

Fund	PO #	P.O. Description	Vendor Name	Invoice Date	Invoice Amount
11	2022-11-2	152/BLKT/OT/PT SERVICES/799	REHAB SOURCE FOR KIDS	6/3/2022	46,680.21
11	2022-11-3	152/BLKT/SPED/VISION SERV/799	MOBILIZED VISION, LLC	5/27/2022	87.05
11	2022-11-9	152/BLKT/MILEAGE REIMB/050	SCHAFNITT, KRISTEN	6/6/2022	27.96
11	2022-11-17	152/BLKT/MILEAGE REIMB/720	MICHAEL J FLASCH	6/6/2022	120.69
11	2022-11-18	152/BLKT/MILEAGE REIMB/720	HILL, AMY	6/6/2022	40.25
11	2022-11-28	124/BLKT/LEGAL FEES/050	ROSENSTEIN FIST & RINGOLD	6/8/2022	130.00
11	2022-11-30	161/BLKT/CHAMBER DUES/FEES/050	BA CHAMBER OF COMMERCE	1/21/2022	5.00
11	2022-11-30	161/BLKT/CHAMBER DUES/FEES/050	BA CHAMBER OF COMMERCE	2/22/2022	300.00
11	2022-11-30	161/BLKT/CHAMBER DUES/FEES/050	BA CHAMBER OF COMMERCE	2/22/2022	10.00
11	2022-11-30	161/BLKT/CHAMBER DUES/FEES/050	BA CHAMBER OF COMMERCE	5/9/2022	108.00
11	2022-11-1017	001/BLKT/MILEAGE REIMB/700	CHRISTINE I MCMORRIS	5/24/2022	66.99
11	2022-11-104	163/BLKT/SUPPLIES/BADGES/030	SOUTHLAND AWARDS, LLC	5/4/2022	119.00
11	2022-11-113	040/BLKT/FUEL/FLUIDS/040	FROST OIL COMPANY	6/21/2022	7,302.83
11	2022-11-115	040/BLKT/TIRES/040	MIKE YOUNG INC	5/31/2022	376.00
11	2022-11-115	040/BLKT/TIRES/040	MIKE YOUNG INC	6/9/2022	1,154.20
11	2022-11-1155	552/BLKT/CONTRACTED SERVICES/050	OK DHS FINANCE-REVENUE PROCESSING	6/17/2022	7,222.92
11	2022-11-118	040/BLKT/YARD REPAIRS/040	JOSEPH ENTERPRISES	6/16/2022	1,000.00
11	2022-11-119	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	JP MORGAN CHASE BANK	5/22/2022	88.77
11	2022-11-119	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	JP MORGAN CHASE BANK	5/22/2022	987.00
11	2022-11-119	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	JP MORGAN CHASE BANK	5/29/2022	5,490.57
11	2022-11-119	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	JP MORGAN CHASE BANK	6/12/2022	4,962.26
11	2022-11-119	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	JP MORGAN CHASE BANK	6/5/2022	1,424.88
11	2022-11-1231	163/BLKT/MILEAGE REIMB/030	LEE, FENG ZONG	5/4/2022	94.01
11	2022-11-1231	163/BLKT/MILEAGE REIMB/030	LEE, FENG ZONG	6/2/2022	100.33
11	2022-11-1234	163/BLKT/MILEAGE REIMB/030	ROBERTSON, LOGAN	5/4/2022	101.56
11	2022-11-1234	163/BLKT/MILEAGE REIMB/030	ROBERTSON, LOGAN	6/2/2022	57.33
11	2022-11-124	040/BLKT/TURNPIKE FEES/040	OTA PIKEPASS CUSTOMER SERV CTR	6/1/2022	2,021.91
11	2022-11-124	040/BLKT/TURNPIKE FEES/040	OTA PIKEPASS CUSTOMER SERV CTR	5/8/2022	1.70
11	2022-11-1252	412/BLKT/SUPPLIES/STEM/510	LOWE'S HOME CENTERS	2/9/2022	436.00
11	2022-11-130	003/BLKT/MILEAGE REIMB/052	KELLI ANN BURNETT	6/21/2022	12.81
11	2022-11-130	003/BLKT/MILEAGE REIMB/052	KELLI ANN BURNETT	6/7/2022	31.18
11	2022-11-130	003/BLKT/MILEAGE REIMB/052	KELLI ANN BURNETT	5/25/2022	80.50
11	2022-11-135	055/BLKT/MILEAGE REIMB/055	JESSICA EBERLE	3/21/2022	3.69
11	2022-11-1397	040/BLKT/SHOP SUPPLIES/040	W W GRAINGER INC	5/20/2022	156.00
11	2022-11-1417	155/BLKT/MILEAGE/REIMB/720	ATKINSON, WESLEY	6/7/2022	58.97
11	2022-11-149	099/BLKT/EQUIPMENT/055	W W GRAINGER INC	5/26/2022	1,435.31
11	2022-11-1503	040/BLKT/FUEL/FLUIDS/040	FROST OIL COMPANY	6/21/2022	12,389.56
11	2022-11-153	090/BLKT/ALARM RESPONSES/DISTRICT/099	SIGNAL 88 HOLDINGS LLC	6/1/2022	300.00
11	2022-11-1538	040/BLKT/ACTIVITY FUEL CARD/040	WEX BANK - DO NOT MAIL ACCT SET UP	6/6/2022	407.15
11	2022-11-1538	040/BLKT/ACTIVITY FUEL CARD/040	WEX BANK - DO NOT MAIL ACCT SET UP	6/6/2022	14.81
11	2022-11-1542	615/BLKT/TRAVEL REIMB/175	REIBERT, BONNY	5/31/2022	610.26
11	2022-11-1603	153/BLKT/MILEAGE REIMB/200	HOFFMAN, JOEY	5/26/2022	48.32
11	2022-11-1610	040/BLKT/TIRES/TIRE PARTS/040	SOUTHERN TIRE MART	6/21/2022	1,655.19
11	2022-11-1613	037/BLKT/PAC SUPPLIES/051	LOWE'S HOME CENTERS	5/27/2022	69.71
11	2022-11-164	090/BLKT/DISTRICT ALARM/FIRE MONITOR/099	ADVANCE ALARMS INC	6/1/2022	421.67
11	2022-11-165	181/BLKT/WC TPA/CMET/050	TWO OAKS INVESTMENTS LLC	6/1/2022	3,300.00
11	2022-11-1665	094/BLKT/TUITION REIMB/050	CHASE, STACIE	6/21/2022	1,635.00
11	2022-11-1666	094/BLKT/TUITION REIMB/165	GLAIZA M VINSON	6/21/2022	725.00
11	2022-11-1667	094/BLKT/TUITION REIMB/050	CHASE, STACIE	6/21/2022	465.00
11	2022-11-1689	103/BLKT/MILEAGE/REIMB/050	WARWICK, MARLA	5/20/2022	60.37
11	2022-11-169	794/BLKT/ELEC UTILITY/CMET/050	PUBLIC SERVICE CO OF OK	6/15/2022	480.49
11	2022-11-169	794/BLKT/ELEC UTILITY/CMET/050	PUBLIC SERVICE CO OF OK	6/16/2022	490.27
11	2022-11-169	794/BLKT/ELEC UTILITY/CMET/050	PUBLIC SERVICE CO OF OK	6/16/2022	644.99
11	2022-11-1695	191/BLKT/BANK/BOND/TRUST/FEES/CMET/052	BANK OF OKLAHOMA	6/14/2022	879.50
11	2022-11-1702	191/BLKT/PROF DEV/ANNUAL/052	ASBO OKLAHOMA	5/31/2022	75.00
11	2022-11-1742	412/BLKT/SUPPLIES/FACS/725	REASOR'S HOLDING COMPANY, INC	6/7/2022	21.19
11	2022-11-1742	412/BLKT/SUPPLIES/FACS/725	REASOR'S HOLDING COMPANY, INC	6/7/2022	133.49
11	2022-11-1742	412/BLKT/SUPPLIES/FACS/725	REASOR'S HOLDING COMPANY, INC	6/7/2022	87.65
11	2022-11-1756	094/BLKT/TUITION REIMB/120	AMANDA M CRISP	6/21/2022	2,340.00
11	2022-11-176	794/BLKT/NATURAL GAS UTILITY/CMET/050	ONE GAS INC.	5/24/2022	6,537.08
11	2022-11-176	794/BLKT/NATURAL GAS UTILITY/CMET/050	ONE GAS INC.	6/10/2022	500.56
11	2022-11-176	794/BLKT/NATURAL GAS UTILITY/CMET/050	ONE GAS INC.	6/3/2022	863.13
11	2022-11-1787	163/BLKT/MILEAGE REIMB/030	GREEN, BRANDON	5/4/2022	115.71
11	2022-11-1787	163/BLKT/MILEAGE REIMB/030	GREEN, BRANDON	6/2/2022	79.38
11	2022-11-179	794/BLKT/WATER/TRASH UTILITIES/CMET/050	JP MORGAN CHASE BANK	6/10/2022	15,041.94
11	2022-11-1790	094/BLKT/TUITION REIMB/022	RICHARDS, ASHLEY	6/21/2022	780.00
11	2022-11-1792	094/BLKT/TUITION REIMB/215	ROBIN M PROVENCHER	6/21/2022	1,635.00
11	2022-11-180	794/BLKT/AUDIT/EST NEEDS SERV/CMET/052	JENKINS & KEMPER CPA'S, P.C.	6/15/2022	3,850.00
11	2022-11-1810	152/BLKT/CPR/799	AMERICAN NATIONAL RED CROSS	5/18/2022	10.00
11	2022-11-1810	152/BLKT/CPR/799	AMERICAN NATIONAL RED CROSS	5/25/2022	10.00
11	2022-11-1823	094/BLKT/SPRING TUITION/720	TRANG HOAI NGUYEN	6/21/2022	390.00
11	2022-11-1824	094/BLKT/SPRING TUITION/074	ORA NICOLE OWENS	6/21/2022	855.00
11	2022-11-1826	094/BLKT/SPRING TUITION/110	JODI K WIDEMAN	6/21/2022	595.00
11	2022-11-1831	572/SMARTBOARD/RELOC/150	VIDEO REVOLUTION INC	5/16/2022	333.20

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

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

11	2022-11-1838	552/STEM KITS/103	KAPLAN EARLY LEARNING COMPANY	2/5/2022	450.80
11	2022-11-186	191/BLKT/ARBITRAGE/CMET/050	HILLTOP HOLDINGS INC	6/13/2022	1,640.00
11	2022-11-1874	094/BLKT/TUITION REIMB/040	DANIEL W PARRISH	6/21/2022	804.74
11	2022-11-188	191/BLKT/SHREDDING/ESC/CMET/052	SHREDDERS INC	5/31/2022	130.00
11	2022-11-1883	094/BLKT/TUITION REIMB/SPRING/150	JENNIFER R TERRY	6/21/2022	1,245.00
11	2022-11-1884	040/BLKT/EMPLOYEE PHYSICALS/DRUG TEST	EMPLOYEE SCREENING SVCS OF MISSOURI	5/31/2022	105.00
11	2022-11-1884	040/BLKT/EMPLOYEE PHYSICALS/DRUG TEST	EMPLOYEE SCREENING SVCS OF MISSOURI	5/31/2022	445.00
11	2022-11-1884	040/BLKT/EMPLOYEE PHYSICALS/DRUG TEST	EMPLOYEE SCREENING SVCS OF MISSOURI	6/4/2022	140.00
11	2022-11-1884	040/BLKT/EE PHYS/DRUG TEST/040	EMPLOYEE SCREENING SVCS OF MISSOURI	6/11/2022	100.00
11	2022-11-191	040/BLKT/TAGS/TITLES/CMET/040	CENTRAL PARK TAG AGENCY	6/20/2022	199.50
11	2022-11-1941	412/BROCHURES/PRINTS/720	PREMIERE PRESS	5/31/2022	82.00
11	2022-11-196	191/BLKT/BANK FEES/CMET/050	BA PUBLIC SCHOOLS/COMMERCE	6/7/2022	431.40
11	2022-11-1966	191/BLKT/E-RATE CONSULTING/CMET/050	SIGMA TECHNOLOGY FUND LLC	5/20/2022	6,926.85
11	2022-11-1966	191/BLKT/E-RATE CONSULTING/CMET/050	SIGMA TECHNOLOGY FUND LLC	5/26/2022	750.00
11	2022-11-199	794/BLKT/DATA PLANS/ADMIN/050	VERIZON WIRELESS SERVICES LLC	5/6/2022	200.05
11	2022-11-1990	625/BLKT/MILEAGE REIMB/050	ADRIEN MICHELE FRANCIS	6/6/2022	22.58
11	2022-11-2013	001/BLKT/MILEAGE REIMB/074	TISHA RENAE MACDONALD	6/12/2022	44.17
11	2022-11-2029	191/BLKT/E-RATE CONSULTING/CMET/050	SIGMA TECHNOLOGY FUND LLC	5/20/2022	2,422.76
11	2022-11-2029	191/BLKT/E-RATE CONSULTING/CMET/050	SIGMA TECHNOLOGY FUND LLC	12/21/2021	22,577.24
11	2022-11-204	191/BLKT/LEGAL/BOND COUNSEL/CMET/050	HILBORNE & WEIDMAN, A PROF CORP	6/9/2022	12,000.00
11	2022-11-2051	001/KDG CHROMEBOOK TABLETS/175	TRAFERA HOLDINGS, LLC	5/18/2022	5,180.00
11	2022-11-206	191/BLKT/E-RATE CONSULTING/CMET/050	SIGMA TECHNOLOGY FUND LLC	12/21/2021	26,336.41
11	2022-11-2090	180/PRINTER/SUPPLY/052	SUMNER ONE INC	6/9/2022	2,742.20
11	2022-11-2106	094/BLKT/FAST TRACK SUMMER A/TUITION/110	JODI K WIDEMAN	6/21/2022	1,115.00
11	2022-11-2107	040/BLKT/FUEL/FLUIDS/040	FROST OIL COMPANY	6/21/2022	14,093.02
11	2022-11-2112	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	BAPS/COMMERCE CC	5/29/2022	353.36
11	2022-11-2112	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	BAPS/COMMERCE CC	6/12/2022	(450.55)
11	2022-11-2112	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	BAPS/COMMERCE CC	6/5/2022	1,054.97
11	2022-11-2112	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	BAPS/COMMERCE CC	5/22/2022	3,189.55
11	2022-11-2112	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	BAPS/COMMERCE CC	6/12/2022	1,112.05
11	2022-11-2112	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	BAPS/COMMERCE CC	6/5/2022	237.88
11	2022-11-2112	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	BAPS/COMMERCE CC	5/22/2022	1,134.13
11	2022-11-2112	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	BAPS/COMMERCE CC	5/29/2022	744.42
11	2022-11-2112	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	BAPS/COMMERCE CC	6/12/2022	1,428.77
11	2022-11-2112	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	BAPS/COMMERCE CC	6/2/2022	298.52
11	2022-11-2112	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	BAPS/COMMERCE CC	6/5/2022	384.87
11	2022-11-2119	541/BLKT/ALL SAINTS PD/053	BUREAU OF EDUCATION/RESEARCH	5/25/2022	279.00
11	2022-11-2133	367/BLKT/SUPPLIES/052	JP MORGAN CHASE BANK	5/31/2022	63.05
11	2022-11-2157	001/NAME BADGES/STAFF/074	ALPHA AWARDS & ENGRAVING LLC	3/3/2022	72.00
11	2022-11-216	794/BLKT/EMERGENCY CELL PHONE/CMET/040	U S CELLULAR	6/2/2022	114.78
11	2022-11-2166	563/BLKT/SUPPLIES/IEC ELECTIONS/053	BKL MANAGEMENT INC	4/26/2022	497.70
11	2022-11-2171	412/BLKT/SUPPLIES/720	REASOR'S HOLDING COMPANY, INC	6/7/2022	357.81
11	2022-11-2172	001/BLKT/SUPPLIES/720	BAPS/COMMERCE CC	6/10/2022	97.34
11	2022-11-2172	001/BLKT/SUPPLIES/720	BAPS/COMMERCE CC	5/18/2022	9.83
11	2022-11-2174	163/BLKT/EQUIPM/SOFTWARE/CERTIFICATE/050	TWOTREES TECHNOLOGIES LLC	5/20/2022	1,498.50
11	2022-11-2177	163/BLKT/MILEAGE REIMB/030	VOGT, AARON	5/4/2022	109.34
11	2022-11-2179	163/BLKT/MILEAGE REIMB/030	GOLDMAN, SEAN	6/2/2022	62.89
11	2022-11-2179	163/BLKT/MILEAGE REIMB/030	GOLDMAN, SEAN	5/4/2022	96.64
11	2022-11-2181	163/BLKT/MILEAGE REIMB/030	CARLSON, AARON	6/2/2022	139.46
11	2022-11-2181	163/BLKT/MILEAGE REIMB/030	CARLSON, AARON	5/4/2022	159.24
11	2022-11-2182	163/BLKT/MILEAGE REIMB/030	GIBSON, RAYMOND	5/4/2022	136.13
11	2022-11-2182	163/BLKT/MILEAGE REIMB/030	GIBSON, RAYMOND	6/2/2022	121.56
11	2022-11-2188	621/SPEDIPADS/799	APPLE INC	3/22/2022	5,995.00
11	2022-11-2188	621/SPED/IPADS/799	APPLE INC	3/24/2022	5,995.00
11	2022-11-2188	621/SPED/IPADS/799	APPLE INC	4/25/2022	35,300.00
11	2022-11-2189	163/BLKT/EQUIPMENT/SUPPLIES/050	LOWE'S HOME CENTERS	5/19/2022	632.75
11	2022-11-2199	001/BLKT/BACKGROUNDS/REIMB/520	MOORE, DEBBIE	6/6/2022	85.18
11	2022-11-2213	163/BENQ /MOVE EXISTING HARDWARE/INSTALL	TWOTREES TECHNOLOGIES LLC	6/8/2022	4,375.00
11	2022-11-2239	163/BLKT/MILEAGE REIMB/030	SAPP, KENT	6/2/2022	124.96
11	2022-11-224	155/BLKT/MILEAGE REIMB/720	KYLE ANDREW SMITH	6/1/2022	97.93
11	2022-11-2240	001/BLKT/OFFICE SUPPLIES/725	BAPS/COMMERCE CC	5/25/2022	179.00
11	2022-11-2240	001/BLKT/OFFICE SUPPLIES/725	BAPS/COMMERCE CC	5/25/2022	66.78
11	2022-11-2246	191/BLKT/NAME BADGES/052	SOUTHLAND AWARDS, LLC	6/2/2022	25.50
11	2022-11-2250	161/BLKT/TRAVEL REIMB/050	PERRY, CHUCK	6/9/2022	226.90
11	2022-11-2254	412/BLKT/TRAVEL REIMB/720	RACHEL LEIGH SMITH	5/26/2022	205.46
11	2022-11-2303	001/BLKT/MILEAGE REIMB/150	DOYLE, SUSAN	6/7/2022	83.54
11	2022-11-2305	003/BLKT/MILEAGE REIMB/050	RADFORD, VALERI	6/21/2022	31.18
11	2022-11-2306	003/BLKT/MILEAGE REIMB/050	ANDREA V SALAZAR GIL	6/21/2022	10.00
11	2022-11-2306	003/BLKT/MILEAGE REIMB/050	ANDREA V SALAZAR GIL	6/6/2022	46.33
11	2022-11-231	180/BLKT/BACKGROUND CHECKS/052	BACKGROUND INVESTIGATION BUREAU LLC	6/1/2022	1,238.90
11	2022-11-232	180/BLKT/BACKGROUND CHECKS/052	HIREASE LLC	5/31/2022	54.00
11	2022-11-2323	089/BLKT/TRAVEL REIMB/052	BLACKBURN, DEREK	6/8/2022	136.00
11	2022-11-2324	104/BLKT/TRAVEL REIMB/052	DYESS, KARLA	6/8/2022	270.93
11	2022-11-2325	151/BLKT/TRAVEL REIMB/050	KRISTIN BROOKE HENNESS	6/9/2022	380.69
11	2022-11-2326	104/BLKT/TRAVEL REIMB/052	SHARON L JAMES	6/8/2022	270.93

11	2022-11-2327	104/BLKT/TRAVEL REIMB/052	PETERSON, JENNIFER	6/8/2022	118.00
11	2022-11-2329	773/BLKT/SUPPLIES/JROTC/720	BAPS/COMMERCE CC	6/6/2022	250.00
11	2022-11-2332	773/CLEANING/JROTC/720	YALE CLEANERS LLC	6/3/2022	876.03
11	2022-11-2332	773/CLEANING/JROTC/720	YALE CLEANERS LLC	6/3/2022	599.58
11	2022-11-2332	773/CLEANING/JROTC/720	YALE CLEANERS LLC	6/7/2022	76.11
11	2022-11-2332	773/CLEANING/JROTC/720	YALE CLEANERS LLC	6/3/2022	565.23
11	2022-11-2332	773/CLEANING/JROTC/720	YALE CLEANERS LLC	6/3/2022	88.20
11	2022-11-2337	099/BLKT/SUPPLIES/055	HOME DEPOT USA INC	6/8/2022	2,217.44
11	2022-11-2338	099/BLKT/SUPPLIES/055	W W GRAINGER INC	5/25/2022	1,296.58
11	2022-11-2338	099/BLKT/SUPPLIES/055	W W GRAINGER INC	5/26/2022	238.86
11	2022-11-2338	099/BLKT/SUPPLIES/055	W W GRAINGER INC	5/26/2022	97.74
11	2022-11-234	180/BLKT/BACKGROUND CHECKS/052	OKLAHOMA STATE BUREAU OF INVESTGATI	5/11/2022	675.00
11	2022-11-2346	163/BLKT/GODADDY/SSL/DOMAIN/LICENSES/030	BAPS/COMMERCE CC	5/26/2022	1,279.94
11	2022-11-235	180/BLKT/IDEMIA BACKGROUND CHECKS/052	JP MORGAN CHASE BANK	5/25/2022	629.75
11	2022-11-2351	040/BLKT/TRAVEL REIMB/052	ROSALYN MARIE VANN-JACKSON	6/9/2022	356.38
11	2022-11-2360	099/SUPPLIES/055	HOME DEPOT USA INC	3/24/2022	12,909.00
11	2022-11-237	180/BLKT/HEP B TESTING/052	TULSA CITY-COUNTY HEALTH DEPT	5/26/2022	60.00
11	2022-11-2373	412/APPLIANCES/720	LOWE'S HOME CENTERS	4/4/2022	1,905.21
11	2022-11-2376	001/TSA REGISTRATION/520	OKLAHOMA TSA	3/24/2022	1,000.00
11	2022-11-2384	001/SCIENCE/SUPPLIES/725	CAROLINA BIOLOGICAL SUPPLY	5/19/2022	798.87
11	2022-11-2385	563/BLKT/CULTURAL SUPPLIES/053	CRAZY CROW TRADING POST	5/27/2022	273.40
11	2022-11-2386	563/BLKT/CULTURAL SUPPLIES/053	HOBBY LOBBY STORES INC	6/2/2022	126.66
11	2022-11-2388	563/BLKT/SUMMER CAMP/SUPPLIES/053	REASOR'S HOLDING COMPANY, INC	6/9/2022	117.23
11	2022-11-2388	563/BLKT/SUMMER CAMP/SUPPLIES/053	REASOR'S HOLDING COMPANY, INC	6/10/2022	(14.36)
11	2022-11-2388	563/BLKT/SUMMER CAMP/SUPPLIES/053	REASOR'S HOLDING COMPANY, INC	6/10/2022	19.96
11	2022-11-2409	037/PAC/LED LIGHTS/051	FULL COMPASS SYSTEMS	3/29/2022	1,227.66
11	2022-11-2415	036/BLKT/KIRKLAND/SUPPLIES/059	LOWE'S HOME CENTERS	5/27/2022	64.38
11	2022-11-2419	152/SPED/LAPTOPS/050	TWOTREES TECHNOLOGIES LLC	6/8/2022	912.00
11	2022-11-246	180/BLKT/DATA PLAN/052	VERIZON WIRELESS SERVICES LLC	5/6/2022	200.05
11	2022-11-2464	563/BLKT/SUMMERSCHOOLFLDTRPADMISSION/053	JP MORGAN CHASE BANK	6/16/2022	492.00
11	2022-11-2480	412/EQUIPMENT/720	RESTAURANT EQUIPMENT & SUPPLY LLC	4/2/2022	149.85
11	2022-11-2480	412/EQUIPMENT/720	RESTAURANT EQUIPMENT & SUPPLY LLC	5/25/2022	931.80
11	2022-11-2486	621/SPED/IPADS/799	APPLE INC	5/18/2022	17,650.00
11	2022-11-2488	628/SPED/SENS EQUIP/525	FUN AND FUNCTION	4/4/2022	3,993.99
11	2022-11-2493	037/PAC/LIGHTING/051	OMNI LIGHTING, INC.	5/24/2022	2,528.18
11	2022-11-2500	159/CHEER WORKSHOP/003	MARY DILL KROW	5/13/2022	600.00
11	2022-11-2512	102/BLKT/SIGNAGE /050	MATLOCK HOLDINGS SERIES EIGHT LLC	6/2/2022	509.50
11	2022-11-2512	102/BLKT/SIGNAGE /050	MATLOCK HOLDINGS SERIES EIGHT LLC	6/16/2022	192.69
11	2022-11-2524	191/BLKT/SIGNAGE/052	MATLOCK HOLDINGS SERIES EIGHT LLC	6/2/2022	345.00
11	2022-11-2525	124/BLKT/LEGAL FEES/SUPT/050	ROSENSTEIN FIST & RINGOLD	6/14/2022	2,994.50
11	2022-11-2527	090/BLKT/DISTRICT ALARM/FIRE MONITOR/799	ADVANCE ALARMS INC	6/1/2022	361.83
11	2022-11-2533	001/CHROMEBOOKS/175	TRAFERA HOLDINGS, LLC	5/19/2022	2,849.00
11	2022-11-2537	621/SPED/CURRICULUM/799	SPECIALY DESIGNED EDUCATION SVCS	4/5/2022	1,322.99
11	2022-11-2544	621/SPED/SUPPLIES/200	DIDAX EDUCATIONAL RESOURCES	6/3/2022	266.60
11	2022-11-2560	001/CLASSROOM SUPPLIES/200	POSITIVE PROMOTIONS INC	5/24/2022	37.94
11	2022-11-2565	621/SPED/SUPPLIES/150	SCHOOL SPECIALTY LLC	5/31/2022	130.68
11	2022-11-2565	621/SPED/SUPPLIES/150	SCHOOL SPECIALTY LLC	5/9/2022	1,824.22
11	2022-11-2569	163/COPIERS/700/520/165/510/180/170/252/	SUMNER ONE INC	5/27/2022	53,734.00
11	2022-11-2572	094/BLKT/TUITION REIMB/030	VOGT, AARON	6/21/2022	410.46
11	2022-11-2574	163/BLKT/COMPUTERS/EQUIPM/SOFTWARE/PARTS	TWOTREES TECHNOLOGIES LLC	6/7/2022	4,405.50
11	2022-11-2588	089/BLKT/MILEAGE REIMB/505	SAMANTHA SCALES	5/24/2022	13.34
11	2022-11-2588	089/BLKT/MILEAGE REIMB/505	SAMANTHA SCALES	5/24/2022	13.69
11	2022-11-2588	089/BLKT/MILEAGE REIMB/505	SAMANTHA SCALES	5/11/2022	17.78
11	2022-11-2588	089/BLKT/MILEAGE REIMB/505	SAMANTHA SCALES	5/11/2022	2.34
11	2022-11-2595	102/BLKT/TRAVEL REIMB/052	STEVEN LUKE DUNN	6/9/2022	177.00
11	2022-11-261	151/BLKT/MILEAGE REIMB/135	GRISHAM, JAN	6/2/2022	224.06
11	2022-11-2624	571/BLKT/SUMMER SCHOOL MATERIALS/110	MARDEL INC	5/26/2022	228.93
11	2022-11-2627	563/BLKT/SUMMER SCHOOL SUPPLIES/053	JP MORGAN CHASE BANK	6/1/2022	173.44
11	2022-11-2627	563/BLKT/SUMMER SCHOOL SUPPLIES/053	JP MORGAN CHASE BANK	6/1/2022	21.19
11	2022-11-2627	563/BLKT/SUMMER SCHOOL SUPPLIES/053	JP MORGAN CHASE BANK	6/2/2022	19.78
11	2022-11-2651	104/BLKT/MILEAGE REIMB/720	TURNER, TORI	5/31/2022	38.61
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/2/2022	605.68
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/2/2022	879.84
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/16/2022	2,597.40
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	5/27/2022	85.00
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	5/27/2022	96.00
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/16/2022	457.18
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	5/5/2022	522.42
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	5/5/2022	522.42
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	3/22/2022	728.17
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	5/5/2022	522.42
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	5/5/2022	522.42
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/12/2022	363.00
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/15/2022	17.10
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/20/2022	(17.10)

11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/14/2022	386.90
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	5/1/2022	(1,095.16)
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/15/2022	(72.33)
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/8/2022	584.33
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/9/2022	208.00
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/8/2022	369.00
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/8/2022	369.00
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/8/2022	389.00
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/8/2022	369.00
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	3/4/2022	202.63
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	5/18/2022	(900.00)
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/9/2022	208.00
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	3/8/2022	(2.51)
11	2022-11-2652	002/BLKT/DISTRICT TRAVEL/GEN EXPENSES/CM	JP MORGAN CHASE BANK	6/21/2022	222.64
11	2022-11-2657	511/BLKT/SUMMER BOOKS/110	JP MORGAN CHASE BANK	6/1/2022	1,365.35
11	2022-11-2674	152/BLKT/MILEAGE REIMB/799	VEATCH, ANITA	6/6/2022	134.08
11	2022-11-2674	794/BLKT/PHONE/LONG DISTANCE/CMET/050	VIP VOICE SERVICES LLC	6/6/2022	8,500.00
11	2022-11-2686	552/BLKT/COUNSELING SERVICES/053	DAYBREAK FAMILY SERVICES	6/1/2022	9,570.00
11	2022-11-2687	552/BLKT/CONTRACTED SERVICES/053	OK DHS FINANCE-REVENUE PROCESSING	6/17/2022	8,370.66
11	2022-11-2688	561/BLKT/THERAPY SERVICES/053	DAYBREAK FAMILY SERVICES	6/1/2022	499.50
11	2022-11-2688	561/BLKT/THERAPY SERVICES/053	DAYBREAK FAMILY SERVICES	6/21/2022	5,370.00
11	2022-11-2690	541/BLKT/TRAVEL REIMB/053	BRASSFIELD, JEAN	6/9/2022	362.68
11	2022-11-2692	563/ACT REFUND/720	ASHLEE BIVINS	2/12/2022	60.00
11	2022-11-2701	541/PURPOSEFUL PREP SUMMER PD/110	IMAGINE LEARNING INC	6/20/2022	750.00
11	2022-11-2703	121/SUMMER SCHOOL PD/720	IMAGINE LEARNING INC	5/11/2022	1,500.00
11	2022-11-2715	541/BLKT/TRAVEL/799	JP MORGAN CHASE BANK	5/10/2022	1.84
11	2022-11-2718	094/BLKT/TUITION REIMB SPRING/225	EDEN M LAWSON	6/21/2022	1,635.00
11	2022-11-2719	094/BLKT/ TUITION REIMB SUMMER A/120	AMANDA M CRISP	6/21/2022	595.00
11	2022-11-2720	613/BLKT/TRAVEL REIMB/150	VEATCH, ANITA	6/9/2022	108.00
11	2022-11-2724	795/BLKT/SUMMER SCHOOL STEM SUPPLIES/140	HOBBY LOBBY STORES INC	5/14/2022	112.47
11	2022-11-2729	003/BLKT/INTERPRETER SERVICES/050	SEBASTIAN LANTOS LLC	5/16/2022	240.00
11	2022-11-2729	003/BLKT/INTERPRETER SERVICES/050	SEBASTIAN LANTOS LLC	5/17/2022	240.00
11	2022-11-2729	003/BLKT/INTERPRETER SERVICES/050	SEBASTIAN LANTOS LLC	5/17/2022	240.00
11	2022-11-2730	101/121/REGISTRATIONS/052	JP MORGAN CHASE BANK	6/7/2022	350.00
11	2022-11-2730	101/121/REGISTRATIONS/052	JP MORGAN CHASE BANK	6/7/2022	350.00
11	2022-11-2731	040/BLKT/TRAVEL REIMB/040	DOUGLAS GRANT MOORE	6/8/2022	162.00
11	2022-11-2732	040/BLKT/TRAVEL REIMB/040	TAMMIE LYNN WHITE	6/8/2022	162.00
11	2022-11-2735	191/BLKT/TRAVEL REIMB/052	ELIZABETH ANNE YOUNGQUIST	6/15/2022	166.93
11	2022-11-275	193/BLKT/DATA PLAN/PR/052	VERIZON WIRELESS SERVICES LLC	5/6/2022	121.81
11	2022-11-276	037/BLKT/DATA PLAN/PAC/052	VERIZON WIRELESS SERVICES LLC	5/6/2022	40.01
11	2022-11-277	162/BLKT/DATA PLAN/COMM/052	VERIZON WIRELESS SERVICES LLC	5/6/2022	40.01
11	2022-11-279	163/CELL PHONE SERVICE/030	VERIZON WIRELESS SERVICES LLC	5/6/2022	17.16
11	2022-11-290	193/BLKT/MILEAGE REIMB/052	WESLEY SHAUN HILL	5/27/2022	132.82
11	2022-11-298	163/EXISTING EQT. INSTALL/ 525	VIDEO REVOLUTION INC	6/20/2022	535.00
11	2022-11-317	102/BLKT/SUPPLIES/052	SOUTHLAND AWARDS, LLC	3/21/2022	17.00
11	2022-11-336	160/BLKT/SPORTS INFO PRINTING/003	PRINT-N-COPY	6/20/2022	176.50
11	2022-11-34	161/BLKT/SUPPLIES/SUPT/050	SOUTHLAND AWARDS, LLC	3/21/2022	34.00
11	2022-11-34	161/BLKT/SUPPLIES/SUPT/050	SOUTHLAND AWARDS, LLC	6/8/2022	59.50
11	2022-11-348	155/BLKT/MILEAGE REIMB/720	PAUL J ROBERTS	5/31/2022	208.85
11	2022-11-402	621/BLKT/SPED/PSYCH/799	QUANTUM HEALTH PROFESSIONALS INC	5/17/2022	2,582.70
11	2022-11-402	621/BLKT/SPED/PSYCH/799	QUANTUM HEALTH PROFESSIONALS INC	5/24/2022	2,578.84
11	2022-11-414	621/BLKT/SPED/PSYCH/799	REHAB SOURCE FOR KIDS	6/3/2022	8,762.25
11	2022-11-414	621/BLKT/SPED/PSYCH/799	REHAB SOURCE FOR KIDS	6/9/2022	2,868.75
11	2022-11-42	163/BLKT/COPIER EQUIP/SUPPLIES/050	R. K. BLACK INC	5/9/2022	32.00
11	2022-11-42	163/BLKT/COPIER EQUIP/SUPPLIES/050	R. K. BLACK INC	5/16/2022	42.50
11	2022-11-42	163/BLKT/COPIER EQUIP/SUPPLIES/050	R. K. BLACK INC	5/19/2022	3,048.20
11	2022-11-42	163/BLKT/COPIER EQUIP/SUPPLIES/050	R. K. BLACK INC	5/19/2022	9,226.00
11	2022-11-457	191/BLKT/BUSN OPS EXPENSES/CMET/050	BAPS/COMMERCE CC	5/27/2022	12.00
11	2022-11-457	191/BLKT/BUSN OPS EXPENSES/CMET/050	BAPS/COMMERCE CC	5/23/2022	95.00
11	2022-11-457	191/BLKT/BUSN OPS EXPENSES/CMET/050	BAPS/COMMERCE CC	5/23/2022	394.00
11	2022-11-457	191/BLKT/BUSN OPS EXPENSES/CMET/050	BAPS/COMMERCE CC	6/8/2022	10.00
11	2022-11-457	191/BLKT/BUSN OPS EXPENSES/CMET/050	BAPS/COMMERCE CC	6/9/2022	115.88
11	2022-11-457	191/BLKT/BUSN OPS EXPENSES/CMET/050	BAPS/COMMERCE CC	6/1/2022	114.00
11	2022-11-457	191/BLKT/BUSN OPS EXPENSES/CMET/050	BAPS/COMMERCE CC	6/6/2022	482.90
11	2022-11-486	152/BLKT/MILEAGE REIMB/520	ASHLEY A LEMASTER	6/6/2022	21.29
11	2022-11-49	163/BLKT/ELECTRICIAN SERVICE/050	BRIDGEPOINT ELECTRIC INC	6/3/2022	175.00
11	2022-11-492	002/BLKT/DSTRCT TRVL/GEN EXPNS/CMET/050	BAPS/COMMERCE CC	12/20/2021	250.00
11	2022-11-557	002/BLKT/ENERGY CONSERVATION/CMET/050	CENERGISTIC LLC	5/31/2022	21,500.00
11	2022-11-558	794/BLKT/WATER/TRASH UTILITIES/CMET/050	BAPS/COMMERCE CC	6/3/2022	43,943.21
11	2022-11-58	163/BLKT/EQUIPMENT/SUPPLIES/050	GRAYBAR ELECTRIC COMPANY	5/20/2022	59.91
11	2022-11-617	001/BLKT/MILEAGE REMB/205	JENKINS, JANICE	6/6/2022	113.78
11	2022-11-626	153/BLKT/MILEAGE REIMB/160	SAITAS, KELLI	5/26/2022	104.72
11	2022-11-633	055/BLKT/MILEAGE REIMB/055	ASHLEY BARRON	5/24/2022	3.80
11	2022-11-633	055/BLKT/MILEAGE REIMB/055	ASHLEY BARRON	11/4/2021	2.80
11	2022-11-633	055/BLKT/MILEAGE REIMB/055	ASHLEY BARRON	5/3/2022	4.21

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

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

11	2022-11-651	125/BLKT/MILEAGE REIMB/720	BOWSER, RACHEL	4/28/2022	3.74
11	2022-11-651	125/BLKT/MILEAGE REIMB/720	BOWSER, RACHEL	3/4/2022	1.87
11	2022-11-651	125/BLKT/MILEAGE REIMB/720	BOWSER, RACHEL	4/7/2022	1.87
11	2022-11-654	001/BLKT/MILEAGE REIMB/530	JANET LEA SPRINGER-HARDIN	6/2/2022	363.65
11	2022-11-660	160/BLKT/SUPPLIES/EQUIPMENT/FEES/003	BAPS/COMMERCE CC	5/23/2022	737.95
11	2022-11-660	160/BLKT/SUPPLIES/EQUIPMENT/FEES/003	BAPS/COMMERCE CC	5/12/2022	(200.00)
11	2022-11-70	163/BLKT/MILEAGE REIMB/030	STOUGH, JEREMY	5/4/2022	48.67
11	2022-11-70	163/BLKT/MILEAGE REIMB/030	STOUGH, JEREMY	6/2/2022	62.36
11	2022-11-748	163/BLKT/INSTALLATIONS/REPAIRS/050	LINEAR COMMUNICATIONS INC	5/31/2022	225.00
11	2022-11-78	191/BLKT/PROF DEV/FEES/052	ASBO OKLAHOMA	9/7/2021	200.00
11	2022-11-78	191/BLKT/PROF DEV/FEES/052	ASBO OKLAHOMA	9/14/2021	300.00
11	2022-11-78	191/BLKT/PROF DEV/FEES/052	ASBO OKLAHOMA	9/15/2021	300.00
11	2022-11-78	191/BLKT/PROF DEV/FEES/052	ASBO OKLAHOMA	12/14/2021	80.00
11	2022-11-851	152/BLKT/SPED/JOB TRAINING/720	A NEW LEAF, INC.	4/30/2022	734.63
11	2022-11-851	152/BLKT/SPED/JOB TRAINING/720	A NEW LEAF, INC.	5/31/2022	354.38
11	2022-11-858	193/BLKT/MILEAGE REIMB/030	STEVEN W COWEN	6/8/2022	142.74
11	2022-11-913	061/BLKT/DATA PLANS/BOE/050	VERIZON WIRELESS SERVICES LLC	5/6/2022	200.05
11	2022-11-92	163/BLKT/MILEAGE REIMB/030	VANN-LOPEZ, BRYAN	6/6/2022	75.47
11	2022-11-92	163/BLKT/MILEAGE REIMB/030	VANN-LOPEZ, BRYAN	6/6/2022	88.39
11	2022-11-92	163/BLKT/MILEAGE REIMB/030	VANN-LOPEZ, BRYAN	6/5/2022	61.02
11	2022-11-927	001/BADGES/160	ALPHA AWARDS & ENGRAVING LLC	9/7/2021	66.00
11	2022-11-935	722/BLKT/THERAPY SERVICES/050	DAYBREAK FAMILY SERVICES	6/1/2022	21,000.00
11	2022-11-936	722/BLKT/THERAPY SERVICES/050	FAMILY AND CHILDREN'S SERVICES	6/1/2022	12,500.00
11	2022-11-937	722/BLKT/CONTRACTED SERVICES/050	OK DHS FINANCE-REVENUE PROCESSING	6/17/2022	36,393.14
11	2022-11-973	552/BLKT/COUNSELING SERVICES/053	DAYBREAK FAMILY SERVICES	6/1/2022	1,525.00
11	2022-11-983	795/BLKT/WATER UTILITY/CMET/175/220/780	WAGONER COUNTY RWD #4	6/10/2022	981.21
11	2022-11-984	552/BLKT/COUNSELING SERVICES/053	FAMILY AND CHILDREN'S SERVICES	6/1/2022	411.00
21	2022-21-1	041/BLKT/PARTS/SUPPLIES/041	WESTLAKE ACE HARDWARE INC	5/26/2022	19.98
21	2022-21-1	041/BLKT/PARTS/SUPPLIES/041	WESTLAKE ACE HARDWARE INC	5/15/2022	25.99
21	2022-21-108	041/BLKT/PARTS/SUPPL/MACH/041	TEMPLE ENTERPRISES OF TULSA	5/26/2022	35.19
21	2022-21-108	041/BLKT/PARTS/SUPPL/MACH/041	TEMPLE ENTERPRISES OF TULSA	6/6/2022	42.07
21	2022-21-109	041/BLKT/PARTS/SUPPLIES/041	LOCKE SUPPLY	5/26/2022	226.47
21	2022-21-110	055/BLKT/NAME BADGES/055	SOUTHLAND AWARDS, LLC	11/3/2021	8.50
21	2022-21-126	041/BLKT/PAINTING/041	STEPHEN BROWN	6/3/2022	575.00
21	2022-21-15	041/BLKT/CONTRACTOR SERVICES/041	JOSEPH ENTERPRISES	6/8/2022	3,640.00
21	2022-21-16	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	LENNOX INDUSTRIES INC	5/31/2022	13.98
21	2022-21-16	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	LENNOX INDUSTRIES INC	6/6/2022	10.37
21	2022-21-160	055/BLKT/SUPPLIES/055	HOME DEPOT USA INC	6/14/2022	1,158.10
21	2022-21-169	041/BLKT/PARTS/SUPPLIES/041	TULSA WINNELSON CO	6/2/2022	22.33
21	2022-21-191	041/BLKT/CONCRETE/SUPPLIES/041	MJC INTERESTS INC	6/13/2022	614.00
21	2022-21-195	055/BLKT/SUPPLIES/055	C & C SUPPLY AND SERVICE CO INC	6/9/2022	114.00
21	2022-21-204	041/DOOR REPAIRS/SERVICE/720	OVERHEAD DOOR COMPANY OF TULSA INC	6/7/2022	1,950.00
21	2022-21-205	055/BLKT/SUPPLIES/055	EMPIRE PAPER COMPANY	6/6/2022	343.36
21	2022-21-208	041/BLKT/HVAC/PARTS/SUP/MAC/FUR/FIXT/041	LENNOX INDUSTRIES INC	6/2/2022	143.84
21	2022-21-208	041/BLKT/HVAC/PARTS/SUP/MAC/FUR/FIXT/041	LENNOX INDUSTRIES INC	6/17/2022	195.17
21	2022-21-209	041/BLKT/EMS SERVICES/041	PANCO AUTOMATION INC	6/9/2022	2,535.20
21	2022-21-209	041/BLKT/EMS SERVICES/041	PANCO AUTOMATION INC	6/10/2022	337.00
21	2022-21-211	041/BLKT/PARTS/SUPP/FIXT/MACH/041	O'CONNOR COMPANY	5/31/2022	63.71
21	2022-21-211	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	O'CONNOR COMPANY	6/1/2022	111.75
21	2022-21-211	041/BLKT/PARTS/SUPP/FIXT/MACH/041	O'CONNOR COMPANY	6/16/2022	658.52
21	2022-21-217	194/BLDG DISTRESS EVALUATION/720	BUILDING AND EARTH SCIENCES INC	6/14/2022	2,385.08
21	2022-21-219	041/BLKT/PARTS/SUPPLIES/041	TULSA WINNELSON CO	5/31/2022	4.12
21	2022-21-219	041/BLKT/PARTS/SUPPLIES/041	TULSA WINNELSON CO	6/6/2022	35.60
21	2022-21-219	041/BLKT/PARTS/SUPPLIES/041	TULSA WINNELSON CO	6/8/2022	35.96
21	2022-21-219	041/BLKT/PARTS/SUPPLIES/041	TULSA WINNELSON CO	6/14/2022	28.99
21	2022-21-219	041/BLKT/PARTS/SUPPLIES/041	TULSA WINNELSON CO	6/15/2022	28.99
21	2022-21-227	055/BLKT/SUPPLIES/055	HOME DEPOT USA INC	6/13/2022	77.44
21	2022-21-228	055/BLKT/SUPPLIES/055	C & C SUPPLY AND SERVICE CO INC	6/10/2022	754.00
21	2022-21-228	055/BLKT/SUPPLIES/055	C & C SUPPLY AND SERVICE CO INC	6/13/2022	859.80
21	2022-21-229	055/BLKT/SUPPLIES/055	W W GRAINGER INC	5/25/2022	1,411.38
21	2022-21-232	041/DOOR/JAMB/CONCRETE/055	JOSEPH ENTERPRISES	6/16/2022	10,000.00
21	2022-21-233	002/BLKT/NATURAL GAS UTILITY/CMET/050	CONSTELLATION ENERGY CORPORATION	6/13/2022	7,185.06
21	2022-21-236	041/BLKT/GREASE TRAPS/SERVICES/041	BROOKS GREASE SERVICE INC	6/15/2022	1,000.00
21	2022-21-236	041/BLKT/GREASE TRAPS/SERVICES/041	BROOKS GREASE SERVICE INC	6/15/2022	225.00
21	2022-21-236	041/BLKT/GREASE TRAPS/SERVICES/041	BROOKS GREASE SERVICE INC	6/15/2022	650.00
21	2022-21-236	041/BLKT/GREASE TRAPS/SERVICES/041	BROOKS GREASE SERVICE INC	6/15/2022	380.00
21	2022-21-236	041/BLKT/GREASE TRAPS/SERVICES/041	BROOKS GREASE SERVICE INC	6/15/2022	225.00
21	2022-21-236	041/BLKT/GREASE TRAPS/SERVICES/041	BROOKS GREASE SERVICE INC	6/15/2022	225.00
21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	6/2/2022	206.17
21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	6/13/2022	12.17
21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	5/27/2022	10.59
21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	6/6/2022	28.47
21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	6/14/2022	437.04
21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	6/8/2022	18.98
21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	6/16/2022	35.56

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

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

21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	6/2/2022	112.07
21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	6/13/2022	73.88
21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	6/13/2022	29.23
21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	6/13/2022	36.95
21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	6/1/2022	111.11
21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	6/8/2022	282.15
21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	6/13/2022	(36.95)
21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	6/13/2022	34.08
21	2022-21-239	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	LOWE'S HOME CENTERS	6/1/2022	(8.63)
21	2022-21-240	002/BLKT/ELEC UTILITY/CMET/050	PUBLIC SERVICE CO OF OK	6/15/2022	4,646.62
21	2022-21-240	002/BLKT/ELEC UTILITY/CMET/050	PUBLIC SERVICE CO OF OK	6/15/2022	3,787.07
21	2022-21-240	002/BLKT/ELEC UTILITY/CMET/050	PUBLIC SERVICE CO OF OK	6/2/2022	162,534.10
21	2022-21-240	002/BLKT/ELEC UTILITY/CMET/050	PUBLIC SERVICE CO OF OK	6/10/2022	4,496.17
21	2022-21-249	041/BLKT/PAINTING/041	STEPHEN BROWN	6/3/2022	1,225.00
21	2022-21-250	041/SNOW PLOW REPAIR/041	ARROWHEAD TRUCK EQUIPMENT INC	5/25/2022	1,352.00
21	2022-21-261	041/ROOF REPAIRS/720	HARNESS ROOFING INC	5/31/2022	946.47
21	2022-21-262	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	JP MORGAN CHASE BANK	5/22/2022	271.68
21	2022-21-262	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	JP MORGAN CHASE BANK	6/5/2022	21.99
21	2022-21-262	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	JP MORGAN CHASE BANK	5/22/2022	971.86
21	2022-21-262	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	JP MORGAN CHASE BANK	5/22/2022	370.00
21	2022-21-262	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	JP MORGAN CHASE BANK	6/5/2022	208.44
21	2022-21-262	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	JP MORGAN CHASE BANK	6/9/2022	270.20
21	2022-21-263	089/ELEVATOR FOB INSTALL/051	OTIS ELEVATOR COMPANY	5/31/2022	7,984.49
21	2022-21-264	041/BLKT/PARTS/SUPP/FIXT/MACH/041	HEATWAVE SUPPLY INC	6/10/2022	56.25
21	2022-21-264	041/BLKT/PARTS/SUPP/FIXT/MACH/041	HEATWAVE SUPPLY INC	6/16/2022	169.13
21	2022-21-265	041/BLKT/ROOFING SERVICES/041	HARNESS ROOFING INC	5/25/2022	660.00
21	2022-21-265	041/BLKT/ROOFING SERVICES/041	HARNESS ROOFING INC	5/25/2022	850.00
21	2022-21-265	041/BLKT/ROOFING SERVICES/041	HARNESS ROOFING INC	5/30/2022	683.38
21	2022-21-265	041/BLKT/ROOFING SERVICES/041	HARNESS ROOFING INC	5/31/2022	1,127.94
21	2022-21-265	041/BLKT/ROOFING SERVICES/041	HARNESS ROOFING INC	5/31/2022	509.23
21	2022-21-265	041/BLKT/ROOFING SERVICES/041	HARNESS ROOFING INC	5/31/2022	590.14
21	2022-21-265	041/BLKT/ROOFING SERVICES/041	HARNESS ROOFING INC	5/31/2022	381.85
21	2022-21-265	041/BLKT/ROOFING SERVICES/041	HARNESS ROOFING INC	5/31/2022	1,463.05
21	2022-21-265	041/BLKT/ROOFING SERVICES/041	HARNESS ROOFING INC	5/31/2022	606.85
21	2022-21-265	041/BLKT/ROOFING SERVICES/041	HARNESS ROOFING INC	6/13/2022	1,209.63
21	2022-21-291	089/RADIO EQUIPMENT/050	L3HARRIS TECHNOLOGIES INC	6/16/2022	5,631.50
21	2022-21-291	089/RADIO EQUIPMENT/050	L3HARRIS TECHNOLOGIES INC	6/16/2022	525.00
21	2022-21-292	041/BLKT/ROOFING SERVICES/041	HARNESS ROOFING INC	5/25/2022	611.29
21	2022-21-292	041/BLKT/ROOFING SERVICES/041	HARNESS ROOFING INC	5/31/2022	394.17
21	2022-21-3	041/BLKT/ROOFING SERVICES/041	ALLWINE ROOFING & CONSTRUCTION INC	6/1/2022	1,910.00
21	2022-21-3	041/BLKT/ROOFING SERVICES/041	ALLWINE ROOFING & CONSTRUCTION INC	6/15/2022	280.00
21	2022-21-3	041/BLKT/ROOFING SERVICES/041	ALLWINE ROOFING & CONSTRUCTION INC	6/15/2022	240.00
21	2022-21-3	041/BLKT/ROOFING SERVICES/041	ALLWINE ROOFING & CONSTRUCTION INC	6/15/2022	422.00
21	2022-21-3	041/BLKT/ROOFING SERVICES/041	ALLWINE ROOFING & CONSTRUCTION INC	6/15/2022	125.00
21	2022-21-3	041/BLKT/ROOFING SERVICES/041	ALLWINE ROOFING & CONSTRUCTION INC	6/15/2022	150.00
21	2022-21-3	041/BLKT/ROOFING SERVICES/041	ALLWINE ROOFING & CONSTRUCTION INC	6/15/2022	125.00
21	2022-21-3	041/BLKT/ROOFING SERVICES/041	ALLWINE ROOFING & CONSTRUCTION INC	6/15/2022	365.00
21	2022-21-3	041/BLKT/ROOFING SERVICES/041	ALLWINE ROOFING & CONSTRUCTION INC	6/15/2022	240.00
21	2022-21-3	041/BLKT/ROOFING SERVICES/041	ALLWINE ROOFING & CONSTRUCTION INC	6/15/2022	225.00
21	2022-21-3	041/BLKT/ROOFING SERVICES/041	ALLWINE ROOFING & CONSTRUCTION INC	6/15/2022	410.00
21	2022-21-301	191/BLKT/BANK FEES/SUPPLIES/CMET/050	BANK OF OKLAHOMA	6/14/2022	129.30
21	2022-21-303	041/FORKLIFT REPAIR/041	MEDLEY MATERIAL HANDLING COMPANY	5/25/2022	2,323.15
21	2022-21-306	041/LABOR/ACCESS CONTROL/051	SFP HOLDING INC	5/25/2022	500.00
21	2022-21-308	041/DOORS/700/030	WINDOR SUPPLY & MFG INC	6/10/2022	2,343.44
21	2022-21-310	194/LAND APPRAISAL-S. OF ESC/030	WALTON PROPERTY SERVICES LLC	6/10/2022	1,500.00
21	2022-21-311	194/LAND APPRAISAL-S. OF ESC/030	WALTON PROPERTY SERVICES LLC	6/10/2022	1,500.00
21	2022-21-313	041/BLKT/PAINT/SUPPLIES/041	LENNOX INDUSTRIES INC	5/17/2022	1,343.00
21	2022-21-314	041/COMPRESSOR/051	AAON INC	5/23/2022	1,143.71
21	2022-21-315	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	JP MORGAN CHASE BANK	6/16/2022	1,554.00
21	2022-21-315	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	JP MORGAN CHASE BANK	6/5/2022	5,439.21
21	2022-21-315	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	JP MORGAN CHASE BANK	6/17/2022	25.53
21	2022-21-315	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	JP MORGAN CHASE BANK	6/13/2022	8,981.98
21	2022-21-315	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	JP MORGAN CHASE BANK	6/17/2022	1,361.50
21	2022-21-316	194/COMPRESSORS/051	OKLAHOMA CHILLER CORPORATION	6/16/2022	18,978.97
21	2022-21-317	041/BLKT/EMERGENCY REPAIR/720	PUBLIC SERVICE CO OF OK	6/17/2022	1,500.00
21	2022-21-318	041/WATER HEATER/150	HEATWAVE SUPPLY INC	6/1/2022	615.91
21	2022-21-43	055/BLKT/CEILING TILES/055	A & D SUPPLY CO. LLC	5/31/2022	2,302.08
21	2022-21-45	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	AUTOMATIC PROTECTION SYSTEMS CORP	5/20/2022	75.50
21	2022-21-48	055/BLKT/CEILING TILES/055	CHEROKEE BUILDING MATERIALS INC	5/31/2022	2,991.74
21	2022-21-5	041/BLKT/PARTS/SUPPLIES/MAINT/041	BROKEN ARROW ELECTRIC SUPPLY LLC	6/8/2022	14.49
21	2022-21-5	041/BLKT/PARTS/SUPPLIES/MAINT/041	BROKEN ARROW ELECTRIC SUPPLY LLC	6/9/2022	75.89
21	2022-21-5	041/BLKT/PARTS/SUPPLIES/MAINT/041	BROKEN ARROW ELECTRIC SUPPLY LLC	6/13/2022	58.92
21	2022-21-5	041/BLKT/PARTS/SUPPLIES/MAINT/041	BROKEN ARROW ELECTRIC SUPPLY LLC	6/14/2022	90.00
21	2022-21-5	041/BLKT/PARTS/SUPPLIES/MAINT/041	BROKEN ARROW ELECTRIC SUPPLY LLC	6/14/2022	(58.92)
21	2022-21-5	041/BLKT/PARTS/SUPPLIES/MAINT/041	BROKEN ARROW ELECTRIC SUPPLY LLC	6/20/2022	28.35

21	2022-21-55	055/BLKT/LAUNDRY/DUSTMOPS/055	LIBERTY LAUNDRY	6/1/2022	578.71
21	2022-21-56	055/BLKT/SUPPLIES/055	LOWE'S HOME CENTERS	6/8/2022	124.90
21	2022-21-56	055/BLKT/SUPPLIES/055	LOWE'S HOME CENTERS	6/9/2022	43.67
21	2022-21-62	055/BLKT/PEST CONTROL/055	URBAN PEST AND WILDLIFE MANAGEMENT	5/25/2022	50.00
21	2022-21-62	055/BLKT/PEST CONTROL/055	URBAN PEST AND WILDLIFE MANAGEMENT	5/25/2022	50.00
21	2022-21-62	055/BLKT/PEST CONTROL/055	URBAN PEST AND WILDLIFE MANAGEMENT	5/25/2022	50.00
21	2022-21-62	055/BLKT/PEST CONTROL/055	URBAN PEST AND WILDLIFE MANAGEMENT	5/25/2022	50.00
21	2022-21-62	055/BLKT/PEST CONTROL/055	URBAN PEST AND WILDLIFE MANAGEMENT	6/14/2022	50.00
21	2022-21-62	055/BLKT/PEST CONTROL/055	URBAN PEST AND WILDLIFE MANAGEMENT	6/14/2022	50.00
21	2022-21-62	055/BLKT/PEST CONTROL/055	URBAN PEST AND WILDLIFE MANAGEMENT	6/14/2022	50.00
21	2022-21-62	055/BLKT/PEST CONTROL/055	URBAN PEST AND WILDLIFE MANAGEMENT	6/14/2022	50.00
21	2022-21-62	055/BLKT/PEST CONTROL/055	URBAN PEST AND WILDLIFE MANAGEMENT	6/14/2022	50.00
21	2022-21-62	055/BLKT/PEST CONTROL/055	URBAN PEST AND WILDLIFE MANAGEMENT	6/14/2022	50.00
21	2022-21-62	055/BLKT/PEST CONTROL/055	URBAN PEST AND WILDLIFE MANAGEMENT	6/14/2022	50.00
21	2022-21-62	055/BLKT/PEST CONTROL/055	URBAN PEST AND WILDLIFE MANAGEMENT	6/14/2022	50.00
21	2022-21-62	055/BLKT/PEST CONTROL/055	URBAN PEST AND WILDLIFE MANAGEMENT	6/14/2022	50.00
21	2022-21-62	055/BLKT/PEST CONTROL/055	URBAN PEST AND WILDLIFE MANAGEMENT	6/14/2022	50.00
21	2022-21-64	055/BLKT/SUPPLIES/055	WESTLAKE ACE HARDWARE INC	5/26/2022	55.93
21	2022-21-64	055/BLKT/SUPPLIES/055	WESTLAKE ACE HARDWARE INC	6/7/2022	45.42
21	2022-21-64	055/BLKT/SUPPLIES/055	WESTLAKE ACE HARDWARE INC	6/15/2022	131.91
21	2022-21-64	055/BLKT/SUPPLIES/055	WESTLAKE ACE HARDWARE INC	6/20/2022	71.38
21	2022-21-69	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	VERDE VISTA RESOURCES INC	5/31/2022	2,665.00
21	2022-21-69	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	VERDE VISTA RESOURCES INC	5/31/2022	2,935.00
21	2022-21-69	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	VERDE VISTA RESOURCES INC	5/31/2022	3,000.00
21	2022-21-69	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	VERDE VISTA RESOURCES INC	5/31/2022	110.00
21	2022-21-69	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	VERDE VISTA RESOURCES INC	5/31/2022	100.00
21	2022-21-69	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	VERDE VISTA RESOURCES INC	5/31/2022	2,790.00
21	2022-21-69	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	VERDE VISTA RESOURCES INC	6/6/2022	11,380.00
21	2022-21-69	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	VERDE VISTA RESOURCES INC	6/13/2022	8,415.00
21	2022-21-69	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	VERDE VISTA RESOURCES INC	6/20/2022	240.00
21	2022-21-69	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	VERDE VISTA RESOURCES INC	6/20/2022	250.00
21	2022-21-69	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	VERDE VISTA RESOURCES INC	6/20/2022	3,130.00
21	2022-21-69	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	VERDE VISTA RESOURCES INC	6/20/2022	10,565.00
21	2022-21-7	041/BLKT/SUPPLIES/SERVICES/041	BINSWANGER ENTERPRISES LLC	6/15/2022	956.60
21	2022-21-7	041/BLKT/SUPPLIES/SERVICES/041	BINSWANGER ENTERPRISES LLC	6/15/2022	271.09
21	2022-21-7	041/BLKT/SUPPLIES/SERVICES/041	BINSWANGER ENTERPRISES LLC	6/15/2022	1,077.30
21	2022-21-78	055/BLKT/SUPPLIES/055	EMPIRE PAPER COMPANY	6/6/2022	2,047.48
21	2022-21-85	041/BLKT/PAINT/SUPPLIES/041	SHERWIN WILLIAMS CO	6/1/2022	53.70
21	2022-21-85	041/BLKT/PAINT/SUPPLIES/041	SHERWIN WILLIAMS CO	6/7/2022	99.00
21	2022-21-85	041/BLKT/PAINT/SUPPLIES/041	SHERWIN WILLIAMS CO	6/14/2022	287.86
21	2022-21-85	041/BLKT/PAINT/SUPPLIES/041	SHERWIN WILLIAMS CO	5/25/2022	1,194.29
21	2022-21-85	041/BLKT/PAINT/SUPPLIES/041	SHERWIN WILLIAMS CO	6/7/2022	99.00
21	2022-21-85	041/BLKT/PAINT/SUPPLIES/041	SHERWIN WILLIAMS CO	6/14/2022	366.02
21	2022-21-85	041/BLKT/PARTS/SUPPLIES/041	SHERWIN WILLIAMS CO	6/15/2022	27.53
22	2022-22-1	000/BLKT/BANK FEES/SUPPLIES/022	BANK OF OKLAHOMA	6/14/2022	269.27
22	2022-22-103	000/BLKT/REPAIRS/PARTS/SERV/SUPL/022	TEMPLE ENTERPRISES OF TULSA	5/3/2022	21.16
22	2022-22-104	000/BLKT/CHEMICALS/SANITATION/022	AUTO-CHLOR SERVICES LLC	5/5/2022	250.00
22	2022-22-105	000/BLKT/PEST CONTROL/022	URBAN PEST AND WILDLIFE MANAGEMENT	5/26/2022	775.00
22	2022-22-12	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	HAGAR RESTAURANT EQUIP SERV INC	6/6/2022	694.50
22	2022-22-12	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	HAGAR RESTAURANT EQUIP SERV INC	5/6/2022	(693.50)
22	2022-22-12	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	HAGAR RESTAURANT EQUIP SERV INC	6/20/2022	250.01
22	2022-22-12	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	HAGAR RESTAURANT EQUIP SERV INC	6/6/2022	19.90
22	2022-22-13	000/BLKT/MAINT/REPAIRS/PARTS/022	CUMMINS SOUTHERN PLAINS LLC	5/11/2022	829.20
22	2022-22-132	000/BLKT/MILEAGE REIMB/720	JESSICA E COLE	5/31/2022	14.86
22	2022-22-14	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	CASTERS OF OKLAHOMA INC	3/1/2022	24.50
22	2022-22-18	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	BROKEN ARROW ELECTRIC SUPPLY LLC	6/6/2022	18.14
22	2022-22-18	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	BROKEN ARROW ELECTRIC SUPPLY LLC	6/20/2022	15.87
22	2022-22-19	147/BLKT/FOOD/CATERING/022	BEN E KEITH FOODS	6/8/2022	1,199.91
22	2022-22-20	147/BLKT PAPER GOODS/CATERING/022	BEN E KEITH FOODS	6/8/2022	129.42
22	2022-22-21	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	ASSOCIATED PARTS & SUPPLY INC	6/13/2022	457.99
22	2022-22-21	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	ASSOCIATED PARTS & SUPPLY INC	6/13/2022	84.55
22	2022-22-225	000/BLKT/SUPPLIES/022	BAPS/COMMERCE CC	6/12/2022	21.83
22	2022-22-225	000/BLKT/SUPPLIES/022	BAPS/COMMERCE CC	6/12/2022	77.25
22	2022-22-231	000/BLKT/PAPER GOODS/022	TANKERSLEY FOODSERVICE	5/23/2022	3,205.52
22	2022-22-231	000/BLKT/PAPER GOODS/022	TANKERSLEY FOODSERVICE	6/13/2022	121.68
22	2022-22-232	000/BLKT/FOOD/022	TANKERSLEY FOODSERVICE	5/23/2022	5,486.74
22	2022-22-232	000/BLKT/FOOD/022	TANKERSLEY FOODSERVICE	6/13/2022	7,706.44
22	2022-22-243	000/BLKT/MILEAGE/720	GIRDNER, RACHEAL	5/31/2022	13.86
22	2022-22-247	763/BLKT/MILEAGE REIMB/160	SHAYLEA L MORGAN	5/31/2022	58.38
22	2022-22-249	763/BLKT/MILEAGE REIMB/135	SMITH, ANITA	5/31/2022	30.54
22	2022-22-25	000/INDIRECT EXPENSE/022	BA PUBLIC SCHOOLS-GENERAL FUND	6/23/2022	45,000.00
22	2022-22-250	763/BLKT/MILEAGE REIMB/175	FELICIA A TROUTMAN	5/31/2022	45.22
22	2022-22-252	763/BLKT/MILEAGE REIMB/700	KELLI SUE HUNSPERGER	5/31/2022	53.35

22	2022-22-253	763/BLKT/MILEAGE REIMB/520	HOLLAND, LISA	5/31/2022	51.41
22	2022-22-254	763/BLKT/MILEAGE REIMB/530	NANCY RINEHART	5/31/2022	50.66
22	2022-22-26	000/BLKT/PARTS/SUPPLIES/022	W W GRAINGER INC	6/8/2022	13.83
22	2022-22-26	000/BLKT/PARTS/SUPPLIES/022	W W GRAINGER INC	6/9/2022	30.55
22	2022-22-26	000/BLKT/PARTS/SUPPLIES/022	W W GRAINGER INC	6/20/2022	48.08
22	2022-22-27	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	WESTLAKE ACE HARDWARE INC	5/2/2022	7.77
22	2022-22-27	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	WESTLAKE ACE HARDWARE INC	5/16/2022	46.97
22	2022-22-27	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	WESTLAKE ACE HARDWARE INC	5/17/2022	4.70
22	2022-22-27	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	WESTLAKE ACE HARDWARE INC	5/20/2022	86.97
22	2022-22-28	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	UNITED REFRIGERATION INC	6/6/2022	166.34
22	2022-22-28	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	UNITED REFRIGERATION INC	6/8/2022	237.33
22	2022-22-28	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	UNITED REFRIGERATION INC	6/8/2022	19.54
22	2022-22-28	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	UNITED REFRIGERATION INC	6/9/2022	360.18
22	2022-22-283	762/BLKT/BEEF PROCESSING/022	INTEGRATED FOOD SERVICE	5/19/2022	17,756.80
22	2022-22-289	763/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	CASTERS OF OKLAHOMA INC	3/3/2022	330.00
22	2022-22-29	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	TULSA WINNELSON CO	5/24/2022	1.45
22	2022-22-290	763/BLKT/MILEAGE REIMB/022	TAMARA FRAWLEY	5/31/2022	10.30
22	2022-22-292	763/BLKT/MILEAGE REIMB/107	CREEKPAUM, AUDREY R	5/31/2022	30.77
22	2022-22-293	763/BLKT/MILEAGE REIMB/505	BARBARA ANN JACOBSON	5/31/2022	25.21
22	2022-22-296	763/BLKT/MILEAGE REIMB/125	MARCY WAYMIRE	5/31/2022	24.63
22	2022-22-297	763/BLKT/MILEAGE REIMB/780	YARBROUGH, BETH	5/31/2022	32.70
22	2022-22-299	763/BLKT/MILEAGE REIMB/525	BROWN, ROBIN G	5/31/2022	45.57
22	2022-22-305	763/BLKT/MILEAGE REIMB/220	BROWN, DETRA	5/31/2022	20.94
22	2022-22-306	763/BLKT/MILEAGE/225	SARA L WOLF	5/31/2022	48.09
22	2022-22-317	763/BLKT/MILEAGE REIMB/022	JASON C SCHMIDT	6/13/2022	61.95
22	2022-22-321	763/REFUND/530	SHANNY FRASER	5/9/2022	43.40
22	2022-22-322	763/REFUND/720	TAMMY NGUYEN	5/16/2022	87.05
22	2022-22-323	762/BLKT/MILK&DAIRY PRODUCTS/022	HILAND DAIRY FOODS COMPANY LLC	5/20/2022	16,512.58
22	2022-22-323	762/BLKT/MILK&DAIRY PRODUCTS/022	HILAND DAIRY FOODS COMPANY LLC	5/23/2022	(673.59)
22	2022-22-323	762/BLKT/MILK&DAIRY PRODUCTS/022	HILAND DAIRY FOODS COMPANY LLC	5/13/2022	2,527.65
22	2022-22-323	762/BLKT/MILK&DAIRY PRODUCTS/022	HILAND DAIRY FOODS COMPANY LLC	6/15/2022	1,191.95
22	2022-22-323	762/BLKT/MILK&DAIRY PRODUCTS/022	HILAND DAIRY FOODS COMPANY LLC	6/8/2022	2,261.74
22	2022-22-323	762/BLKT/MILK&DAIRY PRODUCTS/022	HILAND DAIRY FOODS COMPANY LLC	5/3/2022	(136.26)
22	2022-22-326	763/REFUND/720	SUSAN M DOUGLAS	5/24/2022	34.20
22	2022-22-327	763/REFUND/720	CRYSTAL REED	5/24/2022	50.86
22	2022-22-328	763/REFUND/720	JENNIFER JO THOMAS	5/24/2022	39.45
22	2022-22-329	763/REFUND/720	KIMBERLY PFARR	5/24/2022	17.55
22	2022-22-330	763/REFUND/720	CHERYL JONES	5/26/2022	49.55
22	2022-22-331	763/REFUND/205	LAURA GREEN	5/27/2022	5.75
22	2022-22-332	763/REFUND/205	LAURA GREEN	5/27/2022	9.40
22	2022-22-333	763/REFUND/720	AMANDA WILLIAMS	5/31/2022	6.75
22	2022-22-334	763/REFUND/720	BRENDA AGUIRRE	5/31/2022	50.55
22	2022-22-39	000/BLKT/PARTS/REPAIRS/SERVICE/022	DNR SERVICE LLC	3/28/2022	396.88
22	2022-22-39	000/BLKT/PARTS/REPAIRS/SERVICE/022	DNR SERVICE LLC	3/28/2022	100.58
22	2022-22-39	000/BLKT/PARTS/REPAIRS/SERVICE/022	DNR SERVICE LLC	4/4/2022	1,515.02
22	2022-22-39	000/BLKT/PARTS/REPAIRS/SERVICE/022	DNR SERVICE LLC	4/28/2022	825.25
22	2022-22-39	000/BLKT/PARTS/REPAIRS/SERVICE/022	DNR SERVICE LLC	5/9/2022	79.09
22	2022-22-43	000/BLKT/PRODUCE/022	FRONTIER PRODUCE INC	6/7/2022	106.23
22	2022-22-43	000/BLKT/PRODUCE/022	FRONTIER PRODUCE INC	6/7/2022	106.23
22	2022-22-43	000/BLKT/PRODUCE/022	FRONTIER PRODUCE INC	6/14/2022	118.26
22	2022-22-43	000/BLKT/PRODUCE/022	FRONTIER PRODUCE INC	6/14/2022	125.00
22	2022-22-5	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	LOCKE SUPPLY	6/13/2022	5.33
22	2022-22-5	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	LOCKE SUPPLY	6/15/2022	139.43
22	2022-22-60	000/BLKT/PHYSICALS/022	XPRESS WELLNESS LLC	4/29/2022	120.00
22	2022-22-65	000/BLKT/MILEAGE REIMB/103	CHAVEZ, DELTA	5/31/2022	51.13
22	2022-22-67	000/BLKT/MILEAGE REIMB/120	WINFREY, JONI	5/31/2022	18.14
22	2022-22-68	000/BLKT/MILEAGE REIMB/180	KING, DAYLE	5/31/2022	27.90
22	2022-22-75	000/BLKT/MILEAGE REIMB/215	IRMA G BECERRA ALVARADO	5/31/2022	20.71
22	2022-22-84	000/BLKT/MILEAGE REIMB/725	OSBORNE, NELLA	5/31/2022	22.29
22	2022-22-88	000/BLKT/MILEAGE REIMB/720	REBECCA S TURNER	5/31/2022	27.96
22	2022-22-89	000/BLKT/MILEAGE REIMB/720	JESSIE MARIE HEIDORN	5/31/2022	24.80
22	2022-22-92	000/BLKT/UNIFORMS/022	DUTY STATION UNIFORMS & GEAR	5/31/2022	400.50
31	2022-31-61	099/BLKT/SUPPLIES/055	LIGHTSPEED TECHNOLOGIES	5/18/2022	11,000.00
32	2022-32-1	040/BUSES/CMET/040	MIDWEST BUS SALES INC	6/8/2022	445,920.00
32	2022-32-200	041/BLKT/CARD ACCESS READERS/051	SFP HOLDING INC	4/29/2022	2,290.00
32	2022-32-274	041/BLKT/CARD ACCESS READERS/051	SFP HOLDING INC	5/17/2022	5,272.00
32	2022-32-292	160/TRACK EQUIPMENT/003	LARRY C CRENSHAW	5/25/2022	610.00
60	2022-60-115	987/BLKT/TIGER CHALLENGE/050	MAZZIO'S LLC	11/3/2021	148.83
60	2022-60-145	989/BLKT/PAC SUPPLIES-EXPENSES/015	BAPS/COMMERCE CC	5/10/2022	39.97
60	2022-60-156	901/BLKT/CHROMEBOOK PARTS/50	AGPARTS WORLDWIDE INC	5/25/2022	1,296.85
60	2022-60-163	987/BLKT/FLOWERS/NEWMAN/015	NORTHSTAR FUNERAL SVCS OF OKLA	6/21/2022	75.00
60	2022-60-17	987/BLKT/COFFEE/ESC/JANEY/015	IMPERIAL LLC	5/24/2022	131.20
60	2022-60-17	987/BLKT/COFFEE/ESC/JANEY/015	IMPERIAL LLC	6/21/2022	135.20
60	2022-60-170	987/FIREWORKS/GRADUATION/720	JP MORGAN CHASE BANK	5/17/2022	3,500.00
60	2022-60-18	987/BLKT/COFFEE/COM/REESE/015	IMPERIAL LLC	5/24/2022	160.40

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60	2022-60-18	987/BLKT/COFFEE/COM/REESE/015	IMPERIAL LLC	6/21/2022	120.30
60	2022-60-182	987/BLKT/SERVICE PINS/052	RAM ENTERPRISES INC DBA	5/20/2022	785.00
60	2022-60-189	987/BLKT/COFFEE/SHEPHERD/015	IMPERIAL LLC	5/17/2022	8.85
60	2022-60-189	987/BLKT/COFFEE/SHEPHERD/015	IMPERIAL LLC	6/14/2022	57.50
60	2022-60-196	901/LICENSES/CHROMEDESK/015	TRAFERA HOLDINGS, LLC	5/31/2022	22.10
60	2022-60-197	901/CHROMEBOOK PARTS/720	PC PARTS PLUS LLC	5/17/2022	439.96
60	2022-60-198	987/BLKT/SUPPLIES/CMET/015	BAPS/COMMERCE CC	6/1/2022	118.06
60	2022-60-2	987/BLKT/BANK FEES/SUPPLIES/DOLLAHON/015	AVB BANK	5/31/2022	35.40
60	2022-60-3	987/BLKT/BANK FEE AND SPLYS/DOLLAHON/015	BANK OF OKLAHOMA	6/14/2022	23.48
60	2022-60-32	987/BLKT/VARSITYCLUB/CHILDRESS/015	IMPERIAL LLC	6/14/2022	112.65
60	2022-60-35	901/BLKT/MONTHLY SERVICE/015	PAYPAL	5/31/2022	30.00
60	2022-60-48	987/COFFEE/TRANSPORTATION/015	IMPERIAL LLC	6/14/2022	56.20
60	2022-60-6	987/BLKT/CATERING/SUPT/015	CNP CATERING	5/24/2022	536.23
60	2022-60-6	987/BLKT/CATERING/SUPT/015	CNP CATERING	6/9/2022	125.00
60	2022-60-85	987/BLKT/SUPPLIES/050	BAPS/COMMERCE CC	5/26/2022	39.87
60	2022-60-86	987/BLKT/SUPPLIES/SUPT/015	BAPS/COMMERCE CC	5/23/2022	231.98
60	2022-60-86	987/BLKT/SUPPLIES/SUPT/015	BAPS/COMMERCE CC	5/23/2022	11.56
60	2022-60-86	987/BLKT/SUPPLIES/SUPT/015	BAPS/COMMERCE CC	5/24/2022	19.76
60	2022-60-86	987/BLKT/SUPPLIES/SUPT/015	BAPS/COMMERCE CC	6/9/2022	81.24
60	2022-60-99	901/BLKT/REIMBURSEMENT/015	BA PUBLIC SCHOOLS-GENERAL FUND	6/2/2022	2,087.97
60	2022-60-99	901/BLKT/REIMBURSEMENT/015	BA PUBLIC SCHOOLS-GENERAL FUND	6/21/2022	7,311.30
61	2022-61-217	974/BLKT/SPEC OLYM/TRANSP/003	BROKEN ARROW PUBLIC SCHOOLS	5/25/2022	834.85
61	2022-61-217	974/BLKT/SPEC OLYM/TRANSP/003	BROKEN ARROW PUBLIC SCHOOLS	5/25/2022	142.40
61	2022-61-218	803/BLKT/MISC SUPPLIES/003	LOWE'S HOME CENTERS	6/14/2022	53.37
61	2022-61-225	803/BLKT/CREDIT CARD FEES/SUPPLIES/003	BANKCARD CENTER	6/3/2022	20.00
61	2022-61-234	970/BLKT/SPORTS MED SUPPLIES/003	LOWE'S HOME CENTERS	6/14/2022	224.47
61	2022-61-256	974/ENTRY FEE/SUMMER GAMES/003	SPECIAL OLYMPICS OKLAHOMA	5/13/2022	290.00
61	2022-61-257	974/SO LODGING/MEALS/003	OKLAHOMA STATE UNIVERSITY	5/23/2022	6,061.25
61	2022-61-269	803/BLKT BEVERAGES/003	COCA-COLA SOUTHWEST BEVERAGES LLC	6/20/2022	253.29
61	2022-61-299	936/BLKT MEET MEALS/003	MAZZIO'S LLC	2/5/2021	360.00
61	2022-61-299	936/BLKT MEET MEALS/003	MAZZIO'S LLC	11/16/2021	195.50
61	2022-61-459	936/BLKT TEAM MEALS/003	MAZZIO'S LLC	1/25/2022	10.00
61	2022-61-459	936/BLKT TEAM MEALS/003	MAZZIO'S LLC	1/13/2022	239.70
61	2022-61-465	803/OFFICIAL UMPIRE FEE/003	KENNETT MARK RADFORD	5/25/2022	90.00
61	2022-61-473	803/BLKT ENTRY FEES/003	BAPS/COMMERCE CC	5/22/2022	260.00
61	2022-61-796	936/BLKT.SWIM SUPPLIES/003	BAPS/COMMERCE CC	6/19/2022	353.86
61	2022-61-811	936/BLKT/SWIM ITEMS/003	BAPS/COMMERCE CC	6/19/2022	21.65
61	2022-61-814	970/SPORTS MED PIN GIFTS/003	TOGETHER INC	4/18/2022	127.20
61	2022-61-828	803/SOCCER ASSIGNOR FEES/003	BOZORGMEMER REZA NAMAVAR	5/25/2022	320.00
61	2022-61-832	862/BLKT.GOLF GIFTS/003	PREMIERE PRESS	5/31/2022	275.00
61	2022-61-838	970/SPORTS MED TRANSPORTATION/003	BROKEN ARROW PUBLIC SCHOOLS	5/25/2022	22.40
61	2022-61-839	970/SPRING MEAL/003	BAPS/COMMERCE CC	5/22/2022	121.94
61	2022-61-847	974/SO BLKT.TRANSPORTATION/003	BROKEN ARROW PUBLIC SCHOOLS	5/25/2022	1,014.35
61	2022-61-848	803/OFFICIAL UMPIRE FEE/003	KENNETT MARK RADFORD	5/25/2022	90.00
61	2022-61-849	803/TRACK GATE REIMBURSEMENT/003	FRONTIER VALLEY CONFERENCE	4/19/2022	3,555.00
61	2022-61-850	803/SP SOFTBALL OFFICIAL/003	MIKE MILLER	4/27/2022	142.67
61	2022-61-851	803/SP SOFTBALL OFFICIAL/003	BRIAN KINNEY	4/27/2022	148.97
62	2022-62-10	925/BLKT FOR FEES AND SERVICES/TT/720	BANK OF OKLAHOMA	6/14/2022	8.30
62	2022-62-105	925/BLKT/MERCH/TIGERTHEADS/720	GORFAM MARKETING INC	5/18/2022	30.00
62	2022-62-105	925/BLKT/MERCH/TIGERTHEADS/720	GORFAM MARKETING INC	5/18/2022	68.90
62	2022-62-11	925/BLKT/POSTAGE&SHIPSUPPLIES/TT/720	JP MORGAN CHASE BANK	6/22/2022	8.70
62	2022-62-11	925/BLKT/POSTAGE&SHIPSUPPLIES/TT	JP MORGAN CHASE BANK	6/8/2022	8.60
62	2022-62-11	925/BLKT/POSTAGE&SHIPSUPPLIES/TT	JP MORGAN CHASE BANK	5/23/2022	17.95
62	2022-62-24	925/BLKT/MERCH/TIGERTHEADS/720	ROYCE APPAREL INC	5/31/2022	958.51
62	2022-62-27	925/BLKTMERCH/TIGERTHEADS/720	MV CORP INC	5/17/2022	440.99
62	2022-62-30	925/BLKTMERCH/TIGERTHEADS/720	BRANDED CUSTOM SPORTSWEAR INC	6/17/2022	769.00
62	2022-62-316	934/BLKT/SNACKS/MEALS/SUP/DECOR/HAR	JP MORGAN CHASE BANK	5/18/2022	75.82
62	2022-62-326	925/BLKT TIGER THREADS MERCH/720	MONDO BLOC INC	6/23/2022	469.90
62	2022-62-349	874/PROM FACILITY FOOD RENTALS/720	STONE CREEK INVESTORS OF BA LLC	6/15/2022	13,354.78
62	2022-62-39	854/SUBS/BREWSTER/720	BA PUBLIC SCHOOLS-GENERAL FUND	5/31/2022	91.31
62	2022-62-394	925/BLKT FOR FEES AND SERVICES/TT/720	HEARTLAND PAYMENT SYSTEMS INC	5/31/2022	817.93
62	2022-62-401	925/QUARTERLYSALARYREIMTIGERTHEADS/720	BA PUBLIC SCHOOLS-GENERAL FUND	5/25/2022	6,055.97
62	2022-62-401	925/QUARTERLYSALARYREIMTIGERTHEADS/720	BA PUBLIC SCHOOLS-GENERAL FUND	6/21/2022	6,155.31
62	2022-62-402	925/BLKT/MERCH FOR TIGER THREADS/720	JP MORGAN CHASE BANK	5/23/2022	1,207.25
62	2022-62-407	934/BLKT DATA SERVICE/720	VERIZON WIRELESS SERVICES LLC	5/6/2022	80.02
62	2022-62-407	934/BLKT DATA SERVICE/720	VERIZON WIRELESS SERVICES LLC	6/6/2022	80.02
62	2022-62-41	892/BANK FEES/BARBER/720	BANK OF OKLAHOMA	6/14/2022	71.73
62	2022-62-443	925/BLKTMERCH/TIGERTHEADS/720	CI SPORT INC	5/25/2022	374.80
62	2022-62-443	925/BLKTMERCH/TIGERTHEADS/720	CI SPORT INC	6/2/2022	1,728.12
62	2022-62-447	818/CHAMPIONSHIPRINGS/720	JOSTENS INC	5/31/2022	4,842.00
62	2022-62-452	825/FOUNDATIONGRANT/CHAMBERS/720	CONRAD MACHINE COMPANY	5/26/2022	2,533.00
62	2022-62-453	892/FOUNDATIONGRANT/CHAMBERS/720	CONRAD MACHINE COMPANY	5/26/2022	380.00
62	2022-62-502	938/FLOWERS/NURSE'S DAY/OFFICE/720	ARROW FLOWER & GIFTS INC	5/31/2022	55.00
62	2022-62-511	854/BLKT SUPPLIES/720	REASOR'S HOLDING COMPANY, INC	6/7/2022	99.78
62	2022-62-516	905/BLKT SHIRTS/720	TIGER THREADS	6/9/2022	776.00

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62	2022-62-528	925/BLKTMERCH/TIGERTHEADS/720	JAN MAES	5/12/2022	985.00
62	2022-62-535	844/BLKT/CUSTODIAL/720	BA PUBLIC SCHOOLS-GENERAL FUND	6/6/2022	218.85
62	2022-62-541	926/WATERS/GRADUATION/HARGER/720	CHILD NUTRITION PROGRAMS DEPT	5/31/2022	297.50
62	2022-62-543	934/BLNKT/SUPPL/DECOR/AWARDS/HARGER/720	JP MORGAN CHASE BANK	5/7/2022	57.08
62	2022-62-544	934/BLKT/SUP/DECOR/SNACKS/HARGER/72	JP MORGAN CHASE BANK	5/19/2022	483.26
62	2022-62-553	878/WATER/PROJ GRAD/HARGER/720	CHILD NUTRITION PROGRAMS DEPT	5/31/2022	425.00
62	2022-62-555	878/MEALS/PROJGRAD/HARGER/720	CHICK-FIL-A BROKEN ARROW	5/16/2022	3,750.00
62	2022-62-567	901/END OF YEAR/720	BAPS ADM OFFICE ACTIVITY FUND	6/14/2022	21,537.50
62	2022-62-567	901/END OF YEAR/720	BAPS ADM OFFICE ACTIVITY FUND	6/14/2022	21,537.50
62	2022-62-575	854/TRANSPORTATION/720	BROKEN ARROW PUBLIC SCHOOLS	5/25/2022	200.00
62	2022-62-594	860/HOTEL/720	JP MORGAN CHASE BANK	6/16/2022	1,584.44
62	2022-62-597	860/BLKT KY TRIP/720	JP MORGAN CHASE BANK	4/27/2022	336.98
62	2022-62-597	860/BLKT KY TRIP/720	JP MORGAN CHASE BANK	5/3/2022	(441.98)
62	2022-62-597	860/BLKT KY TRIP/720	JP MORGAN CHASE BANK	4/27/2022	653.96
62	2022-62-597	860/BLKT KY TRIP/720	JP MORGAN CHASE BANK	6/20/2022	261.61
62	2022-62-601	996/END OF YEAR/720	BA PUBLIC SCHOOLS-GENERAL FUND	4/27/2022	3,655.50
62	2022-62-602	910/END OF YEAR/720	BA PUBLIC SCHOOLS-GENERAL FUND	4/27/2022	50,000.00
62	2022-62-603	967/END OF YEAR/720	BA PUBLIC SCHOOLS-GENERAL FUND	4/27/2022	2,770.61
62	2022-62-604	804/BLKT SUPPLIES/720	BAPS/COMMERCE CC	6/22/2022	45.24
62	2022-62-604	804/BLKT SUPPLIES/720	BAPS/COMMERCE CC	6/22/2022	256.77
62	2022-62-606	804/T-SHIRTS/720	MIDWEST RACQUETBALL & SPORTING INC	5/25/2022	594.72
62	2022-62-611	874/BLKT AWARDS/720	BAPS/COMMERCE CC	5/18/2022	894.75
62	2022-62-612	860/REGISTRATION/720	NATIONAL SPEECH & DEBATE ASSOC	5/12/2022	310.00
62	2022-62-614	860/CAR RENTAL/720	ROBERT SPENCER WALTERS	6/7/2022	539.12
62	2022-62-615	804/BOOKS/720	BARNES & NOBLE INC	4/29/2022	965.40
62	2022-62-615	804/BOOKS/720	BARNES & NOBLE INC	5/16/2022	965.40
62	2022-62-615	804/BOOKS/720	BARNES & NOBLE INC	6/9/2022	(965.40)
62	2022-62-630	925/BLKTMERCH/TIGERTHEADS/720	GORFAM MARKETING INC	5/20/2022	21.75
62	2022-62-630	925/BLKTMERCH/TIGERTHEADS/720	GORFAM MARKETING INC	5/20/2022	587.25
62	2022-62-630	925/BLKTMERCH/TIGERTHEADS/720	GORFAM MARKETING INC	5/24/2022	206.90
62	2022-62-630	925/BLKTMERCH/TIGERTHEADS/720	GORFAM MARKETING INC	5/24/2022	539.00
62	2022-62-630	925/BLKTMERCH/TIGERTHEADS/720	GORFAM MARKETING INC	5/27/2022	626.95
62	2022-62-630	925/BLKTMERCH/TIGERTHEADS/720	GORFAM MARKETING INC	5/27/2022	300.80
62	2022-62-642	926/FLOWERS/720	ARROW FLOWER & GIFTS INC	5/31/2022	500.00
62	2022-62-651	892/REFUND/720	DEANN R DEASON	5/20/2022	50.00
62	2022-62-652	809/MAKEAWISHDONATION/720	MAKE-A-WISH FOUNDATION OF OKLA	5/26/2022	9,070.00
62	2022-62-653	807/YEARBOOKS/720	JOSTENS INC	5/12/2022	19,635.93
62	2022-62-654	804/TESTING/720	COLLEGE BOARD	5/23/2022	47,840.00
62	2022-62-655	804/TESTING/720	COLLEGE BOARD	5/19/2022	4,357.00
62	2022-62-84	818/BLKT/MUSIC/BAND	JW PEPPER & SON INC	2/23/2022	32.94
62	2022-62-89	844/BLKT/COMPETITION/FEES/720	OK SECONDARY SCHOOL ACT ASSOC	9/7/2021	75.00
62	2022-62-92	925/BLKTMERCH/TIGERTHEADS/720	JP MORGAN CHASE BANK	6/27/2022	459.10
62	2022-62-92	925/BLKTMERCH/TIGERTHEADS/720	JP MORGAN CHASE BANK	6/24/2022	67.98
63	2022-63-3	837/BLKT/BANK FEES/780	BANK OF OKLAHOMA	6/14/2022	13.98
63	2022-63-39	853/APPAREL/780	PINPOINT MONOGRAMS INC	5/17/2022	173.85
63	2022-63-55	825/VEX KIT/780	VEX ROBOTICS INC	6/17/2022	1,961.44
63	2022-63-60	825/SNO CONES/780	JOSH'S SNO SHACK	4/9/2022	350.00
63	2022-63-62	825/INFLATABLES / 780	EXTREME INFLATABLES INC	5/24/2022	680.00
63	2022-63-63	901/REIMBURSEMENT/780	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	290.00
65	2022-65-1	892/BLKT/BANK FEES/505	AVB BANK	5/31/2022	8.84
65	2022-65-113	889/MEDIA SUPPLIES/505	DEMCO INC	5/26/2022	230.87
65	2022-65-126	807/YEARBOOK PARTY/505	MAZZIO'S LLC	5/10/2022	147.89
65	2022-65-134	897/NJHSDONATION/505	ELGIN PUBLIC SCHOOLS	6/6/2022	13,519.98
65	2022-65-139	844/DRAMA APPAREL/505	GORFAM MARKETING INC	4/18/2022	1,013.30
65	2022-65-143	807/YEARBOOK PRODUCTION/505	JOSTENS INC	4/26/2022	1,112.13
65	2022-65-145	901/CLEARING ACCOUNT/505	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	4,975.00
66	2022-66-1	892/BLKT/BANK FEES/520	AVB BANK	5/31/2022	14.92
66	2022-66-135	905/REGISTRATIONFEE/520	HEARTLAND MUSIC FESTIVAL INC	5/26/2022	50.00
66	2022-66-158	892/TSA TRAVEL EXPENSES/520	JP MORGAN CHASE BANK	5/26/2022	921.00
66	2022-66-159	905/MUSIC FESTIVAL/520	HEARTLAND MUSIC FESTIVAL INC	5/5/2022	1,344.00
66	2022-66-163	901/CHROMEBOOK REIMBURSEMENT/520	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	2,775.00
67	2022-67-1	892/BLKT/BANK FEES/530	AVB BANK	5/31/2022	9.50
67	2022-67-116	892/TRANSPORTATION/530	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	135.60
67	2022-67-123	833/CHOIRTRANSPORTATION/530	BROKEN ARROW PUBLIC SCHOOLS	6/14/2022	670.70
67	2022-67-141	818/BAND/REWARD PARTY/530	CHICK-FIL-A BROKEN ARROW	5/12/2022	208.71
67	2022-67-154	892/TRANSPORTATION/530	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	212.00
67	2022-67-157	833/CHOIR/530	BOREN FUNDRAISING LLC	4/12/2022	316.50
67	2022-67-161	905/ORCHESTRA/530	BROKEN ARROW LANES INC	5/25/2022	430.92
67	2022-67-163	901/CHROMEBOOK/CLEAR ACCT/530	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	3,146.50
67	2022-67-166	893/907/KONA ICE/530	PRG 21 LLC	5/24/2022	528.75
67	2022-67-21	844/SUPPLIES/EQUIP/DRAMA/530	OMNI LIGHTING, INC.	5/24/2022	1,948.88
68	2022-68-1	892/BLKT/BANK FEES/525	AVB BANK	5/31/2022	15.72
68	2022-68-109	833/BLKTSUBS/525	BA PUBLIC SCHOOLS-GENERAL FUND	5/26/2022	91.31
68	2022-68-110	892/SUBS/525	BA PUBLIC SCHOOLS-GENERAL FUND	5/26/2022	101.45
68	2022-68-110	892/SUBS/525	BA PUBLIC SCHOOLS-GENERAL FUND	5/31/2022	228.25

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68	2022-68-117	964/SUBURBAN/525	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	154.70
68	2022-68-129	934/SUBS/525	BA PUBLIC SCHOOLS-GENERAL FUND	5/31/2022	365.24
68	2022-68-143	892/BUS/525	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	80.00
68	2022-68-144	892/BUS/525	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	431.65
68	2022-68-155	897/BUSES/525	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	152.90
68	2022-68-162	807/YEARBOOKS/525	JOSTENS INC	4/22/2022	1,383.13
68	2022-68-166	901/CHROMEBOOK/525	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	2,085.00
68	2022-68-168	897/SUBS/525	BA PUBLIC SCHOOLS-GENERAL FUND	5/31/2022	182.62
68	2022-68-169	905/SUBS/525	BA PUBLIC SCHOOLS-GENERAL FUND	5/26/2022	91.30
68	2022-68-169	905/SUBS/525	BA PUBLIC SCHOOLS-GENERAL FUND	5/26/2022	45.65
68	2022-68-62	818/SUBS/525	BA PUBLIC SCHOOLS-GENERAL FUND	5/26/2022	91.31
69	2022-69-1	892/BLKT/BANK FEES/510	AVB BANK	5/31/2022	7.38
69	2022-69-112	901/CLEAR FOR YEAR END/510	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	6,650.00
69	2022-69-4	938/BLKT/SUPPLIES/510	BAPS/COMMERCE CC	6/2/2022	69.00
69	2022-69-81	818/BLKTBANDSUBS/510	BA PUBLIC SCHOOLS-GENERAL FUND	5/31/2022	91.31
70	2022-70-1003	892/BOWLINGPARTY/150	BROKEN ARROW LANES INC	5/12/2022	121.28
70	2022-70-1005	892/BLKTLUNCHFORKIDS/125	COSTLEY ENTERPRISES INC	5/10/2022	17.00
70	2022-70-1005	892/BLKTLUNCHFORKIDS/125	COSTLEY ENTERPRISES INC	5/17/2022	168.00
70	2022-70-1005	892/BLKTLUNCHFORKIDS/125	COSTLEY ENTERPRISES INC	5/18/2022	120.00
70	2022-70-1014	892/SUB/MW 5TH GR MUSICAL/205	BA PUBLIC SCHOOLS-GENERAL FUND	5/31/2022	45.65
70	2022-70-1022	892/5TH GRADE FIELD TRIP/220	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	214.00
70	2022-70-1025	901/EYO CHROMEBOOK INSURANCE/220	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	345.00
70	2022-70-1026	892/SUB/LINKIN/205	BA PUBLIC SCHOOLS-GENERAL FUND	5/31/2022	45.65
70	2022-70-1027	892/ORIGINAL WORKS/125	ORIGINAL WORKS YOURS, INC	1/12/2022	1,081.75
70	2022-70-1031	892/YEARBOOKS/150	RUTH KELLY STUDIOS	5/19/2022	2,306.00
70	2022-70-1032	889/BOOKFAIR/120	SCHOLASTIC CORPORATION	6/27/2022	3,553.74
70	2022-70-353	892/STUDENT COUNCIL PIZZA/125	MAZZIO'S LLC	11/5/2021	65.00
70	2022-70-410	892/BLKT/FRECKLES/135	WILJACKAL LLC FRECKLES	2/25/2022	621.00
70	2022-70-410	892/BLKT/FRECKLES/135	WILJACKAL LLC FRECKLES	5/11/2022	576.00
70	2022-70-443	892/938/BLKTSUPPLIES/125	BAPS/COMMERCE CC	5/26/2022	18.99
70	2022-70-445	892/938/BLKTFRECKLES/125	WILJACKAL LLC FRECKLES	4/28/2022	302.40
70	2022-70-489	892/5TH GRADE TRANSPORTATION/180	BROKEN ARROW PUBLIC SCHOOLS	5/31/2022	106.50
70	2022-70-512	892/5THGRADEYFIELDTRIP/215	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	160.60
70	2022-70-514	892/BLKT/FRECKLES/125	WILJACKAL LLC FRECKLES	3/25/2022	303.30
70	2022-70-610	892/BLKT/TOM LUNCHEON/215	OZARK PIZZA COMPANY LLC	5/19/2022	117.49
70	2022-70-653	825/COXGRANT/MCKENZIE/135	SCHOOL SPECIALTY LLC	6/7/2022	2,212.97
70	2022-70-653	825/COXGRANT/MCKENZIE/135	SCHOOL SPECIALTY LLC	3/21/2022	2,328.72
70	2022-70-653	825/COXGRANT/MCKENZIE/135	SCHOOL SPECIALTY LLC	6/6/2022	(2,328.72)
70	2022-70-655	892/BLKT/FRECKLES/135	WILJACKAL LLC FRECKLES	3/25/2022	602.10
70	2022-70-707	892/TRANSPORTATION/3RD GRADE/225	BA PUBLIC SCHOOLS-GENERAL FUND	5/26/2022	150.90
70	2022-70-708	892/TRANSPORTATION/4TH GRADE/225	BA PUBLIC SCHOOLS-GENERAL FUND	5/26/2022	224.65
70	2022-70-709	892/TRANSPORTATION/5TH GRADE/225	BA PUBLIC SCHOOLS-GENERAL FUND	5/26/2022	122.05
70	2022-70-729	892/2NDGRADEFIELDTRIP/215	BROKEN ARROW PUBLIC SCHOOLS	5/5/2022	208.90
70	2022-70-730	892/3RDGRADEFIELDTRIP/215	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	97.45
70	2022-70-733	892/BUSES5THGRADEDAY/150	BA SCHOOLS GENERAL FUND	5/26/2022	160.00
70	2022-70-740	892/TESTING JUICE/140	CHILD NUTRITION PROGRAMS DEPT	5/27/2022	190.00
70	2022-70-743	892/BLKTAWARDSCELEBRATION/125	COSTLEY ENTERPRISES INC	5/19/2022	12.00
70	2022-70-744	892/BLKT/FUNDRAISER/150	WILJACKAL LLC FRECKLES	5/6/2022	241.20
70	2022-70-744	892/BLKT/FUNDRAISER/150	WILJACKAL LLC FRECKLES	5/12/2022	239.40
70	2022-70-745	892/BLENDER BIKE FRUIT/140	CHILD NUTRITION PROGRAMS DEPT	5/27/2022	196.25
70	2022-70-765	889/SPRING BOOK FAIR/165	SCHOLASTIC CORPORATION	3/8/2022	4,303.20
70	2022-70-777	892/TRANSPORTATION/205	BROKEN ARROW PUBLIC SCHOOLS	5/25/2022	123.90
70	2022-70-783	889/BOOK FAIR/120	SCHOLASTIC CORPORATION	3/11/2022	2,853.74
70	2022-70-785	938/STAFFBREAKFAST/150	CHICK-FIL-A BROKEN ARROW	5/20/2022	148.00
70	2022-70-793	938/BLKT/FRECKLES FUNDRAISER/110	WILJACKAL LLC FRECKLES	5/12/2022	361.80
70	2022-70-797	892/FIELD TRIP TRANSPORTATION/220	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	95.75
70	2022-70-811	892/HEALTH OFC/SUPPLIES/215	WILLIAM V MACGILL & CO	4/26/2022	215.59
70	2022-70-836	892/2ND GRADE FIELD TRIP/220	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	207.85
70	2022-70-849	892/STUDENTBDAYPENCILS/205	RAYMOND GEDDES AND COMPANY	3/29/2022	195.84
70	2022-70-851	889/MEDIA CHROMEBOOKS/ 175	TRAFERA HOLDINGS, LLC	5/19/2022	2,590.00
70	2022-70-863	892/BUSSES/3RDGRADETRIP/160	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	175.15
70	2022-70-864	892/BUSSES/5THGRADETRIP/160	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	223.05
70	2022-70-867	889/BOOK FAIR/140	SCHOLASTIC CORPORATION	3/14/2022	1,692.48
70	2022-70-873	70/ KG FIELD TRIP/110	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	199.00
70	2022-70-874	892/FIFTH GRADE DAY LUNCH/120	PIZZA HUT	5/13/2022	99.60
70	2022-70-88	938/BLKT/FRECKLES/215	WILJACKAL LLC FRECKLES	3/25/2022	153.00
70	2022-70-88	938/BLKT/FRECKLES/215	WILJACKAL LLC FRECKLES	4/29/2022	201.60
70	2022-70-897	901/CLEARACCOUNT/150	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	40.00
70	2022-70-898	901/CHROMEBOOKS/205	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	105.00
70	2022-70-899	901/CHROMEBOOK/120	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	80.00
70	2022-70-900	889/ SEQUOYAH READERS SUNDAES/ 175	BAPS/COMMERCE CC	5/16/2022	0.80
70	2022-70-902	892/FAMILY ENGAGEMENT NIGHT/120	BAPS/COMMERCE CC	5/9/2022	55.90
70	2022-70-902	892/FAMILY ENGAGEMENT NIGHT/120	BAPS/COMMERCE CC	5/9/2022	267.54
70	2022-70-903	892/BLKTBUSES FOR STUCO FILED TRIP/135	BROKEN ARROW PUBLIC SCHOOLS	5/25/2022	67.10
70	2022-70-905	892/3RD GRADE FIELD TRIP/220	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	307.50

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70	2022-70-912	825/SPEECH FOUNDATION GRANT/180	BARNES & NOBLE INC	6/13/2022	13.59
70	2022-70-914	892/SQUARE PICNIC TABLES/215	TREETOP PRODUCTS INC	5/4/2022	4,300.56
70	2022-70-916	892/STUDENTREWARDS/205	RAYMOND GEDDES AND COMPANY	4/12/2022	61.77
70	2022-70-930	892/BUS TRANSPORTATION/140	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	65.85
70	2022-70-937	938/TEACHER GIFT/220	TIGER THREADS	5/18/2022	21.25
70	2022-70-940	892/WILLIAMS 5TH GRADE TRIP/220	BROKEN ARROW PUBLIC SCHOOLS	5/26/2022	17.55
70	2022-70-941	892/DJ FOR SKD/220	ERNEST RANDALL LUNDY	5/20/2022	395.00
70	2022-70-942	901/CHROMBOOK CLEARING/140	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	100.00
70	2022-70-945	901/CHROMEBOOK, ONE TO ONE/135	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	65.00
70	2022-70-947	892/INFLATABLES RENTAL/140	KW HOLDINGS LLC	5/20/2022	250.00
70	2022-70-954	892/SUBS FOR TESTING/170	BA PUBLIC SCHOOLS-GENERAL FUND	5/13/2022	456.55
70	2022-70-956	938/BLKT TOY GIFT/180	BAUDVILLE	4/18/2022	109.24
70	2022-70-959	892/BLKTCLASSSUPPLIES/160	REALLY GOOD STUFF LLC	4/15/2022	194.02
70	2022-70-961	825/BLKT FOUNDATION GRANT/SMITH/110	DESERT DISTRIBUTING LLC	4/15/2022	149.90
70	2022-70-976	892/FIELDTRIP/1ST GRADE/200	BROKEN ARROW PUBLIC SCHOOLS	5/25/2022	196.90
70	2022-70-994	892/SKDTSHIRTS/150	NEW DAY GRAPHIX LLC	5/19/2022	1,581.50
70	2022-70-995	892/SKD INFLATABLES/220	SHOW IT OFF, LLC	5/20/2022	2,325.00
70	2022-70-996	901/CHROMEBOOK ONE TO ONE/200	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	225.00
72	2022-72-101	982/BLKT/SUPPLIES/082	BAPS/COMMERCE CC	6/3/2022	57.68
72	2022-72-101	982/BLKT/SUPPLIES/082	BAPS/COMMERCE CC	6/1/2022	86.09
72	2022-72-101	982/BLKT/SUPPLIES/082	BAPS/COMMERCE CC	6/3/2022	412.47
72	2022-72-101	982/BLKT/SUPPLIES/082	BAPS/COMMERCE CC	6/5/2022	161.21
72	2022-72-101	982/BLKT/SUPPLIES/082	BAPS/COMMERCE CC	6/21/2022	83.98
72	2022-72-101	982/BLKT/SUPPLIES/082	BAPS/COMMERCE CC	6/16/2022	126.30
72	2022-72-101	982/BLKT/SUPPLIES/082	BAPS/COMMERCE CC	6/23/2022	34.99
72	2022-72-101	982/BLKT/SUPPLIES/082	BAPS/COMMERCE CC	6/23/2022	54.51
72	2022-72-101	982/BLKT/SUPPLIES/082	BAPS/COMMERCE CC	6/7/2022	192.28
72	2022-72-101	982/BLKT/SUPPLIES/082	BAPS/COMMERCE CC	6/9/2022	91.81
72	2022-72-101	982/BLKT/SUPPLIES/082	BAPS/COMMERCE CC	6/9/2022	71.49
72	2022-72-104	982/BLKT/SIGNAGE/082	MATLOCK HOLDINGS SERIES EIGHT LLC	5/18/2022	353.83
72	2022-72-107	982/FIRSTAID/103	W W GRAINGER INC	5/27/2022	496.66
72	2022-72-13	982/BLKT/BANKFEES/082	BANK OF OKLAHOMA	6/14/2022	7.30
72	2022-72-13	982/BLKT/BANKFEES/082	BANK OF OKLAHOMA	6/14/2022	9.25
72	2022-72-30	982/CELL PHONE SERVICE/082	VERIZON WIRELESS SERVICES LLC	5/6/2022	496.86
72	2022-72-30	982/CELL PHONE SERVICE/082	VERIZON WIRELESS SERVICES LLC	6/6/2022	496.86
72	2022-72-30	982/CELL PHONE SERVICE/082	VERIZON WIRELESS SERVICES LLC	5/12/2022	(0.22)
72	2022-72-76	982/BLKT/FINGERPRINTING/082	MORPHO USA, INC.	5/25/2022	104.50
72	2022-72-76	982/BLKT/FINGERPRINTING/082	MORPHO USA, INC.	6/25/2022	313.50
72	2022-72-83	982/BLKT/FEES/082	FORTE PAYMENT SYSTEMS INC	5/31/2022	5,942.27
72	2022-72-87	982/BLKT/TRANSF/GF/082	BA PUBLIC SCHOOLS-GENERAL FUND	6/2/2022	96,508.28
72	2022-72-87	982/BLKT/TRANSF/GF/082	BA PUBLIC SCHOOLS-GENERAL FUND	6/21/2022	185,721.02
72	2022-72-89	982/BLKT/SUPPLIES/082	JP MORGAN CHASE BANK	5/17/2022	72.40
72	2022-72-91	982/BLKT/SNACKS/082	CHILD NUTRITION PROGRAMS DEPT	5/27/2022	11,002.32
72	2022-72-95	982/BLKT/SUMMER CAMP/082	JP MORGAN CHASE BANK	6/9/2022	2,400.00
72	2022-72-97	982/BLKT/SHIRTS/082	GFJ INC	5/16/2022	1,706.50
73	2022-73-1	892/BLKT/BANK FEES/075	BANK OF OKLAHOMA	6/14/2022	7.00
74	2022-74-1	892/BLKT/BANK FEES/725	BANK OF OKLAHOMA	6/14/2022	11.25
74	2022-74-10	901/CHROMEBOOK REIMBURSEMENT/725	BAPS ADM OFFICE ACTIVITY FUND	6/15/2022	2,135.00
74	2022-74-10	901/CHROMEBOOK REIMBURSEMENT/725	BAPS ADM OFFICE ACTIVITY FUND	6/15/2022	2,135.00
74	2022-74-9	996/NIGHT SUMMER SCHOOL REIMB/725	BA PUBLIC SCHOOLS-GENERAL FUND	6/15/2022	170.00
75	2022-75-138	892/REFUND/105	KISHINA THOMAS/REFUND	2/11/2022	24.00
75	2022-75-145	892/YEARBOOKS/100	JOSTENS INC	4/29/2022	2,458.75
75	2022-75-151	938/NAMEBADGE/107	ALPHA AWARDS & ENGRAVING LLC	3/11/2022	6.00
75	2022-75-159	938/BLKT/STAFF BIRTHDAY LUNCHESES/103	MAZZIO'S LLC	6/6/2022	34.16
75	2022-75-161	938/PTCONFERENCE MEAL/103	BKL MANAGEMENT INC	6/6/2022	56.69
75	2022-75-166	892/BENQ MONITOR AND STAND/105	TWOTREES TECHNOLOGIES LLC	6/8/2022	2,639.00
75	2022-75-170	892/BLKT/REFRESHMENTS/103	BAPS/COMMERCE CC	5/5/2022	27.75
75	2022-75-170	892/BLKT/REFRESHMENTS/103	BAPS/COMMERCE CC	6/3/2022	25.60
75	2022-75-170	892/BLKT/REFRESHMENTS/103	BAPS/COMMERCE CC	6/3/2022	(27.75)
75	2022-75-189	901/CHROMEBOOK/100	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	40.00
75	2022-75-192	901/CHROMEBOOK ONE TO ONE/107	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	5.00
75	2022-75-195	892/BLKT/TEACHER APPRECIATION/103	HOBBY LOBBY STORES INC	5/31/2022	156.22
75	2022-75-200	892/BLKT/STUDENT LEARNING MATERIALS/103	HOBBY LOBBY STORES INC	6/2/2022	56.73
75	2022-75-201	892/BLKT/TRANSFER FUND FOR SUB PAY/103	BA PUBLIC SCHOOLS-GENERAL FUND	6/8/2022	182.62
75	2022-75-204	892/YEARBOOK 2022/103	JOSTENS INC	5/3/2022	1,561.31
75	2022-75-206	892/BLKT/TRAVEL REIMB/103	JULIE WALLACE	6/14/2022	131.64
75	2022-75-207	901/CHROMEBOOK ONE TO ONE/105	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	10.00
75	2022-75-208	892/BLKT/TRAVEL REIMB/103	SUSAN MASON MCKENNA	6/14/2022	136.59
75	2022-75-212	938/BLKT/FLOWERS FOR STAFF/103	ARROW FLOWER & GIFTS INC	5/18/2022	50.00
75	2022-75-212	938/BLKT/FLOWERS FOR STAFF/103	ARROW FLOWER & GIFTS INC	5/18/2022	50.00
75	2022-75-214	901/ONE-TO-ONE/103	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	25.00
75	2022-75-215	938/T-SHIRTS/103	BAPS/COMMERCE CC	6/15/2022	135.00
75	2022-75-30	892/BLKT/CLASSROOM SUPPLIES/103	BAPS/COMMERCE CC	5/25/2022	42.98
75	2022-75-30	892/BLKT/CLASSROOM SUPPLIES/103	BAPS/COMMERCE CC	5/31/2022	80.87
75	2022-75-30	892/BLKT/CLASSROOM SUPPLIES/103	BAPS/COMMERCE CC	12/16/2022	85.54

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

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

75	2022-75-30	892/BLKT/CLASSROOM SUPPLIES/103	BAPS/COMMERCE CC	6/2/2022	11.32
75	2022-75-30	892/BLKT/CLASSROOM SUPPLIES/103	BAPS/COMMERCE CC	6/2/2022	19.50
75	2022-75-37	938/BLKT/STAFF HOSPITALITY/105	BAPS/COMMERCE CC	6/6/2022	18.98
76	2022-76-1	892/BLKT/BANK FEES/700	BANK OF OKLAHOMA	6/14/2022	28.69
76	2022-76-25	938/BLKT SUPPLIES/700	BAPS/COMMERCE CC	5/26/2022	45.89
76	2022-76-46	818/BLKT/BAND SUPPLIES/700	SAIED MUSIC COMPANY	4/25/2022	120.00
76	2022-76-46	818/BLKT/BAND SUPPLIES/700	SAIED MUSIC COMPANY	4/25/2022	339.89
76	2022-76-64	934/BLKT/TRANSPORTATION/700	BA PUBLIC SCHOOLS-GENERAL FUND	6/21/2022	31.20
76	2022-76-67	934/SUB PAY/700	BA PUBLIC SCHOOLS-GENERAL FUND	6/21/2022	91.31
76	2022-76-77	938/REFRESHMENTS/700	BAPS/COMMERCE CC	5/26/2022	19.11
76	2022-76-8	818/BLKT/MUSIC/BAND/700	JW PEPPER & SON INC	4/19/2022	60.00
76	2022-76-8	818/BLKT/MUSIC/BAND/700	JW PEPPER & SON INC	4/26/2022	55.00
76	2022-76-8	818/BLKT/MUSIC/BAND/700	JW PEPPER & SON INC	12/17/2021	58.94
76	2022-76-8	818/BLKT/MUSIC/BAND/700	JW PEPPER & SON INC	3/4/2022	259.49
76	2022-76-82	901/CLEAR BALANCE/700	BAPS ADM OFFICE ACTIVITY FUND	5/25/2022	5,900.00
83	2022-83-2	181/BLKT/WC CLAIMS/CMET/050	WORKER'S COMPENSATION FUND	5/26/2022	1,141.73
83	2022-83-2	181/BLKT/WC CLAIMS/CMET/050	WORKER'S COMPENSATION FUND	6/13/2022	1,414.51
83	2022-83-2	181/BLKT/WC CLAIMS/CMET/050	WORKER'S COMPENSATION FUND	6/20/2022	423.91
83	2022-83-2	181/BLKT/WC CLAIMS/CMET/050	WORKER'S COMPENSATION FUND	6/27/2022	1,715.61
83	2022-83-2	181/BLKT/WC CLAIMS/CMET/050	WORKER'S COMPENSATION FUND	6/6/2022	3,368.88