

Broken Arrow Public Schools  
June 2016 Transparency Report

<u>Fund</u>	<u>PO #</u>	<u>Vendor Name</u>	<u>P.O. Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
11	2016-11-1727	JP MORGAN CHASE BANK	100/BLKT/DISTRICT TRAVEL/050	5/16/2016	\$ 524.96
11	2016-11-2321	JP MORGAN CHASE/CCOSA	621/REGIS/OK/3 PEOPLE/VARIOUS	5/9/2016	\$ 240.00
11	2016-11-1727	JP MORGAN CHASE BANK	100/BLKT/DISTRICT TRAVEL/050	5/23/2016	\$ 1,440.00
11	2016-11-3215	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	5/4/2016	\$ 388.70
11	2016-11-3215	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	5/25/2016	\$ 98.00
11	2016-11-2006	JP MORGAN CHASE/MARRIOTT	621/HOTEL/LA/KOSTER/ESC	5/2/2016	\$ 809.64
11	2016-11-2009	JP MORGAN CHASE/MARRIOTT	621/HOTEL/LA/RENZ/ESC	5/2/2016	\$ 809.64
11	2016-11-1727	JP MORGAN CHASE BANK	100/BLKT/DISTRICT TRAVEL/050	5/13/2016	\$ 183.00
11	2016-11-1727	JP MORGAN CHASE BANK	100/BLKT/DISTRICT TRAVEL/050	3/29/2016	\$ (118.00)
11	2016-11-3426	JP MORGAN CHASE BANK	621/HOTEL/053	5/16/2016	\$ 238.00
11	2016-11-1727	JP MORGAN CHASE BANK	100/BLKT/DISTRICT TRAVEL/050	5/2/2016	\$ 2,409.00
11	2016-11-3582	WORLD PUBLISHING CO	041/AHERA-ASBESTOS REPORT/AD/041	5/5/2016	\$ 24.32
11	2016-11-3041	A & N TRAILER PARTS INC	040/BLKT/PARTS/JMCNABB	6/1/2016	\$ 173.54
11	2016-11-3339	TULSA AUTO SPRINGS	040/BLKT/PARTS/JMCNABB	5/18/2016	\$ 85.00
11	2016-11-2916	HASKELL INDIAN NATIONS UNIVERSITY	563/FIELD TRIP/SUPPLIES/720	6/2/2016	\$ 60.00
11	2016-11-91	DISBURSEMENT REVIEW LLC	191/BLKT/AP REVIEW CONTRACT	6/7/2016	\$ 11.71
11	2016-11-3485	ALL SAINTS HOME MEDICAL LLC	040/SPECIAL NEEDS WHEELCHAIR/040	4/12/2016	\$ 300.00
11	2016-11-3681	BASS PRO	563/STEM CAMP SUPPLIES/150	5/21/2016	\$ 32.48
11	2016-11-3149	DEATHERAGE ASSOCIATES, LLC	090/FIREWATCH TRAINING/030	5/4/2016	\$ 750.00
11	2016-11-3718	KRISTEN BENNETT	157/INSTRUCTION/ACADEMY/725	6/7/2016	\$ 262.50
11	2016-11-1236	ARTS & HUMANITIES COUNCIL	157/BLKT/HARWELDEN/DALE/720	5/31/2016	\$ 2,189.00
11	2016-11-2197	KNOX LABORATORY	040/BLKT/PHYSICALS/JMCNABB/040	2/29/2016	\$ 940.00
11	2016-11-2197	KNOX LABORATORY	040/BLKT/PHYSICALS/JMCNABB/040	4/29/2016	\$ 15.00
11	2016-11-2197	KNOX LABORATORY	040/BLKT/PHYSICALS/JMCNABB/040	5/12/2016	\$ 205.00
11	2016-11-2197	KNOX LABORATORY	040/BLKT/PHYSICALS/JMCNABB/040	5/27/2016	\$ 465.00
11	2016-11-1644	UNITED SUBURBAN SCHOOLS ASSOC	161/REGISTRATN/MENDENHALL/052	5/27/2016	\$ 50.00
11	2016-11-3719	GARY SCOTT BELL	157/INSTRUCTION/ACADEMY/725	5/16/2016	\$ 925.00
11	2016-11-1706	MARY ANN PAULDING	157/INSTRUCTION/ACADEMY/DALE	5/18/2016	\$ 775.00
11	2016-11-2761	AMERICAN NATIONAL RED CROSS	621/TRAINING/CPR/050	6/2/2016	\$ 10.00

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-2761	AMERICAN NATIONAL RED CROSS	621/TRAINING/CPR/050	5/25/2016	\$ 35.00
11	2016-11-3282	PEARSON LEARNING ASSESSMENT	621/ONLINE SUBTESTS/053	3/29/2016	\$ 675.00
11	2016-11-2228	SANDRA KAY BOWERS	125/BLKT/MILEAGE REIMB/120	5/20/2016	\$ 60.24
11	2016-11-3468	LINEAR COMMUNICATIONS INC	037/RUNNING CABLE/051	4/13/2016	\$ 1,010.00
11	2016-11-3111	B ETHRIDGE OIL COMPANY	040/BLKT/FUEL/JMCNABB/040	6/3/2016	\$ 14,986.71
11	2016-11-3227	LAKESHORE EQUIPMENT COMPANY	621/SUPPLIES SPED/205	6/8/2016	\$ 628.75
11	2016-11-3099	APPA: THE ASSOCIATION OF HIGHER	090/MEMBERSHIPDUES/CONST&FAC	5/25/2016	\$ 816.00
11	2016-11-3491	SCHOLASTIC INC	571/BILINGUA BOOKS3-5 GRADES/CORCEGA/053	4/15/2016	\$ 198.52
11	2016-11-3486	SCHOLASTIC INC	571/GUIDEDREADIN SHORTREADS/CORCEGA/053	4/15/2016	\$ 4,082.05
11	2016-11-3678	SCHOLASTIC INC	511/SUMMER SCHOOL BOOKS/BURNETT	5/27/2016	\$ 499.50
11	2016-11-2090	KIMBERLY KAY SCHEIN	621/BLKT/MILEAGE/053	5/31/2016	\$ 60.30
11	2016-11-2088	SUSAN F SASSIN	621/BLKT/MILEAGE/215	6/3/2016	\$ 43.15
11	2016-11-3109	VINER ENTERPRISES INC	040/BLKT/PARTS/JMCNABB/040	5/18/2016	\$ 103.00
11	2016-11-3646	VINER ENTERPRISES INC	040/BLKT/PARTS/040	5/18/2016	\$ 1,327.39
11	2016-11-3646	VINER ENTERPRISES INC	040/BLKT/PARTS/040	5/24/2016	\$ 716.50
11	2016-11-3682	LOWE'S HOME CENTERS	563/STEM CAMP SUPPLIES/150	5/20/2016	\$ 30.18
11	2016-11-1474	LORA ANN GRIM	163/BLKT2/MILEAGE REIMB/050	5/26/2016	\$ 76.57
11	2016-11-2870	ESPECIAL NEEDS LLC	621/SPED/MTRLS/125	3/1/2016	\$ 1,944.00
11	2016-11-1119	SOUTHLAND AWARDS, LLC	125/RN NAME BADGES/050	6/6/2016	\$ 17.00
11	2016-11-635	SOUTHLAND AWARDS, LLC	012/BLKT/NAMEBADGE/DUNLOP/052	6/5/2016	\$ 45.50
11	2016-11-1487	SOUTHLAND AWARDS, LLC	163/BLKT2/NAME TAGS, ETC/050	6/5/2016	\$ 17.00
11	2016-11-466	MOBILIZED VISION, LLC	152/BLKT/VI SERVICES/050	6/7/2016	\$ 3,675.00
11	2016-11-3648	ATLAS SYSTEMS DBA	040/ONHOLDSYSTEM/040	5/13/2016	\$ 359.95
11	2016-11-1242	SUNGARD PUBLIC SECTOR INC	163/BLKT/SUNGARD TRAVEL/050	5/27/2016	\$ 1,204.06
11	2016-11-3570	SUNGARD PUBLIC SECTOR INC	163/SUNGARD ELEME REPORT CARD/050	5/26/2016	\$ 1,500.00
11	2016-11-1242	SUNGARD PUBLIC SECTOR INC	163/BLKT/SUNGARD TRAVEL/050	5/31/2016	\$ 1,088.06
11	2016-11-3024	JP MORGAN CHASE/ADMIRAL EXPRESS	016/STEM MATERIAL/DONATHAN/125	3/2/2016	\$ 34.85
11	2016-11-3024	JP MORGAN CHASE/ADMIRAL EXPRESS	016/STEM MATERIAL/DONATHAN/125	3/3/2016	\$ 9.00
11	2016-11-3025	JP MORGAN CHASE/ADMIRAL EXPRESS	016/STEM MATERIALS/MAGUIRE/120	3/2/2016	\$ 147.39
11	2016-11-2952	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	5/5/2016	\$ 14.30

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-3625	JP MORGAN CHASE/ADMIRAL EXPRESS	011/SUMMERSCHOOLSUPPLIES/720	5/6/2016	\$	179.87
11	2016-11-3626	JP MORGAN CHASE/ADMIRAL EXPRESS	011/SUMMERSCHOOLSUPPLIES/725	5/6/2016	\$	404.46
11	2016-11-3626	JP MORGAN CHASE/ADMIRAL EXPRESS	011/SUMMERSCHOOLSUPPLIES/725	5/9/2016	\$	9.96
11	2016-11-3642	JP MORGAN CHASE/ADMIRAL EXPRESS	511/SUMMER SCHOOL SUPPLIES/BURNETT	5/11/2016	\$	57.24
11	2016-11-3643	JP MORGAN CHASE/ADMIRAL EXPRESS	367/ SUPPLIES FOR TEACHERS /052	5/17/2016	\$	385.45
11	2016-11-3643	JP MORGAN CHASE/ADMIRAL EXPRESS	367/ SUPPLIES FOR TEACHERS /052	5/18/2016	\$	24.36
11	2016-11-2952	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BLKT/OFFICE SUPPLIES/041	5/18/2016	\$	58.11
11	2016-11-3057	JP MORGAN CHASE/ADMIRAL EXPRESS	191/OFCSUPPLIES/METEVELIS/052	5/18/2016	\$	147.40
11	2016-11-3666	JP MORGAN CHASE/ADMIRAL EXPRESS	100/SUPPLIES/055	5/18/2016	\$	409.68
11	2016-11-3643	JP MORGAN CHASE/ADMIRAL EXPRESS	367/ SUPPLIES FOR TEACHERS /052	5/19/2016	\$	20.16
11	2016-11-3661	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/CULTURE/STEM CAMP SPLY/720/150	5/19/2016	\$	227.81
11	2016-11-3672	JP MORGAN CHASE/ADMIRAL EXPRESS	041/LETTERING TAPE/SHREDDER/041	5/19/2016	\$	433.71
11	2016-11-3661	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/CULTURE/STEM CAMP SPLY/720/150	5/20/2016	\$	798.83
11	2016-11-3661	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/CULTURE/STEM CAMP SPLY/720/150	5/23/2016	\$	166.90
11	2016-11-3661	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/CULTURE/STEM CAMP SPLY/720/150	5/24/2016	\$	16.39
11	2016-11-3661	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/CULTURE/STEM CAMP SPLY/720/150	5/20/2016	\$	17.39
11	2016-11-3680	JP MORGAN CHASE/ADMIRAL EXPRESS	367/RSA SUMMER SCHOOL SUPPLIES/150	5/20/2016	\$	123.24
11	2016-11-3680	JP MORGAN CHASE/ADMIRAL EXPRESS	367/RSA SUMMER SCHOOL SUPPLIES/150	5/23/2016	\$	224.82
11	2016-11-3677	JP MORGAN CHASE/ADMIRAL EXPRESS	511/SUMMER SCHOOL SUPPLIES/BURNETT/053	5/20/2016	\$	57.26
11	2016-11-3661	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/CULTURE/STEM CAMP SPLY/720/150	5/23/2016	\$	120.59
11	2016-11-3661	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/CULTURE/STEM CAMP SPLY/720/150	5/24/2016	\$	46.68
11	2016-11-3643	JP MORGAN CHASE/ADMIRAL EXPRESS	367/ SUPPLIES FOR TEACHERS /052	5/23/2016	\$	64.09
11	2016-11-3508	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT/OFFICE SUPPLIES/STEITZ/052	5/24/2016	\$	362.72
11	2016-11-3508	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT/OFFICE SUPPLIES/STEITZ/052	5/25/2016	\$	359.96
11	2016-11-3071	JP MORGAN CHASE/ADMIRAL EXPRESS	125/BLKT/OFFICE SUPPLIES/050	5/25/2016	\$	300.54
11	2016-11-2962	JP MORGAN CHASE/ADMIRAL EXPRESS	162/BLKT/OFFICE SUPPLIES/052	5/27/2016	\$	164.10
11	2016-11-2961	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/OFFICE SUPPLIES/052	5/27/2016	\$	142.31
11	2016-11-3073	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	5/27/2016	\$	42.22
11	2016-11-2951	JP MORGAN CHASE/ADMIRAL EXPRESS	040/BLKT/OFC SUPPLIES/JMCNABB	5/27/2016	\$	289.96
11	2016-11-3701	JP MORGAN CHASE/ADMIRAL EXPRESS	100/SUPPLIES/055	5/26/2016	\$	1,110.00

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-3057	JP MORGAN CHASE/ADMIRAL EXPRESS	191/OFCSUPPLIES/METEVELIS/052	5/27/2016	\$	15.90
11	2016-11-3073	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	5/27/2016	\$	31.42
11	2016-11-3661	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/CULTURE/STEM CAMP SPLYS/720/150	5/26/2016	\$	91.28
11	2016-11-3643	JP MORGAN CHASE/ADMIRAL EXPRESS	367/ SUPPLIES FOR TEACHERS /052	5/27/2016	\$	21.84
11	2016-11-2961	JP MORGAN CHASE/ADMIRAL EXPRESS	102/BLKT/OFFICE SUPPLIES/052	5/31/2016	\$	21.90
11	2016-11-3508	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT/OFFICE SUPPLIES/STEITZ/052	5/31/2016	\$	2.62
11	2016-11-3508	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT/OFFICE SUPPLIES/STEITZ/052	6/2/2016	\$	38.18
11	2016-11-3711	JP MORGAN CHASE/ADMIRAL EXPRESS	367/TONER FOR HP/135	6/2/2016	\$	244.20
11	2016-11-3508	JP MORGAN CHASE/ADMIRAL EXPRESS	161/BLKT/OFFICE SUPPLIES/STEITZ/052	6/3/2016	\$	0.81
11	2016-11-2429	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/SUPPLIES/051	6/8/2016	\$	106.32
11	2016-11-3635	THOMPSON DIESEL INC	040/BLKT/REPAIRS&MAINT./040	5/18/2016	\$	943.34
11	2016-11-2786	OVERHEAD DOOR COMPANY	099/BLKT/REPAIR/ABBOTT/WHSE	5/31/2016	\$	371.25
11	2016-11-3671	BH MEDIA GROUPS INC	162/ DIGITAL SUBSCRIPT BA LEDGER/ 050	5/11/2016	\$	5.22
11	2016-11-3217	KANSAS CITY COSTUME COMPANY INC	155/BLKT/COSTUMES/MUSICAL/720	5/20/2016	\$	1,233.00
11	2016-11-3311	SCHOOL SPECIALTY/THOMPSON DIV	016/STEM MATERIALS/THOMP/110	5/12/2016	\$	20.49
11	2016-11-1129	OK ASSOC FOR PUPIL TRANSPORTATION	040/BLKT/ONLINE TRNG/JMCNABB	5/14/2016	\$	450.00
11	2016-11-2090	KIMBERLY KAY SCHEIN	621/BLKT/MILEAGE/053	6/1/2016	\$	71.13
11	2016-11-2088	SUSAN F SASSIN	621/BLKT/MILEAGE/215	6/3/2016	\$	53.30
11	2016-11-2265	PRO ED COMPANY	621/SPEECH/SUPPLIES/505	6/3/2016	\$	69.19
11	2016-11-3658	LAKESHORE LEARNING	511/SUMMER SCHOOL MATERIALS/053	5/18/2016	\$	89.67
11	2016-11-3660	LAKESHORE LEARNING	572/ELL SUMMER SCHOOL MATERIALS/053	5/18/2016	\$	85.66
11	2016-11-3660	LAKESHORE LEARNING	572/ELL SUMMER SCHOOL MATERIALS/053	5/14/2016	\$	51.73
11	2016-11-2265	PRO ED COMPANY	621/SPEECH/SUPPLIES/505	6/3/2016	\$	110.00
11	2016-11-3098	AMERIFLEX HOSE & ACCESSORIES	040/BLKT/PARTS/JMCNABB/40	5/18/2016	\$	29.15
11	2016-11-3676	LAKESHORE LEARNING	511/SUMMERSCHLMATHMATERIALS/BURNETT/0	5/25/2016	\$	70.13
11	2016-11-3311	SCHOOL SPECIALTY/THOMPSON DIV	016/STEM MATERIALS/THOMP/110	4/15/2016	\$	401.58
11	2016-11-2092	CYNTHIA L SHUFFIELD	621/BLKT/MILEAGE/200	6/1/2016	\$	62.23
11	2016-11-2088	SUSAN F SASSIN	621/BLKT/MILEAGE/215	6/3/2016	\$	40.61
11	2016-11-2090	KIMBERLY KAY SCHEIN	621/BLKT/MILEAGE/053	5/31/2016	\$	130.83
11	2016-11-3681	BASS PRO	563/STEM CAMP SUPPLIES/150	5/31/2016	\$	(32.48)

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-3681	BASS PRO	563/STEM CAMP SUPPLIES/150	5/31/2016	\$	29.96
11	2016-11-96	BA CHAMBER OF COMMERCE	127/BLKT/EVENT FEES/050	5/30/2016	\$	54.00
11	2016-11-3325	STOREY WRECKER SERVICE INC	040/BLKT/WRECKER SERV/JMCNABB	4/6/2016	\$	150.00
11	2016-11-3333	TEACHING SYSTEMS INC	412/TECH/EQUIPMENT/525	5/23/2016	\$	430.00
11	2016-11-2072	MICHAEL J FLASCH	621/BLKT/MILEAGE/525	5/31/2016	\$	88.74
11	2016-11-2092	CYNTHIA L SHUFFIELD	621/BLKT/MILEAGE/200	6/1/2016	\$	41.29
11	2016-11-1461	LEANA FAYE AUL	163/BLKT2/MILEAGE REIMB/050	5/26/2016	\$	27.69
11	2016-11-1495	CRAIG A MANNING	163/BLKT2/MILEAGE REIMB/050	6/2/2016	\$	34.64
11	2016-11-2088	SUSAN F SASSIN	621/BLKT/MILEAGE/215	6/3/2016	\$	50.76
11	2016-11-2067	KELLY JANE DAVIS	621/BLKT/MILEAGE/053	6/6/2016	\$	61.49
11	2016-11-2078	DEETTA H HUGHES	621/BLKT/MILEAGE/125	6/1/2016	\$	79.34
11	2016-11-3354	CYNTHIA ANN WALLACE	010/BLKT/MILEAGE REIMB/052	5/26/2016	\$	47.39
11	2016-11-2681	MARLA ANN WATTS	131/BLKT/MILEAGE REIMB/700	5/25/2016	\$	45.36
11	2016-11-255	KIMBERLY ANN HEILING-FRIESS	621/BLKT/MILEAGE/725	6/2/2016	\$	93.10
11	2016-11-3524	JEANIE PRICE MOORE	131/BLKT/MILEAGE REIMB/720	5/25/2016	\$	95.04
11	2016-11-3524	JEANIE PRICE MOORE	131/BLKT/MILEAGE REIMB/720	6/6/2016	\$	37.80
11	2016-11-3499	DONNA L GRADEL	161/BLKT/TRAVEL/050	5/31/2016	\$	47.36
11	2016-11-3581	AMY DAWN MUNDIS	131/BLKT/MILEAGE REIMB/720	5/25/2016	\$	15.12
11	2016-11-2090	KIMBERLY KAY SCHEIN	621/BLKT/MILEAGE/053	5/31/2016	\$	75.34
11	2016-11-2733	GRETA RENEE REMINGTON	621/BLKT/MILEAGE REIMB/125	5/20/2016	\$	66.53
11	2016-11-2075	JOHN W HILBORN	621/BLKT/MILEAGE/053	5/31/2016	\$	53.97
11	2016-11-2178	WEX BANK ACCT #0437-00-515940-5	040/BLKT/FUEL/JMCNABB	6/6/2016	\$	39.14
11	2016-11-3720	CV IMPORTS	090/TABLECLOTHS/030	6/2/2016	\$	211.76
11	2016-11-3550	SPORTSIDE ENTERTAINMENT INC	005/EQUIPMENT/TIGER CHALLENGE/720	6/2/2016	\$	1,709.00
11	2016-11-3710	CINTAS CORPORATION NO. 2	191/FIRST AID SUPPLY/052	5/27/2016	\$	228.56
11	2016-11-3693	JOHN W HILBORN	621/BLKT/TRAVEL	5/16/2016	\$	40.72
11	2016-11-3695	GORFAM MARKETING	089/EMBROIDERYREF3545/030	5/20/2016	\$	15.00
11	2016-11-3524	JEANIE PRICE MOORE	131/BLKT/MILEAGE REIMB/720	5/25/2016	\$	35.64
11	2016-11-3524	JEANIE PRICE MOORE	131/BLKT/MILEAGE REIMB/720	6/2/2016	\$	32.40
11	2016-11-3670	JANICE LYNN ROGERS	621/TRAVELMILEAGE/052	5/17/2016	\$	119.88

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-466	MOBILIZED VISION, LLC	152/BLKT/VI SERVICES/050	6/8/2016	\$	67.78
11	2016-11-3523	MICHELLE RENEE STOERMER	621/BLKT/MILEAGE/HOME INSTRUCTION/720	5/25/2016	\$	51.84
11	2016-11-2549	KIMBERLY S RICARD	157/BLKT/MILEAGE REIMB/700	5/31/2016	\$	82.07
11	2016-11-2088	SUSAN F SASSIN	621/BLKT/MILEAGE/215	6/3/2016	\$	35.53
11	2016-11-2850	HOLLY MICHELE REHBERG	621/BLKT/MILEAGE REIMB/205	6/8/2016	\$	17.34
11	2016-11-112	ANDREA L JACKSON	161/BLKT/MILEAGE REIMB/052	6/3/2016	\$	14.58
11	2016-11-2075	JOHN W HILBORN	621/BLKT/MILEAGE/053	5/31/2016	\$	80.70
11	2016-11-2067	KELLY JANE DAVIS	621/BLKT/MILEAGE/053	6/6/2016	\$	92.02
11	2016-11-3514	RICH PAWPA	561/BLKT/MILEAGE REIMB/053	6/3/2016	\$	244.23
11	2016-11-2079	CHERYL HUME	621/BLKT/MILEAGE/165	6/1/2016	\$	123.27
11	2016-11-2080	TASHA A KLEIN	621/BLKT/MILEAGE/175	5/31/2016	\$	44.82
11	2016-11-2073	HEATHER JEAN GUYNES	621/BLKT/MILEAGE/530	5/31/2016	\$	162.97
11	2016-11-2072	MICHAEL J FLASCH	621/BLKT/MILEAGE/525	5/31/2016	\$	77.07
11	2016-11-2092	CYNTHIA L SHUFFIELD	621/BLKT/MILEAGE/200	6/1/2016	\$	111.36
11	2016-11-1495	CRAIG A MANNING	163/BLKT2/MILEAGE REIMB/050	6/2/2016	\$	20.94
11	2016-11-3555	VALERI L RADFORD	561/BLKT/MILEAGE REIMB/053	6/2/2016	\$	45.48
11	2016-11-3514	RICH PAWPA	561/BLKT/MILEAGE REIMB/053	6/2/2016	\$	11.30
11	2016-11-2063	CHERYL ANN BRUINSMA	621/BLKT/MILEAGE/110	6/1/2016	\$	24.36
11	2016-11-2378	TORI S TURNER	131/BLKT/MILEAGE REIMB/700	6/2/2016	\$	44.60
11	2016-11-2568	JANICE M JENKINS	001/BLKT/MILEAGE REIMB/205	5/27/2016	\$	32.27
11	2016-11-2084	ERIC M OBRIEN	621/BLKT/MILEAGE/510	6/1/2016	\$	45.86
11	2016-11-3523	MICHELLE RENEE STOERMER	621/BLKT/MILEAGE/HOME INSTRUCTION/720	5/23/2016	\$	24.30
11	2016-11-3449	SUSAN J DOYLE	001/BLKT/MILEAGE REIMB/150	6/1/2016	\$	26.38
11	2016-11-3633	FEDERAL EXPRESS CORP	089/BLKT-SHIPPINGRADIO-REPAIR/030	5/19/2016	\$	34.11
11	2016-11-3654	REALLY GOOD STUFF	572/SUMMER SCHOOL MATERIALS/053	5/16/2016	\$	53.92
11	2016-11-3523	MICHELLE RENEE STOERMER	621/BLKT/MILEAGE/HOME INSTRUCTION/720	5/25/2016	\$	37.80
11	2016-11-3662	HOBBY LOBBY	563/CULTURE/STEM CAMPS/150	5/18/2016	\$	330.78
11	2016-11-3595	THE BOXCAR GROUP	040/BLKT/BUS SIGNS/040	5/4/2016	\$	465.00
11	2016-11-3628	CHALK'S TRUCK PARTS	040/SEAT FOAM/040	5/24/2016	\$	1,350.00
11	2016-11-3334	EMILY R TEEL	160/BLKT/MILEAGE REIMB/003	5/31/2016	\$	102.42

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-3371	BLICK ART MATERIALS LLC	157/BLKT/IDU SUPPL/GRANT/725	4/22/2016	\$ 93.35
11	2016-11-3475	BRIDGESTONE AMERICAS TIRE OPER, LL	040/BLKT/TIRES/040	5/12/2016	\$ 1,503.75
11	2016-11-3709	JENKINS & KEMPER CPAS, P.C.	191/AUDIT SERVICE/INTERIM/052	5/23/2016	\$ 3,850.00
11	2016-11-2602	COUSIN'S CONCERT ATTIRE	035/SUPPLIES/525	2/17/2016	\$ 528.96
11	2016-11-3655	ARISTOTLE CORPORATION	572/SUMMER SCHOOL MATERIALS/053	5/27/2016	\$ 23.34
11	2016-11-3667	ULINE INC	100/SUPPLIES/055	5/17/2016	\$ 3,654.73
11	2016-11-3662	HOBBY LOBBY	563/CULTURE/STEM CAMPS/150	5/31/2016	\$ 132.56
11	2016-11-3662	HOBBY LOBBY	563/CULTURE/STEM CAMPS/150	5/31/2016	\$ 54.77
11	2016-11-2931	NAT'L GEOGRAPHIC SCHOOL PUBLISHIN	511/FOCUS/BOOKS/GRIER/125	5/25/2016	\$ 61.47
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	11/4/2015	\$ 30.00
11	2016-11-3639	BOUND TREE MEDICAL LLC	089/TRANSPORTCHAIRS/030	5/24/2016	\$ 459.12
11	2016-11-3346	UNIFIRST CORP	040/BLKT/UNIFORMS/JMCNABB	5/18/2016	\$ 169.07
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/18/2016	\$ 266.88
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/18/2016	\$ 46.41
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/19/2016	\$ 32.30
11	2016-11-3344	TWOTREES TECHNOLOGIES	163/EQUIPMENT/050	3/18/2016	\$ 2,481.00
11	2016-11-3602	PACIFIC NORTHWEST PUBLISHING INC	040/DRIVER TRAINING/VIDEOS/040	5/5/2016	\$ 1,064.65
11	2016-11-229	HEARTSPRING INC	152/BLKT/SPEDSVCS/KOSTER/ESC	5/31/2016	\$ 21,497.50
11	2016-11-230	HEARTSPRING INC	152/BLKT/SPED/SRVCS/KOSTER/050	5/31/2016	\$ 21,504.65
11	2016-11-3637	NORTHERN SAFETY CO INC	089/SERTSUPPLIES/030	5/10/2016	\$ 795.15
11	2016-11-3637	NORTHERN SAFETY CO INC	089/SERTSUPPLIES/030	5/3/2016	\$ 195.16
11	2016-11-3637	NORTHERN SAFETY CO INC	089/SERTSUPPLIES/030	5/16/2016	\$ 266.98
11	2016-11-3637	NORTHERN SAFETY CO INC	089/SERTSUPPLIES/030	5/24/2016	\$ (24.38)
11	2016-11-3637	NORTHERN SAFETY CO INC	089/SERTSUPPLIES/030	6/6/2016	\$ (104.57)
11	2016-11-459	ROBERT SPENCER WALTERS	131/BLKT/TEACHERMILEAGE/700	5/20/2016	\$ 200.00
11	2016-11-3704	ROBERT SPENCER WALTERS	131/BLKT/MILEAGE REIMB/700	5/20/2016	\$ 279.43
11	2016-11-3593	HARRIS CORPORATION	040/BLKT/RADIO PARTS/BUSES/040	5/5/2016	\$ 1,108.12
11	2016-11-3655	ARISTOTLE CORPORATION	572/SUMMER SCHOOL MATERIALS/053	5/17/2016	\$ 22.34
11	2016-11-1443	LIGHTSPEED TECHNOLOGIES	163/BLKT2/SMARTBOARDREPAIR/050	3/21/2016	\$ 50.00
11	2016-11-126	SELECT-FORCE INC	180/BLKT/APPLICANTTRACKING/HR	5/31/2016	\$ 15.00

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-126	SELECT-FORCE INC	180/BLKT/APPLICANTTRACKING/HR	5/31/2016	\$ 805.00
11	2016-11-3724	CELLCO PARTNERSHIP	162/DATA PLANS/ 050	5/6/2016	\$ 120.03
11	2016-11-1463	COMMUNICATIONS SUPPLY CORP	163/BLKT2/EQUIP & SUPPLIES/050	4/27/2016	\$ 44.25
11	2016-11-3515	TRANSPORTATION LEASING COMPANY	040/SCOOTERLIFT/040	5/18/2016	\$ 3,695.00
11	2016-11-3473	SKYLIGHT FINANCIAL INC	191/BLKT/PAY CARDS/050	5/20/2016	\$ 610.00
11	2016-11-151	SMG TULSA - COX BUSINESS CENTER	002/BOK GRADUATION/050	5/16/2016	\$ 41,010.25
11	2016-11-2962	JP MORGAN CHASE/ADMIRAL EXPRESS	162/BLKT/OFFICE SUPPLIES/052	4/12/2016	\$ (134.50)
11	2016-11-3643	JP MORGAN CHASE/ADMIRAL EXPRESS	367/ SUPPLIES FOR TEACHERS /052	5/26/2016	\$ (26.39)
11	2016-11-3057	JP MORGAN CHASE/ADMIRAL EXPRESS	191/OFCSUPPLIES/METEVELIS/052	5/27/2016	\$ (15.90)
11	2016-11-3703	TSA	412/BLKT/REGISTRATION	5/27/2016	\$ 100.00
11	2016-11-3653	CDW-G	163/LOCKING LAPTOP CABLE/050	5/18/2016	\$ 284.20
11	2016-11-3668	CDW-G	163/IPAD MINI 2 CASES/200	5/25/2016	\$ 320.00
11	2016-11-3118	BINSWANGER HOLDING CORPORATION	040/BLKT/REPAIRS/JMCNABB/040	5/27/2016	\$ 235.00
11	2016-11-3182	FULL COMPASS	037/TECH EQUIPMENT/051	3/8/2016	\$ 1,039.87
11	2016-11-3182	FULL COMPASS	037/TECH EQUIPMENT/051	5/23/2016	\$ 117.60
11	2016-11-2845	INTEGRITY LIGHTING INC	037/EQUIP RENTAL/051	3/1/2016	\$ 1,045.00
11	2016-11-3612	SCHOOLHOUSE OUTFITTERS LLC	015/EQUIPMENT/GRANT/103	5/25/2016	\$ 553.00
11	2016-11-3138	COPIER SUPPLY STORE	197/BLKT4/COPIER SUPPLIES/050	3/30/2016	\$ 4,723.90
11	2016-11-3138	COPIER SUPPLY STORE	197/BLKT4/COPIER SUPPLIES/050	5/11/2016	\$ 117.88
11	2016-11-3659	RESOURCES FOR READING INC	511/SUMMER SCHOOL READING MATERIALS/053	5/13/2016	\$ 202.98
11	2016-11-3599	CHALK'S TRUCK PARTS	040/BLKT/BUS PARTS/040	5/17/2016	\$ 1,200.00
11	2016-11-3599	CHALK'S TRUCK PARTS	040/BLKT/BUS PARTS/040	5/20/2016	\$ 452.00
11	2016-11-74	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC SERV/CMET/050	6/2/2016	\$ 139,424.48
11	2016-11-2766	LIBERTY LAUNDRY	099/BLKT/ECC LAUNDRY/099	6/2/2016	\$ 1,719.18
11	2016-11-3664	MELISSA PRICE	563/ACT TEST REIMB/720	4/9/2016	\$ 39.50
11	2016-11-3656	SAM'S WHOLESALE	511/BLKT/SUMERSCHLOPN HOUSE/SUPPLIES/053	5/26/2016	\$ 55.72
11	2016-11-3290	PREMIERE PRESS	412/PRINTING/LEW/720	5/31/2016	\$ 256.50
11	2016-11-3290	PREMIERE PRESS	412/PRINTING/LEW/720	5/31/2016	\$ 1,142.70
11	2016-11-1816	GREEN COUNTRY SHREDDING & RECYCL	180/BLKT/RECYCLING/HR	6/13/2016	\$ 30.00
11	2016-11-2304	GREEN COUNTRY SHREDDING & RECYCL	152/BLKT/SHREDDING/052	6/13/2016	\$ 55.00

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation



Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-1816	GREEN COUNTRY SHREDDING & RECYCL	180/BLKT/RECYCLING/HR	6/20/2016	\$ 30.00
11	2016-11-2304	GREEN COUNTRY SHREDDING & RECYCL	152/BLKT/SHREDDING/052	6/20/2016	\$ 105.00
11	2016-11-3339	TULSA AUTO SPRINGS	040/BLKT/PARTS/JMCNABB	5/31/2016	\$ 494.28
11	2016-11-3477	MIKE YOUNG INC	040/BLKT/TIRES/040	5/31/2016	\$ 7,832.71
11	2016-11-3694	MIKE YOUNG INC	040/BLKT/BUS TIRES/040	5/31/2016	\$ 15,070.13
11	2016-11-3477	MIKE YOUNG INC	040/BLKT/TIRES/040	6/3/2016	\$ 423.26
11	2016-11-3694	MIKE YOUNG INC	040/BLKT/BUS TIRES/040	6/3/2016	\$ 4,655.86
11	2016-11-225	U S CELLULAR	082/BLKT/CELL PHONE SERV/082	6/2/2016	\$ 110.16
11	2016-11-3268	O'REILLY AUTOMOTIVE STORES INC	040/BLKT/PARTS/JMCNABB	5/20/2016	\$ 19.98
11	2016-11-3268	O'REILLY AUTOMOTIVE STORES INC	040/BLKT/PARTS/JMCNABB	5/26/2016	\$ 11.98
11	2016-11-3268	O'REILLY AUTOMOTIVE STORES INC	040/BLKT/PARTS/JMCNABB	6/27/2016	\$ 81.36
11	2016-11-3268	O'REILLY AUTOMOTIVE STORES INC	040/BLKT/PARTS/JMCNABB	6/6/2016	\$ 24.55
11	2016-11-3268	O'REILLY AUTOMOTIVE STORES INC	040/BLKT/PARTS/JMCNABB	6/8/2016	\$ 56.24
11	2016-11-3597	HOOTEN OIL COMPANY INC	040/BLKT/VEHICLE FLUIDS/040	5/24/2016	\$ 357.50
11	2016-11-3248	LOWE'S HOME CENTERS	090/BLKT/SUPPLIES/030	6/14/2016	\$ 501.85
11	2016-11-3690	CHICK-FIL-A BROKEN ARROW	563/SUPPLIES/COLLEGE PREP COURSE/720	6/14/2016	\$ 119.49
11	2016-11-3110	B & M OIL COMPANY, INC.	040/BLKT/FUEL/JMCNABB/040	6/14/2016	\$ 3,486.38
11	2016-11-3696	DEBRA ANNE RENZ	621/BLKT/TRAVEL	6/13/2016	\$ 145.40
11	2016-11-3662	HOBBY LOBBY	563/CULTURE/STEM CAMPS/150	6/8/2016	\$ 34.32
11	2016-11-1236	ARTS & HUMANITIES COUNCIL	157/BLKT/HARWELDEN/DALE/720	6/13/2016	\$ 82.50
11	2016-11-3598	QUALITY PETROLEUM INC	040/BLKT/SUPPORT VEHICLE FLUIDS/040	5/23/2016	\$ 1,028.22
11	2016-11-3598	QUALITY PETROLEUM INC	040/BLKT/SUPPORT VEHICLE FLUIDS/040	6/1/2016	\$ 341.61
11	2016-11-3699	CUMMINS SOUTHERN PLAINS INC	040/SOFTWARE/040	5/19/2016	\$ 545.00
11	2016-11-3207	HOIDALE COMPANY	040/BLKT/PARTS/JMCNABB	6/2/2016	\$ 60.08
11	2016-11-2761	AMERICAN NATIONAL RED CROSS	621/TRAINING/CPR/050	6/2/2016	\$ 10.00
11	2016-11-3546	AMERICAN NATIONAL RED CROSS	089/BLKT/CPR TRAINING/030	6/2/2016	\$ 30.00
11	2016-11-3689	MAZZIO'S PIZZA	563/SUPPLIES/COLLEGE PREP COURSE/720	6/13/2016	\$ 55.93
11	2016-11-3636	CONTINENTAL BATTERY COMPANY	040/BLKT/BATTERIES/040	6/9/2016	\$ 947.92
11	2016-11-3349	USED OIL SERVICE CO INC	040/BLKT/SERVICE/JMCNABB	6/8/2016	\$ 100.00
11	2016-11-3095	AMERICAN NATIONAL RED CROSS	125/BLKT/SUPPLIES/050	5/26/2016	\$ 161.22

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-2041	DEBBIE PROTHRO	090/BLKT/MILEAGE REIMB/030	6/17/2016	\$ 26.75
11	2016-11-124	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL SERVICES/KSTEIT	6/13/2016	\$ 3,892.97
11	2016-11-124	ROSENSTEIN FIST & RINGOLD	124/BLKT/LEGAL SERVICES/KSTEIT	6/13/2016	\$ 180.00
11	2016-11-2041	DEBBIE PROTHRO	090/BLKT/MILEAGE REIMB/030	6/17/2016	\$ 8.99
11	2016-11-3173	FERGUSON BUICK PONTIAC -	040/BLKT/PARTS/JMCNABB	6/7/2016	\$ 57.84
11	2016-11-3109	VINER ENTERPRISES INC	040/BLKT/PARTS/JMCNABB/040	6/7/2016	\$ 83.71
11	2016-11-3109	VINER ENTERPRISES INC	040/BLKT/PARTS/JMCNABB/040	6/9/2016	\$ 67.01
11	2016-11-471	PREVENT BLINDNESS OKLAHOMA	125/BLKT/VISIONSCREENING/050	6/17/2016	\$ 2,200.00
11	2016-11-121	OKLAHOMA STATE BUREAU OF INVESTG	180/BLKT/BACKGROUNDCKS/HR	6/6/2016	\$ 540.00
11	20161-11-3484	SOUTHLAND AWARDS, LLC	040/BLKT/NAME BADGES/040	6/5/2016	\$ 42.50
11	2016-11-3721	A W ENTERPRISES INC	090/SWIVEL CLIPS/RADIOS/030	6/3/2016	\$ 291.56
11	2016-11-3661	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/CULTURE/STEM CAMP SPLYS/720/150	6/9/2016	\$ 332.19
11	2016-11-3073	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	6/14/2016	\$ 70.24
11	2016-11-2	JP MORGAN CHASE/ADMIRAL EXPRESS	191/BLKT/OFCSUPPLIES/CFO/ESC	6/10/2016	\$ 37.48
11	2016-11-3073	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	6/10/2016	\$ 28.42
11	2016-11-3073	JP MORGAN CHASE/ADMIRAL EXPRESS	160/BLKT/SUPPLIES/003	6/13/2016	\$ 28.42
11	2016-11-3053	JP MORGAN CHASE/ADMIRAL EXPRESS	180/BLKT/OFFICE SUPPLIES/HR	6/14/2016	\$ 158.48
11	2016-11-3057	JP MORGAN CHASE/ADMIRAL EXPRESS	191/OFCSUPPLIES/METEVELIS/052	6/16/2016	\$ 152.59
11	2016-11-418	JP MORGAN CHASE/ADMIRAL EXPRESS	012/BLKT/SUPPLIES/INST/052	6/16/2016	\$ 161.12
11	2016-11-418	JP MORGAN CHASE/ADMIRAL EXPRESS	012/BLKT/SUPPLIES/INST/052	6/20/2016	\$ 30.96
11	2016-11-3336	THOMPSON DIESEL INC	040/BLKT/REPAIR/JMCNABB	4/7/2016	\$ (150.00)
11	2016-11-3336	THOMPSON DIESEL INC	040/BLKT/REPAIR/JMCNABB	4/11/2016	\$ 1,373.58
11	2016-11-3336	THOMPSON DIESEL INC	040/BLKT/REPAIR/JMCNABB	5/17/2016	\$ 237.53
11	2016-11-3635	THOMPSON DIESEL INC	040/BLKT/REPAIRS&MAINT./040	5/27/2016	\$ 777.02
11	2016-11-3328	TANK & FUEL SOLUTIONS LLC	040/BLKT/TANKINSPECTION/MCNABB	6/1/2016	\$ 1,000.00
11	2016-11-3684	AMAZON.COM LLC	561/STEM CAMP SUPPLIES/720	5/19/2016	\$ 16.46
11	2016-11-721	SAIED MUSIC COMPANY	038/BLKT/REPAIRS/RICARD/720	5/17/2016	\$ 20.00
11	2016-11-3303	ROSS TRANSPORTATION INC	040/BLKT/PARTS/JMCNABB	5/25/2016	\$ 154.94
11	2016-11-3303	ROSS TRANSPORTATION INC	040/BLKT/PARTS/JMCNABB	6/3/2016	\$ 262.80
11	2016-11-3725	JP MORGAN CHASE BANK/PRSA OF TUL	162/PRSA ENTRY FEES /050	6/16/2016	\$ 60.00

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-3278	P & K EQUIPMENT INC	040/BLKT/PARTS/JMCNABB	5/20/2016	\$ 69.97
11	2016-11-3588	P & K EQUIPMENT INC	040/BLKT/PARTS/040	5/23/2016	\$ 103.99
11	2016-11-3588	P & K EQUIPMENT INC	040/BLKT/PARTS/040	5/23/2016	\$ 662.56
11	2016-11-3588	P & K EQUIPMENT INC	040/BLKT/PARTS/040	6/13/2016	\$ (23.77)
11	2016-11-108	EMPATHIA INC	180/BLKT/EAPSERVICES/HR	6/1/2016	\$ 2,884.08
11	2016-11-3684	AMAZON.COM LLC	561/STEM CAMP SUPPLIES/720	5/19/2016	\$ 34.40
11	2016-11-3657	LAKESHORE LEARNING	015/CLASSROOM SUPP/COX GRANT/103	5/18/2016	\$ 235.72
11	2016-11-3627	WINGFOOT COMMERCIAL TIRE SYSTEM	040/BLKT/TIRES/040	5/18/2016	\$ 9,872.44
11	2016-11-3657	LAKESHORE LEARNING	015/CLASSROOM SUPP/COX GRANT/103	5/14/2016	\$ 39.96
11	2016-11-402	A NEW LEAF, INC.	621/BLKT/STDT TRNG/053	3/31/2016	\$ 567.00
11	2016-11-3705	BARNES & NOBLE BOOKSTORE	367/BOOKS/WRITER'S WKSHOP PD/160	6/1/2016	\$ 81.49
11	2016-11-2699	MARGARET M COATES	001/TRAVEL/OK/COATES/BAFA	4/22/2016	\$ 118.80
11	2016-11-402	A NEW LEAF, INC.	621/BLKT/STDT TRNG/053	5/31/2016	\$ 418.50
11	2016-11-3274	OKLAHOMA UPHOLSTERY SUPPLY INC	040/BLKT/PARTS/JMCNABB	6/7/2016	\$ 15.95
11	2016-11-96	BA CHAMBER OF COMMERCE	127/BLKT/EVENT FEES/050	6/13/2016	\$ 15.00
11	2016-11-3624	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BUS PARTS/040	5/19/2016	\$ 4,522.42
11	2016-11-3587	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/BUS PARTS/040	5/18/2016	\$ 6,416.48
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	5/19/2016	\$ 227.18
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	5/18/2016	\$ 423.89
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	5/19/2016	\$ 108.20
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	5/19/2016	\$ 26.79
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	5/25/2016	\$ 182.57
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	5/26/2016	\$ 244.10
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	5/24/2016	\$ 119.54
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	5/24/2016	\$ 224.40
11	2016-11-3587	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/BUS PARTS/040	5/26/2016	\$ 912.56
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	5/26/2016	\$ 156.89
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/2/2016	\$ 18.35
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/1/2016	\$ 152.82
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/2/2016	\$ 32.72

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/3/2016	\$	210.47
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/3/2016	\$	28.94
11	2016-11-3663	REASORS	563/BLKT/SUMMER PROGRAM/SUPPLIES/720/15	5/31/2016	\$	64.89
11	2016-11-3649	PEAK METHODS INC	040/CPU/040	5/31/2016	\$	1,536.81
11	2016-11-3123	KELLI ANN BURNETT	003/BLKT/MILEAGE REIMB/052	6/15/2016	\$	41.08
11	2016-11-3613	U.S. TOY CO INC	015/SUPPL/GRANT/103	6/24/2016	\$	887.95
11	2016-11-3192	GRACIE A GUERRERO	003/BLKT/MILEAGE REIMB/030	6/6/2016	\$	22.36
11	2016-11-1461	LEANA FAYE AUL	163/BLKT2/MILEAGE REIMB/050	6/13/2016	\$	47.71
11	2016-11-1978	SAIED MUSIC COMPANY	039/BLKT/REPAIRS/DAVIS	3/30/2016	\$	15.00
11	2016-11-3459	COREY LYN WAGNER	082/BLKT/MILEAGE REIMB/030	6/10/2016	\$	67.04
11	2016-11-3663	REASORS	563/BLKT/SUMMER PROGRAM/SUPPLIES/720/15	6/14/2016	\$	39.37
11	2016-11-3663	REASORS	563/BLKT/SUMMER PROGRAM/SUPPLIES/720/15	6/15/2016	\$	13.16
11	2016-11-3583	JULIA PRICE	125/BLKT/TRAVEL/720	6/9/2016	\$	24.19
11	2016-11-2671	BLICK ART MATERIALS LLC	001/SUPPLIES/ART/530	2/5/2016	\$	463.54
11	2016-11-3134	CHALK'S TRUCK PARTS	040/BLKT/PARTS/JMCNABB/40	4/6/2016	\$	230.40
11	2016-11-3134	CHALK'S TRUCK PARTS	040/BLKT/PARTS/JMCNABB/40	5/17/2016	\$	27.00
11	2016-11-2671	BLICK ART MATERIALS LLC	001/SUPPLIES/ART/530	3/2/2016	\$	20.31
11	2016-11-3134	CHALK'S TRUCK PARTS	040/BLKT/PARTS/JMCNABB/40	5/31/2016	\$	989.80
11	2016-11-3347	THE BOXCAR GROUP	040/BLKT/SIGNAGE/JMCNABB	5/31/2016	\$	222.00
11	2016-11-3697	FEDEX OFFICE PRINT SERVICES INC	089/LAMINATING/MAPS/030	6/10/2016	\$	102.60
11	2016-11-3134	CHALK'S TRUCK PARTS	040/BLKT/PARTS/JMCNABB/40	6/14/2016	\$	611.60
11	2016-11-3134	CHALK'S TRUCK PARTS	040/BLKT/PARTS/JMCNABB/40	6/14/2016	\$	38.10
11	2016-11-3663	REASORS	563/BLKT/SUMMER PROGRAM/SUPPLIES/720/15	6/6/2016	\$	99.53
11	2016-11-3475	BRIDGESTONE AMERICAS TIRE OPER, LL	040/BLKT/TIRES/040	5/31/2016	\$	2,730.72
11	2016-11-3475	BRIDGESTONE AMERICAS TIRE OPER, LL	040/BLKT/TIRES/040	6/9/2016	\$	1,700.00
11	2016-11-3039	RACHEL J REECE	180/TRAVEL/OK/REECE/ESC	6/16/2016	\$	137.13
11	2016-11-62	BANK OF OKLAHOMA	191/BLKT/BANK FEES/052	6/14/2016	\$	662.99
11	2016-11-3722	DEBRA ANNE RENZ	621/BLKT/TRAVEL	6/20/2016	\$	119.88
11	2016-11-3616	BEEN VISUAL COMMUNICATIONS LLC	000/BANNER/SUPERINTENDENT/050	5/5/2016	\$	900.00
11	2016-11-3698	INCOG	089/MAPS/030	6/8/2016	\$	45.00

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-3399	PITSCO INC	412/SUPPLIES/HAMILTON/520	3/14/2016	\$	401.79
11	2016-11-66	COX COMMUNICATIONS	002/BLKT/PHONE/FIBER/CMET/050	6/4/2016	\$	755.90
11	2016-11-3663	REASORS	563/BLKT/SUMMER PROGRAM/SUPPLIES/720/15	6/9/2016	\$	82.14
11	2016-11-3706	HEINEMANN PUBLISHING	367/BENCHMARK ASSESSMENT SYSTEM/120	6/8/2016	\$	853.60
11	2016-11-3004	DEBRA ANNE RENZ	012/TRAVEL/OK/RENT/ESC	6/13/2016	\$	242.56
11	2016-11-3615	STANLEY LANCE CRAWLEY	131/BLKT/TRAVEL/052	6/14/2016	\$	37.28
11	2016-11-295	JANET COOPER DUNLOP	012/BLKT/MILEAGE REIMB/O52	6/16/2016	\$	258.98
11	2016-11-3652	JANET COOPER DUNLOP	012/TRAVEL REIMB/DUNLOP/052	6/16/2016	\$	28.09
11	2016-11-3427	KAY ANN LONG	621/BLKT/TRAVEL/205	6/14/2016	\$	229.05
11	2016-11-3714	DWAYNE L THOMPSON	191/BLKT/TRAVEL	6/16/2016	\$	140.40
11	2016-11-122	CHUCK ROBB PERRY	102/BLKT/MILEAGE REIMB/052	6/13/2016	\$	139.32
11	2016-11-3430	JENNIFER LIN PETERSON	103/BLKT/TRAVEL/052	6/13/2016	\$	148.52
11	2016-11-1978	SAIED MUSIC COMPANY	039/BLKT/REPAIRS/DAVIS	2/29/2016	\$	51.00
11	2016-11-3663	REASORS	563/BLKT/SUMMER PROGRAM/SUPPLIES/720/15	6/13/2016	\$	101.68
11	2016-11-3572	ULINE INC	163/BLKT4/SUPPLIES/050	6/8/2016	\$	74.16
11	2016-11-3176	FLEETPRIDE	040/BLKT/PARTS/JMCNABB	6/8/2016	\$	893.70
11	2016-11-3260	MIDWEST RADIATOR LLC	040/BLKT/REPAIR/JMCNABB	5/23/2016	\$	795.00
11	2016-11-3260	MIDWEST RADIATOR LLC	040/BLKT/REPAIR/JMCNABB	6/1/2016	\$	795.00
11	2016-11-3331	TEACHER'S DISCOVERY	001/SUPPLIES/BIGGS/505	3/10/2016	\$	243.89
11	2016-11-3331	TEACHER'S DISCOVERY	001/SUPPLIES/BIGGS/505	3/23/2016	\$	29.10
11	2016-11-3663	REASORS	563/BLKT/SUMMER PROGRAM/SUPPLIES/720/15	6/8/2016	\$	12.70
11	2016-11-65	JERRY WHORTON LLC DBA	181/BLKT/WC TPA/CMET/050	6/16/2016	\$	2,900.00
11	2016-11-3663	REASORS	563/BLKT/SUMMER PROGRAM/SUPPLIES/720/15	6/15/2016	\$	17.67
11	2016-11-3663	REASORS	563/BLKT/SUMMER PROGRAM/SUPPLIES/720/15	6/15/2016	\$	19.38
11	2016-11-3346	UNIFIRST CORP	040/BLKT/UNIFORMS/JMCNABB	5/25/2016	\$	169.07
11	2016-11-3346	UNIFIRST CORP	040/BLKT/UNIFORMS/JMCNABB	6/1/2016	\$	169.07
11	2016-11-3346	UNIFIRST CORP	040/BLKT/UNIFORMS/JMCNABB	6/8/2016	\$	169.07
11	2016-11-2991	OFFICE DEPOT INC	001/SOCIAL STUDIES/SUPPLIE/530	5/16/2016	\$	19.24
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/16/2016	\$	145.44
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/19/2016	\$	4.56

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/20/2016	\$ 10.00
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/25/2016	\$ 24.76
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/25/2016	\$ 56.21
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/25/2016	\$ 64.99
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/25/2016	\$ (56.21)
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/25/2016	\$ 13.54
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/27/2016	\$ 13.98
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/27/2016	\$ 21.99
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/31/2016	\$ 5.54
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/31/2016	\$ 6.77
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/1/2016	\$ 29.84
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/2/2016	\$ 14.99
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/3/2016	\$ 34.67
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/6/2016	\$ 23.50
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/6/2016	\$ 24.50
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/6/2016	\$ 29.40
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/6/2016	\$ 6.90
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/7/2016	\$ 19.53
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/7/2016	\$ 128.54
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/7/2016	\$ 52.08
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/7/2016	\$ 8.64
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/7/2016	\$ 22.85
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/8/2016	\$ 23.03
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/8/2016	\$ 106.89
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/9/2016	\$ 32.40
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/9/2016	\$ (10.47)
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/10/2016	\$ (38.41)
11	2016-11-84	SALVATION ARMY, A GEORGIA CORP	002/SWIM POOL LEASE/CMET/705	6/10/2016	\$ 20,000.00
11	2016-11-2991	OFFICE DEPOT INC	001/SOCIAL STUDIES/SUPPLIE/530	6/8/2016	\$ (7.96)
11	2016-11-3095	AMERICAN NATIONAL RED CROSS	125/BLKT/SUPPLIES/050	6/21/2016	\$ 81.20

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-312	ACT ASPIRE LLC	362/ACT ASPIRE TEST/052	3/29/2016	\$ 5,682.00
11	2016-11-213	TWOTREES TECHNOLOGIES LLC	163/BLKT/FIREWALL MANAGE/050	6/1/2016	\$ 750.00
11	2016-11-3604	HARRIS CORPORATION	040/HAND HELD RADIOS/040	6/3/2016	\$ 11,973.55
11	2016-11-2667	GLENDALE PARADE STORE LLC	001/SUPPLIES/GAGAJEWSKI/720	2/2/2016	\$ 434.90
11	2016-11-3724	CELLCO PARTNERSHIP	162/DATA PLANS/ 050	6/6/2016	\$ 120.03
11	2016-11-216	CELLCO PARTNERSHIP	163/BLKT/VERIZON SERVICE/050	6/6/2016	\$ 72.53
11	2016-11-803	CELLCO PARTNERSHIP	002/BLKT/DATA/DTHOMPSON	6/6/2016	\$ 4,481.12
11	2016-11-479	CELLCO PARTNERSHIP	012/BLKT/DATAPLANS/INST/050	6/6/2016	\$ 400.10
11	2016-11-1986	AIRGAS INC	412/BLKT/SUPPLY/ARTHUR/720	5/31/2016	\$ 45.23
11	2016-11-3215	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	6/15/2016	\$ 124.00
11	2016-11-80	BROKEN ARROW PUBLIC SCHOOLS	161/ANNUITY PYMT/SUPR/CMET/050	6/6/2016	\$ 15,000.00
11	2016-11-3679	REHAB SOURCE FOR KIDS	152/OT/PT/050	6/15/2016	\$ (7,000.00)
11	2016-11-3679	REHAB SOURCE FOR KIDS	152/OT/PT/050	5/30/2016	\$ 38,426.64
11	2016-11-94	KELLOGG & SOVEREIGN CONSULTING, L	191/BLKT/ERATE CONSULTING	6/13/2016	\$ 11,185.00
11	2016-11-3016	JP MORGAN CHASE/JHN Q HAMON RVC	621/HOTEL/RENZ & KOSTER/ESC	6/13/2016	\$ 371.00
11	2016-11-3215	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	6/13/2016	\$ 545.00
11	2016-11-3434	JP MORGAN CHASE BANK	621/HOTEL/205	6/13/2016	\$ 198.00
11	2016-11-3587	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/BUS PARTS/040	5/26/2016	\$ (1,800.00)
11	2016-11-3587	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/BUS PARTS/040	5/27/2016	\$ (3,000.00)
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	5/20/2016	\$ (227.18)
11	2016-11-3215	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	5/30/2016	\$ 2,009.84
11	2016-11-2107	WILLIAM V MACGILL & CO	001/NURSE SUPPLIES/120	12/9/2015	\$ 153.68
11	2016-11-3553	WILLIAM V MACGILL & CO	003/RN SUPPLIES/SUMMER SCHL/BURNETT/052	4/26/2016	\$ 55.48
11	2016-11-3215	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	6/8/2016	\$ 1,308.80
11	2016-11-3215	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	6/7/2016	\$ 2,380.00
11	2016-11-3138	COPIER SUPPLY STORE	197/BLKT4/COPIER SUPPLIES/050	6/6/2016	\$ 11,207.49
11	2016-11-3533	NEWBRIDGE EDUCATIONAL PUB	571/STUDENT BOOKS/CORCEGA	4/21/2016	\$ 3,569.40
11	2016-11-64	CENTRAL PARK TAG AGENCY	040/BLKT/TAGS/TITLES/CMET/050	6/15/2016	\$ 41.50
11	2016-11-2225	MAILROOM FINANCE INC	100/BLKT/DIST POSTAGE/CMET/050	6/2/2016	\$ 7,877.39
11	2016-11-66	COX COMMUNICATIONS	002/BLKT/PHONE/FIBER/CMET/050	6/1/2016	\$ 12,432.13

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-3632	ROSENSTEIN FIST & RINGOLD	180/POLICYMANUAL/HR	6/8/2016	\$ 7,150.00
11	2016-11-3215	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	6/9/2016	\$ 75.00
11	2016-11-3215	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	6/9/2016	\$ 696.00
11	2016-11-2316	KANKAKEE SPIKEBALL INC	158/PE EQUIPMENT/150	1/6/2016	\$ 574.00
11	2016-11-63	BROKEN ARROW PUBLIC SCHOOLS	180/BLKT/SICK LV PAYOUT/050	6/6/2016	\$ 177,723.12
11	2016-11-3691	BROKEN ARROW PUBLIC SCHOOLS	180/BLKT/LEAVE PAYOUT/050	6/6/2016	\$ 40,091.99
11	2016-11-2888	OSU - OKLAHOMA ABLE TECH	621/PD/TRAINING/050	6/9/2016	\$ 200.00
11	2016-11-3215	JP MORGAN CHASE BANK	100/BLKT/TRAVEL EXP/CMET/050	6/2/2016	\$ 414.96
11	2016-11-3258	MICROSOFT CORPORATION	561/CLASS TECHNOLOGY/MS	6/15/2016	\$ 12,063.84
11	2016-11-3258	MICROSOFT CORPORATION	561/CLASS TECHNOLOGY/MS	6/14/2016	\$ 1,039.84
11	2016-11-3339	TULSA AUTO SPRINGS	040/BLKT/PARTS/JMCNABB	6/13/2016	\$ 870.60
11	2016-11-3339	TULSA AUTO SPRINGS	040/BLKT/PARTS/JMCNABB	6/13/2016	\$ 85.00
11	2016-11-3200	MIKE YOUNG INC	040/BLKT/PARTS/JMCNABB	6/14/2016	\$ 968.00
11	2016-11-3268	O'REILLY AUTOMOTIVE STORES INC	040/BLKT/PARTS/JMCNABB	6/15/2016	\$ 107.18
11	2016-11-3268	O'REILLY AUTOMOTIVE STORES INC	040/BLKT/PARTS/JMCNABB	6/15/2016	\$ 95.76
11	2016-11-2511	ALL SAINTS HOME MEDICAL LLC	125/WHEELCHAIR/HEALTH OFC/150	6/22/2016	\$ 304.00
11	2016-11-3246	LOWE'S HOME CENTERS	037/BLKT/SUPPLIES/051	6/7/2016	\$ 24.64
11	2016-11-3246	LOWE'S HOME CENTERS	037/BLKT/SUPPLIES/051	5/31/2016	\$ 92.54
11	2016-11-3246	LOWE'S HOME CENTERS	037/BLKT/SUPPLIES/051	5/31/2016	\$ 11.83
11	2016-11-3145	CUMMINS SOUTHERN PLAINS INC	040/BLKT/REPAIRS/JMCNABB/040	6/16/2016	\$ 47.69
11	2016-11-2490	LOWE'S HOME CENTERS	037/BLKT/SUPPLIES/051	6/22/2016	\$ 9.62
11	2016-11-1056	SAMUEL FRENCH INC	155/ROYALTIES/ELLIS/720	11/9/2015	\$ 246.88
11	2016-11-1226	ACT INC	012/ACTSUB/052	5/20/2016	\$ 49.50
11	2016-11-2525	READY BODIES, LEARNING MINDS	511/RBLM MOTOR LAB/103	6/22/2016	\$ 1,966.51
11	2016-11-2525	READY BODIES, LEARNING MINDS	511/RBLM MOTOR LAB/103	6/22/2016	\$ 211.90
11	2016-11-3289	ATC FREIGHTLINER GROUP LLC	040/BLKT/PARTS/JMCNABB	6/16/2016	\$ 726.84
11	2016-11-3173	FERGUSON BUICK PONTIAC -	040/BLKT/PARTS/JMCNABB	6/10/2016	\$ 277.59
11	2016-11-3621	BRIDGEPOINT ELECTRIC	163/SOFTBALL FIELD PROJECT/720	6/20/2016	\$ 7,860.00
11	2016-11-789	PUBLIC CONSULTING GROUP INC	698/BLKT/MEDICAID/BILLING/052	6/21/2016	\$ 1,138.30
11	2016-11-3159	JP MORGAN CHASE/ADMIRAL EXPRESS	561/SUPPLIES/MS	3/23/2016	\$ 907.98

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation



Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-3159	JP MORGAN CHASE/ADMIRAL EXPRESS	561/SUPPLIES/MS	3/24/2016	\$	171.86
11	2016-11-3159	JP MORGAN CHASE/ADMIRAL EXPRESS	561/SUPPLIES/MS	4/1/2016	\$	424.90
11	2016-11-3159	JP MORGAN CHASE/ADMIRAL EXPRESS	561/SUPPLIES/MS	4/21/2016	\$	162.00
11	2016-11-3635	THOMPSON DIESEL INC	040/BLKT/REPAIRS&MAINT./040	6/15/2016	\$	810.94
11	2016-11-1824	SAIED MUSIC COMPANY	039/BLKT/REPAIRS/DAVIS/720	6/17/2016	\$	285.65
11	2016-11-1978	SAIED MUSIC COMPANY	039/BLKT/REPAIRS/DAVIS	6/17/2016	\$	434.25
11	2016-11-2735	SAIED MUSIC COMPANY	039/BLKT/REPAIRS/DAVIS/720	6/17/2016	\$	4,779.85
11	2016-11-1129	OK ASSOC FOR PUPIL TRANSPORTATION	040/BLKT/ONLINE TRNG/JMCNABB	6/15/2016	\$	45.00
11	2016-11-2486	LIBERTY LAUNDRY	037/BLKT/LAUNDRY SERV/051	6/22/2016	\$	124.26
11	2016-11-2486	LIBERTY LAUNDRY	037/BLKT/LAUNDRY SERV/051	6/1/2016	\$	55.62
11	2016-11-3356	WILBANKS WELDING SUPPLY INC	040/BLKT/PARTS/JMCNABB	6/9/2016	\$	50.50
11	2016-11-2486	LIBERTY LAUNDRY	037/BLKT/LAUNDRY SERV/051	6/9/2016	\$	60.26
11	2016-11-604	VIDEO REVOLUTION INC	163/PROJECTOR REPAIR/050	3/9/2016	\$	79.99
11	2016-11-604	VIDEO REVOLUTION INC	163/PROJECTOR REPAIR/050	5/17/2016	\$	1,320.98
11	2016-11-3712	VIDEO REVOLUTION INC	040/ROUTING EQUIPMENT/040	6/21/2016	\$	1,699.97
11	2016-11-3663	REASORS	563/BLKT/SUMMER PROGRAM/SUPPLIES/720/15	6/20/2016	\$	84.73
11	2016-11-3734	EDUCATIONAL CONSULTING	161/CONSULTANT/052	4/28/2016	\$	1,200.00
11	2016-11-3733	SHERI SIDES EDUCATIONAL CONSULTAN	161/CONSULTANT/052	4/28/2016	\$	1,200.00
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/6/2016	\$	81.98
11	2016-11-3587	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/BUS PARTS/040	6/7/2016	\$	901.56
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/10/2016	\$	639.28
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/9/2016	\$	2,715.12
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/13/2016	\$	88.14
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/13/2016	\$	14.03
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/13/2016	\$	81.98
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/14/2016	\$	887.65
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/14/2016	\$	150.94
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/16/2016	\$	313.18
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/16/2016	\$	63.62
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/16/2016	\$	2,472.96

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	5/27/2016	\$	-
11	2016-11-3663	REASORS	563/BLKT/SUMMER PROGRAM/SUPPLIES/720/15	6/21/2016	\$	42.09
11	2016-11-133	TULSA CITY-COUNTY HEALTH DEPT	180/BLKT/HEPB/HR	6/20/2016	\$	115.00
11	2016-11-3662	HOBBY LOBBY	563/CULTURE/STEM CAMPS/150	6/21/2016	\$	49.45
11	2016-11-3739	FEDEX OFFICE PRINT SERVICES INC	040/MAP/040	6/21/2016	\$	342.00
11	2016-11-3475	BRIDGESTONE AMERICAS TIRE OPER, LL	040/BLKT/TIRES/040	6/14/2016	\$	1,198.68
11	2016-11-3641	CHELSEA LEE COLLINS	159/CHOREOGRAPHER/003	6/20/2016	\$	700.00
11	2016-11-3731	INCOG	040/MAPS/040	6/14/2016	\$	45.00
11	2016-11-3663	REASORS	563/BLKT/SUMMER PROGRAM/SUPPLIES/720/15	6/22/2016	\$	30.66
11	2016-11-3687	PETSMART	563/JOM STEM CAMP SUPPLIES/150	6/22/2016	\$	8.40
11	2016-11-3174	FINISHMASTER INC	040/BLKT/PARTS/JMCNABB	6/14/2016	\$	306.58
11	2016-11-3346	UNIFIRST CORP	040/BLKT/UNIFORMS/JMCNABB	6/15/2016	\$	170.21
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	4/8/2016	\$	79.92
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	4/8/2016	\$	24.87
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/10/2016	\$	82.98
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/10/2016	\$	104.72
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/14/2016	\$	7.46
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/15/2016	\$	8.42
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/15/2016	\$	32.86
11	2016-11-3591	GENUINE PARTS COMPANY, NAPA	040/BLKT/BUS PARTS/040	6/15/2016	\$	560.88
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/15/2016	\$	27.00
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/16/2016	\$	171.20
11	2016-11-3591	GENUINE PARTS COMPANY, NAPA	040/BLKT/BUS PARTS/040	6/9/2016	\$	18.49
11	2016-11-3687	PETSMART	563/JOM STEM CAMP SUPPLIES/150	6/18/2016	\$	10.99
11	2016-11-3363	W W GRAINGER INC	040/BLKT/PARTS/JMCNABB	6/13/2016	\$	318.44
11	2016-11-3159	JP MORGAN CHASE/ADMIRAL EXPRESS	561/SUPPLIES/MS	5/6/2016	\$	(254.94)
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/16/2016	\$	(2,715.12)
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/17/2016	\$	(300.00)
11	2016-11-2468	SCHOOL DATEBOOKS INC	511/STUDENT JOURNALS/200	5/3/2016	\$	567.64
11	2016-11-3339	TULSA AUTO SPRINGS	040/BLKT/PARTS/JMCNABB	6/24/2016	\$	696.16

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-3304	RULE FASTENERS INC	040/BLKT/PARTS/JMCNABB	6/24/2016	\$ 100.53
11	2016-11-3246	LOWE'S HOME CENTERS	037/BLKT/SUPPLIES/051	6/28/2016	\$ 151.05
11	2016-11-3268	O'REILLY AUTOMOTIVE STORES INC	040/BLKT/PARTS/JMCNABB	6/29/2016	\$ 1.14
11	2016-11-3268	O'REILLY AUTOMOTIVE STORES INC	040/BLKT/PARTS/JMCNABB	6/22/2016	\$ 78.40
11	2016-11-3268	O'REILLY AUTOMOTIVE STORES INC	040/BLKT/PARTS/JMCNABB	6/22/2016	\$ 71.96
11	2016-11-3268	O'REILLY AUTOMOTIVE STORES INC	040/BLKT/PARTS/JMCNABB	6/24/2016	\$ 15.96
11	2016-11-3268	O'REILLY AUTOMOTIVE STORES INC	040/BLKT/PARTS/JMCNABB	6/24/2016	\$ 107.94
11	2016-11-3597	HOOTEN OIL COMPANY INC	040/BLKT/VEHICLE FULIDS/040	6/16/2016	\$ 255.75
11	2016-11-3110	B & M OIL COMPANY, INC.	040/BLKT/FUEL/JMCNABB/040	6/23/2016	\$ 3,861.55
11	2016-11-3110	B & M OIL COMPANY, INC.	040/BLKT/FUEL/JMCNABB/040	6/23/2016	\$ 1,123.66
11	2016-11-2849	REASORS	563/SUPPLIES/PARENT MTG/053	6/23/2016	\$ 20.15
11	2016-11-3296	QUALITY PETROLEUM INC	040/BLKT/PARTS/JMCNABB	6/21/2016	\$ 1,170.00
11	2016-11-3296	QUALITY PETROLEUM INC	040/BLKT/PARTS/JMCNABB	6/28/2016	\$ 1,691.17
11	2016-11-2849	REASORS	563/SUPPLIES/PARENT MTG/053	6/23/2016	\$ 5.39
11	2016-11-3111	B ETHRIDGE OIL COMPANY	040/BLKT/FUEL/JMCNABB/040	6/28/2016	\$ 11,538.97
11	2016-11-3201	HEAVY DUTY BUS PARTS	040/BLKT/PARTS/JMCNABB	6/20/2016	\$ 463.00
11	2016-11-3201	HEAVY DUTY BUS PARTS	040/BLKT/PARTS/JMCNABB	6/22/2016	\$ 328.64
11	2016-11-3685	JENKS AQUARIUM AUTHORITY	563/FEES/ELEM CULTURE CAMP/150	6/29/2016	\$ 114.00
11	2016-11-3683	OKLAHOMA STATE UNIVERSITY	563/SUPPLIES/JOM STUDENTS/CAMPUS TOUR/72	6/24/2016	\$ 147.20
11	2016-11-2525	READY BODIES, LEARNING MINDS	511/RBLM MOTOR LAB/103	6/28/2016	\$ 647.39
11	2016-11-3289	ATC FREIGHTLINER GROUP LLC	040/BLKT/PARTS/JMCNABB	6/17/2016	\$ 200.00
11	2016-11-3289	ATC FREIGHTLINER GROUP LLC	040/BLKT/PARTS/JMCNABB	6/7/2016	\$ 1,619.67
11	2016-11-3289	ATC FREIGHTLINER GROUP LLC	040/BLKT/PARTS/JMCNABB	6/10/2016	\$ (1,619.67)
11	2016-11-3173	FERGUSON BUICK PONTIAC -	040/BLKT/PARTS/JMCNABB	6/24/2016	\$ 19.94
11	2016-11-1962	AMORY LEA BUTLER	082/BLKT/MILEAGE REIMB/082	6/22/2016	\$ 58.97
11	2016-11-3109	VINER ENTERPRISES INC	040/BLKT/PARTS/JMCNABB/040	6/20/2016	\$ 179.50
11	2016-11-3109	VINER ENTERPRISES INC	040/BLKT/PARTS/JMCNABB/040	6/21/2016	\$ 355.71
11	2016-11-3109	VINER ENTERPRISES INC	040/BLKT/PARTS/JMCNABB/040	6/23/2016	\$ 142.04
11	2016-11-1053	NOREEN RUEDE	001/BLKT/MILEAGE REIMB/700	6/23/2016	\$ 45.90
11	2016-11-3732	JP MORGAN CHASE/ADMIRAL EXPRESS	367/SUMMER SCHOOL SUPPLIES-ELEM/150	6/14/2016	\$ 123.73

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-3645	JP MORGAN CHASE/ADMIRAL EXPRESS	040/OFFICE SUPPLIES/040	6/22/2016	\$ 546.76
11	2016-11-3645	JP MORGAN CHASE/ADMIRAL EXPRESS	040/OFFICE SUPPLIES/040	6/28/2016	\$ 57.32
11	2016-11-3061	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/SUPPLIES/051	6/21/2016	\$ 133.28
11	2016-11-3061	JP MORGAN CHASE/ADMIRAL EXPRESS	037/BLKT/SUPPLIES/051	6/22/2016	\$ 14.42
11	2016-11-3661	JP MORGAN CHASE/ADMIRAL EXPRESS	563/BLKT/CULTURE/STEM CAMP SPLYS/720/150	6/24/2016	\$ 903.36
11	2016-11-3336	THOMPSON DIESEL INC	040/BLKT/REPAIR/JMCNABB	6/17/2016	\$ 222.00
11	2016-11-3509	INTEGRITY LIGHTING INC	000/GRADUATION/LIGHTING/050	6/27/2016	\$ 6,655.00
11	2016-11-1905	MUSCOGEE CREEK NATION JOM	563/REGISTRN/CHALLNGE BOWL/MS	6/29/2016	\$ 60.00
11	2016-11-1975	MARIA D MACIAS	171/BLKT/MILEAGE REIMB/030	6/22/2016	\$ 25.81
11	2016-11-3303	ROSS TRANSPORTATION INC	040/BLKT/PARTS/JMCNABB	6/17/2016	\$ 612.22
11	2016-11-3686	WOOLAROC	563/SUPPLIES/CULTURE CAMP/150	6/29/2016	\$ 192.75
11	2016-11-3588	P & K EQUIPMENT INC	040/BLKT/PARTS/040	6/21/2016	\$ 15.04
11	2016-11-3275	BH MEDIA GROUPS INC	090/BLKT/LEGAL ADS/030	6/24/2016	\$ 102.09
11	2016-11-2849	REASORS	563/SUPPLIES/PARENT MTG/053	6/23/2016	\$ 33.91
11	2016-11-3726	LIGHTHOUSE ELECTRIC INC	163/LIFT RENTAL/040	6/29/2016	\$ 650.00
11	2016-11-1717	VIDEO REVOLUTION INC	163/BLKT2/PROJECTOR REPAIR/050	6/29/2016	\$ 700.00
11	2016-11-3741	VIDEO REVOLUTION INC	163/Audio Visual VPA -148/720	6/29/2016	\$ 1,813.00
11	2016-11-3736	LANGUAGE LINE SERVICES INC	003/LANGUAGE INTERPRETATION SERVICES/050	6/27/2016	\$ 27.30
11	2016-11-3254	MATTHEWS FORD	040/BLKT/PARTS/JMCNABB	6/22/2016	\$ 104.10
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/20/2016	\$ 99.30
11	2016-11-3587	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/BUS PARTS/040	6/21/2016	\$ 1,439.66
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/21/2016	\$ 63.62
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/23/2016	\$ 72.58
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/21/2016	\$ 95.41
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/22/2016	\$ 44.07
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/23/2016	\$ 127.24
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/22/2016	\$ 32.35
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/24/2016	\$ 22.51
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/20/2016	\$ 115.11
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/24/2016	\$ -

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/24/2016	\$ -
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/24/2016	\$ -
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/24/2016	\$ -
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/24/2016	\$ -
11	2016-11-3117	CHARRITY MELISSA BINGHAM	090/BLKT/MILEAGE REIMB/030	6/22/2016	\$ 43.55
11	2016-11-3729	COOPERATIVE COUNCIL OK SCH ADM	102/ CCOSA PRE-CONFERENCE/ 050	6/29/2016	\$ 100.00
11	2016-11-3295	DEBBIE PROTHRO	090/BLKT/MILEAGE REIMB/030	6/22/2016	\$ 54.70
11	2016-11-3717	PEAK METHODS INC	163/NETAPP SUPPORT UPGRADE/050	6/29/2016	\$ 1,400.00
11	2016-11-1962	AMORY LEA BUTLER	082/BLKT/MILEAGE REIMB/082	6/22/2016	\$ 19.66
11	2016-11-1976	JESSICA L WING	082/BLKT/MILEAGE REIMB/082	6/22/2016	\$ 83.93
11	2016-11-3728	FEDERAL EXPRESS CORP	163/SHIPPING/050	5/26/2016	\$ 31.98
11	2016-11-3728	FEDERAL EXPRESS CORP	163/SHIPPING/050	6/23/2016	\$ 206.93
11	2016-11-3134	CHALK'S TRUCK PARTS	040/BLKT/PARTS/JMCNABB/40	5/19/2016	\$ 97.55
11	2016-11-3475	BRIDGESTONE AMERICAS TIRE OPER, LL	040/BLKT/TIRES/040	6/23/2016	\$ 6,535.62
11	2016-11-530	COX COMMUNICATIONS	002/BLKT/CABLE/MPF/THOMPSON	6/1/2016	\$ 286.72
11	2016-11-3507	JAN ELLEN GRISHAM	151/BLKT/TRAVEL/052	6/29/2016	\$ 310.78
11	2016-11-3123	KELLI ANN BURNETT	003/BLKT/MILEAGE REIMB/052	6/28/2016	\$ 14.04
11	2016-11-3588	P & K EQUIPMENT INC	040/BLKT/PARTS/040	6/22/2016	\$ (6.13)
11	2016-11-3731	INCOG	040/MAPS/040	6/8/2016	\$ 210.00
11	2016-11-3576	JAMES I MCNABB	040/BLKT/TRAVEL/040	6/29/2016	\$ 20.42
11	2016-11-3459	COREY LYN WAGNER	082/BLKT/MILEAGE REIMB/030	6/22/2016	\$ 70.44
11	2016-11-3174	FINISHMASTER INC	040/BLKT/PARTS/JMCNABB	6/21/2016	\$ 1,628.54
11	2016-11-3176	FLEETPRIDE	040/BLKT/PARTS/JMCNABB	6/24/2016	\$ 250.05
11	2016-11-3346	UNIFIRST CORP	040/BLKT/UNIFORMS/JMCNABB	6/22/2016	\$ 175.69
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	5/25/2016	\$ 6.19
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/15/2016	\$ 393.92
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/17/2016	\$ 5.20
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/17/2016	\$ 425.42
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/20/2016	\$ 649.92
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/20/2016	\$ 119.67

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/21/2016	\$ (108.19)
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/21/2016	\$ 7.46
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/21/2016	\$ 1,290.89
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/21/2016	\$ 3.78
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/22/2016	\$ 3.91
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/22/2016	\$ (0.88)
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/23/2016	\$ 92.14
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/23/2016	\$ 28.34
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/23/2016	\$ (187.36)
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/23/2016	\$ 48.74
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/23/2016	\$ 12.89
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/24/2016	\$ 189.35
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/24/2016	\$ 47.76
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/27/2016	\$ 5.90
11	2016-11-3185	GENUINE PARTS COMPANY, NAPA	040/BLKT/PARTS/JMCNABB	6/27/2016	\$ 4.79
11	2016-11-3363	W W GRAINGER INC	040/BLKT/PARTS/JMCNABB	6/17/2016	\$ 101.59
11	2016-11-3735	TWOTREES TECHNOLOGIES LLC	362/CHROMEBOOKS/MIDDLE SCHOOLS/KDOD	6/15/2016	\$ 4,756.25
11	2016-11-3688	CRAZY CROW TRADING POST	563/SUMMER CAMP SUPPLIES/150	6/28/2016	\$ 313.15
11	2016-11-93	IMAGENET CONSULTING LLC	191/BLKT/SOFTWARE SUPPORT	6/27/2016	\$ 1,174.25
11	2016-11-3409	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/PARTS/JMCNABB	6/22/2016	\$ (115.11)
11	2016-11-3587	ROBERTS TRUCK CENTER OF OK LLC DBA	040/BLKT/BUS PARTS/040	6/21/2016	\$ (307.58)
11	2016-11-3558	CDW-G	163/DATABASE FOR CHROMEBOOK MNGMNT/05	4/25/2016	\$ 6,750.00
11	2016-11-3590	KUBOTA OF NORTHWEST ARKANSAS INC	040/BLKT/PARTS/040	6/22/2016	\$ 195.65
21	2016-21-567	WHITE SURVEYING COMPANY	041/BOUNDARY SURVEY/S AREA TRANS/040	5/26/2016	\$ 1,200.00
21	2016-21-580	ICE MAKER SALES & SERVICE INC DBA	041/PARTS/TRANS ICE MACHINE/040	5/16/2016	\$ 110.59
21	2016-21-105	MURRAY WOMBLE INC	041/INSPECT BBALL GOALS/041	5/26/2016	\$ 280.00
21	2016-21-105	MURRAY WOMBLE INC	041/INSPECT BBALL GOALS/041	5/26/2016	\$ 280.00
21	2016-21-105	MURRAY WOMBLE INC	041/INSPECT BBALL GOALS/041	5/26/2016	\$ 140.00
21	2016-21-105	MURRAY WOMBLE INC	041/INSPECT BBALL GOALS/041	5/26/2016	\$ 280.00
21	2016-21-105	MURRAY WOMBLE INC	041/INSPECT BBALL GOALS/041	5/26/2016	\$ 280.00

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

21	2016-21-105	MURRAY WOMBLE INC	041/INSPECT BBALL GOALS/041	5/26/2016	\$ 280.00
21	2016-21-105	MURRAY WOMBLE INC	041/INSPECT BBALL GOALS/041	5/26/2016	\$ 280.00
21	2016-21-494	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/041	6/1/2016	\$ 117.92
21	2016-21-562	TUCKER CHEMICAL INC	055/PARTS/055	5/5/2016	\$ 976.40
21	2016-21-247	CFP FIRE EXTINGUISHERS	055/BLKT/FIRE EXTINGUISHER/055	5/3/2016	\$ 14.00
21	2016-21-247	CFP FIRE EXTINGUISHERS	055/BLKT/FIRE EXTINGUISHER/055	5/24/2016	\$ 217.00
21	2016-21-247	CFP FIRE EXTINGUISHERS	055/BLKT/FIRE EXTINGUISHER/055	5/25/2016	\$ 294.00
21	2016-21-247	CFP FIRE EXTINGUISHERS	055/BLKT/FIRE EXTINGUISHER/055	5/27/2016	\$ 663.00
21	2016-21-247	CFP FIRE EXTINGUISHERS	055/BLKT/FIRE EXTINGUISHER/055	6/2/2016	\$ 443.00
21	2016-21-247	CFP FIRE EXTINGUISHERS	055/BLKT/FIRE EXTINGUISHER/055	6/2/2016	\$ 321.80
21	2016-21-572	JOSEPH ENTERPRISES	041/BLKT/CONTRACTOR SERVICES/041	6/2/2016	\$ 235.00
21	2016-21-494	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/041	6/1/2016	\$ 52.64
21	2016-21-84	ABATEMENT SYSTEMS INC (ASI)	041/SEMI INSPECTION ASBEST/041	6/8/2016	\$ 4,084.00
21	2016-21-494	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/041	6/2/2016	\$ 52.36
21	2016-21-494	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/041	6/7/2016	\$ 7.09
21	2016-21-569	MICHAEL R MONROE	041/BLKT/WELDING SERVICES/041	5/26/2016	\$ 500.00
21	2016-21-494	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/041	6/1/2016	\$ 17.67
21	2016-21-573	CUSTOM HEATING & AIR COND INC	041/BLKT/HVAC SERVICES/041	6/8/2016	\$ 2,900.00
21	2016-21-494	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/041	6/7/2016	\$ 1.60
21	2016-21-553	WATKINS SAND CO INC	041/SANDY LOAM DIRT/CW-ECC/100	5/31/2016	\$ 150.00
21	2016-21-583	PIONEER FENCE CO., INC	041/BLKT/FENCE SUPPLIES/SERVICES/041	5/18/2016	\$ 325.00
21	2016-21-494	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/041	6/1/2016	\$ (48.86)
21	2016-21-494	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/041	6/7/2016	\$ (7.09)
21	2016-21-595	RICKERT LANDSCAPING & TREE SERVICE	BLKT/TREE REMOVAL SERVICES/050	5/26/2016	\$ 1,450.00
21	2016-21-560	ALLWINE ROOFING & CONSTRUCTION IN	041/BLKT/ROOFING SERVICES/041	5/31/2016	\$ 300.00
21	2016-21-560	ALLWINE ROOFING & CONSTRUCTION IN	041/BLKT/ROOFING SERVICES/041	5/31/2016	\$ 392.00
21	2016-21-538	ABBACO ROOFING INC	041/BLKT/ROOFING SERVICES/041	5/31/2016	\$ 873.00
21	2016-21-48	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PHYSICALS/055	5/12/2016	\$ 100.00
21	2016-21-43	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	5/4/2016	\$ 57.56
21	2016-21-43	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	5/11/2016	\$ 52.87

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

21	2016-21-43	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	5/18/2016	\$ 55.57
21	2016-21-43	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	5/25/2016	\$ 25.92
21	2016-21-458	SIGNAL 88 HOLDINGS LLC	055/BLKT/SECURITY/055	5/5/2016	\$ 775.00
21	2016-21-577	INTERLINE BRANDS INC	055/SUPPLIES/SMS RENOVATION/055	5/17/2016	\$ 270.20
21	2016-21-571	INTERLINE BRANDS INC	055/SUPPLIES/055	5/23/2016	\$ 677.50
21	2016-21-590	VERDE VISTA RESOURCES INC	041/CROSS COUNTRY MOWING /OR/530	5/24/2016	\$ 1,700.00
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	5/30/2016	\$ 8,165.00
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	5/30/2016	\$ 200.00
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	6/1/2016	\$ 75.00
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	6/1/2016	\$ 165.00
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	6/1/2016	\$ 150.00
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	6/1/2016	\$ 800.00
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	6/1/2016	\$ 150.00
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	6/1/2016	\$ 300.00
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	6/2/2016	\$ 280.00
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	6/4/2016	\$ 8,165.00
21	2016-21-588	MASSCO INC	055/SUPPLIES/055	5/31/2016	\$ 1,611.05
21	2016-21-603	PEAK METHODS INC	163/MIBS,NETAPPJ SUPPORT UPGRADE/050	6/6/2016	\$ 25,658.85
21	2016-21-600	PANCO INC	041/BLKT/ENERGY MANAGEMENT SYSTEM SUPPC	5/31/2016	\$ 210.00
21	2016-21-494	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/041	5/24/2016	\$ 190.86
21	2016-21-598	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	5/23/2016	\$ 8.13
21	2016-21-598	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	5/23/2016	\$ 1,449.02
21	2016-21-598	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	5/26/2016	\$ 18.63
21	2016-21-598	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	5/26/2016	\$ 1,939.30
21	2016-21-598	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	5/31/2016	\$ 23.44
21	2016-21-387	WESTLAKE ACE HARDWARE	055/BLKT/SUPPLIES/LEAR/055	4/26/2016	\$ 51.93
21	2016-21-387	WESTLAKE ACE HARDWARE	055/BLKT/SUPPLIES/LEAR/055	4/29/2016	\$ 71.90
21	2016-21-387	WESTLAKE ACE HARDWARE	055/BLKT/SUPPLIES/LEAR/055	4/29/2016	\$ 46.49
21	2016-21-387	WESTLAKE ACE HARDWARE	055/BLKT/SUPPLIES/LEAR/055	5/10/2016	\$ 3.07
21	2016-21-387	WESTLAKE ACE HARDWARE	055/BLKT/SUPPLIES/LEAR/055	5/12/2016	\$ 148.46

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation



Broken Arrow Public Schools  
June 2016 Transparency Report

21	2016-21-387	WESTLAKE ACE HARDWARE	055/BLKT/SUPPLIES/LEAR/055	5/16/2016	\$ 85.91
21	2016-21-387	WESTLAKE ACE HARDWARE	055/BLKT/SUPPLIES/LEAR/055	5/17/2016	\$ 23.94
21	2016-21-387	WESTLAKE ACE HARDWARE	055/BLKT/SUPPLIES/LEAR/055	5/18/2016	\$ 42.55
21	2016-21-387	WESTLAKE ACE HARDWARE	055/BLKT/SUPPLIES/LEAR/055	5/20/2016	\$ 32.97
21	2016-21-589	O'CONNOR COMPANY	041/MOTOR/STADIUM/BAHS/720	5/13/2016	\$ 552.16
21	2016-21-581	O'CONNOR COMPANY	041/SUPPLIES/OC/215	5/17/2016	\$ 985.40
21	2016-21-598	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	6/7/2016	\$ 33.47
21	2016-21-582	FIRST LIGHT OF TULSA	041/LIGHT FIXTURES/HP/135	5/18/2016	\$ 1,500.00
21	2016-21-578	W W GRAINGER INC	055/EQUIPMENT/SMS REMODEL/055	5/13/2016	\$ 694.40
21	2016-21-509	W W GRAINGER INC	041/BLKT/SUPPL/FURN/FIXT/041	5/16/2016	\$ 27.24
21	2016-21-594	W W GRAINGER INC	055/SUPPLIES/055	5/20/2016	\$ 15.79
21	2016-21-509	W W GRAINGER INC	041/BLKT/SUPPL/FURN/FIXT/041	5/23/2016	\$ (121.68)
21	2016-21-509	W W GRAINGER INC	041/BLKT/SUPPL/FURN/FIXT/041	6/1/2016	\$ 697.17
21	2016-21-584	IDN-ACME	041/LOCKSMITH SUPPLIES/041	5/17/2016	\$ 151.14
21	2016-21-584	IDN-ACME	041/LOCKSMITH SUPPLIES/041	5/17/2016	\$ 33.20
21	2016-21-584	IDN-ACME	041/LOCKSMITH SUPPLIES/041	5/17/2016	\$ 16.60
21	2016-21-584	IDN-ACME	041/LOCKSMITH SUPPLIES/041	5/17/2016	\$ 16.60
21	2016-21-415	ADI	163/BLKT3/EQUIP & SUPPLIES	5/19/2016	\$ 342.46
21	2016-21-415	ADI	163/BLKT3/EQUIP & SUPPLIES	6/2/2016	\$ 179.98
21	2016-21-5	OKLAHOMA NATURAL GAS CO	002/BLKT/NATLGAS/UTIL/CMET/050	6/1/2016	\$ 794.58
21	2016-21-587	A & D SUPPLY CO. LLC	055/CEILING TILE/CLASSROOMS/055	5/17/2016	\$ 5,035.20
21	2016-21-593	A & D SUPPLY CO. LLC	055/CEILING TILE SENIOR HIGH/055	5/20/2016	\$ 1,404.00
21	2016-21-3	EXELON CORPORATION	002/BLKT/NATL GAS/CMET/050	6/16/2016	\$ 1,934.06
21	2016-21-494	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/041	6/10/2016	\$ 17.90
21	2016-21-570	TUCKER CHEMICAL INC	055/BATTERY/055	5/13/2016	\$ 1,440.00
21	2016-21-574	JOSEPH ENTERPRISES	041/JOINT REPAIR/PLOPS/055	6/20/2016	\$ 3,490.00
21	2016-21-494	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/041	6/9/2016	\$ 9.31
21	2016-21-494	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/041	6/10/2016	\$ 11.68
21	2016-21-585	WATKINS SAND CO INC	041/BLKT/DIRT/SAND/041	6/13/2016	\$ 416.00
21	2016-21-598	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	6/13/2016	\$ 1,410.40

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

21	2016-21-537	WALLACE ENGINEERING STRUCTURAL	194/DESIGN/FUEL ISLAND STATION/040	5/18/2016	\$ 3,500.00
21	2016-21-508	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	6/7/2016	\$ 165.00
21	2016-21-560	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	6/9/2016	\$ 150.00
21	2016-21-558	ABBCO ROOFING INC	041/BLKT/ROOFING SERVICES/041	6/17/2016	\$ 745.00
21	2016-21-558	ABBCO ROOFING INC	041/BLKT/ROOFING SERVICES/041	6/17/2016	\$ 250.00
21	2016-21-558	ABBCO ROOFING INC	041/BLKT/ROOFING SERVICES/041	6/17/2016	\$ 200.00
21	2016-21-493	LOCKE SUPPLY CO	041/BLKT/PARTS/SUPPLIES/041	6/8/2016	\$ 116.19
21	2016-21-48	MEDNOW URGENT CARE CENTER LLC	055/BLKT/PHYSICALS/055	6/10/2016	\$ 140.00
21	2016-21-559	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/O41	6/14/2016	\$ 625.09
21	2016-21-559	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/O41	6/14/2016	\$ 568.11
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	6/10/2016	\$ 8,165.00
21	2016-21-590	VERDE VISTA RESOURCES INC	041/CROSS COUNTRY MOWING /OR/530	6/13/2016	\$ 1,000.00
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	6/17/2016	\$ 8,165.00
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	6/17/2016	\$ 1,500.00
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	6/20/2016	\$ 1,400.00
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	6/20/2016	\$ 4,000.00
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	6/20/2016	\$ 200.00
21	2016-21-591	MASSCO INC	055/EQUIPMENT/055	5/25/2016	\$ 2,518.00
21	2016-21-608	INTERSTATE FLOORING LLC DBA	041/BLKT/SUPPLIES/041	6/13/2016	\$ 210.75
21	2016-21-57	OKLAHOMA DEPARTMENT OF LABOR	041/BLKT/INSPECTIONS/041	6/13/2016	\$ 225.00
21	2016-21-494	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPLIES/041	6/8/2016	\$ 188.10
21	2016-21-598	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	6/9/2016	\$ 41.26
21	2016-21-586	W W GRAINGER INC	055/SUPPLIES/055	5/17/2016	\$ (100.62)
21	2016-21-586	W W GRAINGER INC	055/SUPPLIES/SUMMER CLEANING/055	5/18/2016	\$ 5,633.22
21	2016-21-586	W W GRAINGER INC	055/SUPPLIES/SUMMER CLEANING/055	5/19/2016	\$ 1,222.60
21	2016-21-586	W W GRAINGER INC	055/SUPPLIES/SUMMER CLEANING/055	6/15/2016	\$ (627.00)
21	2016-21-73	CELLCO PARTNERSHIP	055/BLKT/DAYA PLAN/055	6/6/2016	\$ 185.86
21	2016-21-4	JP MORGAN CHASE BANK	002/BLKT/UTILITIES/CMET/050	6/8/2016	\$ 32,904.71
21	2016-21-459	URBAN PEST AND WILDLIFE MANAGEM	055/BLKT/PEST CONTROL/055	5/25/2016	\$ 45.00
21	2016-21-459	URBAN PEST AND WILDLIFE MANAGEM	055/BLKT/PEST CONTROL/055	5/25/2016	\$ 45.00

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

21	2016-21-459	URBAN PEST AND WILDLIFE MANAGEM	055/BLKT/PEST CONTROL/055	6/16/2016	\$ 75.00
21	2016-21-459	URBAN PEST AND WILDLIFE MANAGEM	055/BLKT/PEST CONTROL/055	6/16/2016	\$ 45.00
21	2016-21-459	URBAN PEST AND WILDLIFE MANAGEM	055/BLKT/PEST CONTROL/055	6/16/2016	\$ 75.00
21	2016-21-2	BANK OF OKLAHOMA	191/BLKT/BANK FEES/052	6/14/2016	\$ 103.96
21	2016-21-6	WAGONER COUNTY RWD #4	002/BLKT/WATER UTIL/CMET/175	6/14/2016	\$ 205.72
21	2016-21-5	OKLAHOMA NATURAL GAS CO	002/BLKT/NATLGAS/UTIL/CMET/050	6/14/2016	\$ 4,873.48
21	2016-21-4	JP MORGAN CHASE BANK	002/BLKT/UTILITIES/CMET/050	6/8/2016	\$ 12,458.77
21	2016-21-575	OTIS ELEVATOR COMPANY	041/ANNUAL ELEVATOR PRESSURE INSPECTION/	5/24/2016	\$ 4,550.00
21	2016-21-606	A & D SUPPLY CO. LLC	041/BLKT/PARTS/SUPPLIES	6/6/2016	\$ 1,173.26
21	2016-21-606	A & D SUPPLY CO. LLC	041/BLKT/PARTS/SUPPLIES	6/8/2016	\$ 56.00
21	2016-21-495	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE SPRINKLER REPAIR	6/16/2016	\$ 470.00
21	2016-21-599	SCOVIL & SIDES HARDWARE CO	041/BOTTOM PIVOT/ALUMINUM DOOR/OMS/52	6/8/2016	\$ 107.00
21	2016-21-612	MURRAY WOMBLE INC	041/BBALL GOAL/BLEACHER REPAIR/ECMS/520	6/9/2016	\$ 737.00
21	2016-21-616	MURPHY SANITARY SUPPLY LLC	055/SUPPLIES/055	6/9/2016	\$ 208.25
21	2016-21-596	TUCKER CHEMICAL INC	055/PARTS/055	5/26/2016	\$ 156.40
21	2016-21-618	AMERICAN NATIONAL RED CROSS	055/BLKT/ RED CROSS COURSE TRAINING/PLOP	3/16/2016	\$ 115.00
21	2016-21-618	AMERICAN NATIONAL RED CROSS	055/BLKT/ RED CROSS COURSE TRAINING/PLOP	5/25/2016	\$ 85.00
21	2016-21-636	MATTHEWS FORD	041/2016 F250 4X4/MAINT/041	6/16/2016	\$ 28,295.00
21	2016-21-7	DISBURSEMENT REVIEW LLC	191/AP REVIEW	6/23/2016	\$ 92.36
21	2016-21-614	ARK WRECKING CO OF OK INC	194/CANOPY DEMOLITION/720	6/22/2016	\$ 8,340.00
21	2016-21-473	WALLACE ENGINEERING STRUCTURAL	194/BLKT/ENGINEERING/165	6/17/2016	\$ 11,000.00
21	2016-21-609	ACURA NEON INC	194/HS WAY FINDING SIGNAGE/720	6/14/2016	\$ 17,575.00
21	2016-21-43	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	6/1/2016	\$ 23.06
21	2016-21-615	WILBANKS WELDING SUPPLY INC	055/SUPPLIES/055	6/7/2016	\$ 6.75
21	2016-21-43	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	6/8/2016	\$ 6.04
21	2016-21-615	WILBANKS WELDING SUPPLY INC	055/SUPPLIES/055	6/16/2016	\$ 4.73
21	2016-21-43	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	6/15/2016	\$ 60.50
21	2016-21-623	INTERLINE BRANDS INC	055/SUPPLIES/055	6/15/2016	\$ 394.60
21	2016-21-633	INTERLINE BRANDS INC	055/SUPPLIES/055	6/16/2016	\$ 1,525.20
21	2016-21-576	MASSCO INC	055/GYM FLOOR SEAL/055	5/31/2016	\$ 5,923.06

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

21	2016-21-576	MASSCO INC	055/GYM FLOOR SEAL/055	6/8/2016	\$ 140.70
21	2016-21-576	MASSCO INC	055/GYM FLOOR SEAL/055	6/14/2016	\$ (140.70)
21	2016-21-630	MASSCO INC	055/EQUIPMENT/055	6/15/2016	\$ 12,566.00
21	2016-21-576	MASSCO INC	055/GYM FLOOR SEAL/055	6/17/2016	\$ 144.70
21	2016-21-605	UNITED REFRIGERATION INC	041/REFRIGERANT/SUPPLIES/ESC/051	6/8/2016	\$ 692.76
21	2016-21-610	UNITED REFRIGERATION INC	041/HVAC SUPPLIES/MAINT/041	6/7/2016	\$ 735.96
21	2016-21-632	AAON INC	041/BLKT/CONDENSOR MOTORS/SUPPLIES/PAC/0	6/16/2016	\$ 611.64
21	2016-21-387	WESTLAKE ACE HARDWARE	055/BLKT/SUPPLIES/LEAR/055	5/26/2016	\$ 19.99
21	2016-21-387	WESTLAKE ACE HARDWARE	055/BLKT/SUPPLIES/LEAR/055	5/26/2016	\$ (19.99)
21	2016-21-387	WESTLAKE ACE HARDWARE	055/BLKT/SUPPLIES/LEAR/055	5/27/2016	\$ 12.17
21	2016-21-387	WESTLAKE ACE HARDWARE	055/BLKT/SUPPLIES/LEAR/055	6/1/2016	\$ 67.94
21	2016-21-387	WESTLAKE ACE HARDWARE	055/BLKT/SUPPLIES/LEAR/055	6/7/2016	\$ 87.86
21	2016-21-387	WESTLAKE ACE HARDWARE	055/BLKT/SUPPLIES/LEAR/055	6/13/2016	\$ 4.23
21	2016-21-638	YORK INTERNATIONAL	041/FAN MOTOR/CHAMBER/030	6/23/2016	\$ 123.00
21	2016-21-620	W W GRAINGER INC	055/EQUIP/055	6/13/2016	\$ 3,212.52
21	2016-21-626	W W GRAINGER INC	055/SUPPLIES/055	6/14/2016	\$ 570.00
21	2016-21-627	W W GRAINGER INC	055/SUPPLIES/055	6/14/2016	\$ 2,111.73
21	2016-21-617	HEATWAVE SUPPLY INC	041/BLKT/WATER HEATER/SUPPLIES/525	6/10/2016	\$ 429.55
21	2016-21-617	HEATWAVE SUPPLY INC	041/BLKT/WATER HEATER/SUPPLIES/525	6/10/2016	\$ 22.22
21	2016-21-624	HEATWAVE SUPPLY INC	041/BLKT/SCIENCE TABLE /BAA/725	6/21/2016	\$ 477.30
21	2016-21-624	HEATWAVE SUPPLY INC	041/BLKT/SCIENCE TABLE /BAA/725	6/22/2016	\$ 160.70
21	2016-21-618	AMERICAN NATIONAL RED CROSS	055/BLKT/ RED CROSS COURSE TRAINING/PLOP	5/25/2016	\$ (80.00)
21	2016-21-637	BINSWANGER HOLDING CORPORATION	041/GLASS REMOVAL/INSTALL/BAHS/BLDGA/720	6/22/2016	\$ 1,400.00
21	2016-21-611	JOHNSTONE SUPPLY OF TULSA	041/HVAC REFRIGERANT/MAINT/041	6/7/2016	\$ 771.84
21	2016-21-631	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE LINE LEAK/CMS/505	6/16/2016	\$ 1,882.00
21	2016-21-247	CFP FIRE EXTINGUISHERS	055/BLKT/FIRE EXTINGUISHER/055	6/6/2016	\$ 360.75
21	2016-21-247	CFP FIRE EXTINGUISHERS	055/BLKT/FIRE EXTINGUISHER/055	6/7/2016	\$ 119.00
21	2016-21-247	CFP FIRE EXTINGUISHERS	055/BLKT/FIRE EXTINGUISHER/055	6/7/2016	\$ 70.00
21	2016-21-247	CFP FIRE EXTINGUISHERS	055/BLKT/FIRE EXTINGUISHER/055	6/9/2016	\$ 201.00
21	2016-21-247	CFP FIRE EXTINGUISHERS	055/BLKT/FIRE EXTINGUISHER/055	6/13/2016	\$ 56.00

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

21	2016-21-247	CFP FIRE EXTINGUISHERS	055/BLKT/FIRE EXTINGUISHER/055	6/14/2016	\$ 497.25
21	2016-21-247	CFP FIRE EXTINGUISHERS	055/BLKT/FIRE EXTINGUISHER/055	6/15/2016	\$ 264.75
21	2016-21-247	CFP FIRE EXTINGUISHERS	055/BLKT/FIRE EXTINGUISHER/055	6/17/2016	\$ 257.00
21	2016-21-247	CFP FIRE EXTINGUISHERS	055/BLKT/FIRE EXTINGUISHER/055	6/21/2016	\$ 591.25
21	2016-21-537	WALLACE ENGINEERING STRUCTURAL	194/DESIGN/FUEL ISLAND STATION/040	6/23/2016	\$ 1,250.00
21	2016-21-634	BEASON ENTERPRISES INC	055/PARTS/055	6/14/2016	\$ 285.40
21	2016-21-597	INTERLINE BRANDS INC	055/SUPPLIES/SUMMER CLEANING /055	6/24/2016	\$ 3,016.80
21	2016-21-449	VERDE VISTA RESOURCES INC	041/BLKT/LAWN/SERV ALL SITES	6/24/2016	\$ 8,165.00
21	2016-21-635	INTERLINE BRANDS INC	055/EQUIPMENT/055	6/23/2016	\$ 3,842.95
21	2016-21-628	INTERLINE BRANDS INC	055/SUPPLIES/055	6/24/2016	\$ 158.75
21	2016-21-629	INTERLINE BRANDS INC	055/EQUIPMENT/055	6/29/2016	\$ 8,420.00
21	2016-21-621	MASSCO INC	055/SUPPLIES/055	6/17/2016	\$ 130.00
21	2016-21-621	MASSCO INC	055/SUPPLIES/055	6/21/2016	\$ 130.00
21	2016-21-603	PEAK METHODS INC	163/MIBS,NETAPPJ SUPPORT UPGRADE/050	6/29/2016	\$ 1,400.00
21	2016-21-218	YORK ELECTRONIC SYSTEMS	163/BLKT1/EQUIP & SERVICE	6/27/2016	\$ 890.00
21	2016-21-415	ADI	163/BLKT3/EQUIP & SUPPLIES	6/20/2016	\$ 442.97
21	2016-21-415	ADI	163/BLKT3/EQUIP & SUPPLIES	6/22/2016	\$ 291.97
22	2016-22-158	MARKET SOURCE	000/PURCHASE/125/140	6/8/2016	\$ 14,327.90
22	2016-22-4	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT OFFICE SUPPLIES/022	5/19/2016	\$ 27.84
22	2016-22-4	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT OFFICE SUPPLIES/022	5/25/2016	\$ 46.33
22	2016-22-4	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT OFFICE SUPPLIES/022	6/2/2016	\$ 33.86
22	2016-22-4	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT OFFICE SUPPLIES/022	6/8/2016	\$ 229.65
22	2016-22-82	TYSON FOODS INC	000/BLKT COMMODITY PROC/022	4/11/2016	\$ 8,041.64
22	2016-22-93	BA PUBLIC SCHOOLS-GENERAL FUND	000/INDIRECT EXPENSE/022	6/9/2016	\$ 54,793.06
22	2016-22-410	CHINESE FOOD SOLUTIONS, INC	000/COMMODITY CHICKEN PROC/022	5/25/2016	\$ 16,064.20
22	2016-22-50	LOCKE SUPPLY CO	000/BLKT REPAIRS/022	5/25/2016	\$ 15.44
22	2016-22-50	LOCKE SUPPLY CO	000/BLKT REPAIRS/022	5/26/2016	\$ 9.84
22	2016-22-50	LOCKE SUPPLY CO	000/BLKT REPAIRS/022	6/1/2016	\$ 4.57
22	2016-22-499	ANGELA VAN METER	000/REFUND/720	5/24/2016	\$ 20.45
22	2016-22-504	DANA GRAVES	000/REFUND/720	5/19/2016	\$ 20.70

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

22	2016-22-492	COOK JAIMIE	000/REFUND/100	5/5/2016	\$	43.60
22	2016-22-509	HEATHER HORTON	000/REFUND/100	5/19/2016	\$	92.00
22	2016-22-489	FITZGERALD AIMEE	000/REFUND/110	4/28/2016	\$	12.60
22	2016-22-489	FITZGERALD AIMEE	000/REFUND/110	4/28/2016	\$	6.40
22	2016-22-498	BRITTANY MINOR	000/REFUND/170	5/19/2016	\$	2.20
22	2016-22-500	TONI RICHARDSON	000/REFUND/720	5/24/2016	\$	20.40
22	2016-22-505	TERI LAUX	000/REFUND/720	5/20/2016	\$	63.50
22	2016-22-508	CHRIS PARKER	000/REFUND/720	5/20/2016	\$	288.00
22	2016-22-486	TALBOT STEPHEN	000/REFUND/720	5/4/2016	\$	145.70
22	2016-22-510	DAWNEY DAVIS	000/REFUND/720	5/19/2016	\$	22.08
22	2016-22-501	JENNIFER MATERNE	000/REFUND/135	5/19/2016	\$	13.30
22	2016-22-513	MICHELLE BILLS	000/REFUND/700	5/23/2016	\$	24.85
22	2016-22-491	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	5/24/2016	\$	384.80
22	2016-22-497	CHANDA TAYLOR	000/REFUND/170	5/20/2016	\$	23.00
22	2016-22-493	WILES JACLYN	000/REFUND/135	5/4/2016	\$	15.45
22	2016-22-502	HEATHER CLARK	000/REFUND/165	5/20/2016	\$	7.65
22	2016-22-506	TRINA RENTFROW	000/REFUND/720	5/20/2016	\$	7.70
22	2016-22-506	TRINA RENTFROW	000/REFUND/720/505	5/20/2016	\$	3.95
22	2016-22-496	KIM WALLE	000/REFUND/700	5/20/2016	\$	31.85
22	2016-22-503	LACEY DAVIS	000/REFUND/125	5/23/2016	\$	9.70
22	2016-22-495	AMY BRIDGES	000/REFUND/505	5/20/2016	\$	30.55
22	2016-22-526	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS-PARTS-MAINTENANCE/022	6/1/2016	\$	140.97
22	2016-22-483	PARTY PRO RENTS	147/CATERING EQUIP RENTAL/022	5/17/2016	\$	52.00
22	2016-22-485	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	5/2/2016	\$	10,287.92
22	2016-22-491	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	5/16/2016	\$	10,796.67
22	2016-22-490	HILAND DAIRY FOODS	000/BLKT/MILK & DAIRY PRODUCTS/022	5/24/2016	\$	9,363.22
22	2016-22-168	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY/022	5/24/2016	\$	321.15
22	2016-22-440	NANCY RINEHART	000/BLKT MILEAGE REIMB/700	6/7/2016	\$	20.68
22	2016-22-488	LESLIE E PTOMEY	000/BLKT/MILEAGE REIMB/022	6/1/2016	\$	104.22
22	2016-22-439	NELLA KAY OSBORNE	000/BLKT MILEAGE REIMB/725	6/1/2016	\$	24.42

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

22	2016-22-428	LINDA KAY HENDERSON	000/BLKT MILEAGE REIMB/022	6/1/2016	\$ 20.13
22	2016-22-485	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	5/9/2016	\$ 4,289.80
22	2016-22-491	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	5/9/2016	\$ 6,032.36
22	2016-22-454	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	6/1/2016	\$ 5,698.72
22	2016-22-469	MAZZIOS CORPORATION	000/BLKT/PIZZA/022	5/23/2016	\$ 16,298.58
22	2016-22-490	HILAND DAIRY FOODS	000/BLKT/MILK & DAIRY PRODUCTS/022	6/2/2016	\$ 94.60
22	2016-22-454	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	6/6/2016	\$ 3,213.74
22	2016-22-411	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIR PARTS/022	5/13/2016	\$ 126.99
22	2016-22-507	DAWNA MOSBURG	000/REFUND/110	5/20/2016	\$ 14.10
22	2016-22-482	HILAND DAIRY FOODS	000/BLKT/ICE CREAM NOVELTIES/022	5/16/2016	\$ 397.80
22	2016-22-490	HILAND DAIRY FOODS	000/BLKT/MILK & DAIRY PRODUCTS/022	5/26/2016	\$ 36.62
22	2016-22-511	A & D SUPPLY CO. LLC	000/TILE/700	5/26/2016	\$ 374.40
22	2016-22-30	CUMMINS SOUTHERN PLAINS INC	000/BLKT MAINTENANCE/022	6/1/2016	\$ 729.00
22	2016-22-30	CUMMINS SOUTHERN PLAINS INC	000/BLKT MAINTENANCE/022	6/1/2016	\$ 264.32
22	2016-22-485	GOFRESH PRODUCE	000/BLKT/PRODUCE/022	6/8/2016	\$ 201.00
22	2016-22-408	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	6/16/2016	\$ 10.57
22	2016-22-275	LAFERRY'S LP GAS CO INC	000/BLKT/PROPANE/022	6/3/2016	\$ 40.00
22	2016-22-455	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/CN	6/13/2016	\$ 1,088.14
22	2016-22-454	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	6/15/2016	\$ (26.45)
22	2016-22-50	LOCKE SUPPLY CO	000/BLKT REPAIRS/022	5/25/2016	\$ 3.48
22	2016-22-50	LOCKE SUPPLY CO	000/BLKT REPAIRS/022	6/1/2016	\$ 59.74
22	2016-22-50	LOCKE SUPPLY CO	000/BLKT REPAIRS/022	6/1/2016	\$ 63.50
22	2016-22-469	MAZZIOS CORPORATION	000/BLKT/PIZZA/022	6/16/2016	\$ 862.75
22	2016-22-526	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS-PARTS-MAINTENANCE/022	5/25/2016	\$ 32.44
22	2016-22-526	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS-PARTS-MAINTENANCE/022	6/3/2016	\$ 89.34
22	2016-22-526	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS-PARTS-MAINTENANCE/022	6/7/2016	\$ 190.16
22	2016-22-526	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS-PARTS-MAINTENANCE/022	6/7/2016	\$ 36.54
22	2016-22-526	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS-PARTS-MAINTENANCE/022	6/10/2016	\$ 44.67
22	2016-22-526	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS-PARTS-MAINTENANCE/022	6/13/2016	\$ 7.40
22	2016-22-526	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS-PARTS-MAINTENANCE/022	6/14/2016	\$ 3.66

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

22	2016-22-325	UNITED REFRIGERATION INC	000/BLKT/PARTS/REPAIRS 022	5/16/2016	\$ 22.63
22	2016-22-325	UNITED REFRIGERATION INC	000/BLKT/PARTS/REPAIRS 022	5/26/2016	\$ 45.96
22	2016-22-325	UNITED REFRIGERATION INC	000/BLKT/PARTS/REPAIRS 022	6/8/2016	\$ 123.09
22	2016-22-325	UNITED REFRIGERATION INC	000/BLKT/PARTS/REPAIRS 022	6/1/2016	\$ 54.95
22	2016-22-325	UNITED REFRIGERATION INC	000/BLKT/PARTS/REPAIRS 022	6/3/2016	\$ 34.81
22	2016-22-325	UNITED REFRIGERATION INC	000/BLKT/PARTS/REPAIRS 022	6/6/2016	\$ 7.98
22	2016-22-325	UNITED REFRIGERATION INC	000/BLKT/PARTS/REPAIRS 022	6/8/2016	\$ 47.46
22	2016-22-325	UNITED REFRIGERATION INC	000/BLKT/PARTS/REPAIRS 022	6/9/2016	\$ 254.62
22	2016-22-448	UNITED REFRIGERATION INC	000/BLKT/PARTS/REPAIRS/SUPPLIE	6/10/2016	\$ 47.46
22	2016-22-448	UNITED REFRIGERATION INC	000/BLKT/PARTS/REPAIRS/SUPPLIE	6/14/2016	\$ 23.73
22	2016-22-448	UNITED REFRIGERATION INC	000/BLKT/PARTS/REPAIRS/SUPPLIE	6/15/2016	\$ 47.46
22	2016-22-454	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	6/13/2016	\$ 10,775.45
22	2016-22-1	BANK OF OKLAHOMA	191/BLKT/BANK FEES/052	6/14/2016	\$ 302.46
22	2016-22-386	BEN E KEITH FOODS	000/BLKT/CATERING/FOOD/022	6/3/2016	\$ 253.10
22	2016-22-385	BEN E KEITH FOODS	000/BLKT/PAPERGOODS/CATERING/	6/3/2016	\$ 176.90
22	2016-22-310	REASORS	000/BLKT/FOOD/022	6/2/2016	\$ 22.73
22	2016-22-81	TULSA WINNELSON CO	000/BLKT PARTS & REPAIRS/022	6/2/2016	\$ 26.09
22	2016-22-490	HILAND DAIRY FOODS	000/BLKT/MILK & DAIRY PRODUCTS/022	6/13/2016	\$ 1,222.08
22	2016-22-128	URBAN PEST AND WILDLIFE MANAGEM	000/BLKT/PEST CONTROL/022	6/9/2016	\$ 585.00
22	2016-22-33	DELUXE SMALL BUSINESS SALES INC	000/BLKT DEPOSIT SLIPS/022	6/6/2016	\$ 94.72
22	2016-22-156	CELLCO PARTNERSHIP	000/DATA PLAN/022	6/6/2016	\$ 40.01
22	2016-22-470	AIRCO SERVICE INC	000/PURCHASE WATER HEATER/505	5/16/2016	\$ 14,055.00
22	2016-22-460	C. H. ROBINSON COMPANY INC	000/BLKT/JAMBA JUICE SUPPLIES/720	6/22/2016	\$ 512.00
22	2016-22-460	C. H. ROBINSON COMPANY INC	000/BLKT/JAMBA JUICE SUPPLIES/720	6/22/2016	\$ 1,380.00
22	2016-22-460	C. H. ROBINSON COMPANY INC	000/BLKT/JAMBA JUICE SUPPLIES/720	6/22/2016	\$ 2,400.00
22	2016-22-526	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS-PARTS-MAINTENANCE/022	6/16/2016	\$ 16.59
22	2016-22-526	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS-PARTS-MAINTENANCE/022	6/20/2016	\$ 28.86
22	2016-22-526	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS-PARTS-MAINTENANCE/022	6/20/2016	\$ 26.76
22	2016-22-490	HILAND DAIRY FOODS	000/BLKT/MILK & DAIRY PRODUCTS/022	6/21/2016	\$ 911.54
22	2016-22-33	DELUXE SMALL BUSINESS SALES INC	000/BLKT DEPOSIT SLIPS/022	5/18/2016	\$ 94.72

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation



Broken Arrow Public Schools  
June 2016 Transparency Report

22	2016-22-33	DELUXE SMALL BUSINESS SALES INC	000/BLKT DEPOSIT SLIPS/022	5/18/2016	\$ 94.72
22	2016-22-393	BA PUBLIC SCHOOLS-GENERAL FUND	000/BLKT/FLEX BENEFITS/022	6/28/2016	\$ 1,210.15
22	2016-22-393	BA PUBLIC SCHOOLS-GENERAL FUND	000/BLKT/FLEX BENEFITS/022	6/29/2016	\$ 1,689.85
22	2016-22-393	BA PUBLIC SCHOOLS-GENERAL FUND	000/BLKT TECH SUPP SALARY/022	6/29/2016	\$ 1,813.44
22	2016-22-93	BA PUBLIC SCHOOLS-GENERAL FUND	000/INDIRECT EXPENSE/022	6/29/2016	\$ 5,465.90
22	2016-22-433	JP MORGAN CHASE BANK	000/BLKT/TRAVEL/NATIONAL CONF	6/29/2016	\$ 1,805.84
22	2016-22-50	LOCKE SUPPLY CO	000/BLKT REPAIRS/022	6/21/2016	\$ 5.70
22	2016-22-50	LOCKE SUPPLY CO	000/BLKT REPAIRS/022	6/25/2016	\$ 9.97
22	2016-22-532	KAYCE WESTMAN	000/REFUND/720	6/8/2016	\$ 61.50
22	2016-22-533	SVEN JENSEN	000/REFUND/200/505	6/10/2016	\$ 11.40
22	2016-22-533	SVEN JENSEN	000/REFUND/200/505	6/10/2016	\$ 13.50
22	2016-22-533	SVEN JENSEN	000/REFUND/200/505	6/10/2016	\$ 25.40
22	2016-22-534	HEATHER PINCELLI	000/REFUND/175/720	6/15/2016	\$ 20.55
22	2016-22-534	HEATHER PINCELLI	000/REFUND/175/720	6/15/2016	\$ 0.15
22	2016-22-534	HEATHER PINCELLI	000/REFUND/175/720	6/15/2016	\$ 15.95
22	2016-22-527	ROBIN FULTON	000/REFUND/720	5/26/2016	\$ 77.20
22	2016-22-530	MELISSA BOLTON	000/REFUND/720	6/6/2016	\$ 24.70
22	2016-22-531	HEIDI ROY	000/REFUND/165	6/7/2016	\$ 1.45
22	2016-22-463	HEATHER DILL	000/REFUND/170	3/24/2016	\$ 296.20
22	2016-22-529	EMILY MATLOFF	000/REFUND/170	6/6/2016	\$ 11.45
22	2016-22-526	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS-PARTS-MAINTENANCE/022	6/22/2016	\$ 39.38
22	2016-22-490	HILAND DAIRY FOODS	000/BLKT/MILK & DAIRY PRODUCTS/022	6/28/2016	\$ 862.17
22	2016-22-401	FRANKE FOODSERVICE SUPPLY INC	000/BLKT/REPAIRS/022	6/28/2016	\$ 317.69
22	2016-22-448	UNITED REFRIGERATION INC	000/BLKT/PARTS/REPAIRS/SUPPLIE	6/20/2016	\$ 78.68
22	2016-22-448	UNITED REFRIGERATION INC	000/BLKT/PARTS/REPAIRS/SUPPLIE	6/20/2016	\$ 19.09
22	2016-22-448	UNITED REFRIGERATION INC	000/BLKT/PARTS/REPAIRS/SUPPLIE	6/21/2016	\$ 32.71
22	2016-22-528	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/ BREAD & BAKERY ITEMS/022	6/6/2016	\$ 150.08
22	2016-22-528	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/ BREAD & BAKERY ITEMS/022	6/21/2016	\$ 332.86
22	2016-22-528	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/ BREAD & BAKERY ITEMS/022	6/28/2016	\$ 184.16
22	2016-22-528	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/ BREAD & BAKERY ITEMS/022	6/13/2016	\$ 822.71

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

22	2016-22-456	JP MORGAN CHASE/GRT PLNS COCA-CO	000/BLKT/COKE PRODUCTS/022	6/21/2016	\$ 806.95
22	2016-22-468	WESTLAKE ACE HARDWARE	000/BLKT REPAIRS, PARTS, SUPPLIES/022	5/26/2016	\$ (0.72)
22	2016-22-468	WESTLAKE ACE HARDWARE	000/BLKT REPAIRS, PARTS, SUPPLIES/022	6/3/2016	\$ 27.99
31	2016-31-23	INTEGRATED LOCK & SECURITY SYSTEMS	163/SECURITY CAMERA PRO/050	6/22/2016	\$ 3,339.00
31	2016-31-18	CROSSLAND CONSTRUCTION CO INC	182/NEW ELEM 15 CM PRECON/051	6/17/2016	\$ 5,000.00
32	2016-32-401	JOSEPH ENTERPRISES	041/DRAINAGE REPAIR/PLOPS/055	6/2/2016	\$ 2,987.00
32	2016-32-147	SUNGARD PUBLIC SECTOR INC	163/SUNGARD PROJECT/050	5/20/2016	\$ 4,480.00
32	2016-32-147	SUNGARD PUBLIC SECTOR INC	163/SUNGARD PROJECT/050	5/30/2016	\$ 4,480.00
32	2016-32-353	MIDWEST RACQUETBALL & SPORTING II	160/EQUIP/UNIFORMS/003	4/8/2016	\$ 5,792.06
32	2016-32-360	SCHOOL SPECIALTY/THOMPSON DIV	114/EQUIPMENT/160	5/24/2016	\$ 223.37
32	2016-32-341	FOLLETT SCHOOL SOLUTIONS INC	135/BOOKS/MEDIA/520	4/18/2016	\$ 344.78
32	2016-32-390	FOLLETT SCHOOL SOLUTIONS INC	142/BOOKS/MEDIA/700	5/13/2016	\$ 776.39
32	2016-32-390	FOLLETT SCHOOL SOLUTIONS INC	142/BOOKS/MEDIA/700	6/1/2016	\$ 563.84
32	2016-32-395	FOLLETT SCHOOL SOLUTIONS INC	132/BOOKS/MEDIA/ENGLISH/505	5/25/2016	\$ 93.13
32	2016-32-315	KAL-AN ASPHALT INC	041/SPEED BUMPS/CMS/505	3/16/2016	\$ 3,950.00
32	2016-32-399	JOSEPH ENTERPRISES	041/CONCRETE/WEST SECTION/525	6/20/2016	\$ 6,156.00
32	2016-32-400	JOSEPH ENTERPRISES	041/CONCRETE/MAIN ENTRY/WC/165	6/20/2016	\$ 13,930.00
32	2016-32-317	MIDWEST RACQUETBALL & SPORTING II	160/FB UNIFORMS/003	5/25/2016	\$ 2,066.00
32	2016-32-382	RIDDELL/ALL AMERICAN SPORTS CORP	160/HELMETS/003	6/8/2016	\$ 40,329.79
32	2016-32-346	L & M OFFICE FURNITURE	135/FURNITURE/REPLOGLE/520	6/9/2016	\$ 593.88
32	2016-32-371	HARRIS CORPORATION	146/RADIOS/BURNS/720	6/8/2016	\$ 9,520.04
32	2016-32-205	VARSITY BRANDS HOLDING CO INC	160/UNIFORMS/003	1/11/2016	\$ 3,146.00
32	2016-32-205	VARSITY BRANDS HOLDING CO INC	160/UNIFORMS/003	5/3/2016	\$ (720.00)
32	2016-32-205	VARSITY BRANDS HOLDING CO INC	160/UNIFORMS/003	5/12/2016	\$ (300.00)
32	2016-32-205	VARSITY BRANDS HOLDING CO INC	160/UNIFORMS/003	6/3/2016	\$ (351.00)
32	2016-32-148	PEARSON SCHOOL SYSTEMS	102/TEXTBK/ONLINE/720	6/16/2016	\$ 17,802.96
32	2016-32-407	ZONES INC	163/CHROMEBOOK REPLACEMENTS/720	5/13/2016	\$ 23,136.00
32	2016-32-409	THOMPSON EDUCATIONAL FURNISHING	032/RECTANGLE TABLES/030	6/17/2016	\$ 1,500.00
32	2016-32-340	CHILD'S PLAY INC	134/EQUIPMENT/530	4/6/2016	\$ 3,902.00
32	2016-32-405	MIDWEST RACQUETBALL & SPORTING II	160/WAGON/003	5/23/2016	\$ 1,985.00

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

32	2016-32-404	MIDWEST RACQUETBALL & SPORTING II	160/EQUIPMENT/003	5/31/2016	\$ 1,629.75
32	2016-32-377	ACURA NEON INC	163/BAPS LOGOS/720	6/20/2016	\$ 6,557.50
32	2016-32-378	VIDEO REVOLUTION INC	163/AUDIO VISUAL VARSITY CLUB/720	4/29/2016	\$ 6,278.00
32	2016-32-388	CDW-G	163/ONELOGIN/DISTRICT/050	6/7/2016	\$ 19,000.00
32	2016-32-398	VIP TECHNOLOGY SOLUTIONS GROUP, L	163/VIP SERVICES/LONG DISTANCE	6/20/2016	\$ 15,507.60
32	2016-32-410	VARSITY BRANDS HOLDING CO INC	160/UNIFORM SHIRTS/003	6/29/2016	\$ 359.52
35	2016-35-2	MURRAY WOMBLE INC	041/VOLLEYBALL SYSTEM/ECMS/520	5/31/2016	\$ 4,201.00
35	2016-35-15	JOSEPH ENTERPRISES	041/DOOR FRONT/PL/107	6/2/2016	\$ 4,425.00
35	2016-35-13	JOSEPH ENTERPRISES	041/CONCRETE/BAFA/700	6/2/2016	\$ 1,725.00
35	2016-35-5	PIONEER FENCE CO., INC	041/SOFTBALL/BASEBALL FIELD/FENCING/720	5/10/2016	\$ 5,625.50
35	2016-35-51	PEAK METHODS INC	163/INFRASTRUCTURE UPGRADE/050	6/6/2016	\$ 258,707.00
35	2016-35-25	HEATWAVE SUPPLY INC	041/WATER COOLERS/CMS/505/VAN/125	5/27/2016	\$ 7,888.74
35	2016-35-42	ICE MAKER SALES & SERVICE INC DBA	041/HSHIZAKI MODEL ICE CUBER/MAINT/041	5/19/2016	\$ 2,600.00
35	2016-35-52	ICE MAKER SALES & SERVICE INC DBA	041/ICE CUBE DISPENSER/RH/110	6/8/2016	\$ 4,565.00
35	2016-35-34	JOSEPH ENTERPRISES	041/BIKE RACK CONCRETE/140	6/13/2016	\$ 3,532.00
35	2016-35-14	JOSEPH ENTERPRISES	041/CONCRETE/OMS/WC525/165	6/13/2016	\$ 5,088.00
35	2016-35-26	CUSTOM HEATING & AIR COND INC	041/HUMIDIFIERS/AS/103	6/10/2016	\$ 7,868.69
35	2016-35-24	AMERICAN SEALCOATING CO INC	041/SEALCOAT-STRIPE/CMS/505	6/17/2016	\$ 25,827.00
35	2016-35-29	AMERICAN SEALCOATING CO INC	041/SEALCOAT-STRIPE/CL-I/180/CL-P/170	6/17/2016	\$ 20,546.00
35	2016-35-36	B&T SEAL COATING AND STRIPING LLC	041/SEAL COAT/STRIPE/BAA/725	6/7/2016	\$ 6,077.00
35	2016-35-32	B&T SEAL COATING AND STRIPING LLC	041/SEAL COAT/RE-STRIPE/ECMS/520	6/9/2016	\$ 12,635.00
35	2016-35-35	B&T SEAL COATING AND STRIPING LLC	041/SEALCOAT/STRIPE/SC/160	6/6/2016	\$ 13,077.00
35	2016-35-38	B&T SEAL COATING AND STRIPING LLC	041/SEAL COAT/STRIPE/HP/135	6/13/2016	\$ 21,248.00
35	2016-35-18	L & M OFFICE FURNITURE	041/TCHR-OFF FURN GROWTH & RPLCMNT/050	6/10/2016	\$ 9,324.00
35	2016-35-20	TWOTREES TECHNOLOGIES LLC	163/CHROMEBOOKS & CASES FOR 1 TO 1/720	5/25/2016	\$ 923,310.00
35	2016-35-21	AIRCO SERVICE INC	041/HVAC CONDENSER UNIT/BAHS/720	6/6/2016	\$ 2,385.00
35	2016-35-23	C & C TILE & CARPET CO	041/CARPET INSTALL/WC/165	6/10/2016	\$ 3,650.00
35	2016-35-22	C & C TILE & CARPET CO	041/CARPET INSTALL/CMS/505	6/14/2016	\$ 7,530.00
35	2016-35-33	C & C TILE & CARPET CO	041/CARPET INSTALLATION/CMS/505	6/14/2016	\$ 18,457.00
35	2016-35-53	C & C TILE & CARPET CO	041/REMOVE AND INSTALL CARPET/AH/120	6/20/2016	\$ 3,430.00

11-General Fund

12-Cooperative Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools  
June 2016 Transparency Report

35	2016-35-54	C & C TILE & CARPET CO	041/REMOVE AND INSTALL CARPET/ECMS/520	6/21/2016	\$ 3,679.00
35	2016-35-30	ZONES INC	163/CHROMEBOOK REPLACEMENT/720	4/22/2016	\$ 26,028.00
35	2016-35-28	KAL-AN ASPHALT INC	041/ASPHALT/BAFA/700	6/10/2016	\$ 12,130.00
35	2016-35-27	TREETOP PRODUCTS INC	041/BIKE RACKS/LW/140/SC/160	5/17/2016	\$ 4,274.38
35	2016-35-19	AIRCO SERVICE INC	041/HVAC UNITS/BAHS/720	5/31/2016	\$ 100,053.00
35	2016-35-19	AIRCO SERVICE INC	041/HVAC UNITS/BAHS/720	6/20/2016	\$ 27,535.00
35	2016-35-4	AIRCO SERVICE INC	041/HVAC UNITS/OC/215	6/16/2016	\$ 80,046.00
35	2016-35-3	AIRCO SERVICE INC	041/HVAC NEW INSTALLS/BAFA/700	6/8/2016	\$ 36,509.00
35	2016-35-9	HEATWAVE SUPPLY INC	041/3-STATION SINK/VAN/125	6/22/2016	\$ 2,817.36
35	2016-35-60	C & C TILE & CARPET CO	041/CARPET INSTALL/CMS RM 118/505	6/17/2016	\$ 3,720.00
35	2016-35-12	BROTHERS UNITED PAINTING LLC	041/PAINT EXTERIOR/PLOPS/WAREHOUSE/055	6/21/2016	\$ 25,575.00
35	2016-35-39	BROTHERS UNITED PAINTING LLC	041/PAINT EXTERIOR/WC/165	6/23/2016	\$ 21,600.00
35	2016-35-45	AMERICAN SEALCOATING CO INC	041/SEALCOAT-STRIPE/BAFA/700	6/27/2016	\$ 30,406.00
35	2016-35-11	TRI-STATE FLOORS INC	041/RESURFACE GYM FLOOR/CMS/505	6/15/2016	\$ 21,690.00
35	2016-35-10	TRI-STATE FLOORS INC	041/RESURFACE GYM FLOOR//OMS/525	6/15/2016	\$ 22,290.00
38	2016-38-2	OKLAHOMA ELECTRICAL SUPPLY CO	163/SEC CAMR CABLE PRJ	6/22/2016	\$ 155.00
38	2016-38-7	IMAGENET CONSULTING LLC	191/LASERFICHE LICENSE/050	6/27/2016	\$ 1,811.75
39	2016-39-29	IMAGENET CONSULTING LLC	191/LASERFICHE LICENSES/050	6/27/2016	\$ 2,038.25
83	2016-83-7	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/EXP/050	5/26/2016	\$ 13,985.43
83	2016-83-7	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/EXP/050	6/6/2016	\$ 25,748.96
83	2016-83-7	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/EXP/050	6/13/2016	\$ 16,710.68
83	2016-83-7	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/EXP/050	6/20/2016	\$ 43,827.51
83	2016-83-7	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/EXP/050	6/27/2016	\$ 5,867.26
					<b>\$ 3,557,367.56</b>

- 11-General Fund
- 12-Cooperative Fund
- 21-Building Fund
- 22-Child Nutrition Fund
- 30-39-Bond Funds
- 83-Worker's Compensation