

Fund	PO #	Vendor Name	P.O. Description	Invoice Date	Invoice Amount
11	2021-11-1004	LOWE'S HOME CENTERS	424/SUPPLIES/510	1/16/2021	\$ 681.45
11	2021-11-1011	KATY RYAN LEWIS	089/BLKT/MILEAGE REIMB/525	9/23/2020	\$ 3.52
11	2021-11-1040	PIONEER VALLEY EDUCATIONAL PRESS	151/RR/BOOKS/140	10/28/2020	\$ 28.50
11	2021-11-109	TWO OAKS INVESTMENTS LLC	181/BLKT/WC TPA/CMET/050	1/19/2021	\$ 2,900.00
11	2021-11-1106	NASCO EDUCATION LLC	001/ART SUPPLIES/205	10/1/2020	\$ 252.27
11	2021-11-1106	NASCO EDUCATION LLC	001/ART SUPPLIES/205	10/27/2020	\$ 33.52
11	2021-11-114	JP MORGAN CHASE BANK	180/BLKT/IDEMIA BACKGROUND CKS/052	1/25/2021	\$ 858.75
11	2021-11-116	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	1/26/2021	\$ 99.00
11	2021-11-116	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	1/19/2021	\$ 17.90
11	2021-11-116	JP MORGAN CHASE BANK	191/BLKT/MISC BUSN EXP/CMET/050	1/18/2021	\$ 68.46
11	2021-11-117	SHREDDERS INC	191/BLKT/SHREDDING/ESC/CMET/052	1/31/2021	\$ 130.00
11	2021-11-1177	MORPHO USA, INC.	082/BLKT/FINGERPRINTING/082	1/25/2021	\$ 209.00
11	2021-11-1220	TRACY DAWN FARRIS	089/BLKT/MILEAGE REIMB/205	12/10/2020	\$ 3.22
11	2021-11-1248	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICALS/DRUG TES/040	1/30/2021	\$ 95.00
11	2021-11-125	BANK OF OKLAHOMA	191/BLKT/BNK FEE/BOND/TRUST FEE/CMET/052	2/12/2021	\$ 694.04
11	2021-11-1259	VARSITY BRANDS HOLDING CO INC	159/ENTRY FEES/JH/JV/NCA NATLS/003	1/16/2021	\$ 5,160.00
11	2021-11-1259	VARSITY BRANDS HOLDING CO INC	159/ENTRY FEES/JH/JV/NCA NATLS/003	1/16/2021	\$ 4,816.00
11	2021-11-1272	VEATCH, ANITA	152/BLKT/MILEAGE REIMB/150	2/8/2021	\$ 144.82
11	2021-11-1280	FAMILY AND CHILDREN'S SERVICES	552/BLKT/COUNSELING SERVICES/053	1/5/2021	\$ 1,140.00
11	2021-11-1281	DAYBREAK FAMILY SERVICES	552/BLKT/COUNSELING SERVICES/053	2/4/2020	\$ 5,505.00
11	2021-11-1282	T RYAN L TATE-SULLIVAN	163/BLKT/MILEAGE REIMB/030	2/8/2021	\$ 169.25
11	2021-11-1283	VIP VOICE SERVICES LLC	002/BLKT/TELEPHONE SERV/CMET/050	2/3/2021	\$ 8,500.00
11	2021-11-1298	FULL COMPASS SYSTEMS	001/SUPPLIES/225	10/19/2020	\$ 18.29
11	2021-11-13	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT SUPPLIES/SUPT/050	2/1/2021	\$ 29.52
11	2021-11-13	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT SUPPLIES/SUPT/050	2/8/2021	\$ 5.10
11	2021-11-1305	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	1/14/2021	\$ 5.49
11	2021-11-1305	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	1/13/2021	\$ 79.87
11	2021-11-1305	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	1/13/2021	\$ 92.31
11	2021-11-1305	JP MORGAN CHASE/ADMIRAL EXPRESS	163/BLKT/OFFICE/TECH SUPPLIES/030	1/18/2021	\$ (78.17)
11	2021-11-1344	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	2/2/2021	\$ 39.74
11	2021-11-1344	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	1/26/2021	\$ 59.95
11	2021-11-1344	JP MORGAN CHASE/ADMIRAL EXPRESS	090/BLKT/OFFICE SUPPLIES/030	1/26/2021	\$ 16.28
11	2021-11-136	OKLAHOMA SCHOOL INSURANCE GROUP	060/BLKT/GEN LIAB DEDUCTIBLES/CMET/050	1/21/2021	\$ 285.00
11	2021-11-1370	OKLAHOMA EMPLOYMENT SECURITY COMM	199/BLKT/UNEMPLOYMENT COMP/050	1/12/2021	\$ 24,837.32
11	2021-11-1453	ASCD	541/ALL SAINTS ONLINE PD/053	11/6/2020	\$ 4,200.00
11	2021-11-1461	STOUGH, JEREMY	163/BLKT/MILEAGE REIMB/030	2/8/2021	\$ 79.10
11	2021-11-1463	RAYMOND M GIBSON	163/BLKT/MILEAGE REIMB/030	2/8/2021	\$ 112.89
11	2021-11-1470	ASHLEY LYNN RICHARDS	094/BLKT/TUITION REIMBURSEMENT/050	2/23/2021	\$ 465.00
11	2021-11-1471	RACHEL D HARRINGTON	094/BLKT/TUITION REIMBURSEMENT FALL/050	2/23/2021	\$ 1,300.00
11	2021-11-1477	CHELSIE RENAE INSKEEP	561/BLKT/MILEAGE REIMB/525 PO Type B	1/28/2021	\$ 45.54
11	2021-11-148	VERIZON WIRELESS SERVICES LLC	061/BOARD MEMBER DATAPLAN/050	2/6/2021	\$ 200.05
11	2021-11-1492	WAGNER, COREY	082/BLKT/MILEAGE/REIMB/225	2/22/2021	\$ 32.89
11	2021-11-1497	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/SUPPLIES/041	2/2/2021	\$ 45.31
11	2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	12/9/2020	\$ (49.75)
11	2021-11-150	ASSETGENIE INC	164/BLKT/CHROMEBOOK PARTS/050	1/14/2021	\$ 938.90
11	2021-11-1504	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	2/5/2021	\$ 190.69
11	2021-11-1504	LOWE'S HOME CENTERS	412/BLKT/SUPPLIES/VOAG/720	2/22/2021	\$ 149.79
11	2021-11-1509	NASCO EDUCATION LLC	203/ART/SUPPLIES/160	2/15/2021	\$ 11.80
11	2021-11-1509	NASCO EDUCATION LLC	203/ART/SUPPLIES/160	11/19/2020	\$ 725.35
11	2021-11-1517	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	1/21/2021	\$ 47.54
11	2021-11-1517	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	1/12/2021	\$ 23.65
11	2021-11-1517	REASOR'S HOLDING COMPANY, INC	412/BLKT/SUPPLIES/720	1/7/2021	\$ 50.15
11	2021-11-1523	STATE OF OKLAHOMA	412/DUES/VOAG/720	1/14/2021	\$ 750.00
11	2021-11-1526	BLICK ART MATERIALS LLC	203/ART/SUPPLIES/150	11/13/2020	\$ 462.10
11	2021-11-1526	BLICK ART MATERIALS LLC	203/ART/SUPPLIES/150	1/29/2021	\$ 39.18
11	2021-11-153	JP MORGAN CHASE/ADMIRAL EXPRESS	164/BLKT/CHROMEDESK SUPPLIES/050	1/19/2021	\$ 87.72
11	2021-11-1542	HANNAH N SMITH	055/BLKT/MILEAGE REIMB/055	1/6/2021	\$ 7.02
11	2021-11-1542	HANNAH N SMITH	055/BLKT/MILEAGE REIMB/055	12/4/2020	\$ 6.50
11	2021-11-1545	OK DHS FINANCE-REVENUE PROCESSING	788/BLKT/CONTRACTED SERVICES/050	1/20/2021	\$ 5,934.19
11	2021-11-1546	BARNES & NOBLE INC	511/STUDENT BOOKS/120	1/13/2021	\$ 2,076.00
11	2021-11-155	FORTITUDE DOG INC	089/BLKT/DRUG DOGS/050	1/22/2021	\$ 862.27
11	2021-11-1556	BA CHAMBER OF COMMERCE	102/CHAMBER FEES/050	11/17/2020	\$ 300.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-156	AYCOCK, LINDA L	125/BLKT/MILEAGE REIMB/110	1/20/2021	\$	41.69
11 2021-11-156	AYCOCK, LINDA L	125/BLKT/MILEAGE REIMB/110	1/20/2021	\$	19.72
11 2021-11-1582	JP MORGAN CHASE/ADMIRAL EXPRESS	001/OFC SUPPLIES/140	1/20/2021	\$	232.78
11 2021-11-1587	AMERICAN PLANT PRODUCTS & SVCS INC	412/BLKT/SUPPLIES/VOAG/720	2/10/2021	\$	281.20
11 2021-11-1592	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	1/28/2021	\$	208.66
11 2021-11-1592	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	2/2/2021	\$	6.87
11 2021-11-1592	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFFICE SUPPLIES/CMET/052	1/28/2021	\$	100.89
11 2021-11-1597	HAPPY PLAYGROUNDS	206/PLAYGROUND EQUIPMENT/110	1/20/2021	\$	3,054.00
11 2021-11-1599	CNTR FOR THE COLLABORATIVE CLASS	201/SIPPS/BOOK/125	11/25/2020	\$	810.00
11 2021-11-161	BURKE, NANCY L	125/BLKT/MILEAGE REIMB/103	1/29/2021	\$	39.16
11 2021-11-1611	NASCO EDUCATION LLC	412/SUPPLIES/505	1/25/2021	\$	20.29
11 2021-11-1611	NASCO EDUCATION LLC	412/SUPPLIES/505	12/3/2020	\$	70.90
11 2021-11-1611	NASCO EDUCATION LLC	412/SUPPLIES/505	12/22/2020	\$	26.64
11 2021-11-1611	NASCO EDUCATION LLC	412/SUPPLIES/505	1/15/2021	\$	26.10
11 2021-11-1629	JP MORGAN CHASE/ADMIRAL EXPRESS	152/BLKT/SPED/SUPPLIES/052	1/26/2021	\$	144.26
11 2021-11-1642	LINEAR COMMUNICATIONS INC	163/CATV DROP/040	1/27/2021	\$	235.00
11 2021-11-1645	JP MORGAN CHASE BANK	001/SUBSCRIPTION/WORLDFLANG/720	1/25/2021	\$	59.88
11 2021-11-1649	OFFICE DEPOT INC	001/SUPPLIES/170	12/14/2020	\$	37.62
11 2021-11-165	JESSICA FROST	125/BLKT/MILEAGE REIMB/215	2/1/2021	\$	44.97
11 2021-11-1658	DTN LLC	160/WEATHER ALERT PROGRAM/003	1/8/2021	\$	1,124.86
11 2021-11-1664	TIM SPENCER ENTERPRISES INC DBA	100/ENVELOPES/055	1/15/2021	\$	1,875.00
11 2021-11-1666	TWOTREES TECHNOLOGIES LLC	412/COMPUTER/505	1/21/2021	\$	4,430.00
11 2021-11-1674	MAXI AIDS INC	621/SPED/EQUIPMENT/CANES/080	1/14/2021	\$	148.25
11 2021-11-1676	SCHOLASTIC INC	511/BOOKS/215	1/5/2021	\$	1,368.50
11 2021-11-168	AMERICAN NATIONAL RED CROSS	125/BLKT/CPR TRAINING/STAFF/052	1/20/2021	\$	10.00
11 2021-11-1680	DANCE TEAM UNION LLC	159/TIGETTES/ENTRY FEES/003	12/1/2020	\$	450.00
11 2021-11-1683	JP MORGAN CHASE/ADMIRAL EXPRESS	789/PNP HEADPHONES/053	1/4/2021	\$	141.96
11 2021-11-1683	JP MORGAN CHASE/ADMIRAL EXPRESS	789/PNP HEADPHONES/053	12/22/2020	\$	10.14
11 2021-11-1683	JP MORGAN CHASE/ADMIRAL EXPRESS	789/PNP HEADPHONES/053	1/26/2021	\$	96.88
11 2021-11-1683	JP MORGAN CHASE/ADMIRAL EXPRESS	789/PNP HEADPHONES/053	1/4/2021	\$	(141.96)
11 2021-11-1689	BENCHMARK EDUC PUBLISHING LLC	511/STEM KITS/110	1/26/2021	\$	4,256.00
11 2021-11-1711	ALPHA AWARDS & ENGRAVING LLC	001/STAFF ID BADGE/220	1/7/2021	\$	5.50
11 2021-11-1715	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/120	1/7/2021	\$	203.00
11 2021-11-1719	DELL MARKETING LP	152/SPED/COMPUTER/050	1/19/2021	\$	901.00
11 2021-11-1720	SONOVA USA INC	152/SPED/REPAIR/215	1/15/2021	\$	178.99
11 2021-11-1721	FEDERAL EXPRESS CORP	152/SPED/SHIPPING/215	2/5/2021	\$	71.06
11 2021-11-1724	LOWE'S HOME CENTERS	412/SUPPLIES/STEM/700	1/27/2021	\$	998.50
11 2021-11-1725	JP MORGAN CHASE BANK	541/ALL SAINTS REGISTRATION/053	1/15/2021	\$	450.00
11 2021-11-1728	JP MORGAN CHASE BANK	001/SUBSCRIPTION/OFFICE/720	1/26/2021	\$	120.00
11 2021-11-1728	JP MORGAN CHASE BANK	001/SUBSCRIPTION/OFFICE/720	1/26/2021	\$	120.00
11 2021-11-1732	JP MORGAN CHASE/ADMIRAL EXPRESS	003/SUPPLIES/052	1/8/2021	\$	55.30
11 2021-11-1733	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/TOY PLAQUE/530	1/11/2021	\$	19.50
11 2021-11-1744	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFFICE SUPPLIES/040	1/18/2021	\$	90.87
11 2021-11-1745	LAKESHORE EQUIPMENT CO	201/GRANT/SUPPLIES/205	1/20/2021	\$	843.25
11 2021-11-1746	DELL MARKETING LP	03/REPLACEMENT CORDS/052	1/21/2021	\$	242.98
11 2021-11-1747	THE PROPHET CORPORATION	001/PE SUPPLIES/135	1/13/2021	\$	575.22
11 2021-11-1748	THE PROPHET CORPORATION	001/PE EQUIPMENT/180	1/13/2021	\$	859.77
11 2021-11-1749	JP MORGAN CHASE BANK	001/APPLE LIGHTNING DIGITAL A/V ADAPTER	1/14/2021	\$	44.96
11 2021-11-1750	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CHROMEBOOK/STORAGE/165	1/13/2021	\$	1,077.34
11 2021-11-1751	SONOVA USA INC	152/SPED/EQUIP/	1/13/2021	\$	2,320.99
11 2021-11-1753	ADRIEN MICHELE FRANCIS	625/BLKT/SPED/MILE/080	1/14/2021	\$	15.18
11 2021-11-1756	JP MORGAN CHASE BANK	615/BLKT/SPED/REGISTRATION/050	1/13/2021	\$	3,272.00
11 2021-11-1757	FOCUS CARE INC	789/BLKT/ONLINE TUTORING/053	1/30/2021	\$	9,625.00
11 2021-11-1758	ASSETGENIE INC	001/CHROMEBOOK CHARGERS/160	1/12/2021	\$	145.00
11 2021-11-1759	DELL MARKETING LP	001/WEB CAMS/160	1/13/2021	\$	77.38
11 2021-11-1760	OFFICE DEPOT INC	001/SUPPLIES/170	1/18/2021	\$	219.90
11 2021-11-1761	JP MORGAN CHASE/ADMIRAL EXPRESS	001/TONERFORCLASSROOM/165	1/13/2021	\$	81.44
11 2021-11-1762	WEST MUSIC COMPANY INC	001/RECORDERS/MUSIC/220	1/15/2021	\$	392.04
11 2021-11-1763	JP MORGAN CHASE/ADMIRAL EXPRESS	003/WIPES/052	1/13/2021	\$	367.54
11 2021-11-1766	IAN BYRD	153/BYRDSEED SUBSCRIPTION/ELEM	1/15/2021	\$	575.00
11 2021-11-1769	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGE/530	1/26/2021	\$	11.00
11 2021-11-1774	HOBBY LOBBY STORES INC	03/BLKT/EL SUPPLIES/052	1/22/2021	\$	157.70
11 2021-11-1774	HOBBY LOBBY STORES INC	003/BLKT/EL SUPPLIES/052	1/26/2021	\$	13.49

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

11 2021-11-1778	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	1/22/2021	\$	269.17
11 2021-11-1778	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/MATH/720	1/28/2021	\$	30.34
11 2021-11-1793	JP MORGAN CHASE/ADMIRAL EXPRESS	201/SUPPLIES/205	1/22/2021	\$	88.99
11 2021-11-1793	JP MORGAN CHASE/ADMIRAL EXPRESS	201/SUPPLIES/205	1/25/2021	\$	20.80
11 2021-11-1794	OFFICE DEPOT INC	001/SUPPLIES/205	1/28/2021	\$	58.58
11 2021-11-1796	WILLIAM V MACGILL & CO	11/HEALTH OFFICE SUPPLIES/110	1/27/2021	\$	98.22
11 2021-11-1799	PROJECT LEAD THE WAY INC	016/PLTW PARTICIPATION FEE/180	5/1/2020	\$	950.00
11 2021-11-1801	SCHOOL SPECIALTY INC	001/CLASSROOM SUPPLIES/200	2/3/2021	\$	302.10
11 2021-11-1802	WILLIAM V MACGILL & CO	001/HEALTH OFFICE SUPPLIES/220	1/27/2021	\$	229.85
11 2021-11-1806	KATLIN MARIE COLLINS	094/BLKT/TUITION REIMB/082	2/23/2021	\$	1,634.55
11 2021-11-1807	KAITLYN M COMPTON	094/BLKT/TUITION REIMB/510	2/23/2021	\$	750.30
11 2021-11-1808	GLAIZA M VINSON	094/BLKT/TUITION REIMB/165	2/23/2021	\$	855.00
11 2021-11-1810	ASSETGENIE INC	001/CHROMEBOOK CHARGERS/160	1/25/2021	\$	75.80
11 2021-11-1811	VARSITY BRANDS HOLDING CO INC	159/CHEER ENTRY FEES/JV.JH NATLS/003	1/16/2021	\$	920.00
11 2021-11-1811	VARSITY BRANDS HOLDING CO INC	159/CHEER ENTRY FEES/JV.JH NATLS/003	1/16/2021	\$	760.00
11 2021-11-1812	VARSITY BRANDS HOLDING CO INC	159/VARSITY CHEER NATLS REGISTRATION/003	2/24/2021	\$	14,630.00
11 2021-11-1814	LINEAR COMMUNICATIONS INC	090/HDMI CABLE/520	1/27/2021	\$	125.00
11 2021-11-1818	APPLE INC	424/COMPUTER/STEM/530	2/2/2021	\$	15,831.00
11 2021-11-1819	APPLE INC	201/IMACS/530	2/2/2021	\$	3,518.00
11 2021-11-1823	JP MORGAN CHASE/ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	1/28/2021	\$	93.53
11 2021-11-1823	JP MORGAN CHASE/ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	2/2/2021	\$	6.79
11 2021-11-1823	JP MORGAN CHASE/ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	1/29/2021	\$	93.62
11 2021-11-1827	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/170	1/27/2021	\$	25.60
11 2021-11-1828	MANSON WESTERN CORPORATION	152/SPED/TESTING/080	1/28/2021	\$	926.00
11 2021-11-1830	FULL COMPASS SYSTEMS	001/MIC CONDENSER/135	1/26/2021	\$	39.00
11 2021-11-1834	WILLIAM V MACGILL & CO	001/NURSE/SUPPLIES/120	1/29/2021	\$	83.70
11 2021-11-1835	ALPHA AWARDS & ENGRAVING LLC	001/NAME BADGES/135	2/1/2021	\$	5.50
11 2021-11-1836	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/200	1/27/2021	\$	75.13
11 2021-11-1836	JP MORGAN CHASE/ADMIRAL EXPRESS	001/CLASSROOM SUPPLIES/200	1/28/2021	\$	28.95
11 2021-11-1837	JP MORGAN CHASE/ADMIRAL EXPRESS	001/SUPPLIES/180	1/28/2021	\$	27.78
11 2021-11-1838	SECRETARY OF STATE	001/NOTARY/FEE/170	1/27/2021	\$	25.00
11 2021-11-1839	LOWE'S HOME CENTERS	001/CLASSROOM SUPPLIES/200	2/3/2021	\$	97.20
11 2021-11-1842	AMAZON.COM LLC	201/EQUIPMENT/125	1/27/2021	\$	59.99
11 2021-11-1842	AMAZON.COM LLC	201/EQUIPMENT/125	1/27/2021	\$	899.99
11 2021-11-1854	JP MORGAN CHASE/ADMIRAL EXPRESS	511/MCKINNEY-VENTO/SUPPLIES/050	2/1/2021	\$	43.06
11 2021-11-1854	JP MORGAN CHASE/ADMIRAL EXPRESS	511/MCKINNEY-VENTO/SUPPLIES/050	2/8/2021	\$	54.99
11 2021-11-1855	B A ACCOMPANY VOCAL MUSIC BOOSTER	192/REFUND OSSAA ERROR/050	1/27/2021	\$	525.00
11 2021-11-1856	GOOLSBEE TIRE SERVICE INC	040/TIRES/040	2/2/2021	\$	6,010.00
11 2021-11-1861	JENKINS PIANO COMPANY LLC	155/BLKT/PIANO/TUNING/720	2/10/2021	\$	290.00
11 2021-11-1862	B & L PRINTING	121/COURSE GUIDES/SECONDARY/720	2/16/2021	\$	922.00
11 2021-11-1874	JP MORGAN CHASE/ADMIRAL EXPRESS	103/PRINTER/052	2/9/2021	\$	442.52
11 2021-11-1884	JP MORGAN CHASE BANK	180/TEACHER JOB FAIR/052	2/7/2021	\$	400.00
11 2021-11-1884	JP MORGAN CHASE BANK	180/TEACHER JOB FAIR/052	2/7/2021	\$	249.00
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/10/2021	\$	92.69
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/17/2021	\$	750.35
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/26/2021	\$	6,622.87
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	2/7/2021	\$	903.61
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/10/2021	\$	1,022.88
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/26/2021	\$	30.00
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	2/7/2021	\$	100.00
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/10/2021	\$	3,447.69
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	1/17/2021	\$	2,667.02
11 2021-11-207	JP MORGAN CHASE BANK	040/BLKT/SUPPLIES/EQUIP/REPAIRS/040	2/7/2021	\$	741.47
11 2021-11-209	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	1/19/2021	\$	226.00
11 2021-11-209	R. K. BLACK INC	163/BLKT/COPIER EQUIP/SUPPLIES/050	2/1/2021	\$	607.10
11 2021-11-210	R. K. BLACK INC	163/BLKT/COPIER SERVICES/050	1/19/2021	\$	142.50
11 2021-11-210	R. K. BLACK INC	163/BLKT/COPIER SERVICES/050	1/19/2021	\$	95.00
11 2021-11-210	R. K. BLACK INC	163/BLKT/COPIER SERVICES/050	1/19/2021	\$	142.50
11 2021-11-210	R. K. BLACK INC	163/BLKT/COPIER SERVICES/050	1/21/2021	\$	95.00
11 2021-11-210	R. K. BLACK INC	163/BLKT/COPIER SERVICES/050	1/21/2021	\$	142.50
11 2021-11-210	R. K. BLACK INC	163/BLKT/COPIER SERVICES/050	1/21/2021	\$	95.00
11 2021-11-210	R. K. BLACK INC	163/BLKT/COPIER SERVICES/050	1/21/2021	\$	142.50
11 2021-11-210	R. K. BLACK INC	163/BLKT/COPIER SERVICES/050	1/21/2021	\$	142.50

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11 2021-11-210	R. K. BLACK INC	163/BLKT/COPIER SERVICES/050	1/21/2021	\$	95.00
11 2021-11-210	R. K. BLACK INC	163/BLKT/COPIER SERVICES/050	1/21/2021	\$	190.00
11 2021-11-211	R. K. BLACK INC	163/BLKT/COPIER EQUIPMENT/SUPPLIES/050	1/28/2021	\$	4,593.50
11 2021-11-213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	2/3/2021	\$	13,962.03
11 2021-11-213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	1/13/2021	\$	13,043.00
11 2021-11-213	FROST OIL COMPANY	040/BLKT/FUEL/FLUIDS/040	1/21/2021	\$	13,112.03
11 2021-11-215	OTA PIKEPASS CUSTOMER SERV CTR	040/BLKT/TURNPIKE FEES/040	2/1/2021	\$	1,539.42
11 2021-11-217	WEX BANK	040/BLKT/ACTIVITY FUEL CARD/040	2/6/2021	\$	304.77
11 2021-11-220	MIKE YOUNG INC	040/BLKT/TIRES/040	1/15/2021	\$	1,680.00
11 2021-11-220	MIKE YOUNG INC	040/BLKT/TIRES/040	1/19/2021	\$	988.32
11 2021-11-220	MIKE YOUNG INC	040/BLKT/TIRES/040	2/5/2021	\$	189.66
11 2021-11-227	W W GRAINGER INC	040/BLKT/SHOP SUPPLIES/040	2/1/2021	\$	43.92
11 2021-11-233	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	1/27/2021	\$	225.00
11 2021-11-233	LINEAR COMMUNICATIONS INC	163/BLKT/INSTALLATIONS/REPAIRS/050	1/27/2021	\$	325.00
11 2021-11-244	ADVANCE ALARMS INC	090/BLKT/DISTRICT ALARM MONITORING/050	2/1/2021	\$	703.00
11 2021-11-259	VERIZON WIRELESS SERVICES LLC	162/BLKT/DATA PLAN/COMM/052	2/6/2021	\$	40.01
11 2021-11-260	VERIZON WIRELESS SERVICES LLC	037/BLKT/ANNUAL DATA PLAN/VENTO/052	2/6/2021	\$	40.01
11 2021-11-261	VERIZON WIRELESS SERVICES LLC	193/BLKT/DATA PLAN/PR/052	2/6/2021	\$	121.91
11 2021-11-272	ATLAS SYSTEMS DBA	163/BLKT/PHONE SYSTEMS/REPAIRS/030	1/13/2021	\$	459.95
11 2021-11-280	COMMUNICATIONS SUPPLY CORP	163/BLKT/EQUIPMENT/SUPPLIES/050	1/8/2021	\$	933.38
11 2021-11-280	COMMUNICATIONS SUPPLY CORP	163/BLKT/EQUIPMENT/SUPPLIES/050	1/19/2021	\$	87.05
11 2021-11-282	CDW LLC	163/BLKT/EQUIPMENT/SUPPLIES/030	1/21/2021	\$	161.95
11 2021-11-283	VERIZON WIRELESS SERVICES LLC	163/CELL PHONE SERVICE/030	2/6/2021	\$	16.18
11 2021-11-290	REHAB SOURCE FOR KIDS	152/BLKT/SPED/OT PT SERV/080	2/8/2021	\$	69,801.13
11 2021-11-298	LANGUAGE LINE SERVICES INC	003/BLKT/TRANSLATION SERVICES/050	12/31/2020	\$	126.40
11 2021-11-33	VERIZON WIRELESS SERVICES LLC	002/BLKT/DATA/050	2/6/2021	\$	200.05
11 2021-11-346	REHAB SOURCE FOR KIDS	621/BLKT/SPED/CSP SERV/080	2/12/2021	\$	7,105.50
11 2021-11-348	MOBILIZED VISION, LLC	621/BLKT/SPED/VISION SERV/080	2/1/2021	\$	4,923.75
11 2021-11-348	MOBILIZED VISION, LLC	621/BLKT/SPED/VISION SERV/080	2/5/2021	\$	86.25
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	1/26/2021	\$	2,015.00
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	2/2/2021	\$	2,577.02
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	2/9/2021	\$	2,437.50
11 2021-11-349	QUANTUM HEALTH PROFESSIONALS INC	621/BLKT/SPED/CSP SERV/080	2/16/2021	\$	2,437.50
11 2021-11-351	AMERICAN NATIONAL RED CROSS	152/BLKT/SPED/CPR/080	12/9/2020	\$	15.00
11 2021-11-351	AMERICAN NATIONAL RED CROSS	152/BLKT/SPED/CPR/080	1/13/2021	\$	5.00
11 2021-11-351	AMERICAN NATIONAL RED CROSS	152/BLKT/SPED/CPR/080	1/20/2021	\$	15.00
11 2021-11-354	WARREN, MICHELLE	152/BLKT/MILEAGE REIMB/050	2/8/2021	\$	46.40
11 2021-11-357	MICHELE E HUEBERT	152/BLKT/MILEAGE REIMB/050	2/8/2021	\$	51.46
11 2021-11-358	BAKER, SUE N	152/BLKT/MILEAGE REIMB/720	2/8/2021	\$	23.46
11 2021-11-358	BAKER, SUE N	152/BLKT/MILEAGE REIMB/720	2/8/2021	\$	77.80
11 2021-11-358	BAKER, SUE N	152/BLKT/MILEAGE REIMB/720	2/8/2021	\$	6.67
11 2021-11-359	DILLINGHAM, MORGAN	152/BLKT/MILEAGE REIMB/720	2/10/2021	\$	83.95
11 2021-11-359	DILLINGHAM, MORGAN	152/BLKT/MILEAGE REIMB/720	2/8/2021	\$	71.70
11 2021-11-360	MICHAEL J FLASCH	152/BLKT/MILEAGE REIMB/720	2/8/2021	\$	66.70
11 2021-11-366	AMY M HILL	152/BLKT/MILEAGE REIMB/720	2/8/2021	\$	21.11
11 2021-11-369	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	1/25/2021	\$	41.23
11 2021-11-375	STEVEN JOHNNIE ALLEN	061/BLKT/BOE STIPEND/050	1/20/2021	\$	50.00
11 2021-11-376	STEVEN R MAJORS	061/BLKT/BOE STIPEND/050	1/20/2021	\$	50.00
11 2021-11-377	JERRY DENTON	061/BLKT/BOE STIPEND/050	1/20/2021	\$	75.00
11 2021-11-379	JOHN COCKRELL	061/BLKT/BOE STIPEND/050	1/20/2021	\$	75.00
11 2021-11-380	BRANDY ROULET	061/BLKT/BOE STIPEND/050	1/20/2021	\$	75.00
11 2021-11-381	OSSBA	061/BLKT/WEBINARS/TRAINING/BOE/STAFF/050	1/19/2021	\$	60.00
11 2021-11-381	OSSBA	061/BLKT/WEBINARS/TRAINING/BOE/STAFF/050	1/20/2021	\$	60.00
11 2021-11-4	BA CHAMBER OF COMMERCE	161/BLKT/CHAMBER FEES/SUPT/050	9/21/2020	\$	20.00
11 2021-11-4	BA CHAMBER OF COMMERCE	161/BLKT/CHAMBER FEES/SUPT/050	1/21/2021	\$	10.00
11 2021-11-4	BA CHAMBER OF COMMERCE	161/BLKT/CHAMBER FEES/SUPT/050	1/28/2021	\$	10.00
11 2021-11-401	JP MORGAN CHASE/ADMIRAL EXPRESS	010/BLKT/SUPPLIES/052	1/22/2021	\$	47.88
11 2021-11-403	RUDOLPH LEE LACK	155/BLKT/MILEAGE REIMB/720	1/22/2021	\$	96.02
11 2021-11-405	JAMES A MORRISON	155/BLKT/MILEAGE REIMB/720	1/25/2021	\$	152.30
11 2021-11-406	KYLE ANDREW SMITH	155/BLKT/MILEAGE REIMB/720	2/8/2021	\$	88.87
11 2021-11-407	WIENCKEN, ADAM	155/BLKT/MILEAGE REIMB/720	1/15/2021	\$	269.30
11 2021-11-415	ATKINSON, WESLEY	155/BLKT/MILEAGE REIMB/720	2/8/2021	\$	74.52
11 2021-11-418	SIGNAL 88 HOLDINGS LLC	090/BLKT/DISTRICT ALARM RESPONSE/051	2/1/2021	\$	300.00

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11 2021-11-425	HARTMAN, KARA	094/BLKT/TUITION REIMB/200	2/23/2021	\$	855.00
11 2021-11-429	VERIZON WIRELESS SERVICES LLC	040/BLKT/DATA PLAN/040	2/6/2021	\$	80.02
11 2021-11-430	U S CELLULAR	040/BLKT/EMERGENCY CELL/040	2/2/2021	\$	112.00
11 2021-11-434	SR COMMUNICATIONS ASSOC INC	089/BLKT/RADIO REPAIRS/720	10/6/2020	\$	1,045.76
11 2021-11-448	POLK, BRITTANY	082/BLKT/MILEAGE/REIMB/140	1/28/2021	\$	37.55
11 2021-11-461	BLICK ART MATERIALS LLC	001/BLKT/START UP SUPPLIES/225	1/7/2021	\$	81.02
11 2021-11-463	NASCO EDUCATION LLC	082/BLKT/CURRICULUM/082	2/3/2021	\$	26.31
11 2021-11-471	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP/SUPPLIES/225	2/5/2021	\$	159.30
11 2021-11-471	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP/SUPPLIES/225	2/8/2021	\$	283.20
11 2021-11-471	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP/SUPPLIES/225	2/9/2021	\$	106.20
11 2021-11-471	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP/SUPPLIES/225	2/18/2021	\$	123.90
11 2021-11-471	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP/SUPPLIES/225	11/12/2020	\$	(129.93)
11 2021-11-471	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP/SUPPLIES/225	10/30/2020	\$	(103.02)
11 2021-11-471	JP MORGAN CHASE/ADMIRAL EXPRESS	001/START UP/SUPPLIES/225	11/12/2020	\$	(105.64)
11 2021-11-472	VERIZON WIRELESS SERVICES LLC	082/CELL PHONE SERVICE/082	2/6/2021	\$	496.45
11 2021-11-513	PALEN MUSIC CENTER	038/BLKT/UNCNTRCTD REPAIRS&SUPPLIES/720	1/21/2021	\$	55.48
11 2021-11-513	PALEN MUSIC CENTER	038/BLKT/UNCNTRCTD REPAIRS&SUPPLIES/720	2/17/2021	\$	200.00
11 2021-11-517	MELISSA A BILLIPS	094/BLKT/TUITION REIMB/720	2/23/2021	\$	388.27
11 2021-11-533	JP MORGAN CHASE BANK	412/BLKT/LAB ITEMS/720	2/8/2021	\$	89.25
11 2021-11-54	JOHNSON, LANA	055/BLKT/MILEAGE REIMB/055	1/6/2021	\$	16.27
11 2021-11-54	JOHNSON, LANA	055/BLKT/MILEAGE REIMB/055	12/4/2020	\$	0.46
11 2021-11-54	JOHNSON, LANA	055/BLKT/MILEAGE REIMB/055	11/3/2020	\$	8.22
11 2021-11-54	JOHNSON, LANA	055/BLKT/MILEAGE REIMB/055	10/12/2020	\$	1.13
11 2021-11-55	SCOT MCNAUL	055/BLKT/MILEAGE REIMB/055	11/3/2020	\$	6.90
11 2021-11-57	OSSBA	180/BLKT/UNEMPLOYMENT MGMT/050	1/12/2021	\$	3,997.50
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	2/15/2021	\$	2,731.61
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	2/16/2021	\$	238.83
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	2/16/2021	\$	224.53
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	2/15/2021	\$	936.32
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	2/2/2021	\$	93,411.44
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	1/19/2021	\$	793.97
11 2021-11-58	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/CMET/050	2/10/2021	\$	2,495.32
11 2021-11-595	VERIZON WIRELESS SERVICES LLC	002/BLKT/HOTSPOTS/799	2/3/2021	\$	22,828.58
11 2021-11-597	JENKINS, JANICE	001/BLKT/MILEAGE REIMB/205	1/29/2021	\$	46.69
11 2021-11-599	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICALS/DRUG TES/040	1/23/2021	\$	285.00
11 2021-11-599	EMPLOYEE SCREENING SVCS OF MISSOURI	040/BLKT/EMPLOYEE PHYSICALS/DRUG TES/040	1/30/2021	\$	95.00
11 2021-11-6	SONIA I ORTIZ-PALOMINO	055/BLKT/MILEAGE REIMB/055	1/6/2021	\$	12.25
11 2021-11-648	GROVER, NICOLE	094/BLKT/TUITION REIMB/720	2/23/2021	\$	768.00
11 2021-11-65	HIREASE LLC	180/BLKT/BACKGROUND CHECKS/052	1/31/2021	\$	222.00
11 2021-11-675	B & L PRINTING	040/BLKT/PRINTING/040	2/3/2021	\$	49.00
11 2021-11-676	ALLIED HOLDING LLC	040/BLKT/TOWING/040	1/8/2021	\$	200.00
11 2021-11-680	HOBBY LOBBY STORES INC	412/BLKT/SUPPLIES/VOAG/720	1/20/2021	\$	663.18
11 2021-11-702	HOOTEN OIL COMPANY INC	040/BLKT/OIL/040	1/25/2021	\$	838.34
11 2021-11-702	HOOTEN OIL COMPANY INC	040/BLKT/OIL/040	1/30/2021	\$	(71.50)
11 2021-11-706	HEATHER LAFAE TATE	153/BLKT/MILEAGE REIMB/165	1/21/2021	\$	54.57
11 2021-11-708	JOEY JONELL HOFFMAN	153/BLKT/MILEAGE REIMB/200	1/21/2021	\$	59.46
11 2021-11-710	ASHLEY B VARELA	125/BLKT/MILEAGE REIMB/205/165/160	1/29/2021	\$	25.29
11 2021-11-710	ASHLEY B VARELA	125/BLKT/MILEAGE REIMB/205/165/160	12/2/2020	\$	6.86
11 2021-11-729	SOUTHLAND AWARDS, LLC	104/BLKT/NAME BADGES/050	2/4/2021	\$	17.00
11 2021-11-746	JESSICA EBERLE	055/BLKT/MILEAGE REIMB/055	10/12/2020	\$	7.64
11 2021-11-784	CLARK, CASEY L	001/BLKT/MILEAGE REIMB/105	1/26/2021	\$	57.50
11 2021-11-82	JENKINS & KEMPER CPA'S, P.C.	191/BLKT/AUDIT/EST OF NEEDS SVC/CMET/052	1/19/2021	\$	26,150.00
11 2021-11-827	MARIA L AGUAYO	621/BLKT/MILEAGE REIMB/140	2/8/2021	\$	30.76
11 2021-11-828	JENNA R WILLIAMS	621/BLKT/MILEAGE REIMB/103	2/8/2021	\$	10.70
11 2021-11-83	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	2/1/2021	\$	149.09
11 2021-11-83	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/CMET/050	2/1/2021	\$	13,091.18
11 2021-11-830	JENNIFER E DAY	621/BLKT/MILEAGE REIMB/200	2/8/2021	\$	15.18
11 2021-11-835	SHERRI J MCNALLY	621/BLKT/MILEAGE REIMB/200	2/8/2021	\$	20.64
11 2021-11-835	SHERRI J MCNALLY	621/BLKT/MILEAGE REIMB/200	2/8/2021	\$	32.66
11 2021-11-859	WOLTERS, TAYLOR	089/BLKT/MILEAGE REIMB/110 PO Type B	1/28/2021	\$	53.59
11 2021-11-860	KRISTIN A BROWN	089/BLKT/MILEAGE REIMB/120	2/8/2021	\$	11.28
11 2021-11-865	SPECIAL EVENT SERVICES LLC	160/BLKT/EVENT STAFFING/003	2/8/2021	\$	269.00
11 2021-11-89	GOLDMAN, SEAN	163/BLKT/MILEAGE REIMB/030	2/8/2021	\$	42.83

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11	2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	1/19/2021	\$	79.05
11	2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	1/19/2021	\$	100.04
11	2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	1/26/2021	\$	45.36
11	2021-11-90	SFAFT -SUBWAY FRCHSE FEE	191/BLKT/FRANCHISE FEES/CMET/022	1/26/2021	\$	57.53
11	2021-11-901	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/052	1/21/2021	\$	157.05
11	2021-11-913	LEE, FENG ZONG	163/BLKT/MILEAGE REIMB/030	2/8/2021	\$	111.00
11	2021-11-914	VOGT, AARON	163/BLKT/MILEAGE REIMB/030	2/8/2021	\$	153.98
11	2021-11-939	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	2/21/2021	\$	26.60
11	2021-11-939	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	2/8/2021	\$	226.15
11	2021-11-939	JP MORGAN CHASE BANK	412/BLKT/SUPPLIES/720	2/20/2021	\$	44.57
11	2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	1/19/2021	\$	140.54
11	2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	1/19/2021	\$	177.84
11	2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	1/26/2021	\$	80.64
11	2021-11-95	SUBWAY WORLDWIDE HOLDINGS LLC	191/BLKT/ROYALTIES/CMET/022	1/26/2021	\$	102.28
11	2021-11-972	PROJECT LEAD THE WAY INC	216/PLTW/PARTICIPATION FEE/720	7/2/2020	\$	2,200.00
11	2021-11-975	BA PUBLIC SCHOOLS/COMMERCE	191/BLKT/BANK FEES/CMET/052	1/31/2021	\$	250.05
11	2021-11-98	GREEN, BRANDON	163/BLKT/MILEAGE REIMB/030	2/8/2021	\$	157.95
11	2021-11-992	JP MORGAN CHASE BANK	511/BLKT/MCKINNEY-VENTO/SUPPLIES/050	1/25/2021	\$	31.51
11	2021-11-999	BOARD OF REGENTS- OU HEALTH SCI CTR	613/REG/ONLINE PD/050	11/15/2020	\$	1,100.00
21	2021-21-11	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	2/1/2021	\$	388.24
21	2021-21-13	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/055	2/5/2021	\$	688.66
21	2021-21-13	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/LAMPS/055	2/5/2021	\$	12.50
21	2021-21-144	TYLER COLE	090/BLKT/BIRD CONTROL/720	1/27/2021	\$	373.00
21	2021-21-148	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041	1/15/2021	\$	557.81
21	2021-21-176	BATTERY OUTFITTERS INC	055/BLKT/BATTERIES/055	1/19/2021	\$	705.75
21	2021-21-182	W W GRAINGER INC	055/BLKT/SUPPLIES/055	1/11/2021	\$	365.50
21	2021-21-182	W W GRAINGER INC	055/BLKT/SUPPLIES/055	1/11/2021	\$	1,012.70
21	2021-21-197	OWASSO FENCE COMPANY	041/FENCING SERVICES/165	1/28/2021	\$	450.00
21	2021-21-198	CENERGISTIC LLC	002/BLKT/ENERGY MGMT/CMET/050	2/2/2021	\$	25,305.50
21	2021-21-2	W W GRAINGER INC	055/BLKT/SUPPLIES/055	1/8/2021	\$	221.78
21	2021-21-207	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/20/2021	\$	96.18
21	2021-21-207	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/21/2021	\$	357.25
21	2021-21-207	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/21/2021	\$	52.58
21	2021-21-207	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/21/2021	\$	162.57
21	2021-21-21	WAGONER COUNTY RWD #4	002/BLKT/WATER UTILITY/CMET/175/220	2/12/2021	\$	579.11
21	2021-21-213	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	2/4/2021	\$	140.00
21	2021-21-215	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/5/2021	\$	328.50
21	2021-21-215	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/5/2021	\$	201.66
21	2021-21-215	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/13/2021	\$	606.84
21	2021-21-215	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/13/2021	\$	96.69
21	2021-21-215	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/13/2021	\$	50.06
21	2021-21-215	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/14/2021	\$	540.00
21	2021-21-215	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/15/2021	\$	50.06
21	2021-21-215	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/14/2021	\$	(15.66)
21	2021-21-215	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/14/2021	\$	(25.50)
21	2021-21-216	AMAZON.COM LLC	041/HAZARD WARNING LIGHTS/041	1/11/2021	\$	89.97
21	2021-21-218	TYLER COLE	090/BLKT/BIRD CONTROL/205	1/29/2021	\$	267.00
21	2021-21-219	BROKEN ARROW ELECTRIC SUPPLY LLC	041/LIGHTING/HP/135	1/21/2021	\$	3,054.91
21	2021-21-22	CENERGISTIC LLC	002/BLKT/ENERGY CONSERV MGMT/CMET/050	2/2/2021	\$	7,519.50
21	2021-21-226	APPLE INC	194/COMPUTER/IPAD EQPT/050	1/29/2021	\$	59.95
21	2021-21-226	APPLE INC	194/COMPUTER/IPAD EQPT/050	2/1/2021	\$	159.00
21	2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	1/26/2021	\$	11,837.21
21	2021-21-23	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	2/12/2021	\$	3,369.21
21	2021-21-24	EXELON CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	2/11/2021	\$	27,776.19
21	2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	2/12/2021	\$	12,573.25
21	2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	1/22/2021	\$	37,918.41
21	2021-21-25	JP MORGAN CHASE BANK	002/BLKT/WATER/TRASH UTILITIES/CMET/050	2/12/2021	\$	1,815.10
21	2021-21-26	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	2/12/2021	\$	110.02
21	2021-21-46	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS /SUPPLIES/041	2/4/2021	\$	25.98
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/10/2021	\$	843.22
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/17/2021	\$	41.80
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/10/2021	\$	781.55
21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/24/2021	\$	525.00

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21	2021-21-54	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/3/2021	\$	936.90
21	2021-21-58	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	1/22/2021	\$	225.00
21	2021-21-6	TACONY CORP/POWR-FLITE	055/BLKT/SUPPLIES/055	1/21/2021	\$	419.00
21	2021-21-6	TACONY CORP/POWR-FLITE	055/BLKT/SUPPLIES/055	1/25/2021	\$	(30.00)
21	2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	1/29/2021	\$	1,073.25
21	2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	1/29/2021	\$	241.78
21	2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	1/29/2021	\$	188.73
21	2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	2/3/2021	\$	43.94
21	2021-21-65	JOHNSTONE SUPPLY OF TULSA	041BLKT/PARTS/SUPPL/MACH/041	2/8/2021	\$	149.16
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	2/4/2021	\$	21.56
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/20/2021	\$	16.53
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	2/16/2021	\$	61.50
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	2/8/2021	\$	23.74
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/26/2021	\$	19.46
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/27/2021	\$	731.07
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/14/2021	\$	120.19
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	2/10/2021	\$	85.50
21	2021-21-71	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	1/13/2021	\$	1,004.51
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/19/2021	\$	14.15
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/19/2021	\$	13.10
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/20/2021	\$	49.31
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/22/2021	\$	64.52
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/22/2021	\$	25.01
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	1/25/2021	\$	109.03
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	2/3/2021	\$	44.73
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	2/3/2021	\$	66.39
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	2/4/2021	\$	52.98
21	2021-21-74	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	2/8/2021	\$	242.67
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	1/11/2021	\$	218.00
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	1/19/2021	\$	25.03
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	2/2/2021	\$	82.80
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	1/26/2021	\$	182.73
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	1/28/2021	\$	71.47
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	1/28/2021	\$	(71.47)
21	2021-21-77	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	1/28/2021	\$	85.11
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	2/9/2021	\$	191.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	2/9/2021	\$	198.00
21	2021-21-79	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	2/12/2021	\$	337.00
21	2021-21-9	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	12/11/2020	\$	856.78
21	2021-21-9	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	1/13/2021	\$	761.65
21	2021-21-9	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	1/13/2021	\$	(856.78)
22	2021-22-1	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/CMET/022	2/12/2021	\$	249.52
22	2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	1/25/2021	\$	26,975.17
22	2021-22-108	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	2/1/2021	\$	12,479.67
22	2021-22-109	SYSCO CORPORATION	000/BLKT/FOOD/SUBWAY/022	1/25/2021	\$	3,199.84
22	2021-22-111	SHELLY R HOLMES	000/BLKT/MILEAGE REIMB/160	2/1/2021	\$	54.80
22	2021-22-113	ROBIN G BROWN	000/BLKT/MILEAGE REIMB/525	2/1/2021	\$	48.01
22	2021-22-115	LISA MICHELLE HOLLAND	000/BLKT/MILEAGE REIMB/520	2/8/2021	\$	50.37
22	2021-22-117	REBECCA S TURNER	000/BLKT/MILEAGE REIMB/720	1/5/2021	\$	6.21
22	2021-22-117	REBECCA S TURNER	000/BLKT/MILEAGE REIMB/720	2/8/2021	\$	14.78
22	2021-22-119	MARCY WAYMIRE	000/BLKT/MILEAGE REIMB/125	1/5/2021	\$	9.83
22	2021-22-119	MARCY WAYMIRE	000/BLKT/MILEAGE REIMB/125 PO Type B	2/2/2021	\$	22.94
22	2021-22-120	PETERSON, LESLIE	000/BLKT/MILEAGE REIMB/170	2/1/2021	\$	26.34
22	2021-22-123	KELLI SUE HUNSPERGER	000/BLKT/MILEAGE REIMB/505	2/8/2021	\$	53.71
22	2021-22-126	JESSIE MARIE HEIDORN	000/BLKT/MILEAGE REIMB/720	2/2/2021	\$	25.19
22	2021-22-135	TYSON PREPARED FOODS INC	000/BLKT/COMMODITY PROCESSING/022	1/27/2021	\$	21,862.85
22	2021-22-135	TYSON PREPARED FOODS INC	000/BLKT/COMMODITY PROCESSING/022	1/28/2021	\$	6,395.35
22	2021-22-135	TYSON PREPARED FOODS INC	000/BLKT/COMMODITY PROCESSING/022	2/1/2021	\$	(30.42)
22	2021-22-136	SMUCKER FOODSERVICE INC	000/BLKT/PEANUT BUTTER PROCESSING/022	1/12/2021	\$	6,396.00
22	2021-22-137	PETERSON FARMS FRESH INC	000/BLKT/COMMODITY APPLE PROCESSING/022	1/29/2021	\$	2,174.72
22	2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/14/2021	\$	150.00
22	2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/27/2021	\$	285.58
22	2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/20/2021	\$	136.50

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22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	2/3/2021	\$	115.81
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	2/4/2021	\$	369.64
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/6/2021	\$	10.98
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/12/2021	\$	22.86
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/19/2021	\$	11.43
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/28/2021	\$	120.55
22 2021-22-15	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	2/2/2021	\$	61.50
22 2021-22-164	RICH HOLDINGS INC.	000/BLKT/CHEESE PROCESSING/022	1/19/2021	\$	8,448.00
22 2021-22-19	CULLIGAN OF TULSA	000/BLKT/BRINE SALT/022	2/11/2021	\$	271.95
22 2021-22-21	HEATWAVE SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/27/2021	\$	430.90
22 2021-22-25	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/13/2021	\$	12.35
22 2021-22-25	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/27/2021	\$	36.89
22 2021-22-259	CREEKPAUM, AUDREY R	000/BLKT/MILEAGE REIMB/107	1/5/2021	\$	8.57
22 2021-22-266	IRMA G BECERRA ALVARADO	000/BLKT/MILEAGE REIMB/022	2/1/2021	\$	21.74
22 2021-22-269	BROKEN ARROW INSURANCE AGENCY INC	000/NOTARY BOND/022	1/11/2021	\$	30.00
22 2021-22-270	SECRETARY OF STATE	000/BLKT/NOTARY/FEE/022	1/11/2021	\$	10.00
22 2021-22-277	FELICIA A TROUTMAN	000/BLKT/MILEAGE REIMB/175	2/1/2021	\$	59.80
22 2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	1/13/2021	\$	63.66
22 2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	1/20/2021	\$	21.24
22 2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	1/21/2021	\$	144.88
22 2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	1/22/2021	\$	49.10
22 2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	1/29/2021	\$	12.35
22 2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	2/1/2021	\$	113.53
22 2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	2/3/2021	\$	73.63
22 2021-22-278	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS/MISC/022	2/18/2021	\$	75.53
22 2021-22-28	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	2/4/2021	\$	16.49
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	1/21/2021	\$	98.98
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	2/5/2021	\$	156.39
22 2021-22-29	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	2/8/2021	\$	9.11
22 2021-22-293	GORFAM MARKETING INC	000/BLACK MASKS/022	12/17/2020	\$	966.24
22 2021-22-294	TANKERSLEY FOODSERVICE	000/DETERGENT/022	1/11/2021	\$	382.00
22 2021-22-299	TRIAD SERV CO MECH CONTRACTORS INC	000/MAINT/REFRIGERATION/022	2/2/2021	\$	776.00
22 2021-22-301	ANITA M SMITH	000/BLKT/MILEAGE REIMB/135	2/8/2021	\$	55.55
22 2021-22-304	SARAH A WOOD	000/BLKT/MILEAGE REIMB/165	2/1/2021	\$	29.84
22 2021-22-307	LAKE, AMY	000/BLKT/MILEAGE REIMB/110	2/1/2021	\$	36.11
22 2021-22-308	DETRA BROWN	000/BLKT/MILEAGE REIMB/220	2/1/2021	\$	54.28
22 2021-22-309	NANCY RINEHART	000/BLKT/MILEAGE REIMB/700	2/8/2021	\$	39.50
22 2021-22-31	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	1/19/2021	\$	125.00
22 2021-22-310	CLAYTON, LAURA	000/BLKT/MILEAGE REIMB/225	2/1/2021	\$	72.68
22 2021-22-311	KING, DAYLE	000/BLKT/MILEAGE REIMB/180	2/1/2021	\$	29.10
22 2021-22-312	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/103	2/1/2021	\$	37.72
22 2021-22-313	CREEKPAUM, AUDREY R	000/BLKT/MILEAGE REIMB/107	2/8/2021	\$	41.98
22 2021-22-314	RACHEAL ANN GIRDNER	000/BLKT/MILEAGE REIMB/720	2/2/2021	\$	40.25
22 2021-22-315	JANETTE KAY HOPKINS	000/REFUND/720	1/7/2021	\$	25.00
22 2021-22-315	JANETTE KAY HOPKINS	000/REFUND/720	1/7/2021	\$	25.00
22 2021-22-316	HEATWAVE SUPPLY INC	000/WATERHEATER PARTS/520	1/11/2021	\$	1,553.25
22 2021-22-317	HELEN SHIRLEY / REFUND	000/REFUND/140	1/7/2021	\$	60.75
22 2021-22-317	HELEN SHIRLEY / REFUND	000/REFUND/140	1/7/2021	\$	60.75
22 2021-22-318	KRISTIN BROWN / REFUND	000/REFUND/700	1/6/2021	\$	8.60
22 2021-22-319	THERESA HORNER / REFUND	000/REFUND/725	1/8/2021	\$	93.15
22 2021-22-32	OK DHS FINANCE-REVENUE PROCESSING	000/COMMODITY PROCESSING FEE/022	12/7/2020	\$	24,316.25
22 2021-22-321	DEBRA RONEE GOWRILUK	000/REFUND/720	1/19/2021	\$	49.60
22 2021-22-322	SHARON DAVIS / REFUND	000/REFUND/720	1/13/2021	\$	52.10
22 2021-22-323	TIMOTHY ANDERSON / REFUND	000/REFUND/720	1/13/2021	\$	65.80
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/4/2021	\$	146.08
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/4/2021	\$	64.81
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/5/2021	\$	33.60
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/7/2021	\$	38.69
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/14/2021	\$	111.76
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/14/2021	\$	63.06
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/19/2021	\$	90.53
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/19/2021	\$	78.62
22 2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/21/2021	\$	199.33

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22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/21/2021	\$	257.18
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/22/2021	\$	87.82
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/25/2021	\$	260.00
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/26/2021	\$	134.55
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/28/2021	\$	83.11
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/27/2021	\$	829.50
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/27/2021	\$	43.38
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	1/28/2021	\$	596.50
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	2/1/2021	\$	27.97
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	2/2/2021	\$	104.26
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	2/2/2021	\$	16.74
22	2021-22-36	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	2/3/2021	\$	32.44
22	2021-22-37	TULSA WINNELSON CO	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	2/3/2021	\$	120.00
22	2021-22-38	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	1/20/2021	\$	58,338.69
22	2021-22-39	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	2/1/2021	\$	171,383.35
22	2021-22-40	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	1/14/2021	\$	63.45
22	2021-22-41	OSBORNE, NELLA	000/BLKT/MILEAGE REIMB/725	2/1/2021	\$	58.94
22	2021-22-42	OKLAHOMA LIGHTING DIST INC	000/BLKT/LIGHT BULBS/SUPPLIES/022	1/5/2021	\$	597.00
22	2021-22-6	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	1/19/2021	\$	332.80
22	2021-22-6	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	2/2/2021	\$	332.80
22	2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/19/2021	\$	14.19
22	2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/22/2021	\$	(14.19)
22	2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/22/2021	\$	47.87
22	2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/28/2021	\$	164.68
22	2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	2/3/2021	\$	30.32
22	2021-22-7	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	2/18/2021	\$	16.39
22	2021-22-76	YARBROUGH, BETH	000/BLKT/MILEAGE REIMB/725	2/1/2021	\$	32.66
22	2021-22-77	BARBARA ANN JACOBSON	000/BLKT/MILEAGE REIMB/205	2/1/2021	\$	30.19
22	2021-22-84	MAGIC REFRIGERATION	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/13/2021	\$	58.10
22	2021-22-84	MAGIC REFRIGERATION	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1/31/2021	\$	83.30
22	2021-22-87	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/MISC./022	12/28/2020	\$	188.15
22	2021-22-87	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/MISC./022	1/12/2021	\$	70.26
22	2021-22-87	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVICE/MISC./022	1/25/2021	\$	106.98
22	2021-22-90	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	1/13/2021	\$	6,500.00
22	2021-22-90	AUTO-CHLOR SYSTEM LLC	000/BLKT/CHEMICALS/SANITATION/022	2/3/2021	\$	6,500.00
22	2021-22-92	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	1/25/2021	\$	10,295.16
22	2021-22-94	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	2/1/2021	\$	3,707.65
22	2021-22-95	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	2/1/2021	\$	4,849.55
22	2021-22-99	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	2/1/2021	\$	29,492.10
31	2021-31-123	HEATWAVE SUPPLY INC	041/BOTTLE FILLERS /180	2/3/2021	\$	5,307.68
31	2021-31-127	R. K. BLACK INC	197/COPIERS/125/150/160/170	12/8/2020	\$	5,381.50
31	2021-31-140	HERTZBERG-NEW METHOD, INC	117/MEDIA/BOOKS/110	1/21/2021	\$	17.40
31	2021-31-144	BROKEN ARROW ELECTRIC SUPPLY LLC	041/MATTE SILVER UP/DOWN LIGHTS/720	1/21/2021	\$	8,840.00
31	2021-31-157	FOLLETT SCHOOL SOLUTIONS INC	135/MEDIA/BOOKS/520	12/31/2020	\$	546.97
31	2021-31-162	HERTZBERG-NEW METHOD, INC	114/MEDIA/BOOKS/160	1/22/2021	\$	153.68
31	2021-31-173	FOLLETT SCHOOL SOLUTIONS INC	133/MEDIA/BOOKS/510	1/13/2021	\$	120.71
31	2021-31-179	MIDWEST RACQUETBALL & SPORTING INC	160/GIRLS GOLF UNIFORMS/003	1/25/2021	\$	2,137.50
31	2021-31-182	APPLE INC	163/MACBOOK AIR/ADAPTER/APPLECARE/ 030	1/2/2021	\$	899.00
31	2021-31-185	HERTZBERG-NEW METHOD, INC	117/MEDIA/BOOKS/110	1/14/2021	\$	98.43
31	2021-31-186	HERTZBERG-NEW METHOD, INC	119/MEDIA BOOKS/180	1/8/2021	\$	474.90
31	2021-31-188	DEMCO INC	132/BOOK CARTS/MEDIA/505	1/15/2021	\$	1,315.93
31	2021-31-189	MCGRAW-HILL EDUCATION INC	102/HISTORY CURRICULUM/SEC	12/15/2020	\$	184,608.00
31	2021-31-194	FOLLETT SCHOOL SOLUTIONS INC	132/MEDIA/BOOKS/505	1/4/2021	\$	47.48
31	2021-31-194	FOLLETT SCHOOL SOLUTIONS INC	132/MEDIA/BOOKS/505	1/15/2021	\$	866.02
31	2021-31-194	FOLLETT SCHOOL SOLUTIONS INC	132/MEDIA/BOOKS/505	1/29/2021	\$	22.35
31	2021-31-195	MIDWEST RACQUETBALL & SPORTING INC	160/MENS SOCCER UNIFORMS/003	1/25/2021	\$	1,274.50
31	2021-31-196	HERTZBERG-NEW METHOD, INC	109/MEDIA/BOOKS/140	2/12/2021	\$	349.66
31	2021-31-198	CONSOLIDATED ELECTRICAL DISTRIB	041/LED LAMPS/051	1/28/2021	\$	1,346.50
31	2021-31-206	HERTZBERG-NEW METHOD, INC	118/MEDIA/BOOKS/215	1/25/2021	\$	1,112.72
31	2021-31-211	FOLLETT SCHOOL SOLUTIONS INC	132/MEDIA/BOOKS/505	1/29/2021	\$	277.69
31	2021-31-212	HERTZBERG-NEW METHOD, INC	131/ MEDIA BOND BOOKS/ 175	2/4/2021	\$	174.05
31	2021-31-214	FOLLETT SCHOOL SOLUTIONS INC	142/LIBRARY BOOKS/700	2/12/2021	\$	217.36
31	2021-31-215	OWASSO FENCE COMPANY	041/FENCING/720	1/28/2021	\$	2,250.00

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

31	2021-31-219	PANCO AUTOMATION INC	041/BUILDING AUTOMATION CONTROLLERS/041	2/4/2021	\$	11,840.00
31	2021-31-7	SUMMIT TRUCK GROUP LLC	040/BUSES/CMET/040	10/19/2020	\$	224,043.00
39	2021-39-69	PLAY BY DESIGN INC	039/SWINGS FOR ECC'S/052	1/25/2021	\$	12,377.00
39	2021-39-70	PLAY BY DESIGN INC	194/SWING SET/100	1/25/2021	\$	2,575.00
60	2021-60-41	PAYPAL	901/BLKT/MONTHLY SERVICE/015	1/31/2021	\$	30.00
60	2021-60-42	BANK OF OKLAHOMA	987/BLKT/BANK FEES+SPLYS/DOLLAHON/015	2/12/2021	\$	9.91
60	2021-60-76	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	1/15/2021	\$	285.67
60	2021-60-76	JP MORGAN CHASE BANK	825/BLKT/AT&T FOOD GRANT/053	1/20/2021	\$	251.74
60	2021-60-83	AVB BANK	987/BLKT/BANK FEES/DOLLAHON/015	1/31/2021	\$	47.90
61	2021-61-180	TEAM NEXT LEVEL INC	803/BLKT/LUNCH FOR MEETINGS/003	1/27/2021	\$	49.00
61	2021-61-24	BANKCARD CENTER	803/BLKT/FEES FOR CREDIT CARD/003	2/2/2021	\$	20.21
61	2021-61-32	TEAM PROFESSIONAL SERVICES INC	976/BLKT/DRUG TESTING/003	2/2/2021	\$	1,305.00
61	2021-61-32	TEAM PROFESSIONAL SERVICES INC	976/BLKT/DRUG TESTING/003	2/2/2021	\$	55.00
61	2021-61-369	NATHAN MCKINNEY	803/BASKETBALL OFFICIAL/003	1/14/2021	\$	70.00
61	2021-61-371	NATHAN MCKINNEY	803/BASKETBALL OFFICIAL/003	1/21/2021	\$	70.00
61	2021-61-372	DEMETRECE T BLACK	803/BASKETBALL OFFICIAL/003	1/21/2021	\$	70.00
61	2021-61-373	JANEE ELISE LEFLORE DAVIS	803/BASKETBALL OFFICIAL/003	1/21/2021	\$	70.00
61	2021-61-374	CHASITY WORKMAN	803/BASKETBALL OFFICIAL/003	1/21/2021	\$	70.00
61	2021-61-375	AL CAP	803/BASKETBALL OFFICIAL/003	1/21/2021	\$	105.00
61	2021-61-376	LARRY F NAGEL	803/BASKETBALL OFFICIAL/003	1/21/2021	\$	105.00
61	2021-61-377	ROGER E NATION	803/BASKETBALL OFFICIAL/003	1/25/2021	\$	35.00
61	2021-61-378	NATHAN MCKINNEY	803/BASKETBALL OFFICIAL/003	1/25/2021	\$	35.00
61	2021-61-379	OSBORNE LOCKHART	803/BASKETBALL OFFICIAL/003	1/28/2021	\$	70.00
61	2021-61-380	JOEL HALE	803/BASKETBALL OFFICIAL/003	1/28/2021	\$	70.00
61	2021-61-381	RICK SMITH	803/BASKETBALL OFFICIAL/003	1/30/2021	\$	110.00
61	2021-61-382	DAVID M FUNK	803/BASKETBALL OFFICIAL/003	2/2/2021	\$	70.00
61	2021-61-383	JAMES FRANCIS	803/BASKETBALL OFFICIAL/003	2/2/2021	\$	110.00
61	2021-61-384	JAMES MCKENZIE	803/BASKETBALL OFFICIAL/003	2/2/2021	\$	70.00
61	2021-61-385	MIKE DEVAULT	803/BASKETBALL OFFICIAL/003	2/4/2021	\$	55.00
61	2021-61-386	HAROLD MEEK	803/BASKETBALL OFFICIAL/003	2/4/2021	\$	55.00
61	2021-61-387	BRENT NICHOLS	803/BASKETBALL OFFICIAL/003	2/4/2021	\$	55.00
61	2021-61-388	RICHARD CALHOUN	803/BASKETBALL OFFICIAL/003	2/5/2021	\$	90.00
61	2021-61-389	ROBERT D SWIFT	803/BASKETBALL OFFICIAL/003	2/5/2021	\$	35.00
61	2021-61-390	DWIGHT HOLDMAN	803/BASKETBALL OFFICIAL/003	2/5/2021	\$	110.00
61	2021-61-414	JOHNNY R BLOSE	803/WRESTLING OFFICIAL/003	1/28/2021	\$	110.00
61	2021-61-514	COUNTY OF CHEROKEE SCHOOL DIST 35	803/WRESTLING ENTRY FEES/003	1/22/2021	\$	200.00
61	2021-61-521	PERRY PUBLIC SCHOOL I-001	803/WRESTLING ENTRY FEES/003	1/15/2021	\$	225.00
61	2021-61-523	JP MORGAN CHASE BANK	864/BLKT/ XBOX GAME/003	1/14/2021	\$	60.00
61	2021-61-524	BROKEN ARROW VARSITY FOOTBALL BOOST	858/REFUND/003	12/2/2020	\$	780.00
61	2021-61-526	VANESSA TALLEY / REFUND	803/REFUND/003	1/26/2021	\$	27.50
61	2021-61-531	FOREST RIDGE DEVEL, LTD	862/BLKT/BOYS GOLF EQUIPMENT/003	1/27/2021	\$	2,502.00
62	2021-62-117	KISS INST FOR PRACTICAL ROBOTICS	877/952/REGISTRATION/LIM/720	9/1/2020	\$	1,500.00
62	2021-62-132	POPPLERS MUSIC INC	818/BLKT/MUSIC/BAND/720	1/27/2021	\$	56.95
62	2021-62-226	JP MORGAN CHASE BANK	938/SUPPLIES/KENNEDY/720	1/22/2021	\$	20.00
62	2021-62-280	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/KENNEDY/720	12/31/2020	\$	64.50
62	2021-62-280	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/KENNEDY/720	12/31/2020	\$	60.95
62	2021-62-280	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/KENNEDY/720	2/2/2021	\$	62.95
62	2021-62-280	ARROW FLOWER & GIFTS INC	938/STAFF FLOWERS/KENNEDY/720	2/2/2021	\$	62.95
62	2021-62-284	FEDERAL EXPRESS CORP	804/SHIPPING/GARRETT/720	12/14/2020	\$	34.97
62	2021-62-284	FEDERAL EXPRESS CORP	804/SHIPPING/GARRETT/720	12/14/2020	\$	40.25
62	2021-62-284	FEDERAL EXPRESS CORP	804/SHIPPING/GARRETT/720	1/4/2021	\$	34.97
62	2021-62-286	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/DELSON	1/12/2021	\$	55.25
62	2021-62-286	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/DELSON	1/19/2021	\$	44.65
62	2021-62-286	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/DELSON	1/19/2021	\$	152.05
62	2021-62-286	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/DELSON	1/21/2021	\$	1,595.00
62	2021-62-286	GORFAM MARKETING INC	925/BLKTMERCH/TIGERTHREADS/DELSON	1/15/2021	\$	(1,017.55)
62	2021-62-287	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHREADS/720	1/26/2021	\$	(635.12)
62	2021-62-287	JP MORGAN CHASE BANK	925/BLKTMERCH/TIGERTHREADS/720	1/25/2021	\$	1,690.25
62	2021-62-30	BANK OF OKLAHOMA	925/BKTFEES/TIGERTHREADS/720	2/12/2021	\$	9.08
62	2021-62-31	BANKCARD CENTER	925/BLKTBANKFEES/TIGERTHREADS/720	1/15/2021	\$	59.95
62	2021-62-311	JP MORGAN CHASE BANK	934/BLANKET/STUDENT ACTIVITIES/720	1/9/2021	\$	47.70
62	2021-62-313	CUSTOMINK	893/940/SHIRTS/NULF/720	1/26/2021	\$	554.84
62	2021-62-323	EDPUZZLE INC	804/SUBSCRIPTION/GARRETT/720	1/12/2021	\$	1,850.00

11-General Fund

21-Building Fund

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30-39-Bond Funds

60-79 Activity Funds

83-Workers Comp Funds

62	2021-62-326	HEARTLAND PAYMENT SYSTEMS INC	925/BLKT FOR FEES&SERVICES/TT/720	2/1/2021	\$	621.75
62	2021-62-336	JP MORGAN CHASE BANK	925/BLKTSIPPINGANDSUPPLIES/TT/720	1/25/2021	\$	50.70
62	2021-62-337	TIGER THREADS	843/TSHIRTS/COFFEY/720	1/14/2021	\$	392.00
62	2021-62-338	JP MORGAN CHASE BANK	934/BLANKET/SUPPLIES/STECKER/720	1/16/2021	\$	29.86
62	2021-62-342	BA PUBLIC SCHOOLS-GENERAL FUND	893/940/SUBS/NULF/720	1/21/2021	\$	182.62
62	2021-62-343	DELUXE SMALL BUSINESS SALES INC	892/DEPOSIT SLIPS/LONG/720	1/20/2021	\$	130.64
62	2021-62-344	CHAMPION'S CHOICE INC	902/SUPPLIES/GAGAJEWSKI/720	1/14/2021	\$	440.00
62	2021-62-357	CHICK-FIL-A BROKEN ARROW	938/MEAL/COUNSELORS/720	1/20/2021	\$	88.79
62	2021-62-358	ARROW FLOWER & GIFTS INC	938/FLOWERS/STAFF/720	2/2/2021	\$	60.95
62	2021-62-358	ARROW FLOWER & GIFTS INC	938/FLOWERS/STAFF/720	2/2/2021	\$	60.95
62	2021-62-358	ARROW FLOWER & GIFTS INC	938/FLOWERS/STAFF/720	2/2/2021	\$	60.95
62	2021-62-366	VERIZON WIRELESS SERVICES LLC	934/DATA PLAN/STUDENT ACTIV/STECKER	2/6/2021	\$	80.02
62	2021-62-367	CENGAGE LEARNING INC	889/BOOKS/THOMAS/720	1/20/2021	\$	160.95
62	2021-62-368	GFJ INC	926/TSHIRTS/HECKLER/720	1/22/2021	\$	2,377.50
62	2021-62-369	KENDRA PLOWMAN / REFUND	910/REFUND/GRANT/720	1/19/2021	\$	20.00
62	2021-62-384	CHEAPER T'S	934/SHIRTS/GYM NIGHT/STECKER/720	2/11/2021	\$	1,357.00
62	2021-62-391	CHRISTIAN DIXON WELBORN	934/Reimbursement Gym Night Purchase	2/2/2021	\$	162.78
62	2021-62-393	CARRIE MARIE CODY	804/REFUND/GARRETT/720	2/22/2021	\$	40.00
62	2021-62-395	OKLAHOMA YOUTH EXPOSITION INC	853/ENTRY FEES.LAWHORN/720	2/23/2021	\$	700.00
62	2021-62-81	TROPHY & PLAQUE PLUS	892/AWARDS/CARR/720	9/9/2020	\$	283.50
62	2021-62-9	BANK OF OKLAHOMA	892/BANK FEES/BARBER/720	2/12/2021	\$	21.45
62	2021-62-98	COLLEGE BOARD	906/TESTS/GARRETT/720	1/8/2021	\$	1,086.00
65	2021-65-1	AVB BANK	892/BLKT/BANK FEES/505	1/31/2021	\$	7.06
65	2021-65-50	TULSA COFFEE SERVICE INC	938/WATERCOOLER/505	1/28/2021	\$	31.00
65	2021-65-51	SAIED MUSIC COMPANY	818/BAND SUPPLIES/505	1/23/2021	\$	159.00
65	2021-65-67	JP MORGAN CHASE BANK	897/LUNCH FOR TEACHER APPRECIATION/505	1/18/2021	\$	112.30
65	2021-65-67	JP MORGAN CHASE BANK	897/LUNCH FOR TEACHER APPRECIATION/505	1/20/2021	\$	174.86
65	2021-65-68	REASOR'S HOLDING COMPANY, INC	897/TEACHER APPRECIATION/505	1/21/2021	\$	52.99
65	2021-65-69	JP MORGAN CHASE BANK	897/TEACHER APPRECIATION/505	1/19/2021	\$	110.44
65	2021-65-70	JP MORGAN CHASE BANK	897/TEACHER APPRECIATION	1/21/2021	\$	71.19
65	2021-65-74	JACOB MEHLHOUSE	905/BLKT/ORCHESTRA SUPPLIES/505	1/11/2021	\$	19.98
65	2021-65-74	JACOB MEHLHOUSE	905/BLKT/ORCHESTRA SUPPLIES/505	2/20/2021	\$	160.00
65	2021-65-75	JP MORGAN CHASE/ADMIRAL EXPRESS	818/BAND SUPPLIES/505	1/27/2021	\$	119.00
65	2021-65-76	DEMCO INC	889/MEDIA SUPPLIES/505	2/1/2021	\$	185.92
65	2021-65-77	LOWE'S HOME CENTERS	844/DRAMA/505	2/22/2021	\$	300.96
66	2021-66-1	AVB BANK	892/FEES/520	1/31/2021	\$	6.82
66	2021-66-48	JW PEPPER & SON INC	833/SUPPLIES/520	12/17/2020	\$	108.95
66	2021-66-48	JW PEPPER & SON INC	833/SUPPLIES/520	1/4/2021	\$	258.00
66	2021-66-48	JW PEPPER & SON INC	833/SUPPLIES/520	1/4/2021	\$	461.49
66	2021-66-48	JW PEPPER & SON INC	833/SUPPLIES/520	1/13/2021	\$	30.00
66	2021-66-48	JW PEPPER & SON INC	833/SUPPLIES/520	1/18/2021	\$	(58.75)
66	2021-66-48	JW PEPPER & SON INC	833/SUPPLIES/520	1/18/2021	\$	(56.40)
66	2021-66-54	REASOR'S HOLDING COMPANY, INC	938/EVENT/520	1/29/2021	\$	45.99
66	2021-66-56	OK SECONDARY SCHOOL ACT ASSOC	833/FEES/520	1/26/2021	\$	120.00
66	2021-66-57	MYRIAD SENSORS INC	825/SUPPLIES/520	1/20/2021	\$	2,998.00
67	2021-67-1	AVB BANK	892/GENERAL/530	1/31/2021	\$	7.36
67	2021-67-48	ARROW FLOWER & GIFTS INC	938/STAFF/530	2/2/2021	\$	100.00
67	2021-67-49	SCHOLASTIC CORPORATION	889/MEDIA/530	12/18/2020	\$	2,711.73
67	2021-67-53	ARROW FLOWER & GIFTS INC	938/STAFF/530	2/2/2021	\$	72.95
68	2021-68-1	AVB BANK	892/BANK FEES/525	1/31/2021	\$	6.00
68	2021-68-50	REASOR'S HOLDING COMPANY, INC	938/CAKE/525	1/26/2021	\$	45.99
68	2021-68-54	JP MORGAN CHASE BANK	893-930/SUPPLIES/525	1/19/2021	\$	78.08
68	2021-68-56	SIS GROUP INTERNATIONAL	964/MEETING SUPPLIES/525	1/28/2021	\$	114.14
69	2021-69-1	AVB BANK	892/BLKT/BANK FEES/510	1/31/2021	\$	6.18
69	2021-69-18	OKLAHOMA CHORAL DIRECTORS ASSOC	833/CHOIR MEMBERSHIP/510	1/7/2021	\$	125.00
69	2021-69-35	LOGO-WEAR INC	818/BAND TSHIRTS/510	1/21/2021	\$	662.00
70	2021-70-122	WILJACKAL LLC FRECKLES	892/BLKT/STUDENT FUNDRAISER/110	1/22/2021	\$	224.10
70	2021-70-122	WILJACKAL LLC FRECKLES	892/BLKT/STUDENT FUNDRAISER/110	12/11/2020	\$	214.20
70	2021-70-148	REASOR'S HOLDING COMPANY, INC	892/REFRESHMENTS/SUPPLIES/BLANKET/135	1/26/2021	\$	24.98
70	2021-70-206	DEMCO INC	889/HEADPHONES/120	1/4/2021	\$	4,569.92
70	2021-70-212	SCHOOL SPECIALTY INC	889/SUPPLIES/135	1/20/2021	\$	289.48
70	2021-70-220	REASOR'S HOLDING COMPANY, INC	938/BLKT/TEACHER SUPPLIES/MISC ITEMS/	12/29/2020	\$	46.00
70	2021-70-278	HOBBY LOBBY STORES INC	892/BLANKET/SUPPLIES/MISC/225	1/30/2021	\$	20.59

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70 2021-70-292	SOUTHLAND AWARDS, LLC	892/T.O.Y./200	2/4/2021	\$	7.00
70 2021-70-295	JP MORGAN CHASE/ADMIRAL EXPRESS	938/NOVSTAFFINCENTIVEANDSUPPLIES/165	11/4/2020	\$	119.73
70 2021-70-295	JP MORGAN CHASE/ADMIRAL EXPRESS	938/NOVSTAFFINCENTIVEANDSUPPLIES/165	11/5/2020	\$	20.40
70 2021-70-295	JP MORGAN CHASE/ADMIRAL EXPRESS	938/NOVSTAFFINCENTIVEANDSUPPLIES/165	11/20/2020	\$	15.20
70 2021-70-295	JP MORGAN CHASE/ADMIRAL EXPRESS	938/NOVSTAFFINCENTIVEANDSUPPLIES/165	1/28/2021	\$	12.00
70 2021-70-299	REASOR'S HOLDING COMPANY, INC	892/BLKT/SPLYS/MISC GOODS/225	12/29/2020	\$	75.95
70 2021-70-328	JP MORGAN CHASE/ADMIRAL EXPRESS	892/INK/125	11/18/2020	\$	51.73
70 2021-70-329	JP MORGAN CHASE/ADMIRAL EXPRESS	892/PAPERORDER/125	11/18/2020	\$	41.30
70 2021-70-330	LIGHTSPEED TECHNOLOGIES	892/FIL/125	11/30/2020	\$	72.00
70 2021-70-336	TAYMARK	938/STAFFGIFTS/205	12/7/2020	\$	389.35
70 2021-70-338	WILJACKAL LLC FRECKLES	892/BLANKET/FRECKLESJANTOAPRIL/215	1/15/2021	\$	138.60
70 2021-70-338	WILJACKAL LLC FRECKLES	892/BLANKET/FRECKLESJANTOAPRIL/215	1/22/2021	\$	122.40
70 2021-70-339	TEAM NEXT LEVEL INC	892/BLKT/TOMLUNCHEONJANTOMAY/215	1/29/2021	\$	52.23
70 2021-70-350	REASOR'S HOLDING COMPANY, INC	892/BLKT AWARDSNACKS/205	1/26/2021	\$	97.44
70 2021-70-362	COSTLEY ENTERPRISES INC	938/TEACHERLUNCH/120	12/17/2020	\$	100.00
70 2021-70-374	REASOR'S HOLDING COMPANY, INC	892/SPEDSUPPLIES/125	1/12/2021	\$	56.92
70 2021-70-377	REASOR'S HOLDING COMPANY, INC	938/JAN-MARCH INCENTIVES&SUPPLIES/165	1/26/2021	\$	76.64
70 2021-70-384	WILJACKAL LLC FRECKLES	892/FRECKLES FOR JAN-FEB/220	1/22/2021	\$	332.10
70 2021-70-387	WILJACKAL LLC FRECKLES	892/BLKT/CUSTARD SALES/140	1/29/2021	\$	261.90
70 2021-70-392	ALPHA AWARDS & ENGRAVING LLC	938/TOYPLAQUE/215	1/26/2021	\$	45.00
70 2021-70-393	OFFICE DEPOT INC	892/INKCARTRIDGE/215	12/22/2020	\$	195.99
70 2021-70-393	OFFICE DEPOT INC	892/INKCARTRIDGE/215	1/13/2021	\$	195.99
70 2021-70-393	OFFICE DEPOT INC	892/INKCARTRIDGE/215	1/13/2021	\$	(195.99)
70 2021-70-394	DRUMFIT USA CORPORATION	892/PE EQUIPMENT/CURRICULUMLICENSE/150	12/17/2020	\$	1,700.00
70 2021-70-397	DELUXE SMALL BUSINESS SALES INC	892/BANKDEPOSITS/125	1/12/2021	\$	86.07
70 2021-70-398	LAKESHORE EQUIPMENT CO	892/SPEECHSUPPLIES/150	1/11/2021	\$	777.25
70 2021-70-399	LAKESHORE EQUIPMENT CO	825/GRANT/CLASSROOM SUPPLIES/200	1/6/2021	\$	900.33
70 2021-70-407	LAKESHORE EQUIPMENT CO	825/GRANT/CLASSROOM SUPPLIES/200	1/7/2021	\$	170.03
70 2021-70-412	DESERT DISTRIBUTING LLC	825/BA FOUND GRANT/CLASSROOM SUPPLIES/110	1/5/2021	\$	2,140.89
70 2021-70-413	REASOR'S HOLDING COMPANY, INC	938/SYMPATHY BASKET ITEMS/180	1/26/2021	\$	40.19
70 2021-70-415	KAPLAN EARLY LEARNING COMPANY	825/ BA FOUND GRANT/CLSSRM SUPPLIES/110	1/9/2021	\$	190.03
70 2021-70-416	LAKESHORE EQUIPMENT CO	825/BA FOUND GRANTS/CLASSROOM SUPPL	1/8/2021	\$	1,613.10
70 2021-70-417	SARA L SMITH	825/ FOUND GRANT /CLASROOM SUPPLIES	1/5/2021	\$	1,087.00
70 2021-70-421	REASOR'S HOLDING COMPANY, INC	938/SUPPLIES/170	1/26/2021	\$	18.98
70 2021-70-423	LOWE'S HOME CENTERS	892/BOOKRINGS/215	1/11/2021	\$	45.54
70 2021-70-424	OMEGA LABS INC	825/DIGITALDOWNLADS/150	1/13/2021	\$	392.00
70 2021-70-425	JP MORGAN CHASE/ADMIRAL EXPRESS	892/ SUPPLIES/ 175	1/12/2021	\$	103.69
70 2021-70-425	JP MORGAN CHASE/ADMIRAL EXPRESS	892/ SUPPLIES/ 175	1/14/2021	\$	13.44
70 2021-70-425	JP MORGAN CHASE/ADMIRAL EXPRESS	892/ SUPPLIES/ 175	1/28/2021	\$	11.59
70 2021-70-426	NORTHERN SPEECH SERVICES	825/SPEECHBOOKS/215	1/11/2021	\$	311.63
70 2021-70-428	INSTA-LEARN BY STEP INC	825/GRANT SUPPLIES/135	1/12/2021	\$	298.82
70 2021-70-429	ALPHA AWARDS & ENGRAVING LLC	938/TOYTHOPHY/215	1/26/2021	\$	68.00
70 2021-70-430	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	1/12/2021	\$	1,968.95
70 2021-70-430	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/170	1/13/2021	\$	108.57
70 2021-70-431	DEMCO INC	889/MEDIASUPPLIES/205	1/22/2021	\$	404.58
70 2021-70-432	REASOR'S HOLDING COMPANY, INC	892/STUDENT AR INCENTIVES/160	1/20/2021	\$	42.36
70 2021-70-434	ASSETGENIE INC	892/CHROMEBOOKCHARGERSPTA/165	1/11/2021	\$	209.65
70 2021-70-436	REASOR'S HOLDING COMPANY, INC	938/STAFF FLOWERS/180	1/26/2021	\$	35.00
70 2021-70-438	WILJACKAL LLC FRECKLES	892/BLANKET/FUNDRAISER/150	1/22/2021	\$	209.70
70 2021-70-438	WILJACKAL LLC FRECKLES	892/BLANKET/FUNDRAISER/150	1/29/2021	\$	239.40
70 2021-70-444	HELEN SHIRLEY / REFUND	889/LOST BOOK REFUND/140	1/5/2021	\$	10.95
70 2021-70-449	KAGAN PUBLISHING	825/GRANT SUPPLIES/135	1/17/2021	\$	143.00
70 2021-70-451	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/120	1/29/2021	\$	189.84
70 2021-70-452	BEST BUY STORES LP	825/GRANT SUPPLIES/160	1/19/2021	\$	299.00
70 2021-70-453	SCHOOL SPECIALTY INC	825/GRANT SUPPLIES/160	1/20/2021	\$	43.19
70 2021-70-457	REASOR'S HOLDING COMPANY, INC	938/COUNSELORS GIFTS/160	1/23/2021	\$	49.11
70 2021-70-459	TAMYRA LYNNE SLISH/PETTY CASH	889/PETTY CASH BOOK FAIR/140	1/25/2021	\$	100.00
70 2021-70-460	CERAMIC COTTAGE INC	825/ARTSUPPLIES/GRANT/150	2/2/2021	\$	349.25
70 2021-70-461	LOWE'S HOME CENTERS	892/ MICROWAVE REPLACEMENT/ 175	2/23/2021	\$	55.79
70 2021-70-463	BLICK ART MATERIALS LLC	825/ARTSUPPLIES/GRANT/150	1/26/2021	\$	525.88
70 2021-70-464	TEACHER SYNERGY LLC	892/LESSONPLANFORMAT/120	1/22/2021	\$	129.32
70 2021-70-465	THE PROPHET CORPORATION	825/PESUPPLY/120	1/20/2021	\$	701.65
70 2021-70-468	COSTLEY ENTERPRISES INC	892/STUDENTPIZZALUNCHEON/205	1/28/2021	\$	48.00

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70 2021-70-472	BA PUBLIC SCHOOLS-GENERAL FUND	892/SUBSTITUTE/120	2/8/2021	\$	50.73
70 2021-70-474	TEACHER SYNERGY LLC	825/DIGITAL DOWNLOADS FOR JOHNSTON/160	1/21/2021	\$	408.84
70 2021-70-475	BEST BUY STORES LP	825/GRANT SUPPLIES/160	1/21/2021	\$	299.00
70 2021-70-476	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/160	1/22/2021	\$	194.53
70 2021-70-476	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/160	1/27/2021	\$	4.51
70 2021-70-477	OTC BRANDS INC	892/READINGAWARDS/205	1/27/2021	\$	320.77
70 2021-70-48	REASOR'S HOLDING COMPANY, INC	892/938/REFRESHMENTS, ITEMS, FLOWERS/220	12/29/2020	\$	41.76
70 2021-70-48	REASOR'S HOLDING COMPANY, INC	892/938/REFRESHMENTS, ITEMS, FLOWERS/220	1/26/2021	\$	31.55
70 2021-70-483	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/215	1/26/2021	\$	406.62
70 2021-70-483	JP MORGAN CHASE/ADMIRAL EXPRESS	892/SUPPLIES/215	1/28/2021	\$	8.60
70 2021-70-498	FLIPSIDE PRODUCTS INC	892/CERTIFICATES/150	1/29/2021	\$	53.19
70 2021-70-506	JP MORGAN CHASE/ADMIRAL EXPRESS	892/LOCKBOX/120	2/1/2021	\$	35.55
70 2021-70-507	B & L PRINTING	892/ENVELOPES/215	2/2/2021	\$	118.00
70 2021-70-511	R. K. BLACK INC	892/PRINTER SERVICE/215	2/5/2021	\$	95.00
70 2021-70-514	SAM'S CLUB DIRECT	892/ PT CONFERENCE SUPPLIES/ 175	2/22/2021	\$	111.30
70 2021-70-516	WILJACKAL LLC FRECKLES	892/JANFRECKLES/165	1/29/2021	\$	304.20
70 2021-70-7	ARROW FLOWER & GIFTS INC	938/BLANKET/STAFFFLOWERS/150	2/2/2021	\$	50.95
70 2021-70-9	REASOR'S HOLDING COMPANY, INC	938/BLKT/REFRESHMENT, ITEMS, FLOWERS/200	1/26/2021	\$	18.98
72 2021-72-2	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	2/12/2021	\$	8.28
72 2021-72-2	BANK OF OKLAHOMA	982/BLKT/BANKFEES/082	2/12/2021	\$	9.15
72 2021-72-25	WILLIAM V MACGILL & CO	982/BLKT/SUPPLIES/082	1/19/2021	\$	27.89
72 2021-72-53	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	1/20/2021	\$	56.42
72 2021-72-53	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	2/4/2021	\$	8.33
72 2021-72-53	JP MORGAN CHASE/ADMIRAL EXPRESS	982/BLKT/SUPPLIES/082	2/5/2021	\$	71.14
72 2021-72-54	FORTE PAYMENT SYSTEMS INC	982/BLKT/FEES/082	1/31/2021	\$	4,595.75
72 2021-72-56	BA PUBLIC SCHOOLS-GENERAL FUND	982/BLKT/TRSFAFTOGF/082	2/8/2021	\$	226,677.43
73 2021-73-1	BANK OF OKLAHOMA	892/BANK FEES/075	2/12/2021	\$	7.70
74 2021-74-1	BANK OF OKLAHOMA	892/BANK FEES/725	2/12/2021	\$	14.49
75 2021-75-109	U.S. GAMES	892/SUPPLIES/100	12/10/2020	\$	139.96
75 2021-75-117	WILJACKAL LLC FRECKLES	892/FRECKLES FRI FUNDRAISER/105	1/22/2021	\$	183.60
75 2021-75-120	JP MORGAN CHASE/ADMIRAL EXPRESS	892/OFFICE SUPPLIES/107	1/21/2021	\$	91.89
75 2021-75-40	WILJACKAL LLC FRECKLES	892/FUNDRAISER/100	1/21/2021	\$	193.50
75 2021-75-70	PETSMART	892/BLKT/PET SPLY+FOOD/105	1/26/2021	\$	8.18
75 2021-75-83	EARLYCHILDHOOD LLC	892/TRICYCLE REPLACEMENT SEATS/107	1/8/2021	\$	(81.55)
75 2021-75-83	EARLYCHILDHOOD LLC	892/TRICYCLE REPLACEMENT SEATS/107	1/8/2021	\$	(12.23)
75 2021-75-83	EARLYCHILDHOOD LLC	892/TRICYCLE REPLACEMENT SEATS/107	11/13/2020	\$	93.78
75 2021-75-83	EARLYCHILDHOOD LLC	892/TRICYCLE REPLACEMENT SEATS/107	11/13/2020	\$	93.78
75 2021-75-97	A & A WHOLESALE SCREEN PRINT	892/STAFF+STUDENT SHIRTS/105	12/7/2020	\$	777.50
76 2021-76-49	BLICK ART MATERIALS LLC	825/BA FOUNDATION GRANT/700	1/6/2021	\$	1,503.12
76 2021-76-49	BLICK ART MATERIALS LLC	825/BA FOUNDATION GRANT/700	1/19/2021	\$	513.00
76 2021-76-5	BANK OF OKLAHOMA	892/BANK FEES/700	2/12/2021	\$	12.16
76 2021-76-51	JP MORGAN CHASE BANK	938/BABY SHOWER/700	1/31/2021	\$	43.74
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	2/22/2021	\$	3,370.75
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	2/1/2021	\$	1,551.62
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	2/16/2021	\$	3,037.92
83 2021-83-2	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	2/8/2021	\$	5,169.35

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