

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
 ACCOUNTING PERIOD: 8/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260960	01/31/22	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,703.29
01010	260961	01/31/22	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	850.10
01010	260961	01/31/22	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	150.00
01010	260961	01/31/22	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.30
TOTAL CHECK									920.40
01010	260962	01/31/22	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	1,907.86
01010	260964	01/31/22	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	138.60
01010	260966	01/31/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	46,578.49
01010	260966	01/31/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	89,651.00
01010	260966	01/31/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	20,966.90
TOTAL CHECK									157,196.39
01010	260967	01/31/22	7847	COLONIAL LIFE	0001	04742	DED:0ML6 LIFE INS	0.00	6.80
01010	260967	01/31/22	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	62.00
01010	260967	01/31/22	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	181.94
01010	260967	01/31/22	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	384.00
TOTAL CHECK									634.74
01010	260968	01/31/22	5343	CENTENNIAL BANK	0001	04748	DED:3001 CHRISTMAS	0.00	10,152.00
01010	260969	01/31/22	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	10,123.17
01010	260970	01/31/22	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	6,842.04
01010	260971	01/31/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	20,050.27
01010	260972	01/31/22	7982	DIVISION OF CHILD S	0001	04720	DED:0020 CHILD SUPP	0.00	704.16
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	19,375.94
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	33,795.92
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	8,088.96
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	8.40
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	9.24
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	23.70
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	36.54
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	37.84
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	53.06
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	53.60
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	79.59
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	91.74
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	96.04
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	105.60

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01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	177.75
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	348.67
01010	260973	01/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	375.20
TOTAL CHECK									62,964.34
01010	260974	01/31/22	6559	FABER AND BRAND L.L	0001	04720	DED:0013 GARNISHMEN	0.00	151.58
01010	260975	01/31/22	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	260976	01/31/22	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	1,900.00
01010	260977	01/31/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	930.83
01010	260978	01/31/22	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,622.49
01010	260979	01/31/22	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,023.06
01010	260980	01/31/22	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	469.98
01010	260980	01/31/22	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,397.04
TOTAL CHECK									1,867.02
01010	260983	01/31/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,668.96
01010	260983	01/31/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	4,488.72
TOTAL CHECK									6,157.68
01010	260984	01/31/22	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	260985	01/31/22	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	260985	01/31/22	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK									32.50
01010	260986	01/31/22	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	1,125.18
01010	260987	01/31/22	6831	VSP (VISION)	0001	04728	DED:0450 *VSP EMP	0.00	9.38
01010	260987	01/31/22	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	1,341.60
TOTAL CHECK									1,350.98
01010	260988	01/31/22	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	97.00
01010	261006	01/31/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	1.84
01010	261006	01/31/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	13.94
01010	261006	01/31/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	50.76
01010	261006	01/31/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	66.70
01010	261006	01/31/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	7.84
01010	261006	01/31/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	59.58
01010	261006	01/31/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	217.00
TOTAL CHECK									417.66
01010	261007	01/31/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	31.98
01010	261194	02/28/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	54.89
01010	261194	02/28/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	-66.70

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01010	261194	02/28/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	217.00	
01010	261194	02/28/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	-217.00	
01010	261194	02/28/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	50.76	
01010	261194	02/28/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	-50.76	
TOTAL CHECK									0.00	-11.81
01010	261199	02/28/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	27.73	
01010	261199	02/28/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	-31.98	
TOTAL CHECK									0.00	-4.25
01010	V260963	01/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	18.41	
01010	V260963	01/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	1,183.12	
01010	V260963	01/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,877.28	
01010	V260963	01/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	5,871.60	
01010	V260963	01/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	7,226.19	
01010	V260963	01/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	30,855.43	
01010	V260963	01/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	102,745.79	
TOTAL CHECK									0.00	150,777.82
01010	V260965	01/31/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,956.68	
01010	V260965	01/31/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,721.06	
TOTAL CHECK									0.00	6,677.74
01010	V260981	01/31/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	999.35	
01010	V260982	01/31/22	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	2,380.00	
01010	V261005	01/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	13.60	
01010	V261005	01/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	70.88	
TOTAL CHECK									0.00	84.48
01010	V261191	02/28/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	376.26	
TOTAL CASH ACCOUNT									0.00	453,603.55
TOTAL FUND									0.00	453,603.55

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260905	01/13/22	1015	AAEA	2000231100000000	66100	AAEA JOB BOARD	0.00	550.00
01010	260905	01/13/22	1015	AAEA	2000232100000000	66100	PRIVACY/SECURITY	0.00	200.00
TOTAL CHECK									750.00
01010	260911	01/13/22	4051	BUNWA INC	2000115001711500	68100	BASEBALL ASSIGNOR F	0.00	90.00
01010	260912	01/13/22	7511	BXS INSURANCE	2000231100000000	65220	GENTSCH-01 RENEWAL	0.00	541.00
01010	260912	01/13/22	7511	BXS INSURANCE	2000231100000000	65220	GENTSCH-01 RENEWAL	0.00	9,448.00
TOTAL CHECK									9,989.00
01010	260913	01/13/22	1299	CITY OF GENTRY	2000266100000000	63480	4TH QTR 2021	0.00	17,884.30
01010	260914	01/13/22	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	26.64
01010	260915	01/13/22	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	211.74
01010	260915	01/13/22	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	211.74
01010	260915	01/13/22	6091	COX COMMUNICATIONS	2000241001600000	65310	GPS	0.00	211.74
01010	260915	01/13/22	6091	COX COMMUNICATIONS	2000241001500000	65310	GMS	0.00	211.73
01010	260915	01/13/22	6091	COX COMMUNICATIONS	2000241001300000	65310	GIS	0.00	211.73
01010	260915	01/13/22	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANS/FAC	0.00	211.73
TOTAL CHECK									1,270.41
01010	260916	01/13/22	6091	COX COMMUNICATIONS	2000241001700000	65310	G TECH	0.00	32.19
01010	260917	01/13/22	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY SCHOOL	0.00	49.33
01010	260918	01/13/22	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	43.51
01010	260920	01/13/22	6019	GENTRY PLUMBING INC	2000260001600000	64310	PRIMARY TOILET	0.00	283.81
01010	260920	01/13/22	6019	GENTRY PLUMBING INC	2000260001500000	64310	MIDDLE SCHOOL DRAIN	0.00	283.81
01010	260920	01/13/22	6019	GENTRY PLUMBING INC	2000260001700000	64310	HIGH SCHOOL DRINKIN	0.00	283.81
TOTAL CHECK									851.43
01010	260921	01/13/22	5771	DEPARTMENT OF FINAN	2000213401600000	66100	WILLIAM V MAGO;;	0.00	5.00
01010	260921	01/13/22	5771	DEPARTMENT OF FINAN	2000115001711500	66100	VISA	0.00	19.00
01010	260921	01/13/22	5771	DEPARTMENT OF FINAN	2000213401600000	66100	SCHOOL NURSE SUPPLY	0.00	26.00
TOTAL CHECK									50.00
01010	260923	01/13/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 12/11/202	0.00	2,430.00
01010	260923	01/13/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 12/11/202	0.00	3,091.50
01010	260923	01/13/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 12/11/202	0.00	1,640.25
01010	260923	01/13/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 12/11/202	0.00	2,126.25
TOTAL CHECK									9,288.00
01010	260924	01/13/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 12/18/202	0.00	2,126.25
01010	260924	01/13/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 12/18/202	0.00	3,327.75
01010	260924	01/13/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 12/18/202	0.00	3,530.25
01010	260924	01/13/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 12/18/202	0.00	1,215.00
TOTAL CHECK									10,199.25
01010	260925	01/13/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 12/25/202	0.00	243.00
01010	260925	01/13/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 12/25/202	0.00	486.00

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01010	260925	01/13/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 12/25/202	0.00	729.00
01010	260925	01/13/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 12/25/202	0.00	729.00
TOTAL CHECK								0.00	2,187.00
01010	260929	01/13/22	7848	GREG'S SEPTIC SERVI	2000260001300000	64310	INTERMEDIATE	0.00	200.00
01010	260929	01/13/22	7848	GREG'S SEPTIC SERVI	2000260001500000	64310	MIDDLE SCHOOL	0.00	200.00
01010	260929	01/13/22	7848	GREG'S SEPTIC SERVI	2000260001600000	64310	PRIMARY SCHOOL	0.00	200.00
01010	260929	01/13/22	7848	GREG'S SEPTIC SERVI	2000260001700000	64310	HIGH SCHOOL	0.00	200.00
TOTAL CHECK								0.00	800.00
01010	260931	01/13/22	4569	HOBART SALES & SERV	2000260001700000	64310	05139052 HIGH SCHOO	0.00	750.53
01010	260937	01/13/22	7196	MAGNUM AIR INC	2000260001500000	64310	REPLACE UNIT ROOF T	0.00	7,843.49
01010	260937	01/13/22	7196	MAGNUM AIR INC	2000260001500000	64310	REPLACE ROO TOP UNI	0.00	8,048.25
01010	260937	01/13/22	7196	MAGNUM AIR INC	2000260001500000	64310	REPLACE ROOFTOP UNI	0.00	8,500.49
01010	260937	01/13/22	7196	MAGNUM AIR INC	2000260001500000	64310	REPLACE ROOF TOP UN	0.00	8,691.02
01010	260937	01/13/22	7196	MAGNUM AIR INC	2000260001500000	64310	REPLACE THERMOSTAT	0.00	337.26
TOTAL CHECK								0.00	33,420.51
01010	260943	01/13/22	8142	PRECISION PRINT SOL	2000251000000000	66100	W2'S	0.00	81.77
01010	260943	01/13/22	8142	PRECISION PRINT SOL	2000251000000000	66100	1099'S/FEDERAL FORM	0.00	133.22
TOTAL CHECK								0.00	214.99
01010	260944	01/13/22	6909	PULASKI ACADEMY	2000115001711500	68100	PULASKI ACADEMY TOU	0.00	250.00
01010	260945	01/13/22	1991	RID A PEST OF FAY.	2000260001500000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	260945	01/13/22	1991	RID A PEST OF FAY.	2000260001600000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	260945	01/13/22	1991	RID A PEST OF FAY.	2000260001700000	64310	RID-A-PEST FOR THE	0.00	107.86
01010	260945	01/13/22	1991	RID A PEST OF FAY.	2000260001711500	64310	RID-A-PEST FOR THE	0.00	107.86
01010	260945	01/13/22	1991	RID A PEST OF FAY.	2000260001300000	64310	RID-A-PEST FOR THE	0.00	107.87
TOTAL CHECK								0.00	539.31
01010	260953	01/13/22	5829	SHRED-IT NWA	2000258000000000	64320	ADMIN 1000289277	0.00	32.26
01010	260953	01/13/22	5829	SHRED-IT NWA	2000258001300000	64320	INT	0.00	32.26
01010	260953	01/13/22	5829	SHRED-IT NWA	2000258001500000	64320	MS	0.00	32.26
01010	260953	01/13/22	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	32.26
01010	260953	01/13/22	5829	SHRED-IT NWA	2000258001700000	64320	GHS	0.00	47.46
TOTAL CHECK								0.00	176.50
01010	260956	01/13/22	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	96.02
01010	260957	01/13/22	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	FIELD HOUSE	0.00	16.34
01010	260957	01/13/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	27.56
01010	260957	01/13/22	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	PAC	0.00	81.07
01010	260957	01/13/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	91.79
01010	260957	01/13/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	95.43
01010	260957	01/13/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	109.90
01010	260957	01/13/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	122.38
01010	260957	01/13/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	219.13
01010	260957	01/13/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	267.83
TOTAL CHECK								0.00	1,031.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260958	01/13/22	2305	UNITED STATES POSTA	2000251000000000	65320	22007819	0.00	5,000.00
01010	260959	01/13/22	2262	WATTS FIRE & SAFETY	2000260001300000	64310	6 MO SERVICE	0.00	266.75
01010	260959	01/13/22	2262	WATTS FIRE & SAFETY	2000260001600000	64310	6 MO SERVICE	0.00	266.75
01010	260959	01/13/22	2262	WATTS FIRE & SAFETY	2000260001500000	64310	6 MO SERVICE	0.00	266.75
01010	260959	01/13/22	2262	WATTS FIRE & SAFETY	2000260001700000	64310	6 MO SERVICE	0.00	266.75
TOTAL CHECK								0.00	1,067.00
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	BUS #31 REPAIRS AT	0.00	10,734.27
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION MISC	0.00	678.11
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT EXPENSES	0.00	476.33
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION	0.00	496.15
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	INTERMEDIATE	0.00	837.01
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	INTERMEDIATE	0.00	23.20
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000260001711500	64310	GHS ATHLETIC	0.00	30.63
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY	0.00	135.01
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000260001500000	64310	MIDDLE SCHOOL	0.00	174.80
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	GHS	0.00	2,367.98
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	DIST MAINTENANCE	0.00	5,221.92
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000223000000000	65330	ATT HOTSPOTS FOR US	0.00	487.30
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000223000000000	65330	ATT HOTSPOTS FOR US	0.00	487.30
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000196201700000	66100	COSTUMES & SUPPLIES	0.00	131.69
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000272000000000	66100	TRANSPORTATION MISC	0.00	219.48
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000192101700000	66100	ROBOTIC SUPPLIES &	0.00	87.84
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000114501700000	66100	BATTERY FOR THROWER	0.00	186.14
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000115001711500	66100	BOYS SOCKS & GOALIE	0.00	384.04
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000115001711500	66100	MEALS/HOTEL	0.00	2,021.86
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH, GOOGLE SERVICE	0.00	61.94
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000136001700000	66100	CONSUMABLES FOR PRO	0.00	286.60
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000257600000000	63900	YOUNG/HESTER	0.00	22.00
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000222001700000	66100	AMAZON RETURNS	0.00	-143.77
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	57.92
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000258001700000	66520	MISCELLANEOUS SUPPL	0.00	141.23
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000192101700000	68100	ROBOTIC SUPPLIES &	0.00	202.02
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000192101700000	68100	ROBOTICS TOURNEY 2	0.00	75.00
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000114101700000	67361	NEW BASS CLARINET	0.00	2,967.46
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000258000000000	66510	SPLASH SOFTWARE SO	0.00	1,197.00
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000258000000000	66510	COLLABORATION FOR C	0.00	583.44
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	84.13
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	CAR 1 FUEL	0.00	118.00
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	TRANSPORTATION FUEL	0.00	249.23
TOTAL CHECK								0.00	31,083.26
01010	261008	01/25/22	7755	AED SUPERSTORE	2000213401700000	66100	AC 426180 HIGH SCHO	0.00	469.78
01010	261013	01/25/22	7650	AR DEPARTMENT OF ED	2000299000020000	65910	LEA 0403	0.00	3,388.64
01010	261014	01/25/22	1121	AR SCHOOL BOARD ASS	2000231100000000	63900	SBB20075 A FORENSIC	0.00	40.00
01010	261014	01/25/22	1121	AR SCHOOL BOARD ASS	2000231100000000	63900	SBB 20074 PROMOTING	0.00	80.00
01010	261014	01/25/22	1121	AR SCHOOL BOARD ASS	2000231100000000	63900	SBB20074 PROMOTING	0.00	80.00
01010	261014	01/25/22	1121	AR SCHOOL BOARD ASS	2000231100000000	63900	RECORD-STUDENT DISC	0.00	280.00
TOTAL CHECK								0.00	480.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261016	01/25/22	6482	BELINDA HASLETT	2000272000000000	66100	REIMBURSEMENT	0.00	90.00
01010	261019	01/25/22	1191	BOILER INSPECTION D	2000260001300000	64310	AC 11955	0.00	97.50
01010	261019	01/25/22	1191	BOILER INSPECTION D	2000260001600000	64310	AC 11955	0.00	97.50
01010	261019	01/25/22	1191	BOILER INSPECTION D	2000260001500000	64310	AC 11955	0.00	97.50
01010	261019	01/25/22	1191	BOILER INSPECTION D	2000260001700000	64310	AC 11955	0.00	97.50
TOTAL CHECK								0.00	390.00
01010	261020	01/25/22	1191	BOILER INSPECTION D	2000260000000000	64310	AC 11955	0.00	90.00
01010	261021	01/25/22	4687	BRAE HARPER	2000221601711500	65810	WRESTLING	0.00	14.56
01010	261021	01/25/22	4687	BRAE HARPER	2000221601711500	65810	MILEAGE AS ADMIN	0.00	14.56
01010	261021	01/25/22	4687	BRAE HARPER	2000221601711500	65810	ADMIN TRAVEL	0.00	29.12
01010	261021	01/25/22	4687	BRAE HARPER	2000221601711500	65810	ADMIN TRAVEL	0.00	29.12
01010	261021	01/25/22	4687	BRAE HARPER	2000221601711500	65810	ADMIN MILEAGE	0.00	29.12
TOTAL CHECK								0.00	116.48
01010	261022	01/25/22	2566	BSN SPORTS	2000115001711500	66100	AC 1506997 HIGH SCH	0.00	3,535.98
01010	261024	01/25/22	2414	CDW GOVERNMENT INC	2000258001600000	66527	LAPTOPS FOR STAFF	0.00	1,061.06
01010	261024	01/25/22	2414	CDW GOVERNMENT INC	2000258000000000	66527	AC 2500214	0.00	1,061.05
01010	261024	01/25/22	2414	CDW GOVERNMENT INC	2000258001500000	66527	LAPTOPS FOR STAFF	0.00	1,061.06
TOTAL CHECK								0.00	3,183.17
01010	261026	01/25/22	6184	CLARK & SPENCE	2000231100000000	63441	LEGAL SERVICES	0.00	112.50
01010	261027	01/25/22	7112	COURTNEY MILLSAP-PL	2000114001700000	66100	CK 140022	0.00	-788.56
01010	261027	01/25/22	7112	COURTNEY MILLSAP-PL	2000114001700000	66100	CK 140022	0.00	788.56
TOTAL CHECK								0.00	0.00
01010	261029	01/25/22	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	23.24
01010	261035	01/25/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 01/08/202	0.00	1,532.25
01010	261035	01/25/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 01/08/202	0.00	607.50
01010	261035	01/25/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 01/08/202	0.00	850.50
01010	261035	01/25/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 01/08/202	0.00	1,093.50
TOTAL CHECK								0.00	4,083.75
01010	261036	01/25/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 01/15/202	0.00	1,397.25
01010	261036	01/25/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 01/15/202	0.00	1,944.00
01010	261036	01/25/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 01/15/202	0.00	2,619.00
01010	261036	01/25/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 01/15/202	0.00	3,233.25
TOTAL CHECK								0.00	9,193.50
01010	261038	01/25/22	3605	FROST OIL COMPANY	2000272000000000	66260	FUEL	0.00	7,282.04
01010	261040	01/25/22	2943	GRAVETTE PUBLIC SCH	2000115001711500	68100	REGISTRATON VOLLEYB	0.00	200.00
01010	261041	01/25/22	3235	GYM MASTER SPORTS F	2000260001711500	64310	GYM MAIN FLOOR	0.00	3,790.00
01010	261043	01/25/22	5926	HILLYARD THE CLEANI	2000260001700000	66100	AC 226398 HIGH SCHO	0.00	3,897.26

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01010	261043	01/25/22	5926	HILLYARD THE CLEANI	2000260001700000	66100	AC 226398 HIGH SCHO	0.00	130.35
01010	261043	01/25/22	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398 OUT BUILD	0.00	2,274.32
01010	261043	01/25/22	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398 OUT BUILD	0.00	141.53
01010	261043	01/25/22	5926	HILLYARD THE CLEANI	2000260001300000	66100	2ND SEM INTERMEDIAT	0.00	8,017.27
TOTAL CHECK									14,460.73
01010	261044	01/25/22	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398 CAFETERIA	0.00	3,910.46
01010	261045	01/25/22	5926	HILLYARD THE CLEANI	2000260001500000	66100	AC 226398 MIDDLE SC	0.00	4,544.58
01010	261046	01/25/22	4569	HOBART SALES & SERV	2000260001600000	64310	AC 05139052	0.00	384.96
01010	261047	01/25/22	4569	HOBART SALES & SERV	2000260001700000	64310	AC 05139052	0.00	1,758.88
01010	261048	01/25/22	1635	J & B MUSIC SALES	2000114201700000	66100	ALL STATE MUSIC 21	0.00	121.00
01010	261048	01/25/22	1635	J & B MUSIC SALES	2000114201700000	66100	ALL STATE MUSIC 21	0.00	57.00
TOTAL CHECK									178.00
01010	261053	01/25/22	1637	JASON BARRETT	2000272000000000	65820	INCLEMENT WEATHER R	0.00	56.56
01010	261063	01/25/22	7196	MAGNUM AIR INC	2000260001300000	64310	ROOMS 18,19 AND 20	0.00	747.89
01010	261063	01/25/22	7196	MAGNUM AIR INC	2000260001700000	64310	HIGH SCHOOL	0.00	758.70
01010	261063	01/25/22	7196	MAGNUM AIR INC	2000260001500000	64310	MIDDLE SCHOOL	0.00	1,278.00
TOTAL CHECK									2,784.59
01010	261071	01/25/22	6129	OKLAHOMA DEPARTMENT	2000272000000000	63900	MVR REQUEST FEE	0.00	25.00
01010	261073	01/25/22	6161	PALEN MUSIC	2000114101700000	64320	AC 372892 GENTRY BA	0.00	158.95
01010	261080	01/25/22	7439	SG360 INC	2000260000000000	64230	DEC 2021	0.00	1,150.44
01010	261080	01/25/22	7439	SG360 INC	2000260000000000	64230	DEC 2021	0.00	1,890.00
01010	261080	01/25/22	7439	SG360 INC	2000260000000000	64230	DEC 2021	0.00	1,890.00
TOTAL CHECK									4,930.44
01010	261085	01/25/22	6166	SILOAM SPRINGS HS A	2000115001711500	68100	PANTHER XC MEET 21	0.00	50.00
01010	261090	01/25/22	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN	0.00	518.44
01010	261097	01/25/22	6294	WELSCO	2000131001700000	66100	AC 33476 HS AGRI	0.00	35.00
01010	261099	01/25/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	996.65
01010	261099	01/25/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	1,963.98
01010	261099	01/25/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	1,008.93
01010	261099	01/25/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	13,359.28
01010	261099	01/25/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	345.61
01010	261099	01/25/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	2,162.52
01010	261099	01/25/22	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	2,509.54
01010	261099	01/25/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	1,598.56
01010	261099	01/25/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	351.73
01010	261099	01/25/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	726.42
01010	261099	01/25/22	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	3,912.97
01010	261099	01/25/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	1,259.21

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TOTAL CHECK								0.00	30,195.40
01010	261100	01/25/22	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	321.98
01010	261100	01/25/22	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	161.46
01010	261100	01/25/22	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	1,595.53
01010	261100	01/25/22	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,176.58
01010	261100	01/25/22	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	284.84
01010	261100	01/25/22	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	595.19
01010	261100	01/25/22	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	191.37
01010	261100	01/25/22	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	36.37
01010	261100	01/25/22	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.30
01010	261100	01/25/22	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	2,027.50
01010	261100	01/25/22	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	204.18
01010	261100	01/25/22	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	82.56
01010	261100	01/25/22	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	93.87
TOTAL CHECK								0.00	6,789.73
01010	261101	01/25/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	47.53
01010	261101	01/25/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	123.16
01010	261101	01/25/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	614.98
01010	261101	01/25/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	675.00
01010	261101	01/25/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,198.31
01010	261101	01/25/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	5,020.67
01010	261101	01/25/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	4,431.79
01010	261101	01/25/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	398.16
01010	261101	01/25/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	2,447.79
01010	261101	01/25/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.24
01010	261101	01/25/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.24
01010	261101	01/25/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	173.75
01010	261101	01/25/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	415.92
TOTAL CHECK								0.00	15,561.54
01010	261102	01/25/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	28.64
01010	261103	01/25/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	1,549.42
01010	261104	01/25/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	2,011.20
01010	261105	01/25/22	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	6,196.95
01010	261106	01/31/22	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	139.36
01010	261106	01/31/22	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	163.06
01010	261106	01/31/22	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE	0.00	215.68
01010	261106	01/31/22	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	900.80
01010	261106	01/31/22	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/TRANS-FAC	0.00	1,055.46
TOTAL CHECK								0.00	2,474.36
01010	261107	01/31/22	1015	AAEA	2000231100000000	66100	AAEA PUBLICATION ST	0.00	650.00
01010	261108	01/31/22	7755	AED SUPERSTORE	2000272000000000	66100	AC 426180	0.00	133.77
01010	261109	01/31/22	7849	AFGA INC FOR BENEFI	2000231100000000	65220	200-499 EMPLOYEES	0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261110	01/31/22	4687	BRAE HARPER	2000221600011500	65810	MILEAGE	0.00	31.36
01010	261111	01/31/22	2566	BSN SPORTS	2000115001711500	66100	AC 1924294	0.00	50.46
01010	261111	01/31/22	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 CREDIT A	0.00	5.96
01010	261111	01/31/22	2566	BSN SPORTS	2000115001711500	66100	AC 1924294	0.00	1,267.63
01010	261111	01/31/22	2566	BSN SPORTS	2000115001711500	66100	AC 1506997	0.00	1,036.15
01010	261111	01/31/22	2566	BSN SPORTS	2000115001711500	66100	AC 1506997	0.00	614.02
TOTAL CHECK								0.00	2,974.22
01010	261113	01/31/22	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	CROSBY VS LITTLE ET	0.00	586.50
01010	261114	01/31/22	7304	GENTRY CHAMBER OF C	2000231100000000	68100	RENEWAL	0.00	1,200.00
01010	261116	01/31/22	6616	JUSTIN LEDBETTER	2000115001711500	66100	REIMBURSEMENT FOR T	0.00	350.75
01010	261117	01/31/22	4169	NCS PEARSON INC	2000241001300000	66100	AC 568670	0.00	79.39
01010	261121	01/31/22	6161	PALEN MUSIC	2000114101700000	64320	AC 372892 GHS B VET	0.00	141.80
01010	261122	01/31/22	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0012321429	0.00	36.66
01010	261123	01/31/22	6989	RIDDELL/ALL AMERICA	2000115001711500	66100	AC 16383 RECONDITIO	0.00	4,708.14
01010	261124	01/31/22	8143	RYAN RANSDHELL	2000114201700000	68100	ACCOMPANIST FOR CON	0.00	200.00
01010	261129	01/31/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	105.12
TOTAL CASH ACCOUNT								0.00	273,821.23
TOTAL FUND								0.00	273,821.23

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FUND - 2007 - MOTOR VEHICLE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260926	01/13/22	8112	ETHAN SMITH	2007272001700000	65190	MILEAGE REIMBURSEME	0.00	381.92
TOTAL CASH ACCOUNT								0.00	381.92
TOTAL FUND								0.00	381.92

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 ACCOUNTING PERIOD: 8/22

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260910	01/13/22	8127	BLAKE VETETOE	2223221301700000	63310	MEAL EXPENSE	0.00	120.30
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES	0.00	163.15
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	LODGING AND REGISTR	0.00	793.64
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	PD LUNCHES	0.00	251.67
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	PLC WORKSHOP DAYS D	0.00	365.56
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	NIET CONFERENCE MAR	0.00	1,190.00
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHTS TO DALLAS F	0.00	683.34
TOTAL CHECK								0.00	3,447.36
01010	261070	01/25/22	1894	NWAESC	2223221301600000	63310	REGIONAL PLC MEETIN	0.00	60.00
01010	261070	01/25/22	1894	NWAESC	2223221301600000	63310	REGIONAL PLC MEETIN	0.00	60.00
TOTAL CHECK								0.00	120.00
TOTAL CASH ACCOUNT								0.00	3,687.66
TOTAL FUND								0.00	3,687.66

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ACCOUNTING PERIOD: 8/22

FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260922	01/13/22	8116	ERICA OLGUIN-COLON	2276232200000000	63900	INTERPRETER SERVICE	0.00	63.00
01010	260938	01/13/22	8084	MARIA STILL	2276232200000000	63900	DEC 9-JAN 10	0.00	22.50
TOTAL CASH ACCOUNT								0.00	85.50
TOTAL FUND								0.00	85.50

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ACCOUNTING PERIOD: 8/22

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	2281223001700900	66100	ROBOSOURCE LLC	0.00	1,319.87
TOTAL CASH ACCOUNT								0.00	1,319.87
TOTAL FUND								0.00	1,319.87

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ACCOUNTING PERIOD: 8/22

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260928	01/13/22	6287	GLOBAL INDUSTRIAL	3000131001700000	67310	AC 6794177	0.00	1,242.20
01010	260928	01/13/22	6287	GLOBAL INDUSTRIAL	3000131001700000	67310	AC 6794177	0.00	2,484.00
TOTAL CHECK								0.00	3,726.20
01010	261039	01/25/22	6287	GLOBAL INDUSTRIAL	3000131001700000	67310	AC 6794177	0.00	1,242.20
01010	261115	01/31/22	6287	GLOBAL INDUSTRIAL	3000131001700000	67310	AC 6794177 AGRI	0.00	3,438.50
TOTAL CASH ACCOUNT								0.00	8,406.90
TOTAL FUND								0.00	8,406.90

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ACCOUNTING PERIOD: 8/22

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	6501335500000000	66100	MV STUDENT NEEDS	0.00	1,823.75
TOTAL CASH ACCOUNT								0.00	1,823.75
TOTAL FUND								0.00	1,823.75

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ACCOUNTING PERIOD: 8/22

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	6570136001700000	63240	SERVSAF CERTIFICATI	0.00	375.00
TOTAL CASH ACCOUNT								0.00	375.00
TOTAL FUND								0.00	375.00

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 ACCOUNTING PERIOD: 8/22

FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260915	01/13/22	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	211.73
01010	260952	01/13/22	1066	SHIRLEY TUFT	6702214201720000	63410	12/09-01/07/22	0.00	4,631.25
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	PROED INC.-TERA-3 R	0.00	46.98
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	WPS-SPANISH PROTOCO	0.00	279.40
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	0402 PRO-ED TOPS-2A	0.00	422.78
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	0402 PRO-ED SLDT-A	0.00	255.35
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	0402 PRO-ED LCT-2 T	0.00	202.36
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	6702229200020000	68100	K. BOWLDS SLP ASHA	0.00	253.00
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	6702121201320000	68100	ASHA LICENSE RENEWA	0.00	253.00
TOTAL CHECK								0.00	1,712.87
01010	261075	01/25/22	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPEICAL ED	0.00	381.70
01010	261082	01/25/22	5829	SHRED-IT NWA	6702229200020000	66100	AC 1000289276	0.00	32.26
01010	261106	01/31/22	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	170.45
TOTAL CASH ACCOUNT								0.00	7,140.26
TOTAL FUND								0.00	7,140.26

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FUND - 6703 - ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	6703229200020000	66100	PROED SLDT-A PROTOC	0.00	255.35
TOTAL CASH ACCOUNT								0.00	255.35
TOTAL FUND								0.00	255.35

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 ACCOUNTING PERIOD: 8/22

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260908	01/13/22	6423	ARKANSAS CHILDRENS	6750215301620000	63410	EARS FALL 2021	0.00	750.00
01010	260939	01/13/22	5522	MELISSA LITTLE, M.S	6750216001620000	63410	PT TREATMENT	0.00	1,518.00
01010	260947	01/13/22	6167	SARRATT THERAPY SER	6750216001320000	63410		0.00	816.00
01010	260948	01/13/22	6167	SARRATT THERAPY SER	6750216001320000	63410		0.00	1,421.00
01010	260949	01/13/22	6167	SARRATT THERAPY SER	6750216001320000	63410		0.00	1,885.00
01010	260950	01/13/22	6167	SARRATT THERAPY SER	6750216001320000	63410	NICK COONES COTA	0.00	1,012.00
01010	261079	01/25/22	2808	SEAS EDUCATION	6750229200020000	63530	# 085295397	0.00	19.66
01010	261079	01/25/22	2808	SEAS EDUCATION	6750229200020000	63530	# 085307137	0.00	57.34
01010	261079	01/25/22	2808	SEAS EDUCATION	6750229200020000	63530	# 085283634	0.00	60.62
01010	261079	01/25/22	2808	SEAS EDUCATION	6750229200020000	63530	# 085282020	0.00	131.27
01010	261079	01/25/22	2808	SEAS EDUCATION	6750229200020000	63530	# 085293850	0.00	167.45
01010	261079	01/25/22	2808	SEAS EDUCATION	6750229200020000	63530	# 085305594	0.00	309.23
TOTAL CHECK								0.00	745.57
01010	261125	01/31/22	6167	SARRATT THERAPY SER	6750216001320000	63410		0.00	2,247.50
TOTAL CASH ACCOUNT								0.00	10,395.07
TOTAL FUND								0.00	10,395.07

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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	261072	01/25/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	AC 394 TDT SPED	0.00	585.00
01010	261072	01/25/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	DEC 2021 NON SPED	0.00	1,170.00
01010	261072	01/25/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	TDT SPED DEC 2021	0.00	1,530.00
TOTAL CHECK								0.00	3,285.00
TOTAL CASH ACCOUNT								0.00	3,285.00
TOTAL FUND								0.00	3,285.00

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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	261015	01/25/22	7228	ARKANSAS AAIMS	6756221301700000	63310	CORRECTED INV A WHI	0.00	325.00
TOTAL CASH ACCOUNT								0.00	325.00
TOTAL FUND								0.00	325.00

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FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261023	01/25/22	2414	CDW GOVERNMENT INC	6781223001718500	67340	AC 2500214	0.00	30.66
01010	261023	01/25/22	2414	CDW GOVERNMENT INC	6781223001718500	67340	AC 2500214	0.00	38.13
01010	261023	01/25/22	2414	CDW GOVERNMENT INC	6781223001718500	67340	AC 2500214	0.00	1,149.75
TOTAL CHECK								0.00	1,218.54
01010	261032	01/25/22	3924	DEPARTMENT OF INFOR	6781223000018500	65331	AC 494080000	0.00	748.00
TOTAL CASH ACCOUNT								0.00	1,966.54
TOTAL FUND								0.00	1,966.54

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ACCOUNTING PERIOD: 8/22

FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	6795114001717000	66410	BOOKS FOR CLASSROOM	0.00	576.99
TOTAL CASH ACCOUNT								0.00	576.99
TOTAL FUND								0.00	576.99

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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	261091	01/25/22	5616	THE PAPER CLIP	7301116001311600	66100	AC 13125 INTERMEDIA	0.00	150.85
TOTAL CASH ACCOUNT								0.00	150.85
TOTAL FUND								0.00	150.85

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ACCOUNTING PERIOD: 8/22

FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7302116001311600	66100	WALMART EVERYDAY SP	0.00	307.34
01010	261076	01/25/22	3842	REALLY GOOD STUFF	7302116001311600	66100	AC 8194766	0.00	1,335.46
TOTAL CASH ACCOUNT								0.00	1,642.80
TOTAL FUND								0.00	1,642.80

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ACCOUNTING PERIOD: 8/22

FUND - 7303 - GPS/GIS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261087	01/25/22	5819	THE LIBRARY STORE	7303116001311600	66100	AC 591017	0.00	68.48
TOTAL CASH ACCOUNT								0.00	68.48
TOTAL FUND								0.00	68.48

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ACCOUNTING PERIOD: 8/22

FUND - 7401 - HS-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261054	01/25/22	8149	JOHN HAMAN	7401116001711600	66100	PLAY ROYALTIES	0.00	300.00
01010	261088	01/25/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	31.03
01010	261127	01/31/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	5.80
01010	261127	01/31/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	27.75
TOTAL CHECK								0.00	33.55
01010	261128	01/31/22	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	261.94
TOTAL CASH ACCOUNT								0.00	626.52
TOTAL FUND								0.00	626.52

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
 ACCOUNTING PERIOD: 8/22

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260906	01/13/22	7972	ABBY BROOKHART	7403292001711500	63912	VS DECATUR	0.00	75.00
01010	260907	01/13/22	5584	ANTHONY HAUBNER	7403292001711500	63912	QUAD/DIAMOND GRAVET	0.00	250.00
01010	260909	01/13/22	7981	BEN DYKES	7403292001711500	63912	VS DECATUR	0.00	120.00
01010	260919	01/13/22	6215	DANNY CORTER	7403292001711500	63912	7TH GIRLS/7TH BOYS	0.00	60.00
01010	260927	01/13/22	4045	EUGENE NASH	7403292001711500	63912	VS DECATUR	0.00	120.00
01010	260930	01/13/22	4331	HEIDI NANCE	7403292001711500	63912	VS DECATUR	0.00	20.00
01010	260930	01/13/22	4331	HEIDI NANCE	7403292001711500	63912	VS DECATUR	0.00	20.00
TOTAL CHECK									40.00
01010	260932	01/13/22	6887	JUSTIN CUNNINGHAM	7403292001711500	63912	VS DECATUR	0.00	120.00
01010	260933	01/13/22	5963	KAY MILLSAP	7403292001711500	63912	VS DECATUR	0.00	40.00
01010	260933	01/13/22	5963	KAY MILLSAP	7403292001711500	63912	VS ELKINS	0.00	20.00
TOTAL CHECK									60.00
01010	260936	01/13/22	6058	KIMBERLY ACUFF	7403292001711500	63912	QUAD DIAMOND BVILLE	0.00	30.00
01010	260936	01/13/22	6058	KIMBERLY ACUFF	7403292001711500	63912	VS ELKINS	0.00	20.00
TOTAL CHECK									50.00
01010	260940	01/13/22	3986	MELISSA WILSON	7403292001711500	63912	VS DECATUR	0.00	40.00
01010	260942	01/13/22	5822	PAT MCFERRON	7403292001711500	63912	7TH GIRLS/BOYS VS E	0.00	60.00
01010	260946	01/13/22	5075	ROBIN WELCH	7403292001711500	63912	VS DECATUR	0.00	40.00
01010	260951	01/13/22	5719	SHANNON HELMS	7403292001711500	63912	VS DECATUR	0.00	75.00
01010	260954	01/13/22	6267	STEPHEN PRINCE	7403292001711500	63912	QUAD DIAMOND/GRAVET	0.00	210.00
01010	260955	01/13/22	7835	STEVEN WILSON	7403292001711500	63912	VS DECATUR	0.00	75.00
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	GIRLS SINGLETS	0.00	197.07
01010	261017	01/25/22	7981	BEN DYKES	7403292001711500	63912	VS PEA RIDGE	0.00	120.00
01010	261018	01/25/22	8151	BLUE CHIP ATHLETIC	7403115001711500	66100	AC 96321	0.00	1,804.49
01010	261031	01/25/22	6215	DANNY CORTER	7403292001711500	63912	7TH 8TH JR VS SHILO	0.00	90.00
01010	261031	01/25/22	6215	DANNY CORTER	7403292001711500	63912	VS PRAIRIE GROVE	0.00	30.00
01010	261031	01/25/22	6215	DANNY CORTER	7403292001711500	63912	VS LIFEWAY	0.00	60.00
TOTAL CHECK									180.00
01010	261042	01/25/22	4331	HEIDI NANCE	7403292001711500	63912	7TH 8TH & JR VS SHI	0.00	50.00
01010	261042	01/25/22	4331	HEIDI NANCE	7403292001711500	63912	VS PRAIRIE GROVE	0.00	30.00
01010	261042	01/25/22	4331	HEIDI NANCE	7403292001711500	63912	VS PEA RIDGE	0.00	20.00
TOTAL CHECK									100.00

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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	261050	01/25/22	6189	JAMES BROOKHART	7403292001711500	63912	VS PEA RIDGE	0.00	120.00
01010	261051	01/25/22	7326	JAMEY SMITHSON	7403292001711500	63912	VS PEA RIDGE	0.00	120.00
01010	261055	01/25/22	8133	JON RUSSELL	7403292001711500	63912	7TH, 8TH & JR VS SH	0.00	75.00
01010	261059	01/25/22	5963	KAY MILLSAP	7403292001711500	63912	VS PRAIRIE GROVE	0.00	30.00
01010	261059	01/25/22	5963	KAY MILLSAP	7403292001711500	63912	7TH 8TH JR VS SHILO	0.00	50.00
01010	261059	01/25/22	5963	KAY MILLSAP	7403292001711500	63912	VS PEA RIDGE	0.00	20.00
01010	261059	01/25/22	5963	KAY MILLSAP	7403292001711500	63912	VS LIFEWAY	0.00	20.00
TOTAL CHECK								0.00	120.00
01010	261060	01/25/22	8144	KEITH DIXON	7403292001711500	63912	VS PRAIRIE GROVE	0.00	120.00
01010	261061	01/25/22	6058	KIMBERLY ACUFF	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	261061	01/25/22	6058	KIMBERLY ACUFF	7403292001711500	63912	7TH 8TH JR VS SHILO	0.00	50.00
TOTAL CHECK								0.00	80.00
01010	261065	01/25/22	3642	MARY BAILEY	7403292001711500	63912	VS PEA RIDGE	0.00	30.00
01010	261065	01/25/22	3642	MARY BAILEY	7403292001711500	63912	VS PRAIRIE GROVE	0.00	30.00
TOTAL CHECK								0.00	60.00
01010	261066	01/25/22	3986	MELISSA WILSON	7403292001711500	63912	VS PRAIRIE GROVE	0.00	30.00
01010	261067	01/25/22	4696	NATHAN JOWERS	7403292001711500	63912	VS PRAIRIE GROVE	0.00	120.00
01010	261074	01/25/22	5822	PAT MCFERRON	7403292001711500	63912	VS PRAIRIE GROVE	0.00	30.00
01010	261074	01/25/22	5822	PAT MCFERRON	7403292001711500	63912	VS LIFEWAY	0.00	60.00
01010	261074	01/25/22	5822	PAT MCFERRON	7403292001711500	63912	7TH 8TH JR VS SHILO	0.00	90.00
TOTAL CHECK								0.00	180.00
01010	261077	01/25/22	5075	ROBIN WELCH	7403292001711500	63912	VS LIFEWAY	0.00	20.00
01010	261081	01/25/22	7987	SHANDON SUTHERLAND	7403292001711500	63912	7TH 8TH & JR VS SHI	0.00	75.00
01010	261092	01/25/22	4005	TONY MCMORAN	7403292001711500	63912	7TH 8TH JR VS SHILO	0.00	75.00
01010	261095	01/25/22	8003	TROY MALMANGER	7403292001711500	63912	VS PRAIRIE GROVE	0.00	120.00
01010	261096	01/25/22	8150	WALLY MILLSAP	7403292001711500	63912	7TH VS LIFEWAY	0.00	20.00
TOTAL CASH ACCOUNT								0.00	5,131.56
TOTAL FUND								0.00	5,131.56

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FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7408116001711600	66100	DRAMA SUPPLIES	0.00	304.90
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7408116001711600	66100	LOWES/AMAZON	0.00	388.45
TOTAL CHECK								0.00	693.35
01010	261058	01/25/22	7312	JUNIA MASSEY-SMITH	7408116001711600	66100		0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	1,893.35
TOTAL FUND								0.00	1,893.35

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FUND - 7409 - HS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7409116001711600	68100	STATE NATIONAL DUES	0.00	81.00
TOTAL CASH ACCOUNT								0.00	81.00
TOTAL FUND								0.00	81.00

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FUND - 7411 - HS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261034	01/25/22	8086	DISTRICT 1 FCCLA	7411136001711600	68100	WINTER LEADERSHIP M	0.00	55.00
TOTAL CASH ACCOUNT								0.00	55.00
TOTAL FUND								0.00	55.00

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260941	01/13/22	4543	NATIONAL FFA ORGANI	7412131001711600	66100	AC 19372 GENTRY FFA	0.00	182.00
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	DOLLAR TREE/LOWES/W	0.00	472.14
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	FOOD DRIVE PARTY	0.00	62.02
TOTAL CHECK								0.00	534.16
01010	261052	01/25/22	7645	JANAE FAIRCHILD	7412131001711600	66100	FFA CHRISTMAS PARTY	0.00	161.31
01010	261068	01/25/22	4543	NATIONAL FFA ORGANI	7412131001711600	66100	AC 19372	0.00	51.50
01010	261098	01/25/22	6256	WENDY JACKSON	7412131001711600	66100	AMAZON/WALMART	0.00	221.68
01010	261118	01/31/22	8061	NORTH CAROLINA FARM	7412131001711600	66100	PO GENTRY FFA	0.00	340.76
01010	261119	01/31/22	8061	NORTH CAROLINA FARM	7412131001711600	66100	PO GENTRY FFA	0.00	361.43
01010	261120	01/31/22	8061	NORTH CAROLINA FARM	7412131001711600	66100	PO GENTRY FFA	0.00	504.03
TOTAL CASH ACCOUNT								0.00	2,356.87
TOTAL FUND								0.00	2,356.87

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FUND - 7413 - HS-FRESHMAN CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261009	01/25/22	7577	ALLISON BLANCHARD	7413116001711600	66100	HALLWAY DECOR	0.00	106.51
TOTAL CASH ACCOUNT								0.00	106.51
TOTAL FUND								0.00	106.51

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FUND - 7416 - HS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261010	01/25/22	7577	ALLISON BLANCHARD	7416116001711600	66100	CLASS SUPPLIES	0.00	32.84
TOTAL CASH ACCOUNT								0.00	32.84
TOTAL FUND								0.00	32.84

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FUND - 7421 - HS-SOPHOMORE CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7421116001711600	66100	AMAZON/PARTY CITY	0.00	190.05
TOTAL CASH ACCOUNT								0.00	190.05
TOTAL FUND								0.00	190.05

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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	261004	01/20/22	7016	BANKCARD OPERATIONS	7423115001711500	66100	MEALS/IMAGE ONE	0.00	375.84
01010	261057	01/25/22	1681	JONI WILSON	7423115001711500	66100	REIMBURSEMENT	0.00	161.40
01010	261069	01/25/22	7357	NFINITY ATHLETIC LL	7423115001711500	66100	AC GENTRY PUBLIC SC	0.00	104.01
TOTAL CASH ACCOUNT								0.00	641.25
TOTAL FUND								0.00	641.25

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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	261004	01/20/22	7016	BANKCARD OPERATIONS	7424116001711600	66100	CORONATION	0.00	106.17
01010	261078	01/25/22	7846	SAMPAGUITA BALLOON	7424116001711600	66100	HIGH SCHOOL	0.00	109.50
TOTAL CASH ACCOUNT								0.00	215.67
TOTAL FUND								0.00	215.67

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FUND - 7430 - HS-DISTANCE LEARNING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261011	01/25/22	8145	ANDREW WHITEHEAD	7430	17400	AIDEN WHITEHEAD	0.00	125.00
01010	261033	01/25/22	8148	DIANA BATTENFIELD	7430	17400	ANNA BATTENFIELD	0.00	125.00
01010	261049	01/25/22	3194	JAIME STILL	7430	17400	CANDENCE TRUMAN	0.00	125.00
01010	261062	01/25/22	8147	KOU LOR	7430	17400	KAYLA LOR	0.00	125.00
01010	261064	01/25/22	8146	MARVIN HOGNER	7430	17400	BRYSON WALKER	0.00	125.00
01010	261094	01/25/22	8152	TOUA LEE	7430	17400	AUDRY LEE	0.00	125.00
01010	261112	01/31/22	6328	CLIFF SMITH	7430	17400	AMBRY SMITH NWACC	0.00	184.00
TOTAL CASH ACCOUNT								0.00	934.00
TOTAL FUND								0.00	934.00

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ACCOUNTING PERIOD: 8/22

FUND - 7432 - HS-VENDING (OLD BUSINESS)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	J TOLAND MEMBERSHIP	0.00	-14.22
01010	261028	01/25/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	21.19
01010	261028	01/25/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	36.18
TOTAL CHECK								0.00	57.37
01010	261083	01/25/22	4172	SILOAM FLOWERS & GI	7432116001711600	66100	GENTRY HIGH SCHOOL	0.00	38.33
01010	261084	01/25/22	4172	SILOAM FLOWERS & GI	7432116001711600	66100	HIGH SCHOOL	0.00	38.33
TOTAL CASH ACCOUNT								0.00	119.81
TOTAL FUND								0.00	119.81

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FUND - 7433 - HS-GJH CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260935	01/13/22	6386	KENDRA PETTIT-CROUS	7433115001711500	66100	SWEATSHIRTS GJH CHE	0.00	366.24
TOTAL CASH ACCOUNT								0.00	366.24
TOTAL FUND								0.00	366.24

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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	260934	01/13/22	1689	KAYE CRIPPS	7435116001711600	66100	REIMBURSEMENT	0.00	1,212.92
TOTAL CASH ACCOUNT								0.00	1,212.92
TOTAL FUND								0.00	1,212.92

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FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7436116001711600	66100	AMAZON VINYL	0.00	349.61
01010	261056	01/25/22	1681	JONI WILSON	7436116001711600	66100	REIMBURSEMENT	0.00	273.81
TOTAL CASH ACCOUNT								0.00	623.42
TOTAL FUND								0.00	623.42

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FUND - 7440 - PIONEER FAMILY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7440116001711600	66100	WM FOOD FOR FAMILIE	0.00	138.86
TOTAL CASH ACCOUNT								0.00	138.86
TOTAL FUND								0.00	138.86

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ACCOUNTING PERIOD: 8/22

FUND - 7441 - GHSCC-ROBOTICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7441116001711600	66100	TOURNAMENT MEALS	0.00	153.19
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7441116001711600	66100	WALMART	0.00	113.75
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7441116001711600	66100	ROBOTICS	0.00	125.89
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7441116001711600	66100	COMPETITION MEALS	0.00	444.79
TOTAL CHECK								0.00	837.62
TOTAL CASH ACCOUNT								0.00	837.62
TOTAL FUND								0.00	837.62

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FUND - 7442 - HS-TRAP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261126	01/31/22	4064	SEITZ/GOLDEN FARMS	7442116001711600	66100	AC 2750	0.00	702.00
TOTAL CASH ACCOUNT								0.00	702.00
TOTAL FUND								0.00	702.00

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FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261089	01/25/22	5616	THE PAPER CLIP	7501116001511600	66100	AC 90627 MIDDLE SCH	0.00	143.08
TOTAL CASH ACCOUNT								0.00	143.08
TOTAL FUND								0.00	143.08

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FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261030	01/25/22	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634 MIDDLE SCH	0.00	25.43
TOTAL CASH ACCOUNT								0.00	25.43
TOTAL FUND								0.00	25.43

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ACCOUNTING PERIOD: 8/22

FUND - 7505 - MS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261093	01/25/22	4977	TONYA SWEETEN	7505116001511600	66100	STUDENT DUES	0.00	96.00
TOTAL CASH ACCOUNT								0.00	96.00
TOTAL FUND								0.00	96.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 7510 - MS-BOOK CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7510116001511600	66100	AMAZON CREDIT	0.00	-118.04
TOTAL CASH ACCOUNT								0.00	-118.04
TOTAL FUND								0.00	-118.04

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	ACT 1687 C SMITH	0.00	31.00
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7514116001511600	66100	C SMITH CLASS SUPPL	0.00	38.23
TOTAL CHECK								0.00	69.23
01010	261025	01/25/22	4705	CHRISTIE SMITH	7514116001511600	66100	CLASS SUPPLIES	0.00	10.41
01010	261037	01/25/22	7943	ETHAN PENDERGRAFT	7514116001511600	66100	TARGET/SAMS/WALMART	0.00	65.27
01010	261093	01/25/22	4977	TONYA SWEETEN	7514116001511600	66100	CHAIR	0.00	44.95
TOTAL CASH ACCOUNT								0.00	189.86
TOTAL FUND								0.00	189.86

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 7515 - DEB PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7515116001511600	66100	STUDENTS IN NEED	0.00	147.47
TOTAL CASH ACCOUNT								0.00	147.47
TOTAL FUND								0.00	147.47

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261012	01/25/22	7453	ANNIE MEYER	7601116001611600	66100	CLASS SUPPLIES	0.00	48.84
01010	261086	01/25/22	4979	SUMMER BOSTICK	7601116001611600	66100	SUBSCRIPTION/SUPPLI	0.00	173.56
TOTAL CASH ACCOUNT								0.00	222.40
TOTAL FUND								0.00	222.40

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	FUNDRAISER	0.00	988.00
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	VINTAGE DOOR BELL	0.00	31.73
TOTAL CHECK								0.00	1,019.73
TOTAL CASH ACCOUNT								0.00	1,019.73
TOTAL FUND								0.00	1,019.73

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7603116001611600	66100	TONER AND LABELS	0.00	208.69
TOTAL CASH ACCOUNT								0.00	208.69
TOTAL FUND								0.00	208.69

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 7608 - PRIMARY-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261004	01/20/22	7016	BANKCARD OPERATIONS	7608116001611600	66100	RETIREMENT SUPPLIES	0.00	43.88
TOTAL CASH ACCOUNT								0.00	43.88
TOTAL FUND								0.00	43.88

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791004	01/14/22	8069	ALEXIS HARLAN	7901116001711600	68920	U OF A	0.00	1,675.00
01070	791005	01/14/22	8052	CLANCY MILAM	7901116001711600	68920	U OF A	0.00	960.00
01070	791006	01/14/22	8046	DARIEN WELCH	7901116001711600	68920	U OF A	0.00	860.00
01070	791007	01/14/22	8071	JAMES LO	7901116001711600	68920	NWACC	0.00	700.00
01070	791008	01/14/22	3326	NWACC	7901116001711600	68920	SPRING SCHOLARSHIP	0.00	2,825.00
01070	791009	01/14/22	5801	UNIVERSITY OF CENTR	7901116001711600	68920	BABB, CHANNING	0.00	425.00
01070	791010	01/31/22	8049	EMMA ANDERSON	7901116001711600	68920		0.00	1,025.00
01070	791011	01/31/22	8106	REILLY KING	7901116001711600	68920	NWACC	0.00	125.00
TOTAL CASH ACCOUNT								0.00	8,595.00
TOTAL FUND								0.00	8,595.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260989	01/20/22	8076	BEN E. KEITH	8000312000000000	66300	HIGH/MIDDLECAFE	0.00	7,748.11
01010	260990	01/20/22	8076	BEN E. KEITH	8000312000000000	66300	INTERMEDIATECAFE	0.00	2,274.35
01010	260991	01/20/22	8076	BEN E. KEITH	8000312000000000	66300	PRIMARYCAFE	0.00	4,382.42
01010	260992	01/20/22	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	PRIMARYCAFE	0.00	226.38
01010	260993	01/20/22	4443	COPY CONNECTIONS &	8000312000000000	66100	DAILY RECEIPT BOOK	0.00	437.23
01010	260994	01/20/22	2370	HILAND DAIRY COMPAN	8000312000000000	66300	INTERCAFE	0.00	1,681.72
01010	260995	01/20/22	2370	HILAND DAIRY COMPAN	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	1,806.74
01010	260996	01/20/22	2370	HILAND DAIRY COMPAN	8000312000000000	66300	PRIMARYCAFE	0.00	2,076.44
01010	260997	01/20/22	8131	RUBIO LLC	8000312000000000	66300	CAFETERIA	0.00	1,407.36
01010	260998	01/20/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	1,551.13
01010	260999	01/20/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDLE/HIGHCAFE	0.00	7,469.29
01010	261000	01/20/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	463.55
TOTAL CASH ACCOUNT								0.00	31,524.72
TOTAL FUND								0.00	31,524.72
TOTAL REPORT								0.00	827,675.43