

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
 ACCOUNTING PERIOD: 2/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262319	07/31/22	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	416.66
01010	262320	07/31/22	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	372.01
01010	262323	07/31/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	13,895.87
01010	262323	07/31/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	22,245.44
01010	262323	07/31/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	5,202.60
TOTAL CHECK									41,343.91
01010	262324	07/31/22	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	13.00
01010	262324	07/31/22	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	40.80
01010	262324	07/31/22	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	67.80
TOTAL CHECK									121.60
01010	262325	07/31/22	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	1,050.00
01010	262326	07/31/22	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	1,103.52
01010	262327	07/31/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	6,035.29
01010	262328	07/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	1,516.68
01010	262328	07/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	2,359.28
01010	262328	07/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	5,583.96
01010	262328	07/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	3.44
01010	262328	07/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	3.44
01010	262328	07/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	4.20
01010	262328	07/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	9.12
01010	262328	07/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	11.85
01010	262328	07/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	262328	07/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	26.53
01010	262328	07/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	26.53
01010	262328	07/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	26.80
01010	262328	07/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	68.60
01010	262328	07/31/22	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	80.40
TOTAL CHECK									9,741.23
01010	262329	07/31/22	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	603.51
01010	262330	07/31/22	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	511.02
01010	262331	07/31/22	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	185.04
01010	262331	07/31/22	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	202.39
TOTAL CHECK									387.43
01010	262334	07/31/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	421.08
01010	262334	07/31/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	646.85
TOTAL CHECK									1,067.93
01010	262335	07/31/22	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	5.00
01010	262336	07/31/22	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	262336	07/31/22	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/09/2022
 TIME: 19:52:53

GENTRY SCHOOL DISTRICT #19
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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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	32.50
01010	262337	07/31/22	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	285.53
01010	262338	07/31/22	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	194.52
01010	V262321	07/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	2,780.68
01010	V262321	07/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	12,145.47
01010	V262321	07/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	16,713.65
01010	V262321	07/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	951.14
01010	V262321	07/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	1,173.13
TOTAL CHECK								0.00	33,764.07
01010	V262322	07/31/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	1,543.46
01010	V262322	07/31/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	2,196.29
TOTAL CHECK								0.00	3,739.75
01010	V262332	07/31/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	140.59
01010	V262333	07/31/22	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	334.52
TOTAL CASH ACCOUNT								0.00	101,250.59
TOTAL FUND								0.00	101,250.59

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000112001600000	66410	TEXTBOOKS	0.00	402.18
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000258001500000	66527	REF PO 00010347	0.00	389.82
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000258001700000	66527	REF PO 00010347	0.00	389.82
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	MAINT TRUCK	0.00	126.95
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	CAR 2	0.00	235.86
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	MAINTENANCE	0.00	320.16
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	CAR 1	0.00	549.35
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	MAINTENANCE	0.00	21.88
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	DISTRICT EXPENSE	0.00	216.81
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000260001500000	64310	MAINTENANCE	0.00	240.47
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION	0.00	304.54
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	MAINTENANCE	0.00	417.81
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	MAINTENANCE	0.00	435.75
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY	0.00	499.21
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT MAINT	0.00	712.14
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	MAINTENANCE	0.00	1,019.10
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000260000000000	66100	DISTRICT EXPENSE	0.00	32.84
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000229100027000	66100	AMAZON.COM	0.00	40.47
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000258000000000	66100	REF PO 00010346	0.00	41.60
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000258000000000	66100	GOOGLE	0.00	49.36
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000232100000000	66100		0.00	92.20
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000114101700000	66100	JW PEPPER/ALFRED	0.00	103.69
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000114101700000	66100	MARCHING SEASON FLA	0.00	311.60
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000229101327000	66100	CT SUPPLIES	0.00	365.89
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000229101527000	66100	AMAZON.COM	0.00	467.10
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000229101727000	66100	AMAZON.COM	0.00	467.10
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000241001600000	66100	AMAZON	0.00	550.05
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000258000000000	63900	REF PO 00010361	0.00	225.00
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000223000000000	65330	ATT HOTSPOTS	0.00	1,949.20
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000258000000000	65820	REF PO 00010357	0.00	183.20
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000213401600000	65820	REF PO 00010363	0.00	266.62
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000213401700000	65820	REF PO 00010363	0.00	266.62
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2000213400000000	65820	REF PO 00010363	0.00	267.92
TOTAL CHECK								0.00	11,962.31
01010	262339	07/20/22	1015	AAEA	2000251000000000	68100	PHILPOTT, C AAEA D	0.00	160.00
01010	262340	07/20/22	1015	AAEA	2000251000000000	68100	PAM HARRELSON AAEA	0.00	160.00
01010	262342	07/20/22	1121	AR SCHOOL BOARD ASS	2000231100000000	68100	ANNUAL MEMBERSHIP F	0.00	2,300.00
01010	262343	07/20/22	6184	CLARK & SPENCE	2000231100000000	63441	PHONE HEARING PREP	0.00	22.50
01010	262344	07/20/22	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANS/FAC	0.00	201.69
01010	262344	07/20/22	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	201.70
01010	262344	07/20/22	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	201.70
01010	262344	07/20/22	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	201.70
01010	262344	07/20/22	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE	0.00	201.70
01010	262344	07/20/22	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	201.70
TOTAL CHECK								0.00	1,210.19
01010	262345	07/20/22	6091	COX COMMUNICATIONS	2000241001700000	65310	AC G TECH	0.00	31.73

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01010	262346	07/20/22	6091	COX COMMUNICATIONS	2000241001600000	65310	AC PRIMARY SCHOOL	0.00	50.36
01010	262347	07/20/22	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	14.34
01010	262349	07/20/22	5771	DEPARTMENT OF FINAN	2000231100000000	66100	HERFF JONES	0.00	56.00
01010	262349	07/20/22	5771	DEPARTMENT OF FINAN	2000114501700000	66100	THE TEEHIVE	0.00	96.00
TOTAL CHECK									152.00
01010	262350	07/20/22	5615	EMILY HODGES	2000241001700000	65820	MEAL EXPENSE	0.00	388.25
01010	262351	07/20/22	5051	JANNIE CASEBEER	2000258000000000	65820	MILEAGE/MEAL EXPENS	0.00	369.06
01010	262352	07/20/22	3273	JULIE SPOHN	2000241001300000	65820	MEAL EXPENSES	0.00	97.70
01010	262354	07/20/22	8249	MEGAN SMITH	2000241001700000	65820	MEAL EXPENSES	0.00	94.65
01010	262355	07/20/22	1922	PAM HARRELSON	2000251000000000	65820	MEAL EXPENSE	0.00	93.24
01010	262356	07/20/22	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0012321429	0.00	36.66
01010	262358	07/20/22	6763	SHARON SELVIDGE	2000241001600000	65820	MEAL EXPENSE	0.00	117.04
01010	262359	07/26/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	26.24
01010	262359	07/26/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	26.24
01010	262359	07/26/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	29.31
01010	262359	07/26/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	499.72
01010	262359	07/26/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	26.24
01010	262359	07/26/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	247.70
01010	262359	07/26/22	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	310.38
01010	262359	07/26/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	67.68
01010	262359	07/26/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	26.24
01010	262359	07/26/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	26.24
01010	262359	07/26/22	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	208.74
01010	262359	07/26/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	76.89
TOTAL CHECK									1,571.62
01010	262360	07/26/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	48.12
01010	262360	07/26/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	44.12
01010	262360	07/26/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	2,023.95
01010	262360	07/26/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,310.86
01010	262360	07/26/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	2,865.14
01010	262360	07/26/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	9,724.20
01010	262360	07/26/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	5,756.95
01010	262360	07/26/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.62
01010	262360	07/26/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	372.33
01010	262360	07/26/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	1,321.32
01010	262360	07/26/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	263.27
01010	262360	07/26/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	2,867.82
01010	262360	07/26/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.62
TOTAL CHECK									26,613.32

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01010	262361	07/26/22	1426	LIBERTY UTILITIES	E 2000260001500000	66220	069232-23-932	0.00	27.15
01010	262362	07/26/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	586936-65-309	0.00	1,924.41
01010	262363	07/26/22	1426	LIBERTY UTILITIES	E 2000260001700000	66220	733492-84-259 PAC B	0.00	3,246.82
01010	262364	07/26/22	1426	LIBERTY UTILITIES	E 2000260001600000	66220	733492-84-667	0.00	12,111.12
01010	262365	07/26/22	8081	ADT COMMERCIAL	2000260001700000	64310	AC 949137939	0.00	2,318.62
01010	262366	07/26/22	8081	ADT COMMERCIAL	2000260001700000	64310	AC 949137939 G TECH	0.00	1,470.12
01010	262367	07/26/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	34.14
01010	262369	07/26/22	5766	APSRC	2000232100000000	68100	2022-2023 SCHOOL YE	0.00	2,500.00
01010	262370	07/26/22	8228	CHAD HASLETT	2000139901700000	65820	MEAL EXPENSE	0.00	44.31
01010	262371	07/26/22	3094	COMMUNITY PHYSICIAN	2000272000000000	63900	T CLARK/C BACKER	0.00	170.00
01010	262374	07/26/22	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	24.31
01010	262383	07/26/22	4569	HOBART SALES & SERV	2000260001300000	64310	AC 05139052 INT KET	0.00	113.33
01010	262383	07/26/22	4569	HOBART SALES & SERV	2000260001300000	64310	AC 05139052 COMBI O	0.00	1,052.42
TOTAL CHECK									1,165.75
01010	262384	07/26/22	4569	HOBART SALES & SERV	2000260001300000	64310	AC 05139052 INT COV	0.00	998.73
01010	262385	07/26/22	7919	INC ARKANSAS	2000257600000000	63900	AC 10199	0.00	36.25
01010	262386	07/26/22	7919	INC ARKANSAS	2000257600000000	63900	AC 10199 BACK GROUN	0.00	108.75
01010	262390	07/26/22	7567	JOHNSON CONTROLS FI	2000260001500000	64310	AC 441-00552111 MID	0.00	425.25
01010	262390	07/26/22	7567	JOHNSON CONTROLS FI	2000260001700000	64310	AC 441-00552111 GHS	0.00	454.87
01010	262390	07/26/22	7567	JOHNSON CONTROLS FI	2000260001300000	64310	AC 441-01739015 INT	0.00	509.18
01010	262390	07/26/22	7567	JOHNSON CONTROLS FI	2000260001700000	64310	GHS	0.00	3,341.92
TOTAL CHECK									4,731.22
01010	262397	07/26/22	7439	SG360 INC	2000260001500000	64230	JULY 2022	0.00	8,117.76
01010	262400	07/26/22	7428	VSC FIRE-SECURITY	2000260001300000	64310	AC GENTRYPS INT	0.00	547.50
01010	262400	07/26/22	7428	VSC FIRE-SECURITY	2000260001700000	64310	AC GENTRYPS HS	0.00	547.50
01010	262400	07/26/22	7428	VSC FIRE-SECURITY	2000260001500000	64310	AC GENTRYPS MS	0.00	547.50
01010	262400	07/26/22	7428	VSC FIRE-SECURITY	2000260001600000	64310	AC GENTRYPS PRIM	0.00	547.50
TOTAL CHECK									2,190.00
01010	262406	07/27/22	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	26.83
01010	262406	07/27/22	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.30
01010	262406	07/27/22	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,093.79
01010	262406	07/27/22	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	26.83
01010	262406	07/27/22	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	91.36
01010	262406	07/27/22	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	93.87

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262406	07/27/22	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	312.44
01010	262406	07/27/22	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	144.13
01010	262406	07/27/22	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	3,698.84
01010	262406	07/27/22	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,029.63
01010	262406	07/27/22	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	1,566.16
01010	262406	07/27/22	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	521.69
01010	262406	07/27/22	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	31.60
TOTAL CHECK								0.00	8,655.47
TOTAL CASH ACCOUNT								0.00	95,319.90
TOTAL FUND								0.00	95,319.90

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ACCOUNTING PERIOD: 2/23

FUND - 2001 -

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262398	07/26/22	4700	THE CITIZENS BANK	2001520000000000	69330	QSCB 2010	0.00	88,235.29
TOTAL CASH ACCOUNT								0.00	88,235.29
TOTAL FUND								0.00	88,235.29

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 ACCOUNTING PERIOD: 2/23

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	REF PO 00010311	0.00	-3,283.91
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2223221301300000	63310	WKSHP REGISTRATION	0.00	105.60
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	ROOM EXPENSES PD	0.00	442.13
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	ST LOUIS CTE	0.00	1,185.12
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2223221301500000	63310	ST LOUIS CTE	0.00	1,185.12
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	REF PO 00010360	0.00	2,000.00
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	ST LOUIS CTE	0.00	2,371.33
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	ROOM EXPENSES PD	0.00	6,909.76
TOTAL CHECK								0.00	10,915.15
01010	262353	07/20/22	4673	MARY ADAMS	2223221301300000	63310	MILEAGE EXPENSE	0.00	80.64
01010	262377	07/26/22	6495	DEREK WOOD	2223221301300000	63310	JULY 20-13TH	0.00	461.25
01010	262378	07/26/22	1383	DOROTHY IVEY	2223221301300000	63310	7/19-7/22 JONESBORO	0.00	444.63
01010	262381	07/26/22	8120	HANNAH DAVIS	2223221301500000	63310	MILEAGE	0.00	90.00
01010	262381	07/26/22	8120	HANNAH DAVIS	2223221301500000	63310	MILEAGE	0.00	40.32
TOTAL CHECK								0.00	130.32
01010	262382	07/26/22	4330	HEATHER FOX	2223221301700000	63310	MILEAGE	0.00	45.00
01010	262389	07/26/22	4969	JENNIFER PIERCE	2223221300000000	63310	FREE/LOW COST TIER	0.00	45.00
01010	262391	07/26/22	1689	KAYE CRIPPS	2223221300000000	63310	MILEAGE	0.00	80.64
01010	262393	07/26/22	3479	PATRICK LANFORD	2223221301700000	63310	7/19-7/22 JONESBORO	0.00	428.15
01010	262399	07/26/22	7188	TIFFANIE JONES	2223221301700000	63310	MILEAGE/PARKING	0.00	59.80
TOTAL CASH ACCOUNT								0.00	12,690.58
TOTAL FUND								0.00	12,690.58

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ACCOUNTING PERIOD: 2/23

FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	262392	07/26/22	8084	MARIA STILL	2276232200000000	63900		0.00	40.50
TOTAL CASH ACCOUNT								0.00	40.50
TOTAL FUND								0.00	40.50

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ACCOUNTING PERIOD: 2/23

FUND - 3002 - LEGACY BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262379	07/26/22	6544	FLINTCO LLC	3002451001500000	64500	06/01-06/30 APPLICA	0.00	260,810.10
TOTAL CASH ACCOUNT								0.00	260,810.10
TOTAL FUND								0.00	260,810.10

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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	262398	07/26/22	4700	THE CITIZENS BANK	4000511000000000	68300		0.00	-8,707.45
01010	262398	07/26/22	4700	THE CITIZENS BANK	4000511000000000	68300	INTEREST PAYMENT	0.00	35,625.00
01010	262398	07/26/22	4700	THE CITIZENS BANK	4000511000000000	68100	QSCB 2010	0.00	100.00
TOTAL CHECK								0.00	27,017.55
TOTAL CASH ACCOUNT								0.00	27,017.55
TOTAL FUND								0.00	27,017.55

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ACCOUNTING PERIOD: 2/23

FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262388	07/26/22	7645	JANAE FAIRCHILD	6570131001700000	63310	MEAL EXPENSE	0.00	4.60
01010	262401	07/26/22	6256	WENDY JACKSON	6570131001700000	63310	CAMP COUCHDALE	0.00	358.28
TOTAL CASH ACCOUNT								0.00	362.88
TOTAL FUND								0.00	362.88

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ACCOUNTING PERIOD: 2/23

FUND - 6578 - CTE NON TRADITIONAL GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	6578131001700000	66100	NON TRAD AG GRANT	0.00	161.13
TOTAL CASH ACCOUNT								0.00	161.13
TOTAL FUND								0.00	161.13

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ACCOUNTING PERIOD: 2/23

FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	6702221300020000	65810	REF PO 00009615	0.00	352.11
01010	262344	07/20/22	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	201.70
TOTAL CASH ACCOUNT								0.00	553.81
TOTAL FUND								0.00	553.81

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ACCOUNTING PERIOD: 2/23

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262395	07/26/22	2808	SEAS EDUCATION	6750229200020000	63530	08/01/22-07/31/2023	0.00	1,510.00
01010	262396	07/26/22	2808	SEAS EDUCATION	6750229200020000	63530	#085452242	0.00	205.78
TOTAL CASH ACCOUNT								0.00	1,715.78
TOTAL FUND								0.00	1,715.78

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ACCOUNTING PERIOD: 2/23

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262368	07/26/22	8092	ANTHONY HERBAUGH	6756221301700000	63310	MILEAGE/MEAL EXP	0.00	251.19
01010	262375	07/26/22	8251	DANIEL TU	6756221301700000	63310	MILEAGE	0.00	175.00
01010	262387	07/26/22	7248	JAMIE JOHNSON	6756221301500000	63310	MILEAGE/MEALS	0.00	296.58
01010	262394	07/26/22	6194	REBECCA CASWELL-TIN	6756221301700000	63310	MILEAGE/MEAL EXPENS	0.00	282.60
TOTAL CASH ACCOUNT								0.00	1,005.37
TOTAL FUND								0.00	1,005.37

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FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262376	07/26/22	3924	DEPARTMENT OF INFOR	6781223000018500	65331	AC 494080000 JUNE 2	0.00	748.00
TOTAL CASH ACCOUNT								0.00	748.00
TOTAL FUND								0.00	748.00

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FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	6795221301518100	66100		0.00	182.60
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	6795112001617000	66100	SUMMER READING BOOK	0.00	4,558.22
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	6795221300018100	66100		0.00	369.68
TOTAL CHECK								0.00	5,110.50
TOTAL CASH ACCOUNT								0.00	5,110.50
TOTAL FUND								0.00	5,110.50

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FUND - 7311 - GIS-5TH GRADE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262349	07/20/22	5771	DEPARTMENT OF FINAN	7311116001311600	66100	GANDY INK	0.00	164.00
TOTAL CASH ACCOUNT								0.00	164.00
TOTAL FUND								0.00	164.00

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	7403115001711500	65810	COACHES RETREAT	0.00	710.47
01010	262341	07/20/22	8073	ALL STAR SOCCER	7403115001711500	66100	JUNE 19TH-JUNE 22	0.00	1,250.00
01010	262349	07/20/22	5771	DEPARTMENT OF FINAN	7403115001711500	66100	GAME CHANGING	0.00	56.00
01010	262349	07/20/22	5771	DEPARTMENT OF FINAN	7403115001711500	66100	PROLINE DESIGNS	0.00	66.00
TOTAL CHECK								0.00	122.00
TOTAL CASH ACCOUNT								0.00	2,082.47
TOTAL FUND								0.00	2,082.47

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FUND - 7407 - HS-DISTRICT TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	7407116001711600	66107	CHROMEBOOK PARTS	0.00	4,145.50
TOTAL CASH ACCOUNT								0.00	4,145.50
TOTAL FUND								0.00	4,145.50

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	EWING/ACE/LOWES	0.00	519.49
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	7412131001711600	66100	FFA TEAM BUILDING E	0.00	553.87
TOTAL CHECK								0.00	1,073.36
01010	262401	07/26/22	6256	WENDY JACKSON	7412131001711600	66100	EWING IRRIGATION PR	0.00	38.36
TOTAL CASH ACCOUNT								0.00	1,111.72
TOTAL FUND								0.00	1,111.72

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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	262348	07/20/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410	0.00	36.14
01010	262373	07/26/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	REPLACE CK 261854	0.00	31.56
TOTAL CASH ACCOUNT								0.00	67.70
TOTAL FUND								0.00	67.70

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ACCOUNTING PERIOD: 2/23

FUND - 7433 - HS-GJH CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262380	07/26/22	7304	GENTRY CHAMBER OF C	7433115001711500	66100	RENTAL + %	0.00	61.35
TOTAL CASH ACCOUNT								0.00	61.35
TOTAL FUND								0.00	61.35

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ACCOUNTING PERIOD: 2/23

FUND - 7501 - MS-GENERAL ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262349	07/20/22	5771	DEPARTMENT OF FINAN	7501116001511600	66100	NAT'L SCHOOL FORMS	0.00	11.00
TOTAL CASH ACCOUNT								0.00	11.00
TOTAL FUND								0.00	11.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 2/23

FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262372	07/26/22	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634 MIDDLE SCH	0.00	44.61
01010	262372	07/26/22	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634 MIDDLE SCH	0.00	26.53
TOTAL CHECK								0.00	71.14
TOTAL CASH ACCOUNT								0.00	71.14
TOTAL FUND								0.00	71.14

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ACCOUNTING PERIOD: 2/23

FUND - 7509 - MS-OM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	7509116001511600	66100	OM T SHIRTS	0.00	804.80
TOTAL CASH ACCOUNT								0.00	804.80
TOTAL FUND								0.00	804.80

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FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	WALMART	0.00	1,419.08
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	SAM'S & LAHUERTA	0.00	311.71
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	\$ GENERAL/HOBBY LOB	0.00	188.96
TOTAL CHECK								0.00	1,919.75
TOTAL CASH ACCOUNT								0.00	1,919.75
TOTAL FUND								0.00	1,919.75

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FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262349	07/20/22	5771	DEPARTMENT OF FINAN	7603116001611600	66100	SCENTCO	0.00	32.00
TOTAL CASH ACCOUNT								0.00	32.00
TOTAL FUND								0.00	32.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 2/23

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791017	07/19/22	8248	AMBRY SMITH	7901116001711600	68920		0.00	1,025.00
01070	791018	07/19/22	8242	ANTONIO HERNANDEZ	7901116001711600	68920	ID 1072692	0.00	1,450.00
01070	791019	07/19/22	3902	ARKANSAS TECH UNIVE	7901116001711600	68920	FALL SCHOLARSHIP	0.00	1,225.00
01070	791020	07/19/22	8245	AVERIE JEFFUS	7901116001711600	68920		0.00	1,200.00
01070	791021	07/19/22	8246	CARSON STELL	7901116001711600	68920		0.00	1,175.00
01070	791022	07/19/22	8247	DALTON MC AFEE	7901116001711600	68920		0.00	250.00
01070	791023	07/19/22	8241	DAWSON RAYBURN	7901116001711600	68920		0.00	1,350.00
01070	791024	07/19/22	8244	DYLAN HER	7901116001711600	68920		0.00	425.00
01070	791025	07/19/22	8243	LIBERTY BRANNON	7901116001711600	68920	ACCELERATED DENTAL	0.00	500.00
01070	791026	07/19/22	8240	MAZZI JONES	7901116001711600	68920	CROWDER COLLEGE	0.00	250.00
01070	791027	07/19/22	4672	UA FORT SMITH	7901116001711600	68920	FALL SCHOLARSHIP	0.00	1,775.00
01070	791028	07/19/22	8213	WILLIAM PYBURN	7901116001711600	68920	U OF A	0.00	1,000.00
01070	791029	07/27/22	8252	BAILEY LEMKE	7901116001711600	68920		0.00	2,975.00
01070	791030	07/27/22	8253	CORA BASS	7901116001711600	68920		0.00	925.00
01070	791031	07/27/22	8255	GARRISON JACKSON	7901116001711600	68920		0.00	1,175.00
01070	791032	07/27/22	8256	JONATHON DIGBY	7901116001711600	68920		0.00	1,125.00
01070	791033	07/27/22	8254	LUCAS GUINN	7901116001711600	68920		0.00	1,800.00
01070	791034	07/27/22	3326	NWACC	7901116001711600	68920	FALL SCHOLARSHIP	0.00	125.00
TOTAL CASH ACCOUNT								0.00	19,750.00
TOTAL FUND								0.00	19,750.00

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FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262318	07/18/22	7016	BANKCARD OPERATIONS	8000312000000000	66100	MANAGERS HOTEL EXPE	0.00	1,071.68
01010	262357	07/20/22	2105	SANDY DUNCAN	8000312000000000	65820	MILEAGE/MEALS	0.00	363.93
01010	262402	07/27/22	7324	ANNETTE SELENT	8000312000000000	66300	CAFETERIA	0.00	20.52
01010	262404	07/27/22	4820	SPRINGFIELD GROCER	8000312000000000	66300	CAFETERIA	0.00	3,990.44
TOTAL CASH ACCOUNT								0.00	5,446.57
TOTAL FUND								0.00	5,446.57

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FUND - 8058 - LR SUPPLY CHAIN ASST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262403	07/27/22	2370	HILAND DAIRY COMPAN	8058312000000000	66300	CAFETERIA	0.00	1,202.55
TOTAL CASH ACCOUNT								0.00	1,202.55
TOTAL FUND								0.00	1,202.55
TOTAL REPORT								0.00	631,892.53