

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262428	08/31/22	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	416.66
01010	262429	08/31/22	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	618.24
01010	262432	08/31/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	8,704.04
01010	262432	08/31/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	21,961.79
01010	262432	08/31/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	37,217.44
TOTAL CHECK								0.00	67,883.27
01010	262433	08/31/22	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	43.00
01010	262433	08/31/22	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	45.90
01010	262433	08/31/22	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	104.60
TOTAL CHECK								0.00	193.50
01010	262434	08/31/22	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	2,775.00
01010	262435	08/31/22	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	2,246.68
01010	262436	08/31/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	10,213.56
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	0.84
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	3.44
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	4.20
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	17.20
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8120 PREM ASST	0.00	18.24
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8118 PREM ASST	0.00	20.40
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8119 PREM ASST	0.00	20.40
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	26.53
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	26.53
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	35.20
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	53.60
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	59.25
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8106 PREM ASST	0.00	62.34
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8107 PREM ASST	0.00	62.34
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	68.60
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	134.00
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	2,864.84
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	5,055.60
01010	262437	08/31/22	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	11,634.24
TOTAL CHECK								0.00	20,167.79
01010	262438	08/31/22	5793	INTERNAL REVENUE SE	0001	04720	DED:009 GARNISH	0.00	268.74
01010	262439	08/31/22	3520	OFFICE OF CHILD SUP	0001	04720	DED:0014 CHILD SUPP	0.00	1,045.20
01010	262440	08/31/22	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	911.81
01010	262441	08/31/22	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	661.46
01010	262442	08/31/22	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	221.69
01010	262442	08/31/22	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	410.54
TOTAL CHECK								0.00	632.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262444	08/31/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	515.14
01010	262444	08/31/22	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	1,076.27
TOTAL CHECK									1,591.41
01010	262445	08/31/22	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	262446	08/31/22	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	262446	08/31/22	6830	USABLE	0001	04732	DED:8935 USABLE LIF	0.00	17.50
TOTAL CHECK									32.50
01010	262447	08/31/22	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	327.28
01010	262448	08/31/22	6831	VSP (VISION)	0001	04728	DED:0448 *VSP E +1	0.00	330.88
01010	262467	08/30/22	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	888.80
01010	262467	08/30/22	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	1,262.54
01010	262467	08/30/22	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	3,800.52
TOTAL CHECK									5,951.86
01010	262468	08/30/22	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	470.01
01010	V262430	08/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	326.03
01010	V262430	08/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	1,690.07
01010	V262430	08/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	2,180.94
01010	V262430	08/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	2,446.33
01010	V262430	08/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	15,503.06
01010	V262430	08/31/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	36,932.41
TOTAL CHECK									59,078.84
01010	V262431	08/31/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	3,504.45
01010	V262431	08/31/22	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	2,196.29
TOTAL CHECK									5,700.74
01010	V262443	08/31/22	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	334.52
01010	V262443	08/31/22	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	382.07
TOTAL CHECK									716.59
01010	V262466	08/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	19.80
01010	V262466	08/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	114.37
01010	V262466	08/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	657.59
01010	V262466	08/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	1,893.88
01010	V262466	08/30/22	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	3,641.35
TOTAL CHECK									6,326.99
01010	V262469	08/30/22	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	74.18
TOTAL CASH ACCOUNT								0.00	188,645.42
TOTAL FUND								0.00	188,645.42

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FUND - 2000 - OPERATING FUND

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01010	262407	08/12/22	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/TRANS-FAC	0.00	750.57
01010	262407	08/12/22	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	266.72
01010	262407	08/12/22	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	337.44
01010	262407	08/12/22	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE SCHOOL	0.00	337.46
01010	262407	08/12/22	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	439.56
TOTAL CHECK								0.00	2,131.75
01010	262408	08/12/22	1015	AAEA	2000232100000000	68100	HARPER, BRAE AAEA D	0.00	240.00
01010	262408	08/12/22	1015	AAEA	2000232100000000	68100	METZ, T AAEA DUES	0.00	270.00
01010	262408	08/12/22	1015	AAEA	2000232100000000	68100	TOLAND, C AAEA DUES	0.00	315.00
TOTAL CHECK								0.00	825.00
01010	262413	08/12/22	7194	AVATA	2000131001700000	68100	AG TEACHER MEMBERSH	0.00	219.00
01010	262414	08/12/22	7194	AVATA	2000131001700000	68100	AG TEACHER MEMBERSH	0.00	219.00
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	2000258001300000	66527	AC 2500214	0.00	1,787.50
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	2000258001500000	66527	LAPTOPS FOR NEW STA	0.00	1,787.50
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	2000258001600000	66527	LAPTOPS FOR NEW STA	0.00	1,787.50
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	2000258001700000	66527	LAPTOPS FOR NEW STA	0.00	1,787.50
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	2000258001300000	66527	LAPTOPS FOR NEW STA	0.00	893.75
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	2000258001500000	66527	LAPTOPS FOR NEW STA	0.00	893.75
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	2000258001600000	66527	LAPTOPS FOR NEW STA	0.00	893.75
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	2000258001700000	66527	LAPTOPS FOR NEW STA	0.00	893.75
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	2000258000000000	66527	AC 2500214	0.00	156.79
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	2000258000000000	66527	AC 2500214	0.00	156.79
TOTAL CHECK								0.00	11,038.58
01010	262416	08/12/22	6091	COX COMMUNICATIONS	2000241001600000	65310	001 0821 062980401	0.00	50.36
01010	262417	08/12/22	6091	COX COMMUNICATIONS	2000241001700000	65310	001 0821 086136501	0.00	32.53
01010	262421	08/12/22	7919	INC ARKANSAS	2000257600000000	63900	AC 10199	0.00	870.00
01010	262423	08/12/22	4011	NHS/NJHS/NASSP	2000114001700000	68100	NHS AFFILIATION 22	0.00	385.00
01010	262424	08/12/22	7695	POWERSCHOOL GROUP L	2000258000000000	63900	ID 10010724	0.00	2,800.00
01010	262427	08/12/22	2262	WATTS FIRE & SAFETY	2000260001600000	64310	ANNUAL INSPECTION	0.00	697.74
01010	262427	08/12/22	2262	WATTS FIRE & SAFETY	2000260001300000	64310	ANNUAL INSPECTION	0.00	697.72
01010	262427	08/12/22	2262	WATTS FIRE & SAFETY	2000260001700000	64310	ANNUAL INSPECTION	0.00	697.74
01010	262427	08/12/22	2262	WATTS FIRE & SAFETY	2000260001500000	64310	ANNUAL INSPECTION	0.00	697.74
TOTAL CHECK								0.00	2,790.94
01010	262450	08/16/22	1015	AAEA	2000258000000000	63900	AAEA DUES/J CASEBEE	0.00	185.00
01010	262452	08/16/22	8081	ADT COMMERCIAL	2000260001300000	64310	AC 949137939 INTERM	0.00	386.71
01010	262454	08/16/22	1011	AR ACTIVITIES ASSN	2000115001711500	68100	SCHOOL CODE 155 SR	0.00	1,000.00
01010	262455	08/16/22	7650	AR DEPARTMENT OF ED	2000299000020000	65911	0403 MEDICAID MATCH	0.00	7,596.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262457	08/16/22	8260	CASSANDRA BLAKE	2000241001500000	65820		0.00	98.12
01010	262458	08/16/22	6184	CLARK & SPENCE	2000231100000000	63441	7/25-7/27 CONSULTAT	0.00	137.50
01010	262459	08/16/22	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	205.51
01010	262459	08/16/22	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	205.51
01010	262459	08/16/22	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	205.51
01010	262459	08/16/22	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	205.51
01010	262459	08/16/22	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	205.51
01010	262459	08/16/22	6091	COX COMMUNICATIONS	2000271000000000	65310	FAC/TRANS	0.00	205.51
TOTAL CHECK									1,233.06
01010	262460	08/16/22	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	14.34
01010	262470	08/17/22	1027	AAA BUSINESS MACHIN	2000251000000000	66100	AC 10032900 ADMINIS	0.00	107.31
01010	262472	08/17/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	12.07
01010	262472	08/17/22	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	14.57
TOTAL CHECK									26.64
01010	262474	08/17/22	5688	BENCHMARK INSURANCE	2000114001700000	65250	FY 23 STUDENT ACCID	0.00	15,638.00
01010	262476	08/17/22	7198	BRENT HESTER	2000221600011500	65810	MILEAGE EXPENSE	0.00	277.50
01010	262477	08/17/22	8128	BRYON WILLIAMS	2000272000000000	63900		0.00	52.00
01010	262479	08/17/22	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	24.31
01010	262481	08/17/22	8250	DELANIE TIPTON	2000115001711500	66100	SUMMER MULBERRY VB	0.00	100.00
01010	262482	08/17/22	8262	DPF ALTERNATIVES NW	2000272000000000	64310	INSPECT AND CLEAN D	0.00	164.25
01010	262483	08/17/22	3235	GYM MASTER SPORTS F	2000260001711500	64310	SCREEN & RECOAT OF	0.00	5,425.00
01010	262485	08/17/22	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398	0.00	324.82
01010	262486	08/17/22	4569	HOBART SALES & SERV	2000260001300000	64310	INT CAFETERIA	0.00	420.61
01010	262486	08/17/22	4569	HOBART SALES & SERV	2000260001600000	64310	AC 05139052	0.00	533.27
TOTAL CHECK									953.88
01010	262493	08/17/22	8259	NWA RESURFACING	2000260001700000	64310	RESURFACING COUNTER	0.00	800.00
01010	262494	08/17/22	6161	PALEN MUSIC	2000114101700000	66100	AC 372892	0.00	405.38
01010	262495	08/17/22	1991	RID A PEST OF FAY.	2000260001500000	64310	FY23 RID-A-PEST FOR	0.00	107.86
01010	262495	08/17/22	1991	RID A PEST OF FAY.	2000260001600000	64310	FY23 RID-A-PEST FOR	0.00	107.86
01010	262495	08/17/22	1991	RID A PEST OF FAY.	2000260001700000	64310	FY23 RID-A-PEST FOR	0.00	107.86
01010	262495	08/17/22	1991	RID A PEST OF FAY.	2000260001711500	64310	FY23 RID-A-PEST FOR	0.00	107.86
01010	262495	08/17/22	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	107.87
TOTAL CHECK									539.31
01010	262497	08/17/22	7439	SG360 INC	2000260001500000	64230	CUST ID 10680	0.00	8,117.76

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01010	262498	08/17/22	5829	SHRED-IT NWA	2000258000000000	64320	1000289277 ADMIN	0.00	40.07
01010	262498	08/17/22	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	40.07
01010	262498	08/17/22	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	40.07
01010	262498	08/17/22	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY SCHOOL	0.00	40.07
01010	262498	08/17/22	5829	SHRED-IT NWA	2000258001700000	64320	HIGH SCHOOL	0.00	58.95
TOTAL CHECK								0.00	219.23
01010	262499	08/17/22	8117	SKYLINE PRINTING AN	2000115001711500	66100	COACHES GEAR 22-23	0.00	1,066.64
01010	262501	08/17/22	3269	TERMINIX SERVICE	2000260000000000	64310	AC 1568605 201 S GI	0.00	363.54
01010	262502	08/17/22	4707	TERRIE DEPAOLA	2000232100000000	65810		0.00	2,700.00
01010	262503	08/17/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	88.22
01010	262503	08/17/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	183.35
TOTAL CHECK								0.00	271.57
01010	262504	08/17/22	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	1,527.53
01010	262506	08/17/22	7914	TRADE PRO PLUMBING	2000260000000000	64310	FY23 GAS INSPECTION	0.00	3,885.00
01010	262508	08/17/22	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	35.00
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000221600011500	65810	AD CONFERENCE 22-2	0.00	185.80
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000139901700000	65820	QUALITY SUITES /HAS	0.00	95.56
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000258000000000	65820	DESE SUMMIT LODGING	0.00	290.97
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000241001300000	65820	DESE SUMMIT LODGING	0.00	290.99
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000241001500000	65820	DESE SUMMIT LODGING	0.00	290.99
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000241001600000	65820	DESE SUMMIT LODGING	0.00	290.99
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000241001700000	65820	DESE SUMMIT LODGING	0.00	581.97
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000257600000000	63900		0.00	22.00
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000232100000000	66100		0.00	163.15
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000115001711500	66100	WATER COOLERS FOR A	0.00	499.23
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66100	4 NEW TIRES FOR MAI	0.00	587.31
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH AND GOOGLE SERV	0.00	49.36
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000113001500000	66100	MISC. SUPPLIES FOR	0.00	67.26
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000258000000000	66100	MONITOR ARM AND STA	0.00	164.77
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	FLAT REPAIR	0.00	16.50
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	FY23 MISC. SUPPLIES	0.00	54.75
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	FY23 TRANSPORTATION	0.00	783.35
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	FY23 MAINTENANCE PU	0.00	64.34
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000260001500000	64310	FY23 MAINTENANCE PU	0.00	85.77
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	FY23 MAINTENANCE PU	0.00	1,072.05
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000260001300000	64310	INTERMEDIATE	0.00	121.00
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	676.33
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION	0.00	2,384.28
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000260001700000	64310	SUPPLIES TO HAND BU	0.00	1,352.12
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000260001600000	64310	FREEZER AT THE PRIM	0.00	5,564.90
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000258001700000	66527	ACCESS POINTS FOR T	0.00	1,363.68
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000258001500000	66527	ACCESS POINTS FOR T	0.00	1,363.69
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	113.72

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	373.50	
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2000272000000000	66260	FY23 MAINTENANCE PU	0.00	327.01	
TOTAL CHECK									0.00	19,297.34
01010	262514	08/26/22	1121	AR SCHOOL BOARD ASS	2000231100000000	66100	FALL LEADERSHIP INS	0.00	615.00	
01010	262515	08/26/22	5926	HILLYARD THE CLEANI	2000260001600000	66100	AC 226398 PRIMARY	0.00	8,356.48	
01010	262515	08/26/22	5926	HILLYARD THE CLEANI	2000260001300000	66100	AC 226398 INTERMEDI	0.00	9,417.36	
01010	262515	08/26/22	5926	HILLYARD THE CLEANI	2000260001300000	66100	AC 226398 INTERMEDI	0.00	634.22	
01010	262515	08/26/22	5926	HILLYARD THE CLEANI	2000260001500000	66100	AC 226398 MIDDLE SC	0.00	5,367.38	
01010	262515	08/26/22	5926	HILLYARD THE CLEANI	2000260001500000	66100	AC 226398 MIDDLE SC	0.00	951.34	
01010	262515	08/26/22	5926	HILLYARD THE CLEANI	2000260001700000	66100	AC 226398 HIGH SCHO	0.00	8,658.25	
01010	262515	08/26/22	5926	HILLYARD THE CLEANI	2000260001700000	66100	AC 226398 HIGH SCHO	0.00	951.34	
01010	262515	08/26/22	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398 CAFETERIA	0.00	3,735.59	
01010	262515	08/26/22	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398 OUT BUIL	0.00	4,799.59	
01010	262515	08/26/22	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398 OUT BUILD	0.00	606.89	
01010	262515	08/26/22	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398 OUT BUILD	0.00	17.84	
01010	262515	08/26/22	5926	HILLYARD THE CLEANI	2000260001700000	66100	AC 226398 HIGH SCHO	0.00	119.46	
TOTAL CHECK									0.00	43,615.74
01010	262517	08/26/22	1922	PAM HARRELSON	2000251000000000	65820	OFFICE SUPPLIES	0.00	63.82	
01010	262518	08/26/22	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0010058135	0.00	209.56	
01010	262519	08/26/22	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015 JULY	0.00	112.10	
01010	262519	08/26/22	1991	RID A PEST OF FAY.	2000260001500000	64310	FY23 RID-A-PEST FOR	0.00	112.11	
01010	262519	08/26/22	1991	RID A PEST OF FAY.	2000260001600000	64310	FY23 RID-A-PEST FOR	0.00	112.11	
01010	262519	08/26/22	1991	RID A PEST OF FAY.	2000260001700000	64310	FY23 RID-A-PEST FOR	0.00	112.11	
01010	262519	08/26/22	1991	RID A PEST OF FAY.	2000260001711500	64310	FY23 RID-A-PEST FOR	0.00	112.11	
TOTAL CHECK									0.00	560.54
01010	262520	08/26/22	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015 AUGUST	0.00	112.12	
01010	262520	08/26/22	1991	RID A PEST OF FAY.	2000260001500000	64310	FY23 RID-A-PEST FOR	0.00	112.13	
01010	262520	08/26/22	1991	RID A PEST OF FAY.	2000260001600000	64310	FY23 RID-A-PEST FOR	0.00	112.13	
01010	262520	08/26/22	1991	RID A PEST OF FAY.	2000260001700000	64310	FY23 RID-A-PEST FOR	0.00	112.13	
01010	262520	08/26/22	1991	RID A PEST OF FAY.	2000260001711500	64310	FY23 RID-A-PEST FOR	0.00	112.13	
TOTAL CHECK									0.00	560.64
01010	262523	08/26/22	5616	THE PAPER CLIP	2000251000000000	66100	CENTRAL OFFICE SUPP	0.00	66.43	
01010	262523	08/26/22	5616	THE PAPER CLIP	2000251000000000	66100	CENTRAL OFFICE SUPP	0.00	66.79	
01010	262523	08/26/22	5616	THE PAPER CLIP	2000251000000000	66100	CENTRAL OFFICE SUPP	0.00	97.50	
01010	262523	08/26/22	5616	THE PAPER CLIP	2000251000000000	66100	CENTRAL OFFICE SUPP	0.00	136.65	
01010	262523	08/26/22	5616	THE PAPER CLIP	2000251000000000	66100	CENTRAL OFFICE SUPP	0.00	247.75	
01010	262523	08/26/22	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN OFFI	0.00	2,935.51	
TOTAL CHECK									0.00	3,550.63
01010	262524	08/30/22	1015	AAEA	2000241001700000	68100	B LITTLE MEMBERSHI	0.00	220.00	
01010	262525	08/30/22	1015	AAEA	2000241001700000	68100	J BLANCHARD AAEA DU	0.00	240.00	
01010	262526	08/30/22	1011	AR ACTIVITIES ASSN	2000115001711500	68100	GJH SCHOOL CODE 154	0.00	250.00	

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01010	262530	08/30/22	2566	BSN SPORTS	2000115001711500	66100	AC 1924294	0.00	56.34
01010	262530	08/30/22	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 HIGH SCH	0.00	623.76
TOTAL CHECK									680.10
01010	262532	08/30/22	8265	CHRISTOPHER CHURCH	2000114101700000	63900		0.00	1,500.00
01010	262537	08/30/22	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	21.34
01010	262539	08/30/22	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 08/20/202	0.00	243.00
01010	262539	08/30/22	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 08/20/202	0.00	60.75
TOTAL CHECK									303.75
01010	262540	08/30/22	5267	FOLLETT SCHOOL SOLU	2000222001300000	66510	AC 0324005 LIBRARY	0.00	813.48
01010	262540	08/30/22	5267	FOLLETT SCHOOL SOLU	2000222001500000	66510	LIBRARY SOFTWARE FO	0.00	813.48
01010	262540	08/30/22	5267	FOLLETT SCHOOL SOLU	2000222001600000	66510	LIBRARY SOFTWARE FO	0.00	813.48
01010	262540	08/30/22	5267	FOLLETT SCHOOL SOLU	2000222001700000	66510	LIBRARY SOFTWARE FO	0.00	813.48
TOTAL CHECK									3,253.92
01010	262541	08/30/22	8266	GUY DAVIS	2000115001711500	66100	6 HELMETS 22-23 S	0.00	657.00
01010	262549	08/30/22	8065	KAPTURE MARKETING	2000112001600000	66100	CAR RIDER HANG TAGS	0.00	347.66
01010	262550	08/30/22	8124	KATELYN DAVIS	2000114101700000	63900	MARCHING SEASON 202	0.00	500.00
01010	262552	08/30/22	7196	MAGNUM AIR INC	2000260001700000	64310	GHS G TECH ROOM 101	0.00	166.44
01010	262552	08/30/22	7196	MAGNUM AIR INC	2000260001300000	64310	ROOM 201	0.00	199.29
01010	262552	08/30/22	7196	MAGNUM AIR INC	2000260001711500	64310	COACH OFFICE REPLAC	0.00	5,146.50
01010	262552	08/30/22	7196	MAGNUM AIR INC	2000260001711500	64310	GHS GYM/LOBBY	0.00	5,616.26
TOTAL CHECK									11,128.49
01010	262559	08/30/22	6129	OKLAHOMA DEPARTMENT	2000272000000000	63900	OKLAHOMA MVR REQUES	0.00	25.00
01010	262560	08/30/22	1939	PERMA - BOUND	2000222001600000	66420	AC 0925709 PO000102	0.00	252.00
01010	262563	08/30/22	1991	RID A PEST OF FAY.	2000260001700000	64310	TERMITE RENEW 01-90	0.00	131.40
01010	262563	08/30/22	1991	RID A PEST OF FAY.	2000260001700000	64310	TERMITE RENEW 02-90	0.00	131.40
TOTAL CHECK									262.80
01010	262564	08/30/22	8156	RUSH TRUCK CENTERS	2000272000000000	64310	BUS #28 EGR COOLER	0.00	8,779.58
01010	262564	08/30/22	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	224.48
01010	262564	08/30/22	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	240.90
TOTAL CHECK									9,244.96
01010	262565	08/30/22	3049	SCHOOL NURSE SUPPLY	2000213401700000	66100	ARGE01	0.00	454.53
01010	262566	08/30/22	8125	SCHOOL SPECIALTY	2000114001700000	66100	AC 396719	0.00	455.51
01010	262567	08/30/22	7231	SCOTT MCCOLLUM	2000115001711500	68100	NFHS COURSES REIMBU	0.00	155.00
01010	262569	08/30/22	5829	SHRED-IT NWA	2000258000000000	64320	ADMIN	0.00	39.93
01010	262569	08/30/22	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	39.93
01010	262569	08/30/22	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	39.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262569	08/30/22	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	39.93
01010	262569	08/30/22	5829	SHRED-IT NWA	2000258001700000	64320	HIGH SCHOOL	0.00	58.74
TOTAL CHECK									218.46
01010	262570	08/30/22	8268	STANDBURY UNIFORMS	2000114101700000	66100	FILL IN UNIFORMS 2	0.00	767.50
01010	262571	08/30/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	29.00
01010	262572	08/30/22	5616	THE PAPER CLIP	2000134001700000	66100	AC 13921 HIGH SCHOO	0.00	134.76
01010	262573	08/30/22	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	13.40
01010	262574	08/30/22	5641	TOTAL DOCUMENT SOLU	2000133001700000	66100	AC GH00	0.00	211.34
01010	262575	08/30/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	ADMIN	0.00	33.48
01010	262575	08/30/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	TRANSPORTATION	0.00	50.50
01010	262575	08/30/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	56.36
01010	262575	08/30/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	64.61
01010	262575	08/30/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212121 BUS	0.00	76.78
01010	262575	08/30/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	101.92
01010	262575	08/30/22	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	CUSTODIAL SUPPLIES,	0.00	101.97
01010	262575	08/30/22	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	BUS	0.00	108.95
01010	262575	08/30/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MS	0.00	120.79
01010	262575	08/30/22	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	AC 1212121	0.00	155.02
01010	262575	08/30/22	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	237.14
01010	262575	08/30/22	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	275.20
01010	262575	08/30/22	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MS/ALE	0.00	1,030.37
TOTAL CHECK									2,413.09
01010	262576	08/30/22	7428	VSC FIRE-SECURITY	2000260000000000	64310	AC GENTRYP5	0.00	677.00
01010	262576	08/30/22	7428	VSC FIRE-SECURITY	2000260001300000	64310	GENTRY PS	0.00	2,617.00
TOTAL CHECK									3,294.00
01010	262577	08/30/22	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	35.00
01010	262578	08/31/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	26.24
01010	262578	08/31/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	26.24
01010	262578	08/31/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	30.84
01010	262578	08/31/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	498.41
01010	262578	08/31/22	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	26.24
01010	262578	08/31/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	215.74
01010	262578	08/31/22	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	299.28
01010	262578	08/31/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	26.24
01010	262578	08/31/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	26.24
01010	262578	08/31/22	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	214.35
01010	262578	08/31/22	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	70.76
01010	262578	08/31/22	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	69.21
TOTAL CHECK									1,529.79
01010	262579	08/31/22	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	73.76
01010	262579	08/31/22	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.30
01010	262579	08/31/22	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,102.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262579	08/31/22	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	45.90
01010	262579	08/31/22	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	117.74
01010	262579	08/31/22	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	93.87
01010	262579	08/31/22	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	56.06
01010	262579	08/31/22	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	326.74
01010	262579	08/31/22	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	86.96
01010	262579	08/31/22	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	4,443.97
01010	262579	08/31/22	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,048.70
01010	262579	08/31/22	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	3,143.52
01010	262579	08/31/22	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	706.24
01010	262579	08/31/22	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	152.92
TOTAL CHECK								0.00	11,417.26
01010	262580	08/31/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	52.11
01010	262580	08/31/22	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	54.59
01010	262580	08/31/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	2,167.76
01010	262580	08/31/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,710.70
01010	262580	08/31/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	2,991.69
01010	262580	08/31/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	9,684.73
01010	262580	08/31/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	7,000.45
01010	262580	08/31/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	4,417.29
01010	262580	08/31/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	7.62
01010	262580	08/31/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	595.17
01010	262580	08/31/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	308.01
01010	262580	08/31/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	7.62
01010	262580	08/31/22	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	418.37
TOTAL CHECK								0.00	29,416.11
01010	262581	08/31/22	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	29.10
01010	262582	08/31/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	2,559.23
01010	262583	08/31/22	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	4,631.98
01010	262584	08/31/22	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	13,868.95
TOTAL CASH ACCOUNT								0.00	244,032.24
TOTAL FUND								0.00	244,032.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/13/2022
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GENTRY SCHOOL DISTRICT #19
CHECK REGISTER - BY FUND

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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	262411	08/12/22	8091	ANGELA BLAND	2004251000000000	62720	408.32 X 2	0.00	816.64
01010	262425	08/12/22	8090	RICHARD RAZINHA	2004251000000000	62720	208.42 X 2	0.00	416.84
01010	262538	08/30/22	3878	EMPLOYEE BENEFITS D	2004251000000000	62720	GENTRY SCHOOL DISTR	0.00	6,850.76
TOTAL CASH ACCOUNT								0.00	8,084.24
TOTAL FUND								0.00	8,084.24

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FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262522	08/26/22	2121	SILOAM SPRINGS SCHO	2217114001700000	66100	USED STUDENT DESKS	0.00	200.00
01010	262528	08/30/22	8267	BLACKBERRY HILL FLO	2217221300000000	66100	TEACHER SUPPLIES FO	0.00	130.00
TOTAL CASH ACCOUNT								0.00	330.00
TOTAL FUND								0.00	330.00

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 ACCOUNTING PERIOD: 3/23

FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262409	08/12/22	8064	ABEA	2223221301700000	63310	WORKSHOP REGISTRATI	0.00	150.00
01010	262449	08/16/22	1015	AAEA	2223221300000000	63310	2022 SUMMER CONFERE	0.00	255.00
01010	262453	08/16/22	6445	AGNES BAILEY	2223221301300000	63310	MILEAGE	0.00	45.00
01010	262475	08/17/22	8127	BLAKE VETETOE	2223221301700000	63310	ASBOA	0.00	185.89
01010	262478	08/17/22	7401	CHRISTIE TOLAND	2223221300000000	63310	MILEAGE/UBER/MEAL E	0.00	349.70
01010	262480	08/17/22	8063	DANIELLE FREEMAN	2223221301500000	63310	MILEAGE/UBER EXPENS	0.00	345.16
01010	262484	08/17/22	8098	HEATHER NAPIER	2223221301300000	63310	ESSENTIAL BEHAVIOR	0.00	63.60
01010	262487	08/17/22	4969	JENNIFER PIERCE	2223221300000000	63310	MATH QUEST YEAR 1 T	0.00	90.00
01010	262488	08/17/22	1681	JONI WILSON	2223221301700000	63310	MILEAGE/MEAL EXPENS	0.00	594.84
01010	262489	08/17/22	8237	JUSTIN BLANCHARD	2223221301700000	63310	LITTLE ROCK MILEAGE	0.00	277.50
01010	262491	08/17/22	4673	MARY ADAMS	2223221301300000	63310	PD ESSENTIAL BEHAVI	0.00	45.00
01010	262505	08/17/22	3514	TRACEY BENNETT-BARN	2223221301300000	63310	ESSENTIAL BEHAVIOR	0.00	45.00
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	PHONICS 1ST VIRTUAL	0.00	1,135.00
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221301300000	63310	EAST CONF FOR D IVE	0.00	299.00
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	EAST CONF FOR P LAN	0.00	299.00
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	ABA CONF REGISTRATI	0.00	154.79
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221301600000	66100	PD SUPPLIES	0.00	16.41
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221301600000	63310	AAEA CONF LODGING	0.00	310.03
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	AAEA CONF LODGING	0.00	340.03
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221301300000	63310	AAEA CONF LODGING	0.00	340.03
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	AAEA CONF LODGING	0.00	350.96
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221301500000	63310	AAEA CONF LODGING	0.00	498.13
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221301500000	63310	MODEL SCHOOL CONF	0.00	1,773.03
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	MODEL SCHOOL CONF	0.00	3,018.49
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221300000000	63310	LUNCH FOR PD MEETIN	0.00	106.49
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221301300000	63310	DEREK WOOD SINGABRA	0.00	559.53
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221301700000	63310	PATRICK LANFORD LOD	0.00	443.13
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2223221301300000	63310	LODGING FOR EAST CO	0.00	443.13
TOTAL CHECK								0.00	10,087.18
TOTAL CASH ACCOUNT								0.00	12,533.87
TOTAL FUND								0.00	12,533.87

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FUND - 2260 - STATE PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262558	08/30/22	1894	NWAESC	2260129001620000	65910	1ST QTR BILLING PRE	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 - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2281223001500900	66100	ROBOTICS SUPPLIES F	0.00	5,651.04
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	2281223001300900	66100	STEM SUPPLIES	0.00	41.82
TOTAL CHECK								0.00	5,692.86
TOTAL CASH ACCOUNT								0.00	5,692.86
TOTAL FUND								0.00	5,692.86

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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	262418	08/12/22	6544	FLINTCO LLC	3002451001500000	64500	MODULAR CLASSROOM A	0.00	89,354.70
01010	262496	08/17/22	8202	SATELLITE THE FIRST	3002451001500000	64500	AC C53702 PORTABLE	0.00	261,460.00
TOTAL CASH ACCOUNT								0.00	350,814.70
TOTAL FUND								0.00	350,814.70

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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	262461	08/16/22	5830	FIRST COMMUNITY BAN	4000511000000000	68100	AC 22019521 FEES	0.00	463.00
01010	262461	08/16/22	5830	FIRST COMMUNITY BAN	4000511000000000	68300	AC 22019541 INTERES	0.00	26,668.75
TOTAL CHECK								0.00	27,131.75
01010	262462	08/16/22	5830	FIRST COMMUNITY BAN	4000511000000000	68300	AC 22019551 INTERES	0.00	102,707.69
01010	262462	08/16/22	5830	FIRST COMMUNITY BAN	4000511000000000	68100	AC 22019551 FEES	0.00	675.00
TOTAL CHECK								0.00	103,382.69
01010	262463	08/16/22	5830	FIRST COMMUNITY BAN	4000511000000000	68100	AC 22019521 FEES	0.00	445.00
01010	262463	08/16/22	5830	FIRST COMMUNITY BAN	4000511000000000	68300	AC 22019521 INTERES	0.00	40,562.50
TOTAL CHECK								0.00	41,007.50
01010	262464	08/16/22	5830	FIRST COMMUNITY BAN	4000511000000000	68300	AC 22019511 INTERES	0.00	14,475.00
01010	262464	08/16/22	5830	FIRST COMMUNITY BAN	4000511000000000	68100	AC 22019511 FEES	0.00	433.00
TOTAL CHECK								0.00	14,908.00
01010	262465	08/16/22	5830	FIRST COMMUNITY BAN	4000511000000000	68100	AC 22019521 FEES	0.00	610.00
01010	262465	08/16/22	5830	FIRST COMMUNITY BAN	4000511000000000	68300	AC 22019531 INTERES	0.00	36,669.38
TOTAL CHECK								0.00	37,279.38
TOTAL CASH ACCOUNT								0.00	223,709.32
TOTAL FUND								0.00	223,709.32

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FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262410	08/12/22	8257	ACDA	6570133001500000	63310	CONFERENCE FOR CHRI	0.00	200.00
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	6570131001700000	63310	AG ED CONFERENCE LO	0.00	532.00
01010	262529	08/30/22	4687	BRAE HARPER	6570221300000000	65810	MILEAGE/MEAL EXPENS	0.00	310.44
01010	262531	08/30/22	4705	CHRISTIE SMITH	6570136001500000	65810	MILEAGE/MEAL EXPENS	0.00	123.79
TOTAL CASH ACCOUNT								0.00	1,166.23
TOTAL FUND								0.00	1,166.23

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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	262407	08/12/22	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	332.35
01010	262451	08/16/22	1015	AAEA	6702221300020000	63310	AAEA MEMBER COONES,	0.00	200.00
01010	262459	08/16/22	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	205.50
01010	262471	08/17/22	8004	AMANDA ROBERSON	6702229200020000	68100	A ROBERSON LICENSE	0.00	63.34
01010	262492	08/17/22	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	76.98
01010	262500	08/17/22	3910	TAHMARA COONES	6702221300020000	65810	MEAL EXP	0.00	13.32
01010	262500	08/17/22	3910	TAHMARA COONES	6702229200020000	68100	LICENSE NO 201685	0.00	63.34
TOTAL CHECK								0.00	76.66
01010	262513	08/26/22	1015	AAEA	6702221300020000	63310	REF 17798839	0.00	-125.00
01010	262513	08/26/22	1015	AAEA	6702221300020000	63310	REF 17798839	0.00	125.00
TOTAL CHECK								0.00	0.00
01010	262516	08/26/22	7390	HOT SPRINGS CONVENT	6702221300020000	63310	REGISTRATION	0.00	125.00
01010	262544	08/30/22	7390	HOT SPRINGS CONVENT	6702221300020000	63310	REF 17798839	0.00	125.00
01010	262551	08/30/22	2951	KELLY PAGE	6702121201620000	68100	ABESPA REIMBURSEMEN	0.00	63.34
01010	262557	08/30/22	2955	NORTHWEST ARKANSAS	6702229200020000	65400	AC 1103720	0.00	108.00
01010	262562	08/30/22	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPED	0.00	393.90
01010	262562	08/30/22	1985	QUILL CORPORATION	6702229200020000	66100	AC 46291 SPED	0.00	21.16
TOTAL CHECK								0.00	415.06
TOTAL CASH ACCOUNT								0.00	1,791.23
TOTAL FUND								0.00	1,791.23

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262568	08/30/22	2808	SEAS EDUCATION	6750229200020000	63530	#085487902	0.00	307.43
01010	262568	08/30/22	2808	SEAS EDUCATION	6750229200020000	63530	#248107	0.00	198.49
TOTAL CHECK								0.00	505.92
TOTAL CASH ACCOUNT								0.00	505.92
TOTAL FUND								0.00	505.92

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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	262412	08/12/22	7228	ARKANSAS AAIMS	6756221301700000	63310	2022-23 YEARLY CONT	0.00	8,400.00
01010	262473	08/17/22	2794	ANDREW WHITE	6756221301700000	63310	MILEAGE	0.00	175.00
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	6756221301300000	66100	MATERIALS FOR NOVIC	0.00	252.56
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	6756221301500000	66100	MATERIALS FOR NOVIC	0.00	252.56
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	6756221301600000	66100	MATERIALS FOR NOVIC	0.00	252.56
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	6756221301700000	66100	MATERIALS FOR NOVIC	0.00	252.57
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	6756221301700000	63310	LODGING AT AR AAIMS	0.00	255.94
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	6756221301700000	63310	LODGING FOR AR AAIM	0.00	218.82
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	6756221301500000	63310	J JOHNSON/HOLIDAY I	0.00	220.24
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	6756221301700000	63310	LODGING FOR C JARVI	0.00	218.82
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	6756221301500000	63310	MODEL SCHOOL CONF	0.00	1,773.02
TOTAL CHECK								0.00	3,697.09
TOTAL CASH ACCOUNT								0.00	12,272.09
TOTAL FUND								0.00	12,272.09

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FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	6781223001718500	67340	AC 2500214	0.00	3,613.50
TOTAL CASH ACCOUNT								0.00	3,613.50
TOTAL FUND								0.00	3,613.50

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 ACCOUNTING PERIOD: 3/23

FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	6795223001517000	66527	AC 2500214	0.00	2,914.00
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	6795223001717000	66527	AC 2500214	0.00	4,259.55
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	6795223001517000	66527	AC 2500214	0.00	9,725.00
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	6795223001717000	66527	AC 2500214	0.00	9,725.00
01010	262415	08/12/22	2414	CDW GOVERNMENT INC	6795223001717000	66527	AC 2500214	0.00	27,730.00
TOTAL CHECK								0.00	54,353.55
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795221301518100	63310	READ180 BOOKS AND L	0.00	4.58
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795221301718100	63310	READ180 BOOKS AND L	0.00	4.58
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795221301518100	63310	READ180 BOOKS AND L	0.00	111.55
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795221301718100	63310	READ180 BOOKS AND L	0.00	111.55
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795221301518100	63310	READ180 BOOKS AND L	0.00	283.87
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795221301718100	63310	READ180 BOOKS AND L	0.00	283.87
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795113001517000	66410	READ180 BOOKS AND L	0.00	37.94
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795114001717000	66410	READ180 BOOKS AND L	0.00	37.94
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795112001317000	66410	AC 2117497	0.00	147.22
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795113001517000	66410	READ180 BOOKS AND L	0.00	923.77
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795114001717000	66410	READ180 BOOKS AND L	0.00	923.77
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795113001517000	66410	READ180 BOOKS AND L	0.00	2,350.79
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795114001717000	66410	READ180 BOOKS AND L	0.00	2,350.79
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795112001317000	66410	READ180 BOOKS AND L	0.00	3,584.77
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795112001317000	66410	READ180 BOOKS AND L	0.00	9,122.49
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795223001717000	66510	READ180 BOOKS AND L	0.00	35.46
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795223001517000	66510	READ180 BOOKS AND L	0.00	48.39
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795223001317000	66510	READ180 BOOKS AND L	0.00	483.89
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795223001717000	66510	READ180 BOOKS AND L	0.00	863.42
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795223001517000	66510	READ180 BOOKS AND L	0.00	1,178.24
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795223001717000	66510	READ180 BOOKS AND L	0.00	2,197.21
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795223001517000	66510	READ180 BOOKS AND L	0.00	2,998.37
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795223001317000	66510	READ180 BOOKS AND L	0.00	11,782.42
01010	262420	08/12/22	5301	HOUGHTON MIFFLIN CO	6795223001317000	66510	READ180 BOOKS AND L	0.00	29,983.69
TOTAL CHECK								0.00	69,850.57
01010	262422	08/12/22	6790	NEWSELA	6795223001317000	66510	AGREEMENT Q-73916	0.00	6,740.25
01010	262422	08/12/22	6790	NEWSELA	6795223001517000	66510	NEWSELA IS REASONAB	0.00	6,740.25
01010	262422	08/12/22	6790	NEWSELA	6795223001617000	66510	NEWSELA IS REASONAB	0.00	6,740.25
01010	262422	08/12/22	6790	NEWSELA	6795223001717000	66510	NEWSELA IS REASONAB	0.00	6,740.25
TOTAL CHECK								0.00	26,961.00
01010	262426	08/12/22	7899	SEESAW LEARNING INC	6795223001617000	66510	SEESAW FY 23	0.00	2,100.00
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	6795113001517000	66107	TABLES/CHAIRS FOR E	0.00	10,209.78
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	6795112001317000	66100	SUMMER CAMP SUPPLIE	0.00	337.48
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	6795112001617000	66100	IN RESPONSE TO COVI	0.00	785.17
TOTAL CHECK								0.00	11,332.43
01010	262527	08/30/22	7628	BENCHMARK EDUCATION	6795221301318100	63310	AC 99315	0.00	5,600.00
01010	262542	08/30/22	8114	HAPPY NUMBERS INC	6795223001617000	66510	RENEWAL FY 23	0.00	2,900.00
01010	262545	08/30/22	5301	HOUGHTON MIFFLIN CO	6795223001517000	66510	ENGLISH 3D TO HELP	0.00	160.00
01010	262545	08/30/22	5301	HOUGHTON MIFFLIN CO	6795223001717000	66510	ENGLISH 3D TO HELP	0.00	160.00

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FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262545	08/30/22	5301	HOUGHTON MIFFLIN CO	6795223001517000	66510	AC 2117497	0.00	1,502.80
01010	262545	08/30/22	5301	HOUGHTON MIFFLIN CO	6795223001717000	66510	ENGLISH 3D TO HELP	0.00	1,502.80
TOTAL CHECK								0.00	3,325.60
01010	262548	08/30/22	5070	KAGAN	6795221301518100	63310	AC 302883 LEARNING	0.00	6,748.00
01010	262556	08/30/22	8258	NAVIGATE 360	6795223001717000	66510	SOCIAL EMOTIONAL LE	0.00	9,144.59
01010	262556	08/30/22	8258	NAVIGATE 360	6795223001517000	66510	SOCIAL EMOTIONAL LE	0.00	9,144.60
TOTAL CHECK								0.00	18,289.19
TOTAL CASH ACCOUNT								0.00	201,460.34
TOTAL FUND								0.00	201,460.34

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262456	08/16/22	7198	BRENT HESTER	7403115001711500	66100	ATHLETIC GATE	0.00	1,200.00
01010	262507	08/17/22	8264	UPHOLSTERY BY MATT	7403115001711500	66100	RE-UPHOLSTER BENCHE	0.00	1,610.00
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	7403115001711500	66100		0.00	132.00
01010	262533	08/30/22	7975	CODY NAPIER	7403115001711500	66100	PRACTICE EXHIBITION	0.00	63.61
01010	262534	08/30/22	7112	COURTNEY MILLSAP-PL	7403115001711500	66100	AMAZON PURCHASE	0.00	298.30
01010	262543	08/30/22	8271	HEATHER COLLINS	7403292001711500	63912	VS WESTFORK	0.00	30.00
01010	262547	08/30/22	7910	JUSTIN BIGHAM	7403115001711500	66100	GAME DAY REFRESHMEN	0.00	29.08
01010	262553	08/30/22	3642	MARY BAILEY	7403292001711500	63912	VS WESTFORK	0.00	30.00
01010	262554	08/30/22	8269	MICHAEL MULLEN	7403115001711500	66100	GJH WORKOUT REWARDS	0.00	171.67
01010	262554	08/30/22	8269	MICHAEL MULLEN	7403115001711500	66100	PRACTICE EXHIBITION	0.00	43.80
TOTAL CHECK								0.00	215.47
01010	262561	08/30/22	8272	QUARTERBACK CLUB	7403115001711500	66100	GENTRY FOOTBALL	0.00	597.87
TOTAL CASH ACCOUNT								0.00	4,206.33
TOTAL FUND								0.00	4,206.33

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	262546	08/30/22	7645	JANAE FAIRCHILD	7412131001711600	66100		0.00	250.00
TOTAL CASH ACCOUNT								0.00	250.00
TOTAL FUND								0.00	250.00

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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	262490	08/17/22	8237	JUSTIN BLANCHARD	7432116001711600	66100	NEW HIRE MEETING	0.00	37.13
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	HS OFFICE	0.00	366.37
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	7432116001711600	66100	BURRITO HOUSE	0.00	157.68
TOTAL CHECK								0.00	524.05
01010	262535	08/30/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	60.87
01010	262535	08/30/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	36.14
TOTAL CHECK								0.00	97.01
01010	262536	08/30/22	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	46.87
01010	262555	08/30/22	8270	MICHELLE FINNELL	7432116001711600	66100	OPEN HOUSE	0.00	60.00
TOTAL CASH ACCOUNT								0.00	765.06
TOTAL FUND								0.00	765.06

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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	262512	08/22/22	7016	BANKCARD OPERATIONS	7501116001511600	66100	STUDENT RECOGNITION	0.00	160.00
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	7501116001511600	66100		0.00	25.73
TOTAL CHECK								0.00	185.73
TOTAL CASH ACCOUNT								0.00	185.73
TOTAL FUND								0.00	185.73

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FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	262512	08/22/22	7016	BANKCARD OPERATIONS	7602116001611600	66100	OFFICE FANS	0.00	346.58
TOTAL CASH ACCOUNT								0.00	346.58
TOTAL FUND								0.00	346.58

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FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791035	08/31/22	4305	CENTRAL BAPTIST COL	7901116001711600	68920	ANNA BATTENFIELD	0.00	300.00
01070	791036	08/31/22	8220	MACI HUBBARD	7901116001711600	68920		0.00	400.00
01070	791037	08/31/22	3326	NWACC	7901116001711600	68920	FALL SCHOLARSHIP	0.00	500.00
01070	791038	08/31/22	3326	NWACC	7901116001711600	68920	FALL SCHOLARSHIP	0.00	125.00
01070	791039	08/31/22	3326	NWACC	7901116001711600	68920	FALL SCHOLARSHIP	0.00	250.00
01070	791040	08/31/22	3326	NWACC	7901116001711600	68920	FALL SEMESTER	0.00	875.00
01070	791041	08/31/22	8274	SOUTHERN ARKANSAS U	7901116001711600	68920	FALL SCHOLARSHIP	0.00	1,225.00
01070	791042	08/31/22	4672	UA FORT SMITH	7901116001711600	68920	FALL SCHOLARSHIP	0.00	725.00
01070	791043	08/31/22	2322	UCA	7901116001711600	68920	FALL SCHOLARSHIP	0.00	450.00
01070	791044	08/31/22	8275	WHITNEY FOX	7901116001711600	68920	NWACC	0.00	550.00
TOTAL CASH ACCOUNT								0.00	5,400.00
TOTAL FUND								0.00	5,400.00

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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	262512	08/22/22	7016	BANKCARD OPERATIONS	8000312000000000	65820	REF PO 00010203	0.00	471.76
01010	262521	08/26/22	2105	SANDY DUNCAN	8000312000000000	65820	CHILD NUTRITION MTG	0.00	125.00
TOTAL CASH ACCOUNT								0.00	596.76
TOTAL FUND								0.00	596.76
TOTAL REPORT								0.00	1,281,778.92