



Payable To	Classification	Total	Unpaid Amount	Issue Date	PO
CONSTELLATION NEWENERGY GAS DIVISION, LLC	3 11 419 2620 627 390 0000 000 000	24,000.00	1,157.45	7/1/2022	50008
JEFFREY K. PAINE	3 11 419 1703 440 733 9133 000 000	16,807.56	5,961.59	7/1/2022	50010
MCCLAIN COUNTY RWD 8	3 11 419 2620 410 390 0000 000 000	21,600.00	3,303.14	7/1/2022	50011
OKLAHOMA TURNPIKE AUTHORITY	3 11 419 2740 610 390 0000 000 000	1,100.00	214.98	7/1/2022	50013
ONG	3 11 419 2620 627 390 0000 000 000	7,500.00	1,087.40	7/1/2022	50014
ONENET	3 11 419 2640 440 390 0000 000 000	4,448.00	3,032.70	7/1/2022	50015
ROSENSTEIN, FIST & RINGOLD, INC	3 11 419 2317 356 390 0000 000 000	4,000.00	3,346.00	7/1/2022	50019
ROSENSTEIN, FIST & RINGOLD, INC	3 11 419 2317 357 390 0000 000 000	8,000.00	2,393.67	7/1/2022	50019
RURAL ELECTRIC CO-OP	3 11 419 2620 624 390 0000 000 000	139,000.00	20,339.62	7/1/2022	50020
OKLAHOMA COPIER SOLUTIONS	3 11 419 2530 440 390 0000 000 000	3,300.00	415.88	7/1/2022	50022
UNITED PARCEL SERVICE	3 11 419 2520 530 390 0000 000 000	200.00	119.03	7/1/2022	50026
OKLAHOMA DEPARTMENT OF LABOR	3 11 419 2620 610 390 0000 000 000	500.00	500.00	7/1/2022	50035
DEQ	3 11 419 2620 610 390 0000 000 000	25.00	25.00	7/1/2022	50046
AFPLANSERV	3 11 419 2620 330 390 0000 000 000	540.00	219.00	7/1/2022	50052
DEQ	3 11 419 2620 330 390 0000 000 000	50.00	50.00	7/1/2022	50063
OSSBA	3 11 419 5300 310 390 0000 000 000	3,438.00	2,898.00	7/1/2022	50075
OAMCTE	3 11 419 2511 810 390 0000 000 000	200.00	200.00	7/1/2022	50098
BRIDWELL, BRUCE A	3 11 433 2430 580 590 0000 000 000	3,700.00	243.37	7/1/2022	50105
JARLSBERG, WADE	3 11 441 2430 580 590 0000 000 000	1,500.00	500.54	7/1/2022	50133
PRINCE, DENNY	3 11 419 2410 580 390 0000 000 000	1,500.00	615.83	7/1/2022	50152
ROBISON, CLARISSA A	3 11 433 1000 580 590 9980 000 000	6,600.00	720.86	7/1/2022	50155
SQUIRES, JONA K	3 11 435 1500 580 590 8987 000 000	7,500.00	439.69	7/1/2022	50163
WILLOUGHBY, CHRISTOPHER B	3 11 441 1000 580 590 9980 000 000	2,000.00	94.48	7/1/2022	50174
SMART AUTOMATION CERTIFICATION ALLIANCE, INC.	3 11 419 1713 860 833 9723 000 000	500.00	500.00	7/1/2022	50189
R & R LAWN SERVICE, INC.	3 11 419 2620 430 390 0000 000 000	15,000.00	4,320.00	7/1/2022	50190
UNITED SYSTEMS, INC.	3 11 419 4600 450 390 0000 000 000	22,413.13	22,413.13	7/1/2022	50191
CHICKASAW TELECOM INC	3 11 419 2640 653 390 0000 000 000	23,319.86	6,796.69	7/1/2022	50193
PREPBLAST, LLC	3 11 419 2120 653 390 0000 000 000	7,400.00	3,759.44	7/1/2022	50224
AIR MAC INC	3 11 419 2620 610 390 0000 000 000	1,558.00	1,558.00	7/5/2022	50241
ODCTE	3 11 419 2192 610 390 0000 000 000	4,950.00	4,928.00	7/11/2022	50250
AMERICAN CONNECTING SOURCE, INC.	3 11 429 2213 860 330 0000 000 000	1,940.00	1,940.00	7/20/2022	50288
HUNZICKER BROTHERS INC	3 11 419 2620 610 390 0000 000 000	480.55	480.55	8/3/2022	50315
WAGGONERS' HEATING & AIR CONDITIONING, INC.	3 11 419 2620 650 390 0000 000 000	9,595.00	750.00	8/4/2022	50321
HIS PAINT MANUFACTURING COMPANY LLC	3 11 419 2620 610 390 0000 000 000	330.00	330.00	9/9/2022	50534



Payable To	Classification	Total	Unpaid Amount	Issue Date	PO
PICANOVA, INC.	3 11 419 2120 610 390 0000 000 000	235.00	235.00	9/22/2022	50587
SHANGRI-LA HOTEL OPERATIONS, LLC	3 11 419 2321 580 390 0000 000 050	594.00	594.00	9/22/2022	50591
CHICKASAW NATIONAL DIVISION OF HEALTH EXPRESS SERVICES, INC.	3 11 419 1708 320 784 9323 000 000	2,160.00	2,160.00	10/18/2022	50715
QUILL CORPORATION	3 11 419 2620 330 390 0000 000 000	15,328.00	2,189.87	10/21/2022	50747
PEARSON'S LUMBER YARD INC	3 11 419 2520 610 390 0000 000 000	293.36	293.36	11/9/2022	50817
GRAINGER - DEPT 807668587	3 11 419 2620 610 390 0000 000 000	40.00	40.00	11/10/2022	50825
WAXIES ENTERPRISES, LLC	3 11 419 2520 610 390 0000 000 000	798.90	798.90	11/10/2022	50828
OKLAHOMA SCHOOLS INSURANCE GROUP	3 11 419 2620 610 390 0000 000 000	4,362.07	1,651.46	11/18/2022	50858
SAF-T-GLOVE, INC.	3 11 419 2620 430 390 0000 000 000	200.00	178.00	11/21/2022	50865
MCCLAIN COUNTY TOWING & RECOVERY	3 11 419 1708 610 784 9321 000 000	1,318.00	172.00	11/29/2022	50866
SCHNERINGER, AMANDA L	3 11 419 2740 430 390 0000 000 000	500.00	500.00	12/7/2022	50902
ODCTE	3 11 419 2213 860 390 0000 000 000	1,350.00	450.00	12/16/2022	50944
DESIGN ARCHITECTS PLUS, INC.	3 11 419 2213 860 390 0000 000 000	140.00	140.00	12/19/2022	50953
AMAZON.COM	3 11 419 4400 330 390 0000 000 000	779,264.85	591,445.29	1/6/2023	50967
YORK INTERNATIONAL CORP	3 11 419 2620 610 390 0000 000 000	147.81	33.90	1/11/2023	50993
JAMES SUPPLIES, LLC	3 11 419 2620 610 390 0000 000 000	1,182.00	1,182.00	1/20/2023	51038
CBS DOOR & HARDWARE, LLC	3 11 419 1713 610 835 9707 000 000	2,089.30	120.77	1/20/2023	51042
STONE CREEK INVESTOR OF BROKEN ARROW, LLC	3 11 419 2620 610 390 0000 000 000	1,350.00	1,350.00	1/23/2023	51051
AMAZON.COM	3 11 435 1500 580 590 8987 000 000	390.00	390.00	2/3/2023	51079
MSC INDUSTRIAL SUPPLY	3 11 419 1702 654 721 9054 000 000	398.84	398.84	2/7/2023	51093
TOOLKIT TECHNOLOGIES, INC.	3 11 419 1701 610 716 9004 000 000	620.60	620.60	2/20/2023	51140
LINCOLN ELECTRIC COMPANY	3 11 419 1716 650 865 9912 000 000	3,110.00	3,110.00	2/28/2023	51198
AMAZON.COM	3 11 419 1713 610 835 9707 000 000	3,380.45	559.26	3/2/2023	51237
GOVCONNECTION, INC	3 11 419 1712 650 822 9629 000 000	4,431.86	839.96	3/3/2023	51252
ROSS TRANSPORTATION INC	3 11 419 2640 653 390 0000 000 000	20,348.66	1,753.61	3/8/2023	51269
WHITTON SUPPLY CO	3 11 419 2740 610 390 0000 000 000	13.98	13.98	3/8/2023	51282
EMERSON CLIMATE SERVICES LLC	3 11 419 1702 739 720 9053 000 000	8,597.84	8,597.84	3/20/2023	51303
M8DEV, LLC	3 11 419 1702 650 722 9060 000 000	20,400.00	20,400.00	3/21/2023	51305
CCOSA	3 11 419 2199 515 390 0000 000 000	8,170.40	1,167.20	3/23/2023	51317
CCOSA	3 11 419 2120 860 390 0000 000 000	499.00	499.00	3/23/2023	51323
CCOSA	3 11 419 2213 860 390 0000 000 000	449.00	449.00	3/23/2023	51323
CCOSA	3 11 419 2410 860 390 0000 000 000	449.00	449.00	3/23/2023	51323
TECHNICAL LABORATORY SYSTEMS, INC.	3 11 419 1713 650 833 9723 000 000	1,180.00	1,180.00	3/24/2023	51326
TECHNICAL LABORATORY SYSTEMS, INC.	3 11 419 1713 739 833 9723 000 000	18,100.00	18,100.00	3/24/2023	51326
EXAMSOFT WORLDWIDE, INC.	3 11 419 1708 653 784 9323 000 000	1,472.50	1,472.50	3/24/2023	51331



Payable To	Classification	Total	Unpaid Amount	Issue Date	PO
KEVIN DAVID JONES	3 11 419 2620 430 390 0000 000 000	3,625.00	3,625.00	3/29/2023	51346
NCCER	3 11 433 1000 810 590 9980 000 000	150.00	150.00	4/3/2023	51370
UNIVERSAL TECHNOLOGIES, INC.	3 11 433 1000 320 590 9980 000 000	45,776.00	22,888.00	4/5/2023	51376
WAL-MART COMMUNITY	3 11 419 2620 610 390 0000 000 000	160.00	160.00	4/5/2023	51393
SCHOOLLOCKERS.COM	3 11 419 1704 654 740 9232 000 000	3,580.40	3,580.40	4/6/2023	51397
CUMMINGS, AMANDA S	3 11 419 2213 860 390 0000 000 000	300.00	300.00	4/6/2023	51412
WCA WASTE SYSTEMS, INC.	3 11 419 2620 330 390 0000 000 000	2,520.00	1,260.00	4/7/2023	51424
MUNICIPAL ACCOUNTING SYSTEMS, INC.	3 11 419 2511 340 390 0000 000 000	8,614.00	8,114.00	4/11/2023	51431
ROSS TRANSPORTATION INC	3 11 419 2720 760 390 0000 000 000	122,968.00	122,968.00	4/11/2023	51432
GRAHAM, DAVID P	3 11 419 2213 860 390 0000 000 000	600.00	600.00	4/13/2023	51438
JAMES SUPPLIES, LLC	3 11 419 1713 739 835 9707 000 000	29,634.80	29,634.80	4/13/2023	51440
OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	3 11 419 2213 860 390 0000 000 000	400.00	100.00	4/13/2023	51441
LIBERTY PRESS, LLC	3 11 441 2430 530 590 0000 000 000	6,277.62	6,277.62	4/13/2023	51451
LIBERTY PRESS, LLC	3 11 441 2430 550 590 0000 000 000	21,093.06	21,093.06	4/13/2023	51451
MOLLMAN'S WATER CONDITIONING, INC.	3 11 419 2620 610 390 0000 000 000	347.00	347.00	4/17/2023	51458
PAULS VALLEY GLASS AND MIRROR LLC.	3 11 419 4700 450 390 0000 000 000	19,508.70	19,508.70	4/18/2023	51463
PAULS VALLEY GLASS AND MIRROR LLC.	3 11 419 4700 450 390 0000 000 000	43,210.00	43,210.00	4/18/2023	51464
AVIS BUDGET GROUP, INC.	3 11 419 2199 513 390 0000 000 000	3,300.00	189.23	4/18/2023	51466
JOHNSON DRAPERY LLC.	3 11 441 1000 650 590 9980 000 000	2,216.00	2,216.00	4/21/2023	51490
KRUEGER INC	3 11 419 4700 450 390 0000 000 000	21,990.63	21,990.63	4/25/2023	51495
BREWER CARPET ONE	3 11 419 4700 450 390 0000 000 000	15,946.68	15,946.68	4/25/2023	51505
HILTON - ATLANTA	3 11 419 2199 515 390 0000 000 000	10,000.00	7,752.30	4/25/2023	51517
NCCER	3 11 433 1000 810 590 9980 000 000	80.00	80.00	4/27/2023	51521
MUNICIPAL ACCOUNTING SYSTEMS, INC.	3 11 419 2213 860 390 0000 000 000	241.50	241.50	4/27/2023	51528
SCOVIL & SIDES HARDWARE CO	3 11 419 2620 610 390 0000 000 000	2,381.00	2,381.00	5/3/2023	51534
HANNA LANINGHAM	3 11 419 2620 330 390 0000 000 000	58.50	58.50	5/3/2023	51543
DURANT HOTEL MANAGEMENT, LLC	3 11 419 2740 580 390 0000 000 000	113.00	113.00	5/4/2023	51548
HILTON - ATLANTA	3 11 419 2199 515 390 0000 000 000	750.00	750.00	5/5/2023	51560
HILTON - ATLANTA	3 11 419 2199 515 390 0000 000 000	750.00	750.00	5/5/2023	51561
RUSH TRUCK CENTERS OF OKLAHOMA, INC.	3 11 419 2740 739 390 0000 000 000	26,185.00	26,185.00	5/5/2023	51565
PONTOTOC TECH CENTER	3 11 444 1500 610 590 9980 000 000	800.00	800.00	5/8/2023	51571
WAXIES ENTERPRISES, LLC	3 11 419 2620 610 390 0000 000 000	3,545.35	454.40	5/9/2023	51584
GOVCONNECTION, INC	3 11 419 2640 653 390 0000 000 000	12,816.58	5,914.72	5/10/2023	51590
GOVCONNECTION, INC	3 11 419 2640 653 390 0000 000 000	13,621.80	6,654.06	5/10/2023	51591
RANEY, SARAH M	3 11 419 2213 860 390 0000 000 000	900.00	900.00	5/12/2023	51603



Payable To	Classification	Total	Unpaid Amount	Issue Date	PO
HYDE, HEATHER J	3 11 419 2213 860 390 0000 000 000	450.00	450.00	5/12/2023	51604
SHERRI SHEEHY	3 11 419 1701 610 713 9002 000 000	200.00	200.00	5/12/2023	51606
JOHNSON DRAPERY LLC.	3 11 419 2620 610 390 0000 000 000	920.00	920.00	5/12/2023	51610
THOMPSON, JENNY D	3 11 419 2213 860 390 0000 000 000	900.00	900.00	5/16/2023	51621
ODCTE	3 11 419 2213 860 390 0000 000 000	100.00	100.00	5/16/2023	51634
HUMBOLT, IVAN J	3 11 419 2213 860 390 0000 000 000	450.00	450.00	5/22/2023	51643
MCKESSON MEDICAL SURGICAL, INC.	3 11 441 1000 650 590 9980 000 000	7,482.00	7,482.00	5/22/2023	51645
DIGI SECURITY SYSTEMS, LLC	3 11 419 2640 653 390 0000 000 000	11,392.86	11,392.86	5/22/2023	51649
AMAZON.COM	3 11 419 1708 610 784 9321 000 000	65.61	65.61	5/23/2023	51651
RUSH TRUCK CENTERS OF OKLAHOMA, INC.	3 11 419 2740 650 390 0000 000 000	26,185.00	26,185.00	5/25/2023	51656
PAULS VALLEY DAILY DEMOCRAT	3 11 419 2560 540 390 0000 000 000	50.00	50.00	5/31/2023	51693
POCKET NURSE	3 11 419 1708 610 784 9323 000 000	8,253.81	8,253.81	6/1/2023	51703
AMAZON.COM	3 11 419 2620 610 390 0000 000 000	131.70	131.70	6/2/2023	51705
AMAZON.COM	3 11 419 1708 650 784 9323 000 000	464.87	464.87	6/2/2023	51709
WAXIES ENTERPRISES, LLC	3 11 419 2620 610 390 0000 000 000	639.36	479.52	6/6/2023	51711
QUILL CORPORATION	3 11 419 2520 610 390 0000 000 000	2,186.84	87.29	6/6/2023	51712
NSS, LLC	3 11 419 2520 610 390 0000 000 000	872.00	872.00	6/6/2023	51716
ROSS TRANSPORTATION INC	3 11 419 2740 430 390 0000 000 000	1,500.00	1,500.00	6/7/2023	51724
PAULS VALLEY DAILY DEMOCRAT	3 11 419 2560 540 390 0000 000 000	50.00	50.00	6/7/2023	51728
MUNICIPAL ACCOUNTING SYSTEMS, INC.	3 11 419 2511 610 390 0000 000 000	789.00	789.00	6/7/2023	51731
BLANCHARD NEWS	3 11 419 2560 540 390 0000 000 000	20.00	20.00	6/8/2023	51732
OKACTE	3 11 419 2213 860 390 0000 000 000	1,500.00	1,500.00	6/8/2023	51733
QUILL CORPORATION	3 11 419 2520 610 390 0000 000 000	3,912.86	3,337.49	6/9/2023	51736
AMAZON.COM	3 11 419 2520 610 390 0000 000 000	647.56	41.60	6/9/2023	51737
PEARSON'S LUMBER YARD INC	3 11 419 2620 610 390 0000 000 000	146.19	146.19	6/13/2023	51738
HUNZICKER BROTHERS INC	3 11 419 2620 610 390 0000 000 000	9,647.00	9,647.00	6/13/2023	51740
AMAZON.COM	3 11 419 2620 610 390 0000 000 000	341.00	341.00	6/13/2023	51741
PEARSON EDUCATION	3 11 441 1000 610 590 9980 000 000	1,861.28	1,861.28	6/13/2023	51742
WAXIES ENTERPRISES, LLC	3 11 419 2620 610 390 0000 000 000	425.23	106.95	6/13/2023	51743
MOISANT PROMOTIONAL PRODUCTS	3 11 419 2560 540 390 0000 000 000	1,002.05	1,002.05	6/13/2023	51744
HUNZICKER BROTHERS INC	3 11 419 2620 610 390 0000 000 000	2,581.53	2,581.53	6/13/2023	51745
HINKLE PRINTING & OFFICE	3 11 419 4700 654 390 0000 000 000	20,524.00	20,524.00	6/13/2023	51746
HINKLE PRINTING & OFFICE	3 11 419 2520 654 390 0000 000 000	21,512.87	21,512.87	6/13/2023	51747
MILLER, MICHAEL K	3 11 419 2620 330 390 0000 000 000	58.25	58.25	6/14/2023	51750
SCHOOL SPECIALTY INC	3 11 419 4700 654 390 0000 000 000	13,476.64	13,476.64	6/14/2023	51751
SOUTHWEST AIRLINES	3 11 419 2213 860 390 0000 000 000	500.00	500.00	6/16/2023	51753



Payable To	Classification	Total	Unpaid Amount	Issue Date	PO
BLANCHARD NEWS	3 11 419 2560 540 390 0000 000 000	30.00	30.00	6/20/2023	51755
LINDSAY NEWS	3 11 419 2560 540 390 0000 000 000	57.00	57.00	6/20/2023	51756
GARVIN COUNTY NEWS STAR	3 11 419 2560 540 390 0000 000 000	30.00	30.00	6/20/2023	51757
TRI-CITY PUBLISHING, INC.	3 11 419 2560 540 390 0000 000 000	40.00	40.00	6/20/2023	51758
PAULS VALLEY DAILY DEMOCRAT	3 11 419 2560 540 390 0000 000 000	55.00	55.00	6/20/2023	51759
PURCELL REGISTER	3 11 419 2560 540 390 0000 000 000	40.00	40.00	6/20/2023	51760
WYNNEWOOD GAZETTE	3 11 419 2560 540 390 0000 000 000	40.00	40.00	6/20/2023	51761
PAULS VALLEY GLASS AND MIRROR LLC.	3 11 419 2620 430 390 0000 000 000	13,532.10	13,532.10	6/23/2023	51763
NATIONAL ASSOC FOR PUPIL TRANSPORTATION	3 11 419 2740 610 390 0000 000 000	190.00	190.00	6/23/2023	51764
GOLDSBY CONSTRUCTION, L.L.C.	3 11 419 4700 450 390 0000 000 000	3,928,773.48	3,928,773.48	6/23/2023	51765
Fund 11 Totals		5,756,848.23	5,216,651.07		
GOLDSBY CONSTRUCTION, L.L.C.	3 21 001 4600 450 390 0000 000 000	9,058,974.00	9,058,974.00	6/23/2023	2100
Fund 21 Totals		9,058,974.00	9,058,974.00		