

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2022-11-2	REHAB SOURCE FOR KIDS	152/BLKT/OT/PT SERVICES/799	5/8/2022	73,306.91
11	2022-11-3	MOBILIZED VISION, LLC	152/BLKT/SPED/VISION SERV/799	5/8/2022	80.96
11	2022-11-8	MICHELE E HUEBERT	152/BLKT/MILEAGE REIMB/050	5/6/2022	30.65
11	2022-11-17	MICHAEL J FLASCH	152/BLKT/MILEAGE REIMB/720	5/6/2022	136.66
11	2022-11-17	MICHAEL J FLASCH	152/BLKT/MILEAGE REIMB/720	5/6/2022	61.31
11	2022-11-18	HILL, AMY	152/BLKT/MILEAGE REIMB/720	5/6/2022	61.72
11	2022-11-23	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	4/18/2022	178.53
11	2022-11-23	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	4/19/2022	20.76
11	2022-11-27	SOUTHLAND AWARDS, LLC	104/BLKT/NAME BADGES/050	5/4/2022	34.00
11	2022-11-28	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/050	5/16/2022	1,144.00
11	2022-11-1012	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	3/4/2022	197.70
11	2022-11-1076	ALLISON M EVANS	055/BLKT/MILEAGE REIMB/055	10/6/2021	2.80
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	4/18/2022	18.92
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	4/20/2022	113.60
11	2022-11-108	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	4/20/2022	(107.24)
11	2022-11-109	ALLIED HOLDING LLC	040/BLKT/TOWING/040	5/3/2022	200.00
11	2022-11-109	ALLIED HOLDING LLC	040/BLKT/TOWING/040	5/3/2022	200.00
11	2022-11-109	ALLIED HOLDING LLC	040/BLKT/TOWING/040	5/9/2022	222.21
11	2022-11-114	W W GRAINGER INC	040/BLKT/SHOP SUPPLIES/040	4/11/2022	12.11
11	2022-11-115	MIKE YOUNG INC	040/BLKT/TIRES/040	4/20/2022	602.00
11	2022-11-115	MIKE YOUNG INC	040/BLKT/TIRES/040	5/16/2022	1,084.40
11	2022-11-117	HOOTEN OIL COMPANY INC	040/BLKT/OIL/040	4/20/2022	215.85
11	2022-11-1180	OSSBA	061/BLKT/FEES/PROF DEV/050	4/29/2022	340.00
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/1/2022	934.72
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/24/2022	3,328.08
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/15/2022	6,944.25
11	2022-11-119	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/8/2022	6,831.24
11	2022-11-124	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNTPIKE FEES/040	5/1/2022	2,509.24
11	2022-11-1241	WATERFORD RESEARCH INSTITUTE	541/CONSULTING/PD/053	5/17/2022	66,000.00
11	2022-11-1252	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/STEM/510	2/9/2022	439.79
11	2022-11-1301	TEACHER SYNERGY LLC	001/MATH/SUPPLIES/505	10/19/2021	75.00
11	2022-11-132	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SVCS/050	4/30/2022	221.97
11	2022-11-1336	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/725	5/2/2022	26.91
11	2022-11-135	JESSICA EBERLE	055/BLKT/MILEAGE REIMB/055	5/23/2022	6.38
11	2022-11-138	JENNIFER J GARCIA	055/BLKT/MILEAGE REIMB/055	10/6/2021	7.00
11	2022-11-1384	PETROLEUM TRADERS CORPORATION	040/BLKT/FUEL/FLUIDS/040040/BLKT/FUEL/FL	5/16/2022	29,513.28
11	2022-11-1389	MATLOCK HOLDINGS SERIES EIGHT LLC	040/BLKT/MISC PRINTING/SIGNS/040	3/18/2022	25.50
11	2022-11-140	JOHNSON, LANA	055/BLKT/MILEAGE REIMB/055	5/3/2022	17.78
11	2022-11-1413	LACK, RUDOLPH	155/BLKT/MILEAGE/REIMB/720	5/2/2022	47.74
11	2022-11-1413	LACK, RUDOLPH	155/BLKT/MILEAGE/REIMB/720	5/20/2022	21.17
11	2022-11-1417	ATKINSON, WESLEY	155/BLKT/MILEAGE/REIMB/720	5/2/2022	51.44
11	2022-11-1418	CORBIT, HEATHER	155/BLKT/MILEAGE/REIMB/720	5/2/2022	54.70
11	2022-11-1418	CORBIT, HEATHER	155/BLKT/MILEAGE/REIMB/720	5/20/2022	45.05
11	2022-11-1445	BROWN, MARY JEANETTE	615/BLKT/TRAVEL REIMB/050	4/27/2022	266.00
11	2022-11-1446	DEE, SANDRA	615/BLKT/TRAVEL REIMB/050	4/27/2022	296.00
11	2022-11-1447	MICHELE E HUEBERT	615/BLKT/TRAVEL REIMB/050	4/27/2022	296.00
11	2022-11-1448	SCHAFFNITT, KRISTEN	615/BLKT/TRAVEL REIMB/050	4/27/2022	318.47
11	2022-11-1449	TINA DAYLENE THORNTON	615/BKT/TRAVEL REIMB/050	4/27/2022	335.70
11	2022-11-1450	BROWN, MARY JEANETTE	152/BLKT/TRAVEL REIMB/050	5/13/2022	260.05
11	2022-11-1451	MICHELE E HUEBERT	152/BLKT/TRAVEL REIMB/050	5/13/2022	260.05
11	2022-11-1452	TINA DAYLENE THORNTON	152/BLKT/TRAVEL REIMB/050	5/13/2022	260.05
11	2022-11-1455	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/725	3/8/2022	69.73
11	2022-11-1455	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/725	3/8/2022	76.51
11	2022-11-1457	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	4/27/2022	189.82
11	2022-11-1483	VIDEO REVOLUTION INC	163/BLKT/EQUIP/SUPPL/INSTALL/PRO/050	5/16/2022	656.00
11	2022-11-1487	U.S. GAMES	001/RECESS SUPPLIES/165	2/16/2022	418.17
11	2022-11-1496	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/510	11/23/2021	336.00
11	2022-11-1496	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/510	1/3/2022	5.64
11	2022-11-1511	RESTAURANT EQUIPMENT & SUPPLY LLC	412/BLKT/SUPPLIES/720	1/11/2022	61.16
11	2022-11-1516	HEINEMANN PUBLISHING	152/SPED/CURR/799	4/21/2022	(693.00)
11	2022-11-1516	HEINEMANN PUBLISHING	152/SPED/CURR/799	11/23/2021	2,816.00
11	2022-11-1516	HEINEMANN PUBLISHING	152/SPED/CURR/799	4/20/2022	693.00
11	2022-11-153	SIGNAL 88 HOLDINGS LLC	090/BLKT/ALARM RESPONSES/DISTRICT/099	5/1/2022	300.00
11	2022-11-1538	WEX BANK - DO NOT MAIL ACCT SET UP	040/BLKT/ACTIVITY FUEL CARD/040	5/6/2022	113.13
11	2022-11-1538	WEX BANK - DO NOT MAIL ACCT SET UP	040/BLKT/ACTIVITY FUEL CARD/040	5/6/2022	76.85
11	2022-11-1564	OK SECONDARY SCHOOL ACT ASSOC	160/BLKT/STREAMING FEES/003	5/6/2022	150.00
11	2022-11-1564	OK SECONDARY SCHOOL ACT ASSOC	160/BLKT/STREAMING FEES/003	5/6/2022	200.00
11	2022-11-1564	OK SECONDARY SCHOOL ACT ASSOC	160/BLKT/STREAMING FEES/003	5/16/2022	250.00
11	2022-11-1570	NORMAN, KIM	055/BLKT/MILEAGE REIMB/055	12/3/2021	3.64
11	2022-11-1572	GRIGGS, FAITH	152/BLKT/MILEAGE REIMB/165	5/6/2022	32.76
11	2022-11-1574	MCCOY, BARBARA	003/BLKT/MILEAGE REIMB/520	5/5/2022	154.44
11	2022-11-1575	VARELA, ASHLEY	125/BLKT/MILEAGE REIMB/205	4/29/2022	29.19

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

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

11	2022-11-1575	VARELA, ASHLEY	125/BLKT/MILEAGE REIMB/205	5/20/2022	22.29
11	2022-11-1589	CARRIE LYNN TENNISON	001/BLKT/MILEAGE REIMB/105	4/29/2022	101.42
11	2022-11-1603	HOFFMAN, JOEY	153/BLKT/MILEAGE REIMB/200	5/4/2022	98.18
11	2022-11-1609	THOMPSON DIESEL INC	040/BLKT/BUS PARTS/BUS LABOR/040	4/18/2022	24.82
11	2022-11-1609	THOMPSON DIESEL INC	040/BLKT/BUS PARTS/BUS LABOR/040	4/21/2022	284.12
11	2022-11-1609	THOMPSON DIESEL INC	040/BLKT/BUS PARTS/BUS LABOR/040	5/16/2022	195.00
11	2022-11-1609	THOMPSON DIESEL INC	040/BLKT/BUS PARTS/BUS LABOR/040	5/20/2022	158.76
11	2022-11-1612	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/053	5/13/2022	80.98
11	2022-11-164	ADVANCE ALARMS INC	090/BLKT/DISTRICT ALARM/FIRE MONITOR/099	5/1/2022	783.50
11	2022-11-1642	REIBERT, BONNY	152/BLKT/MILEAGE REIMB/720	5/6/2022	159.41
11	2022-11-1643	RADFORD, VALERI	003/BLKT/MILEAGE REIMB/050	5/4/2022	56.04
11	2022-11-1644	FROST, JESSICA	125/BLKT/MILEAGE REIMB/215	5/23/2022	61.48
11	2022-11-1645	MITCHELL, JENNIFER	125/BLKT/MILEAGE REIMB/100	5/5/2022	47.27
11	2022-11-1649	KATHRYN KRISTINE CUNNANE	541/BLKT/TRAVEL REIMB/053	4/21/2022	903.00
11	2022-11-165	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	5/1/2022	3,300.00
11	2022-11-1652	ANDREA RENE LENHART	541/BLKT/TRAVEL REIMB/053	4/21/2022	276.00
11	2022-11-1653	TOMLINS, CLARA	541/BLKT/TRAVEL REIMB/053	4/21/2022	276.00
11	2022-11-1654	SUZETTE M WILLIAMS	541/BLKT/TRAVEL REIMB/053	4/21/2022	2,299.00
11	2022-11-1656	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	5/3/2022	225.23
11	2022-11-1656	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	5/3/2022	263.35
11	2022-11-1657	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/050	4/20/2022	4,802.37
11	2022-11-1657	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL FEES/050	5/16/2022	4,394.00
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	5/13/2022	4,428.55
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	5/16/2022	4,886.63
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	5/16/2022	459.14
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	5/16/2022	3,377.10
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	5/17/2022	496.02
11	2022-11-169	PUBLIC SERVICE CO OF OK	794/BLKT/ELEC UTILITY/CMET/050	5/17/2022	803.51
11	2022-11-1695	BANK OF OKLAHOMA	191/BLKT/BANK/BOND/TRUST/FEES/CMET/052	5/13/2022	909.81
11	2022-11-1708	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/1/2022	52.80
11	2022-11-1708	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/24/2022	763.28
11	2022-11-1708	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/8/2022	50.00
11	2022-11-1708	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/15/2022	126.76
11	2022-11-1709	SOUTHLAND AWARDS, LLC	001/STAFF NAME BADGES/120	5/4/2022	59.50
11	2022-11-171	BROKEN ARROW INSURANCE AGENCY INC	794/BLKT/SURETY&DISHONSTY BONDS/CMET/050	5/11/2022	375.00
11	2022-11-1730	JP MORGAN CHASE/ADMIRAL EXPRESS	572/BLKT/PRINTERS & INK/053	4/20/2022	187.95
11	2022-11-1730	JP MORGAN CHASE/ADMIRAL EXPRESS	572/BLKT/PRINTERS & INK/053	4/18/2022	563.86
11	2022-11-1737	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/105	4/11/2022	12.99
11	2022-11-1737	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/105	4/14/2022	15.83
11	2022-11-1737	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/105	4/15/2022	144.27
11	2022-11-1737	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/105	4/25/2022	96.18
11	2022-11-1737	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/105	4/27/2022	(12.99)
11	2022-11-1737	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/105	4/18/2022	(144.27)
11	2022-11-174	COX COMMUNICATIONS	794/BLKT/CABLE/PHONE/FIBER/CMET/050	5/19/2022	17,371.68
11	2022-11-1742	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/FACS/725	3/8/2022	30.68
11	2022-11-1742	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/FACS/725	5/3/2022	23.28
11	2022-11-1742	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/FACS/725	5/3/2022	139.56
11	2022-11-1742	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/FACS/725	5/3/2022	140.75
11	2022-11-1742	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/FACS/725	5/3/2022	145.72
11	2022-11-1754	JP MORGAN CHASE BANK	191/BLKT/BUSN & MISC EXP/CMET/050	12/17/2021	79.00
11	2022-11-176	ONE GAS INC.	794/BLKT/NATURAL GAS UTILITY/CMET/050	5/11/2022	1,154.86
11	2022-11-176	ONE GAS INC.	794/BLKT/NATURAL GAS UTILITY/CMET/050	5/4/2022	2,307.52
11	2022-11-1761	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	4/29/2022	353.38
11	2022-11-1761	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/720	4/28/2022	76.73
11	2022-11-1762	BAPS/COMMERCE CC	412/BLKT/SUPPLIES/725	5/9/2022	41.28
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	5/4/2022	532.60
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	5/4/2022	625.00
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	5/4/2022	241.98
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	4/27/2022	692.94
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	4/27/2022	692.94
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	4/27/2022	692.94
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	4/27/2022	692.94
11	2022-11-1764	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	5/5/2022	119.00
11	2022-11-179	JP MORGAN CHASE BANK	794/BLKT/WATER/TRASH UTILITIES/CMET/050	5/9/2022	15,156.58
11	2022-11-1810	AMERICAN NATIONAL RED CROSS	152/BLKT/CPR/799	4/27/2022	5.00
11	2022-11-1810	AMERICAN NATIONAL RED CROSS	152/BLKT/CPR/799	4/27/2022	5.00
11	2022-11-1810	AMERICAN NATIONAL RED CROSS	152/BLKT/CPR/799	5/11/2022	5.00
11	2022-11-1815	ALPHA AWARDS & ENGRAVING LLC	001/NAME TAG/205	1/20/2022	6.00
11	2022-11-1816	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFC SUPPLIES/CMET/052	4/28/2022	1.55
11	2022-11-1841	JP MORGAN CHASE/ADMIRAL EXPRESS	001/PRINTER SUPPLIES/700	1/26/2022	97.17
11	2022-11-1869	AMERICAN EAGLE CO INC	001/SPANISH/SUPPLIES/505	1/24/2022	149.19
11	2022-11-188	SHREDDERS INC	191/BLKT/SHREDDING/ESC/CMET/052	4/30/2022	130.00
11	2022-11-1884	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYS/DRUG TEST	4/30/2022	130.00

11	2022-11-1884	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYS/DRUG TEST	4/9/2022	105.00
11	2022-11-1884	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICALS/DRUG TEST	4/23/2022	870.00
11	2022-11-1884	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYS/DRUG TEST	5/7/2022	135.00
11	2022-11-1884	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYS/DRUG TEST	5/14/2022	40.00
11	2022-11-1889	BLICK ART MATERIALS LLC	001/ART SUPPLIES/725	2/9/2022	404.57
11	2022-11-1889	BLICK ART MATERIALS LLC	001/ART SUPPLIES/725	3/9/2022	14.10
11	2022-11-1889	BLICK ART MATERIALS LLC	001/ART SUPPLIES/725	4/20/2022	15.14
11	2022-11-1889	BLICK ART MATERIALS LLC	001/ART SUPPLIES/725	5/6/2022	(20.50)
11	2022-11-1889	BLICK ART MATERIALS LLC	001/ART SUPPLIES/725	5/9/2022	20.50
11	2022-11-1898	LESA MARIE MOORE	412/BLKT/TRAVEL REIMB/720	4/7/2022	95.00
11	2022-11-1936	SNOW WHITE'S TAILOR SHOP	773/UNIFORMS/JROTC/720	4/20/2022	792.00
11	2022-11-1950	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/520	5/6/2022	282.21
11	2022-11-196	BA PUBLIC SCHOOLS/COMMERCE	191/BLKT/BANK FEES/CMET/050	5/6/2022	523.70
11	2022-11-1964	ALL SAINTS HOME MEDICAL LLC	152/SPED/EQUIP/125	4/27/2022	2,208.70
11	2022-11-1970	BEST BUY STORES LP	424/EQUIPMENT/STEM/530	2/1/2022	5,661.25
11	2022-11-1970	BEST BUY STORES LP	424/EQUIPMENT/STEM/530	2/1/2022	899.91
11	2022-11-1981	OKLAHOMA ASSOC FOR THE GIFTED,	844/BLKT/SHIRTS/MUSICAL/720	4/20/2022	420.00
11	2022-11-1982	OKLAHOMA ASSOC FOR THE GIFTED,	153/ REGISTRATION/VIRTUAL CONFERENCE/ELEM	4/20/2022	140.00
11	2022-11-1989	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/135	5/18/2022	171.48
11	2022-11-199	VERIZON WIRELESS SERVICES LLC	794/BLKT/DATA PLANS/ADMIN/050	4/6/2022	200.05
11	2022-11-1992	JP MORGAN CHASE BANK	796/BLKT/MCKINNEY-VENTO TRANSPRT/053	5/6/2022	50.97
11	2022-11-1999	FINALCOVER LLC	089/REDACTION SOFTWARE/050	2/10/2022	2,786.00
11	2022-11-2010	TRAFERA HOLDINGS, LLC	001/CHROMEBOOKS125	4/15/2022	3,885.00
11	2022-11-2018	B&H FOTO & ELECTRONICS CORPORATION	035/PRINTER/ VOCAL MUSIC/720	4/28/2022	1,630.99
11	2022-11-202	SAM'S CLUB DIRECT	191/BLKT/ANNUAL ADMIN/CARD FEES/CMET/050	5/18/2022	740.00
11	2022-11-202	SAM'S CLUB DIRECT	191/BLKT/ANNUAL ADMIN/CARD FEES/CMET/050	5/20/2022	740.00
11	2022-11-2021	PAMELA M DESSO	040/BLKT/TRAVEL REIMB/040	5/19/2022	350.00
11	2022-11-2022	CHIP HEISER	040/BLKT/TRAVEL REIMB/040	5/19/2022	491.64
11	2022-11-203	SALVATION ARMY, A GEORGIA CORP	794/SWIMMING POOL LEASE/CMET/720	5/10/2022	20,000.00
11	2022-11-2031	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/TECHED/530	3/25/2022	594.24
11	2022-11-2031	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/TECHED/530	3/28/2022	295.90
11	2022-11-2031	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/TECHED/530	3/29/2022	164.95
11	2022-11-2031	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/TECHED/530	3/30/2022	15.05
11	2022-11-2037	JOSTENS INC	008/DIPLOMAS/COVERS/720	2/25/2022	(12.30)
11	2022-11-2037	JOSTENS INC	008/DIPLOMAS/COVERS/720	3/4/2022	12.30
11	2022-11-2037	JOSTENS INC	008/DIPLOMAS/COVERS/720	4/5/2022	6,075.68
11	2022-11-2037	JOSTENS INC	008/DIPLOMAS/COVERS/720	4/19/2022	3,474.62
11	2022-11-2043	LOWE'S HOME CENTERS	153/SUPPLIES/780	4/20/2022	127.49
11	2022-11-2043	LOWE'S HOME CENTERS	153/SUPPLIES/780	5/2/2022	28.49
11	2022-11-2046	CAROLINA BIOLOGICAL SUPPLY	001/SCIENCE SUPPLIES/505	2/21/2022	286.02
11	2022-11-2046	CAROLINA BIOLOGICAL SUPPLY	001/SCIENCE SUPPLIES/505	5/4/2022	356.25
11	2022-11-2048	WESCO DISTRIBUTION INC	412/SUPPLIES/530	2/22/2022	204.39
11	2022-11-2048	WESCO DISTRIBUTION INC	412/SUPPLIES/530	3/23/2022	90.40
11	2022-11-2048	WESCO DISTRIBUTION INC	412/SUPPLIES/530	4/27/2022	157.00
11	2022-11-2058	FLAGHOUSE INC	016/SUPPLIES/780	3/2/2022	105.56
11	2022-11-2058	FLAGHOUSE INC	016/SUPPLIES/780	3/2/2022	754.00
11	2022-11-2065	SCHOOL SPECIALTY LLC	001/CLASSROOM SUPPLIES/170	4/12/2022	4.35
11	2022-11-2065	SCHOOL SPECIALTY LLC	001/CLASSROOM SUPPLIES/170	3/28/2022	152.76
11	2022-11-2073	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	3/1/2022	409.58
11	2022-11-2073	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	3/2/2022	95.80
11	2022-11-2073	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	3/24/2022	6.44
11	2022-11-2073	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	4/26/2022	1.60
11	2022-11-2078	FOLLETT CONTENT SOLUTIONS LLC	001/ELA/BOOKS/530	3/22/2022	111.45
11	2022-11-2079	NASCO EDUCATION LLC	001/ART/SUPPLIES/165	4/25/2022	407.10
11	2022-11-208	UMB BANK N.A.	191/BLKT/AGENCY FEES/CMET/052	5/6/2022	300.00
11	2022-11-208	UMB BANK N.A.	191/BLKT/AGENCY FEES/CMET/052	5/17/2022	300.00
11	2022-11-2097	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	3/1/2022	126.28
11	2022-11-2097	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	3/2/2022	279.65
11	2022-11-2098	LOWE'S HOME CENTERS	424/SUPPLIES/STEM/510	4/28/2022	337.33
11	2022-11-2107	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	4/26/2022	26,142.24
11	2022-11-2107	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	4/28/2022	35,237.05
11	2022-11-2107	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	5/18/2022	29,120.88
11	2022-11-2107	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	5/10/2022	31,409.55
11	2022-11-2109	B & L PRINTING	008/GRAD PROG/PRINTING/720	5/10/2022	3,996.00
11	2022-11-2112	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/1/2022	511.09
11	2022-11-2112	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/15/2022	1,262.38
11	2022-11-2112	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/8/2022	2,679.14
11	2022-11-2112	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/15/2022	1,681.60
11	2022-11-2112	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/8/2022	2,048.15
11	2022-11-2112	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	5/1/2022	2,562.76
11	2022-11-2112	BAPS/COMMERCE CC	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/24/2022	3,141.42
11	2022-11-2113	B&H FOTO & ELECTRONICS CORPORATION	424/EQUIPMENT/STEM/510	3/24/2022	10,643.67
11	2022-11-2113	B&H FOTO & ELECTRONICS CORPORATION	424/EQUIPMENT/STEM/510	3/25/2022	344.25

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11	2022-11-2113	B&H FOTO & ELECTRONICS CORPORATION	424/EQUIPMENT/STEM/510	3/29/2022	130.20
11	2022-11-2116	e3 DIAGNOSTICS INC	125/AUDIOMETER/140	4/18/2022	1,264.00
11	2022-11-2128	CTBOOK HOLDINGS LLC	511/STUDENT BOOKS/150	3/1/2022	2,153.85
11	2022-11-2134	JOHNSON, LANA	055/BLKT/MILEAGE REIMB/055	5/23/2022	33.05
11	2022-11-2142	B & L PRINTING	180/BLKT/PRINTING/052	4/29/2022	77.85
11	2022-11-2143	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	5/3/2022	276.64
11	2022-11-2147	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/WDLANG/720	4/7/2022	412.79
11	2022-11-216	U S CELLULAR	794/BLKT/EMERGENCY CELL PHONE/CMET/040	5/2/2022	114.78
11	2022-11-2169	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/720	5/19/2022	376.14
11	2022-11-2184	JP MORGAN CHASE/ADMIRAL EXPRESS	621/BLKT/SPED/ESY SUPPLIES/799	4/11/2022	98.10
11	2022-11-2184	JP MORGAN CHASE/ADMIRAL EXPRESS	621/BLKT/SPED/ESY SUPPLIES/799	4/18/2022	29.92
11	2022-11-219	PALEN MUSIC CENTER	039/BLKT/INSTRUMENT REPAIR/BAND/720	5/9/2022	5,571.25
11	2022-11-2192	TIM SPENCER ENTERPRISES INC DBA	089/PRINTING/POSTERS/SEC	5/3/2022	80.00
11	2022-11-2196	JP MORGAN CHASE/ADMIRAL EXPRESS	511/BLKT/PARENT NIGHT SUPPLIES/140	3/24/2022	77.70
11	2022-11-2196	JP MORGAN CHASE/ADMIRAL EXPRESS	511/BLKT/PARENT NIGHT SUPPLIES/140	3/29/2022	20.97
11	2022-11-220	PALEN MUSIC CENTER	039/BLKT/SUPPLIES/BAND/720	5/9/2022	106.00
11	2022-11-220	PALEN MUSIC CENTER	039/BLKT/SUPPLIES/BAND/720	5/24/2022	1,651.87
11	2022-11-2200	BAKER, SUE N	152/BLKT/MILEAGE REIMB/799	5/6/2022	157.72
11	2022-11-2201	SCHOOL SPECIALTY LLC	001/SUPPLIES/SCIENCE/720	4/15/2022	325.79
11	2022-11-2210	REALLY GOOD STUFF LLC	511/PARENT NIGHT MATERIALS/140	3/10/2022	340.29
11	2022-11-222	JEFFREY SCOTT LOUD	155/BLKT/MILEAGE REIMB/720	5/4/2022	95.59
11	2022-11-2224	GALLOPING GIRAFFE ENTERPRISES	001/INSTRUCTIONAL MATERIALS/725	5/2/2022	145.00
11	2022-11-2225	YOUTHLIGHT, INC.	001/INSTRUCTIONAL MATERIALS/725	3/25/2022	391.77
11	2022-11-2231	SOLUTION TREE INC	001/BOOKS/525	4/25/2022	2,221.15
11	2022-11-224	KYLE ANDREW SMITH	155/BLKT/MILEAGE REIMB/720	5/2/2022	198.60
11	2022-11-2243	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/520	4/13/2022	834.38
11	2022-11-2243	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/520	4/18/2022	23.96
11	2022-11-2243	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/520	4/19/2022	16.75
11	2022-11-2243	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/520	4/20/2022	(688.05)
11	2022-11-2245	B & L PRINTING	121/BLKT/PRINTING CARDS/SEC	4/26/2022	294.00
11	2022-11-2249	JP MORGAN CHASE/ADMIRAL EXPRESS	001/TONER/525	3/22/2022	343.98
11	2022-11-2249	JP MORGAN CHASE/ADMIRAL EXPRESS	001/TONER/525	5/6/2022	98.96
11	2022-11-225	WIENCKEN, ADAM	155/BLKT/MILEAGE REIMB/720	5/2/2022	381.92
11	2022-11-2255	STEPHANIE RAE CURD	541/BLKT/TRAVEL REIMB/110	5/5/2022	360.82
11	2022-11-2256	KRISTIN BROOKE HENNESS	541/BLKT/TRAVEL REIMB/053	5/5/2022	383.00
11	2022-11-2257	CASEY N PEBWORTH	541/BLKT/TRAVEL REIMB/215	5/5/2022	346.00
11	2022-11-2258	BRIDGET MARY POWELL	541/BLKT/TRAVEL REIMB/205	5/5/2022	311.00
11	2022-11-2259	DANESE S TANNER	541/BLKT/TRAVEL REIMB/525	5/5/2022	276.00
11	2022-11-2260	KATHERYN RENAE WARD	541/BLKT/TRAVEL REIMB/120	5/5/2022	331.00
11	2022-11-2261	WARWICK, MARLA	541/BLKT/TRAVEL REIMB/053	5/5/2022	420.95
11	2022-11-2280	TIM SPENCER ENTERPRISES INC DBA	001/ENVELOPES/160	3/22/2022	46.00
11	2022-11-2281	TIM SPENCER ENTERPRISES INC DBA	001/PRINTING/ENVELOPES/220	3/22/2022	90.00
11	2022-11-2304	CONTRACTOR SALES & SERVICES	040/BLKT/PARTS/040	4/29/2022	82.71
11	2022-11-2305	RADFORD, VALERI	003/BLKT/MILEAGE REIMB/050	5/4/2022	40.52
11	2022-11-2306	ANDREA V SALAZAR GIL	003/BLKT/MILEAGE REIMB/050	5/2/2022	39.37
11	2022-11-231	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	5/1/2022	1,042.30
11	2022-11-2313	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/SUPPLIES/053	4/13/2022	20.64
11	2022-11-2313	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/SUPPLIES/053	4/18/2022	8.27
11	2022-11-2313	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/SUPPLIES/053	4/25/2022	(20.64)
11	2022-11-2317	FAB LAB TULSA INC	424/SERVICE/STEM/510	4/29/2022	500.00
11	2022-11-232	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	4/30/2022	96.00
11	2022-11-2321	TRAFERA HOLDINGS, LLC	001/TABLETS/160	5/19/2022	1,036.00
11	2022-11-2322	GOODYEAR TIRE & RUBBER COMPANY	040/BLKT/TIRES/040	4/21/2022	1,467.88
11	2022-11-2328	CHAMPION'S CHOICE INC	773/BLKT/SUPPLIES/JROTC/720	4/26/2022	60.00
11	2022-11-233	BH MEDIA GROUP INC	180/BLKT/ADVERTISING/052	5/1/2022	1,251.00
11	2022-11-233	BH MEDIA GROUP INC	180/BLKT/ADVERTISING/052	5/1/2022	2,650.00
11	2022-11-2333	SNOW WHITE'S TAILOR SHOP	773/ALTERATIONS/JROTC/720	5/17/2022	1,344.00
11	2022-11-2335	MARDEL INC	571/BLKT/EL CLASSROOM MATERIALS/180	4/21/2022	91.91
11	2022-11-2337	HOME DEPOT USA INC	099/BLKT/SUPPLIES/055	5/19/2022	2,781.98
11	2022-11-2338	W W GRAINGER INC	099/BLKT/SUPPLIES/055	5/11/2022	3,362.76
11	2022-11-2339	LOWE'S HOME CENTERS	160/BLKT/STRENGTH COND SUPPLIES/003	4/26/2022	34.20
11	2022-11-234	OKLAHOMA STATE BUREAU OF INVESTGATI	180/BLKT/BACKGROUND CHECKS/052	4/11/2022	4,275.00
11	2022-11-2342	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/8415	5/3/2022	80.72
11	2022-11-2342	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/8415	5/3/2022	91.14
11	2022-11-2342	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/8415	5/3/2022	385.40
11	2022-11-2342	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/8415	5/3/2022	32.79
11	2022-11-2347	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	3/24/2022	468.90
11	2022-11-2347	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	4/11/2022	6.99
11	2022-11-2349	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/STEM/525	3/24/2022	813.87
11	2022-11-2349	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/STEM/525	3/25/2022	192.93
11	2022-11-2350	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BINDERS/725	4/18/2022	82.35
11	2022-11-2352	WILLIAM V MACGILL & CO	001/SUPPLIES/NURSE/720	5/13/2022	229.48
11	2022-11-2353	PITSCO EDUCATION LLC	412/SUPPLIES/STEM/525	3/25/2022	744.00

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11	2022-11-2353	PITSCO EDUCATION LLC	412/SUPPLIES/STEM/525	4/4/2022	96.00
11	2022-11-2353	PITSCO EDUCATION LLC	412/SUPPLIES/STEM/525	4/20/2022	177.00
11	2022-11-2361	FOLLETT SCHOOL SOLUTIONS LLC	001/AUDIOBOOK/530	3/24/2022	45.95
11	2022-11-2361	FOLLETT SCHOOL SOLUTIONS LLC	001/AUDIOBOOK/530	4/4/2022	45.95
11	2022-11-2361	FOLLETT SCHOOL SOLUTIONS LLC	001/AUDIOBOOK/530	4/22/2022	(45.95)
11	2022-11-2362	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/505	5/19/2022	187.78
11	2022-11-2363	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/KINDERGARTEN SUPPLIES/220	4/19/2022	22.74
11	2022-11-2363	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/KINDERGARTEN SUPPLIES/220	4/11/2022	277.26
11	2022-11-2364	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/THIRD GRADE SUPPLIES/220	4/19/2022	18.28
11	2022-11-2364	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/THIRD GRADE SUPPLIES/220	4/7/2022	161.72
11	2022-11-2365	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/FOURTH GRADE SUPPLIES/220	4/7/2022	190.65
11	2022-11-2365	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/FOURTH GRADE SUPPLIES/220	4/19/2022	131.45
11	2022-11-2366	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/FOURTH GRADE SUPPLIES/220	4/7/2022	152.08
11	2022-11-2366	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/FIFTH GRADE SUPPLIES/220	5/6/2022	23.50
11	2022-11-2367	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SPED SUPPLIES/220	4/7/2022	139.42
11	2022-11-2367	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SPED SUPPLIES/220	4/18/2022	1.99
11	2022-11-2367	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SPED SUPPLIES/220	4/19/2022	17.30
11	2022-11-2368	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/EL&TITLE SUPPLIES/220	4/6/2022	127.06
11	2022-11-2368	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/EL&TITLE SUPPLIES/220	4/19/2022	102.94
11	2022-11-2369	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/MEDIA SUPPLIES/220	4/7/2022	49.16
11	2022-11-2369	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/MEDIA SUPPLIES/220	4/11/2022	4.99
11	2022-11-2369	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/MEDIA SUPPLIES/220	4/19/2022	16.80
11	2022-11-2370	BAPS/COMMERCE CC	001/OFFICE FILE CABINETS/220	4/19/2022	128.00
11	2022-11-2374	METRO APPLIANCES AND MORE	412/APPLIANCE/720	4/6/2022	1,998.00
11	2022-11-238	XPRESS WELLNESS LLC	180/BLKT/MEDICAL SERVICES/052	9/29/2021	21.00
11	2022-11-2381	SOUTHLAND AWARDS, LLC	001/NAME BADGE/200	5/4/2022	8.50
11	2022-11-2398	LAKESHORE EQUIPMENT CO	001/EL&TITLE SUPPLIES/220	4/7/2022	87.36
11	2022-11-2400	REALLY GOOD STUFF LLC	001/SECOND GRADE SUPPLIES/220	3/31/2022	83.32
11	2022-11-2406	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SURGE PROTECTORS/175	3/29/2022	344.64
11	2022-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	5/6/2022	11.20
11	2022-11-2417	BLICK ART MATERIALS LLC	001/SUPPLIES/ART/720	3/31/2022	837.64
11	2022-11-2417	BLICK ART MATERIALS LLC	001/SUPPLIES/ART/720	4/6/2022	176.20
11	2022-11-2417	BLICK ART MATERIALS LLC	001/SUPPLIES/ART/720	4/20/2022	18.51
11	2022-11-2425	HOLT TRUCK CENTERS OF OKLAHOMA LLC	040/SOFTWARE UPDATE/040	4/19/2022	4,955.95
11	2022-11-2431	MF ATHLETIC CO INC	160/STRENGTH & COND SUPPLIES/003	3/28/2022	1,155.25
11	2022-11-2433	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/200	5/6/2022	138.33
11	2022-11-2437	VIDEO REVOLUTION INC	001/WHITE BOARD RELOCATION/520	5/16/2022	576.00
11	2022-11-2439	NASCO EDUCATION LLC	001/PE SUPPLIES/215	3/31/2022	148.32
11	2022-11-2439	NASCO EDUCATION LLC	001/PE SUPPLIES/215	4/7/2022	38.52
11	2022-11-2441	WENGER CORPORATION	036/KIRKLAND/STAGE PLATFORMS/059	4/18/2022	4,902.87
11	2022-11-2445	BRANDON L CHITTY	412/BLKT/TRAVEL REIMB/720	4/22/2022	228.00
11	2022-11-2459	JP MORGAN CHASE BANK	541/BLKT/ALL SAINTS ONLINE PD/053	4/28/2022	75.00
11	2022-11-2459	JP MORGAN CHASE BANK	541/BLKT/ALL SAINTS ONLINE PD/053	5/17/2022	558.00
11	2022-11-246	VERIZON WIRELESS SERVICES LLC	180/BLKT/DATA PLAN/052	4/6/2022	200.05
11	2022-11-2464	JP MORGAN CHASE BANK	563/BLKT/JOMCULTURAL&PROGRAMSUPPLIES/053	5/2/2022	30.50
11	2022-11-2467	JP MORGAN CHASE BANK	511/BLKT/PARENT NIGHT SUPPLIES/110	4/25/2022	233.57
11	2022-11-2467	JP MORGAN CHASE BANK	511/BLKT/PARENT NIGHT SUPPLIES/110	4/25/2022	310.97
11	2022-11-2467	JP MORGAN CHASE BANK	511/BLKT/PARENT NIGHT SUPPLIES/110	4/25/2022	97.90
11	2022-11-2468	JP MORGAN CHASE BANK	511/BLKT/PARENT NIGHT SUPPLIES/125	4/18/2022	988.67
11	2022-11-2474	LAKESHORE EQUIPMENT CO	011/SUPPLIES/076	4/1/2022	278.29
11	2022-11-2478	TRAFERA HOLDINGS, LLC	001/CHROMEBOOKS/150	4/21/2022	1,002.00
11	2022-11-2479	4IMPRINT	563/SELSUMMERCAMPSUPPLIES/INCENTIVES/053	4/25/2022	1,215.03
11	2022-11-2481	BRIGGS MARKETING INC	561/ASSET TAGS/TITLE VI INVENTORY/053	4/19/2022	425.00
11	2022-11-2483	CHALK'S TRUCK PARTS	040/BUS PARTS/MATERIALS/040	4/6/2022	5,872.80
11	2022-11-2483	CHALK'S TRUCK PARTS	040/BUS PARTS/MATERIALS/040	4/6/2022	6,741.60
11	2022-11-2487	SCHOOL SPECIALTY LLC	628/SPED/SENS EQUIP/525	4/19/2022	53.23
11	2022-11-2489	ULTIMATE OFFICE SOLUTIONS INC	001/TEACHER STANDING DESK/725	4/5/2022	300.34
11	2022-11-2490	TIM SPENCER ENTERPRISES INC DBA	040/BLKT/PRINTING/040	4/19/2022	34.00
11	2022-11-2492	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/105	4/18/2022	30.24
11	2022-11-2492	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/105	5/6/2022	42.03
11	2022-11-2496	AGPARTS WORLDWIDE INC	001/CHROME BOOK CHARGERS/725	3/30/2022	265.30
11	2022-11-2496	AGPARTS WORLDWIDE INC	001/CHROME BOOK CHARGERS/725	4/14/2022	419.30
11	2022-11-2498	BARNES & NOBLE INC	001/COUNSELOR SUPPLIES/105	4/6/2022	13.59
11	2022-11-2503	LAKESHORE EQUIPMENT CO	001/POSTERS/725	4/5/2022	140.53
11	2022-11-2505	PUBLIC CONSULTING GROUP LLC	152/BLKT/SPED/MEDICAID/799	5/17/2022	18,517.41
11	2022-11-2506	LAKESHORE EQUIPMENT CO	001/CLASSROOM SUPPLIES/205	5/4/2022	433.50
11	2022-11-2508	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/510	4/4/2022	253.88
11	2022-11-2508	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/510	4/7/2022	144.95
11	2022-11-2512	MATLOCK HOLDINGS SERIES EIGHT LLC	102/BLKT/SIGNAGE /050	5/11/2022	388.51
11	2022-11-2515	GRIMES, KENDRA	001/BLKT/MILEAGE REIMB/160	4/29/2022	15.56
11	2022-11-2521	B&H FOTO & ELECTRONICS CORPORATION	160/BLKT/AUDIO VISUAL/003	5/6/2022	1,099.00
11	2022-11-2523	JP MORGAN CHASE/ADMIRAL EXPRESS	001/PRINCIPAL SUPPLIES/505	4/4/2022	564.12
11	2022-11-2523	JP MORGAN CHASE/ADMIRAL EXPRESS	001/PRINCIPAL SUPPLIES/505	4/20/2022	33.01

11	2022-11-2529	FEDERAL EXPRESS CORP	412/SHIPPING/720	4/4/2022	22.57
11	2022-11-2531	BLICK ART MATERIALS LLC	001/ART SUPPLIES/725	4/7/2022	120.46
11	2022-11-2531	BLICK ART MATERIALS LLC	001/ART SUPPLIES/725	4/11/2022	140.96
11	2022-11-2531	BLICK ART MATERIALS LLC	001/ART SUPPLIES/725	4/14/2022	(4.43)
11	2022-11-2531	BLICK ART MATERIALS LLC	001/ART SUPPLIES/725	4/18/2022	4.43
11	2022-11-2531	BLICK ART MATERIALS LLC	001/ART SUPPLIES/725	4/27/2022	35.16
11	2022-11-2539	HEINEMANN PUBLISHING	621/SPED/WORKBOOKS/799	4/8/2022	1,386.53
11	2022-11-2540	HEINEMANN PUBLISHING	621/SPED/BOOKS/525	4/8/2022	563.07
11	2022-11-2541	FUN AND FUNCTION	089/VEST/052	4/18/2022	1,785.17
11	2022-11-2542	CDW LLC	621/SPED/EQUIP/799	4/7/2022	429.72
11	2022-11-2542	CDW LLC	621/SPED/EQUIP/799	4/11/2022	1,018.50
11	2022-11-2542	CDW LLC	621/SPED/EQUIP/799	4/27/2022	(429.72)
11	2022-11-2548	PLAYSCRIPTS INC	001/SCRIPTS/SPEECH/720	5/12/2022	296.27
11	2022-11-2558	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/220	5/20/2022	321.07
11	2022-11-2559	BARNES & NOBLE INC	001/CLASSROOM SET/NOVELS/725	4/4/2022	297.25
11	2022-11-2561	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/074	4/6/2022	463.29
11	2022-11-2561	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/074	4/20/2022	751.38
11	2022-11-2561	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/074	5/10/2022	171.00
11	2022-11-2564	BARNES & NOBLE INC	001/BOOKS/205	4/11/2022	20.78
11	2022-11-2571	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/220	4/6/2022	3,554.16
11	2022-11-2571	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/220	4/19/2022	56.92
11	2022-11-2571	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/220	4/19/2022	65.88
11	2022-11-2575	HOBBY LOBBY STORES INC	001/BLKT/SUPPLIES/074	4/29/2022	287.93
11	2022-11-2577	TIGER THREADS	001/BLKT/CASES/074	4/26/2022	240.00
11	2022-11-2578	HOBBY LOBBY STORES INC	016/BLKT/SUPPLIES/780	5/9/2022	454.79
11	2022-11-2578	HOBBY LOBBY STORES INC	016/BLKT/SUPPLIES/780	5/9/2022	53.40
11	2022-11-2579	LAKESHORE EQUIPMENT CO	001/BLKT/STEM SUPPLIES/110	4/27/2022	1,233.10
11	2022-11-2579	LAKESHORE EQUIPMENT CO	001/BLKT/STEM SUPPLIES/110	5/11/2022	1,139.05
11	2022-11-2579	LAKESHORE EQUIPMENT CO	001/BLKT/STEM SUPPLIES/110	5/12/2022	(779.00)
11	2022-11-2580	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/135	4/6/2022	1,200.91
11	2022-11-2580	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/135	4/13/2022	78.80
11	2022-11-2580	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/135	4/12/2022	20.31
11	2022-11-2581	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	4/15/2022	467.01
11	2022-11-2581	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	4/22/2022	44.40
11	2022-11-2581	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	4/28/2022	44.40
11	2022-11-2581	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	4/21/2022	(43.64)
11	2022-11-2581	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	4/29/2022	(44.40)
11	2022-11-2582	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/COUNSELOR SUPPLIES/700	4/15/2022	613.14
11	2022-11-2582	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/COUNSELOR SUPPLIES/700	4/19/2022	74.25
11	2022-11-2583	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/125	4/14/2022	37.73
11	2022-11-2583	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/125	4/15/2022	29.68
11	2022-11-2583	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/125	4/18/2022	288.50
11	2022-11-2583	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/125	4/19/2022	12.35
11	2022-11-2583	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/125	5/3/2022	40.11
11	2022-11-2586	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/125	4/14/2022	347.83
11	2022-11-2586	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/125	4/18/2022	52.17
11	2022-11-2587	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/135	4/12/2022	314.35
11	2022-11-2589	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/WEBCAMS/DOC CAMERAS/220	4/11/2022	1,365.37
11	2022-11-2591	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/WORLD LANGUAGES SUPPLIES/700	4/19/2022	101.58
11	2022-11-2591	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/WORLD LANGUAGES SUPPLIES/700	5/4/2022	(50.79)
11	2022-11-2592	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/510	4/20/2022	383.11
11	2022-11-2593	B & L PRINTING	104/BLKT/CUMULATIVE FOLDERS/050	4/27/2022	792.00
11	2022-11-2594	LAYSON ENTERPRISES INC	008/BLKT/GRADUATION RENTAL/720	5/17/2022	5,182.90
11	2022-11-2594	LAYSON ENTERPRISES INC	008/BLKT/GRADUATION RENTAL/720	5/17/2022	4,307.50
11	2022-11-2597	BLAKE C ELLSWORTH	412/BLKT/TRAVEL REIMB/520	4/15/2022	162.00
11	2022-11-2598	TRAFERA HOLDINGS, LLC	001/CHROMEBOOKS/215	4/13/2022	64.00
70	2022-11-2598	TRAFERA HOLDINGS, LLC	001/CHROMEBOOKS/215	5/9/2022	604.00
11	2022-11-2599	FLINN SCIENTIFIC COMPANY	016/SUPPLIES/780	4/8/2022	766.36
11	2022-11-2600	VIDEO REALITY INC	001/SMARTBOARD PENS/220	4/29/2022	102.00
11	2022-11-2603	SOUTHLAND AWARDS, LLC	102/BLKT/ACADEMIC DISPLAY/720	5/4/2022	240.00
11	2022-11-2606	REALLY GOOD STUFF LLC	001/SUPPLIES/125	4/7/2022	58.95
11	2022-11-2607	LITTLE SIGN COMPANY INC	001/TAGS/125	4/6/2022	700.00
11	2022-11-2608	WEST MUSIC COMPANY INC	001/CLASSROOM SUPPLIES/200	4/21/2022	1,476.60
11	2022-11-2610	U.S. GAMES	001/CLASSROOM SUPPLIES/200	4/13/2022	175.48
11	2022-11-2611	QUALITY SIGNS AND BANNERS	001/ TOY BANNER/725	4/29/2022	250.00
11	2022-11-2612	BARNES & NOBLE INC	001/BOOKS/5TH GRADE/150	4/13/2022	43.14
11	2022-11-2613	BARNES & NOBLE INC	123/REFERENCE BOOKS/052	4/21/2022	1,348.50
11	2022-11-2616	BLICK ART MATERIALS LLC	001/ART SUPPLIES/700	4/8/2022	209.41
11	2022-11-2616	BLICK ART MATERIALS LLC	001/ART SUPPLIES/700	4/13/2022	63.92
11	2022-11-2616	BLICK ART MATERIALS LLC	001/ART SUPPLIES/700	5/4/2022	63.92
11	2022-11-2619	JW PEPPER & SON INC	001/MUSIC SUPPLIES/220	4/7/2022	90.90
11	2022-11-2619	JW PEPPER & SON INC	001/MUSIC SUPPLIES/220	4/7/2022	266.48
11	2022-11-2620	GRAPHIC SOLUTIONS GROUP INC	016/SUPPLIES/780	4/8/2022	128.79

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

30-39 Bond Funds  
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83-Workers Comp Fund

11	2022-11-2620	GRAPHIC SOLUTIONS GROUP INC	016/SUPPLIES/780	4/11/2022	28.83
11	2022-11-2620	GRAPHIC SOLUTIONS GROUP INC	016/SUPPLIES/780	4/27/2022	399.00
11	2022-11-2624	MARDEL INC	571/BLKT/SUMMER SCHOOL MATERIALS/110	4/21/2022	103.94
11	2022-11-2630	PANORAMA EDUCATION INC	795/SEL ONLINE LICENSE/053	4/25/2022	48,715.00
11	2022-11-2634	SCHOOL SPECIALTY LLC	001/CLASSROOM SUPPLIES/180	4/8/2022	71.79
11	2022-11-2638	BLUESTEM INTEGRATED LLC	102/ACADEMIC DISPLAY/720	4/14/2022	1,137.58
11	2022-11-2640	SCHOOL SPECIALTY LLC	001/CLASSROOM SUPPLIES/180	5/10/2022	374.37
11	2022-11-2642	OTC BRANDS INC	001/CLASSROOM SUPPLIES/180	4/11/2022	54.97
11	2022-11-2644	BARNES & NOBLE INC	511/SUMMER SCHOOL BOOKS/053	4/22/2022	2,416.05
11	2022-11-2645	BARNES & NOBLE INC	571/EL BOOKS/053	4/12/2022	189.28
11	2022-11-2646	B&H FOTO & ELECTRONICS CORPORATION	424/BLKT/EQUIPMENT/STEM/510	4/11/2022	1,257.22
11	2022-11-265	FORTITUDE DOG INC	089/BLKT/DRUG DOGS/050	4/30/2022	319.87
11	2022-11-265	FORTITUDE DOG INC	089/BLKT/DRUG DOGS/050	5/12/2022	240.88
11	2022-11-2650	JP MORGAN CHASE BANK	511/BLKT/TRAVEL/799	5/1/2022	1,256.08
11	2022-11-2651	TURNER, TORI	104/BLKT/MILEAGE REIMB/720	5/6/2022	57.92
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	11/5/2021	162.58
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	11/5/2021	162.58
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	10/25/2021	36.50
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	4/29/2022	150.00
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	4/29/2022	150.00
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/6/2021	(495.95)
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	5/4/2022	854.96
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	5/4/2022	600.00
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	12/8/2021	1,036.00
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	5/13/2022	268.00
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	5/13/2022	440.00
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	5/13/2022	480.00
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	4/27/2022	693.22
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	8/28/2021	278.04
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	5/1/2022	2,448.75
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	5/19/2022	1,071.72
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	5/19/2022	1,071.72
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	4/27/2022	449.00
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	5/4/2022	455.00
11	2022-11-2652	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	10/22/2021	129.00
11	2022-11-2653	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	4/15/2022	1,751.26
11	2022-11-2653	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	4/18/2022	25.48
11	2022-11-2653	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	4/19/2022	110.98
11	2022-11-2669	BRIANNE MOBLEY	511/BLKT/TRAVEL REIMB/215	5/1/2022	256.00
11	2022-11-2670	MEGAN L STEWART	511/BLKT/TRAVEL REIMB/125	5/1/2022	345.95
11	2022-11-2671	JEANNA TACKETT	511/BLKT/TRAVEL REIMB/175	5/1/2022	376.42
11	2022-11-2672	LARAYE A WRIGHT	511/BLKT/TRAVEL REIMB/150	5/1/2022	282.18
11	2022-11-2674	VEATCH, ANITA	152/BLKT/MILEAGE REIMB/799	5/9/2022	24.14
11	2022-11-2677	VIP VOICE SERVICES LLC	794/BLKT/PHONE/LONG DISTANCE/CMET/050	5/5/2022	8,500.00
11	2022-11-2685	SCHOLASTIC INC	511/SUMMER SCHOOL MATERIALS/110	4/29/2022	9,940.80
11	2022-11-2691	ULINE INC	089/SAFETY EQUIP/720	4/21/2022	672.76
11	2022-11-2693	ADEMCO INC	772/SECURITY CAMERAS/103	4/27/2022	1,226.94
11	2022-11-2698	BENCHMARK EDUC PUBLISHING LLC	511/SUMMER SCHOOL MATERIALS/110	4/28/2022	16,160.00
11	2022-11-2699	XAP CORPORATION	121/SIS INTEGRATION/SECONDARY	5/11/2022	583.31
11	2022-11-2700	ULINE INC	008/BLKT/TRAFFIC CONE BELTS/720	5/2/2022	467.24
11	2022-11-2704	DSSV INC	772/COMM SERVICES/103	5/18/2022	660.00
11	2022-11-2705	JP MORGAN CHASE BANK	541/BLKT/TRAVEL REIMB/MIAMI/799	5/17/2022	701.96
11	2022-11-2705	JP MORGAN CHASE BANK	541/BLKT/TRAVEL REIMB/MIAMI/799Q	5/17/2022	3,064.80
11	2022-11-2705	JP MORGAN CHASE BANK	541/BLKT/TRAVEL REIMB/MIAMI/799	5/18/2022	1,617.94
11	2022-11-2705	JP MORGAN CHASE BANK	541/BLKT/TRAVEL REIMB/MIAMI/799	5/17/2022	3,738.72
11	2022-11-2715	JP MORGAN CHASE BANK	541/BLKT/TRAVEL/799	5/10/2022	1,715.40
11	2022-11-2715	JP MORGAN CHASE BANK	541/BLKT/TRAVEL/799	5/10/2022	3,486.60
11	2022-11-2715	JP MORGAN CHASE BANK	541/BLKT/TRAVEL/799	5/10/2022	19,778.00
11	2022-11-2715	JP MORGAN CHASE BANK	541/BLKT/TRAVEL/799	5/10/2022	21,991.45
11	2022-11-2723	SEBASTIAN LANTOS LLC	003/BLKT/INTERPRETER SERVICES/050	5/2/2022	480.00
11	2022-11-2723	SEBASTIAN LANTOS LLC	003/BLKT/INTERPRETER SERVICES/050	5/2/2022	240.00
11	2022-11-2723	SEBASTIAN LANTOS LLC	003/BLKT/INTERPRETER SERVICES/050	5/2/2022	480.00
11	2022-11-275	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/PR/052	4/6/2022	121.81
11	2022-11-276	VERIZON WIRELESS SERVICES LLC	037/BLKT/DATA PLAN/PAC/052	4/6/2022	40.01
11	2022-11-277	VERIZON WIRELESS SERVICES LLC	162/BLKT/DATA PLAN/COMM/052	4/6/2022	40.01
11	2022-11-279	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	4/6/2022	17.16
11	2022-11-293	THINKMAP, INC.	001/SOFTWARE/700	7/1/2021	3,024.00
11	2022-11-302	NORTHEASTERN STATE UNIVERSITY	101/BLKT/LEASE/050	5/13/2022	33,618.25
11	2022-11-312	B & L PRINTING	162/BLKT/PRINTING/052	5/6/2022	38.00
11	2022-11-336	PRINT-N-COPY	160/BLKT/SPORTS INFO PRINTING/003	5/18/2022	16.05
11	2022-11-338	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP/052	5/1/2022	1,592.50
11	2022-11-34	SOUTHLAND AWARDS, LLC	161/BLKT/SUPPLIES/SUPT/O50	5/9/2022	92.00
11	2022-11-347	ATKINSON, WESLEY	155/BLKT/MILEAGE REIMB/720	5/2/2022	28.59

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

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

11	2022-11-352	ROBERT SPENCER WALTERS	155/BLKT/MILEAGE REIMB/720	5/2/2022	243.85
11	2022-11-352	ROBERT SPENCER WALTERS	155/BLKT/MILEAGE REIMB/720	5/24/2022	48.26
11	2022-11-384	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/OFFICE/720	5/6/2022	14.98
11	2022-11-384	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/OFFICE/720	4/13/2022	23.61
11	2022-11-384	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/OFFICE/720	4/27/2022	(3.41)
11	2022-11-402	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/PSYCH/799	4/26/2022	2,732.19
11	2022-11-402	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/PSYCH/799	5/3/2022	1,083.69
11	2022-11-414	REHAB SOURCE FOR KIDS	621/BLKT/SPED/PSYCH/799	5/8/2022	7,393.50
11	2022-11-42	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	12/3/2021	1,443.10
11	2022-11-457	BAPS/COMMERCE CC	191/BLKT/BUSN OPS EXPENSES/CMET/050	5/1/2022	105.00
11	2022-11-460	SOUTHLAND AWARDS, LLC	003/BLKT/NAME BADGE/510	5/4/2022	17.00
11	2022-11-469	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/OFFICE SUPPLIES/700	4/25/2022	13.75
11	2022-11-483	VEATCH, ANITA	152/BLKT/MILEAGE REIMB/150	5/6/2022	141.47
11	2022-11-486	ASHLEY A LEMASTER	152/BLKT/MILEAGE REIMB/520	5/6/2022	36.50
11	2022-11-486	ASHLEY A LEMASTER	152/BLKT/MILEAGE REIMB/520	5/6/2022	18.25
11	2022-11-50	TWOTREES TECHNOLOGIES LLC	163/BLKT/EQUIPM/SOFTWARE/CERTIFICATE/050	4/29/2022	1,274.00
11	2022-11-557	CENERGISTIC LLC	002/BLKT/ENERGY CONSERVATION/CMET/050	4/30/2022	21,500.00
11	2022-11-558	BAPS/COMMERCE CC	794/BLKT/WATER/TRASH UTILITIES/CMET/050	5/19/2022	3,266.51
11	2022-11-558	BAPS/COMMERCE CC	794/BLKT/WATER/TRASH UTILITIES/CMET/050	5/4/2022	43,979.93
11	2022-11-57	COMMUNICATIONS SUPPLY CORP	163/BLKT/EQUIPMENT/SUPPLIES/050	4/21/2022	3,018.09
11	2022-11-58	GRAYBAR ELECTRIC COMPANY	163/BLKT/EQUIPMENT/SUPPLIES/050	4/21/2022	19.46
11	2022-11-59	CINTAS CORPORATION NO. 2	163/BLKT/FIRST AID SUPPLIES/030	5/5/2022	77.93
11	2022-11-642	WOLTERS, TAYLOR	125/BLKT/MILEAGE REIMB/110	5/3/2022	29.72
11	2022-11-642	WOLTERS, TAYLOR	125/BLKT/MILEAGE REIMB/110	5/20/2022	32.47
11	2022-11-647	KRISTIN A BROWN	125/BLKT/MILEAGE REIMB/120	5/3/2022	19.77
11	2022-11-660	BAPS/COMMERCE CC	160/BLKT/SUPPLIES/EQUIPMENT/FEES/003	5/8/2022	200.00
11	2022-11-660	BAPS/COMMERCE CC	160/BLKT/SUPPLIES/EQUIPMENT/FEES/003	5/12/2022	200.00
11	2022-11-732	ALPHA AWARDS & ENGRAVING LLC	001/STAFF NAME BADGES/180	8/17/2021	66.00
11	2022-11-748	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	4/25/2022	415.00
11	2022-11-749	BAPS/COMMERCE CC	001/BLKT/CLASSROOM SUPPLIES/103	4/22/2022	14.82
11	2022-11-749	BAPS/COMMERCE CC	001/BLKT/CLASSROOM SUPPLIES/103	4/22/2022	18.30
11	2022-11-772	BAPS/COMMERCE CC	155/BLKT/SUPPLIES/EQUIP/720	4/11/2022	50.56
11	2022-11-773	ALPHA AWARDS & ENGRAVING LLC	001/STAFF NAME BADGES/780	8/18/2022	90.00
11	2022-11-82	SOUTHLAND AWARDS, LLC	191/BLKT/BADGES/CF0/052	5/9/2022	8.50
11	2022-11-853	BAPS/COMMERCE CC	001/BLKT/SUPPLIES/EQUIP/200	5/2/2022	116.70
11	2022-11-865	B & L PRINTING	125/BLKT/PRINT/HEALTH FOLDERS/050	2/28/2022	600.00
11	2022-11-868	WEAVER DRUG TESTING LAB	089/BLKT/DRUG TESTING KITS/720	3/1/2022	45.00
11	2022-11-873	JP MORGAN CHASE/ADMIRAL EXPRESS	155/BLKT/SUPPLIES/720	4/14/2022	359.70
11	2022-11-913	VERIZON WIRELESS SERVICES LLC	061/BLKT/DATA PLANS/BOE/050	4/6/2022	200.05
11	2022-11-935	DAYBREAK FAMILY SERVICES	722/BLKT/THERAPY SERVICES/050	5/4/2022	21,000.00
11	2022-11-936	FAMILY AND CHILDREN'S SERVICES	722/BLKT/THERAPY SERVICES/050	5/5/2022	12,500.00
11	2022-11-953	FULL COMPASS SYSTEMS	160/MICROPHONE UNIT/003	4/28/2022	519.44
11	2022-11-969	HOME DEPOT USA INC	040/BLKT/SUPPLIES/040	5/20/2022	268.92
11	2022-11-983	WAGONER COUNTY RWD #4	795/BLKT/WATER UTILITY/CMET/175/220/780	5/11/2022	842.10
11	2022-11-984	FAMILY AND CHILDREN'S SERVICES	552/BLKT/COUNSELING SERVICES/053	5/5/2022	1,287.00
21	2022-21-1	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	5/12/2022	141.97
21	2022-21-1	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	5/17/2022	60.00
21	2022-21-1	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	5/24/2022	354.05
21	2022-21-10	C & C TILE & CARPET CO	041/BLKT/CONTR SERVICES/SUPPLIES/041	5/9/2022	46.95
21	2022-21-102	PANCO AUTOMATION INC	041/INSTALLATION/EMS/160	5/3/2022	3,120.00
21	2022-21-108	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	5/16/2022	81.09
21	2022-21-108	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	5/3/2022	142.51
21	2022-21-108	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	5/10/2022	28.29
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	3/28/2022	358.07
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	3/29/2022	6.10
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	3/31/2022	51.41
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	3/31/2022	97.41
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	4/28/2022	10.87
21	2022-21-109	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	5/23/2022	55.87
21	2022-21-137	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	4/9/2022	760.00
21	2022-21-137	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	4/9/2022	225.00
21	2022-21-137	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	4/9/2022	380.00
21	2022-21-137	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	4/9/2022	380.00
21	2022-21-154	PLUNKETT DISTRIBUTING CO INC	041/BLKT/PARTS/SUPPLIES/041	4/25/2022	113.32
21	2022-21-154	PLUNKETT DISTRIBUTING CO INC	041/BLKT/PARTS/SUPPLIES/041	5/5/2022	171.43
21	2022-21-16	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	5/24/2022	116.00
21	2022-21-164	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	5/5/2022	55.83
21	2022-21-164	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	5/5/2022	19.26
21	2022-21-164	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	5/5/2022	177.95
21	2022-21-164	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	5/5/2022	144.90
21	2022-21-169	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	5/10/2022	33.38
21	2022-21-169	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	5/12/2022	17.49
21	2022-21-169	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	5/13/2022	17.28



21	2022-21-169	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	5/19/2022	9.82
21	2022-21-189	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPP/FURN/FIXT/041	4/13/2022	78.00
21	2022-21-189	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPP/FURN/FIXT/041	4/20/2022	(81.09)
21	2022-21-189	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPP/FURN/FIXT/041	4/20/2022	(78.00)
21	2022-21-189	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPP/FURN/FIXT/041	5/10/2022	127.86
21	2022-21-195	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	3/28/2022	70.00
21	2022-21-195	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	4/27/2022	128.00
21	2022-21-195	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	4/22/2022	210.00
21	2022-21-195	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	5/13/2022	126.50
21	2022-21-195	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	5/20/2022	98.00
21	2022-21-195	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	5/18/2022	8.68
21	2022-21-2	AIRCO SERVICE INC	041/BLKT/CONTRACTOR SERVICES/041	4/26/2022	4,497.73
21	2022-21-208	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PARTS/SUP/MAC/FUR/FIXT/041	5/11/2022	192.01
21	2022-21-209	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	5/13/2022	325.00
21	2022-21-209	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	5/13/2022	260.00
21	2022-21-209	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	5/20/2022	287.00
21	2022-21-211	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FIXT/MACH/041	5/12/2022	240.42
21	2022-21-213	BEYNON SPORTS SURFACES INC	194/RESURFACE TRACK/720	4/30/2022	13,350.00
21	2022-21-214	W W GRAINGER INC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	4/14/2022	308.09
21	2022-21-219	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	4/27/2022	17.28
21	2022-21-219	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	4/27/2022	108.46
21	2022-21-219	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	4/28/2022	72.87
21	2022-21-219	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	5/12/2022	145.24
21	2022-21-219	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	5/19/2022	164.61
21	2022-21-219	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	5/19/2022	11.62
21	2022-21-227	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	5/4/2022	3,035.58
21	2022-21-229	W W GRAINGER INC	055/BLKT/SUPPLIES/055	3/29/2022	(49.12)
21	2022-21-229	W W GRAINGER INC	055/BLKT/SUPPLIES/055	4/29/2022	645.93
21	2022-21-233	CONSTELLATION ENERGY CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	5/17/2022	12,423.23
21	2022-21-236	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	4/8/2022	760.00
21	2022-21-236	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	4/8/2022	760.00
21	2022-21-236	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	4/9/2022	650.00
21	2022-21-236	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	4/9/2022	418.00
21	2022-21-236	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	4/9/2022	380.00
21	2022-21-239	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/18/2022	137.50
21	2022-21-239	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	4/29/2022	30.32
21	2022-21-239	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/19/2022	47.49
21	2022-21-239	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/4/2022	39.40
21	2022-21-239	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/5/2022	117.20
21	2022-21-239	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	4/21/2022	104.49
21	2022-21-239	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/11/2022	25.74
21	2022-21-239	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/17/2022	16.14
21	2022-21-239	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	4/28/2022	126.65
21	2022-21-239	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/11/2022	(2.00)
21	2022-21-239	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	4/28/2022	(9.83)
21	2022-21-240	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	5/3/2022	125,429.05
21	2022-21-241	L & M OFFICE FURNITURE LLC	098/TEACHER FURNITURE DW/050	4/26/2022	20,932.80
21	2022-21-242	KRUEGER INTERNATIONAL INC	098/STUDENT FURNITURE DW/050	5/3/2022	30,400.00
21	2022-21-243	KRUEGER INTERNATIONAL INC	194/STUDENT FURNITURE DW/050	5/3/2022	5,553.32
21	2022-21-245	BARRIER ENTERPRISES INC	041/SPORT LIGHTING MAINTENANCE/720	5/19/2022	11,177.50
21	2022-21-255	BRIDGEPOINT ELECTRIC INC	041/LIGHT POLE REPAIR/720	5/2/2022	9,000.00
21	2022-21-256	BEYNON SPORTS SURFACES INC	041/TRACK SURFACE REPAIRS/720	4/30/2022	2,600.00
21	2022-21-262	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	4/25/2022	344.76
21	2022-21-262	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/15/2022	847.02
21	2022-21-262	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/9/2022	558.77
21	2022-21-262	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/15/2022	1,353.61
21	2022-21-262	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/9/2022	590.12
21	2022-21-262	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	4/25/2022	9.99
21	2022-21-262	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/15/2022	371.79
21	2022-21-262	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/2/2022	897.83
21	2022-21-262	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/9/2022	551.19
21	2022-21-262	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	4/25/2022	3,020.70
21	2022-21-262	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/15/2022	1,186.75
21	2022-21-262	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/2/2022	737.56
21	2022-21-262	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	5/9/2022	2,576.73
21	2022-21-264	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FIXT/MACH/041	5/3/2022	81.00
21	2022-21-264	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FIXT/MACH/041	5/10/2022	206.10
21	2022-21-264	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FIXT/MACH/041	5/10/2022	13.67
21	2022-21-268	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	4/27/2022	413.88
21	2022-21-268	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	4/27/2022	825.00
21	2022-21-268	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	4/27/2022	1,048.92
21	2022-21-271	JOSEPH ENTERPRISES	041/CONCRETE/REMOVE/REPLACE/700	5/19/2022	2,355.00
21	2022-21-272	JOSEPH ENTERPRISES	041/PAVING/REMOVE/REPLACE/720	5/3/2022	2,555.00



21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	5/16/2022	8,120.00
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	5/21/2022	9,270.00
21	2022-21-69	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	5/20/2022	2,500.00
21	2022-21-7	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	5/20/2022	947.00
21	2022-21-85	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	5/17/2022	55.06
22	2022-22-1	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/022	5/13/2022	323.31
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	4/6/2022	52.99
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	4/12/2022	279.99
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	5/5/2022	10.71
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	5/6/2022	30.60
22	2022-22-103	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	5/6/2022	31.11
22	2022-22-104	AUTO-CHLOR SERVICES LLC	000/BLKT/CHEMICALS/SANITATION/022	5/10/2022	6,345.00
22	2022-22-104	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	4/29/2022	(250.00)
22	2022-22-105	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	4/24/2022	775.00
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/11/2022	233.71
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/20/2022	22.83
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/6/2022	211.20
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/4/2022	693.50
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/4/2022	976.56
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/6/2022	216.96
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/25/2022	38.44
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/27/2022	112.50
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/2/2022	61.52
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/4/2022	488.38
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/11/2022	15.38
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	5/13/2022	70.20
22	2022-22-12	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/BEEF COMMODITY PROC/022	5/19/2022	240.06
22	2022-22-132	JESSICA E COLE	000/BLKT/MILEAGE REIMB/720	5/9/2022	10.65
22	2022-22-16	HEATWAVE SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/16/2022	998.40
22	2022-22-18	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	4/12/2022	19.77
22	2022-22-18	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	4/15/2022	16.74
22	2022-22-19	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	4/25/2022	502.43
22	2022-22-19	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	4/28/2022	(11.06)
22	2022-22-19	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	5/13/2022	667.05
22	2022-22-21	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/18/2022	45.97
22	2022-22-225	BAPS/COMMERCE CC	000/BLKT/SUPPLIES/022	4/24/2022	127.32
22	2022-22-225	BAPS/COMMERCE CC	000/BLKT/SUPPLIES/022	5/15/2022	31.31
22	2022-22-230	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	5/17/2022	117.68
22	2022-22-231	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	4/25/2022	11,765.05
22	2022-22-231	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	5/2/2022	4,943.46
22	2022-22-232	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	4/25/2022	30,399.20
22	2022-22-232	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	4/28/2022	2,475.63
22	2022-22-232	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	5/2/2022	16,984.20
22	2022-22-232	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	5/2/2022	437.69
22	2022-22-233	COSTLEY ENTERPRISES INC	000/BLKT PIZZA/022	4/29/2022	14,770.20
22	2022-22-233	COSTLEY ENTERPRISES INC	000/BLKT PIZZA/022	5/6/2022	13,616.10
22	2022-22-233	COSTLEY ENTERPRISES INC	000/BLKT PIZZA/022	5/20/2022	14,831.50
22	2022-22-233	COSTLEY ENTERPRISES INC	000/BLKT PIZZA/022	5/13/2022	13,745.60
22	2022-22-234	RICHARDS, ASHLEY	000/BLKT/MILEAGE REIMB/022	5/9/2022	72.37
22	2022-22-243	GIRDNER, RACHEAL	000/BLKT/MILEAGE/720	5/2/2022	18.19
22	2022-22-247	SHAYLEA L MORGAN	763/BLKT/MILEAGE REIMB/160	5/9/2022	89.45
22	2022-22-249	SMITH, ANITA	763/BLKT/MILEAGE REIMB/135	5/2/2022	51.36
22	2022-22-250	FELICIA A TROUTMAN	763/BLKT/MILEAGE REIMB/175	5/2/2022	52.77
22	2022-22-252	KELLI SUE HUNSPERGER	763/BLKT/MILEAGE REIMB/700	5/16/2022	50.03
22	2022-22-253	HOLLAND, LISA	763/BLKT/MILEAGE REIMB/520	5/2/2022	64.51
22	2022-22-254	NANCY RINEHART	763/BLKT/MILEAGE REIMB/530	5/2/2022	71.96
22	2022-22-26	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	4/25/2022	416.97
22	2022-22-26	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	4/25/2022	135.30
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	2/1/2022	28.99
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	2/15/2022	18.74
22	2022-22-27	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	3/25/2022	7.38
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	2/18/2022	286.37
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	4/15/2022	149.24
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	5/4/2022	177.62
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	5/3/2022	123.32
22	2022-22-28	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	5/5/2022	198.60
22	2022-22-283	INTEGRATED FOOD SERVICE	762/BLKT/BEEF PROCESSING/022	4/15/2022	10,954.80
22	2022-22-29	TULSA WINNELSON CO	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/9/2022	27.80
22	2022-22-290	TAMARA FRAWLEY	763/BLKT/MILEAGE REIMB/022	5/2/2022	21.18
22	2022-22-291	COCA-COLA SOUTHWEST BEVERAGES LLC	762/BLKT/COKE PRODUCTS/022	4/28/2022	3,557.27
22	2022-22-291	COCA-COLA SOUTHWEST BEVERAGES LLC	762/BLKT/COKE PRODUCTS/022	5/12/2022	1,796.74
22	2022-22-291	COCA-COLA SOUTHWEST BEVERAGES LLC	762/BLKT/COKE PRODUCTS/022	5/5/2022	3,947.87
22	2022-22-292	CREEKPAUM, AUDREY R	763/BLKT/MILEAGE REIMB/107	5/2/2022	42.71

22	2022-22-293	BARBARA ANN JACOBSON	763/BLKT/MILEAGE REIMB/505	5/2/2022	31.88
22	2022-22-294	PETERSON, LESLIE	763/BLKT/MILEAGE REIMB/170	5/2/2022	31.06
22	2022-22-296	MARCY WAYMIRE	763/BLKT/MILEAGE REIMB/125	5/2/2022	35.28
22	2022-22-297	YARBROUGH, BETH	763/BLKT/MILEAGE REIMB/780	5/2/2022	31.71
22	2022-22-298	IMPERIAL LLC	000/BLKT/COFFEE SERVICE/SUPPLIES/720/780	5/3/2022	44.80
22	2022-22-299	BROWN, ROBIN G	763/BLKT/MILEAGE REIMB/525	5/2/2022	38.49
22	2022-22-305	BROWN, DETRA	763/BLKT/MILEAGE REIMB/220	5/2/2022	35.28
22	2022-22-306	SARA L WOLF	763/BLKT/MILEAGE/225	5/2/2022	69.85
22	2022-22-312	LADONNA OBRYANT	763/REFUND/720	4/12/2022	11.56
22	2022-22-313	LESLIE MCGEE	763/REFUND/720	4/12/2022	131.30
22	2022-22-314	JOANNA CUMMINGS	763/REFUND/720	4/13/2022	58.90
22	2022-22-315	HILAND DAIRY FOODS COMPANY LLC	762/BLKT/MILK & DAIRY PRODUCTS/022	4/8/2022	19,627.90
22	2022-22-315	HILAND DAIRY FOODS COMPANY LLC	762/BLKT/MILK & DAIRY PRODUCTS/022	4/22/2022	25,061.05
22	2022-22-315	HILAND DAIRY FOODS COMPANY LLC	762/BLKT/MILK & DAIRY PRODUCTS/022	4/29/2022	24,804.73
22	2022-22-315	HILAND DAIRY FOODS COMPANY LLC	762/BLKT/MILK & DAIRY PRODUCTS/022	5/6/2022	19,358.91
22	2022-22-315	HILAND DAIRY FOODS COMPANY LLC	762/BLKT/MILK & DAIRY PRODUCTS/022	4/14/2022	17,625.47
22	2022-22-315	HILAND DAIRY FOODS COMPANY LLC	762/BLKT/MILK & DAIRY PRODUCTS/022	5/13/2022	19,466.66
22	2022-22-316	JOHN BLANCHARD	763/REFUND/720	4/19/2022	83.30
22	2022-22-318	SOLOMON TRUNEH	763/REFUND/720	4/19/2022	50.00
22	2022-22-319	AMANDA TURLEY/REFUND	763/REFUND/150	4/22/2022	18.50
22	2022-22-320	RUMALI MEDAGODA	763/REFUND/180	4/26/2022	42.50
22	2022-22-39	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/022	4/26/2022	33.76
22	2022-22-4	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	5/3/2022	964.80
22	2022-22-4	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	4/29/2022	1,024.20
22	2022-22-4	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	5/10/2022	538.56
22	2022-22-41	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	4/19/2022	56.30
22	2022-22-41	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	4/26/2022	35.40
22	2022-22-41	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	4/28/2022	(56.30)
22	2022-22-41	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	5/10/2022	6,213.00
22	2022-22-41	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	5/19/2022	(12.00)
22	2022-22-41	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	4/26/2022	3,607.82
22	2022-22-41	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	5/10/2022	4,274.02
22	2022-22-41	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	5/17/2022	277.88
22	2022-22-41	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	5/3/2022	3,833.93
22	2022-22-43	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	4/26/2022	5,481.70
22	2022-22-43	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	5/3/2022	4,592.05
22	2022-22-43	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	5/10/2022	6,372.34
22	2022-22-43	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	5/17/2022	857.25
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	3/28/2022	68.98
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/6/2022	50.97
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/11/2022	9.92
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/13/2022	29.70
22	2022-22-5	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/19/2022	47.20
22	2022-22-56	RICHARDS, ASHLEY	000/BLKT/MILEAGE REIMB/022	5/9/2022	29.48
22	2022-22-67	WINFREY, JONI	000/BLKT/MILEAGE REIMB/120	5/16/2022	28.49
22	2022-22-68	KING, DAYLE	000/BLKT/MILEAGE REIMB/180	5/2/2022	31.88
22	2022-22-68	KING, DAYLE	000/BLKT/MILEAGE REIMB/180	5/9/2022	27.32
22	2022-22-75	IRMA G BECERRA ALVARADO	000/BLKT/MILEAGE REIMB/215	5/9/2022	27.85
22	2022-22-84	OSBORNE, NELLA	000/BLKT/MILEAGE REIMB/725	5/2/2022	29.43
22	2022-22-88	REBECCA S TURNER	000/BLKT/MILEAGE REIMB/720	5/9/2022	9.59
22	2022-22-88	REBECCA S TURNER	000/BLKT/MILEAGE REIMB/720	4/4/2022	8.19
22	2022-22-89	JESSIE MARIE HEIDORN	000/BLKT/MILEAGE REIMB/720	5/16/2022	32.58
22	2022-22-93	INTEGRATED FOOD SERVICE	000/BLKT/BEEF COMMODITY PROC/022	2/18/2022	11,670.80
31	2022-31-57	TWOTREES TECHNOLOGIES LLC	163/DOCKING STATIONS/030	4/25/2022	751.00
31	2022-31-59	DIGI SECURITY SYSTEMS LLC	163/AVIGILON CAMERAS/030	5/5/2022	8,597.35
32	2022-32-105	SAIED MUSIC COMPANY	039/INSTRUMENTS/BAND/720	5/19/2022	2,651.00
32	2022-32-183	MIDWEST RACQUETBALL & SPORTING INC	160/MENS GOLF UNIFORMS/003	4/19/2022	1,677.96
32	2022-32-212	MIDWEST RACQUETBALL & SPORTING INC	160/XC UNIFORMS/003	4/6/2022	4,262.76
32	2022-32-259	HERTZBERG-NEW METHOD, INC	136/MEDIA/BOOKS/225	5/4/2022	1,778.66
32	2022-32-268	HERTZBERG-NEW METHOD, INC	113/MEDIA/BOOKS/200	4/30/2022	36.59
32	2022-32-271	HERTZBERG-NEW METHOD, INC	119/MEDIA/BOOKS/180	4/30/2022	122.10
32	2022-32-281	NABHOLZ CONSTRUCTION CO	041/CONCESSION STAND REMODEL/059	5/9/2022	13,736.71
32	2022-32-299	BARNES & NOBLE INC	146/BOOKS/MEDIA/720	4/14/2022	537.17
32	2022-32-299	BARNES & NOBLE INC	146/BOOKS/MEDIA/720	4/14/2022	30.40
32	2022-32-302	LIFEGUARD STORE INC	160/SWIM REEL/003	4/12/2022	1,930.20
32	2022-32-305	HERTZBERG-NEW METHOD, INC	001/MEDIA/BOOKS/125	4/13/2022	978.82
32	2022-32-78	SAIED MUSIC COMPANY	039/INSTRUMENTS/BAND/720	5/9/2022	73.50
32	2022-32-86	DICK'S SPORTING GOODS INC	102/EQUIPMENT/780	5/2/2022	2,833.65
36	2022-36-1	STEPHEN L SMITH CORP	191/FINANCIAL ADVISOR/BOND FEES/CMET/050	5/12/2022	100,691.19
39	2022-39-20	TOUMA INC	191/BLKT/TECHNOLOGY/SOFTWARE/055	5/19/2022	2,506.92
60	2022-60-154	CHILD NUTRITION PROGRAMS DEPT	806/LEADERSHIP MEAL/015	2/15/2022	235.55
60	2022-60-168	CHICK-FIL-A BROKEN ARROW	008/BLKT/GRADUATION RENTAL/720	5/16/2022	1,427.09
60	2022-60-169	BAPS/COMMERCE CC	987/BLKT/LUNCH/720	5/16/2022	195.86

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60	2022-60-171	CHILD NUTRITION PROGRAMS DEPT	987/REFRESHMENTS/015	5/9/2022	351.84
60	2022-60-176	BAPS/COMMERCE CC	987/PERMIT/720	4/27/2022	110.00
60	2022-60-183	TIGER THREADS	987/BLKT/SERVICE AWARDS/052	4/22/2022	841.00
60	2022-60-184	TIGER THREADS	987/BLKT/SERVICE AWARDS/052	4/22/2022	2,402.50
60	2022-60-185	ULINE INC	901/BLKT/BOXES/050	4/28/2022	190.17
60	2022-60-187	PC PARTS PLUS LLC	901/CHROMEBOOK PARTS/700	5/2/2022	99.99
60	2022-60-188	SOUTHLAND AWARDS, LLC	987/BLKT/PINNACLE/050	5/2/2022	3,250.00
60	2022-60-191	PC PARTS PLUS LLC	901/CHROMEBOOK PARTS/720	4/19/2022	309.97
60	2022-60-192	PC PARTS PLUS LLC	901/BLKT CHROMEBOOK PARTS/720	4/26/2022	339.97
60	2022-60-192	PC PARTS PLUS LLC	901/BLKT CHROMEBOOK PARTS/720	4/28/2022	299.98
60	2022-60-193	EDUCATIONAL TESTING SERVICE (ETS)	987/SPED/TESTING/015	4/29/2022	1,375.00
60	2022-60-194	TIGER THREADS	987/BLKT/UNIFORM/720	5/18/2022	387.60
60	2022-60-2	AVB BANK	987/BLKT/BANK FEES/SUPPLIES/DOLLAHON/015	4/30/2022	35.40
60	2022-60-21	CHICK-FIL-A BROKEN ARROW	987/BLKT/INSTRUCTION MEETINGS/015	4/29/2022	150.98
60	2022-60-3	BANK OF OKLAHOMA	987/BLKT/BANK FEE AND SPLYS/DOLLAHON/015	5/13/2022	38.83
60	2022-60-30	ULINE INC	901/BLKT/BOXES/050	4/28/2022	567.95
60	2022-60-32	IMPERIAL LLC	987/BLKT/VARSITYCLUB/CHILDRESS/015	5/3/2022	37.55
60	2022-60-35	PAYPAL	901/BLKT/MONTHLY SERVICE/015	4/30/2022	30.00
60	2022-60-4	NORTHSTAR FUNERAL SVCS OF OKLA	987/BLKT/FLOWERS/DOLLAHON/015	5/23/2022	163.00
60	2022-60-48	IMPERIAL LLC	987/COFFEE/TRANSPORTATION/015	5/6/2022	182.80
60	2022-60-48	IMPERIAL LLC	987/COFFEE/TRANSPORTATION/015	5/17/2022	294.50
60	2022-60-59	HOBBY LOBBY STORES INC	987/BLKT/STUDENT SERVICES/050	4/29/2022	17.95
60	2022-60-59	HOBBY LOBBY STORES INC	987/BLKT/STUDENT SERVICES/050	5/6/2022	29.99
60	2022-60-59	HOBBY LOBBY STORES INC	987/BLKT/STUDENT SERVICES/050	5/10/2022	43.17
60	2022-60-6	CNP CATERING	987/BLKT/CATERING/SUPT/015	4/25/2022	519.57
60	2022-60-6	CNP CATERING	987/BLKT/CATERING/SUPT/015	5/9/2022	635.40
60	2022-60-7	CUSTOM CRAFT AWARDS LLC	987/BLKT/AWARDS/SUPT/015	5/13/2022	120.75
60	2022-60-79	BAPS/COMMERCE CC	987/BLKT/INSTRUCTION SUPPLIES/015	5/10/2022	99.90
60	2022-60-79	BAPS/COMMERCE CC	987/BLKT/INSTRUCTION SUPPLIES/015	5/17/2022	39.96
60	2022-60-86	BAPS/COMMERCE CC	987/BLKT/SUPPLIES/SUPT/015	5/3/2022	1,092.00
60	2022-60-86	BAPS/COMMERCE CC	987/BLKT/SUPPLIES/SUPT/015	4/28/2022	353.76
60	2022-60-99	BA PUBLIC SCHOOLS-GENERAL FUND	901/BLKT/REIMBURSEMENT/015	5/5/2022	2,088.00
61	2022-61-13	WEAVER DRUG TESTING LAB	976/BLKT.DRUG TESTING/003	3/1/2022	851.00
61	2022-61-13	WEAVER DRUG TESTING LAB	976/BLKT.DRUG TESTING/003	4/1/2022	961.00
61	2022-61-13	WEAVER DRUG TESTING LAB	976/BLKT.DRUG TESTING/003	3/21/2022	20.00
61	2022-61-13	WEAVER DRUG TESTING LAB	976/BLKT.DRUG TESTING/003	3/24/2022	20.00
61	2022-61-13	WEAVER DRUG TESTING LAB	976/BLKT.DRUG TESTING/003	5/1/2022	10.00
61	2022-61-16	MIDWEST RACQUETBALL & SPORTING INC	803/RO 830.MENS BASKETBALL UNIFORMS/003	4/28/2022	6,840.00
61	2022-61-17	MIDWEST RACQUETBALL & SPORTING INC	803/RO 16 & BLKT.EMBROIDERY/003	3/21/2022	40.00
61	2022-61-17	MIDWEST RACQUETBALL & SPORTING INC	803/RO 16 & BLKT.EMBROIDERY/003	3/21/2022	56.00
61	2022-61-17	MIDWEST RACQUETBALL & SPORTING INC	803/RO 16 & BLKT.EMBROIDERY/003	3/21/2022	14.00
61	2022-61-17	MIDWEST RACQUETBALL & SPORTING INC	803/RO 16 & BLKT.EMBROIDERY/003	5/3/2022	28.40
61	2022-61-19	HOBBY LOBBY STORES INC	803/BLKT.SUPPLIES.AWARDS/003	5/2/2022	10.77
61	2022-61-217	BROKEN ARROW PUBLIC SCHOOLS	974/BLKT/SPEC OLYM/TRANSP/003	5/3/2022	22.75
61	2022-61-219	BAPS/COMMERCE CC	803/BLKT/SUPPLIES/003	4/24/2022	16.24
61	2022-61-219	BAPS/COMMERCE CC	803/BLKT/SUPPLIES/003	5/2/2022	39.96
61	2022-61-225	BANKCARD CENTER	803/BLKT/CREDIT CARD FEES/SUPPLIES/003	5/4/2022	20.00
61	2022-61-249	BAPS/COMMERCE CC	974/BLKT/REFRESHMENTS/003	4/24/2022	405.64
61	2022-61-252	TIGER THREADS	974/BLKT/UNIFORMS/003	3/2/2022	192.00
61	2022-61-252	TIGER THREADS	974/BLKT/UNIFORMS/003	4/22/2022	295.80
61	2022-61-252	TIGER THREADS	974/BLKT/UNIFORMS/003	5/11/2022	1,653.05
61	2022-61-254	HOBBY LOBBY STORES INC	974/BLKT/SO AWARDS DECOR/003	4/22/2022	259.48
61	2022-61-322	TEAM NEXT LEVEL INC	803/BLKT MEETING MEALS/003	4/27/2022	70.00
61	2022-61-322	TEAM NEXT LEVEL INC	803/BLKT MEETING MEALS/003	4/27/2022	56.00
61	2022-61-494	HOBBY LOBBY STORES INC	936/BLKT SWIM PARTY ITEMS/003	4/13/2022	28.69
61	2022-61-494	HOBBY LOBBY STORES INC	936/BLKT SWIM PARTY ITEMS/003	5/2/2022	7.18
61	2022-61-495	OK SECONDARY SCHOOL ACT ASSOC	803/BLKT GATE REIMBURSEMENT/003	5/3/2022	753.70
61	2022-61-502	JP MORGAN CHASE BANK	863/BLKT WGOLF TRAVEL/003	5/1/2022	99.13
61	2022-61-502	JP MORGAN CHASE BANK	863/BLKT WGOLF TRAVEL/003	4/24/2022	384.00
61	2022-61-502	JP MORGAN CHASE BANK	863/BLKT WGOLF TRAVEL/003	5/8/2022	265.49
61	2022-61-511	JP MORGAN CHASE BANK	803/BLKT TENNIS STATE LODGING/003	5/15/2022	672.00
61	2022-61-511	JP MORGAN CHASE BANK	803/BLKT TENNIS STATE LODGING/003	5/8/2022	672.00
61	2022-61-525	EDMOND PUBLIC SCHOOLS	803/BLKT TENNIS ENTRY FEE/003	4/20/2022	140.00
61	2022-61-528	UNION PUBLIC SCHOOLS ISD 9	803/BLKT TENNIS ENTRY FEES/003	4/26/2022	150.00
61	2022-61-538	MIDWEST RACQUETBALL & SPORTING INC	803/GIRLS SOCCER BACKPACK/003	3/21/2022	56.43
61	2022-61-539	MIDWEST RACQUETBALL & SPORTING INC	803/TRACK BACKPACKS/003	3/2/2022	507.87
61	2022-61-564	JASON GOBEN	803/SOCCER OFFICIAL/003	4/12/2022	155.00
61	2022-61-574	JEFFREY KENNETH WALLACE PORTER	803/SOCCER OFFICIAL/003	5/3/2022	45.00
61	2022-61-576	AMIN ROOZGARD	803/SOCCER OFFICIAL/003	5/3/2022	65.60
61	2022-61-578	BROOK F WEISS	803/SOCCER OFFICIAL/003	5/6/2022	69.80
61	2022-61-579	SEAN HIRSCHY	803/SOCCER OFFICIAL/003	5/6/2022	56.90
61	2022-61-580	STUART C CORDER	803/SOCCER OFFICIAL/003	5/6/2022	52.70
61	2022-61-6	MIDWEST RACQUETBALL & SPORTING INC	803/RO 61-896.BLKT SIDELINE GEAR/003	5/3/2022	3,995.93

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83-Workers Comp Fund

61	2022-61-666	WILLIAM F SHEOFFEE III	803/BASEBALL OFFICIAL/003	4/26/2022	150.00
61	2022-61-667	SAMUEL J THOMAS	803/BASEBALL OFFICIAL/003	4/26/2022	150.00
61	2022-61-668	MICHAEL SEXTON	803/BASEBALL OFFICIAL/003	4/26/2022	75.00
61	2022-61-669	BRIAN TREESH	803/BASEBALL OFFICIAL/003	4/25/2022	75.00
61	2022-61-670	DOUGLAS CHEN	803/BASEBALL OFFICIAL/003	4/28/2022	75.00
61	2022-61-690	BRIAN KINNEY	803/SP SOFTBALL OFFICIAL/003	4/26/2022	45.00
61	2022-61-691	MIKE MILLER	803/SP SOFTBALL OFFICIAL/003	4/26/2022	45.00
61	2022-61-722	COLLINSVILLE PUBLIC SCHOOLS	803/ENTRY FEE/003	4/29/2022	60.00
61	2022-61-723	INDEPENDENT SCHOOL DISTRICT 1-01	803/ENTRY FEE/003	4/30/2022	120.00
61	2022-61-727	BROKEN ARROW YOUTH FOOTBALL ASSOC	803/SHOULDER PAD RECON/003	4/1/2022	1,798.50
61	2022-61-729	JP MORGAN CHASE BANK	803/TRACK STATE LODGING/003	5/15/2022	4,849.60
61	2022-61-730	BROKEN ARROW WRESTLING BOOSTER CLUB	803/HOTEL REIMBURSEMENT/003	5/24/2022	867.32
61	2022-61-738	CUSTOM CASTING OF INOLA LLC	803/BLKT/TRACK MEET AWARDS/003	4/4/2022	306.00
61	2022-61-747	BROKEN ARROW PUBLIC SCHOOLS	864/BLKT.TRANSPORTATION.SPRING/003	5/4/2022	289.60
61	2022-61-747	BROKEN ARROW PUBLIC SCHOOLS	864/BLKT.TRANSPORTATION.SPRING/003	5/6/2022	284.00
61	2022-61-754	INDEPENDENT SCHOOL DISTRICT NO. 11	803/BLKT/JH TENNIS ENTRY FEE 4.26.22/003	4/26/2022	140.00
61	2022-61-755	UNION PUBLIC SCHOOLS ISD 9	803/BLKT/JH TENNIS ENTRY FEE 4.30.22/003	4/30/2022	140.00
61	2022-61-757	JP MORGAN CHASE BANK	803/BLKT/STATE-HOTEL/003	5/8/2022	374.72
61	2022-61-757	JP MORGAN CHASE BANK	803/BLKT/STATE-HOTEL/003	5/8/2022	417.00
61	2022-61-757	JP MORGAN CHASE BANK	803/BLKT/STATE-HOTEL/003	5/8/2022	312.00
61	2022-61-764	JP MORGAN CHASE BANK	862/BLKT/BOYS GOLF LODGING.MEALS/003	5/8/2022	723.20
61	2022-61-767	BAPS/COMMERCE CC	974/BLKT.SUPPLIES/003	5/8/2022	127.32
61	2022-61-775	PERFORMANCE HEALTH SUPPLY INC	803/BLKT/SPORTS MEDICINE SUPPLIES/003	3/29/2022	279.31
61	2022-61-775	PERFORMANCE HEALTH SUPPLY INC	803/BLKT/SPORTS MEDICINE SUPPLIES/003	4/20/2022	28.31
61	2022-61-775	PERFORMANCE HEALTH SUPPLY INC	803/BLKT/SPORTS MEDICINE SUPPLIES/003	4/26/2022	15.36
61	2022-61-775	PERFORMANCE HEALTH SUPPLY INC	803/BLKT/SPORTS MEDICINE SUPPLIES/003	4/28/2022	6.59
61	2022-61-776	TIM SPENCER ENTERPRISES INC DBA	803/BLKT/BUSINESS CARDS/003	4/19/2022	158.00
61	2022-61-783	TIGER DEN	970/BLKT/SPORTS MEDS SENIOR GIFTS/003	5/3/2022	125.00
61	2022-61-784	JP MORGAN CHASE BANK	974/BLKT/SO MEALS/003	5/15/2022	737.28
61	2022-61-784	JP MORGAN CHASE BANK	974/BLKT/SO MEALS/003	5/8/2022	899.25
61	2022-61-789	SPORTS WAREHOUSE INC	803/BLKT/TENNIS ITEMS/003	3/29/2022	621.26
61	2022-61-800	DICK'S SPORTING GOODS INC	936/SWIM GIFT APPAREL/003	4/30/2022	99.90
61	2022-61-808	TULSA INCREDIBLE PIZZA COMPANY LLC	970/END OF YEAR CELEBRATION/003	5/9/2022	551.77
61	2022-61-810	MIDWEST RACQUETBALL & SPORTING INC	863/GIRLS GOLF STATE APPAREL/003	4/27/2022	313.50
61	2022-61-813	OK TENNIS COACHES ASSOC	803/JH TENNIS ENTRY FEE 4.21.22/003	4/21/2022	450.00
61	2022-61-816	IND SCHL DIST 16, PAYNE COUNTY, OK	803/BASEBALL ENTRY FEE 4.22-23/003	4/23/2022	200.00
61	2022-61-817	OK TENNIS COACHES ASSOC	803/TENNIS ENTRY FEE 4.29.22/003	4/28/2022	210.00
61	2022-61-819	UNIVERSITY OF OKLAHOMA	803/TRACK ENTRY FEE 4.22.22/003	4/22/2022	200.00
61	2022-61-821	B&H FOTO & ELECTRONICS CORPORATION	803/CAMERA LENS BALANCE/003	5/13/2022	104.97
61	2022-61-822	SPIRALEDGE INC	936/SWIM EQUIPMENT/003	4/28/2022	282.29
61	2022-61-824	DICK'S SPORTING GOODS INC	936/BLKT.SWIM EQUIPMENT/003	5/15/2022	201.56
61	2022-61-825	MF ATHLETIC CO INC	936/BLKT.SWIM EQUIPMENT/003	4/29/2022	1,761.85
61	2022-61-826	JP MORGAN CHASE BANK	863/BLKT.GIRLS GOLF GIFTS/003	5/1/2022	60.00
61	2022-61-827	INDEPENDENT SCHOOL DISTRICT NO. 11	803/REF 61-721 ENTRY FEE/003	4/27/2022	175.00
61	2022-61-829	BA PUBLIC SCHOOLS-GENERAL FUND	803/GF REIMBURSEMENT/003	5/13/2022	200,000.00
61	2022-61-830	FOREST RIDGE DEVEL, LP	863/BLKT GIRLS GOLF BANQUET/003	5/13/2022	500.00
61	2022-61-831	VINCENT E DAVIS	803/FUEL REIMBURSEMENT/003	4/22/2022	35.02
61	2022-61-833	FOREST RIDGE DEVEL, LP	862/BLKT.GOLF BANQUET/003	5/13/2022	810.78
61	2022-61-834	IND SCHL DIST 16, PAYNE COUNTY, OK	803/BOYS GOLF ENTRY FEE/003	4/25/2022	225.00
61	2022-61-835	B&H FOTO & ELECTRONICS CORPORATION	803/MONITOR/003	5/6/2022	304.00
61	2022-61-837	INDEPENDENT SCHOOL DISTRICT #30	803/GOLF ENTRY FEE 4.25.22/003	4/27/2022	200.00
61	2022-61-840	UNION PUBLIC SCHOOLS ISD 9	803/TRACK ENTRY FEE 3.8.22/003	4/25/2022	300.00
61	2022-61-841	OK SECONDARY SCHOOL ACT ASSOC	803/BLKT/GATE REIMBURSEMENT/003	5/10/2022	834.00
61	2022-61-841	OK SECONDARY SCHOOL ACT ASSOC	803/BLKT/GATE REIMBURSEMENT/003	5/6/2022	1,011.60
61	2022-61-842	TIGER THREADS	974/BLKT/SPECIAL OLYMPICS UNIFORMS/003	4/22/2022	6,098.90
61	2022-61-842	TIGER THREADS	974/BLKT/SPECIAL OLYMPICS UNIFORMS/003	5/11/2022	377.72
61	2022-61-843	TIGER THREADS	803/BLKT/ATHLETIC GIFT APPAREL/003	5/18/2022	143.25
61	2022-61-844	OK TENNIS COACHES ASSOC	803/TENNIS ENTRY FEE 5.10-5.11/003	5/11/2022	200.00
61	2022-61-845	FOREST RIDGE DEVEL, LP	863/GIRLS GOLF BANQUET/003	5/13/2022	288.91
61	2022-61-846	JP MORGAN CHASE BANK	863/GIRLS GOLF LODGING.MEALS/003	5/8/2022	94.75
62	2022-62-10	BANK OF OKLAHOMA	925/BLKT FOR FEES AND SERVICES/TT/720	5/13/2022	8.15
62	2022-62-158	JEFFREY W GUNTHER	926/DONUTS/HECKLER/720	9/2/2021	336.00
62	2022-62-179	TIGER THREADS	877/SHIRTS/MOWERY/720	11/22/2021	567.25
62	2022-62-200	BA PUBLIC SCHOOLS-GENERAL FUND	854/TRANSPORTATION/720	5/3/2022	39.20
62	2022-62-200	BA PUBLIC SCHOOLS-GENERAL FUND	854/TRANSPORTATION/720	5/3/2022	31.85
62	2022-62-244	BA PUBLIC SCHOOLS-GENERAL FUND	934/BLKT/SECURITY/HARGER 720	4/6/2022	65.81
62	2022-62-264	CHILD NUTRITION PROGRAMS DEPT	902/LUNCHES/GAGAJEWSKI/720	5/4/2022	121.50
62	2022-62-27	MV CORP INC	925/BLKTMERCH/TIGERTHREADS/720	5/3/2022	265.99
62	2022-62-271	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	11/4/2021	117.95
62	2022-62-271	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	11/4/2021	655.05
62	2022-62-271	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	11/5/2021	156.00
62	2022-62-271	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/4/2022	389.50
62	2022-62-271	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/10/2022	90.00

11-General Fund

21-Building Fund

22-Child Nutrition

30-39 Bond Funds

60-79 Activity Funds

83-Workers Comp Fund

62	2022-62-294	KISS INST FOR PRACTICAL ROBOTICS	877/BOTBALL REGISTRATION/780	11/9/2021	1,400.00
62	2022-62-30	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	4/6/2022	2,019.67
62	2022-62-30	BRANDED CUSTOM SPORTSWEAR INC	925/BLKTMERCH/TIGERTHREADS/720	5/5/2022	(585.00)
62	2022-62-316	JP MORGAN CHASE BANK	934/BLKT/SNACKS/MEALS/SUP/DECOR/HAR	4/29/2022	144.20
62	2022-62-32	MDM PRO LLC	925/BLKTMERCH/TIGERTHREADS/720	5/16/2022	2,207.94
62	2022-62-323	HOBBY LOBBY STORES INC	854/BLKT/SUPPLIES/BREWSTER/720	5/2/2022	152.28
62	2022-62-326	MONDO BLOC INC	925/BLKT TIGER THREADS MERCH/720	4/19/2022	875.00
62	2022-62-326	MONDO BLOC INC	925/BLKT TIGER THREADS MERCH/720	5/10/2022	500.00
62	2022-62-326	MONDO BLOC INC	925/BLKT TIGER THREADS MERCH/720	5/10/2022	150.00
62	2022-62-326	MONDO BLOC INC	925/BLKT TIGER THREADS MERCH/720	5/13/2022	313.00
62	2022-62-327	GORFAM MARKETING INC	925/BLKT/TIGER THREADS MERCH/720	4/28/2022	205.85
62	2022-62-341	BA PUBLIC SCHOOLS-GENERAL FUND	893/940/SUBS/NULF/720	4/29/2022	273.94
62	2022-62-35	BA PUBLIC SCHOOLS-GENERAL FUND	844/BLKT/SUBS/720	5/13/2022	91.31
62	2022-62-35	BA PUBLIC SCHOOLS-GENERAL FUND	844/BLKT/SUBS/720	4/28/2022	91.31
62	2022-62-356	REASOR'S HOLDING COMPANY, INC	854/BLKT SUPPLIES/BREWSTER/720	5/3/2022	16.96
62	2022-62-356	REASOR'S HOLDING COMPANY, INC	854/BLKT SUPPLIES/BREWSTER/720	5/3/2022	31.05
62	2022-62-359	BA PUBLIC SCHOOLS-GENERAL FUND	902/BALLROOM/GAGAJEWSKI/720	5/2/2022	200.00
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/29/2022	1,330.00
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/29/2022	15.00
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/29/2022	31.50
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	4/29/2022	25.50
62	2022-62-36	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	5/5/2022	40.00
62	2022-62-381	BROKEN ARROW PUBLIC SCHOOLS	877/TRANSPORTATION/MOWERY/720	5/3/2022	104.00
62	2022-62-394	HEARTLAND PAYMENT SYSTEMS INC	925/BLKT FOR FEES AND SERVICES/TT/720	4/30/2022	497.55
62	2022-62-394	HEARTLAND PAYMENT SYSTEMS INC	925/BLKT FOR FEES AND SERVICES/TT/720	4/30/2022	61.16
62	2022-62-395	GORFAM MARKETING INC	925/BLKT FOR MERCH/TIGERTHREADS/720	2/16/2022	166.60
62	2022-62-395	GORFAM MARKETING INC	925/BLKT FOR MERCH/TIGERTHREADS/720	4/22/2022	616.25
62	2022-62-395	GORFAM MARKETING INC	925/BLKT FOR MERCH/TIGERTHREADS/720	4/28/2022	274.90
62	2022-62-395	GORFAM MARKETING INC	925/BLKT FOR MERCH/TIGERTHREADS/720	4/29/2022	234.60
62	2022-62-395	GORFAM MARKETING INC	925/BLKT FOR MERCH/TIGERTHREADS/720	5/9/2022	48.00
62	2022-62-401	BA PUBLIC SCHOOLS-GENERAL FUND	925/QUARTERLYSALARYREIMTIGERTHREADS/720	5/5/2022	6,066.18
62	2022-62-402	JP MORGAN CHASE BANK	925/BLKT/MERCH FOR TIGER THREADS/720	5/13/2022	471.25
62	2022-62-402	JP MORGAN CHASE BANK	925/BLKT/MERCH FOR TIGER THREADS/720	4/26/2022	1,200.41
62	2022-62-402	JP MORGAN CHASE BANK	925/BLKT/MERCH FOR TIGER THREADS/720	5/9/2022	176.42
62	2022-62-402	JP MORGAN CHASE BANK	925/BLKT/MERCH FOR TIGER THREADS/720	4/27/2022	73.80
62	2022-62-407	VERIZON WIRELESS SERVICES LLC	934/BLKT DATA SERVICE/720	4/6/2022	80.02
62	2022-62-41	BANK OF OKLAHOMA	892/BANK FEES/BARBER/720	5/13/2022	37.02
62	2022-62-424	STANLEY M DAVID & ASSOC INC	925/BLKTMERCH/TT/720	5/16/2022	207.50
62	2022-62-434	JOSTENS INC	892/HONOR STOLES/HARGER/7	3/4/2022	680.54
62	2022-62-439	OK SECONDARY SCHOOL ACT ASSOC	860/REGISTRATION/WALTERS/720	3/2/2022	138.00
62	2022-62-439	OK SECONDARY SCHOOL ACT ASSOC	860/REGISTRATION/WALTERS/720	3/31/2022	54.00
62	2022-62-475	CAROLYN MURDOCK	878/ENTERTAIN/PROJECT GRAD/HARGER/72	5/16/2022	4,480.00
62	2022-62-476	HYPNOSIS WITH MIKE	878/HYPNOTIST/PROJECT GRAD/HARGER/720	5/16/2022	2,500.00
62	2022-62-482	ERNEST RANDALL LUNDY	878/DJ/PROJGRAD/HARGER/720	5/16/2022	890.00
62	2022-62-483	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT/SUPPLIES/HARGER/720	4/6/2022	120.35
62	2022-62-483	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT/SUPPLIES/HARGER/720	4/7/2022	138.20
62	2022-62-483	JP MORGAN CHASE/ADMIRAL EXPRESS	934/BLKT/SUPPLIES/HARGER/720	4/12/2022	153.40
62	2022-62-486	MIDWEST RACQUETBALL & SPORTING INC	896/TSHIRTS/720	3/21/2022	2,610.94
62	2022-62-493	HEARTLAND MUSIC FESTIVAL INC	905/BLKT/REGISTRATIONS/720	4/27/2022	5,934.00
62	2022-62-494	MAZZIO'S LLC	854/PIZZA/720	5/6/2022	171.97
62	2022-62-499	KATHRYN FIELDS	878/PHOTOBOOTHS/PROJGRAD/HARGER/720	5/16/2022	1,360.00
62	2022-62-500	TAYMARK	874/BLKT/DECOR/PROM/HARGER/720	5/11/2022	7,322.99
62	2022-62-511	REASOR'S HOLDING COMPANY, INC	854/BLKT SUPPLIES/720	5/3/2022	165.15
62	2022-62-512	BAPS/COMMERCE CC	854/BLKT SUPPLIES/720	5/10/2022	346.76
62	2022-62-513	BAPS/COMMERCE CC	902/FOOD/720	4/23/2022	753.42
62	2022-62-515	LUCK'S MUSIC LIBRARY	905/BLKT MUSIC/720	5/3/2022	167.52
62	2022-62-520	BAPS/COMMERCE CC	902/FOOD/720	4/23/2022	992.25
62	2022-62-520	BAPS/COMMERCE CC	902/FOOD/720	4/23/2022	311.92
62	2022-62-521	BA PUBLIC SCHOOLS-GENERAL FUND	893/950/CUSTODIAN/720	5/2/2022	188.70
62	2022-62-528	JAN MAES	925/BLKTMERCH/TIGERTHREADS/720	4/28/2022	1,044.00
62	2022-62-531	BAPS/COMMERCE CC	938/BLKTVIRTUAL/SUPPLIES/720	5/11/2022	25.59
62	2022-62-531	BAPS/COMMERCE CC	938/BLKTVIRTUAL/SUPPLIES/720	4/29/2022	35.19
62	2022-62-531	BAPS/COMMERCE CC	938/BLKTVIRTUAL/SUPPLIES/720	4/29/2022	132.93
62	2022-62-533	GORFAM MARKETING INC	844/BLKT/SHIRTS/MUSICAL/720	4/14/2022	1,345.75
62	2022-62-536	ALPHA AWARDS & ENGRAVING LLC	844/BLKT/AWARDS/720	5/12/2022	123.50
62	2022-62-538	TROPHY & PLAQUE PLUS	892/AWARDS/720	5/10/2022	190.00
62	2022-62-539	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/720	5/10/2022	30.32
62	2022-62-542	JP MORGAN CHASE BANK	878/BLKT/SUPP/AWARDS/PROJGRAD/HARGER	5/11/2022	2,024.60
62	2022-62-543	JP MORGAN CHASE BANK	934/BLKT/SUP/DECOR/AWARDS/HARGER/720	5/9/2022	1,061.95
62	2022-62-552	BAPS/COMMERCE CC	938/SUPPLIES/OFFICE/720	5/3/2022	10.00
62	2022-62-552	BAPS/COMMERCE CC	938/SUPPLIES/OFFICE/720	5/3/2022	24.86
62	2022-62-552	BAPS/COMMERCE CC	938/SUPPLIES/OFFICE/720	5/5/2022	75.97
62	2022-62-556	TEAM NEXT LEVEL INC	878/MEALS/PROJGRAD/HARGER/720	5/16/2022	790.29

11-General Fund  
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62	2022-62-556	TEAM NEXT LEVEL INC	878/MEALS/PROJGRAD/HARGER/720	5/16/2022	785.00
62	2022-62-556	TEAM NEXT LEVEL INC	878/MEALS/PROJGRAD/HARGER/720	5/16/2022	785.00
62	2022-62-556	TEAM NEXT LEVEL INC	051622BA	5/16/2022	40.25
62	2022-62-568	KATHRYN FIELDS	874/PHOTO BOOTH/PROM/HARGER/720	5/3/2022	1,275.00
62	2022-62-569	ERNEST RANDALL LUNDY	874/DJ/PROM/HARGER/720	4/30/2022	2,495.00
62	2022-62-571	JP MORGAN CHASE BANK	854/AWARD/720	5/12/2022	1,009.73
62	2022-62-572	REASOR'S HOLDING COMPANY, INC	938/SUPPLIES/720	4/29/2022	147.58
62	2022-62-574	OTC BRANDS INC	938/ TEACHER APPRECIATION WEEK SIGNS/076	4/11/2022	58.38
62	2022-62-576	PERFORMANCE STAGE INC	926/BLKT/CONFETTI/STREAMERS/GRAD/H	5/4/2022	3,368.28
62	2022-62-577	SODEXO FOOD SERVICE (NSU)	892/BLKT REFRESHMENTS/720	5/16/2022	350.00
62	2022-62-579	FLINN SCIENTIFIC COMPANY	933/BLKT/SUPPLIES/074	4/20/2022	912.99
62	2022-62-580	CAROLINA BIOLOGICAL SUPPLY	933/BLKT/SUPPLIES/074	4/18/2022	349.26
62	2022-62-584	SODEXO FOOD SERVICE (NSU)	892/BLKT REFRESHMENTS/720	5/16/2022	44.34
62	2022-62-585	BAPS/COMMERCE CC	893/950/BLKT SUPPLIES/720	4/20/2022	147.20
62	2022-62-585	BAPS/COMMERCE CC	893/950/BLKT SUPPLIES/720	4/22/2022	(11.43)
62	2022-62-585	BAPS/COMMERCE CC	893/950/BLKT SUPPLIES/720	4/25/2022	107.39
62	2022-62-587	BAPS/COMMERCE CC	807/BANQUET/720	5/4/2022	270.00
62	2022-62-588	JP MORGAN CHASE BANK	892/TICKETS/SCIENCE/720	5/3/2022	292.00
62	2022-62-590	TIGER THREADS	893/940/BLKTTSHIRTS/720	4/26/2022	241.00
62	2022-62-591	BAPS/COMMERCE CC	874/BLKTSUPPLIES/720	4/25/2022	149.43
62	2022-62-593	BA PUBLIC SCHOOLS-GENERAL FUND	874/SECURITY/720	5/13/2022	635.23
62	2022-62-595	BAPS/COMMERCE CC	892/BLKT SENIOR CELEBRATION/SPED/720	5/9/2022	17.50
62	2022-62-595	BAPS/COMMERCE CC	892/BLKT SENIOR CELEBRATION/SPED/720	5/9/2022	47.78
62	2022-62-597	JP MORGAN CHASE BANK	860/BLKT KY TRIP/720	5/20/2022	685.97
62	2022-62-598	MTI ENTERPRISES INC DBA	844/BLKT/MUSICAL-WORKING/720	4/23/2022	3,479.83
62	2022-62-599	MTI ENTERPRISES INC DBA	844/BLKT/MUSICAL-MATILDA/720	11/12/2021	216.84
62	2022-62-600	BAPS/COMMERCE CC	804/BLKTSUPPLIES/720	4/28/2022	124.83
62	2022-62-608	REASOR'S HOLDING COMPANY, INC	905/BLKT/FLOWERS/720	5/5/2022	114.90
62	2022-62-609	JOSTENS INC	926/AP CAPSTONE CORD/720	4/18/2022	50.73
62	2022-62-610	HOBBY LOBBY STORES INC	874/DECOR/720	5/12/2022	173.55
62	2022-62-613	BAPS/COMMERCE CC	926/REFRESHMENTS/720	5/12/2022	399.83
62	2022-62-613	BAPS/COMMERCE CC	926/REFRESHMENTS/720	5/11/2022	334.16
62	2022-62-616	FCCLA DISTRICT NE4	892/DUES/720	10/20/2021	100.00
62	2022-62-617	ALPHA AWARDS & ENGRAVING LLC	938/CLOCKS/OFFICE/720	5/3/2022	180.00
62	2022-62-618	OKLAHOMA DECA	843/DUES/720	1/19/2022	560.00
62	2022-62-619	JP MORGAN CHASE/ADMIRAL EXPRESS	926/GRADUATION MATERIALS/720	5/2/2022	103.76
62	2022-62-619	JP MORGAN CHASE/ADMIRAL EXPRESS	926/GRADUATION MATERIALS/720	5/10/2022	233.12
62	2022-62-627	COWETA PUBLIC SCHOOLS	925/FUNDRAISER PROCEEDS/TIGERTHEADS/720	5/3/2022	410.00
62	2022-62-628	BROKEN ARROW SENIOR HIGH SCH	925/FUNDRAISERPROCEEDS/TIGERTHEADS/720	5/3/2022	613.00
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/4/2022	2,005.50
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/4/2022	793.00
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/4/2022	1,039.50
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/4/2022	2,160.00
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/4/2022	681.50
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/4/2022	1,102.50
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/4/2022	246.50
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/4/2022	252.40
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/4/2022	2,184.00
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/5/2022	276.00
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/5/2022	2,326.50
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/9/2022	395.60
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/9/2022	403.20
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/9/2022	273.00
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/9/2022	460.60
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/9/2022	489.60
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/10/2022	31.50
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/10/2022	413.10
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/10/2022	402.90
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/12/2022	591.60
62	2022-62-630	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	5/12/2022	821.25
62	2022-62-631	JP MORGAN CHASE BANK	892/ZOO TRIP/720	5/3/2022	647.00
62	2022-62-633	BAPS/COMMERCE CC	893/BLKT/STUDENTMEALS/SPEECH/720	5/14/2022	370.41
62	2022-62-634	EXTREME INFLATABLES INC	878/INFLATABLES/PROJGRAD/HARGER/720	5/18/2022	2,150.00
62	2022-62-636	LOS CABOS	926/MEAL/720	5/12/2022	96.47
62	2022-62-637	CHEAPER T'S	926/TSHIRTS/720	5/13/2022	105.00
62	2022-62-638	CHAMPION'S CHOICE INC	902/SUPPLIES/720	5/3/2022	800.00
62	2022-62-641	BA PUBLIC SCHOOLS-GENERAL FUND	902/BALLROOM/720	5/2/2022	71.69
62	2022-62-645	B & L PRINTING	893/BLKT/PRINTING/SPEECH/720	5/5/2022	73.60
62	2022-62-646	TIGER THREADS	892/TSHIRTS/720	9/29/2021	469.00
62	2022-62-649	BROKEN ARROW PUBLIC SCHOOLS	893/940/TRANSPORTATION/NULF/720	5/16/2022	300.00
63	2022-63-3	BANK OF OKLAHOMA	837/BLKT/BANK FEES/780	5/13/2022	10.93
63	2022-63-30	CHILD NUTRITION PROGRAMS DEPT	837/WATER/780	5/3/2022	45.00
63	2022-63-34	JOISSU PRODUCTS INC	837/FOAM STICKS/780	2/3/2022	190.52

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63	2022-63-37	FUTURE FARMERS OF AMERICA	853/APPAREL/780	4/20/2022	83.50
63	2022-63-41	JP MORGAN CHASE/ADMIRAL EXPRESS	825/SHREDDER/780	3/4/2022	229.00
63	2022-63-48	LAUREN ANDERSON	825/STAFF PD/780	5/4/2022	1,075.00
11	2022-63-51	HOBBY LOBBY STORES INC	016/BLKT/SUPPLIES/780	4/26/2022	682.24
63	2022-63-57	CHEF JEFF CATERING	853/MEALS/ BANQUET/780	5/10/2022	1,250.00
63	2022-63-58	BAPS/COMMERCE CC	853/BLKT/SUPPLIES/780	4/29/2022	277.64
63	2022-63-59	OKLAHOMA FFA ALUMNI ASSOC	853/LEADERSHIP CAMP/780	4/14/2022	1,380.00
63	2022-63-61	GRAPHIC SOLUTIONS GROUP INC	825/BLKT/SUPPLIES/780	4/28/2022	103.98
65	2022-65-1	AVB BANK	892/BLKT/BANK FEES/505	4/30/2022	11.46
65	2022-65-107	MAZZIO'S LLC	938/P/T CONFERENCE DINNER/505	3/8/2022	330.00
65	2022-65-112	FULL COMPASS SYSTEMS	844/DRAMA SUPPLIES/505	4/11/2022	(165.13)
65	2022-65-112	FULL COMPASS SYSTEMS	844/DRAMA SUPPLIES/505	3/15/2022	3,026.67
65	2022-65-112	FULL COMPASS SYSTEMS	844/DRAMA SUPPLIES/505	3/22/2022	165.13
65	2022-65-112	FULL COMPASS SYSTEMS	844/DRAMA SUPPLIES/505	4/12/2022	165.13
65	2022-65-112	FULL COMPASS SYSTEMS	844/DRAMA SUPPLIES/505	3/28/2022	-
65	2022-65-114	HEARTLAND MUSIC FESTIVAL INC	905/ORCHESTRA PERFORMANCE/505	4/27/2022	3,710.00
65	2022-65-115	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/505	5/12/2022	58.14
65	2022-65-115	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/505	5/12/2022	70.84
65	2022-65-115	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/505	5/15/2022	13.62
65	2022-65-115	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/505	5/4/2022	10.38
65	2022-65-116	TROPHY & PLAQUE PLUS	938/BLKT/STUDENT TROPHYS/505	5/11/2022	42.00
65	2022-65-124	BROKEN ARROW BAND BOOSTER CLUB	818/BAND SUPPLIES/505	3/30/2022	220.31
65	2022-65-128	MAZZIO'S LLC	889/MEDIA AIDES PARTY/505	5/18/2022	96.01
65	2022-65-129	BAPS/COMMERCE CC	889/TREATS FOR AIDES/505	5/19/2022	45.68
65	2022-65-135	ARROW FLOWER & GIFTS INC	938/GILBERT FUNERAL/505	5/2/2022	67.95
65	2022-65-137	TULSA COFFEE SERVICE INC	938/WATER COOLER/505	5/3/2022	36.00
65	2022-65-140	GLORIA B COULSON	938/RECEIPT FORMS/505	4/25/2022	154.00
65	2022-65-142	BAPS/COMMERCE CC	938/BLKT TEACHER APPRECIATION/505	5/18/2022	69.66
65	2022-65-144	BAPS/COMMERCE CC	897/TEACHER APPRECIATION/505	5/9/2022	585.00
65	2022-65-144	BAPS/COMMERCE CC	897/TEACHER APPRECIATION/505	5/13/2022	355.39
65	2022-65-144	BAPS/COMMERCE CC	897/TEACHER APPRECIATION/505	5/12/2022	46.99
65	2022-65-144	BAPS/COMMERCE CC	897/TEACHER APPRECIATION/505	5/9/2022	95.63
65	2022-65-144	BAPS/COMMERCE CC	897/TEACHER APPRECIATION/505	5/12/2022	81.30
65	2022-65-144	BAPS/COMMERCE CC	897/TEACHER APPRECIATION/505	5/12/2022	46.90
65	2022-65-96	JACOB MEHLHOUSE	905/BLKTINSTRUMENTREPAIRS/505	5/2/2022	67.50
66	2022-66-1	AVB BANK	892/BLKT/BANK FEES/520	4/30/2022	12.72
66	2022-66-100	OK SECONDARY SCHOOL ACT ASSOC	905/REGISTRATION FEE/520	5/10/2022	100.00
66	2022-66-112	BAPS/COMMERCE CC	892/SUPPLIES/520	5/1/2022	47.50
66	2022-66-121	BROKEN ARROW BAND BOOSTER CLUB	818/SUPPLIES/520	2/18/2022	530.06
66	2022-66-125	BAPS/COMMERCE CC	892/BLKTSTUDENTAWARDS/520	5/12/2022	21.96
66	2022-66-143	BAPS/COMMERCE CC	897/BLKTSUPPLIES FOR NJHS/520	4/28/2022	193.90
66	2022-66-145	SIGNATURE FUNDRAISING INC	833/CANDY FUNDRAISER/520	4/5/2022	1,650.00
66	2022-66-146	ALPHA AWARDS & ENGRAVING LLC	892/BLKT AWARDS/TROPHY'S/520	5/3/2022	555.00
66	2022-66-152	BA SCHOOLS GENERAL FUND	892/TRANSPORTATION/520	5/3/2022	63.20
66	2022-66-153	VILLAGE TOURS LLC	833/CHARTER BUS/520	4/28/2022	2,527.00
66	2022-66-155	JW PEPPER & SON INC	833/BLKT SUPPLIES/520	4/27/2022	389.98
66	2022-66-155	JW PEPPER & SON INC	833/BLKT SUPPLIES/520	5/10/2022	26.99
66	2022-66-157	HEARTLAND MUSIC FESTIVAL INC	833/CHOIR FESTIVAL/520	5/3/2022	3,358.00
66	2022-66-160	LOWE'S HOME CENTERS	938/BLKTSUPPLIES/520	5/19/2022	(15.18)
66	2022-66-160	LOWE'S HOME CENTERS	938/BLKTSUPPLIES/520	5/11/2022	1,050.72
66	2022-66-26	BAPS/COMMERCE CC	833/BLKT/SUPPLIES/REFRESHMENTS/520	5/17/2022	14.13
66	2022-66-26	BAPS/COMMERCE CC	833/BLKT/SUPPLIES/REFRESHMENTS/520	5/18/2022	39.90
66	2022-66-26	BAPS/COMMERCE CC	833/BLKT/SUPPLIES/REFRESHMENTS/520	4/27/2022	100.44
66	2022-66-35	GORFAM MARKETING INC	844/FUNDRAISER/DRAMA/520	4/18/2022	342.30
66	2022-66-44	BAPS/COMMERCE CC	938/BLKT SUPPLIES/REFRESHMENTS/520	5/12/2022	37.56
66	2022-66-44	BAPS/COMMERCE CC	938/BLKT SUPPLIES/REFRESHMENTS/520	5/1/2022	35.22
66	2022-66-44	BAPS/COMMERCE CC	938/BLKT SUPPLIES/REFRESHMENTS/520	5/17/2022	39.84
66	2022-66-67	BA PUBLIC SCHOOLS-GENERAL FUND	833/BLKTSUBS/520	4/28/2022	91.31
66	2022-66-67	BA PUBLIC SCHOOLS-GENERAL FUND	833/BLKTSUBS/520	5/13/2022	547.86
66	2022-66-84	PIZZA HUT	905/PIZZA/520	4/11/2022	76.51
66	2022-66-90	FOLLETT SCHOOL SOLUTIONS LLC	825/BOOKS/520	2/15/2022	424.17
66	2022-66-99	OK SECONDARY SCHOOL ACT ASSOC	905/CONTEST FEES/520	5/10/2022	36.00
67	2022-67-1	AVB BANK	892/BLKT/BANK FEES/530	4/30/2022	14.98
67	2022-67-114	TULSA BASEBALL INC	892/FIELDTRIP/530	5/12/2022	278.00
67	2022-67-124	VILLAGE TOURS LLC	833/CHOIR/530	3/24/2022	2,204.00
67	2022-67-135	BAPS/COMMERCE CC	897/NJHS/PARTY SUPPLIES/530	5/5/2022	116.44
67	2022-67-136	BAPS/COMMERCE CC	897/NJHS/COMMERCE CARD/REASOR'S	4/26/2022	146.32
67	2022-67-139	ALPHA AWARDS & ENGRAVING LLC	893/8TH GRADE/AWARDS/530	5/11/2022	128.00
67	2022-67-140	ALPHA AWARDS & ENGRAVING LLC	818/BLKTBAND/AWARDS/530	5/11/2022	156.00
67	2022-67-144	WILJACKAL LLC FRECKLES	818/BAND/FUNDRAISER/530	4/27/2022	268.80
67	2022-67-145	BAPS/COMMERCE CC	818/BLKTBAND/SAM'S/530	5/17/2022	59.92
67	2022-67-147	BAPS/COMMERCE CC	892/STUDENT/SENIOR RECEPTION/530	5/4/2022	85.14
67	2022-67-148	BAPS/COMMERCE CC	938/BLKTSTAFF/REASOR'S/530	5/17/2022	65.54

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67	2022-67-148	BAPS/COMMERCE CC	938/BLKTSTAFF/REASOR'S/530	4/27/2022	63.24
67	2022-67-148	BAPS/COMMERCE CC	938/BLKTSTAFF/REASOR'S/530	4/27/2022	68.56
67	2022-67-148	BAPS/COMMERCE CC	938/BLKTSTAFF/REASOR'S/530	4/27/2022	(68.56)
67	2022-67-149	JW PEPPER & SON INC	818/BLKT/BAND/MUSIC/530	4/7/2022	28.00
67	2022-67-149	JW PEPPER & SON INC	818/BLKT/BAND/MUSIC/530	4/12/2022	-
67	2022-67-149	JW PEPPER & SON INC	818/BLKT/BAND/MUSIC/530	4/20/2022	20.00
67	2022-67-149	JW PEPPER & SON INC	125/BLKT/MILEAGE REIMB/720	4/28/2022	39.50
67	2022-67-150	HEARTLAND MUSIC FESTIVAL INC	818/BAND/530	5/3/2022	5,820.00
67	2022-67-153	BAPS/COMMERCE CC	897/NJHS/COMMERCE CARD/530	4/24/2022	29.52
67	2022-67-155	BAPS/COMMERCE CC	893/906/BLKT COMMERCE CARD/530	5/4/2022	128.02
67	2022-67-156	BAPS/COMMERCE CC	893/906/BLKT/SUPPLIES COMMERCE CARD/530	4/26/2022	214.50
67	2022-67-158	BAPS/COMMERCE CC	893/907/COMMERCE CARD/WALMART/530	5/10/2022	45.64
67	2022-67-158	BAPS/COMMERCE CC	893/907/COMMERCE CARD/WALMART/530	5/12/2022	39.12
67	2022-67-160	HOBBY LOBBY STORES INC	905/ORCHESTRA/530	4/28/2022	65.41
67	2022-67-162	H & A SCREEN PRINTING INC	893/908/8TH GRADE/SHIRTS/530	5/12/2022	636.00
67	2022-67-164	GORFAM MARKETING INC	844/DRAMA/530	4/18/2022	430.80
67	2022-67-165	JOSTENS INC	807/YEARBOOK/530	5/10/2022	5,162.95
67	2022-67-55	CHILD NUTRITION PROGRAMS DEPT	892/NURSE SUPPLIES/530	4/28/2022	15.89
67	2022-67-71	GORFAM MARKETING INC	844/DRAMA/530	4/18/2022	500.00
67	2022-67-9	BA PUBLIC SCHOOLS-GENERAL FUND	833/BLKT/REIMB/SUBS/CHOIR/530	4/28/2022	45.65
67	2022-67-91	BAPS/COMMERCE CC	825/GRANT/MILLER/BOARD GAMES/530	5/13/2022	114.62
68	2022-68-1	AVB BANK	892/BLKT/BANK FEES/525	4/30/2022	12.96
68	2022-68-100	KELLER INDEPENDENT SCHOOL DISTRICT	833/REGISTRATION/525	2/26/2022	200.00
68	2022-68-109	BA PUBLIC SCHOOLS-GENERAL FUND	833/BLKTSUBS/525	4/28/2022	45.65
68	2022-68-112	TROPHY & PLAQUE PLUS	818/AWARDS/525	4/11/2022	268.00
68	2022-68-115	BROKEN ARROW BAND BOOSTER CLUB	818/SUPPLIES/525	2/17/2022	455.32
68	2022-68-127	BAPS/COMMERCE CC	934/CONCESSIONS/525	5/11/2022	998.32
68	2022-68-128	CHICK-FIL-A AT REGAL PLAZA	924/STUDENT LUNCHES/525	5/13/2022	1,158.30
68	2022-68-133	JW PEPPER & SON INC	833/BLKT/SUPPLIES/525	4/27/2022	93.23
68	2022-68-133	JW PEPPER & SON INC	833/BLKT/SUPPLIES/525	4/28/2022	64.50
68	2022-68-133	JW PEPPER & SON INC	833/BLKT/SUPPLIES/525	4/1/2022	26.99
68	2022-68-134	DEMCO INC	889/SUPPLIES/525	4/21/2022	1,818.20
68	2022-68-135	HEARTLAND MUSIC FESTIVAL INC	905/REGISTRATION/525	5/5/2022	100.00
68	2022-68-136	HEARTLAND MUSIC FESTIVAL INC	833/REGISTRATION/525	5/5/2022	6,988.00
68	2022-68-138	WILJACKAL LLC FRECKLES	818/FUNDRAISER/525	4/28/2022	132.30
68	2022-68-142	BAPS/COMMERCE CC	938/BLKTSUPPLIES/525	5/18/2022	100.91
68	2022-68-148	BAPS/COMMERCE CC	897/SUPPLIES/525	4/25/2022	90.00
68	2022-68-150	LEE & JEONG INC	905/DONUTS/525	4/27/2022	74.64
68	2022-68-151	PALEN MUSIC CENTER	905/SUPPLIES/525	5/6/2022	63.47
68	2022-68-152	IMPERIAL LLC	938/COFFEE/525	5/12/2022	30.95
68	2022-68-154	BAPS/COMMERCE CC	892/SUPPLIES/525	5/4/2022	62.13
68	2022-68-156	BAPS/COMMERCE CC	897/SUPPLIES/525	5/12/2022	421.77
68	2022-68-157	BAPS/COMMERCE CC	897/SUPPLIES/525	5/12/2022	400.00
68	2022-68-158	KAYLEIGH HAWPE	892/FUNDRAISER/525	4/27/2022	699.00
68	2022-68-159	SUNSHINE PILOT SCREEN PRINTING	833/TSHIRTS/525	5/6/2022	562.20
68	2022-68-160	HEARTLAND MUSIC FESTIVAL INC	905/FEES/525	5/4/2022	4,248.00
68	2022-68-161	EXTREME INFLATABLES INC	934/FUNDRAISER/525	5/16/2022	5,960.00
68	2022-68-163	BAPS/COMMERCE CC	892/7TH GRADE FIELD TRIP/525	5/10/2022	1,000.00
68	2022-68-164	HEARTLAND MUSIC FESTIVAL INC	818/FEES/525	5/5/2022	1,000.00
68	2022-68-165	GORFAM MARKETING INC	844/FUNDRAISER/525	4/18/2022	263.10
68	2022-68-17	GORFAM MARKETING INC	844/FUNDRAISER/525	4/18/2022	600.00
68	2022-68-35	JW PEPPER & SON INC	833/SUPPLIES/525	9/24/2021	73.50
68	2022-68-43	JW PEPPER & SON INC	833/MUSIC/525	10/21/2021	24.99
68	2022-68-46	JW PEPPER & SON INC	905/SHEET MUSIC/525	1/18/2022	49.99
68	2022-68-46	JW PEPPER & SON INC	905/SHEET MUSIC/525	2/7/2022	15.00
68	2022-68-92	HEARTLAND MUSIC FESTIVAL INC	818/REGISTRATION/525	5/5/2022	3,288.00
68	2022-68-95	OK SECONDARY SCHOOL ACT ASSOC	905/REGISTRATION/525	5/10/2022	10.00
68	2022-68-95	OK SECONDARY SCHOOL ACT ASSOC	905/REGISTRATION/525	5/10/2022	18.00
68	2022-68-96	OK SECONDARY SCHOOL ACT ASSOC	905/REGISTRATION/525	5/10/2022	100.00
69	2022-69-1	AVB BANK	892/BLKT/BANK FEES/510	4/30/2022	8.30
69	2022-69-104	B & L PRINTING	905/ORCHESTRA SPRING PROGRAMS/510	4/28/2022	150.00
69	2022-69-105	BAPS/COMMERCE CC	938/RETIREMENT CAKES/510	5/17/2022	19.98
69	2022-69-106	HEARTLAND MUSIC FESTIVAL INC	833/CHOIR ENTRY AND TICKETS/510	5/3/2022	3,856.00
69	2022-69-106	HEARTLAND MUSIC FESTIVAL INC	833/CHOIR ENTRY AND TICKETS/510	5/17/2022	(80.00)
69	2022-69-107	BAPS/COMMERCE CC	892/AWARDS CERTS/510	5/2/2022	26.28
69	2022-69-108	HEARTLAND MUSIC FESTIVAL INC	818/BAND ENTRY AND TICKETS/510	5/2/2022	3,660.00
69	2022-69-109	SIGNATURE FUNDRAISING INC	818/BAND FUNDRAISER/510	3/29/2022	4,890.00
69	2022-69-110	TOWNSEND MARKETING INC	807/YEARBOOK SHIRTS/510	5/6/2022	458.00
69	2022-69-111	TROPHY & PLAQUE PLUS	818/BAND AWARDS/510	5/12/2022	212.00
69	2022-69-113	JOSTENS INC	807/YEARBOOKS/510	5/16/2022	3,848.72
69	2022-69-47	GORFAM MARKETING INC	844/BLKT/DRAMA SHIRTS/510	4/18/2022	414.10
69	2022-69-92	BROKEN ARROW BAND BOOSTER CLUB	818/BLKT/SUPPLIES/510	3/30/2022	668.96
69	2022-69-94	HEARTLAND MUSIC FESTIVAL INC	818/BAND REGISTRATION/510	5/2/2022	50.00

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 60-79 Activity Funds  
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69	2022-69-95	BAPS/COMMERCE CC	938/REFRESHMENTS/510	5/10/2022	128.58
69	2022-69-99	BAPS/COMMERCE CC	892/SENIOR RECEPTION/510	5/3/2022	64.73
70	2022-70-1000	REASOR'S HOLDING COMPANY, INC	938/PARTY SPLYS/150	5/4/2022	55.99
70	2022-70-1001	BAPS/COMMERCE CC	938/STAFF EVENTS/150	5/2/2022	116.94
70	2022-70-1002	HOBBY LOBBY STORES INC	892/STUDENTPRIZES/150	5/17/2022	77.88
70	2022-70-1006	BAPS/COMMERCE CC	877/SUPPLIES/180	4/28/2022	75.84
70	2022-70-1008	RUTH KELLY STUDIOS	892/BLKT/YEARBOOKS/225	5/2/2022	1,452.40
70	2022-70-1010	LOS CABOS	938/TOY CATERING/180	5/2/2022	624.40
70	2022-70-1016	SHOW IT OFF, LLC	892/INFLATABLES/160	5/20/2022	2,030.00
70	2022-70-1018	COSTLEY ENTERPRISES INC	892/PIZZA/5TH GR/205	5/18/2022	60.00
70	2022-70-1019	BAPS	892/BRADSTREET GRANT REIMB/175	4/29/2022	890.76
70	2022-70-1020	BAPS/COMMERCE CC	938/RETIREMENT FOOD+SPLYS/165	5/9/2022	129.51
70	2022-70-1020	BAPS/COMMERCE CC	938/RETIREMENT FOOD+SPLYS/165	5/9/2022	19.87
70	2022-70-1021	BAPS/COMMERCE CC	971/APPRECIATION ITEMS/165	5/6/2022	46.83
70	2022-70-1023	BAPS/COMMERCE CC	892/AWARDS/SUPPLIES/125	5/2/2022	65.21
70	2022-70-1023	BAPS/COMMERCE CC	892/AWARDS/SUPPLIES/125	5/5/2022	107.20
70	2022-70-1023	BAPS/COMMERCE CC	892/AWARDS/SUPPLIES/125	5/10/2022	425.67
70	2022-70-1028	JOSTENS INC	938/YEARBOOK INVOICE/200	5/2/2022	154.60
70	2022-70-1029	JOSTENS INC	892/ LB YEARBOOK/ 175	5/12/2022	154.88
70	2022-70-1030	SCHOLASTIC CORPORATION	889/ LB SCHOLASTIC BALANCE/ 175	5/16/2022	3,582.82
70	2022-70-121	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB PAY FOR WILKINSON/170	5/13/2022	136.96
70	2022-70-136	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/CC/180	5/13/2022	12.98
70	2022-70-144	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES FUNDRAISER/160	5/5/2022	357.30
70	2022-70-205	COSTLEY ENTERPRISES INC	892/BLKT PIZZA/135	12/3/2021	42.00
70	2022-70-205	COSTLEY ENTERPRISES INC	892/BLKT PIZZA/135	12/3/2021	48.00
70	2022-70-212	BA PUBLIC SCHOOLS-GENERAL FUND	892/BUS TRANSPORTATION/225	5/5/2022	161.65
70	2022-70-232	BKL MANAGEMENT INC	938/PT CONFERENCES/150	10/7/2021	232.50
70	2022-70-233	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SCHOOL SUPPLIES/160	4/19/2022	34.44
70	2022-70-245	HOBBY LOBBY STORES INC	938/SUPPLIES/225	4/30/2022	27.91
70	2022-70-359	BAPS/COMMERCE CC	938/BLKT/STAFFEVENTS/150	5/3/2022	45.02
70	2022-70-361	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/180	5/17/2022	9.87
70	2022-70-361	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/180	5/17/2022	49.94
70	2022-70-398	BA PUBLIC SCHOOLS-GENERAL FUND	892/BUS TRANSPORTATION/170	5/13/2022	274.50
70	2022-70-418	BROKEN ARROW PUBLIC SCHOOLS	892/2NDGRADEFIELDTRIP/165	5/5/2022	212.05
70	2022-70-425	BAPS/COMMERCE CC	938/BLKT/STAFF CELEBRATIONS/200	5/10/2022	47.07
70	2022-70-425	BAPS/COMMERCE CC	938/BLKT/STAFF CELEBRATIONS/200	5/2/2022	62.89
70	2022-70-441	LOS CABOS	938/STAFF CHRISTMAS LUNCHEON/140	12/15/2021	405.64
70	2022-70-469	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/150	4/19/2022	123.92
70	2022-70-469	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/150	4/29/2022	(61.96)
70	2022-70-485	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/GENERAL SUPPLIES/225	3/30/2022	79.15
70	2022-70-485	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/GENERAL SUPPLIES/225	4/19/2022	312.57
70	2022-70-492	FLAGHOUSE INC	825/PE EQUIPMENT/120	4/21/2022	402.52
70	2022-70-497	NASCO EDUCATION LLC	892/ARTSUPPLIES/205	1/14/2022	1,114.44
70	2022-70-497	NASCO EDUCATION LLC	892/ARTSUPPLIES/205	2/7/2022	12.28
70	2022-70-497	NASCO EDUCATION LLC	892/ARTSUPPLIES/205	2/28/2022	12.60
70	2022-70-497	NASCO EDUCATION LLC	892/ARTSUPPLIES/205	4/18/2022	3.78
70	2022-70-520	VIDEO REVOLUTION INC	892/SMARTBOARDMOVE/150	5/16/2022	77.20
70	2022-70-528	BROKEN ARROW PUBLIC SCHOOLS	892/FIELD TRIP/110	5/5/2022	222.50
70	2022-70-554	BAPS/COMMERCE CC	938/BLKTSUPPLIESREFRESHMENTS/170	5/14/2022	14.98
70	2022-70-559	LAKESHORE EQUIPMENT CO	70/FOUNDATION GRANT/110	4/27/2022	446.75
70	2022-70-559	LAKESHORE EQUIPMENT CO	825/FOUNDATION GRANT/110	5/4/2022	23.74
70	2022-70-588	BROKEN ARROW PUBLIC SCHOOLS	892/TRANSPORTATION/180	5/4/2022	86.40
70	2022-70-588	BROKEN ARROW PUBLIC SCHOOLS	892/TRANSPORTATION/180	5/5/2022	423.05
70	2022-70-596	NASCO EDUCATION LLC	825/GRANT/ARTEAGA/160	2/4/2022	520.24
70	2022-70-596	NASCO EDUCATION LLC	825/GRANT/ARTEAGA/160	3/2/2022	17.52
70	2022-70-610	OZARK PIZZA COMPANY LLC	892/BLKT/TOM LUNCHEON/215	4/29/2022	83.46
70	2022-70-614	OTC BRANDS INC	825/GRANTSUPPLIES/SMITH/225	2/4/2022	170.48
70	2022-70-614	OTC BRANDS INC	825/GRANTSUPPLIES/SMITH/225	2/2/2022	77.72
70	2022-70-619	HERTZBERG-NEW METHOD, INC	889/LIBRARY BOOKS/200	2/15/2022	1,426.78
70	2022-70-619	HERTZBERG-NEW METHOD, INC	889/LIBRARY BOOKS/200	5/4/2022	580.81
70	2022-70-626	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES/140	4/22/2022	252.00
70	2022-70-626	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES/140	5/13/2022	256.50
70	2022-70-631	TULSA INCREDIBLE PIZZA COMPANY LLC	892/5THGRADEDAY/215	5/13/2022	2,029.30
70	2022-70-639	SCHOLASTIC INC	825/GRANT/MCKENZIE/135	2/25/2022	578.15
70	2022-70-645	TRAFERA HOLDINGS, LLC	892/TABLETS/175	5/4/2022	10,360.00
70	2022-70-650	BAPS/COMMERCE CC	892/CANDY SELLS AWARD/215	5/12/2022	108.00
70	2022-70-655	WILJACKAL LLC FRECKLES	938/BLKT/FRECKLES FR/135	4/27/2022	576.00
70	2022-70-658	BAPS/COMMERCE CC	938/BLKT/EVENTS/135	5/2/2022	34.99
70	2022-70-660	HERTZBERG-NEW METHOD, INC	889/MEDIABOOKS/205	3/24/2022	664.16
70	2022-70-660	HERTZBERG-NEW METHOD, INC	889/MEDIABOOKS/205	5/4/2022	680.02
70	2022-70-670	SCHOLASTIC CORPORATION	889/BOGO BOOK FAIR/175	5/16/2022	500.00
70	2022-70-673	BROKEN ARROW PUBLIC SCHOOLS	892/5TH ZOO TRANS/180	5/5/2022	515.95
70	2022-70-675	MAIN EVENT ENTERTAINMENT LP	892/5TH GRADE DAY FIELD TRIP/135	5/18/2022	2,563.60

11-General Fund

21-Building Fund

22-Child Nutrition

30-39 Bond Funds

60-79 Activity Funds

83-Workers Comp Fund

70	2022-70-676	OTC BRANDS INC	892/AWARDS/125	2/22/2022	145.96
70	2022-70-681	RHODES PRINTING	892/5THGRADE/215	4/14/2022	1,879.00
70	2022-70-700	BA PUBLIC SCHOOLS-GENERAL FUND	892/FIELD TRIP/225	5/5/2022	237.95
70	2022-70-701	BA PUBLIC SCHOOLS-GENERAL FUND	892/FIELD TRIP/225	5/5/2022	225.90
70	2022-70-706	HERTZBERG-NEW METHOD, INC	889/LIBRARY BOOKS/135	5/4/2022	4,674.03
70	2022-70-710	BAPS/COMMERCE CC	938/BLKT/REFRESHMENTS/150	5/5/2022	119.80
70	2022-70-714	BAPS/COMMERCE CC	994/BLKT/TOM LUNCH/110	5/6/2022	75.00
70	2022-70-717	BAPS/COMMERCE CC	892/SENIOR HONOR /110	5/3/2022	73.30
70	2022-70-724	POSITIVE PROMOTIONS INC	938/STAFFGIFTS/205	4/2/2022	300.70
70	2022-70-728	BROKEN ARROW PUBLIC SCHOOLS	892/FIELD TRIP/215	5/5/2022	194.20
70	2022-70-737	HERTZBERG-NEW METHOD, INC	889/MEDIA BOOKS/220	5/6/2022	436.09
70	2022-70-744	WILJACKAL LLC FRECKLES	892/BLKT/FUNDRAISER/150	4/14/2022	254.70
70	2022-70-744	WILJACKAL LLC FRECKLES	892/BLKT/FUNDRAISER/150	4/22/2022	246.60
70	2022-70-744	WILJACKAL LLC FRECKLES	892/BLKT/FUNDRAISER/150	4/28/2022	245.70
70	2022-70-756	BAPS/COMMERCE CC	892/TIGERAMBASSADORLUNCHEON/215	5/3/2022	148.63
70	2022-70-767	KONA ICE OF GREEN COUNTRY	892/TESTING REWARDS/215	5/12/2022	495.00
70	2022-70-769	DEMCO INC	889/MEDIA/SUPPLIES/160	5/17/2022	285.58
70	2022-70-770	HAWKEYE PRINTING LLC	892/3RD GRADE SHIRTS/135	4/7/2022	264.00
70	2022-70-770	HAWKEYE PRINTING LLC	892/3RD GRADE SHIRTS/135	4/7/2022	376.00
70	2022-70-770	HAWKEYE PRINTING LLC	892/3RD GRADE SHIRTS/135	4/7/2022	338.00
70	2022-70-770	HAWKEYE PRINTING LLC	892/3RD GRADE SHIRTS/135	4/7/2022	324.00
70	2022-70-770	HAWKEYE PRINTING LLC	892/3RD GRADE SHIRTS/135	4/7/2022	374.00
70	2022-70-772	ALPHA AWARDS & ENGRAVING LLC	892/STUDENT PLAQUES/160	5/9/2022	40.00
70	2022-70-773	HERTZBERG-NEW METHOD, INC	825/BOOKS/FOUNDATION GRANT/220	4/25/2022	743.43
70	2022-70-775	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/170	5/7/2022	122.21
70	2022-70-778	BAPS/COMMERCE CC	892/SENIORRECEPTION/205	5/2/2022	62.35
70	2022-70-780	BROKEN ARROW PUBLIC SCHOOLS	892/FIELDTRIP/1STGR/205	5/3/2022	219.30
70	2022-70-781	BAPS/COMMERCE CC	938/BLKT/TEACHER SUPPLIES/ACTIVITIES/140	4/26/2022	49.96
70	2022-70-781	BAPS/COMMERCE CC	938/BLKT/TEACHER SUPPLIES/ACTIVITIES/140	5/9/2022	49.96
70	2022-70-781	BAPS/COMMERCE CC	938/BLKT/TEACHER SUPPLIES/ACTIVITIES/140	5/12/2022	30.99
70	2022-70-789	BAPS/COMMERCE CC	938/BLKT/STAFF RETIREMENT EVENTS/110	5/7/2022	42.86
70	2022-70-789	BAPS/COMMERCE CC	938/BLKT/STAFF RETIREMENT EVENTS/110	5/6/2022	7.14
70	2022-70-790	BAPS/COMMERCE CC	938/STAFF BABYSHOWER/110	4/27/2022	63.10
70	2022-70-790	BAPS/COMMERCE CC	938/STAFF BABYSHOWER/110	4/27/2022	11.66
70	2022-70-793	WILJACKAL LLC FRECKLES	938/BLKT/FRECKLES FUNDRAISER/110	4/27/2022	292.50
70	2022-70-795	REASOR'S HOLDING COMPANY, INC	938/STAFF FUNCTION/150	4/25/2022	93.52
70	2022-70-799	BAPS/COMMERCE CC	938/CUPCAKES/175	4/28/2022	45.99
70	2022-70-802	SCHOLASTIC CORPORATION	889/BOGO BOOK FAIR/220	5/13/2022	150.00
70	2022-70-803	RUTH KELLY STUDIOS	892/YEARBOOKS/205	5/18/2022	4,105.00
70	2022-70-804	BROKEN ARROW PUBLIC SCHOOLS	892/TRANSPORTATION/2ND GR/205	5/3/2022	219.05
70	2022-70-805	BAPS/COMMERCE CC	892/BLKT STUDENT CLUBS CELEBRATION/110	5/19/2022	60.90
70	2022-70-805	BAPS/COMMERCE CC	892/BLKT STUDENT CLUBS CELEBRATION/110	5/16/2022	33.12
70	2022-70-805	BAPS/COMMERCE CC	892/BLKT STUDENT CLUBS CELEBRATION/110	5/18/2022	95.14
70	2022-70-807	JONES SCHOOL SUPPLY COMPANY INC	892/SPECIALS AWARDS/220	3/29/2022	271.91
70	2022-70-808	JONES SCHOOL SUPPLY COMPANY INC	892/STUDENT INCENTIVES/120	3/25/2022	130.75
70	2022-70-81	REASOR'S HOLDING COMPANY, INC	892/938/BLKT/REFRSHMNTS/SPLYS/FLOWRS/220	5/2/2022	58.79
70	2022-70-81	REASOR'S HOLDING COMPANY, INC	892/938/BLKT/REFRSHMNTS/SPLYS/FLOWRS/220	5/18/2022	150.90
70	2022-70-819	BAPS/COMMERCE CC	892/BLKT/LEGOC/205	4/25/2022	20.26
70	2022-70-823	WILJACKAL LLC FRECKLES	892/FRECKLES/170	4/29/2022	603.00
70	2022-70-827	LEE & JEONG INC	938/STAFF BREAKFAST MAY/165	5/2/2022	64.95
70	2022-70-829	RUTH KELLY STUDIOS	892/YEARBOOK SALES/120	4/29/2022	2,640.24
70	2022-70-833	BROKEN ARROW PUBLIC SCHOOLS	892/FIELD TRIP/1ST GRADE/200	5/4/2022	230.70
70	2022-70-834	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/180	4/30/2022	62.00
70	2022-70-834	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/180	4/30/2022	(10.00)
70	2022-70-834	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/180	5/1/2022	37.39
70	2022-70-835	BROKEN ARROW PUBLIC SCHOOLS	892/2ND GRADE OERB TRIP/220	5/5/2022	84.00
70	2022-70-837	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/160	5/12/2022	36.94
70	2022-70-838	LAKESHORE EQUIPMENT CO	825/GRANTSUPPLIES/125	4/6/2022	247.93
70	2022-70-841	SCHOOL SPECIALTY LLC	892/BLKT/OUTDOOR ACTIVITY SUPPLIES/110	5/2/2022	1,141.68
70	2022-70-842	BAPS/COMMERCE CC	938/BLKT/SUPPLIES/225	4/30/2022	194.92
70	2022-70-843	WILJACKAL LLC FRECKLES	892/MAY -1 FRECKLES/220	5/6/2022	339.30
70	2022-70-845	WILJACKAL LLC FRECKLES	892/MAY FRECKLES - 2/220	5/12/2022	195.30
70	2022-70-847	DESERT DISTRIBUTING LLC	892/EARMUFFS/215	3/31/2022	149.50
70	2022-70-850	TROY B MOORE	892/5TH GRADE SHIRTS/220	5/13/2022	1,260.00
70	2022-70-860	BROKEN ARROW PUBLIC SCHOOLS	892/BUSSES/KINDERTRIP/160	5/5/2022	189.90
70	2022-70-861	BROKEN ARROW PUBLIC SCHOOLS	892/BUSSES/1STGRADETRIP/160	5/5/2022	172.30
70	2022-70-862	BROKEN ARROW PUBLIC SCHOOLS	892/BUSSES/2NDGRADETRIP/160	5/5/2022	207.80
70	2022-70-875	BAPS/COMMERCE CC	892/BLKT/REFRESHMENTS/SUPPLIES/150	5/10/2022	29.95
70	2022-70-875	BAPS/COMMERCE CC	892/BLKT/REFRESHMENTS/SUPPLIES/150	5/10/2022	23.96
70	2022-70-875	BAPS/COMMERCE CC	892/BLKT/REFRESHMENTS/SUPPLIES/150	5/19/2022	35.94
70	2022-70-875	BAPS/COMMERCE CC	892/BLKT/REFRESHMENTS/SUPPLIES/150	4/27/2022	147.32
70	2022-70-875	BAPS/COMMERCE CC	892/BLKT/REFRESHMENTS/SUPPLIES/150	5/9/2022	43.74
70	2022-70-875	BAPS/COMMERCE CC	892/BLKT/REFRESHMENTS/SUPPLIES/150	5/10/2022	23.20

11-General Fund

21-Building Fund

22-Child Nutrition

30-39 Bond Funds

60-79 Activity Funds

83-Workers Comp Fund

70	2022-70-875	BAPS/COMMERCE CC	892/BLKT/REFRESHMENTS/SUPPLIES/150	5/12/2022	42.60
70	2022-70-875	BAPS/COMMERCE CC	892/BLKT/REFRESHMENTS/SUPPLIES/150	5/3/2022	29.34
70	2022-70-876	CAROLINA BIOLOGICAL SUPPLY	892/BUTTERFLY LARVAE PROJECT/135	4/20/2022	97.31
70	2022-70-88	WILJACKAL LLC FRECKLES	938/BLKT/FRECKLES/215	4/8/2022	159.30
70	2022-70-88	WILJACKAL LLC FRECKLES	938/BLKT/FRECKLES/215	4/22/2022	188.10
70	2022-70-881	NEW DAY GRAPHIX LLC	892/5TH GRADE/SHIRTS/150	5/11/2022	818.00
70	2022-70-882	COSTLEY ENTERPRISES INC	892/PIZZA & REFRESHMENTS/140	5/6/2022	78.00
70	2022-70-884	BAPS/COMMERCE CC	892/CUPCAKES/175	5/3/2022	44.94
70	2022-70-886	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/SUPPLIES/150	4/19/2022	16.84
70	2022-70-888	BAPS/COMMERCE CC	892/SENIOR RECEPTION SUPPLIES/165	4/29/2022	32.40
70	2022-70-889	BAPS ADM OFFICE ACTIVITY FUND	901/CHROMEINS/215	4/4/2022	150.00
70	2022-70-891	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUBS/150	5/13/2022	91.31
70	2022-70-892	BAPS/COMMERCE CC	938/BLKT/TEACHERTREATSA-Z/205	4/25/2022	190.60
70	2022-70-892	BAPS/COMMERCE CC	938/BLKT/TEACHERTREATSA-Z/205	5/9/2022	40.58
70	2022-70-892	BAPS/COMMERCE CC	938/BLKT/TEACHERTREATSA-Z/205	5/11/2022	64.04
70	2022-70-894	HOBBY LOBBY STORES INC	892/5TH GRADE PAINTING/220	4/15/2022	60.50
70	2022-70-896	STORE SUPPLY WAREHOUSE LLC	892/BAGS/FRECKLES/170	4/26/2022	85.26
70	2022-70-900	BAPS/COMMERCE CC	889/ SEQUOYAH READERS SUNDAES/ 175	5/16/2022	143.03
70	2022-70-901	CHICK-FIL-A BROKEN ARROW	892/FAMILY ENGAGEMENT NIGHT/120	5/10/2022	1,660.00
70	2022-70-909	BERRY ENTERPRISES INC	892/STUDENTINCENTIVES/160	4/15/2022	58.00
70	2022-70-910	OTC BRANDS INC	892/STUDENT INCENTIVES/120	4/11/2022	463.00
70	2022-70-910	OTC BRANDS INC	892/STUDENT INCENTIVES/120	4/12/2022	73.98
70	2022-70-912	BARNES & NOBLE INC	825/SPEECH FOUNDATION GRANT/180	4/22/2022	548.03
70	2022-70-912	BARNES & NOBLE INC	825/SPEECH FOUNDATION GRANT/180	4/22/2022	5.59
70	2022-70-915	REALLY GOOD STUFF LLC	892/ 5TH GRADE PRIZE/ 175	4/11/2022	116.04
70	2022-70-917	DEMCO INC	889/LIBRARY RUG/135	4/29/2022	1,267.79
70	2022-70-918	DELUXE SMALL BUSINESS SALES INC	892/DEPOSIT SLIPS/120	5/6/2022	90.07
70	2022-70-92	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/160	5/3/2022	28.75
70	2022-70-92	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/160	4/28/2022	32.37
70	2022-70-92	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/160	5/3/2022	82.70
70	2022-70-92	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/160	5/15/2022	53.04
70	2022-70-92	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/160	5/16/2022	67.30
70	2022-70-92	BAPS/COMMERCE CC	892/BLKT/SUPPLIES/160	5/16/2022	33.33
70	2022-70-921	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB/150	4/28/2022	45.65
70	2022-70-922	BAPS/COMMERCE CC	892/ SUPER KIDS DAY BALLOONS/ 175	5/16/2022	70.64
70	2022-70-926	BAPS/COMMERCE CC	892/938/BLKT/SPLYS+REFRESHMENTS/125	4/6/2022	27.25
70	2022-70-927	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKTSUPPLIES/125	4/14/2022	507.82
70	2022-70-934	BAPS/COMMERCE CC	892/BLKT/CLUBYEARENDPARTIES/205	5/11/2022	18.20
70	2022-70-935	BAPS/COMMERCE CC	938/TEACHER BREAKFAST/220	4/28/2022	78.00
70	2022-70-939	BAPS/COMMERCE CC	938/TAW PANERA BREAKFAST/220	5/3/2022	61.14
70	2022-70-946	TULSA INCREDIBLE PIZZA COMPANY LLC	892/ADMISSIONFEE/5THGRADE/150	5/13/2022	3,033.18
70	2022-70-950	BAPS/COMMERCE CC	892/SENIORRECEPTION/215	5/2/2022	15.99
70	2022-70-951	BAPS/COMMERCE CC	892/BLKT/ENDOFTHEYEARPARTIES/215	4/27/2022	65.40
70	2022-70-951	BAPS/COMMERCE CC	892/BLKT/ENDOFTHEYEARPARTIES/215	5/18/2022	78.00
70	2022-70-951	BAPS/COMMERCE CC	892/BLKT/ENDOFTHEYEARPARTIES/215	4/27/2022	20.56
70	2022-70-951	BAPS/COMMERCE CC	892/BLKT/ENDOFTHEYEARPARTIES/215	5/18/2022	4.96
70	2022-70-953	BAPS/COMMERCE CC	892/BLKT/SENIOR RECEPTION/120	5/3/2022	56.96
70	2022-70-955	BAPS/COMMERCE CC	892/BLKT TAW STAFF REFRESHMENT/200	5/3/2022	599.92
70	2022-70-955	BAPS/COMMERCE CC	892/BLKT/REFRESHMENTS/200	5/4/2022	78.00
70	2022-70-955	BAPS/COMMERCE CC	892/BLKT/REFRESHMENTS/200	5/4/2022	32.25
70	2022-70-955	BAPS/COMMERCE CC	892/BLKT/REFRESHMENTS/200	5/4/2022	81.19
70	2022-70-962	OTC BRANDS INC	892/BLKT KINDERGARTEN CELEBRATION/120	4/15/2022	35.51
70	2022-70-962	OTC BRANDS INC	892/BLKT KINDERGARTEN CELEBRATION/120	4/18/2022	47.42
70	2022-70-964	OTC BRANDS INC	892/BLKT/AWARDS/125	4/18/2022	258.47
70	2022-70-965	BAPS/COMMERCE CC	892/BLKT SENIOR RECEPTION/140	5/2/2022	70.44
70	2022-70-965	BAPS/COMMERCE CC	892/BLKT SENIOR RECEPTION/140	5/3/2022	27.98
70	2022-70-969	KW HOLDINGS LLC	892/BLKT/INFLATABLES FOR SKD/225	5/13/2022	766.00
70	2022-70-979	WESTLAKE ACE HARDWARE INC	825/BENNETT FOUNDATION GRANT/180	4/23/2022	53.95
70	2022-70-979	WESTLAKE ACE HARDWARE INC	825/BENNETT FOUNDATION GRANT/180	4/28/2022	19.98
70	2022-70-983	BAPS/COMMERCE CC	892/BLKT/5TH GRADE SNACKS/140	5/4/2022	28.96
70	2022-70-986	COSTLEY ENTERPRISES INC	892/PIZZAPARTIES/160	4/29/2022	24.00
70	2022-70-987	LEE & JEONG INC	889/DONUTS FOR READATHON PARTY/135	4/29/2022	300.00
70	2022-70-988	BAPS/COMMERCE CC	938/BLKT/END OF YEAR EVENTS/135	5/19/2022	67.47
70	2022-70-988	BAPS/COMMERCE CC	938/BLKT/END OF YEAR EVENTS/135	5/3/2022	68.26
70	2022-70-988	BAPS/COMMERCE CC	938/BLKT/END OF YEAR EVENTS/135	5/9/2022	79.30
70	2022-70-988	BAPS/COMMERCE CC	938/BLKT/END OF YEAR EVENTS/135	5/18/2022	77.97
70	2022-70-988	BAPS/COMMERCE CC	938/BLKT END OF YEAR EVENTS/135	4/29/2022	22.58
70	2022-70-988	BAPS/COMMERCE CC	938/BLKT END OF YEAR EVENTS/135	5/3/2022	82.99
70	2022-70-988	BAPS/COMMERCE CC	938/BLKT/END OF YEAR EVENTS/135	5/10/2022	92.96
70	2022-70-988	BAPS/COMMERCE CC	938/BLKT/END OF YEAR EVENTS/135	5/18/2022	38.46
70	2022-70-988	BAPS/COMMERCE CC	938/BLKT/END OF YEAR EVENTS/135	5/9/2022	82.00
70	2022-70-988	BAPS/COMMERCE CC	938/BLKT/END OF YEAR EVENTS/135	5/12/2022	59.12
70	2022-70-989	BAPS/COMMERCE CC	892/SAFETY PATROL TREAT/175	5/2/2022	56.78

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70	2022-70-990	BAPS/COMMERCE CC	892/SUPPLIES/205	4/28/2022	19.99
70	2022-70-990	BAPS/COMMERCE CC	892/SUPPLIES/205	4/28/2022	9.99
70	2022-70-990	BAPS/COMMERCE CC	892/SUPPLIES/205	4/28/2022	224.88
70	2022-70-991	SWEETWATER SOUND INC	938/RECORDING EQUIPMENT/170	4/21/2022	287.10
70	2022-70-993	LEE & JEONG INC	938/STAFFBREAKFAST/150	5/2/2022	103.92
70	2022-70-997	BAPS/COMMERCE CC	938/BABYSPRINKLE/215	5/8/2022	56.10
70	2022-70-998	RHODES PRINTING	938/SHIRT/215	5/3/2022	351.00
70	2022-70-999	HOBBY LOBBY STORES INC	938/STAFF EVENTS/150	4/30/2022	126.54
70	2022-70-999	HOBBY LOBBY STORES INC	938/STAFF EVENTS/150	5/17/2022	16.15
72	2022-72-13	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	5/13/2022	7.55
72	2022-72-13	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	5/13/2022	8.95
72	2022-72-30	VERIZON WIRELESS SERVICES LLC	982/CELL PHONE SERVICE/082	4/6/2022	497.08
72	2022-72-65	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	4/19/2022	11.20
72	2022-72-75	BA PUBLIC SCHOOLS-GENERAL FUND	982/BLKT/TRSFAFTOGF/082	5/5/2022	152,912.64
72	2022-72-78	CHILD NUTRITION PROGRAMS DEPT	982/BLKT/FOOD/082	4/29/2022	7,278.97
72	2022-72-83	FORTE PAYMENT SYSTEMS INC	982/BLKT/FEES/082	4/30/2022	5,312.17
72	2022-72-84	JP MORGAN CHASE BANK	982/BLKT/SUPPLIES/082	4/25/2022	2,405.51
72	2022-72-87	BA PUBLIC SCHOOLS-GENERAL FUND	982/BLKT/TRANSF/GF/082	5/5/2022	38,820.29
72	2022-72-90	CHILD NUTRITION PROGRAMS DEPT	982/BLKT/FOOD/082	4/29/2022	8,427.29
72	2022-72-90	CHILD NUTRITION PROGRAMS DEPT	982/BLKT/FOOD/082	3/31/2022	11,572.71
72	2022-72-91	CHILD NUTRITION PROGRAMS DEPT	982/BLKT/SNACKS/082	3/31/2022	3,468.16
72	2022-72-92	LAKESHORE EQUIPMENT CO	982/BLKT/SUPPLIES/082	4/14/2022	2,337.29
72	2022-72-94	TWOTREES TECHNOLOGIES LLC	982/LAPTOP/082	4/26/2022	1,261.00
73	2022-73-1	BANK OF OKLAHOMA	892/BLKT/BANK FEES/075	5/13/2022	7.00
74	2022-74-1	BANK OF OKLAHOMA	892/BLKT/BANK FEES/725	5/13/2022	8.20
74	2022-74-2	BAPS/COMMERCE CC	934/BLKT SWEET SHOP/725	4/26/2022	245.46
74	2022-74-7	BARNES & NOBLE INC	825/CLASS SET/NOVELS/ 725	5/9/2022	179.75
74	2022-74-8	BAPS/COMMERCE CC	892/BLKT/GRADUATION/SUPPLIES/725	5/17/2022	45.00
74	2022-74-8	BAPS/COMMERCE CC	892/BLKT/GRADUATION/SUPPLIES/725	5/17/2022	112.63
75	2022-75-128	BAPS/COMMERCE CC	938/BLKT/HOSPITALITY/100	4/28/2022	99.01
75	2022-75-128	BAPS/COMMERCE CC	938/BLKT/HOSPITALITY/100	4/28/2022	281.86
75	2022-75-144	LOVING GUIDANCE INC	892/SOCIAL-EMOTIONAL SUPPLIES/103	2/24/2022	203.55
75	2022-75-149	BAPS/COMMERCE CC	938/LOUNGE SUPPLIES/105	5/10/2022	7.50
75	2022-75-152	VIDEO REVOLUTION INC	892/TECHNOLOGY/100	5/16/2022	2,050.53
75	2022-75-153	BAPS/COMMERCE CC	938/BLKT HOSPITALITY/107	5/17/2022	113.62
75	2022-75-153	BAPS/COMMERCE CC	938/BLKT HOSPITALITY/107	5/2/2022	319.99
75	2022-75-155	HAWKEYE PRINTING LLC	892/CLASSROOM T-SHIRTS/107	4/12/2022	3,000.00
75	2022-75-158	TRAFERA HOLDINGS, LLC	892/CHROMEBOOKS/100	5/10/2022	6,734.00
75	2022-75-159	MAZZIO'S LLC	938/BLKT/STAFF BIRTHDAY LUNCHES/103	4/28/2022	31.00
75	2022-75-159	MAZZIO'S LLC	938/BLKT/STAFF BIRTHDAY LUNCHES/103	5/19/2022	75.95
75	2022-75-160	WILJACKAL LLC FRECKLES	892/FRECKLES FRIDAY FR/105	5/5/2022	196.20
75	2022-75-162	HAWKEYE PRINTING LLC	892/CLASSROOM T-SHIRTS/107	4/12/2022	868.00
75	2022-75-17	HOBBY LOBBY STORES INC	892/BLKT/CLASSROOM SUPPLIES/103	4/27/2022	27.37
75	2022-75-17	HOBBY LOBBY STORES INC	892/BLKT/CLASSROOM SUPPLIES/103	4/29/2022	92.53
75	2022-75-172	SCHOLASTIC CORPORATION	892/BOOKFAIR/107	5/16/2022	597.32
75	2022-75-173	BAPS/COMMERCE CC	938/BLKT/STAFF RECOGNITION/105	4/27/2022	19.74
75	2022-75-173	BAPS/COMMERCE CC	938/BLKT/STAFF RECOGNITION/105	5/17/2022	58.12
75	2022-75-173	BAPS/COMMERCE CC	938/BLKT/STAFF RECOGNITION/105	5/3/2022	40.94
75	2022-75-174	HOBBY LOBBY STORES INC	938/BLKT/GIFTS/105	5/9/2022	56.05
75	2022-75-174	HOBBY LOBBY STORES INC	938/BLKT/GIFTS/105	5/10/2022	35.98
75	2022-75-178	RUTH KELLY STUDIOS	892/YEARBOOKS/105	4/20/2022	2,002.50
75	2022-75-179	CHILD NUTRITION PROGRAMS DEPT	892/BREAKFAST/103	5/2/2022	104.10
75	2022-75-180	VIDEO REVOLUTION INC	892/AUDIO AND SOUND EQUIPMENT	5/16/2022	1,214.32
75	2022-75-181	VIDEO REVOLUTION INC	892/TECH/100	5/16/2022	1,214.32
75	2022-75-182	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/GENERAL SUPPLIES/103	4/12/2022	96.35
75	2022-75-182	JP MORGAN CHASE/ADMIRAL EXPRESS	892/BLKT/GENERAL SUPPLIES/103	5/2/2022	4.42
75	2022-75-185	BAPS/COMMERCE CC	938/BLKT/TEACHER APPRECIATION WEEK/105	5/1/2022	52.47
75	2022-75-186	WILJACKAL LLC FRECKLES	938/BLKT/FUNDRAISER/100	5/12/2022	75.40
75	2022-75-186	WILJACKAL LLC FRECKLES	938/BLKT/FUNDRAISER/100	5/19/2022	207.00
75	2022-75-187	BAPS/COMMERCE CC	938/BLKT SUPPLIES/100	5/4/2022	180.00
75	2022-75-187	BAPS/COMMERCE CC	938/BLKT SUPPLIES/100	5/11/2022	27.52
75	2022-75-187	BAPS/COMMERCE CC	938/BLKT SUPPLIES/100	5/4/2022	20.54
75	2022-75-187	BAPS/COMMERCE CC	938/BLKT SUPPLIES/100	5/9/2022	14.96
75	2022-75-187	BAPS/COMMERCE CC	938/BLKT SUPPLIES/100	4/28/2022	119.01
75	2022-75-188	FEDEX OFFICE PRINT SERVICES INC	938/FORMS/100	5/17/2022	256.41
75	2022-75-190	BAPS/COMMERCE CC	825/GRANT/100	5/4/2022	8.75
75	2022-75-190	BAPS/COMMERCE CC	825/GRANT/100	5/4/2022	228.52
75	2022-75-191	KAPLAN EARLY LEARNING COMPANY	892/OUTSIDE PLAYGROUND SUPPLIES/105	4/25/2022	574.75
75	2022-75-194	LAKESHORE EQUIPMENT CO	892/BLKT/OUTDOOR PLAYGROUND SUPPLIES/105	4/22/2022	2,253.85
75	2022-75-196	BAPS/COMMERCE CC	892/BLKT/STAFF AWARDS, GIFTS/103	5/11/2022	67.50
75	2022-75-196	BAPS/COMMERCE CC	892/BLKT/STAFF AWARDS, GIFTS/103	4/28/2022	26.25
75	2022-75-196	BAPS/COMMERCE CC	892/BLKT/STAFF AWARDS, GIFTS/103	4/26/2022	53.25
75	2022-75-196	BAPS/COMMERCE CC	892/BLKT/STAFF AWARDS, GIFTS/103	5/3/2022	8.85

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30-39 Bond Funds

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75	2022-75-196	BAPS/COMMERCE CC	892/BLKT/STAFF AWARDS, GIFTS/103	5/3/2022	(9.59)
75	2022-75-197	BAPS/COMMERCE CC	892/BLKT/END OF YEAR ACTIVITIES/103	5/2/2022	178.00
75	2022-75-197	BAPS/COMMERCE CC	892/BLKT/END OF YEAR ACTIVITIES/103	5/18/2022	21.25
75	2022-75-197	BAPS/COMMERCE CC	892/BLKT/END OF YEAR ACTIVITIES/103	5/5/2022	55.10
75	2022-75-197	BAPS/COMMERCE CC	892/BLKT/END OF YEAR ACTIVITIES/103	5/18/2022	42.81
75	2022-75-197	BAPS/COMMERCE CC	892/BLKT/END OF YEAR ACTIVITIES/103	5/17/2022	82.93
75	2022-75-197	BAPS/COMMERCE CC	892/BLKT/END OF YEAR ACTIVITIES/103	5/16/2022	14.90
75	2022-75-198	LAKESHORE EQUIPMENT CO	892/SUPPLIES/103	4/21/2022	141.55
75	2022-75-200	HOBBY LOBBY STORES INC	892/BLKT/STUDENT LEARNING MATERIALS/103	4/21/2022	76.71
75	2022-75-200	HOBBY LOBBY STORES INC	892/BLKT/STUDENT LEARNING MATERIALS/103	5/5/2022	(40.77)
75	2022-75-202	LIGHTSPEED TECHNOLOGIES	892/SMARTBOARD MICROPHONE BATTERIES/105	4/27/2022	112.00
75	2022-75-203	LAKESHORE EQUIPMENT CO	892/CLASSROOM SUPPLIES/105	4/29/2022	99.83
75	2022-75-205	CHICK-FIL-A BROKEN ARROW	892/TEACHER APPRECIATION LUNCH/103	5/3/2022	180.25
75	2022-75-213	SCHOLASTIC CORPORATION	892/BOOK FAIR/103	5/6/2022	357.15
75	2022-75-3	HOBBY LOBBY STORES INC	892/BLANKET/SUPPLIES/100	4/29/2022	9.79
75	2022-75-3	HOBBY LOBBY STORES INC	892/BLANKET/SUPPLIES/100	5/3/2022	44.99
75	2022-75-39	WILJACKAL LLC FRECKLES	938/BLKT/FUNDRAISER/100	5/5/2022	193.50
75	2022-75-39	WILJACKAL LLC FRECKLES	938/BLKT/FUNDRAISER/100	5/12/2022	140.60
75	2022-75-47	HOBBY LOBBY STORES INC	892/BLKT/SUPPLIES/105	5/10/2022	43.95
75	2022-75-74	WILJACKAL LLC FRECKLES	938/BLKT/FRECKLES/107	4/21/2022	179.10
75	2022-75-74	WILJACKAL LLC FRECKLES	938/BLKT/FRECKLES/107	5/11/2022	179.10
75	2022-75-8	JP MORGAN CHASE BANK	938/BLANKET/HOSPITALITY/107	5/4/2022	45.82
76	2022-76-1	BANK OF OKLAHOMA	892/BLKT/BANK FEES/700	5/13/2022	13.57
76	2022-76-14	GORFAM MARKETING INC	844/BLKT/DRAMA FUNDRAISER/700	4/18/2022	625.30
76	2022-76-40	FRESH PRINTZ LLC	844/POSTER PRINTING/700	1/13/2022	87.00
76	2022-76-41	BARNETT MUSICAL INDUSTRIES	818/BLKT/BAND SUPPLIES/700	5/1/2022	447.00
76	2022-76-54	BAPS/COMMERCE CC	892/BLKT/STUDENT EXPENSES/700	5/5/2022	12.50
76	2022-76-54	BAPS/COMMERCE CC	892/BLKT/STUDENT EXPENSES/700	5/5/2022	108.63
76	2022-76-54	BAPS/COMMERCE CC	892/BLKT/STUDENT EXPENSES/700	5/9/2022	100.00
76	2022-76-54	BAPS/COMMERCE CC	892/BLKT/STUDENT EXPENSES/700	5/9/2022	(108.63)
76	2022-76-66	JP MORGAN CHASE/ADMIRAL EXPRESS	897/SUPPLIES/700	3/28/2022	47.98
76	2022-76-68	SOUTHWEST TULSA TROPHY	818/AWARDS/700	5/5/2022	134.55
76	2022-76-70	HEARTLAND MUSIC FESTIVAL INC	818/FEES/700	5/7/2022	10,418.00
76	2022-76-71	ALPHA AWARDS & ENGRAVING LLC	892/BLKT/AWARDS/700	4/26/2022	432.00
76	2022-76-71	ALPHA AWARDS & ENGRAVING LLC	892/BLKT/AWARDS/700	5/12/2022	24.00
76	2022-76-72	BAPS/COMMERCE CC	934/BLKT/FRESHMAN FEST SUPPLIES/700	5/1/2022	407.54
76	2022-76-72	BAPS/COMMERCE CC	934/BLKT/FRESHMAN FEST SUPPLIES/700	5/11/2022	72.58
76	2022-76-73	GFJ INC	934/TSHIRTS-700	4/29/2022	1,010.50
76	2022-76-77	BAPS/COMMERCE CC	938/REFRESHMENTS/700	5/2/2022	61.06
76	2022-76-77	BAPS/COMMERCE CC	938/REFRESHMENTS/700	5/5/2022	30.99
76	2022-76-78	DELIGHTFUL WORKS INC	934/ENTERTAINMENT/700	5/13/2022	1,105.00
76	2022-76-79	JAMES D GAMBILL	934/PHOTO FRAME/700	4/22/2022	150.00
76	2022-76-80	BAPS/COMMERCE CC	897/BLKT REFRESHMENTS/700	5/12/2022	42.50
76	2022-76-80	BAPS/COMMERCE CC	897/BLKT REFRESHMENTS/700	5/12/2022	6.97
76	2022-76-80	BAPS/COMMERCE CC	897/BLKT REFRESHMENTS/700	5/12/2022	128.56
76	2022-76-83	BAPS/COMMERCE CC	934/STUCO BREAKFAST/700	5/16/2022	25.82
76	2022-76-83	BAPS/COMMERCE CC	934/STUCO BREAKFAST/700	5/17/2022	166.36
76	2022-76-85	BETH MARIE REDDICK	934/HENNA ART/700	4/14/2022	200.00
83	2022-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	5/17/2022	2,701.16
83	2022-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	5/2/2022	1,006.91
83	2022-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	5/23/2022	2,248.68
83	2022-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	5/9/2022	2,113.05