

Broken Arrow Public Schools

Receipt Analysis

Options: Date Range: 7/1/2021 - 6/30/2022

| Year | Receipt No | Date | Received From | Amount |
|--|------------|------------|--|--------------------|
| Fund - 65 CENTENNIAL MS ACTIVITY 65 | | | | |
| 1950-818 | | | | |
| 2022 | 8 | 8/20/2021 | PETTYS/BAND SHIRTS+HOODIES/038705 | \$122.00 |
| 2022 | 9 | 8/23/2021 | PETTYS/BAND SHIRTS+HOODIES/038708 | \$378.00 |
| 2022 | 15 | 8/25/2021 | PETTYS/BAND SHIRTS+HOODIES/838726 | \$176.00 |
| 2022 | 17 | 8/26/2021 | PETTYS/BAND SHIRTS+HOODIES/838728 | \$164.00 |
| 2022 | 22 | 8/27/2021 | PETTYS/BAND SHIRTS+HOODIES/038712 | \$73.00 |
| 2022 | 27 | 8/31/2021 | PETTYS/BAND SHIRTS+HOODIES/038719 | \$59.00 |
| 2022 | 31 | 9/1/2021 | PETTYS/BAND GEAR 038721 | \$177.00 |
| 2022 | 34 | 9/2/2021 | PETTYS/T SHIRTS 038724 | \$30.00 |
| 2022 | 41 | 9/20/2021 | PETTYS/TSHIRTS, HOODIES 038736 | \$114.00 |
| 2022 | 45 | 9/23/2021 | PETTYS/HOODIES/DONATIONS 038740 | \$159.00 |
| 2022 | 46 | 9/24/2021 | PETTYS/TSHIRTS/INST RENTAL 038748 | \$200.00 |
| 2022 | 48 | 9/27/2021 | PETTYS/TSHIRTS/DONATIONS 038744 | \$240.00 |
| 2022 | 49 | 9/27/2021 | PETTYS/FR 038745 | \$838.50 |
| 2022 | 50 | 9/28/2021 | PETTYS/DONATION/FR 038746 | \$95.50 |
| 2022 | 51 | 9/28/2021 | PETTYS/TSHIRTS 038747 | \$38.00 |
| 2022 | 52 | 9/28/2021 | PETTYS/FR 038748 | \$144.50 |
| 2022 | 54 | 9/29/2021 | PETTYS/FR 038751 | \$478.00 |
| 2022 | 55 | 9/29/2021 | KELLEY/LABLANC TSHIRT/DONATION 938842-938843 | \$10.00 |
| 2022 | 56 | 9/30/2021 | PETTYS/FR 038755 | \$760.00 |
| 2022 | 57 | 9/30/2021 | PETTYS/FR 038756 | \$407.50 |
| 2022 | 62 | 9/8/2021 | PETTYS/BAND SHIRTS/38728 | \$60.00 |
| 2022 | 65 | 9/30/2021 | PETTYS/BAND FR/38757 | \$763.50 |
| 2022 | 66 | 9/30/2021 | PETTYS/BAND FR/38758 | \$6,006.50 |
| 2022 | 67 | 10/1/2021 | BANK CORRECTION TO RECEIPT #66 | (\$20.00) |
| 2022 | 75 | 10/4/2021 | PETTYS/BAND FR/038767 | \$289.00 |
| 2022 | 76 | 10/4/2021 | PETTYS/BAND FR/038766 | \$322.00 |
| 2022 | 78 | 10/4/2021 | PETTYS/SHIRTS/038765 | \$40.00 |
| 2022 | 79 | 10/4/2021 | PETTYS/BAND DONATION/038764 | \$95.00 |
| 2022 | 83 | 10/12/2021 | PETTYS/BAND RENTAL+DONATION+SHIRT/038776 | \$210.00 |
| 2022 | 95 | 10/27/2021 | PETTYS/BAND SHIRTS+DONATIONS/038787 | \$162.00 |
| 2022 | 138 | 12/16/2021 | PETTYS/BAND HOODIES/360225 | \$212.00 |
| 2022 | 214 | 4/4/2022 | PETTYS/SHIRTS/360263 | \$110.00 |
| 2022 | 215 | 4/4/2022 | PETTYS/FRONTIER CITY FT BAND/360264 | \$885.00 |
| 2022 | 222 | 4/8/2022 | PETTYS/BAND SHIRTS+FRONTIER CITY/360268 | \$555.00 |
| 2022 | 223 | 4/11/2022 | PETTYS/FRONTIER CITY/SHIRTS/BAND/360270 | \$160.00 |
| 2022 | 226 | 4/12/2022 | PETTYS/BAND SHIRTS+FRONTIER CITY/360272 | \$285.00 |
| 2022 | 227 | 4/13/2022 | PETTYS/BAND SHIRTS+FRONTIER CITY/360274 | \$275.00 |
| 2022 | 229 | 4/14/2022 | PETTYS/BAND/REED/FRONTIER CITY/SHIRTS/360275 | \$300.00 |
| 2022 | 230 | 4/18/2022 | PETTYS/FRONTIER CITY/SHIRTS/360277 | \$570.00 |
| 2022 | 231 | 4/19/2022 | PETTYS/BAND SHIRTS+FRONTIER CITY/360278 | \$180.00 |
| 2022 | 233 | 4/20/2022 | PETTYS/BAND SHIRTS+FRONTIER CITY/360280 | \$95.00 |
| 2022 | 234 | 4/22/2022 | PETTYS/BAND SHIRTS/360281 | \$30.00 |
| 1950-818 Total | | | | \$16,249.00 |
| Fund - 65 CENTENNIAL MS ACTIVITY 65 Total | | | | \$16,249.00 |
| Receipts Total | | | | \$16,249.00 |

Broken Arrow Public Schools

Receipt Analysis

Options: Date Range: 7/1/2021 - 6/30/2022

| Year | Receipt No | Date | Received From | Amount |
|--|------------|------------|--|--------------------|
| Fund - 66 CHILDERS MS ACTIVITY 66 | | | | |
| 1950-818 | | | | |
| 2022 | 15 | 9/1/2021 | COLLINS/BAND INSTRMNT RNTL+SHIRTS/1755570 | \$24.00 |
| 2022 | 26 | 9/29/2021 | COLLINS/BAND 1755579 | \$2,237.00 |
| 2022 | 37 | 10/11/2021 | COLLINS/BAND FR/1755590 | \$2,598.00 |
| 2022 | 48 | 11/2/2021 | COLLINS/BAND APPAREL+F.C.+DONATION/1755588 | \$349.00 |
| 2022 | 58 | 11/29/2021 | KREDO/BAND FR/1755602 | \$3,776.80 |
| 2022 | 67 | 12/17/2021 | COLLINS/BAND CONCERT DONATIONS/APPAREL/1755607 | \$495.00 |
| 2022 | 72 | 1/12/2022 | KREDO/BAND FR/1755611 | \$78.31 |
| 2022 | 73 | 1/14/2022 | COLLINS/BAND DONATION/1755612 | \$100.00 |
| 2022 | 134 | 4/18/2022 | COLLINS/FRONTIER CITY/1738809 | \$932.00 |
| 2022 | 160 | 5/20/2022 | COLLINS/BAND/REEDS/FRONTIER CITY/1738840 | \$440.00 |
| 1950-818 Total | | | | \$11,030.11 |
| Fund - 66 CHILDERS MS ACTIVITY 66 Total | | | | \$11,030.11 |
| Receipts Total | | | | \$11,030.11 |

Broken Arrow Public Schools

Receipt Analysis

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

| Year | Receipt No | Date | Received From | Amount |
|--|------------|-----------|---------------------------------------|-------------------|
| Fund - 66 CHILDERS MS ACTIVITY 66 | | | | |
| 1950-818 | | | | |
| 2021 | 64 | 12/1/2020 | BELIEVE PRODUCTIONS BAND FR/1241230 | \$2,974.70 |
| 2021 | 108 | 5/24/2021 | COLLINS/BAND APPAREL+DONATION/1241292 | \$188.00 |
| 1950-818 Total | | | | \$3,162.70 |
| Fund - 66 CHILDERS MS ACTIVITY 66 Total | | | | \$3,162.70 |
| Receipts Total | | | | \$3,162.70 |

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Receipt Analysis

Options: Date Range: 7/1/2021 - 6/30/2022

| Year | Receipt No | Date | Received From | Amount |
|---|------------|------------|--|--------------------|
| Fund - 67 ONETA RIDGE MS ACTIVITY 67 | | | | |
| 1950-818 | | | | |
| 2022 | 30 | 9/16/2021 | COTTRELL/BAND FR/1238415 | \$6,639.55 |
| 2022 | 34 | 9/17/2021 | COTTRELL/BAND DONATION+FU/1238416-417 | \$1,550.50 |
| 2022 | 37 | 9/20/2021 | COTTRELL/BAND FR/1238422 | \$635.50 |
| 2022 | 46 | 10/8/2021 | COTTRELL/BAND DONATION+FR/1238435 | \$95.00 |
| 2022 | 56 | 10/22/2021 | COTTRELL/BAND SHIRTS/HOODIES/1232363 | \$2,089.00 |
| 2022 | 59 | 10/29/2021 | COTTRELL/BAND SHIRTS+HOODIES/1232365 | \$2,062.00 |
| 2022 | 66 | 11/5/2021 | COTTRELL/BAND SHIRTS/HOODIES/1232373 | \$564.00 |
| 2022 | 77 | 11/12/2021 | COTTRELL/CHERRYDALE FR/1234295 | \$2,222.40 |
| 2022 | 80 | 11/12/2021 | COTTRELL/BAND SHIRTS+HOODIES/1232385 | \$254.00 |
| 2022 | 91 | 12/8/2021 | COTTRELL/BAND FEE/SHIRTS+HOODIES/1232400 | \$234.00 |
| 2022 | 120 | 2/8/2022 | COTTRELL/BAND SHIRTS+HOODIES/1232432 | \$59.00 |
| 2022 | 164 | 4/6/2022 | COTTRELL/BAND SPRING TRIP/1232477 | \$3,040.00 |
| 2022 | 187 | 4/28/2022 | COTTRELL/BAND SPRING TRIP+SHIRTS+REED5/1232502 | \$490.00 |
| 2022 | 200 | 5/5/2022 | BAND/FRECKLS/SHIRTS/SPRNG TRIP/REEDS/1232509-510 | \$1,184.00 |
| 1950-818 Total | | | | \$21,118.95 |
| Fund - 67 ONETA RIDGE MS ACTIVITY 67 Total | | | | \$21,118.95 |
| Receipts Total | | | | \$21,118.95 |

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| Year | Receipt No | Date | Received From | Amount |
|---|------------|------------|---------------------------------------|--------------------|
| Fund - 67 ONETA RIDGE MS ACTIVITY 67 | | | | |
| 1950-818 | | | | |
| 2021 | 38 | 10/6/2020 | COTTRELL/BAND-RENTAL/FR/1128984 | \$105.00 |
| 2021 | 48 | 10/13/2020 | COTTRELL/SHIRTS+HOODIES/1128993 | \$1,478.00 |
| 2021 | 49 | 10/14/2020 | COTTRELL/SHIRTS+HOODIES/1128995 | \$162.00 |
| 2021 | 51 | 10/23/2020 | COTTRELL/BAND-SHIRTS+HOODIES/1128998 | \$241.00 |
| 2021 | 72 | 12/4/2020 | COTTRELL/CHERRYDALE FR BAND/1127897 | \$6,668.30 |
| 2021 | 78 | 12/18/2020 | COTTRELL/BAND SHIRTS+HOODIES/1127906 | \$270.00 |
| 2021 | 88 | 1/15/2021 | COTTRELL/BAND SHIRTS+HOODIES/1127915 | \$312.00 |
| 2021 | 103 | 2/24/2021 | COTTRELL/BAND SHIRTS+HOODIES/1127928 | \$142.00 |
| 2021 | 112 | 3/23/2021 | COTTRELL/BAND SHIRTS/HOODIES/1127943 | \$62.00 |
| 2021 | 136 | 4/30/2021 | COTTRELL/BAND SHIRTS/1127969 | \$60.00 |
| 2021 | 144 | 5/14/2021 | COTTRELL/BAND SHIRTS+FRECKLES/1127978 | \$848.00 |
| 1950-818 Total | | | | \$10,348.30 |
| Fund - 67 ONETA RIDGE MS ACTIVITY 67 Total | | | | \$10,348.30 |
| Receipts Total | | | | \$10,348.30 |

Receipt Analysis

Options: Date Range: 7/1/2021 - 6/30/2022

| Year | Receipt No | Date | Received From | Amount |
|--|------------|------------|--|--------------------|
| Fund - 68 OLIVER MS ACTIVITY 68 | | | | |
| 1950-818 | | | | |
| 2022 | 13 | 9/2/2021 | AUNKO/INST RENTALS/TSHIRTS/HOODIES 1184527 | \$520.00 |
| 2022 | 17 | 9/22/2021 | AUNKO/TSHIRTS/INS RENTAL/FR 1184537 | \$4,446.50 |
| 2022 | 18 | 9/23/2021 | AUNKO/FR 1184538 | \$1,337.50 |
| 2022 | 28 | 10/13/2021 | AUNKO/BAND SHIRTS+HOODIES/1184547 | \$220.00 |
| 2022 | 29 | 10/26/2021 | AUNKO/BAND SHIRTS+HOODIES/1184549 | \$735.00 |
| 2022 | 45 | 11/19/2021 | AUNKO/BAND SHIRTS+HOODIES/1184563 | \$435.00 |
| 2022 | 70 | 1/31/2022 | AUNKO/BAND FR+ALL DISTRICT FEES/1184590 | \$723.80 |
| 2022 | 73 | 2/10/2022 | AUNKO/BAND FR/1184592 | \$3,278.50 |
| 2022 | 76 | 2/22/2022 | AUNKO/BAND FR/1184595 | \$529.00 |
| 2022 | 100 | 4/19/2022 | AUNKO/BAND SHIRTS/FRONTIER CITY/INST RNTLS/1184623 | \$1,985.00 |
| 2022 | 121 | 5/3/2022 | AUNKO/BAND FR/1184639 | \$297.00 |
| 1950-818 Total | | | | \$14,507.30 |
| Fund - 68 OLIVER MS ACTIVITY 68 Total | | | | \$14,507.30 |
| Receipts Total | | | | \$14,507.30 |

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Receipt Analysis

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

| Year | Receipt No | Date | Received From | Amount |
|--|------------|------------|--|--------------------|
| Fund - 68 OLIVER MS ACTIVITY 68 | | | | |
| 1950-818 | | | | |
| 2021 | 12 | 9/15/2020 | AUNKO/INST-RENTALS/SHIRTS+HOODIES/1184373 | \$965.00 |
| 2021 | 22 | 9/23/2020 | AUNKO/INST-RENTALS/SHIRTS+HOODIES/1184387 | \$270.00 |
| 2021 | 32 | 10/21/2020 | AUNKO/INSTRMNT-RNTL+SHIRTS+HOODIES/1184392 | \$425.00 |
| 2021 | 37 | 11/17/2020 | AUNKO/BAND-FR+SHIRTS+INST-RENTAL/1184396 | \$2,728.40 |
| 2021 | 56 | 3/9/2021 | AUNKO/BAND SHIRT/HOODIE+INSTR RENTAL/1184408 | \$45.00 |
| 2021 | 60 | 4/8/2021 | AUNKO/CENTURY RESOURCES BAND FR/1184415 | \$9,265.00 |
| 2021 | 62 | 4/13/2021 | AUNKO/BAND FR/1184417 | \$795.50 |
| 2021 | 71 | 5/4/2021 | AUNKO/BAND FR+SHIRTS+DONATIONS/1184422 | \$1,252.00 |
| 2021 | 76 | 5/17/2021 | AUNKO/BAND CENTURY RESOURCES FR/1184425 | \$53.22 |
| 2021 | 80 | 5/18/2021 | CORRECTION TO RECEIPT 76 | \$0.45 |
| 1950-818 Total | | | | \$15,799.57 |
| Fund - 68 OLIVER MS ACTIVITY 68 Total | | | | \$15,799.57 |
| Receipts Total | | | | \$15,799.57 |

Receipt Analysis

Options: Date Range: 7/1/2021 - 6/30/2022

| Year | Receipt No | Date | Received From | Amount |
|--|------------|------------|---|--------------------|
| Fund - 69 SEQUOYAH MS ACTIVITY 69 | | | | |
| 1950-818 | | | | |
| 2022 | 12 | 9/8/2021 | SEGRESS/BAND SHIRT/1580937 | \$11.00 |
| 2022 | 17 | 9/8/2021 | SEGRESS/BAND SHIRTS+HOODIES+FEES/1580936 | \$383.00 |
| 2022 | 27 | 9/24/2021 | SHIRTS/HOODIES 158946 | \$47.00 |
| 2022 | 34 | 9/30/2021 | SEGRESS/BAND SHIRTS+HOODIES/1580953 | \$370.00 |
| 2022 | 45 | 10/20/2021 | SEGRESS/BAND SHIRTS+FR/1580966 | \$1,616.50 |
| 2022 | 56 | 11/16/2021 | SEGRESS/BAND HOODIES/1580978 | \$29.00 |
| 2022 | 96 | 3/31/2022 | SEGRESS/BAND FR+FRONTIER CITY/1966073 | \$932.00 |
| 2022 | 102 | 4/1/2022 | SEGRESS/BAND CANDY FR/FRONTIER CITY/1966077 | \$643.00 |
| 2022 | 103 | 4/5/2022 | SEGRESS/BAND CANDY FR/1966079 | \$1,489.00 |
| 2022 | 109 | 4/11/2022 | SEGRESS/FRONTIER CITY/CANDY FR/1966084 | \$1,498.00 |
| 2022 | 114 | 4/18/2022 | SEGRESS/BAND FR/FRONTIER CITY/1966090 | \$2,098.00 |
| 2022 | 119 | 4/20/2022 | SEGRESS/BAND CANDY FR/FRONTIER CITY/1966093 | \$775.00 |
| 2022 | 121 | 4/22/2022 | SEGRESS/BAND FR+FRONTIER CITY/1966095 | \$527.00 |
| 2022 | 125 | 4/18/2022 | BANK CORRECTION TO RECEIPT #114 | \$1.00 |
| 2022 | 134 | 5/17/2022 | SEGRESS/BAND FC FIELD TRIP/1966103 | \$30.00 |
| 1950-818 Total | | | | \$10,449.50 |
| Fund - 69 SEQUOYAH MS ACTIVITY 69 Total | | | | \$10,449.50 |
| Receipts Total | | | | \$10,449.50 |

Receipt Analysis

Options: Date Range: 7/1/2021 - 6/30/2022

| Year | Receipt No | Date | Received From | Amount |
|---|------------|------------|-----------------------------------|--------------------|
| Fund - 76 FRESHMAN ACADEMY ACTIVITY 76 | | | | |
| 1950-818 | | | | |
| 2022 | 21 | 9/24/2021 | MORRISON/BAND FEES 850517 | \$750.00 |
| 2022 | 26 | 9/14/2021 | MORRISON/BAND FEES 850505 | \$1,209.00 |
| 2022 | 61 | 11/30/2021 | NSF COURTNEY 3104 | (\$90.00) |
| 2022 | 110 | 3/11/2022 | MORRISON/FEES 850578 | \$1,200.00 |
| 2022 | 121 | 4/12/2022 | MORRISON/BAND FEES+BRANSON/850588 | \$3,940.00 |
| 2022 | 140 | 5/19/2022 | LACK/BAND FEES+FR+BRANSON/580382 | \$6,673.00 |
| 2022 | 148 | 5/27/2022 | NSF MEN OF VALOUR 667 | (\$100.00) |
| 1950-818 Total | | | | \$13,582.00 |
| Fund - 76 FRESHMAN ACADEMY ACTIVITY 76 Total | | | | \$13,582.00 |
| Receipts Total | | | | \$13,582.00 |

Receipt Analysis

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

| Year | Receipt No | Date | Received From | Amount |
|---|------------|------------|--------------------------------|-------------------|
| Fund - 76 FRESHMAN ACADEMY ACTIVITY 76 | | | | |
| 1950-818 | | | | |
| 2021 | 44 | 11/12/2020 | MORRISON/BAND FEES + FR/850362 | \$1,309.00 |
| 2021 | 55 | 12/16/2020 | MORRISON/BAND FR/850368 | \$1,070.00 |
| 2021 | 61 | 1/11/2021 | MORRISON/BAND FR/850375 | \$1,524.00 |
| 2021 | 71 | 2/24/2021 | MORRISON/BAND FR/850382 | \$442.44 |
| 2021 | 82 | 4/13/2021 | MORRISON/BAND FR/850391 | \$454.00 |
| 2021 | 93 | 5/20/2021 | MORRISON/BAND FR/850400 | \$330.00 |
| 1950-818 Total | | | | \$5,129.44 |
| Fund - 76 FRESHMAN ACADEMY ACTIVITY 76 Total | | | | \$5,129.44 |
| Receipts Total | | | | \$5,129.44 |

Broken Arrow Public Schools

Receipt Analysis

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

| Year | Receipt No | Date | Received From | Amount |
|---|------------|------------|---|--------------------|
| Fund - 76 FRESHMAN ACADEMY ACTIVITY 76 | | | | |
| 1950-818 | | | | |
| 2020 | 11 | 8/30/2019 | 811/BAND-FEES/851916 | \$1,070.00 |
| 2020 | 16 | 8/29/2019 | BAND-FEES/ART-KITS/CHROMEBOOK-INS/851910-851912 | \$2,730.00 |
| 2020 | 20 | 8/28/2019 | RDY-ST-FND/HOSP-DUES/BAND-FEES/851913-851915 | \$1,970.00 |
| 2020 | 75 | 12/17/2019 | MORRISON/FR 812938 | \$3,001.15 |
| 2020 | 77 | 12/16/2019 | LACK/FR 812940 | \$1,525.00 |
| 2020 | 78 | 12/18/2019 | LACK/FR 812941 | \$2,511.50 |
| 2020 | 88 | 1/16/2020 | MORRISON/BAND-FR/BIRTHDAY-MESSAGES/812946 | \$885.00 |
| 2020 | 96 | 2/7/2020 | MORRISON/BAND-FR/BD-MESSAGE/812954 | \$777.00 |
| 2020 | 118 | 3/2/2020 | MORRISON/BAND-FR/812970 | \$341.00 |
| 2020 | 126 | 5/20/2020 | MORRISON/FR/812976 | \$476.00 |
| 1950-818 Total | | | | \$15,286.65 |
| Fund - 76 FRESHMAN ACADEMY ACTIVITY 76 Total | | | | \$15,286.65 |
| Receipts Total | | | | \$15,286.65 |