

Broken Arrow Public Schools
December 2015 Transparency Report

| <u>Fund</u> | <u>PO #</u> | <u>Vendor Name</u> | <u>P.O. Description</u> | <u>Invoice Date</u> | <u>Invoice Amount</u> |
|-------------|--------------|-------------------------------------|--------------------------------|---------------------|-----------------------|
| 11 | 2016-11-8 | STEVEN JOHNNIE ALLEN | 061/BLKT/BD STIPEND/050 | 12/17/2015 | \$ 100.00 |
| 11 | 2016-11-102 | JERRY DENTON | 061/BLKT/BD STIPEND/050 | 12/17/2015 | \$ 75.00 |
| 11 | 2016-11-1025 | JP MORGAN CHASE/ADMIRAL EXPRESS | 561/CLASSRM SUPPLIES/MS/BAFA | 11/5/2015 | \$ 598.92 |
| 11 | 2016-11-1025 | JP MORGAN CHASE/ADMIRAL EXPRESS | 561/CLASSRM SUPPLIES/MS/BAFA | 11/9/2015 | \$ 36.54 |
| 11 | 2016-11-1046 | OCDA | 035/FEES/700 | 11/27/2015 | \$ 510.00 |
| 11 | 2016-11-1051 | MELISSA C PERUGINO | 625/BLKT/MILEAGE REIMB/053 | 12/8/2015 | \$ 34.27 |
| 11 | 2016-11-1072 | FORTITUDE DOG INC | 089/BLKT/CANINE DETECTION/050 | 11/20/2015 | \$ 888.30 |
| 11 | 2016-11-1076 | LIGHTSPEED TECHNOLOGIES | 001/MICROPHONEACCESSORIES/170 | 9/22/2015 | \$ 370.00 |
| 11 | 2016-11-108 | EMPATHIA INC | 180/BLKT/EAPSERVICES/HR | 12/1/2015 | \$ 2,884.08 |
| 11 | 2016-11-1087 | J L HEIN SERVICES INC | 001/SMARTBOARDACCESSORIES/170 | 9/17/2015 | \$ 54.00 |
| 11 | 2016-11-1107 | CENGAGE LEARNING INC | 001/MEDIA/RENEWAL/720 | 12/1/2015 | \$ 50.00 |
| 11 | 2016-11-1109 | JROTC EXCHANGE | 007/AFJROTC/UNIFORMS/720 | 9/18/2015 | \$ 705.80 |
| 11 | 2016-11-1113 | REASORS | 412/BLKT/SUPPLIE/RASMUSSEN/720 | 12/2/2015 | \$ 196.46 |
| 11 | 2016-11-112 | ANDREA L JACKSON | 161/BLKT/MILEAGE REIMB/O52 | 12/16/2015 | \$ 24.44 |
| 11 | 2016-11-113 | CHERYL KELLY | 061/BLKT/CKBOARD STIPEND/050 | 12/17/2015 | \$ 125.00 |
| 11 | 2016-11-115 | STEVEN R MAJORS | 061/BLKT/ BD STIPEND/050 | 12/17/2015 | \$ 75.00 |
| 11 | 2016-11-116 | MUNICIPAL ACCOUNTING SYSTEMS | 191/BLKT/W-2 FORMS 2015/052 | 12/4/2015 | \$ 3,206.00 |
| 11 | 2016-11-1189 | 4MD MEDICAL SOLUTIONS LLC | 621/SPED/EQUIPMENT/720 | 10/14/2015 | \$ 60.69 |
| 11 | 2016-11-1194 | HEIDISONGS | 157/MUSIC/SUPPLIES/107 | 9/23/2015 | \$ 99.00 |
| 11 | 2016-11-1204 | MICHELLE RENEE STOERMER | 131/BLKT/MILEAGE REIMB/720 | 12/4/2015 | \$ 26.40 |
| 11 | 2016-11-1208 | J L HEIN SERVICES INC | 11/SB SUPPLIES/107 | 10/7/2015 | \$ 64.00 |
| 11 | 2016-11-121 | OKLAHOMA STATE BUREAU OF INVESTGATI | 180/BLKT/BACKGROUNDCKS/HR | 11/4/2015 | \$ 4,275.00 |
| 11 | 2016-11-1223 | CHELSIE RENAE INSKEEP | 561/TRAVEL/OK/INSKEEP/OMS | 12/1/2015 | \$ 33.81 |
| 11 | 2016-11-1236 | ARTS & HUMANITIES COUNCIL | 157/BLKT/HARWELDEN/DALE/720 | 11/30/2015 | \$ 1,188.00 |
| 11 | 2016-11-1238 | DRUGS OF ABUSE TESTING LABORATORY | 089/BLKT/DRUG TESTING/050 | 11/30/2015 | \$ 100.00 |
| 11 | 2016-11-124 | ROSENSTEIN FIST & RINGOLD | 124/BLKT/LEGAL SERVICES/KSTEIT | 12/8/2015 | \$ 390.00 |
| 11 | 2016-11-1242 | SUNGARD PUBLIC SECTOR INC | 163/BLKT/SUNGARD TRAVEL/050 | 11/30/2015 | \$ 4,876.00 |
| 11 | 2016-11-125 | SANDERS, BLEDSOE & HEWETT | 191/BLKT/PROFSERV/THOMPSON | 10/19/2015 | \$ 5,000.00 |
| 11 | 2016-11-125 | SANDERS, BLEDSOE & HEWETT | 191/BLKT/PROFSERV/THOMPSON | 12/5/2015 | \$ 14,000.00 |

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|----|--------------|---------------------------------|-------------------------------|------------|--------------|
| 11 | 2016-11-126 | SELECT-FORCE INC | 180/BLKT/APPLICANTTRACKING/HR | 11/30/2015 | \$ 432.00 |
| 11 | 2016-11-126 | SELECT-FORCE INC | 180/BLKT/APPLICANTTRACKING/HR | 11/30/2015 | \$ 546.00 |
| 11 | 2016-11-1261 | LIBERTY FLAGS | 100/FLAGS/ABBOTT/055 | 10/9/2015 | \$ 2,397.26 |
| 11 | 2016-11-1269 | MEDCO | 000/TAPINGSEAT/MENDENHALL | 12/7/2015 | \$ 3,822.22 |
| 11 | 2016-11-1271 | BH MEDIA GROUPS INC | 191/BUSINESS/LEGAL ADS/050 | 11/1/2015 | \$ 355.00 |
| 11 | 2016-11-1275 | JP MORGAN CHASE/ADMIRAL EXPRESS | 194/ BLKT/ SUPPLIES/ BERGWALL | 11/9/2015 | \$ 82.29 |
| 11 | 2016-11-1275 | JP MORGAN CHASE/ADMIRAL EXPRESS | 194/ BLKT/ SUPPLIES/ BERGWALL | 11/10/2015 | \$ 82.29 |
| 11 | 2016-11-1275 | JP MORGAN CHASE/ADMIRAL EXPRESS | 194/ BLKT/ SUPPLIES/ BERGWALL | 11/17/2015 | \$ (82.29) |
| 11 | 2016-11-1282 | PATRICIA JOANN EASTON | 125/BLKT/MILEAGE REIMB/205 | 10/30/2015 | \$ 13.75 |
| 11 | 2016-11-1282 | PATRICIA JOANN EASTON | 125/BLKT/MILEAGE REIMB/205 | 11/30/2015 | \$ 16.00 |
| 11 | 2016-11-1282 | PATRICIA JOANN EASTON | 125/BLKT/MILEAGE REIMB/205 | 12/14/2015 | \$ 16.31 |
| 11 | 2016-11-130 | KAREN L STEITZ | 161/BLKT/MILEAGE REIMB/052 | 12/1/2015 | \$ 24.84 |
| 11 | 2016-11-130 | KAREN L STEITZ | 161/BLKT/MILEAGE REIMB/052 | 12/3/2015 | \$ 17.71 |
| 11 | 2016-11-1304 | MICHELLE DIANE MCCARVER | 311/TRAVEL/CA/MCCARVER/AH | 12/4/2015 | \$ 467.02 |
| 11 | 2016-11-1309 | KAREN MARIE MORRISON | 163/TRAVEL/AZ/MORRISON/HP | 11/20/2015 | \$ 196.35 |
| 11 | 2016-11-1321 | KINKOS INC | 162/PRINTING BOARDS/052 | 10/2/2015 | \$ 108.00 |
| 11 | 2016-11-1328 | LIBERTY LAUNDRY | 037/BLKT/LAUNDRY SERV/051 | 12/3/2015 | \$ 64.00 |
| 11 | 2016-11-1330 | LOWE'S HOME CENTERS | 037/BLKT/SUPPLIES/051 | 12/14/2015 | \$ 5.66 |
| 11 | 2016-11-1335 | DONNA GAYLE MURRAY | 311/TRAVEL/TX/MURRAY/LP | 12/8/2015 | \$ 404.92 |
| 11 | 2016-11-1336 | REBECCA L LEWIS | 311/TRAVEL/TX/LEWIS/HP | 12/7/2015 | \$ 375.78 |
| 11 | 2016-11-134 | UMB BANK N.A. | 191/BLKT/AGTFEES/THOMPSON/051 | 12/8/2015 | \$ 300.00 |
| 11 | 2016-11-1340 | A & N TRAILER PARTS INC | 040/BLKT/PARTS/JMCNABB | 11/16/2015 | \$ 20.04 |
| 11 | 2016-11-1340 | A & N TRAILER PARTS INC | 040/BLKT/PARTS/JMCNABB | 11/20/2015 | \$ 108.21 |
| 11 | 2016-11-1344 | B ETHRIDGE OIL COMPANY | 040/BLKT/FUEL/JMCNABB | 12/2/2015 | \$ 10,570.47 |
| 11 | 2016-11-1344 | B ETHRIDGE OIL COMPANY | 040/BLKT/FUEL/JMCNABB | 12/8/2015 | \$ 10,804.93 |
| 11 | 2016-11-1344 | B ETHRIDGE OIL COMPANY | 040/BLKT/FUEL/JMCNABB | 12/10/2015 | \$ 9,578.66 |
| 11 | 2016-11-1345 | BINSWANGER ENTERPRISES LLC | 040/BLKT/PARTS/JMCNABB | 11/13/2015 | \$ 406.00 |
| 11 | 2016-11-1346 | CHALK'S TRUCK PARTS | 040/BLKT/PARTS/JMCNABB | 11/11/2015 | \$ 49.95 |
| 11 | 2016-11-1346 | CHALK'S TRUCK PARTS | 040/BLKT/PARTS/JMCNABB | 11/13/2015 | \$ 96.25 |
| 11 | 2016-11-1346 | CHALK'S TRUCK PARTS | 040/BLKT/PARTS/JMCNABB | 11/16/2015 | \$ 230.31 |

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| 11 | 2016-11-1346 | CHALK'S TRUCK PARTS | 040/BLKT/PARTS/JMCNABB | 11/18/2015 | \$ 116.00 |
| 11 | 2016-11-1346 | CHALK'S TRUCK PARTS | 040/BLKT/PARTS/JMCNABB | 11/20/2015 | \$ 420.08 |
| 11 | 2016-11-1349 | CONTINENTAL BATTERY | 040/BLKT/PARTS/JMCNABB | 11/13/2015 | \$ 68.14 |
| 11 | 2016-11-1349 | CONTINENTAL BATTERY | 040/BLKT/PARTS/JMCNABB | 11/20/2015 | \$ 694.70 |
| 11 | 2016-11-135 | THERESA L WILLIAMSON | 061/BLKT/BD STIPEND/050 | 12/17/2015 | \$ 75.00 |
| 11 | 2016-11-1355 | FLEETPRIDE | 040/BLKT/PARTS/JMCNABB | 11/19/2015 | \$ 139.77 |
| 11 | 2016-11-1356 | BRIDGESTONE AMERICAS TIRE OPER, LLC | 040/BLKT/PARTS/JMCNABB | 11/5/2015 | \$ 1,309.96 |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/11/2015 | \$ 96.63 |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/12/2015 | \$ 22.98 |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/13/2015 | \$ (96.08) |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/13/2015 | \$ 47.20 |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/13/2015 | \$ 11.73 |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/13/2015 | \$ 153.36 |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/13/2015 | \$ 23.31 |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/16/2015 | \$ 14.38 |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/16/2015 | \$ 9.60 |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/16/2015 | \$ 10.72 |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/17/2015 | \$ 316.95 |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/17/2015 | \$ 5.79 |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/18/2015 | \$ 26.26 |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/20/2015 | \$ 16.69 |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/20/2015 | \$ 19.49 |
| 11 | 2016-11-1357 | GENUINE PARTS | 040/BLKT/PARTS/JMCNABB | 11/24/2015 | \$ 15.16 |
| 11 | 2016-11-1358 | MIKE YOUNG INC | 040/BLKT/PARTS/JMCNABB | 11/12/2015 | \$ 885.34 |
| 11 | 2016-11-136 | INCOG | 191/BLKT/MAPS/INCOG/DTHOMPSON | 12/3/2015 | \$ 300.00 |
| 11 | 2016-11-1360 | HOIDALE COMPANY | 040/BLKT/PARTS/JMCNABB | 11/20/2015 | \$ 50.24 |
| 11 | 2016-11-1364 | LENOX WRECKER SERVICE INC | 040/BLKT/TOWING/JMCNABB | 10/12/2015 | \$ 235.00 |
| 11 | 2016-11-1365 | W W GRAINGER INC | 040/BLKT/PARTS/JMCNABB | 10/28/2015 | \$ 162.30 |
| 11 | 2016-11-1366 | WRIGHT EXPRESS UNIVERSAL FLEET | 040/BLKT/GASOLINE/JMCNABB | 12/6/2015 | \$ 364.43 |
| 11 | 2016-11-1369 | UNIFIRST CORP | 040/BLKT/UNIFORMS/JMCNABB | 11/18/2015 | \$ 166.69 |

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| 11 | 2016-11-1369 | UNIFIRST CORP | 040/BLKT/UNIFORMS/JMCNABB | 11/25/2015 | \$ 166.69 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/12/2015 | \$ 38.78 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/18/2015 | \$ 25.17 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/12/2015 | \$ 190.09 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/13/2015 | \$ 37.27 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/12/2015 | \$ 37.99 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/12/2015 | \$ 198.23 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/16/2015 | \$ 50.40 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/16/2015 | \$ 128.95 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/12/2015 | \$ 22.86 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/13/2015 | \$ 30.00 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/13/2015 | \$ 363.42 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/17/2015 | \$ 128.95 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/23/2015 | \$ 218.91 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/18/2015 | \$ 558.69 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/19/2015 | \$ 184.26 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/18/2015 | \$ 22.56 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/18/2015 | \$ 89.07 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/24/2015 | \$ 1,000.60 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/23/2015 | \$ 711.10 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/23/2015 | \$ 36.71 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/24/2015 | \$ 37.28 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/16/2015 | \$ 4,346.85 |
| 11 | 2016-11-1373 | ROBERTS TRUCK CENTER OF OK LLC | 040/BLKT/PARTS/JMCNABB | 11/23/2015 | \$ (182.14) |
| 11 | 2016-11-1378 | MIDWEST RADIATOR LLC | 040/BLKT/PARTS/JMCNABB | 11/23/2015 | \$ 125.00 |
| 11 | 2016-11-1379 | O'REILLY AUTOMOTIVE STORES INC | 040/BLKT/PARTS/JMCNABB | 10/29/2015 | \$ 66.40 |
| 11 | 2016-11-1379 | O'REILLY AUTOMOTIVE STORES INC | 040/BLKT/PARTS/JMCNABB | 10/29/2015 | \$ 53.94 |
| 11 | 2016-11-1379 | O'REILLY AUTOMOTIVE STORES INC | 040/BLKT/PARTS/JMCNABB | 11/2/2015 | \$ 13.38 |
| 11 | 2016-11-1379 | O'REILLY AUTOMOTIVE STORES INC | 040/BLKT/PARTS/JMCNABB | 11/6/2015 | \$ 480.00 |
| 11 | 2016-11-1379 | O'REILLY AUTOMOTIVE STORES INC | 040/BLKT/PARTS/JMCNABB | 11/6/2015 | \$ 32.40 |

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| 11 | 2016-11-1379 | O'REILLY AUTOMOTIVE STORES INC | 040/BLKT/PARTS/JMCNABB | 11/9/2015 | \$ (480.00) |
| 11 | 2016-11-1379 | O'REILLY AUTOMOTIVE STORES INC | 040/BLKT/PARTS/JMCNABB | 11/9/2015 | \$ 531.80 |
| 11 | 2016-11-1379 | O'REILLY AUTOMOTIVE STORES INC | 040/BLKT/PARTS/JMCNABB | 11/12/2015 | \$ 60.00 |
| 11 | 2016-11-1379 | O'REILLY AUTOMOTIVE STORES INC | 040/BLKT/PARTS/JMCNABB | 11/16/2015 | \$ 3.69 |
| 11 | 2016-11-1379 | O'REILLY AUTOMOTIVE STORES INC | 040/BLKT/PARTS/JMCNABB | 11/17/2015 | \$ 74.86 |
| 11 | 2016-11-1379 | O'REILLY AUTOMOTIVE STORES INC | 040/BLKT/PARTS/JMCNABB | 11/18/2015 | \$ 13.96 |
| 11 | 2016-11-1379 | O'REILLY AUTOMOTIVE STORES INC | 040/BLKT/PARTS/JMCNABB | 11/23/2015 | \$ 5.64 |
| 11 | 2016-11-1379 | O'REILLY AUTOMOTIVE STORES INC | 040/BLKT/PARTS/JMCNABB | 11/23/2015 | \$ 307.34 |
| 11 | 2016-11-1380 | OTA PIKEPASS CUSTOMER SERV CTR | 040/BLKT/TOLL/JMCNABB | 12/1/2015 | \$ 1,386.81 |
| 11 | 2016-11-1382 | ATC FREIGHTLINER GROUP LLC | 040/BLKT/PARTS/JMCNABB | 11/12/2015 | \$ 216.89 |
| 11 | 2016-11-1383 | QUALITY PETROLEUM INC | 040/BLKT/PARTS/JMCNABB | 11/18/2015 | \$ 879.00 |
| 11 | 2016-11-1386 | ROSS TRANSPORTATION INC | 040/BLKT/PARTS/JMCNABB | 11/13/2015 | \$ 66.25 |
| 11 | 2016-11-1386 | ROSS TRANSPORTATION INC | 040/BLKT/PARTS/JMCNABB | 11/20/2015 | \$ 193.38 |
| 11 | 2016-11-139 | QUIK PRINT OF TULSA INC | 191/BLKT/CAFR PRINTING | 12/4/2015 | \$ 1,118.10 |
| 11 | 2016-11-1395 | HOBSONS INC | 000/ACT PREP/MENDENHALL | 11/21/2015 | \$ 7,875.00 |
| 11 | 2016-11-1432 | JP MORGAN CHASE/ADMIRAL EXPRESS | 161/BLKT/OFC SUPPL/MENDENHALL | 11/6/2015 | \$ 53.52 |
| 11 | 2016-11-1432 | JP MORGAN CHASE/ADMIRAL EXPRESS | 161/BLKT/OFC SUPPL/MENDENHALL | 11/11/2015 | \$ 144.98 |
| 11 | 2016-11-1432 | JP MORGAN CHASE/ADMIRAL EXPRESS | 161/BLKT/OFC SUPPL/MENDENHALL | 11/11/2015 | \$ 234.06 |
| 11 | 2016-11-1432 | JP MORGAN CHASE/ADMIRAL EXPRESS | 161/BLKT/OFC SUPPL/MENDENHALL | 11/13/2015 | \$ 22.15 |
| 11 | 2016-11-1432 | JP MORGAN CHASE/ADMIRAL EXPRESS | 161/BLKT/OFC SUPPL/MENDENHALL | 11/17/2015 | \$ 125.80 |
| 11 | 2016-11-1456 | JP MORGAN CHASE/ADMIRAL EXPRESS | 163/BLKT2/OFFICE SUPPLIES/050 | 11/13/2015 | \$ 209.72 |
| 11 | 2016-11-1494 | LOGICAL RAM SOLUTIONS | 163/BLKT2/MEMORY/050 | 11/18/2015 | \$ 378.50 |
| 11 | 2016-11-1497 | MATTHEW D MOBERLY | 163/BLKT2/MILEAGE REIMB/050 | 12/7/2015 | \$ 87.69 |
| 11 | 2016-11-1515 | REASORS | 412/BLKT/SUPPLIES/COOK/720 | 11/18/2015 | \$ 45.81 |
| 11 | 2016-11-1515 | REASORS | 412/BLKT/SUPPLIES/COOK/720 | 11/12/2015 | \$ 61.05 |
| 11 | 2016-11-1515 | REASORS | 412/BLKT/SUPPLIES/COOK/720 | 11/12/2015 | \$ 35.02 |
| 11 | 2016-11-1517 | RICH PAWPA | 561/BLKT/MILEAGE REIMB/053 | 12/7/2015 | \$ 131.98 |
| 11 | 2016-11-1530 | LANGUAGE LINE SERVICES INC | 003/BLKT/LANG INTERP SERV/050 | 9/30/2015 | \$ 22.10 |
| 11 | 2016-11-1530 | LANGUAGE LINE SERVICES INC | 003/BLKT/LANG INTERP SERV/050 | 11/30/2015 | \$ 55.90 |
| 11 | 2016-11-1533 | KRISTIN BROOKE HENNESS | 103/TRAVEL/HENNESS/CLI | 12/2/2015 | \$ 65.11 |

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| 11 | 2016-11-1538 | AMBER DAWN PARR | 151/TRAVEL/TX/PARR/OC | 12/1/2015 | \$ 94.87 |
| 11 | 2016-11-1549 | JP MORGAN CHASE/ADMIRAL EXPRESS | 003/OFFICE SUPPLIES/052 | 10/14/2015 | \$ 157.01 |
| 11 | 2016-11-1556 | WEST MUSIC COMPANY | 157/MUSIC/INSTRUMENTS/180 | 10/15/2015 | \$ 74.62 |
| 11 | 2016-11-1556 | WEST MUSIC COMPANY | 157/MUSIC/INSTRUMENTS/180 | 10/20/2015 | \$ 196.20 |
| 11 | 2016-11-1559 | GOPHER SPORT | 158/EQUIPMENT/CHILDERS/700 | 10/15/2015 | \$ 375.15 |
| 11 | 2016-11-1582 | GOPHER SPORT | 158/PE EQUIP/LEWIS/110 | 10/15/2015 | \$ 300.33 |
| 11 | 2016-11-1589 | NATIONAL CHEERLEADING ASSOCIATION | 159/ENTRY FEE/003 | 10/30/2015 | \$ 5,797.00 |
| 11 | 2016-11-159 | LOWE'S HOME CENTERS | 090/BLKT/MISC SUPPLIES/030 | 11/6/2015 | \$ 13.27 |
| 11 | 2016-11-1597 | TRACI JUNELLE VARGAS | 624/TRAVEL/OK/VARGAS/LP | 12/1/2015 | \$ 49.68 |
| 11 | 2016-11-1601 | TONY A SAPPINGTON | 311/TRAVEL/OK/SAPPINGTON/BAHS | 12/2/2015 | \$ 134.55 |
| 11 | 2016-11-1609 | JOHN W HILBORN | 621/TRAVEL/OK/HILBORN/ESC | 12/1/2015 | \$ 12.25 |
| 11 | 2016-11-1615 | TISHA RENAE MACDONALD | 412/TRAVEL/OK/MACDONALD/CMS | 12/1/2015 | \$ 56.93 |
| 11 | 2016-11-1623 | KIMBERLY KAY SCHEIN | 621/TRAVEL/OK/SCHEIN/ESC | 12/1/2015 | \$ 132.25 |
| 11 | 2016-11-1633 | AMANDA L MCCOWN | 131/BLKT/MILEAGE REIMB/720 | 11/5/2015 | \$ 23.00 |
| 11 | 2016-11-1633 | AMANDA L MCCOWN | 131/BLKT/MILEAGE REIMB/720 | 11/5/2015 | \$ 29.33 |
| 11 | 2016-11-1633 | AMANDA L MCCOWN | 131/BLKT/MILEAGE REIMB/720 | 12/7/2015 | \$ 8.57 |
| 11 | 2016-11-1633 | AMANDA L MCCOWN | 131/BLKT/MILEAGE REIMB/720 | 12/7/2015 | \$ 39.10 |
| 11 | 2016-11-1637 | PRINTED PRODUCTS, INC | 162/BLKT/PRINTING/ARROWPT/052 | 12/7/2015 | \$ 10,139.00 |
| 11 | 2016-11-1642 | ZEE MEDICAL SERVICES INC | 191/BLKT/FIRST AID SUPPL/052 | 11/30/2015 | \$ 79.57 |
| 11 | 2016-11-1645 | BLICK ART MATERIALS LLC | 157/SUPPLIES/ART/ALLEN/725 | 10/26/2015 | \$ 814.55 |
| 11 | 2016-11-1645 | BLICK ART MATERIALS LLC | 157/SUPPLIES/ART/ALLEN/725 | 11/4/2015 | \$ 25.75 |
| 11 | 2016-11-1645 | BLICK ART MATERIALS LLC | 157/SUPPLIES/ART/ALLEN/725 | 11/11/2015 | \$ 16.16 |
| 11 | 2016-11-1645 | BLICK ART MATERIALS LLC | 157/SUPPLIES/ART/ALLEN/725 | 11/25/2015 | \$ 8.20 |
| 11 | 2016-11-1650 | MEDCO | 160/EQUIP STORAGE/003 | 10/23/2015 | \$ 716.66 |
| 11 | 2016-11-1651 | NEVCO INC | 160/SCOREBOARD SUPPLIES/003 | 10/26/2015 | \$ 647.17 |
| 11 | 2016-11-1653 | AMERICAN NATIONAL RED CROSS | 621/TRAINING/CPR/050 | 12/2/2015 | \$ 35.00 |
| 11 | 2016-11-1656 | HOBBY LOBBY | 412/BLKT/SUPPLIES/BROWN/720 | 12/1/2015 | \$ 439.39 |
| 11 | 2016-11-1664 | SHANNON BARNETT | 561/CULTURALPRESENTER/053 | 12/1/2015 | \$ 325.00 |
| 11 | 2016-11-1672 | PRINTED PRODUCTS, INC | 012/PRINT/GTBROCHURES/DUNLOP | 11/12/2015 | \$ 275.10 |
| 11 | 2016-11-1673 | SHANNON M TURNER | 003/TRAVEL/OK/TURNER/ESC | 12/7/2015 | \$ 155.62 |

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| 11 | 2016-11-1678 | REBECCA A CROCKETT | 621/TRAVEL/CO/CROCKETT/VAN | 11/30/2015 | \$ 172.86 |
| 11 | 2016-11-1679 | JENNA R WILLIAMS | 621/TRAVEL/CO/WILLIAMS/ASECC | 11/30/2015 | \$ 123.30 |
| 11 | 2016-11-1683 | KRISTEN D SCHAFNITT | 621/TRAVEL/CO/SCHAFNITT/SMS | 11/30/2015 | \$ 196.92 |
| 11 | 2016-11-1685 | SUSAN ELIZABETH ALLRED | 621/TRAVEL/CO/ALLRED/CMS | 12/16/2015 | \$ 65.81 |
| 11 | 2016-11-1687 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/175 | 10/28/2015 | \$ 426.90 |
| 11 | 2016-11-1687 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/175 | 10/29/2015 | \$ 12.97 |
| 11 | 2016-11-1687 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/175 | 11/10/2015 | \$ 18.10 |
| 11 | 2016-11-1694 | CDW-G | 163/MS SURFACE PRO 4/050 | 11/16/2015 | \$ 2,640.00 |
| 11 | 2016-11-1694 | CDW-G | 163/MS SURFACE PRO 4/050 | 11/25/2015 | \$ 2,420.00 |
| 11 | 2016-11-1695 | CERAMIC COTTAGE | 001/SUPPLIES/ART/MARTIN/120 | 11/25/2015 | \$ 99.97 |
| 11 | 2016-11-1697 | FEDEX OFFICE & PRINT SERVICES INC | 055/PRINTING/LEAR/055 | 11/12/2015 | \$ 2,104.31 |
| 11 | 2016-11-170 | JP MORGAN CHASE/ADMIRAL EXPRESS | 171/BLKT/OFFICE SUPPLIES/030 | 11/19/2015 | \$ 1,082.66 |
| 11 | 2016-11-170 | JP MORGAN CHASE/ADMIRAL EXPRESS | 171/BLKT/OFFICE SUPPLIES/030 | 7/25/2014 | \$ (348.51) |
| 11 | 2016-11-1702 | LOWE'S HOME CENTERS | 016/STEM MATERIALS/140 | 10/28/2015 | \$ 8.49 |
| 11 | 2016-11-1716 | J L HEIN SERVICES INC | 001/SB ACCESSORIES/170 | 11/11/2015 | \$ 56.00 |
| 11 | 2016-11-1717 | VIDEO REVOLUTION INC | 163/BLKT2/PROJECTOR REPAIR/050 | 10/29/2015 | \$ 215.00 |
| 11 | 2016-11-1717 | VIDEO REVOLUTION INC | 163/BLKT2/PROJECTOR REPAIR/050 | 10/29/2015 | \$ 215.00 |
| 11 | 2016-11-1717 | VIDEO REVOLUTION INC | 163/BLKT2/PROJECTOR REPAIR/050 | 10/29/2015 | \$ 215.00 |
| 11 | 2016-11-1722 | OKLAHOMA DEPARTMENT OF CAREER | 412/REGIS/OK/JACKSON/MHP | 11/17/2015 | \$ 30.00 |
| 11 | 2016-11-1724 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/SUTTON/505 | 11/3/2015 | \$ 38.30 |
| 11 | 2016-11-1724 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/SUTTON/505 | 11/4/2015 | \$ 21.49 |
| 11 | 2016-11-1725 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/EXON/700 | 11/3/2015 | \$ 68.12 |
| 11 | 2016-11-1736 | JANICE M JENKINS | 001/BLKT/MILEAGE REIMB/205 | 12/1/2015 | \$ 45.82 |
| 11 | 2016-11-1738 | L & M OFFICE FURNITURE | 000/FURNITURE/MENDENHALL | 11/19/2015 | \$ 584.64 |
| 11 | 2016-11-1749 | TISHA RENAE MACDONALD | 125/TRAVEL/OK/MACDONAD/CMS | 12/1/2015 | \$ 135.70 |
| 11 | 2016-11-175 | LEANA FAYE AUL | 163/BLKT1/MILEAGE REIMB/050 | 12/9/2015 | \$ 35.24 |
| 11 | 2016-11-175 | LEANA FAYE AUL | 163/BLKT1/MILEAGE REIMB/050 | 12/9/2015 | \$ 26.17 |
| 11 | 2016-11-1750 | ANGELA DAWN WAYMIRE | 125/TRAVEL/OK/WAYMIRE/LP | 12/1/2015 | \$ 133.40 |
| 11 | 2016-11-1753 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/120 | 11/5/2015 | \$ 65.76 |
| 11 | 2016-11-1758 | BLICK ART MATERIALS LLC | 157/SUPPLIES/BLANCHARD/700 | 11/6/2015 | \$ 278.09 |

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| 11 | 2016-11-1759 | BLICK ART MATERIALS LLC | 001/SUPPLIES/ART/BLANCHARD/700 | 11/6/2015 | \$ 106.26 |
| 11 | 2016-11-1759 | BLICK ART MATERIALS LLC | 001/SUPPLIES/ART/BLANCHARD/700 | 11/18/2015 | \$ 11.28 |
| 11 | 2016-11-1768 | BEEN VISUAL COMMUNICATIONS LLC | 007/PRINTING/SIGNAGE/JROTC/720 | 11/3/2015 | \$ 234.96 |
| 11 | 2016-11-1770 | GLOBAL EQUIPMENT COMPANY INC | 037/RETRACTING BARRIER/051 | 11/16/2015 | \$ 321.58 |
| 11 | 2016-11-1778 | THOMPSON DIESEL INC | 040/BLKT/PARTS/JMCNABB | 11/11/2015 | \$ 90.00 |
| 11 | 2016-11-1778 | THOMPSON DIESEL INC | 040/BLKT/PARTS/JMCNABB | 11/11/2015 | \$ 1,258.75 |
| 11 | 2016-11-1789 | WILLIAM V MACGILL & CO | 001/NURSE SUPPLIES/BOELKES/103 | 11/4/2015 | \$ 108.37 |
| 11 | 2016-11-1795 | MARLA ANN WATTS | 131/BLKT/MILEAGE REIMB/700 | 12/4/2015 | \$ 32.20 |
| 11 | 2016-11-1808 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/COLLIER/700 | 11/6/2015 | \$ 74.80 |
| 11 | 2016-11-1816 | GREEN COUNTRY SHREDDING & RECYCLING | 180/BLKT/RECYCLING/HR | 12/15/2015 | \$ 30.00 |
| 11 | 2016-11-1820 | PEARSON LEARNING ASSESSMENT | 621/TESTING/SUPPLIES/053 | 11/11/2015 | \$ 1,288.36 |
| 11 | 2016-11-1821 | PROFESSIONAL MEDIA GROUP LLC | 162/SUBSCRIP RENEWAL/052 | 12/4/2015 | \$ 350.00 |
| 11 | 2016-11-1825 | SUPER DUPER INC | 621/TESTING/SPEECH/053 | 11/6/2015 | \$ 75.91 |
| 11 | 2016-11-1837 | A.I.C. MEDICAL | 125/BLKT/EQUIP REPAIR/050 | 10/24/2015 | \$ 100.00 |
| 11 | 2016-11-1847 | ART VIDEO WORLD | 157/ART/DVDS/215 | 11/11/2015 | \$ 269.55 |
| 11 | 2016-11-1848 | BLICK ART MATERIALS LLC | 157/ART/SUPPLIES/215 | 11/13/2015 | \$ 116.34 |
| 11 | 2016-11-1849 | NANCY L BURKE | 125/BLKT/MILEAGE REIMB/105 | 11/19/2015 | \$ 29.90 |
| 11 | 2016-11-1850 | CRYSTAL PRODUCTIONS | 157/ART/MATERIALS/215 | 11/11/2015 | \$ 93.70 |
| 11 | 2016-11-1851 | EARLYCHILDHOOD LLC | 157/ART/SUPPLIES/215 | 11/16/2015 | \$ 89.70 |
| 11 | 2016-11-1858 | THERAPY SHOPPE | 621/OT/SUPPLIES/215 | 11/13/2015 | \$ 23.28 |
| 11 | 2016-11-1859 | WILLIAM V MACGILL & CO | 001/NURSE SUPPLIES/725 | 11/11/2015 | \$ 76.65 |
| 11 | 2016-11-1860 | MHC TRUCK LEASING | OKT/TRUCKS/DAVIS/720 | 10/22/2015 | \$ 23.57 |
| 11 | 2016-11-1860 | MHC TRUCK LEASING | OKT/TRUCKS/DAVIS/720 | 11/18/2015 | \$ 1,665.12 |
| 11 | 2016-11-1860 | MHC TRUCK LEASING | OKT/TRUCKS/DAVIS/720 | 11/4/2015 | \$ 837.80 |
| 11 | 2016-11-1860 | MHC TRUCK LEASING | OKT/TRUCKS/DAVIS/720 | 10/16/2015 | \$ 193.04 |
| 11 | 2016-11-1860 | MHC TRUCK LEASING | OKT/TRUCKS/DAVIS/720 | 10/30/2015 | \$ 703.98 |
| 11 | 2016-11-1860 | MHC TRUCK LEASING | OKT/TRUCKS/DAVIS/720 | 11/5/2015 | \$ 885.01 |
| 11 | 2016-11-1860 | MHC TRUCK LEASING | OKT/TRUCKS/DAVIS/720 | 11/18/2015 | \$ 840.48 |
| 11 | 2016-11-1860 | MHC TRUCK LEASING | OKT/TRUCKS/DAVIS/720 | 11/24/2015 | \$ 998.64 |
| 11 | 2016-11-1860 | MHC TRUCK LEASING | OKT/TRUCKS/DAVIS/720 | 11/30/2015 | \$ 1,100.62 |

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| 11 | 2016-11-1861 | WILLIAM V MACGILL & CO | 001/NURSE SUPPLIES/160 | 11/18/2015 | \$ 66.23 |
| 11 | 2016-11-1866 | SCHOOL SPECIALTY/THOMPSON DIV | 100/SUPPLIES/ABBOTT/055 | 12/1/2015 | \$ 1,896.00 |
| 11 | 2016-11-1868 | LOWE'S HOME CENTERS | 016/STEM MATERIALS/110 | 9/24/2015 | \$ 34.16 |
| 11 | 2016-11-1869 | LOVING GUIDANCE | 001/MAT/CONS DISC/105 | 11/11/2015 | \$ 440.00 |
| 11 | 2016-11-1870 | THOMAS LEON MAY | 039/BAND/TECH DESIGN/DAVIS/720 | 11/15/2015 | \$ 3,000.00 |
| 11 | 2016-11-1872 | LAKESHORE EQUIPMENT COMPANY | 016/STEM MATERIALS/120 | 11/16/2015 | \$ 103.45 |
| 11 | 2016-11-1873 | KISS INST FOR PRACTICAL ROBOTICS | 016/BOTBALL REGISTRATION/140 | 11/20/2015 | \$ 75.00 |
| 11 | 2016-11-1874 | IMAGINE LEARNING INC | 572/LICENSE/052 | 11/11/2015 | \$ 15,450.00 |
| 11 | 2016-11-1875 | HOUGHTON MIFFLIN | 016/STEM LEVELED READERS/110 | 11/12/2015 | \$ 3,272.56 |
| 11 | 2016-11-1875 | HOUGHTON MIFFLIN | 016/STEM LEVELED READERS/110 | 11/16/2015 | \$ 702.36 |
| 11 | 2016-11-1876 | SUMMITT PROFESSIONAL EDUCATION LLC | 621/REGIS/OK/7 PEOPLE/VARIOUS | 11/23/2015 | \$ 1,259.93 |
| 11 | 2016-11-1877 | JOHN W HILBORN | 621/BLKT/MILAGE/OK/HILBORN/ESC | 11/18/2015 | \$ 135.70 |
| 11 | 2016-11-1889 | AMANDA L MCCOWN | 131/BLKT/MILEAGE REIMB/720 | 12/7/2015 | \$ 50.00 |
| 11 | 2016-11-189 | LORA ANN GRIM | 163/BLKT1/MILEAGE REIMB/050 | 12/7/2015 | \$ 82.57 |
| 11 | 2016-11-189 | LORA ANN GRIM | 163/BLKT1/MILEAGE REIMB/050 | 12/7/2015 | \$ 80.83 |
| 11 | 2016-11-1890 | BH MEDIA GROUPS INC | 061/BLKT/LEGALPUBL/ELECTION | 11/29/2015 | \$ 506.76 |
| 11 | 2016-11-1892 | MICHELLE RENEE STOERMER | 131/BLKT/MILEAGE REIMB/720 | 12/4/2015 | \$ 10.40 |
| 11 | 2016-11-1896 | H & H PRINTER SERVICES | 100/STOCK/CARTRIDGES/055 | 11/20/2015 | \$ 1,241.75 |
| 11 | 2016-11-1899 | DON L HILL | 039/BANDARRANGEMENT/DAVIS/720 | 11/19/2015 | \$ 1,000.00 |
| 11 | 2016-11-1903 | APPERSON EDUCATION PRODUCTS | 001/SUPPLIES/PHILLIPS/720 | 11/18/2015 | \$ 132.27 |
| 11 | 2016-11-1907 | KYAL/KXOJ | 160/BLKT/RADIO BROADCAST/003 | 10/31/2015 | \$ 2,800.00 |
| 11 | 2016-11-1912 | HARRIS CORPORATION | 090/BLKT/RADIO SUPPLIES/030 | 12/4/2015 | \$ 88.80 |
| 11 | 2016-11-1916 | LOWE'S HOME CENTERS | 157/ART/SUPPLIES/530 | 11/30/2015 | \$ 47.97 |
| 11 | 2016-11-1918 | TWOTREES TECHNOLOGIES | 125/LAPTOP/K ARMONTROUT/700 | 11/30/2015 | \$ 691.00 |
| 11 | 2016-11-1919 | WILLIAM V MACGILL & CO | 125/MED SUPPLIES/170/050 | 11/19/2015 | \$ 156.00 |
| 11 | 2016-11-1925 | PEARSON LEARNING ASSESSMENT | 621/PSYCH/TESTING/SUPPL/053 | 11/25/2015 | \$ 590.63 |
| 11 | 2016-11-1934 | ZEE MEDICAL SERVICES INC | 040/BLKT/MEDSUPPLIES/JMCNABB | 11/19/2015 | \$ 219.65 |
| 11 | 2016-11-1936 | RICH PAWPA | 561/TRAVEL/OK/PAWPA/ESC | 11/23/2015 | \$ 221.95 |
| 11 | 2016-11-1943 | APPLE INC | 163/IPAD CASE/720 | 11/20/2015 | \$ 129.95 |
| 11 | 2016-11-1946 | APPLE INC | 001/TECH SUPPLY/CROWLEY/505 | 11/21/2015 | \$ 48.00 |

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| 11 | 2016-11-1947 | WILLIAM V MACGILL & CO | 001/NURSE SUPPLIES/135 | 11/23/2015 | \$ 92.00 |
| 11 | 2016-11-1948 | SAIED MUSIC COMPANY | 001/CHORAL MUSIC/175 | 11/20/2015 | \$ 47.50 |
| 11 | 2016-11-1949 | SCHOOL SPECIALTY/THOMPSON DIV | 001/ADMIT BOOKS/175 | 11/23/2015 | \$ 174.00 |
| 11 | 2016-11-1951 | ZONES INC | 621/CHROMEBOOKS/053 | 11/23/2015 | \$ 245.00 |
| 11 | 2016-11-1951 | ZONES INC | 621/CHROMEBOOKS/053 | 11/24/2015 | \$ 2,061.20 |
| 11 | 2016-11-1957 | BROKEN ARROW YOUTH FOOTBALL | 159/REGISTRATION/JVCHEER/003 | 11/23/2015 | \$ 900.00 |
| 11 | 2016-11-1958 | AMERICAN SPIRIT & CHEER ESSENTIALS | 159/REGISTRATION/JVCHEER/003 | 12/1/2015 | \$ 1,050.00 |
| 11 | 2016-11-196 | CRAIG A MANNING | 163/BLKT1/MILEAGE REIMB/050 | 12/7/2015 | \$ 41.91 |
| 11 | 2016-11-1964 | DANCE FOR THE CURE | 159/ENTRY FEE/003 | 12/1/2015 | \$ 180.00 |
| 11 | 2016-11-1964 | DANCE FOR THE CURE | 159/ENTRY FEE/003 | 12/1/2015 | \$ 150.00 |
| 11 | 2016-11-1964 | DANCE FOR THE CURE | 159/ENTRY FEE/003 | 12/1/2015 | \$ 250.00 |
| 11 | 2016-11-1964 | DANCE FOR THE CURE | 159/ENTRY FEE/003 | 12/1/2015 | \$ 540.00 |
| 11 | 2016-11-1979 | SHANNON PATRICK SMITH | 131/BLKT/MILEAGE REIMB/720 | 11/30/2015 | \$ 48.95 |
| 11 | 2016-11-1983 | AMERICAN & INTL TRAVEL SERV INC | 159/AIR FARE/003 | 12/15/2015 | \$ 499.63 |
| 11 | 2016-11-1986 | AIRGAS INC | 412/BLKT/SUPPLY/ARTHUR/720 | 11/30/2015 | \$ 27.72 |
| 11 | 2016-11-1986 | AIRGAS INC | 412/BLKT/SUPPLY/ARTHUR/720 | 11/30/2015 | \$ 41.70 |
| 11 | 2016-11-1990 | MHC TRUCK LEASING | 039/BLKT/TRUCK RENTL/DAVIS/720 | 11/19/2015 | \$ 310.47 |
| 11 | 2016-11-1990 | MHC TRUCK LEASING | 039/BLKT/TRUCK RENTL/DAVIS/720 | 11/19/2015 | \$ 2,036.98 |
| 11 | 2016-11-1990 | MHC TRUCK LEASING | 039/BLKT/TRUCK RENTL/DAVIS/720 | 11/30/2015 | \$ 1,733.23 |
| 11 | 2016-11-1990 | MHC TRUCK LEASING | 039/BLKT/TRUCK RENTL/DAVIS/720 | 12/10/2015 | \$ 732.24 |
| 11 | 2016-11-1990 | MHC TRUCK LEASING | 039/BLKT/TRUCK RENTL/DAVIS/720 | 11/30/2015 | \$ 25.30 |
| 11 | 2016-11-1994 | TONI RICHARDSON | 563/ACT REIMBURSEMENT/720 | 11/3/2015 | \$ 39.50 |
| 11 | 2016-11-2003 | UCA | 160/CHEERNATLSREG/ELLETT/003 | 12/1/2015 | \$ 981.00 |
| 11 | 2016-11-2030 | LOWE'S HOME CENTERS | 561/CLASSRM SUPPLIES/MS | 12/7/2015 | \$ 132.90 |
| 11 | 2016-11-2035 | VALERI L RADFORD | 563/TRAVEL/OK/RADFORD/ESC | 12/9/2015 | \$ 48.30 |
| 11 | 2016-11-2099 | BA CHAMBER OF COMMERCE | 127/BACHAMBER/DUES/MENDENHALL | 1/1/2016 | \$ 2,888.00 |
| 11 | 2016-11-2127 | AMANDA L MCCOWN | 131/BLKT/MILEAGE REIMB/720 | 12/7/2015 | \$ 10.43 |
| 11 | 2016-11-213 | TWOTREES TECHNOLOGIES | 163/BLKT/FIREWALL MANAGE/050 | 10/1/2015 | \$ 750.00 |
| 11 | 2016-11-213 | TWOTREES TECHNOLOGIES | 163/BLKT/FIREWALL MANAGE/050 | 12/1/2015 | \$ 750.00 |
| 11 | 2016-11-216 | CELLCO PARTNERSHIP | 163/BLKT/VERIZON SERVICE/050 | 12/6/2015 | \$ 65.75 |

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| 11 | 2016-11-225 | U S CELLULAR | 082/BLKT/CELL PHONE SERV/082 | 12/2/2015 | \$ 188.31 |
| 11 | 2016-11-229 | HEARTSPRING INC | 152/BLKT/SPEDSVCS/KOSTER/ESC | 11/30/2015 | \$ 21,276.15 |
| 11 | 2016-11-230 | HEARTSPRING INC | 152/BLKT/SPED/SRVCS/KOSTER/050 | 11/30/2015 | \$ 21,360.00 |
| 11 | 2016-11-232 | REHAB SOURCE FOR KIDS | 152/BLKT/PSYCH SERVICES/050 | 12/9/2015 | \$ 20,942.00 |
| 11 | 2016-11-233 | REHAB SOURCE FOR KIDS | 152/BLKT/OT/PT/050 | 12/9/2015 | \$ 67,203.36 |
| 11 | 2016-11-243 | CELLCO PARTNERSHIP | 160/BLKT/DATA PLANS/003 | 12/6/2015 | \$ 504.06 |
| 11 | 2016-11-248 | CHERYL ANN BRUINSMA | 621/BLKT/MILEAGE/110 | 12/1/2015 | \$ 37.91 |
| 11 | 2016-11-248 | CHERYL ANN BRUINSMA | 621/BLKT/MILEAGE/110 | 12/11/2015 | \$ 35.91 |
| 11 | 2016-11-249 | LEILA KEIHANI BRYAN | 621/BLKT/MILEAGE/170 | 12/11/2015 | \$ 31.62 |
| 11 | 2016-11-254 | ABBI E DONAHO | 621/BLKT/MILEAGE/505 | 12/10/2015 | \$ 8.28 |
| 11 | 2016-11-255 | KIMBERLY ANNA HEILING-FRIESS | 621/BLKT/MILEAGE/725 | 12/8/2015 | \$ 86.86 |
| 11 | 2016-11-255 | KIMBERLY ANNA HEILING-FRIESS | 621/BLKT/MILEAGE/725 | 12/8/2015 | \$ 16.82 |
| 11 | 2016-11-259 | GREEN COUNTRY SHREDDING & RECYCLING | 152/BLKT/SHREDDING/052 | 12/15/2015 | \$ 55.00 |
| 11 | 2016-11-260 | HEATHER JEAN GUYNES | 621/BLKT/MILEAGE/530 | 12/8/2015 | \$ 121.67 |
| 11 | 2016-11-265 | CHERYL HUME | 621/BLKT/MILEAGE/165 | 12/1/2015 | \$ 73.19 |
| 11 | 2016-11-266 | TASHA A KLEIN | 621/BLKT/MILEAGE/175 | 12/8/2015 | \$ 18.37 |
| 11 | 2016-11-286 | KIMBERLY KAY SCHEIN | 621/BLKT/MILEAGE/700 | 12/1/2015 | \$ 85.50 |
| 11 | 2016-11-286 | KIMBERLY KAY SCHEIN | 621/BLKT/MILEAGE/700 | 12/1/2015 | \$ 102.09 |
| 11 | 2016-11-286 | KIMBERLY KAY SCHEIN | 621/BLKT/MILEAGE/700 | 12/1/2015 | \$ 97.23 |
| 11 | 2016-11-338 | NAT'L SCHOOL PUBLIC RELATIONS ASSOC | 162/BLKT/WEBINARS/052 | 12/1/2015 | \$ 50.00 |
| 11 | 2016-11-339 | PRINTED PRODUCTS, INC | 162/BLKT/PRINTING/BUSCARDS/052 | 12/4/2015 | \$ 70.00 |
| 11 | 2016-11-343 | CELLCO PARTNERSHIP | 162/BLKT/DATA PLAN/C DIXON/052 | 12/6/2015 | \$ 40.01 |
| 11 | 2016-11-377 | KELLY DIANE DOCTO | 561/BLKT/MILEAGE REIMB/700 | 12/2/2015 | \$ 65.78 |
| 11 | 2016-11-380 | VALERI L RADFORD | 561/BLKT/MILEAGE REIMB/053 | 12/1/2015 | \$ 19.09 |
| 11 | 2016-11-404 | AMERICAN NATIONAL RED CROSS | 125/CPRTTRAININGEQUIP/BLACKBURN | 7/23/2015 | \$ 3,453.14 |
| 11 | 2016-11-418 | JP MORGAN CHASE/ADMIRAL EXPRESS | 012/BLKT/SUPPLIES/INST/052 | 11/11/2015 | \$ 102.56 |
| 11 | 2016-11-418 | JP MORGAN CHASE/ADMIRAL EXPRESS | 012/BLKT/SUPPLIES/INST/052 | 11/11/2015 | \$ 149.15 |
| 11 | 2016-11-418 | JP MORGAN CHASE/ADMIRAL EXPRESS | 012/BLKT/SUPPLIES/INST/052 | 11/12/2015 | \$ 16.98 |
| 11 | 2016-11-418 | JP MORGAN CHASE/ADMIRAL EXPRESS | 012/BLKT/SUPPLIES/INST/052 | 11/16/2015 | \$ 49.71 |
| 11 | 2016-11-418 | JP MORGAN CHASE/ADMIRAL EXPRESS | 012/BLKT/SUPPLIES/INST/052 | 11/17/2015 | \$ (22.20) |

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| 11 | 2016-11-461 | SHANNON PATRICK SMITH | 131/BLKT/MLG/SMITH/720 | 11/30/2015 | \$ 150.00 |
| 11 | 2016-11-466 | MOBILIZED VISION, LLC | 152/BLKT/VI SERVICES/050 | 11/11/2015 | \$ 3,000.00 |
| 11 | 2016-11-466 | MOBILIZED VISION, LLC | 152/BLKT/VI SERVICES/050 | 12/11/2015 | \$ 88.72 |
| 11 | 2016-11-466 | MOBILIZED VISION, LLC | 152/BLKT/VI SERVICES/050 | 12/14/2015 | \$ 4,275.00 |
| 11 | 2016-11-467 | JENKINS PIANO COMPANY | 037/BLKT/PIANO TUNING/051 | 12/10/2015 | \$ 130.00 |
| 11 | 2016-11-468 | LIBERTY LAUNDRY | 037/BLKT/LAUNDRY SERV/051 | 11/12/2015 | \$ 32.28 |
| 11 | 2016-11-468 | LIBERTY LAUNDRY | 037/BLKT/LAUNDRY SERV/051 | 12/10/2015 | \$ 35.70 |
| 11 | 2016-11-479 | CELLCO PARTNERSHIP | 012/BLKT/DATAPLANS/INST/050 | 12/6/2015 | \$ 400.10 |
| 11 | 2016-11-486 | CELLCO PARTNERSHIP | 037/BLKT/DATA PLAN/VENTO/051 | 12/6/2015 | \$ 80.02 |
| 11 | 2016-11-487 | LIBERTY LAUNDRY | 099/BLKT/ECC LAUNDRY/099 | 11/1/2015 | \$ 1,726.61 |
| 11 | 2016-11-487 | LIBERTY LAUNDRY | 099/BLKT/ECC LAUNDRY/099 | 10/1/2015 | \$ 2,491.36 |
| 11 | 2016-11-487 | LIBERTY LAUNDRY | 099/BLKT/ECC LAUNDRY/099 | 9/1/2015 | \$ 314.73 |
| 11 | 2016-11-487 | LIBERTY LAUNDRY | 099/BLKT/ECC LAUNDRY/099 | 12/1/2015 | \$ 1,582.38 |
| 11 | 2016-11-505 | TULSA HEALTH DEPART/GUIDANCE CENTER | 101/BLKT/ECCFOODHANDLERS/DYESS | 11/23/2015 | \$ 52.00 |
| 11 | 2016-11-517 | TECHGUARDS LLC | 163/ PROFESSIONAL SERVICES/050 | 11/14/2015 | \$ 600.00 |
| 11 | 2016-11-590 | MARIS L BLANCHARD | 157/BLKT/MILEAGEREIMB/700 | 12/5/2015 | \$ 62.56 |
| 11 | 2016-11-593 | CHRISTOPHER DAVID KAFLIK | 157/BLKT/MILEAGEREIMB/530 | 12/3/2015 | \$ 95.22 |
| 11 | 2016-11-594 | JEFFREY SCOTT LOUD | 157/BLKT/MILEAGEREIMB/530 | 11/30/2015 | \$ 64.52 |
| 11 | 2016-11-597 | KYLE ANDREW SMITH | 157/BLKT/MILEAGEREIMB/700 | 11/30/2015 | \$ 56.67 |
| 11 | 2016-11-60 | BROKEN ARROW INSURANCE AGENCY INC | 060/BLKT/SURETY BONDS/CMET/052 | 11/24/2015 | \$ 375.00 |
| 11 | 2016-11-62 | BANK OF OKLAHOMA | 191/BLKT/BANK FEES/052 | 12/14/2015 | \$ 689.36 |
| 11 | 2016-11-624 | JP MORGAN CHASE/ADMIRAL EXPRESS | 041/BLKT/OFFICE SUPPLIES/041 | 9/14/2015 | \$ 13.03 |
| 11 | 2016-11-624 | JP MORGAN CHASE/ADMIRAL EXPRESS | 041/BLKT/OFFICE SUPPLIES/041 | 9/16/2015 | \$ 6.58 |
| 11 | 2016-11-64 | CENTRAL PARK TAG AGENCY | 040/BLKT/TAGS/TITLES/CMET/050 | 12/1/2015 | \$ 49.00 |
| 11 | 2016-11-64 | CENTRAL PARK TAG AGENCY | 040/BLKT/TAGS/TITLES/CMET/050 | 12/1/2015 | \$ 49.00 |
| 11 | 2016-11-64 | CENTRAL PARK TAG AGENCY | 040/BLKT/TAGS/TITLES/CMET/050 | 12/1/2015 | \$ 49.00 |
| 11 | 2016-11-64 | CENTRAL PARK TAG AGENCY | 040/BLKT/TAGS/TITLES/CMET/050 | 12/1/2015 | \$ 49.00 |
| 11 | 2016-11-64 | CENTRAL PARK TAG AGENCY | 040/BLKT/TAGS/TITLES/CMET/050 | 12/1/2015 | \$ 49.00 |
| 11 | 2016-11-64 | CENTRAL PARK TAG AGENCY | 040/BLKT/TAGS/TITLES/CMET/050 | 12/1/2015 | \$ 49.00 |
| 11 | 2016-11-64 | CENTRAL PARK TAG AGENCY | 040/BLKT/TAGS/TITLES/CMET/050 | 12/1/2015 | \$ 49.00 |

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| 11 | 2016-11-64 | CENTRAL PARK TAG AGENCY | 040/BLKT/TAGS/TITLES/CMET/050 | 12/10/2015 | \$ 49.00 |
| 11 | 2016-11-64 | CENTRAL PARK TAG AGENCY | 040/BLKT/TAGS/TITLES/CMET/050 | 12/10/2015 | \$ 49.00 |
| 11 | 2016-11-66 | COX COMMUNICATIONS | 002/BLKT/PHONE/FIBER/CMET/050 | 12/5/2015 | \$ 755.90 |
| 11 | 2016-11-675 | PEARSON SCHOOL SYSTEMS | 362/333/BOOKS/LANG ARTS/510 | 8/20/2015 | \$ 590.08 |
| 11 | 2016-11-675 | PEARSON SCHOOL SYSTEMS | 362/333/BOOKS/LANG ARTS/510 | 8/20/2015 | \$ 349.30 |
| 11 | 2016-11-675 | PEARSON SCHOOL SYSTEMS | 362/333/BOOKS/LANG ARTS/510 | 10/29/2015 | \$ 1,434.24 |
| 11 | 2016-11-675 | PEARSON SCHOOL SYSTEMS | 362/333/BOOKS/LANG ARTS/510 | 12/5/2015 | \$ - |
| 11 | 2016-11-68 | INTERNAL REVENUE SERVICE | 180/BLKT/QRT TAX DUE/DILLDINE | 12/10/2015 | \$ 6,168.60 |
| 11 | 2016-11-68 | INTERNAL REVENUE SERVICE | 180/BLKT/QRT TAX DUE/DILLDINE | 12/10/2015 | \$ 5,534.25 |
| 11 | 2016-11-701 | AIRGAS INC | 412/BLKT/SUPPLIES/ARTHUR/720 | 10/31/2015 | \$ 20.70 |
| 11 | 2016-11-706 | LOWE'S HOME CENTERS | 412/BLKT/SUPPLIES/ARTHUR/720 | 12/7/2015 | \$ 244.15 |
| 11 | 2016-11-706 | LOWE'S HOME CENTERS | 412/BLKT/SUPPLIES/ARTHUR/720 | 10/2/2015 | \$ 37.01 |
| 11 | 2016-11-710 | REASORS | 412/BLKT/SUPPLIES/COOK/720 | 12/2/2015 | \$ 282.34 |
| 11 | 2016-11-710 | REASORS | 412/BLKT/SUPPLIES/COOK/720 | 12/8/2015 | \$ 90.09 |
| 11 | 2016-11-710 | REASORS | 412/BLKT/SUPPLIES/COOK/720 | 12/11/2015 | \$ 247.86 |
| 11 | 2016-11-720 | AMY ELIZABETH HOWE | 158/BLKT/MILEAGE REIMB/720 | 12/2/2015 | \$ 66.57 |
| 11 | 2016-11-74 | PUBLIC SERVICE CO OF OK | 002/BLKT/ELEC SERV/CMET/050 | 12/2/2015 | \$ 143,449.48 |
| 11 | 2016-11-75 | MAILROOM FINANCE INC | 100/BLKT/POSTAGE/CMET/050 | 12/2/2015 | \$ 11,501.75 |
| 11 | 2016-11-77 | WORLD PUBLISHING CO | 180/BLKT/EMPLOYMENTADS/HR | 11/29/2015 | \$ 568.48 |
| 11 | 2016-11-778 | ERIC M OBRIEN | 621/BLKT/MILEAGE REIMB/510 | 12/15/2015 | \$ 33.57 |
| 11 | 2016-11-78 | ZEE MEDICAL SERVICES INC | 191/BLKT/FIRST AID SUPPL/052 | 11/30/2015 | \$ 56.53 |
| 11 | 2016-11-803 | CELLCO PARTNERSHIP | 002/BLKT/DATA/DTHOMPSON | 12/6/2015 | \$ 4,487.79 |
| 11 | 2016-11-815 | CAROL S SCHWEIKHARD | 125/BLKT/MILEAGE REIMB/215 | 11/30/2015 | \$ 30.26 |
| 11 | 2016-11-844 | KYAL/KXOJ | 160/BLKT/RADIO BROADCAST/003 | 10/31/2015 | \$ 2,900.00 |
| 11 | 2016-11-85 | SAM'S CLUB DIRECT | 191/BLKT/ANNUAL FEE/CMET/050 | 11/12/2015 | \$ 60.00 |
| 11 | 2016-11-850 | SCHOOL SPECIALTY/THOMPSON DIV | 100/STOCK/ABBOTT/055 | 9/28/2015 | \$ 992.32 |
| 11 | 2016-11-850 | SCHOOL SPECIALTY/THOMPSON DIV | 100/STOCK/ABBOTT/055 | 11/24/2015 | \$ 1,665.68 |
| 11 | 2016-11-851 | SPECIAL EVENT SERVICES LLC | 160/BLKT/EVENT WORKERS/003 | 11/14/2015 | \$ 1,796.50 |
| 11 | 2016-11-851 | SPECIAL EVENT SERVICES LLC | 160/BLKT/EVENT WORKERS/003 | 11/7/2015 | \$ 1,727.00 |
| 11 | 2016-11-86 | TULSA COUNTY TREASURER | 191/REVAL FEES/ANNUAL/CMET/050 | 8/31/2015 | \$ 144,127.50 |

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| 11 | 2016-11-87 | US POSTMASTER | 191/MAIL FEES/CMET/050 | 11/20/2015 | \$ 225.00 |
| 11 | 2016-11-875 | LOUISA DELAROSA | 001/BLKT/MILEAGE REIMB/200 | 12/9/2015 | \$ 83.38 |
| 11 | 2016-11-883 | LITGISTIX | 000/ATH BANNER/MENDENHALL | 11/2/2015 | \$ 9,369.26 |
| 11 | 2016-11-89 | WAGONER COUNTY TREASURER | 191/REVAL FEES/ANNUAL/CMET/050 | 9/18/2015 | \$ 227,984.00 |
| 11 | 2016-11-906 | BH MEDIA GROUPS INC | 194/BLKT/ LEGAL ADS/BERGWALL | 11/1/2015 | \$ 80.64 |
| 11 | 2016-11-922 | DAI | 191/BLKT/ROYALTIES SUBWAY | 11/24/2015 | \$ 297.31 |
| 11 | 2016-11-922 | DAI | 191/BLKT/ROYALTIES SUBWAY | 11/24/2015 | \$ 234.28 |
| 11 | 2016-11-922 | DAI | 191/BLKT/ROYALTIES SUBWAY | 12/1/2015 | \$ 125.32 |
| 11 | 2016-11-922 | DAI | 191/BLKT/ROYALTIES SUBWAY | 12/1/2015 | \$ 99.04 |
| 11 | 2016-11-922 | DAI | 191/BLKT/ROYALTIES SUBWAY | 12/15/2015 | \$ 275.24 |
| 11 | 2016-11-922 | DAI | 191/BLKT/ROYALTIES SUBWAY | 12/15/2015 | \$ 258.25 |
| 11 | 2016-11-922 | DAI | 191/BLKT/ROYALTIES SUBWAY | 12/8/2015 | \$ 289.28 |
| 11 | 2016-11-922 | DAI | 191/BLKT/ROYALTIES SUBWAY | 12/8/2015 | \$ 242.92 |
| 11 | 2016-11-924 | SFAFT - SUBWAY FRCHSE FEE | 191/BLKT/SUBWAY FRANCHISE FEES | 11/24/2015 | \$ 167.24 |
| 11 | 2016-11-924 | SFAFT - SUBWAY FRCHSE FEE | 191/BLKT/SUBWAY FRANCHISE FEES | 11/24/2015 | \$ 131.78 |
| 11 | 2016-11-924 | SFAFT - SUBWAY FRCHSE FEE | 191/BLKT/SUBWAY FRANCHISE FEES | 12/1/2015 | \$ 70.49 |
| 11 | 2016-11-924 | SFAFT - SUBWAY FRCHSE FEE | 191/BLKT/SUBWAY FRANCHISE FEES | 12/1/2015 | \$ 55.71 |
| 11 | 2016-11-924 | SFAFT - SUBWAY FRCHSE FEE | 191/BLKT/SUBWAY FRANCHISE FEES | 12/15/2015 | \$ 154.82 |
| 11 | 2016-11-924 | SFAFT - SUBWAY FRCHSE FEE | 191/BLKT/SUBWAY FRANCHISE FEES | 12/15/2015 | \$ 145.26 |
| 11 | 2016-11-924 | SFAFT - SUBWAY FRCHSE FEE | 191/BLKT/SUBWAY FRANCHISE FEES | 12/8/2015 | \$ 162.72 |
| 11 | 2016-11-924 | SFAFT - SUBWAY FRCHSE FEE | 191/BLKT/SUBWAY FRANCHISE FEES | 12/8/2015 | \$ 136.64 |
| 11 | 2016-11-929 | SCHOLASTIC INC | 001/MAGAZINES/GRAHAM/525 | 9/15/2015 | \$ 395.56 |
| 11 | 2016-11-933 | REASORS | 412/BLKT/FACS SUPPLIES/075 | 11/23/2015 | \$ 86.18 |
| 11 | 2016-11-933 | REASORS | 412/BLKT/FACS SUPPLIES/075 | 12/11/2015 | \$ 10.17 |
| 11 | 2016-11-933 | REASORS | 412/BLKT/FACS SUPPLIES/075 | 12/10/2015 | \$ 149.88 |
| 11 | 2016-11-972 | PRINTED PRODUCTS, INC | 040/FORMS/JMCNABB/040 | 11/3/2015 | \$ 46.25 |
| 11 | 2016-11-989 | SUSAN J DOYLE | 001/BLKT/MILEAGE REIMB/150 | 11/30/2015 | \$ 24.35 |
| 11 | 2016-11-992 | U.S. GAMES | 158/PE EQUIPMENT/170 | 9/14/2015 | \$ 596.46 |
| 21 | 2016-21-1 | AVB BANK | 002/TURF LEASE/050 | 12/15/2015 | \$ 165,780.59 |
| 21 | 2016-21-117 | WALLACE ENGINEERING STRUCTURAL | 002/BAFA PAVEMENT REPAIR/700 | 7/24/2015 | \$ 678.75 |

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| 21 | 2016-21-137 | BRIDGEPOINT ELECTRIC | 041/LAMP REPLACEMENT/PAC/052 | 12/8/2015 | \$ 4,980.00 |
| 21 | 2016-21-2 | BANK OF OKLAHOMA | 191/BLKT/BANK FEES/052 | 12/14/2015 | \$ 98.76 |
| 21 | 2016-21-200 | JOHNSTONE SUPPLY OF TULSA | 041/BLKT/PARTS/SUPPL/215 | 11/17/2015 | \$ 172.45 |
| 21 | 2016-21-200 | JOHNSTONE SUPPLY OF TULSA | 041/BLKT/PARTS/SUPPL/215 | 11/24/2015 | \$ 106.88 |
| 21 | 2016-21-200 | JOHNSTONE SUPPLY OF TULSA | 041/BLKT/PARTS/SUPPL/215 | 11/30/2015 | \$ 27.56 |
| 21 | 2016-21-200 | JOHNSTONE SUPPLY OF TULSA | 041/BLKT/PARTS/SUPPL/215 | 12/2/2015 | \$ 52.26 |
| 21 | 2016-21-200 | JOHNSTONE SUPPLY OF TULSA | 041/BLKT/PARTS/SUPPL/215 | 12/9/2015 | \$ 17.81 |
| 21 | 2016-21-200 | JOHNSTONE SUPPLY OF TULSA | 041/BLKT/PARTS/SUPPL/215 | 12/9/2015 | \$ 257.28 |
| 21 | 2016-21-200 | JOHNSTONE SUPPLY OF TULSA | 041/BLKT/PARTS/SUPPL/215 | 12/11/2015 | \$ 65.58 |
| 21 | 2016-21-200 | JOHNSTONE SUPPLY OF TULSA | 041/BLKT/PARTS/SUPPL/215 | 12/11/2015 | \$ 49.69 |
| 21 | 2016-21-203 | AIRCO SERVICE INC | 041/BLKT/CONTR SERVICES/041 | 12/7/2015 | \$ 87.00 |
| 21 | 2016-21-205 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPLIES/041 | 11/18/2015 | \$ 17.55 |
| 21 | 2016-21-205 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPLIES/041 | 12/1/2015 | \$ 18.94 |
| 21 | 2016-21-205 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPLIES/041 | 12/2/2015 | \$ 140.86 |
| 21 | 2016-21-205 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPLIES/041 | 12/2/2015 | \$ 541.46 |
| 21 | 2016-21-205 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPLIES/041 | 11/12/2015 | \$ (28.44) |
| 21 | 2016-21-205 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPLIES/041 | 12/8/2015 | \$ 7.47 |
| 21 | 2016-21-205 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPLIES/041 | 12/10/2015 | \$ 11.16 |
| 21 | 2016-21-205 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPLIES/041 | 12/8/2015 | \$ 133.37 |
| 21 | 2016-21-213 | BROKEN ARROW ELECTRIC SUPPLY | 041/BLKT/ELECTRICAL SUPP/041 | 12/7/2015 | \$ 11.00 |
| 21 | 2016-21-213 | BROKEN ARROW ELECTRIC SUPPLY | 041/BLKT/ELECTRICAL SUPP/041 | 12/8/2015 | \$ 118.45 |
| 21 | 2016-21-213 | BROKEN ARROW ELECTRIC SUPPLY | 041/BLKT/ELECTRICAL SUPP/041 | 12/11/2015 | \$ 20.53 |
| 21 | 2016-21-213 | BROKEN ARROW ELECTRIC SUPPLY | 041/BLKT/ELECTRICAL SUPP/041 | 12/11/2015 | \$ 175.00 |
| 21 | 2016-21-213 | BROKEN ARROW ELECTRIC SUPPLY | 041/BLKT/ELECTRICAL SUPP/041 | 12/15/2015 | \$ 6.44 |
| 21 | 2016-21-215 | KELLY MOORE PAINTS COMPANY | 041/BLKT/PAINT/SUPPLIES/041 | 11/16/2015 | \$ 32.18 |
| 21 | 2016-21-215 | KELLY MOORE PAINTS COMPANY | 041/BLKT/PAINT/SUPPLIES/041 | 11/19/2015 | \$ 96.54 |
| 21 | 2016-21-222 | VERDE VISTA RESOURCES INC | 041/BLKT/LAWN SERVICES/041 | 12/7/2015 | \$ 4,500.00 |
| 21 | 2016-21-222 | VERDE VISTA RESOURCES INC | 041/BLKT/LAWN SERVICES/041 | 11/10/2015 | \$ 6,500.00 |
| 21 | 2016-21-222 | VERDE VISTA RESOURCES INC | 041/BLKT/LAWN SERVICES/041 | 12/17/2015 | \$ 4,500.00 |
| 21 | 2016-21-226 | BINSWANGER ENTERPRISES LLC | 041/BLKT/SUPPLIES/REPAIRS/041 | 12/1/2015 | \$ 202.61 |

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| 21 | 2016-21-229 | JOSEPH ENTERPRISES | 041/BLKT/CONTRACTOR SERV/041 | 9/21/2015 | \$ 1,290.00 |
| 21 | 2016-21-229 | JOSEPH ENTERPRISES | 041/BLKT/CONTRACTOR SERV/041 | 12/4/2015 | \$ 350.00 |
| 21 | 2016-21-232 | O'CONNOR COMPANY | 041/BLKT/PARTS/SUPPLIES/041 | 11/24/2015 | \$ 243.04 |
| 21 | 2016-21-232 | O'CONNOR COMPANY | 041/BLKT/PARTS/SUPPLIES/041 | 12/2/2015 | \$ 66.83 |
| 21 | 2016-21-232 | O'CONNOR COMPANY | 041/BLKT/PARTS/SUPPLIES/041 | 12/3/2015 | \$ 144.03 |
| 21 | 2016-21-232 | O'CONNOR COMPANY | 041/BLKT/PARTS/SUPPLIES/041 | 12/4/2015 | \$ 182.74 |
| 21 | 2016-21-232 | O'CONNOR COMPANY | 041/BLKT/PARTS/SUPPLIES/041 | 12/8/2015 | \$ 153.04 |
| 21 | 2016-21-232 | O'CONNOR COMPANY | 041/BLKT/PARTS/SUPPLIES/041 | 12/10/2015 | \$ 13.54 |
| 21 | 2016-21-232 | O'CONNOR COMPANY | 041/BLKT/PARTS/SUPPLIES/041 | 12/11/2015 | \$ 25.39 |
| 21 | 2016-21-233 | UNITED REFRIGERATION INC | 041/BLKT/PARTS/SUPPLIES/041 | 11/17/2015 | \$ 74.47 |
| 21 | 2016-21-234 | WILBANKS WELDING SUPPLY INC | 041/BLKT/WELDING SUPPL/041 | 11/30/2015 | \$ 10.00 |
| 21 | 2016-21-237 | ALLWINE ROOFING & CONSTRUCTION INC | 041/BLKT/ROOFING SERVICES/041 | 12/10/2015 | \$ 225.00 |
| 21 | 2016-21-237 | ALLWINE ROOFING & CONSTRUCTION INC | 041/BLKT/ROOFING SERVICES/041 | 12/10/2015 | \$ 336.00 |
| 21 | 2016-21-237 | ALLWINE ROOFING & CONSTRUCTION INC | 041/BLKT/ROOFING SERVICES/041 | 12/10/2015 | \$ 325.00 |
| 21 | 2016-21-237 | ALLWINE ROOFING & CONSTRUCTION INC | 041/BLKT/ROOFING SERVICES/041 | 12/10/2015 | \$ 200.00 |
| 21 | 2016-21-237 | ALLWINE ROOFING & CONSTRUCTION INC | 041/BLKT/ROOFING SERVICES/041 | 12/10/2015 | \$ 730.00 |
| 21 | 2016-21-237 | ALLWINE ROOFING & CONSTRUCTION INC | 041/BLKT/ROOFING SERVICES/041 | 12/10/2015 | \$ 125.00 |
| 21 | 2016-21-237 | ALLWINE ROOFING & CONSTRUCTION INC | 041/BLKT/ROOFING SERVICES/041 | 12/10/2015 | \$ 210.00 |
| 21 | 2016-21-237 | ALLWINE ROOFING & CONSTRUCTION INC | 041/BLKT/ROOFING SERVICES/041 | 12/10/2015 | \$ 2,385.00 |
| 21 | 2016-21-245 | TURNER ROOFING & SHEET METAL | 041/BLKT/ROOFING SERV/041 | 11/30/2015 | \$ 165.00 |
| 21 | 2016-21-245 | TURNER ROOFING & SHEET METAL | 041/BLKT/ROOFING SERV/041 | 11/30/2015 | \$ 165.00 |
| 21 | 2016-21-245 | TURNER ROOFING & SHEET METAL | 041/BLKT/ROOFING SERV/041 | 11/30/2015 | \$ 165.00 |
| 21 | 2016-21-245 | TURNER ROOFING & SHEET METAL | 041/BLKT/ROOFING SERV/041 | 11/30/2015 | \$ 165.00 |
| 21 | 2016-21-245 | TURNER ROOFING & SHEET METAL | 041/BLKT/ROOFING SERV/041 | 11/30/2015 | \$ 230.00 |
| 21 | 2016-21-253 | AIRCO SERVICE INC | 041/BLKT/HVAC SERVICES/041 | 8/24/2015 | \$ 2,828.00 |
| 21 | 2016-21-255 | JOSEPH ENTERPRISES | 041/BLKT/CONTRACTOR SERV/041 | 10/21/2015 | \$ 700.00 |
| 21 | 2016-21-255 | JOSEPH ENTERPRISES | 041/BLKT/CONTRACTOR SERV/041 | 10/21/2015 | \$ 1,490.00 |
| 21 | 2016-21-259 | CARRIER OF TULSA | 041/BLKT/PARTS/SUPPL/041 | 11/17/2015 | \$ 194.17 |
| 21 | 2016-21-262 | GENUINE PARTS | 041/BLKT/PARTS/SUPPL/041 | 12/2/2015 | \$ 8.29 |
| 21 | 2016-21-262 | GENUINE PARTS | 041/BLKT/PARTS/SUPPL/041 | 12/10/2015 | \$ 18.42 |

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| 21 | 2016-21-266 | THE BOXCAR GROUP | 041/BLKT/SIGNS/SUPPLIES/041 | 9/24/2015 | \$ 315.00 |
| 21 | 2016-21-266 | THE BOXCAR GROUP | 041/BLKT/SIGNS/SUPPLIES/041 | 10/23/2015 | \$ 124.00 |
| 21 | 2016-21-266 | THE BOXCAR GROUP | 041/BLKT/SIGNS/SUPPLIES/041 | 12/8/2015 | \$ 126.00 |
| 21 | 2016-21-267 | ATLAS LAND OFFICE LLC | 194/NEW ELEM 15 ALTA SURV/050 | 10/8/2015 | \$ 2,280.00 |
| 21 | 2016-21-270 | W W GRAINGER INC | 055/BLKT/SUPPLIES/LEAR/055 | 11/19/2015 | \$ 452.72 |
| 21 | 2016-21-270 | W W GRAINGER INC | 055/BLKT/SUPPLIES/LEAR/055 | 11/19/2015 | \$ 62.30 |
| 21 | 2016-21-270 | W W GRAINGER INC | 055/BLKT/SUPPLIES/LEAR/055 | 12/10/2015 | \$ 182.10 |
| 21 | 2016-21-273 | W W GRAINGER INC | 041/BLKT/PARTS/SUPPLIES/041 | 12/9/2015 | \$ 832.73 |
| 21 | 2016-21-273 | W W GRAINGER INC | 041/BLKT/PARTS/SUPPLIES/041 | 12/10/2015 | \$ 182.74 |
| 21 | 2016-21-276 | OK DEPT OF ENVIRONMENTAL QUALITY | 041/BLKT/DEQ FEES/050 | 8/10/2015 | \$ 382.48 |
| 21 | 2016-21-276 | OK DEPT OF ENVIRONMENTAL QUALITY | 041/BLKT/DEQ FEES/050 | 8/15/2014 | \$ 197.52 |
| 21 | 2016-21-277 | AAON INC | 041/BLKT/HVAC SUPPL/PARTS/041 | 12/2/2015 | \$ 119.52 |
| 21 | 2016-21-277 | AAON INC | 041/BLKT/HVAC SUPPL/PARTS/041 | 12/3/2015 | \$ 165.42 |
| 21 | 2016-21-280 | BROKEN ARROW ELECTRIC SUPPLY | 041/BLKT/ELECTRICAL SUPPL/041 | 11/24/2015 | \$ 32.84 |
| 21 | 2016-21-280 | BROKEN ARROW ELECTRIC SUPPLY | 041/BLKT/ELECTRICAL SUPPL/041 | 11/24/2015 | \$ 56.06 |
| 21 | 2016-21-280 | BROKEN ARROW ELECTRIC SUPPLY | 041/BLKT/ELECTRICAL SUPPL/041 | 11/30/2015 | \$ 248.95 |
| 21 | 2016-21-280 | BROKEN ARROW ELECTRIC SUPPLY | 041/BLKT/ELECTRICAL SUPPL/041 | 12/2/2015 | \$ 163.81 |
| 21 | 2016-21-282 | HEATWAVE SUPPLY INC | 041/BLKT/PARTS/SUPPL/041 | 12/4/2015 | \$ 883.26 |
| 21 | 2016-21-282 | HEATWAVE SUPPLY INC | 041/BLKT/PARTS/SUPPL/041 | 11/27/2015 | \$ 189.36 |
| 21 | 2016-21-285 | STUART C IRBY COMPANY | 041/BLKT/PARTS/SUPPLIES/041 | 11/30/2015 | \$ 59.85 |
| 21 | 2016-21-288 | SHERWIN WILLIAMS CO | 041/BLKT/PAINT SUPPLIES/041 | 11/30/2015 | \$ 346.96 |
| 21 | 2016-21-288 | SHERWIN WILLIAMS CO | 041/BLKT/PAINT SUPPLIES/041 | 12/4/2015 | \$ 119.95 |
| 21 | 2016-21-288 | SHERWIN WILLIAMS CO | 041/BLKT/PAINT SUPPLIES/041 | 12/7/2015 | \$ 186.50 |
| 21 | 2016-21-288 | SHERWIN WILLIAMS CO | 041/BLKT/PAINT SUPPLIES/041 | 12/10/2015 | \$ 74.97 |
| 21 | 2016-21-295 | ATLAS LAND OFFICE LLC | 194/NEW ELEM TOPO SURVEY/050 | 10/30/2015 | \$ 15,000.00 |
| 21 | 2016-21-297 | YORK ELECTRONIC SYSTEMS | 163/BLKT2/EQUIP & SERVICE/050 | 11/23/2015 | \$ 356.00 |
| 21 | 2016-21-298 | GRAYBAR | 163/BLKT2/EQUIP & SUPPLIES/050 | 12/2/2015 | \$ 123.54 |
| 21 | 2016-21-298 | GRAYBAR | 163/BLKT2/EQUIP & SUPPLIES/050 | 12/10/2015 | \$ 14.06 |
| 21 | 2016-21-3 | EXELON CORPORATION | 002/BLKT/NATL GAS/CMET/050 | 11/17/2015 | \$ 3,272.27 |
| 21 | 2016-21-303 | ADI | 163/BLKT2/EQUIP & SUPPLIES | 12/3/2015 | \$ 215.97 |

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| 21 | 2016-21-304 | UNITED REFRIGERATION INC | 041/BLKT/HVAC SUPPL/041 | 12/3/2015 | \$ 81.56 |
| 21 | 2016-21-305 | TULSA WINNELSON CO | 041/BLKT/PARTS/SUPPLIES/041 | 11/20/2015 | \$ 19.50 |
| 21 | 2016-21-305 | TULSA WINNELSON CO | 041/BLKT/PARTS/SUPPLIES/041 | 11/23/2015 | \$ 100.93 |
| 21 | 2016-21-305 | TULSA WINNELSON CO | 041/BLKT/PARTS/SUPPLIES/041 | 12/1/2015 | \$ 11.90 |
| 21 | 2016-21-305 | TULSA WINNELSON CO | 041/BLKT/PARTS/SUPPLIES/041 | 12/2/2015 | \$ 129.18 |
| 21 | 2016-21-305 | TULSA WINNELSON CO | 041/BLKT/PARTS/SUPPLIES/041 | 12/3/2015 | \$ 401.23 |
| 21 | 2016-21-306 | PANCO INC | 041/BLKT/EMS/HVAC/041 | 12/9/2015 | \$ 675.55 |
| 21 | 2016-21-306 | PANCO INC | 041/BLKT/EMS/HVAC/041 | 12/11/2015 | \$ 805.46 |
| 21 | 2016-21-307 | OK FILTER CO INC | 041/BLKT/FILTERS/041 | 11/23/2015 | \$ 274.52 |
| 21 | 2016-21-307 | OK FILTER CO INC | 041/BLKT/FILTERS/041 | 12/3/2015 | \$ 321.83 |
| 21 | 2016-21-307 | OK FILTER CO INC | 041/BLKT/FILTERS/041 | 12/8/2015 | \$ 231.36 |
| 21 | 2016-21-307 | OK FILTER CO INC | 041/BLKT/FILTERS/041 | 12/9/2015 | \$ 368.27 |
| 21 | 2016-21-31 | FIRST LIGHT OF TULSA | 055/BLKT/SUPPLIES/055 | 10/19/2015 | \$ 234.00 |
| 21 | 2016-21-312 | INTERSTATE FLOORING LLC DBA | 041/BLKT/SUPPLIES/041 | 12/3/2015 | \$ 17.70 |
| 21 | 2016-21-313 | LOCKE SUPPLY CO | 041BLKT/PARTS/SUPPLIES/041 | 12/1/2015 | \$ 96.82 |
| 21 | 2016-21-313 | LOCKE SUPPLY CO | 041BLKT/PARTS/SUPPLIES/041 | 12/1/2015 | \$ 170.33 |
| 21 | 2016-21-313 | LOCKE SUPPLY CO | 041BLKT/PARTS/SUPPLIES/041 | 12/1/2015 | \$ 32.70 |
| 21 | 2016-21-313 | LOCKE SUPPLY CO | 041BLKT/PARTS/SUPPLIES/041 | 12/4/2015 | \$ 71.96 |
| 21 | 2016-21-316 | JOSEPH ENTERPRISES | 041/HS FIELD HOUSE CONCRET/720 | 11/16/2015 | \$ 20,535.50 |
| 21 | 2016-21-319 | ADAMS SECURITY | 055/BLKT/SECURITY DISTRICT/055 | 12/1/2015 | \$ 4,587.00 |
| 21 | 2016-21-320 | THE PLAYWELL GROUP INC | 041/WEAR MATS/MULT SITES/041 | 12/14/2015 | \$ 4,756.10 |
| 21 | 2016-21-322 | KELLY MOORE PAINTS COMPANY | 041/BLKT/PAINT SUPPLIES/041 | 12/7/2015 | \$ 622.64 |
| 21 | 2016-21-322 | KELLY MOORE PAINTS COMPANY | 041/BLKT/PAINT SUPPLIES/041 | 12/10/2015 | \$ 56.36 |
| 21 | 2016-21-322 | KELLY MOORE PAINTS COMPANY | 041/BLKT/PAINT SUPPLIES/041 | 12/11/2015 | \$ 36.16 |
| 21 | 2016-21-324 | P & K EQUIPMENT INC | 041/BLKT/PARTS/SUPPLIES/041 | 11/19/2015 | \$ 62.97 |
| 21 | 2016-21-326 | W W GRAINGER INC | 041/PARTS/SUPPLIES/041 | 11/17/2015 | \$ 700.35 |
| 21 | 2016-21-328 | SOUTHWEST ENVIROTX PARTNERS LLC | 055/ICE REMOVAL EQUIP/LEAR/055 | 11/19/2015 | \$ 1,096.50 |
| 21 | 2016-21-329 | MASSCO INC | 055/LINERS/LEAR/055 | 11/30/2015 | \$ 6,126.08 |
| 21 | 2016-21-337 | MICHAEL R MONROE | 041/BLKT/WELDING SERVICES/041 | 12/14/2015 | \$ 500.00 |
| 21 | 2016-21-338 | PIONEER FENCE CO., INC | 041/BLKT/FENCE SERVICES/SUPPLI | 12/11/2015 | \$ 450.00 |

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| 21 | 2016-21-340 | CLEAN SOURCE SERVICE CO INC | 041/BLKT/SERVICES/SUPPLIES/041 | 11/17/2015 | \$ 253.10 |
| 21 | 2016-21-343 | QUALITY RAGS CO | 041/BLKT/PAINT SUPPLIES/041 | 11/20/2015 | \$ 174.00 |
| 21 | 2016-21-343 | QUALITY RAGS CO | 041/BLKT/PAINT SUPPLIES/041 | 11/24/2015 | \$ 232.00 |
| 21 | 2016-21-343 | QUALITY RAGS CO | 041/BLKT/PAINT SUPPLIES/041 | 12/2/2015 | \$ 72.50 |
| 21 | 2016-21-344 | THE BOXCAR GROUP | 041/BLKT/SIGNS/SUPPLIES/041 | 12/1/2015 | \$ 499.00 |
| 21 | 2016-21-344 | THE BOXCAR GROUP | 041/BLKT/SIGNS/SUPPLIES/041 | 12/3/2015 | \$ 670.00 |
| 21 | 2016-21-350 | VERDE VISTA RESOURCES INC | 041/BLKT/LAWN/FLOWERBED/SERV | 11/24/2015 | \$ 2,340.00 |
| 21 | 2016-21-351 | AIR GAS SAFETY | 041/CYLINDARS/SUPPLIES/041 | 11/18/2015 | \$ 760.80 |
| 21 | 2016-21-352 | C & C TILE & CARPET CO | 041/BLKT/SUPPLIES/MAINT/041 | 11/20/2015 | \$ 119.39 |
| 21 | 2016-21-357 | LENNOX INDUSTRIES INC | 041/BLKT/HVAC PARTS/SUPPL/041 | 11/20/2015 | \$ 737.00 |
| 21 | 2016-21-357 | LENNOX INDUSTRIES INC | 041/BLKT/HVAC PARTS/SUPPL/041 | 12/3/2015 | \$ 151.00 |
| 21 | 2016-21-357 | LENNOX INDUSTRIES INC | 041/BLKT/HVAC PARTS/SUPPL/041 | 12/3/2015 | \$ 1,381.00 |
| 21 | 2016-21-359 | LENNOX INDUSTRIES INC | 041/MOTOR CONTROLLER/AC EL/205 | 12/7/2015 | \$ 505.00 |
| 21 | 2016-21-360 | LOCKE SUPPLY CO | 041/BLKT/PARTS/SUPPLIES/041 | 12/8/2015 | \$ 29.14 |
| 21 | 2016-21-360 | LOCKE SUPPLY CO | 041/BLKT/PARTS/SUPPLIES/041 | 12/8/2015 | \$ 7.91 |
| 21 | 2016-21-360 | LOCKE SUPPLY CO | 041/BLKT/PARTS/SUPPLIES/041 | 12/9/2015 | \$ 342.87 |
| 21 | 2016-21-360 | LOCKE SUPPLY CO | 041/BLKT/PARTS/SUPPLIES/041 | 12/10/2015 | \$ 73.57 |
| 21 | 2016-21-360 | LOCKE SUPPLY CO | 041/BLKT/PARTS/SUPPLIES/041 | 12/10/2015 | \$ 8.83 |
| 21 | 2016-21-360 | LOCKE SUPPLY CO | 041/BLKT/PARTS/SUPPLIES/041 | 12/11/2015 | \$ 121.12 |
| 21 | 2016-21-360 | LOCKE SUPPLY CO | 041/BLKT/PARTS/SUPPLIES/041 | 12/14/2015 | \$ 5.14 |
| 21 | 2016-21-360 | LOCKE SUPPLY CO | 041/BLKT/PARTS/SUPPLIES/041 | 12/14/2015 | \$ 24.19 |
| 21 | 2016-21-360 | LOCKE SUPPLY CO | 041/BLKT/PARTS/SUPPLIES/041 | 12/15/2015 | \$ 39.44 |
| 21 | 2016-21-364 | RED BUD AIR FILTER SALES/SERV | 041/PAC FILTER CHANGE/052 | 12/3/2015 | \$ 1,109.48 |
| 21 | 2016-21-365 | WHITE SURVEYING COMPANY | 041/BOUNDARY SURVEY/RH/110 | 12/3/2015 | \$ 750.00 |
| 21 | 2016-21-366 | W W GRAINGER INC | 041/PERMA PATCH/ALL SITES/041 | 11/18/2015 | \$ 4,020.00 |
| 21 | 2016-21-367 | W W GRAINGER INC | 041/BOLLARDS/MAINT/041 | 11/18/2015 | \$ 2,030.10 |
| 21 | 2016-21-368 | INTERLINE BRANDS INC | 055/EQUIP/LEAR/055 | 12/4/2015 | \$ 3,560.33 |
| 21 | 2016-21-369 | INTERLINE BRANDS INC | 055/SUPPLIES/LEAR/055 | 12/4/2015 | \$ 1,351.00 |
| 21 | 2016-21-370 | INTERLINE BRANDS INC | 055/SUPPLIES/LEAR/055 | 12/8/2015 | \$ 14,745.00 |
| 21 | 2016-21-373 | OK DEPT OF ENVIRONMENTAL QUALITY | 041/BLKT/DEQ FEES/050 | 8/15/2014 | \$ 184.96 |

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| 21 | 2016-21-376 | BINSWANGER ENTERPRISES LLC | 041/BLKT/GLASS SUPP/REPAIR/041 | 12/1/2015 | \$ 154.41 |
| 21 | 2016-21-377 | CLIFFORD POWER SYSTEMS INC | 041/BLKT/GENERATOR REPAIR/052 | 11/6/2015 | \$ 280.34 |
| 21 | 2016-21-378 | SILICONE SPECIALTIES INC | 041/BLKT/SEALANT/041 | 12/2/2015 | \$ 464.40 |
| 21 | 2016-21-380 | TULSA GRASS & SOD FARMS | 041/BLKT/GRASS/SOD/SUPPL/041 | 11/5/2015 | \$ 100.00 |
| 21 | 2016-21-388 | W W GRAINGER INC | 055/FLATBED/LEAR/055 | 12/9/2015 | \$ 327.13 |
| 21 | 2016-21-4 | JP MORGAN CHASE BANK | 002/BLKT/UTILITIES/CMET/050 | 11/1/2015 | \$ 11,743.17 |
| 21 | 2016-21-4 | JP MORGAN CHASE BANK | 002/BLKT/UTILITIES/CMET/050 | 11/6/2015 | \$ 30,023.35 |
| 21 | 2016-21-4 | JP MORGAN CHASE BANK | 002/BLKT/UTILITIES/CMET/050 | 12/1/2015 | \$ 10,423.45 |
| 21 | 2016-21-4 | JP MORGAN CHASE BANK | 002/BLKT/UTILITIES/CMET/050 | 11/20/2015 | \$ 1,163.03 |
| 21 | 2016-21-5 | OKLAHOMA NATURAL GAS CO | 002/BLKT/NATLGAS/UTIL/CMET/050 | 12/2/2015 | \$ 1,021.68 |
| 21 | 2016-21-5 | OKLAHOMA NATURAL GAS CO | 002/BLKT/NATLGAS/UTIL/CMET/050 | 12/14/2015 | \$ 6,866.52 |
| 21 | 2016-21-6 | WAGONER COUNTY RWD #4 | 002/BLKT/WATER UTIL/CMET/175 | 12/14/2015 | \$ 345.12 |
| 21 | 2016-21-70 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/12/2015 | \$ 45.00 |
| 21 | 2016-21-70 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/12/2015 | \$ 45.00 |
| 21 | 2016-21-70 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/12/2015 | \$ 125.00 |
| 21 | 2016-21-70 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/12/2015 | \$ 85.00 |
| 21 | 2016-21-70 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/17/2015 | \$ 45.00 |
| 21 | 2016-21-70 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/17/2015 | \$ 45.00 |
| 21 | 2016-21-70 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/17/2015 | \$ 45.00 |
| 21 | 2016-21-70 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/17/2015 | \$ 45.00 |
| 21 | 2016-21-70 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/19/2015 | \$ 55.00 |
| 21 | 2016-21-70 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/19/2015 | \$ 55.00 |
| 21 | 2016-21-70 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 11/19/2015 | \$ 55.00 |
| 21 | 2016-21-73 | CELLCO PARTNERSHIP | 055/BLKT/DAYA PLAN/055 | 12/6/2015 | \$ 120.03 |
| 21 | 2016-21-78 | WESTLAKE ACE HARDWARE | 055/BLANKET/MISC SUPPLIES/055 | 10/28/2015 | \$ 22.97 |
| 21 | 2016-21-78 | WESTLAKE ACE HARDWARE | 055/BLANKET/MISC SUPPLIES/055 | 11/3/2015 | \$ 19.98 |
| 21 | 2016-21-78 | WESTLAKE ACE HARDWARE | 055/BLANKET/MISC SUPPLIES/055 | 11/4/2015 | \$ 13.54 |
| 21 | 2016-21-78 | WESTLAKE ACE HARDWARE | 055/BLANKET/MISC SUPPLIES/055 | 11/4/2015 | \$ 3.16 |
| 21 | 2016-21-78 | WESTLAKE ACE HARDWARE | 055/BLANKET/MISC SUPPLIES/055 | 11/12/2015 | \$ 81.21 |
| 21 | 2016-21-78 | WESTLAKE ACE HARDWARE | 055/BLANKET/MISC SUPPLIES/055 | 11/17/2015 | \$ 249.36 |

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| 22 | 2016-22-1 | BANK OF OKLAHOMA | 191/BLKT/BANK FEES/052 | 12/14/2015 | \$ 255.74 |
| 22 | 2016-22-128 | URBAN PEST AND WILDLIFE MANAGEMENT | 000/BLKT/PEST CONTROL/022 | 12/4/2015 | \$ 585.00 |
| 22 | 2016-22-134 | HILAND DAIRY FOODS | 000/BLKT/MILK & DAIRY/022 | 11/23/2015 | \$ 12,008.76 |
| 22 | 2016-22-134 | HILAND DAIRY FOODS | 000/BLKT/MILK & DAIRY/022 | 11/24/2015 | \$ 4,562.92 |
| 22 | 2016-22-134 | HILAND DAIRY FOODS | 000/BLKT/MILK & DAIRY/022 | 12/7/2015 | \$ 15,127.53 |
| 22 | 2016-22-134 | HILAND DAIRY FOODS | 000/BLKT/MILK & DAIRY/022 | 12/14/2015 | \$ 15,083.32 |
| 22 | 2016-22-14 | BEN E KEITH FOODS | 000/BLKT CATERING FOOD/022 | 11/16/2015 | \$ 238.61 |
| 22 | 2016-22-14 | BEN E KEITH FOODS | 000/BLKT CATERING FOOD/022 | 11/30/2015 | \$ 627.48 |
| 22 | 2016-22-146 | JOHNSTONE SUPPLY OF TULSA | 000/BLKT PARTS & REPAIRS/022 | 12/3/2015 | \$ 155.46 |
| 22 | 2016-22-146 | JOHNSTONE SUPPLY OF TULSA | 000/BLKT PARTS & REPAIRS/022 | 12/2/2015 | \$ 13.70 |
| 22 | 2016-22-161 | AUTO-CHLOR SYSTEM LLC | 000/BLKT/SANITATION/022 | 12/7/2015 | \$ 6,000.00 |
| 22 | 2016-22-168 | OZARK EMPIRE DISTRIBUTORS INC | 000/BLKT/BAKERY/022 | 11/23/2015 | \$ 3,502.69 |
| 22 | 2016-22-168 | OZARK EMPIRE DISTRIBUTORS INC | 000/BLKT/BAKERY/022 | 11/24/2015 | \$ 458.69 |
| 22 | 2016-22-168 | OZARK EMPIRE DISTRIBUTORS INC | 000/BLKT/BAKERY/022 | 12/7/2015 | \$ 2,418.80 |
| 22 | 2016-22-168 | OZARK EMPIRE DISTRIBUTORS INC | 000/BLKT/BAKERY/022 | 12/14/2015 | \$ 3,444.40 |
| 22 | 2016-22-169 | PLATINUM VENTURES INC | 000/FREEZER/COOLER/140 | 12/2/2015 | \$ 47,261.90 |
| 22 | 2016-22-174 | SHEILA DAVIS | 000/BLKT/UNIFORMS/022 | 12/3/2015 | \$ 105.70 |
| 22 | 2016-22-179 | CALICO INDUSTRIES INC | 000/PURCHASE LINENS/022 | 11/13/2015 | \$ 62.10 |
| 22 | 2016-22-179 | CALICO INDUSTRIES INC | 000/PURCHASE LINENS/022 | 10/21/2015 | \$ 3,320.00 |
| 22 | 2016-22-207 | BETH ANDREA YARBROUGH | 000/BLANKET MILEAGE/720 | 12/8/2015 | \$ 9.49 |
| 22 | 2016-22-209 | CHRISTIN JULIA ALBERTSON | 000/BLKT MILEAGE/140 | 12/8/2015 | \$ 13.69 |
| 22 | 2016-22-210 | SUSAN MICHELE BAHARA | 000/BLKT MILEAGE/720 | 12/8/2015 | \$ 94.42 |
| 22 | 2016-22-211 | JULIE ANN BARNES | 000/BLANKET MILEAGE/520 | 12/8/2015 | \$ 66.19 |
| 22 | 2016-22-213 | ROBIN G BROWN | 000/BLANKET MILEAGE/525 | 12/8/2015 | \$ 52.42 |
| 22 | 2016-22-215 | ANGELA DAWN CHARLESWORTH | 000/BLANKET MILEAGE/150 | 12/8/2015 | \$ 32.09 |
| 22 | 2016-22-216 | DELTA LOUISE CHAVEZ | 000/BLANKET MILEAGE/165 | 12/8/2015 | \$ 35.42 |
| 22 | 2016-22-217 | LAURA LORRAINE CLAYTON | 000/BLANKET MILEAGE/205 | 12/1/2015 | \$ 42.32 |
| 22 | 2016-22-220 | TAMARA J DELECKI | 000/BLANKET MILEAGE/200 | 12/8/2015 | \$ 52.80 |
| 22 | 2016-22-221 | CYNTHIA L FROST | 000/BLANKET MILEAGE/720 | 12/8/2015 | \$ 6.81 |
| 22 | 2016-22-222 | SARAH MCKINNIS GARDNER | 000/BLANKET MILEAGE/110 | 12/8/2015 | \$ 27.71 |

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| 22 | 2016-22-223 | CONNIE JO HAYHURST | 000/BLANKET MILEAGE/160 | 12/8/2015 | \$ 72.34 |
| 22 | 2016-22-224 | LINDA KAY HENDERSON | 000/BLANKET MILEAGE/022 | 12/1/2015 | \$ 31.30 |
| 22 | 2016-22-227 | KELLI SUE HUNSPERGER | 000/BLANKET MILEAGE/505 | 12/14/2015 | \$ 49.64 |
| 22 | 2016-22-228 | BARBARA ANN JACOBSON | 000/BLANKET MILEAGE/135 | 12/8/2015 | \$ 92.35 |
| 22 | 2016-22-229 | DAYLE J KING | 000/BLANKET MILEAGE/180 | 12/8/2015 | \$ 52.05 |
| 22 | 2016-22-230 | NANCY KUROWSKI | 000/BLANKET MILEAGE/725 | 12/14/2015 | \$ 51.85 |
| 22 | 2016-22-231 | RHONDA J MCINTOSH | 000/BLANKET MILEAGE/215 | 12/8/2015 | \$ 25.46 |
| 22 | 2016-22-234 | NELLA KAY OSBORNE | 000/BLANKET MILEAGE/725 | 12/8/2015 | \$ 41.31 |
| 22 | 2016-22-239 | KAREN SUE SMITH | 000/BLANKET MILEAGE/120 | 12/8/2015 | \$ 25.59 |
| 22 | 2016-22-240 | MARNI SMITH | 000/BLANKET MILEAGE/103 | 12/1/2015 | \$ 51.82 |
| 22 | 2016-22-241 | MARIE LUPE STEPHENS | 000/BLANKET MILEAGE/107 | 12/1/2015 | \$ 77.40 |
| 22 | 2016-22-242 | BRANDI NICOLE STOKUM | 000/BLANKET MILEAGE/175 | 12/1/2015 | \$ 94.48 |
| 22 | 2016-22-243 | GISELA J TUCKER | 000/BLANKET MILEAGE/530 | 12/1/2015 | \$ 79.56 |
| 22 | 2016-22-244 | ANGELA LYNN WAYMAN | 000/BLANKET MILEAGE/720 | 12/8/2015 | \$ 51.75 |
| 22 | 2016-22-245 | MARCY WAYMIRE | 000/BLANKET MILEAGE/125 | 12/8/2015 | \$ 30.22 |
| 22 | 2016-22-248 | HILAND DAIRY FOODS | 000/BLKT/DAIRY/022 | 11/23/2015 | \$ 3,884.58 |
| 22 | 2016-22-248 | HILAND DAIRY FOODS | 000/BLKT/DAIRY/022 | 11/24/2015 | \$ 392.17 |
| 22 | 2016-22-249 | GOFRESH PRODUCE | 000/BLKT/PRODUCE/022 | 11/23/2015 | \$ 2,931.30 |
| 22 | 2016-22-249 | GOFRESH PRODUCE | 000/BLKT/PRODUCE/022 | 12/7/2015 | \$ 3,031.35 |
| 22 | 2016-22-249 | GOFRESH PRODUCE | 000/BLKT/PRODUCE/022 | 12/14/2015 | \$ 2,831.26 |
| 22 | 2016-22-255 | SYSCO CORPORATION | 000/BLKT/FOOD/022 | 11/17/2015 | \$ 988.54 |
| 22 | 2016-22-255 | SYSCO CORPORATION | 000/BLKT/FOOD/022 | 11/20/2015 | \$ 1,873.47 |
| 22 | 2016-22-255 | SYSCO CORPORATION | 000/BLKT/FOOD/022 | 11/24/2015 | \$ 506.00 |
| 22 | 2016-22-255 | SYSCO CORPORATION | 000/BLKT/FOOD/022 | 12/1/2015 | \$ 859.88 |
| 22 | 2016-22-255 | SYSCO CORPORATION | 000/BLKT/FOOD/022 | 12/4/2015 | \$ 1,271.72 |
| 22 | 2016-22-255 | SYSCO CORPORATION | 000/BLKT/FOOD/022 | 12/8/2015 | \$ 1,011.04 |
| 22 | 2016-22-255 | SYSCO CORPORATION | 000/BLKT/FOOD/022 | 12/11/2015 | \$ 2,512.13 |
| 22 | 2016-22-256 | TANKERSLEY FOODSERVICE | 000/BLKT/PAPER GOODS/022 | 11/30/2015 | \$ 11,325.70 |
| 22 | 2016-22-256 | TANKERSLEY FOODSERVICE | 000/BLKT/PAPER GOODS/022 | 12/7/2015 | \$ 12,751.45 |
| 22 | 2016-22-257 | TANKERSLEY FOODSERVICE | 000/BLKT/FOOD/022 | 11/24/2015 | \$ 50,871.31 |

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| 22 | 2016-22-257 | TANKERSLEY FOODSERVICE | 000/BLKT/FOOD/022 | 12/7/2015 | \$ 45,807.52 |
| 22 | 2016-22-257 | TANKERSLEY FOODSERVICE | 000/BLKT/FOOD/022 | 12/14/2015 | \$ 64,382.74 |
| 22 | 2016-22-257 | TANKERSLEY FOODSERVICE | 000/BLKT/FOOD/022 | 12/15/2015 | \$ (89.68) |
| 22 | 2016-22-274 | C. H. ROBINSON COMPANY INC | 000/BLKT/JAMBA JUICE/720 | 11/23/2015 | \$ 900.00 |
| 22 | 2016-22-274 | C. H. ROBINSON COMPANY INC | 000/BLKT/JAMBA JUICE/720 | 11/26/2015 | \$ 1,100.00 |
| 22 | 2016-22-275 | LAFERRY'S LP GAS CO INC | 000/BLKT/PROPANE/022 | 10/9/2015 | \$ 10.50 |
| 22 | 2016-22-282 | PLATINUM VENTURES INC | 000/PURCHASE EQUIP/022 | 12/7/2015 | \$ 6,647.67 |
| 22 | 2016-22-288 | JP MORGAN CHASE/GRT PLNS COCA-COLA | 000/BLKT/COKE PRODUCTS/022 | 12/7/2015 | \$ 13,117.49 |
| 22 | 2016-22-289 | TWOTREES TECHNOLOGIES | 000/PURCHASE/LICENSE/022 | 11/13/2015 | \$ 2,095.88 |
| 22 | 2016-22-292 | MEDNOW URGENT CARE CENTER LLC | 000/BLKT/PHYSICALS/022 | 11/12/2015 | \$ 1,185.00 |
| 22 | 2016-22-295 | LINDA S DICK | 000/REFUND/160 | 11/10/2015 | \$ 100.00 |
| 22 | 2016-22-295 | LINDA S DICK | 000/REFUND/160 | 11/10/2015 | \$ 100.00 |
| 22 | 2016-22-30 | CUMMINS SOUTHERN PLAINS INC | 000/BLKT MAINTENANCE/022 | 11/24/2015 | \$ 316.00 |
| 22 | 2016-22-303 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT REPAIRS/PARTS 022 | 11/3/2015 | \$ 377.25 |
| 22 | 2016-22-303 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/ 022 | 11/17/2015 | \$ 360.79 |
| 22 | 2016-22-303 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/ 022 | 11/18/2015 | \$ (139.80) |
| 22 | 2016-22-303 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/ 022 | 11/19/2015 | \$ 17.45 |
| 22 | 2016-22-303 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/ 022 | 11/20/2015 | \$ 197.24 |
| 22 | 2016-22-303 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/ 022 | 11/23/2015 | \$ 128.05 |
| 22 | 2016-22-303 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/ 022 | 11/24/2015 | \$ 293.44 |
| 22 | 2016-22-303 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/ 022 | 11/24/2015 | \$ 124.02 |
| 22 | 2016-22-303 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/ 022 | 11/30/2015 | \$ 57.00 |
| 22 | 2016-22-303 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/ 022 | 12/1/2015 | \$ 10.50 |
| 22 | 2016-22-303 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/ 022 | 12/2/2015 | \$ 293.44 |
| 22 | 2016-22-303 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/ 022 | 12/3/2015 | \$ 63.23 |
| 22 | 2016-22-303 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/ 022 | 10/5/2015 | \$ 152.00 |
| 22 | 2016-22-304 | JP MORGAN CHASE BANK | 000/BLKT/FOOD/022 | 11/16/2015 | \$ 11,520.00 |
| 22 | 2016-22-313 | UNITED REFRIGERATION INC | 000/BLKT PARTS-REPAIRS/022 | 10/20/2015 | \$ 69.42 |
| 22 | 2016-22-313 | UNITED REFRIGERATION INC | 000/BLKT PARTS-REPAIRS/022 | 11/2/2015 | \$ 17.30 |
| 22 | 2016-22-313 | UNITED REFRIGERATION INC | 000/BLKT PARTS-REPAIRS/022 | 11/4/2015 | \$ 78.73 |

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| 22 | 2016-22-313 | UNITED REFRIGERATION INC | 000/BLKT PARTS-REPAIRS/022 | 11/11/2015 | \$ 192.29 |
| 22 | 2016-22-313 | UNITED REFRIGERATION INC | 000/BLKT PARTS-REPAIRS/022 | 11/13/2015 | \$ 48.72 |
| 22 | 2016-22-313 | UNITED REFRIGERATION INC | 000/BLKT PARTS-REPAIRS/022 | 11/16/2015 | \$ 92.20 |
| 22 | 2016-22-313 | UNITED REFRIGERATION INC | 000/BLKT/REPAIRS/PARTS/ 022 | 11/30/2015 | \$ 145.91 |
| 22 | 2016-22-313 | UNITED REFRIGERATION INC | 000/BLKT PARTS-REPAIRS/022 | 11/17/2015 | \$ 99.43 |
| 22 | 2016-22-313 | UNITED REFRIGERATION INC | 000/BLKT/REPAIRS/PARTS/ 022 | 11/30/2015 | \$ 361.93 |
| 22 | 2016-22-313 | UNITED REFRIGERATION INC | 000/BLKT PARTS-REPAIRS/022 | 11/20/2015 | \$ (192.29) |
| 22 | 2016-22-34 | EDEN VEGGIES FARM LLC | 000/BLKT TOMATOES/022 | 11/17/2015 | \$ 19.50 |
| 22 | 2016-22-34 | EDEN VEGGIES FARM LLC | 000/BLKT TOMATOES/022 | 11/24/2015 | \$ 55.00 |
| 22 | 2016-22-36 | FRANKE FOODSERVICE SYSTEMS INC | 000/BLKT REPAIRS/022 | 10/29/2015 | \$ 475.31 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 8/31/2015 | \$ 135.28 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 9/11/2015 | \$ 6.92 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 9/3/2015 | \$ 64.99 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 9/9/2015 | \$ 64.99 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 9/11/2015 | \$ 106.28 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 9/16/2015 | \$ 47.69 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 9/16/2015 | \$ 21.10 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 9/18/2015 | \$ 84.05 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 9/23/2015 | \$ 78.03 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 9/28/2015 | \$ 69.99 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 9/28/2015 | \$ 16.07 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 9/29/2015 | \$ 16.07 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 9/29/2015 | \$ 131.31 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 9/29/2015 | \$ 64.99 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 10/2/2015 | \$ 64.99 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 10/5/2015 | \$ 183.32 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 10/8/2015 | \$ 69.99 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 10/8/2015 | \$ 46.33 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 10/15/2015 | \$ 275.92 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 10/15/2015 | \$ 46.33 |

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| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 10/27/2015 | \$ 203.70 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 10/28/2015 | \$ 72.52 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 10/30/2015 | \$ 70.29 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 11/2/2015 | \$ 154.70 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 11/3/2015 | \$ 162.65 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 11/5/2015 | \$ 64.99 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 11/6/2015 | \$ 69.99 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 11/9/2015 | \$ 64.99 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 11/12/2015 | \$ 46.33 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 11/13/2015 | \$ 92.66 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 11/16/2015 | \$ 23.39 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 11/17/2015 | \$ 101.17 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 11/20/2015 | \$ 46.33 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022` | 11/24/2015 | \$ 122.00 |
| 22 | 2016-22-4 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT OFFICE SUPPLIES/022 | 11/12/2015 | \$ (35.00) |
| 22 | 2016-22-50 | LOCKE SUPPLY CO | 000/BLKT REPAIRS/022 | 11/19/2015 | \$ 15.25 |
| 22 | 2016-22-50 | LOCKE SUPPLY CO | 000/BLKT REPAIRS/022 | 11/19/2015 | \$ 14.16 |
| 22 | 2016-22-50 | LOCKE SUPPLY CO | 000/BLKT REPAIRS/022 | 12/9/2015 | \$ 17.49 |
| 22 | 2016-22-54 | LOVE BOTTLING CO | 000/BLKT VENDING PROD/022 | 11/17/2015 | \$ 333.90 |
| 22 | 2016-22-55 | ADVANCE FOOD COMPANY INC | 000/BLKT COMMODITY PROC/022 | 12/3/2015 | \$ 6,846.95 |
| 22 | 2016-22-56 | CHINESE FOOD SOLUTIONS, INC | 000/BLKT COMMODITY PROC/022 | 11/18/2015 | \$ 17,141.25 |
| 22 | 2016-22-59 | MEDNOW URGENT CARE CENTER LLC | 000/BLKT EMP PHYSICALS/022 | 11/12/2015 | \$ 1,290.00 |
| 22 | 2016-22-6 | ASSOCIATED PARTS & SUPPLY INC | 000/BLKT REPAIR PARTS/022 | 9/10/2015 | \$ 7.95 |
| 22 | 2016-22-66 | OKLAHOMA LIGHTING DIST INC | 000/BLKT LIGHT BULBS/022 | 11/17/2015 | \$ 221.44 |
| 22 | 2016-22-68 | REASORS | 000/BLKT GROCERIES/022 | 11/16/2015 | \$ 56.79 |
| 22 | 2016-22-68 | REASORS | 000/BLKT GROCERIES/022 | 11/18/2015 | \$ 4.36 |
| 22 | 2016-22-81 | TULSA WINNELSON CO | 000/BLKT PARTS & REPAIRS/022 | 11/6/2015 | \$ 159.76 |
| 22 | 2016-22-81 | TULSA WINNELSON CO | 000/BLKT PARTS & REPAIRS/022 | 8/31/2015 | \$ 65.33 |
| 22 | 2016-22-83 | UNITED REFRIGERATION INC | 000/BLKT PARTS-REPAIRS/022 | 9/25/2015 | \$ 335.69 |
| 22 | 2016-22-83 | UNITED REFRIGERATION INC | 000/BLKT PARTS-REPAIRS/022 | 10/1/2015 | \$ 367.17 |

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| 22 | 2016-22-83 | UNITED REFRIGERATION INC | 000/BLKT PARTS-REPAIRS/022 | 10/16/2015 | \$ 23.73 |
| 22 | 2016-22-86 | WESTLAKE ACE HARDWARE | 000/BLKT REPAIR PARTS/022 | 11/12/2015 | \$ 10.62 |
| 22 | 2016-22-86 | WESTLAKE ACE HARDWARE | 000/BLKT REPAIR PARTS/022 | 11/16/2015 | \$ 31.97 |
| 22 | 2016-22-89 | W W GRAINGER INC | 000/BLANKET REPAIRS/022 | 11/18/2015 | \$ 46.03 |
| 32 | 2016-32-123 | ZONES INC | 132/CHROMEBOOKS/ACADEMY/505 | 9/30/2015 | \$ 5,771.36 |
| 32 | 2016-32-147 | SUNGARD PUBLIC SECTOR INC | 163/SUNGARD PROJECT/050 | 10/29/2015 | \$ 5,120.00 |
| 32 | 2016-32-147 | SUNGARD PUBLIC SECTOR INC | 163/SUNGARD PROJECT/050 | 11/13/2015 | \$ 4,480.00 |
| 32 | 2016-32-147 | SUNGARD PUBLIC SECTOR INC | 163/SUNGARD PROJECT/050 | 11/19/2015 | \$ 640.00 |
| 32 | 2016-32-152 | S2 SOLUTIONS INC | 194/ACCESS CONTROL/BERGWALL | 11/16/2015 | \$ 24,877.00 |
| 32 | 2016-32-160 | THOMPSON EDUCATIONAL FURNISHINGS | 118/SHELVING/MEDIA/215 | 11/19/2015 | \$ 2,100.00 |
| 32 | 2016-32-193 | COUGHLAN COMPANIES INC | 115/MEDIA/BOOKS/165 | 12/8/2015 | \$ 18.49 |
| 32 | 2016-32-196 | ARCHITECTURAL FLOORING LLC | 041/PAC-ESC 1ST FL REPAIR/051 | 12/7/2015 | \$ 164,202.00 |
| 32 | 2016-32-204 | BARRIER ENTERPRISES INC | 041/LIGHTING/720/700 | 11/16/2015 | \$ 3,375.80 |
| 32 | 2016-32-207 | L & M OFFICE FURNITURE | 196/HS TESTING CTR FURN/720 | 11/19/2015 | \$ 3,031.56 |
| 32 | 2016-32-208 | L & M OFFICE FURNITURE | 196/HS MPF FURNITURE/720 | 11/19/2015 | \$ 2,707.32 |
| 32 | 2016-32-215 | L & M OFFICE FURNITURE | 134/EQUIPMENT/530 | 11/20/2015 | \$ 1,849.26 |
| 32 | 2016-32-218 | WORTHINGTON DIRECT INC | 118/MUSIC/CABINET/215 | 11/18/2015 | \$ 737.42 |
| 32 | 2016-32-220 | ZONES INC | 126/CHROMEBOOKS/100 | 10/21/2015 | \$ 2,473.44 |
| 32 | 2016-32-223 | ARROWHEAD TRUCK EQUIPMENT INC | 041/WEATHERGUARD VAN PCKG/041 | 11/17/2015 | \$ 4,989.00 |
| 32 | 2016-32-223 | ARROWHEAD TRUCK EQUIPMENT INC | 041/WEATHERGUARD VAN PCKG/041` | 11/17/2015 | \$ 772.00 |
| 32 | 2016-32-223 | ARROWHEAD TRUCK EQUIPMENT INC | 041/WEATHERGUARD VAN PCKG/041 | 11/19/2015 | \$ 4,056.00 |
| 32 | 2016-32-223 | ARROWHEAD TRUCK EQUIPMENT INC | 041/WEATHERGUARD VAN PCKG/041 | 11/25/2015 | \$ 5,068.00 |
| 32 | 2016-32-225 | B&T SEAL COATING AND STRIPING LLC | 041/SEAL COAT/EAST/WEST/720 | 11/27/2015 | \$ 4,611.00 |
| 32 | 2016-32-226 | BRIDGEPOINT ELECTRIC | 041/LED FIXTURES/CHEER/720 | 11/25/2015 | \$ 5,400.00 |
| 32 | 2016-32-227 | CDW-G | 118/WIRELESSADAPTORS/OC | 11/5/2015 | \$ 264.50 |
| 32 | 2016-32-228 | TULSA BAND INSTRUMENTS INC | 039/EUPHONIUM/DAVIS/720 | 11/11/2015 | \$ 2,500.00 |
| 32 | 2016-32-229 | PALEN MUSIC CENTER | 039/EQUIPMENT/DAVIS/720 | 11/17/2015 | \$ 2,950.00 |
| 32 | 2016-32-230 | STEVE WEISS MUSIC | 039/INSTRUMENTS/DAVIS/720 | 11/3/2015 | \$ 944.85 |
| 32 | 2016-32-232 | FOLLETT SCHOOL SOLUTIONS INC | 133/BOOKS/MEDIA/510 | 11/9/2015 | \$ 1,303.22 |
| 32 | 2016-32-232 | FOLLETT SCHOOL SOLUTIONS INC | 133/BOOKS/MEDIA/510 | 11/13/2015 | \$ 201.39 |

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| 32 | 2016-32-234 | FOLLETT SCHOOL SOLUTIONS INC | 132/BOOKS/MEDIA/505 | 11/6/2015 | \$ 2,162.34 |
| 32 | 2016-32-234 | FOLLETT SCHOOL SOLUTIONS INC | 132/BOOKS/MEDIA/505 | 12/8/2015 | \$ 1,149.76 |
| 32 | 2016-32-235 | SCHOOL SPECIALTY/THOMPSON DIV | 001/EQUIPMENT/107 | 11/20/2015 | \$ 911.31 |
| 32 | 2016-32-246 | APPLE INC | 114/IPADS/160 | 11/19/2015 | \$ 2,390.00 |
| 32 | 2016-32-248 | HERTZBERG-NEW METHOD, INC | 117/BOOKS/MEDIA/SCHMIDT/110 | 12/15/2015 | \$ 80.95 |
| 32 | 2016-32-254 | FOLLETT SCHOOL SOLUTIONS INC | 142/MEDIA/BOOKS/700 | 11/24/2015 | \$ 1,897.92 |
| 32 | 2016-32-254 | FOLLETT SCHOOL SOLUTIONS INC | 142/MEDIA/BOOKS/700 | 12/4/2015 | \$ 698.84 |
| 32 | 2016-32-255 | FOLLETT SCHOOL SOLUTIONS INC | 137/BOOKS/MEDIA/SMITH/525 | 11/24/2015 | \$ 725.84 |
| 32 | 2016-32-256 | GARRETT BOOK COMPANY | 142/MEDIA/BOOKS/700 | 12/3/2015 | \$ 955.40 |
| 32 | 2016-32-258 | ZONES INC | 163/MONITOR/165 | 11/26/2015 | \$ 2,551.50 |
| 32 | 2016-32-261 | NASCO COMPANY | 137/EQUIPMENT/525 | 12/2/2015 | \$ 455.43 |
| 32 | 2016-32-269 | SCHOOL MART | 173/SUPPLIES/EQUIP/075 | 12/9/2015 | \$ 153.40 |
| 32 | 2016-32-61 | ARROWHEAD TRUCK EQUIPMENT INC | 041/SPREADER/BLADE/041 | 11/9/2015 | \$ 12,635.00 |
| 32 | 2016-32-65 | IMAJENUS INC | 041/CONTRACTOR SERVICES/041 | 11/24/2015 | \$ 4,990.51 |
| 32 | 2016-32-76 | IMAJENUS INC | 041/BLK/CONTRACTOR SERVS/041 | 11/24/2015 | \$ 5,670.39 |
| 33 | 2016-33-1 | STEPHEN L SMITH CORP | 184/FINANCIAL ADV FEES/050 | 12/7/2015 | \$ 29,424.49 |
| 33 | 2016-33-2 | AVB BANK | 002/BLKT/TURF LEASE/050 | 12/15/2015 | \$ 2,970,575.51 |
| 39 | 2016-39-20 | FADCO INC | 186/MAINT FRONT DESK/041 | 11/23/2015 | \$ 3,272.32 |
| 83 | 2016-83-4 | WORKER'S COMPENSATION FUND | 181/BLKT/WC CLAIMS/CMET/050 | 12/7/2015 | \$ 16,344.48 |
| 83 | 2016-83-4 | WORKER'S COMPENSATION FUND | 181/BLKT/WC CLAIMS/CMET/050 | 12/14/2015 | \$ 20,301.71 |
| | | | | | |
| | | | | | \$ 5,029,338.43 |

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