

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
 ACCOUNTING PERIOD: 12/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264555	05/25/23	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,076.66
01010	264556	05/25/23	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	349.39
01010	264559	05/25/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	13,296.36
01010	264559	05/25/23	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	22,911.06
01010	264559	05/25/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	56,853.96
TOTAL CHECK								0.00	93,061.38
01010	264560	05/25/23	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	19.00
01010	264560	05/25/23	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	48.04
01010	264560	05/25/23	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	260.00
TOTAL CHECK								0.00	327.04
01010	264561	05/25/23	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	5,746.17
01010	264562	05/25/23	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	5,302.72
01010	264563	05/25/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	11,554.59
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	20,871.80
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	22,800.00
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	8.30
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	12.35
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	16.48
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	21.59
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	22.31
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	23.46
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	29.60
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	33.82
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	9,600.00
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	38.02
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	285.57
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	314.91
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	59.20
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	63.46
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	104.94
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	154.18
01010	264564	05/25/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	160.17
TOTAL CHECK								0.00	54,620.16
01010	264565	05/25/23	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	974.30
01010	264566	05/25/23	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,400.00
01010	264567	05/25/23	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
01010	264568	05/25/23	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	1,445.63
01010	264569	05/25/23	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	1,341.05
01010	264570	05/25/23	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	926.52

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01010	264570	05/25/23	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	243.10
TOTAL CHECK									0.00 1,169.62
01010	264573	05/25/23	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	1,317.10
01010	264574	05/25/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	795.36
01010	264574	05/25/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	3,111.50
TOTAL CHECK									0.00 3,906.86
01010	264575	05/25/23	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	464.41
01010	264576	05/25/23	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	36.00
01010	264577	05/09/23	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,076.66
01010	264578	05/09/23	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	349.39
01010	264581	05/09/23	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	31,723.00
01010	264581	05/09/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	72,616.20
01010	264581	05/09/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	16,982.74
TOTAL CHECK									0.00 121,321.94
01010	264582	05/09/23	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	39.00
01010	264582	05/09/23	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	48.04
01010	264582	05/09/23	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	294.00
TOTAL CHECK									0.00 381.04
01010	264583	05/09/23	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	6,496.17
01010	264584	05/09/23	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	6,293.12
01010	264585	05/09/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	15,903.64
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	26,611.01
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	28,800.00
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	10,500.00
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	298.00
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	285.57
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	8.30
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	12.35
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	16.48
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	22.31
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	23.46
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	29.60
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	29.89
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	33.82
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	59.20
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	63.46
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	64.93
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	104.94
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	108.42
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8103 PREM ASST	0.00	123.42

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01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	215.62
01010	264586	05/09/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	233.31
TOTAL CHECK									67,644.09
01010	264587	05/09/23	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	1,134.67
01010	264588	05/09/23	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	264589	05/09/23	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,400.00
01010	264590	05/09/23	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
01010	264591	05/09/23	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	1,899.03
01010	264592	05/09/23	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	1,571.26
01010	264593	05/09/23	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,226.95
01010	264593	05/09/23	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	278.64
TOTAL CHECK									1,505.59
01010	264596	05/09/23	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	1,748.58
01010	264597	05/09/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	900.58
01010	264597	05/09/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	3,743.74
TOTAL CHECK									4,644.32
01010	264598	05/09/23	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	5.00
01010	264599	05/09/23	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	515.78
01010	264600	05/09/23	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	36.00
01010	264602	05/10/23	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	244.36
01010	264602	05/10/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	620.00
01010	264602	05/10/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	145.00
TOTAL CHECK									1,009.36
01010	264603	05/10/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	161.90
01010	264657	05/31/23	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,215.54
01010	264658	05/31/23	2295	AEA	0001	04745	DED:0992 AEA CLASS	0.00	55.50
01010	264658	05/31/23	2295	AEA	0001	04745	DED:0990 AEA CERT	0.00	685.20
TOTAL CHECK									740.70
01010	264659	05/31/23	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	533.22
01010	264661	05/31/23	7259	ARKANSAS STATE TEAC	0001	04745	DED:0994 DUES	0.00	198.00
01010	264663	05/31/23	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	46,279.96
01010	264663	05/31/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	96,902.60
01010	264663	05/31/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	22,662.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	165,845.20
01010	264664	05/31/23	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	400.00
01010	264664	05/31/23	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	87.14
01010	264664	05/31/23	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	52.00
TOTAL CHECK								0.00	539.14
01010	264665	05/31/23	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	10,446.17
01010	264666	05/31/23	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	7,849.36
01010	264667	05/31/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	21,805.90
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	17,100.00
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	34,738.79
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	36,000.00
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8121 PREM ASST	0.00	12.35
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	59.20
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	59.20
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8103 PREM ASST	0.00	61.71
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8106 PREM ASST	0.00	64.93
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8119 PREM ASST	0.00	22.31
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	23.46
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8123 PREM ASST	0.00	23.46
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8120 PREM ASST	0.00	24.70
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	24.90
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	32.96
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	34.04
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8118 PREM ASST	0.00	44.62
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	101.46
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	108.42
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	126.92
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	130.13
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	249.79
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	259.12
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	475.95
01010	264668	05/31/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	348.73
TOTAL CHECK								0.00	90,127.15
01010	264669	05/31/23	8306	FIDELITY SECURITY	L 0001	04728	DED:0452 *VISION	0.00	1,383.92
01010	264670	05/31/23	5793	INTERNAL REVENUE	SE 0001	04720	DED:009 GARNISH	0.00	268.74
01010	264671	05/31/23	8013	NATIONAL BENEFIT	SE 0001	04731	DED:2023 403-B	0.00	2,400.00
01010	264672	05/31/23	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
01010	264673	05/31/23	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,544.92
01010	264674	05/31/23	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	2,075.73
01010	264675	05/31/23	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,496.30

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01010	264675	05/31/23	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	514.92
TOTAL CHECK								0.00	2,011.22
01010	264678	05/31/23	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	2,035.55
01010	264679	05/31/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,283.92
01010	264679	05/31/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	4,401.15
TOTAL CHECK								0.00	5,685.07
01010	264680	05/31/23	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	264681	05/31/23	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	264681	05/31/23	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK								0.00	32.50
01010	264682	05/31/23	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	710.36
01010	264683	05/31/23	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	72.00
01010	V264557	05/25/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	5,921.40
01010	V264557	05/25/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	76,704.77
01010	V264557	05/25/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	18.73
01010	V264557	05/25/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	13,246.02
01010	V264557	05/25/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	54.94
01010	V264557	05/25/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	1,879.27
01010	V264557	05/25/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	2,227.42
TOTAL CHECK								0.00	100,052.55
01010	V264558	05/25/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	1,227.65
01010	V264558	05/25/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	373.79
TOTAL CHECK								0.00	1,601.44
01010	V264571	05/25/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,800.54
01010	V264572	05/25/23	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	668.75
01010	V264579	05/09/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	97,329.79
01010	V264579	05/09/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	4,531.34
01010	V264579	05/09/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,618.20
01010	V264579	05/09/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	15,049.45
01010	V264579	05/09/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	6,372.63
01010	V264579	05/09/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	18.73
01010	V264579	05/09/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	54.94
TOTAL CHECK								0.00	125,975.08
01010	V264580	05/09/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	373.79
01010	V264580	05/09/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	3,112.23
TOTAL CHECK								0.00	3,486.02
01010	V264594	05/09/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,800.54
01010	V264595	05/09/23	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	1,127.23

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V264601	05/10/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	1,100.00
01010	V264660	05/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	113,946.53
01010	V264660	05/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	30,588.69
01010	V264660	05/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	10,192.21
01010	V264660	05/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	6,453.84
01010	V264660	05/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	3,569.34
01010	V264660	05/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	54.94
01010	V264660	05/31/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	179.77
TOTAL CHECK								0.00	164,985.32
01010	V264662	05/31/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	4,169.06
01010	V264662	05/31/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	2,235.05
TOTAL CHECK								0.00	6,404.11
01010	V264676	05/31/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,881.91
01010	V264676	05/31/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	239.23
TOTAL CHECK								0.00	2,121.14
01010	V264677	05/31/23	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	334.52
01010	V264677	05/31/23	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	1,127.23
TOTAL CHECK								0.00	1,461.75
TOTAL CASH ACCOUNT								0.00	1,154,808.26
TOTAL FUND								0.00	1,154,808.26

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264604	05/12/23	1015	AAEA	2000251000000000	63320	J CASEBEER SCHOOL L	0.00	175.00
01010	264607	05/12/23	1121	AR SCHOOL BOARD ASS	2000231100000000	68100	M HOLLAND ASBA/AAEA	0.00	170.00
01010	264607	05/12/23	1121	AR SCHOOL BOARD ASS	2000232100000000	68100	T DEPAOLA ASBA/AAEA	0.00	170.00
01010	264607	05/12/23	1121	AR SCHOOL BOARD ASS	2000231100000000	68100	S NATIONS ASBA/AAEA	0.00	185.00
01010	264607	05/12/23	1121	AR SCHOOL BOARD ASS	2000251000000000	63320	J CASEBEER ASBA/AEE	0.00	185.00
TOTAL CHECK								0.00	710.00
01010	264608	05/12/23	1059	ARCH FORD EDUCATION	2000113001500000	63210	GMS-VIRTUAL ARKANSA	0.00	125.00
01010	264611	05/12/23	4687	BRAE HARPER	2000221600011500	65810	DISTRICT BASEBALL	0.00	35.00
01010	264614	05/12/23	3094	COMMUNITY PHYSICIAN	2000272000000000	63900	ADJ STMT BUS PHYSIC	0.00	210.00
01010	264615	05/12/23	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY SCHOOL	0.00	50.03
01010	264616	05/12/23	6091	COX COMMUNICATIONS	2000241001700000	65310	G TECH	0.00	32.31
01010	264617	05/12/23	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	229.60
01010	264617	05/12/23	6091	COX COMMUNICATIONS	2000271000000000	65310	FAC/TRANS	0.00	229.60
01010	264617	05/12/23	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	229.60
01010	264617	05/12/23	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	229.60
01010	264617	05/12/23	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	229.60
01010	264617	05/12/23	6091	COX COMMUNICATIONS	2000241001700000	65310	HIGH SCHOOL	0.00	229.60
TOTAL CHECK								0.00	1,377.60
01010	264620	05/12/23	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	24.86
01010	264621	05/12/23	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	24.86
01010	264622	05/12/23	5771	DEPARTMENT OF FINAN	2000272000000000	67310	ALL TOOL SALES/ROBI	0.00	567.00
01010	264624	05/12/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 04/29/202	0.00	1,032.75
01010	264624	05/12/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 04/29/202	0.00	492.75
01010	264624	05/12/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220		0.00	1,944.00
01010	264624	05/12/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 04/29/202	0.00	2,065.50
TOTAL CHECK								0.00	5,535.00
01010	264628	05/12/23	7567	JOHNSON CONTROLS FI	2000260001500000	64310	441-000552111 LIGHT	0.00	4,774.31
01010	264628	05/12/23	7567	JOHNSON CONTROLS FI	2000260001500000	64310	AC 441-000552111 LI	0.00	12,683.92
TOTAL CHECK								0.00	17,458.23
01010	264632	05/12/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	REF CK 263956	0.00	1,531.59
01010	264638	05/12/23	1894	NWAESC	2000231100000000	65400	2023-24 SCHOOL CHOI	0.00	12.92
01010	264639	05/12/23	8413	RENFRO DESIGN WORKS	2000260000000000	64310	TRACTOR BUCKET REPA	0.00	705.00
01010	264641	05/12/23	6294	WELSCO	2000131001700000	66100	AC 33476 MNTHLY REN	0.00	38.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	94.28
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000272000000000	64310		0.00	41.28

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FUND - 2000 - OPERATING FUND

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01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	182.74
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	335.10
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000114201700000	66100	REF PO 00011199	0.00	404.61
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000272000000000	66100	TRANSPORTATION	0.00	332.28
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000260001700000	64310	HIGH SCHOOL	0.00	600.06
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000258001300000	66520	MISCELLANEOUS SUPPL	0.00	261.03
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH AND GOOGLE SERV	0.00	58.72
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000258001700000	66527	PHONES AND SUPPLIES	0.00	860.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	LUNCH FOR INTERVIEW	0.00	48.16
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000251000000000	63320	NOTARY FEES FOR C V	0.00	70.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000258001500000	66527	MIDDLE SCHOOL SECUR	0.00	2,165.31
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000112001300000	65820	FLIGHT FOR MCL TRAI	0.00	675.39
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000260001711500	64310	HIGH SCHOOL ATHLETI	0.00	334.80
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	833.48
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY	0.00	1,010.40
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000260001500000	64310	MIDDLE	0.00	1,108.18
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000260001300000	64310	INTERMEDIATE	0.00	1,145.40
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000260001700000	64310	HIGH SCHOOL	0.00	1,221.07
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000260001600000	64310	INSTALL NEW LIGHTIN	0.00	3,500.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000114201700000	66100	AMAZON	0.00	134.63
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS- STUDENT OF THE	0.00	14.90
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000241001500000	66100	GMS- TEACHER APPREC	0.00	33.84
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000131001700000	66100	PEN BLANKS FOR SURV	0.00	291.82
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000222001600000	66420	GPS LIBRARY BOOKS	0.00	232.88
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000116001611600	63900	HOTEL/MEAL EXPENSE	0.00	1,785.29
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000133001700000	66100	STATE FBLA TRIP 22	0.00	96.78
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000133001700000	66100	DQ MARRIOTT RAISING	0.00	1,259.33
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000260001600000	64310	MCC 117292	0.00	1,426.02
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000258000000000	66510	PURCHASE SOFTWARE T	0.00	1,095.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000212001700000	66100	TESTING SUPPLIES 2	0.00	474.72
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000213400000000	66100	NURSING CONFERENCE	0.00	1,515.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000241001500000	66100	TARGET HOBBY LOBBY	0.00	275.16
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000241001500000	66100	GMS- PRINCIPLE- STU	0.00	158.95
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	BUSINESS CARDS FOR	0.00	203.67
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000241001300000	65820	ADE SUMMIT REGISTRA	0.00	50.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000241001500000	65820	ADE SUMMIT REGISTRA	0.00	50.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000241001600000	65820	ADE SUMMIT REGISTRA	0.00	50.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000241001700000	65820	ADE SUMMIT REGISTRA	0.00	50.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000251000000000	63320	ADE SUMMIT REGISTRA	0.00	50.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2000258000000000	65820	ADE SUMMIT REGISTRA	0.00	50.00
TOTAL CHECK								0.00	24,580.28
01010	264696	05/23/23	2906	ASNA	2000213400000000	66100	M BAILEY #1279324	0.00	155.00
01010	264696	05/23/23	2906	ASNA	2000213401600000	66100	S PHELPS #1011743	0.00	155.00
01010	264696	05/23/23	2906	ASNA	2000213401700000	66100	Y MOLL #1280915	0.00	155.00
TOTAL CHECK								0.00	465.00
01010	264698	05/23/23	2414	CDW GOVERNMENT INC	2000258001700000	66527	AC 2500214	0.00	438.00
01010	264698	05/23/23	2414	CDW GOVERNMENT INC	2000258001700000	66527	AC 2500214 HS PHONE	0.00	4,927.50
01010	264698	05/23/23	2414	CDW GOVERNMENT INC	2000258000000000	66527	LAPTOP AND DOCKING	0.00	203.39
01010	264698	05/23/23	2414	CDW GOVERNMENT INC	2000258000000000	66527	LAPTOP AND DOCKING	0.00	1,070.41
TOTAL CHECK								0.00	6,639.30

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01010	264699	05/23/23	7418	CLYDE BACKER	2000272000000000	65820	MEAL EXPENSE	0.00	16.25
01010	264707	05/23/23	7567	JOHNSON CONTROLS FI	2000260001500000	64310	441-000552111 LIGHT	0.00	7,161.46
01010	264707	05/23/23	7567	JOHNSON CONTROLS FI	2000260001600000	64310	441-000552111 LIGHT	0.00	9,245.51
01010	264707	05/23/23	7567	JOHNSON CONTROLS FI	2000260001700000	64310	441-000552111 LIGHT	0.00	10,187.17
01010	264707	05/23/23	7567	JOHNSON CONTROLS FI	2000260001500000	64310	441-000552111 LIGHT	0.00	13,261.08
TOTAL CHECK								0.00	39,855.22
01010	264713	05/23/23	5004	ROBERT SAVAGE	2000272000011500	65820	MEAL EXPENSE	0.00	28.83
01010	264720	05/23/23	5616	THE PAPER CLIP	2000113001500000	66100	AC 90627 MIDDLE SCH	0.00	83.76
01010	264723	05/25/23	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	15.58
01010	264723	05/25/23	8344	ALECIA ARNOLD	2000272000000000	65820	MEAL EXPENSE	0.00	22.70
TOTAL CHECK								0.00	38.28
01010	264724	05/25/23	8111	AMY DAVIS	2000272000000000	65820	MEAL EXPENSE	0.00	13.47
01010	264724	05/25/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	14.54
01010	264724	05/25/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	10.39
01010	264724	05/25/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	5.00
TOTAL CHECK								0.00	43.40
01010	264726	05/25/23	8282	ANTHONY DUTTON	2000114201700000	66100	REIMBURSE MR DUTTON	0.00	200.00
01010	264728	05/25/23	6482	BELINDA HASLETT	2000272000000000	65820	MEAL EXPENSE	0.00	21.28
01010	264728	05/25/23	6482	BELINDA HASLETT	2000272000011500	65820	MEAL EXPENSE	0.00	26.48
TOTAL CHECK								0.00	47.76
01010	264730	05/25/23	8415	CLARENCE SIMS	2000272000011500	65820	MEAL EXPENSE	0.00	11.27
01010	264730	05/25/23	8415	CLARENCE SIMS	2000272000000000	65820	MEAL EXPENSE	0.00	7.72
TOTAL CHECK								0.00	18.99
01010	264731	05/25/23	7418	CLYDE BACKER	2000272000000000	65820	MEAL EXPENSE MS TRI	0.00	16.25
01010	264731	05/25/23	7418	CLYDE BACKER	2000272000000000	65820	MEAL EXPENSE	0.00	16.53
01010	264731	05/25/23	7418	CLYDE BACKER	2000272000000000	65820	MEAL EXPENSE	0.00	20.16
TOTAL CHECK								0.00	52.94
01010	264733	05/25/23	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	24.86
01010	264733	05/25/23	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	5.00
TOTAL CHECK								0.00	29.86
01010	264736	05/25/23	6019	GENTRY PLUMBING	2000260001700000	64310	GHS BOYS RESTROOM	0.00	175.00
01010	264736	05/25/23	6019	GENTRY PLUMBING	2000260000000000	64310	ADMIN OFFICE	0.00	225.00
01010	264736	05/25/23	6019	GENTRY PLUMBING	2000260001711500	64310	PRACTICE FIELD REPA	0.00	997.21
TOTAL CHECK								0.00	1,397.21
01010	264739	05/25/23	7645	JANAE FAIRCHILD	2000272000000000	66260	FUEL CARAVAN #1	0.00	24.00
01010	264744	05/25/23	6737	LITTLEFIELD OIL COM	2000272000000000	66260	AC 1002987	0.00	11,507.65
01010	264745	05/25/23	8324	LOREN BABCOCK	2000192101700000	66100	CLASS PROJ WITH DOB	0.00	163.11

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01010	264748	05/25/23	5004	ROBERT SAVAGE	2000272000011500	65820	MEAL EXPENSE	0.00	24.53
01010	264748	05/25/23	5004	ROBERT SAVAGE	2000272000011500	65820	MEAL EXPENSE	0.00	24.79
01010	264748	05/25/23	5004	ROBERT SAVAGE	2000272000011500	65820	MEAL EXPENSE	0.00	8.21
TOTAL CHECK									57.53
01010	264754	05/26/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	211.83
01010	264754	05/26/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	366.67
01010	264754	05/26/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	124.50
01010	264754	05/26/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	1,121.93
01010	264754	05/26/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	69.78
01010	264754	05/26/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	478.99
01010	264754	05/26/23	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	668.27
01010	264754	05/26/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	437.66
01010	264754	05/26/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	47.67
01010	264754	05/26/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	147.78
01010	264754	05/26/23	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	1,153.81
01010	264754	05/26/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	188.53
TOTAL CHECK									5,017.42
01010	264761	05/26/23	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	359.52
01010	264761	05/26/23	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	236.68
01010	264761	05/26/23	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	2,134.31
01010	264761	05/26/23	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,366.70
01010	264761	05/26/23	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	342.76
01010	264761	05/26/23	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	846.19
01010	264761	05/26/23	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	351.08
01010	264761	05/26/23	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	47.23
01010	264761	05/26/23	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.79
01010	264761	05/26/23	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,893.42
01010	264761	05/26/23	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	329.08
01010	264761	05/26/23	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	205.90
01010	264761	05/26/23	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	96.62
01010	264761	05/26/23	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	153.49
TOTAL CHECK									8,381.77
01010	264762	05/26/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	54.09
01010	264762	05/26/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	115.90
01010	264762	05/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	713.48
01010	264762	05/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,130.77
01010	264762	05/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,798.05
01010	264762	05/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	8,240.38
01010	264762	05/26/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	7,844.89
01010	264762	05/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	8.50
01010	264762	05/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	187.63
01010	264762	05/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	1,515.14
01010	264762	05/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	309.38
01010	264762	05/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	3,288.00
01010	264762	05/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	8.50
TOTAL CHECK									25,214.71
01010	264763	05/26/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	36.63

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264764	05/26/23	1426	LIBERTY UTILITIES	E 2000260001700000	66220	586936-65-309	0.00	1,805.19
01010	264765	05/26/23	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-259 PAC B	0.00	3,012.52
01010	264766	05/26/23	1426	LIBERTY UTILITIES	E 2000260001600000	66220	733492-84-667	0.00	11,477.70
01010	264776	05/31/23	1027	AAA BUSINESS MACHIN	2000241001700000	66100	AC 10032900 HIGH SC	0.00	93.08
01010	264777	05/31/23	1396	ADEQ	2000260000000000	64310	002366 GENTRY PUBLI	0.00	150.00
01010	264779	05/31/23	8418	ALLSTATE TERMITE &	2000260001711500	64310	PAC BUILDING	0.00	125.93
01010	264782	05/31/23	7485	COURTHOUSE CONCEPTS	2000115001711500	63900	DEC 16 22 STUDENT	0.00	460.00
01010	264782	05/31/23	7485	COURTHOUSE CONCEPTS	2000115001711500	63900	DRUG SCREENING 22-	0.00	700.00
TOTAL CHECK								0.00	1,160.00
01010	264785	05/31/23	8305	EDUCATIONAL THEATRE	2000196201700000	66100	THESPIAN FEES/DUES	0.00	109.00
01010	264785	05/31/23	8305	EDUCATIONAL THEATRE	2000196201700000	66100	THESPIAN FEES/DUES	0.00	210.00
TOTAL CHECK								0.00	319.00
01010	264786	05/31/23	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 05/20/202	0.00	1,093.50
01010	264786	05/31/23	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 05/20/202	0.00	1,275.75
01010	264786	05/31/23	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 05/20/202	0.00	2,018.25
01010	264786	05/31/23	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 05/20/202	0.00	2,153.25
TOTAL CHECK								0.00	6,540.75
01010	264787	05/31/23	6401	ESS SOUTH CENTRAL	L 2000114001700000	63220	WK ENDING 05/06/202	0.00	1,971.00
01010	264787	05/31/23	6401	ESS SOUTH CENTRAL	L 2000113001500000	63220	WK ENDING 05/06/202	0.00	1,107.00
01010	264787	05/31/23	6401	ESS SOUTH CENTRAL	L 2000112001600000	63220	WK ENDING 05/06/202	0.00	1,107.00
01010	264787	05/31/23	6401	ESS SOUTH CENTRAL	L 2000112001300000	63220	WK ENDING 05/06/202	0.00	1,215.00
TOTAL CHECK								0.00	5,400.00
01010	264791	05/31/23	5926	HILLYARD THE CLEANI	2000260001700000	66100	AC 226398 HIGH SCHO	0.00	3,805.71
01010	264791	05/31/23	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398 OUTBUILDI	0.00	2,524.23
01010	264791	05/31/23	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398	0.00	1,002.61
01010	264791	05/31/23	5926	HILLYARD THE CLEANI	2000260001600000	66100	AC 226398 PRIMARY	0.00	1,613.47
01010	264791	05/31/23	5926	HILLYARD THE CLEANI	2000260001600000	66100	PRIMARY SCHOOL	0.00	1,002.61
01010	264791	05/31/23	5926	HILLYARD THE CLEANI	2000260001500000	66100	AC 226398 MIDDLE SC	0.00	6,981.46
TOTAL CHECK								0.00	16,930.09
01010	264795	05/31/23	7645	JANAE FAIRCHILD	2000114501700000	66100	REIMBURSE FOR TRAP	0.00	46.79
01010	264797	05/31/23	7739	JOHN BROWN UNIVERSI	2000232100000000	64440	2024 JBU VENUE GRAD	0.00	4,100.00
01010	264799	05/31/23	3662	KEN BOLINGER	2000272000000000	65820	MIDDLE SCHOOL QUEST	0.00	16.79
01010	264800	05/31/23	8317	LIGHTHOUSE ABA AND	2000112001300000	63900	PASSARRO CLASSROOM	0.00	180.00
01010	264804	05/31/23	2955	NORTHWEST ARKANSAS	2000231100000000	65400	AC 016626 WESTSIDE	0.00	791.00
01010	264807	05/31/23	8416	OTA-PLATEPAY	2000272000000000	66100	AC 76096702	0.00	11.40

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FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264809	05/31/23	6161	PALEN MUSIC	2000114101700000	66100	AC 372892 INSTRUMEN	0.00	198.62
01010	264811	05/31/23	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0010058135	0.00	216.82
01010	264812	05/31/23	8095	PLAY VS INC	2000115001711500	68100	SPRING ENROLLMENT	0.00	492.80
01010	264812	05/31/23	8095	PLAY VS INC	2000115001711500	68100	SPRING ENROLLMENT	0.00	61.60
TOTAL CHECK									554.40
01010	264813	05/31/23	8142	PRECISION PRINT SOL	2000251000000000	66100	GENPUB	0.00	219.00
01010	264815	05/31/23	1991	RID A PEST OF FAY.	2000260001700000	64310	FY23 RID-A-PEST FOR	0.00	86.38
01010	264815	05/31/23	1991	RID A PEST OF FAY.	2000260001711500	64310	FY23 RID-A-PEST FOR	0.00	118.56
01010	264815	05/31/23	1991	RID A PEST OF FAY.	2000260001500000	64310	FY23 RID-A-PEST FOR	0.00	118.56
01010	264815	05/31/23	1991	RID A PEST OF FAY.	2000260001600000	64310	FY23 RID-A-PEST FOR	0.00	118.56
01010	264815	05/31/23	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015 MONTHLY	0.00	118.58
TOTAL CHECK									560.64
01010	264816	05/31/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS 26	0.00	246.38
01010	264819	05/31/23	5829	SHRED-IT NWA	2000258001700000	64320	HIGH SCHOOL	0.00	55.77
01010	264819	05/31/23	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277 ADMIN	0.00	37.91
01010	264819	05/31/23	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	37.91
01010	264819	05/31/23	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	37.91
01010	264819	05/31/23	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	37.91
TOTAL CHECK									207.41
01010	264820	05/31/23	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	BUS 25 SERVICE CALL	0.00	604.77
01010	264820	05/31/23	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	RADIO MOBILE SERVIC	0.00	476.33
TOTAL CHECK									1,081.10
01010	264821	05/31/23	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN OFFI	0.00	326.40
01010	264822	05/31/23	5616	THE PAPER CLIP	2000213401700000	66100	TONER FOR NURSE 22	0.00	45.99
01010	264823	05/31/23	5616	THE PAPER CLIP	2000134001700000	66100	AC 13921 HIGH SCHOO	0.00	134.76
01010	264825	05/31/23	7481	THE URBAN WIRE	2000258001500000	66527	INSTALLATION OF SEC	0.00	661.13
01010	264826	05/31/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	AC 1212130 ADMIN OF	0.00	37.89
01010	264826	05/31/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	BUS	0.00	70.26
01010	264826	05/31/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	GMS PORTABLE	0.00	86.63
01010	264826	05/31/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212124 BUS	0.00	118.20
01010	264826	05/31/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	118.62
01010	264826	05/31/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	148.20
01010	264826	05/31/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	218.10
01010	264826	05/31/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	289.20
01010	264826	05/31/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	347.34
TOTAL CHECK									1,434.44
01010	264828	05/31/23	6294	WELSCO	2000131001700000	66100	AC 33476 RENTAL	0.00	38.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V264609	05/12/23	7571	ARK TEACHER RETIRME	2000112001300000	62321	INT	0.00	166.05
01010	V264609	05/12/23	7571	ARK TEACHER RETIRME	2000113001500000	62321	MS	0.00	166.05
01010	V264609	05/12/23	7571	ARK TEACHER RETIRME	2000112001600000	62321	PRIMARY	0.00	166.05
01010	V264609	05/12/23	7571	ARK TEACHER RETIRME	2000114001700000	62321	GHS	0.00	166.05
TOTAL CHECK								0.00	664.20
TOTAL CASH ACCOUNT								0.00	211,261.83
TOTAL FUND								0.00	211,261.83

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FUND - 2004 - HEALTH INSURANCE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264643	05/15/23	2295	AEA	2004251000000000	62720		0.00	15.05
01010	264644	05/15/23	6828	ALLSTATE BENEFITS	2004251000000000	62720		0.00	31.64
01010	264645	05/15/23	7847	COLONIAL LIFE	2004251000000000	62720	LIFE INSURANCE	0.00	2.00
01010	264648	05/15/23	3878	EMPLOYEE BENEFITS D	2004251000000000	62720	HEALTH INSURANCE	0.00	538.01
01010	264650	05/15/23	8306	FIDELITY SECURITY L	2004251000000000	62720	EYE MED	0.00	13.46
01010	264653	05/15/23	7239	ONE AMERICA LIFE IN	2004251000000000	62720	LIFE INSURANCE	0.00	13.84
01010	264655	05/15/23	7459	TRUSTMARK VOLUNTARY	2004251000000000	62720		0.00	26.78
01010	264703	05/23/23	3878	EMPLOYEE BENEFITS D	2004251000000000	62720		0.00	746.50
01010	264806	05/31/23	6829	ONEAMERICA	2004251000000000	62720	MAY, 1ST & 2ND SUMM	0.00	65.19
TOTAL CASH ACCOUNT								0.00	1,452.47
TOTAL FUND								0.00	1,452.47

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FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264747	05/25/23	6766	MIDWEST BUS SALES I	2217272000000000	67320	2024 THOMAS BUS	0.00	122,419.00
TOTAL CASH ACCOUNT								0.00	122,419.00
TOTAL FUND								0.00	122,419.00

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FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263676	01/24/23	8127	BLAKE VETETOE	2223221301700000	63310	UBER EXPENSE	0.00	-55.91
01010	264605	05/12/23	3252	ANDREA FOLGER	2223221301600000	63310	SOLUTION TREE	0.00	36.20
01010	264610	05/12/23	8127	BLAKE VETETOE	2223221301700000	63310	UBER EXPENSE	0.00	55.91
01010	264637	05/12/23	1894	NWAESC	2223221301600000	63310	490779 M WILSON DYS	0.00	175.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2223221301300000	63310	WHAT'S NEW IN CHILD	0.00	279.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	UBER EXPENSES	0.00	502.05
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	PD HRT LEVEL 1 D TU	0.00	1,070.91
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2223221301500000	63310	B HESTER SUMMER AAE	0.00	360.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	PD LODGING AYLA GR	0.00	247.26
TOTAL CHECK								0.00	2,459.22
01010	264697	05/23/23	4687	BRAE HARPER	2223221300000000	63310	MILEAGE	0.00	35.00
01010	264735	05/25/23	8063	DANIELLE FREEMAN	2223221301500000	63310	MEAL EXPENSE	0.00	243.48
01010	264740	05/25/23	4969	JENNIFER PIERCE	2223221300000000	63310	MILEAGE TO FARMINGT	0.00	45.00
01010	264740	05/25/23	4969	JENNIFER PIERCE	2223221300000000	63310	PARTIAL MILEAGE LIT	0.00	147.82
TOTAL CHECK								0.00	192.82
01010	264746	05/25/23	5971	MEGAN OAKS	2223221300000000	63310	MILEAGE 5/19	0.00	45.00
01010	264796	05/31/23	4969	JENNIFER PIERCE	2223221300000000	63310	FARMINGTON MILEAGE	0.00	90.00
01010	264801	05/31/23	5971	MEGAN OAKS	2223221300000000	63310	COOP MILEAGE	0.00	45.00
TOTAL CASH ACCOUNT								0.00	3,321.72
TOTAL FUND								0.00	3,321.72

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FUND - 2260 - STATE PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264805	05/31/23	1894	NWAESC	2260129001620000	65910	QUARTER 4 BILLING	0.00	15,376.50
TOTAL CASH ACCOUNT								0.00	15,376.50
TOTAL FUND								0.00	15,376.50

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FUND - 2275 - ALTERNATIVE LEARN ENVIRON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264698	05/23/23	2414	CDW GOVERNMENT INC	2275223001743800	66527	CHROMEBOOKS FOR HS	0.00	8,970.00
01010	264698	05/23/23	2414	CDW GOVERNMENT INC	2275223001743800	66527	CHROMEBOOKS FOR HS	0.00	930.00
TOTAL CHECK								0.00	9,900.00
TOTAL CASH ACCOUNT								0.00	9,900.00
TOTAL FUND								0.00	9,900.00

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ACCOUNTING PERIOD: 12/23

FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262649	V 09/20/22	8116	ERICA OLGUIN-COLON	2276232200000000	63900	SPED CONF INTERPRET	0.00	-18.00
01010	262901	V 10/17/22	8116	ERICA OLGUIN-COLON	2276232200000000	63900		0.00	-126.00
01010	264649	05/15/23	8116	ERICA OLGUIN-COLON	2276232200000000	63900	SEPTEMBER INTERPRET	0.00	126.00
01010	264649	05/15/23	8116	ERICA OLGUIN-COLON	2276232200000000	63900	SPED CONF INTERPRET	0.00	18.00
TOTAL CHECK								0.00	144.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2276193001600000	66100	ELL SUPPLIES	0.00	30.65
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2276193001300000	66100	ELL SUPPLIES	0.00	31.69
TOTAL CHECK								0.00	62.34
TOTAL CASH ACCOUNT								0.00	62.34
TOTAL FUND								0.00	62.34

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264606	05/12/23	7706	APEX LEARNING	2281223001700100	66510	#219692 APEX LEARNI	0.00	18,170.00
01010	264612	05/12/23	7267	CINDY PHILPOTT	2281113001500100	66100	T SHIRTS FOR MS GT	0.00	496.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2281221301300100	63310	ASU REGISTRATION	0.00	4,000.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2281221300000100	63310	FLIGHT FOR MCL TRAI	0.00	2,235.17
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2281221301500100	63310	AMERICAN AIRLINES	0.00	1,643.48
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2281221301600100	63310	FLIGHT FOR MCL TRAI	0.00	884.39
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	2281223001704000	66100	CLASSROOM SUPPLIES	0.00	1,316.76
TOTAL CHECK								0.00	10,079.80
01010	264732	05/25/23	4114	CPI	2281221301300100	63310	CPI TRAINING B LITT	0.00	200.00
01010	264732	05/25/23	4114	CPI	2281221301300100	63310	CPI TRAINING D FREE	0.00	200.00
01010	264732	05/25/23	4114	CPI	2281221301300100	63310	IUS0249346 M CURRAN	0.00	200.00
01010	264732	05/25/23	4114	CPI	2281221301300100	63310	M CURRAN CPI TRAINI	0.00	200.00
01010	264732	05/25/23	4114	CPI	2281221301300100	63310	CPI TRAINING T METZ	0.00	200.00
01010	264732	05/25/23	4114	CPI	2281221301300100	63310	B HARPER CPI TRAINI	0.00	200.00
TOTAL CHECK								0.00	1,200.00
01010	264749	05/25/23	5130	SOLUTION TREE	2281221301300100	63310	PLC WORKSHOP	0.00	1,300.00
01010	264749	05/25/23	5130	SOLUTION TREE	2281221301500100	63310	PLC WORKSHOP	0.00	1,300.00
01010	264749	05/25/23	5130	SOLUTION TREE	2281221301600100	63310	PLC WORKSHOP	0.00	1,300.00
01010	264749	05/25/23	5130	SOLUTION TREE	2281221301700100	63310	PLC WORKSHOP	0.00	1,300.00
01010	264749	05/25/23	5130	SOLUTION TREE	2281221301300100	63310	PLC ONSITE TRAINING	0.00	1,300.00
01010	264749	05/25/23	5130	SOLUTION TREE	2281221301500100	63310	PLC ONSITE TRAINING	0.00	1,300.00
01010	264749	05/25/23	5130	SOLUTION TREE	2281221301600100	63310	PLC ONSITE TRAINING	0.00	1,300.00
01010	264749	05/25/23	5130	SOLUTION TREE	2281221301700100	63310	PLC ONSITE TRAINING	0.00	1,300.00
TOTAL CHECK								0.00	10,400.00
01010	264803	05/31/23	8258	NAVIGATE 360	2281223001700100	66510	NAVIGATE 360 SOFTWA	0.00	4,800.91
01010	264803	05/31/23	8258	NAVIGATE 360	2281223001300100	66510	NAVIGATE 360 SOFTWA	0.00	4,800.92
01010	264803	05/31/23	8258	NAVIGATE 360	2281223001500100	66510	NAVIGATE 360 SOFTWA	0.00	4,800.92
01010	264803	05/31/23	8258	NAVIGATE 360	2281223001600100	66510	NAVIGATE 360 SOFTWA	0.00	4,800.92
TOTAL CHECK								0.00	19,203.67
01010	264814	05/31/23	7863	PUBLIC IMPACT LLC	2281221301300100	63310	IN PERSON SUMMER PR	0.00	2,195.75
01010	264814	05/31/23	7863	PUBLIC IMPACT LLC	2281221301500100	63310	IN PERSON SUMMER PR	0.00	2,195.75
01010	264814	05/31/23	7863	PUBLIC IMPACT LLC	2281221301600100	63310	IN PERSON SUMMER PR	0.00	2,195.75
01010	264814	05/31/23	7863	PUBLIC IMPACT LLC	2281221301700100	63310	IN PERSON SUMMER PR	0.00	2,195.75
TOTAL CHECK								0.00	8,783.00
TOTAL CASH ACCOUNT								0.00	68,332.47
TOTAL FUND								0.00	68,332.47

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FUND - 3002 - LEGACY BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264721	05/23/23	7481	THE URBAN WIRE	3002260001300000	64310	LAUNDRY ROOM DOOR K	0.00	812.50
01010	264721	05/23/23	7481	THE URBAN WIRE	3002260001500000	64310	LAUNDRY ROOM DOOR K	0.00	812.50
01010	264721	05/23/23	7481	THE URBAN WIRE	3002260001600000	64310	LAUNDRY ROOM DOOR K	0.00	812.50
01010	264721	05/23/23	7481	THE URBAN WIRE	3002260001700000	64310	LAUNDRY ROOM DOOR K	0.00	812.50
TOTAL CHECK								0.00	3,250.00
01010	264789	05/31/23	6168	HIGHT-JACKSON ASSOC	3002430001711500	63470	STADIUM RENOVATION	0.00	3,229.48
TOTAL CASH ACCOUNT								0.00	6,479.48
TOTAL FUND								0.00	6,479.48

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FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264625	05/12/23	7645	JANAE FAIRCHILD	6570131001700000	65810	MEAL EXPENSES	0.00	86.81
01010	264642	05/12/23	6256	WENDY JACKSON	6570131001700000	65810	MEAL EXPENSE	0.00	56.07
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	6570131001700000	65810	HOLIDAY INN EXPRESS	0.00	556.70
TOTAL CASH ACCOUNT								0.00	699.58
TOTAL FUND								0.00	699.58

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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	264617	05/12/23	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	229.62
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	AMAZON SUPPLY ORDER	0.00	245.02
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	AMAZON	0.00	20.73
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	SCOTCH THERMAL LAMI	0.00	41.54
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	6702123001620000	66100	CARPET DOTS.E-COLE	0.00	13.12
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	LAMPWORDS FOR LIFE	0.00	149.99
TOTAL CHECK								0.00	470.40
01010	264706	05/23/23	8289	JOHNNA MORGAN	6702214201720000	63410	4/4-4/28 EDUCATION	0.00	5,525.00
01010	264719	05/23/23	3910	TAHMARA COONES	6702221300020000	65810	PT/OT REGIONAL COLL	0.00	58.00
01010	264800	05/31/23	8317	LIGHTHOUSE ABA AND	6702121101320000	63410	BEHAVIORAL CONSULTI	0.00	2,255.00
TOTAL CASH ACCOUNT								0.00	8,538.02
TOTAL FUND								0.00	8,538.02

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FUND - 6703 - ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264633	05/12/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	BEHAVIORAL CONSULTI	0.00	240.00
01010	264633	05/12/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	BEHAVIORAL CONSULTI	0.00	2,610.00
01010	264633	05/12/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	BEHAVIORAL CONSULTI	0.00	220.00
TOTAL CHECK								0.00	3,070.00
01010	264710	05/23/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	BEHAVIORAL CONSULTI	0.00	2,810.00
TOTAL CASH ACCOUNT								0.00	5,880.00
TOTAL FUND								0.00	5,880.00

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264711	05/23/23	5522	MELISSA LITTLE, M.S	6750216001620000	63410	3/10-5/08 PT TREATM	0.00	3,230.00
01010	264714	05/23/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY BILLING	0.00	2,388.00
01010	264715	05/23/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	THERAPY SESSSIONS	0.00	2,448.00
01010	264817	05/31/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	5/9-5/28 THERAPY SE	0.00	1,056.00
TOTAL CASH ACCOUNT								0.00	9,122.00
TOTAL FUND								0.00	9,122.00

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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	264808	05/31/23	1903	OZARK GUIDANCE CENT	6752126001520000	63410	APR 2023 TDT SPED	0.00	810.00
TOTAL CASH ACCOUNT								0.00	810.00
TOTAL FUND								0.00	810.00

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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	264631	05/12/23	3263	KRISTEN SMARTT	6756221301300000	63310	MEAL EXPENSES	0.00	149.93
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	6756221301600000	63310	HRT LEVEL 1 COURSE	0.00	510.39
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	6756221301500000	63310	MARZANO	0.00	4,283.64
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	6756221301500000	63310	ASU GSV SUMMIT LODG	0.00	2,113.99
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	6756221301300000	63310	ASU GSV SUMMIT LODG	0.00	2,310.63
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	6756221301700000	63310	LODGING DANIEL TU	0.00	225.40
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	6756221301700000	63310	PRAXIS STUDY GUIDE	0.00	64.49
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	6756221301700000	66100	REF PO 00010730	0.00	64.49
TOTAL CHECK								0.00	9,573.03
TOTAL CASH ACCOUNT								0.00	9,722.96
TOTAL FUND								0.00	9,722.96

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FUND - 6767 - ARP HOMELESS II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	6767335501600000	66100	MV STUDENT NEEDS	0.00	156.81
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	6767232200000000	66100	MV STUDENT NEEDS	0.00	265.82
TOTAL CHECK								0.00	422.63
TOTAL CASH ACCOUNT								0.00	422.63
TOTAL FUND								0.00	422.63

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FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264780	05/31/23	3991	BOSTON MOUNTAIN ED	6781155001618200	63210	HIPPY PROGRAM FOR T	0.00	1,500.00
01010	264783	05/31/23	4114	CPI	6781221301718100	66100	CPI SUPPLIES FOR PD	0.00	2,771.02
01010	264783	05/31/23	4114	CPI	6781221301318100	66100	AC 338354	0.00	2,771.04
01010	264783	05/31/23	4114	CPI	6781221301518100	66100	CPI SUPPLIES FOR PD	0.00	2,771.04
01010	264783	05/31/23	4114	CPI	6781221301618100	66100	CPI SUPPLIES FOR PD	0.00	2,771.04
TOTAL CHECK								0.00	11,084.14
01010	264784	05/31/23	3924	DEPARTMENT OF INFOR	6781223000018500	65331	AC 494080000	0.00	748.00
TOTAL CASH ACCOUNT								0.00	13,332.14
TOTAL FUND								0.00	13,332.14

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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	264824	05/31/23	5616	THE PAPER CLIP	7302116001311600	66100	AC 13125 INTERMEDIA	0.00	509.17
TOTAL CASH ACCOUNT								0.00	509.17
TOTAL FUND								0.00	509.17

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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	264695	05/19/23	7016	BANKCARD OPERATIONS	7303116001311600	66100	AMAZON LIBRARY	0.00	208.04
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7303116001311600	66100	LIBRARY	0.00	40.41
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7303116001311600	66100		0.00	41.90
TOTAL CHECK								0.00	290.35
TOTAL CASH ACCOUNT								0.00	290.35
TOTAL FUND								0.00	290.35

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FUND - 7304 - GIS-MUSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7304116001311600	66100	RECORDERS FOR MUSIC	0.00	258.93
TOTAL CASH ACCOUNT								0.00	258.93
TOTAL FUND								0.00	258.93

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FUND - 7305 - GPS/GIS-PE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264810	05/31/23	8417	PATRICIA'S SPIRITWE	7305116001311600	66100	AC 12527 INTERMEDIA	0.00	1,487.25
TOTAL CASH ACCOUNT								0.00	1,487.25
TOTAL FUND								0.00	1,487.25

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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	263215	11/16/22	7256	KARI CANTRELL	7401116001711600	66100	DOLLAR GENERAL/AMAZ	0.00	-67.51
01010	264640	05/12/23	8166	THOMAS CLEMENT	7401	19800	BOOKFAIR BOOKS	0.00	43.76
01010	264651	05/15/23	7256	KARI CANTRELL	7401116001711600	66100	DOLLAR GENERAL/AMAZ	0.00	67.51
TOTAL CASH ACCOUNT								0.00	43.76
TOTAL FUND								0.00	43.76

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 ACCOUNTING PERIOD: 12/23

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262669	09/20/22	8296	MARIA LOPEZ	7403292001711500	63912	VS GRAVETTE	0.00	-10.00
01010	262814	09/30/22	7267	CINDY PHILPOTT	7403115001711500	66100	NIKE GEAR	0.00	-37.00
01010	263282	11/18/22	7975	CODY NAPIER	7403115001711500	66100	EXTENSION CORDS	0.00	-45.50
01010	263791	01/26/23	7447	RICHARD SMITH	7403292001711500	63912	VS SHILOH	0.00	-140.00
01010	264613	05/12/23	7975	CODY NAPIER	7403115001711500	66100	EXTENTION CORDS EXP	0.00	45.50
01010	264626	05/12/23	8163	JASON RECTOR	7403292001711500	63912	VS SALLISAW	0.00	154.00
01010	264627	05/12/23	7624	JOHN SAMPSON	7403292001711500	63912	VS SALLISAW	0.00	148.40
01010	264629	05/12/23	5622	JOSE MURILLO	7403292001711500	63912	VS DECATUR	0.00	150.80
01010	264630	05/12/23	7815	KEITH TURNER	7403	19800	VS SHILOH 2020	0.00	110.00
01010	264634	05/12/23	8390	MARIO JAIMES-CORTEZ	7403292001711500	63912	VS SALLISAW	0.00	150.80
01010	264647	05/15/23	7267	CINDY PHILPOTT	7403115001711500	66100	NIKE GEAR	0.00	37.00
01010	264654	05/15/23	7447	RICHARD SMITH	7403292001711500	63912	VS SHILOH 1/17 BASK	0.00	140.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	WALMART	0.00	74.40
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	GIRLS SOCCER	0.00	85.93
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	WALMART SAMS	0.00	43.38
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	MCDONALDS	0.00	93.09
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	SIMPLE SIMONS	0.00	120.35
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	MCDONALDS	0.00	165.96
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	SAMS HARPS	0.00	171.53
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	SAMS WM	0.00	172.03
TOTAL CHECK								0.00	926.67
01010	264704	05/23/23	8394	HILAND DAIRY FOODS	7403115001711500	66100	AC 18418	0.00	23.80
01010	264704	05/23/23	8394	HILAND DAIRY FOODS	7403115001711500	66100	AC18418 FOOTBALL	0.00	47.60
01010	264704	05/23/23	8394	HILAND DAIRY FOODS	7403115001711500	66100	AC 18418 FOOTBALL	0.00	72.00
TOTAL CHECK								0.00	143.40
01010	264705	05/23/23	7248	JAMIE JOHNSON	7403115001711500	66100	SOCCER SUPPLIES STA	0.00	69.12
01010	264708	05/23/23	7910	JUSTIN BIGHAM	7403115001711500	66100	MEGAPHONE & BATTERI	0.00	55.79
01010	264709	05/23/23	7910	JUSTIN BIGHAM	7403115001711500	66100	CATFISH HOLE	0.00	166.78
01010	264717	05/23/23	8182	SILOAM SPRINGS FOOT	7403115001711500	66100	REGISTRATION FEE	0.00	200.00
01010	264718	05/23/23	8414	SNAPPY CLEANERS	7403115001711500	66100	CLEAN PIONEER BACKD	0.00	14.90
01010	264742	05/25/23	7910	JUSTIN BIGHAM	7403115001711500	66100	T SHIRTS FOR WATER	0.00	39.42
01010	264753	05/25/23	4939	TYLER MCREYNOLDS	7403115001711500	66100	BANQUET SUPPLIES	0.00	84.81

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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	264788	05/31/23	4938	HARDING UNIVERSITY	7403115001711500	66100	VARSITY JV AND 9TH	0.00	3,360.00
01010	264790	05/31/23	8394	HILAND DAIRY FOODS	7403115001711500	66100	AC 18418 FOOTBALL	0.00	72.00
01010	264792	05/31/23	6547	HOOTEN PUBLISHING I	7403115001711500	66100	ARK FOOTBALL BOOK	0.00	520.00
01010	264794	05/31/23	7248	JAMIE JOHNSON	7403115001711500	66100	AMAZON REIMBURSEMEN	0.00	56.37
TOTAL CASH ACCOUNT								0.00	6,413.26
TOTAL FUND								0.00	6,413.26

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FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7408116001711600	66100	WM LOWES AMAZON	0.00	384.31
TOTAL CASH ACCOUNT								0.00	384.31
TOTAL FUND								0.00	384.31

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264635	05/12/23	4543	NATIONAL FFA ORGANI	7412131001711600	66100	#19372	0.00	516.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	MEAT SUPPLIES & SUN	0.00	216.28
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	MEALS/HOTEL	0.00	1,833.53
TOTAL CHECK								0.00	2,049.81
01010	264712	05/23/23	4543	NATIONAL FFA ORGANI	7412131001711600	66100	AC 19372	0.00	81.00
01010	264781	05/31/23	7294	BWI-SPRINGFIELD MO	7412131001711600	66100	AC GGEN125	0.00	822.75
01010	264781	05/31/23	7294	BWI-SPRINGFIELD MO	7412131001711600	66100	AC GGEN125	0.00	27.87
01010	264781	05/31/23	7294	BWI-SPRINGFIELD MO	7412131001711600	66100	AC GGEN125	0.00	167.21
TOTAL CHECK								0.00	1,017.83
01010	264802	05/31/23	4543	NATIONAL FFA ORGANI	7412131001711600	66100	AC 19372 HIGH SCHOO	0.00	66.00
TOTAL CASH ACCOUNT								0.00	3,730.64
TOTAL FUND								0.00	3,730.64

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FUND - 7415 - HS-JR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7415116001711600	66100	WM JIMS KORTNI	0.00	365.18
01010	264722	05/23/23	7188	TIFFANIE JONES	7415116001711600	66100		0.00	200.00
TOTAL CASH ACCOUNT								0.00	565.18
TOTAL FUND								0.00	565.18

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FUND - 7417 - HS-NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264727	05/25/23	5486	AYLA SMARTT-GRACE	7417116001711600	66100	TEACHER APPRECIATIO	0.00	94.47
TOTAL CASH ACCOUNT								0.00	94.47
TOTAL FUND								0.00	94.47

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FUND - 7420 - HS-SENIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264778	05/31/23	5504	ALISHA RAMSEY	7420116001711600	66100	REIMBURSEMENT	0.00	20.41
TOTAL CASH ACCOUNT								0.00	20.41
TOTAL FUND								0.00	20.41

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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	264737	05/25/23	3884	GHS SCHOLARSHIP FUN	7423115001711500	66100	HAAG, FINNELL, MARTIN	0.00	900.00
01010	264741	05/25/23	1681	JONI WILSON	7423115001711500	66100	\$ GENERAL/HARPS/WAL	0.00	1,310.60
01010	264741	05/25/23	1681	JONI WILSON	7423115001711500	66100	SAMS	0.00	316.62
TOTAL CHECK								0.00	1,627.22
01010	264793	05/31/23	5725	ID VILLE	7423115001711500	66100	AC 1470303	0.00	305.35
01010	264818	05/31/23	7565	SHOWCASE TROPHY AND	7423115001711500	66100	GHS CHEER	0.00	361.35
TOTAL CASH ACCOUNT								0.00	3,193.92
TOTAL FUND								0.00	3,193.92

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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	264695	05/19/23	7016	BANKCARD OPERATIONS	7424116001711600	66100	WM/SAMS	0.00	284.05
TOTAL CASH ACCOUNT								0.00	284.05
TOTAL FUND								0.00	284.05

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FUND - 7427 - HS-YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264827	05/31/23	3861	WALSWORTH PUBLISHIN	7427116001711600	66100	AC 001356 BAL DUE	0.00	6,343.07
TOTAL CASH ACCOUNT								0.00	6,343.07
TOTAL FUND								0.00	6,343.07

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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	264636	05/12/23	4784	NWACC	7430116001711600	63210	@00000559 SPRING CL	0.00	4,164.50
TOTAL CASH ACCOUNT								0.00	4,164.50
TOTAL FUND								0.00	4,164.50

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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	264695	05/19/23	7016	BANKCARD OPERATIONS	7432116001711600	66100	SCHOLARSHIP MTG	0.00	104.67
01010	264700	05/23/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	48.40
01010	264702	05/23/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410	0.00	26.28
01010	264734	05/25/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	48.40
TOTAL CASH ACCOUNT								0.00	227.75
TOTAL FUND								0.00	227.75

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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	264695	05/19/23	7016	BANKCARD OPERATIONS	7433115001711500	66100	EXERCISE BANDS	0.00	44.28
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7433115001711500	66100	CHEER SHORTS	0.00	321.01
TOTAL CHECK								0.00	365.29
TOTAL CASH ACCOUNT								0.00	365.29
TOTAL FUND								0.00	365.29

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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	264695	05/19/23	7016	BANKCARD OPERATIONS	7435116001711600	66100	AUTISM AWARENESS T'	0.00	357.02
01010	264750	05/25/23	3910	TAHMARA COONES	7435116001711600	66100	AUTISM AWARENESS	0.00	68.60
TOTAL CASH ACCOUNT								0.00	425.62
TOTAL FUND								0.00	425.62

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FUND - 7439 - GHSCC CONCESSIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263545	12/29/22	7198	BRENT HESTER	7439116001711600	66100	HARPS/RAZORBACK PIZ	0.00	-104.00
01010	264646	05/15/23	7198	BRENT HESTER	7439116001711600	66100	HARPS/RAZORBACK PIZ	0.00	104.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

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FUND - 7444 - GHS CARING AND SHARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264636	05/12/23	4784	NWACC	7444116001711600	63210	@00000559 SPRING CL	0.00	316.50
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7444116001711600	66100	STUDENT NEEDS FFA F	0.00	1,129.90
TOTAL CASH ACCOUNT								0.00	1,446.40
TOTAL FUND								0.00	1,446.40

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FUND - 7445 - GHS-SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264623	05/12/23	7028	DORIE DAVENPORT	7445116001711600	66100	WOODEN SPOON	0.00	95.00
01010	264743	05/25/23	7256	KARI CANTRELL	7445116001711600	66100	WEDDING SHOWER EXPE	0.00	67.59
01010	264798	05/31/23	1681	JONI WILSON	7445116001711600	66100	STAFF MEMBER SURGER	0.00	83.80
TOTAL CASH ACCOUNT								0.00	246.39
TOTAL FUND								0.00	246.39

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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	264619	05/12/23	4611	CULLIGAN OF NORTHWE	7501116001511600	66100	AC 78634 MIDDLE SCH	0.00	61.59
01010	264652	05/15/23	6313	NWA NATURALS	7501116001511600	66100	MS NATURALS GAME	0.00	1,270.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	COUNSELOR APPRECIAT	0.00	14.96
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	TEACHER BREAKFAST	0.00	206.57
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	RAZORBACK PIZZA	0.00	50.91
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	ACT ASPIRE TEACHER	0.00	60.85
TOTAL CHECK								0.00	333.29
TOTAL CASH ACCOUNT								0.00	1,664.88
TOTAL FUND								0.00	1,664.88

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FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264701	05/23/23	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634 MIDDLE SCH	0.00	50.15
TOTAL CASH ACCOUNT								0.00	50.15
TOTAL FUND								0.00	50.15

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FUND - 7503 - MS-FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264752	05/25/23	4977	TONYA SWEETEN	7503116001511600	66100	BATH & BODY	0.00	46.93
TOTAL CASH ACCOUNT								0.00	46.93
TOTAL FUND								0.00	46.93

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FUND - 7505 - MS-FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264738	05/25/23	3884	GHS SCHOLARSHIP FUN	7505116001511600	66100	TY HAYS	0.00	100.00
01010	264752	05/25/23	4977	TONYA SWEETEN	7505116001511600	66100	BATH & BODY	0.00	46.93
TOTAL CASH ACCOUNT								0.00	146.93
TOTAL FUND								0.00	146.93

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FUND - 7509 - MS-OM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264618	05/12/23	7699	CREATIVITY IN ARKAN	7509116001511600	66100	T SHIRTS/PINS	0.00	494.00
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7509116001511600	66100		0.00	3,900.00
TOTAL CASH ACCOUNT								0.00	4,394.00
TOTAL FUND								0.00	4,394.00

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FUND - 7510 - MS-BOOK CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7510116001511600	66100	BOOK CLUB	0.00	16.74
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7510116001511600	66100	BOOKCLUB ORDER	0.00	42.00
TOTAL CHECK								0.00	58.74
01010	264716	05/23/23	5088	SCHOLASTIC BOOK FAI	7510116001511600	66100	AC 197744 ID 550864	0.00	1,585.94
TOTAL CASH ACCOUNT								0.00	1,644.68
TOTAL FUND								0.00	1,644.68

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FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	BUTTERFLY GARDEN	0.00	50.24
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	POSITIVE BANNER	0.00	87.90
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	FILE FOLDERS	0.00	31.97
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	OFFICE SUPPLIES	0.00	208.98
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	CREDIT RTD FILE FOL	0.00	-52.54
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	REWARD BOOKS	0.00	7.12
TOTAL CHECK								0.00	333.67
01010	264751	05/25/23	4707	TERRIE DEPAOLA	7602116001611600	66100	READ A THON REWARDS	0.00	170.82
TOTAL CASH ACCOUNT								0.00	504.49
TOTAL FUND								0.00	504.49

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FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7603116001611600	66100	LIBRARY SUPPLIES	0.00	289.97
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7603116001611600	66100	LIBRARY BOOKS	0.00	127.02
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7603116001611600	66100	LIBRARY BOOKS	0.00	144.44
TOTAL CHECK								0.00	561.43
TOTAL CASH ACCOUNT								0.00	561.43
TOTAL FUND								0.00	561.43

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SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND - 7605 - PRIMARY-PE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264725	05/25/23	4401	ANGELA MOORE	7605116001611600	66100	\$ TREE BIG LOTS WAL	0.00	60.39
TOTAL CASH ACCOUNT								0.00	60.39
TOTAL FUND								0.00	60.39

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SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND - 7608 - PRIMARY-VENDING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	263519	V 12/19/22	7946	VICTORIA GROOMER	7608116001611600	66100	CRAFT SUPPLIES	0.00	-13.13
01010	264656	05/15/23	7946	VICTORIA GROOMER	7608116001611600	66100	CRAFT SUPPLIES	0.00	13.13
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7608116001611600	66100	LOUNGE/TEAMROOM SUP	0.00	87.37
01010	264695	05/19/23	7016	BANKCARD OPERATIONS	7608116001611600	66100	TOY CAKE PAPER GOOD	0.00	68.31
TOTAL CHECK								0.00	155.68
01010	264729	05/25/23	2996	BRANDY CORDEIRO	7608116001611600	66100	LOWES/AMAZON	0.00	75.83
TOTAL CASH ACCOUNT								0.00	231.51
TOTAL FUND								0.00	231.51

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SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264767	05/31/23	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	ALLCAFETERIAS	0.00	500.98
01010	264768	05/31/23	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	EZSCHPAY	0.00	305.00
01010	264769	05/31/23	2370	HILAND DAIRY COMPAN	8000312000000000	66300	INTERMEDIATECAFE	0.00	2,908.28
01010	264770	05/31/23	2370	HILAND DAIRY COMPAN	8000312000000000	66300	MS/HSCAFE	0.00	1,944.24
01010	264771	05/31/23	2370	HILAND DAIRY COMPAN	8000312000000000	66300	PRIMARYCAFE	0.00	3,015.19
01010	264772	05/31/23	4569	HOBART SALES & SERV	8000312000000000	66100	MS/HSCAFE	0.00	451.69
01010	264773	05/31/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	12,069.01
01010	264774	05/31/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	MS/HSCAFE	0.00	22,926.78
01010	264775	05/31/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	9,768.12
TOTAL CASH ACCOUNT								0.00	53,889.29
TOTAL FUND								0.00	53,889.29

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SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 12/23

FUND - 8060 - L/R SUPPLY CHAIN ASSIST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	264770	05/31/23	2370	HILAND DAIRY COMPAN	8060312000000000	66300	MS/HSCAFE	0.00	375.01
TOTAL CASH ACCOUNT								0.00	375.01
TOTAL FUND								0.00	375.01
TOTAL REPORT								0.00	1,736,005.81