

### Broken Arrow Public Schools Receipt Analysis

Options: Date Range: 7/1/2019 - 6/30/2020

|                                   | Year | Receipt No Date | Received From                        | Amount         |
|-----------------------------------|------|-----------------|--------------------------------------|----------------|
| 62 BA HS ACTIVITY 62              |      |                 |                                      |                |
|                                   | 2020 | 1251 6/24/2020  | ROLL FWD FY 2019 STALE DATED CK #259 | \$17.46        |
|                                   | 2020 | 1254 6/24/2020  | ROLL FWD FY 2019 STALE DATED CK #918 | \$9.00         |
| <b>62 BA HS ACTIVITY 62 Total</b> |      |                 |                                      | <b>\$26.46</b> |
| <b>Receipts Total</b>             |      |                 |                                      | <b>\$26.46</b> |

### Broken Arrow Public Schools Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2020 - 6/30/2021

|   | <b>Begin<br/>Balance</b> | <b>Receipts</b> | <b>Adjusting<br/>Entries</b> | <b>Payments</b> | <b>Cash End<br/>Balance</b> | <b>Unpaid POs</b> | <b>End Balance</b> |
|---|--------------------------|-----------------|------------------------------|-----------------|-----------------------------|-------------------|--------------------|
| Unit - 720 BA Senior High School              |                          |                 |                              |                 |                             |                   |                    |
| 962 BAND BOOSTER                              | \$0.00                   | \$0.00          | \$26.46                      | \$0.00          | \$26.46                     | \$0.00            | \$26.46            |
| <b>Total Unit - 720 BA Senior High School</b> | <b>\$0.00</b>            | <b>\$0.00</b>   | <b>\$26.46</b>               | <b>\$0.00</b>   | <b>\$26.46</b>              | <b>\$0.00</b>     | <b>\$26.46</b>     |
| <b>Total</b>                                  | <b>\$0.00</b>            | <b>\$0.00</b>   | <b>\$26.46</b>               | <b>\$0.00</b>   | <b>\$26.46</b>              | <b>\$0.00</b>     | <b>\$26.46</b>     |



|                   |
|-------------------|
| Fiscal Year       |
| 2018-2019         |
| Fund              |
| 62 BA HS ACTIVITY |

# Accounting Purchase Order

|             |
|-------------|
| PO No       |
| 2019-62-260 |
| PO Date     |
| 8/15/2018   |

Administrative Office Activity Fund  
 701 S Main St  
 Broken Arrow Public Schools  
 Broken Arrow OK 74012

## Activity Funds

|          |  |
|----------|--|
| Ship To: | Broken Arrow Public Schools<br>Broken Arrow High School<br>1901 E Albany<br>Broken Arrow Public Schools<br>Broken Arrow OK 74012 |
|----------|--|

|            |  |
|------------|--|
| Vendor No: | 810  |
| To:        | JAMES DAVID ROYAL<br><br>2100 E RENO ST<br>BROKEN ARROW OK 74012 |

|            |
|------------|
| Amount     |
| \$1,000.00 |

|                |               |
|----------------|---------------|
| Date Requested | Date Approved |
| 8/6/2018       | 8/15/2018     |

|              |
|--------------|
| Requested By |
| LISA GOOD    |

|                   |
|-------------------|
| Encumbered By     |
| <i>Patti Hack</i> |

|             |
|-------------|
| Approved By |
|-------------|

962/BLKT/FUNDRAISER/BAND

send all invoices to: [phack@baschools.org](mailto:phack@baschools.org)

| Description  | Vendor Item No | Qty        | Unit Price | Extended Price                |
|--|----------------|------------|------------|-------------------------------|
|  | Amount         | Start Date |            | Classification                |
| BLKT FOR FUNDRAISER - PRIDE STORE PRE SALES DECALS |                | 1.000      | \$1,000.00 | \$1,000.00                    |
|  | 1,000.00       | 8/15/2018  |            | 962-3200-670-900-3000-000-720 |

### Broken Arrow Public Schools

#### Payment Register

Options: Year: 2018-2019, Fund: BA HS ACTIVITY, Date Range: 7/1/2018 - 6/30/2019, Payment Range: 918 - 918, Print  
Payroll Payments: True

| Payment No                | Date       | Vendor No | Vendor            | Type | Date Voided | Void Amount | Amount                |
|---------------------------|------------|-----------|-------------------|------|-------------|-------------|-----------------------|
| 918                       | 04/25/2019 | 810       | JAMES DAVID ROYAL |      | 06/24/2020  | \$9.00      | \$0.00                |
| <b>Non-Payroll Total:</b> |            |           |                   |      |             |             | <b>\$0.00</b>         |
| <b>Payroll Total:</b>     |            |           |                   |      |             |             | <b>\$0.00</b>         |
| <b>Balance Foward:</b>    |            |           |                   |      |             |             | <b>\$1,859,592.32</b> |
| <b>Total:</b>             |            |           |                   |      |             |             | <b>\$1,859,592.32</b> |

*PO 2019-62-260*

Noren

102-176

18926

Westlake ACE Hardware

Store #80  
708 S. Aspen  
Broken Arrow, OK  
Phone (918) 258-1261

Heather S  
Normal Sale

Guard flag  
Supplies

|                       |         |
|-----------------------|---------|
| TIP LEG RBBR OWHT1-1  | 3.99 tx |
| 082901512485 (051248) |         |
| TIP LEG RBBR OWHT1-1  | 3.99 tx |
| 082901512485 (051248) |         |
| TIP LEG RBBR OWHT1-1  | 3.99 tx |
| 082901512485 (051248) |         |
| TIP LEG RBBR OWHT1-1  | 3.99 tx |
| 082901512485 (051248) |         |
| TIP LEG RBBR OWHT1-1  | 0.50 tx |
| 039003032152 (058540) |         |
| TIP LEG RBBR OWHT1-1  | 0.50 tx |
| 039003032152 (058540) |         |
| TIP LEG RBBR OWHT1-1  | 0.50 tx |
| 039003032152 (058540) |         |

|                        |       |
|------------------------|-------|
| SUBTOTAL               | 17.46 |
| TAX 1 8.417%           | 1.47  |
| TOTAL                  | 18.93 |
| VISA xxxxxxxxxxxx02477 | 18.93 |
| 022319                 |       |

|                            |   |
|----------------------------|---|
| CTROUTD: 115778            | OK TO PAY                                     |
| Result: CAPTURED           | Prd: 962                                      |
| Card entry mode: Chip Read | 2019-02-17                                    |
| AID: A0000000031010        | Date: 8-6-18                                  |
| VISA DEBIT                 | Signed: [Signature]                           |
| ARC: 00                    | <input type="radio"/> Keep Open               |
| TVR: 8080008000            | <input type="radio"/> Increase to Pay & Close |
| TSI: 6800                  | <input checked="" type="radio"/> Close        |
| IAD: 06010A03502000        | <input type="radio"/>                         |
| Mode: ISSUER               |   |
| CVM: SIGNATURE             |   |

Thank you for shopping at Westlake ACE Hardware



0008000101439071818

0080 001 9 1439 07/18/18 18:22:58

\*\*\*\*\*

\$5 OFF \$25 PURCHASE  
SHARE YOUR FEEDBACK WITHIN 7 DAYS  
OR CALL 1.888.218.4711

ENTER YOUR VALIDATION CODE HERE:  
AUG 06 2018

LIMIT ONE SURVEY PER HOUSEHOLD PER MONTH  
BY: SURVEY CODE:

41188018930070

|                   |
|-------------------|
| Fiscal Year       |
| 2018-2019         |
| Fund              |
| 62 BA HS ACTIVITY |

# Accounting Purchase Order

|             |
|-------------|
| PO No       |
| 2019-62-176 |
| PO Date     |
| 8/2/2018    |

Administrative Office Activity Fund  
 701 S Main St  
 Broken Arrow Public Schools  
 Broken Arrow OK 74012

### Activity Funds

|          |  |
|----------|--|
| Ship To: | Broken Arrow Public Schools<br>Broken Arrow High School<br>1901 E Albany<br>Broken Arrow Public Schools<br>Broken Arrow OK 74012 |
|----------|--|

|            |  |
|------------|--|
| Vendor No: | 76670  |
| To:        | NOREN NEVRI DAVISON<br><br>830 E SEATTLE PL<br>BROKEN ARROW OK 74012 |

|                |                  |               |          |
|----------------|------------------|---------------|----------|
| Amount         | \$345.71         |               |          |
| Date Requested | 8/2/2018         | Date Approved | 8/2/2018 |
| Requested By   | LISA GOOD        |               |          |
| Encumbered By  | <i>Dawn Hack</i> |               |          |
| Approved By    |                  |               |          |

962/REIMB/GUARDSUPPLIES/BAND

send all invoices to: [accounting@baschools.org](mailto:accounting@baschools.org)

| Description   | Vendor Item No | Qty        | Unit Price                    | Extended Price |
|---|----------------|------------|-------------------------------|----------------|
|   | Amount         | Start Date |                               | Classification |
| FOR GUARD SUPPLIES FOR FLAGS, POLE ENDS, BOLTS, TAPE, |                | 1.000      | \$345.71                      | \$345.71       |
|   | 328.25         | 8/2/2018   | 962-2199-619-900-3000-000-720 |                |
|   | 17.46          | 8/2/2018   | 962-2199-619-900-3000-000-720 |                |

Payment Register

Options: Year: 2018-2019, Fund: BA HS ACTIVITY, Date Range: 7/1/2018 - 6/30/2019, Payment Range: 259 - 259, Print  
Payroll Payments: True

| Payment No                | Date       | Vendor No | Vendor              | Type | Date Voided | Void Amount | Amount              |
|---------------------------|------------|-----------|---------------------|------|-------------|-------------|---------------------|
| 259                       | 10/02/2018 | 76670     | NOREN NEVRI DAVISON |      | 06/24/2020  | \$17.46     | \$0.00              |
| <b>Non-Payroll Total:</b> |            |           |                     |      |             |             | <b>\$0.00</b>       |
| <b>Payroll Total:</b>     |            |           |                     |      |             |             | <b>\$0.00</b>       |
| <b>Balance Foward:</b>    |            |           |                     |      |             |             | <b>\$501,253.44</b> |
| <b>Total:</b>             |            |           |                     |      |             |             | <b>\$501,253.44</b> |

PO 2019-62-176