000.00
62 2021-62-584	CHICK-FIL-A BROKEN ARROW	835/DINNER/SUMMERS/720	5/1/2021	\$	170.00
62 2021-62-585	TED'S CAFE ESCONDIDO CATERING	835/REFRESHMENTS/SUMMERS/720	5/1/2021	\$	94.95
62 2021-62-586	MLA CREATIVE INC	938/REFRESHMENTS/SENIORRECEPTION/150	5/14/2021	\$	450.00
62 2021-62-587	OMNI LIGHTING, INC.	874/LIGHTING/PROM/HARGE	5/2/2021	\$	3,620.00
62 2021-62-588	DRAMATIC PUBLISHING CO	844/ROYALTIES-SCRIPTS CONTRACT/720	4/16/2021	\$	159.36
62 2021-62-589	AYS LLC	874/RESTROOM FACILITIES/PROM/720	4/30/2021	\$	3,300.00
62 2021-62-59	JP MORGAN CHASE BANK	934/SUPPLIES SPRING EVENTS/720	4/26/2021	\$	29.19
62 2021-62-592	LAYSON ENTERPRISES INC	874/BLKT/DECORATION/SUPPLIES/PROM/HA	5/5/2021	\$	26,934.80
62 2021-62-592	LAYSON ENTERPRISES INC	874/BLKT/DECORATION/SUPPLIES/PROM/HA	5/5/2021	\$	2,055.00
62 2021-62-594	CCD CATERING COMPANY	893/950/BANQUET/LEPP/720	4/30/2021	\$	1,550.00
62 2021-62-596	YUKON PUBLIC SCHOOLS	934/STUCO STATE REGISTRATION/720 WELBORN	11/8/2020	\$	100.00
62 2021-62-597	VERIZON WIRELESS SERVICES LLC	934/VERIZON DATA SERVICES/720 WELBORN	5/6/2021	\$	20.08
62 2021-62-601	OKLAHOMA DECA	843/REGISTRATION/COFFEY/720	4/21/2021	\$	585.00
62 2021-62-607	MUSIC SALES CORPORATION	818/DIGITALSUBSCRIPTION/BAND/720	2/4/2020	\$	295.00
62 2021-62-608	BA PUBLIC SCHOOLS-GENERAL FUND	934/SECURITY/BOOTS COOT/720 HARGER	5/11/2021	\$	163.64
62 2021-62-609	CHILD NUTRITION PROGRAMS DEPT	874/WATER FOR PROM/720 WELBORN	5/5/2021	\$	570.00
62 2021-62-9	BANK OF OKLAHOMA	892/BANK FEES/BARBER/720	5/14/2021	\$	31.86
62 2021-62-97	COLLEGE BOARD	804/MEMBERSHIP/GARRETT/720	9/28/2021	\$	400.00
65 2021-65-1	AVB BANK	892/BLKT/BANK FEES/505	4/30/2021	\$	7.04
65 2021-65-101	HOBBY LOBBY STORES INC	811/ART SUPPLIES/505	4/5/2021	\$	410.64
65 2021-65-102	JW PEPPER & SON INC	833/MUSIC/505	4/12/2021	\$	76.49
65 2021-65-105	HOBBY LOBBY STORES INC	811/BLKT/ART SUPPLIES/505	4/5/2021	\$	171.30
65 2021-65-107	SCHOLASTIC CORPORATION	889/BOOK FAIR/505	5/7/2021	\$	2,450.28
65 2021-65-18	PALEN MUSIC CENTER	818/BAND SUPPLIES AND REPAIRS/505	4/2/2021	\$	16.95
65 2021-65-51	SAIED MUSIC COMPANY	818/BAND SUPPLIES/505	2/22/2021	\$	27.29
65 2021-65-51	SAIED MUSIC COMPANY	818/BAND SUPPLIES/505	2/27/2021	\$	7.95
65 2021-65-72	DRAMATIC PUBLISHING CO	844/DRAMA SUPPLIES/505	3/22/2021	\$	200.00
65 2021-65-81	TULSA COFFEE SERVICE INC	938/WATER COOLER/505	4/28/2021	\$	31.00
65 2021-65-82	JACOB MEHLHOUSE	905/INSTRUMENT REPAIRS/505	4/5/2021	\$	260.00
65 2021-65-83	JP MORGAN CHASE BANK	825/WILLIAMS GRANTS/505	4/25/2021	\$	268.89
65 2021-65-89	LOGO-WEAR INC	818/BAND/505	4/28/2021	\$	393.00
65 2021-65-94	SAM'S CLUB DIRECT	892/TEACHER APPRECIATION/505	5/13/2021	\$	66.98
65 2021-65-94	SAM'S CLUB DIRECT	892/TEACHER APPRECIATION/505	5/6/2021	\$	103.16
65 2021-65-95	BERRY ENTERPRISES INC	892/TEACHER APPRECIATION/505	5/14/2021	\$	48.50
65 2021-65-96	TROPHY & PLAQUE PLUS	818/BAND AWARDS/505	4/23/2021	\$	154.50
66 2021-66-1	AVB BANK	892/FEES/520	4/30/2021	\$	7.90
66 2021-66-101	PIZZA HUT	833/EVENT/520	5/3/2021	\$	147.75
66 2021-66-103	JW PEPPER & SON INC	833/SUPPLIES/520	4/14/2021	\$	55.97
66 2021-66-103	JW PEPPER & SON INC	833/SUPPLIES/520	4/14/2021	\$	150.75
66 2021-66-103	JW PEPPER & SON INC	833/SUPPLIES/520	4/14/2021	\$	509.71
66 2021-66-104	BA PUBLIC SCHOOLS-GENERAL FUND	897/SUBSTITUTE/520	5/11/2021	\$	91.31
66 2021-66-49	QUALITY SIGNS AND BANNERS	892/TOY BANNER/520	5/12/2021	\$	100.00
66 2021-66-51	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUBSTITUTES/520	5/11/2021	\$	45.65

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

66 2021-66-66	SAM'S CLUB DIRECT	938/EVENT/520	5/13/2021	\$	26.86
66 2021-66-69	SAM'S CLUB DIRECT	892/EVENT/520	5/4/2021	\$	41.88
66 2021-66-70	SUBWAY	892/EVENT/520	5/6/2021	\$	183.96
66 2021-66-76	SAM'S CLUB DIRECT	897/EVENT/520	4/29/2021	\$	257.56
66 2021-66-79	SAM'S CLUB DIRECT	892/EVENT/520	5/4/2021	\$	82.88
66 2021-66-82	SAM'S CLUB DIRECT	938/EVENT/520	4/29/2021	\$	26.41
66 2021-66-85	ALPHA AWARDS & ENGRAVING LLC	892/EVENT/520	4/30/2021	\$	362.00
66 2021-66-89	PALEN MUSIC CENTER	905/SUPPLIES/520	4/22/2021	\$	381.95
66 2021-66-90	BA PUBLIC SCHOOLS-GENERAL FUND	844/SUBSTITUTES/520	3/31/2021	\$	91.31
66 2021-66-93	JP MORGAN CHASE BANK	892/SUPPLIES/520	4/29/2021	\$	38.20
66 2021-66-95	OTC BRANDS INC	934/EVENT/520	4/27/2021	\$	143.45
66 2021-66-98	REASOR'S HOLDING COMPANY, INC	897/EVENT/520	4/22/2021	\$	17.92
66 2021-66-99	JP MORGAN CHASE/ADMIRAL EXPRESS	833/SUPPLIES/520	4/1/2021	\$	61.16
66 2021-66-99	JP MORGAN CHASE/ADMIRAL EXPRESS	833/SUPPLIES/520	4/20/2021	\$	3.39
67 2021-67-1	AVB BANK	892/BANK FEES/525	4/30/2021	\$	9.96
67 2021-67-15	REASOR'S HOLDING COMPANY, INC	938/BLKT/STAFF/530	4/27/2021	\$	44.13
67 2021-67-43	BA PUBLIC SCHOOLS-GENERAL FUND	833/BLKT/CHOIR/530	5/11/2021	\$	50.73
67 2021-67-62	LOGO-WEAR INC	818/BAND/530	4/28/2021	\$	542.50
67 2021-67-64	REASOR'S HOLDING COMPANY, INC	897/NJHS/530	4/27/2021	\$	60.00
67 2021-67-65	JP MORGAN CHASE BANK	833/CHOIR/530	5/10/2021	\$	20.57
67 2021-67-66	JP MORGAN CHASE BANK	825/GRANTS/WILLHITE/530	4/26/2021	\$	252.31
67 2021-67-70	PALEN MUSIC CENTER	818/BAND/530	4/22/2021	\$	1,148.47
67 2021-67-73	WILJACKAL LLC FRECKLES	818/BAND/530	5/6/2021	\$	311.85
67 2021-67-78	HOBBY LOBBY STORES INC	905/ORCHESTRA/530	4/28/2021	\$	119.97
67 2021-67-80	B & L PRINTING	905/ORCHESTRA/530	4/22/2021	\$	27.00
67 2021-67-80	B & L PRINTING	905/ORCHESTRA/530	4/30/2021	\$	147.00
67 2021-67-81	SAIED MUSIC COMPANY	905/ORCHESTRA/530	5/12/2021	\$	1,135.53
67 2021-67-83	ALPHA AWARDS & ENGRAVING LLC	893/908/8TH GRADE/530	4/29/2021	\$	139.00
67 2021-67-86	CHICK-FIL-A BROKEN ARROW	892/GENERAL/530	5/7/2021	\$	165.00
68 2021-68-1	AVB BANK	892/BANK FEES/525	4/30/2021	\$	14.80
68 2021-68-50	REASOR'S HOLDING COMPANY, INC	938/CAKE/525	4/27/2021	\$	45.99
68 2021-68-58	JW PEPPER & SON INC	818/SUPPLIES/525	2/24/2021	\$	60.00
68 2021-68-6	JW PEPPER & SON INC	818/SUPPLIES/525	2/24/2021	\$	11.99
68 2021-68-65	OKLAHOMA TSA	940/REGISTRATION/525	3/8/2021	\$	60.00
68 2021-68-67	JP MORGAN CHASE BANK	844/BLKT/SUPPLIES/525	4/26/2021	\$	269.65
68 2021-68-68	REASOR'S HOLDING COMPANY, INC	897/SUPPLIES/525	4/27/2021	\$	13.99
68 2021-68-74	CHICK-FIL-A AT REGAL PLAZA	934/MEALS/525	5/14/2021	\$	776.25
68 2021-68-75	PALEN MUSIC CENTER	905/SUPPLIES/525	4/22/2021	\$	481.95
68 2021-68-76	BAUDVILLE	897/SUPPLIES/525	3/31/2021	\$	94.91
68 2021-68-77	BA PUBLIC SCHOOLS-GENERAL FUND	844/SUB/525	5/11/2021	\$	91.31
68 2021-68-79	DEMCO INC	889/SUPPLIES/525	4/30/2021	\$	360.58
68 2021-68-8	TROPHY & PLAQUE PLUS	818/AWARDS/525	4/28/2021	\$	532.00
68 2021-68-80	SAM'S CLUB DIRECT	934/SUPPLIES/525	5/13/2021	\$	271.24
68 2021-68-87	MAZZIO'S LLC	897/PIZZA/525	4/19/2021	\$	63.93
68 2021-68-90	WILJACKAL LLC FRECKLES	818/ICECREAM/525	4/30/2021	\$	375.90
68 2021-68-93	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUB/525	5/11/2021	\$	45.65
68 2021-68-95	CENTURY RESOURCES LLC	818/FUNDRAISER/525	4/29/2021	\$	5,389.54
68 2021-68-96	CENTURY RESOURCES LLC	818/FUNDRAISER/525	5/7/2021	\$	72.06
69 2021-69-1	AVB BANK	892/BLKT/BANK FEES/510	4/30/2021	\$	11.38
69 2021-69-43	JP MORGAN CHASE BANK	892/SR RECEPTION REFRESHMENTS/510	5/4/2021	\$	78.79
69 2021-69-46	JACOB MEHLHOUSE	905/BLKT/ORCHESTRA/510	5/13/2021	\$	960.00
69 2021-69-47	SAM'S CLUB DIRECT	905/ORCHESTRA FOOD/510	4/28/2021	\$	176.80
69 2021-69-48	HOBBY LOBBY STORES INC	905/ORCHESTRA DECORATIONS/510	4/28/2021	\$	177.26
69 2021-69-50	JP MORGAN CHASE BANK	892/MELTON REC EQUIP/510	4/14/2021	\$	13.04
69 2021-69-50	JP MORGAN CHASE BANK	892/MELTON REC EQUIP/510	4/14/2021	\$	234.44
69 2021-69-51	DANCEWEAR SOLUTIONS LLC	833/SHOW CHOIR COSTUME SUPPLIES/510	5/3/2021	\$	225.68
69 2021-69-53	TIGER THREADS	905/TSHIRTS ORCHESTRA/510	5/10/2021	\$	907.00
69 2021-69-56	PALEN MUSIC CENTER	818/BLKT/GENERAL BAND EQUIP /SPPLY/510	4/15/2021	\$	408.98
69 2021-69-60	MAZZIO'S LLC	907/PIZZA 8TH GRADE DAY/510	5/7/2021	\$	439.45
69 2021-69-61	JP MORGAN CHASE BANK	907/P CARD FOR REFRESHMENTS/510	5/13/2021	\$	109.66
69 2021-69-63	SCHOLASTIC CORPORATION	889/SPRING BOOK FAIR/510	5/12/2021	\$	2,375.32
70 2021-70-122	WILJACKAL LLC FRECKLES	892/BLKT/STUDENT FUNDRAISER/110	4/16/2021	\$	180.00
70 2021-70-122	WILJACKAL LLC FRECKLES	892/BLKT/STUDENT FUNDRAISER/110	5/13/2021	\$	244.80

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

70 2021-70-147	SAM'S CLUB DIRECT	892/BLKT/REFRESHMENTS/MISC SUPPLIES/351	5/2/2021	\$	74.90
70 2021-70-147	SAM'S CLUB DIRECT	892/BLKT/REFRESHMENTS/MISC SUPPLIES/135	5/2/2021	\$	101.93
70 2021-70-150	WILJACKAL LLC FRECKLES	892/FRECKLES FUNDRAISER/135	4/15/2021	\$	450.00
70 2021-70-150	WILJACKAL LLC FRECKLES	892/FRECKLES FUNDRAISER/135	5/6/2021	\$	460.80
70 2021-70-236	REASOR'S HOLDING COMPANY, INC	892/BLKT/STUDENT AWARDS/200	4/27/2021	\$	29.10
70 2021-70-269	JP MORGAN CHASE BANK	994/ TOM STUDENT LUNCH/110	5/25/2021	\$	88.04
70 2021-70-269	JP MORGAN CHASE BANK	994/ TOM STUDENT LUNCH/110	4/26/2021	\$	75.22
70 2021-70-278	HOBBY LOBBY STORES INC	892/BLANKET/SUPPLIES/MISC/225	5/1/2021	\$	62.30
70 2021-70-300	SAM'S CLUB DIRECT	892/BLKT/SPLYS/MISC GOODS/225	4/30/2021	\$	275.46
70 2021-70-322	REASOR'S HOLDING COMPANY, INC	892/BLKT/SUPPLY/175	4/27/2021	\$	15.39
70 2021-70-332	BA PUBLIC SCHOOLS-GENERAL FUND	892/REIMBURSEMENTS/110	5/11/2021	\$	3,054.00
70 2021-70-338	WILJACKAL LLC FRECKLES	892/BLANKET/FRECKLESJANTOAPRIL/215	4/16/2021	\$	138.60
70 2021-70-338	WILJACKAL LLC FRECKLES	892/BLANKET/FRECKLESJANTOAPRIL/215	4/30/2021	\$	178.20
70 2021-70-339	TEAM NEXT LEVEL INC	892/BLKT/TOMLUNCHEONJANTOMAY/215	4/30/2021	\$	52.23
70 2021-70-35	REASOR'S HOLDING COMPANY, INC	892/ BLANKET FOR SUPPLIES/ 175	4/27/2021	\$	15.90
70 2021-70-379	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB PAY MCKILLIP/170	5/4/2021	\$	45.65
70 2021-70-387	WILJACKAL LLC FRECKLES	892/BLKT/CUSTARD SALES/140	5/14/2021	\$	232.20
70 2021-70-403	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB PAY SNOWDEN/170	5/4/2021	\$	202.90
70 2021-70-404	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB PAY FOR HALEY/170	5/4/2021	\$	101.45
70 2021-70-410	U.S. GAMES	825/GRANT/RECESS EQUIPMENT/200	5/7/2021	\$	1,151.27
70 2021-70-410	U.S. GAMES	825/GRANT/RECESS EQUIPMENT/200	5/11/2021	\$	-
70 2021-70-419	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB PAY FOR GRAY/170	5/4/2021	\$	182.62
70 2021-70-420	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB PAY FOR FINLEY/170	5/4/2021	\$	273.93
70 2021-70-422	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB PAY FOR SCRIMSHER/170	5/4/2021	\$	273.93
70 2021-70-435	TRAFERA HOLDINGS, LLC	892/CHROMEBOOKSPTA/165	3/4/2021	\$	300.00
70 2021-70-435	TRAFERA HOLDINGS, LLC	892/CHROMEBOOKSPTA/165	4/23/2021	\$	2,988.00
70 2021-70-439	LEE & JEONG INC	892/TEAMLEADERMEETING/150	4/16/2021	\$	21.88
70 2021-70-454	LAKESHORE EQUIPMENT CO	825/GRANT SUPPLIES/160	4/26/2021	\$	341.90
70 2021-70-455	SCHOOL SPECIALTY INC	825/GRANT SUPPLIES/160	2/22/2021	\$	364.10
70 2021-70-471	JP MORGAN CHASE BANK	892/BLKT/STUDENT/CLASSROOM SUPPLIES/110	4/26/2021	\$	150.05
70 2021-70-478	CARRIE A KOURI	825&892/BLKT/GRANTMONEYBENLAWSON/125	1/25/2021	\$	416.95
70 2021-70-48	REASOR'S HOLDING COMPANY, INC	892/938/REFRESHMENTS, ITEMS, FLOWERS/220	4/27/2021	\$	41.58
70 2021-70-481	SCHOLASTIC INC	892/BOOKS/160	1/26/2021	\$	120.00
70 2021-70-484	KISS INST FOR PRACTICAL ROBOTICS	877/VIRTUAL BOTBALL PKG/135	2/4/2021	\$	285.00
70 2021-70-497	BKL MANAGEMENT INC	892/TEACHER CONFERENCE MEAL/140	3/4/2021	\$	263.50
70 2021-70-499	JP MORGAN CHASE BANK	892/BAGELS AND MUFFINS FOR STAFF PD/170	4/1/2021	\$	149.58
70 2021-70-525	CHILD NUTRITION PROGRAMS DEPT	892/STATE TESTING JUICE/140	5/5/2021	\$	152.00
70 2021-70-531	MONDO BLOC INC	892/5THGRADESHIRTSANDMASK/215	4/5/2021	\$	615.00
70 2021-70-533	JP MORGAN CHASE BANK	892/TOPWINNERSCANDYSELLS/215	4/26/2021	\$	120.00
70 2021-70-534	REASOR'S HOLDING COMPANY, INC	892/VOLUNTEER APPRECIATION/200	4/27/2021	\$	15.57
70 2021-70-544	TOOLS 4 READING, LLC	825/GRANT SUPPLIES/160	2/23/2021	\$	310.00
70 2021-70-550	HOBBY LOBBY STORES INC	892/5TH GRADE PAINTING SUPPLIES/220	5/13/2021	\$	20.66
70 2021-70-564	TROPHY & PLAQUE PLUS	971/VOLUNTEERKEYCHAINGIFTS/165	4/7/2021	\$	90.00
70 2021-70-570	BAUDVILLE	892 & 938/STAFFGIFTS/205	3/31/2021	\$	356.14
70 2021-70-571	DEMCO INC	889/MEDIA SUPPLIES /135	3/1/2021	\$	109.68
70 2021-70-574	JP MORGAN CHASE BANK	892/BLKT/VOLUNTEER APPRECIATION/110	5/25/2021	\$	93.69
70 2021-70-577	WILJACKAL LLC FRECKLES	892/FUNDRAISER/160	5/7/2021	\$	300.60
70 2021-70-581	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB PAY FOR BURNS/170	5/4/2021	\$	45.65
70 2021-70-582	JP MORGAN CHASE BANK	892/BLKT/STUDENT/CLASSROOM SUPPLIES/110	5/25/2021	\$	165.20
70 2021-70-590	BERRY ENTERPRISES INC	892/SENIORRECEPITON/215	5/3/2021	\$	22.50
70 2021-70-593	BERRY ENTERPRISES INC	892/VOLUNTEER APP/215	4/17/2021	\$	9.50
70 2021-70-596	HOBBY LOBBY STORES INC	892/VOLUNTEER APP/215	4/6/2021	\$	8.91
70 2021-70-596	HOBBY LOBBY STORES INC	892/VOLUNTEER APP/215	5/12/2021	\$	8.91
70 2021-70-597	JP MORGAN CHASE BANK	938/BLKT/RETIREMENT/215	4/25/2021	\$	23.96
70 2021-70-601	HOBBY LOBBY STORES INC	938/TEACHERRETIREMENT/215	4/6/2021	\$	14.83
70 2021-70-601	HOBBY LOBBY STORES INC	938/TEACHERRETIREMENT/215	4/14/2021	\$	11.66
70 2021-70-601	HOBBY LOBBY STORES INC	938/TEACHERRETIREMENT/215	5/11/2021	\$	72.93
70 2021-70-605	JP MORGAN CHASE BANK	938/TOY MEAL/110	5/25/2021	\$	336.76
70 2021-70-613	BARNES & NOBLE INC	825/SUPPLIES/225	4/1/2021	\$	29.58
70 2021-70-614	BARNES & NOBLE INC	825/SUPPLIES/225	3/17/2021	\$	105.42
70 2021-70-615	BARNES & NOBLE INC	825/SUPPLIES/225	3/18/2021	\$	182.97
70 2021-70-616	BARNES & NOBLE INC	825/SUPPLIES/225	3/18/2021	\$	38.34
70 2021-70-618	OZARK PIZZA COMPANY LLC	892/ CHARACTER AWARD LUNCHEON/ 175	4/16/2021	\$	93.69

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

70 2021-70-623	JP MORGAN CHASE BANK	892/STAFFAPPR/120	5/25/2021	\$	229.81
70 2021-70-623	JP MORGAN CHASE BANK	892/STAFFAPPR/120	5/25/2021	\$	203.00
70 2021-70-628	COSTLEY ENTERPRISES INC	892/STUDENTPIZZALUNCHEON/205	4/23/2021	\$	48.00
70 2021-70-629	JP MORGAN CHASE BANK	938/BLKT/SECRETARY DAY/J.SPENCER/135	4/26/2021	\$	68.00
70 2021-70-632	OZARK PIZZA COMPANY LLC	892/ CHARACTER AWARD LUNCHEON/ 175	5/14/2021	\$	92.99
70 2021-70-640	PROMOZ SCREEN PRINTING INC	892/5TH GRADE T-SHIRTS/135	4/15/2021	\$	917.35
70 2021-70-645	WILJACKAL LLC FRECKLES	892/BLKT FOR CUSTARD SALES/140	4/23/2021	\$	257.40
70 2021-70-652	REASOR'S HOLDING COMPANY, INC	938/APRIL-MAYINCENTIVES/165	4/27/2021	\$	53.13
70 2021-70-654	FOLLETT SCHOOL SOLUTIONS INC	892/SUPPLIES/135	4/1/2021	\$	93.39
70 2021-70-654	FOLLETT SCHOOL SOLUTIONS INC	892/SUPPLIES/135	4/15/2021	\$	299.00
70 2021-70-655	BARNES & NOBLE INC	825/SUPPLIES/225	3/24/2021	\$	83.14
70 2021-70-657	REASOR'S HOLDING COMPANY, INC	938/BLKT/SUPPLIES/MISC ITEMS/225	4/27/2021	\$	101.84
70 2021-70-657	REASOR'S HOLDING COMPANY, INC	938/BLKT/SUPPLIES/MISC ITEMS/225	4/27/2021	\$	7.98
70 2021-70-671	TEAM NEXT LEVEL INC	892/TURKEYTROTPIZZAPARTY/120	3/11/2021	\$	39.25
70 2021-70-676	REASOR'S HOLDING COMPANY, INC	892/TESTINGTREATANDSUPPLIES/165	4/27/2021	\$	65.94
70 2021-70-677	LEE ANN ROTH	892/T-SHIRTS/SCREENPRINTING/MISC/135	4/15/2021	\$	1,080.00
70 2021-70-683	HOBBY LOBBY STORES INC	938/NURSE APPRECIATION DAY GIFTS/135	4/28/2021	\$	46.70
70 2021-70-689	MORRIS PRINTING GROUP INC	892/TAKEHOMEFOLDER/215	4/19/2021	\$	309.00
70 2021-70-690	TIGER THREADS	971/VOLUNTEERKEYCHAINGIFTS/165	4/5/2021	\$	210.00
70 2021-70-695	QUALITY SIGNS AND BANNERS	892/BANNERS/205	4/23/2021	\$	144.00
70 2021-70-696	JP MORGAN CHASE BANK	938/TOY GIFTS/180	4/26/2021	\$	100.00
70 2021-70-702	WILJACKAL LLC FRECKLES	892/FUNDRAISER/150	4/15/2021	\$	217.80
70 2021-70-702	WILJACKAL LLC FRECKLES	892/FUNDRAISER/150	4/23/2021	\$	246.60
70 2021-70-702	WILJACKAL LLC FRECKLES	892/FUNDRAISER/150	4/29/2021	\$	243.00
70 2021-70-702	WILJACKAL LLC FRECKLES	892/FUNDRAISER/150	5/6/2021	\$	238.50
70 2021-70-702	WILJACKAL LLC FRECKLES	892/FUNDRAISER/150	5/13/2021	\$	243.00
70 2021-70-714	OFFICE DEPOT INC	892/SUPPLIES FOR DRAKE/160	4/15/2021	\$	44.99
70 2021-70-714	OFFICE DEPOT INC	892/SUPPLIES FOR DRAKE/160	4/15/2021	\$	5.99
70 2021-70-714	OFFICE DEPOT INC	892/SUPPLIES FOR DRAKE/160	4/13/2021	\$	39.99
70 2021-70-715	SCHOLASTIC INC	892/BOOKS/160	4/13/2021	\$	37.50
70 2021-70-717	READING READING BOOKS LLC	892/SUPPLIES/170	4/12/2021	\$	1,436.40
70 2021-70-718	SCHOLASTIC INC	825/SUPPLIES/225	4/13/2021	\$	141.50
70 2021-70-718	SCHOLASTIC INC	825/SUPPLIES/225	4/15/2021	\$	78.00
70 2021-70-719	REALLY GOOD STUFF LLC	892/SUPPLIES/170	4/13/2021	\$	406.45
70 2021-70-721	LAKESHORE EQUIPMENT CO	892/SUPPLIES170	4/14/2021	\$	2,222.18
70 2021-70-722	LAKESHORE EQUIPMENT CO	892/SUPPLIES/170	4/14/2021	\$	1,004.22
70 2021-70-724	SAM'S CLUB DIRECT	938/REFRESHMENTS/SENIORRECEPTION/150	5/13/2021	\$	84.20
70 2021-70-727	HERTZBERG-NEW METHOD, INC	889/MEDIA BOOKS/220	4/21/2021	\$	720.39
70 2021-70-730	CDW LLC	892/TECHNOLOGY/200	4/12/2021	\$	862.65
70 2021-70-733	B & L PRINTING	892/BANNERS/135	5/10/2021	\$	305.00
70 2021-70-734	SCHOLASTIC INC	892/SUPPLIES/170	4/15/2021	\$	238.00
70 2021-70-736	WILJACKAL LLC FRECKLES	892/APRILFRECKLES/165	4/30/2021	\$	323.10
70 2021-70-737	THE PROPHET CORPORATION	892/SUPPLIES/170	5/7/2021	\$	2,145.96
70 2021-70-740	DEMCO INC	892/SUPPLIES/170	4/15/2021	\$	151.98
70 2021-70-743	READING READING BOOKS LLC	892/SUPPLIES/170	4/12/2021	\$	752.40
70 2021-70-746	SAM'S CLUB DIRECT	892/REFRESHMENTS/140	4/19/2021	\$	25.96
70 2021-70-748	FLAGHOUSE INC	892/SUPPLIES/170	4/22/2021	\$	174.00
70 2021-70-750	JP MORGAN CHASE BANK	892/SAFETYPATROLPARTY/150	5/25/2021	\$	79.92
70 2021-70-756	NEW DAY GRAPHIX LLC	892/5THGRADE-T-SHIRTS/150	5/14/2021	\$	838.00
70 2021-70-759	TREND ENTERPRISES INC	892/SUPPLIES/135	4/16/2021	\$	131.76
70 2021-70-760	LIBRARYSKILLS INC	889/BOOK SHELF DIVIDERS/135	4/15/2021	\$	128.50
70 2021-70-764	ALPHA AWARDS & ENGRAVING LLC	892/STUDENT PLAQUES/160	5/4/2021	\$	30.00
70 2021-70-766	LAKESHORE EQUIPMENT CO	892/SUPPLIES/160	4/16/2021	\$	65.52
70 2021-70-769	SCHOLASTIC CORPORATION	889/BOGO BOOK FAIR/220	5/14/2021	\$	186.79
70 2021-70-771	SCHOOL SPECIALTY INC	892/SUPPLIES/170	4/15/2021	\$	49.70
70 2021-70-773	LOS CABOS	892/FOOD FOR TOY LUNCHEON/170	4/28/2021	\$	750.31
70 2021-70-774	WILLIAM V MACGILL & CO	892/SUPPLIES/170	4/29/2021	\$	64.75
70 2021-70-775	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	4/14/2021	\$	515.63
70 2021-70-775	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	4/15/2021	\$	88.01
70 2021-70-775	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	4/16/2021	\$	80.70
70 2021-70-775	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	4/27/2021	\$	23.58
70 2021-70-775	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	4/20/2021	\$	45.54
70 2021-70-775	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	4/21/2021	\$	(20.62)

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

70 2021-70-775	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	4/21/2021	\$	(0.58)
70 2021-70-775	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	4/20/2021	\$	(6.09)
70 2021-70-776	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	4/14/2021	\$	925.66
70 2021-70-776	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	4/27/2021	\$	65.80
70 2021-70-776	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	5/5/2021	\$	16.64
70 2021-70-777	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	4/14/2021	\$	588.34
70 2021-70-777	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	4/19/2021	\$	10.84
70 2021-70-777	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	4/27/2021	\$	33.38
70 2021-70-784	SCHOLASTIC CORPORATION	889/BOOKFAIR/215	3/25/2021	\$	2,151.37
70 2021-70-786	JP MORGAN CHASE BANK	892/WM/SUPERKIDS DAY/LOUNGE SUPPLIES/220	5/25/2021	\$	228.32
70 2021-70-787	ASSETGENIE INC	892/CHROMEBOOK CHARGERS/220	4/13/2021	\$	767.35
70 2021-70-788	ASSETGENIE INC	892/CHROMEBOOK CHARGERS/220	4/13/2021	\$	25.00
70 2021-70-789	BERRY ENTERPRISES INC	892/TEACHER APPRECIATION/220	5/6/2021	\$	26.50
70 2021-70-790	OTC BRANDS INC	892/ VIRTUAL ENGAGEMENT PRIZE/ 175	4/15/2021	\$	164.25
70 2021-70-792	SAM'S CLUB DIRECT	892/BLKT/SUPER KIDS DAY SUPPLIES/ 175	5/10/2021	\$	33.96
70 2021-70-796	BAUDVILLE	892/TEACHER OF THE YEAR AWARD/225	4/27/2021	\$	102.93
70 2021-70-799	JP MORGAN CHASE/ADMIRAL EXPRESS	892/OFFICE SUPPLIES/225	4/14/2021	\$	66.00
70 2021-70-802	REASOR'S HOLDING COMPANY, INC	938/ DUER BEREAVEMENT PLANT/ 175	4/27/2021	\$	28.98
70 2021-70-805	SCHOOL SPECIALTY INC	892/SUPERKIDSDAY/215	4/13/2021	\$	55.18
70 2021-70-806	SCHOLASTIC CORPORATION	889/BOOKFAIR/150	4/1/2021	\$	4,737.46
70 2021-70-809	JP MORGAN CHASE BANK	938/HOSPITALITY LUNCH/180	4/25/2021	\$	53.46
70 2021-70-810	JP MORGAN CHASE BANK	892/TAW BREAKFAST- PANERA/220	5/25/2021	\$	72.45
70 2021-70-813	JP MORGAN CHASE/ADMIRAL EXPRESS	892/ SUPPLIES/ 175	4/15/2021	\$	230.90
70 2021-70-813	JP MORGAN CHASE/ADMIRAL EXPRESS	892/ SUPPLIES/ 175	5/12/2021	\$	8.84
70 2021-70-816	WORLDS FINEST CHOCOLATES	892/FIFTHGRADEFUNDRAISER/150	3/17/2021	\$	4,220.00
70 2021-70-818	REASOR'S HOLDING COMPANY, INC	892/FAREWELLPARTY/215	4/27/2021	\$	74.94
70 2021-70-820	JP MORGAN CHASE BANK	892/BLANKET, SUPPLIES, MISC GOODS/225	5/25/2021	\$	115.26
70 2021-70-820	JP MORGAN CHASE BANK	892/BLANKET, SUPPLIES, MISC GOODS/225	5/25/2021	\$	262.61
70 2021-70-823	JP MORGAN CHASE BANK	892/SUPPLIES&REFRESHMENTS/125	5/25/2021	\$	9.94
70 2021-70-826	DEMCO INC	889/MEDIA SUPPLIES/220	4/20/2021	\$	979.52
70 2021-70-828	JP MORGAN CHASE BANK	892/BLKT NEHS DUES/140	4/25/2021	\$	84.00
70 2021-70-830	JUMPIN JIMINY	892/GAMERENTALFORTTESTINGREWARD/150	3/25/2021	\$	500.00
70 2021-70-832	SCHOOL SPECIALTY INC	825/FOUNDATION GRANT SUPPLIES/110	5/11/2021	\$	572.00
70 2021-70-833	DEMCO INC	889/MEDIA BOOK TAPE/180	4/19/2021	\$	128.43
70 2021-70-834	REASOR'S HOLDING COMPANY, INC	938/SUPPLIES/170	4/27/2021	\$	60.24
70 2021-70-835	JONES SCHOOL SUPPLY COMPANY INC	892/AWARDS/215	4/15/2021	\$	52.25
70 2021-70-839	FOLLETT SCHOOL SOLUTIONS INC	892/OFFICE SUPPLIES/225	5/6/2021	\$	93.39
70 2021-70-841	JP MORGAN CHASE BANK	892/STUDENTINCENTIVES/150	5/25/2021	\$	99.98
70 2021-70-844	SCHOLASTIC CORPORATION	889/BOOK FAIR/CMET/120	4/7/2021	\$	3,091.86
70 2021-70-845	JP MORGAN CHASE BANK	971/VOLUNTEEAPPR/120	5/25/2021	\$	48.00
70 2021-70-846	HOBBY LOBBY STORES INC	971/VOLUNTEERAPPRECIATION/120	5/11/2021	\$	224.45
70 2021-70-850	JP MORGAN CHASE BANK	892/ QUICK FILL WATER BALLOONS/ 175	5/17/2021	\$	74.97
70 2021-70-851	OVERDRIVE INC	889/EBOOKSFORMEDIACENTER/150	10/23/2020	\$	31.47
70 2021-70-852	SCHOLASTIC INC	889/BOOKFAIR/205	5/4/2021	\$	6,461.85
70 2021-70-854	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SCHOOLSUPPLIES/165	4/9/2021	\$	136.48
70 2021-70-9	REASOR'S HOLDING COMPANY, INC	938/BLKT/REFRESHMENT, ITEMS, FLOWERS/200	4/27/2021	\$	55.93
72 2021-72-2	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	5/14/2021	\$	9.60
72 2021-72-2	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	5/14/2021	\$	11.15
72 2021-72-29	LIFE PRO SAFETY SERVICES LLC	982/REGISTRATION/082	4/16/2021	\$	176.00
72 2021-72-49	TULSA TECHNOLOGY CENTER	982/PROF.DVLPMENT/082	4/8/2021	\$	325.00
72 2021-72-59	LIFE PRO SAFETY SERVICES LLC	982/REGISTRATION/082	4/25/2021	\$	144.00
72 2021-72-59	LIFE PRO SAFETY SERVICES LLC	982/REGISTRATION/082	4/16/2021	\$	112.00
72 2021-72-63	FORTE PAYMENT SYSTEMS INC	982/BLKT/FEES/082	4/30/2021	\$	3,694.24
72 2021-72-64	BA PUBLIC SCHOOLS-GENERAL FUND	982/BLKT/TRSFAFTOGF/082	5/3/2021	\$	100,513.92
72 2021-72-66	CHILD NUTRITION PROGRAMS DEPT	982/BLKT/FOOD/082	5/5/2021	\$	11,623.53
72 2021-72-69	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	4/25/2021	\$	1,180.74
72 2021-72-71	FORTE PAYMENT SYSTEMS INC	925/BLKTMERCH/TIGERTHREADS/720	4/30/2021	\$	801.63
72 2021-72-80	KAPLAN EARLY LEARNING COMPANY	982/BLKT/SUPPLIES/082	4/12/2021	\$	528.42
72 2021-72-81	LAKESHORE EQUIPMENT CO	982/BLKT/SUPPLIES/082	5/4/2021	\$	1,388.75
72 2021-72-82	NASCO EDUCATION LLC	982/BLKT/SUPPLIES/082	4/9/2021	\$	666.90
72 2021-72-82	NASCO EDUCATION LLC	982/BLKT/SUPPLIES/082	5/3/2021	\$	56.79
72 2021-72-83	OTC BRANDS INC	982/BLKT/SUPPLIES/082	4/6/2021	\$	139.95
73 2021-73-1	BANK OF OKLAHOMA	892/BANK FEES/075	5/14/2021	\$	12.06

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

74 2021-74-1	BANK OF OKLAHOMA	892/BANK FEES/725	5/14/2021	\$	12.60
74 2021-74-21	JP MORGAN CHASE/ADMIRAL EXPRESS	934/ITEMS FOR GRADUATION/725/AL	4/14/2021	\$	241.92
75 2021-75-103	VIDEO REVOLUTION INC	892/TECHNOLOGY/100	4/28/2021	\$	4,779.00
75 2021-75-112	BERRY ENTERPRISES INC	892/FOR POPCORN/105	3/11/2021	\$	86.50
75 2021-75-125	DELL MARKETING LP	892/LAPTOP AND DOCK/107	2/10/2021	\$	165.29
75 2021-75-125	DELL MARKETING LP	892/LAPTOP AND DOCK/107	4/1/2021	\$	1,070.52
75 2021-75-125	DELL MARKETING LP	892/LAPTOP AND DOCK/107	4/22/2021	\$	(165.29)
75 2021-75-126	JP MORGAN CHASE BANK	892/PD/MISC STUDENT SUPPLIES/105	4/22/2021	\$	9.00
75 2021-75-127	PETSMART	892/SCHOOL PET FOOD AND SUPPLIES/105	2/17/2021	\$	65.97
75 2021-75-127	PETSMART	892/SCHOOL PET FOOD AND SUPPLIES/105	3/8/2021	\$	4.01
75 2021-75-132	KEVIN FERON	892/CONFERENCES/100	3/9/2021	\$	200.00
75 2021-75-134	SCHOLASTIC CORPORATION	892/SPRING BOOK FAIR/107	3/23/2021	\$	612.32
75 2021-75-134	SCHOLASTIC CORPORATION	892/SPRING BOOK FAIR/107	5/4/2021	\$	390.61
75 2021-75-139	PETSMART	892/SCHOOL PET FOOD AND SUPPLIES/105	2/28/2021	\$	57.56
75 2021-75-141	MASTER TEACHER INC	938/TOY GIFT/107	3/10/2021	\$	136.80
75 2021-75-147	REASOR'S HOLDING COMPANY, INC	892/SCHOOL FAMILY EVENTS/105	3/9/2021	\$	56.60
75 2021-75-147	REASOR'S HOLDING COMPANY, INC	892/SCHOOL FAMILY EVENTS/105	5/5/2021	\$	15.27
75 2021-75-147	REASOR'S HOLDING COMPANY, INC	892/SCHOOL FAMILY EVENTS/105	5/5/2021	\$	15.27
75 2021-75-147	REASOR'S HOLDING COMPANY, INC	892/SCHOOL FAMILY EVENTS/105	3/9/2021	\$	82.10
75 2021-75-147	REASOR'S HOLDING COMPANY, INC	892/SCHOOL FAMILY EVENTS/105	4/27/2021	\$	29.94
75 2021-75-151	REASOR'S HOLDING COMPANY, INC	938/BLKT/SPRING HOSP EVENTS/103	5/11/2021	\$	44.95
75 2021-75-151	REASOR'S HOLDING COMPANY, INC	938/BLKT/SPRING HOSP EVENTS/103	5/5/2021	\$	35.03
75 2021-75-152	HOBBY LOBBY STORES INC	892/BLKT/ART+CLASSROOM SUPPLIES/103	4/26/2021	\$	298.60
75 2021-75-152	HOBBY LOBBY STORES INC	892/BLKT/ART+CLASSROOM SUPPLIES/103	4/27/2021	\$	265.83
75 2021-75-152	HOBBY LOBBY STORES INC	892/BLKT/ART+CLASSROOM SUPPLIES/103	5/3/2021	\$	43.55
75 2021-75-152	HOBBY LOBBY STORES INC	892/BLKT/ART+CLASSROOM SUPPLIES/103	5/7/2021	\$	104.84
75 2021-75-152	HOBBY LOBBY STORES INC	892/BLKT/ART+CLASSROOM SUPPLIES/103	5/12/2021	\$	39.52
75 2021-75-152	HOBBY LOBBY STORES INC	892/BLKT/ART+CLASSROOM SUPPLIES/103	5/13/2021	\$	65.63
75 2021-75-153	JP MORGAN CHASE BANK	938/TEACHER APPRECIATION WEEK LUNCH/103	5/7/2021	\$	159.98
75 2021-75-157	JP MORGAN CHASE BANK	892/BLKT/PD DAY+TAW WEEK/103	5/4/2021	\$	200.87
75 2021-75-157	JP MORGAN CHASE BANK	892/BLKT/PD DAY+TAW WEEK/103	5/5/2021	\$	96.28
75 2021-75-158	BA PUBLIC SCHOOLS-GENERAL FUND	892/TRANSFER FUND FOR SUB PAY/103	5/11/2021	\$	365.24
75 2021-75-160	REASOR'S HOLDING COMPANY, INC	938/TEACHER APPRECIATION MEALS/107	5/3/2021	\$	137.64
75 2021-75-162	BERRY ENTERPRISES INC	938/POPCORN AND SUPPLIES/107	5/6/2021	\$	64.00
75 2021-75-165	TWOTREES TECHNOLOGIES LLC	892/LENOVO TABLETS/107	3/31/2021	\$	1,404.00
75 2021-75-168	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/100	4/14/2021	\$	1,867.48
75 2021-75-168	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/100	4/19/2021	\$	58.95
75 2021-75-169	JP MORGAN CHASE BANK	938/HOSPITALITY/100	5/11/2021	\$	54.42
75 2021-75-169	JP MORGAN CHASE BANK	938/HOSPITALITY/100	4/30/2021	\$	259.32
75 2021-75-169	JP MORGAN CHASE BANK	938/HOSPITALITY/100	5/3/2021	\$	102.93
75 2021-75-169	JP MORGAN CHASE BANK	938/HOSPITALITY/100	5/6/2021	\$	80.19
75 2021-75-170	TWOTREES TECHNOLOGIES LLC	892/TECHNOLOGY/100	4/13/2021	\$	1,512.00
75 2021-75-175	REASOR'S HOLDING COMPANY, INC	892/TEACHER APPRECIATION WEEK/105	5/4/2021	\$	68.32
75 2021-75-175	REASOR'S HOLDING COMPANY, INC	892/TEACHER APPRECIATION WEEK/105	5/2/2021	\$	40.83
75 2021-75-176	EARLYCHILDHOOD LLC	892/ART+CLASS SPLYS/103	5/5/2021	\$	803.40
75 2021-75-177	JP MORGAN CHASE BANK	938/TEACHER APPRECIATION/105	4/23/2021	\$	33.20
75 2021-75-177	JP MORGAN CHASE BANK	938/TEACHER APPRECIATION/105	5/6/2021	\$	13.96
75 2021-75-177	JP MORGAN CHASE BANK	938/TEACHER APPRECIATION/105	5/5/2021	\$	75.96
75 2021-75-177	JP MORGAN CHASE BANK	938/TEACHER APPRECIATION/105	5/6/2021	\$	123.41
75 2021-75-177	JP MORGAN CHASE BANK	938/TEACHER APPRECIATION/105	4/27/2021	\$	(19.42)
75 2021-75-181	WILLIAM V MACGILL & CO	892 / NURSE SUPPLIES /103	4/20/2021	\$	299.94
75 2021-75-188	JP MORGAN CHASE BANK	938/DONATION FOR TAW/105	5/6/2021	\$	220.00
75 2021-75-20	JP MORGAN CHASE BANK	938/HOSPITALITY/100	5/11/2021	\$	14.05
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	4/24/2021	\$	132.42
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	4/29/2021	\$	(14.00)
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	4/29/2021	\$	37.60
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	5/6/2021	\$	103.99
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	5/7/2021	\$	11.97
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	5/7/2021	\$	(1.20)
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	5/7/2021	\$	21.58
75 2021-75-25	HOBBY LOBBY STORES INC	892/BLKT/MISCSUPPLIES/105	5/12/2021	\$	7.18
75 2021-75-40	WILJACKAL LLC FRECKLES	892/FUNDRAISER/100	3/11/2021	\$	193.50
75 2021-75-61	REASOR'S HOLDING COMPANY, INC	938/BLKT/HOSP SPLYS/107	4/29/2021	\$	15.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

75 2021-75-91	JP MORGAN CHASE BANK	892/BLKT/SUPPLIES/100	4/30/2021	\$	45.92
76 2021-76-15	SAIED MUSIC COMPANY	818/BLKT/BAND SPLY/700	3/23/2021	\$	38.26
76 2021-76-17	JW PEPPER & SON INC	818/BLKT/MUSIC/700	3/9/2021	\$	90.00
76 2021-76-17	JW PEPPER & SON INC	818/BLKT/MUSIC/700	3/9/2021	\$	55.00
76 2021-76-5	BANK OF OKLAHOMA	892/BANK FEES/700	5/14/2021	\$	21.96
76 2021-76-6	LOWE'S HOME CENTERS	897/BLKT/COMMUNITY PROJECT/700	4/27/2021	\$	278.28
76 2021-76-64	ZAAPPAAZ LLC	934/REGALIA/700	3/12/2021	\$	378.79
76 2021-76-65	CHEAPER T'S	938/GIFTS/700	5/4/2021	\$	96.00
76 2021-76-70	BA PUBLIC SCHOOLS-GENERAL FUND	934/SUBSTITUTE TEACHERS/700	5/11/2021	\$	91.30
76 2021-76-72	JP MORGAN CHASE BANK	938/MEETING EXPENSE/700	4/1/2021	\$	10.00
76 2021-76-75	REASOR'S HOLDING COMPANY, INC	938/SPECIAL EVENT/700	5/5/2021	\$	60.37
76 2021-76-75	REASOR'S HOLDING COMPANY, INC	938/SPECIAL EVENT/700	4/27/2021	\$	20.95
76 2021-76-76	REASOR'S HOLDING COMPANY, INC	934/REFRESHMENTS/700	5/13/2021	\$	92.61
76 2021-76-77	ALPHA AWARDS & ENGRAVING LLC	897/AWARDS/700	5/4/2021	\$	297.00
76 2021-76-78	ERNEST RANDALL LUNDY	934/DJ FOR DANCE/700	4/30/2021	\$	695.00
76 2021-76-79	SPORTSIDE ENTERTAINMENT INC	934/FRESHMAN FEST/700	5/14/2021	\$	1,750.00
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	5/10/2021	\$	14,689.54
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	5/17/2021	\$	1,565.44
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	5/24/2021	\$	501.49
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	5/3/2021	\$	2,401.03

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds