

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/27/2023  
 TIME: 08:11:39

GENTRY SCHOOL DISTRICT #19  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24'  
 ACCOUNTING PERIOD: 3/24

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265049	07/18/23	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	194.82
01010	265052	07/18/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	6,418.00
01010	265052	07/18/23	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	17,771.92
01010	265052	07/18/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	27,442.10
TOTAL CHECK									51,632.02
01010	265053	07/18/23	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	20.40
01010	265053	07/18/23	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	72.00
01010	265053	07/18/23	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	13.00
TOTAL CHECK									105.40
01010	265054	07/18/23	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	1,950.00
01010	265055	07/18/23	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	1,426.08
01010	265056	07/18/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	7,271.38
01010	265057	07/18/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	2,345.00
01010	265057	07/18/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	4,690.00
01010	265057	07/18/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	6,252.40
01010	265057	07/18/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	14.50
01010	265057	07/18/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	12.35
01010	265057	07/18/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	29.00
01010	265057	07/18/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	29.60
01010	265057	07/18/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	32.96
01010	265057	07/18/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	84.55
01010	265057	07/18/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	95.19
01010	265057	07/18/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	22.31
01010	265057	07/18/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	16.60
01010	265057	07/18/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	63.46
TOTAL CHECK									13,687.92
01010	265058	07/18/23	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	232.43
01010	265059	07/18/23	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	584.82
01010	265060	07/18/23	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	407.58
01010	265061	07/18/23	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	249.10
01010	265061	07/18/23	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	216.39
TOTAL CHECK									465.49
01010	265064	07/18/23	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	317.78
01010	265065	07/18/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	410.12
01010	265065	07/18/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	775.76
TOTAL CHECK									1,185.88
01010	265066	07/18/23	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	5.00
01010	265067	07/18/23	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265068	07/18/23	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	168.76
01010	265069	07/18/23	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	36.00
01010	265070	07/24/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	22.64
01010	265070	07/24/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	96.82
TOTAL CHECK									119.46
01010	265071	07/24/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	3.25
01010	265194	08/16/23	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	194.82
01010	265197	08/16/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	11,050.16
01010	265197	08/16/23	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	29,224.83
01010	265197	08/16/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	47,248.76
TOTAL CHECK									87,523.75
01010	265198	08/16/23	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	96.00
01010	265198	08/16/23	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	20.40
01010	265198	08/16/23	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	33.00
TOTAL CHECK									149.40
01010	265199	08/16/23	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	2,200.00
01010	265200	08/16/23	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	2,099.60
01010	265201	08/16/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	12,913.17
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,159.00
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	7,504.00
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	10,171.04
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	12.35
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	12.45
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	33.82
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	16.60
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	63.46
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	22.31
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8123 PREM ASST	0.00	23.46
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	29.00
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	29.60
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	101.46
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	106.10
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	63.46
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	64.93
01010	265202	08/16/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	75.94
TOTAL CHECK									23,488.98
01010	265203	08/16/23	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	363.46
01010	265204	08/16/23	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	757.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265205	08/16/23	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	567.68
01010	265206	08/16/23	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	508.57
01010	265206	08/16/23	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	238.42
TOTAL CHECK									746.99
01010	265209	08/16/23	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	534.15
01010	265210	08/16/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	961.42
01010	265210	08/16/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	452.72
TOTAL CHECK									1,414.14
01010	265211	08/16/23	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	265212	08/16/23	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	265213	08/16/23	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	233.04
01010	265214	08/16/23	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	36.00
01010	265341	09/15/23	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	994.16
01010	265342	09/15/23	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	483.71
01010	265345	09/15/23	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	62,891.74
01010	265345	09/15/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	120,715.10
01010	265345	09/15/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	28,232.06
TOTAL CHECK									211,838.90
01010	265346	09/15/23	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	326.00
01010	265346	09/15/23	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	52.00
01010	265346	09/15/23	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	68.44
TOTAL CHECK									446.44
01010	265347	09/15/23	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	6,683.17
01010	265348	09/15/23	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	8,177.60
01010	265349	09/15/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	29,957.14
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	35,357.92
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	14,539.00
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	27,202.00
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	380.76
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	76.04
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	88.80
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	88.80
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	141.19
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	158.65
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	169.10
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	194.79
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	237.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	254.42
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	314.91
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8121 PREM ASST	0.00	12.35
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8118 PREM ASST	0.00	44.62
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	49.44
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	49.80
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8123 PREM ASST	0.00	23.46
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8120 PREM ASST	0.00	24.70
01010	265350	09/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	29.05
TOTAL CHECK								0.00	79,437.17
01010	265351	09/15/23	8306	FIDELITY SECURITY	L 0001	04728	DED:0452 *VISION	0.00	1,446.27
01010	265352	09/15/23	8013	NATIONAL BENEFIT	SE 0001	04731	DED:2023 403-B	0.00	2,575.00
01010	265353	09/15/23	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68
01010	265354	09/15/23	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,115.65
01010	265355	09/15/23	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	1,663.75
01010	265356	09/15/23	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,575.39
01010	265356	09/15/23	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	523.61
TOTAL CHECK								0.00	2,099.00
01010	265359	09/15/23	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	1,675.90
01010	265360	09/15/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	3,816.00
01010	265360	09/15/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,169.64
TOTAL CHECK								0.00	4,985.64
01010	265361	09/15/23	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	265362	09/15/23	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	265363	09/15/23	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	621.90
01010	V265050	07/18/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	198.49
01010	V265050	07/18/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	1,138.13
01010	V265050	07/18/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	2,175.99
01010	V265050	07/18/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	2,678.87
01010	V265050	07/18/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	16,854.85
01010	V265050	07/18/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	21,995.21
TOTAL CHECK								0.00	45,041.54
01010	V265051	07/18/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,533.60
01010	V265051	07/18/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	1,050.00
TOTAL CHECK								0.00	2,583.60
01010	V265062	07/18/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	24.07
01010	V265063	07/18/23	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	362.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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GENTRY SCHOOL DISTRICT #19  
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V265195	08/16/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	330.82
01010	V265195	08/16/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	46,521.55
01010	V265195	08/16/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	20,756.11
01010	V265195	08/16/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	1,962.88
01010	V265195	08/16/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	3,185.75
01010	V265195	08/16/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	4,205.63
TOTAL CHECK									76,962.74
01010	V265196	08/16/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,309.00
01010	V265196	08/16/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	1,954.21
TOTAL CHECK									3,263.21
01010	V265207	08/16/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,242.39
01010	V265207	08/16/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	412.34
TOTAL CHECK									1,654.73
01010	V265208	08/16/23	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	603.51
01010	V265343	09/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	38.21
01010	V265343	09/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0120 TRS	0.00	368.34
01010	V265343	09/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	4,242.82
01010	V265343	09/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	146,203.61
01010	V265343	09/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	37,850.60
01010	V265343	09/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	8,626.81
01010	V265343	09/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	11,114.10
TOTAL CHECK									208,444.49
01010	V265344	09/15/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	2,755.61
01010	V265344	09/15/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,779.14
TOTAL CHECK									4,534.75
01010	V265357	09/15/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,618.26
01010	V265357	09/15/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	492.66
TOTAL CHECK									2,110.92
01010	V265358	09/15/23	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	718.75
01010	V265358	09/15/23	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	603.51
TOTAL CHECK									1,322.26
TOTAL CASH ACCOUNT								0.00	915,936.06
TOTAL FUND								0.00	915,936.06

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000260001711500	64310		0.00	10.05
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000272000000000	66100		0.00	31.73
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000260001600000	64310		0.00	40.50
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	43.25
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000257600000000	63900	BACKGROUND CHECKS	0.00	49.25
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000260001700000	64310		0.00	53.15
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000258000000000	66100		0.00	58.34
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	87.20
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000131001700000	66100	REPAIRS	0.00	99.21
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION EXPE	0.00	143.34
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000260001500000	64310		0.00	208.18
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000114101700000	66100	MARCHING SHOW L MCM	0.00	1,893.36
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000260001300000	64310		0.00	227.01
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	MAINTENANCE TRK	0.00	290.95
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	300.05
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000114001700000	66100	BULLETIN BOARD SUPP	0.00	373.49
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000260000000000	64310		0.00	410.38
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000272000000000	65820		0.00	429.60
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000272000000000	66260		0.00	475.01
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2000258001300000	66520	MISC TECH SUPPLIES	0.00	567.70
TOTAL CHECK								0.00	5,791.75
01010	265030	07/13/23	8111	AMY DAVIS	2000272000000000	63900	REIMBURSEMENT	0.00	80.00
01010	265031	07/13/23	1121	AR SCHOOL BOARD ASS	2000231100000000	68100	FY 24 ANNUAL DUES	0.00	2,300.00
01010	265032	07/13/23	4149	BLICK ART MATERIALS	2000114301700000	66100	AC 11142 HIGH SCHOO	0.00	431.99
01010	265033	07/13/23	6091	COX COMMUNICATIONS	2000241001600000	65310	AC 00100821 0629804	0.00	50.59
01010	265034	07/13/23	6091	COX COMMUNICATIONS	2000241001700000	65310	G TECH	0.00	32.31
01010	265035	07/13/23	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	205.23
01010	265035	07/13/23	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANS/FAC	0.00	205.23
01010	265035	07/13/23	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	205.23
01010	265035	07/13/23	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	205.23
01010	265035	07/13/23	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE	0.00	205.23
01010	265035	07/13/23	6091	COX COMMUNICATIONS	2000241001700000	65310	HIGH SCHOOL	0.00	205.23
TOTAL CHECK								0.00	1,231.38
01010	265036	07/13/23	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	35.09
01010	265037	07/13/23	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	65.81
01010	265039	07/13/23	5771	DEPARTMENT OF FINAN	2000134001700000	66100	WILLIAM V MAGILL	0.00	8.00
01010	265040	07/13/23	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	48987.0001 CONSULTA	0.00	910.00
01010	265041	07/13/23	7227	LONNIE MOLL	2000213400000000	65820	NAT'L ASSC SCHOOL N	0.00	276.87
01010	265043	07/13/23	3642	MARY BAILEY	2000213400000000	65820	NAT'L ASSC SCHOOL N	0.00	158.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265044	07/13/23	8277	ROGER DAVIS	2000272000000000	63900	REIMBURSEMENT	0.00	132.00
01010	265045	07/13/23	8429	ROGUE IRRIGATION	2000260001700000	64310	HIGH SCHOOL IRRIGAT	0.00	225.00
01010	265047	07/13/23	5616	THE PAPER CLIP	2000251000000000	66100	REF PO 00010493	0.00	335.85
01010	265048	07/13/23	7428	VSC FIRE-SECURITY	2000260001700000	64310	AC GENTRYPS	0.00	1,300.72
01010	265048	07/13/23	7428	VSC FIRE-SECURITY	2000260001500000	64310	AC GENTRYPS	0.00	1,300.72
01010	265048	07/13/23	7428	VSC FIRE-SECURITY	2000260001700000	64310	AC GENTRYPS OLD AGR	0.00	1,307.62
TOTAL CHECK								0.00	3,909.06
01010	265080	07/31/23	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	32.03
01010	265080	07/31/23	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	39.29
01010	265080	07/31/23	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	194.27
01010	265080	07/31/23	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	127.06
01010	265080	07/31/23	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/FAC-TRANS	0.00	587.93
TOTAL CHECK								0.00	980.58
01010	265081	07/31/23	1015	AAEA	2000241001700000	68100	SUMMER CONF BLANCHA	0.00	270.00
01010	265082	07/31/23	1015	AAEA	2000241001700000	68100	SUMMER CONF B LITTL	0.00	270.00
01010	265085	07/31/23	7194	AVATA	2000131001700000	68100	JANAE FAIRCHILD	0.00	219.00
01010	265085	07/31/23	7194	AVATA	2000131001700000	68100	WENDY JACKSON	0.00	219.00
TOTAL CHECK								0.00	438.00
01010	265086	07/31/23	2414	CDW GOVERNMENT INC	2000258000000000	66100	AC 2500214 NEW LAPT	0.00	5,877.47
01010	265086	07/31/23	2414	CDW GOVERNMENT INC	2000258000000000	66100	NEW LAPTOPS & EQUIP	0.00	607.77
01010	265086	07/31/23	2414	CDW GOVERNMENT INC	2000258000000000	66100	AC 2500214	0.00	3,723.06
TOTAL CHECK								0.00	10,208.30
01010	265087	07/31/23	8419	CHRISTEN VANCUREN	2000251000000000	66100	POSTAGE WALL FILES	0.00	37.05
01010	265093	07/31/23	8203	HOWARD COMPUTERS	2000258001500000	66527	REF PO 00010245	0.00	883.12
01010	265093	07/31/23	8203	HOWARD COMPUTERS	2000258001700000	66527	AC G00610 464566 00	0.00	883.12
TOTAL CHECK								0.00	1,766.24
01010	265095	07/31/23	5051	JANNIE CASEBEER	2000251000000000	65820	MILEAGE/MEAL EXPENS	0.00	382.71
01010	265096	07/31/23	7567	JOHNSON CONTROLS FI	2000260000000000	64310	AC 441-00552111	0.00	694.48
01010	265097	07/31/23	7567	JOHNSON CONTROLS FI	2000260001700000	64310	AC 441-00552111 GHS	0.00	272.27
01010	265098	07/31/23	3273	JULIE SPOHN	2000241001300000	65820	MEAL EXPENSE	0.00	93.70
01010	265102	07/31/23	8249	MEGAN SMITH	2000258000000000	65820	MEAL EXPENSE	0.00	72.12
01010	265103	07/31/23	3017	MULTI-CRAFT CONTRAC	2000260001700000	64310	HIGH SCHOOL AC	0.00	694.71
01010	265105	07/31/23	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0012321429	0.00	36.66
01010	265108	07/31/23	6989	RIDDELL/ALL AMERICA	2000115001711500	66100	AC 2622600	0.00	6,235.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265109	07/31/23	6989	RIDDELL/ALL AMERICA	2000115001711500	66100	AC 2622600	0.00	10,010.98
01010	265110	07/31/23	7231	SCOTT MCCOLLUM	2000241001700000	65820	MILEAGE/MEAL EXPENS	0.00	340.87
01010	265111	07/31/23	6763	SHARON SELVIDGE	2000241001600000	65820	MEAL EXPENSE	0.00	93.66
01010	265112	07/31/23	5829	SHRED-IT NWA	2000258001700000	64320	HIGH SCHOOL	0.00	59.58
01010	265112	07/31/23	5829	SHRED-IT NWA	2000258000000000	64320	1000289277 ADMIN SI	0.00	40.50
01010	265112	07/31/23	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	40.50
01010	265112	07/31/23	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	40.50
01010	265112	07/31/23	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	147.71
TOTAL CHECK								0.00	328.79
01010	265115	07/31/23	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	154.75
01010	265115	07/31/23	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	317.54
TOTAL CHECK								0.00	472.29
01010	265117	07/31/23	2262	WATTS FIRE & SAFETY	2000260001300000	64310	FY24 STATE MANDATED	0.00	829.43
01010	265117	07/31/23	2262	WATTS FIRE & SAFETY	2000260001500000	64310	FY24 STATE MANDATED	0.00	829.43
01010	265117	07/31/23	2262	WATTS FIRE & SAFETY	2000260001600000	64310	FY24 STATE MANDATED	0.00	829.43
01010	265117	07/31/23	2262	WATTS FIRE & SAFETY	2000260001700000	64310	FY24 STATE MANDATED	0.00	829.45
TOTAL CHECK								0.00	3,317.74
01010	265118	07/31/23	6294	WELSCO	2000131001700000	66100	AC 33476 MONTHLY RE	0.00	38.00
01010	265120	07/31/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	30.21
01010	265120	07/31/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	29.04
01010	265120	07/31/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	31.36
01010	265120	07/31/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	411.15
01010	265120	07/31/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	29.04
01010	265120	07/31/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	200.23
01010	265120	07/31/23	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	555.20
01010	265120	07/31/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	70.97
01010	265120	07/31/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	29.04
01010	265120	07/31/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	29.04
01010	265120	07/31/23	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	238.30
01010	265120	07/31/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	29.04
TOTAL CHECK								0.00	1,682.62
01010	265121	07/31/23	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	331.57
01010	265121	07/31/23	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	103.12
01010	265121	07/31/23	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	4,124.13
01010	265121	07/31/23	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,025.61
01010	265121	07/31/23	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	379.01
01010	265121	07/31/23	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	496.51
01010	265121	07/31/23	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	27.58
01010	265121	07/31/23	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGRI	0.00	27.58
01010	265121	07/31/23	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.79
01010	265121	07/31/23	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,040.35
01010	265121	07/31/23	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	42.32
01010	265121	07/31/23	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	80.48



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01010	265121	07/31/23	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	96.62
01010	265121	07/31/23	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	554.42
TOTAL CHECK								0.00	8,348.09
01010	265122	07/31/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	56.01
01010	265122	07/31/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	111.41
01010	265122	07/31/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	1,485.83
01010	265122	07/31/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	980.03
01010	265122	07/31/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	2,973.92
01010	265122	07/31/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	10,945.10
01010	265122	07/31/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	7,473.63
01010	265122	07/31/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	8.50
01010	265122	07/31/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	401.36
01010	265122	07/31/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	1,383.66
01010	265122	07/31/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	304.17
01010	265122	07/31/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	4,562.10
01010	265122	07/31/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	8.50
TOTAL CHECK								0.00	30,694.22
01010	265123	07/31/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	35.01
01010	265124	07/31/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	2,633.70
01010	265125	07/31/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	3,743.60
01010	265126	07/31/23	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	13,977.75
01010	265128	08/08/23	7849	AFGA INC FOR BENEFI	2000114001700000	65250	ASBA MEMBER INSURAN	0.00	10,889.03
01010	265129	08/08/23	1299	CITY OF GENTRY	2000266100000000	63480	SRO 2ND QTR 2023	0.00	34,436.35
01010	265130	08/08/23	6091	COX COMMUNICATIONS	2000241001700000	65310	G TECH	0.00	32.67
01010	265131	08/08/23	6091	COX COMMUNICATIONS	2000251000000000	65310	ADMIN	0.00	207.02
01010	265131	08/08/23	6091	COX COMMUNICATIONS	2000271000000000	65310	FAC/TRANS	0.00	207.02
01010	265131	08/08/23	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	207.02
01010	265131	08/08/23	6091	COX COMMUNICATIONS	2000241001500000	65310	MIDDLE SCHOOL	0.00	207.02
01010	265131	08/08/23	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY SCHOOL	0.00	207.02
01010	265131	08/08/23	6091	COX COMMUNICATIONS	2000241001700000	65310	HIGH SCHOOL	0.00	207.02
TOTAL CHECK								0.00	1,242.12
01010	265132	08/08/23	6091	COX COMMUNICATIONS	2000241001700000	65310	PRIMARY SCHOOL	0.00	50.59
01010	265143	08/08/23	5196	INTERNAL REVENUE SE	2000251000000000	68910	LETTER NUM LTR0852C	0.00	173,302.06
01010	265143	08/08/23	5196	INTERNAL REVENUE SE	2000251000000000	68610	LETTER NUM LTR0852C	0.00	5,218.51
TOTAL CHECK								0.00	178,520.57
01010	265145	08/08/23	4707	TERRIE DEPAOLA	2000232100000000	65810	FY 24 CAR ALLOWANCE	0.00	2,700.00
01010	265146	08/11/23	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	194.27
01010	265146	08/11/23	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	32.03
01010	265146	08/11/23	1027	AAA BUSINESS MACHIN	2000258001700000	64320	HIGH SCHOOL	0.00	39.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265146	08/11/23	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	127.06
01010	265146	08/11/23	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/FAC-TRANS	0.00	587.93
TOTAL CHECK									980.58
01010	265147	08/11/23	1015	AAEA	2000251000000000	68100	C PHILPOTT MEMBERSH	0.00	160.00
01010	265147	08/11/23	1015	AAEA	2000251000000000	68100	P HARRELSON MEMBERS	0.00	160.00
01010	265147	08/11/23	1015	AAEA	2000251000000000	68100	J CASEBEER MEMBERSH	0.00	180.00
01010	265147	08/11/23	1015	AAEA	2000251000000000	68100	C VANCUREN MEMBERSH	0.00	200.00
TOTAL CHECK									700.00
01010	265149	08/11/23	6038	AMOTH ELECTRIC INC	2000260001600000	64310	12 LED PARKING LOT	0.00	8,433.10
01010	265149	08/11/23	6038	AMOTH ELECTRIC INC	2000260001300000	64310	INT ROOFTOP AC	0.00	535.35
01010	265149	08/11/23	6038	AMOTH ELECTRIC INC	2000260001711500	64310	PAC	0.00	887.94
01010	265149	08/11/23	6038	AMOTH ELECTRIC INC	2000260000000000	64310	MAINT ROOFTOP	0.00	1,016.93
01010	265149	08/11/23	6038	AMOTH ELECTRIC INC	2000260001711500	64310	BALL FIELD LIGHTS R	0.00	3,198.62
01010	265149	08/11/23	6038	AMOTH ELECTRIC INC	2000260001500000	64310	WIRING REPAIR	0.00	163.05
TOTAL CHECK									14,234.99
01010	265150	08/11/23	8111	AMY DAVIS	2000272000011500	65820	VB MEAL EXP	0.00	10.82
01010	265150	08/11/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXP	0.00	13.35
TOTAL CHECK									24.17
01010	265153	08/11/23	5766	APSRC	2000232100000000	68100	FY 24 MEMBERSHIP RE	0.00	2,500.00
01010	265154	08/11/23	1121	AR SCHOOL BOARD ASS	2000261000000000	65210	PROPERTY INSURANCE	0.00	204,993.87
01010	265154	08/11/23	1121	AR SCHOOL BOARD ASS	2000272000000000	65240	MOBILE EQUIPMENT	0.00	504.00
01010	265154	08/11/23	1121	AR SCHOOL BOARD ASS	2000272000000000	65240	VEHICLE PREMIUM	0.00	14,365.11
TOTAL CHECK									219,862.98
01010	265155	08/11/23	7263	AUSTIN MILLSAP	2000212301700000	65810	AR ARCHEOLOGICAL SO	0.00	200.00
01010	265160	08/11/23	7418	CLYDE BACKER	2000272000011500	65820	BB/ MEAL EXP	0.00	14.76
01010	265161	08/11/23	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	7.62
01010	265164	08/11/23	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	REVIEW AND ADVISE C	0.00	136.50
01010	265166	08/11/23	7919	INC ARKANSAS	2000257600000000	63900	BACKGROUND CHECKS F	0.00	36.25
01010	265166	08/11/23	7919	INC ARKANSAS	2000257600000000	63900	AC 10199 CRIMINAL B	0.00	978.75
TOTAL CHECK									1,015.00
01010	265170	08/11/23	7196	MAGNUM AIR INC	2000260001700000	64310	REPLACE 8.5 TON ROO	0.00	15,570.90
01010	265170	08/11/23	7196	MAGNUM AIR INC	2000260001500000	64310	MIDDLE SCHOOL	0.00	181.77
01010	265170	08/11/23	7196	MAGNUM AIR INC	2000260001500000	64310	MS PORTABLE BLDG	0.00	181.77
01010	265170	08/11/23	7196	MAGNUM AIR INC	2000260001500000	64310	MIDDLE SCHOOL	0.00	740.22
TOTAL CHECK									16,674.66
01010	265173	08/11/23	3017	MULTI-CRAFT CONTRAC	2000260001600000	64310	PRIMARY WO# 125013	0.00	1,783.32
01010	265173	08/11/23	3017	MULTI-CRAFT CONTRAC	2000260001600000	64310	ANNUAL BILLING FOR	0.00	1,666.59
TOTAL CHECK									3,449.91
01010	265177	08/11/23	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	116.50

SELECTION CRITERIA: transact.yr='24'  
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265177	08/11/23	1991	RID A PEST OF FAY.	2000260001500000	64310	FY24 RID-A-PEST FOR	0.00	116.51
01010	265177	08/11/23	1991	RID A PEST OF FAY.	2000260001600000	64310	FY24 RID-A-PEST FOR	0.00	116.51
01010	265177	08/11/23	1991	RID A PEST OF FAY.	2000260001700000	64310	FY24 RID-A-PEST FOR	0.00	116.51
01010	265177	08/11/23	1991	RID A PEST OF FAY.	2000260001711500	64310	FY24 RID-A-PEST FOR	0.00	116.51
TOTAL CHECK								0.00	582.54
01010	265178	08/11/23	1991	RID A PEST OF FAY.	2000260001700000	64310	RENEWAL 01-90015	0.00	131.40
01010	265179	08/11/23	1991	RID A PEST OF FAY.	2000260001700000	64310	AC 01-90015	0.00	131.40
01010	265182	08/11/23	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	FY24 MOBILE & PORTA	0.00	476.33
01010	265182	08/11/23	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	FY24 MOBILE & PORTA	0.00	476.33
TOTAL CHECK								0.00	952.66
01010	265183	08/11/23	7305	STABEL DOOR COMPANY	2000260001700000	64310	REPAIR AGRI DOOR	0.00	1,367.39
01010	265184	08/11/23	4707	TERRIE DEPAOLA	2000232100000000	65810	MEAL EXPENSE	0.00	29.24
01010	265186	08/11/23	7914	TRADE PRO PLUMBING	2000260001700000	64310	ANNUAL GAS PRESSURE	0.00	995.75
01010	265186	08/11/23	7914	TRADE PRO PLUMBING	2000260001500000	64310	ANNUAL GAS PRESSURE	0.00	995.75
01010	265186	08/11/23	7914	TRADE PRO PLUMBING	2000260001300000	64310	ANNUAL GAS PRESSURE	0.00	995.75
01010	265186	08/11/23	7914	TRADE PRO PLUMBING	2000260001600000	64310	ANNUAL GAS PRESSURE	0.00	995.75
TOTAL CHECK								0.00	3,983.00
01010	265215	08/22/23	1015	AAEA	2000232100000000	68100	B HARPER FY 24 DUE	0.00	240.00
01010	265215	08/22/23	1015	AAEA	2000232100000000	68100	C TOLAND FY 24 DUES	0.00	315.00
TOTAL CHECK								0.00	555.00
01010	265216	08/22/23	1015	AAEA	2000251000000000	63320	C VANCUREN CASBO	0.00	90.00
01010	265217	08/22/23	1015	AAEA	2000241001700000	68100	B LITTLE AAEA DUES	0.00	220.00
01010	265218	08/22/23	1015	AAEA	2000241001700000	68100	J BLANCHARD FY 24 D	0.00	240.00
01010	265219	08/22/23	1011	AR ACTIVITIES ASSN	2000115001711500	68100	FY 23-24 SR HIGH	0.00	1,000.00
01010	265220	08/22/23	1011	AR ACTIVITIES ASSN	2000115001711500	68100	JR HIGH MEMBERSHIP	0.00	250.00
01010	265222	08/22/23	7307	ARKANSAS TRUCKING A	2000232100000000	68100	ANNUAL DUES	0.00	750.00
01010	265223	08/22/23	2566	BSN SPORTS	2000115001711500	66100	AC 1506997	0.00	107.28
01010	265224	08/22/23	2566	BSN SPORTS	2000115001711500	66100	AC 1506997	0.00	3,554.32
01010	265226	08/22/23	3094	COMMUNITY PHYSICIAN	2000272000000000	63900		0.00	40.00
01010	265226	08/22/23	3094	COMMUNITY PHYSICIAN	2000272000000000	63900	DOT BUS PHYSICAL	0.00	85.00
01010	265226	08/22/23	3094	COMMUNITY PHYSICIAN	2000272000000000	63900	DOT BUS PHYSICAL	0.00	85.00
TOTAL CHECK								0.00	210.00
01010	265227	08/22/23	8179	CPS OF NWA INC	2000260001300000	64310	PREP & PAINT GYM WA	0.00	11,450.00
01010	265229	08/22/23	5267	FOLLETT SCHOOL SOLU	2000222001300000	66510	AC 0324005	0.00	911.31

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265229	08/22/23	5267	FOLLETT SCHOOL SOLU	2000222001500000	66510	LIBRARY SOFTWARE FO	0.00	911.31
01010	265229	08/22/23	5267	FOLLETT SCHOOL SOLU	2000222001600000	66510	LIBRARY SOFTWARE FO	0.00	911.31
01010	265229	08/22/23	5267	FOLLETT SCHOOL SOLU	2000222001700000	66510	LIBRARY SOFTWARE FO	0.00	911.31
TOTAL CHECK								0.00	3,645.24
01010	265235	08/22/23	7773	NWAFOA	2000115001711500	68100	ASSIGNOR FEES 23-2	0.00	150.00
01010	265236	08/22/23	8416	OTA-PLATEPAY	2000272000000000	66100	AC 76237003	0.00	21.40
01010	265239	08/22/23	8437	RGC GLASS INC	2000260001500000	64310	FURNISH & INSTALL M	0.00	17,813.00
01010	265240	08/22/23	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	116.50
01010	265240	08/22/23	1991	RID A PEST OF FAY.	2000260001500000	64310	FY24 RID-A-PEST FOR	0.00	116.51
01010	265240	08/22/23	1991	RID A PEST OF FAY.	2000260001600000	64310	FY24 RID-A-PEST FOR	0.00	116.51
01010	265240	08/22/23	1991	RID A PEST OF FAY.	2000260001700000	64310	FY24 RID-A-PEST FOR	0.00	116.51
01010	265240	08/22/23	1991	RID A PEST OF FAY.	2000260001711500	64310	FY24 RID-A-PEST FOR	0.00	116.51
TOTAL CHECK								0.00	582.54
01010	265244	08/22/23	5616	THE PAPER CLIP	2000241001700000	66100	AC 13921 HIGH SCHOO	0.00	243.78
01010	265246	08/22/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	CUSTODIAL SUPPLIES,	0.00	73.62
01010	265246	08/22/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	AC 1212124 BUS	0.00	73.62
01010	265246	08/22/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	BUS	0.00	73.62
01010	265246	08/22/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	BUS	0.00	148.57
TOTAL CHECK								0.00	369.43
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	MAINT TRK	0.00	94.81
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL EXPENSES	0.00	143.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000272000000000	66260		0.00	201.93
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000260000000000	66100	COURTHOUSE CONCEPTS	0.00	205.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	FY24 MAINTENANCE PU	0.00	2,430.86
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000260001700000	64310	FY24 MAINTENANCE PU	0.00	123.63
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000260001500000	64310	FY24 MAINTENANCE PU	0.00	311.77
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000260001600000	64310	FY24 MAINTENANCE PU	0.00	519.61
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FY24 MAINTENANCE PU	0.00	568.22
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000260001300000	64310	FY24 MAINTENANCE PU	0.00	914.35
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000272000000000	64310	FY 24 TRANSPORTATIO	0.00	617.28
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH AND GOOGLE SERV	0.00	58.34
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000258000000000	66107	STAND UP DESKS FOR	0.00	448.91
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000114001700000	66410	PLANT SCIENCE CURRI	0.00	750.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	HELMET DECALS 23-2	0.00	795.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000114001700000	66410	FIRST RESPONDER TEX	0.00	1,233.99
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000258000000000	66520	INV KR60585	0.00	759.71
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000258001600000	66520	MISCELLANEOUS SUPPL	0.00	15.32
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000258001700000	66520	MISCELLANEOUS SUPPL	0.00	280.18
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	CAR 1 FUEL EXP	0.00	253.38
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000213400000000	66100	REF PO 00011223	0.00	1,130.55
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000241001600000	68100	D CONRAD AAEA DUES	0.00	260.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	VISTA PRINT NEW PRI	0.00	148.79
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000257600000000	63900	DHS BACKGROUND CHEC	0.00	400.75
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000251000000000	66100	OSCAR'S TOY AND RETI	0.00	263.35
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000251000000000	66100	OFFICE SUPPLIES, HA	0.00	82.00

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

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000231100000000	66100	NAME PLATES FOR SCH	0.00	54.73
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000241001500000	65820	LODGING FOR ADE SUM	0.00	353.82
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000241001700000	65820	LODGING FOR ADE SUM	0.00	353.82
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000251000000000	65820	LODGING FOR ADE SUM	0.00	353.82
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000258000000000	65820	LODGING FOR ADE SUM	0.00	353.82
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000114101700000	68100	D WOODS ABA REGISTR	0.00	154.79
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000114101700000	68100	ABA REGISTRATION &	0.00	154.79
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000114001700000	66410	AP WORKBOOKS 23-24	0.00	232.63
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000114001700000	66410	SUPPLEMENTAL VET SC	0.00	158.50
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000114101700000	66100	SUPPLIES 23-24 SCH	0.00	44.68
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000114101700000	66100	BAND SUPPLIES 23-2	0.00	32.91
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000131001700000	66100	DOSATRON FOR GREENH	0.00	243.28
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000134001700000	66100	SUPPLIES FOR CNA/PC	0.00	1,463.80
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2000258001700000	66107	HS EAST SUPPLIES	0.00	591.15
TOTAL CHECK								0.00	17,557.27
01010	265253	08/25/23	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	79.15
01010	265253	08/25/23	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDLE SCHOOL	0.00	8.32
01010	265253	08/25/23	1027	AAA BUSINESS MACHIN	2000258001700000	64320	HIGH SCHOOL	0.00	31.23
01010	265253	08/25/23	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	1.86
01010	265253	08/25/23	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/FAC-TRANS	0.00	1,011.02
TOTAL CHECK								0.00	1,131.58
01010	265254	08/25/23	1015	AAEA	2000232100000000	63900	2023 AAEA LAW CONF	0.00	175.00
01010	265255	08/25/23	1015	AAEA	2000232100000000	68100	T DEPAOLA FY 24 DUE	0.00	270.00
01010	265256	08/25/23	1015	AAEA	2000241001600000	68100	A FOLGER AAEA DUES	0.00	220.00
01010	265257	08/25/23	6863	ACP DIRECT	2000258001600000	66107	AC 01-0048893	0.00	5,328.60
01010	265259	08/25/23	6038	AMOTH ELECTRIC INC	2000260001700000	64310	AGRI NEW GROUND INS	0.00	7,096.37
01010	265260	08/25/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	10.88
01010	265263	08/25/23	2414	CDW GOVERNMENT INC	2000258001700000	66107	AC 2500214	0.00	1,649.28
01010	265267	08/25/23	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	24.86
01010	265268	08/25/23	2991	DELL MARKETING L P	2000258001700000	66527	AC 7955631	0.00	41,250.00
01010	265269	08/25/23	8280	E3 DIAGNOSTICS	2000213400000000	66100	1001059	0.00	95.00
01010	265269	08/25/23	8280	E3 DIAGNOSTICS	2000213401300000	66100	1001059	0.00	95.00
01010	265269	08/25/23	8280	E3 DIAGNOSTICS	2000213401500000	66100	1001059	0.00	95.00
01010	265269	08/25/23	8280	E3 DIAGNOSTICS	2000213401600000	66100	1001059	0.00	95.00
01010	265269	08/25/23	8280	E3 DIAGNOSTICS	2000213401700000	66100	1001059	0.00	95.00
TOTAL CHECK								0.00	475.00
01010	265270	08/25/23	8445	FLEET FUELS	2000272000000000	66100	BULK DEF FOR BUSES	0.00	741.95
01010	265271	08/25/23	5926	HILLYARD THE CLEANI	2000260000000000	66100	PAC BLDG	0.00	1,653.66
01010	265271	08/25/23	5926	HILLYARD THE CLEANI	2000260001600000	66100	AC 226398 PRIMARY	0.00	12,624.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265271	08/25/23	5926	HILLYARD THE CLEANI	2000260001300000	66100	AC 226398 INTERMEDI	0.00	10,191.95
01010	265271	08/25/23	5926	HILLYARD THE CLEANI	2000260001300000	66100	AC 226398 INTERMED	0.00	473.85
01010	265271	08/25/23	5926	HILLYARD THE CLEANI	2000260001500000	66100	AC 226398 MIDDLE SC	0.00	10,306.26
01010	265271	08/25/23	5926	HILLYARD THE CLEANI	2000260001700000	66100	HIGH SCHOOL	0.00	9,049.80
01010	265271	08/25/23	5926	HILLYARD THE CLEANI	2000260001700000	66100	HIGH SCHOOL	0.00	1,974.01
01010	265271	08/25/23	5926	HILLYARD THE CLEANI	2000260000000000	66100	BUS GARAGE	0.00	628.09
01010	265271	08/25/23	5926	HILLYARD THE CLEANI	2000260000000000	66100	AC 226398 CAFETERIA	0.00	2,255.70
01010	265271	08/25/23	5926	HILLYARD THE CLEANI	2000260000000000	66100	OUT BUILDINGS	0.00	1,937.49
01010	265271	08/25/23	5926	HILLYARD THE CLEANI	2000260000000000	66100	OUT BUILDINGS	0.00	6,420.48
01010	265271	08/25/23	5926	HILLYARD THE CLEANI	2000260000000000	66100	OUT BUILDINGS	0.00	-444.90
TOTAL CHECK								0.00	57,070.45
01010	265276	08/25/23	8454	KRISTIE HOLLIDAY	2000272000011500	65820	MEAL EXPENSES	0.00	14.97
01010	265277	08/25/23	8347	LEANNA FLOYD	2000114001700000	68100	YEARBOOK ADVISER AC	0.00	125.00
01010	265279	08/25/23	1894	NWAESC	2000112001300000	63900	SESSION 494764	0.00	50.00
01010	265280	08/25/23	7729	OTIS ELEVATOR COMPA	2000260001300000	64310	AC 96522017 INTERME	0.00	3,748.45
01010	265281	08/25/23	3531	OZARKO TIRE	2000272000000000	66100	AC GEN11072 TIRES	0.00	3,882.80
01010	265283	08/25/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 5088088	0.00	448.68
01010	265283	08/25/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	613.20
01010	265283	08/25/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	588088	0.00	2,150.00
01010	265283	08/25/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	1,023.63
01010	265283	08/25/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	78.62
TOTAL CHECK								0.00	4,314.13
01010	265285	08/25/23	3049	SCHOOL NURSE SUPPLY	2000213400000000	66100	AC ARGE01 STAFF CPR	0.00	367.30
01010	265288	08/25/23	3095	SILOAM SPRINGS PRIN	2000114001700000	66100	ENVELOPES 23-24 SC	0.00	409.26
01010	265291	08/25/23	3269	TERMINIX SERVICE	2000260000000000	64310	AC 1568605	0.00	374.49
01010	265292	08/25/23	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN	0.00	167.53
01010	265292	08/25/23	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN	0.00	253.46
01010	265292	08/25/23	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN OFFI	0.00	4,613.33
TOTAL CHECK								0.00	5,034.32
01010	265294	08/25/23	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	317.54
01010	265295	08/25/23	5616	THE PAPER CLIP	2000222001700000	66100	AC 13921 HIGH SCHOO	0.00	226.86
01010	265298	08/25/23	2245	VARSITY SPIRIT FASH	2000115001711500	66100	AC 89800200 GJH CHE	0.00	694.18
01010	265299	08/25/23	6294	WELSCO	2000131001700000	66100	AC 33476 RENTAL INV	0.00	41.30
01010	265305	08/30/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	32.05
01010	265305	08/30/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	31.95
01010	265305	08/30/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	34.40
01010	265305	08/30/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	482.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265305	08/30/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	31.95
01010	265305	08/30/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	181.94
01010	265305	08/30/23	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	325.92
01010	265305	08/30/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	67.82
01010	265305	08/30/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	31.95
01010	265305	08/30/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	42.43
01010	265305	08/30/23	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	231.07
01010	265305	08/30/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	31.95
TOTAL CHECK								0.00	1,525.98
01010	265306	08/30/23	1277	CITY OF GENTRY	2000260001300000	64110	01197000 GIS ELEM	0.00	341.40
01010	265306	08/30/23	1277	CITY OF GENTRY	2000260001300000	64110	05620000 GIS CAFETE	0.00	121.25
01010	265306	08/30/23	1277	CITY OF GENTRY	2000260001700000	64110	05147500 GHS	0.00	2,214.36
01010	265306	08/30/23	1277	CITY OF GENTRY	2000260001300000	64110	05615000 GIS	0.00	1,064.91
01010	265306	08/30/23	1277	CITY OF GENTRY	2000260001700000	64110	05157500 BASEBAL FI	0.00	293.31
01010	265306	08/30/23	1277	CITY OF GENTRY	2000260001500000	64110	05140000 MIDDLE SCH	0.00	1,314.57
01010	265306	08/30/23	1277	CITY OF GENTRY	2000260001500000	64110	05140500 MIDDLE SCH	0.00	61.97
01010	265306	08/30/23	1277	CITY OF GENTRY	2000260070300000	64110	GHS AGR1	0.00	27.58
01010	265306	08/30/23	1277	CITY OF GENTRY	2000260001600000	64110	05156500 SPRINKLER	0.00	18.79
01010	265306	08/30/23	1277	CITY OF GENTRY	2000260001600000	64110	05156000 PRIMARY	0.00	1,146.46
01010	265306	08/30/23	1277	CITY OF GENTRY	2000260001500000	64110	05155000 MS CAFETER	0.00	75.94
01010	265306	08/30/23	1277	CITY OF GENTRY	2000260001700000	64110	05158500 PAC	0.00	161.90
01010	265306	08/30/23	1277	CITY OF GENTRY	2000260001700000	64110	05243500 G TECH	0.00	96.62
01010	265306	08/30/23	1277	CITY OF GENTRY	2000260001500000	64110	AC 1197000 MS/HS PO	0.00	59.65
TOTAL CHECK								0.00	6,998.71
01010	265307	08/30/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	8.50
01010	265307	08/30/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	447.49
01010	265307	08/30/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	1,699.30
01010	265307	08/30/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	304.17
01010	265307	08/30/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	5,073.54
01010	265307	08/30/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	8.50
01010	265307	08/30/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	54.37
01010	265307	08/30/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	149.36
01010	265307	08/30/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	1,851.08
01010	265307	08/30/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,651.12
01010	265307	08/30/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	3,280.00
01010	265307	08/30/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	10,433.67
01010	265307	08/30/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	9,389.26
TOTAL CHECK								0.00	34,350.36
01010	265308	08/30/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	35.49
01010	265309	08/30/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	2,977.48
01010	265310	08/30/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	4,990.69
01010	265311	08/30/23	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	12,200.82
01010	265313	09/12/23	7892	AVERY BROTHER'S	2000260001711500	64310	CONCRETE FOR BLOCK	0.00	900.00
01010	265317	09/12/23	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY SCHOOL	0.00	50.59

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01010	265318	09/12/23	6091	COX COMMUNICATIONS	2000241001700000	65310	G TECH BLDG	0.00	32.67
01010	265321	09/12/23	1494	FRANKLIN & SON INC	2000260001300000	64310	ROOM 29 ROOM 30	0.00	1,025.00
01010	265322	09/12/23	6019	GENTRY PLUMBING	2000260001500000	64310	MS BATHROOM	0.00	150.00
01010	265323	09/12/23	3235	GYM MASTER SPORTS F	2000260001711500	64310	RECOAT OF THE MAIN	0.00	5,525.00
01010	265330	09/12/23	2146	SMITH TWO-WAY RADIO	2000272000000000	66107	REPLACE PHONE	0.00	481.85
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL EXPENSE	0.00	622.52
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	63.54
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	PRIN BUSINESS CARDS	0.00	111.89
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66260		0.00	197.08
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000260001500000	64310	ROLLER SHADES FOR M	0.00	3,650.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000114001700000	66100	BULLETIN BOARD SUPP	0.00	25.19
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	WRISTBAND FOR BASE	0.00	107.11
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000229101627000	66100	LUNCH FOR GT PLACEM	0.00	89.22
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000231100000000	66100	TEACHER OF THE YEAR	0.00	28.86
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS- EASEL PADS & D	0.00	443.76
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	GMS- MICROPHONE	0.00	149.90
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000136001700000	66100	CONSUMABLES FOR LAB	0.00	298.29
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	NEW TEACHER EXPENSE	0.00	129.25
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000241001500000	68100	GMS- CANVA SUBSCRIP	0.00	119.99
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	MISC FOR DISTRICT B	0.00	163.84
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000258001600000	66520	PRIMARY TECH SUPPLI	0.00	91.95
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000258001300000	66520	MISCELLANEOUS SUPPL	0.00	71.18
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	70.28
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	408.25
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000115001711500	68100	AAA RENEWALS 23-24	0.00	634.37
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000115001711500	68100	TRAINER SUPPLIES 2	0.00	371.01
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000260001500000	64310	FY24 MAINTENANCE PU	0.00	158.64
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000260001700000	64310	FY24 MAINTENANCE PU	0.00	391.44
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000260001300000	64310	FY24 MAINTENANCE PU	0.00	487.89
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FY24 MAINTENANCE PU	0.00	647.12
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	FY24 MAINTENANCE PU	0.00	4,660.59
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000272000000000	64310	FY24 TRANSPORTATION	0.00	387.34
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66100	FY24 TRANSPORTATION	0.00	506.02
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FY24 TRANSPORTATION	0.00	506.02
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000260001500000	64310	MIDDLE SCHL	0.00	54.19
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000260001600000	64310	PRIMARY	0.00	54.19
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000260001700000	64310	GHS	0.00	54.19
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000260001300000	64310	INT	0.00	65.13
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION	0.00	162.92
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	DIST MAINT	0.00	282.67
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000260001711500	66100	ATHLETIC MAINT	0.00	1,920.63
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000258000000000	66107	MONITOR STANDS FOR	0.00	108.36
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH AND GOOGLE SERV	0.00	58.48
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000241001700000	66100	TEACHER LOUNGE SUPP	0.00	517.77
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000114001700000	66410	AG ONLINE CURRICULU	0.00	1,100.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000260000000000	66100	REFRIGERATOR FOR PD	0.00	216.81



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01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000257600000000	63900	DHS BACKGROUND CHEC	0.00	176.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000112001600000	66100	GPS BUS RIDER TAGS	0.00	209.69
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000241001300000	66100	PURCHASE CARLINE HO	0.00	199.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000241001300000	66100	SUPPLIES FOR THE OF	0.00	427.34
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000232100000000	66100	TEACHER OF THE YEAR	0.00	64.91
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000231100000000	66100	TEACHER OF THE YEAR	0.00	290.97
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000241001700000	66100	HEADSET FOR PHONE	0.00	97.44
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000222001700000	66100	LIBRARY SUPPLIES 2	0.00	320.42
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000114301700000	66100	ART SUPPLIES 23-24	0.00	109.27
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000133001700000	66100	FIRST AID KITS FOR	0.00	36.12
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000134001700000	66100	FIRST AID KITS FOR	0.00	36.12
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000139901700000	66100	FIRST AID KITS FOR	0.00	36.12
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000192101700000	66100	FIRST AID KITS FOR	0.00	36.12
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000213401500000	66100	AMAZON NURSE SUPPLY	0.00	212.43
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000114001700000	66100	TV FOR NEW BAND/CHO	0.00	413.91
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000223001600000	66100	VEX ROBOTICS SUPPLI	0.00	5,812.81
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000258001700000	66107	HS EAST SUPPLIES	0.00	559.44
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2000114201700000	66100	ALL REGION MUSIC 2	0.00	392.00
TOTAL CHECK								0.00	29,617.99
01010	265364	09/19/23	1015	AAEA	2000241001500000	66100	M MINOR AAEA DUES F	0.00	200.00
01010	265365	09/19/23	8081	ADT COMMERCIAL	2000260001300000	64310	AC 949137939	0.00	386.71
01010	265366	09/19/23	8344	ALECIA ARNOLD	2000272000011500	65820	VB MEAL EXPENSE	0.00	25.54
01010	265367	09/19/23	2728	AMERICAN STAMP	2000251000000000	66100	AC 2485882 OFFICE S	0.00	203.71
01010	265368	09/19/23	2728	AMERICAN STAMP	2000241001500000	66100	AC 2485882 GMS STAM	0.00	62.39
01010	265369	09/19/23	8111	AMY DAVIS	2000272000011500	65820	MEAL EXPENSE	0.00	11.15
01010	265370	09/19/23	7650	AR DEPARTMENT OF ED	2000299000020000	65911	LEA 0403 GENTRY	0.00	11,052.44
01010	265371	09/19/23	6849	AR DEPARTMENT OF LA	2000260001700000	64310	AC9643 1155 PIONEER	0.00	50.00
01010	265372	09/19/23	6849	AR DEPARTMENT OF LA	2000260001300000	64310	ACCT 10701 302 W 2N	0.00	50.00
01010	265374	09/19/23	6858	ATIS ELEVATOR INSPE	2000260001700000	64310	DEVICE ID 7493 HIGH	0.00	125.00
01010	265374	09/19/23	6858	ATIS ELEVATOR INSPE	2000260001300000	64310	DEVICE ID 8192 INTE	0.00	150.00
TOTAL CHECK								0.00	275.00
01010	265375	09/19/23	8458	BLOCKSI INC	2000223001600000	66510	BLOCKSI INTERNET MO	0.00	3,870.22
01010	265375	09/19/23	8458	BLOCKSI INC	2000223001700000	66510	BLOCKSI INTERNET MO	0.00	3,870.22
01010	265375	09/19/23	8458	BLOCKSI INC	2000223001300000	66510	BLOCKSI INTERNET MO	0.00	3,870.24
01010	265375	09/19/23	8458	BLOCKSI INC	2000223001500000	66510	BLOCKSI INTERNET MO	0.00	3,870.22
TOTAL CHECK								0.00	15,480.90
01010	265376	09/19/23	7198	BRENT HESTER	2000221601711500	65810	ATH DIRECTOR GAME C	0.00	21.81
01010	265377	09/19/23	2566	BSN SPORTS	2000115001711500	66100	AC 1506997 COACH SH	0.00	214.55

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01010	265382	09/19/23	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	24.86
01010	265383	09/19/23	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	86.29
01010	265384	09/19/23	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN	0.00	35.09
01010	265387	09/19/23	7001	EMERGENCY EDUCATION	2000213400000000	66100	CPR CARDS	0.00	120.00
01010	265387	09/19/23	7001	EMERGENCY EDUCATION	2000213400000000	66100	CPR CARDS	0.00	120.00
TOTAL CHECK								0.00	240.00
01010	265389	09/19/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 08/19/202	0.00	121.50
01010	265389	09/19/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 08/19/202	0.00	182.25
01010	265389	09/19/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 08/19/202	0.00	182.25
01010	265389	09/19/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 08/19/202	0.00	243.00
TOTAL CHECK								0.00	729.00
01010	265390	09/19/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WKENDING 08/26/23	0.00	378.00
01010	265390	09/19/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 08/26/202	0.00	972.00
01010	265390	09/19/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 08/26/202	0.00	2,261.25
01010	265390	09/19/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 08/26/202	0.00	1,336.50
TOTAL CHECK								0.00	4,947.75
01010	265391	09/19/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 09/02/202	0.00	1,458.00
01010	265391	09/19/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 09/02/202	0.00	2,490.75
01010	265391	09/19/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 09/02/202	0.00	1,701.00
01010	265391	09/19/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 09/02/202	0.00	850.50
TOTAL CHECK								0.00	6,500.25
01010	265392	09/19/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 9/9/23	0.00	911.25
01010	265392	09/19/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 9/9/23	0.00	729.00
01010	265392	09/19/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 9/9/23	0.00	1,518.75
01010	265392	09/19/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 9/9/23	0.00	1,039.50
TOTAL CHECK								0.00	4,198.50
01010	265396	09/19/23	2370	HILAND DAIRY COMPAN	2000232100000000	66100	AC 25742	0.00	37.22
01010	265397	09/19/23	4233	INUENDOS	2000231100000000	66100	VISION, MISSION AND	0.00	1,888.35
01010	265401	09/19/23	8470	LIONS HEATING & AIR	2000260001600000	64310	PRIMARY SCHOOL	0.00	372.30
01010	265404	09/19/23	1922	PAM HARRELSON	2000251000000000	66100	CALENDAR BOARD	0.00	65.69
01010	265405	09/19/23	8129	PIGTRAIL CLOTHING C	2000241001500000	66100	MIDDLE SCHOOL PORTI	0.00	188.50
01010	265408	09/19/23	4820	SPRINGFIELD GROCER	2000232100000000	66100	AC 3506 HIGH SCHOO	0.00	1,828.45
01010	265410	09/26/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	257.93
01010	265410	09/26/23	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	563.73
01010	265410	09/26/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	103.63
01010	265410	09/26/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	66.34
01010	265410	09/26/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	29.04
01010	265410	09/26/23	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	344.44

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265410	09/26/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	30.21
01010	265410	09/26/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	29.04
01010	265410	09/26/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	91.97
01010	265410	09/26/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	32.53
01010	265410	09/26/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	408.26
01010	265410	09/26/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	29.04
TOTAL CHECK								0.00	1,986.16
01010	265411	09/26/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	59.58
01010	265411	09/26/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	234.28
01010	265411	09/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	2,131.65
01010	265411	09/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,691.53
01010	265411	09/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	3,488.98
01010	265411	09/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	13,252.00
01010	265411	09/26/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	13,017.64
01010	265411	09/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	8.50
01010	265411	09/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	553.06
01010	265411	09/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	1,425.98
01010	265411	09/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	336.72
01010	265411	09/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	8.50
01010	265411	09/26/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	5,747.27
TOTAL CHECK								0.00	41,955.69
01010	265412	09/26/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	38.08
01010	265413	09/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	3,336.23
01010	265414	09/26/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	6,058.10
01010	265415	09/26/23	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	16,635.77
01010	265419	09/26/23	5771	DEPARTMENT OF FINAN	2000213400000000	66100	SCHOOL NURSE SUPPLY	0.00	35.00
01010	265419	09/26/23	5771	DEPARTMENT OF FINAN	2000258001600000	66107	ACP DIRECT	0.00	507.00
TOTAL CHECK								0.00	542.00
01010	265420	09/26/23	3924	DEPARTMENT OF INFOR	2000223000000000	65331	AC 494080000 7/1-7/	0.00	723.00
01010	265421	09/26/23	5926	HILLYARD THE CLEANI	2000260001700000	66100	AC 226398 HIGH SCHO	0.00	131.90
01010	265421	09/26/23	5926	HILLYARD THE CLEANI	2000260001500000	66100	AC 226398 MIDDLE SC	0.00	1,026.62
TOTAL CHECK								0.00	1,158.52
01010	265422	09/26/23	5301	HOUGHTON MIFFLIN CO	2000223001300000	66510	NWEA MAP GROWTH SCI	0.00	2,047.50
01010	265422	09/26/23	5301	HOUGHTON MIFFLIN CO	2000223001500000	66510	NWEA MAP GROWTH SCI	0.00	2,047.50
01010	265422	09/26/23	5301	HOUGHTON MIFFLIN CO	2000223001600000	66510	NWEA MAP GROWTH SCI	0.00	2,047.50
01010	265422	09/26/23	5301	HOUGHTON MIFFLIN CO	2000223001700000	66510	NWEA MAP GROWTH SCI	0.00	2,047.50
TOTAL CHECK								0.00	8,190.00
01010	265425	09/26/23	5051	JANNIE CASEBEER	2000251000000000	65820	CYCLE 9 WORKDAY	0.00	36.68
01010	265429	09/26/23	7910	JUSTIN BIGHAM	2000115001711500	66100	CHICK FIL A	0.00	159.62
01010	265430	09/26/23	1704	KELLI TALVITIE-PHIL	2000272000011500	65820	MEAL EXPENSE	0.00	8.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265433	09/26/23	7196	MAGNUM AIR INC	2000260001500000	64310	PORTABLE RM	0.00	499.32
01010	265433	09/26/23	7196	MAGNUM AIR INC	2000260001711500	64310	PAC COMMUNITY RM	0.00	448.95
01010	265433	09/26/23	7196	MAGNUM AIR INC	2000260001711500	64310	PAC #5 FURNACE	0.00	448.95
01010	265433	09/26/23	7196	MAGNUM AIR INC	2000260001600000	64310	PRIMARY RM 107	0.00	635.10
01010	265433	09/26/23	7196	MAGNUM AIR INC	2000260001711500	64310	PAC	0.00	98.55
01010	265433	09/26/23	7196	MAGNUM AIR INC	2000260001700000	64310	GHS MILLSAP RM	0.00	127.02
01010	265433	09/26/23	7196	MAGNUM AIR INC	2000260001700000	64310	AG ROOM	0.00	147.83
01010	265433	09/26/23	7196	MAGNUM AIR INC	2000260001300000	64310	INTERMEDIATE RM 206	0.00	114.98
TOTAL CHECK								0.00	2,520.70
01010	265437	09/26/23	1791	MOSER CORPORATION	2000241001300000	67330	INTER SECRETARY DES	0.00	5,017.60
01010	265438	09/26/23	8439	MULLEN TEAM SPORTS	2000115001711500	66100	PLAYER PRACTICE GEA	0.00	1,466.05
01010	265439	09/26/23	3017	MULTI-CRAFT CONTRAC	2000260001600000	64310	AC GENTRYPU PRIMARY	0.00	205.31
01010	265441	09/26/23	2955	NORTHWEST ARKANSAS	2000232100000000	66100	ADMIN BUILDING	0.00	39.00
01010	265442	09/26/23	8446	NWA MEDIA	2000231100000000	65400	AC NW016626	0.00	720.00
01010	265444	09/26/23	1894	NWAESC	2000229100027000	63230	FY 24 GT SALARY/BEN	0.00	2,000.00
01010	265445	09/26/23	5233	NWAVOA	2000115001711500	68100	ASSIGNOR FEE 23-24	0.00	25.00
01010	265446	09/26/23	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0010058135	0.00	216.82
01010	265447	09/26/23	8142	PRECISION PRINT SOL	2000251000000000	66100	1099 FORMS	0.00	168.34
01010	265447	09/26/23	8142	PRECISION PRINT SOL	2000251000000000	66100	COVER FOLDER MACHIN	0.00	74.94
TOTAL CHECK								0.00	243.28
01010	265448	09/26/23	8142	PRECISION PRINT SOL	2000251000000000	67310	CHECK FOLDING MACHI	0.00	3,372.60
01010	265449	09/26/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	BUS 34 AC588088	0.00	3,616.87
01010	265449	09/26/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	279.23
01010	265449	09/26/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088	0.00	19.43
TOTAL CHECK								0.00	3,915.53
01010	265454	09/26/23	3049	SCHOOL NURSE SUPPLY	2000213401500000	66100	NURSE SUPPLIES	0.00	50.02
01010	265454	09/26/23	3049	SCHOOL NURSE SUPPLY	2000213401300000	66100	AC ARGE01	0.00	114.38
01010	265454	09/26/23	3049	SCHOOL NURSE SUPPLY	2000213401500000	66100	NURSE SUPPLIES	0.00	117.86
01010	265454	09/26/23	3049	SCHOOL NURSE SUPPLY	2000213401300000	66100	AC ARGE01	0.00	269.48
TOTAL CHECK								0.00	551.74
01010	265455	09/26/23	5829	SHRED-IT NWA	2000258001700000	64320	MASS SHRED EVENT	0.00	302.81
01010	265455	09/26/23	5829	SHRED-IT NWA	2000258001500000	64320	MASS SHRED EVENT	0.00	302.81
01010	265455	09/26/23	5829	SHRED-IT NWA	2000258001600000	64320	MASS SHRED EVENT	0.00	302.81
01010	265455	09/26/23	5829	SHRED-IT NWA	2000258001300000	64320	MASS SHRED EVENT	0.00	302.81
01010	265455	09/26/23	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277	0.00	302.81
TOTAL CHECK								0.00	1,514.05
01010	265456	09/26/23	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277 ADMIN	0.00	76.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265456	09/26/23	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	76.71
01010	265456	09/26/23	5829	SHRED-IT NWA	2000258001700000	64320	HIGH SCHOOL	0.00	59.95
01010	265456	09/26/23	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	40.75
01010	265456	09/26/23	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	40.75
TOTAL CHECK									294.87
01010	265458	09/26/23	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	MONTHLY MOBILE	0.00	476.33
01010	265459	09/26/23	3269	TERMINIX SERVICE	2000260000000000	64310	AC 1568605	0.00	225.57
01010	265460	09/26/23	5616	THE PAPER CLIP	2000115001711500	66100	AC 13921 HIGH SCHOO	0.00	207.86
01010	265460	09/26/23	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	148.55
TOTAL CHECK									356.41
01010	265461	09/26/23	5616	THE PAPER CLIP	2000213401300000	66100	AC 90627 MIDDLE SCH	0.00	96.02
01010	265461	09/26/23	5616	THE PAPER CLIP	2000213401500000	66100	NURSE FOLDERS	0.00	96.02
01010	265461	09/26/23	5616	THE PAPER CLIP	2000213401700000	66100	NURSE FOLDERS	0.00	96.02
01010	265461	09/26/23	5616	THE PAPER CLIP	2000213401600000	66100	NURSE FOLDERS	0.00	192.04
TOTAL CHECK									480.10
01010	265462	09/26/23	5616	THE PAPER CLIP	2000113001500000	66100	AC 90627 MIDDLE SCH	0.00	2,326.87
01010	265463	09/26/23	5616	THE PAPER CLIP	2000113001500000	66100	AC 90627 MIDDLE SCH	0.00	338.09
01010	265464	09/26/23	5616	THE PAPER CLIP	2000112001300000	66100	AC 13125 INTERMEDIA	0.00	2,792.25
01010	265465	09/26/23	5616	THE PAPER CLIP	2000113001500000	66100	AC 90627 MIDDLE SCH	0.00	408.35
01010	265466	09/26/23	5616	THE PAPER CLIP	2000241001500000	66100	AC 90627 MIDDLE SCH	0.00	253.59
01010	265468	09/26/23	7869	TONTITOWN FRAME & A	2000272000000000	64310	BUS 22 FRONT END WO	0.00	2,189.20
01010	265469	09/26/23	8473	WAYNE KIRK	2000272000000000	66260	REIMBURSEMENT	0.00	20.00
01010	265470	09/26/23	6256	WENDY JACKSON	2000131001700000	66100	REIMBURSEMENT FOR S	0.00	132.89
01010	V265373	09/19/23	7571	ARK TEACHER RETIRME	2000114001700000	62321	GHS	0.00	42.05
01010	V265373	09/19/23	7571	ARK TEACHER RETIRME	2000112001300000	62321	INT	0.00	42.05
01010	V265373	09/19/23	7571	ARK TEACHER RETIRME	2000112001600000	62321	PRIMARY	0.00	42.05
01010	V265373	09/19/23	7571	ARK TEACHER RETIRME	2000113001500000	62321	MIDDLE SCHOOL	0.00	42.05
TOTAL CHECK									168.20
TOTAL CASH ACCOUNT								0.00	1,065,985.84
TOTAL FUND								0.00	1,065,985.84

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FUND - 2001 -

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265185	08/11/23	4700	THE CITIZENS BANK	2001520000000000	69330	PRINCIPAL	0.00	88,235.29
TOTAL CASH ACCOUNT								0.00	88,235.29
TOTAL FUND								0.00	88,235.29

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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	265042	07/13/23	8430	MANDI TAYLOR	2004251000000000	62720	414.77 X 2 PREMIUMS	0.00	829.54
01010	265089	07/31/23	6827	DELTA DENTAL	2004251000000000	62720	JULY AUGUST	0.00	67.92
01010	265091	07/31/23	3878	EMPLOYEE BENEFITS D	2004251000000000	62720	JULY AND AUGUST	0.00	189.66
01010	265092	07/31/23	8306	FIDELITY SECURITY L	2004251000000000	62720	JULY AUGUST	0.00	18.76
01010	265127	08/04/23	3878	EMPLOYEE BENEFITS D	2004251000000000	62720	ETHAN PENDERGRAFT	0.00	414.77
01010	265168	08/11/23	8451	KAREN CRUZ	2004251000000000	62720	REFUND PREMIUMS	0.00	50.46
01010	265329	09/12/23	8013	NATIONAL BENEFIT SE	2004251000000000	62720	WIRE RETURN	0.00	2,400.00
01010	265385	09/19/23	6827	DELTA DENTAL	2004251000000000	62720	DELTA DENTAL	0.00	33.96
01010	265385	09/19/23	6827	DELTA DENTAL	2004251000000000	62720	DELTA DENTAL	0.00	33.96
TOTAL CHECK									67.92
01010	265388	09/19/23	3878	EMPLOYEE BENEFITS D	2004251000000000	62720	HEALTH INSURANCE	0.00	414.77
01010	265393	09/19/23	8306	FIDELITY SECURITY L	2004251000000000	62720	EYEMED	0.00	8.41
01010	265393	09/19/23	8306	FIDELITY SECURITY L	2004251000000000	62720	EYEMED	0.00	9.38
TOTAL CHECK									17.79
01010	V265072	07/25/23	7571	ARK TEACHER RETIRME	2004251000000000	62720	TERRI KNOX	0.00	117.12
TOTAL CASH ACCOUNT								0.00	4,588.71
TOTAL FUND								0.00	4,588.71

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FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265083	07/31/23	8032	AMANDA DOBBS	2223221301700000	63310	MEAL EXPENSE	0.00	48.73
01010	265094	07/31/23	7645	JANAE FAIRCHILD	2223221301700000	63310	MEAL EXPENSE	0.00	23.51
01010	265107	07/31/23	6194	REBECCA CASWELL-TIN	2223221301700000	63310	MEAL EXP 7/12-7/14	0.00	59.54
01010	265119	07/31/23	6256	WENDY JACKSON	2223221301700000	63310	MEAL EXPENSE	0.00	39.13
01010	265148	08/11/23	6445	AGNES BAILEY	2223221301300000	63310	MEAL EXP	0.00	45.00
01010	265151	08/11/23	3252	ANDREA FOLGER	2223221301600000	63310	MEAL EXP	0.00	52.00
01010	265152	08/11/23	3508	ANGIE EVANS	2223221201300000	63310	MEAL EXP	0.00	47.16
01010	265156	08/11/23	5486	AYLA SMARTT-GRACE	2223221301700000	63310	MEAL EXP	0.00	47.61
01010	265157	08/11/23	4687	BRAE HARPER	2223221300000000	63310	MEAL/MILEAGE/UBER E	0.00	393.44
01010	265158	08/11/23	5128	BRIAN H LITTLE	2223221301700000	63310	MEAL EXP	0.00	34.93
01010	265158	08/11/23	5128	BRIAN H LITTLE	2223221301700000	63310	MILE EXP	0.00	47.16
TOTAL CHECK								0.00	82.09
01010	265159	08/11/23	7401	CHRISTIE TOLAND	2223221300000000	66100	MILEAGE/MEAL EXPENS	0.00	337.49
01010	265162	08/11/23	6495	DEREK WOOD	2223221301700000	63310	MEAL EXP	0.00	27.28
01010	265163	08/11/23	8441	DEVON CONRAD	2223221301600000	63310	MEAL EXP	0.00	26.47
01010	265167	08/11/23	1681	JONI WILSON	2223221301700000	63310	MEAL/MILE EXP	0.00	274.81
01010	265169	08/11/23	3263	KRISTEN SMARTT	2223221301300000	63310	MILE/MEAL EXP	0.00	345.25
01010	265171	08/11/23	8442	MARK HAWBAKER	2223221301300000	63310	MEAL/MILE EXP	0.00	334.75
01010	265172	08/11/23	8443	MONICA MINOR	2223221301500000	63310	MILE/MEAL EXP	0.00	321.00
01010	265175	08/11/23	3479	PATRICK LANFORD	2223221301700000	63310	MEAL EXP	0.00	25.77
01010	265180	08/11/23	8444	RUBY ESPINOZA	2223221301700000	63310	MEAL EXP	0.00	24.92
01010	265234	08/22/23	1894	NWAESC	2223221301500000	63310	A REYES ELL STUDENT	0.00	50.00
01010	265234	08/22/23	1894	NWAESC	2223221301600000	63310	L PARK A BLAND	0.00	100.00
01010	265234	08/22/23	1894	NWAESC	2223221301500000	63310	A REYES ID 494770	0.00	50.00
01010	265234	08/22/23	1894	NWAESC	2223221301300000	63310	M WATTS ID 49477	0.00	50.00
01010	265234	08/22/23	1894	NWAESC	2223221301700000	63310	S SELIGMAN AHA CPR	0.00	215.00
TOTAL CHECK								0.00	465.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	JANAE FAIRCHILD AG	0.00	389.43
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	WENDY JACKSON AG ED	0.00	389.43
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	AMANDA DOBBS CTE CO	0.00	227.44
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	REBECCA TINGLEY PD	0.00	263.63
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	AYLA GRACE LODGING	0.00	263.63



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FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	WATER FOR PD	0.00	22.11
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301300000	63310	EAST CONF D IVEY HO	0.00	422.49
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	PD LODGING FOR RUBY	0.00	653.84
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	SUPPLIES FOR NEW HI	0.00	570.33
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	MYSTERY MANSION ESC	0.00	347.49
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	CATERING FOR PD COP	0.00	467.29
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	SAMS CLUB SNACKS FO	0.00	90.26
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR MS.DEPA	0.00	651.25
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR BRAE FO	0.00	585.85
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD ROOM RENTAL AT H	0.00	836.58
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	CATERING FOR PD US	0.00	142.03
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301500000	66100	THE NEW ART AND SCI	0.00	918.25
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR ANDREA	0.00	259.57
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301600000	63310	LODGING FOR ANDREA	0.00	259.57
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301300000	63310	LODGING FOR BRIAN L	0.00	341.49
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	LODGING FOR BRIAN L	0.00	682.98
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301500000	63310	LODGING FOR MONICA	0.00	360.74
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301600000	63310	LODGING FOR MONICA	0.00	360.74
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301300000	63310	LODGING FOR MONICA	0.00	360.76
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301500000	63310	LODGING FOR BRENT H	0.00	455.60
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	PD LODGING FOR PATR	0.00	422.49
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	LODGING FOR DEREK W	0.00	609.84
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301300000	63310	ARKANSAS GIFTED AND	0.00	150.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301600000	63310	ARKANSAS GIFTED AND	0.00	150.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	ARKANSAS GIFTED AND	0.00	150.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	EAST CONFERENCE REG	0.00	299.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	2223221301300000	63310	EAST CONFERENCE REG	0.00	299.00
TOTAL CHECK								0.00	12,403.11
01010	265261	08/25/23	8282	ANTHONY DUTTON	2223221301700000	63310	MEAL EXPENSE	0.00	85.87
01010	265274	08/25/23	8237	JUSTIN BLANCHARD	2223221301700000	63310	MEAL EXPENSES	0.00	30.44
01010	265278	08/25/23	8324	LOREN BABCOCK	2223221301700000	63310	FARMINGTON PD	0.00	250.66
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	ACDA SUMMER CONFERE	0.00	150.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES CANDY &	0.00	42.98
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES-FOLDERS	0.00	492.91
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	35 BLACK + DECKER R	0.00	957.25
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	10 POST-IT EASEL PA	0.00	419.50
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	PD SUPPLIES-TAPE DI	0.00	55.93
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	PIZZA FOR NEW HIRE	0.00	287.11
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	WATER FOR PD-SAMS C	0.00	24.63
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2223221301300000	63310	GLOBAL PD FOR TEAMS	0.00	1,117.50
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2223221301500000	63310	GLOBAL PD FOR TEAMS	0.00	1,117.50
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2223221301600000	63310	GLOBAL PD FOR TEAMS	0.00	1,117.50
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2223221301700000	63310	GLOBAL PD FOR TEAMS	0.00	1,117.50
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2223221301500000	66100	7 THENEW AND AND SC	0.00	197.96
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2223221300000000	66100	PIZZA FOR STAFF PD	0.00	632.33
TOTAL CHECK								0.00	7,730.60
01010	265376	09/19/23	7198	BRENT HESTER	2223221301500000	63310	MEAL EXPENSE	0.00	18.28

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FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265378	09/19/23	7401	CHRISTIE TOLAND	2223221300000000	63310	MILEAGE FARMINGTON	0.00	47.16
01010	265443	09/26/23	1894	NWAESC	2223221301600000	63310	D BUSS 500320 TEACH	0.00	350.00
01010	265443	09/26/23	1894	NWAESC	2223221301600000	63310	HAWBACKER/L SCOTT	0.00	700.00
01010	265443	09/26/23	1894	NWAESC	2223221301300000	63310	A MOORE C TROMP	0.00	50.00
01010	265443	09/26/23	1894	NWAESC	2223221301600000	63310	HEALTH & PE C TROMP	0.00	50.00
TOTAL CHECK								0.00	1,150.00
TOTAL CASH ACCOUNT								0.00	24,737.07
TOTAL FUND								0.00	24,737.07

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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	265340	09/15/23	7016	BANKCARD OPERATIONS	2275195001643800	66100	PRIMARY ABLE SUPPLI	0.00	573.24
TOTAL CASH ACCOUNT								0.00	573.24
TOTAL FUND								0.00	573.24

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FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2276232200000000	63900	TRANSLATION SERIVIC	0.00	4,500.00
TOTAL CASH ACCOUNT								0.00	4,500.00
TOTAL FUND								0.00	4,500.00

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2281223001704000	66100	HS STEM SUPPLIES	0.00	13.13
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2281113001500100	66100	SS ZOMBIES	0.00	79.71
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	2281112001300100	66100	SS ZOMBIES	0.00	79.72
TOTAL CHECK								0.00	172.56
01010	265104	07/31/23	6790	NEWSELA	2281223001300100	66510	NEWSELA SUBSCRIPTIO	0.00	4,566.55
01010	265104	07/31/23	6790	NEWSELA	2281223001500100	66510	NEWSELA SUBSCRIPTIO	0.00	4,566.55
01010	265104	07/31/23	6790	NEWSELA	2281223001600100	66510	NEWSELA SUBSCRIPTIO	0.00	4,566.55
01010	265104	07/31/23	6790	NEWSELA	2281223001700100	66510	NEWSELA SUBSCRIPTIO	0.00	4,566.58
TOTAL CHECK								0.00	18,266.23
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2281223001500100	66510	CRISIS PREVENTION I	0.00	365.37
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2281223001600100	66510	CRISIS PREVENTION I	0.00	365.37
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2281223001700100	66510	CRISIS PREVENTION I	0.00	365.37
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2281223001300100	66510	CRISIS PREVENTION I	0.00	365.38
TOTAL CHECK								0.00	1,461.49
TOTAL CASH ACCOUNT								0.00	19,900.28
TOTAL FUND								0.00	19,900.28

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FUND - 2397 - STATE SCHOOL SAFETY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	265176	08/11/23	8432	RAPTOR TECHNOLOGIES	2397258001306100	66527	RAPTOR VISITOR MANA	0.00	2,151.37
01010	265176	08/11/23	8432	RAPTOR TECHNOLOGIES	2397258001506100	66527	RAPTOR VISITOR MANA	0.00	2,151.37
01010	265176	08/11/23	8432	RAPTOR TECHNOLOGIES	2397258001606100	66527	RAPTOR VISITOR MANA	0.00	2,151.37
01010	265176	08/11/23	8432	RAPTOR TECHNOLOGIES	2397258001706100	66527	RAPTOR VISITOR MANA	0.00	2,151.37
TOTAL CHECK								0.00	8,605.48
TOTAL CASH ACCOUNT								0.00	8,605.48
TOTAL FUND								0.00	8,605.48

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FUND - 2903 - PROJECT LEAD THE WAY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2903221301500000	66100	PLTW CABINET FOR MI	0.00	372.24
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2903130701500000	66100	PLTW SUPPLIES FOR M	0.00	25,383.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2903221301500000	63310	PLTW REGISTRATION F	0.00	1,200.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2903130701500000	66100	PLTW GATEWAY PARTCI	0.00	950.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2903221301500000	63310	PLTW REGISTRATION F	0.00	1,200.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	2903221301500000	63310	PLTW REGISTRATION F	0.00	1,200.00
TOTAL CHECK								0.00	30,305.24
TOTAL CASH ACCOUNT								0.00	30,305.24
TOTAL FUND								0.00	30,305.24

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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	265165	08/11/23	6168	HIGHT-JACKSON ASSOC	3002430001711500	63470	GHS STADIUM IMPROVE	0.00	7,300.00
01010	265379	09/19/23	8179	CPS OF NWA INC	3002260001500000	64310	MIDDLE SCHOOL SOUTH	0.00	19,300.00
01010	265394	09/19/23	1494	FRANKLIN & SON INC	3002452001711500	64500	TIPS#4441 FB FIELD	0.00	74,400.00
01010	265394	09/19/23	1494	FRANKLIN & SON INC	3002452001711500	64500	TIPS#4441 FB FIELD	0.00	19,280.15
TOTAL CHECK								0.00	93,680.15
TOTAL CASH ACCOUNT								0.00	120,280.15
TOTAL FUND								0.00	120,280.15



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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	265133	08/08/23	5830	FIRST COMMUNITY BAN	4000511000000000	68300	INTEREST DUE	0.00	39,906.25
01010	265134	08/08/23	5830	FIRST COMMUNITY BAN	4000511000000000	68300	ACCT 22019551	0.00	79,345.00
01010	265135	08/08/23	5830	FIRST COMMUNITY BAN	4000511000000000	68100	ACCT 372453	0.00	675.00
01010	265136	08/08/23	5830	FIRST COMMUNITY BAN	4000511000000000	68100	ACCT 22019541	0.00	466.00
01010	265137	08/08/23	5830	FIRST COMMUNITY BAN	4000511000000000	68100	ACCT 22019531	0.00	610.00
01010	265138	08/08/23	5830	FIRST COMMUNITY BAN	4000511000000000	68300	ACCT 22019541	0.00	26,008.75
01010	265139	08/08/23	5830	FIRST COMMUNITY BAN	4000511000000000	68300	ACCT 22019531	0.00	34,700.63
01010	265140	08/08/23	5830	FIRST COMMUNITY BAN	4000511000000000	68100	ACCT 220195821	0.00	445.00
01010	265141	08/08/23	5830	FIRST COMMUNITY BAN	4000511000000000	68300	ACCT 22019511	0.00	13,575.00
01010	265142	08/08/23	5830	FIRST COMMUNITY BAN	4000511000000000	68100	ANNUAL TRUSTEE FEE	0.00	436.00
01010	265185	08/11/23	4700	THE CITIZENS BANK	4000511000000000	68300	INTEREST LESS EARNI	0.00	14,512.82
01010	265185	08/11/23	4700	THE CITIZENS BANK	4000511000000000	68100	ADMIN FEES	0.00	100.00
TOTAL CHECK								0.00	14,612.82
TOTAL CASH ACCOUNT								0.00	210,780.45
TOTAL FUND								0.00	210,780.45

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265234	08/22/23	1894	NWAESC	6501221301600000	63310	H HAWBAKER L SCOTT	0.00	2,910.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	6501221300000000	66100	PD SUPPLIES FOR JEN	0.00	188.88
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	6501221300000000	66100	SOLUTION TREE PD SU	0.00	502.66
TOTAL CHECK								0.00	691.54
01010	265297	08/25/23	3514	TRACEY BENNETT-BARN	6501159101300000	66510	REIMBURSEMENT FOR S	0.00	79.00
01010	265315	09/12/23	2414	CDW GOVERNMENT INC	6501223001500000	66527	TECHNOLOGY EQUIPTME	0.00	952.84
01010	265315	09/12/23	2414	CDW GOVERNMENT INC	6501223001300000	66527	AC 2500214	0.00	4,610.38
01010	265315	09/12/23	2414	CDW GOVERNMENT INC	6501223001600000	66527	TECHNOLOGY EQUIPTME	0.00	4,610.39
01010	265315	09/12/23	2414	CDW GOVERNMENT INC	6501223001700000	66527	TECHNOLOGY EQUIPTME	0.00	4,610.39
01010	265315	09/12/23	2414	CDW GOVERNMENT INC	6501223001500000	66527	TECHNOLOGY EQUIPTME	0.00	111.89
01010	265315	09/12/23	2414	CDW GOVERNMENT INC	6501223001600000	66527	TECHNOLOGY EQUIPTME	0.00	541.37
01010	265315	09/12/23	2414	CDW GOVERNMENT INC	6501223001700000	66527	TECHNOLOGY EQUIPTME	0.00	541.37
01010	265315	09/12/23	2414	CDW GOVERNMENT INC	6501223001300000	66527	TECHNOLOGY EQUIPTME	0.00	541.37
TOTAL CHECK								0.00	16,520.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501221300000000	66100	SOLUTION TREE TAKIN	0.00	2,653.86
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501217001700000	66100	SUPPLIES FOR FACE P	0.00	221.05
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501217001300000	66100	INTERMEDIATE	0.00	439.42
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501221300000000	66100	SOLUTION TREE INCLU	0.00	258.42
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501335500000000	66100	PRIMARY MCKINNEY VE	0.00	39.27
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501335500000000	66100	MCKINNEY VENTO SCHO	0.00	128.80
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501335500000000	66100	MCKINNEY VENTO SCHO	0.00	175.18
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501335500000000	66100	MCKINNEY VENTO SCHO	0.00	209.99
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501335500000000	66100	MCKINNEY VENTO NEED	0.00	560.61
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501221300000000	63320	LODGING FOR AAFC CO	0.00	379.60
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	LODGING FOR AAFC CO	0.00	759.20
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501335500000000	66100	HIGH SCHOOL MV SUPP	0.00	73.67
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	2023 AAFC FALL CONF	0.00	255.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501221300000000	63320	2023 AAFC REGISTRAT	0.00	255.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501159101300000	66510	SIMPLIFY SCIENCE LI	0.00	455.99
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501159101300000	66510	KEYBOARDING LICENSE	0.00	1,466.40
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501221301300000	66100	SCEINCE SUPPLIES FO	0.00	67.36
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501159101300000	66100	SCEINCE SUPPLIES FO	0.00	398.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501159101300000	66100	VENTRIS LEARNING UF	0.00	602.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	C TOLAND AAFC FALL	0.00	255.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501335500000000	66100	HIGH SCHOOL MV SUPP	0.00	925.07
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6501221300000000	63310	LODGING FOR ADMIN P	0.00	1,734.63
TOTAL CHECK								0.00	12,313.52
TOTAL CASH ACCOUNT								0.00	32,514.06
TOTAL FUND								0.00	32,514.06

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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	265029	07/12/23	7016	BANKCARD OPERATIONS	6702221300020000	63310	ADE SUMMIT REGISTRA	0.00	50.00
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	6702229200020000	68100	ABESPA LICENSE	0.00	63.34
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	6702221300020000	63320	REGISTRATIONS	0.00	100.00
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	6702221300020000	65810	AASEA SUMMER CONF	0.00	216.72
TOTAL CHECK									430.06
01010	265035	07/13/23	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	205.23
01010	265080	07/31/23	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	348.60
01010	265088	07/31/23	8436	COURTNEY BARNETT	6702221300020000	65820	MEAL EXPENSE	0.00	37.97
01010	265100	07/31/23	8225	KAYLEIGH BOWLDS-HUG	6702229200020000	68100	HUGHES-LICENSE	0.00	63.34
01010	265101	07/31/23	7763	MARYANNE BABB	6702229200020000	68100	BABB-LICENSE ASHA	0.00	63.34
01010	265101	07/31/23	7763	MARYANNE BABB	6702121201520000	63310	ASHA CONFERENCE M.B	0.00	299.00
TOTAL CHECK									362.34
01010	265113	07/31/23	3910	TAHMARA COONES	6702221300020000	65810	MILEAGE AND MEAL EX	0.00	312.93
01010	265114	07/31/23	3163	TAMMY FORMAN	6702221300020000	65820	MEAL EXPENSE	0.00	50.52
01010	265131	08/08/23	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	207.00
01010	265146	08/11/23	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	348.60
01010	265174	08/11/23	8446	NWA MEDIA	6702229200020000	65400	AC NWC1103720	0.00	110.88
01010	265237	08/22/23	4492	PAR INC	6702229200020000	66100	AC 15878	0.00	142.50
01010	265237	08/22/23	4492	PAR INC	6702229200020000	66100	AC 15878	0.00	142.50
TOTAL CHECK									285.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	6702229200020000	68100	AAEA T.COONES MEMBE	0.00	200.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	6702221300020000	65810	REF PO 00011351	0.00	247.86
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	6702229200020000	68100	HUGHES	0.00	28.00
TOTAL CHECK									475.86
01010	265253	08/25/23	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	592.57
01010	265290	08/25/23	3910	TAHMARA COONES	6702221300020000	65810	MEAL EXPENSES	0.00	45.04
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	PARA TEST	0.00	275.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	OFFICE PAPER	0.00	125.01
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	IPAD CASES AMAZON	0.00	218.90
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	PRINTER FOR JENNIFE	0.00	169.91
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6702221300020000	63320	LEA ACADAMY TRAINIG	0.00	250.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	OFFICE SUPPLY	0.00	263.37
TOTAL CHECK									1,302.19
01010	265409	09/19/23	3910	TAHMARA COONES	6702229200020000	65810	MILEAGE	0.00	47.16
01010	265419	09/26/23	5771	DEPARTMENT OF FINAN	6702229200020000	66100	PAR INC	0.00	27.00

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FUND - 6702 - VIB PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265440	09/26/23	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	180.00
TOTAL CASH ACCOUNT								0.00	5,432.29
TOTAL FUND								0.00	5,432.29

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FUND - 6703 - ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	6703229200020000	66100	WALMART.COM	0.00	527.34
01010	265327	09/12/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	GENTRY GENED	0.00	800.00
01010	265327	09/12/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	GENTRY GEN ED	0.00	1,060.00
TOTAL CHECK								0.00	1,860.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6703122001720000	66510	EASYCMB-PLACE	0.00	49.99
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6703122001720000	66510	EASYCMB-FOX	0.00	49.99
TOTAL CHECK								0.00	99.98
01010	265399	09/19/23	8317	LIGHTHOUSE ABA AND	6703121101320000	63410	BEHAVIORAL CONSULTI	0.00	440.00
01010	265406	09/19/23	7948	PUBLIC CONSULTING G	6703229200020000	63530	7/1/23-6/30/24 ED P	0.00	8,000.00
01010	265406	09/19/23	7948	PUBLIC CONSULTING G	6703229200020000	63530	7/1/24-6/30/25 ED P	0.00	7,000.00
TOTAL CHECK								0.00	15,000.00
01010	265434	09/26/23	5522	MELISSA LITTLE, M.S	6703216001620000	63410	PT	0.00	1,616.00
01010	265450	09/26/23	6167	SARRATT THERAPY SER	6703216001320000	63410	9/1-9/9 SERVICES	0.00	912.00
01010	265452	09/26/23	6167	SARRATT THERAPY SER	6703216001320000	63410	8/59-8/29 K LYNCH	0.00	2,680.00
TOTAL CASH ACCOUNT								0.00	23,135.32
TOTAL FUND								0.00	23,135.32

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265046	07/13/23	2808	SEAS EDUCATION	6750229200020000	63530	#085779015	0.00	102.49
01010	265046	07/13/23	2808	SEAS EDUCATION	6750229200020000	63530	#085772814	0.00	73.30
TOTAL CHECK								0.00	175.79
01010	265181	08/11/23	2808	SEAS EDUCATION	6750229200020000	63530	#085766610	0.00	11.53
01010	265241	08/22/23	2808	SEAS EDUCATION	6750229200020000	63530	#085797369	0.00	15.56
01010	265284	08/25/23	6167	SARRATT THERAPY SER	6750216001320000	63410	4/5-8/2 SERVICES	0.00	146.25
01010	265286	08/25/23	2808	SEAS EDUCATION	6750229200020000	63530	ANNUAL RENEWAL8/1-1	0.00	1,380.50
01010	265286	08/25/23	2808	SEAS EDUCATION	6750229200020000	63530	#085809716	0.00	2.28
TOTAL CHECK								0.00	1,382.78
01010	265451	09/26/23	6167	SARRATT THERAPY SER	6750216001320000	63410	8/14-8/26 SERVICES	0.00	1,236.00
01010	265453	09/26/23	6167	SARRATT THERAPY SER	6750216001320000	63410	8/8-8/25 K LYNCH	0.00	3,428.75
TOTAL CASH ACCOUNT								0.00	6,396.66
TOTAL FUND								0.00	6,396.66

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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	265416	09/26/23	8471	ARISA HEALTH INC	6752126001520000	63410	AUGUST 2023 TDT SPE	0.00	1,260.00
TOTAL CASH ACCOUNT								0.00	1,260.00
TOTAL FUND								0.00	1,260.00

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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	265221	08/22/23	7228	ARKANSAS AAIMS	6756221301700000	63310	ENGLISH MATH SCIENC	0.00	9,000.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	VISTA PRINT CUSTOM	0.00	597.99
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	NSU FALL 2023 RIVER	0.00	125.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	TABLECLOTHS FOR NEW	0.00	50.34
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	24 TUMBLER MUGS FOR	0.00	516.76
TOTAL CHECK								0.00	1,290.09
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	ATU ALL MAJORS OPPO	0.00	250.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	VISTA PRINT PRESENT	0.00	488.80
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	TABLECOTHS PENS	0.00	607.70
TOTAL CHECK								0.00	1,346.50
TOTAL CASH ACCOUNT								0.00	11,636.59
TOTAL FUND								0.00	11,636.59



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FUND - 6761 - TITLE III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265423	09/26/23	7823	IMAGINE LEARNING IN	6761193001300000	66510	AC 03:GE:AR:1221870	0.00	9,750.00
01010	265423	09/26/23	7823	IMAGINE LEARNING IN	6761193001600000	66510	IMAGINE LEARNING. I	0.00	9,750.00
TOTAL CHECK								0.00	19,500.00
TOTAL CASH ACCOUNT								0.00	19,500.00
TOTAL FUND								0.00	19,500.00

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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	265340	09/15/23	7016	BANKCARD OPERATIONS	6767232200000000	66100	PRIMARY MCKINNEY VE	0.00	274.90
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6767335501300000	66100	FOR THE PURPOSE OF	0.00	1,001.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6767335501700000	66100	HIGH SCHOOL MV SUPP	0.00	168.98
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6767335501600000	66100	REFUND AMAZON PRIMA	0.00	-88.97
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6767335501600000	66100	PRIMARY MV SUPPLIES	0.00	3,287.34
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6767335501700000	66100	HIGH SCHOOL MV SUPP	0.00	2,121.67
TOTAL CHECK								0.00	6,764.92
TOTAL CASH ACCOUNT								0.00	6,764.92
TOTAL FUND								0.00	6,764.92

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FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265090	07/31/23	3924	DEPARTMENT OF INFOR	6781223000018500	65331	JUNE AC 494080000	0.00	748.00
01010	265106	07/31/23	8066	RAVE WIRELESS INC	6781223001318500	66510	RAVE PANIC BUTTON 3	0.00	886.50
01010	265106	07/31/23	8066	RAVE WIRELESS INC	6781223001518500	66510	RAVE PANIC BUTTON 3	0.00	886.50
01010	265106	07/31/23	8066	RAVE WIRELESS INC	6781223001618500	66510	RAVE PANIC BUTTON 3	0.00	886.50
01010	265106	07/31/23	8066	RAVE WIRELESS INC	6781223001718500	66510	RAVE PANIC BUTTON 3	0.00	886.50
TOTAL CHECK								0.00	3,546.00
01010	265242	08/22/23	5130	SOLUTION TREE	6781221301318100	63310	PLC AT WORK	0.00	1,300.00
01010	265242	08/22/23	5130	SOLUTION TREE	6781221301518100	63310	PLC AT WORK	0.00	1,300.00
01010	265242	08/22/23	5130	SOLUTION TREE	6781221301618100	63310	PLC AT WORK	0.00	1,300.00
01010	265242	08/22/23	5130	SOLUTION TREE	6781221301718100	63310	PLC AT WORK	0.00	1,300.00
TOTAL CHECK								0.00	5,200.00
01010	265243	08/22/23	7757	SWIFTREACH NETWORKS	6781223001318500	66510	SWIFTREACH ANNUAL R	0.00	1,034.56
01010	265243	08/22/23	7757	SWIFTREACH NETWORKS	6781223001518500	66510	SWIFTREACH ANNUAL R	0.00	1,034.56
01010	265243	08/22/23	7757	SWIFTREACH NETWORKS	6781223001618500	66510	SWIFTREACH ANNUAL R	0.00	1,034.56
01010	265243	08/22/23	7757	SWIFTREACH NETWORKS	6781223001718500	66510	SWIFTREACH ANNUAL R	0.00	1,034.56
TOTAL CHECK								0.00	4,138.24
01010	265272	08/25/23	5301	HOUGHTON MIFFLIN CO	6781223001518500	66510	AC 2117497 MATH 180	0.00	520.26
01010	265272	08/25/23	5301	HOUGHTON MIFFLIN CO	6781223001718500	66510	MATH 180 COURSE	0.00	520.26
01010	265272	08/25/23	5301	HOUGHTON MIFFLIN CO	6781223001518500	66510	AC 306836	0.00	1,600.00
01010	265272	08/25/23	5301	HOUGHTON MIFFLIN CO	6781223001718500	66510	ENGLISH 3D COURSES	0.00	1,600.00
01010	265272	08/25/23	5301	HOUGHTON MIFFLIN CO	6781221301318100	63310	AC 306836 GETTING S	0.00	1,680.00
01010	265272	08/25/23	5301	HOUGHTON MIFFLIN CO	6781221301518100	63310	PD- GETTING STARTED	0.00	1,680.00
01010	265272	08/25/23	5301	HOUGHTON MIFFLIN CO	6781221301618100	63310	PD- GETTING STARTED	0.00	1,680.00
01010	265272	08/25/23	5301	HOUGHTON MIFFLIN CO	6781221301718100	63310	PD- GETTING STARTED	0.00	1,680.00
TOTAL CHECK								0.00	10,960.52
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6781221300018100	63310	LEADERSHIP INSTITUT	0.00	1,002.99
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6781221300018100	66100	SOULTION TREE, BOOK	0.00	1,230.89
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6781221300018100	63310	SOLUTION TREE	0.00	1,631.55
TOTAL CHECK								0.00	3,865.43
01010	265422	09/26/23	5301	HOUGHTON MIFFLIN CO	6781223001518500	66510	AC 306836	0.00	1,070.40
01010	265422	09/26/23	5301	HOUGHTON MIFFLIN CO	6781223001718500	66510	ENGLISH 3D COURSES	0.00	1,070.40
TOTAL CHECK								0.00	2,140.80
01010	265432	09/26/23	8158	LEADERSHIP SOLUTION	6781221300018100	63310	JULY 31 2023	0.00	3,500.00
TOTAL CASH ACCOUNT								0.00	34,098.99
TOTAL FUND								0.00	34,098.99

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FUND - 6795 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	6795221300018100	63310	GPD101 GLOBAL PD FO	0.00	4,894.65
TOTAL CASH ACCOUNT								0.00	4,894.65
TOTAL FUND								0.00	4,894.65

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FUND - 7301 - GPS/GIS-ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	M RAMSEY CLASS SUPP	0.00	57.64
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	MATH STICKERS	0.00	315.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	REIMBURSMENT ALWOOD	0.00	97.44
TOTAL CHECK								0.00	470.08
TOTAL CASH ACCOUNT								0.00	470.08
TOTAL FUND								0.00	470.08

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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	265275	08/25/23	3263	KRISTEN SMARTT	7302116001311600	66100	SUPPLIES	0.00	70.04
01010	265282	08/25/23	8453	RAENA TELLEZ	7302116001311600	66100	SUPPLIES	0.00	58.00
01010	265431	09/26/23	3263	KRISTEN SMARTT	7302116001311600	66100	AMAZON/WM/\$GENERAL	0.00	1,459.73
TOTAL CASH ACCOUNT								0.00	1,587.77
TOTAL FUND								0.00	1,587.77

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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	265252	08/24/23	7016	BANKCARD OPERATIONS	7303116001311600	66100	THE LIBRARY STORE	0.00	49.60
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	7303116001311600	66100	BARNES & NOBLE	0.00	534.91
TOTAL CHECK								0.00	584.51
01010	265296	08/25/23	5616	THE PAPER CLIP	7303116001311600	66100	AC 13125 INTERMEDIA	0.00	64.50
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7303116001311600	66100	LIBRARY SUPPLIES EV	0.00	89.73
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7303116001311600	66100	LIB SUPPLIES DEMCO	0.00	146.81
TOTAL CHECK								0.00	236.54
TOTAL CASH ACCOUNT								0.00	885.55
TOTAL FUND								0.00	885.55

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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	265293	08/25/23	5616	THE PAPER CLIP	7401116001711600	66100	AC 13921 HIGH SCHOO	0.00	106.25
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	BIGHAM ACT 1687	0.00	16.20
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	L FLOYD ACT 1687	0.00	324.93
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	DARBY TOD ACT 1687	0.00	428.93
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	K WALKER ACT 1687	0.00	432.30
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7401116001711600	66100	DOBBS ACT 1687	0.00	483.35
TOTAL CHECK								0.00	1,685.71
TOTAL CASH ACCOUNT								0.00	1,791.96
TOTAL FUND								0.00	1,791.96



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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	265029	07/12/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	FOOTBALL POOL PARTY	0.00	1,587.49
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	INTERVIEWS	0.00	107.93
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	BURLSWORTH CAMP	0.00	213.26
TOTAL CHECK								0.00	1,908.68
01010	265099	07/31/23	7910	JUSTIN BIGHAM	7403115001711500	66100	FUEL EXPENSE	0.00	149.00
01010	265187	08/15/23	7198	BRENT HESTER	7403115001711500	66100	FY24 FOOTBALL	0.00	2,000.00
01010	265192	08/15/23	8452	SHAWN TETERS	7403115001711500	66100	REIMB NFHS	0.00	155.00
01010	265230	08/22/23	8271	HEATHER COLLINS	7403292001711500	63912	GATE	0.00	40.00
01010	265231	08/22/23	7910	JUSTIN BIGHAM	7403115001711500	66100	HARPS DOLLAR GENERA	0.00	60.48
01010	265232	08/22/23	3642	MARY BAILEY	7403292001711500	63912	VS WESTFORK	0.00	40.00
01010	265233	08/22/23	8269	MICHAEL MULLEN	7403115001711500	66100	KHAKI PANTS FOR STU	0.00	62.35
01010	265238	08/22/23	6235	PIONEER PATCHWORKS	7403115001711500	66100	ADMN POLOS	0.00	108.00
01010	265245	08/22/23	8304	TYLER CLARK	7403115001711500	66100		0.00	45.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	AIRBNB	0.00	903.40
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	MOBILE AD TRUCK	0.00	4,750.00
TOTAL CHECK								0.00	5,653.40
01010	265262	08/25/23	1011	AR ACTIVITIES ASSN	7403115001711500	66100	JUNIOR HIGH FOOTBAL	0.00	340.00
01010	265312	09/12/23	6627	AARON ABBOTT	7403292001711500	63912	VS ROGERS	0.00	95.00
01010	265314	09/12/23	6671	BRIAN JONES	7403292001711500	63912	VS SILOAM	0.00	100.00
01010	265316	09/12/23	8315	CHRIS MOORE	7403292001711500	63912	VS ROGERS	0.00	95.00
01010	265319	09/12/23	6668	CRYSTAL KING	7403292001711500	63912	VS ROGERS	0.00	40.00
01010	265320	09/12/23	8465	DAVID SIMS	7403292001711500	63912	VS ROGERS	0.00	95.00
01010	265324	09/12/23	8271	HEATHER COLLINS	7403292001711500	63912	VS ROGERS	0.00	40.00
01010	265325	09/12/23	7645	JANAE FAIRCHILD	7403292001711500	63912	VS SILOAM SPRINGS	0.00	40.00
01010	265326	09/12/23	8144	KEITH DIXON	7403292001711500	63912	VS ROGERS	0.00	95.00
01010	265328	09/12/23	3986	MELISSA WILSON	7403292001711500	63912	VS ROGERS	0.00	40.00
01010	265331	09/12/23	8466	SUSAN DEGROOT	7403292001711500	63912	VS ROGERS	0.00	40.00
01010	265332	09/12/23	4005	TONY MCMORAN	7403292001711500	63912	VS ROGERS	0.00	95.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	SENIOR VB BANNERS	0.00	210.24

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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	265340	09/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	FAN FOR SIDE LINE	0.00	437.99
TOTAL CHECK								0.00	648.23
01010	265386	09/19/23	6149	ELKINS HIGH SCHOOL	7403115001711500	66100	ENTRY FEE	0.00	50.00
01010	265395	09/19/23	8271	HEATHER COLLINS	7403292001711500	63912	VS ROGERS	0.00	40.00
01010	265398	09/19/23	7625	JASON BENSON	7403292001711500	63912	VS ROGERS	0.00	95.00
01010	265400	09/19/23	8319	LINDA MERCEDES ASHL	7403292001711500	63912	VS ROGERS	0.00	40.00
01010	265400	09/19/23	8319	LINDA MERCEDES ASHL	7403292001711500	63912	VS WESTVILLE	0.00	40.00
TOTAL CHECK								0.00	80.00
01010	265402	09/19/23	3642	MARY BAILEY	7403292001711500	63912	VS WESTVILLE	0.00	40.00
01010	265407	09/19/23	8291	REBECCA AULT	7403292001711500	63912	VS WESTVILLE	0.00	160.00
01010	265417	09/26/23	8109	DAVID SHULER	7403292001711500	63912	VS ROGERS	0.00	95.00
01010	265418	09/26/23	8472	DAVID WIMBLEY	7403292001711500	63912	VS ROGERS	0.00	95.00
01010	265419	09/26/23	5771	DEPARTMENT OF FINAN	7403115001711500	66100	PIONEER PATCHWORKS	0.00	10.00
01010	265426	09/26/23	8165	JASON PRICE	7403292001711500	63912	VS WESTVILLE	0.00	160.00
01010	265427	09/26/23	7624	JOHN SAMPSON	7403292001711500	63912	VS ROGERS	0.00	95.00
01010	265428	09/26/23	6629	JOSH MYERS	7403292001711500	63912	VS ROGERS	0.00	95.00
01010	265429	09/26/23	7910	JUSTIN BIGHAM	7403115001711500	66100	REIMBURSEMENT	0.00	73.94
01010	265429	09/26/23	7910	JUSTIN BIGHAM	7403115001711500	66100	REIMBURSEMENT	0.00	53.11
TOTAL CHECK								0.00	127.05
01010	265435	09/26/23	3986	MELISSA WILSON	7403292001711500	63912	VS ROGERS	0.00	40.00
01010	265436	09/26/23	8269	MICHAEL MULLEN	7403115001711500	66100	WALMART	0.00	115.95
01010	265467	09/26/23	8474	THRIVE ATHLETICS AN	7403292001711500	63912	X COUNTRY ATHLETICS	0.00	105.00
TOTAL CASH ACCOUNT								0.00	13,388.14
TOTAL FUND								0.00	13,388.14

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FUND - 7406 - HS-CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265084	07/31/23	8282	ANTHONY DUTTON	7406114201711600	66100	SAMS CLUB EXPENSES	0.00	263.70
TOTAL CASH ACCOUNT								0.00	263.70
TOTAL FUND								0.00	263.70

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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	265340	09/15/23	7016	BANKCARD OPERATIONS	7407116001711600	66107	CHROMEBOOK REPLACEM	0.00	552.80
TOTAL CASH ACCOUNT								0.00	552.80
TOTAL FUND								0.00	552.80

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FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265039	07/13/23	5771	DEPARTMENT OF FINAN	7408116001711600	66100	CENTRICITY	0.00	17.00
TOTAL CASH ACCOUNT								0.00	17.00
TOTAL FUND								0.00	17.00

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	7412131001711600	66100		0.00	344.58
01010	265119	07/31/23	6256	WENDY JACKSON	7412131001711600	66100	SONIC DRINKS	0.00	23.74
01010	265191	08/15/23	7645	JANAE FAIRCHILD	7412131001711600	66100	GYO CONCESSIONS	0.00	300.00
01010	265225	08/22/23	7294	BWI-SPRINGFIELD MO	7412131001711600	66100	AC GGEN125	0.00	99.74
01010	265225	08/22/23	7294	BWI-SPRINGFIELD MO	7412131001711600	66100	AC GGEN125 PO B HS2	0.00	99.74
01010	265225	08/22/23	7294	BWI-SPRINGFIELD MO	7412131001711600	66100	GGEN125	0.00	55.74
TOTAL CHECK								0.00	255.22
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	OFFICERS MTG	0.00	70.65
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	SCANMAN	0.00	1,046.00
TOTAL CHECK								0.00	1,116.65
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	SUPPLIES ORIENTATIO	0.00	17.14
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	BAGEL BAR FOR STAFF	0.00	106.62
TOTAL CHECK								0.00	123.76
01010	265424	09/26/23	7645	JANAE FAIRCHILD	7412131001711600	66100	LOWES/TS/\$ GEN/SILO	0.00	269.81
TOTAL CASH ACCOUNT								0.00	2,433.76
TOTAL FUND								0.00	2,433.76

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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	265116	07/31/23	5616	THE PAPER CLIP	7420116001711600	66100	AC 13921 HIGH SCHOO	0.00	542.03
01010	265258	08/25/23	5504	ALISHA RAMSEY	7420116001711600	66100	REIMBURSEMENT	0.00	114.14
TOTAL CASH ACCOUNT								0.00	656.17
TOTAL FUND								0.00	656.17

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FUND - 7421 - HS-SOPHOMORE CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265265	08/25/23	7112	COURTNEY MILLSAP-PL	7421116001711600	66100	WALMART	0.00	10.77
TOTAL CASH ACCOUNT								0.00	10.77
TOTAL FUND								0.00	10.77



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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	265190	08/15/23	8235	INFINITI ATHLETICS	7423115001711500	66100	STUNT CAMP	0.00	325.00
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	7423115001711500	66100	INV 0000001 CINDY P	0.00	252.00
01010	265264	08/25/23	7786	CHAMPION TEAMWEAR A	7423115001711500	66100	AC 00791925 SR CHEE	0.00	512.39
01010	265273	08/25/23	1681	JONI WILSON	7423115001711500	66100	CONCESSIONS	0.00	300.00
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7423115001711500	66100	CONSESSION SUPPLIES	0.00	1,093.97
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7423115001711500	66100	SENIOR CHEER BANNER	0.00	157.68
TOTAL CHECK								0.00	1,251.65
01010	265403	09/19/23	7736	OZARKS COCA-COLA DR	7423115001711500	66100	AC 8501924	0.00	969.80
TOTAL CASH ACCOUNT								0.00	3,610.84
TOTAL FUND								0.00	3,610.84

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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	265340	09/15/23	7016	BANKCARD OPERATIONS	7424116001711600	66100	STUCO PARKING POSTE	0.00	14.22
TOTAL CASH ACCOUNT								0.00	14.22
TOTAL FUND								0.00	14.22

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FUND - 7427 - HS-YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265029	07/12/23	7016	BANKCARD OPERATIONS	7427116001711600	66100	POSTAGE SHIPPED PAC	0.00	59.65
TOTAL CASH ACCOUNT								0.00	59.65
TOTAL FUND								0.00	59.65

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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	265029	07/12/23	7016	BANKCARD OPERATIONS	7432116001711600	66100	AMAZON RENTALS	0.00	20.33
01010	265038	07/13/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	26.28
01010	265144	08/08/23	8440	SUZETTE MANEN	7432116001711600	66100	REIMBURSEMENT	0.00	194.91
01010	265228	08/22/23	5615	EMILY HODGES	7432116001711600	66100	SUPPLIES	0.00	194.04
01010	265266	08/25/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	26.28
01010	265266	08/25/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	4.38
TOTAL CHECK								0.00	30.66
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7432116001711600	66100	POSTERS FOR OPENHOU	0.00	13.95
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7432116001711600	66100	LUNCH FOR MCL'S	0.00	47.91
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7432116001711600	66100	TRYING TO DISPUTE	0.00	5.68
TOTAL CHECK								0.00	67.54
01010	265380	09/19/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	26.28
01010	265380	09/19/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	99.42
TOTAL CHECK								0.00	125.70
01010	265381	09/19/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	66.40
TOTAL CASH ACCOUNT								0.00	725.86
TOTAL FUND								0.00	725.86

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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	265188	08/15/23	7786	CHAMPION TEAMWEAR A	7433115001711500	66100	POM AND BACKPACKS	0.00	1,735.28
01010	265188	08/15/23	7786	CHAMPION TEAMWEAR A	7433115001711500	66100	POMS AND BACKPACKS	0.00	157.44
TOTAL CHECK								0.00	1,892.72
01010	265247	08/22/23	2245	VARSIITY SPIRIT FASH	7433115001711500	66100	AC 89800200 GJH CHE	0.00	2,939.52
01010	265298	08/25/23	2245	VARSIITY SPIRIT FASH	7433115001711500	66100	AC 89800200 GJH CHE	0.00	4,959.04
TOTAL CASH ACCOUNT								0.00	9,791.28
TOTAL FUND								0.00	9,791.28

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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	265193	08/15/23	4172	SILOAM FLOWERS & GI	7445116001711600	66100	SUNSHINE K HODGE	0.00	75.28
01010	265457	09/26/23	4172	SILOAM FLOWERS & GI	7445116001711600	66100	GENTRY HIGH SCHOOL	0.00	125.87
TOTAL CASH ACCOUNT								0.00	201.15
TOTAL FUND								0.00	201.15

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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	265340	09/15/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	REFRESHMENT FOR TEA	0.00	204.91
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7501116001511600	66100	TEACHER APPRECIATIO	0.00	78.65
TOTAL CHECK								0.00	283.56
TOTAL CASH ACCOUNT								0.00	283.56
TOTAL FUND								0.00	283.56

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FUND - 7502 - MS-PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265189	08/15/23	4611	CULLIGAN OF NORTHWE	7502116001511600	66100	AC 78634 MIDDLE SCH	0.00	73.04
TOTAL CASH ACCOUNT								0.00	73.04
TOTAL FUND								0.00	73.04



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FUND - 7514 - MS-GA ACT1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	C SMITH ACT 1687	0.00	7.08
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	B SPIVEY ACT 1687	0.00	84.84
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	MCURRAN ACT 1687	0.00	27.36
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	E PENDERGRAFT ACT16	0.00	115.05
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	M ASHLEY ACT 1687	0.00	140.32
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	S CASTRO ACT 1687	0.00	239.76
TOTAL CHECK								0.00	614.41
TOTAL CASH ACCOUNT								0.00	614.41
TOTAL FUND								0.00	614.41

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FUND - 7601 - PRIMARY-ACT 1687

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	E ORTEGA ACT 1687	0.00	497.22
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	L PARK ACT 1687	0.00	497.25
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	H TENNISON ACT 1687	0.00	221.50
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	L XAIYASANG ACT1687	0.00	331.73
TOTAL CHECK								0.00	1,547.70
TOTAL CASH ACCOUNT								0.00	1,547.70
TOTAL FUND								0.00	1,547.70

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FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265287	08/25/23	6763	SHARON SELVIDGE	7602116001611600	66100	LABEL MAKER TAPE	0.00	26.15
01010	265289	08/25/23	7552	SNOW PARADISE	7602116001611600	66100	APPLICATION REWARD	0.00	48.00
TOTAL CASH ACCOUNT								0.00	74.15
TOTAL FUND								0.00	74.15

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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	791080	07/31/23	3902	ARKANSAS TECH UNIVE	7901116001711600	68920	ID T01358047	0.00	525.00	
01070	791081	07/31/23	8435	AUDREY LEE	7901116001711600	68920	UAFS ID 00490232	0.00	725.00	
01070	791082	07/31/23	4387	CAREER ACADEMY OF H	7901116001711600	68920	FULL SCHOLARSHIP	0.00	250.00	
01070	791083	07/31/23	8314	HAILEY ANDREWS	7901116001711600	68920	T01341545	0.00	500.00	
01070	791084	07/31/23	7933	MANDI OWENS	7901116001711600	68920	ID 011034553	0.00	600.00	
01070	791084	07/31/23	7933	MANDI OWENS	7901116001711600	68920	ID 011034553	0.00	-600.00	
TOTAL CHECK									0.00	0.00
01070	791085	07/31/23	3326	NWACC	7901116001711600	68920	ID 10155076	0.00	650.00	
01070	791086	07/31/23	6900	UNIVERSITY OF ARKAN	7901116001711600	68920	FALL SCHOLARSHIP	0.00	137.50	
01070	791087	07/31/23	6900	UNIVERSITY OF ARKAN	7901116001711600	68920	FALL SCHOLARSHIP	0.00	1,312.50	
01070	791088	08/04/23	8438	MAKENZIE OWENS	7901116001711600	68920	U OF A ID 011034553	0.00	600.00	
01070	791089	08/31/23	8461	ARKANSAS BAPTIST CO	7901116001711600	68920	FALL SCHOLARSHIP	0.00	2,050.00	
01070	791090	08/31/23	8462	MADISON VOYLES	7901116001711600	68920	10155728 NWACC	0.00	1,750.00	
01070	791091	08/31/23	3326	NWACC	7901116001711600	66100	FALL SCHOLARSHIP	0.00	1,587.50	
01070	791092	08/31/23	3326	NWACC	7901116001711600	68920	FALL SCHOLARSHIP	0.00	1,300.00	
01070	791093	08/31/23	5931	UNIVERSITY OF ARKAN	7901116001711600	68920	FALL SCHOLARSHIP	0.00	1,375.00	
01070	791094	08/31/23	5931	UNIVERSITY OF ARKAN	7901116001711600	68920	FALL SCHOLARSHIP	0.00	2,650.00	
01070	791095	08/31/23	5931	UNIVERSITY OF ARKAN	7901116001711600	68920	FALL SCHOLARSHIP	0.00	1,000.00	
TOTAL CASH ACCOUNT									0.00	16,412.50
TOTAL FUND									0.00	16,412.50

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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	265029	07/12/23	7016	BANKCARD OPERATIONS	8000312000000000	66100	MANAGER TRAINING	0.00	622.03
01010	265073	07/26/23	6688	CHEMICAL SYSTEMS, I	8000312000000000	66100	INTERMEDIATECAFE	0.00	50.43
01010	265074	07/26/23	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	EZSCHOOLTRANSFEES	0.00	25.00
01010	265075	07/26/23	2370	HILAND DAIRY COMPAN	8000312000000000	66300	INTERMEDIATECAFE	0.00	714.37
01010	265076	07/26/23	8434	CHRISTINA JONES	8000312000000000	65820	BRYANTMANAGERTRAINI	0.00	145.17
01010	265077	07/26/23	8294	ROBIN CAPPS	8000312000000000	65820	SUMMITHOTSPRINGS	0.00	306.85
01010	265078	07/26/23	8294	ROBIN CAPPS	8000312000000000	66300	NEED/LETTUC/TOMAT/C	0.00	38.05
01010	265079	07/26/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	4,002.18
01010	265252	08/24/23	7016	BANKCARD OPERATIONS	8000312000000000	65820	SUMMIT CONF R CAPPS	0.00	443.78
01010	265300	08/28/23	8459	CHRISTY LAWSON	8000312000000000	66100	LUNCHREFUND	0.00	45.00
01010	265301	08/28/23	8457	CODY SMITH	8000312000000000	66100	LUNCHREFUND	0.00	68.95
01010	265302	08/28/23	2370	HILAND DAIRY COMPAN	8000312000000000	66300	CAFEINTERMEDIATSUMM	0.00	613.35
01010	265303	08/28/23	8456	NICOLE VILLAPONDO	8000312000000000	66100	LUNCHREFUND	0.00	17.90
01010	265304	08/28/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	CAFEINTERMEDIATSUMM	0.00	1,651.62
01010	265340	09/15/23	7016	BANKCARD OPERATIONS	8000312000000000	66100	UNIFORMS/SHIRTS	0.00	1,105.56
TOTAL CASH ACCOUNT								0.00	9,850.24
TOTAL FUND								0.00	9,850.24
TOTAL REPORT								0.00	2,705,377.59