

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
 ACCOUNTING PERIOD: 6/24

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265893	11/15/23	7458	ACUITY GROUP	0001	04720	DED:1086 MEDICAL	0.00	1,690.81
01010	265894	11/15/23	6828	ALLSTATE BENEFITS	0001	04747	DED:1035 *CANCER	0.00	483.71
01010	265897	11/15/23	1357	ARVEST	0001	04713	DED:*FT FEDERAL WH	0.00	62,482.20
01010	265897	11/15/23	1357	ARVEST	0001	04714	DED:*FI FICA	0.00	119,487.52
01010	265897	11/15/23	1357	ARVEST	0001	04717	DED:*FM MEDICARE	0.00	27,944.68
TOTAL CHECK								0.00	209,914.40
01010	265898	11/15/23	7847	COLONIAL LIFE	0001	04742	DED:0ML4 LIFE INS	0.00	67.80
01010	265898	11/15/23	7847	COLONIAL LIFE	0001	04742	DED:0ML2 LIFE INSUR	0.00	213.48
01010	265898	11/15/23	7847	COLONIAL LIFE	0001	04743	DED:0ML0 LIFE INS	0.00	584.00
TOTAL CHECK								0.00	865.28
01010	265899	11/15/23	4376	DATA PATH	0001	04725	DED:0HSA HSA	0.00	6,846.67
01010	265900	11/15/23	6827	DELTA DENTAL	0001	04728	DED:0440 *DENTAL	0.00	8,273.80
01010	265901	11/15/23	1363	DEPT. FINANCE & ADM	0001	04712	DED:*SAR STATE WH	0.00	29,371.92
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8120 PREM ASST	0.00	12.35
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8118 PREM ASST	0.00	22.31
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8123 PREM ASST	0.00	23.46
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8121 PREM ASST	0.00	24.70
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	38.02
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	45.65
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	46.92
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8102 PREM ASST	0.00	61.71
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	70.55
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	76.04
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	82.40
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	88.80
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	95.19
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	135.28
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	137.75
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	148.00
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	246.50
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8106 PREM ASST	0.00	259.72
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	263.68
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	338.20
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	444.22
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	14,304.50
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	27,202.00
01010	265902	11/15/23	3878	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	35,797.92
TOTAL CHECK								0.00	79,965.87
01010	265903	11/15/23	8306	FIDELITY SECURITY L	0001	04728	DED:0452 *VISION	0.00	1,543.72
01010	265904	11/15/23	8013	NATIONAL BENEFIT SE	0001	04731	DED:2023 403-B	0.00	2,575.00
01010	265905	11/15/23	3520	OFFICE OF CHILD SUP	0001	04720	DED:0006 CHILD SUPP	0.00	744.68

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01010	265906	11/15/23	8484	OKLAHOMA CENTRALIZE	0001	04720	DED:0021 CHILD SUPP	0.00	441.84
01010	265907	11/15/23	7239	ONE AMERICA LIFE IN	0001	04742	DED:1046 VGTL	0.00	2,586.65
01010	265908	11/15/23	6829	ONEAMERICA	0001	04742	DED:1041 DISABILITY	0.00	3,116.71
01010	265909	11/15/23	6845	ONEAMERICA	0001	04725	DED:1085 DISABILITY	0.00	626.50
01010	265909	11/15/23	6845	ONEAMERICA	0001	04725	DED:1080 DISABILITY	0.00	1,851.77
TOTAL CHECK									2,478.27
01010	265912	11/15/23	8307	TRANS AMERICA	0001	04747	DED:1037 *CANCER	0.00	2,208.30
01010	265913	11/15/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1089 ACCIDENT	0.00	1,546.02
01010	265913	11/15/23	7459	TRUSTMARK VOLUNTARY	0001	04740	DED:1088 LIFE	0.00	6,463.55
TOTAL CHECK									8,009.57
01010	265914	11/15/23	2296	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	10.00
01010	265915	11/15/23	6830	USABLE	0001	04732	DED:8934 *USABLE LI	0.00	15.00
01010	265916	11/15/23	6832	USABLE LIFE	0001	04732	DED:8943 *US HOSPIT	0.00	672.57
01010	265917	11/15/23	5831	WALTON LIFETIME HEA	0001	04748	DED:3002 FITNESS	0.00	36.00
01010	V265895	11/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0100 TRS	0.00	2,562.51
01010	V265895	11/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0125 TRS	0.00	6,885.95
01010	V265895	11/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0107 TRS	0.00	8,186.21
01010	V265895	11/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CRT CON	0.00	42,080.23
01010	V265895	11/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0105 TRS	0.00	146,058.39
01010	V265895	11/15/23	2177	ARK TEACHER RETIREM	0001	04715	DED:0130 TRS	0.00	647.74
TOTAL CHECK									206,421.03
01010	V265896	11/15/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	5,179.52
01010	V265896	11/15/23	3954	ARKANSAS TEACHER RE	0001	04715	DED:0104 T-DROP	0.00	1,833.08
TOTAL CHECK									7,012.60
01010	V265910	11/15/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0111 RETIRED	0.00	1,695.06
01010	V265910	11/15/23	3152	ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	535.63
TOTAL CHECK									2,230.69
01010	V265911	11/15/23	1002	TEACHER RETIREMENT	0001	04715	DED:0122 T-DROP	0.00	603.51
01010	V265911	11/15/23	1002	TEACHER RETIREMENT	0001	04715	DED:0117 T-DROP	0.00	718.75
TOTAL CHECK									1,322.26
TOTAL CASH ACCOUNT								0.00	578,837.35
TOTAL FUND								0.00	578,837.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265085	V 07/31/23	7194	AVATA	2000131001700000	68100	JANAE FAIRCHILD	0.00	-219.00
01010	265085	V 07/31/23	7194	AVATA	2000131001700000	68100	WENDY JACKSON	0.00	-219.00
TOTAL CHECK								0.00	-438.00
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000115001711500	68100	TRAINER SUPPLIES 2	0.00	1,202.75
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000114201700000	68100	ALL-REGION AUDITION	0.00	106.56
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000114201700000	68100	ALL-REGION CLINIC F	0.00	122.88
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000114201700000	68100	ARKCDA MEMBERSHIP F	0.00	529.39
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	60.00
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000258000000000	66520	MISCELLANEOUS SUPPL	0.00	76.03
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000222001700000	66420	LIBRARY BOOKS FROM	0.00	497.64
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000212001500000	66100	GMS- COUNSELOR RED	0.00	81.00
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000113201500000	66100	GMS- ART SUPPLIES B	0.00	650.78
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000260001711500	66100	GHS ATHLETIC	0.00	14.21
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000258001500000	66510	GENERATION GENIUS M	0.00	1,795.00
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL EXPENSE	0.00	73.29
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL EXPENSE	0.00	123.32
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL EXPENSE	0.00	250.31
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	FUEL	0.00	770.51
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	TRANSPORTATION	0.00	350.70
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000272000000000	66260	TRANS FUEL	0.00	112.82
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000223000000000	65330	ATT HOTSPOTS	0.00	309.77
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000232100000000	65810	LODGING AT EMBASSY	0.00	374.10
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000241001500000	66100	DISPUTED CHARGE	0.00	2,426.01
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000258000000000	66100	OVH AND GOOGLE SERV	0.00	60.26
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000136001700000	66100	CONSUMABLES FOR LAB	0.00	393.01
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000131001700000	66100	LOWE'S FOR SUPPLIES	0.00	199.19
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000114201700000	66100	NEW SHIRTS AND TIES	0.00	214.50
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000114101700000	66100	MARCHING SUPPLIES	0.00	145.05
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000114201700000	66100	PRACTICE TRACKS FOR	0.00	150.00
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000222001500000	66100	GMS- LIBRARY SUPPLI	0.00	808.13
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	CROSS COUNTRY STATE	0.00	249.18
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000212001600000	66100	GPS COUSELOR SUPPLI	0.00	311.62
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000241001600000	66100	GPS OFFICE SUPPLIES	0.00	251.82
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000114001700000	66100	CLASSROOM BOOKS FOR	0.00	1,209.03
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000115001711500	66100	HELMETS, BELTS, BAS	0.00	1,175.06
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000131001700000	66100	OVERAGE FOR PERKINS	0.00	28.00
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000192101700000	66100	ROBOTICS POLOS 23-	0.00	68.92
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000212001700000	66100	FACE FOR LIBRARY RE	0.00	132.69
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000222001700000	66100	PRINT BOOKMARKS 23	0.00	93.54
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000112001300000	66100	ATTENDANCE FOR ALL	0.00	85.58
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000112001600000	66100	ATTENDANCE FOR ALL	0.00	85.58
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000113001500000	66100	ATTENDANCE FOR ALL	0.00	85.59
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000114001700000	66100	ATTENDANCE FOR ALL	0.00	85.59
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000229100027000	66100	BUZZERS FOR QUIZ BO	0.00	414.95
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000260001300000	64310	INTERMEDIATE	0.00	153.35
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	642.48
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION	0.00	5,253.18
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000260001700000	64310	HIGH SCHOOL	0.00	31.73
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000260001300000	64310	INTERMEDIATE	0.00	79.33
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000260001500000	64310	MIDDLE SCHOOL	0.00	104.01
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000260000000000	64310	DISTRICT	0.00	1,657.42

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01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000272000000000	64310	TRANSPORTATION	0.00	123.44
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000257600000000	63900	DHS BACKGROUND CHEC	0.00	33.00
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000258000000000	63900	KLAE BEYERS REGISTR	0.00	775.00
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2000116001611600	63900	OM MEMBERSHIP RENEW	0.00	870.00
TOTAL CHECK								0.00	25,897.30
01010	265918	11/16/23	8344	ALECIA ARNOLD	2000272000000000	65820	11/01 MEALS ROGERS	0.00	6.56
01010	265920	11/16/23	8111	AMY DAVIS	2000272000000000	65820	10/30 MEALS	0.00	43.47
01010	265934	11/16/23	1637	JASON BARRETT	2000272000000000	65820	11/09 MILES	0.00	67.47
01010	265942	11/16/23	3662	KEN BOLINGER	2000272000000000	65820	10/31 MEALS	0.00	43.34
01010	265968	11/17/23	1027	AAA BUSINESS MACHIN	2000251000000000	66100	ADMIN OFFICE STAPLE	0.00	107.31
01010	265969	11/17/23	1015	AAEA	2000229100027000	68100	A HERBAUGH AAEA DUE	0.00	160.00
01010	265970	11/17/23	7755	AED SUPERSTORE	2000213400000000	66100	AC C0400739	0.00	131.40
01010	265970	11/17/23	7755	AED SUPERSTORE	2000213401700000	66100	AED PADS	0.00	173.01
TOTAL CHECK								0.00	304.41
01010	265971	11/17/23	8344	ALECIA ARNOLD	2000272000000000	65820	MEAL EXPENSE	0.00	10.42
01010	265972	11/17/23	8504	ALLIE WOOD	2000272000000000	65820	MEAL EXPENSE	0.00	10.99
01010	265974	11/17/23	4911	ANDERSON'S GAS PRO	2000272000000000	66260	FUEL EXPENSE	0.00	12,421.50
01010	265975	11/17/23	1011	AR ACTIVITIES ASSN	2000115001711500	68100	CUST 155	0.00	50.00
01010	265976	11/17/23	1121	AR SCHOOL BOARD ASS	2000231100000000	63310	G DUNLAP/G WILLIAMS	0.00	370.00
01010	265983	11/17/23	2566	BSN SPORTS	2000115001711500	66100	BASKETBALL SUPPLIES	0.00	670.17
01010	265983	11/17/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 HIGH SCH	0.00	1,718.19
01010	265983	11/17/23	2566	BSN SPORTS	2000115001711500	66100	BBALL JERSEYS & WHI	0.00	4,478.42
01010	265983	11/17/23	2566	BSN SPORTS	2000115001711500	66100	FILL IN JERSEY'S 2	0.00	330.75
TOTAL CHECK								0.00	7,197.53
01010	265984	11/17/23	8265	CHRISTOPHER CHURCH	2000114101700000	63900	MARCHING DRILL & CO	0.00	1,500.00
01010	265985	11/17/23	4025	CLAUDE MADDEN	2000115001711500	63900	ASSIGNOR FEES 23-2	0.00	180.00
01010	265986	11/17/23	7485	COURTHOUSE CONCEPTS	2000272000000000	63900	RANDOM SELECTION	0.00	185.00
01010	265987	11/17/23	6091	COX COMMUNICATIONS	2000241001600000	65310	AC 001 0821 0629804	0.00	51.29
01010	265988	11/17/23	6091	COX COMMUNICATIONS	2000251000000000	65310	AC 001 0821 8800464	0.00	228.98
01010	265988	11/17/23	6091	COX COMMUNICATIONS	2000241001700000	65310	GHS	0.00	228.98
01010	265988	11/17/23	6091	COX COMMUNICATIONS	2000241001500000	65310	MS	0.00	228.98
01010	265988	11/17/23	6091	COX COMMUNICATIONS	2000241001600000	65310	PRIMARY	0.00	228.98
01010	265988	11/17/23	6091	COX COMMUNICATIONS	2000241001300000	65310	INTERMEDIATE	0.00	228.98
01010	265988	11/17/23	6091	COX COMMUNICATIONS	2000271000000000	65310	TRANSPORTATION	0.00	228.98

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TOTAL CHECK								0.00	1,373.88
01010	265989	11/17/23	6091	COX COMMUNICATIONS	2000241001700000	65310	AC 001 0821 0861365	0.00	33.13
01010	265991	11/17/23	4611	CULLIGAN OF NORTHWE	2000258000000000	66100	AC 203497 TECHNOLOG	0.00	24.86
01010	265992	11/17/23	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 52381 BUS GARAGE	0.00	55.57
01010	265993	11/17/23	4611	CULLIGAN OF NORTHWE	2000251000000000	66100	AC 52407 ADMIN OFFI	0.00	45.33
01010	265994	11/17/23	4611	CULLIGAN OF NORTHWE	2000272000000000	66100	AC 78410 GHS-TRANSP	0.00	89.63
01010	265995	11/17/23	5771	DEPARTMENT OF FINAN	2000213401500000	66100	SCHOOL NURSE SUPPLY	0.00	10.00
01010	265996	11/17/23	3924	DEPARTMENT OF INFOR	2000223000000000	65331	AC 494080000 OCT 20	0.00	723.00
01010	265997	11/17/23	5890	DJ ORTHOPEDICS	2000115001711500	66100	AC 647879	0.00	1,762.79
01010	265997	11/17/23	5890	DJ ORTHOPEDICS	2000115001711500	66100	KNEE BRACES 23-24	0.00	287.10
TOTAL CHECK								0.00	2,049.89
01010	265998	11/17/23	7028	DORIE DAVENPORT	2000212001700000	66100	REIMBURSE FOR ADVIS	0.00	101.46
01010	265998	11/17/23	7028	DORIE DAVENPORT	2000212001700000	66100	REIMBURSE FOR CHRIS	0.00	19.12
TOTAL CHECK								0.00	120.58
01010	266001	11/17/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 10/07/203	0.00	729.00
01010	266001	11/17/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 10/07/203	0.00	789.75
01010	266001	11/17/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 10/07/203	0.00	2,612.25
01010	266001	11/17/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 10/07/203	0.00	2,983.50
TOTAL CHECK								0.00	7,114.50
01010	266002	11/17/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 10/21/202	0.00	1,336.50
01010	266002	11/17/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 10/21/202	0.00	1,579.50
01010	266002	11/17/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 10/21/202	0.00	2,126.25
01010	266002	11/17/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 10/21/202	0.00	3,874.50
TOTAL CHECK								0.00	8,916.75
01010	266003	11/17/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 10/28/202	0.00	2,551.50
01010	266003	11/17/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 10/28/202	0.00	3,368.25
01010	266003	11/17/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 10/28/202	0.00	1,228.50
01010	266003	11/17/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 10/28/202	0.00	1,532.25
TOTAL CHECK								0.00	8,680.50
01010	266004	11/17/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 11/04	0.00	3,611.25
01010	266004	11/17/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 11/04	0.00	2,794.50
01010	266004	11/17/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 11/04	0.00	1,397.25
01010	266004	11/17/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 11/04	0.00	1,471.50
TOTAL CHECK								0.00	9,274.50
01010	266005	11/17/23	7962	FRIDAY ELDREDGE & C	2000231100000000	63441	PERSONNEL MATTERS	0.00	352.00
01010	266006	11/17/23	6019	GENTRY PLUMBING	2000260001300000	64310	LEAK AT INTERMEDIAT	0.00	202.31

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

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 ACCTPA21

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266007	11/17/23	7919	INC ARKANSAS	2000257600000000	63900	AC 10199	0.00	72.50
01010	266008	11/17/23	8517	JAMES H CANNON	2000131001700000	68100	J FAIRCHILD/W JACKS	0.00	438.00
01010	266010	11/17/23	7567	JOHNSON CONTROLS FI	2000260001300000	64310	AC 441-00552111	0.00	688.85
01010	266010	11/17/23	7567	JOHNSON CONTROLS FI	2000260001700000	64310	AC 441-00552111 GHS	0.00	2,625.02
01010	266010	11/17/23	7567	JOHNSON CONTROLS FI	2000260000000000	64310	AC 441-000552111	0.00	8,410.00
01010	266010	11/17/23	7567	JOHNSON CONTROLS FI	2000260001700000	64310	AC 441-000641092	0.00	8,591.00
01010	266010	11/17/23	7567	JOHNSON CONTROLS FI	2000260001700000	64310	AC 441-000552111	0.00	8,591.00
TOTAL CHECK								0.00	28,905.87
01010	266011	11/17/23	8516	JOSH MCBRIDE	2000196201700000	66100	REIMBURSE FOR MUSIC	0.00	257.20
01010	266012	11/17/23	8237	JUSTIN BLANCHARD	2000212001700000	66100	REIMBURSE FOR MAILI	0.00	25.85
01010	266013	11/17/23	8317	LIGHTHOUSE ABA AND	2000112001600000	63900	NON SPED BEHAVIORAL	0.00	220.00
01010	266014	11/17/23	8324	LOREN BABCOCK	2000192101700000	66100	REIMBURSE FOR 2 MOR	0.00	27.30
01010	266015	11/17/23	7196	MAGNUM AIR INC	2000260001500000	64310	MS GYM HEATER	0.00	87.60
01010	266015	11/17/23	7196	MAGNUM AIR INC	2000260001711500	64310	GHS FB REST ROOMS	0.00	87.60
TOTAL CHECK								0.00	175.20
01010	266017	11/17/23	3017	MULTI-CRAFT CONTRAC	2000260001700000	64310	AC GENTPU	0.00	1,698.63
01010	266017	11/17/23	3017	MULTI-CRAFT CONTRAC	2000260001600000	64310	AC GENTPU	0.00	550.24
TOTAL CHECK								0.00	2,248.87
01010	266019	11/17/23	8413	RENFROE DESIGN WORK	2000272000000000	64310	BUS #33	0.00	170.00
01010	266020	11/17/23	3023	RJ LOVE ENTERPRISES	2000260001711500	64310	GHS GYM BLEACHERS	0.00	472.90
01010	266021	11/17/23	8444	RUBY ESPINOZA	2000272000000000	65820	MILEAGE RIEMBURSEME	0.00	35.37
01010	266022	11/17/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS 22	0.00	262.80
01010	266022	11/17/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	AC 588088 BUS 26	0.00	153.30
01010	266022	11/17/23	8156	RUSH TRUCK CENTERS	2000272000000000	64310	SHOP BILL FOR BUS #	0.00	11,688.62
TOTAL CHECK								0.00	12,104.72
01010	266025	11/17/23	5829	SHRED-IT NWA	2000258000000000	64320	AC 1000289277	0.00	42.57
01010	266025	11/17/23	5829	SHRED-IT NWA	2000258001300000	64320	INTERMEDIATE	0.00	42.57
01010	266025	11/17/23	5829	SHRED-IT NWA	2000258001500000	64320	MIDDLE SCHOOL	0.00	42.57
01010	266025	11/17/23	5829	SHRED-IT NWA	2000258001600000	64320	PRIMARY	0.00	42.57
01010	266025	11/17/23	5829	SHRED-IT NWA	2000258001700000	64320	GHS	0.00	62.62
TOTAL CHECK								0.00	232.90
01010	266027	11/17/23	2146	SMITH TWO-WAY RADIO	2000272000000000	64310	MONTHLY BILLING	0.00	476.33
01010	266029	11/17/23	4707	TERRIE DEPAOLA	2000232100000000	65810	10/26-10/27 BOARD T	0.00	60.86
01010	266030	11/17/23	5616	THE PAPER CLIP	2000251000000000	66100	AC 90627 ADMIN	0.00	87.29
01010	266031	11/17/23	5616	THE PAPER CLIP	2000113001500000	66100	AC 90627 MIDDLE SCH	0.00	57.95

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01010	266032	11/17/23	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	94.55
01010	266033	11/17/23	6991	UNIFIRST HOLDINGS I	2000260000000000	66100	AC 1212130 ADMIN	0.00	37.89
01010	266033	11/17/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MS PORTABLE BLDG	0.00	86.63
01010	266033	11/17/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	G TECH	0.00	118.62
01010	266033	11/17/23	6991	UNIFIRST HOLDINGS I	2000272000000000	66100	TRANSPORTATION	0.00	134.67
01010	266033	11/17/23	6991	UNIFIRST HOLDINGS I	2000260001500000	66100	MIDDLE SCHOOL	0.00	160.60
01010	266033	11/17/23	6991	UNIFIRST HOLDINGS I	2000260001600000	66100	PRIMARY	0.00	264.90
01010	266033	11/17/23	6991	UNIFIRST HOLDINGS I	2000260001700000	66100	HIGH SCHOOL	0.00	289.20
01010	266033	11/17/23	6991	UNIFIRST HOLDINGS I	2000260001300000	66100	INTERMEDIATE	0.00	340.49
TOTAL CHECK								0.00	1,433.00
01010	266035	11/17/23	6294	WELSCO	2000131001700000	66100	AC 33476	0.00	41.30
01010	266043	11/29/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A96340	0.00	332.37
01010	266043	11/29/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A68603	0.00	528.01
01010	266043	11/29/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A91500	0.00	280.74
01010	266043	11/29/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A33121	0.00	2,176.00
01010	266043	11/29/23	1143	BLACK HILLS ENERGY	2000260000000000	66210	METER A59563	0.00	87.78
01010	266043	11/29/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A54347	0.00	893.78
01010	266043	11/29/23	1143	BLACK HILLS ENERGY	2000260001500000	66210	METER A394	0.00	842.17
01010	266043	11/29/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER BHE340014	0.00	304.34
01010	266043	11/29/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	METER A21286	0.00	806.17
01010	266043	11/29/23	1143	BLACK HILLS ENERGY	2000260001300000	66210	METER A133001	0.00	183.48
01010	266043	11/29/23	1143	BLACK HILLS ENERGY	2000260001600000	66210	METER A212825	0.00	1,653.25
01010	266043	11/29/23	1143	BLACK HILLS ENERGY	2000260001700000	66210	GHS TECHNICAL BLDG	0.00	381.87
TOTAL CHECK								0.00	8,469.96
01010	266044	11/29/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-517	0.00	58.05
01010	266044	11/29/23	1426	LIBERTY UTILITIES E	2000260000000000	66220	733492-84-572	0.00	265.65
01010	266044	11/29/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-093	0.00	817.62
01010	266044	11/29/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-495	0.00	1,386.60
01010	266044	11/29/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-716	0.00	1,938.18
01010	266044	11/29/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-197	0.00	6,847.57
01010	266044	11/29/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	733492-84-094	0.00	8,026.78
01010	266044	11/29/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-405 INT L	0.00	8.50
01010	266044	11/29/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-171	0.00	210.49
01010	266044	11/29/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-989	0.00	568.71
01010	266044	11/29/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-326 HS PA	0.00	364.12
01010	266044	11/29/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	AC 733492-84-773	0.00	3,315.82
01010	266044	11/29/23	1426	LIBERTY UTILITIES E	2000260001300000	66220	733492-84-883	0.00	8.50
TOTAL CHECK								0.00	23,816.59
01010	266045	11/29/23	1426	LIBERTY UTILITIES E	2000260001500000	66220	069232-23-932	0.00	42.27
01010	266046	11/29/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	586936-65-309	0.00	1,696.45
01010	266047	11/29/23	1426	LIBERTY UTILITIES E	2000260001700000	66220	733492-84-259 PAC B	0.00	3,201.02
01010	266048	11/29/23	1426	LIBERTY UTILITIES E	2000260001600000	66220	733492-84-667	0.00	9,475.35

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01010	266049	11/30/23	1027	AAA BUSINESS MACHIN	2000258001600000	64320	PRIMARY	0.00	131.67
01010	266049	11/30/23	1027	AAA BUSINESS MACHIN	2000258001300000	64320	INTERMEDIATE	0.00	519.05
01010	266049	11/30/23	1027	AAA BUSINESS MACHIN	2000258001500000	64320	MIDDLE SCHOOL	0.00	546.49
01010	266049	11/30/23	1027	AAA BUSINESS MACHIN	2000258000000000	64320	ADMIN/TRANS-FAC	0.00	626.58
01010	266049	11/30/23	1027	AAA BUSINESS MACHIN	2000258001700000	64320	GHS	0.00	703.44
TOTAL CHECK								0.00	2,527.23
01010	266050	11/30/23	1027	AAA BUSINESS MACHIN	2000114001700000	66100	AC 10032900 STAPLES	0.00	93.08
01010	266051	11/30/23	7755	AED SUPERSTORE	2000213400000000	66100	AC C0400739	0.00	37.88
01010	266051	11/30/23	7755	AED SUPERSTORE	2000213401300000	66100	CPR SUPPLIES	0.00	37.89
01010	266051	11/30/23	7755	AED SUPERSTORE	2000213401500000	66100	CPR SUPPLIES	0.00	37.89
01010	266051	11/30/23	7755	AED SUPERSTORE	2000213401600000	66100	CPR SUPPLIES	0.00	37.89
01010	266051	11/30/23	7755	AED SUPERSTORE	2000213401700000	66100	CPR SUPPLIES	0.00	37.89
TOTAL CHECK								0.00	189.44
01010	266052	11/30/23	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	5.57
01010	266052	11/30/23	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	12.03
01010	266052	11/30/23	8344	ALECIA ARNOLD	2000272000011500	65820	MEAL EXPENSE	0.00	18.81
TOTAL CHECK								0.00	36.41
01010	266053	11/30/23	5067	ARKANSAS DEPARTMENT	2000251000000000	63900	SD 533103 RESTORE D	0.00	170.00
01010	266055	11/30/23	2566	BSN SPORTS	2000115001711500	66100	AC 1506997	0.00	2,020.28
01010	266055	11/30/23	2566	BSN SPORTS	2000115001711500	66100	AC 1924294 HIGH SCH	0.00	1,687.91
TOTAL CHECK								0.00	3,708.19
01010	266057	11/30/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 11/11/202	0.00	1,640.25
01010	266057	11/30/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 11/11/202	0.00	2,065.50
01010	266057	11/30/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 11/11/202	0.00	2,612.25
01010	266057	11/30/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 11/11/202	0.00	3,159.00
TOTAL CHECK								0.00	9,477.00
01010	266058	11/30/23	6401	ESS SOUTH CENTRAL L	2000112001600000	63220	WK ENDING 11/18/202	0.00	4,084.85
01010	266058	11/30/23	6401	ESS SOUTH CENTRAL L	2000114001700000	63220	WK ENDING 11/18/202	0.00	2,686.50
01010	266058	11/30/23	6401	ESS SOUTH CENTRAL L	2000112001300000	63220	WK ENDING 11/18/202	0.00	1,944.00
01010	266058	11/30/23	6401	ESS SOUTH CENTRAL L	2000113001500000	63220	WK ENDING 11/18/202	0.00	607.50
TOTAL CHECK								0.00	9,322.85
01010	266060	11/30/23	6279	GREENWOOD SOCCER BO	2000115001711500	68100	ATTN KIM HOBBS	0.00	240.00
01010	266063	11/30/23	7248	JAMIE JOHNSON	2000115001711500	65810	MILEAGE	0.00	282.96
01010	266066	11/30/23	1681	JONI WILSON	2000115001711500	68100	NFHS CERTIFICATION	0.00	130.00
01010	266070	11/30/23	6140	KLAETON BEYERS	2000258000000000	65820	ACOT	0.00	84.25
01010	266074	11/30/23	8317	LIGHTHOUSE ABA AND	2000112001600000	63900	NON SPED BEHAVIORAL	0.00	1,020.00
01010	266078	11/30/23	6766	MIDWEST BUS SALES I	2000272000000000	64310	BUS 34 REPAIRS	0.00	2,651.09
01010	266082	11/30/23	1928	PITNEY BOWES INC.	2000258000000000	64320	AC 0010058135	0.00	216.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266083	11/30/23	8142	PRECISION PRINT SOL	2000251000000000	66100	AC GENPUB	0.00	135.69
01010	266084	11/30/23	1991	RID A PEST OF FAY.	2000260001711500	64310	FY24 RID-A-PEST FOR	0.00	116.52
01010	266084	11/30/23	1991	RID A PEST OF FAY.	2000260001300000	64310	AC 01-90015	0.00	116.53
01010	266084	11/30/23	1991	RID A PEST OF FAY.	2000260001500000	64310	FY24 RID-A-PEST FOR	0.00	116.53
01010	266084	11/30/23	1991	RID A PEST OF FAY.	2000260001600000	64310	FY24 RID-A-PEST FOR	0.00	116.53
01010	266084	11/30/23	1991	RID A PEST OF FAY.	2000260001700000	64310	FY24 RID-A-PEST FOR	0.00	116.53
TOTAL CHECK								0.00	582.64
01010	266085	11/30/23	4707	TERRIE DEPAOLA	2000232100000000	65810	DISTRICT PLC MEALS/	0.00	154.58
01010	266086	11/30/23	5616	THE PAPER CLIP	2000114001700000	66100	AC 13921 HIGH SCHOO	0.00	4,653.75
01010	266087	11/30/23	5616	THE PAPER CLIP	2000115001711500	66100	AC 13921 HIGH SCHOO	0.00	207.86
01010	266088	11/30/23	6648	WHITE RIVER SERVICE	2000258001500000	66527	REF PO 00010405	0.00	402.00
01010	266088	11/30/23	6648	WHITE RIVER SERVICE	2000258001700000	66527	REF PO 00010405	0.00	402.00
TOTAL CHECK								0.00	804.00
01010	266090	11/30/23	2289	WILLIAM V. MACGILL	2000213401600000	66100	NURSE SUPPLIES	0.00	78.72
01010	266090	11/30/23	2289	WILLIAM V. MACGILL	2000213401300000	66100	AC 72734-110	0.00	100.00
01010	266090	11/30/23	2289	WILLIAM V. MACGILL	2000213401700000	66100	NURSE ORDER	0.00	131.98
01010	266090	11/30/23	2289	WILLIAM V. MACGILL	2000213401500000	66100	AC 72734-110	0.00	152.02
01010	266090	11/30/23	2289	WILLIAM V. MACGILL	2000213401600000	66100	NURSE ORDER	0.00	405.95
TOTAL CHECK								0.00	868.67
01010	V265978	11/17/23	7571	ARK TEACHER RETIRME	2000114001700000	62321	4% SURCHARGE	0.00	221.40
01010	V265978	11/17/23	7571	ARK TEACHER RETIRME	2000112001300000	62321	4% SURCHARGE	0.00	221.40
01010	V265978	11/17/23	7571	ARK TEACHER RETIRME	2000112001600000	62321	4% SURCHARGE	0.00	221.40
01010	V265978	11/17/23	7571	ARK TEACHER RETIRME	2000113001500000	62321	4% SURCHARGE	0.00	221.40
TOTAL CHECK								0.00	885.60
TOTAL CASH ACCOUNT								0.00	220,016.73
TOTAL FUND								0.00	220,016.73

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FUND - 2223 - PROF DEVEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	REGISTRATION FOR AC	0.00	255.00
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	UBER COSTS FOR ASU	0.00	347.99
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	FLIGHTS FOR BRAE AN	0.00	1,095.60
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2223221301500000	63310	LODGING FOR SMARTT,	0.00	358.97
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2223221301600000	63310	LODGING FOR SMARTT,	0.00	358.97
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	LODGING FOR SMARTT,	0.00	358.97
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2223221301300000	63310	LODGING FOR SMARTT,	0.00	1,076.93
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2223221300000000	63310	RESTORATIVE PRACTIC	0.00	375.00
TOTAL CHECK								0.00	4,227.43
01010	265929	11/16/23	8441	DEVON CONRAD	2223221301600000	63310	11/5-7 MEALS &MILES	0.00	299.40
01010	265935	11/16/23	4969	JENNIFER PIERCE	2223221300000000	63310	11/8-10 MEALS & MIL	0.00	352.82
01010	265953	11/16/23	8443	MONICA MINOR	2223221301500000	63310	10/17-19 MEALS	0.00	90.41
01010	265953	11/16/23	8443	MONICA MINOR	2223221301500000	63310	11/5-7 MILES & MEAL	0.00	265.44
TOTAL CHECK								0.00	355.85
01010	265955	11/16/23	8523	PAMELA SIMS	2223221301500000	63310	11/5-7 MEALS & MILE	0.00	311.89
01010	265963	11/16/23	4707	TERRIE DEPAOLA	2223221300000000	63310	11/5-7 MEALS	0.00	61.14
01010	265998	11/17/23	7028	DORIE DAVENPORT	2223221301700000	63310	CONF REGISTRATION	0.00	20.00
01010	265999	11/17/23	8524	ELIZABETH HALL	2223221301500000	63310	MEAL EXPENSE	0.00	69.86
01010	266064	11/30/23	4969	JENNIFER PIERCE	2223221300000000	66100	SUPPLIES FOR JENNY	0.00	97.59
01010	266071	11/30/23	3263	KRISTEN SMARTT	2223221301300000	63310	MILEAGE/MEAL EXPENS	0.00	312.39
01010	266077	11/30/23	8442	MARK HAWBAKER	2223221301300000	63310	MILEAGE/MEAL EXPENS	0.00	335.26
01010	266081	11/30/23	1894	NWAESC	2223221301600000	63310	NWAESC PE: CHALLENG	0.00	50.00
TOTAL CASH ACCOUNT								0.00	6,493.63
TOTAL FUND								0.00	6,493.63

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FUND - 2260 - STATE PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266018	11/17/23	1894	NWAESC	2260129001620000	65910	EC SPED 2ND QTR BIL	0.00	16,086.04
TOTAL CASH ACCOUNT								0.00	16,086.04
TOTAL FUND								0.00	16,086.04

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FUND - 2271 - G/T SCHOOL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2271114001727000	66100	REFERENCE PO 11317	0.00	1,018.02
TOTAL CASH ACCOUNT								0.00	1,018.02
TOTAL FUND								0.00	1,018.02

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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	265892	11/15/23	7016	BANKCARD OPERATIONS	2275195001543800	66100	DESKS AND COUCH FOR	0.00	3,669.61
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2275195001543800	66100	ALE/ABLE CLASSROOM	0.00	938.00
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2275195001343800	66100	ALE/ABLE CLASSROOM	0.00	2,275.05
TOTAL CHECK								0.00	6,882.66
TOTAL CASH ACCOUNT								0.00	6,882.66
TOTAL FUND								0.00	6,882.66

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
 ACCOUNTING PERIOD: 6/24

FUND - 2276 - LIMITED ENGLISH PROFICIEN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2276193001300000	66100	FRAMES FOR FLUENCY	0.00	49.72
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2276193001500000	66100	FRAMES FOR FLUENCY	0.00	49.72
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2276193001600000	66100	FRAMES FOR FLUENCY	0.00	49.72
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2276193001700000	66100	FRAMES FOR FLUENCY	0.00	49.72
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2276193001300000	66100	DIFFERENTIATING INS	0.00	88.69
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2276193001500000	66100	DIFFERENTIATING INS	0.00	88.69
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2276193001600000	66100	DIFFERENTIATING INS	0.00	88.69
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2276193001700000	66100	DIFFERENTIATING INS	0.00	88.71
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2276193001300000	66100	INK FOR MEGAN OAKS	0.00	49.02
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2276193001500000	66100	INK FOR MEGAN OAKS	0.00	49.02
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2276193001600000	66100	INK FOR MEGAN OAKS	0.00	49.02
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2276193001700000	66100	INK FOR MEGAN OAKS	0.00	49.04
TOTAL CHECK								0.00	749.76
01010	266000	11/17/23	8116	ERICA OLGUIN-COLON	2276232200000000	63900	10/12 AND 11/07	0.00	126.00
01010	266026	11/17/23	3095	SILOAM SPRINGS PRIN	2276193001300000	66100	ENVELOPES FOR MEGAN	0.00	57.48
01010	266026	11/17/23	3095	SILOAM SPRINGS PRIN	2276193001500000	66100	ENVELOPES FOR MEGAN	0.00	57.48
01010	266026	11/17/23	3095	SILOAM SPRINGS PRIN	2276193001700000	66100	ENVELOPES FOR MEGAN	0.00	57.48
01010	266026	11/17/23	3095	SILOAM SPRINGS PRIN	2276193001600000	66100	ENVELOPES FOR MEGAN	0.00	57.51
TOTAL CHECK								0.00	229.95
01010	266089	11/30/23	8527	WILLIAM R SMARTT	2276232200000000	63900	PT CONFERENCES	0.00	108.00
TOTAL CASH ACCOUNT								0.00	1,213.71
TOTAL FUND								0.00	1,213.71

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	2281112001600100	66100	GT SUPPLIES FOR PRI	0.00	121.15
01010	265980	11/17/23	3225	ARKANSAS GOVERNOR Q	2281113001500100	66100	QUIZ BOWL ADDITIONA	0.00	25.00
01010	265980	11/17/23	3225	ARKANSAS GOVERNOR Q	2281114001700100	66100	QUIZ BOWL ADDITIONA	0.00	25.00
TOTAL CHECK								0.00	50.00
01010	266034	11/17/23	7762	VEX ROBOTICS INC	2281223001704000	66100	ROBOTICS	0.00	148.41
TOTAL CASH ACCOUNT								0.00	319.56
TOTAL FUND								0.00	319.56

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FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	6570221300000000	65810	CTE COORDINATORS ME	0.00	613.30
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	6570131001700000	63240	OSHA CERTIFICATION	0.00	2,500.00
TOTAL CHECK								0.00	3,113.30
01010	265943	11/16/23	6386	KENDRA PETTIT-CROUS	6570131001700000	65810	10/30-11/3 MEALS	0.00	119.06
01010	265967	11/16/23	6256	WENDY JACKSON	6570131001700000	65810	10/30-11/3 MEALS	0.00	116.03
TOTAL CASH ACCOUNT								0.00	3,348.39
TOTAL FUND								0.00	3,348.39

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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	265892	11/15/23	7016	BANKCARD OPERATIONS	6702229200020000	68100	EVERYDAY SPEECH MEM	0.00	299.99
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	6702229200020000	68100	MARYANNE BABB ASHA	0.00	28.00
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	ARM PROTECTION SLEE	0.00	56.88
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	6702221300020000	63320	HOTEL STAY FOR CONF	0.00	581.24
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	6702229200020000	66100	WRITING TOOLS. K.LY	0.00	31.53
TOTAL CHECK								0.00	997.64
01010	265988	11/17/23	6091	COX COMMUNICATIONS	6702229200020000	65310	SPED	0.00	228.98
01010	266009	11/17/23	8289	JOHNNA MORGAN	6702214201720000	63410	OCTOBER 2023 INVOIC	0.00	1,660.00
01010	266013	11/17/23	8317	LIGHTHOUSE ABA AND	6702121101320000	63410	SPED BEHAVIORAL	0.00	400.00
01010	266013	11/17/23	8317	LIGHTHOUSE ABA AND	6702121101320000	63410	SPED BEHAVIORAL	0.00	880.00
TOTAL CHECK								0.00	1,280.00
01010	266028	11/17/23	3910	TAHMARA COONES	6702229200020000	65810	MEAL EXPENSE	0.00	54.29
01010	266049	11/30/23	1027	AAA BUSINESS MACHIN	6702229200020000	66100	SPED	0.00	407.84
01010	266065	11/30/23	6709	JENNIFER SMITH	6702221300020000	65810	HUNTSVILLE MILEAGE	0.00	69.43
01010	266072	11/30/23	8528	LAUREN UNGER	6702221300020000	65810	MEAL EXPENSE	0.00	87.31
01010	266076	11/30/23	8330	LINDSEY CADY	6702221300020000	65810	MILEAGE/MEAL EXPENS	0.00	406.17
01010	266079	11/30/23	4169	NCS PEARSON INC	6702229200020000	66100	AC 3860591	0.00	215.08
TOTAL CASH ACCOUNT								0.00	5,406.74
TOTAL FUND								0.00	5,406.74

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FUND - 6703 - ARP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	6703229200020000	65810	TRAVEL ESSER SPED-S	0.00	147.86
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	6703229200020000	65810	HOTEL STAY ESSER TR	0.00	310.34
TOTAL CHECK								0.00	458.20
TOTAL CASH ACCOUNT								0.00	458.20
TOTAL FUND								0.00	458.20

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	266016	11/17/23	5522	MELISSA LITTLE, M.S	6750216001620000	63410		0.00	2,330.00
01010	266023	11/17/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	10/19-11/09 SERVICE	0.00	2,372.00
01010	266023	11/17/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	10/10-11/09 SERVICE	0.00	4,907.75
01010	266023	11/17/23	6167	SARRATT THERAPY	SER 6750216001320000	63410	10/2-11/09 SERVICES	0.00	2,028.00
TOTAL CHECK								0.00	9,307.75
01010	266024	11/17/23	2808	SEAS EDUCATION	6750229200020000	63530	#085828131	0.00	323.33
TOTAL CASH ACCOUNT								0.00	11,961.08
TOTAL FUND								0.00	11,961.08

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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	265977	11/17/23	8471	ARISA HEALTH INC	6752126001520000	63410	SEPTEMBER SPED TDT	0.00	1,800.00
01010	265977	11/17/23	8471	ARISA HEALTH INC	6752126001520000	63410	OCTOBER 2023 SPED T	0.00	1,800.00
TOTAL CHECK								0.00	3,600.00
TOTAL CASH ACCOUNT								0.00	3,600.00
TOTAL FUND								0.00	3,600.00

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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	265892	11/15/23	7016	BANKCARD OPERATIONS	6756221301700000	63310	LODGING FOR ANDREW	0.00	245.30
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	6756221301700000	63310	LODGING FOR AYL A GR	0.00	490.60
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	6756257200000000	66100	VISTAPRINT REFUND	0.00	-127.73
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	6756221301700000	66100	STUDY.COM FOR PRAXI	0.00	64.49
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	6756221301700000	66100	STUDY.COM FOR PRAXI	0.00	64.49
TOTAL CHECK								0.00	737.15
01010	265979	11/17/23	7228	ARKANSAS AAIMS	6756221301700000	63310	AYLA GRACE/COLEMAN	0.00	800.00
TOTAL CASH ACCOUNT								0.00	1,537.15
TOTAL FUND								0.00	1,537.15

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FUND - 6761 - TITLE III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265981	11/17/23	6689	ARKTESOL	6761193000000000	63310	ARKTESOL REGISTRATI	0.00	920.00
TOTAL CASH ACCOUNT								0.00	920.00
TOTAL FUND								0.00	920.00

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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	265892	11/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	MORGAN WATTS ACT168	0.00	493.00
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7301116001311600	66100	TAYLOR READ ACT1687	0.00	71.50
TOTAL CHECK								0.00	564.50
TOTAL CASH ACCOUNT								0.00	564.50
TOTAL FUND								0.00	564.50

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ACCOUNTING PERIOD: 6/24

FUND - 7302 - GPS/GIS-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7302116001311600	66100	ART SUPPLIES AMAZON	0.00	94.66
TOTAL CASH ACCOUNT								0.00	94.66
TOTAL FUND								0.00	94.66

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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	265892	11/15/23	7016	BANKCARD OPERATIONS	7303116001311600	66100	BOOKFAIR SUPPLIES W	0.00	74.74
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7303116001311600	66100	LIBRARY SUPPLIES	0.00	103.67
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7303116001311600	66100	SNACKS FOR BOOKFAIR	0.00	144.49
TOTAL CHECK								0.00	322.90
01010	265961	11/16/23	5088	SCHOLASTIC BOOK FAI	7303116001311600	66100	INTERMEDIATE BOOKFA	0.00	4,031.93
TOTAL CASH ACCOUNT								0.00	4,354.83
TOTAL FUND								0.00	4,354.83

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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	265956	11/16/23	3479	PATRICK LANFORD	7401116001711600	66100	LANFORD ACT 1687	0.00	392.28
01010	265964	11/16/23	5616	THE PAPER CLIP	7401116001711600	66100	GENTRY HIGH SCHOOL	0.00	125.40
TOTAL CASH ACCOUNT								0.00	517.68
TOTAL FUND								0.00	517.68

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
 ACCOUNTING PERIOD: 6/24

FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	FBALL CAMCORDER	0.00	108.41
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	WIRELESS MIC SYSTEM	0.00	128.09
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	DISPUTED CHARGE HS	0.00	649.00
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	XC TEAM/COACH SHIRT	0.00	194.00
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	CAMCORDER FBALL	0.00	249.66
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	MILE SPLIT SUBSCRIP	0.00	21.50
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7403115001711500	66100	MEALS FOR XC RACE	0.00	44.24
TOTAL CHECK								0.00	1,394.90
01010	265922	11/16/23	8518	ASHTON EFIRD	7403292001711500	63912	VS.ST VINCENT DE PA	0.00	150.00
01010	265922	11/16/23	8518	ASHTON EFIRD	7403292001711500	63912	VS LIFEWAY	0.00	225.00
TOTAL CHECK								0.00	375.00
01010	265923	11/16/23	8520	BLAKE HANNEY	7403292001711500	63912	VS LIFEWAY	0.00	225.00
01010	265925	11/16/23	8521	BRIANT BOWERMAN	7403292001711500	63912	VS LIFEWAY	0.00	225.00
01010	265926	11/16/23	6668	CRYSTAL KING	7403292001711500	63912	VS. ELKINS	0.00	40.00
01010	265927	11/16/23	7613	DAVID CARVER	7403292001711500	63912	VS. GRAVETTE	0.00	130.00
01010	265928	11/16/23	7632	DEBRA BUSS	7403292001711500	63912	VS. ELKINS	0.00	40.00
01010	265928	11/16/23	7632	DEBRA BUSS	7403292001711500	63912	VS.ST VINCENT DE PA	0.00	11.00
TOTAL CHECK								0.00	51.00
01010	265930	11/16/23	8121	FRANKIE SHEPHERD	7403292001711500	63912	VS ELKINS	0.00	165.00
01010	265931	11/16/23	8271	HEATHER COLLINS	7403292001711500	63912	PIONEER MADNESS	0.00	40.00
01010	265931	11/16/23	8271	HEATHER COLLINS	7403292001711500	63912	VS GRAVETTE	0.00	40.00
TOTAL CHECK								0.00	80.00
01010	265932	11/16/23	4331	HEIDI NANCE	7403292001711500	63912	VS ST VINCENT DE PA	0.00	22.00
01010	265932	11/16/23	4331	HEIDI NANCE	7403292001711500	63912	VS LIFEWAY	0.00	33.00
TOTAL CHECK								0.00	55.00
01010	265936	11/16/23	7612	JOE F DESOTO	7403292001711500	63912	PIONEER MADNESS	0.00	210.00
01010	265938	11/16/23	7910	JUSTIN BIGHAM	7403115001711500	66100	STAIN REMOVER	0.00	44.19
01010	265939	11/16/23	7701	JUSTIN BOUNDS	7403292001711500	63912	VS GRAVETTE	0.00	130.00
01010	265940	11/16/23	5963	KAY MILLSAP	7403292001711500	63912	VS LIFEWAY	0.00	33.00
01010	265941	11/16/23	8512	KEINNAN QUALLS	7403292001711500	63912	VS ELKINS	0.00	165.00
01010	265944	11/16/23	7856	KIMBERLY VAUGHT	7403292001711500	63912	VS ST VINCENT DE PA	0.00	150.00
01010	265945	11/16/23	8319	LINDA MERCEDES ASHL	7403292001711500	63912	VS LIFEWAY	0.00	44.00
01010	265946	11/16/23	8476	LINDSEY HERSHENSON	7403292001711500	63912	VS ELKINS	0.00	40.00
01010	265946	11/16/23	8476	LINDSEY HERSHENSON	7403292001711500	63912	VS GRAVETTE	0.00	40.00
TOTAL CHECK								0.00	80.00

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FUND - 7403 - HS-ATHLETIC ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265947	11/16/23	5298	LONNIE DEAVENS	7403292001711500	63912	PIONEER MADESS	0.00	210.00
01010	265948	11/16/23	3642	MARY BAILEY	7403292001711500	63912	VS LIFEWAY	0.00	44.00
01010	265948	11/16/23	3642	MARY BAILEY	7403292001711500	63912	VS ELKINS	0.00	40.00
01010	265948	11/16/23	3642	MARY BAILEY	7403292001711500	63912	PIONEER MADNESS	0.00	40.00
01010	265948	11/16/23	3642	MARY BAILEY	7403292001711500	63912	VS GRAVETTE	0.00	40.00
TOTAL CHECK								0.00	164.00
01010	265949	11/16/23	3986	MELISSA WILSON	7403292001711500	63912	VS GRAVETTE	0.00	40.00
01010	265950	11/16/23	8519	MICHAEL KENNINGER	7403292001711500	63912	VS ST VINCENT DE PA	0.00	150.00
01010	265951	11/16/23	8108	MIKE FAULKENBERG	7403292001711500	63912	VS GRAVETTE	0.00	130.00
01010	265952	11/16/23	5762	MIKE TUSH	7403292001711500	63912	FB OFFICIAL	0.00	165.00
01010	265954	11/16/23	4696	NATHAN JOWERS	7403292001711500	63912	VS GRAVETTE	0.00	130.00
01010	265957	11/16/23	8499	RANDY MORGAN	7403292001711500	63912	VS GRAVETTE	0.00	130.00
01010	265958	11/16/23	5006	RICK CRAWFORD	7403292001711500	63912	FB OFFICIAL	0.00	165.00
01010	265962	11/16/23	8122	SPENCE HART	7403292001711500	63912	VS ELKINS	0.00	165.00
01010	265982	11/17/23	8515	BRUCE HALLIBURTON	7403292001711500	63912	VS LINCOLN	0.00	165.00
01010	265983	11/17/23	2566	BSN SPORTS	7403115001711500	66100	AC 1924294	0.00	7,863.81
01010	266069	11/30/23	5963	KAY MILLSAP	7403292001711500	63912	VS ST VINCENT DEPAU	0.00	22.00
TOTAL CASH ACCOUNT								0.00	13,096.90
TOTAL FUND								0.00	13,096.90

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FUND - 7408 - HS-DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266011	11/17/23	8516	JOSH MCBRIDE	7408116001711600	66100	DRAMA/MUSICAL REIMB	0.00	238.67
TOTAL CASH ACCOUNT								0.00	238.67
TOTAL FUND								0.00	238.67

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FUND - 7412 - HS-FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	PIONEER PETALS	0.00	715.68
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7412131001711600	66100	CONCESSIONS FOR GYO	0.00	1,228.63
TOTAL CHECK								0.00	1,944.31
01010	266080	11/30/23	8061	NORTH CAROLINA FARM	7412131001711600	66100	PO HS24217	0.00	437.45
TOTAL CASH ACCOUNT								0.00	2,381.76
TOTAL FUND								0.00	2,381.76

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FUND - 7415 - HS-JR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7415116001711600	66100	CLASS SHIRTS	0.00	160.80
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7415116001711600	66100	AMAZON REFUND	0.00	-52.03
TOTAL CHECK								0.00	108.77
TOTAL CASH ACCOUNT								0.00	108.77
TOTAL FUND								0.00	108.77

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FUND - 7416 - HS-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265919	11/16/23	7577	ALLISON BLANCHARD	7416116001711600	66100	LIBRARY ACTIVITY	0.00	43.24
01010	265973	11/17/23	7577	ALLISON BLANCHARD	7416116001711600	66100	REIMBURSEMENT	0.00	54.28
TOTAL CASH ACCOUNT								0.00	97.52
TOTAL FUND								0.00	97.52

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FUND - 7417 - HS-NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7417116001711600	66100	NHS PINS & CERTS.	0.00	261.49
TOTAL CASH ACCOUNT								0.00	261.49
TOTAL FUND								0.00	261.49

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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	265933	11/16/23	8235	INFINITI ATHLETICS	7423115001711500	66100	CHEER CHOREOGRAPHY	0.00	2,500.00
01010	265937	11/16/23	1681	JONI WILSON	7423115001711500	66100	CHEER MEALS/PARTY	0.00	594.27
01010	265937	11/16/23	1681	JONI WILSON	7423115001711500	66100	BENTONVILLE COMP RE	0.00	255.00
TOTAL CHECK								0.00	849.27
01010	266054	11/30/23	8526	BRAYLI ROBERSON	7423292001711500	63912	GENTRY CHEER COMPET	0.00	100.00
01010	266056	11/30/23	8525	CONNOR PITTS	7423292001711500	63912	GENTRY CHEER COMPET	0.00	100.00
01010	266062	11/30/23	4233	INUENDOS	7423115001711500	66100	CHEER SIGNS	0.00	204.06
01010	266067	11/30/23	3376	JULIE COONROD	7423292001711500	63912	CHEER COMPETITION	0.00	60.00
01010	266068	11/30/23	5775	KAREN OLSEN	7423292001711500	63912	GENTRY CHEER COMPET	0.00	100.00
01010	266073	11/30/23	7482	LAURIE JENNINGS	7423292001711500	63912	GENTRY CHEER COMPET	0.00	100.00
01010	266075	11/30/23	8319	LINDA MERCEDES ASHL	7423292001711500	63912	GHS CHEER COMPEITIT	0.00	44.00
TOTAL CASH ACCOUNT								0.00	4,057.33
TOTAL FUND								0.00	4,057.33

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FUND - 7427 - HS-YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265966	11/16/23	3861	WALSWORTH PUBLISHIN	7427116001711600	66100	FY24 YEARBOOK DEPOS	0.00	3,290.85
TOTAL CASH ACCOUNT								0.00	3,290.85
TOTAL FUND								0.00	3,290.85

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FUND - 7428 - HS-DARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7428116001711600	66100	DARE SUPPLIES	0.00	213.90
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7428116001711600	66100	DRUG FREE WEEK SUPP	0.00	455.28
TOTAL CHECK								0.00	669.18
TOTAL CASH ACCOUNT								0.00	669.18
TOTAL FUND								0.00	669.18

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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	265990	11/17/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	26.28
01010	265990	11/17/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	52.40
01010	265990	11/17/23	4611	CULLIGAN OF NORTHWE	7432116001711600	66100	AC 78410 HIGH SCHOO	0.00	52.40
TOTAL CHECK								0.00	131.08
TOTAL CASH ACCOUNT								0.00	131.08
TOTAL FUND								0.00	131.08

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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	266059	11/30/23	5370	FAYETTEVILLE HIGH S	7433115001711500	66100	JR CHEER COMPETITIO	0.00	200.00
01010	266061	11/30/23	5974	HERITAGE HIGH SCHOO	7433115001711500	66100	REGISTRATION	0.00	230.00
TOTAL CASH ACCOUNT								0.00	430.00
TOTAL FUND								0.00	430.00

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FUND - 7436 - ENTREPRENEURSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7436116001711600	66100	WHITE VINYL	0.00	59.33
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7436116001711600	66100	VINYL ENTREPRENEUR	0.00	59.33
TOTAL CHECK								0.00	118.66
TOTAL CASH ACCOUNT								0.00	118.66
TOTAL FUND								0.00	118.66

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FUND - 7510 - MS-BOOK CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7510116001511600	66100	BOOKCLUB SUPPLIES	0.00	158.31
01010	265960	11/16/23	5088	SCHOLASTIC BOOK FAI	7510116001511600	66100	MS BOOK FAIR	0.00	1,648.03
TOTAL CASH ACCOUNT								0.00	1,806.34
TOTAL FUND								0.00	1,806.34

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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	265892	11/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	CLEMENT ACT1687	0.00	153.29
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	T CLEMENT ACT 1687	0.00	92.28
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	T SWEETEN ACT 1687	0.00	92.83
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	C LANKFORD ACT 1687	0.00	92.83
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	GOODMAN ACT 1687	0.00	96.30
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	ORGERON ACT1687	0.00	73.62
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7514116001511600	66100	GOODMAN ACT1687	0.00	54.72
TOTAL CHECK								0.00	655.87
TOTAL CASH ACCOUNT								0.00	655.87
TOTAL FUND								0.00	655.87

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FUND - 7515 - DEB PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7515116001511600	66100	STUDENT NEEDS DEB	0.00	160.70
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7515116001511600	66100	STUDENT NEEDS-DEB	0.00	112.72
TOTAL CHECK								0.00	273.42
TOTAL CASH ACCOUNT								0.00	273.42
TOTAL FUND								0.00	273.42

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FUND - 7516 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265965	11/16/23	4977	TONYA SWEETEN	7516116001511600	66100	OCT. BDAYS SUNSHINE	0.00	41.49
TOTAL CASH ACCOUNT								0.00	41.49
TOTAL FUND								0.00	41.49

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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	265892	11/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	C PRINCE ACT 1687	0.00	471.01
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	CLASSROOM SUPPLIES	0.00	492.01
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	REID ACT 1687	0.00	495.60
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	C KING ACT 1687	0.00	327.30
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7601116001611600	66100	S PEREZ ACT1687	0.00	251.08
TOTAL CHECK								0.00	2,037.00
01010	265921	11/16/23	8091	ANGELA BLAND	7601116001611600	66100	ACT 1687 BLAND	0.00	87.08
01010	265924	11/16/23	2996	BRANDY CORDEIRO	7601116001611600	66100	B CORDEIRO ACT 1687	0.00	93.03
01010	265959	11/16/23	8089	SARAH REED	7601116001611600	66100	ACT 1687 S REED	0.00	307.85
TOTAL CASH ACCOUNT								0.00	2,524.96
TOTAL FUND								0.00	2,524.96

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FUND - 7602 - PRIMARY-GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	ART SUPPLIES	0.00	128.39
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7602116001611600	66100	STAFF CELEBRATION	0.00	146.54
TOTAL CHECK								0.00	274.93
TOTAL CASH ACCOUNT								0.00	274.93
TOTAL FUND								0.00	274.93

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GENTRY SCHOOL DISTRICT #19
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ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 7603 - PRIMARY-LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	7603116001611600	66100	SMENCIL ORDER	0.00	180.00
TOTAL CASH ACCOUNT								0.00	180.00
TOTAL FUND								0.00	180.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 7901 - HS SCHOLARSHIP ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01070	791106	11/30/23	3902	ARKANSAS TECH UNIVE	7901116001711600	68920	SPRING SCHOLARSHIP	0.00	525.00
TOTAL CASH ACCOUNT								0.00	525.00
TOTAL FUND								0.00	525.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	265892	11/15/23	7016	BANKCARD OPERATIONS	8000312000000000	65820	AR SCHOOL NUTRITION	0.00	1,208.78
01010	266036	11/17/23	7844	HARRIS SCHOOL SOLUT	8000312000000000	66100	EZSCHOOPAY10/1/-10/	0.00	331.84
01010	266040	11/17/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	INTERMEDIATECAFE	0.00	14,066.83
01010	266041	11/17/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	MIDDLE/HIGHCAFE	0.00	29,493.43
01010	266042	11/17/23	4820	SPRINGFIELD GROCER	8000312000000000	66300	PRIMARYCAFE	0.00	12,801.66
TOTAL CASH ACCOUNT								0.00	57,902.54
TOTAL FUND								0.00	57,902.54

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SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 6/24

FUND - 8061 - SUPPLY CHAIN ASSISTANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	266037	11/17/23	2370	HILAND DAIRY COMPAN	8061312000000000	66300	INTERMEDIATECAFE	0.00	3,088.62
01010	266038	11/17/23	2370	HILAND DAIRY COMPAN	8061312000000000	66300	MIDDLE/HIGHCAFE	0.00	3,615.20
01010	266039	11/17/23	2370	HILAND DAIRY COMPAN	8061312000000000	66300	PRIMARYCAFE	0.00	3,209.02
TOTAL CASH ACCOUNT								0.00	9,912.84
TOTAL FUND								0.00	9,912.84
TOTAL REPORT								0.00	962,610.53