

Broken Arrow Public Schools
July 2015 Transparency Report

<u>Fund</u>	<u>PO #</u>	<u>Vendor Name</u>	<u>P.O. Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
11	2015-11-8	COX COMMUNICATIONS	002/BLKT/PHONE/FIBER/CMET/050	7/4/2015	\$755.74
11	2015-11-8	COX COMMUNICATIONS	002/BLKT/PHONE/FIBER/CMET/050	7/2/2015	\$11,554.42
11	2015-11-9	INTERNAL REVENUE SERVICE	180/BLKT/QRT TAX DUE/DILLDINE	7/13/2015	\$10,236.23
11	2015-11-147	JP MORGAN CHASE BANK	100/BLKT/BUS OPS EXP/CMET/050	6/30/2015	\$287.60
11	2015-11-1509	CELLCO PARTNERSHIP	035/DATA PLAN/FOWLER/505	7/6/2015	\$40.01
11	2015-11-172	HEARTSPRING INC	152/BLKT/SPEDSVCS/TAYLOR/ESC	6/30/2015	\$7,268.57
11	2015-11-173	HEARTSPRING INC	152/BLKT/SPEDSVCS/TAYLOR/ESC	6/30/2015	\$13,384.05
11	2015-11-185	WORLD PUBLISHING CO	180/BLKT/EMPLOY ADS/FAGER	6/28/2015	\$1,963.24
11	2015-11-189	TULSA COUNTY SHERIFF DEPT	180/BLKT/FINGERPRINT/FAGER	7/1/2015	\$215.00
11	2015-11-191	OKLAHOMA STATE BUREAU OF INVESTGATI	180/BLKT/BACKGRND CKS/FAGER	7/8/2015	\$405.00
11	2015-11-198	CELLCO PARTNERSHIP	012/BLKT/DATAPLANS/INST/DUNLOP	7/6/2015	\$320.08
11	2015-11-2107	STEVEN JOHNNIE ALLEN	061/BLKT/BOE STIPEND/052	6/30/2015	\$100.00
11	2015-11-2109	JERRY DENTON	061/BLKT/ BOE STIPEND/052	6/30/2015	\$125.00
11	2015-11-2111	CHERYL KELLY	061/BLKT/BOE STIPEND/052	6/30/2015	\$150.00
11	2015-11-2112	STEVEN R MAJORS	061/BLKT/BOE STIPEND/052	6/30/2015	\$150.00
11	2015-11-2116	THERESA L WILLIAMSON	061/BLKT/BOE STIPEND/052	6/30/2015	\$125.00
11	2015-11-2385	AMORY LEA BUTLER	082/BLKT/MILEAGE REIMB/082	6/30/2015	\$48.52
11	2015-11-2387	DEBBIE PROTHRO	082/BLKT/MILEAGE REIMB/082	6/30/2015	\$82.75
11	2015-11-2389	JESSICA L WING	082/BLKT/MILEAGE REIMB/082	6/30/2015	\$120.17
11	2015-11-2566	LINEAR COMMUNICATIONS INC	163/BLKT3/NETWORK, SB, ETC/050	6/26/2015	\$257.45
11	2015-11-2618	MAILROOM FINANCE INC	100/BLKT/POSTAGE/CMET/050	7/1/2015	\$5,289.73
11	2015-11-2726	DUSTY L DILLDINE	191/BLKT/MILEAGE REIMB/052	7/1/2015	\$246.10
11	2015-11-2730	ASHTEN EDWARDS	191/BLKT/MILEAGE REIMB/052	7/1/2015	\$11.50
11	2015-11-2731	KELLI D HUTCHINS	191/BLKT/MILEAGE REIMB/052	7/1/2015	\$9.20
11	2015-11-2732	PHILLIP P POWELL	191/BLKT/MILEAGE REIMB/052	7/1/2015	\$13.80
11	2015-11-2800	MARY D BREEDEN	180/SUB/REFUND/HR	1/20/2015	\$45.00
11	2015-11-2970	NATHALIE JEAN BRASSFIELD	311/TRAVEL/CA/BRASSFIELD/ESC	7/6/2015	\$184.28
11	2015-11-3015	BETH KALYN JOHNSON	311/TRAVEL/CA/JOHNSON/ESC	6/30/2015	\$241.31
11	2015-11-3016	JP MORGAN CHASE/HYATT	311/HOTEL/CA/JOHNSON/ESC	6/26/2015	-\$40.18

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11	2015-11-3016	JP MORGAN CHASE/HYATT	311/HOTEL/CA/JOHNSON/ESC	6/29/2015	\$1,103.36
11	2015-11-3018	JP MORGAN CHASE/HYATT	311/HOTEL/CA/BRASSFIELD/ESC	6/29/2015	\$755.72
11	2015-11-3094	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT/OFFICE SPLYS/KSTEITZ	7/1/2015	\$92.06
11	2015-11-3094	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT/OFFICE SPLYS/KSTEITZ	7/1/2015	\$314.54
11	2015-11-3160	CHILD'S PLAY INC	621/SPED EQUIP/125	4/20/2015	\$11,702.50
11	2015-11-3202	SALVATION ARMY	002/SWIMMING POOL RENTAL/050	6/29/2015	\$20,000.00
11	2015-11-3229	OKLAHOMA HEALTHCARE AUTHORITY	698/BLKT/OHCA/050	6/30/2015	\$15,868.24
11	2015-11-3259	JAN ELLEN GRISHAM	151/TRAVEL/MO/GRISHAM/HP	6/29/2015	\$515.95
11	2015-11-3260	JP MORGAN CHASE/WESTIN KANSAS CITY	151/HOTEL/MO/GRISHAM/HP	6/29/2015	\$638.00
11	2015-11-3300	OKLAHOMA HEALTHCARE AUTHORITY	698/BLKT/MEDICAID REIMB/050	6/30/2015	\$42,201.74
11	2015-11-3402	B & M OIL COMPANY, INC.	040/BLKT/FUEL/OIL/DHAINES	6/26/2015	\$229.00
11	2015-11-3402	B & M OIL COMPANY, INC.	040/BLKT/FUEL/OIL/DHAINES	6/29/2015	\$2,391.40
11	2015-11-3406	CONTINENTAL BATTERY	040/BLKT/BATTERIES/DHAINES	6/29/2015	\$489.93
11	2015-11-3418	UNIFIRST CORP	040/BLKT/UNIFORMS/DHAINES	6/29/2015	\$129.47
11	2015-11-3433	O'REILLY AUTOMOTIVE	040/BLKT/PARTS/DHAINES	6/29/2015	\$19.74
11	2015-11-3442	LEANA FAYE AUL	163/BLKT4/MILEAGE REIMB/050	7/1/2015	\$30.72
11	2015-11-3443	BRIDGEPOINT ELECTRIC	163/BLKT4/ELECTRIC SERVICE/050	6/29/2015	\$960.00
11	2015-11-3449	FEDERAL EXPRESS CORP	163/BLKT4/POSTAGE/050	7/2/2015	\$41.71
11	2015-11-3456	LORA ANN GRIM	163/BLKT4/MILEAGE REIMB/050	6/29/2015	\$56.53
11	2015-11-3457	AARON LANIER	163/BLKT4/MILEAGE REIMB/050	7/1/2015	\$8.35
11	2015-11-3459	CRAIG A MANNING	163/BLKT4/MILEAGE REIMB/050	7/1/2015	\$44.24
11	2015-11-3460	MATTHEW D MOBERLY	163/BLKT4/MILEAGE REIMB/050	7/1/2015	\$40.58
11	2015-11-3462	RHIANNON MOORE	163/BLKT4/MILEAGE REIMB/050	7/1/2015	\$88.83
11	2015-11-3462	RHIANNON MOORE	163/BLKT4/MILEAGE REIMB/050	7/1/2015	\$15.79
11	2015-11-3463	DANIEL NICHOLS	163/BLKT4/MILEAGE REIMB/050	7/1/2015	\$89.44
11	2015-11-3469	BRYAN A VANN-LOPEZ	163/BLKT4/MILEAGE REIMB/050	7/1/2015	\$66.99
11	2015-11-3469	BRYAN A VANN-LOPEZ	163/BLKT4/MILEAGE REIMB/050	7/1/2015	\$34.02
11	2015-11-3475	TIMOTHY R SEAMAN	163/BLKT4/MILEAGE REIMB/050	7/1/2015	\$35.06
11	2015-11-3475	TIMOTHY R SEAMAN	163/BLKT4/MILEAGE REIMB/050	7/1/2015	\$90.39
11	2015-11-3562	DEATHERAGE ASSOCIATES, LLC	089/BLKT/MED WASTE DISP/050	6/5/2015	\$250.00

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11	2015-11-3576	SELECT-FORCE INC	180/BLKT/BACKGROUNDCKS/HR	6/30/2015	\$45.00
11	2015-11-3576	SELECT-FORCE INC	180/BLKT/BACKGROUNDCKS/HR	5/31/2015	\$150.00
11	2015-11-3576	SELECT-FORCE INC	180/BLKT/BACKGROUNDCKS/HR	6/30/2015	\$1,575.00
11	2015-11-3577	CDW-G	090/TECH ITEMS-NOTEPRO/030	5/13/2015	\$1,771.18
11	2015-11-3577	CDW-G	090/TECH ITEMS-NOTEPRO/030	5/14/2015	\$82.24
11	2015-11-3577	CDW-G	090/TECH ITEMS-NOTEPRO/030	5/28/2015	\$92.86
11	2015-11-3577	CDW-G	090/TECH ITEMS-NOTEPRO/030	6/22/2015	\$41.59
11	2015-11-3593	LOBBYGUARD SOLUTIONS LLC	090/BLKT/LG SUPPLIES/030	6/26/2015	\$7,000.00
11	2015-11-3598	COMMUNITY PUBLISHERS INC	090/BLKT/LEGAL ADS/030	6/23/2015	\$121.50
11	2015-11-3610	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/DHAINES	6/30/2015	\$179.62
11	2015-11-3610	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/DHAINES	6/25/2015	\$25.60
11	2015-11-3610	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/DHAINES	6/26/2015	\$141.91
11	2015-11-3610	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/DHAINES	7/6/2015	\$42.56
11	2015-11-3611	GENUINE PARTS	040/BLKT/PARTS/DHAINES	6/29/2015	\$12.12
11	2015-11-3755	EMILY R TEEL	160/BLKT/MILEAGE REIMB/003	6/30/2015	\$171.65
11	2015-11-3760	TULSA BAND INSTRUMENTS INC	039/BLKT/REPAIR&SUPP/DAVIS/720	6/29/2015	\$4,043.00
11	2015-11-3763	BETH KALYN JOHNSON	010/BLKT/MILEAGE REIMB/052	6/30/2015	\$62.76
11	2015-11-3793	TEL-STAR TECHNOLOGIES INC	163/REPAIR/BOARD ROOM/050	4/3/2015	\$475.00
11	2015-11-3826	AMANDA R KARCH	311/TRAVEL/OK/KARCH/CLP	7/14/2015	\$92.35
11	2015-11-3875	VARSITY	159/TIGETTES/UNIFORMS/003	5/22/2015	\$3,706.60
11	2015-11-3925	TRACY DIANNE GAUNT	412/TRAVEL/TX/GAUNT/OMS	7/13/2015	\$406.59
11	2015-11-3950	AMAX SIGN CO INC	090/OC ROOM SIGN/215	6/30/2015	\$115.00
11	2015-11-3958	AMERICAN RED CROSS	089/BLKT/CPR TRAINING/050	5/20/2015	\$2,500.00
11	2015-11-3958	AMERICAN RED CROSS	089/BLKT/CPR TRAINING/050	7/1/2015	-\$500.00
11	2015-11-4003	VARSITY	159/TIGETTEFILLINS/UNIFS/003	5/29/2015	\$3,693.60
11	2015-11-4042	LINEAR COMMUNICATIONS INC	163/BLKT/AP REMOVE REPLACE/050	6/26/2015	\$525.00
11	2015-11-4049	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC SERV/CMET/050	7/2/2015	\$148,817.71
11	2015-11-4050	MIKE YOUNG INC	040/BLKT/TIRES/DHAINES	6/24/2015	\$1,726.64
11	2015-11-4069	ANDREA L JACKSON	161/BLKT/MILEAGE REIMB/052	6/29/2015	\$55.20
11	2015-11-4096	UNIVERSITY OF OKLAHOMA	311/REGIS/OK/HAMMON/CW	6/25/2015	\$835.00

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11	2015-11-4111	THOMPSON DIESEL INC	040/BLKT/PARTS/DHAINES	6/29/2015	\$273.84
11	2015-11-4112	SOLUTION TREE	311/PROF DEVELOPMENT/KDOD	6/25/2015	\$26,400.00
11	2015-11-4115	BARNES AND NOBLE BOOKSTORE	563/CULTURECAMP/BOOKS/200	6/19/2015	\$33.54
11	2015-11-4119	OU FOOD SERVICE	563/COLLEGE VISIT/JOM/505	6/30/2015	\$91.00
11	2015-11-4129	BRIDGET M COOK	563/ACT FEE REIMB/720	6/30/2015	\$54.50
11	2015-11-4130	BANK OF OKLAHOMA	191/BLKT/BANK FEES/052	7/14/2015	\$715.17
11	2015-11-4135	MICROSOFT CORP	561/SUPPLIES/EQUIPMENT/053	7/2/2015	\$209.97
11	2015-11-4138	SPORTZCAST INC	163/SCOREBOARD PROGRAMMING/72	6/27/2015	\$330.00
11	2015-11-4140	JP MORGAN CHASE BANK/PRSA OF TULSA	162/ENTRY FEES SILVERLINK AWAR	6/24/2015	\$120.00
11	2015-11-4142	TRESONA MULTIMEDIA LLC	162/ MUSIC USAGE FEES/052	6/26/2015	\$780.00
11	2015-11-4142	TRESONA MULTIMEDIA LLC	162/ MUSIC USAGE FEES/052	6/26/2015	\$140.00
11	2015-11-4142	TRESONA MULTIMEDIA LLC	162/ MUSIC USAGE FEES/052	6/26/2015	\$1,200.00
11	2015-11-4142	TRESONA MULTIMEDIA LLC	162/ MUSIC USAGE FEES/052	6/26/2015	\$720.00
11	2015-11-4143	BROKEN ARROW PUBLIC SCHOOLS	180/SICKLEAVEPAYOUT/050	6/25/2015	\$234,787.03
11	2015-11-4144	KROBLIN, LUCY	152/SPED LEGAL/080	6/19/2015	\$45.00
11	2015-11-716	CELLCO PARTNERSHIP	162/BLKT/DATA PLAN/KV/CD	7/6/2015	\$120.03
11	2015-11-859	REHAB SOURCE FOR KIDS	152/BLKT/PSYCH SVCS/050	7/7/2015	\$1,087.52
21	2015-21-150	WAGONER COUNTY RWD #4	002/BLKT/WATER/UTIL/CMET/175	7/15/2015	\$26.02
21	2015-21-2	OKLAHOMA NATURAL GAS CO	002/BLKT/NATURAL GAS/CMET/050	7/2/2015	\$694.75
21	2015-21-2	OKLAHOMA NATURAL GAS CO	002/BLKT/NATURAL GAS/CMET/050	7/14/2015	\$4,422.72
21	2015-21-43	NCH CORPORATION	041/BLKT/GREASETRAPS/MCNUTT	6/30/2015	\$1,807.08
21	2015-21-457	JP MORGAN CHASE BANK	002/BLKT/UTILITIES/050	6/30/2015	\$7,720.92
21	2015-21-457	JP MORGAN CHASE BANK	002/BLKT/UTILITIES/050	6/18/2015	\$29,884.93
21	2015-21-585	VERDE VISTA RESOURCES INC	041/BLKT/LAWN SERV/ ALL SITES	6/30/2015	\$280.00
21	2015-21-585	VERDE VISTA RESOURCES INC	041/BLKT/LAWN SERV/ ALL SITES	6/30/2015	\$560.00
21	2015-21-585	VERDE VISTA RESOURCES INC	041/BLKT/LAWN SERV/ ALL SITES	6/30/2015	\$1,915.00
21	2015-21-590	URBAN PEST AND WILDLIFE MANAGEMENT	55/BLKT/PEST CONTROL/055	6/30/2015	\$45.00
21	2015-21-660	ADI	163/BLKT4/EQUIP & SUPPLIES/050	6/24/2015	\$145.49
21	2015-21-670	KONE	041/BLKT/ELEVATOR REPAIR/041	6/30/2015	\$520.33
21	2015-21-685	BRIDGEPOINT ELECTRIC	041/BAHS S GYM PARKING/720	6/30/2015	\$5,520.00

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21	2015-21-737	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$0.00
21	2015-21-737	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-737	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-737	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-737	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-737	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-737	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-737	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-737	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-739	ALLWINE ROOFING & CONSTRUCTION INC	041/ROOFING SERVICES/041	6/18/2015	\$200.00
21	2015-21-742	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-742	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$225.00
21	2015-21-742	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-742	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-742	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-742	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-742	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-742	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-742	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$165.00
21	2015-21-742	TURNER ROOFING & SHEET METAL	041/ROOFING SERVICES/041	6/30/2015	\$0.00
21	2015-21-745	ALLWINE ROOFING & CONSTRUCTION INC	041/ROOFING SERVICES/041	6/29/2015	\$2,555.00
21	2015-21-749	JOSEPH ENTERPRISES	041/DRAINAGE/RH/110	6/29/2015	\$11,922.00
21	2015-21-752	BANK OF OKLAHOMA	191/BLKT/BANK FEES/052	7/14/2015	\$151.62
21	2015-21-762	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	6/29/2015	\$357.00
21	2015-21-762	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	6/29/2015	\$225.00
21	2015-21-762	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	6/29/2015	\$420.00
21	2015-21-762	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	6/29/2015	\$200.00
21	2015-21-762	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	6/29/2015	\$245.00
21	2015-21-764	WESTERN FIRE PROTECTION INC	041/FIRESPRINKLER REPAIR/525	6/23/2015	\$265.00
21	2015-21-765	BRIDGEPOINT ELECTRIC	041/ELECTRICAL/FLOOR BOX/052	6/24/2015	\$892.00

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21	2015-21-766	THE RESTORATION CORPORATION	055/EMERGENCY CLEANING/055	6/30/2015	\$5,469.99
21	2015-21-767	UNITED RENTALS	041/REMOVAL TIGER MOSAIC/710	6/26/2015	\$1,010.55
22	2015-22-150	HILAND DAIRY FOODS	000/BLKT DAIRY/GOODACRE/CN	6/29/2015	\$254.18
22	2015-22-443	LINDA KAY HENDERSON	000/BLKT/MILEAGE REIMB/022	6/30/2015	\$38.97
22	2015-22-444	KELLI SUE HUNSPERGER	000/BLKT/MILEAGE REIMB/725	7/7/2015	\$13.42
22	2015-22-447	NELLA KAY OSBORNE	000/BLKT/MILEAGE REIMB/725	6/30/2015	\$44.11
22	2015-22-453	BETH ANDREA YARBROUGH	000/BLKT/MILEAGE REIMB/125	6/30/2015	\$75.00
22	2015-22-491	BANK OF OKLAHOMA	191/BLKT/BANK FEES/052	7/14/2015	\$171.20
22	2015-22-496	BETH ANDREA YARBROUGH	000/BLKT MILEAGE/720	6/30/2015	\$110.38
39	2015-39-115	MAGNUM CONSTRUCTION	186/TRANSP-MAINT CO 1/040	4/20/2015	\$9,773.00
39	2015-39-127	GH2 ARCHITECTS, LLC	186/HP CLASSRM RNV-ENG FEE/135	6/30/2015	\$900.00
39	2015-39-14	MAGNUM CONSTRUCTION	186/TRAN-MAIN CONT/TOLOMEO/040	4/20/2015	\$150,119.27
83	2015-83-10	OKLAHOMA TAX COMMISSION	181/MITF/4TH QUARTER/CMET/050	6/30/2015	\$5,785.83
83	2015-83-8	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	7/6/2015	\$7,346.59
83	2015-83-8	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	7/13/2015	\$14,018.72
83	2015-83-8	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	7/14/2015	\$910.40
83	2015-83-8	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	7/20/2015	\$2,724.29
83	2015-83-9	OKLAHOMA TAX COMMISSION	181/BLKT/MITF/CMET/050	6/30/2015	\$4,379.91
11	2016-11-2	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFCSUPPLIES/CFO/ESC	7/9/2015	\$94.46
11	2016-11-3	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/OFFICE SUPPLIES/052	7/10/2015	\$21.88
11	2016-11-4	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFCSUPPLIES/METLEVELIS	7/15/2015	\$20.18
11	2016-11-10	VINER ENTERPRISES INC	040/BLKT/PARTS/040	7/6/2015	\$107.51
11	2016-11-10	VINER ENTERPRISES INC	040/BLKT/PARTS/040	7/7/2015	\$95.50
11	2016-11-10	VINER ENTERPRISES INC	040/BLKT/PARTS/040	7/8/2015	\$343.10
11	2016-11-10	VINER ENTERPRISES INC	040/BLKT/PARTS/040	7/15/2015	\$62.50
11	2016-11-11	B & M OIL COMPANY, INC.	040/BLKT/FUEL/040	7/15/2015	\$212.52
11	2016-11-14	CHALK'S TRUCK PARTS	040/BLKT/PARTS/040	7/1/2015	\$1,402.28
11	2016-11-14	CHALK'S TRUCK PARTS	040/BLKT/PARTS/040	7/6/2015	\$150.00
11	2016-11-14	CHALK'S TRUCK PARTS	040/BLKT/PARTS/040	7/7/2015	\$42.00
11	2016-11-14	CHALK'S TRUCK PARTS	040/BLKT/PARTS/040	7/8/2015	\$214.80

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11	2016-11-14	CHALK'S TRUCK PARTS	040/BLKT/PARTS/040	7/9/2015	\$59.75
11	2016-11-14	CHALK'S TRUCK PARTS	040/BLKT/PARTS/040	7/14/2015	\$103.40
11	2016-11-14	CHALK'S TRUCK PARTS	040/BLKT/PARTS/040	7/15/2015	\$397.50
11	2016-11-19	FERGUSON BUICK PONTIAC -	040/BLKT/PARTS/040	7/7/2015	\$19.99
11	2016-11-19	FERGUSON BUICK PONTIAC -	040/BLKT/PARTS/040	7/8/2015	\$73.60
11	2016-11-20	FINISHMASTER INC	040/BLKT/PARTS/040	7/1/2015	\$63.16
11	2016-11-20	FINISHMASTER INC	040/BLKT/PARTS/040	7/2/2015	\$79.56
11	2016-11-21	FLEET SERVICE OF TULSA INC	040/BLKT/REPAIRS/040	7/1/2015	\$2,896.12
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/8/2015	\$80.96
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/1/2015	\$471.12
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/2/2015	\$39.36
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/2/2015	\$57.02
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/7/2015	\$67.06
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/9/2015	\$104.25
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/8/2015	\$148.32
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/13/2015	\$516.94
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/8/2015	\$52.34
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/8/2015	\$19.68
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/13/2015	\$32.64
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/8/2015	\$8.38
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/13/2015	\$76.54
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/14/2015	\$136.78
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/10/2015	\$49.37
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/10/2015	\$16.92
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/13/2015	\$38.27
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/15/2015	\$14.15
11	2016-11-23	FRONTIER INTERNATIONAL TRUCKS	040/BLKT/PARTS/040	7/8/2015	-\$67.06
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	6/29/2015	-\$62.80
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	6/29/2015	-\$158.48
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/1/2015	\$115.24

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11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/1/2015	\$489.60
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/2/2015	\$212.50
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/2/2015	\$37.00
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/2/2015	\$2.55
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/6/2015	\$116.58
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/6/2015	\$37.80
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/6/2015	\$37.80
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/6/2015	\$91.00
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/7/2015	\$45.88
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/8/2015	\$112.64
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/8/2015	\$17.88
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/9/2015	\$37.92
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/9/2015	\$6.60
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/9/2015	\$72.20
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/9/2015	\$68.57
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/9/2015	\$8.99
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/10/2015	\$24.87
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/10/2015	\$7.27
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/10/2015	-\$55.64
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/10/2015	\$9.12
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/10/2015	\$49.16
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/10/2015	\$258.11
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/10/2015	\$12.37
11	2016-11-25	GENUINE PARTS	040/BLKT/PARTS/040	7/13/2015	-\$8.99
11	2016-11-26	MIKE YOUNG INC	040/BLKT/TIRES/040	7/2/2015	\$90.00
11	2016-11-26	BRIDGESTONE AMERICAS TIRE OPER, LLC	040/BLKT/TIRES/040	7/6/2015	\$1,146.25
11	2016-11-108	EMPATHIA INC	180/BLKT/EAPSERVICES/HR	7/1/2015	\$2,884.08
11	2016-11-109	FRONTLINE PLACEMENT TECHNOLOGIES	180/BLKT/AESOP/HR	7/1/2015	\$20,467.50
11	2016-11-138	MUNICIPAL ACCOUNTING SYSTEMS	191/BLKT/FINANCE SFTWARE LEASE	7/1/2015	\$2,388.75
11	2016-11-144	GOVERNMENT FINANCE OFFICERS ASSOC	191/GFOA DUES/DTHOMPSON	7/7/2015	\$700.00

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11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$8,200.00
11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$3,500.00
11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$6,990.12
11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$1,710.50
11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$10,534.25
11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$11,645.75
11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$8,157.20
11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$6,712.25
11	2016-11-146	RENAISSANCE LEARNING	362/MATH SOFTWARE/MS/BAFA	7/1/2015	\$7,879.33
11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$6,434.37
11	2016-11-146	RENAISSANCE LEARNING	362/MATH SOFTWARE/MS/BAFA	7/1/2015	\$8,379.50
11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$12,269.75
11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$5,878.62
11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$8,589.12
11	2016-11-146	RENAISSANCE LEARNING	362/MATH SOFTWARE/MS/BAFA	7/1/2015	\$10,046.75
11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$5,600.75
11	2016-11-146	RENAISSANCE LEARNING	362/MATH SOFTWARE/MS/BAFA	7/1/2015	\$11,312.30
11	2016-11-146	RENAISSANCE LEARNING	362/MATH SOFTWARE/MS/BAFA	7/1/2015	\$8,935.25
11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$6,434.37
11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$10,324.62
11	2016-11-146	RENAISSANCE LEARNING	362/MATH SOFTWARE/MS/BAFA	7/1/2015	\$9,491.00
11	2016-11-146	RENAISSANCE LEARNING	367/STAR 360/050	7/1/2015	\$5,600.75
11	2016-11-147	RENAISSANCE LEARNING	362/MATH SOFTWARE/MS/BAFA	7/1/2015	\$1,798.00
11	2016-11-147	RENAISSANCE LEARNING	362/MATH SOFTWARE/MS/BAFA	7/1/2015	\$1,841.10
11	2016-11-147	RENAISSANCE LEARNING	362/MATH SOFTWARE/MS/BAFA	7/1/2015	\$1,841.10
11	2016-11-147	RENAISSANCE LEARNING	362/MATH SOFTWARE/MS/BAFA	7/1/2015	\$1,841.10
11	2016-11-147	RENAISSANCE LEARNING	362/MATH SOFTWARE/MS/BAFA	7/1/2015	\$1,841.10
11	2016-11-147	RENAISSANCE LEARNING	362/MATH SOFTWARE/MS/BAFA	7/1/2015	\$1,841.10
11	2016-11-148	SEARCHSOFT SOLUTIONS INC	180/ATS MAINTENANCE/HR	7/1/2015	\$3,840.00
11	2016-11-149	SEARCHSOFT SOLUTIONS INC	180/EFORM MAINTENANCE/HR	7/1/2015	\$4,500.00

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11	2016-11-150	SEARCHSOFT SOLUTIONS INC	180/MCREL RENEWAL/HR	7/1/2015	\$13,200.00
11	2016-11-152	TEACHERS-TEACHERS.COM	180/ADVERTISING/HR	7/20/2015	\$3,160.00
11	2016-11-161	FRONTIER VALLEY CONFERENCE	160/CONFERENCE DUES/003	7/31/2015	\$500.00
11	2016-11-162	HOBSONS INC	311/REGIS/AZ/2 PEOPLE/BAHS	4/28/2015	\$895.00
11	2016-11-162	HOBSONS INC	311/REGIS/AZ/2 PEOPLE/BAHS	5/5/2015	\$895.00
11	2016-11-188	GRAYBAR	163/BLKT1/EQUIP & SUPPLIES/050	7/9/2015	\$301.05
11	2016-11-203	PEAK METHODS INC	163/BLKT1/NETWORK, SB, ETC/050	6/30/2015	\$1,462.50
11	2016-11-213	TWOTREES TECHNOLOGIES	163/BLKT/FIREWALL MANAGE/050	7/1/2015	\$750.00
11	2016-11-218	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	163/BLKT1/PHONE SYSTEM/050	7/6/2015	\$62.88
11	2016-11-227	ASHLEY JANE ALLISON	131/TEACHERMILEAGE/530	6/26/2015	\$76.48
11	2016-11-229	HEARTSPRING INC	152/BLKT/SPEDSVCS/KOSTER/ESC	6/30/2015	\$1,989.63
11	2016-11-237	PITNEY BOWES	090/LOBBYGUARD MAINT FEES/050	7/14/2015	\$33,226.20
11	2016-11-240	RANK ONE SPORT	160/RENEWAL/003	7/7/2015	\$500.00
11	2016-11-295	JANET COOPER DUNLOP	012/BLKT/MILEAGE REIMB/O52	7/14/2015	\$264.50
11	2016-11-298	AMAX SIGN CO INC	194/BLKT/SIGNAGE/BERGWALL/ESC	7/13/2015	\$165.00
11	2016-11-299	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/2/2015	\$290.62
11	2016-11-299	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/2/2015	\$9.24
11	2016-11-299	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/6/2015	\$31.35
11	2016-11-299	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/6/2015	\$10.49
11	2016-11-299	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/9/2015	\$111.55
11	2016-11-299	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/10/2015	\$13.09
11	2016-11-299	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/13/2015	\$20.51
11	2016-11-299	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/10/2015	\$22.26
11	2016-11-299	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	7/10/2015	\$25.43
11	2016-11-301	JP MORGAN CHASE/ADMIRAL EXPRESS	162/BLKT/SUPPLIES/052	7/13/2015	\$60.56
11	2016-11-313	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/GAYLOR/700	7/2/2015	\$128.65
11	2016-11-315	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/WHITAKER/525	7/2/2015	\$190.92
11	2016-11-316	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/BENNETT/520	7/2/2015	\$17.33
11	2016-11-319	FES - LLC	162/ WEB HOSTING SERV/052	7/1/2015	\$12,720.00
11	2016-11-322	SHANNON M TURNER	003/TRAVEL/OK/TURNER/ESC	7/13/2015	\$111.29

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11	2016-11-323	NATHALIE JEAN BRASSFIELD	010/TRAVEL/OK BRASSFIELD/ESC	7/13/2015	\$239.46
11	2016-11-324	DEBRA ANNE RENZ	621/TRAVEL/OK/RENTZ/ESC	7/15/2015	\$254.88
11	2016-11-325	GENA LYNN KOSTER	621/TRAVEL/OK/KOSTER/ESC	7/13/2015	\$218.38
11	2016-11-326	LISA L COLE	010/TRAVEL/OK/COLE/ESC	7/10/2015	\$202.23
11	2016-11-327	TAMMY KAY STRICKLAND	010/TRAVEL/OK/STRICKLAND/BAHS	7/10/2015	\$61.14
11	2016-11-33	LENOX WRECKER SERVICE INC	040/BLKT/TOWING SERVICE/040	7/9/2015	\$235.00
11	2016-11-331	SUMMER M VANHOOZER	311/TRAVEL/AZ/VANHOOZER/BAHS	7/14/2015	\$85.08
11	2016-11-333	MICHAEL DANETTE HAAS	311/TRAVEL/AZ/HAAS/BAHS	7/13/2015	\$83.34
11	2016-11-334	KRISTIN E. GREEN CARR	311/TRAVEL/AZ/CARR/BAHS	7/13/2015	\$149.35
11	2016-11-335	BETH KALYN JOHNSON	311/TRAVEL/AZ/JOHNSON/ESC	7/13/2015	\$73.10
11	2016-11-336	KELLY JANE DAVIS	621/TRAVEL/OK/DAVIS/ESC	7/12/2015	\$142.25
11	2016-11-337	KRISTIN RENEE DILLARD	621/TRAVEL/OK/KILLARD/ESC	7/12/2015	\$207.09
11	2016-11-342	US POSTMASTER	162/BLKT/POSTAGE/ARROWPOINT	7/22/2015	\$4,166.43
11	2016-11-346	RELIANCE COMMUNICATIONS LLC	162/RENEWAL/SCHOOL MESSENGER	6/15/2015	\$34,012.25
11	2016-11-35	MATTHEWS FORD	040/BLKT/PARTS/040	7/2/2015	\$87.10
11	2016-11-35	MATTHEWS FORD	040/BLKT/PARTS/040	7/7/2015	\$240.90
11	2016-11-350	TWOTREES TECHNOLOGIES	163/BATTERY KIT/050	7/9/2015	\$132.00
11	2016-11-362	BH MEDIA GROUPS INC	191/BLKT/LEGAL ADS/CMET/052	7/16/2015	\$124.20
11	2016-11-364	ARROW SAFE AND LOCK	191/BLKT/SAFE REPAIR/CMET/052	7/9/2015	\$215.00
11	2016-11-365	BARNES AND NOBLE BOOKSTORE	012/PSATPREP/CAMP/STRICKLAND	7/8/2015	\$899.25
11	2016-11-369	LEGO EDUCATION-PITSCO LLC	016/LEGOSETS&SITELICENSE/150	7/13/2015	\$6,183.74
11	2016-11-38	O'REILLY AUTOMOTIVE	040/BLKT/PARTS/040	5/27/2015	\$26.67
11	2016-11-38	O'REILLY AUTOMOTIVE	040/BLKT/PARTS/040	7/2/2015	\$11.50
11	2016-11-38	O'REILLY AUTOMOTIVE	040/BLKT/PARTS/040	7/8/2015	\$23.94
11	2016-11-38	O'REILLY AUTOMOTIVE	040/BLKT/PARTS/040	7/9/2015	\$19.74
11	2016-11-38	O'REILLY AUTOMOTIVE	040/BLKT/PARTS/040	7/10/2015	\$105.21
11	2016-11-38	O'REILLY AUTOMOTIVE	040/BLKT/PARTS/040	7/13/2015	\$31.50
11	2016-11-381	US POSTMASTER	564/561/BLKT/BULKMAIL/053	7/27/2015	\$289.60
11	2016-11-39	OKLAHOMA UPHOLSTERY SUPPLY INC	040/BLKT/SUPPLIES/040	7/2/2015	\$150.15
11	2016-11-390	CDW-G	163/DISPLAY ADAPTER/050	7/9/2015	\$242.00

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11	2016-11-40	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/PIKEPASS/040	7/1/2015	\$503.29
11	2016-11-403	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/KELLEY/700	7/2/2015	\$45.44
11	2016-11-41	PHOENIX RECYCLING	040/BLKT/RECYCLING/040	7/2/2015	\$120.00
11	2016-11-43	MICHAEL VANDIVER & ASSOCIATES	040/BLKT/PARTS/REPAIRS/040	7/10/2015	\$85.00
11	2016-11-45	ROSS TRANSPORTATION INC	040/BLKT/PARTS/040	7/2/2015	\$86.34
11	2016-11-46	RULE COMPANY THE	040/BLKT/PARTS/040	7/16/2015	\$19.25
11	2016-11-51	TULSA AUTO SPRINGS	040/BLKT/PARTS/040	7/2/2015	\$85.00
11	2016-11-51	TULSA AUTO SPRINGS	040/BLKT/PARTS/040	7/2/2015	\$71.82
11	2016-11-54	WRIGHT EXPRESS UNIVERSAL FLEET	040/BLKT/FUEL/040	7/6/2015	\$169.23
11	2016-11-56	THE BOXCAR GROUP	040/BLKT/SUPPLIES/SIGNS/040	7/2/2015	\$60.00
11	2016-11-56	THE BOXCAR GROUP	040/BLKT/SUPPLIES/SIGNS/040	7/6/2015	\$130.00
11	2016-11-56	THE BOXCAR GROUP	040/BLKT/SUPPLIES/SIGNS/040	7/10/2015	\$146.50
11	2016-11-56	THE BOXCAR GROUP	040/BLKT/SUPPLIES/SIGNS/040	7/9/2015	\$21.00
11	2016-11-57	UNIFIRST CORP	040/BLKT/UNIFORMS/040	7/6/2015	\$135.47
11	2016-11-57	UNIFIRST CORP	040/BLKT/UNIFORMS/040	7/13/2015	\$129.47
11	2016-11-58	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/INSURANCE/CMET/050	7/13/2015	\$71,939.00
11	2016-11-58	BROKEN ARROW INSURANCE AGENCY INC	060/BLKT/INSURANCE/CMET/050	7/14/2015	\$563,710.52
11	2016-11-61	BROKEN ARROW PUBLIC SCHOOLS	181/BLKT/WC CLAIMS/CMET/050	7/1/2015	\$200,000.00
11	2016-11-62	BANK OF OKLAHOMA	191/BLKT/BANK FEES/052	7/14/2015	\$220.27
11	2016-11-65	JERRY WHORTON LLC DBA	181/BLKT/WC TPA/CMET/050	7/7/2015	\$3,100.00
11	2016-11-69	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	7/10/2015	\$319.00
11	2016-11-69	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	7/13/2015	\$1,214.00
11	2016-11-69	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	7/9/2015	\$188.85
11	2016-11-69	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	7/13/2015	\$946.50
11	2016-11-69	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	7/10/2015	\$80.00
11	2016-11-69	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	7/6/2015	\$809.08
11	2016-11-69	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	7/27/2015	\$883.56
11	2016-11-69	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	7/17/2015	\$914.00
11	2016-11-69	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	7/23/2015	\$65.00
11	2016-11-69	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	7/16/2015	-\$9.85

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11	2016-11-69	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	7/24/2015	\$2,490.00
11	2016-11-69	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	7/16/2015	\$199.00
11	2016-11-70	JP MORGAN CHASE BANK	100/BLKT/BUS OPS EXP/CMET/050	7/16/2015	\$312.00
11	2016-11-70	JP MORGAN CHASE BANK	100/BLKT/BUS OPS EXP/CMET/050	7/8/2015	\$90.85
11	2016-11-70	JP MORGAN CHASE BANK	100/BLKT/BUS OPS EXP/CMET/050	7/15/2015	\$1,000.00
11	2016-11-72	OK EMPLOYMENT SECURITY COMM	000/BLKT/UNEMPLOY COMP/050	7/14/2015	\$2,652.66
11	2016-11-73	OKLAHOMA SCHOOL INSURANCE GROUP	060/BLKT/LIABILITY INS/050	7/1/2015	\$317,837.00
11	2016-11-74	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC SERV/CMET/050	7/2/2015	\$48,829.68
11	2016-11-75	MAILROOM FINANCE INC	100/BLKT/POSTAGE/CMET/050	7/1/2015	\$2,587.65
11	2016-11-78	ZEE MEDICAL SERVICES INC	191/BLKT/FIRST AID SUPPL/052	7/2/2015	\$111.60
11	2016-11-82	NEOPOST USA INC	062/EQUIP MAINT/METER RENTAL	6/1/2015	\$7,778.21
21	2016-21-110	TMA SYSTEMS INC	041/TMA 6 MON SUPPORT/041	7/2/2015	\$7,745.75
21	2016-21-12	AAON INC	041/BLKT/HVACPARTS/SUPPL/041	7/6/2015	\$514.34
21	2016-21-12	AAON INC	041/BLKT/HVACPARTS/SUPPL/041	7/10/2015	\$223.42
21	2016-21-131	W W GRAINGER INC	041/PERMA PATCH/ALL SITES/041	7/7/2015	\$4,020.00
21	2016-21-143	VERDE VISTA RESOURCES INC	041/BLKT/LAWN SERV/ALL SITES	7/7/2015	\$5,690.00
21	2016-21-143	VERDE VISTA RESOURCES INC	041/BLKT/LAWN SERV/ALL SITES	7/7/2015	\$2,190.00
21	2016-21-143	VERDE VISTA RESOURCES INC	041/BLKT/LAWN SERV/ALL SITES	7/13/2015	\$4,000.00
21	2016-21-143	VERDE VISTA RESOURCES INC	041/BLKT/LAWN SERV/ALL SITES	7/13/2015	\$1,400.00
21	2016-21-143	VERDE VISTA RESOURCES INC	041/BLKT/LAWN SERV/ALL SITES	7/13/2015	\$1,500.00
21	2016-21-143	VERDE VISTA RESOURCES INC	041/BLKT/LAWN SERV/ALL SITES	7/13/2015	\$4,845.00
21	2016-21-143	VERDE VISTA RESOURCES INC	041/BLKT/LAWN SERV/ALL SITES	7/18/2015	\$3,320.00
21	2016-21-145	A & D SUPPLY CO. LLC	055/CEILING TILES/LEAR/055	7/8/2015	\$1,113.60
21	2016-21-22	BINSWANGER ENTERPRISES LLC	041/BLKT/GLASSSUPPL/REPAIR/041	6/25/2015	\$211.93
21	2016-21-24	BROKEN ARROW ELECTRIC SUPPLY	041/BLKT/ELECTRICAL SUPPL/041	7/1/2015	\$779.31
21	2016-21-24	BROKEN ARROW ELECTRIC SUPPLY	041/BLKT/ELECTRICAL SUPPL/041	7/1/2015	\$101.13
21	2016-21-24	BROKEN ARROW ELECTRIC SUPPLY	041/BLKT/ELECTRICAL SUPPL/041	7/6/2015	\$92.56
21	2016-21-24	BROKEN ARROW ELECTRIC SUPPLY	041/BLKT/ELECTRICAL SUPPL/041	7/10/2015	\$75.02
21	2016-21-35	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLIES/041	7/9/2015	\$177.14

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21	2016-21-35	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLIES/041	7/14/2015	\$517.50
21	2016-21-35	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPLIES/041	7/9/2015	\$230.26
21	2016-21-38	INTERSTATE FLOORING LLC DBA	041/BLKT/SUPPLIES/041	7/7/2015	\$310.51
21	2016-21-39	JOSEPH ENTERPRISES	041/BLKT/CONTRACTOR SERV/041	7/14/2015	\$920.00
21	2016-21-40	JOHNSTONE SUPPLY OF TULSA	041/BLKT/HVAC SUPPLIES/041	7/1/2015	\$684.28
21	2016-21-40	JOHNSTONE SUPPLY OF TULSA	041/BLKT/HVAC SUPPLIES/041	7/6/2015	\$169.29
21	2016-21-40	JOHNSTONE SUPPLY OF TULSA	041/BLKT/SUPPLIES/LABOR/MCNUTT	7/6/2015	\$27.08
21	2016-21-41	KELLY MOORE PAINTS COMPANY	041/BLKT/PAINT SUPPLIES/041	7/1/2015	\$1,043.19
21	2016-21-41	KELLY MOORE PAINTS COMPANY	041/BLKT/PAINT SUPPLIES/041	7/7/2015	\$90.51
21	2016-21-41	KELLY MOORE PAINTS COMPANY	041/BLKT/PAINT SUPPLIES/041	7/8/2015	\$261.73
21	2016-21-42	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPLIES/041	7/1/2015	\$274.34
21	2016-21-42	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPLIES/041	7/1/2015	\$197.40
21	2016-21-42	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPLIES/041	7/1/2015	\$291.86
21	2016-21-42	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPLIES/041	7/9/2015	\$36.83
21	2016-21-44	LOCKE SUPPLY CO	041/BLKT/PARTS/SUPPLIES/041	7/1/2015	\$51.46
21	2016-21-44	LOCKE SUPPLY CO	041/BLKT/PARTS/SUPPLIES/041	7/1/2015	\$685.42
21	2016-21-44	LOCKE SUPPLY CO	041/BLKT/PARTS/SUPPLIES/041	7/2/2015	\$4.32
21	2016-21-44	LOCKE SUPPLY CO	041/BLKT/PARTS/SUPPLIES/041	7/6/2015	\$116.12
21	2016-21-44	LOCKE SUPPLY CO	041/BLKT/PARTS/SUPPLIES/041	7/6/2015	\$16.75
21	2016-21-44	LOCKE SUPPLY CO	041/BLKT/PARTS/SUPPLIES/041	7/7/2015	\$33.13
21	2016-21-44	LOCKE SUPPLY CO	041/BLKT/PARTS/SUPPLIES/041	7/7/2015	\$140.32
21	2016-21-44	LOCKE SUPPLY CO	041/BLKT/PARTS/SUPPLIES/041	7/7/2015	\$10.52
21	2016-21-44	LOCKE SUPPLY CO	041/BLKT/PARTS/SUPPLIES/041	7/7/2015	\$36.31
21	2016-21-44	LOCKE SUPPLY CO	041/BLKT/PARTS/SUPPLIES/041	7/8/2015	\$94.81
21	2016-21-44	LOCKE SUPPLY CO	041/BLKT/PARTS/SUPPLIES/041	7/8/2015	\$4.50
21	2016-21-44	LOCKE SUPPLY CO	041/BLKT/PARTS/SUPPLIES/041	7/10/2015	\$3.50
21	2016-21-51	O'CONNOR COMPANY	041/BLKT/PARTS/SUPPLIES/041	7/1/2015	\$624.19
21	2016-21-51	O'CONNOR COMPANY	041/BLKT/PARTS/SUPPLIES/041	7/8/2015	\$75.00
21	2016-21-52	OK FILTER CO INC	041/BLKT/FILTER SUPPLIES/041	7/6/2015	\$334.99
21	2016-21-61	RULE COMPANY THE	041/BLKT/PARTS/SUPPLIES/041	7/9/2015	\$184.87

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21	2016-21-63	SHERWIN WILLIAMS CO	041/BLKT/PAINT SUPPLIES/041	7/2/2015	\$104.76
21	2016-21-63	SHERWIN WILLIAMS CO	041/BLKT/PAINT SUPPLIES/041	7/2/2015	\$52.36
21	2016-21-63	SHERWIN WILLIAMS CO	041/BLKT/PAINT SUPPLIES/041	7/7/2015	\$24.99
21	2016-21-63	SHERWIN WILLIAMS CO	041/BLKT/PAINT SUPPLIES/041	7/7/2015	\$93.85
21	2016-21-63	SHERWIN WILLIAMS CO	041/BLKT/PAINT SUPPLIES/041	7/10/2015	\$124.90
21	2016-21-63	SHERWIN WILLIAMS CO	041/BLKT/PAINT SUPPLIES/041	7/14/2015	\$278.70
21	2016-21-64	SOUTHWEST DRIVES	041/BLKT/PARTS/SUPPLIES/041	7/9/2015	\$73.25
21	2016-21-66	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	7/7/2015	\$54.87
21	2016-21-68	UNITED REFRIGERATION INC	041/BLKT/HVAC SUPPLIES/041	7/9/2015	\$492.85
21	2016-21-79	W W GRAINGER INC	041/BLKT/PARTS/SUPPLIES/041	7/2/2015	\$82.68
21	2016-21-79	W W GRAINGER INC	041/BLKT/PARTS/SUPPLIES/041	7/7/2015	\$126.72
21	2016-21-82	ZEE MEDICAL SERVICES INC	041/BLKT/MEDICAL SUPPLIES/041	7/13/2015	\$117.65
21	2016-21-85	AIR GAS SAFETY	041/WELDING SUPPLIES/041	5/30/2015	\$9.66
21	2016-21-9	A & D SUPPLY CO. LLC	041/BLKT/PARTS/SUPPLIES/041	7/7/2015	\$95.29
21	2016-21-9	A & D SUPPLY CO. LLC	041/BLKT/PARTS/SUPPLIES/041	7/13/2015	\$489.56
21	2016-21-93	GLOBAL INDUSTRIAL	041/BOLLARDS/CL-P/WC/170/165	7/1/2015	\$1,840.90
21	2016-21-99	JOSEPH ENTERPRISES	041/DRAINAGE REPAIR/LW/140	7/7/2015	\$2,245.00
22	2016-22-100	AUDREY CREEKPAUM/PETTY CASH	000/REGISTER CHANGE/105	7/14/2015	\$25.00
22	2016-22-101	TAMARA J DELECKI/PETTY CASH	000/REGISTER CHANGE/200	7/14/2015	\$50.00
22	2016-22-102	CYNTHIA L FROST/PETTY CASH	000/REGISTER CHANGE/720	7/14/2015	\$1,500.00
22	2016-22-103	SARAH MCKINNIS GARDNER/PETTY CASH	000/REGISTER CHANGE/110	7/14/2015	\$50.00
22	2016-22-104	CONNIE JO HAYHURST/PETTY CASH	000/REGISTER CHANGE/160	7/14/2015	\$25.00
22	2016-22-105	KELLI SUE HUNSPERGER/PETTY CASH	000/REGISTER CHANGE/505	7/14/2015	\$225.00
22	2016-22-106	BARBARA ANN JACOBSON/PETTY CASH	000/REGISTER CHANGE/135	7/14/2015	\$50.00
22	2016-22-107	DAYLE J KING/PETTY CASH	000/REGISTER CHANGE/ 180	7/14/2015	\$50.00
22	2016-22-108	RHONDA MCINTOSH/PETTY CASH	000/REGISTER CHANGE/215	7/14/2015	\$25.00
22	2016-22-109	SANDRA MORA/PETTY CASH	000/REGISTER CHANGE/100	7/14/2015	\$25.00
22	2016-22-110	LETITIA RENEE ODOM/PETTY CASH	000/REGISTER CHANGE/510	7/14/2015	\$120.00
22	2016-22-112	OKLAHOMA STATE DEPT OF HEALTH	000/CLASS E FOOD LICENSE/022	7/15/2015	\$100.00
22	2016-22-112	OKLAHOMA STATE DEPT OF HEALTH	000/CLASS E FOOD LICENSE/022	7/14/2015	\$100.00

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22	2016-22-112	OKLAHOMA STATE DEPT OF HEALTH	000/CLASS E FOOD LICENSE/022	7/14/2015	\$100.00
22	2016-22-112	OKLAHOMA STATE DEPT OF HEALTH	000/CLASS E FOOD LICENSE/022	7/14/2015	\$100.00
22	2016-22-114	NELLA KAY OSBORNE/PETTY CASH	000/REGISTER CHANGE/725	7/14/2015	\$75.00
22	2016-22-115	NANCY RINEHART/PETTY CASH	000/REGISTER CHANGE/700	7/14/2015	\$800.00
22	2016-22-116	KAREN SUE SMITH/PETTY CASH	000/REGISTER CHANGE/120	7/14/2015	\$25.00
22	2016-22-117	MARNI SMITH/PETTY CASH	000/REGISTER CHANGE/103	7/14/2015	\$25.00
22	2016-22-118	STEPHENS MARIE/PETTY CASH	000/REGISTER CHANGE/107	7/14/2015	\$25.00
22	2016-22-119	BRANDI NICOLE STOKUM/PETTY CASH	000/REGISTER CHANGE/175	7/14/2015	\$50.00
22	2016-22-12	JULIE ANN BARNES	000/BLKT MILEAGE/520	6/30/2015	\$33.60
22	2016-22-120	GISELA TUCKER/PETTY CASH	000/REGISTER CHANGE/530	7/14/2015	\$200.00
22	2016-22-121	MARCY ANN WAYMIRE/PETTY CASH	000/REGISTER CHANGE/125	7/14/2015	\$25.00
22	2016-22-124	NUTRI-LINK TECHNOLOGIES INC	000/ANNUAL MAIN/022	7/1/2015	\$3,435.00
22	2016-22-126	HILAND DAIRY FOODS	000/BLKT MILK & DAIRY/022	7/13/2015	\$503.27
22	2016-22-126	HILAND DAIRY FOODS	000/BLKT MILK & DAIRY/022	7/6/2015	\$546.25
22	2016-22-126	HILAND DAIRY FOODS	000/BLKT MILK & DAIRY/022	7/1/2015	\$41.32
22	2016-22-131	SHANNON SWAFFORD	000/REFUND/180	6/23/2015	\$9.05
22	2016-22-135	MOLLY BURNS ENDSLEY	000/REFUND/720	6/26/2015	\$45.00
22	2016-22-17	BROKEN ARROW PUBLIC SCHOOLS	000/BLKT WORKERS COMP/022	7/1/2015	\$50,000.00
22	2016-22-22	CASTERS OF OKLAHOMA INC	000/BLKT REPAIRS & PARTS/022	7/15/2015	\$36.00
22	2016-22-30	CUMMINS SOUTHERN PLAINS INC	000/BLKT MAINTENANCE/022	7/7/2015	\$316.00
22	2016-22-39	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT REPAIRS/PARTS 022	7/1/2015	\$1,985.47
22	2016-22-4	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT OFFICE SUPPLIES/022	7/9/2015	\$973.32
22	2016-22-4	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT OFFICE SUPPLIES/022	7/10/2015	\$162.76
22	2016-22-49	LIBERTY LAUNDRY	000/BLKT CLEANING/022	7/16/2015	\$25.28
22	2016-22-49	LIBERTY LAUNDRY	000/BLKT CLEANING/022	7/20/2015	\$16.85
22	2016-22-78	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	7/17/2015	\$808.96
22	2016-22-81	TULSA WINNELSON CO	000/BLKT PARTS & REPAIRS/022	7/8/2015	\$88.44
22	2016-22-81	TULSA WINNELSON CO	000/BLKT PARTS & REPAIRS/022	7/8/2015	\$347.00
22	2016-22-81	TULSA WINNELSON CO	000/BLKT PARTS & REPAIRS/022	7/9/2015	\$39.66
22	2016-22-83	UNITED REFRIGERATION INC	000/BLKT PARTS-REPAIRS/022	7/1/2015	\$35.01

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22	2016-22-92	CHRISTIN JULIA ALBERTSON\PETTY CASH	000/REGISTER CHANGE/140	7/14/2015	\$25.00
22	2016-22-94	JULIE ANN BARNES/PETTY CASH	000/REGISTER CHANGE/520	7/14/2015	\$200.00
22	2016-22-95	ROBIN G BROWN/PETTY CASH	000/REGISTER CHANGE/525	7/14/2015	\$200.00
22	2016-22-96	KRISTIE RENEE CARVER/PETTY CASH	000/REGISTER CHANGE/170	7/14/2015	\$50.00
22	2016-22-97	ANGELA DAWN CHARLESWORTH/PETTY CAS	000/REGISTER CHANGE/150	7/14/2015	\$25.00
22	2016-22-98	DELTA LOUISE CHAVEZ/PETTY CASH	000/REGISTER CHANGE/165	7/14/2015	\$25.00
22	2016-22-99	LAURA LORRAINE CLAYTON/PETTY CASH	000/REGISTER CHANGE/205	7/14/2015	\$50.00
31	2016-31-3	MIDWEST RACQUETBALL & SPORTING INC	160/UNIFORMS/BASEBALL/003	6/24/2015	\$7,001.50
32	2016-32-11	LIBRARY VIDEO CO DBA	163/SAFARI MONTAGE RENEWAL/050	7/2/2015	\$41,785.00
32	2016-32-13	WALA INC DBA ARCMAIL TECHNOLOGY	163/ARCMAIL RENEWAL/050	7/1/2015	\$8,640.00
32	2016-32-16	LINEAR COMMUNICATIONS INC	163/CABLING/700/720	6/26/2015	\$10,993.50
32	2016-32-2	GILMAN GEAR INC	160/FOOTBALL GEAR/003	7/7/2015	\$6,254.47
32	2016-32-24	SAFESCHOOLS LLC	163/SAFESCHOOLS RENEWAL/050	6/15/2015	\$13,395.00
32	2016-32-29	TWOTREES TECHNOLOGIES	163/SERVICE DESK SQL LIC/050	7/9/2015	\$830.00
32	2016-32-30	SUNGUARD PUBLIC SECTOR INC	163/SUNGARD PROJECT/050	4/14/2015	\$24,700.00
32	2016-32-30	SUNGUARD PUBLIC SECTOR INC	163/SUNGARD PROJECT/050	6/25/2015	\$212,698.00
32	2016-32-8	MICROSHARE	163/IBOSS RENEWAL/050	7/10/2015	\$29,299.50
32	2016-32-9	MIZUNI INC	163/MIZUNI RENEWAL/050	7/1/2015	\$50,000.00
36	2016-36-2	VOY CONSTRUCTION	179/WW-IND PRF FEE/705-720	6/19/2015	\$41,034.21
38	2016-38-3	INTEGRATED LOCK & SECURITY SYSTEMS	163/SECURITY CAMR PROJ	6/18/2015	\$17,609.08
83	2016-83-1	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	7/20/2015	\$12,101.74
83	2016-83-1	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	7/27/2015	\$7,602.22
					<u>\$3,057,832.30</u>

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