

Expenditure Analysis

Options: Year: 2019-2020, Date Range: 2/1/2020 - 2/29/2020, Paid Options: Only Print Paid Items

| PO/JE | Date | Pay No | Date | Vendor | CC Vendor Reference | Paid |
|-----------|------------|--------|------------|------------------------------------------|---------------------|-----------|
| 2019-2020 | | | | | | |
| 1 | 07/01/2019 | 1532 | 02/28/2020 | 3591-CANON FINANCIAL SERVICES, INC | | 777.00 |
| 3 | 07/01/2019 | 1499 | 02/14/2020 | 40-AIRGAS MID SOUTH, INC. | | 16.47 |
| 4 | 07/01/2019 | 1526 | 02/28/2020 | 4434-AT&T MOBILITY | | 785.55 |
| 5 | 07/01/2019 | 1520 | 02/14/2020 | 3011-WRIGHT EXPRESS FINANCIAL SERVICES | | 3,150.46 |
| 7 | 07/01/2019 | 1508 | 02/14/2020 | 4456-NAPA AUTO PARTS - HARTSHORNE | | 1,412.33 |
| 7 | 07/01/2019 | 1546 | 02/28/2020 | 4456-NAPA AUTO PARTS - HARTSHORNE | | 1,823.06 |
| 8 | 07/01/2019 | 1523 | 02/28/2020 | 3594-P CARD PROGRAM | VARIOUS VENDORS | 748.14 |
| 9 | 07/01/2019 | 1510 | 02/14/2020 | 960-ROSENSTEIN, FIST & RINGOLD, INC. | | 1,300.72 |
| 11 | 07/01/2019 | 1553 | 02/28/2020 | 271-PITNEY BOWES GLOBAL | | 200.55 |
| 13 | 07/01/2019 | 1513 | 02/14/2020 | 3042-SOUTHEASTERN DIAGNOSTICS | | 100.00 |
| 14 | 07/01/2019 | 1542 | 02/28/2020 | 1402-KELLOGG & SOVEREIGN CONSULTING, LLC | | 750.00 |
| 15 | 07/01/2019 | 1527 | 02/28/2020 | 2871-BARLOW EDUCATION | | 617.50 |
| 18 | 07/01/2019 | 1517 | 02/14/2020 | 2944-PEOPLE FACTS/TRAK-1 TECHNOLOGY INC. | | 65.57 |
| 19 | 07/01/2019 | 1533 | 02/28/2020 | 4190-CARING HANDS HEALTH CARE CNTR | | 25.00 |
| 20 | 07/01/2019 | 1523 | 02/28/2020 | 3594-P CARD PROGRAM | NETFLIX | 15.99 |
| 21 | 07/01/2019 | 1518 | 02/14/2020 | 1365-U.S. CELLULAR | | 53.29 |
| 22 | 07/01/2019 | 1512 | 02/14/2020 | 4250-MARY MCBRIDE D/B/A SNOOP DOGS | | 180.00 |
| 22 | 07/01/2019 | 1558 | 02/28/2020 | 4250-MARY MCBRIDE D/B/A SNOOP DOGS | | 180.00 |
| 23 | 07/01/2019 | 1525 | 02/28/2020 | 49-AT&T | | 993.25 |
| 25 | 07/01/2019 | 1511 | 02/14/2020 | 371-SAIED MUSIC COMPANY | | 15.00 |
| 34 | 07/01/2019 | 1505 | 02/14/2020 | 2909-JAMES SUPPLIES | | 31.00 |
| 37 | 07/01/2019 | 1500 | 02/14/2020 | 1701-ALFORD METALS | | 9.57 |
| 41 | 07/01/2019 | 1506 | 02/14/2020 | 128-LINDLEY'S GROCERY | | 52.88 |
| 41 | 07/01/2019 | 1543 | 02/28/2020 | 128-LINDLEY'S GROCERY | | 227.44 |
| 42 | 07/01/2019 | 1506 | 02/14/2020 | 128-LINDLEY'S GROCERY | | 12.48 |
| 45 | 07/01/2019 | 1548 | 02/28/2020 | 4175-NETWORK COMMAND | | 2,595.00 |
| 46 | 07/01/2019 | 1544 | 02/28/2020 | 36-MCALESTER NEWS-CAPITAL & DEMOCRAT | | 159.80 |
| 47 | 07/01/2019 | 1519 | 02/14/2020 | 4171-VYVE BROADBAND | | 58.96 |
| 48 | 07/01/2019 | 1516 | 02/14/2020 | 4366-TOTAL REHAB | | 1,713.40 |
| 51 | 07/01/2019 | 1503 | 02/14/2020 | 42-HARTSHORNE FEED & SEED | | 82.00 |
| 53 | 07/01/2019 | 1498 | 02/14/2020 | 44-PUBLIC SERVICE CO OF OKLAHOMA | | 6,602.02 |
| 54 | 07/01/2019 | 1502 | 02/14/2020 | 51-CENTERPOINT ENERGY | | 5,501.60 |
| 55 | 07/01/2019 | 1539 | 02/28/2020 | 46-HARTSHORNE CITY | | 5,419.16 |
| 56 | 07/01/2019 | 1563 | 02/28/2020 | 2817-HARTSHORNE TRUE VALUE HARDWARE | | 79.32 |
| 57 | 07/01/2019 | 1557 | 02/28/2020 | 662-ROSS TRANSPORTATION | | 86.80 |
| 58 | 07/01/2019 | 1514 | 02/14/2020 | 3370-T & B TIRE CENTER | | 460.60 |
| 58 | 07/01/2019 | 1560 | 02/28/2020 | 3370-T & B TIRE CENTER | | 1,237.95 |
| 59 | 07/01/2019 | 1509 | 02/14/2020 | 161-PRO-KIL PEST CONTROL, INC. | | 90.00 |
| 60 | 07/01/2019 | 1501 | 02/14/2020 | 419-BEN E. KEITH | | 15,451.07 |
| 60 | 07/01/2019 | 1529 | 02/28/2020 | 419-BEN E. KEITH | | 26,807.44 |
| 61 | 07/01/2019 | 1515 | 02/14/2020 | 2559-TANKERSLEY | | 5,239.90 |
| 61 | 07/01/2019 | 1562 | 02/28/2020 | 2559-TANKERSLEY | | 1,490.43 |
| 62 | 07/01/2019 | 1504 | 02/14/2020 | 126-HILAND DAIRY | | 4,034.75 |
| 62 | 07/01/2019 | 1540 | 02/28/2020 | 126-HILAND DAIRY | | 5,036.05 |
| 63 | 07/01/2019 | 1534 | 02/28/2020 | 50104-CHEMICAL SYSTEMS, INC | | 310.00 |
| 67 | 07/01/2019 | 1536 | 02/28/2020 | 4686-AT&T MOBILITY-FIRST NET | | 710.72 |
| 146 | 07/15/2019 | 1507 | 02/14/2020 | 4586-GARY K. MICK | | 690.00 |

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| 2019-2020 | | | | | | |
| 146 | 07/15/2019 | 1545 | 02/28/2020 | 4586-GARY K. MICK | | 720.00 |
| 349 | 12/01/2019 | 1323 | 01/31/2020 | 80252-JUSTIN L. JAMES | | -101.24 |
| 365 | 01/01/2020 | 1531 | 02/28/2020 | 3436-BIO CORPORATION | | 456.00 |
| 375 | 01/01/2020 | 1552 | 02/28/2020 | 81-J.W. PEPPER & SON, INC. | | 207.51 |
| 376 | 01/01/2020 | 1537 | 02/28/2020 | 4081-FOLLETT SCHOOL SOLUTIONS | | 1,814.10 |
| 378 | 01/01/2020 | 1524 | 02/28/2020 | 3594-P CARD PROGRAM | AMAZON | 1,636.38 |
| 382 | 01/01/2020 | 1564 | 02/28/2020 | 4733-UNITED SYSTEMS, INC. | | 362.80 |
| 390 | 01/01/2020 | 1530 | 02/28/2020 | 1627-BEST WESTERN-MARKITA INN | | 209.98 |
| 393 | 01/01/2020 | 1523 | 02/28/2020 | 3594-P CARD PROGRAM | AMAZON | 124.80 |
| 394 | 01/15/2020 | 1549 | 02/28/2020 | 4740-NSU CONTINUING EDUCATION | | 180.00 |
| 396 | 01/15/2020 | 1535 | 02/28/2020 | 4738-EDUCATIONAL RESOURCE SERVICES, INC. | | 1,524.00 |
| 397 | 01/15/2020 | 1523 | 02/28/2020 | 3594-P CARD PROGRAM | AMAZON | 424.14 |
| 402 | 01/15/2020 | 1561 | 02/28/2020 | 4739-T & W TIRE - MCALESTER | | 152.00 |
| 404 | 01/15/2020 | 1550 | 02/28/2020 | 87-OK SCHOOLS ADVISORY COUNCIL | | 300.00 |
| 405 | 01/15/2020 | 1523 | 02/28/2020 | 3594-P CARD PROGRAM | AMAZON | 189.39 |
| 406 | 01/15/2020 | 1555 | 02/28/2020 | 144-QUILL CORPORATION | | 227.17 |
| 408 | 01/15/2020 | 1556 | 02/28/2020 | 1780-RENAISSANCE LEARNING, INC. | | 450.00 |
| 409 | 01/15/2020 | 1549 | 02/28/2020 | 4740-NSU CONTINUING EDUCATION | | 100.00 |
| 410 | 01/15/2020 | 1547 | 02/28/2020 | 567-NAPA AUTO PARTS | | 131.99 |
| 411 | 01/15/2020 | 1524 | 02/28/2020 | 3594-P CARD PROGRAM | AMAZON | 299.99 |
| 413 | 01/15/2020 | 1523 | 02/28/2020 | 3594-P CARD PROGRAM | AMAZON | 889.97 |
| 414 | 01/15/2020 | 1528 | 02/28/2020 | 4066-BEASLEY TECHNOLOGY | | 4,425.00 |
| 416 | 01/15/2020 | 1538 | 02/28/2020 | 3774-FRONTLINE TECHNOLOGIES GROUP | | 1,572.75 |
| 417 | 01/15/2020 | 1551 | 02/28/2020 | 231-OSSAA | | 124.00 |
| 419 | 01/15/2020 | 1528 | 02/28/2020 | 4066-BEASLEY TECHNOLOGY | | 29,100.00 |
| 421 | 01/15/2020 | 1521 | 02/20/2020 | 50139-T-MOBILE | | 13.88 |
| 422 | 02/01/2020 | 1550 | 02/28/2020 | 87-OK SCHOOLS ADVISORY COUNCIL | | 200.00 |
| 423 | 02/01/2020 | 1541 | 02/28/2020 | 3988-JOSTENS-LIERMAN GRADUATE SERV. | | 79.56 |
| 424 | 02/01/2020 | 1524 | 02/28/2020 | 3594-P CARD PROGRAM | AMAZON | 39.93 |
| 425 | 02/01/2020 | 1524 | 02/28/2020 | 3594-P CARD PROGRAM | REFEREE'S CALL | 96.80 |
| 426 | 02/01/2020 | 1559 | 02/28/2020 | 4744-SPEECH CORNER | | 187.36 |
| 427 | 02/01/2020 | 1555 | 02/28/2020 | 144-QUILL CORPORATION | | 63.42 |
| 430 | 02/01/2020 | 1524 | 02/28/2020 | 3594-P CARD PROGRAM | WALMART | 100.73 |
| 432 | 02/01/2020 | 1524 | 02/28/2020 | 3594-P CARD PROGRAM | AMAZON | 39.98 |
| 433 | 02/01/2020 | 1523 | 02/28/2020 | 3594-P CARD PROGRAM | | 12.99 |
| 433 | 02/01/2020 | 1523 | 02/28/2020 | 3594-P CARD PROGRAM | OFFICE SUPPLY | 33.88 |
| 434 | 02/01/2020 | 1555 | 02/28/2020 | 144-QUILL CORPORATION | | 373.82 |
| 436 | 02/01/2020 | 1523 | 02/28/2020 | 3594-P CARD PROGRAM | ABUELO'S/PARKING | 85.18 |
| 439 | 02/15/2020 | 1554 | 02/28/2020 | 438-PITTSBURG COUNTY ELECTION BOARD | | 2,289.90 |
| Total 2019-2020: | | | | | | \$146,538.38 |
| Report Total: | | | | | | \$146,538.38 |

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|-------------------------|------------|--------|------------|-------------------------------------|---------------------|-------------------|
| 2019-2020 | | | | | | |
| 1 | 07/01/2019 | 201 | 02/14/2020 | 2166-GUARD TRONIC, INC. | | 80.00 |
| 1 | 07/01/2019 | 211 | 02/28/2020 | 2166-GUARD TRONIC, INC. | | 90.00 |
| 2 | 07/01/2019 | 205 | 02/14/2020 | 2627-UNIFIRST | | 323.73 |
| 2 | 07/01/2019 | 214 | 02/28/2020 | 2627-UNIFIRST | | 340.22 |
| 4 | 07/01/2019 | 208 | 02/28/2020 | 3594-P CARD PROGRAM | VARIOUS VENDORS | 1,662.14 |
| 5 | 07/01/2019 | 202 | 02/14/2020 | 42-HARTSHORNE FEED & SEED | | 147.97 |
| 6 | 07/01/2019 | 200 | 02/14/2020 | 38-ACME JANITOR | | 3,102.20 |
| 6 | 07/01/2019 | 209 | 02/28/2020 | 38-ACME JANITOR | | 1,233.91 |
| 8 | 07/01/2019 | 203 | 02/14/2020 | 25-T.H. ROGERS LUMBER COMPANY | | 78.97 |
| 8 | 07/01/2019 | 212 | 02/28/2020 | 25-T.H. ROGERS LUMBER COMPANY | | 85.41 |
| 9 | 07/01/2019 | 204 | 02/14/2020 | 2817-HARTSHORNE TRUE VALUE HARDWARE | | 347.06 |
| 9 | 07/01/2019 | 213 | 02/28/2020 | 2817-HARTSHORNE TRUE VALUE HARDWARE | | 502.62 |
| 57 | 01/15/2020 | 210 | 02/28/2020 | 216-ADAM TRUE VALUE & AG SUPPLY | | 224.99 |
| Total 2019-2020: | | | | | | \$8,219.22 |
| Report Total: | | | | | | \$8,219.22 |

Bond

Expenditure Analysis

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| PO/JE | Date | Pay No | Date | Vendor | CC Vendor Reference | Paid |
|-------------------------|-------------|---------------|-------------|-----------------------|----------------------------|-------------------|
| 2019-2020 | | | | | | |
| 7 | 01/15/2020 | 6 | 02/28/2020 | 3594-P CARD PROGRAM | AMAZON | 1,465.51 |
| 8 | 01/15/2020 | 6 | 02/28/2020 | 3594-P CARD PROGRAM | ID VILLE | 1,905.77 |
| 9 | 01/15/2020 | 7 | 02/28/2020 | 4743-STIGLER PRINTING | | 946.00 |
| 10 | 01/15/2020 | 6 | 02/28/2020 | 3594-P CARD PROGRAM | BEST BUY | 1,644.99 |
| 12 | 02/01/2020 | 6 | 02/28/2020 | 3594-P CARD PROGRAM | SHOPKEEP | 2,346.69 |
| Total 2019-2020: | | | | | | \$8,308.96 |
| Report Total: | | | | | | \$8,308.96 |