

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
 ACCOUNTING PERIOD: 9/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261188	02/28/22	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,703.29
01010	261189	02/28/22	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.30
01010	261189	02/28/22	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	850.10
01010	261189	02/28/22	2295	AEA	0001	04745	DED:0993 AEA CLASS	0.00	15.00
TOTAL CHECK									920.40
01010	261190	02/28/22	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	1,896.89
01010	261192	02/28/22	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	138.60
01010	261194	02/28/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	46,793.14
01010	261194	02/28/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	90,367.36
01010	261194	02/28/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	21,134.34
TOTAL CHECK									158,294.84
01010	261195	02/28/22	7847	COLONIAL LIFE	0001	04742	DED:0ML6 LIFE INS	0.00	6.80
01010	261195	02/28/22	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	376.60
01010	261195	02/28/22	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	62.00
01010	261195	02/28/22	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	181.94
TOTAL CHECK									627.34
01010	261196	02/28/22	5343	CENTENNIAL BANK	0001	04748	DED:3001 CHRISTMAS	0.00	10,152.00
01010	261197	02/28/22	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	10,123.17
01010	261198	02/28/22	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	6,842.04
01010	261199	02/28/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	20,174.89
01010	261200	02/28/22	7982	DIVISION OF CHILD S	0001	04720	DED:0020 CHILD SUPP	0.00	704.16
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.62
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	20.62
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	23.70
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	36.54
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	41.28
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	53.06
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	53.60
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	62.17
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	79.59
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	91.74
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	96.04
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	105.60
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	177.75
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	348.67
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	375.20
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	8,418.28
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	19,375.94

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01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	33,753.30
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	8.40
01010	261201	02/28/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	10.08
TOTAL CHECK									63,255.32
01010	261202	02/28/22	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	261203	02/28/22	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	1,900.00
01010	261204	02/28/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	930.83
01010	261205	02/28/22	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,593.49
01010	261206	02/28/22	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,023.06
01010	261207	02/28/22	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	466.00
01010	261207	02/28/22	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,397.04
TOTAL CHECK									1,863.04
01010	261210	02/28/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,660.10
01010	261210	02/28/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	4,313.19
TOTAL CHECK									5,973.29
01010	261211	02/28/22	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	261212	02/28/22	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	261212	02/28/22	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK									32.50
01010	261213	02/28/22	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	1,125.18
01010	261214	02/28/22	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	1,331.90
01010	261214	02/28/22	6831	VSP (VISION)	0001	04728	DED:0450 *VSP EMP	0.00	9.38
TOTAL CHECK									1,341.28
01010	261215	02/28/22	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	97.00
01010	V261191	02/28/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	5,871.60
01010	V261191	02/28/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	8,033.10
01010	V261191	02/28/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	29,105.93
01010	V261191	02/28/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	102,769.28
01010	V261191	02/28/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	18.65
01010	V261191	02/28/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	1,183.12
01010	V261191	02/28/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,824.55
TOTAL CHECK									149,806.23
01010	V261193	02/28/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,956.68
01010	V261193	02/28/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,755.94
TOTAL CHECK									6,712.62
01010	V261208	02/28/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	378.44
01010	V261208	02/28/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,092.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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TIME: 17:17:10

GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,471.39
01010	V261209	02/28/22	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	2,380.00
TOTAL CASH ACCOUNT								0.00	453,361.59
TOTAL FUND								0.00	453,361.59

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
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PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	261130	02/14/22	1015	AAEA	2000232100000000	66100	SCHOOL LAW INSTRUCT	0.00	-650.00	
01010	261130	02/14/22	1015	AAEA	2000232100000000	66100	SCHOOL LAW INSTRUCT	0.00	650.00	
TOTAL CHECK									0.00	0.00
01010	261131	02/14/22	7849	AFGA INC FOR BENEFI	2000231100000000	65220	JAN 22 - DEC 22	0.00	119.00	
01010	261132	02/14/22	1121	AR SCHOOL BOARD ASS	2000231100000000	63900	ASBA SCHOOL LAW SEM	0.00	310.00	
01010	261133	02/14/22	6091	COX COMMUNICATIONS	2000241001600000	65310	AC 001 0821 0629804	0.00	49.33	
01010	261134	02/14/22	6091	COX COMMUNICATIONS	2000251000000000	65310	AC 001 0821 8800464	0.00	227.17	
01010	261134	02/14/22	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANS/FAC	0.00	227.17	
01010	261134	02/14/22	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	227.17	
01010	261134	02/14/22	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	227.17	
01010	261134	02/14/22	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	227.17	
01010	261134	02/14/22	6091	COX COMMUNICATIONS	2000241001700000	65310	HIGH SCHOOL	0.00	227.17	
TOTAL CHECK									0.00	1,363.02
01010	261135	02/14/22	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	13.27	
01010	261137	02/14/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 01/22/202	0.00	1,856.25	
01010	261137	02/14/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 01/22/202	0.00	2,369.25	
01010	261137	02/14/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 01/22/202	0.00	364.50	
01010	261137	02/14/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 01/22/202	0.00	911.25	
TOTAL CHECK									0.00	5,501.25
01010	261138	02/14/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 01/29/202	0.00	1,404.00	
01010	261138	02/14/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 01/29/202	0.00	1,775.25	
01010	261138	02/14/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 01/29/202	0.00	2,369.25	
01010	261138	02/14/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 01/29/202	0.00	3,226.50	
TOTAL CHECK									0.00	8,775.00
01010	261139	02/14/22	7919	INC ARKANSAS	2000257600000000	63900	AC 10199	0.00	398.75	
01010	261142	02/14/22	1991	RID A PEST OF FAY.	2000260001500000	64310	RID-A-PEST FOR THE	0.00	107.86	
01010	261142	02/14/22	1991	RID A PEST OF FAY.	2000260001600000	64310	RID-A-PEST FOR THE	0.00	107.86	
01010	261142	02/14/22	1991	RID A PEST OF FAY.	2000260001700000	64310	RID-A-PEST FOR THE	0.00	107.86	
01010	261142	02/14/22	1991	RID A PEST OF FAY.	2000260001711500	64310	RID-A-PEST FOR THE	0.00	107.86	
01010	261142	02/14/22	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	107.87	
TOTAL CHECK									0.00	539.31
01010	261143	02/14/22	5829	SHRED-IT NWA	2000258000000000	64320	AC1000289277	0.00	32.49	
01010	261143	02/14/22	5829	SHRED-IT NWA	2000258001300000	64320	AC1000289277	0.00	32.49	
01010	261143	02/14/22	5829	SHRED-IT NWA	2000258001500000	64320	AC1000289277	0.00	32.49	
01010	261143	02/14/22	5829	SHRED-IT NWA	2000258001600000	64320	AC1000289277	0.00	32.49	
01010	261143	02/14/22	5829	SHRED-IT NWA	2000258001700000	64320	AC1000289277	0.00	47.79	
TOTAL CHECK									0.00	177.75
01010	261147	02/15/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	6.12	
01010	261147	02/15/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	9.63	
TOTAL CHECK									0.00	15.75

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FUND - 2000 - OPERATING FUND

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01010	261148	02/15/22	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	11.42
01010	261148	02/15/22	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	8.77
TOTAL CHECK									20.19
01010	261149	02/15/22	4149	BLICK ART MATERIALS	2000113201500000	66100	AC 15097 MIDDLE SCH	0.00	316.28
01010	261150	02/15/22	4687	BRAE HARPER	2000221601711500	65810	ADMIN MILEAGE	0.00	36.96
01010	261150	02/15/22	4687	BRAE HARPER	2000221601711500	65810	ADMIN MILEAGE	0.00	38.08
01010	261150	02/15/22	4687	BRAE HARPER	2000221601711500	65810	ADMIN MILEAGE	0.00	80.64
TOTAL CHECK									155.68
01010	261152	02/15/22	2414	CDW GOVERNMENT INC	2000258001500000	66527	AC 2500214 MS OFFIC	0.00	858.47
01010	261153	02/15/22	6184	CLARK & SPENCE	2000231100000000	63441	LEGAL SERVICES	0.00	135.00
01010	261154	02/15/22	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	17.43
01010	261154	02/15/22	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	18.51
TOTAL CHECK									35.94
01010	261155	02/15/22	6091	COX COMMUNICATIONS	2000241001700000	65310	G TECH	0.00	31.85
01010	261156	02/15/22	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	13.27
01010	261157	02/15/22	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	60.17
01010	261159	02/15/22	6019	GENTRY PLUMBING INC	2000260001500000	64310	MS	0.00	278.00
01010	261159	02/15/22	6019	GENTRY PLUMBING INC	2000260001700000	64310	HS	0.00	278.00
TOTAL CHECK									556.00
01010	261160	02/15/22	5880	ELIZABETH FOX-SPIVE	2000272000011500	65820	MEAL EXPENSE	0.00	10.00
01010	261161	02/15/22	6977	TEL/LOGIC DBA E-RAT	2000258000000000	63900	E-RATE CONSULTING S	0.00	1,500.00
01010	261162	02/15/22	6977	TEL/LOGIC DBA E-RAT	2000258000000000	63900	ECF CONSULTING SERV	0.00	6,000.00
01010	261168	02/15/22	1637	JASON BARRETT	2000272000000000	65820	INCLEMENT WEATHER B	0.00	77.28
01010	261172	02/15/22	1704	KELLI TALVITIE-PHIL	2000272000000000	65820	MEAL EXPENSE	0.00	12.63
01010	261180	02/15/22	5075	ROBIN WELCH	2000213401500000	63900	REIMBURSEMENT FOR C	0.00	33.95
01010	261181	02/15/22	3351	SCHOOL HEALTH	2000213401300000	66100	AC 63836 INTERMEDIA	0.00	189.26
01010	261184	02/15/22	5616	THE PAPER CLIP	2000112001300000	66100	AC 13125 INTERMEDIA	0.00	873.59
01010	261185	02/15/22	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN OFFI	0.00	101.66
01010	261226	02/21/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	13.22
01010	261229	02/21/22	4687	BRAE HARPER	2000221601711500	65810	MILEAGE	0.00	36.96
01010	261230	02/21/22	3367	CARL HOLLEY PLUMBIN	2000260001700000	64310	HS TEACHERS LOUNGE	0.00	1,002.00

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01010	261231	02/21/22	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	20.33
01010	261232	02/21/22	3094	COMMUNITY PHYSICIAN	2000272000000000	66100	K BOLINGER/P SHIMER	0.00	170.00
01010	261236	02/21/22	6019	GENTRY PLUMBING INC	2000260001600000	64310	WATER LEAK REPAIR	0.00	150.00
01010	261237	02/21/22	6920	DELUXE BUSINESS CHE	2000251000000000	66100	AC 0643535404-976	0.00	188.43
01010	261238	02/21/22	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 02/05/202	0.00	364.50
01010	261238	02/21/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 02/05/202	0.00	546.75
01010	261238	02/21/22	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 02/05/202	0.00	621.00
01010	261238	02/21/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 02/05/202	0.00	1,336.50
TOTAL CHECK								0.00	2,868.75
01010	261240	02/21/22	3605	FROST OIL COMPANY	2000272000000000	66260	AC 0014060	0.00	8,978.68
01010	261243	02/21/22	4569	HOBART SALES & SERV	2000260001700000	64310	AC 05139052	0.00	927.93
01010	261243	02/21/22	4569	HOBART SALES & SERV	2000260001700000	64310	AC 05139052	0.00	282.54
TOTAL CHECK								0.00	1,210.47
01010	261245	02/21/22	7567	JOHNSON CONTROLS FI	2000260001600000	64310	AC 441-01628733 PRI	0.00	459.90
01010	261251	02/21/22	7196	MAGNUM AIR INC	2000260001700000	64310	HS REPAIR	0.00	247.47
01010	261251	02/21/22	7196	MAGNUM AIR INC	2000260001500000	64310	MS NORTH HALLWAY	0.00	615.39
01010	261251	02/21/22	7196	MAGNUM AIR INC	2000260001711500	64310	BALL FIELD BLDING	0.00	2,632.38
TOTAL CHECK								0.00	3,495.24
01010	261255	02/21/22	2955	NORTHWEST ARKANSAS	2000231100000000	63441	AC 1103720	0.00	85.80
01010	261264	02/21/22	8154	POTTSVILLE HIGH SCH	2000115001711500	68100	CONFERENCE WRESTLIN	0.00	150.00
01010	261265	02/21/22	8142	PRECISION PRINT SOL	2000251000000000	66100	AC GENPUB	0.00	81.77
01010	261272	02/21/22	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 787738	0.00	125.48
01010	261278	02/21/22	8117	SKYLINE PRINTING AN	2000115001711500	66100	10 REPLACEMENT UNIF	0.00	173.28
01010	261279	02/21/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	31.38
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	27.56
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	DMIN	0.00	28.38
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	59.75
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	68.25
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121	0.00	68.25
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	PAC	0.00	73.27
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000260001711500	66100	PAC	0.00	73.27
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	91.79
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	91.79
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	98.87
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	103.38
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	109.90

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	109.90
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	122.38
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY SCHOOL	0.00	122.38
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	219.13
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	219.13
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	259.28
01010	261281	02/21/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	259.28
TOTAL CHECK								0.00	2,205.94
01010	261283	02/21/22	7428	VSC FIRE-SECURITY	2000260001300000	64310	GENTRYPS INTERMEDIA	0.00	318.90
01010	261283	02/21/22	7428	VSC FIRE-SECURITY	2000260001500000	64310	AC GENTRYPS	0.00	159.46
01010	261283	02/21/22	7428	VSC FIRE-SECURITY	2000260001700000	64310	GENTRYPS HIGH SCHOO	0.00	159.46
01010	261283	02/21/22	7428	VSC FIRE-SECURITY	2000260000000000	64310	GENTRYPS ADMIN OFFI	0.00	159.46
01010	261283	02/21/22	7428	VSC FIRE-SECURITY	2000260001600000	64310	GENTRYPS PRIMARY SC	0.00	955.20
01010	261283	02/21/22	7428	VSC FIRE-SECURITY	2000260001500000	64310	GENTRYPS MIDDLE SCH	0.00	2,471.92
TOTAL CHECK								0.00	4,224.40
01010	261284	02/21/22	7428	VSC FIRE-SECURITY	2000260001600000	64310	HOOD VENT CLEANING	0.00	547.50
01010	261284	02/21/22	7428	VSC FIRE-SECURITY	2000260001700000	64310	HOOD VENT CLEANING	0.00	547.50
01010	261284	02/21/22	7428	VSC FIRE-SECURITY	2000260001500000	64310	HOOD VENT CLEANING	0.00	547.50
01010	261284	02/21/22	7428	VSC FIRE-SECURITY	2000260001300000	64310	HOOD VENT CLEANING	0.00	547.50
TOTAL CHECK								0.00	2,190.00
01010	261286	02/21/22	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	35.00
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66100	TRANSPORTATION MISC	0.00	306.80
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	27.00
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	MAINT FUEL	0.00	86.10
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000258001600000	66520	MISCELLANEOUS SUPPL	0.00	492.50
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000232100000000	66100	LABOR LAW POSTER RE	0.00	667.85
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000114101700000	66100	STORAGE BOXES FOR M	0.00	264.98
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66100	4-DRIVE TIRES FOR B	0.00	1,505.17
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000196201700000	66100	MICS AND HEADSETS	0.00	543.62
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000115001711500	66100	BASEBALL EQUIPMENT	0.00	1,209.80
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000134001700000	66100	CNA WRITTEN TESTS F	0.00	875.00
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000115001711500	66100	FOOTBALL CLINIC AND	0.00	450.00
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000260001711500	66100	HS ATHLETICS	0.00	229.80
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH, GOOGLE SERVICE	0.00	49.90
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000136001700000	66100	CONSUMABLES FOR PRO	0.00	286.48
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000112001600000	68100	ASC V GROOMER	0.00	89.00
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000115001711500	68100	TRACK CLINIC FOR 4	0.00	330.00
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000114201700000	68100	ALL STATE FOR AUDIT	0.00	20.46
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000112001600000	66410	BOOKS	0.00	454.32
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000222001500000	66420	BOOKS FOR LIBRARY N	0.00	907.27
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	TRANSPORTATION	0.00	59.66
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000223000000000	65330	ATT HOTSPOTS FOR US	0.00	974.60
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	20002230000000CV	65330	ATT HOTSPOTS FOR US	0.00	974.60
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION MISC	0.00	13.94
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	CHILLER @ HS	0.00	7,801.70
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY SCHOOL	0.00	16.37
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	INTERMEDIATE	0.00	42.78
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000260001500000	64310	MIDDLE SCHOOL	0.00	248.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	HIGH SCHOOL	0.00	3,217.77
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	DIST MAIN	0.00	5,925.91
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000257600000000	63900	DHS BACKGROUND CHEC	0.00	66.60
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY	0.00	245.11
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	MAINT	0.00	476.33
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION	0.00	5,483.80
TOTAL CHECK								0.00	34,343.35
01010	261290	02/28/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	1,295.26
01010	261290	02/28/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	2,356.53
01010	261290	02/28/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	1,093.12
01010	261290	02/28/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	14,674.33
01010	261290	02/28/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	476.85
01010	261290	02/28/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	3,393.38
01010	261290	02/28/22	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	3,753.12
01010	261290	02/28/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	2,102.43
01010	261290	02/28/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	479.64
01010	261290	02/28/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	1,017.30
01010	261290	02/28/22	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	5,125.48
01010	261290	02/28/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	1,658.83
TOTAL CHECK								0.00	37,426.27
01010	261291	02/28/22	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	312.44
01010	261291	02/28/22	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	208.45
01010	261291	02/28/22	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	1,556.99
01010	261291	02/28/22	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,215.03
01010	261291	02/28/22	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	284.84
01010	261291	02/28/22	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	625.09
01010	261291	02/28/22	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	242.63
01010	261291	02/28/22	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	36.37
01010	261291	02/28/22	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.30
01010	261291	02/28/22	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,938.07
01010	261291	02/28/22	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	251.17
01010	261291	02/28/22	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	104.55
01010	261291	02/28/22	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	93.87
TOTAL CHECK								0.00	6,887.80
01010	261292	02/28/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	45.78
01010	261292	02/28/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	144.47
01010	261292	02/28/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	631.91
01010	261292	02/28/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	751.57
01010	261292	02/28/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,242.10
01010	261292	02/28/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	4,528.59
01010	261292	02/28/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	4,072.68
01010	261292	02/28/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.40
01010	261292	02/28/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	190.92
01010	261292	02/28/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	1,792.37
01010	261292	02/28/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.40
01010	261292	02/28/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	469.63
01010	261292	02/28/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	315.86
TOTAL CHECK								0.00	14,200.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261293	02/28/22	1426	LIBERTY UTILITIES	E 2000260001500000	66220	069232-23-932	0.00	26.50
01010	261294	02/28/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	586936-65-309	0.00	1,441.66
01010	261295	02/28/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-259 PAC B	0.00	1,672.53
01010	261296	02/28/22	1426	LIBERTY UTILITIES	E 2000260001600000	66220	733492-84-667	0.00	6,095.86
01010	261297	02/28/22	8081	ADT COMMERCIAL	2000260001300000	64310	AC 949137939 INTERM	0.00	1,198.82
01010	261298	02/28/22	1121	AR SCHOOL BOARD	ASS 2000231100000000	63900	ESSER REVISITED	0.00	80.00
01010	261299	02/28/22	1156	BALFOUR COMPANY	INC 2000231100000000	66100	AC 451500	0.00	1,090.51
01010	261300	02/28/22	4687	BRAE HARPER	2000221601711500	65810	MILEAGE/MEALS	0.00	347.05
01010	261301	02/28/22	2566	BSN SPORTS	2000115001711500	66100	AC 1924294	0.00	3,048.53
01010	261302	02/28/22	7418	CLYDE BACKER	2000272000011500	65820	MEAL EXPENSE	0.00	14.29
01010	261305	02/28/22	5880	ELIZABETH FOX-SPIVE	2000272000011500	65820	MEAL EXPENSE	0.00	10.00
01010	261305	02/28/22	5880	ELIZABETH FOX-SPIVE	2000272000011500	65820	PEA RIDGE BASKETBAL	0.00	10.00
TOTAL CHECK								0.00	20.00
01010	261307	02/28/22	1637	JASON BARRETT	2000272000000000	65820	MILEAGE REBURSEMENT	0.00	107.52
01010	261308	02/28/22	4096	JW PEPPER & SON	INC 2000114201700000	66100	AC 1401867 CHOIR	0.00	321.99
01010	261308	02/28/22	4096	JW PEPPER & SON	INC 2000114201700000	66100	AC 1401867	0.00	88.50
01010	261308	02/28/22	4096	JW PEPPER & SON	INC 2000114201700000	66100	AC 1401867	0.00	69.49
TOTAL CHECK								0.00	479.98
01010	261310	02/28/22	4568	MHC KENWORTH/VOLVO	2000272000000000	64310	AC 212082	0.00	-235.99
01010	261310	02/28/22	4568	MHC KENWORTH/VOLVO	2000272000000000	64310	AC 212082	0.00	-105.73
01010	261310	02/28/22	4568	MHC KENWORTH/VOLVO	2000272000000000	64310	AC 212082	0.00	100.06
01010	261310	02/28/22	4568	MHC KENWORTH/VOLVO	2000272000000000	64310	AC 212082	0.00	211.51
01010	261310	02/28/22	4568	MHC KENWORTH/VOLVO	2000272000000000	64310	AC 212082	0.00	2,161.05
TOTAL CHECK								0.00	2,130.90
01010	261311	02/28/22	5484	SCHOOL SAVERS	2000114001700000	66100	AC 727341	0.00	3,974.70
01010	261312	02/28/22	7439	SG360 INC	2000260000000000	64230	JANUARY 2022	0.00	3,780.00
TOTAL CASH ACCOUNT								0.00	174,507.63
TOTAL FUND								0.00	174,507.63

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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	261163	02/15/22	8112	ETHAN SMITH	2007272001700000	65190		0.00	486.08
TOTAL CASH ACCOUNT								0.00	486.08
TOTAL FUND								0.00	486.08

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FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261252	02/21/22	5971	MEGAN OAKS	2223221300000000	63310	MILEAGE FARMINGTON	0.00	40.32
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	FLIGHTS TO MODEL SC	0.00	4,422.18
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2223221301500000	63310	FLIGHTS TO MODEL SC	0.00	3,092.80
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2223221301300000	63310	FLIGHT TO MODEL SCH	0.00	803.20
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHTS TO MODEL SC	0.00	2,999.77
TOTAL CHECK								0.00	11,317.95
TOTAL CASH ACCOUNT								0.00	11,358.27
TOTAL FUND								0.00	11,358.27

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ACCOUNTING PERIOD: 9/22

FUND - 2260 - STATE PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261256	02/21/22	1894	NWAESC	2260129001620000	65910	EC SPED 1ST QTR	0.00	15,376.50
01010	261257	02/21/22	1894	NWAESC	2260129001620000	65910	3 QTR 17 STUDENTS	0.00	15,376.50
TOTAL CASH ACCOUNT								0.00	30,753.00
TOTAL FUND								0.00	30,753.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 9/22

FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261186	02/15/22	5616	THE PAPER CLIP	2276193001300000	66100	AC 90627 TECHNOLOGY	0.00	36.13
01010	261186	02/15/22	5616	THE PAPER CLIP	2276193001500000	66100	EL SUPPLIES	0.00	36.15
01010	261186	02/15/22	5616	THE PAPER CLIP	2276193001600000	66100	EL SUPPLIES	0.00	36.15
01010	261186	02/15/22	5616	THE PAPER CLIP	2276193001700000	66100	EL SUPPLIES	0.00	36.15
TOTAL CHECK								0.00	144.58
TOTAL CASH ACCOUNT								0.00	144.58
TOTAL FUND								0.00	144.58

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FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	261144	02/14/22	4700	THE CITIZENS BANK	4000511000000000	68100	FEES GENTQB10	0.00	300.00
01010	261145	02/14/22	4700	THE CITIZENS BANK	4000511000000000	68300	INTEREST GENTQB10	0.00	35,625.00
TOTAL CASH ACCOUNT								0.00	35,925.00
TOTAL FUND								0.00	35,925.00

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261225	02/21/22	1015	AAEA	6501221300000000	63310	C TOLAND CASBO CLAS	0.00	90.00
01010	261225	02/21/22	1015	AAEA	6501221300000000	63320	J CASEBEER CASBO CL	0.00	90.00
TOTAL CHECK								0.00	180.00
TOTAL CASH ACCOUNT								0.00	180.00
TOTAL FUND								0.00	180.00

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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	261134	02/14/22	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	227.17
01010	261248	02/21/22	2951	KELLY PAGE	6702121201620000	68100	ASHA REIMBURSEMENT	0.00	253.00
01010	261254	02/21/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	76.98
01010	261254	02/21/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591 SPED	0.00	206.02
01010	261254	02/21/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	75.83
01010	261254	02/21/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	423.66
01010	261254	02/21/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	76.10
01010	261254	02/21/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	74.46
01010	261254	02/21/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	383.03
01010	261254	02/21/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	290.18
TOTAL CHECK								0.00	1,606.26
01010	261269	02/21/22	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPED	0.00	174.96
01010	261276	02/21/22	1066	SHIRLEY TUFT	6702214201720000	63410	JAN 10-FEB 08	0.00	7,036.25
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	AMAZON-MICROCASSETT	0.00	16.63
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	SOUTHPAW-THE BEAR H	0.00	80.94
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	6702229200020000	66100	HAWTHORNE BES-4 RAT	0.00	112.70
TOTAL CHECK								0.00	210.27
TOTAL CASH ACCOUNT								0.00	9,507.91
TOTAL FUND								0.00	9,507.91

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	261253	02/21/22	5522	MELISSA LITTLE, M.S	6750216001620000	63410		0.00	2,084.00
01010	261273	02/21/22	6167	SARRATT THERAPY	SER 6750216001320000	63410		0.00	1,032.00
01010	261274	02/21/22	6167	SARRATT THERAPY	SER 6750216001320000	63410		0.00	1,943.00
01010	261275	02/21/22	6167	SARRATT THERAPY	SER 6750216001320000	63410	NICK COONES COTA/L	0.00	1,279.00
TOTAL CASH ACCOUNT								0.00	6,338.00
TOTAL FUND								0.00	6,338.00

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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	261258	02/21/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	JAN 2022 TDT SPED	0.00	2,430.00
01010	261259	02/21/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	JAN 2022 TDT NON SP	0.00	2,070.00
01010	261260	02/21/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	JAN 2022 TDT SPED	0.00	810.00
01010	261261	02/21/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	TDT SPED	0.00	2,295.00
01010	261262	02/21/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	NOV 2021 TDT NON SP	0.00	1,530.00
01010	261263	02/21/22	1903	OZARK GUIDANCE CENT	6752126001520000	63410	TDT SPED NOV 2021	0.00	765.00
TOTAL CASH ACCOUNT								0.00	9,900.00
TOTAL FUND								0.00	9,900.00

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FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261141	02/14/22	7900	PIKMYKID	6781258001618500	66510	20-23 PIKMYKID LICE	0.00	2,250.00
01010	261183	02/15/22	5130	SOLUTION TREE	6781221300018100	63310	PEP101 PLC PORTABLE	0.00	-344.48
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301318100	63310	FACULTY TRAINING ON	0.00	-258.38
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301518100	63310	FACULTY TRAINING ON	0.00	-258.38
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301618100	63310	FACULTY TRAINING ON	0.00	-258.38
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301718100	63310	FACULTY TRAINING ON	0.00	-258.38
01010	261183	02/15/22	5130	SOLUTION TREE	6781221300018100	63310	CFF630 2020 CULTURE	0.00	-10.00
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301318100	63310	FACULTY TRAINING ON	0.00	-7.50
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301518100	63310	FACULTY TRAINING ON	0.00	-7.50
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301618100	63310	FACULTY TRAINING ON	0.00	-7.50
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301718100	63310	FACULTY TRAINING ON	0.00	-7.50
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301318100	63310	FACULTY TRAINING ON	0.00	1,950.00
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301518100	63310	FACULTY TRAINING ON	0.00	1,950.00
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301618100	63310	FACULTY TRAINING ON	0.00	1,950.00
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301718100	63310	FACULTY TRAINING ON	0.00	1,950.00
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301318100	63310	FACULTY TRAINING ON	0.00	1,950.00
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301518100	63310	FACULTY TRAINING ON	0.00	1,950.00
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301618100	63310	FACULTY TRAINING ON	0.00	1,950.00
01010	261183	02/15/22	5130	SOLUTION TREE	6781221301718100	63310	FACULTY TRAINING ON	0.00	1,950.00
01010	261183	02/15/22	5130	SOLUTION TREE	6781221300018100	63310	CPD501 PD PLC AT WO	0.00	2,600.00
01010	261183	02/15/22	5130	SOLUTION TREE	6781221300018100	63310	CPD501 PLC AT WORK	0.00	2,600.00
TOTAL CHECK								0.00	19,382.00
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	6781155501317000	66100	PHONICS FIRST KITS	0.00	826.73
01010	261304	02/28/22	3924	DEPARTMENT OF INFOR	6781223000018500	65331	AC 494080000	0.00	748.00
TOTAL CASH ACCOUNT								0.00	23,206.73
TOTAL FUND								0.00	23,206.73

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FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	6795113001517000	66107	CHAIRS/DESK FOR EXT	0.00	3,686.66
TOTAL CASH ACCOUNT								0.00	3,686.66
TOTAL FUND								0.00	3,686.66

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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	261241	02/21/22	4330	HEATHER FOX	7301116001311600	66100	AMAZON CLASS EXPENS	0.00	207.77
01010	261242	02/21/22	8098	HEATHER NAPIER	7301116001311600	66100	CLASS SUPPLIES	0.00	19.16
01010	261249	02/21/22	3693	LAKESHORE LEARNING	7301116001311600	66100	AC 24579 INTERMEDIA	0.00	116.61
01010	261252	02/21/22	5971	MEGAN OAKS	7301116001311600	66100	CLASS SUPPLIES	0.00	11.17
01010	261280	02/21/22	5616	THE PAPER CLIP	7301116001311600	66100	AC 90627 INTERMEDIA	0.00	377.78
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7301116001311600	66100	CLASS SUPPLIES	0.00	346.01
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7301116001311600	66100	MS XILOI	0.00	59.94
TOTAL CHECK								0.00	405.95
TOTAL CASH ACCOUNT								0.00	1,138.44
TOTAL FUND								0.00	1,138.44

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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	261136	02/14/22	5771	DEPARTMENT OF FINAN	7302116001311600	66100	REALLY GOOD STUFF	0.00	127.00
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7302116001311600	66100	NEW FLAGS	0.00	297.96
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7302116001311600	66100	GIFT CARD STAFF ABS	0.00	104.95
TOTAL CHECK								0.00	402.91
TOTAL CASH ACCOUNT								0.00	529.91
TOTAL FUND								0.00	529.91

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FUND - 7303 - GPS/GIS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261285	02/21/22	6150	WAKEETA NEAL	7303116001311600	66100	WALMART	0.00	31.62
TOTAL CASH ACCOUNT								0.00	31.62
TOTAL FUND								0.00	31.62

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FUND - 7401 - HS-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	260828	V 12/17/21	7457	MADALINE BOONE	7401116001711600	66100	CLASS SUPPLIES	0.00	-72.07
01010	261140	02/14/22	7457	MADALINE BOONE	7401116001711600	66100	ACT 1687 CLASS SUPP	0.00	72.07
01010	261228	02/21/22	7263	AUSTIN MILLSAP	7401116001711600	66100	CLASS SUPPLIES	0.00	232.36
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7401116001711600	66100	FOOD PROPS	0.00	167.05
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7401116001711600	66100	CALC MEDIC AP EXAM	0.00	174.00
TOTAL CHECK								0.00	341.05
TOTAL CASH ACCOUNT								0.00	573.41
TOTAL FUND								0.00	573.41

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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	261136	02/14/22	5771	DEPARTMENT OF FINAN	7403115001711500	66100	BLUE CHIP ATHLETICS	0.00	171.00
01010	261146	02/15/22	7972	ABBY BROOKHART	7403292001711500	63912	VS HARRISON	0.00	75.00
01010	261151	02/15/22	8040	BRETT GAREAU	7403292001711500	63912	VS HUNTSVILLE	0.00	155.00
01010	261158	02/15/22	6215	DANNY CORTER	7403292001711500	63912	VS HARRISON	0.00	60.00
01010	261158	02/15/22	6215	DANNY CORTER	7403292001711500	63912	VS GRAVETTE	0.00	30.00
TOTAL CHECK								0.00	90.00
01010	261164	02/15/22	4107	GREG KNIGHT	7403292001711500	63912	VS HARRISON	0.00	75.00
01010	261164	02/15/22	4107	GREG KNIGHT	7403292001711500	63912	VS FARMINGTON	0.00	120.00
TOTAL CHECK								0.00	195.00
01010	261165	02/15/22	4331	HEIDI NANCE	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
01010	261165	02/15/22	4331	HEIDI NANCE	7403292001711500	63912	VS HARRISON	0.00	40.00
01010	261165	02/15/22	4331	HEIDI NANCE	7403292001711500	63912	VS GRAVETTE	0.00	30.00
01010	261165	02/15/22	4331	HEIDI NANCE	7403292001711500	63912	VS FARMINGTON	0.00	20.00
TOTAL CHECK								0.00	120.00
01010	261166	02/15/22	6189	JAMES BROOKHART	7403292001711500	63912	VS HARRISON	0.00	75.00
01010	261166	02/15/22	6189	JAMES BROOKHART	7403292001711500	63912	VS GRAVETTE	0.00	120.00
TOTAL CHECK								0.00	195.00
01010	261167	02/15/22	7645	JANAE FAIRCHILD	7403292001711500	63912	VS GRAVETTE	0.00	30.00
01010	261167	02/15/22	7645	JANAE FAIRCHILD	7403292001711500	63912	VS FARMINGTON	0.00	20.00
TOTAL CHECK								0.00	50.00
01010	261169	02/15/22	8132	JEREMY SCHOPPER	7403292001711500	63912	VS HARRISON	0.00	40.00
01010	261170	02/15/22	5963	KAY MILLSAP	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
01010	261170	02/15/22	5963	KAY MILLSAP	7403292001711500	63912	VS GRAVETTE	0.00	30.00
01010	261170	02/15/22	5963	KAY MILLSAP	7403292001711500	63912	VS HARRISON	0.00	40.00
01010	261170	02/15/22	5963	KAY MILLSAP	7403292001711500	63912	VS FARMINGTON	0.00	20.00
TOTAL CHECK								0.00	120.00
01010	261171	02/15/22	8144	KEITH DIXON	7403292001711500	63912	VS FARMINGTON	0.00	120.00
01010	261173	02/15/22	6058	KIMBERLY ACUFF	7403292001711500	63912	VS HARRISON	0.00	40.00
01010	261173	02/15/22	6058	KIMBERLY ACUFF	7403292001711500	63912	VS FARMINGTON	0.00	20.00
TOTAL CHECK								0.00	60.00
01010	261174	02/15/22	3642	MARY BAILEY	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
01010	261175	02/15/22	3986	MELISSA WILSON	7403292001711500	63912	VS GRAVETTE	0.00	30.00
01010	261175	02/15/22	3986	MELISSA WILSON	7403292001711500	63912	VS HUNTSVILLE	0.00	30.00
TOTAL CHECK								0.00	60.00
01010	261176	02/15/22	7857	MOLLIE MENGES	7403292001711500	63912	VS GRAVETTE	0.00	120.00
01010	261177	02/15/22	5822	PAT MCFERRON	7403292001711500	63912	VS HARRISON	0.00	60.00
01010	261177	02/15/22	5822	PAT MCFERRON	7403292001711500	63912	VS GRAVETTE	0.00	30.00

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	90.00
01010	261178	02/15/22	7447	RICHARD SMITH	7403292001711500	63912	VS GRAVETTE	0.00	120.00
01010	261179	02/15/22	5075	ROBIN WELCH	7403292001711500	63912	VS HARRISON	0.00	40.00
01010	261182	02/15/22	7987	SHANDON SUTHERLAND	7403292001711500	63912	VS HUNTSVILLE	0.00	155.00
01010	261187	02/15/22	4005	TONY MCMORAN	7403292001711500	63912	VS HUNTSVILLE	0.00	155.00
01010	261271	02/21/22	8083	ROCK TEAM SPORTS	7403115001711500	66100	GATORADE/SHAKES	0.00	330.00
01010	261277	02/21/22	4172	SILOAM FLOWERS & GI	7403115001711500	66100	SR NIGHT FLOWERS	0.00	28.47
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	JV SOCCER UNIFORMS	0.00	177.30
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7403115001711500	66100	STATE TOURNEY SUPPL	0.00	150.07
TOTAL CHECK								0.00	327.37
01010	261306	02/28/22	7248	JAMIE JOHNSON	7403115001711500	66100	BANNERS ON THE CHEA	0.00	160.00
TOTAL CASH ACCOUNT								0.00	3,006.84
TOTAL FUND								0.00	3,006.84

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FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7408116001711600	66100	CREDIT MENS WORKBR	0.00	-85.41
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7408116001711600	66100	DRAMA COSTUMES/SET	0.00	436.69
TOTAL CHECK								0.00	351.28
TOTAL CASH ACCOUNT								0.00	351.28
TOTAL FUND								0.00	351.28

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261244	02/21/22	7645	JANAE FAIRCHILD	7412131001711600	66100	HEATERS FOR GREENHO	0.00	328.49
01010	261246	02/21/22	7998	JOLLY FARMER	7412131001711600	66100	AC GENTRYHS/AR	0.00	637.42
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	SEEDS FOR PLANT SAL	0.00	423.95
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	PIONEER PETALS SUPP	0.00	132.21
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	SPIRAL BINDING MACH	0.00	163.39
TOTAL CHECK								0.00	719.55
TOTAL CASH ACCOUNT								0.00	1,685.46
TOTAL FUND								0.00	1,685.46

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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	261233	02/21/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	36.18
01010	261233	02/21/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	56.46
01010	261233	02/21/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	63.46
TOTAL CHECK								0.00	156.10
01010	261266	02/21/22	4138	PSAT/NMSQT	7432116001711600	66100	SCHOOL CODE 040875	0.00	396.00
01010	261303	02/28/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	52.83
TOTAL CASH ACCOUNT								0.00	604.93
TOTAL FUND								0.00	604.93

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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	261247	02/21/22	5207	KAYLIN CRIPPS-LYNCH	7433115001711500	66100	REIMBURSEMENT HARPS	0.00	94.60
TOTAL CASH ACCOUNT								0.00	94.60
TOTAL FUND								0.00	94.60

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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	261309	02/28/22	1689	KAYE CRIPPS	7435116001711600	66100	SENSORY/STRESS ITEM	0.00	165.48
TOTAL CASH ACCOUNT								0.00	165.48
TOTAL FUND								0.00	165.48

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FUND - 7441 - GHSCC-ROBOTICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7441116001711600	66100	FOOD FOR COMPETITIO	0.00	400.76
TOTAL CASH ACCOUNT								0.00	400.76
TOTAL FUND								0.00	400.76

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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	261268	02/21/22	1985	QUILL CORPORATION	7501116001511600	66100	AC QL2540490 MIDDLE	0.00	27.91
TOTAL CASH ACCOUNT								0.00	27.91
TOTAL FUND								0.00	27.91

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FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261234	02/21/22	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: 9/22

FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261239	02/21/22	7943	ETHAN PENDERGRAFT	7514116001511600	66100	REIMBURSEMENT	0.00	25.00
01010	261267	02/21/22	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	315.66
01010	261267	02/21/22	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	162.95
TOTAL CHECK								0.00	478.61
01010	261270	02/21/22	1985	QUILL CORPORATION	7514116001511600	66100	AC 2540490 MIDDLE S	0.00	35.24
TOTAL CASH ACCOUNT								0.00	538.85
TOTAL FUND								0.00	538.85

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ACCOUNTING PERIOD: 9/22

FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261227	02/21/22	7453	ANNIE MEYER	7601116001611600	66100	EMPOWER WRITER DIGI	0.00	90.00
01010	261235	02/21/22	2517	DAWN WHITE	7601116001611600	66100	WALMART DOLLAR TREE	0.00	102.76
01010	261250	02/21/22	2792	LESLEE BEELER	7601116001611600	66100	REALLY GOOD STUFF T	0.00	110.21
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	WATER BOTTLE HOLDER	0.00	111.91
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	SCHOLASTIC	0.00	112.24
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	WATER BOTTLE HOLDER	0.00	65.60
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	WORD WALL LEARNING	0.00	30.58
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7601116001611600	66100	WALL POSTER SET	0.00	39.37
TOTAL CHECK								0.00	359.70
TOTAL CASH ACCOUNT								0.00	662.67
TOTAL FUND								0.00	662.67

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FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	STUDENTS XMAS BOOKS	0.00	549.70
TOTAL CASH ACCOUNT								0.00	549.70
TOTAL FUND								0.00	549.70

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FUND - 7604 - PRIMARY-MUSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261289	02/22/22	7016	BANKCARD OPERATIONS	7604116001611600	66100	MUSIC INSTRUMENTS	0.00	183.35
TOTAL CASH ACCOUNT								0.00	183.35
TOTAL FUND								0.00	183.35

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ACCOUNTING PERIOD: 9/22

FUND - 7608 - PRIMARY-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261282	02/21/22	7946	VICTORIA GROOMER	7608116001611600	66100	LA HUERTA'S	0.00	35.40
TOTAL CASH ACCOUNT								0.00	35.40
TOTAL FUND								0.00	35.40

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ACCOUNTING PERIOD: 9/22

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791012	02/14/22	8155	ERVIN CRIPPS MEMORI	7901116001711600	68920	PER COYE CRIPPS	0.00	560.00
01070	791013	02/28/22	2322	UCA	7901116001711600	68920	SPRING SCHOLARSHIP	0.00	1,900.00
TOTAL CASH ACCOUNT								0.00	2,460.00
TOTAL FUND								0.00	2,460.00

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ACCOUNTING PERIOD: 9/22

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	261216	02/17/22	8076	BEN E. KEITH	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	11,276.19
01010	261217	02/17/22	8076	BEN E. KEITH	8000312000000000	66300	INTERMEDIATECAFE	0.00	10,028.27
01010	261218	02/17/22	8076	BEN E. KEITH	8000312000000000	66300	PRIMARYCAFE	0.00	8,521.16
01010	261219	02/17/22	2370	HILAND DAIRY COMPAN	8000312000000000	66300	INTERMEDIATECAFE	0.00	2,326.48
01010	261220	02/17/22	2370	HILAND DAIRY COMPAN	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	1,759.03
01010	261221	02/17/22	2370	HILAND DAIRY COMPAN	8000312000000000	66300	ELEMENTARYCAFE	0.00	2,639.28
01010	261222	02/17/22	8131	RUBIO LLC	8000312000000000	66300	CAFETERIA	0.00	2,112.48
01010	261223	02/17/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	6,876.64
01010	261224	02/17/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	517.05
TOTAL CASH ACCOUNT								0.00	46,056.58
TOTAL FUND								0.00	46,056.58
TOTAL REPORT								0.00	818,478.07