

Broken Arrow Public Schools
November 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 | 2017-11-595 | REAL WIRELESS INC | 621/BLKT/IPAD/REPAIRS/SPED/050 | 11/8/2016 | \$ 79.99 |
| 11 | 2017-11-1475 | B-5 ENTERPRISES LLC | 412/EQUIPMENT/VOAG/720 | 11/7/2016 | \$ 3,400.00 |
| 11 | 2017-11-745 | B-5 ENTERPRISES LLC | 412/AG SUPPLIES/EQUIP/720 | 11/7/2016 | \$ 515.75 |
| 11 | 2017-11-1514 | HARLEY ASHLYNN MATHESON | 159/CHOREOGRAPHER/003 | 11/3/2016 | \$ 600.00 |
| 11 | 2017-11-1310 | JAY K BIDWELL | 621/REIMBURSEMENT/125 | 10/14/2016 | \$ 1,668.98 |
| 11 | 2017-11-1421 | DAVID T MORELAND | 155/BLKT/SET CONSTRUCTION/720 | 10/21/2016 | \$ 3,000.00 |
| 11 | 2017-11-1372 | THINK SOCIAL PUBLISHING INC | 621/SPEECH/MTRLS/165 | 10/14/2016 | \$ 84.99 |
| 11 | 2017-11-1144 | A & N TRAILER PARTS INC | 040/BLKT/PARTS/040 | 10/28/2016 | \$ 13.84 |
| 11 | 2017-11-1144 | A & N TRAILER PARTS INC | 040/BLKT/PARTS/040 | 11/10/2016 | \$ 3.00 |
| 11 | 2017-11-1144 | A & N TRAILER PARTS INC | 040/BLKT/PARTS/040 | 11/11/2016 | \$ 12.27 |
| 11 | 2017-11-440 | ARTS & HUMANITIES COUNCIL OF TULSA | 157/BLKT/HARDWELDEN/720 | 11/1/2016 | \$ 1,259.50 |
| 11 | 2017-11-1143 | B ETHRIDGE OIL COMPANY | 040/BLKT/FUEL/040 | 11/4/2016 | \$ 11,324.21 |
| 11 | 2017-11-1143 | B ETHRIDGE OIL COMPANY | 040/BLKT/FUEL/040 | 11/11/2016 | \$ 11,088.06 |
| 11 | 2017-11-706 | BROKEN ARROW INSURANCE AGENCY INC | 194/NOTARY PUBLIC RENEWAL/052 | 10/26/2016 | \$ 30.00 |
| 11 | 2017-11-1265 | CERAMIC COTTAGE | 157/SUPPLIES/720 | 10/24/2016 | \$ 1,197.00 |
| 11 | 2017-11-1266 | CERAMIC COTTAGE | 157/SUPPLIES/720 | 10/24/2016 | \$ 2,926.00 |
| 11 | 2017-11-1472 | COMMITTEE FOR CHILDREN | 621/CURRICULUM/RISE/205 | 10/27/2016 | \$ 4,969.80 |
| 11 | 2017-11-1375 | DRAMATIC PUBLISHING CO | 157/DRAMA/SCRIPTS/530 | 10/25/2016 | \$ 52.34 |
| 11 | 2017-11-151 | FEDERAL EXPRESS CORP | 163/BLKT1/POSTAGE/050 | 11/3/2016 | \$ 9.79 |
| 11 | 2017-11-1477 | FLINN SCIENTIFIC COMPANY | 001/SUPPLIES/520 | 10/28/2016 | \$ 156.92 |
| 11 | 2017-11-1478 | FLINN SCIENTIFIC COMPANY | 001/SUPPLIES/520 | 10/31/2016 | \$ 146.27 |
| 11 | 2017-11-906 | FORD AUDIO-VIDEO SYSTEMS LLC | 163/ INSTALL SPEAKERS/720 | 11/7/2016 | \$ 1,208.30 |
| 11 | 2017-11-180 | FORD AUDIO-VIDEO SYSTEMS LLC | 163/BLKT1/EQUIP & REPAIR/050 | 10/4/2016 | \$ 1,289.66 |
| 11 | 2017-11-1403 | GOPHER SPORT | 158/PE/SUPPLIES/110 | 10/21/2016 | \$ (4.39) |
| 11 | 2017-11-1403 | GOPHER SPORT | 158/PE/SUPPLIES/110 | 10/19/2016 | \$ 193.98 |
| 11 | 2017-11-1403 | GOPHER SPORT | 158/PE/SUPPLIES/110 | 10/25/2016 | \$ 4.39 |
| 11 | 2017-11-1117 | BINSWANGER HOLDING CORPORATION | 040/BLKT/VEHICLE SERVICE/040 | 11/3/2016 | \$ 73.54 |
| 11 | 2017-11-1123 | MIKE YOUNG INC | 040/BLKT/TIRES/040 | 10/28/2016 | \$ 246.00 |
| 11 | 2017-11-439 | LUCK'S MUSIC LIBRARY | 038/BLKT/SUPPLIES/720 | 10/14/2016 | \$ 706.15 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|--------------|-----------------------------------|--|------------|---------------|
| 11 | 2017-11-439 | LUCK'S MUSIC LIBRARY | 038/BLKT/SUPPLIES/720 | 10/24/2016 | \$ 35.70 |
| 11 | 2017-11-1443 | ARISTOTLE CORPORATION | 157/ART SUPPLIES/160 | 10/31/2016 | \$ 274.56 |
| 11 | 2017-11-358 | OK ASSOC FOR PUPIL TRANSPORTATION | 040/BLKT/ONLINE TRAINING/040 | 10/6/2016 | \$ 315.00 |
| 11 | 2017-11-358 | OK ASSOC FOR PUPIL TRANSPORTATION | 040/BLKT/ONLINE TRAINING/040 | 10/6/2016 | \$ 90.00 |
| 11 | 2017-11-358 | OK ASSOC FOR PUPIL TRANSPORTATION | 040/BLKT/ONLINE TRAINING/040 | 10/6/2016 | \$ 45.00 |
| 11 | 2017-11-22 | OK EMPLOYMENT SECURITY COMM | 000/BLKT/UNEMPLOYMENT COMP/DILLDINE/05 | 10/11/2016 | \$ 32,100.53 |
| 11 | 2017-11-1150 | O'REILLY AUTOMOTIVE | 040/BLKT/PARTS/040 | 10/17/2016 | \$ 119.76 |
| 11 | 2017-11-1150 | O'REILLY AUTOMOTIVE | 040/BLKT/PARTS/040 | 10/17/2016 | \$ 30.72 |
| 11 | 2017-11-1150 | O'REILLY AUTOMOTIVE | 040/BLKT/PARTS/040 | 10/19/2016 | \$ 84.24 |
| 11 | 2017-11-1150 | O'REILLY AUTOMOTIVE | 040/BLKT/PARTS/040 | 10/20/2016 | \$ 7.99 |
| 11 | 2017-11-1150 | O'REILLY AUTOMOTIVE | 040/BLKT/PARTS/040 | 10/25/2016 | \$ 11.24 |
| 11 | 2017-11-1150 | O'REILLY AUTOMOTIVE | 040/BLKT/PARTS/040 | 11/2/2016 | \$ 50.18 |
| 11 | 2017-11-1150 | O'REILLY AUTOMOTIVE | 040/BLKT/PARTS/040 | 11/7/2016 | \$ 11.15 |
| 11 | 2017-11-1128 | OKLAHOMA UPHOLSTERY SUPPLY INC | 040/BLKT/PARTS/040 | 10/25/2016 | \$ 18.95 |
| 11 | 2017-11-267 | OTA PIKEPASS CUSTOMER SERV CTR | 040/BLKT/PIKEPASS/040 | 10/1/2016 | \$ 1,232.44 |
| 11 | 2017-11-1112 | OTA PIKEPASS CUSTOMER SERV CTR | 040/BLKT/PIKEPASS/040 | 11/1/2016 | \$ 1,580.94 |
| 11 | 2017-11-63 | PUBLIC SERVICE CO OF OK | 002/BLKT/ELECTRIC SERV/CMET/050 | 10/31/2016 | \$ 208,093.38 |
| 11 | 2017-11-68 | ROSENSTEIN FIST & RINGOLD | 124/BLKT/LEGAL SERV/SUPERINTENDENT/050 | 11/3/2016 | \$ 45.00 |
| 11 | 2017-11-68 | ROSENSTEIN FIST & RINGOLD | 124/BLKT/LEGAL SERV/SUPERINTENDENT/050 | 11/4/2016 | \$ 5,813.10 |
| 11 | 2017-11-1391 | TECHMART COMPUTER PRODUCTS INC | 131/CALCULATORS/MID SCHLS | 10/20/2016 | \$ 2,224.65 |
| 11 | 2017-11-984 | SAX ARTS & CRAFTS | 157/ART SUPPLIES/180 | 9/26/2016 | \$ 7.83 |
| 11 | 2017-11-984 | SAX ARTS & CRAFTS | 157/ART SUPPLIES/180 | 9/21/2016 | \$ 278.12 |
| 11 | 2017-11-1240 | SOUTHPAW ENTERPRISES | 621/SPED/SUPPLIES/720 | 10/24/2016 | \$ 1,020.58 |
| 11 | 2017-11-1240 | SOUTHPAW ENTERPRISES | 621/SPED/SUPPLIES/720 | 10/25/2016 | \$ 287.00 |
| 11 | 2017-11-1534 | SOUTHPAW ENTERPRISES | 621/SPED/SUPPLIES/OT PT/170 | 11/4/2016 | \$ 90.06 |
| 11 | 2017-11-1598 | SUPER DUPER INC | 621/SPEECH MATERIALS/053 | 11/9/2016 | \$ 3,562.31 |
| 11 | 2017-11-1397 | SCHOOL SPECIALTY INC | 001/SUPPLIES/175 | 10/18/2016 | \$ 56.04 |
| 11 | 2017-11-1538 | SCHOOL SPECIALTY INC | 621/SPED/SUPPLIES/OT PT/050 | 11/8/2016 | \$ 271.35 |
| 11 | 2017-11-1474 | SCHOOL SPECIALTY INC | 621/RISE/CLASS MATERIALS/205 | 11/17/2016 | \$ 605.99 |
| 11 | 2017-11-1483 | SCHOOL SPECIALTY INC | 158/PE SUPPLIES/EQUIPMENT/110 | 11/1/2016 | \$ 216.07 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|--------------|---------------------------------|--|------------|--------------|
| 11 | 2017-11-1508 | SCHOOL SPECIALTY INC | 157/ART SUPPLIES/200 | 11/2/2016 | \$ 57.71 |
| 11 | 2017-11-1588 | SCHOOL SPECIALTY INC | 412/SUPPLIES/505 | 11/9/2016 | \$ 34.17 |
| 11 | 2017-11-1613 | SCHOOL SPECIALTY INC | 001/GRAPH PAPER/135 | 11/10/2016 | \$ 59.70 |
| 11 | 2017-11-1402 | SCHOOL SPECIALTY INC | 001/PAPER/175 | 10/20/2016 | \$ 94.14 |
| 11 | 2017-11-1136 | THOMPSON DIESEL INC | 040/BLKT/PART/SERVICE/040 | 10/26/2016 | \$ 245.00 |
| 11 | 2017-11-1136 | THOMPSON DIESEL INC | 040/BLKT/PART/SERVICE/040 | 10/31/2016 | \$ 236.06 |
| 11 | 2017-11-1136 | THOMPSON DIESEL INC | 040/BLKT/PART/SERVICE/040 | 11/1/2016 | \$ 11.06 |
| 11 | 2017-11-1136 | THOMPSON DIESEL INC | 040/BLKT/PART/SERVICE/040 | 11/7/2016 | \$ 14.94 |
| 11 | 2017-11-1284 | TUCKER CHEMICAL INC | 621/SPED/MTRLS/125 | 10/6/2016 | \$ 100.00 |
| 11 | 2017-11-1138 | TULSA AUTO SPRINGS | 040/BLKT/PARTS/SERVICE/040 | 10/26/2016 | \$ 85.00 |
| 11 | 2017-11-1138 | TULSA AUTO SPRINGS | 040/BLKT/PARTS/SERVICE/040 | 11/3/2016 | \$ 85.00 |
| 11 | 2017-11-16 | WORLD PUBLISHING CO | 180/BLKT/EMPLOYMENTADS/HR | 10/30/2016 | \$ 834.00 |
| 11 | 2017-11-1304 | U.S. GAMES | 158/PE/RECESS EQUIPMENT/200 | 11/1/2016 | \$ 545.08 |
| 11 | 2017-11-1440 | U S CELLULAR | 040/BLKT/CELL PHONE/040 | 9/2/2016 | \$ 21.43 |
| 11 | 2017-11-1440 | U S CELLULAR | 040/BLKT/CELL PHONE/040 | 10/2/2016 | \$ 32.24 |
| 11 | 2017-11-951 | VIDEO REVOLUTION INC | 160/AUDIO EQUIP/003 | 10/26/2016 | \$ 269.98 |
| 11 | 2017-11-1581 | WEST MUSIC COMPANY | 001/MUSIC/SUPPLIES/165 | 11/8/2016 | \$ 31.90 |
| 11 | 2017-11-20 | BROKEN ARROW PUBLIC SCHOOLS | 180/BLKT/SICK LV/VAC/PAYOUT/DILLDINE/050 | 11/15/2016 | \$ 12,623.35 |
| 11 | 2017-11-1146 | FERGUSON BUICK PONTIAC - | 040/BLKT/PART/SERVICE/040 | 10/24/2016 | \$ 57.34 |
| 11 | 2017-11-913 | WHEELER METALS | 412/BLKT/SUPPLIES/VOAG/720 | 11/1/2016 | \$ 750.25 |
| 11 | 2017-11-1039 | REALITYWORKS | 412/EQUIPMENT/720 | 10/27/2016 | \$ 1,048.95 |
| 11 | 2017-11-1216 | BARNES & NOBLE BOOKSTORE | 564/READING RESOURCES/053 | 10/10/2016 | \$ 2,362.43 |
| 11 | 2017-11-1216 | BARNES & NOBLE BOOKSTORE | 564/READING RESOURCES/053 | 10/26/2016 | \$ (6.39) |
| 11 | 2017-11-1407 | SAM'S WHOLESALE | 511/BLKT/PARENT NIGHT SNACKS/215 | 11/1/2016 | \$ 107.66 |
| 11 | 2017-11-1462 | SAM'S WHOLESALE | 511/BLKT/PARENT NIGHT/SUPPLIES/150 | 11/3/2016 | \$ 111.84 |
| 11 | 2017-11-153 | GRAYBAR | 163/BLKT1/EQUIP AND SUPPLIES/050 | 11/1/2016 | \$ 31.66 |
| 11 | 2017-11-1293 | FROG STREET PRESS | 005/SPEAKER/TIGER CHALLENGE ASSEMBLY/720 | 11/7/2016 | \$ 3,200.00 |
| 11 | 2017-11-1342 | VERNIER SOFTWARE | 001/EQUIPMENT/SCIENCE/720 | 11/17/2016 | \$ 996.68 |
| 11 | 2017-11-1189 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/COPY PAPER/200 | 9/27/2016 | \$ 11.89 |
| 11 | 2017-11-1302 | JP MORGAN CHASE/ADMIRAL EXPRESS | 412/TECH ED/SUPPLIES/530 | 10/17/2016 | \$ 46,935.66 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|--------------|---------------------------------|--|------------|----------------|
| 11 | 2017-11-1302 | JP MORGAN CHASE/ADMIRAL EXPRESS | 412/TECH ED/SUPPLIES/530 | 10/17/2016 | \$ 46.20 |
| 11 | 2017-11-1302 | JP MORGAN CHASE/ADMIRAL EXPRESS | 412/TECH ED/SUPPLIES/530 | 10/18/2016 | \$ 56.80 |
| 11 | 2017-11-1115 | JP MORGAN CHASE/ADMIRAL EXPRESS | 040/BLKT/OFFICE SUPPLIES/040 | 10/20/2016 | \$ 4.34 |
| 11 | 2017-11-406 | JP MORGAN CHASE/ADMIRAL EXPRESS | 160/BLKT/OFFICE SUPPLIES/003 | 10/20/2016 | \$ 69.05 |
| 11 | 2017-11-764 | JP MORGAN CHASE/ADMIRAL EXPRESS | 561//BLKT/CLASSROOM/OFC SUPPL/MS/053 | 10/20/2016 | \$ 695.53 |
| 11 | 2017-11-285 | JP MORGAN CHASE/ADMIRAL EXPRESS | 152/BLKT/OFFICE/SUPPLIES/052 | 10/26/2016 | \$ 86.20 |
| 11 | 2017-11-1055 | JP MORGAN CHASE/ADMIRAL EXPRESS | 090/BLKT/FAC/CONST/SUPPLIES/030 | 10/27/2016 | \$ 143.57 |
| 11 | 2017-11-406 | JP MORGAN CHASE/ADMIRAL EXPRESS | 160/BLKT/OFFICE SUPPLIES/003 | 10/27/2016 | \$ 29.93 |
| 11 | 2017-11-1055 | JP MORGAN CHASE/ADMIRAL EXPRESS | 090/BLKT/FAC/CONST/SUPPLIES/030 | 10/28/2016 | \$ 37.83 |
| 11 | 2017-11-67 | JP MORGAN CHASE/ADMIRAL EXPRESS | 191/BLKT/OFF SUPPLIES/FINANCE/CMET/052 | 11/3/2016 | \$ 179.00 |
| 11 | 2017-11-331 | JP MORGAN CHASE/ADMIRAL EXPRESS | 041/BLKT/OFFICE SUPPLIES/041 | 11/1/2016 | \$ 80.85 |
| 11 | 2017-11-1115 | JP MORGAN CHASE/ADMIRAL EXPRESS | 040/BLKT/OFFICE SUPPLIES/040 | 11/2/2016 | \$ 241.10 |
| 11 | 2017-11-1115 | JP MORGAN CHASE/ADMIRAL EXPRESS | 040/BLKT/OFFICE SUPPLIES/040 | 11/3/2016 | \$ 93.10 |
| 11 | 2017-11-285 | JP MORGAN CHASE/ADMIRAL EXPRESS | 152/BLKT/OFFICE/SUPPLIES/052 | 11/7/2016 | \$ 24.00 |
| 11 | 2017-11-1302 | JP MORGAN CHASE/ADMIRAL EXPRESS | 412/TECH ED/SUPPLIES/530 | 10/17/2016 | \$ (46,244.04) |
| 11 | 2017-11-1254 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/ASL/720 | 10/3/2016 | \$ 11.97 |
| 11 | 2017-11-1254 | JP MORGAN CHASE/ADMIRAL EXPRESS | 001/SUPPLIES/ASL/720 | 11/11/2016 | \$ 23.95 |
| 11 | 2017-11-1497 | FISHER SCIENCE EDUCATION | 001/EQUIPMENT/SCIENCE/720 | 11/1/2016 | \$ 930.24 |
| 11 | 2017-11-1366 | NATIONAL GEOGRAPHY BEE | 001/REGISTRATION/GEOG BEE/520 | 10/26/2016 | \$ 100.00 |
| 11 | 2017-11-601 | REASORS | 412/BLKT/SUPPLIES/720 | 11/1/2016 | \$ 150.83 |
| 11 | 2017-11-723 | REASORS | 412/BLKT/SUPPLIES/075 | 10/28/2016 | \$ 16.98 |
| 11 | 2017-11-630 | REASORS | 412/BLKT/SUPPLIES/720 | 10/17/2016 | \$ 133.58 |
| 11 | 2017-11-723 | REASORS | 412/BLKT/SUPPLIES/075 | 10/27/2016 | \$ 143.53 |
| 11 | 2017-11-1053 | REASORS | 412/BLKT/SUPPLIES/720 | 10/29/2016 | \$ 94.34 |
| 11 | 2017-11-601 | REASORS | 412/BLKT/SUPPLIES/720 | 10/24/2016 | \$ 75.74 |
| 11 | 2017-11-1053 | REASORS | 412/BLKT/SUPPLIES/720 | 10/31/2016 | \$ 105.13 |
| 11 | 2017-11-601 | REASORS | 412/BLKT/SUPPLIES/720 | 10/25/2016 | \$ 9.75 |
| 11 | 2017-11-1464 | REASORS | 563/BLKT/SUPPLIES/053 | 11/17/2016 | \$ 258.63 |
| 11 | 2017-11-834 | REASORS | 152/BLKT/SPED/MATERIALS/720 | 10/13/2016 | \$ 23.03 |
| 11 | 2017-11-1479 | WILLIAM V MACGILL & CO | 001/SUPPLIES/NURSE/700 | 10/31/2016 | \$ 88.96 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|--------------|-------------------------------------|--|------------|-------------|
| 11 | 2017-11-1507 | WILLIAM V MACGILL & CO | 001/HEALTH SUPPLIES/180 | 11/3/2016 | \$ 154.96 |
| 11 | 2017-11-1547 | WILLIAM V MACGILL & CO | 001/HEALTH SUPPLIES/135 | 11/8/2016 | \$ 111.01 |
| 11 | 2017-11-1362 | NAT'L SCHOOL PUBLIC RELATIONS ASSOC | 162/MEMBERSHIP DUES/ 050 | 9/19/2016 | \$ 260.00 |
| 11 | 2017-11-1410 | LAKESHORE LEARNING | 572/ELL FLASH CARDS/170 | 10/20/2016 | \$ 64.37 |
| 11 | 2017-11-1116 | VINER ENTERPRISES INC | 040/BLKT/REPAIRS/040 | 10/25/2016 | \$ 187.10 |
| 11 | 2017-11-1116 | VINER ENTERPRISES INC | 040/BLKT/REPAIRS/040 | 10/27/2016 | \$ 374.21 |
| 11 | 2017-11-1116 | VINER ENTERPRISES INC | 040/BLKT/REPAIRS/040 | 11/3/2016 | \$ 187.10 |
| 11 | 2017-11-1139 | UNIFIRST CORP | 040/BLKT/UNIFORM SERV/040 | 10/19/2016 | \$ 139.06 |
| 11 | 2017-11-1139 | UNIFIRST CORP | 040/BLKT/UNIFORM SERV/040 | 10/26/2016 | \$ 139.06 |
| 11 | 2017-11-1139 | UNIFIRST CORP | 040/BLKT/UNIFORM SERV/040 | 11/2/2016 | \$ 139.06 |
| 11 | 2017-11-1139 | UNIFIRST CORP | 040/BLKT/UNIFORM SERV/040 | 11/9/2016 | \$ 136.15 |
| 11 | 2017-11-62 | COX COMMUNICATIONS | 002/BLKT/PHONE/FIBER/FIREWALL/CMET/050 | 11/10/2016 | \$ 756.53 |
| 11 | 2017-11-85 | COX COMMUNICATIONS | 002/BLKT/CABLE/MPF/THOMPSON/050 | 11/1/2016 | \$ 248.57 |
| 11 | 2017-11-14 | SELECT-FORCE INC | 180/BLKT/APPLICANTTRACKING/HR | 10/31/2016 | \$ 525.00 |
| 11 | 2017-11-14 | SELECT-FORCE INC | 180/BLKT/APPLICANTTRACKING/HR | 10/31/2016 | \$ 1,229.00 |
| 11 | 2017-11-1332 | CDW-G | 163/SMARTBOARD PARTS/050 | 10/10/2016 | \$ 162.60 |
| 11 | 2017-11-1420 | CDW-G | 163/SMART BOARD PARTS/050 | 10/21/2016 | \$ 480.00 |
| 11 | 2017-11-188 | LOGICAL RAM SOLUTIONS | 163/BLKT1/MEMORY/050 | 10/31/2016 | \$ 318.50 |
| 11 | 2017-11-1436 | AURORA PICTURES | 040/TRAINING MATERIALS/040 | 10/25/2016 | \$ 1,393.00 |
| 11 | 2017-11-1204 | MUSIC K-8 | 157/MUSIC/SUPPLIES/205 | 10/18/2016 | \$ 239.68 |
| 11 | 2017-11-534 | LOWE'S HOME CENTERS | 412/BLKT/SUPPLIES/720 | 10/27/2016 | \$ 107.86 |
| 11 | 2017-11-534 | LOWE'S HOME CENTERS | 412/BLKT/SUPPLIES/720 | 10/27/2016 | \$ (30.67) |
| 11 | 2017-11-268 | WEX BANK | 040/BLKT/ACTIVITY FUEL/040 | 11/6/2016 | \$ 114.53 |
| 11 | 2017-11-869 | SEON DESIGN INC | 040/BUS DVR HARD DRIVES/040 | 9/16/2016 | \$ 1,145.00 |
| 11 | 2017-11-1435 | SEON DESIGN INC | 040/RADIO DOCKING/040 | 11/15/2016 | \$ 605.00 |
| 11 | 2017-11-1119 | CONTINENTAL BATTERY COMPANY | 040/BLKT/PARTS/040 | 11/7/2016 | \$ 831.12 |
| 11 | 2017-11-270 | KNOX LABORATORY | 040/BLKT/PHYSICALS/040 | 10/31/2016 | \$ 940.00 |
| 11 | 2017-11-705 | OKLAHOMA SECRETARY OF STATE | 194/NOTARY PUBLIC RENEWAL/052 | 10/31/2016 | \$ 10.00 |
| 11 | 2017-11-1377 | PHONAK LLC | 621/SPED/HEARING/EQUIPMENT/150 | 11/17/2016 | \$ 303.39 |
| 11 | 2017-11-821 | MHC TRUCK LEASING | 039/BLKT/TRUCK RENTAL/BAND/720 | 10/27/2016 | \$ 1,590.92 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|--------------|-------------------------------------|---------------------------------------|------------|--------------|
| 11 | 2017-11-641 | MHC TRUCK LEASING | 155/BLKT/TRUCK RENTAL/720 | 11/11/2016 | \$ 513.29 |
| 11 | 2017-11-821 | MHC TRUCK LEASING | 039/BLKT/TRUCK RENTAL/BAND/720 | 11/3/2016 | \$ 1,349.50 |
| 11 | 2017-11-821 | MHC TRUCK LEASING | 039/BLKT/TRUCK RENTAL/BAND/720 | 10/25/2016 | \$ 802.07 |
| 11 | 2017-11-912 | AIRGAS INC | 412/BLKT/RENTAL/720 | 10/31/2016 | \$ 45.23 |
| 11 | 2017-11-1000 | OKLAHOMA TSA | 412/FEE/520 | 11/2/2016 | \$ 60.00 |
| 11 | 2017-11-1267 | APPLE INC | 038/IPAD/720 | 10/5/2016 | \$ 1,156.00 |
| 11 | 2017-11-1385 | APPLE INC | 160/IPAD/003 | 10/19/2016 | \$ 358.00 |
| 11 | 2017-11-1191 | HOBBY LOBBY STORES INC | 561/BLKT/SUPPLIES/MS/053 | 10/14/2016 | \$ 11.94 |
| 11 | 2017-11-1191 | HOBBY LOBBY STORES INC | 561/BLKT/SUPPLIES/MS/053 | 10/25/2016 | \$ 71.60 |
| 11 | 2017-11-722 | HOBBY LOBBY STORES INC | 412/BLKT/SUPPLIES/075 | 10/25/2016 | \$ 51.21 |
| 11 | 2017-11-1191 | HOBBY LOBBY STORES INC | 561/BLKT/SUPPLIES/MS/053 | 11/4/2016 | \$ 59.99 |
| 11 | 2017-11-1461 | BERRY ENTERPRISES INC | 511/PARENT NIGHT/SUPPLIES/150 | 11/3/2016 | \$ 79.00 |
| 11 | 2017-11-1555 | FUTURE FARMERS OF AMERICA | 412/FFA/MEMBERSHIP/720 | 11/8/2016 | \$ 1,459.00 |
| 11 | 2017-11-502 | TULSA BAND INSTRUMENTS INC | 039/BLKT/REPAIR&SERVICE/BAND/720 | 11/3/2016 | \$ 5,375.00 |
| 11 | 2017-11-1463 | VARSITY BRANDS HOLDING CO INC | 159/REGISTRATION/003 | 10/27/2016 | \$ 10,600.00 |
| 11 | 2017-11-1463 | VARSITY BRANDS HOLDING CO INC | 159/REGISTRATION/003 | 10/27/2016 | \$ 4,642.00 |
| 11 | 2017-11-732 | FCCLA OF AMERICA | 412/FCCLA MEMBERSHIP/075 | 10/10/2016 | \$ 14.00 |
| 11 | 2017-11-732 | FCCLA OF AMERICA | 412/FCCLA MEMBERSHIP/075 | 11/10/2016 | \$ 168.00 |
| 11 | 2017-11-43 | REHAB SOURCE FOR KIDS | 152/BLKT/OT/PT/SERVICES/SPED/050 | 11/8/2016 | \$ 65,563.68 |
| 11 | 2017-11-408 | SPECIAL EVENT SERVICES LLC | 160/BLKT/TEMP STAFFING/003 | 10/28/2016 | \$ 1,767.60 |
| 11 | 2017-11-408 | SPECIAL EVENT SERVICES LLC | 160/BLKT/TEMP STAFFING/003 | 10/7/2016 | \$ 1,639.00 |
| 11 | 2017-11-408 | SPECIAL EVENT SERVICES LLC | 160/BLKT/TEMP STAFFING/003 | 11/4/2016 | \$ 1,679.75 |
| 11 | 2017-11-1422 | JEANETTE BROWN | 621/BLKT/TRAVEL/180 | 11/3/2016 | \$ 54.73 |
| 11 | 2017-11-761 | NATIONAL GEOGRAPIC EXPLORER | 511/PRINT & INTERACTIVE MAGAZINES/120 | 10/13/2016 | \$ 198.00 |
| 11 | 2017-11-409 | KYAL/KXOJ | 160/BLKT/RADIO BROADCAST/003 | 10/31/2016 | \$ 3,200.00 |
| 11 | 2017-11-466 | TULSA HEALTH DEPART/GUIDANCE CENTER | 101/BLKT/FOOD HANDLER PERMITS/ECCS | 10/26/2016 | \$ 65.00 |
| 11 | 2017-11-1535 | THERAPRO, INC | 621/SPED/SUPPLIES/OT PT/050 | 11/7/2016 | \$ 24.44 |
| 11 | 2017-11-1158 | NO TEARS LEARNING INC | 001/STUDENT MTRLS/CONS.DISP/105 | 10/18/2016 | \$ 266.00 |
| 11 | 2017-11-1519 | NO TEARS LEARNING INC | 001/WORKBOOKS/150 | 11/2/2016 | \$ 212.50 |
| 11 | 2017-11-1149 | GENUINE PARTS COMPANY, NAPA | 040/BLKT/PARTS/TOOLS/040 | 10/17/2016 | \$ 14.92 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|--------------|--------------------------------|---|------------|-------------|
| 11 | 2017-11-1149 | GENUINE PARTS COMPANY, NAPA | 040/BLKT/PARTS/TOOLS/040 | 10/20/2016 | \$ 149.43 |
| 11 | 2017-11-1149 | GENUINE PARTS COMPANY, NAPA | 040/BLKT/PARTS/TOOLS/040 | 10/24/2016 | \$ 8.96 |
| 11 | 2017-11-1149 | GENUINE PARTS COMPANY, NAPA | 040/BLKT/PARTS/TOOLS/040 | 10/26/2016 | \$ 8.56 |
| 11 | 2017-11-1149 | GENUINE PARTS COMPANY, NAPA | 040/BLKT/PARTS/TOOLS/040 | 10/26/2016 | \$ 137.04 |
| 11 | 2017-11-1149 | GENUINE PARTS COMPANY, NAPA | 040/BLKT/PARTS/TOOLS/040 | 10/27/2016 | \$ 21.16 |
| 11 | 2017-11-1149 | GENUINE PARTS COMPANY, NAPA | 040/BLKT/PARTS/TOOLS/040 | 10/28/2016 | \$ 8.56 |
| 11 | 2017-11-1149 | GENUINE PARTS COMPANY, NAPA | 040/BLKT/PARTS/TOOLS/040 | 10/28/2016 | \$ 381.89 |
| 11 | 2017-11-1149 | GENUINE PARTS COMPANY, NAPA | 040/BLKT/PARTS/TOOLS/040 | 10/28/2016 | \$ 3.99 |
| 11 | 2017-11-1149 | GENUINE PARTS COMPANY, NAPA | 040/BLKT/PARTS/TOOLS/040 | 10/28/2016 | \$ 11.59 |
| 11 | 2017-11-1149 | GENUINE PARTS COMPANY, NAPA | 040/BLKT/PARTS/TOOLS/040 | 10/31/2016 | \$ 10.93 |
| 11 | 2017-11-1149 | GENUINE PARTS COMPANY, NAPA | 040/BLKT/PARTS/TOOLS/040 | 11/7/2016 | \$ 6.64 |
| 11 | 2017-11-1149 | GENUINE PARTS COMPANY, NAPA | 040/BLKT/PARTS/TOOLS/040 | 11/7/2016 | \$ 81.54 |
| 11 | 2017-11-1367 | APPERSON EDUCATION PRODUCTS | 001/SUPPLIES/SS/720 | 10/13/2016 | \$ 183.32 |
| 11 | 2017-11-1121 | FLEETPRIDE | 040/BLKT/PARTS/040 | 10/17/2016 | \$ 44.44 |
| 11 | 2017-11-1121 | FLEETPRIDE | 040/BLKT/PARTS/040 | 10/17/2016 | \$ 111.38 |
| 11 | 2017-11-1121 | FLEETPRIDE | 040/BLKT/PARTS/040 | 10/27/2016 | \$ 335.36 |
| 11 | 2017-11-396 | FISHER ATHLETIC | 160/CHAIN SET/003 | 8/26/2016 | \$ 700.67 |
| 11 | 2017-11-963 | JOSEPH ENTERPRISES | 000/DISPLAY CABINET/SUPR/050 | 11/3/2016 | \$ 6,864.00 |
| 11 | 2017-11-1567 | PEARSON LEARNING ASSESSMENT | 621/SPED/PSYCH TESTING/053 | 11/8/2016 | \$ 114.00 |
| 11 | 2017-11-540 | LYNDA.COM | 412/LICENSE/SUBSCRIPTION/720 | 7/1/2016 | \$ 1,750.00 |
| 11 | 2017-11-1609 | LAB RESOURCES, INC | 412/TECH ED/SUPPLIES/530 | 11/11/2016 | \$ 561.00 |
| 11 | 2017-11-1118 | CHALK'S TRUCK PARTS | 040/BLKT/PARTS/040 | 10/7/2016 | \$ 113.40 |
| 11 | 2017-11-1118 | CHALK'S TRUCK PARTS | 040/BLKT/PARTS/040 | 10/19/2016 | \$ 278.45 |
| 11 | 2017-11-1118 | CHALK'S TRUCK PARTS | 040/BLKT/PARTS/040 | 10/25/2016 | \$ 367.93 |
| 11 | 2017-11-1118 | CHALK'S TRUCK PARTS | 040/BLKT/PARTS/040 | 10/28/2016 | \$ 530.00 |
| 11 | 2017-11-1118 | CHALK'S TRUCK PARTS | 040/BLKT/PARTS/040 | 10/28/2016 | \$ 40.00 |
| 11 | 2017-11-1196 | COPIER SUPPLY STORE | 197/BLKT/COPIER SUPPLIES & EQUIP/050 | 10/20/2016 | \$ 1,439.05 |
| 11 | 2017-11-1196 | COPIER SUPPLY STORE | 197/BLKT/COPIER SUPPLIES & EQUIP/050 | 11/7/2016 | \$ 91.50 |
| 11 | 2017-11-335 | JUNIOR ACHIEVEMENT OF OKLAHOMA | 101/BLKT/JA BIZTOWN/5THGRADERS/DYESS/05 | 10/27/2016 | \$ 1,925.00 |
| 11 | 2017-11-1245 | JENKINS PIANO COMPANY | 037/BLKT/PIANO TUNING/051 | 10/28/2016 | \$ 135.00 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|--------------|------------------------------------|--|------------|-------------|
| 11 | 2017-11-1583 | JENKINS PIANO COMPANY | 037/BLKT/PIANO TUNING/051 | 11/9/2016 | \$ 270.00 |
| 11 | 2017-11-1187 | MARENEM INC | 515/SECRET STORIES READING MATERIALS/125 | 9/29/2016 | \$ 1,017.50 |
| 11 | 2017-11-617 | CITY OF TULSA | 037/SCANNERS/LICENSE/051 | 8/24/2016 | \$ 3,500.00 |
| 11 | 2017-11-1419 | J L HEIN SERVICES INC | 001/REMOTES/505 | 10/20/2016 | \$ 99.00 |
| 11 | 2017-11-183 | PEAK METHODS INC | 163/BLKT1/NETWORK, SB, ETC/050 | 10/31/2016 | \$ 420.84 |
| 11 | 2017-11-1341 | PEAK METHODS INC | 412/TECH EQUIP/520 | 10/28/2016 | \$ 749.65 |
| 11 | 2017-11-994 | SOUTHLAND AWARDS, LLC | 180/NAME BADGES/052 | 11/1/2016 | \$ 17.00 |
| 11 | 2017-11-295 | SOUTHLAND AWARDS, LLC | 152/BLKT/NAME TAGS/050 | 11/1/2016 | \$ 8.50 |
| 11 | 2017-11-566 | LANGUAGE LINE SERVICES INC | 003/BLKT/LANG INTERP SVCS/TURNER/050 | 10/31/2016 | \$ 29.90 |
| 11 | 2017-11-736 | THE MANDT SYSTEM INC | 621/MANDT TRAINING/SPED/050 | 8/17/2016 | \$ 6,810.00 |
| 11 | 2017-11-471 | THE MANDT SYSTEM INC | 621/ONLINE/MANDT/TRAINING/SPED/050 | 7/20/2016 | \$ 492.00 |
| 11 | 2017-11-533 | ABBOTT-IPCO INC | 412/BLKT/SUPPLIES/720 | 11/7/2016 | \$ 768.16 |
| 11 | 2017-11-125 | LIBERTY LAUNDRY | 099/BLKT/ECC LAUNDRY/099 | 11/1/2016 | \$ 1,762.63 |
| 11 | 2017-11-1101 | AMERIFLEX HOSE & ACCESSORIES | 040/BLKT/PARTS/040 | 10/24/2016 | \$ 6.10 |
| 11 | 2017-11-1101 | AMERIFLEX HOSE & ACCESSORIES | 040/BLKT/PARTS/040 | 11/2/2016 | \$ 130.60 |
| 11 | 2017-11-1480 | TEACH AND SING INC | 621/SPED/DVDS/175 | 10/27/2016 | \$ 83.50 |
| 11 | 2017-11-1441 | JUSTICE GOLF CAR CO INC | 040/BLKT/PARTS/040 | 10/25/2016 | \$ 43.06 |
| 11 | 2017-11-1325 | STARFALL EDUCATION FOUNDATION | 621/SPED/SUBSCRIP/120 | 10/10/2016 | \$ 1,330.00 |
| 11 | 2017-11-115 | MOBILIZED VISION, LLC | 152/VISION SERVICES/SPED/050 | 11/16/2016 | \$ 45.18 |
| 11 | 2017-11-115 | MOBILIZED VISION, LLC | 152/VISION SERVICES/SPED/050 | 11/13/2016 | \$ 3,465.00 |
| 11 | 2017-11-1307 | EMS SOFTWARE LLC | 090/ANNUAL MAINT FEES/030 | 7/1/2016 | \$ 2,133.34 |
| 11 | 2017-11-1058 | FORTITUDE DOG INC | 089/BLKT/DRUG DOGS/030 | 10/31/2016 | \$ 735.00 |
| 11 | 2017-11-99 | SHERI SIDES EDUCATIONAL CONSULTANT | 161/BLKT/STRATEGIC PLANNING/MENDENHALL | 11/7/2016 | \$ 274.20 |
| 11 | 2017-11-1296 | LIGHTSPEED TECHNOLOGIES | 001/MIC BATTERIES/135 | 10/10/2016 | \$ 162.00 |
| 11 | 2017-11-404 | CELLCO PARTNERSHIP | 160/BLKT/DATA PLAN/003 | 11/6/2016 | \$ 160.04 |
| 11 | 2017-11-138 | CELLCO PARTNERSHIP | 162/BLKT/DATA PLAN/DIXON/ 050 | 11/6/2016 | \$ 40.01 |
| 11 | 2017-11-450 | CELLCO PARTNERSHIP | 037/DATA PLAN - VENTO/ 051 | 11/6/2016 | \$ 80.02 |
| 11 | 2017-11-84 | CELLCO PARTNERSHIP | 002/BLKT/DATA/THOMPSON/050 | 11/6/2016 | \$ 4,382.44 |
| 11 | 2017-11-465 | CELLCO PARTNERSHIP | 012/BLKT/DATAPLANS/INSTRUCTION/050 | 11/6/2016 | \$ 400.10 |
| 11 | 2017-11-13 | EMPATHIA INC | 180/BLKT/EAPSERVICES/HR | 11/1/2016 | \$ 3,003.64 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|--------------|-------------------------------------|---|------------|--------------|
| 11 | 2017-11-1456 | OKLAHOMA COUNCIL FOR SOCIAL STUDIES | 001/BLKT/REGIS/525 | 10/28/2016 | \$ 35.00 |
| 11 | 2017-11-523 | DAI - DOCTOR'S ASSOC., INC. | 191/BLKT/ROYALTIES/SUBWAY/CMET/022 | 11/1/2016 | \$ 339.36 |
| 11 | 2017-11-523 | DAI - DOCTOR'S ASSOC., INC. | 191/BLKT/ROYALTIES/SUBWAY/CMET/022 | 11/1/2016 | \$ 291.85 |
| 11 | 2017-11-523 | DAI - DOCTOR'S ASSOC., INC. | 191/BLKT/ROYALTIES/SUBWAY/CMET/022 | 11/8/2016 | \$ 348.90 |
| 11 | 2017-11-523 | DAI - DOCTOR'S ASSOC., INC. | 191/BLKT/ROYALTIES/SUBWAY/CMET/022 | 11/8/2016 | \$ 294.51 |
| 11 | 2017-11-523 | DAI - DOCTOR'S ASSOC., INC. | 191/BLKT/ROYALTIES/SUBWAY/CMET/022 | 11/15/2016 | \$ 337.24 |
| 11 | 2017-11-523 | DAI - DOCTOR'S ASSOC., INC. | 191/BLKT/ROYALTIES/SUBWAY/CMET/022 | 11/15/2016 | \$ 297.08 |
| 11 | 2017-11-1601 | NORTHERN SPEECH SERVICES | 621/SPEECH MATERIALS/175 | 11/9/2016 | \$ 138.75 |
| 11 | 2017-11-1533 | ESPECIAL NEEDS LLC | 621/SPED/SUPPLIES/OT PT/050 | 11/8/2016 | \$ 296.51 |
| 11 | 2017-11-790 | JP MORGAN CHASE BANK | 001/BLKT/SUPPLIES/OFFICE/720 | 11/1/2016 | \$ 19.51 |
| 11 | 2017-11-370 | HARRIS CORPORATION | 089/BLKT/RADIO REPAIRS/030 | 10/27/2016 | \$ 114.44 |
| 11 | 2017-11-520 | BANK OF OKLAHOMA | 191/BLKT/BANK FEES & SUPPLIES/CMET/052 | 11/15/2016 | \$ 655.51 |
| 11 | 2017-11-517 | OKLAHOMA CHEERLEADING COACHES ASSOC | 159/MEMBERSHIP FEES/003 | 11/11/2016 | \$ 100.00 |
| 11 | 2017-11-524 | SFAFT -SUBWAY FRCHSE FEE | 191/BLKT/SUBWAY FRANCHISE FEES/CMET/022 | 11/1/2016 | \$ 190.89 |
| 11 | 2017-11-524 | SFAFT -SUBWAY FRCHSE FEE | 191/BLKT/SUBWAY FRANCHISE FEES/CMET/022 | 11/1/2016 | \$ 164.17 |
| 11 | 2017-11-524 | SFAFT -SUBWAY FRCHSE FEE | 191/BLKT/SUBWAY FRANCHISE FEES/CMET/022 | 11/8/2016 | \$ 196.26 |
| 11 | 2017-11-524 | SFAFT -SUBWAY FRCHSE FEE | 191/BLKT/SUBWAY FRANCHISE FEES/CMET/022 | 11/8/2016 | \$ 165.66 |
| 11 | 2017-11-524 | SFAFT -SUBWAY FRCHSE FEE | 191/BLKT/SUBWAY FRANCHISE FEES/CMET/022 | 11/15/2016 | \$ 189.70 |
| 11 | 2017-11-524 | SFAFT -SUBWAY FRCHSE FEE | 191/BLKT/SUBWAY FRANCHISE FEES/CMET/022 | 11/15/2016 | \$ 167.11 |
| 11 | 2017-11-1131 | QUALITY PETROLEUM INC | 040/BLKT/PARTS/040 | 11/10/2016 | \$ 84.00 |
| 11 | 2017-11-1380 | SECRET STORIES | 001/BOOKS/CLASSROOM/165 | 10/14/2016 | \$ 104.50 |
| 11 | 2017-11-955 | VARSITY BRANDS HOLDING CO INC | 159/REGISTRATION/003 | 10/31/2016 | \$ 2,783.00 |
| 11 | 2017-11-954 | VARSITY BRANDS HOLDING CO INC | 159/REGISTRATION/003 | 10/31/2016 | \$ 3,816.00 |
| 11 | 2017-11-877 | VARSITY BRANDS HOLDING CO INC | 159/REGISTRATION/003 | 10/31/2016 | \$ 4,914.00 |
| 11 | 2017-11-55 | MAILROOM FINANCE INC | 100/BLKT/POSTAGE/CMET/050 | 11/2/2016 | \$ 7,987.30 |
| 11 | 2017-11-118 | HEARTSPRING INC | 152/BLKT/STUDENT A SERV/050 | 10/31/2016 | \$ 23,366.35 |
| 11 | 2017-11-119 | HEARTSPRING INC | 152/BLKT/STUDENT B SERV/050 | 11/3/2016 | \$ 23,195.00 |
| 11 | 2017-11-235 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PARTS/040 | 9/20/2016 | \$ 109.47 |
| 11 | 2017-11-235 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PARTS/040 | 9/27/2016 | \$ 680.54 |
| 11 | 2017-11-235 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PARTS/040 | 9/27/2016 | \$ 223.88 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|--------------|------------------------------------|---------------------------|------------|---------------|
| 11 | 2017-11-235 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PARTS/040 | 9/30/2016 | \$ 4.82 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/13/2016 | \$ 30.72 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/18/2016 | \$ 73.72 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/20/2016 | \$ 463.21 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/25/2016 | \$ 374.37 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/19/2016 | \$ 58.44 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/20/2016 | \$ 87.64 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/25/2016 | \$ 24.86 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/25/2016 | \$ 77.17 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/25/2016 | \$ 30.03 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/26/2016 | \$ 40.12 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/26/2016 | \$ 31.56 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/31/2016 | \$ 405.23 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/31/2016 | \$ 93.53 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/2/2016 | \$ 27.89 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/2/2016 | \$ 5.08 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/11/2016 | \$ 241.33 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/18/2016 | \$ 221.63 |
| 11 | 2017-11-235 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PARTS/040 | 9/28/2016 | \$ (1,200.00) |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/26/2016 | \$ (73.72) |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 10/26/2016 | \$ (374.37) |
| 11 | 2017-11-1437 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/TRANSMISSION/040 | 10/26/2016 | \$ 2,472.94 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/4/2016 | \$ 156.34 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/8/2016 | \$ 54.32 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/7/2016 | \$ 110.74 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/11/2016 | \$ 8.16 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/9/2016 | \$ 108.12 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/11/2016 | \$ 72.08 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/10/2016 | \$ 30.86 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/15/2016 | \$ 30.86 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|--------------|-------------------------------------|---|------------|-------------|
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/10/2016 | \$ 65.90 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/14/2016 | \$ 116.52 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/14/2016 | \$ 66.19 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/10/2016 | \$ 152.06 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/11/2016 | \$ 210.08 |
| 11 | 2017-11-1135 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/BLKT/PART/SERVICE/040 | 11/15/2016 | \$ 81.72 |
| 11 | 2017-11-1437 | ROBERTS TRUCK CENTER OF OK LLC DBA | 040/TRANSMISSION/040 | 11/8/2016 | \$ (960.30) |
| 11 | 2017-11-412 | TIGER THREADS | 055/BLKT/UNIFORMS/055 | 10/11/2016 | \$ 1,021.75 |
| 11 | 2017-11-1177 | ANGELA FRALEY | 001/PROF DEVELOPMENT/105 | 10/24/2016 | \$ 300.00 |
| 11 | 2017-11-925 | BLICK ART MATERIALS LLC | 157/ART SUPPLIES/700 | 9/22/2016 | \$ 1,270.48 |
| 11 | 2017-11-925 | BLICK ART MATERIALS LLC | 157/ART SUPPLIES/700 | 9/24/2016 | \$ 93.45 |
| 11 | 2017-11-925 | BLICK ART MATERIALS LLC | 157/ART SUPPLIES/700 | 9/30/2016 | \$ 269.97 |
| 11 | 2017-11-925 | BLICK ART MATERIALS LLC | 157/ART SUPPLIES/700 | 10/7/2016 | \$ (97.85) |
| 11 | 2017-11-925 | BLICK ART MATERIALS LLC | 157/ART SUPPLIES/700 | 10/27/2016 | \$ 17.96 |
| 11 | 2017-11-1491 | BLICK ART MATERIALS LLC | 157/ART SUPPLIES/530 | 11/1/2016 | \$ 120.05 |
| 11 | 2017-11-932 | SHANNON BARNETT | 563/564/561/CREEK LANG PRESENTER/MS | 11/3/2016 | \$ 775.00 |
| 11 | 2017-11-1428 | BURNS TOURS LLC | 412/BLKT/AIRFARE/720 | 10/18/2016 | \$ 277.54 |
| 11 | 2017-11-24 | JERRY WHORTON LLC DBA | 181/BLKT/WC TPA FEE/CMET/050 | 11/16/2016 | \$ 3,000.00 |
| 11 | 2017-11-1412 | CREATIVE NOTEBOOK SOLUTIONS LLC | 412/ENGINNERING NOTEBOOK/505 | 10/18/2016 | \$ 343.75 |
| 11 | 2017-11-140 | SUNGARD PUBLIC SECTOR INC | 163/BLKT/SUNGARD TRAVEL/050 | 11/4/2016 | \$ 4,830.83 |
| 11 | 2017-11-724 | SUNGARD PUBLIC SECTOR INC | 163/MAINTENANCE ESP SQL/WEB SERVERS/050 | 8/30/2016 | \$ 6,250.00 |
| 11 | 2017-11-1565 | OTC DIRECT INC | 563/SUPPLIES/CULTURAL NIGHT/053 | 11/8/2016 | \$ 97.35 |
| 11 | 2017-11-18 | BH MEDIA GROUPS INC | 191/BLKT/LEGAL ADS/CMET/052 | 10/12/2016 | \$ 135.30 |
| 11 | 2017-11-1125 | HOOTEN OIL COMPANY INC | 040/BLKT/FLUIDS/040 | 11/10/2016 | \$ 382.25 |
| 11 | 2017-11-642 | AMERICAN NATIONAL RED CROSS | 621/BLKT/TRAINING/SPED/CPR/050 | 10/26/2016 | \$ 10.00 |
| 11 | 2017-11-642 | AMERICAN NATIONAL RED CROSS | 621/BLKT/TRAINING/SPED/CPR/050 | 11/2/2016 | \$ 35.00 |
| 11 | 2017-11-844 | ARMY AND AIR FORCE EXCHANGE SERVICE | 007/JROTC/UNIFORMS/720 | 9/24/2016 | \$ 754.95 |
| 11 | 2017-11-1130 | ATC FREIGHTLINER GROUP LLC DBA | 040/BLKT/PARTS/SERVICE/040 | 11/8/2016 | \$ 1,165.76 |
| 11 | 2017-11-1141 | USED OIL SERVICE CO INC | 040/BLKT/OIL RECYCLE/040 | 11/7/2016 | \$ 100.00 |
| 11 | 2017-11-1438 | OKLA STATE REGENTS FOR HIGHER ED | 003/BLKT/REGIS/052 | 11/7/2016 | \$ 200.00 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|--------------|--------------------------|-----------------------------|------------|-----------|
| 11 | 2017-11-1490 | JENKS MIDDLE SCHOOL | 001/DUES/ACADEMIC TEAM/700 | 11/8/2016 | \$ 90.00 |
| 11 | 2017-11-1540 | JENKS MIDDLE SCHOOL | 001/REGISTRATION FEE/505 | 11/8/2016 | \$ 90.00 |
| 11 | 2017-11-1537 | JENKS MIDDLE SCHOOL | 001/REGISTRATION FEE/525 | 11/8/2016 | \$ 90.00 |
| 11 | 2017-11-1542 | JENKS MIDDLE SCHOOL | 001/REGISTRATION FEE/510 | 11/8/2016 | \$ 90.00 |
| 11 | 2017-11-588 | MIKA L SHELTON | 621/BLKT/MILEAGE REIMB/103 | 11/10/2016 | \$ 68.51 |
| 11 | 2017-11-589 | CARROL A SMITH | 621/BLKT/MILEAGE REIMB/105 | 11/10/2016 | \$ 118.91 |
| 11 | 2017-11-780 | RHIANNON G GUINN | 131/BLKT/MILEAGE REIMB/530 | 11/4/2016 | \$ 61.24 |
| 11 | 2017-11-937 | LESLIE G ROWLANDS | 157/BLKT/MILEAGE REIMB/720 | 11/1/2016 | \$ 27.54 |
| 11 | 2017-11-1595 | VALERI L RADFORD | 561/BLKT/MILEAGE REIMB/053 | 11/3/2016 | \$ 91.86 |
| 11 | 2017-11-205 | DEBRA K TANKERSLEY | 125/BLKT/MILEAGE REIMB/125 | 11/8/2016 | \$ 10.26 |
| 11 | 2017-11-293 | JULIE ANN BOMER | 152/BLKT/MILEAGE REIMB/052 | 11/16/2016 | \$ 11.26 |
| 11 | 2017-11-1079 | GRACIE A GUERRERO | 003/BLKT/MILEAGE REIMB/030 | 11/14/2016 | \$ 30.62 |
| 11 | 2017-11-44 | FELICIA ROBINSON CHERRY | 621/BLKT/MILEAGE REIMB/125 | 11/15/2016 | \$ 12.85 |
| 11 | 2017-11-44 | FELICIA ROBINSON CHERRY | 621/BLKT/MILEAGE REIMB/125 | 11/15/2016 | \$ 18.14 |
| 11 | 2017-11-167 | CRAIG A MANNING | 163/BLKT1/MILEAGE REIMB/050 | 11/7/2016 | \$ 58.77 |
| 11 | 2017-11-167 | CRAIG A MANNING | 163/BLKT1/MILEAGE REIMB/050 | 11/7/2016 | \$ 59.99 |
| 11 | 2017-11-564 | SAMUEL JEREMY STEVENS | 157/BLKT/MILEAGE REIMB/720 | 11/1/2016 | \$ 82.21 |
| 11 | 2017-11-1525 | SHERRY L BOGART | 561/BLKT/TRAVEL/510 | 11/9/2016 | \$ 74.20 |
| 11 | 2017-11-759 | SUSAN J DOYLE | 001/BLKT/MILEAGE REIMB/150 | 11/1/2016 | \$ 20.19 |
| 11 | 2017-11-508 | MELISSA C PERUGINO | 625/BLKT/MILEAGE REIMB/080 | 11/2/2016 | \$ 76.30 |
| 11 | 2017-11-443 | KIMBERLY S RICARD | 157/BLKT/MILEAGE REIMB/720 | 10/31/2016 | \$ 104.55 |
| 11 | 2017-11-1081 | LINDA K WEBB | 003/BLKT/MILEAGE REIMB/140 | 10/28/2016 | \$ 10.41 |
| 11 | 2017-11-1069 | KIMBERLY KAY SCHEIN | 621/BLKT/TRAVEL/720 | 10/22/2016 | \$ 232.22 |
| 11 | 2017-11-1524 | KELLY ANNE SUTTON | 151/BLKT/TRAVEL/170 | 11/10/2016 | \$ 409.40 |
| 11 | 2017-11-339 | ROBERTA STEPHENIE EVERSE | 621/BLKT/MILEAGE REIMB/530 | 11/2/2016 | \$ 43.96 |
| 11 | 2017-11-1231 | MELISSA LYNN HULSE | 621/BLKT/MILEAGE REIMB/120 | 11/2/2016 | \$ 28.08 |
| 11 | 2017-11-1457 | DANIEL K HAACK | 001/BLKT/TRAVEL/525 | 10/31/2016 | \$ 133.92 |
| 11 | 2017-11-1527 | CHELSIE RENAE INSKEEP | 561/BLKT/TRAVEL/525 | 11/9/2016 | \$ 74.84 |
| 11 | 2017-11-169 | MATTHEW D MOBERLY | 163/BLKT1/MILEAGE REIMB/050 | 11/7/2016 | \$ 47.33 |
| 11 | 2017-11-1163 | RICH PAWPA | 561/BLKT/MILEAGE REIMB/053 | 11/2/2016 | \$ 150.17 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | | |
|----|--------------|--------------------------|----------------------------|------------|----|--------|
| 11 | 2017-11-1526 | RICH PAWPA | 561/BLKT/TRAVEL/053 | 11/3/2016 | \$ | 116.64 |
| 11 | 2017-11-947 | GLENN NELSON HYDE | 161/BLKT/TRAVEL/050 | 11/15/2016 | \$ | 140.40 |
| 11 | 2017-11-353 | COREY LYN WAGNER | 082/BLKT/MILEAGE REIMB/082 | 11/2/2016 | \$ | 72.38 |
| 11 | 2017-11-310 | CHERYL HUME | 621/BLKT/MILEAGE REIMB/165 | 11/16/2016 | \$ | 52.81 |
| 11 | 2017-11-1427 | JULIE D BROWN | 412/BLKT/TRAVEL/720 | 11/11/2016 | \$ | 26.67 |
| 11 | 2017-11-70 | LESLIE CHRONISTER | 191/BLKT/MILEAGE REIMB/052 | 11/16/2016 | \$ | 16.52 |
| 11 | 2017-11-1229 | OLIVIA MERCIER | 621/BLKT/MILEAGE REIMB/107 | 11/2/2016 | \$ | 42.82 |
| 11 | 2017-11-677 | TORI S TURNER | 131/BLKT MILEAGE REIMB/700 | 11/7/2016 | \$ | 44.60 |
| 11 | 2017-11-560 | EDWIN GARCIA | 157/BLKT/MILEAGE REIMB/720 | 11/2/2016 | \$ | 79.38 |
| 11 | 2017-11-876 | BRANDY L HAYES | 561/BLKT/TRAVEL/520 | 10/25/2016 | \$ | 138.16 |
| 11 | 2017-11-626 | JANICE M JENKINS | 001/BLKT/MILEAGE REIMB/205 | 11/1/2016 | \$ | 28.68 |
| 11 | 2017-11-309 | DEETTA H HUGHES | 621/BLKT/MILEAGE REIMB/125 | 11/2/2016 | \$ | 29.59 |
| 11 | 2017-11-1444 | ANDREA KRISTAN SAGELY | 003/BLKT/TRAVEL/110 | 10/28/2016 | \$ | 58.39 |
| 11 | 2017-11-1445 | ANDREA KRISTAN SAGELY | 003/BLKT/TRAVEL/110 | 11/9/2016 | \$ | 22.50 |
| 11 | 2017-11-704 | NATHALIE JEAN BRASSFIELD | 010/BLKT/TRAVEL/052 | 11/7/2016 | \$ | 116.64 |
| 11 | 2017-11-1523 | NATHALIE JEAN BRASSFIELD | 010/BLKT/TRAVEL/720 | 11/14/2016 | \$ | 125.28 |
| 11 | 2017-11-307 | HEATHER JEAN GUYNES | 621/BLKT/MILEAGE REIMB/530 | 11/2/2016 | \$ | 78.41 |
| 11 | 2017-11-477 | JEFFREY SCOTT LOUD | 157/BLKT/MILEAGE REIMB/720 | 11/4/2016 | \$ | 64.15 |
| 11 | 2017-11-131 | ADAM JOSEPH FOREMAN | 162/BLKT/MILEAGE REIMB/050 | 10/31/2016 | \$ | 25.70 |
| 11 | 2017-11-1343 | JAN ELLEN GRISHAM | 151/BLKT/TRAVEL/135 | 11/10/2016 | \$ | 383.79 |
| 11 | 2017-11-1446 | SHANNON M TURNER | 003/BLKT/TRAVEL/052 | 11/7/2016 | \$ | 176.10 |
| 11 | 2017-11-781 | ABBI E DONAHO | 621/BLKT/MILEAGE REIMB/505 | 11/11/2016 | \$ | 19.98 |
| 11 | 2017-11-204 | CAROL S SCHWEIKHARD | 125/BLKT/MILEAGE REIMB/215 | 11/3/2016 | \$ | 15.80 |
| 11 | 2017-11-1413 | BRIAN A DALEY | 163/BLKT/TRAVEL/050 | 11/14/2016 | \$ | 167.77 |
| 11 | 2017-11-416 | GAYLE ANN HAHN | 412/BLKT/TRAVEL/510 | 11/7/2016 | \$ | 116.74 |
| 11 | 2017-11-504 | GAYLE ANN HAHN | 412/BLKT/TRAVEL/510 | 11/7/2016 | \$ | 164.25 |
| 11 | 2017-11-703 | GAYLE ANN HAHN | 412/BLKT/TRAVEL/510 | 11/7/2016 | \$ | 20.52 |
| 11 | 2017-11-1384 | GAYLE ANN HAHN | 412/BLKT/TRAVEL/510 | 11/7/2016 | \$ | 174.13 |
| 11 | 2017-11-1230 | DIANNE SITZ | 621/BLKT/MILEAGE REIMB/100 | 11/2/2016 | \$ | 17.82 |
| 11 | 2017-11-1346 | TOBIATHA LYNN KULA | 151/BLKT/TRAVEL/140 | 11/9/2016 | \$ | 308.78 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | | |
|----|--------------|----------------------------|---|------------|----|-----------|
| 11 | 2017-11-319 | KELLY DIANE DOCTO | 561/BLKT/MILEAGE REIMB/530 | 11/7/2016 | \$ | 44.93 |
| 11 | 2017-11-942 | KAREN ANNETTE WOLFF | 125/BLKT/MILEAGE REIMB/125 | 11/7/2016 | \$ | 12.80 |
| 11 | 2017-11-563 | JUSTIN MATTHEW ROSSER | 157/BLKT/MILEAGE REIMB/720 | 11/1/2016 | \$ | 68.54 |
| 11 | 2017-11-479 | KYLE ANDREW SMITH | 157/BLKT/MILEAGE REIMB/720 | 10/31/2016 | \$ | 114.25 |
| 11 | 2017-11-1024 | GENA LYNN KOSTER | 621/BLKT/TRAVEL/053 | 11/4/2016 | \$ | 175.41 |
| 11 | 2017-11-1356 | GENA LYNN KOSTER | 621/BLKT/TRAVEL/053 | 10/25/2016 | \$ | 132.10 |
| 11 | 2017-11-935 | EMILY R TEEL | 160/BLKT/MILEAGE REIMB/003 | 10/25/2016 | \$ | 43.12 |
| 11 | 2017-11-441 | DAMESHA BROWN | 157/BLKT/MILEAGE REIMB/720 | 11/1/2016 | \$ | 17.37 |
| 11 | 2017-11-1353 | RACHEL J REECE | 180/BLKT/TRAVEL/052 | 11/3/2016 | \$ | 151.13 |
| 11 | 2017-11-561 | PEARCE F LITTLER | 157/BLKT/MILEAGE REIMB/720 | 11/2/2016 | \$ | 38.37 |
| 11 | 2017-11-1430 | ROSALYN MARIE VANN-JACKSON | 040/BLKT/TRAVEL/040 | 11/10/2016 | \$ | 101.05 |
| 21 | 2017-21-54 | SCOVIL & SIDES HARDWARE CO | 041/BLKT/LOCKSMITH SUPPLIES/041 | 6/9/2016 | \$ | 360.00 |
| 21 | 2017-21-54 | SCOVIL & SIDES HARDWARE CO | 041/BLKT/LOCKSMITH SUPPLIES/041 | 10/28/2016 | \$ | 495.58 |
| 21 | 2017-21-199 | LOWE'S HOME CENTERS | 041/BLKT/SUPPLIES/EQUIPMENT/041 | 11/3/2016 | \$ | 334.08 |
| 21 | 2017-21-236 | MURRAY WOMBLE INC | 041/SCOREBOARD NETTING/700 | 10/31/2016 | \$ | 1,960.00 |
| 21 | 2017-21-199 | LOWE'S HOME CENTERS | 041/BLKT/SUPPLIES/EQUIPMENT/041 | 10/21/2016 | \$ | 52.20 |
| 21 | 2017-21-199 | LOWE'S HOME CENTERS | 041/BLKT/SUPPLIES/EQUIPMENT/041 | 11/1/2016 | \$ | 58.89 |
| 21 | 2017-21-199 | LOWE'S HOME CENTERS | 041/BLKT/SUPPLIES/EQUIPMENT/041 | 11/7/2016 | \$ | 23.60 |
| 21 | 2017-21-199 | LOWE'S HOME CENTERS | 041/BLKT/SUPPLIES/EQUIPMENT/041 | 10/24/2016 | \$ | 19.94 |
| 21 | 2017-21-37 | JOSEPH ENTERPRISES | 041/BLKT/CONTRACTOR SERVICES/041 | 10/26/2016 | \$ | 1,632.00 |
| 21 | 2017-21-247 | JOSEPH ENTERPRISES | 194/CONCRETE DRIVE LANE/050 | 10/31/2016 | \$ | 21,987.00 |
| 21 | 2017-21-199 | LOWE'S HOME CENTERS | 041/BLKT/SUPPLIES/EQUIPMENT/041 | 10/31/2016 | \$ | 32.07 |
| 21 | 2017-21-199 | LOWE'S HOME CENTERS | 041/BLKT/SUPPLIES/EQUIPMENT/041 | 10/26/2016 | \$ | 62.60 |
| 21 | 2017-21-199 | LOWE'S HOME CENTERS | 041/BLKT/SUPPLIES/EQUIPMENT/041 | 10/28/2016 | \$ | 69.53 |
| 21 | 2017-21-199 | LOWE'S HOME CENTERS | 041/BLKT/SUPPLIES/EQUIPMENT/041 | 11/4/2016 | \$ | 56.91 |
| 21 | 2017-21-240 | ADVANCE ALARMS INC | 089/BLKT/ALARM MONITORING/030 | 10/1/2016 | \$ | 629.00 |
| 21 | 2017-21-199 | LOWE'S HOME CENTERS | 041/BLKT/SUPPLIES/EQUIPMENT/041 | 10/25/2016 | \$ | (236.59) |
| 21 | 2017-21-199 | LOWE'S HOME CENTERS | 041/BLKT/SUPPLIES/EQUIPMENT/041 | 10/26/2016 | \$ | (62.60) |
| 21 | 2017-21-49 | OVERHEAD DOOR COMPANY | 041/BLKT/DOOR REPAIR SERVICES/PARTS/041 | 10/24/2016 | \$ | 400.00 |
| 21 | 2017-21-42 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 10/24/2016 | \$ | 78.08 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|-------------|-------------------------------|---------------------------------------|------------|-------------|
| 21 | 2017-21-42 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 10/25/2016 | \$ 36.78 |
| 21 | 2017-21-42 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 10/25/2016 | \$ 136.84 |
| 21 | 2017-21-42 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 10/26/2016 | \$ 4.93 |
| 21 | 2017-21-42 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 10/26/2016 | \$ 2.42 |
| 21 | 2017-21-42 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 11/1/2016 | \$ 4.99 |
| 21 | 2017-21-95 | WESTLAKE ACE HARDWARE INC | 055/BLKT/SUPPLIES/055 | 9/27/2016 | \$ 93.96 |
| 21 | 2017-21-82 | MEDNOW URGENT CARE CENTER LLC | 055/BLKT/PRE-EMPLOYMENT PHYSICALS/055 | 10/13/2016 | \$ 180.00 |
| 21 | 2017-21-246 | SHERWIN WILLIAMS CO | 041/BLKT/PAINT/SUPPLIES/041 | 10/26/2016 | \$ 28.03 |
| 21 | 2017-21-111 | SIGNAL 88 HOLDINGS LLC | 089/BLKT/ALARM SECURITY/030 | 7/1/2016 | \$ 750.00 |
| 21 | 2017-21-111 | SIGNAL 88 HOLDINGS LLC | 089/BLKT/ALARM SECURITY/030 | 11/1/2016 | \$ 625.00 |
| 21 | 2017-21-86 | LIBERTY LAUNDRY | 055/BLKT/LAUNDRY/055 | 9/7/2016 | \$ 28.38 |
| 21 | 2017-21-86 | LIBERTY LAUNDRY | 055/BLKT/LAUNDRY/055 | 9/14/2016 | \$ 92.94 |
| 21 | 2017-21-86 | LIBERTY LAUNDRY | 055/BLKT/LAUNDRY/055 | 9/21/2016 | \$ 56.84 |
| 21 | 2017-21-86 | LIBERTY LAUNDRY | 055/BLKT/LAUNDRY/055 | 9/28/2016 | \$ 72.98 |
| 21 | 2017-21-86 | LIBERTY LAUNDRY | 055/BLKT/LAUNDRY/055 | 10/4/2016 | \$ 31.72 |
| 21 | 2017-21-86 | LIBERTY LAUNDRY | 055/BLKT/LAUNDRY/055 | 10/5/2016 | \$ 11.45 |
| 21 | 2017-21-86 | LIBERTY LAUNDRY | 055/BLKT/LAUNDRY/055 | 10/12/2016 | \$ 67.73 |
| 21 | 2017-21-86 | LIBERTY LAUNDRY | 055/BLKT/LAUNDRY/055 | 10/19/2016 | \$ 77.35 |
| 21 | 2017-21-86 | LIBERTY LAUNDRY | 055/BLKT/LAUNDRY/055 | 10/26/2016 | \$ 24.96 |
| 21 | 2017-21-221 | VOSS ELECTRIC CO DBA | 055/SUPPLIES/055 | 9/26/2016 | \$ 100.26 |
| 21 | 2017-21-221 | VOSS ELECTRIC CO DBA | 055/SUPPLIES/055 | 9/30/2016 | \$ 145.00 |
| 21 | 2017-21-221 | VOSS ELECTRIC CO DBA | 055/SUPPLIES/055 | 10/3/2016 | \$ 66.84 |
| 21 | 2017-21-244 | VOSS ELECTRIC CO DBA | 055/SUPPLIES/055 | 10/4/2016 | \$ 156.00 |
| 21 | 2017-21-93 | VERDE VISTA RESOURCES INC | 041/BLKT/LAWN SERVICES/ALL SITES/041 | 10/28/2016 | \$ 7,655.00 |
| 21 | 2017-21-93 | VERDE VISTA RESOURCES INC | 041/BLKT/LAWN SERVICES/ALL SITES/041 | 10/31/2016 | \$ 1,800.00 |
| 21 | 2017-21-93 | VERDE VISTA RESOURCES INC | 041/BLKT/LAWN SERVICES/ALL SITES/041 | 10/31/2016 | \$ 75.00 |
| 21 | 2017-21-93 | VERDE VISTA RESOURCES INC | 041/BLKT/LAWN SERVICES/ALL SITES/041 | 11/8/2016 | \$ 6,500.00 |
| 21 | 2017-21-207 | INTERLINE BRANDS INC | 055/EQUIPMENT/055 | 8/31/2016 | \$ 360.25 |
| 21 | 2017-21-224 | INTERLINE BRANDS INC | 055/SUPPLIES/055 | 10/3/2016 | \$ 2,060.56 |
| 21 | 2017-21-235 | INTERLINE BRANDS INC | 055/SUPPLIES/055 | 10/12/2016 | \$ 9,830.00 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|-------------|------------------------------------|------------------------------------|------------|-------------|
| 21 | 2017-21-207 | INTERLINE BRANDS INC | 055/EQUIPMENT/055 | 10/12/2016 | \$ 2,817.00 |
| 21 | 2017-21-193 | CLASSIC PAPER SUPPLY INC | 055/SUPPLIES/055 | 11/3/2016 | \$ 8,899.60 |
| 21 | 2017-21-242 | LENNOX INDUSTRIES INC | 041/BLKT/PARTS/SUPPL/EQUIPMENT/041 | 10/20/2016 | \$ 31.57 |
| 21 | 2017-21-246 | SHERWIN WILLIAMS CO | 041/BLKT/PAINT/SUPPLIES/041 | 10/25/2016 | \$ 164.63 |
| 21 | 2017-21-204 | PANCO INC | 041/BLKT/HVAC EMS/041 | 10/21/2016 | \$ 315.00 |
| 21 | 2017-21-204 | PANCO INC | 041/BLKT/HVAC EMS/041 | 11/2/2016 | \$ 285.00 |
| 21 | 2017-21-246 | SHERWIN WILLIAMS CO | 041/BLKT/PAINT/SUPPLIES/041 | 10/26/2016 | \$ 12.74 |
| 21 | 2017-21-246 | SHERWIN WILLIAMS CO | 041/BLKT/PAINT/SUPPLIES/041 | 10/26/2016 | \$ 7.45 |
| 21 | 2017-21-246 | SHERWIN WILLIAMS CO | 041/BLKT/PAINT/SUPPLIES/041 | 10/27/2016 | \$ 39.00 |
| 21 | 2017-21-246 | SHERWIN WILLIAMS CO | 041/BLKT/PAINT/SUPPLIES/041 | 11/1/2016 | \$ 266.44 |
| 21 | 2017-21-246 | SHERWIN WILLIAMS CO | 041/BLKT/PAINT/SUPPLIES/041 | 11/4/2016 | \$ 87.00 |
| 21 | 2017-21-13 | ASSOCIATED PARTS & SUPPLY INC | 041/BLKT/PARTS/SUPPLIES/041 | 10/17/2016 | \$ 30.81 |
| 21 | 2017-21-42 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 10/25/2016 | \$ (100.26) |
| 21 | 2017-21-95 | WESTLAKE ACE HARDWARE INC | 055/BLKT/SUPPLIES/055 | 10/7/2016 | \$ 8.99 |
| 21 | 2017-21-95 | WESTLAKE ACE HARDWARE INC | 055/BLKT/SUPPLIES/055 | 10/12/2016 | \$ 62.97 |
| 21 | 2017-21-95 | WESTLAKE ACE HARDWARE INC | 055/BLKT/SUPPLIES/055 | 10/18/2016 | \$ 52.93 |
| 21 | 2017-21-32 | GENUINE PARTS COMPANY, NAPA | 041/BLKT/PARTS/SUPPLIES/041 | 10/26/2016 | \$ 6.66 |
| 21 | 2017-21-92 | W W GRAINGER INC | 055/BLKT/SUPPLIES/055 | 10/20/2016 | \$ 417.61 |
| 21 | 2017-21-92 | W W GRAINGER INC | 055/BLKT/SUPPLIES/055 | 10/20/2016 | \$ 299.85 |
| 21 | 2017-21-177 | HEATWAVE SUPPLY INC | 041/BLKT/PLUMBING SUPPLIES/041 | 10/29/2016 | \$ 82.40 |
| 21 | 2017-21-182 | C & C TILE & CARPET CO | 041/CARPET/ROPPE/160 | 11/3/2016 | \$ 3,045.00 |
| 21 | 2017-21-144 | T & M TREE SERVICE | 041/BLKT/TREE SERVICES/041 | 11/7/2016 | \$ 500.00 |
| 21 | 2017-21-84 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 10/14/2016 | \$ 125.00 |
| 21 | 2017-21-84 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 10/14/2016 | \$ 45.00 |
| 21 | 2017-21-84 | URBAN PEST AND WILDLIFE MANAGEMENT | 055/BLKT/PEST CONTROL/055 | 10/14/2016 | \$ 45.00 |
| 21 | 2017-21-169 | BINSWANGER HOLDING CORPORATION | 041/BLKT/GLASS REPAIR/041 | 11/1/2016 | \$ 18.75 |
| 21 | 2017-21-27 | ADI | 163/BLKT1/EQUIP AND SUPPLIES/050 | 10/20/2016 | \$ 697.94 |
| 21 | 2017-21-27 | ADI | 163/BLKT1/EQUIP AND SUPPLIES/050 | 10/26/2016 | \$ 37.00 |
| 21 | 2017-21-27 | ADI | 163/BLKT1/EQUIP AND SUPPLIES/050 | 10/27/2016 | \$ 275.59 |
| 21 | 2017-21-27 | ADI | 163/BLKT1/EQUIP AND SUPPLIES/050 | 10/28/2016 | \$ 40.50 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|-------------|------------------------------------|---|------------|--------------|
| 21 | 2017-21-27 | ADI | 163/BLKT1/EQUIP AND SUPPLIES/050 | 10/31/2016 | \$ 143.99 |
| 21 | 2017-21-5 | OKLAHOMA NATURAL GAS CO | 002/BLKT/NAT'L GAS UTILITY/CMET/050 | 11/1/2016 | \$ 827.07 |
| 21 | 2017-21-133 | JOHNSTONE SUPPLY OF TULSA | 041/BLKT/PARTS/SUPPLIES/041 | 10/24/2016 | \$ 315.88 |
| 21 | 2017-21-133 | JOHNSTONE SUPPLY OF TULSA | 041/BLKT/PARTS/SUPPLIES/041 | 11/4/2016 | \$ 11.05 |
| 21 | 2017-21-133 | JOHNSTONE SUPPLY OF TULSA | 041/BLKT/PARTS/SUPPLIES/041 | 10/27/2016 | \$ 157.03 |
| 21 | 2017-21-133 | JOHNSTONE SUPPLY OF TULSA | 041/BLKT/PARTS/SUPPLIES/041 | 10/28/2016 | \$ 56.06 |
| 21 | 2017-21-133 | JOHNSTONE SUPPLY OF TULSA | 041/BLKT/PARTS/SUPPLIES/041 | 10/28/2016 | \$ 28.50 |
| 21 | 2017-21-133 | JOHNSTONE SUPPLY OF TULSA | 041/BLKT/PARTS/SUPPLIES/041 | 11/4/2016 | \$ 109.22 |
| 21 | 2017-21-41 | BROKEN ARROW ELECTRIC SUPPLY LLC | 041/BLKT/ELECTRICAL SUPPLIES/041 | 10/28/2016 | \$ 499.98 |
| 21 | 2017-21-41 | BROKEN ARROW ELECTRIC SUPPLY LLC | 041/BLKT/ELECTRICAL SUPPLIES/041 | 11/2/2016 | \$ 37.07 |
| 21 | 2017-21-179 | BROKEN ARROW ELECTRIC SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 11/1/2016 | \$ 205.91 |
| 21 | 2017-21-179 | BROKEN ARROW ELECTRIC SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 11/2/2016 | \$ 154.20 |
| 21 | 2017-21-41 | BROKEN ARROW ELECTRIC SUPPLY LLC | 041/BLKT/ELECTRICAL SUPPLIES/041 | 11/3/2016 | \$ (324.99) |
| 21 | 2017-21-179 | BROKEN ARROW ELECTRIC SUPPLY | 041/BLKT/PARTS/SUPPLIES/041 | 11/4/2016 | \$ 23.54 |
| 21 | 2017-21-282 | ICE MAKER SALES & SERVICE INC DBA | 041/BLKT/HVAC SUPPLIES/041 | 11/2/2016 | \$ 76.99 |
| 21 | 2017-21-274 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041 | 11/9/2016 | \$ 70.16 |
| 21 | 2017-21-274 | LOWE'S HOME CENTERS | 041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041 | 11/9/2016 | \$ 60.36 |
| 21 | 2017-21-261 | MURRAY WOMBLE INC | 041/BKLT/SUPPLIES/SERVICES/041 | 10/31/2016 | \$ 1,740.00 |
| 21 | 2017-21-248 | MURPHY SANITARY SUPPLY LLC | 055/BLKT/REPAIR/055 | 11/1/2016 | \$ 144.00 |
| 21 | 2017-21-271 | TUCKER CHEMICAL INC | 055/PARTS/055 | 11/4/2016 | \$ 575.70 |
| 21 | 2017-21-99 | LOWE'S HOME CENTERS | 055/BLKT/SUPPLIES/055 | 11/2/2016 | \$ 57.74 |
| 21 | 2017-21-150 | H & R LIFTING & BUCKET SERVICE INC | 041/BLKT/LIFT SERVICES/041 | 11/17/2016 | \$ 240.00 |
| 21 | 2017-21-249 | CUSTOM HEATING & AIR COND INC | 041/3-TON COOLING MINI SPLIT SYSTEM/ART | 10/20/2016 | \$ 5,835.00 |
| 21 | 2017-21-155 | FORD AUDIO-VIDEO SYSTEMS LLC | 000/163/194/SPEAKER UPGRADE STADIUM/720 | 10/4/2016 | \$ 14,411.00 |
| 21 | 2017-21-195 | FORD AUDIO-VIDEO SYSTEMS LLC | 041/HIGH VOLTAGE SURGE PROTECTION/JUMB | 10/4/2016 | \$ 7,503.00 |
| 21 | 2017-21-278 | KELLY MOORE PAINTS COMPANY | 041/BLKT/PAINT SUPPLIES/041 | 11/2/2016 | \$ 70.95 |
| 21 | 2017-21-278 | KELLY MOORE PAINTS COMPANY | 041/BLKT/PAINT SUPPLIES/041 | 11/4/2016 | \$ 4.19 |
| 21 | 2017-21-251 | PIONEER FENCE CO., INC | 041/BLKT/FENCING SERVICES/SUPPLIES/041 | 10/21/2016 | \$ 950.00 |
| 21 | 2017-21-277 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041 | 11/1/2016 | \$ 6.52 |
| 21 | 2017-21-277 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041 | 11/3/2016 | \$ 2.58 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|-------------|-------------------------------|--|------------|--------------|
| 21 | 2017-21-277 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041 | 11/3/2016 | \$ 30.34 |
| 21 | 2017-21-277 | LOCKE SUPPLY | 041/BLKT/PARTS/SUPPLIES/FURN/FIXT/041 | 11/3/2016 | \$ 296.48 |
| 21 | 2017-21-283 | HARNES ROOFING INC | 041/BLKT/ROOFING SERVICES/REPAIRS/041 | 10/31/2016 | \$ 507.28 |
| 21 | 2017-21-231 | INTERLINE BRANDS INC | 055/EQUIPMENT/055 | 9/30/2016 | \$ 744.00 |
| 21 | 2017-21-231 | INTERLINE BRANDS INC | 055/EQUIPMENT/055 | 9/29/2016 | \$ 4,723.50 |
| 21 | 2017-21-270 | INTERLINE BRANDS INC | 055/SUPPLIES/055 | 11/4/2016 | \$ 9,840.70 |
| 21 | 2017-21-234 | MASSCO INC | 055/SUPPLIES/055 | 10/18/2016 | \$ 5,818.00 |
| 21 | 2017-21-266 | TULSA WINNELSON CO | 041/BLKT/PLUMBING SUPPLIES/041 | 11/15/2016 | \$ 11.85 |
| 21 | 2017-21-266 | TULSA WINNELSON CO | 041/BLKT/PLUMBING SUPPLIES/041 | 11/2/2016 | \$ 402.66 |
| 21 | 2017-21-266 | TULSA WINNELSON CO | 041/BLKT/PLUMBING SUPPLIES/041 | 11/4/2016 | \$ 30.04 |
| 21 | 2017-21-256 | AAON INC | 041/COMPRESSOR/PAC/052 | 10/21/2016 | \$ 1,350.50 |
| 21 | 2017-21-231 | INTERLINE BRANDS INC | 055/EQUIPMENT/055 | 8/8/2016 | \$ (636.72) |
| 21 | 2017-21-255 | W W GRAINGER INC | 041/BLKT/PARTS/SUPPLIES/MACHINERY/FURN | 10/28/2016 | \$ 310.40 |
| 21 | 2017-21-89 | CELLCO PARTNERSHIP | 055/BLKT/DATA PLAN/055 | 11/6/2016 | \$ 200.05 |
| 21 | 2017-21-273 | OK FILTER CO INC | 041/BLKT/FILTERS/041 | 11/3/2016 | \$ 319.55 |
| 21 | 2017-21-2 | BANK OF OKLAHOMA | 191/BLKT/BANK FEES/SUPPLIES/CMET/052 | 11/15/2016 | \$ 95.88 |
| 21 | 2017-21-288 | CLEAN SOURCE SERVICE CO INC | 041/SERVICE CHECK/ALARM DOOR/WASH MAC | 8/31/2016 | \$ 95.00 |
| 21 | 2017-21-254 | BRIERLY CORPORATION | 041/BLKT/PLUMBING SERVICES/041 | 9/16/2016 | \$ 274.00 |
| 21 | 2017-21-254 | BRIERLY CORPORATION | 041/BLKT/PLUMBING SERVICES/041 | 9/19/2016 | \$ 274.00 |
| 21 | 2017-21-254 | BRIERLY CORPORATION | 041/BLKT/PLUMBING SERVICES/041 | 9/19/2016 | \$ 625.00 |
| 21 | 2017-21-228 | TREETOP PRODUCTS INC | 041/BIKE RACKS/125 | 9/26/2016 | \$ 1,352.18 |
| 21 | 2017-21-225 | TREETOP PRODUCTS INC | 041/BIKE RACKS/CL-I/180 | 9/26/2016 | \$ 1,352.18 |
| 21 | 2017-21-250 | A & D SUPPLY CO. LLC | 041/BLKT/PARTS/SUPPLIES/041 | 10/20/2016 | \$ 126.90 |
| 22 | 2017-22-218 | PLATINUM VENTURES INC | 000/DISPOSERS/150 | 10/14/2016 | \$ 2,031.10 |
| 22 | 2017-22-230 | LESLIE E PTOMEY | 000/BLKT/MILEAGE REIMB/022 | 11/1/2016 | \$ 67.24 |
| 22 | 2017-22-238 | LINDA KAY HENDERSON | 000/BLKT/MILEAGE REIMB/022 | 11/8/2016 | \$ 13.60 |
| 22 | 2017-22-113 | GOFRESH PRODUCE | 000/BLKT/PRODUCE/022 | 11/1/2016 | \$ 7,912.15 |
| 22 | 2017-22-112 | HILAND DAIRY FOODS | 000/BLKT/MILK & DAIRY/022 | 11/1/2016 | \$ 18,580.72 |
| 22 | 2017-22-124 | RYAN HAUSHER | 000/BLKT/DIPPIN DOTS/022 | 11/1/2016 | \$ 1,532.16 |
| 22 | 2017-22-116 | OZARK EMPIRE DISTRIBUTORS INC | 000/BLKT/BREAD & BAKERY ITEMS/022 | 11/1/2016 | \$ 2,792.93 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|-------------|---------------------------------|-----------------------------------|------------|--------------|
| 22 | 2017-22-71 | TANKERSLEY FOODSERVICE | 000/BLKT/PAPER PRODUCTS/022 | 11/1/2016 | \$ 15,194.65 |
| 22 | 2017-22-66 | MARIE LUPE STEPHENS | 000/BLKT/MILEAGE REIMB/107 | 11/1/2016 | \$ 65.99 |
| 22 | 2017-22-67 | BRANDI NICOLE STOKUM | 000/BLKT/MILEAGE REIMB/175 | 11/1/2016 | \$ 84.25 |
| 22 | 2017-22-65 | MARNI SMITH | 000/BLKT/MILEAGE REIMB/103 | 11/1/2016 | \$ 35.17 |
| 22 | 2017-22-76 | MARCY ANN WAYMIRE | 000/BLKT/MILEAGE REIMB/125 | 11/1/2016 | \$ 29.84 |
| 22 | 2017-22-64 | KAREN SUE SMITH | 000/BLKT/MILEAGE REIMB/120 | 11/1/2016 | \$ 24.79 |
| 22 | 2017-22-10 | SUSAN MICHELE BAHARA | 000/BLKT/MILEAGE REIMB/720 | 11/8/2016 | \$ 59.53 |
| 22 | 2017-22-18 | ROBIN G BROWN | 000/BLKT/MILEAGE REIMB/525 | 11/8/2016 | \$ 33.62 |
| 22 | 2017-22-20 | KRISTIE RENEE CARVER | 000/BLKT/MILEAGE REIMB/170 | 11/8/2016 | \$ 49.21 |
| 22 | 2017-22-26 | LAURA LORRAINE CLAYTON | 000/BLKT/MILEAGE REIMB/205 | 11/8/2016 | \$ 40.82 |
| 22 | 2017-22-11 | JULIE ANN BARNES | 000/BLKT/MILEAGE REIMB/520 | 11/8/2016 | \$ 58.63 |
| 22 | 2017-22-27 | AUDREY R CREEKPAUM | 000/BLKT/MILEAGE REIMB/105 | 11/8/2016 | \$ 29.88 |
| 22 | 2017-22-24 | ANGELA DAWN CHARLESWORTH | 000/BLKT/MILEAGE REIMB/150 | 11/8/2016 | \$ 35.79 |
| 22 | 2017-22-39 | CONNIE JO HAYHURST | 000/BLKT/MILEAGE REIMB/160 | 11/8/2016 | \$ 65.28 |
| 22 | 2017-22-62 | NANCY RINEHART | 000/BLKT/MILEAGE REIMB/700 | 11/8/2016 | \$ 45.87 |
| 22 | 2017-22-60 | NELLA KAY OSBORNE | 000/BLKT/MILEAGE REIMB/725 | 11/8/2016 | \$ 41.13 |
| 22 | 2017-22-72 | GISELA J TUCKER | 000/BLKT/MILEAGE REIMB/530 | 11/8/2016 | \$ 84.86 |
| 22 | 2017-22-47 | DAYLE J KING | 000/BLKT/MILEAGE REIMB/180 | 11/8/2016 | \$ 45.10 |
| 22 | 2017-22-75 | ANGELA LYNN WAYMAN | 000/BLKT/MILEAGE REIMB/720 | 11/8/2016 | \$ 48.60 |
| 22 | 2017-22-147 | CHRISTIN JULIA ALBERTSON | 000/BLKT/MILEAGE REIMB/140 | 11/8/2016 | \$ 11.24 |
| 22 | 2017-22-70 | TANKERSLEY FOODSERVICE | 000/BLKT/FOOD/022 | 11/1/2016 | \$ 62,361.78 |
| 22 | 2017-22-143 | AUTO-CHLOR SYSTEM LLC | 000/BLKT/CHEMICAL SANITATION/022 | 11/3/2016 | \$ 6,000.00 |
| 22 | 2017-22-116 | OZARK EMPIRE DISTRIBUTORS INC | 000/BLKT/BREAD & BAKERY ITEMS/022 | 11/8/2016 | \$ 3,279.85 |
| 22 | 2017-22-3 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT/OFFICE SUPPLIES/022 | 10/20/2016 | \$ 258.58 |
| 22 | 2017-22-3 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT/OFFICE SUPPLIES/022 | 10/27/2016 | \$ 291.59 |
| 22 | 2017-22-3 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT/OFFICE SUPPLIES/022 | 11/3/2016 | \$ 124.10 |
| 22 | 2017-22-59 | OKLAHOMA LIGHTING DIST INC | 000/BLKT/LIGHT BULBS/022 | 10/31/2016 | \$ 620.70 |
| 22 | 2017-22-133 | TYSON FOODS INC | 000/BLKT/COMMODITY PROCESSING/022 | 10/26/2016 | \$ 19,371.60 |
| 22 | 2017-22-71 | TANKERSLEY FOODSERVICE | 000/BLKT/PAPER PRODUCTS/022 | 11/3/2016 | \$ 411.62 |
| 22 | 2017-22-70 | TANKERSLEY FOODSERVICE | 000/BLKT/FOOD/022 | 11/3/2016 | \$ 158.80 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|-------------|---------------------------------|--|------------|-------------|
| 22 | 2017-22-70 | TANKERSLEY FOODSERVICE | 000/BLKT/FOOD/022 | 11/3/2016 | \$ 3,581.50 |
| 22 | 2017-22-19 | C. H. ROBINSON COMPANY INC | 000/BLKT/JAMBA JUICE/022 | 11/3/2016 | \$ 1,200.00 |
| 22 | 2017-22-61 | REASORS | 000/BLKT/GROCERIES/022 | 10/30/2016 | \$ 129.88 |
| 22 | 2017-22-49 | LOCKE SUPPLY | 000/BLKT/REPAIRS/PARTS/SUPPLIES/022 | 10/20/2016 | \$ 5.24 |
| 22 | 2017-22-38 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 10/24/2016 | \$ 123.00 |
| 22 | 2017-22-38 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 10/24/2016 | \$ 66.33 |
| 22 | 2017-22-38 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 10/24/2016 | \$ 20.04 |
| 22 | 2017-22-38 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 10/26/2016 | \$ 379.96 |
| 22 | 2017-22-38 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 10/27/2016 | \$ 102.61 |
| 22 | 2017-22-38 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 10/28/2016 | \$ 217.07 |
| 22 | 2017-22-38 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 10/31/2016 | \$ 308.67 |
| 22 | 2017-22-38 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 10/31/2016 | \$ 62.32 |
| 22 | 2017-22-38 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 10/31/2016 | \$ 24.75 |
| 22 | 2017-22-38 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 10/31/2016 | \$ 40.29 |
| 22 | 2017-22-38 | HAGAR RESTAURANT EQUIP SERV INC | 000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022 | 11/2/2016 | \$ 68.92 |
| 22 | 2017-22-61 | REASORS | 000/BLKT/GROCERIES/022 | 10/5/2016 | \$ 14.04 |
| 22 | 2017-22-74 | UNITED REFRIGERATION INC | 000/BLKT/PARTS/SUPPLIES/REPAIRS/022 | 10/28/2016 | \$ 6.35 |
| 22 | 2017-22-74 | UNITED REFRIGERATION INC | 000/BLKT/PARTS/SUPPLIES/REPAIRS/022 | 10/31/2016 | \$ 1.04 |
| 22 | 2017-22-50 | LOVE BOTTLING CO | 000/BLKT/VENDING PRODUCTS/022 | 10/25/2016 | \$ 316.90 |
| 22 | 2017-22-43 | HOBART CORPORATION | 000/BLKT/REPAIRS/PARTS/SUPPLIES./022 | 10/28/2016 | \$ 108.06 |
| 22 | 2017-22-43 | HOBART CORPORATION | 000/BLKT/REPAIRS/PARTS/SUPPLIES./022 | 10/31/2016 | \$ (104.89) |
| 22 | 2017-22-61 | REASORS | 000/BLKT/GROCERIES/022 | 10/24/2016 | \$ 24.75 |
| 22 | 2017-22-13 | BEN E KEITH FOODS | 000/BLKT/FOOD/CATERING/022 | 10/28/2016 | \$ 298.95 |
| 22 | 2017-22-12 | BEN E KEITH FOODS | 000/BLKT/PAPER GOODS/CATERING/022 | 10/28/2016 | \$ 104.85 |
| 22 | 2017-22-13 | BEN E KEITH FOODS | 000/BLKT/FOOD/CATERING/022 | 11/4/2016 | \$ 286.11 |
| 22 | 2017-22-12 | BEN E KEITH FOODS | 000/BLKT/PAPER GOODS/CATERING/022 | 11/4/2016 | \$ 295.25 |
| 22 | 2017-22-61 | REASORS | 000/BLKT/GROCERIES/022 | 11/3/2016 | \$ 25.23 |
| 22 | 2017-22-170 | COSTLEY ENTERPRISES INC | 000/BLKT/PIZZA/022 | 11/1/2016 | \$ 8,335.00 |
| 22 | 2017-22-170 | COSTLEY ENTERPRISES INC | 000/BLKT/PIZZA/022 | 11/8/2016 | \$ 8,360.00 |
| 22 | 2017-22-113 | GOFRESH PRODUCE | 000/BLKT/PRODUCE/022 | 11/8/2016 | \$ 3,128.40 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|-------------|------------------------------------|--|------------|--------------|
| 22 | 2017-22-3 | JP MORGAN CHASE/ADMIRAL EXPRESS | 000/BLKT/OFFICE SUPPLIES/022 | 10/28/2016 | \$ (35.00) |
| 22 | 2017-22-31 | DARR EQUIPMENT LP | 000/BLKT/REPAIRS/022 | 10/25/2016 | \$ 872.07 |
| 22 | 2017-22-221 | JOHNSTONE SUPPLY OF TULSA | 000/BLKT/PARTS/REPAIRS/SERVICE/022 | 10/21/2016 | \$ 4.42 |
| 22 | 2017-22-221 | JOHNSTONE SUPPLY OF TULSA | 000/BLKT/PARTS/REPAIRS/SERVICE/022 | 10/26/2016 | \$ 16.22 |
| 22 | 2017-22-221 | JOHNSTONE SUPPLY OF TULSA | 000/BLKT/PARTS/REPAIRS/SERVICE/022 | 10/27/2016 | \$ 85.03 |
| 22 | 2017-22-221 | JOHNSTONE SUPPLY OF TULSA | 000/BLKT/PARTS/REPAIRS/SERVICE/022 | 11/2/2016 | \$ 37.53 |
| 22 | 2017-22-15 | BROKEN ARROW ELECTRIC SUPPLY | 000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022 | 10/24/2016 | \$ 29.23 |
| 22 | 2017-22-214 | GOOD SOURCE SOLUTIONS DBA | 000/COOKIES/022 | 11/1/2016 | \$ 8,223.04 |
| 22 | 2017-22-258 | NICOLE M CREEKPAUM | 000/BLKT/MILEAGE REIMB/110 | 11/15/2016 | \$ 17.22 |
| 22 | 2017-22-261 | SYSCO CORPORATION | 000/BLKT/FOOD/022 | 10/17/2016 | \$ 3,929.57 |
| 22 | 2017-22-261 | SYSCO CORPORATION | 000/BLKT/FOOD/022 | 10/31/2016 | \$ 2,213.33 |
| 22 | 2017-22-220 | JP MORGAN CHASE/GRT PLNS COCA-COLA | 000/BLKT/COKE PRODUCTS/022 | 11/15/2016 | \$ 20,800.78 |
| 22 | 2017-22-120 | NANCY KUROWSKI | 000/BLKT/MILEAGE REIMB/725 | 11/15/2016 | \$ 49.60 |
| 22 | 2017-22-112 | HILAND DAIRY FOODS | 000/BLKT/MILK/DAIRY PRODUCTS/022 | 11/8/2016 | \$ 17,110.27 |
| 22 | 2017-22-232 | DELTA LOUISE CHAVEZ | 000/BLKT/MILEAGE REIMB/022 | 11/15/2016 | \$ 4.00 |
| 22 | 2017-22-81 | BETH ANDREA YARBROUGH | 000/BLKT/MILEAGE REIMB/022 | 11/15/2016 | \$ 3.56 |
| 22 | 2017-22-256 | BETH ANDREA YARBROUGH | 000/BLKT/MILEAGE REIMB/725 | 11/15/2016 | \$ 43.63 |
| 22 | 2017-22-110 | SYSCO CORPORATION | 000/BLKT/FOOD/SUBWAY/022 | 10/10/2016 | \$ 531.97 |
| 22 | 2017-22-261 | SYSCO CORPORATION | 000/BLKT/FOOD/SUBWAY/022 | 10/10/2016 | \$ 2,104.07 |
| 22 | 2017-22-50 | LOVE BOTTLING CO | 000/BLKT/VENDING PRODUCTS/022 | 11/8/2016 | \$ 401.90 |
| 22 | 2017-22-261 | SYSCO CORPORATION | 000/BLKT/FOOD/022 | 11/8/2016 | \$ 2,403.36 |
| 22 | 2017-22-266 | RYAN HAUSER | 000/BLKT/DIPPIN DOTS/022 | 11/8/2016 | \$ 1,130.88 |
| 22 | 2017-22-269 | HILAND DAIRY FOODS | 000/BLKT/MILK/DAIRY PRODUCTS/022 | 11/15/2016 | \$ 17,877.02 |
| 22 | 2017-22-170 | COSTLEY ENTERPRISES INC | 000/BLKT/PIZZA/022 | 11/15/2016 | \$ 8,790.00 |
| 22 | 2017-22-142 | URBAN PEST AND WILDLIFE MANAGEMENT | 000/BLKT/PEST CONTROL/022 | 11/11/2016 | \$ 611.00 |
| 22 | 2017-22-116 | OZARK EMPIRE DISTRIBUTORS INC | 000/BLKT/BREAD & BAKERY ITEMS/022 | 11/15/2016 | \$ 3,652.80 |
| 22 | 2017-22-261 | SYSCO CORPORATION | 000/BLKT/FOOD/022 | 11/15/2016 | \$ 2,137.71 |
| 22 | 2017-22-70 | TANKERSLEY FOODSERVICE | 000/BLKT/FOOD/022 | 11/10/2016 | \$ 79,525.82 |
| 22 | 2017-22-267 | TANKERSLEY FOODSERVICE | 000/BLKT/PAPER PRODUCTS/022 | 11/8/2016 | \$ 14,055.59 |
| 22 | 2017-22-114 | LOWE'S HOME CENTERS | 000/BLKT/SMALL EQUIPMENT/SUPPLIES/022 | 9/28/2016 | \$ 25.19 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|-------------|------------------------------------|--|------------|--------------|
| 22 | 2017-22-282 | REASORS | 000/BLKT/GROCERIES/022 | 11/10/2016 | \$ 2.74 |
| 22 | 2017-22-285 | TAMARA AULTMAN | 000/REFUND/720 | 11/7/2016 | \$ 57.40 |
| 22 | 2017-22-271 | ALLISON R BELLER | 000/REFUND/720/530/135 | 10/24/2016 | \$ 7.50 |
| 22 | 2017-22-271 | ALLISON R BELLER | 000/REFUND/720/530/135 | 10/24/2016 | \$ 8.50 |
| 22 | 2017-22-271 | ALLISON R BELLER | 000/REFUND/720/530/135 | 10/24/2016 | \$ 11.00 |
| 22 | 2017-22-273 | JACQUELYN BOULER | 000/REFUND/510 | 10/28/2016 | \$ 80.00 |
| 22 | 2017-22-263 | RAYANNA THOM | 000/REFUND/140 | 9/30/2016 | \$ 10.00 |
| 22 | 2017-22-263 | RAYANNA THOM | 000/REFUND/140 | 9/30/2016 | \$ 5.50 |
| 22 | 2017-22-263 | RAYANNA THOM | 000/REFUND/140 | 9/30/2016 | \$ 1.35 |
| 22 | 2017-22-262 | CASSANDRA BARBOSA | 000/REFUND/170 | 10/12/2016 | \$ 57.00 |
| 22 | 2017-22-284 | BRANDON GARGONE | 000/REFUND/107 | 11/7/2016 | \$ 98.00 |
| 22 | 2017-22-270 | MICHELLE MAJORS | 000/REFUND/107 | 10/28/2016 | \$ 13.30 |
| 22 | 2017-22-275 | DIANA GARCIA | 000/REFUND/150 | 10/28/2016 | \$ 15.05 |
| 22 | 2017-22-275 | DIANA GARCIA | 000/REFUND/150 | 10/28/2016 | \$ 7.00 |
| 22 | 2017-22-264 | TAM NGUYEN | 000/REFUND/170 | 9/28/2016 | \$ 115.50 |
| 22 | 2017-22-274 | TIMOTHY MAYLE | 000/REFUND/120 | 11/2/2016 | \$ 16.95 |
| 22 | 2017-22-286 | KRYSTA POTTER | 000/REFUND/107 | 11/7/2016 | \$ 10.00 |
| 22 | 2017-22-286 | KRYSTA POTTER | 000/REFUND/107 | 11/7/2016 | \$ 10.00 |
| 22 | 2017-22-2 | BANK OF OKLAHOMA | 191/BLKT/BANK FEES & SUPPLIES/CMET/052 | 11/15/2016 | \$ 244.35 |
| 32 | 2017-32-2 | SUNGARD PUBLIC SECTOR INC | 163/SUNGARD PROJECT/050 | 10/7/2016 | \$ 320.00 |
| 35 | 2017-35-80 | FORD AUDIO-VIDEO SYSTEMS LLC | 000/HIGH VOLTAGE POWER JUMBO TRON/720 | 10/4/2016 | \$ 7,217.00 |
| 35 | 2017-35-84 | MIDWEST SPORTS TENNIS OUTLET | 160/CART/003 | 9/1/2016 | \$ 194.95 |
| 35 | 2017-35-96 | HERTZBERG-NEW METHOD, INC | 104/MEDIA/BOOKS/175 | 10/21/2016 | \$ 130.03 |
| 35 | 2017-35-102 | TULSA BAND INSTRUMENTS INC | 039/INSTRUMENTS/BAND/720 | 10/4/2016 | \$ 13,485.00 |
| 35 | 2017-35-14 | MIDWEST RACQUETBALL & SPORTING INC | 160/UNIFORMS/003 | 8/31/2016 | \$ 6,232.25 |
| 35 | 2017-35-128 | GARRETT BOOK COMPANY | 142/MEDIA/BOOKS/700 | 10/24/2016 | \$ 1,245.60 |
| 35 | 2017-35-20 | PEAK METHODS INC | 163/INFRASTRUCTURE UPGRADE/050 | 10/31/2016 | \$ 18,279.40 |
| 35 | 2017-35-135 | TWOTREES TECHNOLOGIES LLC | 113/CHROMEBOOKS/200 | 10/21/2016 | \$ 1,902.50 |
| 35 | 2017-35-119 | HERTZBERG-NEW METHOD, INC | 113/MEDIA/BOOKS/200 | 10/13/2016 | \$ 2,640.33 |
| 35 | 2017-35-119 | HERTZBERG-NEW METHOD, INC | 113/MEDIA/BOOKS/200 | 10/28/2016 | \$ 1,012.88 |

11-General Fund

21-Building Fund

22-Child Nutrition Fund

30-39-Bond Funds

83-Worker's Compensation

Broken Arrow Public Schools
November 2016 Transparency Report

| | | | | | |
|----|-------------|------------------------------------|---------------------------------|------------|------------------------|
| 35 | 2017-35-123 | HERTZBERG-NEW METHOD, INC | 106/MEDIA/BOOKS/125 | 10/19/2016 | \$ 585.50 |
| 35 | 2017-35-123 | HERTZBERG-NEW METHOD, INC | 106/MEDIA/BOOKS/125 | 10/27/2016 | \$ 216.31 |
| 35 | 2017-35-21 | MATTHEWS FORD | 170/VEHICLES/CMET/041 | 11/10/2016 | \$ 37,405.00 |
| 35 | 2017-35-132 | CHRISTOPHER WOLLARD | 039/BLACKBOX/LIGHTING/700 | 10/24/2016 | \$ 3,145.00 |
| 35 | 2017-35-134 | MIDWEST RACQUETBALL & SPORTING INC | 160/UNIFORMS/003 | 10/27/2016 | \$ 1,407.90 |
| 35 | 2017-35-100 | FOLLETT SCHOOL SOLUTIONS INC | 142/MEDIA/BOOKS/700 | 9/26/2016 | \$ 3,116.77 |
| 35 | 2017-35-99 | FOLLETT SCHOOL SOLUTIONS INC | 135/MEDIA/BOOKS/520 | 10/19/2016 | \$ 296.89 |
| 35 | 2017-35-117 | FOLLETT SCHOOL SOLUTIONS INC | 114/BOOKS/MEDIA/160 | 10/5/2016 | \$ 142.69 |
| 35 | 2017-35-117 | FOLLETT SCHOOL SOLUTIONS INC | 114/BOOKS/MEDIA/160 | 10/13/2016 | \$ 1,936.63 |
| 35 | 2017-35-138 | BOUND TO STAY BOUND BOOKS INC | 109/MEDIA/BOOKS/140 | 10/26/2016 | \$ 717.55 |
| 35 | 2017-35-138 | BOUND TO STAY BOUND BOOKS INC | 109/MEDIA/BOOKS/140 | 11/9/2016 | \$ 13.32 |
| 35 | 2017-35-133 | FULL COMPASS SYSTEMS LTD | 039/BLACKBOX/LIGHTING/700 | 10/13/2016 | \$ 1,223.88 |
| 35 | 2017-35-133 | FULL COMPASS SYSTEMS LTD | 039/BLACKBOX/LIGHTING/700 | 10/19/2016 | \$ 1,024.00 |
| 35 | 2017-35-139 | FULL COMPASS SYSTEMS LTD | 039/BLACKBOX PROJECT/700 | 10/26/2016 | \$ 234.19 |
| 35 | 2017-35-139 | FULL COMPASS SYSTEMS LTD | 039/BLACKBOX PROJECT/700 | 11/2/2016 | \$ 509.60 |
| 36 | 2017-36-1 | STONE OFFICE & IT SUPPLY | 191/PRINTER/CMET/052 | 11/3/2016 | \$ 1,088.19 |
| 37 | 2017-37-2 | MIDWEST RACQUETBALL & SPORTING INC | 160/UNIFORMS/003 | 8/12/2016 | \$ 7,495.00 |
| 39 | 2017-39-5 | OKLAHOMA ELECTRICAL SUPPLY CO | 163/SECURITY CAMERA CABLING/050 | 6/22/2016 | \$ 3,339.00 |
| 83 | 2017-83-4 | WORKER'S COMPENSATION FUND | 181/BLKT/CLAIMS/CMET/050 | 10/31/2016 | \$ 2,887.69 |
| 83 | 2017-83-4 | WORKER'S COMPENSATION FUND | 181/BLKT/CLAIMS/CMET/050 | 11/7/2016 | \$ 15,259.99 |
| 83 | 2017-83-4 | WORKER'S COMPENSATION FUND | 181/BLKT/CLAIMS/CMET/050 | 11/14/2016 | \$ 8,275.71 |
| | | | | | |
| | | | | | \$ 1,238,884.14 |

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