

Gen. Fund

Expenditure Analysis

Options: Year: 2019-2020, Date Range: 1/1/2020 - 1/31/2020, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
2019-2020						
1	07/01/2019	1311	01/31/2020	3591-CANON FINANCIAL SERVICES, INC		777.00
3	07/01/2019	1129	01/13/2020	40-AIRGAS MID SOUTH, INC.		16.47
4	07/01/2019	1304	01/31/2020	4434-AT&T MOBILITY		785.55
5	07/01/2019	1147	01/13/2020	3011-WRIGHT EXPRESS FINANCIAL SERVICES		3,038.94
7	07/01/2019	1141	01/13/2020	4456-NAPA AUTO PARTS - HARTSHORNE		554.76
7	07/01/2019	1327	01/31/2020	4456-NAPA AUTO PARTS - HARTSHORNE		1,052.16
8	07/01/2019	1300	01/30/2020	3594-P CARD PROGRAM	VARIOUS VENDORS	850.35
9	07/01/2019	1144	01/13/2020	960-ROSENSTEIN, FIST & RINGOLD, INC.		828.26
14	07/01/2019	1138	01/13/2020	1402-KELLOGG & SOVEREIGN CONSULTING, LLC		3,865.00
15	07/01/2019	1305	01/31/2020	2871-BARLOW EDUCATION		617.50
20	07/01/2019	1300	01/30/2020	3594-P CARD PROGRAM	NETFLIX	15.99
22	07/01/2019	1339	01/31/2020	4250-MARY MCBRIDE D/B/A SNOOP DOGS		180.00
23	07/01/2019	1130	01/13/2020	49-AT&T		995.12
24	07/01/2019	1131	01/13/2020	57-BAKER & TAYLOR #510486		37.28
26	07/01/2019	1330	01/31/2020	441-OSSBA EMPLOYMENT SERVICES		160.00
34	07/01/2019	1137	01/13/2020	2909-JAMES SUPPLIES		33.00
35	07/01/2019	1318	01/31/2020	2244-FORWOODSON VET SERVICE		1,753.50
37	07/01/2019	1303	01/31/2020	1701-ALFORD METALS		418.40
41	07/01/2019	1139	01/13/2020	128-LINDLEY'S GROCERY		33.77
41	07/01/2019	1325	01/31/2020	128-LINDLEY'S GROCERY		271.45
45	07/01/2019	1328	01/31/2020	4175-NETWORK COMMAND		2,595.00
47	07/01/2019	1146	01/13/2020	4171-VYVE BROADBAND		9.01
49	07/01/2019	1140	01/13/2020	60-MILLER OFFICE EQUIPMENT, INC.		107.30
51	07/01/2019	1135	01/13/2020	42-HARTSHORNE FEED & SEED		439.00
51	07/01/2019	1321	01/31/2020	42-HARTSHORNE FEED & SEED		58.75
52	07/01/2019	1331	01/31/2020	2778-OUTBACK LABORATORIES		193.00
53	07/01/2019	1128	01/13/2020	44-PUBLIC SERVICE CO OF OKLAHOMA		6,591.54
54	07/01/2019	1133	01/13/2020	51-CENTERPOINT ENERGY		4,621.02
55	07/01/2019	1320	01/31/2020	46-HARTSHORNE CITY		4,907.05
56	07/01/2019	1145	01/13/2020	2817-HARTSHORNE TRUE VALUE HARDWARE		90.73
56	07/01/2019	1342	01/31/2020	2817-HARTSHORNE TRUE VALUE HARDWARE		125.72
57	07/01/2019	1336	01/31/2020	662-ROSS TRANSPORTATION		97.69
59	07/01/2019	1143	01/13/2020	161-PRO-KIL PEST CONTROL, INC.		90.00
60	07/01/2019	1132	01/13/2020	419-BEN E. KEITH		8,233.39
60	07/01/2019	1307	01/31/2020	419-BEN E. KEITH		15,856.21
61	07/01/2019	1340	01/31/2020	2559-TANKERSLEY		11,034.62
62	07/01/2019	1136	01/13/2020	126-HILAND DAIRY		2,817.64
62	07/01/2019	1322	01/31/2020	126-HILAND DAIRY		5,007.65
63	07/01/2019	1134	01/13/2020	50104-CHEMICAL SYSTEMS, INC		107.00
63	07/01/2019	1314	01/31/2020	50104-CHEMICAL SYSTEMS, INC		168.50
64	07/01/2019	1325	01/31/2020	128-LINDLEY'S GROCERY		4.76
65	07/01/2019	1142	01/13/2020	627-OK DEPT. OF HUMAN SERVICES		1,375.24
67	07/01/2019	1317	01/31/2020	4686-AT&T MOBILITY-FIRST NET		710.72
82	07/01/2019	1127	01/07/2020	3408-OKLAHOMA STATE DEPT OF HEALTH		150.00
146	07/15/2019	1298	01/16/2020	4586-GARY K. MICK		800.00
146	07/15/2019	1301	01/30/2020	4586-GARY K. MICK		720.00
235	09/01/2019	1316	01/31/2020	511-FIRST NAT'L BANK		25.00

Expenditure Analysis

Options: Year: 2019-2020, Date Range: 1/1/2020 - 1/31/2020, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
2019-2020						
286	09/15/2019	1326	01/31/2020	41-MUNICIPAL ACCOUNTING SYSTEMS		108.50
310	11/01/2019	1329	01/31/2020	454-OKLAHOMA ASBO		200.00
328	11/15/2019	1299	01/30/2020	3594-P CARD PROGRAM	WALMART; STAGE	101.20
339	12/01/2019	1306	01/31/2020	4066-BEASLEY TECHNOLOGY		1,420.00
349	12/01/2019	1323	01/31/2020	80252-JUSTIN L. JAMES - VOIDED		101.24
349	12/01/2019	1344	01/31/2020	80252-JUSTIN L. JAMES		101.24
350	12/01/2019	1300	01/30/2020	3594-P CARD PROGRAM	AMAZON	654.10
353	12/01/2019	1334	01/31/2020	144-QUILL CORPORATION		479.84
357	12/16/2019	1300	01/30/2020	3594-P CARD PROGRAM	BLUEBIRD BUS ACADEMY	475.00
358	12/16/2019	1343	01/31/2020	4577-VARITRONICS, LLC		342.72
359	12/16/2019	1300	01/30/2020	3594-P CARD PROGRAM	AMAZON	799.98
360	12/16/2019	1306	01/31/2020	4066-BEASLEY TECHNOLOGY		21,300.00
361	12/16/2019	1300	01/30/2020	3594-P CARD PROGRAM	EASTERN OK ST COLLEGE	200.00
362	12/16/2019	1334	01/31/2020	144-QUILL CORPORATION		614.40
363	12/16/2019	1334	01/31/2020	144-QUILL CORPORATION		569.98
364	12/16/2019	1302	01/31/2020	3157-ADMIN PARTNERS, LLC		100.00
365	01/01/2020	1308	01/31/2020	3436-BIO CORPORATION		1,086.68
366	01/01/2020	1309	01/31/2020	80-BRIGGS PRINTING		22.35
367	01/01/2020	1312	01/31/2020	1426-CATOOSA HIGH SCHOOL BAND		125.00
368	01/01/2020	1315	01/31/2020	3178-DON JOHNSTON, INC.		323.35
369	01/01/2020	1338	01/31/2020	352-SCANTRON CORPORATION		786.89
370	01/01/2020	1334	01/31/2020	144-QUILL CORPORATION		243.15
371	01/01/2020	1310	01/31/2020	985-BSN SPORTS		188.54
372	01/01/2020	1300	01/30/2020	3594-P CARD PROGRAM	IXL LIVE.COM	300.00
373	01/01/2020	1299	01/30/2020	3594-P CARD PROGRAM	AMAZON	105.75
374	01/01/2020	1334	01/31/2020	144-QUILL CORPORATION		846.95
377	01/01/2020	1300	01/30/2020	3594-P CARD PROGRAM	AMAZON	233.30
378	01/01/2020	1299	01/30/2020	3594-P CARD PROGRAM	AMAZON	349.50
379	01/01/2020	1334	01/31/2020	144-QUILL CORPORATION		881.90
380	01/01/2020	1341	01/31/2020	1514-TEAM EXPRESS, INC.		939.00
381	01/01/2020	1324	01/31/2020	979-KAPLAN EARLY LEARNING COMPANY		362.69
383	01/01/2020	1319	01/31/2020	80808-JANET L. GILMORE	DOLLAR TREE	73.00
384	01/01/2020	1306	01/31/2020	4066-BEASLEY TECHNOLOGY		5,680.00
385	01/01/2020	1300	01/30/2020	3594-P CARD PROGRAM	WALMART	167.26
387	01/01/2020	1334	01/31/2020	144-QUILL CORPORATION		500.58
388	01/01/2020	1335	01/31/2020	4735-MASTERY PREP		1,925.00
389	01/01/2020	1313	01/31/2020	651-CCOSA		200.00
391	01/01/2020	1309	01/31/2020	80-BRIGGS PRINTING		141.00
392	01/01/2020	1333	01/31/2020	3529-PITNEY BOWES INC		84.99
395	01/15/2020	1337	01/31/2020	80265-CAROL Y. ROSSO		23.13
398	01/15/2020	1332	01/31/2020	80019-DAVID D. PARISH		300.00
399	01/15/2020	1328	01/31/2020	4175-NETWORK COMMAND		643.00
400	01/15/2020	1328	01/31/2020	4175-NETWORK COMMAND		500.48
Total 2019-2020:						\$127,822.73
Report Total:						\$127,822.73

Bldg Fund

Expenditure Analysis

Options: Year: 2019-2020, Date Range: 1/1/2020 - 1/31/2020, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
2019-2020						
1	07/01/2019	167	01/13/2020	2166-GUARD TRONIC, INC.		140.00
1	07/01/2019	184	01/31/2020	2166-GUARD TRONIC, INC.		45.00
2	07/01/2019	170	01/13/2020	2627-UNIFIRST		460.86
2	07/01/2019	190	01/31/2020	2627-UNIFIRST		460.86
4	07/01/2019	182	01/30/2020	3594-P CARD PROGRAM	VARIOUS VENDORS	901.56
6	07/01/2019	183	01/31/2020	38-ACME JANITOR		3,890.65
8	07/01/2019	168	01/13/2020	25-T.H. ROGERS LUMBER COMPANY		9.30
8	07/01/2019	188	01/31/2020	25-T.H. ROGERS LUMBER COMPANY		8.00
9	07/01/2019	169	01/13/2020	2817-HARTSHORNE TRUE VALUE HARDWARE		175.93
9	07/01/2019	189	01/31/2020	2817-HARTSHORNE TRUE VALUE HARDWARE		512.54
10	07/01/2019	186	01/31/2020	3346-SOUTHEASTERN ALARM, LLC		35.00
36	08/15/2019	187	01/31/2020	3158-STIGLER MILLING COMPANY		1,604.31
56	01/01/2020	185	01/31/2020	161-PRO-KIL PEST CONTROL, INC.		2,800.00
Total 2019-2020:						\$11,044.01
Report Total:						\$11,044.01

Fund 35

Expenditure Analysis

Options: Year: 2019-2020, Date Range: 1/1/2020 - 1/31/2020, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	CC Vendor Reference	Paid
2019-2020						
6	01/15/2020	5	01/31/2020	4622-ADOBE SYSTEMS, INC.		1,259.64
Total 2019-2020:						\$1,259.64
Report Total:						\$1,259.64