

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2020-11-114	TIM SPENCER ENTERPRISES INC DBA	161/BLKT/PRINTING/050	6/17/2020	\$ 93.00
11	2020-11-114	TIM SPENCER ENTERPRISES INC DBA	161/BLKT/PRINTING/050	1/6/2020	\$ 24.00
11	2020-11-114	TIM SPENCER ENTERPRISES INC DBA	161/BLKT/PRINTING/050	1/6/2020	\$ 42.67
11	2020-11-114	TIM SPENCER ENTERPRISES INC DBA	040/BLKT/PRINTING/040	1/6/2020	\$ 42.67
11	2020-11-125	BROKEN ARROW PUBLIC SCHOOLS	000/RETIREE PAY/050	7/8/2020	\$ 202,754.65
11	2020-11-127	STEVEN JOHNNIE ALLEN	061/BLKT/BOE STIPEND/050	6/29/2020	\$ 100.00
11	2020-11-128	JERRY DENTON	061/BLKT/BOE STIPEND/050	6/29/2020	\$ 75.00
11	2020-11-129	STEVEN R MAJORS	061/BLKT/BOE STIPEND/050	6/29/2020	\$ 75.00
11	2020-11-130	JOHN COCKRELL	061/BLKT/BOE STIPEND/050	6/29/2020	\$ 100.00
11	2020-11-131	BRANDY ROULET	061/BLKT/BOE STIPEND/050	6/29/2020	\$ 100.00
11	2020-11-140	OSSBA	061/BLKT/WEBINARS/CONFERENCES/TRAIN/050	6/24/2020	\$ 100.00
11	2020-11-1595	MULTI-HEALTH SYSTEMS INC	621/SPED/TESTING/080	6/15/2020	\$ 2,195.00
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	6/29/2020	\$ 816.00
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	6/10/2020	\$ 1,120.00
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	6/17/2020	\$ 650.00
11	2020-11-1654	VALERI L RADFORD	003/BLKT/MILEAGE REIMB/510	6/29/2020	\$ 57.37
11	2020-11-1725	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	6/30/2020	\$ 24.00
11	2020-11-1767	LINEAR COMMUNICATIONS INC	001/COMPUTER DROP/CLASSROOM/720	6/23/2020	\$ 230.00
11	2020-11-179	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP SERVICES/052	6/1/2020	\$ 1,568.00
11	2020-11-1813	MIKE YOUNG INC	040/BLKT/TIRES/040	6/29/2020	\$ 7,937.99
11	2020-11-187	BACKGROUND INVESTIGATION BUREAU LLC	180/BLKT/BACKGROUND CHECKS/052	7/1/2020	\$ 750.65
11	2020-11-1876	JEREMY A STOUGH	163/BLKT/MILEAGE REIMB/030	6/30/2020	\$ 31.19
11	2020-11-1945	SOUTHEASTERN CAREER APPAREL DBA	035/COSTUMES/CHOIR/SMS/720	2/6/2020	\$ 1,494.00
11	2020-11-2011	MULTI-HEALTH SYSTEMS INC	621/SPED/TESTING/080	6/17/2020	\$ (36.36)
11	2020-11-2011	MULTI-HEALTH SYSTEMS INC	621/SPED/TESTING/080	12/21/2019	\$ 502.92
11	2020-11-2021	JP MORGAN CHASE BANK	180/BLKT/IDEMIA BACKGROUND CKS/052	6/25/2020	\$ 1,889.25
11	2020-11-2229	FROST OIL COMPANY	040/BLKT/FUEL/040	6/22/2020	\$ 7,336.70
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/15/2020	\$ 4,313.40
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/15/2020	\$ 588.00
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/26/2020	\$ 3,365.98
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/15/2020	\$ 114.94
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/22/2020	\$ 1,534.49
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/30/2020	\$ 712.84
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/15/2020	\$ 4,246.58
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/22/2020	\$ 4,901.28
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/24/2020	\$ 112.12
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/26/2020	\$ 2,693.18
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/15/2020	\$ 5,903.50
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	6/22/2020	\$ 3,904.50
11	2020-11-2254	SECRETARY OF STATE	180/NOTARY RENEWAL FEE/052	5/14/2020	\$ 10.00
11	2020-11-226	BRYAN A VANN-LOPEZ	163/BLKT/MILEAGE REIMB/030	7/2/2020	\$ 96.30
11	2020-11-226	BRYAN A VANN-LOPEZ	163/BLKT/MILEAGE REIMB/030	7/2/2020	\$ 60.32
11	2020-11-2278	FISHER SCIENTIFIC COMPANY LLC	201/SUPPLIES/SCIENCE/720	6/25/2020	\$ 18.52
11	2020-11-2278	FISHER SCIENTIFIC COMPANY LLC	201/SUPPLIES/SCIENCE/720	1/21/2020	\$ 246.20
11	2020-11-2278	FISHER SCIENTIFIC COMPANY LLC	201/SUPPLIES/SCIENCE/720	1/18/2020	\$ 25.19
11	2020-11-2278	FISHER SCIENTIFIC COMPANY LLC	201/SUPPLIES/SCIENCE/720	1/18/2020	\$ 35.18
11	2020-11-2450	BARNES & NOBLE INC	001/READING SUPPLIES/505	2/17/2020	\$ 103.86
11	2020-11-2463	BRANDON J GREEN	163/BLKT/MILEAGE REIMB/030	6/30/2020	\$ 103.39
11	2020-11-2473	VARSITY BRANDS HOLDING CO INC	001/PE SUPPLIES/MISC/135	2/5/2020	\$ 595.22
11	2020-11-2473	VARSITY BRANDS HOLDING CO INC	001/PE SUPPLIES/MISC/135	7/15/2020	\$ (86.48)
11	2020-11-2502	MULTI-HEALTH SYSTEMS INC	152/SPED/TESTING/080	6/17/2020	\$ (304.77)
11	2020-11-2502	MULTI-HEALTH SYSTEMS INC	152/SPED/TESTING/080	2/11/2020	\$ 5,262.77
11	2020-11-2566	U.S. GAMES	001/SUPPLIES/520	2/19/2020	\$ 742.23
11	2020-11-260	KELLI ANN BURNETT	003/BLKT/MILEAGE REIMB/050	6/29/2020	\$ 66.14
11	2020-11-263	REHAB SOURCE FOR KIDS	152/BLKT/SPED/STDNT SERVICES/080	6/30/2020	\$ 1,688.58
11	2020-11-2643	T RYAN L TATE-SULLIVAN	163/BLKT/MILEAGE REIMB/030	6/30/2020	\$ 91.38
11	2020-11-2644	AARON M VOGT	163/BLKT/MILEAGE REIMB/030	6/24/2020	\$ 43.00
11	2020-11-2645	FENG ZONG LEE	163/BLKT/MILEAGE REIMB/030	6/30/2020	\$ 88.33
11	2020-11-2645	FENG ZONG LEE	163/BLKT/MILEAGE REIMB/030	6/30/2020	\$ 25.62
11	2020-11-2646	SEAN C GOLDMAN	163/BLKT/MILEAGE REIMB/030	6/30/2020	\$ 56.19
11	2020-11-2647	MATTHEW MAJOR	163/BLKT/MILEAGE REIMB/030	6/30/2020	\$ 36.82
11	2020-11-2692	ANDREA V SALAZAR GIL	003/BLKT/MILEAGE REIMB/052	6/29/2020	\$ 50.86
11	2020-11-2694	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNTPIKE FEES/040	7/1/2020	\$ 119.05

11-General Fund

21-Building Fund

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11 2020-11-2789	TRINITY 3 LLC	164/CHROMEBOOKS/050	6/12/2020	\$	122,512.00
11 2020-11-2876	ID SPECIALISTS INC	090/ACCESS CONTROL KEY FOBS/030	5/28/2020	\$	876.00
11 2020-11-2888	CDW LLC	163/WEBCAM/030	6/17/2020	\$	151.99
11 2020-11-2894	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SVCS/050	4/30/2020	\$	133.93
11 2020-11-2894	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SERVICES/050	5/31/2020	\$	602.18
11 2020-11-2894	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SERVICES/050	6/30/2020	\$	13.89
11 2020-11-2911	BROGAN J SPEARS	153/BLKT/TRAVEL/720	6/11/2020	\$	50.00
11 2020-11-2912	ANTHONY H STOBBE	153/BLKT/TRAVEL/720	6/18/2020	\$	50.00
11 2020-11-2913	DARR EQUIPMENT LP	099/BLKT/REPAIRS/055	6/30/2020	\$	3,909.98
11 2020-11-2914	JP MORGAN CHASE BANK	511/BLKT/ZOOM 2-MONTH SUBSCRIPTION/053	6/1/2020	\$	212.45
11 2020-11-2917	ROBERTS TRUCK CENTER OF OK - SUMMIT	040/BUS CAMERAS/040	6/29/2020	\$	49,696.65
11 2020-11-2918	ANDREW B BOLE	153/BLKT/TRAVEL/720	6/11/2020	\$	50.00
11 2020-11-2925	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL SERVICES/FEES/050	6/11/2020	\$	6,496.40
11 2020-11-2931	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SVCS/050	4/30/2020	\$	950.00
11 2020-11-2932	TULSA PUBLIC SCHOOLS DISTRICT 1	152/SPED/TUITION/520	6/23/2020	\$	1,637.12
11 2020-11-2939	KARA E HARTMAN	094/BLKT/TUITION REIMB/200	6/28/2020	\$	410.00
11 2020-11-2953	COX COMMUNICATIONS	002/BLKT/PHONE/CABLE/FIBER/CMET/050	7/1/2020	\$	65.55
11 2020-11-2953	COX COMMUNICATIONS	002/BLKT/PHONE/CABLE/FIBER/CMET/050	7/1/2020	\$	30.87
11 2020-11-2953	COX COMMUNICATIONS	002/BLKT/PHONE/CABLE/FIBER/CMET/050	7/1/2020	\$	30.87
11 2020-11-2953	COX COMMUNICATIONS	002/BLKT/PHONE/CABLE/FIBER/CMET/050	7/4/2020	\$	276.33
11 2020-11-2959	SPECIAL EVENT SERVICES LLC	008/BLKT/GRADUATION/EVENT STAFFING/705	6/30/2020	\$	1,583.00
11 2020-11-2967	HOME DEPOT USA INC	090/BLKT HAND HELD CLEANING UNITS/TOLOME	6/18/2020	\$	791.92
11 2020-11-2967	HOME DEPOT USA INC	090/BLKT HAND HELD CLEANING UNITS/TOLOME	6/19/2020	\$	3,199.96
11 2020-11-2973	MURPHY SANITARY SUPPLY LLC	040/HAND SANITIZER/040	6/23/2020	\$	378.28
11 2020-11-2975	LOWE'S HOME CENTERS	090/BLKT/SUPPLIES/030	6/10/2020	\$	156.06
11 2020-11-2975	LOWE'S HOME CENTERS	090/BLKT/SUPPLIES/030	2/25/2020	\$	41.86
11 2020-11-2975	LOWE'S HOME CENTERS	090/BLKT/SUPPLIES/030	2/20/2020	\$	(49.26)
11 2020-11-2977	JP MORGAN CHASE/ADMIRAL EXPRESS	100/SUPPLIES/HAND SANITIZER/0	6/5/2020	\$	3,998.00
11 2020-11-2979	JP MORGAN CHASE BANK	008/GRADUATION TICKETS/720	6/16/2020	\$	1,000.00
11 2020-11-313	JUNIOR ACHIEVEMENT OF OKLAHOMA	101/BLKT/BIZTOWN-5TH GRADE/050	6/30/2020	\$	1,012.50
11 2020-11-313	JUNIOR ACHIEVEMENT OF OKLAHOMA	101/BLKT/BIZTOWN-5TH GRADE/050	6/30/2020	\$	700.00
11 2020-11-313	JUNIOR ACHIEVEMENT OF OKLAHOMA	101/BLKT/BIZTOWN-5TH GRADE/050	6/30/2020	\$	675.00
11 2020-11-313	JUNIOR ACHIEVEMENT OF OKLAHOMA	101/BLKT/BIZTOWN-5TH GRADE/050	6/30/2020	\$	587.50
11 2020-11-313	JUNIOR ACHIEVEMENT OF OKLAHOMA	101/BLKT/BIZTOWN-5TH GRADE/050	6/30/2020	\$	750.00
11 2020-11-313	JUNIOR ACHIEVEMENT OF OKLAHOMA	101/BLKT/BIZTOWN-5TH GRADE/050	6/30/2020	\$	650.00
11 2020-11-366	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/OFFICE SUPPLIES/052	6/30/2020	\$	159.00
11 2020-11-38	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	5/15/2020	\$	2,900.00
11 2020-11-41	BROKEN ARROW PUBLIC SCHOOLS	000/WC EPENSES/050	7/6/2020	\$	5,110.00
11 2020-11-47	BANK OF OKLAHOMA	191/BLKT/BOND/TRUST FEES/CMET/052	7/14/2020	\$	756.48
11 2020-11-48	VIP VOICE SERVICES LLC	002/BLKT/SIP CALL PATHS/CMET/050	7/1/2020	\$	503.59
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	6/16/2020	\$	396.00
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	7/1/2020	\$	100,160.37
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	7/14/2020	\$	5,028.16
11 2020-11-55	QUADIENT FINANCE USA INC	100/BLKT/POSTAGE/CMET/050	5/21/2020	\$	3,900.00
11 2020-11-57	JENKINS & KEMPER CPA'S, P.C.	191/BLKT/AUDIT SERVICES/CMET/052	6/24/2020	\$	3,465.00
11 2020-11-63	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	7/5/2020	\$	996.64
11 2020-11-63	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	6/10/2020	\$	398.00
11 2020-11-63	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	6/24/2020	\$	197.35
11 2020-11-63	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	6/1/2020	\$	684.50
11 2020-11-63	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	6/30/2020	\$	3,500.00
11 2020-11-63	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	5/11/2020	\$	12.74
11 2020-11-63	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	7/14/2020	\$	136.19
11 2020-11-74	VERIZON WIRELESS SERVICES LLC	002/BLKT/DATA/050	7/6/2020	\$	180.05
11 2021-11-109	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	7/7/2020	\$	2,900.00
11 2021-11-116	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	7/9/2020	\$	1,200.00
11 2021-11-116	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	7/22/2020	\$	933.21
11 2021-11-13	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT SUPPLIES/SUPT/050	7/15/2020	\$	99.85
11 2021-11-131	MUNICIPAL ACCOUNTING SYSTEMS	191/BLKT/SOFTWARE LEASE/CMET/050	7/1/2020	\$	49,561.80
11 2021-11-132	VIP VOICE SERVICES LLC	002/BLKT/SIP CALL PATHS/CMET/050	7/1/2020	\$	67.70
11 2021-11-135	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/SURETY&DSHONESTY BONDS/CMET/050	7/1/2020	\$	2,963.00
11 2021-11-135	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/SURETY&DSHONESTY BONDS/CMET/050	7/1/2020	\$	350.00
11 2021-11-135	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/SURETY&DSHONESTY BONDS/CMET/050	7/1/2020	\$	350.00
11 2021-11-135	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/SURETY&DSHONESTY BONDS/CMET/050	7/1/2020	\$	400.00
11 2021-11-135	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/SURETY&DSHONESTY BONDS/CMET/050	7/1/2020	\$	100.00

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11 2021-11-135	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/SURETY&DSHONESTY BONDS/CMET/050	7/1/2020	\$	1,575.00
11 2021-11-14	COOPERATIVE COUNCIL OK SCH ADM	104/EMERGING LEADERS ACADEMY/052	7/1/2020	\$	600.00
11 2021-11-142	FORMSTACK LLC	164/CHROMEDESK FORM TRACKING/050	7/11/2020	\$	2,988.00
11 2021-11-144	PEAK METHODS INC	163/EXTREME NETWORK/HARDWARE/MAINTEN/05C	7/1/2020	\$	30,646.93
11 2021-11-145	OSSBA	061/MEMBERSHIP RENEWAL/FY 2021/050	7/15/2020	\$	5,100.00
11 2021-11-147	INTERCOM NETWORK LLC	061/ESB/SUPPORT/MAINT/HOSTING/050	7/1/2020	\$	6,950.00
11 2021-11-148	VERIZON WIRELESS SERVICES LLC	061/BOARD MEMBER DATAPLAN/050	7/6/2020	\$	200.05
11 2021-11-16	JP MORGAN CHASE/ADMIRAL EXPRESS	099/BLKT/SUPPLIES/055	7/9/2020	\$	226.83
11 2021-11-160	SAFETY FIRST SUPPLY COMPANY LLC	100/SUPPLIES/055	7/13/2020	\$	2,199.95
11 2021-11-169	SCHOOL SAFE ID LLC	089/ANNUAL SITE LICENSES/ALL SITES	7/7/2020	\$	13,972.00
11 2021-11-178	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	7/14/2020	\$	40.95
11 2021-11-178	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	7/14/2020	\$	89.84
11 2021-11-178	LOWE'S HOME CENTERS	037/BLKT/PAC SUPPLIES/051	7/20/2020	\$	9.64
11 2021-11-180	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/PAC SUPPLIES/051	7/6/2020	\$	107.84
11 2021-11-180	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/PAC SUPPLIES/051	7/8/2020	\$	356.49
11 2021-11-191	JP MORGAN CHASE BANK	102/BLOOMERANG/SOFTWARE/030	7/13/2020	\$	648.00
11 2021-11-192	TVEYES INC	193/LICENSE/MEDIA/052	7/1/2020	\$	1,800.00
11 2021-11-203	TARGET MARKETING DIRECT MAIL SERV	161/BLKT/MAILING/SUPT/050	7/8/2020	\$	2,735.91
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/12/2020	\$	734.86
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/19/2020	\$	1,075.90
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/5/2020	\$	2,823.31
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/1/2020	\$	154.10
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/5/2020	\$	994.83
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/1/2020	\$	2,503.17
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/12/2020	\$	2,941.39
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/19/2020	\$	1,504.78
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/26/2020	\$	557.95
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	7/5/2020	\$	1,196.05
11 2021-11-214	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	7/14/2020	\$	794.10
11 2021-11-218	MURPHY SANITARY SUPPLY LLC	040/BLKT/CLEANING/SANITIZING SUPP/040	7/15/2020	\$	982.00
11 2021-11-219	HOME DEPOT USA INC	040/BLKT/CLEANING/SANITIZING SUPP/040	7/8/2020	\$	628.00
11 2021-11-22	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CFO/052	7/15/2020	\$	80.28
11 2021-11-220	MIKE YOUNG INC	040/BLKT/TIRES/040	6/29/2020	\$	73.43
11 2021-11-221	SYN-TECH SYSTEMS INC	040/SOFTWARE SUPPORT/040	7/9/2020	\$	550.00
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	7/7/2020	\$	103.40
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	7/8/2020	\$	3.15
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	7/9/2020	\$	118.48
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	7/10/2020	\$	12.26
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	7/15/2020	\$	5.49
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	7/21/2020	\$	47.24
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	7/21/2020	\$	49.21
11 2021-11-223	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE.TECH SUPPLIES/030	7/16/2020	\$	(5.49)
11 2021-11-225	BLANKENSHIP BROTHERS INC	040/BLKT/NAMETAGS/SIGNS/040	7/14/2020	\$	21.00
11 2021-11-227	W W GRAINGER INC	040/BLKT/SHOP SUPPLIES/040	7/8/2020	\$	56.88
11 2021-11-227	W W GRAINGER INC	040/BLKT/SHOP SUPPLIES/040	7/8/2020	\$	56.88
11 2021-11-23	ASSOC OF SCHOOL BUSINESS	191/BLKT/NAT'L PROF SCHOOL DUES/FEES/050	7/1/2020	\$	455.00
11 2021-11-232	SEVERIN INTERMEDIATE HOLDINGS LLC	163/CUSTOMIZATION/ESCHOOL/050	4/22/2020	\$	386.91
11 2021-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/7/2020	\$	290.41
11 2021-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/10/2020	\$	87.64
11 2021-11-241	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/16/2020	\$	48.48
11 2021-11-243	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/OFFICE SUPPLIES/052	7/21/2020	\$	146.69
11 2021-11-244	ADVANCE ALARMS INC	090/BLKT/DISTRICT ALARM MONITORING/050	7/1/2020	\$	684.50
11 2021-11-246	INTRADO INTERACTIVE SERVICES CORP	162/RENEWAL/NOTIFICATION SVS/050	7/9/2020	\$	36,411.17
11 2021-11-247	FES - LLC	162/ANNUAL WEB HOSTING/050	7/1/2020	\$	19,420.00
11 2021-11-25	W W GRAINGER INC	099/BLKT/SUPPLIES/EQUIP/055	7/8/2020	\$	701.92
11 2021-11-251	JP MORGAN CHASE/ADMIRAL EXPRESS	162/BLKT/SUPPLIES/COMMUNICATIONS/052	7/16/2020	\$	56.36
11 2021-11-251	JP MORGAN CHASE/ADMIRAL EXPRESS	162/BLKT/SUPPLIES/COMMUNICATIONS/052	7/21/2020	\$	31.92
11 2021-11-259	VERIZON WIRELESS SERVICES LLC	037/BLKT/VENTO DATA PLAN/052	7/6/2020	\$	40.01
11 2021-11-26	ASBO OKLAHOMA	191/STATE ASBO DUES/ANNUAL/052	7/1/2020	\$	1,050.00
11 2021-11-260	VERIZON WIRELESS SERVICES LLC	037/BLKT/ANNUAL DATA PLAN/VENTO/052	7/6/2020	\$	40.01
11 2021-11-261	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/PR/052	7/6/2020	\$	121.91
11 2021-11-272	ATLAS SYSTEMS DBA	163/BLKT/PHONE SYSTEMS/REPAIRS/030	7/15/2020	\$	79.95
11 2021-11-273	LIGHTSPEED TECHNOLOGIES	163/BLKT/AUDIO EQUIPMENT/REPAIRS/030	7/16/2020	\$	635.00
11 2021-11-278	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/PROPERTY/LIAB/INSU/CMET/050	7/1/2020	\$	79,230.00

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11 2021-11-278	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/PROPERTY/LIAB/INSU/CMET/050	7/1/2020	\$	1,014.00
11 2021-11-278	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/PROPERTY/LIAB/INSU/CMET/050	7/1/2020	\$	11,688.00
11 2021-11-278	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/PROPERTY/LIAB/INSU/CMET/050	7/2/2020	\$	1,330,301.68
11 2021-11-28	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	7/15/2020	\$	875.18
11 2021-11-283	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	7/6/2020	\$	16.89
11 2021-11-298	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SERVICES/050	6/30/2020	\$	17.61
11 2021-11-307	JP MORGAN CHASE BANK	161/REDEFINING READY/SUPT/050	7/2/2020	\$	1,600.00
11 2021-11-308	OKLAHOMA SCHOOL INSURANCE GROUP	060/BLKT/LIABILITY INSU/CMET/050	7/1/2020	\$	418,449.00
11 2021-11-310	JP MORGAN CHASE/ADMIRAL EXPRESS	003/SUPPLIES/052	7/14/2020	\$	120.31
11 2021-11-317	DIGITAL THEATRE LLC	037/TICKET STOCK/051	7/14/2020	\$	236.90
11 2021-11-321	JP MORGAN CHASE BANK	082/BLKT/B&A SUPPLIES/052	7/16/2020	\$	22.20
11 2021-11-321	JP MORGAN CHASE BANK	082/BLKT/B&A SUPPLIES/052	7/16/2020	\$	134.78
11 2021-11-322	JP MORGAN CHASE/ADMIRAL EXPRESS	082/BLKT/SUPPLIES/052	7/21/2020	\$	27.62
11 2021-11-324	SECRETARY OF STATE	001/NOTARY RENEWAL/720	7/22/2020	\$	20.00
11 2021-11-329	MATLOCK HOLDINGS SERIES EIGHT LLC	090/PLOTTER PRINTER PAPER ROLLS/030	7/8/2020	\$	106.43
11 2021-11-33	VERIZON WIRELESS SERVICES LLC	002/BLKT/DATA/050	7/6/2020	\$	200.05
11 2021-11-333	B & L PRINTING	123/CUMULATIVE FOLDERS/050	7/14/2020	\$	768.00
11 2021-11-335	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/OFFICE/720	7/16/2020	\$	184.86
11 2021-11-344	KAJEET INC	511/HOTSPOT DATA/053	7/14/2020	\$	30,764.11
11 2021-11-368	JP MORGAN CHASE BANK	541/VIRTUAL CONFERENCE REG/053	7/20/2020	\$	580.00
11 2021-11-378	GT SOFT INC	082/COMM SERVICES/050	7/1/2020	\$	583.75
11 2021-11-381	OSSBA	061/BLKT/WEBINARS/TRAINING/BOE/STAFF/050	7/7/2020	\$	60.00
11 2021-11-382	GT SOFT INC	082/COMMSERVICES/050	7/1/2020	\$	17,000.00
11 2021-11-389	TYLER TECHNOLOGIES INC	040/BLKT/SOFTWARE MAINT/040	7/1/2020	\$	19,275.05
11 2021-11-40	GOVERNMENT FINANCE OFFICERS ASSOC	191/BLKT/MEMBERSHIP/DOC REVIEW FEES/052	7/8/2020	\$	885.00
11 2021-11-402	JP MORGAN CHASE/ADMIRAL EXPRESS	001/FOLDERS/SUBS/720	7/15/2020	\$	335.20
11 2021-11-429	VERIZON WIRELESS SERVICES LLC	040/BLKT/DATA PLAN/040	7/6/2020	\$	80.02
11 2021-11-430	U S CELLULAR	040/BLKT/EMERGENCY CELL/040	7/2/2020	\$	111.04
11 2021-11-472	VERIZON WIRELESS SERVICES LLC	082/CELL PHONE SERVICE/082	7/6/2020	\$	474.30
11 2021-11-5	UNITED SUBURBAN SCHOOLS ASSOC	161/BLKT/FEES/SUPT/050	7/1/2020	\$	2,200.00
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	7/15/2020	\$	3,852.59
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	7/16/2020	\$	350.24
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	7/16/2020	\$	262.53
11 2021-11-59	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	7/14/2020	\$	261.39
11 2021-11-59	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	7/17/2020	\$	163.56
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	7/8/2020	\$	294.06
11 2021-11-66	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/OFFICE SUPPLIES/052	7/9/2020	\$	55.93
11 2021-11-7	COOPERATIVE COUNCIL OK SCH ADM	161/BLKT/FEES/SUPT/050	7/13/2020	\$	875.00
11 2021-11-92	MCDANIEL ACORD & LYTLE, PLLC	124/BLKT/LEGAL EXP/STATE AID/CMET/050	7/8/2020	\$	386.10
11 2021-11-96	PROGRESSIVE BUSINESS PUBLICATIONS	180/SUBSCRIPTION/052	7/14/2020	\$	299.00
11 2021-11-97	BROKEN ARROW PUBLIC SCHOOLS	181/BLKT/WC CLAIMS/EXPENSES/CMET/050	7/6/2020	\$	300,000.00
21 2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	6/29/2020	\$	146.50
21 2020-21-161	TYLER COLE	041/BLKT/BIRD CONTROL/205	7/1/2020	\$	244.22
21 2020-21-2	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	7/14/2020	\$	118.48
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	6/25/2020	\$	240.00
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	7/1/2020	\$	450.00
21 2020-21-239	JP MORGAN CHASE BANK	041/BLKT/SERVICES/PARTS/FURN/FIXTURE/041	6/9/2020	\$	532.01
21 2020-21-240	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/FURN/SUPPL/041	6/23/2020	\$	726.72
21 2020-21-240	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/FURN/SUPPL/041	6/23/2020	\$	756.29
21 2020-21-240	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/FURN/SUPPL/041	6/30/2020	\$	26.44
21 2020-21-240	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/FURN/SUPPL/041	6/16/2020	\$	50.07
21 2020-21-240	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/FURN/SUPPL/041	6/30/2020	\$	26.39
21 2020-21-240	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/FURN/SUPPL/041	6/10/2020	\$	807.90
21 2020-21-240	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/FURN/SUPPL/041	6/3/2020	\$	319.20
21 2020-21-285	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	6/11/2020	\$	87.97
21 2020-21-285	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	6/23/2020	\$	70.89
21 2020-21-285	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	6/25/2020	\$	138.52
21 2020-21-286	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/GROUND MAINT/ALLSITE/041	6/26/2020	\$	4,350.00
21 2020-21-297	MURPHY SANITARY SUPPLY LLC	055/BLKT/SUPPLIES/055	6/24/2020	\$	1,002.00
21 2020-21-3	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	6/30/2020	\$	2.96
21 2020-21-3	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	6/30/2020	\$	804.60
21 2020-21-313	CENERGISTIC LLC	002/BLKT/ENERGY CONSERVATION/CMET/050	6/30/2020	\$	33,412.50
21 2020-21-324	TALON COMMERCIAL SERVICES	090/FENCE REINFORCING/PAINTING/720	6/25/2020	\$	7,691.00
21 2020-21-325	TALON COMMERCIAL SERVICES	090/PREP DUGOUTS/PAINTING/720	6/25/2020	\$	3,288.00

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21 2020-21-327	TYLER COLE	090/BLKT/BIRD CONTROL//720	6/27/2020	\$	373.00
21 2020-21-329	VERDE VISTA RESOURCES INC	041/BLKT/MOWING GROUNDS SERVICES/041	6/26/2020	\$	4,370.00
21 2020-21-329	VERDE VISTA RESOURCES INC	041/BLKT/MOWING GROUNDS SERVICES/041	6/29/2020	\$	1,750.00
21 2020-21-329	VERDE VISTA RESOURCES INC	041/BLKT/MOWING GROUNDS SERVICES/041	6/29/2020	\$	1,800.00
21 2020-21-329	VERDE VISTA RESOURCES INC	041/BLKT/MOWING GROUNDS SERVICES/041	7/3/2020	\$	4,751.21
21 2020-21-333	AIRCO SERVICE INC	090/REPLACE HVLS FAN/720	5/22/2020	\$	14,427.00
21 2020-21-334	KRUEGER INTERNATIONAL INC	194/CMS FURNITURE/520	5/29/2020	\$	11,947.84
21 2020-21-334	KRUEGER INTERNATIONAL INC	194/CMS FURNITURE/520	5/31/2020	\$	17,801.58
21 2020-21-334	KRUEGER INTERNATIONAL INC	194/CMS FURNITURE/520	6/5/2020	\$	2,406.24
21 2020-21-344	MURRAY WOMBLE INC	041/PERFORMANCE SPORTS SYSTEM/510	6/17/2020	\$	2,340.00
21 2020-21-352	MURRAY WOMBLE INC	090/VOLLEYBALL EQUIPMENT/520	6/17/2020	\$	7,015.00
21 2020-21-353	MURRAY WOMBLE INC	090/VOLLEYBALL EQUIPMENT/510	6/17/2020	\$	7,015.00
21 2020-21-356	JOSEPH ENTERPRISES	041/BLKT/BUILD WALL/MOVE DOORS/030	5/28/2020	\$	7,500.00
21 2020-21-363	HOME DEPOT USA INC	055/EQUIPMENT/055	6/15/2020	\$	7,774.00
21 2020-21-363	HOME DEPOT USA INC	055/EQUIPMENT/055	6/19/2020	\$	15,860.00
21 2020-21-371	L & M OFFICE FURNITURE LLC	090/DESK FOR MAINT/041	6/25/2020	\$	1,418.76
21 2020-21-372	HAPPY PLAYGROUNDS	041/MULCH/ALL SITES/041	6/23/2020	\$	1,786.50
21 2020-21-380	WINDOR SUPPLY & MFG INC	041/DOOR/103	5/29/2020	\$	2,377.60
21 2020-21-381	AAON INC	041/BLKT/WHEEL/BLWR/UNIT 5/051	6/4/2020	\$	1,398.15
21 2020-21-382	MCCOLLOUGH ENTERPRISES INC	041/BLKT/LEAK DETECTION/041	6/12/2020	\$	1,270.00
21 2020-21-383	HEATWAVE SUPPLY INC	041/PLUMBING SUPPLIES/STADIUM/720	6/12/2020	\$	883.75
21 2020-21-384	JOSEPH ENTERPRISES	041/BLKT/SERVICES INDOOR VARS TRAINI/720	6/25/2020	\$	3,250.00
21 2020-21-386	AIRCO SERVICE INC	041/HOLE BORE/CONCRETE WALL/ KILN RM/700	6/3/2020	\$	650.00
21 2020-21-387	WATER STORE INCORPORATED	041/SPRINKLER SOLENOID/041	6/4/2020	\$	210.42
21 2020-21-388	ENVIRONMENTAL LOOP SERVICE INC	090/BLKT/GEOTHERMAL LOOP REPAIR/720	6/11/2020	\$	1,240.49
21 2020-21-391	JP MORGAN CHASE BANK	090/BLKT/SUPPLIES/041	6/18/2020	\$	2,846.27
21 2020-21-391	JP MORGAN CHASE BANK	090/BLKT/SUPPLIES/041	6/14/2020	\$	435.02
21 2020-21-391	JP MORGAN CHASE BANK	090/BLKT/SUPPLIES/041	6/7/2020	\$	712.92
21 2020-21-392	UNITED RENTALS NORTH AMERICA INC	041/BLKT/BOOM LIFTS/041	6/16/2020	\$	1,812.18
21 2020-21-393	JP MORGAN CHASE BANK	041/BLKT/SUPPL/MACH/FURN/FIXTURES/041	6/21/2020	\$	265.78
21 2020-21-393	JP MORGAN CHASE BANK	041/BLKT/SUPPL/MACH/FURN/FIXTURES/041	6/21/2020	\$	1,345.07
21 2020-21-393	JP MORGAN CHASE BANK	041/BLKT/SUPPL/MACH/FURN/FIXTURES/041	6/26/2020	\$	34.40
21 2020-21-393	JP MORGAN CHASE BANK	041/BLKT/SUPPL/MACH/FURN/FIXTURES/041	6/14/2020	\$	199.99
21 2020-21-393	JP MORGAN CHASE BANK	041/BLKT/SUPPL/MACH/FURN/FIXTURES/041	6/21/2020	\$	502.00
21 2020-21-393	JP MORGAN CHASE BANK	041/BLKT/SUPPL/MACH/FURN/FIXTURES/041	6/26/2020	\$	29.00
21 2020-21-394	ENERGYCAP INC	090/ANNUAL SOFTWARE LICENSE/030	7/8/2020	\$	2,984.00
21 2020-21-4	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	7/3/2020	\$	26,764.80
21 2020-21-4	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	7/7/2020	\$	10,091.75
21 2020-21-5	EXELON CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	7/17/2020	\$	489.59
21 2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	6/30/2020	\$	4,331.52
21 2020-21-6	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	7/15/2020	\$	343.97
21 2020-21-74	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	6/29/2020	\$	45.00
21 2020-21-74	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	6/29/2020	\$	45.00
21 2020-21-74	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	6/29/2020	\$	45.00
21 2020-21-79	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/BULBS/055	6/18/2020	\$	719.28
21 2020-21-79	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/BULBS/055	6/26/2020	\$	(52.00)
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	7/14/2020	\$	91.94
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	7/20/2020	\$	25.57
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	7/21/2020	\$	49.99
21 2021-21-1	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	7/21/2020	\$	(49.99)
21 2021-21-100	BRIDGEPOINT ELECTRIC INC	041/LIGHTING/200	7/16/2020	\$	3,996.00
21 2021-21-102	JP MORGAN CHASE/ADMIRAL EXPRESS	055/SUPPLIES/055	7/14/2020	\$	3,200.00
21 2021-21-109	OVERHEAD DOOR COMPANY OF TULSA INC	041/BLKT/DOOR REPAIR/ALL SITES/041	7/20/2020	\$	450.00
21 2021-21-16	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	7/13/2020	\$	427.00
21 2021-21-16	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	7/17/2020	\$	552.00
21 2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	7/7/2020	\$	61.90
21 2021-21-33	C & C SUPPLY AND SERVICE CO INC	055/SUPPLIES/055	7/10/2020	\$	698.50
21 2021-21-38	DUDE SOLUTIONS INC	098/FACILITIES RESERVATION SOFTWARE/030	5/8/2020	\$	16,785.56
21 2021-21-40	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/PROPERTY INSU/CMET/050	7/2/2020	\$	500,000.00
21 2021-21-44	DUDE SOLUTIONS INC	041/ASSET ESSENTIALS/041	4/24/2020	\$	18,387.46
21 2021-21-51	MSC TECHNOLOGIES INC	041/SERVICES-SERVER ROOM/PAC/051	7/12/2020	\$	8,876.00
21 2021-21-52	OTIS ELEVATOR COMPANY	041/ELEVATOR SERVICES AGREEMENT/041	7/1/2020	\$	33,984.60
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/1/2020	\$	297.84
21 2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/1/2020	\$	374.18

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21 2021-21-64	MULLIN PLUMBING INC	041/BLKT/CONTRACTOR SERVICE/PLUMBING/041	7/14/2020	\$	482.00
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	7/9/2020	\$	1,363.00
21 2021-21-70	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	7/9/2020	\$	12.13
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/14/2020	\$	27.38
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/8/2020	\$	66.94
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/14/2020	\$	128.26
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/9/2020	\$	27.30
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/1/2020	\$	165.18
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/6/2020	\$	51.26
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/7/2020	\$	37.99
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/7/2020	\$	7.76
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/15/2020	\$	257.17
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/6/2020	\$	329.76
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/16/2020	\$	20.49
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/15/2020	\$	(19.97)
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/16/2020	\$	(1.59)
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/2/2020	\$	28.46
21 2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	7/2/2020	\$	28.46
21 2021-21-73	BRIDGEPOINT ELECTRIC INC	041/BLKT/CONTRACTOR SERVICES/041	7/16/2020	\$	1,547.00
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/2/2020	\$	40.34
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/7/2020	\$	54.61
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/7/2020	\$	20.22
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/15/2020	\$	252.05
21 2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	7/14/2020	\$	106.13
21 2021-21-76	HEATWAVE SUPPLY INC	041/PARTS/SUPPLIES/MACH/FURN/FIXT/041	7/14/2020	\$	1,583.10
21 2021-21-76	HEATWAVE SUPPLY INC	041/PARTS/SUPPLIES/MACH/FURN/FIXT/041	7/8/2020	\$	411.00
21 2021-21-76	HEATWAVE SUPPLY INC	041/PARTS/SUPPLIES/MACH/FURN/FIXT/041	7/13/2020	\$	1,219.08
21 2021-21-76	HEATWAVE SUPPLY INC	041/PARTS/SUPPLIES/MACH/FURN/FIXT/041	7/14/2020	\$	1,882.00
21 2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	7/7/2020	\$	568.68
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	7/3/2020	\$	3,968.79
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	7/11/2020	\$	8,720.00
21 2021-21-81	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERVICE/ALL SIT/041	7/20/2020	\$	8,720.00
21 2021-21-82	ABATEMENT SYSTEMS INC (ASI)	041/ASBESTOS ABATEMENT/059	7/7/2020	\$	6,484.00
21 2021-21-83	JEFFERY SCOTT LETT	041/POWER WASHING/103/135	7/15/2020	\$	3,300.00
21 2021-21-86	MCCOLLOUGH ENTERPRISES INC	041/BLKT/LEAK DETECTION/041	7/9/2020	\$	295.00
21 2021-21-88	SHIFFLER EQUIPMENT SALES INC	055/SUPPLIES/055	7/7/2020	\$	118.35
21 2021-21-97	MULLIN PLUMBING INC	041/BLKT/GREASE TRAPS/CONTR SERV/SIT/041	7/15/2020	\$	335.00
21 2021-21-97	MULLIN PLUMBING INC	041/BLKT/GREASE TRAPS/CONTR SERV/SIT/041	7/15/2020	\$	670.00
21 2021-21-97	MULLIN PLUMBING INC	041/BLKT/GREASE TRAPS/CONTR SERV/SIT/041	7/15/2020	\$	670.00
22 2020-22-110	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	6/23/2020	\$	384.83
22 2020-22-129	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	6/29/2020	\$	700.00
22 2020-22-17	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINTENANCE/022	6/25/2020	\$	328.00
22 2020-22-235	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	6/30/2020	\$	68.36
22 2020-22-252	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/28/2020	\$	10.98
22 2020-22-252	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5/29/2020	\$	20.97
22 2020-22-252	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	6/15/2020	\$	18.97
22 2020-22-252	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	6/17/2020	\$	11.98
22 2020-22-26	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	6/23/2020	\$	14.72
22 2020-22-299	BANK OF OKLAHOMA	000/BLKT/BANK FEES/022	7/14/2020	\$	193.38
22 2020-22-304	REASOR'S HOLDING COMPANY, INC	000/BLKT/FOOD/022	6/30/2020	\$	59.32
22 2020-22-310	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/022	6/18/2020	\$	56.53
22 2020-22-310	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/022	6/18/2020	\$	13.30
22 2020-22-310	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/022	6/18/2020	\$	111.63
22 2020-22-335	UNITED REFRIGERATION INC	000/BLKT/PARTS/022	6/25/2020	\$	709.32
22 2020-22-361	DARRYLL HICKMAN/REFUND	000/REFUND/720/530	6/1/2020	\$	65.30
22 2020-22-361	DARRYLL HICKMAN/REFUND	000/REFUND/720/530	6/1/2020	\$	28.05
22 2020-22-363	SOODJAI THAO/REFUND	000/REFUND/120	6/4/2020	\$	91.00
22 2020-22-364	JODI SNEDEKER/REFUND	000/REFUND/720	6/3/2020	\$	18.05
22 2020-22-365	TIMOTHY DOUGLAS/REFUND	000/REFUND/725	6/3/2020	\$	42.10
22 2020-22-366	CUMMINS SOUTHERN PLAINS LLC	000/REPAIRS/GENERATOR/022	6/9/2020	\$	3,704.97
22 2020-22-367	RAFTER H BAR WELDING SERVICE LLC	000/REPAIRS/SERVING LINE/135	6/10/2020	\$	300.00
22 2020-22-368	SEWELL MECHANICAL INC	000/FREEZERREPAIR/022	6/11/2020	\$	1,118.75
22 2020-22-369	JAMIE HATHORN/REFUND	000/REFUND/170	6/8/2020	\$	73.10
22 2020-22-370	MALLORY SIMPSON/REFUND	000/REFUND/205	6/8/2020	\$	35.56

11-General Fund

21-Building Fund

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30-39-Bond Funds

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83-Workers Comp Funds

22 2020-22-371	CHRIS ESAU/REFUND	000/REFUND/135	6/8/2020	\$	22.00
22 2020-22-371	CHRIS ESAU/REFUND	000/REFUND/135	6/8/2020	\$	18.00
22 2020-22-371	CHRIS ESAU/REFUND	000/REFUND/135	6/8/2020	\$	18.00
22 2020-22-371	CHRIS ESAU/REFUND	000/REFUND/135	6/8/2020	\$	18.00
22 2020-22-372	JESSICA KNIGHT/REFUND	000/REFUND/720	6/10/2020	\$	97.85
22 2020-22-373	JO ELLEN BRYSON/REFUND	000/REFUND/525/720	6/9/2020	\$	24.25
22 2020-22-373	JO ELLEN BRYSON/REFUND	000/REFUND/525/720	6/9/2020	\$	8.40
22 2020-22-374	BRANDY ROULET	000/REFUND/720	6/15/2020	\$	94.45
22 2020-22-375	JENNIFER SWARER/REFUND	000/REFUND/720	6/16/2020	\$	32.70
22 2020-22-376	KARLEEN FORT/REFUND	000/REFUND/720/520	6/15/2020	\$	4.60
22 2020-22-376	KARLEEN FORT/REFUND	000/REFUND/720/520	6/15/2020	\$	5.25
22 2020-22-376	KARLEEN FORT/REFUND	000/REFUND/720/520	6/15/2020	\$	14.10
22 2020-22-377	ANDREA E TERRY	000/REFUND/530/700	6/18/2020	\$	2.60
22 2020-22-377	ANDREA E TERRY	000/REFUND/530/700	6/18/2020	\$	46.80
22 2020-22-39	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	6/17/2020	\$	244.80
22 2020-22-39	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	6/25/2020	\$	81.60
22 2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	6/23/2020	\$	1,545.21
22 2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	6/29/2020	\$	1,885.68
22 2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	6/1/2020	\$	157.14
22 2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	6/2/2020	\$	157.14
22 2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	6/3/2020	\$	157.14
22 2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	6/4/2020	\$	157.14
22 2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	6/5/2020	\$	130.95
22 2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	6/29/2020	\$	392.85
22 2020-22-48	HILAND DAIRY FOODS COMPANY LLC	000/BLKT MILK & DAIRY PRODUCTS/022	6/29/2020	\$	26.19
22 2020-22-87	BROKEN ARROW PUBLIC SCHOOLS	000/RETIREE PAY/022	7/8/2020	\$	15,800.00
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLI/MISC./022	7/6/2020	\$	169.62
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	7/8/2020	\$	78.05
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	7/7/2020	\$	51.78
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	7/7/2020	\$	463.13
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	7/8/2020	\$	99.76
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MIS./022	7/9/2020	\$	10.21
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	7/13/2020	\$	74.99
22 2021-22-107	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/REPAIRS/SUPPLIES/MISC/022	7/15/2020	\$	28.87
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	7/1/2020	\$	510.30
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	7/6/2020	\$	425.25
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	7/8/2020	\$	581.28
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	7/13/2020	\$	312.06
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	7/15/2020	\$	793.80
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	7/15/2020	\$	198.66
22 2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	7/20/2020	\$	255.15
22 2021-22-141	BRIDGEPOINT ELECTRIC INC	000/ELECTRICAL WORK/107	7/17/2020	\$	1,255.00
22 2021-22-142	PAUL STUDEBAKER / REFUND	000/REFUND/720	7/6/2020	\$	47.70
22 2021-22-143	LISA PUYEAR / REFUND	000/REFUND/505	6/24/2020	\$	171.05
22 2021-22-144	JURY ENSZ	000/REFUND/720	6/23/2020	\$	30.65
22 2021-22-145	RHONDA NICHOLS/REFUND	000/REFUND/720	6/22/2020	\$	10.20
22 2021-22-148	AMY WALSH/REFUND	000/REFUND/720	6/30/2020	\$	25.40
22 2021-22-151	SAFETY FIRST SUPPLY COMPANY LLC	000/BLKT/FACE SHIELDS/022	7/20/2020	\$	761.75
22 2021-22-153	SAFETY FIRST SUPPLY COMPANY LLC	000/BLKT/SANITIZING SUPPLIES/022	7/20/2020	\$	163.70
22 2021-22-16	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINTENA/REPAIRS/PARTS/MISC/022	7/20/2020	\$	347.00
22 2021-22-26	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	7/15/2020	\$	448.83
22 2021-22-27	BEN E KEITH FOODS	147/BLKT PAPER GOODS/CATERING/022	7/15/2020	\$	124.25
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	7/9/2020	\$	1,143.36
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	7/16/2020	\$	196.41
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	7/22/2020	\$	35.26
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	7/23/2020	\$	27.95
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	7/23/2020	\$	50.72
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	7/13/2020	\$	125.00
22 2021-22-35	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	7/13/2020	\$	37.98
22 2021-22-35	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	7/15/2020	\$	33.23
22 2021-22-35	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	7/15/2020	\$	19.99
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	6/11/2020	\$	(20.25)
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	7/7/2020	\$	122.56
22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	7/1/2020	\$	210.30

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22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	7/13/2020	\$	398.77
22 2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	7/20/2020	\$	10,445.59
22 2021-22-39	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	7/1/2020	\$	1,208.26
22 2021-22-39	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	7/13/2020	\$	1,575.20
22 2021-22-40	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	7/14/2020	\$	77.37
22 2021-22-91	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	7/16/2020	\$	700.00
22 2021-22-92	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	7/14/2020	\$	616.20
22 2021-22-94	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	7/6/2020	\$	580.40
22 2021-22-98	SAFETY FIRST SUPPLY COMPANY LLC	000/BLKT/SUPPLIES/055	7/20/2020	\$	155.20
31 2021-31-1	KRUEGER INTERNATIONAL INC	041/FURNITURE FOR GROWTH/050	6/11/2020	\$	14,532.00
31 2021-31-1	KRUEGER INTERNATIONAL INC	041/FURNITURE FOR GROWTH/050	6/11/2020	\$	13,755.00
31 2021-31-1	KRUEGER INTERNATIONAL INC	041/FURNITURE FOR GROWTH/050	6/15/2020	\$	24,360.00
31 2021-31-1	KRUEGER INTERNATIONAL INC	041/FURNITURE FOR GROWTH/050	6/15/2020	\$	14,052.00
31 2021-31-1	KRUEGER INTERNATIONAL INC	041/FURNITURE FOR GROWTH/050	6/15/2020	\$	14,052.00
31 2021-31-13	HEATWAVE SUPPLY INC	041/BOTTLE FILLING STATIONS W/FILTER/041	6/16/2020	\$	18,470.40
31 2021-31-14	HEATWAVE SUPPLY INC	041/WATER COOLER/BOTTLE FILLR/720	6/19/2020	\$	3,045.30
31 2021-31-17	INSTRUCTURE INC	102/CANVAS SUBSCRIPTION/050	7/1/2020	\$	138,936.00
31 2021-31-18	PEAK METHODS INC	163/EXTREME NETWORK/SUBSCRIPT/LICENS/050	7/1/2020	\$	18,003.00
31 2021-31-2	AIRCO SERVICE INC	041/DUCT WORK/120	5/13/2020	\$	5,930.00
31 2021-31-22	PEAK METHODS INC	163/E-RATE/MIBS/050	7/1/2020	\$	54,924.91
31 2021-31-24	NEURON FUEL INC	102/LICENSES/MS	7/13/2020	\$	29,835.00
31 2021-31-25	SEVERIN INTERMEDIATE HOLDINGS LLC	163/ENROLLMENT REGISTRATION/050	5/8/2020	\$	42,112.00
31 2021-31-26	SEVERIN INTERMEDIATE HOLDINGS LLC	163/ESCHOOLPLUS/STUDENT DATA MGMT/050	5/8/2020	\$	152,134.54
31 2021-31-27	CDW LLC	163/IVANTI ANTIVIRUS MGR/050	7/14/2020	\$	125,360.36
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,821.58
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	12,953.62
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	10,880.06
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	10,880.06
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	9,238.73
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	10,880.06
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	13,291.14
31 2021-31-28	RENAISSANCE LEARNING INC	102/STAR SUBSCRIPTION/ELEM/SEC	7/1/2020	\$	24,745.95
31 2021-31-3	CUSTOM HEATING & AIR COND INC	041/HVAC UNITS/525	5/26/2020	\$	37,520.00
31 2021-31-4	USA ROOF COATINGS LLC	041/ROOF/COM/030	6/30/2020	\$	60,783.00
31 2021-31-44	ELLEVATION LLC	102/ONLINE PROGRAMMING/LICENSES/050	7/10/2020	\$	29,136.77
33 2021-33-2	SEVERIN INTERMEDIATE HOLDINGS LLC	180/TALENT ED/TLE/052	6/4/2020	\$	29,229.50
33 2021-33-3	SEVERIN INTERMEDIATE HOLDINGS LLC	180/TALENT ED/MCREL/052	6/4/2020	\$	14,277.12
33 2021-33-4	FRONTLINE TECHNOLOGIES GROUP LLC	180/TIME&ATTENDANCE/052	7/1/2020	\$	118,622.19
34 2021-34-5	JOSEPH ENTERPRISES	037/PAC RECEPTION AREA PROJECT/051	7/1/2020	\$	14,877.00
34 2021-34-6	JEREMY A GEORGE	037/PAC LOT MAINT/STRIPING/051	6/17/2020	\$	24,907.00
34 2021-34-7	JOSEPH ENTERPRISES	037/PAC RECEPTION AREA PROJECT/051	7/1/2020	\$	1,500.00
39 2021-39-18	TRINITY 3 LLC	102/CHROMEBOOKS/050	6/12/2020	\$	646,288.00
39 2021-39-21	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	5/5/2020	\$	4,525.14
39 2021-39-21	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	6/24/2020	\$	478.24
39 2021-39-22	HERTZBERG-NEW METHOD, INC	117/MEDIA/BOOKS/110	6/5/2020	\$	333.68
39 2021-39-28	LINEAR COMMUNICATIONS INC	163/ERATE/NETWORK CABLING/INSTALLATI/050	6/18/2020	\$	7,387.82
39 2021-39-31	HERTZBERG-NEW METHOD, INC	119/MEDIA/BOOKS/180	6/11/2020	\$	797.92
39 2021-39-32	TWOTREES TECHNOLOGIES LLC	163/BENQ INTERACTIVE DISPLAYS/225	6/11/2020	\$	117,964.00
39 2021-39-37	JOSEPH ENTERPRISES	041/DEMO LOCKERS/CONCRETE/720	6/25/2020	\$	5,320.00

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39 2021-39-45	L & M OFFICE FURNITURE LLC	131/STAFF LOUNGE FURNITURE/175	6/25/2020	\$	4,006.80
39 2021-39-47	L & M OFFICE FURNITURE LLC	163/CONTINGENCY/TABLES/CHAIRS/030	6/26/2020	\$	6,879.60
39 2021-39-48	PEAK METHODS INC	163/E-RATE/AP'S/SWITCHES/INSTALL/225	5/31/2020	\$	25,745.06
39 2021-39-48	PEAK METHODS INC	163/E-RATE/AP'S/SWITCHES/INSTALL/225	6/8/2020	\$	8,650.10
39 2021-39-56	MIDWEST RACQUETBALL & SPORTING INC	160/FB HELMETS/EQUIPMENT/003	2/25/2020	\$	7,802.25
39 2021-39-7	MIDWEST RACQUETBALL & SPORTING INC	160/FB WORKOUT GEAR /003	5/27/2020	\$	3,879.28
39 2021-39-8	PLAY BY DESIGN INC	111/PLAYGROUND EQUIP/103	6/11/2020	\$	1,816.00
60 2021-60-1	CHILD NUTRITION PROGRAMS DEPT	BOE SUPPLIES - CARRYOVER FROM 2020 FY	6/8/2020	\$	25.00
60 2021-60-18	COCA-COLA SOUTHWEST BEVERAGES LLC	987/BEVERAGES/WELBORN/015	6/25/2020	\$	597.60
60 2021-60-25	SAM'S CLUB DIRECT	987/BLKT/INSTRUCTION SUPPLIES/015	7/27/2020	\$	56.42
60 2021-60-26	REASOR'S HOLDING COMPANY, INC	987/BLKT/INSTRUCTION SUPPLIES/015	7/14/2020	\$	14.97
60 2021-60-29	HOBBY LOBBY STORES INC	987/BLKT/SUPPLIES/DYESS/015	7/28/2020	\$	(1.36)
60 2021-60-29	HOBBY LOBBY STORES INC	987/BLKT/SUPPLIES/DYESS/015	7/27/2020	\$	17.50
60 2021-60-29	HOBBY LOBBY STORES INC	987/BLKT/SUPPLIES/DYESS/015	7/13/2020	\$	33.86
60 2021-60-3	CNP CATERING	987/BLKT/CATERING/SUPT/015	6/30/2020	\$	235.18
60 2021-60-31	CHILD NUTRITION PROGRAMS DEPT	987/DISTANCE LEARNING LUNCH/015	7/20/2020	\$	231.69
60 2021-60-41	PAYPAL	901/BLKT/MONTHLY SERVICE/015	6/30/2020	\$	30.00
60 2021-60-42	BANK OF OKLAHOMA	987/BLKT/BANK FEES + SPLY/DOLLAHON/015	7/14/2020	\$	24.00
60 2021-60-43	BA PUBLIC SCHOOLS-GENERAL FUND	901/BLKT/REIMBURSEMENT/015	7/21/2020	\$	15,968.58
60 2021-60-44	ROTARY CLUB OF BROKEN ARROW	987/BLKT/CORPORATE DUES/ROTARY/015	7/1/2020	\$	360.00
60 2021-60-44	ROTARY CLUB OF BROKEN ARROW	987/BLKT/CORPORATE DUES/ROTARY/015	7/1/2020	\$	200.00
60 2021-60-45	RAM ENTERPRISES INC DBA	987/STAR AWARDS SERVICE PINS/BISHOP/015	6/20/2020	\$	3,837.00
60 2021-60-51	HOBBY LOBBY STORES INC	987/BLKT/SUPPLIES/STUDENT SVS/050	7/27/2020	\$	43.10
60 2021-60-6	REASOR'S HOLDING COMPANY, INC	987/BLKT/SUPPLIES/SUPT/015	7/6/2020	\$	58.44
61 2021-61-1	CHILD NUTRITION PROGRAMS DEPT	936/RO 357/BLKT TEAM MEALS/003	11/1/2019	\$	266.50
61 2021-61-1	CHILD NUTRITION PROGRAMS DEPT	936/RO 357/BLKT TEAM MEALS/003	12/18/2019	\$	249.55
61 2021-61-13	SPECIAL EVENT SERVICES LLC	803/EVENT STAFFING/003	2/19/2020	\$	432.00
61 2021-61-24	BANKCARD CENTER	803/BLKT/FEES FOR CREDIT CARD/003	7/2/2020	\$	20.00
62 2021-62-10	PLASCO ID HOLDINGS LLC	869/SUPPLIES/RICE/720	7/23/2020	\$	2,026.12
62 2021-62-11	PLASCO ID HOLDINGS LLC	910/SUPPLIES/RICE/720	7/23/2020	\$	1,420.00
62 2021-62-14	HANESBRANDS INC	925/BLKTMERCH/TIGERTHREADS/720	7/1/2020	\$	254.43
62 2021-62-15	MONDO BLOC INC	925/BLKTMERCH/TIGERTHREADS/720	6/29/2020	\$	501.75
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	6/23/2020	\$	2,565.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/22/2020	\$	961.50
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/22/2020	\$	51.75
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/22/2020	\$	472.50
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/22/2020	\$	2,129.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/22/2020	\$	44.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/22/2020	\$	254.25
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/22/2020	\$	48.60
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/22/2020	\$	441.75
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/22/2020	\$	2,191.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/22/2020	\$	2,037.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/23/2020	\$	798.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/23/2020	\$	84.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/23/2020	\$	61.10
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/23/2020	\$	270.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/23/2020	\$	244.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/23/2020	\$	32.00
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/23/2020	\$	535.75
62 2021-62-21	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/720	7/23/2020	\$	554.10
62 2021-62-23	WINCRAFT INCORPORATED	925/BLKTMERCH/TIGERTHREADS/720	7/14/2020	\$	484.95
62 2021-62-25	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHREADS/720	7/26/2020	\$	323.28
62 2021-62-25	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHREADS/720	7/26/2020	\$	326.85
62 2021-62-25	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHREADS/720	7/23/2020	\$	3,600.95
62 2021-62-26	JP MORGAN CHASE BANK	925/POSTAGE/TIGERTHREADS/720	7/23/2020	\$	23.00
62 2021-62-29	HEARTLAND PAYMENT SYSTEMS INC	925/BLKTFEES/TIGERTHREADS/720	6/30/2020	\$	944.90
62 2021-62-3	CHILD NUTRITION PROGRAMS DEPT	878/BEVERAGES/GRADUATION/STECKER	6/30/2020	\$	380.00
62 2021-62-30	BANK OF OKLAHOMA	925/BKTFEES/TIGERTHREADS/720	7/14/2020	\$	11.29
62 2021-62-31	BANKCARD CENTER	925/BLKTBANKFEES/TIGERTHREADS/720	7/15/2020	\$	59.95
62 2021-62-41	VERIZON WIRELESS SERVICES LLC	934/DATA PLAN/STECKER	7/6/2020	\$	80.02
62 2021-62-44	SAM'S CLUB DIRECT	892/SUPPLIES/720	6/29/2020	\$	97.03
62 2021-62-45	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/OFFICE/720	6/30/2020	\$	268.80
62 2021-62-47	JP MORGAN CHASE BANK	926/MEALS/JUNIOR MARSHALS/GRAD/STECKER	6/29/2020	\$	144.91

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

62 2021-62-48	JP MORGAN CHASE BANK	878/MEALS/GRADUATION/STECKER	6/30/2020	\$	2,682.50
62 2021-62-48	JP MORGAN CHASE BANK	878/MEALS/GRADUATION/STECKER	7/1/2020	\$	3,600.00
62 2021-62-58	JP MORGAN CHASE BANK	878/CHEAPER TEES SENIOR TSHIRTS/720	6/22/2020	\$	5,835.00
62 2021-62-6	CHEAPER T'S	926/TSHIRTS/HECKLER/720	6/25/2020	\$	142.00
62 2021-62-7	FUTURE FARMERS OF AMERICA	853/ALUMNI CAMP/LAWHORN/720	7/11/2020	\$	450.00
62 2021-62-9	BANK OF OKLAHOMA	892/BANK FEES/BARBER/720	7/14/2020	\$	107.74
65 2021-65-1	AVB BANK	892/BLKT/BANK FEES/505	6/30/2020	\$	6.34
66 2021-66-1	AVB BANK	892/FEES/520	6/30/2020	\$	6.28
68 2021-68-1	AVB BANK	892/BANK FEES/525	6/30/2020	\$	5.24
68 2021-68-2	SAIED MUSIC COMPANY	833/SUPPLIES/525	7/15/2020	\$	315.98
69 2021-69-1	AVB BANK	892/BLKT/BANK FEES/510	6/30/2020	\$	6.58
72 2021-72-1	FORTE PAYMENT SYSTEMS INC	982/BLNKT/FEES/082	6/30/2020	\$	101.04
72 2021-72-2	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	7/14/2020	\$	7.56
72 2021-72-2	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	7/14/2020	\$	10.30
72 2021-72-3	BA PUBLIC SCHOOLS-GENERAL FUND	982/BLKT/BANKFEES/082	7/22/2020	\$	138,747.48
73 2021-73-1	BANK OF OKLAHOMA	892/BANK FEES/075	7/14/2020	\$	7.23
74 2021-74-1	BANK OF OKLAHOMA	892/BANK FEES/725	7/14/2020	\$	7.59
76 2021-76-1	JOSTENS, INC	807/2019-2020 YEARBOOKS/700	6/17/2020	\$	3,443.85
76 2021-76-2	SAIED MUSIC COMPANY	818/BAND SUPPLIES/700	5/12/2020	\$	440.78
76 2021-76-5	BANK OF OKLAHOMA	892/BANK FEES/700	7/14/2020	\$	10.55
76 2021-76-7	SAM'S CLUB DIRECT	938/SUPPLIES/700	7/16/2020	\$	121.00
83 2020-83-5	WORKER'S COMPENSATION FUND	000/WCEXPENSE/050	7/6/2020	\$	26,095.48
83 2020-83-6	OKLAHOMA TAX COMMISSION	181/BLKT/MITF PAYMENTS/CMET/050	6/30/2020	\$	6,732.03
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	7/20/2020	\$	5,502.58
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	7/27/2020	\$	2,581.99

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds