

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2022-11-215	TYLER TECHNOLOGIES INC	794/BLKT/SOFTWARE MAINT/CMET/040	7/1/2021	\$ 44,248.75
11	2022-11-215	TYLER TECHNOLOGIES INC	794/BLKT/SOFTWARE MAINT/CMET/040	7/1/2021	\$ 5,947.72
11	2022-11-215	TYLER TECHNOLOGIES INC	794/BLKT/SOFTWARE MAINT/CMET/040	7/1/2021	\$ 58,377.12
11	2022-11-215	TYLER TECHNOLOGIES INC	794/BLKT/SOFTWARE MAINT/CMET/040	7/1/2021	\$ 3,809.40
11	2022-11-215	TYLER TECHNOLOGIES INC	794/BLKT/SOFTWARE MAINT/CMET/040	7/1/2021	\$ 16,821.00
11	2022-11-243	BADGEPASS INC	180/SERVICE AGREEMENT/052	7/1/2021	\$ 950.00
11	2022-11-244	BADGEPASS INC	180/SERVICE AGREEMENT/052	7/1/2021	\$ 1,400.00
11	2022-11-218	LEON MAY VISUAL DESIGN	039/CONSULTANT/PMT-2/BAND/720	7/1/2021	\$ 11,000.00
11	2022-11-462	NCS PEARSON INC	333/LICENSE/ELEMENTARY	7/1/2021	\$ 47,230.00
11	2022-11-673	NCS PEARSON INC	333/PD/ELEM	7/1/2021	\$ 500.00
11	2022-11-37	UNITED SUBURBAN SCHOOLS ASSOC	161/BLKT/FEES/SUPT/050	7/1/2021	\$ 2,200.00
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/1/2021	\$ 361.57
11	2022-11-164	ADVANCE ALARMS INC	090/BLKT/DISTRICT ALARM/FIRE MONITOR/099	7/1/2021	\$ 721.50
11	2021-11-215	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNPIKE FEES/040	7/1/2021	\$ 128.24
11	2022-11-31	COOPERATIVE COUNCIL OK SCH ADM	161/BLKT/FEES/SUPT/050	7/1/2021	\$ 875.00
11	2022-11-175	BROKEN ARROW PUBLIC SCHOOLS	181/BLKT/WC CLAIMS/EXPENSES/CMET/050	7/1/2021	\$ 300,000.00
11	2022-11-487	REASOR'S HOLDING COMPANY, INC	152/BLKT/SPED/CURR FOOD/799	7/1/2021	\$ 170.25
11	2022-11-173	MUNICIPAL ACCOUNTING SYSTEMS	794/BLKT/SOFTWARE LEASE/CMET/050	7/1/2021	\$ 47,478.45
11	2022-11-1144	MASTERY TRANSCRIPT CONSORTIUM	121/MEMBERSHIP/780	7/1/2021	\$ 2,500.00
11	2022-11-758	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/505	7/1/2021	\$ 950.00
11	2022-11-706	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/530	7/1/2021	\$ 950.00
11	2022-11-757	PROJECT LEAD THE WAY INC	412/PROGRAM/GTT/510	7/1/2021	\$ 950.00
11	2022-11-153	SIGNAL 88 HOLDINGS LLC	090/BLKT/ALARM RESPONSES/DISTRICT/099	7/1/2021	\$ 300.00
11	2022-11-306	JP MORGAN CHASE BANK	193/BLKT/ONLINE PURCHASES/030	7/1/2021	\$ 650.00
11	2022-11-306	JP MORGAN CHASE BANK	193/BLKT/ONLINE PURCHASES/030	7/1/2021	\$ 400.00
11	2022-11-245	EFMLA INC	180/eFMLA SERVICE/052	7/1/2021	\$ 2,295.00
11	2022-11-579	OK SECONDARY SCHOOL ACT ASSOC	155/BLKT/COMP/FEES/720	7/1/2021	\$ 75.00
11	2022-11-1	ACCO BRANDS CORPORATION	001/LAMINATOR REPAIR/150	7/1/2021	\$ 477.30
11	2022-11-170	QUADIANT INC	794/MAINT/METER RENTAL/CMET/050	7/1/2021	\$ 9,325.64
11	2022-11-280	PEAK METHODS INC	163/EXTREME NETWORK/HARDWARE/MAINT/050	7/1/2021	\$ 49,400.14
11	2021-11-674	HOME DEPOT USA INC	040/BLKT/CLEANING/SANITIZING SUPPLI/040	7/1/2021	\$ 1,408.00
11	2022-11-193	FEDERAL EXPRESS CORP	191/BLKT/EXPRESS SHIPPING/CMET/052	7/1/2021	\$ 8.90
11	2022-11-336	PRINT-N-COPY	160/BLKT/SPORTS INFO PRINTING/003	7/1/2021	\$ 175.00
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/1/2021	\$ 557.22
11	2022-11-281	LOWE'S HOME CENTERS	194/BLKT/SUPPLIES/050	7/1/2021	\$ 155.41
11	2022-11-128	ENVIRONMENTAL SYS RESEARCH INST INC	040/SOFTWARE/040	7/1/2021	\$ 2,500.00
11	2022-11-228	BROKEN ARROW INSURANCE AGENCY INC	795/BLKT/PROPERTY/LIAB/INSU/CMET/050	7/1/2021	\$ 958.00
11	2022-11-228	BROKEN ARROW INSURANCE AGENCY INC	795/BLKT/PROPERTY/LIAB/INSU/CMET/050	7/1/2021	\$ 377,761.00
11	2022-11-228	BROKEN ARROW INSURANCE AGENCY INC	795/BLKT/PROPERTY/LIAB/INSU/CMET/050	7/1/2021	\$ 3,060.00
11	2022-11-228	BROKEN ARROW INSURANCE AGENCY INC	795/BLKT/PROPERTY/LIAB/INSU/CMET/050	7/1/2021	\$ 2,045,884.00
11	2022-11-228	BROKEN ARROW INSURANCE AGENCY INC	795/BLKT/PROPERTY/LIAB/INSU/CMET/050	7/1/2021	\$ 98,738.00
11	2022-11-250	BROKEN ARROW INSURANCE AGENCY INC	795/BLKT/CYBER INSURANCE/CMET/050	7/1/2021	\$ 17,658.00
11	2022-11-171	BROKEN ARROW INSURANCE AGENCY INC	794/BLKT/SURETY&DISHONSTY BONDS/CMET/050	7/1/2021	\$ 100.00
11	2022-11-171	BROKEN ARROW INSURANCE AGENCY INC	794/BLKT/SURETY&DISHONSTY BONDS/CMET/050	7/1/2021	\$ 350.00
11	2022-11-171	BROKEN ARROW INSURANCE AGENCY INC	794/BLKT/SURETY&DISHONSTY BONDS/CMET/050	7/1/2021	\$ 100.00
11	2022-11-171	BROKEN ARROW INSURANCE AGENCY INC	794/BLKT/SURETY&DISHONSTY BONDS/CMET/050	7/1/2021	\$ 1,575.00
11	2022-11-171	BROKEN ARROW INSURANCE AGENCY INC	794/BLKT/SURETY&DISHONSTY BONDS/CMET/050	7/1/2021	\$ 350.00
11	2022-11-107	IMAGENET CONSULTING LLC	794/BLKT/SUPPORT RENEWAL/050	7/1/2021	\$ 371,689.75
11	2021-11-29	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	7/1/2021	\$ 1,763.70
11	2022-11-395	GIPPER MEDIA INC	160/ATHLETIC PRO MEDIA/003	7/1/2021	\$ 1,500.00
11	2022-11-90	FES - LLC	162/ANNUAL WEB HOSTING/050	7/1/2021	\$ 19,420.00
11	2022-11-152	INSTRUCTURE INC	164/CANVAS SUBSCRIPTION/052	7/1/2021	\$ 139,400.00
11	2022-11-242	BADGEPASS INC	180/BLKT/BADGE MACHINE SUPPLIES/052	7/1/2021	\$ 273.02
11	2022-11-357	OKLAHOMA HEALTHCARE AUTHORITY	152/BLKT/MEDICAID/799	7/1/2021	\$ 6,167.62
11	2022-11-357	OKLAHOMA HEALTHCARE AUTHORITY	152/BLKT/MEDICAID/799	7/1/2021	\$ 26,961.16
11	2022-11-338	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP/052	7/1/2021	\$ 1,592.50
11	2021-11-83	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	7/1/2021	\$ 35,496.06
11	2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	7/1/2021	\$ 157,096.83
11	2022-11-216	U S CELLULAR	794/BLKT/EMERGENCY CELL PHONE/CMET/040	7/2/2021	\$ 112.00
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/2/2021	\$ 177.41
11	2022-11-80	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	7/2/2021	\$ 357.02
11	2022-11-297	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	163/IPOSS COVERAGE RENEWAL/13 SITES/050	7/2/2021	\$ 22,864.00
11	2022-11-252	ALL PLAYERS NETWORK INC	160/ANNUAL SOFTWARE SUBSCRIPTION/003	7/2/2021	\$ 750.00
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/5/2021	\$ 1,655.10
11	2021-11-2480	VIP VOICE SERVICES LLC	002/BLKT/TELEPHONE SERV/CMET/050	7/5/2021	\$ 8,500.00
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/5/2021	\$ 731.38
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/5/2021	\$ 2,616.80
11	2022-11-77	ASSOC OF SCHOOL BUSINESS	191/BLKT/NAT'L ASBO FEES/DOC REVIEW/052	7/5/2021	\$ 240.00
11	2022-11-327	JP MORGAN CHASE BANK	161/REDEFINING READY/SUPR/050	7/6/2021	\$ 2,000.00
11	2022-11-111	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/MISC PRINTING/SIGNS/040	7/6/2021	\$ 98.00
11	2022-11-111	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/MISC PRINTING/SIGNS/040	7/6/2021	\$ 258.75
11	2021-11-217	WEX BANK - DO NOT MAIL ACCT SET UP	040/BLKT/ACTIVITY FUEL CARD/040	7/6/2021	\$ 46.91

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2022-11-246	VERIZON WIRELESS SERVICES LLC	180/BLKT/DATA PLAN/052	7/6/2021	\$ 200.05
11	2022-11-199	VERIZON WIRELESS SERVICES LLC	794/BLKT/DATA PLANS/ADMIN/050	7/6/2021	\$ 178.73
11	2022-11-275	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/PR/052	7/6/2021	\$ 121.91
11	2022-11-277	VERIZON WIRELESS SERVICES LLC	162/BLKT/DATA PLAN/COMM/052	7/6/2021	\$ 40.01
11	2022-11-199	VERIZON WIRELESS SERVICES LLC	794/BLKT/DATA PLANS/ADMIN/050	7/6/2021	\$ 200.05
11	2022-11-276	VERIZON WIRELESS SERVICES LLC	037/BLKT/DATA PLAN/PAC/052	7/6/2021	\$ 40.01
11	2022-11-279	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	7/6/2021	\$ 16.18
11	2022-11-361	CDW LLC	152/SPED/MONITORS/720	7/6/2021	\$ 624.14
11	2022-11-273	OK SOCIETY FOR TECHNOLOGY IN EDUC	163/SUBSCRIPTION/030	7/7/2021	\$ 1,000.00
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/7/2021	\$ 58.40
11	2022-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	7/7/2021	\$ 237.74
11	2022-11-251	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	7/7/2021	\$ 177.19
11	2022-11-48	TOUMA INC	152/SPED/INVT SYSTEM/799	7/7/2021	\$ 2,610.00
11	2022-11-116	HOME DEPOT USA INC	040/BLKT/SUPPLIES/040	7/7/2021	\$ 756.00
11	2021-11-80	TULSA COUNTY SHERIFF DEPT	180/BLKT/FINGERPRINTING/052	7/7/2021	\$ 195.00
11	2021-11-975	BA PUBLIC SCHOOLS/COMMERCE	191/BLKT/BANK FEES/CMET/052	7/7/2021	\$ 381.70
11	2022-11-294	CNTR FOR THE COLLABORATIVE CLASS	101/BEING A WRITER/BOOKS/225	7/7/2021	\$ 880.83
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/7/2021	\$ 225.00
11	2022-11-292	WILLIAM V MACGILL & CO	001/MEDICAL SUPPLIES/700	7/8/2021	\$ 594.18
11	2021-11-81	TULSA CITY-COUNTY HEALTH DEPT	180/BLKT/HEP B TESTING/052	7/8/2021	\$ 120.00
11	2022-11-173	MUNICIPAL ACCOUNTING SYSTEMS	180/BLKT/TRAINING/052	7/8/2021	\$ 750.00
11	2022-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	7/8/2021	\$ 169.95
11	2022-11-331	JP MORGAN CHASE/ADMIRAL EXPRESS	003/BLKT/SUPPLIES/052	7/8/2021	\$ 53.88
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/8/2021	\$ 38.07
11	2022-11-214	SYN-TECH SYSTEMS INC	794/SOFTWARE SUPPORT/CMET/040	7/8/2021	\$ 550.00
11	2021-11-2485	JP MORGAN CHASE BANK	789/003/BLKT/HEADPHONES/120	7/8/2021	\$ 14.88
11	2022-11-259	THE OHIO STATE UNIVERSITY	151/IDEC FEES/050	7/8/2021	\$ 2,790.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/8/2021	\$ 112.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/8/2021	\$ 112.00
11	2022-11-341	BLAKE C ELLSWORTH	412/BLKT/TRAVEL REIMB/520	7/8/2021	\$ 259.70
11	2022-11-368	JP MORGAN CHASE BANK	153/AP WEBINAR/CMET/720	7/8/2021	\$ 645.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/8/2021	\$ 376.00
11	2022-11-340	DONNA SHRIER	412/BLKT/TRAVEL REIMB/505	7/8/2021	\$ 255.78
11	2022-11-271	GILMAN GEAR INC	160/FB COIL SPRING/003	7/8/2021	\$ 73.00
11	2022-11-227	GLOBAL TECHNOLOGY SYSTEMS INC	040/CHARGERS/BATTERIES/040	7/9/2021	\$ 217.17
11	2022-11-251	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	7/9/2021	\$ 36.04
11	2022-11-29	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT/SUPPLIES/SUPT/050	7/9/2021	\$ 136.92
11	2022-11-91	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	7/9/2021	\$ 236.56
11	2022-11-304	LEARNING INTERNET INC	153/DIGITAL LEARNNG CURR/ELEM/SEC	7/9/2021	\$ 31,500.00
11	2022-11-439	JP MORGAN CHASE BANK	102/BLOOMERANG/SOFTWARE/050	7/9/2021	\$ 648.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/9/2021	\$ 2,400.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/9/2021	\$ 2,400.00
11	2022-11-582	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	7/10/2021	\$ 695.00
11	2022-11-582	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	7/10/2021	\$ 330.00
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/11/2021	\$ 3,862.25
11	2022-11-251	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	7/12/2021	\$ 17.04
11	2022-11-29	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT/SUPPLIES/SUPT/050	7/12/2021	\$ 20.22
11	2022-11-301	SCHOLASTIC INC	103/BOOKS/050	7/12/2021	\$ 322.08
11	2022-11-116	HOME DEPOT USA INC	040/BLKT/SUPPLIES/040	7/12/2021	\$ 139.61
11	2022-11-114	W W GRAINGER INC	040/BLKT/SHOP SUPPLIES/040	7/12/2021	\$ 187.46
11	2022-11-383	APPLE INC	193/ARROWVISION/IMACS/720	7/12/2021	\$ 1,014.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/12/2021	\$ 112.00
11	2022-11-381	CDW LLC	191/PRINTER/CMET/052	7/12/2021	\$ 810.75
11	2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	7/12/2021	\$ 6,601.79
11	2022-11-328	AYCOCK, LINDA L	125/BLKT/MILEAGE REIMB/725	7/12/2021	\$ 26.10
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/12/2021	\$ 112.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/12/2021	\$ 457.96
11	2022-11-249	OSSBA	180/BLKT/UNEMPLOYMENT MANAGEMENT/050	7/13/2021	\$ 4,330.63
11	2022-11-397	B&H FOTO & ELECTRONICS CORPORATION	160/ATHLETIC CAMERA/003	7/13/2021	\$ 1,017.69
11	2022-11-350	LUCK'S MUSIC LIBRARY	038/BLKT/MUSIC/720	7/13/2021	\$ 1,177.33
11	2022-11-326	JP MORGAN CHASE/ADMIRAL EXPRESS	104/SUPPLIES/052	7/13/2021	\$ 22.99
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/13/2021	\$ 38.07
11	2022-11-390	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/ENGLISH/720	7/13/2021	\$ 147.30
11	2022-11-23	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	7/13/2021	\$ 309.49
11	2022-11-384	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/OFFICE/720	7/13/2021	\$ 47.79
11	2022-11-392	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SOCSTU/720	7/13/2021	\$ 522.71
11	2022-11-344	OKLAHOMA EMPLOYMENT SECURITY COMM	199/BLKT/UNEMPLOYMENT COMP/050	7/13/2021	\$ 7,342.05
11	2022-11-165	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	7/13/2021	\$ 3,300.00
11	2022-11-111	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/MISC PRINTING/SIGNS/040	7/13/2021	\$ 400.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/13/2021	\$ 142.00
11	2022-11-91	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	7/13/2021	\$ (68.65)
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/13/2021	\$ 142.00

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11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/13/2021	\$ 142.00
11	2022-11-115	MIKE YOUNG INC	040/BLKT/TIRES/040	7/14/2021	\$ 656.00
11	2021-11-164	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT SICKLEAVEVAC/050	7/14/2021	\$ 201,458.06
11	2022-11-23	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	7/14/2021	\$ 9.84
11	2022-11-91	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	7/14/2021	\$ 68.65
11	2022-11-392	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SOCSTU/720	7/14/2021	\$ 112.11
11	2022-11-362	APPLE INC	102/IPAD/720	7/14/2021	\$ 109.00
11	2022-11-400	CDW LLC	040/TV/DISPATCH/040	7/14/2021	\$ 704.17
11	2022-11-230	COOPERATIVE COUNCIL OK SCH ADM	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/14/2021	\$ 75.00
11	2022-11-89	INTRADO INTERACTIVE SERVICES CORP	162/RENEWAL/NOTIFICATION/SERV/050	7/15/2021	\$ 38,231.73
11	2022-11-76	OSSBA	061/MEMBERSHIP/SUPT/050	7/15/2021	\$ 5,100.00
11	2022-11-76	OSSBA	061/MEMBERSHIP/SUPT/050	7/15/2021	\$ 200.00
11	2022-11-303	SCHOOL SAFE ID LLC	089/SCHOOL SAFE ID LICENSE/ALL SITES	7/15/2021	\$ 13,972.00
11	2022-11-355	PUBLIC CONSULTING GROUP INC	152/BLKT/SPED/MEDICAID/799	7/15/2021	\$ 10,951.11
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	7/15/2021	\$ 965.52
11	2022-11-91	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	7/15/2021	\$ 175.70
11	2022-11-29	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT/SUPPLIES/SUPT/050	7/15/2021	\$ 27.87
11	2022-11-80	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	7/15/2021	\$ 844.76
11	2022-11-433	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	7/15/2021	\$ 831.69
11	2022-11-394	JP MORGAN CHASE BANK	160/REGISTRATION/ONLINE/003	7/15/2021	\$ 450.00
11	2022-11-193	FEDERAL EXPRESS CORP	191/BLKT/EXPRESS SHIPPING/CMET/052	7/15/2021	\$ 23.09
11	2022-11-209	BANK OF OKLAHOMA	191/BLKT/BANK FEES/BOND/TRUST FEES/C/052	7/15/2021	\$ 790.45
11	2022-11-362	APPLE INC	102/IPAD/720	7/15/2021	\$ 679.00
11	2022-11-55	CDW LLC	163/BLKT/EQUIPMENT/SUPPLIES/030	7/15/2021	\$ 246.67
11	2022-11-389	WILLIAM V MACGILL & CO	001/SUPPLIES/NURSE/720	7/15/2021	\$ 260.04
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	7/15/2021	\$ 3,694.39
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	7/15/2021	\$ 347.31
11	2021-11-1935	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/050	7/16/2021	\$ 4,172.24
11	2021-11-1935	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/050	7/16/2021	\$ 1,075.50
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	7/16/2021	\$ 164.21
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	7/16/2021	\$ 47.60
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	7/16/2021	\$ 29.63
11	2022-11-55	CDW LLC	163/BLKT/EQUIPMENT/SUPPLIES/030	7/16/2021	\$ 27.12
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	7/16/2021	\$ 3,715.45
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	7/16/2021	\$ 243.24
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	7/16/2021	\$ 902.50
11	2022-11-126	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	7/17/2021	\$ 4,920.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/17/2021	\$ 129.00
11	2022-11-391	OFFICE DEPOT INC	001/SUPPLIES/ENGLISH/720	7/18/2021	\$ 29.70
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/18/2021	\$ 4,905.98
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/18/2021	\$ 1,028.69
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/18/2021	\$ 4,139.86
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/18/2021	\$ (236.98)
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/18/2021	\$ 356.04
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	7/19/2021	\$ 2.65
11	2022-11-418	HOME DEPOT USA INC	040/MICRO CLOTHS/040	7/19/2021	\$ 638.20
11	2022-11-359	SECRETARY OF STATE	152/SPED/NOTARY/050	7/19/2021	\$ 25.00
11	2022-11-247	PROGRESSIVE BUSINESS PUBLICATIONS	180/SUBSCRIPTION/052	7/19/2021	\$ 299.00
11	2022-11-333	ADG, BLUSOURCE LLC	564/JOM SUPPLIES/053	7/20/2021	\$ 5,103.78
11	2022-11-333	ADG, BLUSOURCE LLC	564/JOM SUPPLIES/053	7/20/2021	\$ 22,004.64
11	2022-11-289	e3 DIAGNOSTICS INC	125/BLKT/AUDIOMETER CALIBRATION/052	7/20/2021	\$ 2,000.00
11	2022-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	7/20/2021	\$ 162.23
11	2022-11-331	JP MORGAN CHASE/ADMIRAL EXPRESS	003/BLKT/SUPPLIES/052	7/20/2021	\$ 40.69
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	7/20/2021	\$ 23.09
11	2022-11-251	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	7/20/2021	\$ 46.37
11	2022-11-111	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/MISC PRINTING/SIGNS/040	7/20/2021	\$ 704.82
11	2022-11-382	W W GRAINGER INC	040/MAIL SORTER/040	7/20/2021	\$ 619.24
11	2022-11-23	JP MORGAN CHASE/ADMIRAL EXPRESS	RTC - Wait for something to apply to	7/20/2021	\$ (9.84)
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	7/20/2021	\$ (37.06)
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	7/20/2021	\$ (23.09)
11	2021-11-2005	SECRETARY OF STATE	001/NOTARY RENEWAL/530	7/20/2021	\$ 10.00
11	2022-11-426	SECRETARY OF STATE	160/NOTARY RENEWAL/003	7/20/2021	\$ 20.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/20/2021	\$ 423.39
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/20/2021	\$ 1,200.00
11	2022-11-115	MIKE YOUNG INC	040/BLKT/TIRES/040	7/21/2021	\$ 1,337.60
11	2022-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SUPPLIES/052	7/21/2021	\$ 18.99
11	2022-11-331	JP MORGAN CHASE/ADMIRAL EXPRESS	003/BLKT/SUPPLIES/052	7/21/2021	\$ 12.33
11	2022-11-438	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/21/2021	\$ 8.27
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/21/2021	\$ 498.07
11	2022-11-384	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/OFFICE/720	7/21/2021	\$ 45.40
11	2022-11-438	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/21/2021	\$ 66.19
11	2022-11-312	B & L PRINTING	162/BLKT/PRINTING/052	7/21/2021	\$ 45.00

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2022-11-444	MATLOCK HOLDINGS SERIES EIGHT LLC	160/BANNER/003	7/21/2021	\$ 456.76
11	2022-11-58	GRAYBAR ELECTRIC COMPANY	163/BLKT/EQUIPMENT/SUPPLIES/050	7/21/2021	\$ 195.44
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/21/2021	\$ (109.49)
11	2022-11-296	XAP CORPORATION	121/SAML SO COMPONENT/SEC SITES	7/21/2021	\$ 500.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/21/2021	\$ 15.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/21/2021	\$ 45.00
11	2022-11-448	SECRETARY OF STATE	180/NOTARY FEE/052	7/21/2021	\$ 20.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/21/2021	\$ 1,200.00
11	2022-11-458	AMAZON.COM LLC	191/CREDIT CARD WALLET/CMET-BOE APP 8/9	7/22/2021	\$ 14.98
11	2022-11-269	SCHOOL SAFE ID LLC	089/SCHOOL SAFE ID KIOSK/780	7/22/2021	\$ 3,753.95
11	2022-11-392	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SOCSTU/720	7/22/2021	\$ 18.50
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	7/22/2021	\$ 1,663.32
11	2022-11-80	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	7/22/2021	\$ 7.34
11	2022-11-452	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/SCIENCE/720	7/22/2021	\$ 273.92
11	2022-11-365	BAPS/COMMERCE CC	191/SUBSCRIPTIONRENEWAL/050	7/22/2021	\$ 299.00
11	2022-11-457	BAPS/COMMERCE CC	191/BLKT/BUSN OPS EXPENSES/CMET/050	7/22/2021	\$ 25.98
11	2022-11-445	COOPERATIVE COUNCIL OK SCH ADM	089/REGISTRATION/052	7/22/2021	\$ 75.00
11	2022-11-417	MATLOCK HOLDINGS SERIES EIGHT LLC	194/BLKT/SIGNAGE/050	7/22/2021	\$ 82.13
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/22/2021	\$ 137.00
11	2022-11-91	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	7/22/2021	\$ (68.65)
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/22/2021	\$ 137.00
11	2022-11-350	LUCK'S MUSIC LIBRARY	038/BLKT/MUSIC/720	7/23/2021	\$ 113.88
11	2022-11-29	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT/SUPPLIES/SUPT/050	7/23/2021	\$ 26.96
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	7/23/2021	\$ 43.20
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	7/23/2021	\$ 93.34
11	2022-11-438	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/23/2021	\$ 12.30
11	2022-11-438	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/23/2021	\$ 135.51
11	2022-11-364	JP MORGAN CHASE/ADMIRAL EXPRESS	104/SUPPLIES/052	7/23/2021	\$ 21.99
11	2022-11-179	JP MORGAN CHASE BANK	794/BLKT/WATER/TRASH UTILITIES/CMET/050	7/23/2021	\$ 1,829.86
11	2022-11-114	W W GRAINGER INC	040/BLKT/SHOP SUPPLIES/040	7/23/2021	\$ 233.96
11	2022-11-451	CNTR FOR THE COLLABORATIVE CLASS	120/MATH CURRICULUM/ELEM	7/23/2021	\$ 24,544.00
11	2022-11-126	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	7/24/2021	\$ 4,045.00
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/25/2021	\$ 158.36
11	2022-11-78	ASBO OKLAHOMA	HOLD UNTIL AFTER ATTENDANCE	7/26/2021	\$ 250.00
11	2022-11-253	RADIAC GROUP LLC	160/LIVE FB STATS/003	7/26/2021	\$ 799.00
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	7/26/2021	\$ 22.35
11	2022-11-471	BAPS/COMMERCE CC	061/BLKT/ELEC SCHOOL BOARD/RENEW/050	7/26/2021	\$ 6,950.00
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/26/2021	\$ 33.00
11	2022-11-235	JP MORGAN CHASE BANK	180/BLKT/IDEMIA BACKGROUND CHECKS/052	7/26/2021	\$ 3,606.75
11	2021-11-114	JP MORGAN CHASE BANK	180/BLKT/IDEMIA BACKGROUND CKS/052	7/26/2021	\$ 1,030.50
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/26/2021	\$ 643.00
11	2022-11-83	ASBO OKLAHOMA	191/BLKT/STATE ASBO DUES/052	7/26/2021	\$ 1,275.00
11	2022-11-77	ASSOC OF SCHOOL BUSINESS	191/BLKT/NAT'L ASBO FEES/DOC REVIEW/052	7/26/2021	\$ 1,275.00
11	2022-11-419	LOWE'S HOME CENTERS	469/APPLIANCES/GRANT/720	7/26/2021	\$ 4,927.18
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/26/2021	\$ 117.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/26/2021	\$ 137.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/26/2021	\$ 137.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/26/2021	\$ 137.00
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/27/2021	\$ 8,092.46
11	2022-11-392	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SOCSTU/720	7/27/2021	\$ 38.53
11	2022-11-438	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/27/2021	\$ 176.87
11	2022-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	7/27/2021	\$ 21.99
11	2022-11-116	HOME DEPOT USA INC	040/BLKT/SUPPLIES/040	7/27/2021	\$ 327.50
11	2022-11-496	CENGAGE LEARNING INC	333/SCIENCE CURR/720	7/27/2021	\$ 27,900.00
11	2022-11-179	JP MORGAN CHASE BANK	794/BLKT/WATER/TRASH UTILITIES/CMET/050	7/27/2021	\$ 358.56
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/27/2021	\$ 137.00
11	2022-11-161	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/27/2021	\$ (38.07)
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/27/2021	\$ 137.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/27/2021	\$ 137.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/27/2021	\$ 137.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/27/2021	\$ 137.00
11	2022-11-489	JP MORGAN CHASE BANK	367/REGISTRATION/220	7/27/2021	\$ 330.00
11	2022-11-504	NASCO EDUCATION LLC	469/EQUIPMENT/GRANT/720	7/28/2021	\$ 2,323.89
11	2022-11-495	NCS PEARSON INC	152/SPED/TESTING/799	7/28/2021	\$ 541.80
11	2022-11-509	NCS PEARSON INC	152/SPED/Q INTERACTIVE TESTING SLP/799	7/28/2021	\$ 1,225.00
11	2022-11-358	JP MORGAN CHASE/ADMIRAL EXPRESS	152/SPED/SUPPLIES/720	7/28/2021	\$ 325.20
11	2022-11-438	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/28/2021	\$ 15.94
11	2022-11-415	B & L PRINTING	121/ADMIN GUIDES PRINTING/720	7/28/2021	\$ 197.00
11	2022-11-383	APPLE INC	193/ARROWVISION/IMACS/720	7/28/2021	\$ 6,396.00
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	7/28/2021	\$ (48.20)
11	2022-11-438	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/28/2021	\$ (135.51)
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/28/2021	\$ 85.00
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/28/2021	\$ 137.00

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2022-11-184	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	7/28/2021	\$ 85.00
11	2022-11-412	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	7/28/2021	\$ 246.45
11	2022-11-464	LOWE'S HOME CENTERS	040/MIXING TUBES/040	7/29/2021	\$ 116.88
11	2022-11-508	NCS PEARSON INC	152/SPED/Q INTERACTIVE TESTING CSP/799	7/29/2021	\$ 3,250.00
11	2022-11-509	NCS PEARSON INC	152/SPED/Q INTERACTIVE TESTING SLP/799	7/29/2021	\$ 900.00
11	2022-11-91	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	7/29/2021	\$ 31.40
11	2022-11-438	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/29/2021	\$ 25.72
11	2022-11-308	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/SUPPLIES/STUDENT SERV/052	7/29/2021	\$ 46.87
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	7/29/2021	\$ 40.77
11	2022-11-80	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	7/29/2021	\$ 13.10
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	7/29/2021	\$ 85.95
11	2022-11-116	HOME DEPOT USA INC	040/BLKT/SUPPLIES/040	7/29/2021	\$ (30.39)
11	2022-11-116	HOME DEPOT USA INC	040/BLKT/SUPPLIES/040	7/29/2021	\$ 289.20
11	2022-11-496	CENGAGE LEARNING INC	333/SCIENCE CURR/720	7/29/2021	\$ 1,395.00
11	2022-11-230	COOPERATIVE COUNCIL OK SCH ADM	180/BLKT/TRAINING/052	7/29/2021	\$ 150.00
11	2022-11-449	ORIGO EDUCATION INC	120/MATH CURRICULUM/ELEM	7/29/2021	\$ 10,359.25
11	2022-11-472	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	7/29/2021	\$ 192.69
11	2022-11-472	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	7/29/2021	\$ 188.90
11	2022-11-350	LUCK'S MUSIC LIBRARY	038/BLKT/MUSIC/720	7/30/2021	\$ 99.00
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	7/30/2021	\$ 239.92
11	2022-11-91	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	7/30/2021	\$ 15.36
11	2022-11-29	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT/SUPPLIES/SUPT/050	7/30/2021	\$ 195.06
11	2022-11-467	CAROLINA BIOLOGICAL SUPPLY	001/SUPPLIES/SCIENCE/720	7/30/2021	\$ 978.99
11	2022-11-256	COMMERCIAL/MEDICAL ELECTRONICS	160/SPORTS MED ANNUAL EQUIP CHECK/003	7/30/2021	\$ 200.00
11	2022-11-383	APPLE INC	193/ARROWVISION/IMACS/720	7/30/2021	\$ 3,918.00
11	2022-11-178	WAGONER COUNTY RWD #4	794/BLKT/WATER UTILITY/CMET/175/220/780	7/31/2021	\$ 120.96
11	2022-11-178	WAGONER COUNTY RWD #4	794/BLKT/WATER UTILITY/CMET/175/220/780	7/31/2021	\$ 22.15
11	2022-11-178	WAGONER COUNTY RWD #4	794/BLKT/WATER UTILITY/CMET/175/220/780	7/31/2021	\$ 18.26
11	2022-11-232	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	7/31/2021	\$ 330.00
11	2022-11-178	WAGONER COUNTY RWD #4	794/BLKT/WATER UTILITY/CMET/175/220/780	7/31/2021	\$ 512.00
11	2022-11-178	WAGONER COUNTY RWD #4	794/BLKT/WATER UTILITY/CMET/175/220/780	7/31/2021	\$ 545.65
11	2022-11-178	WAGONER COUNTY RWD #4	794/BLKT/WATER UTILITY/CMET/175/220/780	7/31/2021	\$ 52.40
11	2022-11-178	WAGONER COUNTY RWD #4	794/BLKT/WATER UTILITY/CMET/175/220/780	7/31/2021	\$ 13.84
11	2022-11-188	SHREDDERS INC	191/BLKT/SHREDDING/ESC/CMET/052	7/31/2021	\$ 130.00
11	2022-11-126	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICAL/DRUG TEST/040	7/31/2021	\$ 445.00
21	2022-21-37	OTIS ELEVATOR COMPANY	041/BLKT/ELEVATOR REPAIR/INSPECT/041	7/1/2021	\$ 23,100.00
21	2022-21-67	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	7/1/2021	\$ 1.00
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/1/2021	\$ 526.95
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/1/2021	\$ 247.00
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/1/2021	\$ 230.00
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/1/2021	\$ 20.06
21	2022-21-63	W W GRAINGER INC	055/BLKT/SUPPLIES/055	7/1/2021	\$ 221.73
21	2022-21-73	SCENARIO LEARNING LLC	089/SAFE SCHOOLS TRAINING/ALL SITES	7/1/2021	\$ 16,220.70
21	2022-21-66	DUDE SOLUTIONS INC	041/ASSET ESSENTIALS/041	7/1/2021	\$ 19,306.83
21	2022-21-70	DUDE SOLUTIONS INC	090/EVENT MANAGER SOFTWARE PREMIUM/099	7/1/2021	\$ 16,785.56
21	2022-21-14	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	7/1/2021	\$ 977.98
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/2/2021	\$ 1,314.66
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/2/2021	\$ 269.18
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/2/2021	\$ 600.06
21	2022-21-14	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	7/2/2021	\$ 540.30
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/4/2021	\$ 120.00
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/4/2021	\$ 2,551.52
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/5/2021	\$ 55.06
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/5/2021	\$ 69.12
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/6/2021	\$ 52.08
21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	7/6/2021	\$ 260.00
21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	7/6/2021	\$ 260.00
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/6/2021	\$ 18.97
21	2021-21-259	VERDE VISTA RESOURCES INC	041/BLKT/LAWNCARE/041	7/6/2021	\$ 6,950.00
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	7/6/2021	\$ 3,750.00
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	7/6/2021	\$ 700.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/6/2021	\$ 157.64
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/6/2021	\$ 150.53
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/6/2021	\$ 34.50
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/6/2021	\$ 15.10
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	7/6/2021	\$ 70.00
21	2022-21-65	XPRESS WELLNESS LLC	055/BLKT/PRE-EMPLOYMENTPHYSICALS/055	7/6/2021	\$ 70.00
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/6/2021	\$ 123.56
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/6/2021	\$ 74.50
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/7/2021	\$ 1,049.52
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	7/7/2021	\$ 165.89
21	2022-21-58	TACONY CORP/POWR-FLITE	055/BLKT/SUPPLIES/055	7/7/2021	\$ 175.46

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/7/2021	\$ 27.06
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/7/2021	\$ 4.08
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/7/2021	\$ 10.16
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/7/2021	\$ 14.63
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/7/2021	\$ 15.41
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/7/2021	\$ 919.60
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/7/2021	\$ 204.15
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/8/2021	\$ 878.22
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/8/2021	\$ 124.53
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	7/8/2021	\$ 893.00
21	2022-21-54	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	7/8/2021	\$ 989.00
21	2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	7/8/2021	\$ 9,581.68
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	7/8/2021	\$ 36.64
21	2022-21-40	OK FILTER CO INC	041/BLKT/FILTERS/041	7/9/2021	\$ 375.90
21	2022-21-54	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	7/9/2021	\$ (508.00)
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/11/2021	\$ 80.00
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/11/2021	\$ 911.06
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/11/2021	\$ 2,752.43
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	7/12/2021	\$ 10,700.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/12/2021	\$ 15.61
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/12/2021	\$ 19.38
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/12/2021	\$ 149.46
21	2022-21-54	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	7/12/2021	\$ (140.80)
21	2022-21-54	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	7/12/2021	\$ (1,408.00)
21	2022-21-72	HOME DEPOT USA INC	055/SUPPLIES/055	7/12/2021	\$ 10,790.00
21	2022-21-54	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	7/12/2021	\$ 508.00
21	2022-21-54	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	7/12/2021	\$ 140.80
21	2022-21-1	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	7/12/2021	\$ 284.90
21	2022-21-1	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	7/12/2021	\$ 6.76
21	2022-21-62	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	7/12/2021	\$ 50.00
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPL/MACH/041	7/12/2021	\$ 182.27
21	2022-21-47	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	7/13/2021	\$ 270.00
21	2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	7/13/2021	\$ 563.71
21	2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	7/13/2021	\$ 1,964.81
21	2022-21-14	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	7/13/2021	\$ 710.85
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	7/13/2021	\$ (53.97)
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/14/2021	\$ 142.18
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/14/2021	\$ 827.43
21	2022-21-3	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	7/14/2021	\$ 1,046.00
21	2022-21-3	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	7/14/2021	\$ 281.00
21	2022-21-80	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	7/14/2021	\$ 125.58
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/14/2021	\$ 27.82
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/14/2021	\$ 141.74
21	2022-21-63	W W GRAINGER INC	055/BLKT/SUPPLIES/055	7/14/2021	\$ 49.41
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/15/2021	\$ 342.42
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/15/2021	\$ 458.75
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/15/2021	\$ 102.96
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/15/2021	\$ (7.99)
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/15/2021	\$ 470.64
21	2022-21-47	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	7/15/2021	\$ 54.00
21	2022-21-36	MSC TECHNOLOGIES INC	041/BLKT/SERVICES-SERVER ROOM/PAC/051	7/15/2021	\$ 9,216.00
21	2022-21-67	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	7/15/2021	\$ 137.40
21	2022-21-1	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	7/15/2021	\$ 215.91
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	7/15/2021	\$ 101.49
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/15/2021	\$ (141.74)
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	7/15/2021	\$ 85.28
21	2021-21-24	EXELON CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	7/16/2021	\$ 1,214.14
21	2022-21-29	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	7/16/2021	\$ 250.00
21	2022-21-29	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	7/16/2021	\$ 200.00
21	2022-21-29	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	7/16/2021	\$ 350.00
21	2022-21-54	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	7/16/2021	\$ 2,834.62
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/18/2021	\$ 1,806.62
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/18/2021	\$ 335.99
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	7/19/2021	\$ 88.74
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	7/19/2021	\$ 330.99
21	2022-21-80	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	7/19/2021	\$ 6.06
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	7/19/2021	\$ 10,700.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/19/2021	\$ 8.91
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/19/2021	\$ 108.50
21	2022-21-7	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	7/19/2021	\$ 165.55
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/20/2021	\$ 518.34
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/20/2021	\$ 6.62

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/20/2021	\$ 124.21
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/20/2021	\$ 199.02
21	2022-21-87	AMAZON.COM LLC	041/BLKT/PARTS/SUPPLIES/041	7/20/2021	\$ 19.89
21	2022-21-3	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	7/20/2021	\$ 125.00
21	2022-21-3	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	7/20/2021	\$ 225.00
21	2022-21-3	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	7/20/2021	\$ 180.00
21	2022-21-47	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	7/20/2021	\$ 113.40
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	7/20/2021	\$ 370.11
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/21/2021	\$ 27.60
21	2022-21-3	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	7/21/2021	\$ 331.00
21	2022-21-3	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	7/21/2021	\$ 312.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/21/2021	\$ 88.75
21	2022-21-64	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	7/21/2021	\$ 118.52
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	7/21/2021	\$ 404.15
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/22/2021	\$ 199.88
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/22/2021	\$ 99.49
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/22/2021	\$ 163.63
21	2022-21-3	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	7/22/2021	\$ 975.00
21	2022-21-27	RED BUD AIR FILTER SALES-SVC	041/BLKT/AIR FILTER/051	7/22/2021	\$ 1,410.53
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/22/2021	\$ 241.18
21	2022-21-71	HOME DEPOT USA INC	055/SUPPLIES/055	7/22/2021	\$ 16,555.00
21	2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	7/22/2021	\$ 4,615.68
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	7/23/2021	\$ 2,080.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/23/2021	\$ 1,570.15
21	2022-21-47	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	7/23/2021	\$ 538.00
21	2022-21-83	HARNES ROOFING INC	041/WATERPROOFING/REPAIR/100	7/23/2021	\$ 1,149.48
21	2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	7/23/2021	\$ 36,059.27
21	2022-21-33	YORK ELECTRONIC SYSTEMS INC	041/BLKT/PARTS/SUPPLIES/SERVICES/041	7/24/2021	\$ 136.00
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/25/2021	\$ (798.86)
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/26/2021	\$ 56.89
21	2022-21-40	OK FILTER CO INC	041/BLKT/FILTERS/041	7/26/2021	\$ 283.70
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	7/26/2021	\$ 10,700.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/26/2021	\$ 17.70
21	2022-21-32	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/26/2021	\$ 549.74
21	2022-21-91	BC GROUP HOLDINGS INC	089/ID CARD PRINTER/700	7/26/2021	\$ 3,602.17
21	2022-21-21	MURRAY WOMBLE INC	041/BLKT/CONTRACTOR SERVICES/041	7/26/2021	\$ 2,775.00
21	2022-21-81	MCCOLLOUGH ENTERPRISES INC	041/BLKT/LEAK DETECTION/041	7/27/2021	\$ 365.00
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/27/2021	\$ 7.59
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	7/27/2021	\$ 150.00
21	2022-21-50	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	7/27/2021	\$ 3,015.75
21	2022-21-78	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	7/27/2021	\$ 1,504.50
21	2022-21-40	OK FILTER CO INC	041/BLKT/FILTERS/041	7/27/2021	\$ 511.13
21	2022-21-61	TREAT'S SOLUTIONS LLC	055/BLKT/SUPPLIES/055	7/27/2021	\$ 329.50
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/27/2021	\$ 660.05
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/27/2021	\$ 152.20
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/27/2021	\$ 884.55
21	2022-21-25	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/27/2021	\$ 9,047.74
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	7/27/2021	\$ 77.73
21	2022-21-5	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	7/27/2021	\$ 51.70
21	2022-21-18	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/28/2021	\$ 112.18
21	2022-21-13	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/28/2021	\$ 425.65
21	2022-21-88	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	7/28/2021	\$ 910.00
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/28/2021	\$ 419.65
21	2022-21-17	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/28/2021	\$ 22.12
21	2022-21-74	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	7/28/2021	\$ 622.27
21	2022-21-63	W W GRAINGER INC	055/BLKT/SUPPLIES/055	7/28/2021	\$ 1,497.84
21	2022-21-21	MURRAY WOMBLE INC	041/BLKT/CONTRACTOR SERVICES/041	7/28/2021	\$ 588.00
21	2021-21-116	SPECTRUM CORP	194/BLKT/SCOREBOARD MAINT/003	7/29/2021	\$ 2,280.90
21	2022-21-94	SHIFFLER EQUIPMENT SALES INC	041/REPLACE/CAFETERIA TABLES/505	7/29/2021	\$ 488.60
21	2022-21-90	OVERHEAD DOOR COMPANY OF TULSA INC	041/BLKT/PARTS/REPAIRS/SERVICES/041	7/29/2021	\$ 720.00
21	2022-21-89	OVERHEAD DOOR COMPANY OF TULSA INC	041/GATE/REPAIR/720	7/29/2021	\$ 1,200.00
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	7/29/2021	\$ 2,935.00
21	2022-21-52	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/055	7/29/2021	\$ 203.50
21	2022-21-7	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	7/29/2021	\$ 443.20
21	2022-21-43	A & D SUPPLY CO. LLC	055/BLKT/CEILING TILES/055	7/29/2021	\$ 655.80
21	2022-21-34	ABATEMENT SYSTEMS INC (ASI)	041/BLKT/ASBESTOS INSPECTIONS/041	7/30/2021	\$ 4,084.00
21	2022-21-47	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	7/30/2021	\$ 496.00
21	2021-21-198	CENERGISTIC LLC	002/BLKT/ENERGY MGMT/CMET/050	7/31/2021	\$ 21,500.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	7/31/2021	\$ 450.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	7/31/2021	\$ 1,251.50
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	7/31/2021	\$ 48.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	7/31/2021	\$ 100.00

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	7/31/2021	\$ 193.75
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	7/31/2021	\$ 339.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	7/31/2021	\$ 714.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	7/31/2021	\$ 180.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	7/31/2021	\$ 24.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	7/31/2021	\$ 725.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	7/31/2021	\$ 521.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	7/31/2021	\$ 60.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	7/31/2021	\$ 52.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	7/31/2021	\$ 770.00
21	2022-21-45	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	7/31/2021	\$ 2,919.50
22	2022-22-1	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/022	7/1/2021	\$ 1.00
22	2021-22-354	XPRESS WELLNESS LLC	000/BLKT/PHYSICALS/022	7/1/2021	\$ 45.00
22	2021-22-146	TIM SPENCER ENTERPRISES INC DBA	000/BUSINESS CARDS/022	7/5/2021	\$ 34.00
22	2022-22-52	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	7/5/2021	\$ 73.21
22	2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	7/6/2021	\$ 1,976.46
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	7/6/2021	\$ 125.00
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	7/6/2021	\$ 16.18
22	2021-22-390	NELLA KAY OSBORNE	000/BLKT/MILEAGE REIMB/205	7/6/2021	\$ 17.25
22	2021-22-308	DETRA BROWN	000/BLKT/MILEAGE REIMB/220	7/6/2021	\$ 8.45
22	2022-22-56	RICHARDS, ASHLEY	000/BLKT/MILEAGE REIMB/022	7/6/2021	\$ 100.53
22	2021-22-394	BETH ANDREA YARBROUGH	000/BLKT/MILEAGE REIMB/725	7/6/2021	\$ 4.70
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	7/7/2021	\$ 37.25
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	7/7/2021	\$ (16.18)
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	7/7/2021	\$ 159.87
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	7/7/2021	\$ 356.08
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	7/8/2021	\$ 60.52
22	2022-22-33	OKLAHOMA LIGHTING DIST INC	000/BLKT/LIGHT BULBS/SUPPLIES/022	7/8/2021	\$ 47.40
22	2022-22-133	JAMIE HATHORN/REFUND	000/REFUND/170	7/8/2021	\$ 9.10
22	2022-22-21	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	7/12/2021	\$ 73.08
22	2022-22-30	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	7/12/2021	\$ 17.78
22	2022-22-31	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	7/12/2021	\$ 1,833.55
22	2022-22-39	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	7/12/2021	\$ 95.49
22	2022-22-52	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	7/12/2021	\$ 1,548.92
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	7/12/2021	\$ 93.75
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	7/12/2021	\$ 22.60
22	2022-22-136	SHAYLEA HEDGEPEETH/ PETTY CASH	000/REGISTER CHANGE/160	7/12/2021	\$ 25.00
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	7/13/2021	\$ 156.18
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	7/13/2021	\$ 28.44
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	7/13/2021	\$ 73.04
22	2022-22-171	HEARTLAND PAYMENT SYSTEMS INC	000/LICENSE EXTENSION/022	7/13/2021	\$ 1,100.00
22	2022-22-26	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	7/13/2021	\$ 55.25
22	2021-22-3	BROKEN ARROW PUBLIC SCHOOLS	000/BLKT/SICKLEAVEVAC/022	7/14/2021	\$ 12,810.00
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	7/14/2021	\$ 16.98
22	2022-22-154	CHRISTINA MILLER/REFUND	000/REFUND/720	7/15/2021	\$ 41.45
22	2022-22-146	SHONNA YOUNG	000/REFUND/720	7/15/2021	\$ 38.80
22	2022-22-155	DIANE MALOY/REFUND	000/REFUND/720	7/15/2021	\$ 27.30
22	2022-22-145	ADAM JOSEPH FOREMAN	000/REFUND/720	7/15/2021	\$ 7.30
22	2022-22-153	LAUREN MCKINNEY/REFUND	000/REFUND/205/105	7/15/2021	\$ 42.35
22	2022-22-153	LAUREN MCKINNEY/REFUND	000/REFUND/205/105	7/15/2021	\$ 40.00
22	2022-22-1	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/022	7/15/2021	\$ 210.49
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	7/15/2021	\$ 29.11
22	2022-22-147	CONNIE L ADAMS	000/REFUND/720	7/16/2021	\$ 23.00
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	7/19/2021	\$ 157.71
22	2022-22-105	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	7/19/2021	\$ 775.00
22	2022-22-6	LIBERTY LAUNDRY	000/BLKT/CLEANING/022	7/20/2021	\$ 47.76
22	2022-22-143	TRIAD SERV CO MECH CONTRACTORS INC	000/BLKT/PARTS & REPAIRS/022	7/20/2021	\$ 660.00
22	2022-22-121	SHELLY HOLMES/PETTY CASH	000/REGISTER CHANGE/510	7/20/2021	\$ 50.00
22	2022-22-108	DELTA LOUISE CHAVEZ/PETTY CASH	000/STARTING REGISTER CHANGE/103	7/20/2021	\$ 25.00
22	2022-22-107	AUDREY CREEKPAUM/PETTY CASH	000/STARTING REGISTER CHANGE/107	7/20/2021	\$ 50.00
22	2022-22-138	IRMA BECERRA-ALVARADO/PETTY CASH	000/REGISTER CHANGE/110	7/20/2021	\$ 25.00
22	2022-22-111	JONI WINFREY/PETTY CASH	000/STARTING REGISTER CHANGE/120	7/20/2021	\$ 25.00
22	2022-22-122	MARCY ANN WAYMIRE/PETTY CASH	000/REGISTER CHANGE/125	7/20/2021	\$ 25.00
22	2022-22-115	ANITA SMITH/PETTY CASH	000/REGISTER CHANGE/135	7/20/2021	\$ 50.00
22	2022-22-118	CHRISTIN JULIA ALBERTSON/PETTY CASH	000/REGISTER CHANGE/140	7/20/2021	\$ 25.00
22	2022-22-117	ANGELA DAWN CHARLESWORTH/PETTY CASH	000/REGISTER CHANGE/150	7/20/2021	\$ 25.00
22	2022-22-136	SHAYLEA MORGAN / PETTY CASH	000/REGISTER CHANGE/160	7/20/2021	\$ 25.00
22	2022-22-113	LESLIE PETERSON/PETTY CASH	000/STARTING REGISTER CHANGE/170	7/20/2021	\$ 50.00
22	2022-22-116	FELICA TROUTMAN/PETTY CASH	000/REGISTER CHANGE/175	7/20/2021	\$ 50.00
22	2022-22-112	DAYLE J KING/PETTY CASH	000/STARTING REGISTER CHANGE/180	7/20/2021	\$ 50.00
22	2022-22-114	AMANDA KERN/PETTY CASH	000/STARTING REGISTER CHANGE/200	7/20/2021	\$ 50.00
22	2022-22-119	AMY LAKE/PETTY CASH	000/REGISTER CHANGE/205	7/20/2021	\$ 50.00

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
22	2022-22-140	DETRA BROWN / PETTY CASH	000/REGISTER CHANGE/220	7/20/2021	\$ 50.00
22	2022-22-120	LAURA LORRAINE CLAYTON/PETTY CASH	000/REGISTER CHANGE/225	7/20/2021	\$ 50.00
22	2022-22-109	BARBARA ANN JACOBSON/PETTY CASH	000/STARTING REGISTER CHANGE/505	7/20/2021	\$ 250.00
22	2022-22-129	SARAH MCKINNIS GARDNER/PETTY CASH	000/REGISTER CHANGE/510	7/20/2021	\$ 200.00
22	2022-22-124	LISA HOLLAND/PETTY CASH	000/REGISTER CHANGE/520	7/20/2021	\$ 200.00
22	2022-22-125	ROBIN G BROWN/PETTY CASH	000/REGISTER CHANGE/525	7/20/2021	\$ 200.00
22	2022-22-127	NANCY RINEHART/PETTY CASH	000/REGISTER CHANGE/530	7/20/2021	\$ 225.00
22	2022-22-123	KELLI SUE HUNSPERGER/PETTY CASH	000/REGISTER CHANGE/700	7/20/2021	\$ 800.00
22	2022-22-141	REBECCA TURNER/PETTY CASH	000/REGISTER CHANGE/720	7/20/2021	\$ 1,500.00
22	2022-22-139	JESSICA COLE / PETTY CASH	000/REGISTER CHANGE/720	7/20/2021	\$ 50.00
22	2022-22-126	NELLA KAY OSBORNE/PETTY CASH	000/REGISTER CHANGE/725	7/20/2021	\$ 75.00
22	2022-22-128	BETH ANDREA YARBROUGH/PETTY CASH	000/REGISTER CHANGE/780	7/20/2021	\$ 50.00
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	7/20/2021	\$ 36.39
22	2022-22-97	TYSON PREPARED FOODS INC	000/BLKT/CHICK & BEEF PROCESSING/022	7/21/2021	\$ 15,025.78
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	7/21/2021	\$ 36.48
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	7/21/2021	\$ 59.96
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	7/21/2021	\$ 11.64
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	7/22/2021	\$ 841.09
22	2022-22-21	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	7/22/2021	\$ 78.95
22	2022-22-97	TYSON PREPARED FOODS INC	000/BLKT/CHICK & BEEF PROCESSING/022	7/22/2021	\$ 14,753.21
22	2022-22-159	SCARLETT GREWE/REFUND	000/REFUND/505/180	7/22/2021	\$ 55.50
22	2022-22-160	SARA PIPPIN/REFUND	000/REFUND/180	7/22/2021	\$ 0.40
22	2022-22-159	SCARLETT GREWE/REFUND	000/REFUND/505/180	7/22/2021	\$ 56.80
22	2022-22-160	SARA PIPPIN/REFUND	000/REFUND/180	7/22/2021	\$ 11.65
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	7/23/2021	\$ 341.13
22	2022-22-52	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	7/26/2021	\$ 4,166.90
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	7/26/2021	\$ 22.21
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	7/26/2021	\$ 91.67
22	2022-22-36	MAGIC REFRIGERATION	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	7/27/2021	\$ 488.07
22	2022-22-52	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	7/27/2021	\$ 341.97
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	7/27/2021	\$ 27.38
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	7/27/2021	\$ 39.96
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	7/28/2021	\$ 160.88
22	2022-22-10	DELUXE SMALL BUSINESS SALES INC	000/BLKT/DEPOSIT SLIPS & SUPPLIES/022	7/29/2021	\$ 783.84
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	7/29/2021	\$ 280.80
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	7/29/2021	\$ 71.05
22	2022-22-23	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	7/29/2021	\$ 125.00
22	2022-22-22	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	7/30/2021	\$ 9.68
22	2022-22-13	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINT/REPAIRS/PARTS/022	7/30/2021	\$ 363.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	7/31/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	7/31/2021	\$ 12.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	7/31/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	7/31/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	7/31/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	7/31/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	7/31/2021	\$ 205.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	7/31/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	7/31/2021	\$ 4.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	7/31/2021	\$ 24.00
22	2022-22-135	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS FIRE EXTINGUISHERS/022	7/31/2021	\$ 105.75
31	2022-31-29	KRUEGER INTERNATIONAL INC	041/STORAGE FIXTURES/720	7/12/2021	\$ 3,183.00
31	2022-31-23	K&M SHILLINGFORD, INC	041/HEAT PUMP UNIT/720	7/14/2021	\$ 11,463.00
31	2022-31-2	MIDWEST RACQUETBALL & SPORTING INC	160/XC COMPETITION UNIFORMS/003	7/16/2021	\$ 4,275.20
31	2022-31-38	JOHN WHITAKER	041/DEMO/REMOVE/REPLACE/700	7/22/2021	\$ 8,736.00
31	2022-31-24	BRIDGEPOINT ELECTRIC INC	041/FLOORING/DEMO/REPLACE/720	7/29/2021	\$ 6,820.00
31	2022-31-31	BRIDGEPOINT ELECTRIC INC	041/LIGHTING/135	7/29/2021	\$ 3,795.00
32	2022-32-17	BRITON EDUCATION LLC	102/SPED/SUBSCRIPTION/799	7/1/2021	\$ 31,500.00
32	2022-32-15	DEFINED LEARNING, LLC	102/DEFINED LEARNING ASSESSMENT/SEC SITE	7/1/2021	\$ 99,576.00
32	2022-32-63	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	163/PHONE SYSTE/MAINT/INSTAL/110/150/175	7/1/2021	\$ 39,520.00
32	2022-32-7	PEAK METHODS INC	163/EXTREME NETWORK/SUBSCRIPT/LICENS/050	7/1/2021	\$ 19,398.53
32	2022-32-8	PEAK METHODS INC	163/E-RATE/MANAGED FORTIGATE FIREWAL/050	7/1/2021	\$ 98,196.72
32	2022-32-10	PEAK METHODS INC	163/E-RATE/MIBS/050	7/1/2021	\$ 58,662.84
32	2022-32-23	EDUCATORSHANDBOOK.COM	102/LICENSE FEE/SEC SITES	7/1/2021	\$ 4,188.00
32	2022-32-13	SEVERIN INTERMEDIATE HOLDINGS LLC	163/ESCHOOLPLUS/STUDENT DATA MGMT/050	7/1/2021	\$ (4,809.44)
32	2022-32-22	LEARNING INTERNET INC	102/DIGITAL LEARNING CURR/ELEM/SEC	7/9/2021	\$ 31,500.00
32	2022-32-5	CDW LLC	163/IVANTI ANTIVIRUS MGR/050	7/9/2021	\$ 130,642.67
32	2022-32-35	MATLOCK HOLDINGS SERIES EIGHT LLC	102/BANNER/FRAME/780	7/12/2021	\$ 847.00
32	2022-32-51	NOODLETOOLS INC	102/ONLINE LICENSES/MID SCHOOLS/SEC/050	7/14/2021	\$ 2,184.00
32	2022-32-19	EN-NET SERVICES LLC	163/E-RATE/UPS/780	7/21/2021	\$ 3,975.12
32	2022-32-52	FOLLETT SCHOOL SOLUTIONS INC	102/DESTINTY RENEWAL/050	7/21/2021	\$ 24,034.88
32	2022-32-60	HEATWAVE SUPPLY INC	041/PARTS/FIXTURES/720	7/22/2021	\$ 4,760.89
32	2022-32-26	JOHN WHITAKER	041/BACKSTOP PAD/720	7/22/2021	\$ 3,512.00

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
32	2022-32-18	JP MORGAN CHASE BANK	102/SOFTWARE/ALL SITES	7/23/2021	\$ 12,000.00
32	2022-32-43	JEREMY A GEORGE	041/CRACKSEAL/PARKING LOT/040	7/26/2021	\$ 18,225.75
32	2022-32-42	CUSTOM HEATING & AIR COND INC	041/HEAT AIR UNIT/HS STAD VISIT LOCK/720	7/27/2021	\$ 10,131.00
32	2022-32-36	CAROLINA BIOLOGICAL SUPPLY	102/BLKT/SCIENCE EQUIPMENT/780	7/28/2021	\$ 375.30
32	2022-32-36	CAROLINA BIOLOGICAL SUPPLY	102/BLKT/SCIENCE EQUIPMENT/780	7/29/2021	\$ 25,631.22
34	2022-34-1	NITROSELL LLC	006/POS HARDWARE SOFTWARE & SERVICE/720	7/1/2021	\$ 2,388.00
34	2022-34-4	FRONTLINE TECHNOLOGIES GROUP LLC	180/TIME AND ATTENDANCE/052	7/1/2021	\$ 100,965.09
34	2022-34-5	COACHCOMM LLC	160/FOOTBALL HEADSETS/003	7/30/2021	\$ 44,665.00
39	2022-39-6	MURPHY SANITARY SUPPLY LLC	055/AUTO SCRUBBER/780	7/15/2021	\$ 5,468.07
39	2022-39-10	HOME DEPOT USA INC	055/CLEANING EQUIPMENT/780	7/20/2021	\$ 697.27
39	2022-39-13	B&H FOTO & ELECTRONICS CORPORATION	163/SPEAKER/780	7/30/2021	\$ 3,176.93
60	2022-60-23	ROTARY CLUB OF BROKEN ARROW	987/BLKT/CORP DUES/ROTARY/015	7/7/2021	\$ 200.00
60	2022-60-2	AVB BANK	987/BLKT/BANK FEES/SUPPLIES/DOLLAHON/015	7/7/2021	\$ 42.95
60	2022-60-23	ROTARY CLUB OF BROKEN ARROW	987/BLKT/CORP DUES/ROTARY/015	7/9/2021	\$ 960.00
60	2022-60-23	ROTARY CLUB OF BROKEN ARROW	987/BLKT/CORP DUES/ROTARY/015	7/9/2021	\$ 200.00
60	2022-60-5	FORMSTACK LLC	901/CHROMEDESK FORM TRACKING/050	7/11/2021	\$ 2,988.00
60	2022-60-24	HOBBY LOBBY STORES INC	987/BLKT/SUPPLIES/DYESS/015	7/15/2021	\$ 26.87
60	2022-60-31	SGN FOODS LLC	987/BLKT/VANGUARD FR/GRACE/050	7/15/2021	\$ 1,977.00
60	2022-60-51	BA PARTY SUPPLY LLC	987/BLKT/ENGAGE BA/DECOR/050	7/15/2021	\$ 164.80
60	2022-60-37	JP MORGAN CHASE BANK	987/BLKT/INSTRUCTION SUPPLIES/015	7/15/2021	\$ 276.98
60	2022-60-3	BANK OF OKLAHOMA	987/BLKT/BANK FEE AND SPLYS/DOLLAHON/015	7/15/2021	\$ 15.19
60	2022-60-24	HOBBY LOBBY STORES INC	987/BLKT/SUPPLIES/DYESS/015	7/19/2021	\$ 8.94
60	2022-60-27	ASSETGENIE INC	901/BLKT/CHROMEBOOK PARTS/050	7/19/2021	\$ 7,472.50
60	2022-60-46	B & L PRINTING	987/COUPONS/VANGUARD/050	7/19/2021	\$ 148.00
60	2022-60-46	B & L PRINTING	987/COUPONS/VANGUARD/050	7/19/2021	\$ 148.00
60	2022-60-41	NIKKOLI M KEIGLEY/PETTY CASH	901/PETTY CASH/015	7/19/2021	\$ 2,000.00
60	2022-60-47	RESPONDUS INC	901/LOCKDOWN BROWSER/050	7/20/2021	\$ 5,045.00
60	2022-60-17	IMPERIAL LLC	987/BLKT/COFFEE/ESC/JANEY/015	7/20/2021	\$ 95.85
60	2022-60-28	JP MORGAN CHASE/ADMIRAL EXPRESS	901/BLKT/CHROMEDESK SUPPLIES/050	7/21/2021	\$ 18.72
60	2022-60-42	B & L PRINTING	987/NOTEPADS/015	7/21/2021	\$ 140.00
60	2022-60-54	NIKKOLI M KEIGLEY/PETTY CASH	901/PETTY CASH/015	7/21/2021	\$ 600.00
60	2022-60-28	JP MORGAN CHASE/ADMIRAL EXPRESS	901/BLKT/CHROMEDESK SUPPLIES/050	7/22/2021	\$ 59.04
60	2022-60-30	ULINE INC	901/BLKT/BOXES/050	7/26/2021	\$ 421.93
60	2022-60-60	REASOR'S HOLDING COMPANY, INC	987/BLKT/ELEM+SEC NEEDS/015	7/27/2021	\$ 42.36
60	2022-60-61	VONDA BUNTIN/PETTY CASH	901/PETTY CASH/015	7/27/2021	\$ 300.00
60	2022-60-62	HOLLY HOWE/PETTY CASH	901/PETTY CASH/015	7/27/2021	\$ 200.00
60	2022-60-63	DEBRA MOORE/PETTY CASH	901/PETTY CASH/015	7/27/2021	\$ 200.00
60	2022-60-64	SHERRI PAUL/PETTY CASH	901/PETTY CASH/015	7/27/2021	\$ 200.00
60	2022-60-65	JANET SPRINGER HARDIN/PETTY CASH	901/PETTY CASH/015	7/27/2021	\$ 200.00
60	2022-60-66	MICHELLE HALL/PETTY CASH	901/PETTY CASH/015	7/27/2021	\$ 200.00
60	2022-60-67	AMY STECKER/PETTY CASH	901/PETTY CASH/015	7/27/2021	\$ 200.00
60	2022-60-68	CHRISTIN MCMORRIS/PETTY CASH	901/PETTY CASH/015	7/27/2021	\$ 500.00
60	2022-60-69	BRENDA ORBAN/PETTY CASH	901/PETTY CASH/015	7/27/2021	\$ 500.00
60	2022-60-50	LITHAPRINT INC	806/BLKT/CAR RIDER TAGS/A. GRACE/050	7/29/2021	\$ 1,100.00
60	2022-60-35	PAYPAL	901/BLKT/MONTHLY SERVICE/015	7/31/2021	\$ 30.00
60	2022-60-2	AVB BANK	987/BLKT/BANK FEES/SUPPLIES/DOLLAHON/015	7/31/2021	\$ 12.50
61	2022-61-5	BANKCARD CENTER	803/BLKT.FEES FOR CREDIT CARD/003	7/6/2021	\$ 20.74
61	2022-61-10	BIG GAME SPORTS INC	803/FOOTBALLS/003	7/14/2021	\$ 3,099.64
61	2022-61-2	JP MORGAN CHASE BANK	803/BLKT/ATH HOSPITALITY.OFFICE ITEM/003	7/15/2021	\$ 63.14
61	2022-61-3	COCA-COLA SOUTHWEST BEVERAGES LLC	803/BLKT.BEVERAGES/003	7/19/2021	\$ 319.44
61	2022-61-3	COCA-COLA SOUTHWEST BEVERAGES LLC	803/BLKT.BEVERAGES/003	7/19/2021	\$ (213.92)
61	2022-61-12	MATLOCK HOLDINGS SERIES EIGHT LLC	803/BLKT.PLAQUES FOR HALL OF FAME/003	7/19/2021	\$ 977.00
61	2022-61-21	KELLY CHILDRESS / PETTY CASH	803/START UP CHANGE/003	7/19/2021	\$ 3,000.00
61	2022-61-4	REASOR'S HOLDING COMPANY, INC	803/BLKT.SALC EVENTS/003	7/21/2021	\$ 63.44
61	2022-61-8	MIDWEST RACQUETBALL & SPORTING INC	803/FOOTBALL ITEMS/003	7/23/2021	\$ 3,249.95
61	2022-61-120	ALL AMERICAN SPORTS CORP	803/FB HELMET RECONDITIONING/003	7/26/2021	\$ 1,645.50
61	2022-61-23	LOWE'S HOME CENTERS	803/BLKT.MISC SUPPLIES/003	7/28/2021	\$ 319.74
61	2022-61-122	CHICK-FIL-A BROKEN ARROW	970/BLKT.SPORTS MED MEALS/003	7/30/2021	\$ 168.58
62	2022-62-30	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	7/1/2021	\$ 1,014.89
62	2022-62-30	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	7/1/2021	\$ 2,834.67
62	2022-62-59	COLLEGE BOARD	906/TESTS/GARRETT/720	7/2/2021	\$ 68.00
62	2022-62-18	VERIZON WIRELESS SERVICES LLC	934/BLKT DATA FOR STUDENT ACTIVITIES/720	7/6/2021	\$ 80.02
62	2022-62-151	5-STAR STUDENTS LLC	934/SUBSCRIPTION RENEWAL/720	7/7/2021	\$ 1,450.00
62	2022-62-12	MASCOT MEDIA LLC	934/SUBSCRIPTION RENEWAL/720	7/7/2021	\$ 1,450.00
62	2022-62-30	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	7/8/2021	\$ 834.00
62	2022-62-26	WINCRAFT INCORPORATED	925/BLKTMERCH/TIGERTHREADS/DELISO/720	7/13/2021	\$ 314.95
62	2022-62-31	IMAGEN BRANDS LLC	925/BLKTMERCH/TIGERTHREADS/DELISO	7/13/2021	\$ 271.44
62	2022-62-31	IMAGEN BRANDS LLC	925/BLKTMERCH/TIGERTHREADS/DELISO	7/13/2021	\$ 63.77
62	2022-62-16	CHEAPER T'S	934/BLKT TSHIRT ORDER STUDENT ACTIV	7/14/2021	\$ 341.00
62	2022-62-62	HANESBRANDS INC	925/BLKTMERCH/TIGERTHREADS/720	7/14/2021	\$ 311.83
62	2022-62-30	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	7/14/2021	\$ 947.00
62	2022-62-30	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	7/14/2021	\$ 667.00

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/14/2021	\$ 143.25
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/14/2021	\$ 2,790.00
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/14/2021	\$ 2,577.65
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/14/2021	\$ 2,316.10
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/14/2021	\$ 1,106.00
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/14/2021	\$ 1,872.00
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/14/2021	\$ 1,156.30
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/14/2021	\$ 1,033.90
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/14/2021	\$ 577.50
62	2022-62-13	GAME BIBS INC	934/BLKT JUNGLE SQUAD UNIFORMS/720	7/14/2021	\$ 347.89
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/15/2021	\$ 53.50
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/15/2021	\$ 561.00
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/15/2021	\$ 446.25
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/15/2021	\$ 225.75
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/15/2021	\$ 551.50
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/15/2021	\$ 5.30
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/15/2021	\$ 309.10
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/15/2021	\$ 342.00
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/15/2021	\$ 24.00
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/15/2021	\$ 221.00
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/15/2021	\$ 162.00
62	2022-62-10	BANK OF OKLAHOMA	925/BLKT FOR FEES AND SERVICES/TT/720	7/15/2021	\$ 10.15
62	2022-62-41	BANK OF OKLAHOMA	892/BANK FEES/BARBER/720	7/15/2021	\$ 46.21
62	2022-62-29	MONDO BLOC INC	925/BLKTMERCH/TIGERTHEADS/720	7/15/2021	\$ 462.00
62	2022-62-33	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKT SUPPLIES/TIGER THREADS/720	7/16/2021	\$ 153.43
62	2022-62-22	MIDWEST RACQUETBALL & SPORTING INC	925/BLKT MERCHANDISE/TIGER THREADS/720	7/16/2021	\$ 2,473.47
62	2022-62-21	BANKCARD CENTER	925/BLKTFORFEES AND SERVICES/TT/720	7/19/2021	\$ 40.00
62	2022-62-33	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKT SUPPLIES/TIGER THREADS/720	7/19/2021	\$ 24.78
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/19/2021	\$ 273.00
62	2022-62-33	JP MORGAN CHASE/ADMIRAL EXPRESS	925/BLKT SUPPLIES/TIGER THREADS/720	7/20/2021	\$ 35.99
62	2022-62-51	MICHAEL A BLAIR	804/REFUND/720	7/20/2021	\$ 74.00
62	2022-62-53	LISA M LYNCH	804/REFUND/720	7/20/2021	\$ 139.00
62	2022-62-54	CRISTY GILLELAND	804/REFUND/720	7/20/2021	\$ 139.00
62	2022-62-50	AARON KENNEDY	804/REFUND/720	7/20/2021	\$ 99.00
62	2022-62-52	ANDREA N LAMBE	804/REFUND/720	7/20/2021	\$ 99.00
62	2022-62-58	PLASCO ID HOLDINGS LLC	869/SUPPLIES/JACKSON/720	7/21/2021	\$ 1,079.77
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/21/2021	\$ 2,209.95
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/21/2021	\$ 2,322.00
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/21/2021	\$ 873.60
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/21/2021	\$ 218.00
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/21/2021	\$ 21.20
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/21/2021	\$ 18.00
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	7/21/2021	\$ 373.35
62	2022-62-231	LITTLE KING INC	925/BLKT/MERCH/TIGERTHEADS/720	7/22/2021	\$ 481.03
62	2022-62-231	LITTLE KING INC	925/BLKT/MERCH/TIGERTHEADS/720	7/22/2021	\$ 135.00
62	2022-62-83	TRIFORM CUSTOM APPAREL LLC	925/BLKTMERCH/TIGERTHEADS/720	7/22/2021	\$ 389.31
62	2022-62-11	JP MORGAN CHASE BANK	925/BLKT/POSTAGE&SHIPSUPPLIES/TT	7/25/2021	\$ 40.00
62	2022-62-17	JP MORGAN CHASE BANK	934/SHIPPING FOR MASCOT CLEANING/720	7/26/2021	\$ 55.72
62	2022-62-20	JP MORGAN CHASE BANK	934/BLKT SUPPLIES FOR STUD ACTIVITIES	7/26/2021	\$ 375.19
62	2022-62-37	JP MORGAN CHASE BANK	925/BLKTMERCHANDISE/TT/720	7/26/2021	\$ 4,421.01
62	2022-62-159	B A ACCOMPANY VOCAL MUSIC BOOSTER	833/MOVE TO BOOSTER/CHOIR/720	7/26/2021	\$ 210.00
62	2022-62-15	B & L PRINTING	934/ALL ACCESS & ATHLETIC PASS PRINTIN	7/27/2021	\$ 257.00
62	2022-62-31	IMAGEN BRANDS LLC	925/BLKTMERCH/TIGERTHEADS/DELISO	7/28/2021	\$ 312.92
62	2022-62-31	IMAGEN BRANDS LLC	925/BLKTMERCH/TIGERTHEADS/DELISO	7/28/2021	\$ 66.11
62	2022-62-23	CI SPORT INC	925/BLKTMERCH/TIGERTHEADS/720	7/28/2021	\$ 819.12
62	2022-62-137	NJHS/NASC/NASSP	934/MEMBERSHIP DUES/720	7/28/2021	\$ 95.00
62	2022-62-70	TISHANDA BAKER/REFUND	804/REFUND/720	7/28/2021	\$ 74.00
62	2022-62-68	WENDY BUXTON/REFUND	804/REFUND/720	7/28/2021	\$ 99.00
62	2022-62-79	JENNIPHER CALVERT/REFUND	804/REFUND/720	7/28/2021	\$ 99.00
62	2022-62-67	MISTY D EVERETT/REFUND	804/REFUND/720	7/28/2021	\$ 99.00
62	2022-62-71	MITZI COTHRAN/REFUND	804/REFUND/720	7/28/2021	\$ 99.00
62	2022-62-72	AVILIA HERNANDEZ DOMINGUEZ/REFUND	804/REFUND/720	7/28/2021	\$ 99.00
62	2022-62-80	KRISTIE LE/REFUND	804/REFUND/720	7/28/2021	\$ 222.00
62	2022-62-75	MATHEW LANDERS/REFUND	804/REFUND/720	7/28/2021	\$ 99.00
62	2022-62-69	LACY LOWRY/REFUND	804/REFUND/720	7/28/2021	\$ 173.00
62	2022-62-65	BUU NGUYEN/REFUND	804/REFUND/720	7/28/2021	\$ 99.00
62	2022-62-77	GABRIELA RAMIREZ/REFUND	804/REFUND/720	7/28/2021	\$ 74.00
62	2022-62-74	RACHEL ROBISON/REFUND	804/REFUND/720	7/28/2021	\$ 512.00
62	2022-62-76	JENNIFER STANDLEY/REFUND	804/REFUND/720	7/28/2021	\$ 99.00
62	2022-62-73	SIE SIEN TING/REFUND	804/REFUND/720	7/28/2021	\$ 99.00
62	2022-62-78	CRYSTAL M TOMLINSON/REFUND	804/REFUND/720	7/28/2021	\$ 99.00
62	2022-62-66	JOSHUA POINDEXTER/REFUND	804/REFUND/720	7/28/2021	\$ 99.00

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
62	2022-62-64	NANCY YANG/REFUND	804/REFUND/720	7/28/2021	\$ 80.00
62	2022-62-26	WINCRAFT INCORPORATED	925/BLKTMERCH/TIGERTHEADS/DELISO/720	7/29/2021	\$ 713.02
62	2022-62-28	STANLEY M DAVID & ASSOC INC	925/BLKTMERCH/TIGERTHEADS/720	7/30/2021	\$ 611.33
62	2022-62-98	SIGNS & SHAPES INTERNATIONAL INC	934/MASCOT RETURN POSTAGE/720	7/30/2021	\$ 34.00
62	2022-62-1	ARROW FLOWER & GIFTS INC	938/FLOWERS/STAFF/720	7/31/2021	\$ 65.95
62	2022-62-2	ARROW FLOWER & GIFTS INC	938/FLOWERS/STAFF/720	7/31/2021	\$ 110.95
62	2022-62-9	HEARTLAND PAYMENT SYSTEMS INC	925/BLKTFEES AND SERVICES/TT/720	7/31/2021	\$ 326.32
65	2022-65-6	TULSA COFFEE SERVICE INC	938/WATERCOOLER/505	7/29/2021	\$ 31.00
65	2022-65-1	AVB BANK	892/BLKT/BANK FEES/505	7/31/2021	\$ 5.08
66	2022-66-10	PIZZA HUT	833/PIZZA/REFRESHMENTS/520	7/1/2021	\$ 147.75
66	2022-66-1	AVB BANK	892/BLKT/BANK FEES/520	7/31/2021	\$ 5.08
67	2022-67-1	AVB BANK	892/BLKT/BANK FEES/530	7/31/2021	\$ 5.08
68	2022-68-1	AVB BANK	892/BLKT/BANK FEES/525	7/31/2021	\$ 5.08
69	2022-69-1	AVB BANK	892/BLKT/BANK FEES/510	7/31/2021	\$ 5.16
72	2022-72-27	GEORGIA'S ARTS & CRAFTS STUDIO LLC	982/ENTRY FEE/082	7/1/2021	\$ 1,258.00
72	2022-72-21	MAIN EVENT ENTERTAINMENT LP	982/ENTRY FEE/082	7/1/2021	\$ 1,269.65
72	2022-72-17	WILJACKAL LLC FRECKLES	982/FOOD/082	7/2/2021	\$ 189.00
72	2022-72-29	GT SOFT INC	982/COMMSERVICES/082	7/6/2021	\$ 17,000.00
72	2022-72-6	BROKEN ARROW PUBLIC SCHOOLS	982/BLKT/ SUMMER CAMP FIELD TRIP/082	7/6/2021	\$ 3,323.75
72	2022-72-30	VERIZON WIRELESS SERVICES LLC	982/CELL PHONE SERVICE/082	7/6/2021	\$ 476.28
72	2022-72-17	WILJACKAL LLC FRECKLES	982/FOOD/082	7/9/2021	\$ 189.00
72	2022-72-7	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	7/13/2021	\$ 39.17
72	2022-72-18	SUMMER BAILEY	982/ICE CREAM/082	7/15/2021	\$ 3,420.00
72	2022-72-13	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	7/15/2021	\$ 7.80
72	2022-72-13	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	7/15/2021	\$ 15.62
72	2022-72-15	CLIMB TULSA	982/ENTRY FEE/082	7/19/2021	\$ 1,836.00
72	2022-72-22	SHEILA HULSMAN	982/FOOD/082	7/19/2021	\$ 900.00
72	2022-72-7	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	7/21/2021	\$ 75.18
72	2022-72-7	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	7/22/2021	\$ 52.67
72	2022-72-19	GEORGIA'S ARTS & CRAFTS STUDIO LLC	982/ENTRY FEE/082	7/23/2021	\$ 1,248.75
72	2022-72-17	WILJACKAL LLC FRECKLES	982/FOOD/082	7/23/2021	\$ 189.00
72	2022-72-4	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	7/26/2021	\$ 29.85
72	2022-72-9	MORPHO USA, INC.	982/BLKT/FINGERPRINTING/082	7/26/2021	\$ 52.25
72	2022-72-3	REASOR'S HOLDING COMPANY, INC	982/BLKT/SUPPLIES/082	7/27/2021	\$ 143.31
72	2022-72-3	REASOR'S HOLDING COMPANY, INC	982/BLKT/SUPPLIES/082	7/27/2021	\$ 42.54
72	2022-72-3	REASOR'S HOLDING COMPANY, INC	982/BLKT/SUPPLIES/082	7/27/2021	\$ 92.19
72	2022-72-25	CITY OF BROKEN ARROW	982/ ENTRY FEE/082	7/28/2021	\$ 2,000.00
72	2022-72-16	CITY OF BROKEN ARROW	982/ENTRY FEE/082	7/28/2021	\$ 2,000.00
72	2022-72-2	MATTHEW TYNES	982/RENTAL/082	7/28/2021	\$ 1,125.00
72	2022-72-2	MATTHEW TYNES	982/RENTAL/082	7/29/2021	\$ 1,125.00
72	2022-72-2	MATTHEW TYNES	982/RENTAL/082	7/30/2021	\$ 1,125.00
72	2022-72-12	FORTE PAYMENT SYSTEMS INC	982/BLKT/FEES/082	7/31/2021	\$ 1,857.64
73	2022-73-1	BANK OF OKLAHOMA	892/BLKT/BANK FEES/075	7/15/2021	\$ 7.00
74	2022-74-1	BANK OF OKLAHOMA	892/BLKT/BANK FEES/725	7/15/2021	\$ 10.40
75	2022-75-1	ARROW FLOWER & GIFTS INC	938/HOSPITALITY/100	7/7/2021	\$ 57.95
76	2022-76-1	BANK OF OKLAHOMA	892/BLKT/BANK FEES/700	7/15/2021	\$ 39.82
81	2022-81-1	HANNAH BASINGER/UNIV OF OKLA	220/SCHOLARSHIP/BASINGER/OU/052	7/12/2021	\$ 3,580.00
81	2022-81-4	AMY CAMPBELL/OKLA STATE UNIV	220/SCHOLARSHIP/BIGGS/OSU/MAX SMITH/052	7/12/2021	\$ 250.00
81	2022-81-2	KAI FOWLER/CARL ALBERT STATE COL	214/SCHOLARSHIP/GRANT/TCC/052	7/12/2021	\$ 1,000.00
81	2022-81-3	JILLIAN ROSS/TULSA COMM COLLEGE	214/SCHOLARSHIP/ROSS/TCC/052	7/12/2021	\$ 500.00
83	2021-83-3	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	7/1/2021	\$ 4,692.33
83	2021-83-3	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	7/12/2021	\$ 950.03
83	2022-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	7/19/2021	\$ 3,387.01
83	2022-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	7/26/2021	\$ 1,021.70