

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
 ACCOUNTING PERIOD: 12/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261796	05/25/22	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,003.31
01010	261797	05/25/22	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	1,130.61
01010	261800	05/25/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	12,124.10
01010	261800	05/25/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	24,337.64
01010	261800	05/25/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	51,840.84
TOTAL CHECK									88,302.58
01010	261801	05/25/22	7847	COLONIAL LIFE	0001	04742	DED:0ML6 LIFE INS	0.00	6.80
01010	261801	05/25/22	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	235.60
01010	261801	05/25/22	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	29.00
01010	261801	05/25/22	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	100.44
TOTAL CHECK									371.84
01010	261802	05/25/22	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	6,248.17
01010	261803	05/25/22	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	4,453.84
01010	261804	05/25/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	10,792.22
01010	261805	05/25/22	7982	DIVISION OF CHILD S	0001	04720	DED:0020 CHILD SUPP	0.00	704.16
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	284.87
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	18.30
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	214.40
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	12,807.52
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	21,496.18
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	4,887.08
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	105.60
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	118.50
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	34.40
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	53.06
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	67.66
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	3.36
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	5.88
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	26.53
01010	261806	05/25/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	27.44
TOTAL CHECK									40,254.19
01010	261807	05/25/22	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,800.00
01010	261808	05/25/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	930.83
01010	261809	05/25/22	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	1,635.98
01010	261810	05/25/22	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	1,247.09
01010	261811	05/25/22	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	896.09

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01010	261811	05/25/22	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	184.01
TOTAL CHECK									0.00 1,080.10
01010	261814	05/25/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	979.02
01010	261814	05/25/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	2,733.83
TOTAL CHECK									0.00 3,712.85
01010	261815	05/25/22	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	635.57
01010	261816	05/25/22	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	914.40
01010	261817	05/25/22	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	72.00
01010	261818	05/26/22	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,003.31
01010	261819	05/26/22	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	1,369.27
01010	261822	05/26/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	15,209.54
01010	261822	05/26/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	32,151.74
01010	261822	05/26/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	65,033.94
TOTAL CHECK									0.00 112,395.22
01010	261823	05/26/22	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	121.34
01010	261823	05/26/22	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	274.20
01010	261823	05/26/22	7847	COLONIAL LIFE	0001	04742	DED:0ML6 LIFE INS	0.00	6.80
01010	261823	05/26/22	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	49.00
TOTAL CHECK									0.00 451.34
01010	261824	05/26/22	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	7,823.17
01010	261825	05/26/22	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	5,314.08
01010	261826	05/26/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	14,144.14
01010	261827	05/26/22	7982	DIVISION OF CHILD S	0001	04720	DED:0020 CHILD SUPP	0.00	704.16
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	6.72
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	284.87
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	268.00
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	154.05
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	88.30
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	105.60
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	53.06
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	3.36
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	26.53
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	26.80
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	27.42

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01010	261828	05/26/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	27.44
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	34.40
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	5,224.12
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	16,170.20
01010	261828	05/26/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	26,067.52
TOTAL CHECK									48,754.54
01010	261829	05/26/22	5793	INTERNAL REVENUE	SE 0001	04720	DED:009 GARNISH	0.00	268.74
01010	261830	05/26/22	8013	NATIONAL BENEFIT	SE 0001	04731	DED:2023 403-B	0.00	2,850.00
01010	261831	05/26/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	930.83
01010	261832	05/26/22	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	1,880.95
01010	261833	05/26/22	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	1,335.65
01010	261834	05/26/22	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,142.14
01010	261834	05/26/22	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	207.94
TOTAL CHECK									1,350.08
01010	261837	05/26/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,100.06
01010	261837	05/26/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	3,156.33
TOTAL CHECK									4,256.39
01010	261838	05/26/22	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	5.00
01010	261839	05/26/22	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	682.57
01010	261840	05/26/22	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	1,016.35
01010	261840	05/26/22	6831	VSP (VISION)	0001	04728	DED:0450 *VSP EMP	0.00	9.38
TOTAL CHECK									1,025.73
01010	261841	05/26/22	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	72.00
01010	261948	05/17/22	5617	TERESA PATTERSON	0001	04715	DIFFERENCE	0.00	16.06
01010	261953	05/19/22	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,619.96
01010	261954	05/19/22	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	850.10
01010	261954	05/19/22	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.30
01010	261954	05/19/22	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.00
TOTAL CHECK									920.40
01010	261955	05/19/22	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	1,876.24
01010	261957	05/19/22	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	217.80
01010	261959	05/19/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	20,825.26
01010	261959	05/19/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	45,840.30
01010	261959	05/19/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	89,046.08
TOTAL CHECK									155,711.64

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01010	261960	05/19/22	7847	COLONIAL LIFE	0001	04742	DED:0ML6 LIFE INS	0.00	6.80
01010	261960	05/19/22	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	175.14
01010	261960	05/19/22	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	62.00
01010	261960	05/19/22	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	366.00
TOTAL CHECK									609.94
01010	261961	05/19/22	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	9,363.17
01010	261962	05/19/22	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	6,677.92
01010	261963	05/19/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	20,126.95
01010	261964	05/19/22	7982	DIVISION OF CHILD S	0001	04720	DED:0020 CHILD SUPP	0.00	704.16
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	375.20
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	105.60
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	348.67
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	79.59
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	95.18
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	96.04
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	177.75
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	53.06
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	53.60
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	8,426.00
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	19,540.60
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	8.40
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	9.24
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	23.70
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	36.54
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	41.28
01010	261965	05/19/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	34,146.38
TOTAL CHECK									63,823.38
01010	261966	05/19/22	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	261967	05/19/22	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,850.00
01010	261968	05/19/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	930.83
01010	261969	05/19/22	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,577.37
01010	261970	05/19/22	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,023.06
01010	261971	05/19/22	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,386.10
01010	261971	05/19/22	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	452.18

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TOTAL CHECK								0.00	1,838.28
01010	261974	05/19/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,581.66
01010	261974	05/19/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	4,146.98
TOTAL CHECK								0.00	5,728.64
01010	261975	05/19/22	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	261976	05/19/22	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	261976	05/19/22	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK								0.00	32.50
01010	261977	05/19/22	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	1,094.54
01010	261978	05/19/22	6831	VSP (VISION)	0001	04728	DED:0450 *VSP EMP	0.00	9.38
01010	261978	05/19/22	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	1,273.10
TOTAL CHECK								0.00	1,282.48
01010	261979	05/19/22	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	97.00
01010	262049	05/26/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	642.35
01010	262049	05/26/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	1,178.00
01010	262049	05/26/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	275.50
TOTAL CHECK								0.00	2,095.85
01010	262050	05/26/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	297.28
01010	V261798	05/25/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	68,430.90
01010	V261798	05/25/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	11,688.59
01010	V261798	05/25/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	425.82
01010	V261798	05/25/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	1,962.60
01010	V261798	05/25/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	2,951.85
01010	V261798	05/25/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	4,267.33
01010	V261798	05/25/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	18.92
TOTAL CHECK								0.00	89,746.01
01010	V261799	05/25/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	357.44
01010	V261799	05/25/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	2,090.42
TOTAL CHECK								0.00	2,447.86
01010	V261812	05/25/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	880.80
01010	V261813	05/25/22	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	645.31
01010	V261820	05/26/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	18.92
01010	V261820	05/26/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	723.41
01010	V261820	05/26/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	1,962.60
01010	V261820	05/26/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	12,903.50
01010	V261820	05/26/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	4,267.33
01010	V261820	05/26/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	5,871.60
01010	V261820	05/26/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	84,213.83
TOTAL CHECK								0.00	109,961.19

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GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V261821	05/26/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	3,967.94
01010	V261821	05/26/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	357.44
TOTAL CHECK									4,325.38
01010	V261835	05/26/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	880.80
01010	V261836	05/26/22	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	1,764.87
01010	V261956	05/19/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	1,183.12
01010	V261956	05/19/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	5,871.60
01010	V261956	05/19/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	7,564.24
01010	V261956	05/19/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,848.65
01010	V261956	05/19/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	102,387.37
01010	V261956	05/19/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	28,289.43
01010	V261956	05/19/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	18.92
TOTAL CHECK									148,163.33
01010	V261958	05/19/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,956.68
01010	V261958	05/19/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,897.32
TOTAL CHECK									6,854.00
01010	V261972	05/19/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,124.86
01010	V261973	05/19/22	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	2,380.00
01010	V262048	05/26/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	2,042.50
TOTAL CASH ACCOUNT									1,026,918.01
TOTAL FUND									1,026,918.01

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	261489	V 03/29/22	1426	LIBERTY UTILITIES	E 2000260000000000	66220	733492-84-517	0.00	-46.27	
01010	261489	V 03/29/22	1426	LIBERTY UTILITIES	E 2000260000000000	66220	733492-84-572	0.00	-103.77	
01010	261489	V 03/29/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-093	0.00	-642.84	
01010	261489	V 03/29/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-495	0.00	-1,412.80	
01010	261489	V 03/29/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-716	0.00	-1,237.80	
01010	261489	V 03/29/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-197	0.00	-4,340.33	
01010	261489	V 03/29/22	1426	LIBERTY UTILITIES	E 2000260001500000	66220	733492-84-094	0.00	-4,051.63	
01010	261489	V 03/29/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-405 INT L	0.00	-7.17	
01010	261489	V 03/29/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-171	0.00	-209.06	
01010	261489	V 03/29/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-989	0.00	-1,587.91	
01010	261489	V 03/29/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-326 HS PA	0.00	-300.20	
01010	261489	V 03/29/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	AC 733492-84-773	0.00	-2,124.90	
01010	261489	V 03/29/22	1426	LIBERTY UTILITIES	E 2000260001300000	66220	733492-84-883	0.00	-7.17	
TOTAL CHECK									0.00	-16,071.85
01010	261491	V 03/29/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	586936-65-309	0.00	-1,440.75	
01010	261493	V 03/29/22	1426	LIBERTY UTILITIES	E 2000260001600000	66220	733492-84-667	0.00	-5,736.55	
01010	261842	05/10/22	7755	AED SUPERSTORE	2000213401600000	66100	#C0705756	0.00	110.60	
01010	261843	05/10/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	10.57	
01010	261844	05/10/22	7867	AMY TALBERT	2000114201700000	68100	ACCOMPANIST FOR CPA	0.00	210.00	
01010	261846	05/10/22	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	14.13	
01010	261850	05/10/22	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	12.70	
01010	261851	05/10/22	3094	COMMUNITY PHYSICIAN	2000272000000000	63900	HARRELSON/DAVIS/SHI	0.00	245.00	
01010	261852	05/10/22	7485	COURTHOUSE CONCEPTS	2000115001711500	68100	DRUG SCREENING 21-	0.00	500.00	
01010	261853	05/10/22	6091	COX COMMUNICATIONS	2000241001700000	65310	G TECH	0.00	31.73	
01010	261855	05/10/22	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	50.20	
01010	261862	05/10/22	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 04/23/202	0.00	2,268.00	
01010	261862	05/10/22	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 04/23/202	0.00	1,768.50	
01010	261862	05/10/22	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 04/23/202	0.00	1,822.50	
01010	261862	05/10/22	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	PRIMARY	0.00	1,478.25	
TOTAL CHECK									0.00	7,337.25
01010	261863	05/10/22	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 04/16/202	0.00	1,660.50	
01010	261863	05/10/22	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 04/16/202	0.00	1,761.75	
01010	261863	05/10/22	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 04/16/202	0.00	1,471.50	
01010	261863	05/10/22	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 04/16/202	0.00	1,032.75	
TOTAL CHECK									0.00	5,926.50
01010	261865	05/10/22	3605	FROST OIL COMPANY	2000272000000000	66260	AC 0014060	0.00	14,320.06	
01010	261866	05/10/22	6019	GENTRY PLUMBING	2000260001711500	64310	TOILET LEAK FIELDHO	0.00	166.71	

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261866	05/10/22	6019	GENTRY PLUMBING	2000260001300000	64310	GAS LEAK AT INTERME	0.00	382.56
01010	261866	05/10/22	6019	GENTRY PLUMBING	2000260001700000	64310	REPLACE TOILET CLEA	0.00	899.51
TOTAL CHECK									1,448.78
01010	261867	05/10/22	4569	HOBART SALES & SERV	2000260001700000	64310	AC 05139052	0.00	504.84
01010	261869	05/10/22	7919	INC ARKANSAS	2000257600000000	63900	AC 10199	0.00	72.50
01010	261870	05/10/22	7645	JANAE FAIRCHILD	2000131001700000	65810	MEAL EXPENSE	0.00	68.17
01010	261876	05/10/22	3662	KEN BOLINGER	2000272000011500	65820	MEAL EXPENSE	0.00	18.66
01010	261876	05/10/22	3662	KEN BOLINGER	2000272000000000	65820	MEAL EXPENSE	0.00	23.37
TOTAL CHECK									42.03
01010	261879	05/10/22	5985	LAVACA SCHOOL DISTR	2000232100000000	63900	1ST & 2ND QTR 21-22	0.00	3,477.34
01010	261880	05/10/22	3642	MARY BAILEY	2000213401300000	66100	SUPPLIES FOR THE NU	0.00	6.57
01010	261881	05/10/22	7947	NATASHA DOVER	2000112001300000	66100	SCHOOL SUPPLIES FOR	0.00	139.61
01010	261886	05/10/22	2955	NORTHWEST ARKANSAS	2000231100000000	65400	AC 016626	0.00	791.00
01010	261887	05/10/22	1939	PERMA - BOUND	2000222001500000	66420	AC 092818-0000 MIDD	0.00	118.06
01010	261891	05/10/22	5829	SHRED-IT NWA	2000258001500000	64320	AC 1000289277	0.00	32.16
01010	261891	05/10/22	5829	SHRED-IT NWA	2000258001700000	64320	AC 1000289277	0.00	64.54
TOTAL CHECK									96.70
01010	261892	05/10/22	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277 ADMIN	0.00	32.49
01010	261892	05/10/22	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	32.49
01010	261892	05/10/22	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	32.49
01010	261892	05/10/22	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	32.49
01010	261892	05/10/22	5829	SHRED-IT NWA	2000258001700000	64320	GHS	0.00	47.79
TOTAL CHECK									177.75
01010	261893	05/10/22	6749	STATE PEST CONTROL	2000260001711500	64310	AC 109167 PAC	0.00	125.93
01010	261896	05/10/22	5616	THE PAPER CLIP	2000213401700000	66100	AC 13921 HIGH SCHOO	0.00	94.16
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	30.48
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN OFFICE	0.00	30.89
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212138 BUS	0.00	63.25
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	BUS	0.00	65.69
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	PAC	0.00	79.26
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	PAC	0.00	80.36
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	98.92
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	BUS	0.00	100.61
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	BUS	0.00	100.61
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE	0.00	119.85
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	121.50
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	126.43
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	133.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	135.02
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	GHS	0.00	237.23
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	GHS	0.00	240.52
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	285.30
01010	261898	05/10/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	290.93
TOTAL CHECK								0.00	2,340.03
01010	261900	05/10/22	6256	WENDY JACKSON	2000131001700000	65810	MEAL EXPENSE	0.00	98.98
01010	261901	05/12/22	7016	BANKCARD OPERATIONS	2000251000000000	66100	TEST	0.00	1.00
01010	261901	05/12/22	7016	BANKCARD OPERATIONS	2000251000000000	66100	TEST	0.00	-1.00
TOTAL CHECK								0.00	0.00
01010	261902	05/12/22	7016	BANKCARD OPERATIONS	2000251000000000	66100	TEST 2	0.00	-1.00
01010	261902	05/12/22	7016	BANKCARD OPERATIONS	2000251000000000	66100	TEST 2	0.00	1.00
TOTAL CHECK								0.00	0.00
01010	261903	05/17/22	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	311.58
01010	261903	05/17/22	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	337.44
01010	261903	05/17/22	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	470.82
01010	261903	05/17/22	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	498.45
01010	261903	05/17/22	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN	0.00	761.41
TOTAL CHECK								0.00	2,379.70
01010	261908	05/17/22	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	15.79
01010	261912	05/17/22	7825	ARKANSAS MUSICWORKS	2000113001500000	67310	PIANO FOR CLASSROOM	0.00	2,189.99
01010	261912	05/17/22	7825	ARKANSAS MUSICWORKS	2000114001700000	67310	PIANO FOR CLASSROOM	0.00	2,190.00
TOTAL CHECK								0.00	4,379.99
01010	261915	05/17/22	2414	CDW GOVERNMENT INC	2000258001600000	66527	PROMETHEAN BOARD FO	0.00	1,454.34
01010	261917	05/17/22	6184	CLARK & SPENCE	2000231100000000	63441	APRIL LEGAL SERVICE	0.00	168.75
01010	261918	05/17/22	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY SCHOOL	0.00	49.14
01010	261919	05/17/22	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	216.34
01010	261919	05/17/22	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	216.34
01010	261919	05/17/22	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	216.34
01010	261919	05/17/22	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE	0.00	216.34
01010	261919	05/17/22	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	216.34
01010	261919	05/17/22	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANS/FAC	0.00	216.34
TOTAL CHECK								0.00	1,298.04
01010	261920	05/17/22	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381	0.00	63.15
01010	261921	05/17/22	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52407 BUS GARAGE	0.00	33.22
01010	261924	05/17/22	8208	DOEL WILEY FRAZIER	2000272000000000	66100	CDL REIMBURSEMENT	0.00	52.00
01010	261925	05/17/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 04/30/202	0.00	3,253.50
01010	261925	05/17/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 04/30/202	0.00	1,640.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261925	05/17/22	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 04/30/202	0.00	1,741.50
01010	261925	05/17/22	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 04/30/202	0.00	911.25
TOTAL CHECK									7,546.50
01010	261926	05/17/22	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 05/07/202	0.00	1,397.25
01010	261926	05/17/22	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 05/07/202	0.00	1,768.50
01010	261926	05/17/22	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 05/07/202	0.00	2,038.50
01010	261926	05/17/22	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 05/07/202	0.00	2,686.50
TOTAL CHECK									7,890.75
01010	261930	05/17/22	7645	JANAE FAIRCHILD	2000131001700000	65810	MEAL EXPENSE	0.00	35.00
01010	261931	05/17/22	1637	JASON BARRETT	2000272000000000	65820	MILEAGE REIMBURSEME	0.00	130.48
01010	261937	05/17/22	1884	NATIONAL SCHOOL FOR	2000114001700000	66100	AC 43606	0.00	208.76
01010	261938	05/17/22	1894	NWAESC	2000229101527000	66100	SCIENCE OLYMPIAD GM	0.00	40.00
01010	261938	05/17/22	1894	NWAESC	2000229101327000	66100	SCIENCE OLYMPIAD IN	0.00	40.00
TOTAL CHECK									80.00
01010	261940	05/17/22	8143	RYAN RANSELL	2000114201700000	68100	ACCOMPANIMENT FOR S	0.00	105.00
01010	261950	05/17/22	5616	THE PAPER CLIP	2000112001600000	66100	AC 90627 PRIMARY SC	0.00	122.08
01010	261952	05/17/22	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	35.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	107.27
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000258001300000	66520	MISCELLANEOUS SUPPL	0.00	158.76
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH, GOOGLE SERVICE	0.00	49.49
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000136001700000	66100	CONSUMABLES FOR PRO	0.00	219.97
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000257600000000	63900	DHS BACKGROUND CHEC	0.00	11.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION MISC	0.00	1,237.95
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000222001700000	66100	LIBRARY SUPPLIES 2	0.00	222.34
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000260001711500	64310	BASEBALL & SOFTBALL	0.00	4,538.97
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	FY22 MISC. PURCHASE	0.00	-3,845.88
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	FY22 MISC. PURCHASE	0.00	323.12
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	FY22 MISC. PURCHASE	0.00	724.08
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	FY22 MISC. PURCHASE	0.00	1,024.45
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	RETIREMENT PLAQUES	0.00	84.32
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000116001611600	63900	CREATIVITY IN ARKAN	0.00	120.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000112001600000	66410	TEXTBOOKS FOR TEACH	0.00	359.15
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000114101700000	66100	BOOKS FOR LIBRARY	0.00	75.50
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	NHS STOLES 21-22 S	0.00	559.48
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000112001600000	66100	BOOKS FOR BOOKMOBIL	0.00	1,098.84
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000133001700000	66100	STATE FBLA TRIP 21	0.00	1,191.87
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000116001611600	63900	OM STATE COMPETITIO	0.00	150.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000114001700000	66100	MINI FRIDGE FOR SCI	0.00	113.88
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000241001600000	66100	MATERIALS FOR FUNDR	0.00	354.78
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000241001600000	66100	VINYL FOR FUNDRAISE	0.00	38.99
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000112001600000	66100	SHINNING STAR PENCI	0.00	54.90
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000272000000000	66527	NEW CAMERAS FROM SA	0.00	2,493.22
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000272000000000	66260		0.00	608.34

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01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000241001600000	66100	PLC NETWORK MEALS	0.00	133.23
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000116001611600	63900	OM STATE COMPETITIO	0.00	1,795.13
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000232100000000	63900	REGISTRATION FEE FO	0.00	297.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000229100027000	66100	QUEST SUPPLIES	0.00	89.46
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000196201700000	66100	COSTUMES FOR THE PL	0.00	453.66
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000241001700000	66100	FOOD FOR FACULTY DU	0.00	167.90
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000112001600000	66100	OFFICE LAMINATOR	0.00	117.13
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000136001700000	66100	DEHYDRATOR 21-22 S	0.00	-159.93
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000114201700000	68100	CPA STATE & REGION	0.00	255.74
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000113001500000	66100	DESK FOR FACE	0.00	120.44
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000212001500000	66100	SUPPLIES FOR TESTIN	0.00	145.21
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000272000000000	67310	ROBINAIR 34988NI PR	0.00	4,949.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	MAINTENANCE FY22 MI	0.00	106.02
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	MAINTENANCE FY22 MI	0.00	146.29
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	MAINTENANCE FY22 MI	0.00	431.06
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	MAINTENANCE FY22 MI	0.00	929.36
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	MAINTENANCE FY22 MI	0.00	1,214.05
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000258000000000	65310	3CX PHONE APP	0.00	860.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000258000000000	65820	J CASEBEER REGISTRA	0.00	50.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000232100000000	65810	FLIGHT TO MSC	0.00	1,402.20
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL EXPENSE	0.00	20.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	275.98
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	235.27
TOTAL CHECK								0.00	26,108.99
01010	262010	05/24/22	7808	MISTY CURRAN	2000251000000000	66100		0.00	-2,574.73
01010	262010	05/24/22	7808	MISTY CURRAN	2000251000000000	66100		0.00	2,574.73
TOTAL CHECK								0.00	0.00
01010	262011	05/24/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	1,440.75
01010	262012	05/24/22	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	5,736.55
01010	262013	05/24/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	1,587.91
01010	262013	05/24/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-773	0.00	2,124.90
01010	262013	05/24/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	4,051.63
01010	262013	05/24/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	4,340.33
01010	262013	05/24/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.17
01010	262013	05/24/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405	0.00	7.17
01010	262013	05/24/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	46.27
01010	262013	05/24/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	103.77
01010	262013	05/24/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	209.06
01010	262013	05/24/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326	0.00	300.20
01010	262013	05/24/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	642.84
01010	262013	05/24/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,237.80
01010	262013	05/24/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,412.80
TOTAL CHECK								0.00	16,071.85
01010	262014	05/25/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	257.68
01010	262014	05/25/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	414.35
01010	262014	05/25/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	139.14
01010	262014	05/25/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	2,444.10

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01010	262014	05/25/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	99.63
01010	262014	05/25/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	639.21
01010	262014	05/25/22	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	883.43
01010	262014	05/25/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	222.39
01010	262014	05/25/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	44.58
01010	262014	05/25/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	261.90
01010	262014	05/25/22	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	1,218.89
01010	262014	05/25/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	329.68
TOTAL CHECK								0.00	6,954.98
01010	262015	05/25/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	48.37
01010	262015	05/25/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	49.94
01010	262015	05/25/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	642.77
01010	262015	05/25/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,340.63
01010	262015	05/25/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,264.55
01010	262015	05/25/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	5,474.62
01010	262015	05/25/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	6,183.26
01010	262015	05/25/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.54
01010	262015	05/25/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	165.97
01010	262015	05/25/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	1,447.54
01010	262015	05/25/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	290.26
01010	262015	05/25/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	2,321.81
01010	262015	05/25/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.54
TOTAL CHECK								0.00	19,244.80
01010	262016	05/25/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	29.00
01010	262017	05/25/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	1,563.04
01010	262018	05/25/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	2,641.59
01010	262019	05/25/22	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	8,109.03
01010	262020	05/26/22	1396	ADEQ	2000260000000000	64310	AC 002366 GENTRY PU	0.00	150.00
01010	262025	05/26/22	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER DAMMAGE	0.00	466.10
01010	262028	05/26/22	7145	DEMCO	2000222001700000	66100	AC 030016710 HIGH S	0.00	110.95
01010	262030	05/26/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 05/14/22	0.00	1,640.25
01010	262030	05/26/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 05/14/22	0.00	1,822.50
01010	262030	05/26/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 05/14/22	0.00	2,342.25
01010	262030	05/26/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 05/14/22	0.00	1,437.75
TOTAL CHECK								0.00	7,242.75
01010	262031	05/26/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 05/21/22	0.00	1,552.50
01010	262031	05/26/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 05/21/22	0.00	3,658.50
01010	262031	05/26/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 05/21/22	0.00	2,004.75
01010	262031	05/26/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 05/21/22	0.00	2,018.25
TOTAL CHECK								0.00	9,234.00
01010	262034	05/26/22	7739	JOHN BROWN UNIVERSI	2000231100000000	68100	GRADUATION VENUE 2	0.00	4,100.00

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01010	262036	05/26/22	4096	JW PEPPER & SON INC	2000114201700000	66100	AC 1401867	0.00	854.89
01010	262038	05/26/22	8042	NAESP	2000241001600000	68100	GROOMER, VICTORIA	0.00	259.00
01010	262039	05/26/22	1894	NWAESC	2000231100000000	65400	SCHOOL CHOICE PUBLI	0.00	19.17
01010	262041	05/26/22	6161	PALEN MUSIC	2000114101700000	66100	REPAIRS & SUPPLIES	0.00	8.71
01010	262041	05/26/22	6161	PALEN MUSIC	2000114101700000	66100	AC 372892	0.00	16.43
01010	262041	05/26/22	6161	PALEN MUSIC	2000114101700000	66100	REPAIRS & SUPPLIES	0.00	145.66
TOTAL CHECK									170.80
01010	262043	05/26/22	1991	RID A PEST OF FAY.	2000260001500000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	262043	05/26/22	1991	RID A PEST OF FAY.	2000260001600000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	262043	05/26/22	1991	RID A PEST OF FAY.	2000260001700000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	262043	05/26/22	1991	RID A PEST OF FAY.	2000260001711500	64310	RID-A-PEST FOR THE	0.00	107.86
01010	262043	05/26/22	1991	RID A PEST OF FAY.	2000260001300000	64310	RID-A-PEST FOR THE	0.00	107.87
TOTAL CHECK									539.31
01010	262051	05/31/22	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	344.70
01010	262051	05/31/22	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	221.27
01010	262051	05/31/22	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	1,861.93
01010	262051	05/31/22	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,283.37
01010	262051	05/31/22	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	294.43
01010	262051	05/31/22	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	697.70
01010	262051	05/31/22	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	336.60
01010	262051	05/31/22	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	45.90
01010	262051	05/31/22	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	63.07
01010	262051	05/31/22	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,830.01
01010	262051	05/31/22	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	276.80
01010	262051	05/31/22	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	126.53
01010	262051	05/31/22	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	93.87
TOTAL CHECK									7,476.18
01010	262054	05/31/22	8111	AMY DAVIS	2000272000000000	65820	AP BIOLOGY	0.00	19.75
01010	262056	05/31/22	7307	ARKANSAS TRUCKING A	2000232100000000	68100	DUES FOR ARKANSAS T	0.00	600.00
01010	262058	05/31/22	7418	CLYDE BACKER	2000272000000000	65820	BIOLOGY	0.00	20.66
01010	262060	05/31/22	6019	GENTRY PLUMBING	2000260001600000	64310	REPAIR FLUSH VALVES	0.00	160.00
01010	262061	05/31/22	5926	HILLYARD THE CLEANI	2000260001300000	66100	INTERMEDIATE SUMMER	0.00	13.40
01010	262061	05/31/22	5926	HILLYARD THE CLEANI	2000260001500000	66100	MS SUMMER CUSTODIAL	0.00	195.57
01010	262061	05/31/22	5926	HILLYARD THE CLEANI	2000260001700000	66100	HS SUMMER CUSTODIAL	0.00	537.15
01010	262061	05/31/22	5926	HILLYARD THE CLEANI	2000260001600000	66100	AC 226398 SUMMER CU	0.00	2,500.88
TOTAL CHECK									3,247.00
01010	262064	05/31/22	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0010058135	0.00	209.56
01010	262065	05/31/22	5172	THE COLLEGE BOARD	2000229101727000	66100	AC 16087 AP EXAMS	0.00	240.00

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01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	33.48
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	63.25
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	66.25
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	PAC	0.00	79.26
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	AC 1212121 PAC	0.00	82.26
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	98.92
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	100.61
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	101.92
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HS	0.00	101.92
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	103.61
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANS/FAC	0.00	103.61
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE	0.00	119.85
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	122.85
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE	0.00	122.85
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	133.18
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	136.18
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	136.18
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	GHS	0.00	237.23
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	GHS	0.00	240.23
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	GHS	0.00	240.23
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	30.48
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	33.48
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	PAC	0.00	82.26
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	284.28
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	290.93
01010	262067	05/31/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	293.93
TOTAL CHECK								0.00	3,439.23
01010	V261910	05/17/22	7571	ARK TEACHER RETIRME	2000113001500000	62321		0.00	142.70
01010	V261910	05/17/22	7571	ARK TEACHER RETIRME	2000112001600000	62321		0.00	142.70
01010	V261910	05/17/22	7571	ARK TEACHER RETIRME	2000112001300000	62321		0.00	142.70
01010	V261910	05/17/22	7571	ARK TEACHER RETIRME	2000114001700000	62321		0.00	142.70
TOTAL CHECK								0.00	570.80
01010	V262055	05/31/22	7571	ARK TEACHER RETIRME	2000114001700000	62321		0.00	193.95
01010	V262055	05/31/22	7571	ARK TEACHER RETIRME	2000112001300000	62321		0.00	193.95
01010	V262055	05/31/22	7571	ARK TEACHER RETIRME	2000112001600000	62321		0.00	193.95
01010	V262055	05/31/22	7571	ARK TEACHER RETIRME	2000113001500000	62321		0.00	193.95
TOTAL CHECK								0.00	775.80
TOTAL CASH ACCOUNT								0.00	168,976.26
TOTAL FUND								0.00	168,976.26

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FUND - 2004 - HEALTH INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262032	05/26/22	8224	GABE BOSTICK	2004251000000000	62720	SUMMER CHECK DEDUCT	0.00	366.44
TOTAL CASH ACCOUNT								0.00	366.44
TOTAL FUND								0.00	366.44

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 ACCOUNTING PERIOD: 12/22

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261849	05/10/22	7401	CHRISTIE TOLAND	2223221300000000	63310	MEAL EXPENSE/UBER/P	0.00	294.66
01010	261872	05/10/22	4969	JENNIFER PIERCE	2223221301700000	63310	MILEAGE	0.00	80.64
01010	261894	05/10/22	4707	TERRIE METZ	2223221300000000	63310	MEAL EXPENSE	0.00	171.02
01010	261897	05/10/22	8166	THOMAS CLEMENT	2223221301500000	63310	MILEAGE	0.00	40.32
01010	261897	05/10/22	8166	THOMAS CLEMENT	2223221301500000	63310	MILEAGE	0.00	40.32
01010	261897	05/10/22	8166	THOMAS CLEMENT	2223221301500000	63310	MILEAGE	0.00	40.32
01010	261897	05/10/22	8166	THOMAS CLEMENT	2223221301500000	63310	MILEAGE	0.00	40.32
TOTAL CHECK								0.00	161.28
01010	261904	05/17/22	1015	AAEA	2223221301500000	63310	AAEA SCHOOL LAW AND	0.00	125.00
01010	261909	05/17/22	7573	AATFACS	2223221301700000	63310	A DOBBS VIRTUAL WOR	0.00	50.00
01010	261911	05/17/22	7228	ARKANSAS AAIMS	2223221300000000	63310	AR AIMS SUMMER 2022	0.00	2,500.00
01010	261935	05/17/22	5971	MEGAN OAKS	2223221300000000	63310	ESOL COORDINATOR MT	0.00	40.32
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD TRAVEL EXPENSES	0.00	109.82
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2223221301700000	66100	PD SUPPLIES	0.00	441.69
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	LUNCH FOR ONSITE PD	0.00	88.24
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	AAEA SUMMER CONFERE	0.00	255.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	AAEA CONFERENCE	0.00	175.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHT TO AASA CONF	0.00	1,006.16
TOTAL CHECK								0.00	2,075.91
01010	262052	05/31/22	1015	AAEA	2223221301600000	63310	V GROOMER AAEA SUMM	0.00	345.00
01010	262053	05/31/22	1015	AAEA	2223221300000000	63310	K SMARTT AAEA SUMME	0.00	345.00
01010	262057	05/31/22	7401	CHRISTIE TOLAND	2223221300000000	63310	DISTRICT PORTION ME	0.00	83.05
01010	262062	05/31/22	4969	JENNIFER PIERCE	2223221301700000	63310	MATH QUEST-MILEAGE	0.00	80.64
TOTAL CASH ACCOUNT								0.00	6,352.52
TOTAL FUND								0.00	6,352.52

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FUND - 2260 - STATE PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261939	05/17/22	1894	NWAESC	2260129001620000	65910	EC SPED PER MOU	0.00	15,376.50
TOTAL CASH ACCOUNT								0.00	15,376.50
TOTAL FUND								0.00	15,376.50

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FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2276232200000000	63900	TRANSLATION FOR FAM	0.00	1,257.00
TOTAL CASH ACCOUNT								0.00	1,257.00
TOTAL FUND								0.00	1,257.00

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ACCOUNTING PERIOD: 12/22

FUND - 2398 - ARK GAME & FISH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2398112001600000	66100	ITEMS FOR BUTTERFLY	0.00	1,423.49
TOTAL CASH ACCOUNT								0.00	1,423.49
TOTAL FUND								0.00	1,423.49

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ACCOUNTING PERIOD: 12/22

FUND - 2399 - GAME AND FISH GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	2399131001700000	66100	ARKANSAS GAME & FIS	0.00	1,955.17
TOTAL CASH ACCOUNT								0.00	1,955.17
TOTAL FUND								0.00	1,955.17

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FUND - 3002 - LEGACY BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262045	05/26/22	8202	SATELLITE THE FIRST	3002451001500000	64500	50% DOWN PAYMENT OF	0.00	249,138.50
01010	262063	05/31/22	1426	LIBERTY UTILITIES E	3002451001500000	64500	2 CT METER SOCKETS	0.00	390.00
TOTAL CASH ACCOUNT								0.00	249,528.50
TOTAL FUND								0.00	249,528.50

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ACCOUNTING PERIOD: 12/22

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261849	05/10/22	7401	CHRISTIE TOLAND	6501221300000000	63310	MEALS/MILEAGE	0.00	60.74
01010	261871	05/10/22	5051	JANNIE CASEBEER	6501221300000000	63320	MEAL EXPENSE	0.00	29.69
01010	261905	05/17/22	1015	AAEA	6501221300000000	63310	AAFC CONFERENCE REG	0.00	255.00
01010	261914	05/17/22	4687	BRAE HARPER	6501221300000000	63310	MEAL EXPENSE	0.00	35.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6501217001300000	66100	FAMILY AND COMMUNIT	0.00	253.73
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6501217001300000	66100	FAMILY AND COMMUNIT	0.00	421.99
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6501221300000000	66100	PD SUPPLIES	0.00	2,025.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6501221301300000	66100	PD SUPPLIES	0.00	405.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6501217001300000	66100	BOOKS FOR FAMILY AN	0.00	441.76
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6501217001300000	66100	FAMILY AND COMMUNIT	0.00	35.58
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6501217001500000	66100	FAMILY AND COMMUNIT	0.00	276.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6501217001500000	66100	FAMILY AND COMMUNIT	0.00	73.87
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6501217001600000	66100	FAMILY AND COMMUNIT	0.00	457.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6501217001500000	66100	PARENT FAMILY ENGAG	0.00	465.28
TOTAL CHECK								0.00	4,855.21
TOTAL CASH ACCOUNT								0.00	5,235.64
TOTAL FUND								0.00	5,235.64

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FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262057	05/31/22	7401	CHRISTIE TOLAND	6570221300000000	63310	PERKINS MEAL EXPENS	0.00	107.98
TOTAL CASH ACCOUNT								0.00	107.98
TOTAL FUND								0.00	107.98

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FUND - 6578 - CTE NON TRADITIONAL GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6578131001700000	66100	GROW WALL SUPPLIES	0.00	387.60
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6578131001700000	66107	DEHYDRATOR FOR GRAN	0.00	159.52
TOTAL CHECK								0.00	547.12
TOTAL CASH ACCOUNT								0.00	547.12
TOTAL FUND								0.00	547.12

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FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261861	05/10/22	7014	DONNA COPE	6702221300020000	65810	MILEAGE IN APRIL/MA	0.00	134.40
01010	261885	05/10/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	300.97
01010	261895	05/10/22	5616	THE PAPER CLIP	6702229200020000	66100	AC 90627 SPED	0.00	166.42
01010	261903	05/17/22	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	804.98
01010	261906	05/17/22	1015	AAEA	6702221300020000	63310	T.COONES AASEA SUMM	0.00	300.00
01010	261919	05/17/22	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	216.30
01010	261946	05/17/22	1066	SHIRLEY TUFT	6702214201720000	63410	04/10-05/08 SERVICE	0.00	8,043.75
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	BRIEF 2 PARENT FORM	0.00	110.00
01010	262029	05/26/22	7014	DONNA COPE	6702229200020000	68100	ABESPA REIMBURSEMEN	0.00	63.34
TOTAL CASH ACCOUNT								0.00	10,140.16
TOTAL FUND								0.00	10,140.16

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FUND - 6704 - ARP 619 VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261939	05/17/22	1894	NWAESC	6704129001620000	65910	ARP FINAL ALLOCATIO	0.00	11.12
TOTAL CASH ACCOUNT								0.00	11.12
TOTAL FUND								0.00	11.12

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261889	05/10/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	NICK COONES COTA/L	0.00	1,056.00
01010	261890	05/10/22	2808	SEAS EDUCATION	6750229200020000	63530	#085396640	0.00	68.87
01010	261890	05/10/22	2808	SEAS EDUCATION	6750229200020000	63530	#085397947	0.00	173.22
TOTAL CHECK								0.00	242.09
01010	261936	05/17/22	5522	MELISSA LITTLE, M.S	6750216001620000	63410	PT SERVICES	0.00	2,915.00
01010	261942	05/17/22	6167	SARRATT THERAPY	SER 6750216001320000	63410		0.00	2,769.50
01010	261943	05/17/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	04/14-05/05 SERVICE	0.00	1,200.00
01010	261944	05/17/22	6167	SARRATT THERAPY	SER 6750216001320000	63410		0.00	2,905.76
01010	261945	05/17/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	04/14-04/26 SERVICE	0.00	420.50
01010	262044	05/26/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SERVICES	0.00	1,380.00
01010	262046	05/26/22	2808	SEAS EDUCATION	6750229200020000	63530	# 085421507	0.00	480.33
TOTAL CASH ACCOUNT								0.00	13,369.18
TOTAL FUND								0.00	13,369.18

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FUND - 6752 - MEDICAID ADMIN CLAIMING A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262040	05/26/22	1903	OZARK GUIDANCE	CENT 6752126001520000	63410	APRIL 2022 NON SPED	0.00	1,575.00
01010	262040	05/26/22	1903	OZARK GUIDANCE	CENT 6752126001520000	63410	APRIL 2022 SPED	0.00	3,510.00
TOTAL CHECK								0.00	5,085.00
TOTAL CASH ACCOUNT								0.00	5,085.00
TOTAL FUND								0.00	5,085.00

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FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6756221301700000	63310	FLIGHT TO MSC ORLAN	0.00	1,402.20
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6756221301700000	63310	MSC REGISTRATION	0.00	995.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6756221301300000	63310	HRT PD R SUMMERS	0.00	479.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6756221301300000	63310	HRT PD A MEYERS	0.00	546.41
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6756221301700000	63310	CREDIT	0.00	-133.68
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6756221301500000	63310	RAMSEY/HILLIS	0.00	-89.12
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6756221301500000	63310	CREDIT	0.00	-89.12
TOTAL CHECK								0.00	3,110.69
TOTAL CASH ACCOUNT								0.00	3,110.69
TOTAL FUND								0.00	3,110.69

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FUND - 6767 - ARP HOMELESS II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6767232200000000	66100	MV STUDENT NEEDS	0.00	283.26
TOTAL CASH ACCOUNT								0.00	283.26
TOTAL FUND								0.00	283.26

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FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261847	05/10/22	3991	BOSTON MOUNTAIN ED	6781155001618200	63210	HIPPY PROGRAM FOR S	0.00	1,500.00
01010	262059	05/31/22	3924	DEPARTMENT OF INFOR	6781223000018500	65331	AC 494080000	0.00	748.00
TOTAL CASH ACCOUNT								0.00	2,248.00
TOTAL FUND								0.00	2,248.00

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FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261947	05/17/22	5130	SOLUTION TREE	6795221301318100	63310	PD IN RESPONSE TO C	0.00	1,300.00
01010	261947	05/17/22	5130	SOLUTION TREE	6795221301618100	63310	PD IN RESPONSE TO C	0.00	1,300.00
01010	261947	05/17/22	5130	SOLUTION TREE	6795221301718100	63310	PD IN RESPONSE TO C	0.00	1,300.00
01010	261947	05/17/22	5130	SOLUTION TREE	6795221301518100	63310	PD IN RESPONSE TO C	0.00	1,300.00
TOTAL CHECK								0.00	5,200.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	6795221300018100	66100	HRT TOOLKITS	0.00	826.73
TOTAL CASH ACCOUNT								0.00	6,026.73
TOTAL FUND								0.00	6,026.73

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FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262042	05/26/22	1985	QUILL CORPORATION	7301116001311600	66100	AC 46291 INTERMEDIA	0.00	108.18
01010	262042	05/26/22	1985	QUILL CORPORATION	7301116001311600	66100	AC 46291 INTERMEDIA	0.00	18.62
TOTAL CHECK								0.00	126.80
TOTAL CASH ACCOUNT								0.00	126.80
TOTAL FUND								0.00	126.80

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FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7302116001311600	66100	STAFF INCENTIVE CAR	0.00	104.95
TOTAL CASH ACCOUNT								0.00	104.95
TOTAL FUND								0.00	104.95

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ACCOUNTING PERIOD: 12/22

FUND - 7303 - GPS/GIS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7303116001311600	66100	LIBRARY EXPENSE	0.00	478.82
TOTAL CASH ACCOUNT								0.00	478.82
TOTAL FUND								0.00	478.82

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ACCOUNTING PERIOD: 12/22

FUND - 7401 - HS-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262021	05/26/22	5504	ALISHA RAMSEY	7401116001711600	66100	WALMART CLASS SUPPL	0.00	21.72
01010	262023	05/26/22	5486	AYLA SMARTT-GRACE	7401116001711600	66100	CLASS SUPPLIES	0.00	171.11
01010	262023	05/26/22	5486	AYLA SMARTT-GRACE	7401116001711600	66100	CLASS SUPPLIES	0.00	32.41
01010	262023	05/26/22	5486	AYLA SMARTT-GRACE	7401116001711600	66100	CLASS SUPPLIES	0.00	110.05
TOTAL CHECK								0.00	313.57
01010	262035	05/26/22	7591	JORDAN CAMPBELL	7401116001711600	66100	CLASSROOM SUPPLIES	0.00	18.34
TOTAL CASH ACCOUNT								0.00	353.63
TOTAL FUND								0.00	353.63

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261848	05/10/22	8173	BRAYDEN JOHNSON	7403292001711500	63912	VS CLARKSVILLE/SUBI	0.00	160.40
01010	261857	05/10/22	8204	DAVID EICHLER	7403292001711500	63912	VS BERRYVILLE	0.00	100.00
01010	261858	05/10/22	8206	DAVID ROBERTS	7403292001711500	63912	VS CLARKSVILLE/SUBI	0.00	151.20
01010	261859	05/10/22	7632	DEBRA BUSS	7403292001711500	63912	VS CLARKSVILLE/SUBI	0.00	30.00
01010	261864	05/10/22	7057	ETHAN RAMSEY	7403115001711500	65810	REIMBURSEMENT	0.00	45.00
01010	261877	05/10/22	6058	KIMBERLY ACUFF	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	261878	05/10/22	8205	LARRY ALEXANDER	7403292001711500	63912	VS PEA RIDGE	0.00	80.00
01010	261882	05/10/22	8016	NATHAN WAGANER	7403292001711500	63912	VS CLARKSVILLE/SUBI	0.00	151.20
01010	261888	05/10/22	6026	RAY BURWELL	7403292001711500	63912	VS PEA RIDGE	0.00	80.00
01010	261927	05/17/22	7057	ETHAN RAMSEY	7403115001711500	66100	RUSSELLVILLE	0.00	28.10
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	SAMS CLUB	0.00	461.99
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	SAM'S CLUB	0.00	19.73
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	MEAL EXPENSE TRACK	0.00	112.40
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	WRESTLING SAMS CLUB	0.00	155.66
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	TRACK MEET	0.00	200.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7403115001711500	66100		0.00	103.63
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	CHILLI'S	0.00	276.89
TOTAL CHECK								0.00	1,330.30
01010	262035	05/26/22	7591	JORDAN CAMPBELL	7403115001711500	66100	TRACK MEET SNACKS	0.00	20.52
TOTAL CASH ACCOUNT								0.00	2,206.72
TOTAL FUND								0.00	2,206.72

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FUND - 7406 - HS-CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261874	05/10/22	4096	JW PEPPER & SON INC	7406114201711600	66100	AC 1401867 GHS CHOI	0.00	250.95
01010	261874	05/10/22	4096	JW PEPPER & SON INC	7406114201711600	66100	AC 1401867 GHS CHOI	0.00	74.98
01010	261874	05/10/22	4096	JW PEPPER & SON INC	7406114201711600	66100	AC 1401867	0.00	24.99
TOTAL CHECK								0.00	350.92
TOTAL CASH ACCOUNT								0.00	350.92
TOTAL FUND								0.00	350.92

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FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7408116001711600	66100		0.00	233.38
TOTAL CASH ACCOUNT								0.00	233.38
TOTAL FUND								0.00	233.38

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261845	05/10/22	5264	ARKANSAS FFA ASSC	7412131001711600	68100	2022 AR FFA STATE C	0.00	1,425.00
01010	261883	05/10/22	4543	NATIONAL FFA ORGANI	7412131001711600	66100	AC 19372 DEGREE PEN	0.00	184.00
01010	261884	05/10/22	4543	NATIONAL FFA ORGANI	7412131001711600	66100	AC 19372 JACKETS	0.00	146.50
01010	261930	05/17/22	7645	JANAE FAIRCHILD	7412131001711600	66100	REIMBURSEMENT	0.00	60.78
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	HOTEL/MEAL EXPENSE	0.00	3,218.45
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	FFA	0.00	295.76
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	AMAZON/SAMS	0.00	259.44
TOTAL CHECK								0.00	3,773.65
01010	262026	05/26/22	7294	BWI-SPRINGFIELD MO	7412131001711600	66100	AC GGEN125	0.00	3,387.77
01010	262026	05/26/22	7294	BWI-SPRINGFIELD MO	7412131001711600	66100	AC GGEN125	0.00	2,327.44
TOTAL CHECK								0.00	5,715.21
TOTAL CASH ACCOUNT								0.00	11,305.14
TOTAL FUND								0.00	11,305.14

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FUND - 7415 - HS-JR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261856	05/10/22	5853	DANCENHANCE ENTERTA	7415116001711600	66100	DJ/PHOTOBOOTH PROM	0.00	1,257.00
01010	261868	05/10/22	8207	HOLLAND BARN VENUE	7415116001711600	66100	PROM 2023	0.00	2,000.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7415116001711600	66100	HARPS AMAZON ACE EU	0.00	435.45
TOTAL CASH ACCOUNT								0.00	3,692.45
TOTAL FUND								0.00	3,692.45

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FUND - 7416 - HS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	261907	05/17/22	7577	ALLISON BLANCHARD	7416116001711600	66100		0.00	71.16
TOTAL CASH ACCOUNT								0.00	71.16
TOTAL FUND								0.00	71.16

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FUND - 7420 - HS-SENIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261860	05/10/22	5771	DEPARTMENT OF FINAN	7420116001711600	66100	METROPOLIS GRAPHICS	0.00	142.00
01010	261875	05/10/22	7256	KARI CANTRELL	7420116001711600	66100	REIMBURSEMENT	0.00	208.03
01010	262022	05/26/22	5504	ALISHA RAMSEY	7420116001711600	66100	REIMBURSEMENT	0.00	26.26
01010	262024	05/26/22	1156	BALFOUR COMPANY INC	7420116001711600	66100	GRADUATION SIPLIES	0.00	131.70
01010	262047	05/26/22	5616	THE PAPER CLIP	7420116001711600	66100	AC 13921 HIGH SCHOO	0.00	602.25
TOTAL CASH ACCOUNT								0.00	1,110.24
TOTAL FUND								0.00	1,110.24

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FUND - 7423 - HS-SR CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261873	05/10/22	1681	JONI WILSON	7423115001711500	66100	REIMBURSEMENT	0.00	558.96
01010	261928	05/17/22	3884	GHS SCHOLARSHIP FUN	7423115001711500	66100	GUINN, GATLIN,WHITE	0.00	750.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7423115001711500	66100	WM ANGELINOS HARPS	0.00	905.04
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7423115001711500	66100	AIDEN/LUCAS	0.00	510.11
TOTAL CHECK								0.00	1,415.15
TOTAL CASH ACCOUNT								0.00	2,724.11
TOTAL FUND								0.00	2,724.11

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FUND - 7424 - HS-STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7424116001711600	66100	SAMS CLUB	0.00	208.31
TOTAL CASH ACCOUNT								0.00	208.31
TOTAL FUND								0.00	208.31

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FUND - 7427 - HS-YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261951	05/17/22	3861	WALSWORTH PUBLISHIN	7427116001711600	66100	AC 001356 FINAL PAY	0.00	8,528.81
TOTAL CASH ACCOUNT								0.00	8,528.81
TOTAL FUND								0.00	8,528.81

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FUND - 7432 - HS-VENDING (OLD BUSINESS)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261854	05/10/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410	0.00	31.56
01010	261922	05/17/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	36.18
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	SHOWERS	0.00	117.61
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7432116001711600	66100		0.00	66.82
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	FIELD TRIP	0.00	581.12
TOTAL CHECK								0.00	765.55
01010	262027	05/26/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410	0.00	120.26
01010	262033	05/26/22	2370	HILAND DAIRY COMPAN	7432116001711600	66100	AC 18071 ICE CREAM	0.00	187.20
TOTAL CASH ACCOUNT								0.00	1,140.75
TOTAL FUND								0.00	1,140.75

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ACCOUNTING PERIOD: 12/22

FUND - 7433 - HS-GJH CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261933	05/17/22	5207	KAYLIN CRIPPS-LYNCH	7433115001711500	66100	WALMART	0.00	138.76
TOTAL CASH ACCOUNT								0.00	138.76
TOTAL FUND								0.00	138.76

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FUND - 7435 - HS-WORKPLACE READINESS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261941	05/17/22	7846	SAMPAGUITA BALLOON	7435116001711600	66100	BALLOON BOUQUETS	0.00	65.70
TOTAL CASH ACCOUNT								0.00	65.70
TOTAL FUND								0.00	65.70

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FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261929	05/17/22	3884	GHS SCHOLARSHIP FUN	7436116001711600	66100	NATALIE OCHOA	0.00	200.00
TOTAL CASH ACCOUNT								0.00	200.00
TOTAL FUND								0.00	200.00

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ACCOUNTING PERIOD: 12/22

FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261923	05/17/22	8063	DANIELLE FREEMAN	7501116001511600	66100	BINGO SUPPLIES	0.00	228.42
TOTAL CASH ACCOUNT								0.00	228.42
TOTAL FUND								0.00	228.42

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FUND - 7503 - MS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261923	05/17/22	8063	DANIELLE FREEMAN	7503116001511600	66100	WALMART EXPENSE	0.00	18.99
TOTAL CASH ACCOUNT								0.00	18.99
TOTAL FUND								0.00	18.99

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FUND - 7505 - MS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261923	05/17/22	8063	DANIELLE FREEMAN	7505116001511600	66100	WALMART EXPENSE	0.00	18.99
TOTAL CASH ACCOUNT								0.00	18.99
TOTAL FUND								0.00	18.99

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ACCOUNTING PERIOD: 12/22

FUND - 7508 - MS-SLAM 8TH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261949	05/17/22	5616	THE PAPER CLIP	7508116001511600	66100	8TH GRADE PROMOTION	0.00	98.16
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7508116001511600	66100		0.00	458.50
TOTAL CASH ACCOUNT								0.00	556.66
TOTAL FUND								0.00	556.66

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ACCOUNTING PERIOD: 12/22

FUND - 7509 - MS-OM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7509116001511600	66100	TICKET PRIZES	0.00	13.09
TOTAL CASH ACCOUNT								0.00	13.09
TOTAL FUND								0.00	13.09

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FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261913	05/17/22	8031	AUSTIN WILLIAMS	7514116001511600	66100	BOOKS FOR CLASSROM	0.00	40.13
01010	261916	05/17/22	4705	CHRISTIE SMITH	7514116001511600	66100	CLASS SUPPLIES	0.00	18.98
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	HARPS	0.00	43.45
TOTAL CASH ACCOUNT								0.00	102.56
TOTAL FUND								0.00	102.56

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 ACCOUNTING PERIOD: 12/22

FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261899	05/10/22	7946	VICTORIA GROOMER	7602116001611600	66100	HERITAGE GARDEN PLA	0.00	81.00
01010	261899	05/10/22	7946	VICTORIA GROOMER	7602116001611600	66100	TOOLS HERITAGE GARD	0.00	26.28
TOTAL CHECK								0.00	107.28
01010	261934	05/17/22	8170	KONA ICE	7602116001611600	66100	05/02 KONA SALES	0.00	674.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	FUNDRAISER	0.00	884.76
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	JOURNALS ID BADGE P	0.00	80.60
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	READ A THON PRIZES	0.00	27.41
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	READ A THON PRIZES	0.00	459.86
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	PLANTERS HERITAGE G	0.00	137.08
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	LANDSCAPE ITEMS GAR	0.00	408.44
TOTAL CHECK								0.00	1,998.15
01010	262037	05/26/22	8170	KONA ICE	7602116001611600	66100	KONA DAY 05/23/2022	0.00	677.00
TOTAL CASH ACCOUNT								0.00	3,456.43
TOTAL FUND								0.00	3,456.43

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FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	261932	05/17/22	7811	KATHY THAO	7603116001611600	66100		0.00	20.00
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7603116001611600	66100	LIBRARY BOOKS	0.00	578.07
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7603116001611600	66100	PENCIL FUNDRAISER	0.00	384.00
TOTAL CHECK								0.00	962.07
TOTAL CASH ACCOUNT								0.00	982.07
TOTAL FUND								0.00	982.07

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FUND - 7604 - PRIMARY-MUSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7604116001611600	66100	MUSICAL INSTRUMENTS	0.00	515.00
TOTAL CASH ACCOUNT								0.00	515.00
TOTAL FUND								0.00	515.00

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FUND - 7605 - PRIMARY-PE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	7605116001611600	66100	REPLACE BICYCLE SEA	0.00	616.24
TOTAL CASH ACCOUNT								0.00	616.24
TOTAL FUND								0.00	616.24

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FUND - 7608 - PRIMARY-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261899	05/10/22	7946	VICTORIA GROOMER	7608116001611600	66100	GUIDING COALITION B	0.00	38.71
TOTAL CASH ACCOUNT								0.00	38.71
TOTAL FUND								0.00	38.71

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FUND - 7612 - PRIMARY-GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261915	05/17/22	2414	CDW GOVERNMENT INC	7612116001611600	66527	AC 2500214	0.00	352.41
TOTAL CASH ACCOUNT								0.00	352.41
TOTAL FUND								0.00	352.41

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FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	8000312000000000	66100	WALMART	0.00	113.81
01010	261985	05/19/22	7016	BANKCARD OPERATIONS	8000312000000000	66100	MAY STMT	0.00	100.00
TOTAL CHECK								0.00	213.81
01010	261986	05/20/22	8223	ANDREW ELLISON	8000312000000000	66100	LUNCH REFUND	0.00	38.20
01010	261987	05/20/22	8209	BAYLEE HENDRICKSON	8000312000000000	66100	LUNCH REFUND	0.00	17.60
01010	261988	05/20/22	8076	BEN E. KEITH	8000312000000000	66300	MIDDLE/HIGH CAFE	0.00	15,198.92
01010	261989	05/20/22	8076	BEN E. KEITH	8000312000000000	66300	INTERMEDIATE CAFE	0.00	11,002.70
01010	261990	05/20/22	8076	BEN E. KEITH	8000312000000000	66300	PRIMARY CAFE	0.00	9,089.59
01010	261991	05/20/22	8214	BENJAMIN SUMMERS	8000312000000000	66100	LUNCH REFUND	0.00	11.40
01010	261992	05/20/22	8210	CENEY HERNANDEZ	8000312000000000	66100	LUNCH REFUND	0.00	66.05
01010	261993	05/20/22	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	CAFETERIA	0.00	789.31
01010	261994	05/20/22	8215	EVELYNNE WEEKS	8000312000000000	66100	LUNCH REFUND	0.00	17.65
01010	261995	05/20/22	8222	HAILEE ELLIS	8000312000000000	66100	LUNCH REFUND	0.00	7.15
01010	261999	05/20/22	8212	JACK HERNANDEZ	8000312000000000	66100	LUNCH REFUND	0.00	60.20
01010	262000	05/20/22	8211	KELSEY BARBER	8000312000000000	66100	LUNCH REFUND	0.00	50.00
01010	262001	05/20/22	8221	KYLEIGH WHEATON	8000312000000000	66100	LUNCH REFUND	0.00	5.55
01010	262002	05/20/22	8218	LAUREN GATLIN	8000312000000000	66100	LUNCH REFUND	0.00	13.30
01010	262003	05/20/22	8220	MACI HUBBARD	8000312000000000	66100	LUNCH REFUND	0.00	26.25
01010	262004	05/20/22	8219	MATTHEW VANG	8000312000000000	66100	LUNCH REFUND	0.00	24.00
01010	262005	05/20/22	8131	RUBIO LLC	8000312000000000	66300	APRIL CAFETERIA	0.00	1,855.44
01010	262006	05/20/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGH CAFE	0.00	4,539.37
01010	262007	05/20/22	8217	TREVAN KUMM	8000312000000000	66100	LUNCH REFUND	0.00	14.50
01010	262008	05/20/22	8213	WILLIAM PYBURN	8000312000000000	66100	LUNCH REFUND	0.00	12.65
01010	262009	05/20/22	8216	WYATT GUNTARP	8000312000000000	66100	LUNCH REFUND	0.00	14.10
TOTAL CASH ACCOUNT								0.00	43,067.74
TOTAL FUND								0.00	43,067.74

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FUND - 8058 - LR SUPPLY CHAIN ASST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261996	05/20/22	2370	HILAND DAIRY COMPAN	8058312000000000	66300	INTERMEDIATE CAFE	0.00	3,033.51
01010	261997	05/20/22	2370	HILAND DAIRY COMPAN	8058312000000000	66300	MIDDLE/HIGH CAFE	0.00	2,721.64
01010	261998	05/20/22	2370	HILAND DAIRY COMPAN	8058312000000000	66300	PRIMARY CAFE	0.00	3,602.02
TOTAL CASH ACCOUNT								0.00	9,357.17
TOTAL FUND								0.00	9,357.17
TOTAL REPORT								0.00	1,610,683.90