

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2020-11-105	VERIZON WIRELESS SERVICES LLC	162/ANNUAL DATA PLAN/050	3/6/2020	40.01
11	2020-11-1065	BENJAMIN A LAWSON	621/BLKT/MILEAGE REIMB/125	3/11/2020	5.17
11	2020-11-1065	BENJAMIN A LAWSON	621/BLKT/MILEAGE REIMB/125	3/11/2020	27.6
11	2020-11-1065	BENJAMIN A LAWSON	621/BLKT/MILEAGE REIMB/125	3/11/2020	34.5
11	2020-11-1065	BENJAMIN A LAWSON	621/BLKT/MILEAGE REIMB/125	3/11/2020	10.35
11	2020-11-112	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT/SUPPLIES/050	3/13/2020	12
11	2020-11-113	BA CHAMBER OF COMMERCE	161/BLKT/CHAMBER FEES/050	4/2/2020	15
11	2020-11-1185	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	3/13/2020	150
11	2020-11-1185	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	3/13/2020	290
11	2020-11-1185	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	3/13/2020	150
11	2020-11-143	VERIZON WIRELESS SERVICES LLC	061/BLKT/DATA PLANS/050	3/6/2020	200.05
11	2020-11-160	JP MORGAN CHASE/ADMIRAL EXPRESS	104/BLKT/SUPPLIES/052	3/12/2020	184.62
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	4/2/2020	475
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/6/2020	254.66
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	2/28/2020	-610
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	2/27/2020	555
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	2/27/2020	715
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	2/27/2020	850
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/10/2020	50
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/6/2020	50
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/10/2020	50
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/5/2020	1395
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/16/2020	690
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/6/2020	595
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/3/2020	325
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	2/27/2020	540
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/13/2020	-135
11	2020-11-1602	JP MORGAN CHASE BANK	002/BLKT/DISTRICT TRAVEL/CMET/050	3/13/2020	1200
11	2020-11-1640	JANICE M JENKINS	001/BLKT/MILEAGE REIMB/205	4/6/2020	26.28
11	2020-11-1642	TINA DAYLENE THORNTON	621/BLKT/TRAVEL/720	3/24/2020	148.48
11	2020-11-1654	VALERI L RADFORD	003/BLKT/MILEAGE REIMB/510	4/7/2020	58.98
11	2020-11-1713	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	3/10/2020	1392
11	2020-11-1725	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	3/31/2020	102
11	2020-11-175	VITAL RECORDS HOLDINGS LLC	180/BLKT/SHREDDING/052	2/29/2020	31.5
11	2020-11-179	COMMUNITYCARE MANAGED HEALTHCARE	180/BLKT/EAP SERVICES/052	3/1/2020	1568
11	2020-11-1797	WEX BANK	040/BLKT/ACT/FUEL/040	4/6/2020	138.2
11	2020-11-1805	ALLISON POLLARD	541/BLKT/TRAVEL/053	3/16/2020	184.51
11	2020-11-1811	JP MORGAN CHASE/ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	3/12/2020	3.8
11	2020-11-1815	S & S WORLDWIDE INC	082/BLKT/SUPPLIES/082	12/16/2019	1405.49
11	2020-11-1897	ALEXIS M SHAHADI	104/BLKT/TRAVEL/525	3/27/2020	36.93
11	2020-11-1932	PETER D GERNER	180/JOB FAIR/BANNERS/052	1/15/2020	730
11	2020-11-1986	MORGAN E DILLINGHAM	621/BLKT/MILEAGE REIMB/205	3/9/2020	186.6
11	2020-11-1987	MICHELLE RENEE STOERMER	621/BLKT/MILEAGE/720	3/16/2020	6.9
11	2020-11-2005	BRIDGET MARY POWELL	121/BLKT/TRAVEL/205	3/30/2020	37.19
11	2020-11-2020	JENNA R WILLIAMS	613/BLKT/TRAVEL/103	3/26/2020	147.48
11	2020-11-2043	PLAY BY DESIGN INC	001/PLAYGROUND EQUIP/100	3/26/2020	2000
11	2020-11-2045	PLAY BY DESIGN INC	203/PLAYGROUND/100	3/26/2020	3596
11	2020-11-205	U S CELLULAR	040/BLKT/EMERGENCY CELL/040	3/2/2020	110.58
11	2020-11-208	VERIZON WIRELESS SERVICES LLC	040/BLKT/DATA PLAN/040	3/6/2020	80.02
11	2020-11-2115	LEARNING RESOURCES & EDUCA INSIGHTS	541/SUMMIT PD MATERIALS/053	3/9/2020	877.57
11	2020-11-2126	PITSCO INC	412/SUPPLIES/510	4/7/2020	407.5
11	2020-11-2135	COX COMMUNICATIONS	002/BLKT/PHONE/CABLE/FIBER/CMET/050	4/1/2020	31384.97
11	2020-11-2135	COX COMMUNICATIONS	002/BLKT/PHONE/CABLE/FIBER/CMET/050	4/4/2020	227.28
11	2020-11-2139	JANET COOPER DUNLOP	161/BLKT/TRAVEL/050	3/26/2020	127.65
11	2020-11-214	SEAN C GOLDMAN	163/BLKT/MILEAGE REIMB/030	3/16/2020	42.03
11	2020-11-2142	JP MORGAN CHASE/ADMIRAL EXPRESS	001/BLKT/SUPPLIES/OFFICE/720	4/3/2020	412.98
11	2020-11-2179	MORGAN N BJORDAL	621/BLKT/MILEAGE REIMB/180	4/5/2020	48.88
11	2020-11-2217	REHAB SOURCE FOR KIDS	621/BLKT/SPED/SLP CSP SERV/080	4/7/2020	9120
11	2020-11-2229	FROST OIL COMPANY	040/BLKT FUEL/040	3/16/2020	9503.78
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/7/2020	402.88
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	3/19/2020	54.24
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/13/2020	35.48
11	2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/15/2020	583.24

11-General Fund

21-Building Fund

22-Child Nutrition Fund

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11 2020-11-2243	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	4/13/2020	249.9
11 2020-11-2254	SECRETARY OF STATE	180/NOTARY RENEWAL FEE/052	4/9/2020	20
11 2020-11-2258	SKYLIGHT FINANCIAL INC	180/PAYROLL PAYCARDS/052	2/24/2020	60
11 2020-11-2258	SKYLIGHT FINANCIAL INC	180/PAYROLL PAYCARDS/052	3/13/2020	60
11 2020-11-2264	GLOBAL MED INDUSTRIES LLC	125/PADS FOR AEDS/050	1/17/2020	2846.2
11 2020-11-2264	GLOBAL MED INDUSTRIES LLC	125/PADS FOR AEDS/050	2/7/2020	162
11 2020-11-2303	OKLAHOMA SCHOOL INSURANCE GROUP	002/DEDUCTIBLES/050	4/14/2020	42
11 2020-11-2320	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	3/10/2020	359.85
11 2020-11-2320	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	3/10/2020	1740
11 2020-11-2364	JAN ELLEN GRISHAM	151/BLKT/TRAVEL/135	3/16/2020	344.07
11 2020-11-2398	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/150	1/31/2020	133.19
11 2020-11-242	FEDEX OFFICE PRINT SERVICES INC	090/BLKT/PRINTING/030	3/31/2020	165.14
11 2020-11-2453	HEATHER LISLE CO LLC	161/BLKT/CONSULTING SERVICES/720	4/2/2020	2500
11 2020-11-2455	TULSA AREA UNITED WAY	161/REGISTRATION/UNITED WAY/050	3/13/2020	35
11 2020-11-2483	OKLAHOMA SCHOOL INSURANCE GROUP	060/DEDUCTIBLES/050	2/7/2020	1000
11 2020-11-2507	SCHOOL SPECIALTY INC	001/SUPPLIES/SPED/505	3/10/2020	194.48
11 2020-11-2507	SCHOOL SPECIALTY INC	001/SUPPLIES/SPED/505	3/13/2020	5.39
11 2020-11-2507	SCHOOL SPECIALTY INC	001/SUPPLIES/SPED/505	3/16/2020	8.83
11 2020-11-2513	JANET I DOTSON	123/BLKT/TRAVEL/150	3/26/2020	131.1
11 2020-11-2521	ALPHA AWARDS & ENGRAVING LLC	001/STAFF NAME BADGES/180	3/12/2020	11
11 2020-11-2526	FEDEX OFFICE PRINT SERVICES INC	040/BLKT/PRINTING/040	1/7/2020	185.04
11 2020-11-2526	FEDEX OFFICE PRINT SERVICES INC	040/BLKT/PRINTING/040	2/10/2020	1425
11 2020-11-2551	B & L PRINTING	001/PRINTING/700	2/24/2020	338
11 2020-11-2554	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/SCIENCE/720	2/21/2020	1437.37
11 2020-11-2554	FLINN SCIENTIFIC COMPANY	001/SUPPLIES/SCIENCE/720	3/12/2020	4.94
11 2020-11-2555	BLICK ART MATERIALS LLC	001/SUPPLIES/ART/720	2/21/2020	171.99
11 2020-11-2555	BLICK ART MATERIALS LLC	001/SUPPLIES/ART/720	2/23/2020	1024.77
11 2020-11-2555	BLICK ART MATERIALS LLC	001/SUPPLIES/ART/720	3/5/2020	82.4
11 2020-11-2561	THE PROPHET CORPORATION	001/EQUIPMENT/PE/720	2/18/2020	777.81
11 2020-11-2562	BLICK ART MATERIALS LLC	201/SUPPLIES/ART/720	2/21/2020	416.27
11 2020-11-2565	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/725	2/19/2020	107.88
11 2020-11-2620	SCHOLASTIC INC	367/READING INTERVENTION/050	4/3/2020	3314.95
11 2020-11-2621	NBI INC	180/TRAINING DVD/052	3/10/2020	346.95
11 2020-11-2627	ALICE A SCHNEIDER	010/BLKT/TRAVEL/052	3/26/2020	6.67
11 2020-11-2629	BOARD OF CONTROL FOR S REG ED BOARD	541/SREB PD/053	4/3/2020	30800
11 2020-11-263	REHAB SOURCE FOR KIDS	152/BLKT/SPED/STDNT SERVICES/080	4/7/2020	50334.67
11 2020-11-2630	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SPED/720	2/28/2020	1472.76
11 2020-11-2630	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/SPED/720	3/12/2020	195.2
11 2020-11-264	VITAL RECORDS HOLDINGS LLC	152/BLKT/SPED/SHREDDING/080	2/29/2020	59.6
11 2020-11-2641	SCHOLASTIC INC	001/GUIDED READING/135	3/4/2020	3196.42
11 2020-11-2642	SCHOLASTIC INC	001/GUIDED READING /135	3/4/2020	2833.9
11 2020-11-265	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	3/11/2020	13.39
11 2020-11-265	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	3/12/2020	7.06
11 2020-11-2657	OTC BRANDS INC	511/PARENT NIGHT MATERIALS/175	2/28/2020	250.69
11 2020-11-266	MOBILIZED VISION, LLC	152/BLKT/SPED/VISION SERVICES/080	4/10/2020	48.68
11 2020-11-266	MOBILIZED VISION, LLC	152/BLKT/SPED/VISION SERVICES/080	4/10/2020	3932.5
11 2020-11-2668	NASCO EDUCATION LLC	001/ART/SUPPLIES/175	3/6/2020	867.72
11 2020-11-2676	WILLIAM V MACGILL & CO	082/FIRST AID/SUPPLIES/082	3/12/2020	300.79
11 2020-11-2677	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/205	3/12/2020	211.17
11 2020-11-2678	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/ENGLISH/720	3/5/2020	152.36
11 2020-11-2678	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/ENGLISH/720	3/6/2020	6.45
11 2020-11-2679	ASSETGENIE INC	001/CHARGERS/COMPED/720	3/5/2020	33.9
11 2020-11-2682	SKL ENTERPRISES LLC	160/MEMBERSHIP/003	3/4/2020	600
11 2020-11-2684	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/700	3/5/2020	28
11 2020-11-2689	BARNES & NOBLE INC	001/BOOKS/200	3/4/2020	152.08
11 2020-11-2689	BARNES & NOBLE INC	001/INSTRUCTIONAL BOOKS/200	3/12/2020	-12.74
11 2020-11-2691	FUN AND FUNCTION	201/CLASSROOM EQUIP/GRANT/200	4/14/2020	820
11 2020-11-2694	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNPIKE FEES/040	4/1/2020	3776.64
11 2020-11-2696	COUGHLAN COMPANIES INC	082/BOOKS/082	3/10/2020	575.76
11 2020-11-2708	NASCO EDUCATION LLC	412/SUPPLIES/720	4/1/2020	20.7
11 2020-11-2713	ASSOCIATED THEATRICAL CONTRACTORS	036/KIRKLAND THEATRE SUPPLIES/059	3/24/2020	199.25
11 2020-11-2713	ASSOCIATED THEATRICAL CONTRACTORS	036/KIRKLAND THEATRE SUPPLIES/059	4/10/2020	17.84
11 2020-11-2720	CDW LLC	162/TECH EQUIPMENT/050	3/6/2020	45.78
11 2020-11-2724	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/530	3/6/2020	1280.04

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21-Building Fund

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30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2020-11-2725	NATHALIE JEAN BRASSFIELD	003/BLKT/TRAVEL/052	3/16/2020	141.25
11 2020-11-2726	ALICE A SCHNEIDER	010/BLKT/TRAVEL/052	3/16/2020	127.85
11 2020-11-2729	D. E. ZIEGLER ART CRAFT SUPPLY INC	001/FRAMES/ART/720	3/21/2020	867
11 2020-11-2730	PASCO SCIENTIFIC CO	001/EQUIPMENT/SCIENCE/720	3/10/2020	944
11 2020-11-2732	SAMANTHA LACERDA	152/BLKT/MILEAGE REIMB/180	3/23/2020	11.9
11 2020-11-2735	CARRIE A KOURI	152/SPED/SUPPLIES/150	3/9/2020	20.9
11 2020-11-2749	JP MORGAN CHASE/ADMIRAL EXPRESS	511/MCKINNEY-VENTO/SUPPLIES/050	3/10/2020	10.41
11 2020-11-2750	B & L PRINTING	511/MCKINNEY-VENTO/BROCHURES/050	3/13/2020	165
11 2020-11-2751	RACHAEL K HALL	123/BLKT/TRAVEL/505	3/16/2020	133.4
11 2020-11-2752	KELLI ANN BURNETT	003/BLKT/TRAVEL/052	3/16/2020	8.17
11 2020-11-2755	TRINITY 3 LLC	001/CHARGERS/510	3/11/2020	169.5
11 2020-11-2756	WILLIAM V MACGILL & CO	001/HEALTH OFC/SUPPLIES/505	3/24/2020	128.83
11 2020-11-2758	SAM'S CLUB DIRECT	412/BLKT/SUPPLIES/720	3/12/2020	82.57
11 2020-11-2768	OFFICE DEPOT INC	001/SUPPLIES/COUNSELOR/720	3/11/2020	18.99
11 2020-11-2773	LAKESHORE EQUIPMENT CO	511/STUDENT MARKERS/220	3/12/2020	118.51
11 2020-11-2776	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/135	3/12/2020	387.74
11 2020-11-2778	JP MORGAN CHASE/ADMIRAL EXPRESS	412/SUPPLIES/720	3/12/2020	1248.58
11 2020-11-2779	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	3/12/2020	332.1
11 2020-11-2780	JP MORGAN CHASE/ADMIRAL EXPRESS	010/SUPPLIES/052	3/12/2020	115.82
11 2020-11-2781	JP MORGAN CHASE/ADMIRAL EXPRESS	511/SUMMER SCHOOL SUPPLIES/220	3/12/2020	688.58
11 2020-11-2783	SONOVA USA INC	123/504 STUDENT MATERIALS/180	3/11/2020	1539.99
11 2020-11-2784	PIONEER VALLEY EDUCATIONAL PRESS	511/STUDENT JOURNALS/140	3/18/2020	115.96
11 2020-11-2785	LAKESHORE EQUIPMENT CO	511/PARENT INVOLVEMENT SUPPLIES/140	3/13/2020	85.47
11 2020-11-2787	JP MORGAN CHASE/ADMIRAL EXPRESS	003/CARDSTOCK/052	3/12/2020	83.75
11 2020-11-2796	SCHOLASTIC INC	511/BOOKS/140	3/20/2020	356.87
11 2020-11-2802	BA PUBLIC SCHOOLS/COMMERCE	191/BLKT/BANK FEES/CMET/052	12/31/2019	2
11 2020-11-2802	BA PUBLIC SCHOOLS/COMMERCE	191/BLKT/BANK FEES/CMET/052	3/6/2020	4
11 2020-11-2802	BA PUBLIC SCHOOLS/COMMERCE	191/BLKT/BANK FEES/CMET/052	4/7/2020	4
11 2020-11-2807	BLICK ART MATERIALS LLC	001/SUPPLIES/525	3/16/2020	388.22
11 2020-11-2807	BLICK ART MATERIALS LLC	001/SUPPLIES/525	3/18/2020	100.08
11 2020-11-2809	BLICK ART MATERIALS LLC	203/ART/SUPPLIES/510	3/16/2020	503.94
11 2020-11-2821	GREAT MINDS PBC	333/ EUREKA MATH/MID SCHLS	3/30/2020	26702.36
11 2020-11-2835	REALLY GOOD STUFF LLC	201/GRANT SUPPLIES/175	3/16/2020	176.86
11 2020-11-2842	BARNES & NOBLE INC	001/AUTISM BOOKS/165	3/17/2020	66.89
11 2020-11-2875	OK CORPORATION COMMISSION	040/licensefee/tanks/040	3/20/2020	75
11 2020-11-297	FEDERAL EXPRESS CORP	163/BLKT/POSTAGE/SHIPPING/050	3/19/2020	26.06
11 2020-11-310	DRUGS OF ABUSE TESTING LABORATORY	089/BLKT/DRUG TESTING/052	4/1/2020	25
11 2020-11-329	VITAL RECORDS HOLDINGS LLC	082/BLKT/SHREDDING/082	2/29/2020	15.5
11 2020-11-335	VERIZON WIRELESS SERVICES LLC	037/BLKT/DATA PLAN/052	3/6/2020	40.01
11 2020-11-336	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/052	3/6/2020	81.8
11 2020-11-38	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	3/13/2020	2900
11 2020-11-38	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	4/15/2020	2900
11 2020-11-427	VITAL RECORDS HOLDINGS LLC	010/BLKT/SHREDDING SERVICES/050	2/29/2020	15.5
11 2020-11-435	RUDOLPH LEE LACK	155/BLKT/MILEAGE REIMB/720	10/31/2019	35.54
11 2020-11-435	RUDOLPH LEE LACK	155/BLKT/MILEAGE REIMB/720	11/22/2019	33.41
11 2020-11-435	RUDOLPH LEE LACK	155/BLKT/MILEAGE REIMB/720	1/31/2020	28.7
11 2020-11-435	RUDOLPH LEE LACK	155/BLKT/MILEAGE REIMB/720	12/20/2019	31.18
11 2020-11-435	RUDOLPH LEE LACK	155/BLKT/MILEAGE REIMB/720	2/28/2020	32.02
11 2020-11-435	RUDOLPH LEE LACK	155/BLKT/MILEAGE REIMB/720	3/13/2020	22.08
11 2020-11-435	RUDOLPH LEE LACK	155/BLKT/MILEAGE REIMB/720	8/30/2019	17.82
11 2020-11-435	RUDOLPH LEE LACK	155/BLKT/MILEAGE REIMB/720	9/27/2019	42.32
11 2020-11-44	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/BONDS	3/19/2020	100
11 2020-11-44	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT BONDS/050	4/6/2020	375
11 2020-11-443	COLLEGE BOARD	010/PSAT 8/9 GRADE/NMSQT 11 GRADE FEE/MS	2/11/2020	452
11 2020-11-443	COLLEGE BOARD	010/PSAT 8/9 GRADE/NMSQT 11 GRADE FEE/MS	3/20/2020	24732
11 2020-11-45	OKLAHOMA SCHOOL INSURANCE GROUP	060/BLKT/GENLIABDEDUCTIBLE/050	1/24/2020	1000
11 2020-11-46	UMB BANK N.A.	191/BLKT/AGENCY FEES/CMET/052	4/7/2020	300
11 2020-11-48	VIP VOICE SERVICES LLC	002/BLKT/SIP CALL PATHS/CMET/050	4/1/2020	593.67
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/UTILITIES/050	4/9/2020	1345.6
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/UTILITIES	3/17/2020	508.95
11 2020-11-49	PUBLIC SERVICE CO OF OK	0020/ELECTRICITY/050	3/16/2020	3610.38
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/UTILITIES/050	3/17/2020	356.99
11 2020-11-49	PUBLIC SERVICE CO OF OK	002/ELECTRIC/050	4/1/2020	107636.92
11 2020-11-532	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/BAND/720	3/12/2020	54.4

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83-Workers Comp Funds

11 2020-11-532	OKLAHOMA KENWORTH INC	039/BLKT/TRUCKING/BAND/720	3/12/2020	180.72
11 2020-11-533	PALEN MUSIC CENTER	039/BLKT/INSTRUMENT REPAIRS/720	3/27/2020	5250
11 2020-11-59	VITAL RECORDS HOLDINGS LLC	191/BLKT/DOCUMENT SHREDDING/CMET/052	2/29/2020	15.6
11 2020-11-611	DEBRA M MOORE	001/MILEAGE/135	4/7/2020	130.05
11 2020-11-63	JP MORGAN CHASE BANK	191/MISCBUSINESS/050	3/13/2020	285
11 2020-11-63	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	4/17/2020	1452.42
11 2020-11-63	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	4/15/2020	1001
11 2020-11-64	BANK OF OKLAHOMA	191/BLKT BANK FEES/052	3/31/2020	957.31
11 2020-11-66	FEDERAL EXPRESS CORP	191/BLKT/EXPRESS SHIPPING/CMET/052	3/12/2020	39.7
11 2020-11-66	FEDERAL EXPRESS CORP	191/EXPRESS SHIPPING	4/1/2020	23.32
11 2020-11-670	LARRY L MULLINS	621/BLKT/SPED/SERVICES/080	3/27/2020	1031.25
11 2020-11-681	REHAB SOURCE FOR KIDS	621/BLKT/SPED/SPEECH PSYCH SERV/080	4/7/2020	4938.75
11 2020-11-718	WESLEY J ATKINSON	155/BLKT/MILEAGE REIMB/720	3/31/2020	40.25
11 2020-11-769	HEATHER JEAN GUYNES	621/BLKT/MILEAGE REIMB/720	4/3/2020	28.84
11 2020-11-770	TASHA A KLEIN	621/BLKT/MILEAGE REIMB/700	4/3/2020	75.9
11 2020-11-770	TASHA A KLEIN	621/BLKT/MILEAGE REIMB/700	4/3/2020	51.22
11 2020-11-783	WILLIAM V MACGILL & CO	082/BLKT/FIRST AID SUPPLIES/082	3/12/2020	1000
11 2020-11-802	ALPHA AWARDS & ENGRAVING LLC	001/STAFF NAME BADGES/180	8/20/2019	60.5
11 2020-11-847	B-5 ENTERPRISES LLC	412/BLKT/SUPPLIES/VOAG/720	3/25/2020	70
11 2020-11-847	B-5 ENTERPRISES LLC	412/BLKT/SUPPLIES/VOAG/720	3/25/2020	50
11 2020-11-915	ADRIEN MICHELE FRANCIS	621/BLKT/MILEAGE REIMB/050	4/1/2020	3.45
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	3/13/2020	12.34
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	3/10/2020	23.83
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	3/11/2020	45.09
21 2020-21-138	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	2/24/2020	348.5
21 2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	12/23/2019	89
21 2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	12/23/2019	4
21 2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	12/31/2019	39.25
21 2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	12/31/2020	39.25
21 2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	1/24/2020	240
21 2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	3/11/2020	4
21 2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	3/11/2020	4
21 2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	3/19/2020	240
21 2020-21-149	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EX/REPAIR/INSPECTIONS/055	3/19/2020	240
21 2020-21-152	LENNOX INDUSTRIES INC	041/BLKT/SUPPLIES/MACHINER/FURN/FIXT/041	2/11/2020	281
21 2020-21-152	LENNOX INDUSTRIES INC	041/BLKT/SUPPLIES/MACHINER/FURN/FIXT/041	3/4/2020	253.74
21 2020-21-161	TYLER COLE	041/BLKT/BIRD CONTROL/205	4/1/2020	244.22
21 2020-21-163	PRO BATTERY INC	055/BLKT/BATTERIES/055	3/12/2020	1395
21 2020-21-168	PIONEER FENCE CO., INC	041/BLKT/CONTRACTOR SERVICES/041	4/15/2020	350
21 2020-21-193	DUDE SOLUTIONS INC	194/WO SYSTEM/050	4/20/2020	7700
21 2020-21-199	MIDWEST RACQUETBALL & SPORTING INC	191/TRACK REPLACEMENT/003	3/6/2020	121796.68
21 2020-21-2	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	3/31/2020	173.84
21 2020-21-208	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/PARTS/055	2/26/2020	232
21 2020-21-208	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/PARTS/055	3/3/2020	489.4
21 2020-21-212	MURRAY WOMBLE INC	041/BLKT/BLEACHER INSPECTION/REPAIRS/041	3/30/2020	2816
21 2020-21-226	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	2/25/2020	333
21 2020-21-226	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	3/11/2020	218.5
21 2020-21-234	CENERGISTIC LLC	002/BLKT/ENERGY CONSERVATION/CMET/050	3/25/2020	20301
21 2020-21-236	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/CONTRACTOR SERVICES/041	3/24/2020	233
21 2020-21-236	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/CONTRACTOR SERVICES/041	3/24/2020	298
21 2020-21-248	HEATWAVE SUPPLY INC	041/BLKT PARTS/SUPPL/FURN/FIXT/MACH/041	2/24/2020	1050
21 2020-21-248	HEATWAVE SUPPLY INC	041/BLKT PARTS/SUPPL/FURN/FIXT/MACH/041	3/16/2020	36.6
21 2020-21-250	BROKEN ARROW ELECTRIC SUPPLY LLC	041BLKT PO FOR PARTS/SUPPL/FURN/FIXT/041	1/13/2020	294.55
21 2020-21-250	BROKEN ARROW ELECTRIC SUPPLY LLC	041BLKT PO FOR PARTS/SUPPL/FURN/FIXT/041	3/11/2020	26.54
21 2020-21-250	BROKEN ARROW ELECTRIC SUPPLY LLC	041BLKT PO FOR PARTS/SUPPL/FURN/FIXT/041	3/16/2020	26.54
21 2020-21-250	BROKEN ARROW ELECTRIC SUPPLY LLC	041BLKT PO FOR PARTS/SUPPL/FURN/FIXT/041	3/3/2020	31.5
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	3/13/2020	192.46
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	3/16/2020	20.52
21 2020-21-251	LOCKE SUPPLY	041/BLKT/PARTS/SUPPL/FURN/FIXT/041	3/31/2020	11.53
21 2020-21-259	PANCO INC	041/BLKT/EMS CONTRACTOR SERVICES/041	3/4/2020	500
21 2020-21-27	CLIFFORD POWER SYSTEMS INC	041/SEMI/GENERATOR INSPECT/720/051	1/14/2020	300
21 2020-21-273	TALON COMMERCIAL SERVICES	060/HS SF/BB WIND DAMAGE/003	2/12/2020	3957
21 2020-21-276	JOSEPH ENTERPRISES	194/FRENCH DRAIN/180	3/26/2020	19430
21 2020-21-278	OLD RULE SERVICES LLC	194/GYM FLOORING/510	4/1/2020	17800

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

21 2020-21-284	L & M OFFICE FURNITURE LLC	194/TEACHERS DESK/150	3/13/2020	593.46
21 2020-21-286	VERDE VISTA RESOURCES INC	041/GROUNDMAINT/041	3/23/2020	85
21 2020-21-286	VERDE VISTA RESOURCES INC	041/BLKT/GROUNDMAINT/041	3/23/2020	150
21 2020-21-286	VERDE VISTA RESOURCES INC	041/LAWNSERVICE/041	3/26/2020	38870
21 2020-21-286	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/GROUND MAINT/ALLSITE/041	4/13/2020	8720
21 2020-21-286	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/GROUND MAINT/ALLSITE/041	4/17/2020	8720
21 2020-21-289	BLIND AMBITIONS	194/BLIND REPAIR/REPLACEMENT/030	2/17/2020	7600
21 2020-21-291	BLIND AMBITIONS	041/SCREEN SHADES/055	2/20/2020	2535
21 2020-21-300	PUR-O-ZONE INC	055/PARTS/055	3/9/2020	473.92
21 2020-21-307	PIONEER FENCE CO., INC	041/BLKT/CONTRACTOR SERVICE/MAINT/041	3/23/2020	850
21 2020-21-311	MANHATTAN CONSTRUCTION COMPANY	188/CONSTRUCTION/ES16	3/20/2020	378248.58
21 2020-21-312	HAGAR RESTAURANT EQUIP SERV INC	041/DIAGNOSTIC/COOLER DOOR REPAIR/720	2/17/2020	156
21 2020-21-317	HOME DEPOT USA INC	055/SUPPLIES/055	4/16/2020	10270
21 2020-21-319	JOSEPH ENTERPRISES	041/HOLE FILL/SIDEWALK REPAIR/BAHS D/720	3/26/2020	2775
21 2020-21-320	AIRCO SERVICE INC	041/BLKT/CONTRACTOR SERVICES/041	3/13/2020	5347.73
21 2020-21-327	TYLER COLE	090/BLKT/PESTSVC/720	4/6/2020	750
21 2020-21-34	VERDE VISTA RESOURCES INC	041/MOWING/GROUNDS MAINT/ALL SITES/041	4/13/2020	85
21 2020-21-34	VERDE VISTA RESOURCES INC	041/MOWING/GROUNDS MAINT/ALL SITES/041	4/13/2020	165
21 2020-21-34	VERDE VISTA RESOURCES INC	041/MOWING/GROUNDS MAINT/ALL SITES/041	4/13/2020	250
21 2020-21-34	VERDE VISTA RESOURCES INC	041/MOWING/GROUNDS MAINT/ALL SITES/041	4/21/2020	1800
21 2020-21-4	JP MORGAN CHASE BANK	002/WASTE/050	4/1/2020	6348.56
21 2020-21-4	JP MORGAN CHASE BANK	002/WASTE/050	4/1/2020	412
21 2020-21-4	JP MORGAN CHASE BANK	002/WASTE/050	4/1/2020	62
21 2020-21-4	JP MORGAN CHASE BANK	002/WASTE/050	4/1/2020	62
21 2020-21-4	JP MORGAN CHASE BANK	002/WASTE/050	4/1/2020	356
21 2020-21-4	JP MORGAN CHASE BANK	002/WASTE/050	4/1/2020	664.19
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	545.14
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	1395.43
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	19.71
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	1042.49
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	967.73
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	1673.22
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	386.35
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	298.29
21 2020-21-4	JP MORGAN CHASE BANK	002/UTILITIES/050	3/5/2020	2906.91
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	19.71
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	19.71
21 2020-21-4	JP MORGAN CHASE BANK	002/UTILITIES/050	4/2/2020	1536.19
21 2020-21-4	JP MORGAN CHASE BANK	002/UTILITIES/050	4/2/2020	1322.92
21 2020-21-4	JP MORGAN CHASE BANK	002/UTILITIES/050	4/2/2020	13.81
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	19.71
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	537.37
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	213.34
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	13.81
21 2020-21-4	JP MORGAN CHASE BANK	002/UTILITIES/050	3/19/2020	1333.61
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	31.88
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	1172.64
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	639.97
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	154.29
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	19.71
21 2020-21-4	JP MORGAN CHASE BANK	002/UTILITIES/050	3/19/2020	250.93
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	858.08
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	109.68
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	1348.22
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	1302.44
21 2020-21-4	JP MORGAN CHASE BANK	002/UTILITIES/050	3/19/2020	85.31
21 2020-21-4	JP MORGAN CHASE BANK	002/UTILITIES/050	3/19/2020	113.34
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	20498.69
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	667.36
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	878.31
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	457.72
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	538.14
21 2020-21-4	JP MORGAN CHASE BANK	002/WATERTRASH/050	3/12/2020	2124.05
21 2020-21-4	JP MORGAN CHASE BANK	002/UTILITIES/050	3/19/2020	335.2

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

21 2020-21-4	JP MORGAN CHASE BANK	002/UTILITIES/050	4/9/2020	35022.51
21 2020-21-5	EXELON CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	3/12/2020	13422.99
21 2020-21-5	EXELON CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	4/14/2020	4448.19
21 2020-21-6	ONE GAS INC.	002/NATGAS/050	3/25/2020	287.12
21 2020-21-6	ONE GAS INC.	002/NATGAS/050	3/30/2020	268.45
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	329.93
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	3/23/2020	645.61
21 2020-21-6	ONE GAS INC.	002/NATGAS/050	3/26/2020	219.3
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	344.38
21 2020-21-6	ONE GAS INC.	002/NATGAS/050	3/20/2020	418.26
21 2020-21-6	ONE GAS INC.	002/NATGAS/050	3/30/2020	316.61
21 2020-21-6	ONE GAS INC.	002/NATGAS/050	3/30/2020	174.28
21 2020-21-6	ONE GAS INC.	002/NATGAS/050	3/20/2020	831.63
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	459.47
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	494.99
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	316.77
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	460.13
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	433.83
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	366.31
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	379.9
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	400.94
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	281.27
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	476.57
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	343.74
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	287.83
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	479.21
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	299.68
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	365.43
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	340.45
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	354.25
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	644.92
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	350.3
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	356.23
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	680.42
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	245.09
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	496.96
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	2159.59
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	239.84
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	228.16
21 2020-21-6	ONE GAS INC.	002/UTILITIES/050	4/14/2020	516.68
21 2020-21-74	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	3/7/2020	45
21 2020-21-74	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	3/7/2020	45
21 2020-21-74	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	3/12/2020	45
21 2020-21-74	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	3/12/2020	45
21 2020-21-74	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	3/12/2020	45
21 2020-21-74	URBAN PEST AND WILDLIFE MANAGEMENT	055/PESTCONTROL/055	4/3/2020	45
21 2020-21-75	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	4/1/2020	238.71
21 2020-21-79	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/BULBS/055	2/28/2020	29.28
21 2020-21-81	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	3/11/2020	6
21 2020-21-81	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	3/11/2020	0.57
21 2020-21-81	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	3/12/2020	45.98
21 2020-21-86	JP MORGAN CHASE/ADMIRAL EXPRESS	055/BLKT/SUPPLIES/055	3/17/2020	124.13
21 2020-21-92	MURRAY WOMBLE INC	090/divider curtain/720	3/27/2020	34615
22 2020-22-10	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/12/2020	28
22 2020-22-103	COSTLEY ENTERPRISES INC	000/BLKTPIZZA/022	3/31/2020	11276.05
22 2020-22-110	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	3/10/2020	1043.73
22 2020-22-128	OZARK EMPIRE DISTRIBUTORS INC	000/BAKERYITEMS/022	3/10/2020	3133.4
22 2020-22-129	URBAN PEST AND WILDLIFE MANAGEMENT	000/PESTCONTROL/022	3/12/2020	700
22 2020-22-20	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	3/16/2020	460.39
22 2020-22-235	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	3/11/2020	825.99
22 2020-22-252	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	2/6/2020	7.28
22 2020-22-252	WESTLAKE ACE HARDWARE INC	000/REPAIRS/022	3/4/2020	29.98
22 2020-22-253	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	1/27/2020	15.65
22 2020-22-253	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	2/26/2020	51.78

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

22 2020-22-253	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	2/26/2020	40.38
22 2020-22-253	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	3/2/2020	132.95
22 2020-22-253	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	3/3/2020	47.72
22 2020-22-253	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	3/3/2020	13.64
22 2020-22-253	JOHNSTONE SUPPLY OF TULSA	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	3/12/2020	45.13
22 2020-22-253	JOHNSTONE SUPPLY OF TULSA	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	3/27/2020	122.83
22 2020-22-26	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	2/26/2020	3.9
22 2020-22-26	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	4/7/2020	3.73
22 2020-22-27	LOVE BOTTLING CO LLC	000/VENDING SUPPLIES/022	3/10/2020	372.55
22 2020-22-276	FIREPRO FIRE PROTECTION SVCS INC	000/VENT HOOD INSPECTIONS/022	2/27/2020	182
22 2020-22-281	SEWELL MECHANICAL INC	000/COOLERDDOORREPLACE/700	4/8/2020	4520
22 2020-22-29	MEDNOW URGENT CARE CENTER LLC	000/BLKT/EMPLOYEE PHYSICALS/022	3/11/2020	900
22 2020-22-299	BANK OF OKLAHOMA	000/BLKT/BANK FEES/022	3/31/2020	407.58
22 2020-22-3	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES	3/12/2020	143.9
22 2020-22-306	L & M OFFICE FURNITURE LLC	000/FURNITURE/022	3/13/2020	703.5
22 2020-22-317	SYSCO CORPORATION	000/BLKT/FOOD/SUBWAY/022	3/10/2020	1132.97
22 2020-22-317	SYSCO CORPORATION	000/BLKT/FOOD/SUBWAY/022	3/13/2020	1376.11
22 2020-22-331	HILAND DAIRY FOODS COMPANY LLC	000/DAIRY/022	4/17/2020	17372.69
22 2020-22-38	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	3/27/2020	3985.44
22 2020-22-39	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	3/27/2020	4233.23
22 2020-22-39	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	4/6/2020	1960.2
22 2020-22-39	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	4/13/2020	886.88
22 2020-22-41	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	3/9/2020	20.25
22 2020-22-42	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	2/28/2020	26.97
22 2020-22-43	W W GRAINGER INC	000/BLKT/PARTS/022	3/16/2020	21.4
22 2020-22-9	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	3/9/2020	451.61
31 2020-31-1	STEPHEN L SMITH CORP	002/FINANCIAL ADVISOR/FEES/CMET/052	4/17/2020	70505.3
34 2020-34-7	WALLACE ENGINEERING STRUCT CONSULT	037/ENGR SERV/PAC PRKING LOT/051	2/24/2020	8980
34 2020-34-7	WALLACE ENGINEERING STRUCT CONSULT	037/ENGR SERV/PAC PRKING LOT/051	3/23/2020	7125
35 2020-35-5	JP MORGAN CHASE BANK	191/ADOBE/050	3/12/2020	2496
39 2020-39-157	WALLACE ENGINEERING STRUCT CONSULT	041/ENGINEERING SERVICES/720	3/16/2020	3362.5
39 2020-39-162	HERTZBERG-NEW METHOD, INC	133/MEDIA/BOOKS/510	3/5/2020	31.5
39 2020-39-168	MIDWEST RACQUETBALL & SPORTING INC	160/MENS SOCCER UNIFORMS/003	2/6/2020	3376.63
39 2020-39-180	PLAY BY DESIGN INC	126/PLAYGROUND EQUIP/100	3/26/2020	2500
39 2020-39-184	HERTZBERG-NEW METHOD, INC	115/MEDIA/BOOKS/165	1/30/2020	1402.19
39 2020-39-184	HERTZBERG-NEW METHOD, INC	115/MEDIA/BOOKS/165	2/18/2020	125.38
39 2020-39-188	HERTZBERG-NEW METHOD, INC	002/BLKT/ENERGY CONSERVATION/CMET/050	3/20/2020	105.74
39 2020-39-196	KRUEGER INTERNATIONAL INC	132/TABLES/CHAIRS/505	3/3/2020	3764
39 2020-39-199	FOLLETT SCHOOL SOLUTIONS INC	133/MEDIA/BOOKS/510	3/17/2020	256.96
39 2020-39-202	HERTZBERG-NEW METHOD, INC	105/MEDIA/BOOKS/120	2/7/2020	1181.71
39 2020-39-203	L & M OFFICE FURNITURE LLC	110/FURNITURE/220	3/13/2020	4324.32
39 2020-39-204	KRUEGER INTERNATIONAL INC	117/STUDENT DESKS/110	3/18/2020	4902
39 2020-39-207	FOLLETT SCHOOL SOLUTIONS INC	135/MEDIA/BOOKS/520	3/2/2020	1707.25
39 2020-39-207	FOLLETT SCHOOL SOLUTIONS INC	135/MEDIA/BOOKS/520	3/9/2020	499.81
39 2020-39-208	KRUEGER INTERNATIONAL INC	118/TABLES/215	3/27/2020	1465.45
39 2020-39-209	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	3/2/2020	1727.67
39 2020-39-209	FOLLETT SCHOOL SOLUTIONS INC	146/BOOKS/MEDIA/720	3/9/2020	467.94
39 2020-39-223	FOLLETT SCHOOL SOLUTIONS INC	134/MEDIA/BOOKS/530	3/18/2020	503.89
39 2020-39-227	DELL MARKETING LP	143/TELEVISION/725	3/5/2020	499.99
39 2020-39-232	BLICK ART MATERIALS LLC	135/MAKERS SPACE/EQUIPMENT/520	3/17/2020	518.94
60 2020-60-112	TULSA LITHO	987/RECRUITING JOB FAIR/HR/TAYLOR/015	2/24/2020	640
60 2020-60-112	TULSA LITHO	987/RECRUITING JOB FAIR/HR/TAYLOR/015	2/24/2020	480
60 2020-60-112	TULSA LITHO	987/RECRUITING JOB FAIR/HR/TAYLOR/015	2/24/2020	620
60 2020-60-12	BANK OF OKLAHOMA	987/BLKT/BANK FEES AND SUPPLIES/DOLLAHON	4/14/2020	11.45
60 2020-60-131	B & L PRINTING	931/TOYGALA/050	4/13/2020	214
60 2020-60-131	B & L PRINTING	931/TOYGALA/PRINTING/050	4/14/2020	39.6
60 2020-60-14	PAYPAL	901/BLKT/MONTHLY SERVICE/015	3/31/2020	30
60 2020-60-145	MAZZIO'S LLC	931/TOY INTERVIEW COMMITTEE/052	3/12/2020	73.46
60 2020-60-18	CNP CATERING	987/BLKT/CATERING/SUPT/015	3/11/2020	70.95
60 2020-60-4	IMPERIAL LLC	987/BLKT/ESC/MJANEY	3/10/2020	59.9
60 2020-60-4	IMPERIAL LLC	987/BLKT/ESC/MJANEY	3/11/2020	127.35
61 2020-61-13	DRUGS OF ABUSE TESTING LABORATORY	976/BLKT/RO-1466/DRUG-TESTING/003	4/1/2020	1402.95
61 2020-61-5	BANKCARD CENTER	803/BLTFEESFORCC/003	4/2/2020	20
61 2020-61-503	WORLDS FINEST CHOCOLATES	946/CHOCOLATE FR/003	1/8/2020	2495

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83-Workers Comp Funds

61 2020-61-507	TROPHY & PLAQUE PLUS	863/AWARDS/003	3/16/2020	203.5
61 2020-61-519	THE ALL ABOUT NETWORK LLC	803/LAPEL PINS/003	4/17/2020	273
61 2020-61-547	OK SECONDARY SCHOOL ACT ASSOC	803/WRESTLING REGIONALS GATE/003	2/22/2020	3875.25
61 2020-61-554	PENSXPRESS.COM INC	803/NATIONAL SIGNING DAY PENS/003	3/11/2020	122
61 2020-61-765	CUSTOM CASTING OF INOLA LLC	803/BLKT/AWARDS FOR TRACK MEET/003	3/20/2020	665
61 2020-61-765	CUSTOM CASTING OF INOLA LLC	803/BLKT/AWARDS FOR TRACK MEET/003	3/20/2020	357
61 2020-61-787	JP MORGAN CHASE BANK	803/SAFE SPORT SCHOOL APP/003	4/21/2020	150
62 2020-62-365	HEARTLAND PAYMENT SYSTEMS INC	925/BLKT FEES/SERVICES/TIGER THREADS/720	3/31/2020	254.08
62 2020-62-365	HEARTLAND PAYMENT SYSTEMS INC	925/BLKT FEES/SERVICES/TIGER THREADS/720	3/31/2020	355.1
62 2020-62-38	BANKCARD CENTER	925/BLKTBANKFEES/TIGERTHEADS	3/12/2020	59.95
62 2020-62-38	BANKCARD CENTER	925/BLKTBANKFEES/TIGER THREADS/720	4/21/2020	59.95
62 2020-62-497	BANK OF OKLAHOMA	892/BANK FEES AND SUPPLIES/720	4/14/2020	76.63
62 2020-62-526	BRIAN BABCOCK	854/FUNDRAISER/BREWSTER/720	2/21/2020	369
62 2020-62-533	CC PRODUCTS INC	925/BLKT/TIGERTHEADS/720	11/27/2019	2479.52
62 2020-62-533	CC PRODUCTS INC	925/BLKT/TIGERTHEADS/720	2/25/2020	-849.15
62 2020-62-586	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHEADS/720	3/10/2020	193.65
62 2020-62-601	COLOSSEUM ATHLETICS CORPORATION	925/BLKTMERCH/TIGERTHEADS/720	1/15/2020	4050.85
62 2020-62-601	COLOSSEUM ATHLETICS CORPORATION	925/BLKTMERCH/TIGERTHEADS/720	2/26/2020	-1099.26
62 2020-62-657	JP MORGAN CHASE BANK	934/BLANKET SUPPLIES/STECKER	3/10/2020	74.9
62 2020-62-684	JP MORGAN CHASE BANK	809/MEALS/OASC DISTRICT/STECKER	3/6/2020	390
62 2020-62-689	ERNEST RANDALL LUNDY	809/DJ DISTRICT/STECKER	3/11/2020	350
62 2020-62-719	JP MORGAN CHASE BANK	809/STAFF MEALS/STUCO DISTRICT/STECKER	3/11/2020	2227.87
62 2020-62-725	SAM'S CLUB DIRECT	926/SUPPLIES/720	3/16/2020	409.9
62 2020-62-727	JP MORGAN CHASE BANK	853/EXPENSES/ARTHUR/720	3/11/2020	249.61
62 2020-62-740	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	3/12/2020	137.25
62 2020-62-740	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	3/16/2020	183.3
62 2020-62-740	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	3/16/2020	513.25
62 2020-62-740	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHEADS/720	3/16/2020	213
62 2020-62-740	GORFAM MARKETING INC	925/MERCH/720	3/23/2020	334
62 2020-62-744	OKLAHOMA ART EDUCATION ASSOC/OAEA	811/MEMBERSHIP/720	2/14/2020	80
62 2020-62-748	B A ACCOMPANY VOCAL MUSIC BOOSTER	833/REIMBURSEMENTS	3/31/2020	15535.52
62 2020-62-97	BANK OF OKLAHOMA	925/BANK FEES/TIGER THREADS/720	4/14/2020	8.24
65 2020-65-108	KISS INST FOR PRACTICAL ROBOTICS	877/SUPPLIES/505	1/7/2020	145
65 2020-65-144	DRAMATIC PUBLISHING CO	844/SPRING PLAY/505	3/4/2020	426.05
65 2020-65-152	SAIED MUSIC COMPANY	833/BLANKET SUPPLIES/505	4/16/2020	201.24
65 2020-65-154	MAZZIO'S LLC	940/AWARD/505	3/12/2020	42.95
65 2020-65-156	ARROW FLOWER & GIFTS INC	938/BEREAVEMENT/505	3/31/2020	74.5
65 2020-65-160	JP MORGAN CHASE/ADMIRAL EXPRESS	934/SUPPLIES/505	3/12/2020	162.98
65 2020-65-162	JP MORGAN CHASE BANK	897/HOTEL FOR NJHS/505	3/11/2020	302
65 2020-65-163	REASOR'S HOLDING COMPANY, INC	892/SNACKS/505	3/13/2020	42.53
65 2020-65-165	WORLDS FINEST CHOCOLATES	877/FUNDRAISER/505	3/13/2020	1595
65 2020-65-59	AVB BANK	892/BANKFEES/505	3/31/2020	9.86
66 2020-66-107	JW PEPPER & SON INC	833/SUPPLIES/520	12/30/2019	56.25
66 2020-66-107	JW PEPPER & SON INC	833/SUPPLIES/520	1/11/2020	82.5
66 2020-66-119	MARGARET C KING	844/SUPPLIES/520	3/11/2020	59.59
66 2020-66-2	AVB BANK	892/BANKFEES/520	3/31/2020	7.78
66 2020-66-84	QUALITY SIGNS AND BANNERS	892/TOY BANNER/520	1/9/2020	99
67 2020-67-100	BROKEN ARROW PUBLIC SCHOOLS	905/ORCHESTRA/530	2/10/2020	40.95
67 2020-67-103	BA PUBLIC SCHOOLS-GENERAL FUND	833/CHOIR/530	2/10/2020	300
67 2020-67-110	BA PUBLIC SCHOOLS-GENERAL FUND	905/ORCHESTRA/530	1/10/2020	60.88
67 2020-67-118	BROKEN ARROW PUBLIC SCHOOLS	833/CHOIR/530	3/10/2020	176.3
67 2020-67-122	JW PEPPER & SON INC	818/BAND/530	3/11/2020	81.99
67 2020-67-123	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	3/10/2020	160
67 2020-67-125	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	3/10/2020	80
67 2020-67-126	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	3/10/2020	80
67 2020-67-139	REASOR'S HOLDING COMPANY, INC	897/NJHS/530	3/3/2020	29.08
67 2020-67-144	H & A SCREEN PRINTING INC	893/8TH GRADE/530	3/18/2020	600
67 2020-67-145	BROKEN ARROW PUBLIC SCHOOLS	833/CHOIR/530	3/10/2020	509.3
67 2020-67-146	KINCAID COACH LINES	833/CHOIR/530	3/6/2020	2577
67 2020-67-147	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	3/10/2020	60.87
67 2020-67-148	PALEN MUSIC CENTER	818/BAND/530	3/3/2020	300
67 2020-67-154	BROKEN ARROW PUBLIC SCHOOLS	833/CHOIR/530	3/10/2020	113.9
67 2020-67-158	REASOR'S HOLDING COMPANY, INC	938/STAFF/530	3/4/2020	32.35
67 2020-67-163	PALEN MUSIC CENTER	905/ORCHESTRA/530	3/2/2020	18

11-General Fund

21-Building Fund

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30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

67 2020-67-165	REASOR'S HOLDING COMPANY, INC	938/STAFF/530	3/12/2020	57.22
67 2020-67-166	SAM'S CLUB DIRECT	897/NHS/530	3/8/2020	358.52
67 2020-67-176	BOREN GROUP LLC	833/CHOIR/530	3/12/2020	2819
67 2020-67-2	AVB BANK	892/BANKFEES/530	3/31/2020	12.02
67 2020-67-26	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	12/11/2019	400
67 2020-67-26	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	2/10/2020	80
67 2020-67-28	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	12/11/2019	240
67 2020-67-29	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	12/11/2019	320
67 2020-67-29	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	2/10/2020	80
67 2020-67-36	BROKEN ARROW PUBLIC SCHOOLS	844/DRAMA/530	1/10/2020	127.85
67 2020-67-40	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	12/11/2019	600
67 2020-67-40	BA PUBLIC SCHOOLS-GENERAL FUND	818/bandmasterclass/530	2/10/2020	600
67 2020-67-46	BA PUBLIC SCHOOLS-GENERAL FUND	833/CHOIR/530	12/11/2019	2000
67 2020-67-47	BA PUBLIC SCHOOLS-GENERAL FUND	833/CHOIR/530	2/10/2020	225
67 2020-67-56	BA PUBLIC SCHOOLS-GENERAL FUND	833/CHOIR/530	12/11/2019	71.05
67 2020-67-56	BA PUBLIC SCHOOLS-GENERAL FUND	833/CHOIR/530	2/10/2020	121.74
67 2020-67-56	BA PUBLIC SCHOOLS-GENERAL FUND	833/CHOIR/530	3/12/2020	60.87
67 2020-67-70	BROKEN ARROW PUBLIC SCHOOLS	833/CHOIR/530	1/11/2020	59.9
67 2020-67-74	BROKEN ARROW PUBLIC SCHOOLS	844/DRAMA/530	12/11/2019	30.44
67 2020-67-79	BROKEN ARROW PUBLIC SCHOOLS	905/ORCHESTRA/530	2/10/2020	54.03
67 2020-67-80	BROKEN ARROW PUBLIC SCHOOLS	844/DRAMA/530	2/10/2020	54.02
67 2020-67-84	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	12/11/2019	160
67 2020-67-84	BA PUBLIC SCHOOLS-GENERAL FUND	818/BAND/530	2/10/2020	200
67 2020-67-91	BAPS ATHLETIC DEPT.	974/SPECIAL OLYMPICS/530	4/22/2020	750
68 2020-68-1	AVB BANK	892/BANKFEES/525	3/31/2020	9.02
68 2020-68-100	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUBS/525	3/10/2020	60.87
68 2020-68-105	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/525	3/10/2020	215.3
68 2020-68-107	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/525	3/10/2020	215.3
68 2020-68-108	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/525	3/10/2020	160
68 2020-68-109	AMERICAN CANCER SOCIETY INC	940/FUNDRAISER/525	2/19/2020	215
68 2020-68-12	BA PUBLIC SCHOOLS-GENERAL FUND	818/BLKT MASTERCLASS/525	12/11/2019	172.24
68 2020-68-120	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/525	3/10/2020	160
68 2020-68-128	BROKEN ARROW PUBLIC SCHOOLS	833/BUS/525	3/10/2020	713.9
68 2020-68-130	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUBS/525	3/12/2020	60.87
68 2020-68-137	BROKEN ARROW PUBLIC SCHOOLS	964/SUBURBAN/525	3/10/2020	20.8
68 2020-68-144	SCHOLASTIC CORPORATION	889/BOOK FAIR/525	3/12/2020	1773.23
68 2020-68-145	BROKEN ARROW PUBLIC SCHOOLS	818/BUS/525	3/10/2020	65.13
68 2020-68-146	BROKEN ARROW PUBLIC SCHOOLS	833/BUS/525	3/10/2020	65.13
68 2020-68-147	BROKEN ARROW PUBLIC SCHOOLS	905/BUS/525	3/10/2020	65.13
68 2020-68-148	BROKEN ARROW PUBLIC SCHOOLS	844/BUS/525	3/10/2020	65.13
68 2020-68-151	MERICA MARIE HOGAN	844/SUPPLIES/525	2/13/2020	55.99
68 2020-68-151	MERICA MARIE HOGAN	844/SUPPLIES/525	3/9/2020	94.77
68 2020-68-151	MERICA MARIE HOGAN	844/SUPPLIES/525	3/9/2020	58.99
68 2020-68-151	MERICA MARIE HOGAN	844/SUPPLIES/525	3/9/2020	5.99
68 2020-68-151	MERICA MARIE HOGAN	844/SUPPLIES/525	2/13/2020	16.99
68 2020-68-151	MERICA MARIE HOGAN	844/SUPPLIES/525	3/9/2020	-45.36
68 2020-68-155	BROKEN ARROW PUBLIC SCHOOLS	833/BUS/525	3/10/2020	1564.7
68 2020-68-158	REASOR'S HOLDING COMPANY, INC	978/SUPPLIES/525	3/3/2020	85.63
68 2020-68-16	BA PUBLIC SCHOOLS-GENERAL FUND	818/BLKT MASTERCLASS/525	12/11/2019	430.6
68 2020-68-165	REASOR'S HOLDING COMPANY, INC	897/SUPPLIES/525	3/3/2020	33.09
68 2020-68-17	BA PUBLIC SCHOOLS-GENERAL FUND	818/BLKT MASTERCLASS/525	12/11/2019	301.42
68 2020-68-176	LEUKEMIA & LYMPHOMA SOCIETY	892/FUNDRAISER/525	4/15/2020	1650.88
68 2020-68-18	BA PUBLIC SCHOOLS-GENERAL FUND	818/BLKT MASTERCLASS/525	12/11/2019	129.18
68 2020-68-36	BA PUBLIC SCHOOLS-GENERAL FUND	844/SUBS/525	3/24/2020	30.44
68 2020-68-38	BA PUBLIC SCHOOLS-GENERAL FUND	844/SUB/525	12/11/2019	60.87
68 2020-68-49	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/525	12/11/2019	627
68 2020-68-51	DEANAN PRODUCTS INC	892/SUBS/525	12/11/2019	71.05
68 2020-68-51	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUBS/525	3/24/2020	101.49
68 2020-68-65	REASOR'S HOLDING COMPANY, INC	892/SUPPLIES/525	3/3/2020	75.61
68 2020-68-91	BROKEN ARROW PUBLIC SCHOOLS	818/BUS/525	3/10/2020	42.9
68 2020-68-96	INSTRUMENTALIST AWARDS LLC	818/AWARD/525	3/16/2020	64
68 2020-68-98	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUB/525	3/10/2020	60.87
69 2020-69-1	AVB BANK	892/BANKFEES/510	3/31/2020	8.1
69 2020-69-106	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/510	3/10/2020	160.28

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30-39-Bond Funds

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83-Workers Comp Funds

69 2020-69-107	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/510	3/10/2020	40.07
69 2020-69-108	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/510	3/10/2020	60.09
69 2020-69-115	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUBS/510	3/10/2020	60.87
69 2020-69-119	NBDA: NATALIE AUNKO, TREASURER	818/ENTRYFEE/510	2/22/2020	205
69 2020-69-123	STORY FIRST INC	844/SUPPLIES	2/19/2020	417.99
69 2020-69-125	OK SECONDARY SCHOOL ACT ASSOC	818/ENTRY/FEE/510	4/3/2020	100
69 2020-69-125	OK SECONDARY SCHOOL ACT ASSOC	818/ENTRY/FEE/510	4/3/2020	150
69 2020-69-125	OK SECONDARY SCHOOL ACT ASSOC	818/ENTRY/FEE/510	4/3/2020	162
69 2020-69-126	REASOR'S HOLDING COMPANY, INC	892/BREAKFAST/510	3/3/2020	77.39
69 2020-69-127	REASOR'S HOLDING COMPANY, INC	934/SUPPLIES/510	2/12/2020	47.43
69 2020-69-128	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/510	3/10/2020	600
69 2020-69-136	BAZZINI LLC	905/FUNDRAISER/510	3/12/2020	1577
69 2020-69-137	BA PUBLIC SCHOOLS-GENERAL FUND	818/MASTERCLASS/510	3/10/2020	80.14
69 2020-69-152	JONES SCHOOL SUPPLY COMPANY INC	897/AWARDS/510	3/13/2020	112.14
69 2020-69-153	SCHOLASTIC CORPORATION	889/BOOKFAIR/510	4/1/2020	1468.9
69 2020-69-154	BAZZINI LLC	818/FUNDRAISER/510	3/12/2020	4248
69 2020-69-58	BA PUBLIC SCHOOLS-GENERAL FUND	818/MSTRCLASS/510	3/10/2020	40.07
69 2020-69-68	JW PEPPER & SON INC	833/SHEET/MUSIC/510	11/21/2019	227.89
69 2020-69-83	PALEN MUSIC CENTER	818/SUPPLIES/510	12/9/2019	85.64
69 2020-69-92	BA PUBLIC SCHOOLS-GENERAL FUND	833/SUBS/510	3/10/2020	30.44
69 2020-69-99	NATIONAL ASSOCIATION FOR MUSIC ED	833/REGISTRATION/510	8/22/2019	32
70 2020-70-1000	TEACHER SYNERGY LLC	892/BLANKET/DOWNLOADS/150	4/10/2020	719.66
70 2020-70-1000	TEACHER SYNERGY LLC	892/BLANKET/DOWNLOADS/150	4/14/2020	150.91
70 2020-70-1003	SCHOLASTIC CORPORATION	889/ SPRING BOOK FAIR/ 175	3/30/2020	1249.8
70 2020-70-1004	WILJACKAL LLC FRECKLES	892/FUNDRAISER/160	1/10/2020	472.5
70 2020-70-1005	WORLDS FINEST CHOCOLATES	892/FUNDRAISER/5THGRADE/150	3/30/2020	6095
70 2020-70-1005	WORLDS FINEST CHOCOLATES	892/FUNDRAISER	3/27/2020	-3210
70 2020-70-142	WILJACKAL LLC FRECKLES	892/BLKTICE CREAM FUNDRAISER/110	3/13/2020	279
70 2020-70-178	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUBS/175	3/12/2020	30.44
70 2020-70-213	WILJACKAL LLC FRECKLES	892/BLANKET/ FUNDRAISER/135	3/12/2020	625.5
70 2020-70-326	WEST MUSIC COMPANY INC	892/SUPPLIES/135	10/10/2019	70.25
70 2020-70-327	KISS INST FOR PRACTICAL ROBOTICS	877/ JBC ROBOTICS KIT/ 175	10/29/2019	500
70 2020-70-360	WILJACKAL LLC FRECKLES	892/FUNDRAISER/200	3/12/2020	322.2
70 2020-70-370	COSTLEY ENTERPRISES INC	892/PIZZA/LUNCH WITH THE PRINCIPAL	3/5/2020	108
70 2020-70-411	BROKEN ARROW PUBLIC SCHOOLS	892/5TH GRADE MUSICAL REHEARSAL/220	3/10/2020	146.2
70 2020-70-432	CHILD NUTRITION PROGRAMS DEPT	892/HOMEWORK DINER/220	3/11/2020	40
70 2020-70-51	REASOR'S HOLDING COMPANY, INC	892/938/REFRESHMENTS, ITEMS, FLOWERS/220	3/12/2020	31.65
70 2020-70-519	BROKEN ARROW PUBLIC SCHOOLS	892/CHOIR CAROLINGTRIP/220	2/10/2020	76.2
70 2020-70-557	TEAM NEXT LEVEL INC	892/BLKT/TOMLUNCHEON/215	1/31/2020	50.73
70 2020-70-558	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES/215	2/21/2020	207
70 2020-70-558	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES/215	2/28/2020	223.2
70 2020-70-558	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES/215	3/6/2020	220.5
70 2020-70-558	WILJACKAL LLC FRECKLES	892/BLKT/FRECKLES/215	3/13/2020	217.8
70 2020-70-632	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB/160	3/12/2020	60.87
70 2020-70-636	BROKEN ARROW PUBLIC SCHOOLS	892/5TH GRADE MUSICAL/175	4/2/2020	156
70 2020-70-650	WILJACKAL LLC FRECKLES	892/FRECKLESFUNDRAISERBLANKET/125	1/24/2020	277.2
70 2020-70-650	WILJACKAL LLC FRECKLES	892/FRECKLESFUNDRAISERBLANKET/125	4/21/2020	285.3
70 2020-70-690	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUBS FOR PD/175	3/10/2020	71.02
70 2020-70-699	COSTLEY ENTERPRISES INC	892/LUNCH FOR 2ND GRADE/200	3/6/2020	198
70 2020-70-735	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUB/160	3/12/2020	35.51
70 2020-70-773	CNP CATERING	892/PT CONFERENCES/200	4/9/2020	244.4
70 2020-70-780	DELUXE SMALL BUSINESS SALES INC	892/DEPOSIT RECORD/SLIPS/135	3/2/2020	84.07
70 2020-70-793	OTC BRANDS INC	892/DANCEDECORATIONS/120	2/11/2020	113.7
70 2020-70-819	STEPHEN ROBERT SMITH	892/GUESTSPEAKER/120	2/18/2020	350
70 2020-70-848	ALPHA AWARDS & ENGRAVING LLC	938/ TOY PLAQUES/110	2/26/2020	50
70 2020-70-861	CNP CATERING	892/STAFFMEETING/150	3/11/2020	54.48
70 2020-70-862	REASOR'S HOLDING COMPANY, INC	892/T.O.Y./205	3/11/2020	37.82
70 2020-70-877	REASOR'S HOLDING COMPANY, INC	892/BLNKT/STUDENT AWARDS/200	3/13/2020	79.23
70 2020-70-901	WILJACKAL LLC FRECKLES	892/FUNDRAISER/150	3/13/2020	234
70 2020-70-907	WILJACKAL LLC FRECKLES	892/FRECKLES FUND RAISER/220	3/6/2020	331.2
70 2020-70-912	SCHOLASTIC CORPORATION	889/ SPRING BOOK FAIR/ 175	3/30/2020	150
70 2020-70-920	S & S DISCOUNT SPORTS & PE SUPPLIES	892/PESUPPLIUES/220	3/6/2020	159.36
70 2020-70-923	VKIDZ HOLDINGS INC	892/DOWNLOADLICENSE/LORD/150	3/5/2020	70.2
70 2020-70-927	SCHOLASTIC CORPORATION	889/BOOK FAIR/135	3/12/2020	6331.66

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

70 2020-70-930	JONES SCHOOL SUPPLY COMPANY INC	892/AWARDS/215	3/10/2020	209.9
70 2020-70-942	SCHOLASTIC CORPORATION	889/BOOKFAIR/215	3/6/2020	3148.88
70 2020-70-943	OTC BRANDS INC	892/STUDENTREWARDS/165	3/11/2020	246.51
70 2020-70-945	FULL COMPASS SYSTEMS	892/SUPPLIES/170	3/9/2020	750.2
70 2020-70-948	OFFICE DEPOT INC	889/SUPPLIES/135	3/12/2020	457.26
70 2020-70-949	JP MORGAN CHASE/ADMIRAL EXPRESS	892/ SUPPLIES /175	3/11/2020	82.96
70 2020-70-949	JP MORGAN CHASE/ADMIRAL EXPRESS	892/ SUPPLIES /175	3/12/2020	8.1
70 2020-70-949	JP MORGAN CHASE/ADMIRAL EXPRESS	892/ SUPPLIES /175	3/12/2020	1.8
70 2020-70-949	JP MORGAN CHASE/ADMIRAL EXPRESS	892/ SUPPLIES /175	3/30/2020	-1.8
70 2020-70-950	SCHOOL OUTFITTERS LLC	892/CHROMEBOOK CHARGING CART/135	3/19/2020	783.77
70 2020-70-951	REASOR'S HOLDING COMPANY, INC	892/BREAKFAST/215	3/10/2020	40.7
70 2020-70-962	REASOR'S HOLDING COMPANY, INC	938/STAFFMEETINGSNACKS/205	3/11/2020	23.97
70 2020-70-964	WILJACKAL LLC FRECKLES	892/MARCHFRECKLES/165	3/13/2020	328.5
70 2020-70-969	HOBBY LOBBY STORES INC	938/GIFTS/160	3/16/2020	28.61
70 2020-70-986	SCHOLASTIC CORPORATION	889/SPRINGBOOKFAIR/165	3/10/2020	3041.21
70 2020-70-987	ASSETGENIE INC	892/ CHROMEBOOK CHARGERS/ 175	3/16/2020	135.6
72 2020-72-1	BANK OF OKLAHOMA	982/BLKT/2019-2020BANKFEES/082	4/14/2020	11.36
72 2020-72-1	BANK OF OKLAHOMA	982/BLKT/2019-2020BANKFEES/082	4/14/2020	9.35
72 2020-72-34	REASOR'S HOLDING COMPANY, INC	982/SUPPLIES/082	3/9/2020	20.54
72 2020-72-34	REASOR'S HOLDING COMPANY, INC	982/SUPPLIES/082	3/9/2020	41.89
72 2020-72-34	REASOR'S HOLDING COMPANY, INC	982/SUPPLIES/082	4/13/2020	44.9
72 2020-72-34	REASOR'S HOLDING COMPANY, INC	982/SUPPLIES/082	3/9/2020	19.05
72 2020-72-34	REASOR'S HOLDING COMPANY, INC	982/SUPPLIES/082	3/9/2020	53.94
72 2020-72-42	FORTE PAYMENT SYSTEMS INC	982/BANKFEES/082	3/31/2020	4193.76
72 2020-72-43	OTC BRANDS INC	982/BLKT/SUPPLIES/082	3/3/2020	25.99
72 2020-72-43	OTC BRANDS INC	982/BLKT/SUPPLIES/082	2/19/2020	7.98
72 2020-72-45	SCOTT, SUSAN	FUND 72 REFUND B&A	4/20/2020	122.5
73 2020-73-1	BANK OF OKLAHOMA	892/BANK FEES/075	4/14/2020	7.46
74 2020-74-1	BANK OF OKLAHOMA	892/BANK FEES/725	4/14/2020	20.23
74 2020-74-60	JP MORGAN CHASE/ADMIRAL EXPRESS	892/OFFICE SUPPLIES/725/AL	3/9/2020	204.12
75 2020-75-101	WILJACKAL LLC FRECKLES	892/FUNDRAISER/100	2/7/2020	243
75 2020-75-130	DEBORAH DIANE MCCLELLAN	938/STAFF-EVENT-EXTRA-CURRIC/103	3/12/2020	42.96
75 2020-75-130	DEBORAH DIANE MCCLELLAN	938/STAFF-EVENT-EXTRA-CURRIC/103	2/19/2020	45.49
75 2020-75-130	DEBORAH DIANE MCCLELLAN	938/STAFF-EVENT-EXTRA-CURRIC/103	3/12/2020	39
75 2020-75-172	BA PUBLIC SCHOOLS-GENERAL FUND	892/PLAYGROUND/100	4/20/2020	3596
75 2020-75-175	TROPHY & PLAQUE PLUS	892/TOY PLAQUE/105	2/25/2020	111.95
75 2020-75-200	SAM'S CLUB DIRECT	892/NEW ART ROOM SUPPLY/103	3/12/2020	340.38
75 2020-75-207	PETSMART	892/SCHOOL PET FOOD & SUPPLIES/105	3/28/2020	14.76
75 2020-75-219	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUBS/TEACHER CONS. DIS. TRAIN/105	3/11/2020	588.43
75 2020-75-238	LEE ANN ROTH	892/CLASSROOM T-SHIRTS MADE BY KIDS/107	2/26/2020	2500
75 2020-75-242	LEE ANN ROTH	892/CLASSROOM T-SHIRTS MADE BY KIDS/107	2/26/2020	840
75 2020-75-247	WILJACKAL LLC FRECKLES	892/FRECKLES FRIDAY/105	3/13/2020	217.8
75 2020-75-252	INSECT LORE	892/STUDENTLESSON/103	3/9/2020	153.94
75 2020-75-253	OTC BRANDS INC	892/FAMILYCARNIVAL/103	3/12/2020	86
75 2020-75-254	U.S. TOY CO INC	892/BLDGPLAYSAND/103	3/11/2020	79.98
75 2020-75-255	KAPLAN EARLY LEARNING COMPANY	892/CALMROOMMATERIALS/105	3/12/2020	112.5
75 2020-75-256	SCHOOL SPECIALTY INC	892/CALM ROOM MATERIALS/105	3/10/2020	72.78
75 2020-75-258	KAPLAN EARLY LEARNING COMPANY	892/LESSON SETS/103	3/15/2020	21.54
75 2020-75-31	SCHOOL SPECIALTY INC	892/SCHOOL SUPPLIES FOR CLASS ROOMS/107	4/20/2020	27.3
75 2020-75-35	TERESA D SLANE BOWKER	938/HOSPITALITY/100	3/4/2020	1.98
75 2020-75-35	TERESA D SLANE BOWKER	938/HOSPITALITY/100	3/4/2020	7
76 2020-76-1	BANK OF OKLAHOMA	892/BANK-FEES/700	4/14/2020	36.28
76 2020-76-110	MELISSA BRUNER / REFUND	996/REFUND NIGHT SCHOOL/700	3/27/2020	100
83 2020-83-5	WORKER'S COMPENSATION FUND	181/WC CLAIMS/050	4/13/2020	53257.84
83 2020-83-5	WORKER'S COMPENSATION FUND	181/WC CLAIMS/050	4/28/2020	3788.65
83 2020-83-5	WORKER'S COMPENSATION FUND	181/BLKT CLAIMS/CMET	4/6/2020	770.17
83 2020-83-5	WORKER'S COMPENSATION FUND	181/WC CLAIMS/050	4/21/2020	9598.89
83 2020-83-6	OKLAHOMA TAX COMMISSION	181/MITFPYMNTS/050	3/31/2020	4891.53

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