

SELECTION CRITERIA: transact.yr='22' and transact.period='10'  
 ACCOUNTING PERIOD: 10/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	V449	04/22/22	2628	ARK TEACHER RETIREM	0001	04715	DED:0117 T-DROP CRT	0.00	32.27	
01010	V449	04/22/22	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	3,357.92	
TOTAL CHECK									0.00	3,390.19
01010	V450	04/22/22	4139	ARK TEACHER RETIREM	0001	04715	DED:0141 TR	0.00	44.25	
01010	V450	04/22/22	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	202.10	
01010	V450	04/22/22	4139	ARK TEACHER RETIREM	0001	04715	DED:0142 TR	0.00	243.85	
01010	V450	04/22/22	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	660.94	
TOTAL CHECK									0.00	1,151.14
01010	V451	04/22/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0002 TR	0.00	43.59	
01010	V451	04/22/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	11,776.97	
01010	V451	04/22/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	57,502.96	
01010	V451	04/22/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	194.70	
01010	V451	04/22/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	321.64	
01010	V451	04/22/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	5,817.71	
01010	V451	04/22/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,299.33	
01010	V451	04/22/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,355.55	
01010	V451	04/22/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	2,200.57	
01010	V451	04/22/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	3,347.20	
TOTAL CHECK									0.00	83,860.22
01010	91120	04/22/22	1012	AIG RETIREMENT SERV	0001	04734	DED:2001 VALIC	0.00	250.00	
01010	91121	04/22/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	271.85	
01010	91121	04/22/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	573.10	
01010	91121	04/22/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	802.34	
TOTAL CHECK									0.00	1,647.29
01010	91122	04/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	400.02	
01010	91122	04/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	595.10	
01010	91122	04/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	1,148.90	
01010	91122	04/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	1,161.28	
01010	91122	04/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	1,302.56	
01010	91122	04/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,527.44	
01010	91122	04/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70	
01010	91122	04/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF06 AFAHOSPIN	0.00	57.70	
01010	91122	04/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	116.10	
TOTAL CHECK									0.00	6,335.80
01010	91123	04/22/22	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	569.16	
01010	91124	04/22/22	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	866.04	
01010	91124	04/22/22	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,570.64	
01010	91124	04/22/22	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	2,003.92	
01010	91124	04/22/22	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	144.96	
01010	91124	04/22/22	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	470.40	
01010	91124	04/22/22	3992	ARK BCBS	0001	04730	DED:1045 DENTAL	0.00	61.86	
01010	91124	04/22/22	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	67.20	
01010	91124	04/22/22	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	144.96	
TOTAL CHECK									0.00	5,329.98

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01010	91125	04/22/22	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	88.71
01010	91125	04/22/22	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	902.81
TOTAL CHECK									991.52
01010	91126	04/22/22	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	10,899.90
01010	91126	04/22/22	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	37.27
TOTAL CHECK									10,937.17
01010	91127	04/22/22	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	27.65
01010	91127	04/22/22	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	113.40
TOTAL CHECK									141.05
01010	91128	04/22/22	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	25,980.36
01010	91128	04/22/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	49,989.78
01010	91128	04/22/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	11,691.16
01010	91128	04/22/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	81.66
01010	91128	04/22/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	349.18
TOTAL CHECK									88,092.14
01010	91129	04/22/22	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	274.45
01010	91129	04/22/22	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	288.20
TOTAL CHECK									562.65
01010	91130	04/22/22	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,735.00
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,436.56
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	6,864.00
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	10,032.00
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	214.62
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	39.25
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	53.00
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	61.32
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	61.48
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	68.98
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	78.50
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	81.24
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	101.55
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	107.59
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	121.03
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	138.32
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	17,532.24
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	8.22
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8136 PREM ASST	0.00	19.20
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	21.11
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	24.12
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	24.34
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	24.66
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	30.38
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	30.38
01010	91131	04/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	31.80
TOTAL CHECK									37,205.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/03/2022  
 TIME: 09:30:19

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'  
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91132	04/22/22	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,024.11
01010	91133	04/22/22	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	794.80
01010	91134	04/22/22	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	404.45
01010	91135	04/22/22	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	308.60
01010	91136	04/22/22	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	91137	04/22/22	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	5.96
01010	91137	04/22/22	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	59.62
01010	91137	04/22/22	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	19.36
01010	91137	04/22/22	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	240.24
01010	91137	04/22/22	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	321.75
TOTAL CHECK								0.00	646.93
01010	91138	04/22/22	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	91139	04/22/22	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	16.32
01010	91139	04/22/22	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	297.33
01010	91139	04/22/22	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	98.33
01010	91139	04/22/22	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	245.76
01010	91139	04/22/22	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	686.02
01010	91139	04/22/22	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	220.01
TOTAL CHECK								0.00	1,563.77
TOTAL CASH ACCOUNT								0.00	249,968.35
TOTAL FUND								0.00	249,968.35

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91063	04/07/22	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM MAINT F	0.00	27.26
01010	91065	04/07/22	3267	BRYAN BURESH	2000262000000000	63906	REIMB HAULING TRASH	0.00	33.75
01010	91066	04/07/22	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	37.86
01010	91066	04/07/22	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	39.91
01010	91066	04/07/22	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	203.24
TOTAL CHECK								0.00	281.01
01010	91067	04/07/22	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,986.86
01010	91069	04/07/22	4710	DAVID WEST SERVICES	2000262000000000	63906	SERVICE DISH MACHIN	0.00	48.75
01010	91069	04/07/22	4710	DAVID WEST SERVICES	2000262000000000	66100	SERVICE DISH MACHIN	0.00	43.58
TOTAL CHECK								0.00	92.33
01010	91070	04/07/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 3/18/22	0.00	404.67
01010	91070	04/07/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/18/22	0.00	927.87
01010	91070	04/07/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 3/18/22	0.00	1,317.95
TOTAL CHECK								0.00	2,650.49
01010	91071	04/07/22	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	GLADE/STONE/MURPHY	0.00	1,322.40
01010	91072	04/07/22	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	412.84
01010	91072	04/07/22	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	194.14
TOTAL CHECK								0.00	606.98
01010	91074	04/07/22	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEAN GREASE TRAPS	0.00	325.00
01010	91075	04/07/22	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	6,496.86
01010	91077	04/07/22	5622	MIDWEST BUS SALES	2000272000000000	66100	SUPPLIES	0.00	572.31
01010	91078	04/07/22	1225	MILLER HARDWARE	2000261000000000	66100	PAINT BA/SB CONCESS	0.00	8.82
01010	91078	04/07/22	1225	MILLER HARDWARE	2000261000000000	66100	PAINT BA/SB CONCESS	0.00	452.14
01010	91078	04/07/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	13.86
01010	91078	04/07/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	17.09
01010	91078	04/07/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	19.62
01010	91078	04/07/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	27.06
01010	91078	04/07/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	41.75
01010	91078	04/07/22	1225	MILLER HARDWARE	2000262000000000	66100	MULCH FOR BALLFIELD	0.00	110.03
01010	91078	04/07/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	181.43
01010	91078	04/07/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	307.35
TOTAL CHECK								0.00	1,179.15
01010	91079	04/07/22	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	930.00
01010	91080	04/07/22	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONE	0.00	1,167.90
01010	91081	04/07/22	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	5.01
01010	91081	04/07/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-151.75
01010	91081	04/07/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	3.81
01010	91081	04/07/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	28.43

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01010	91081	04/07/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	42.69
01010	91081	04/07/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	151.75
01010	91081	04/07/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	174.65
TOTAL CHECK								0.00	254.59
01010	91083	04/07/22	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,706.37
01010	91084	04/07/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	1.97
01010	91084	04/07/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	24.76
01010	91084	04/07/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	30.10
01010	91084	04/07/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	33.31
TOTAL CHECK								0.00	90.14
01010	91085	04/07/22	1494	SCHAEFFER MFG CO	2000272000000000	66100	OIL	0.00	1,715.50
01010	91086	04/07/22	5009	SCHRODER TIRE COMPA	2000272000000000	66100	TIRES	0.00	43.30
01010	91087	04/07/22	4881	SHINING STARS PEDIA	2000216000220000	63906	LEONARD-OT SERVICES	0.00	278.40
01010	91087	04/07/22	4881	SHINING STARS PEDIA	2000216000120000	63906	LEONARD-OT SERVICES	0.00	4,400.88
01010	91087	04/07/22	4881	SHINING STARS PEDIA	2000216000320000	63906	LEONARD-OT SERVICES	0.00	4,678.28
TOTAL CHECK								0.00	9,357.56
01010	91088	04/07/22	5961	SIMPLE SOUND SOLUTI	2000191500100000	66527	EL LIGHT BOARD/HEAD	0.00	850.62
01010	91088	04/07/22	5961	SIMPLE SOUND SOLUTI	2000191500300000	66527	MS LIGT BOARD/HEADP	0.00	850.62
TOTAL CHECK								0.00	1,701.24
01010	91089	04/07/22	5620	SUMNERONE	2000221200000000	66112	COPY FEE	0.00	2.18
01010	91089	04/07/22	5620	SUMNERONE	2000122000220000	66112	COPY FEE	0.00	4.86
01010	91089	04/07/22	5620	SUMNERONE	2000122000320000	66112	COPY FEE	0.00	4.87
01010	91089	04/07/22	5620	SUMNERONE	2000122000220000	63901	COPIER LEASE	0.00	53.96
01010	91089	04/07/22	5620	SUMNERONE	2000122000320000	63901	COPIER LEASE	0.00	53.96
01010	91089	04/07/22	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	91089	04/07/22	5620	SUMNERONE	2000232100000000	66112	COPY FEE	0.00	19.04
01010	91089	04/07/22	5620	SUMNERONE	2000122000120000	66112	COPY FEE	0.00	19.16
01010	91089	04/07/22	5620	SUMNERONE	2000114000200000	66112	COPY FEE	0.00	123.49
01010	91089	04/07/22	5620	SUMNERONE	2000113000300000	66112	COPY FEE	0.00	140.03
01010	91089	04/07/22	5620	SUMNERONE	2000112000100000	66112	COPY FEE	0.00	208.68
01010	91089	04/07/22	5620	SUMNERONE	2000122000120000	63901	COPIER LEASE	0.00	107.91
01010	91089	04/07/22	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	107.91
01010	91089	04/07/22	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	161.87
01010	91089	04/07/22	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	215.82
01010	91089	04/07/22	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	1,331.66
01010	91090	04/07/22	3515	SUPPLY SOLUTIONS	2000116000111600	64440	ELEM COOLER RENTAL	0.00	35.44
01010	91090	04/07/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	5.47
01010	91090	04/07/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	10.93
01010	91090	04/07/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	16.39
01010	91090	04/07/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	30.17
01010	91090	04/07/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	106.90
01010	91090	04/07/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	118.55
01010	91090	04/07/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	118.56

SELECTION CRITERIA: transact.yr='22' and transact.period='10'  
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91090	04/07/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	128.85
01010	91090	04/07/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	149.42
01010	91090	04/07/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	152.48
01010	91090	04/07/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	152.48
01010	91090	04/07/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	165.85
TOTAL CHECK								0.00	1,191.49
01010	91091	04/07/22	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	91092	04/07/22	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
01010	91093	04/11/22	3006	ARK DEPT OF FINANCE 2000		04050	USED TAX-MARCH	0.00	172.00
01010	91095	04/14/22	5745	BAXTER COUNTY REGIO	2000272000000000	63906	S JONES PHYSICAL 20	0.00	55.00
01010	91096	04/14/22	1239	CHERYL BLASDEL	2000196100211400	66100	BLASDEL-REIMBURSEME	0.00	4.24
01010	91098	04/14/22	5455	BXS INSURANCE	2000261000000000	65220	22-23 LEGAL LIABILI	0.00	7,038.00
01010	91098	04/14/22	5455	BXS INSURANCE	2000261000000000	65220	22-23 LEGAL LIABILI	0.00	541.00
TOTAL CHECK								0.00	7,579.00
01010	91099	04/14/22	2477	CINTAS	2000261100000000	66100	MOP HEAD/MATS	0.00	271.81
01010	91099	04/14/22	2477	CINTAS	2000261100000000	66100	MOP HEAD/MATS	0.00	271.81
01010	91099	04/14/22	2477	CINTAS	2000261100000000	66100	MOP HEAD/MATS	0.00	271.81
01010	91099	04/14/22	2477	CINTAS	2000261100000000	66100	MOP HEAD/MATS	0.00	271.81
01010	91099	04/14/22	2477	CINTAS	2000261100000000	66100	MOP HEAD/MATS	0.00	296.51
01010	91099	04/14/22	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	153.98
01010	91099	04/14/22	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	153.98
01010	91099	04/14/22	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	153.98
01010	91099	04/14/22	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	153.98
01010	91099	04/14/22	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	274.10
TOTAL CHECK								0.00	2,273.77
01010	91100	04/14/22	3415	DEPT OF EL & SECOND	2000299000020000	65910	3RD QTR MATCH	0.00	12,744.10
01010	91101	04/14/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/1/22	0.00	979.87
01010	91101	04/14/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THUR 4/1/22	0.00	1,045.21
01010	91101	04/14/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/1/22	0.00	1,381.07
TOTAL CHECK								0.00	3,406.15
01010	91102	04/14/22	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	MORROW/SEAWRIGHT/LE	0.00	1,322.40
01010	91103	04/14/22	5980	REBECCA GREENHAW	2000115000211500	63905	ATH GAMES BOOKS	0.00	134.75
01010	91105	04/14/22	4087	JOSTENS	2000114000200000	66100	MEDALS FOR GRADUATI	0.00	172.91
01010	91105	04/14/22	4087	JOSTENS	2000114000200000	66100	44 RED DIPOLMA COVE	0.00	484.28
TOTAL CHECK								0.00	657.19
01010	91106	04/14/22	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	41.24
01010	91106	04/14/22	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	41.25
01010	91106	04/14/22	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	41.25
TOTAL CHECK								0.00	123.74

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91109	04/14/22	2088	OZARK THERAPY, INC.	2000216000220000	63906	LEONARD-PT SERVICES	0.00	174.08
01010	91109	04/14/22	2088	OZARK THERAPY, INC.	2000216000320000	63906	LEONARD-PT SERVICES	0.00	1,068.16
01010	91109	04/14/22	2088	OZARK THERAPY, INC.	2000216000120000	63906	LEONARD-PT SERVICES	0.00	1,175.04
TOTAL CHECK								0.00	2,417.28
01010	91110	04/14/22	5619	SG360	2000261100000000	64230	JANITORIAL SERVICES	0.00	8,928.05
01010	91110	04/14/22	5619	SG360	2000261100000000	64230	JANITORIAL SERVICES	0.00	8,928.05
TOTAL CHECK								0.00	17,856.10
01010	91114	04/14/22	4989	TOM'S DOOR & GLASS	2000262000000000	66100	GLASS-GYM DOOR	0.00	363.41
01010	91115	04/14/22	4778	XMC SALES, LLC	2000112000100000	66110	ROBSON-COPIER 7556	0.00	1,905.29
01010	91119	04/20/22	1601	VISA/ARVEST	2000221200000000	66100	LYNCH-CURRICULUM SU	0.00	116.06
01010	91119	04/20/22	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	13.37
01010	91119	04/20/22	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	5.65
01010	91119	04/20/22	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	5.65
01010	91119	04/20/22	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	5.66
01010	91119	04/20/22	1601	VISA/ARVEST	2000223000000000	66100	2 COPIER TONER CART	0.00	711.08
01010	91119	04/20/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-OFFICE SUPP	0.00	50.72
01010	91119	04/20/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-SERVER RACK	0.00	87.32
01010	91119	04/20/22	1601	VISA/ARVEST	2000223000000000	66100	2 ADAPTORS/CABLES	0.00	28.09
01010	91119	04/20/22	1601	VISA/ARVEST	2000261000000000	66100	LYNCH WRONG CARD US	0.00	254.41
01010	91119	04/20/22	1601	VISA/ARVEST	2000261000000000	66100	BA/SB CONCESSION PR	0.00	283.39
01010	91119	04/20/22	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	13.33
01010	91119	04/20/22	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	13.33
01010	91119	04/20/22	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	13.34
01010	91119	04/20/22	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	224.93
01010	91119	04/20/22	1601	VISA/ARVEST	2000261000000000	66100	2 CANOPY FOR DISTRI	0.00	349.50
01010	91119	04/20/22	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	3.59
01010	91119	04/20/22	1601	VISA/ARVEST	2000272000000000	63906	CDL PHYSICAL	0.00	50.00
01010	91119	04/20/22	1601	VISA/ARVEST	2000232100000000	65810	HUDSON AAA MTG/STAT	0.00	26.97
01010	91119	04/20/22	1601	VISA/ARVEST	2000272000000000	65820	DRIVERS MEAL ASU MH	0.00	29.70
01010	91119	04/20/22	1601	VISA/ARVEST	2000257600000000	68102	CRC CK/BCKGD CKS	0.00	71.25
01010	91119	04/20/22	1601	VISA/ARVEST	2000257600000000	68102	BKGD CK/CRC CKS	0.00	38.25
01010	91119	04/20/22	1601	VISA/ARVEST	2000113000300000	66100	SPIVEY MEDALS/TROPH	0.00	89.31
01010	91119	04/20/22	1601	VISA/ARVEST	2000113000300000	66100	TREAT-STUDENT REWAR	0.00	71.52
01010	91119	04/20/22	1601	VISA/ARVEST	2000113000300000	66100	HUDSON-SCIENCE LAB	0.00	91.29
01010	91119	04/20/22	1601	VISA/ARVEST	2000122000320003	66100	RODRIGUEZ-SPED SUPP	0.00	39.95
01010	91119	04/20/22	1601	VISA/ARVEST	2000196100300000	66100	BLADEL MS ART SUPP	0.00	6.34
01010	91119	04/20/22	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	13.36
01010	91119	04/20/22	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	13.36
01010	91119	04/20/22	1601	VISA/ARVEST	2000241000200000	65810	HORN-TRAVEL FOR ADM	0.00	27.27
01010	91119	04/20/22	1601	VISA/ARVEST	2000191000327000	65810	HAWKINS-TRAVEL TO R	0.00	8.74
01010	91119	04/20/22	1601	VISA/ARVEST	2000262000000000	63320	REGIST	0.00	45.00
01010	91119	04/20/22	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT 1ST GRADE	0.00	163.97
01010	91119	04/20/22	1601	VISA/ARVEST	2000112000100000	66100	STRONG-ELEMENTARY S	0.00	45.68
01010	91119	04/20/22	1601	VISA/ARVEST	2000112000100000	66100	DR SUESS WEEK SUPPL	0.00	127.13
01010	91119	04/20/22	1601	VISA/ARVEST	2000112000100000	66100	DIST MEMBERSHIP SAM	0.00	33.34
01010	91119	04/20/22	1601	VISA/ARVEST	2000112000100000	66100	BULLINGTON ELEM SUP	0.00	87.91
01010	91119	04/20/22	1601	VISA/ARVEST	2000112000100000	66100	LEONARD-ELEM SUPPLI	0.00	15.93

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FUND - 2000 - OPERATING FUND

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01010	91119	04/20/22	1601	VISA/ARVEST	2000112000100000	66100	LEONARD-WIN ELEM SU	0.00	39.89
01010	91119	04/20/22	1601	VISA/ARVEST	2000241000100000	66100	ELEM PRINC BOOK	0.00	51.84
01010	91119	04/20/22	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL-ELEM SUPPL	0.00	160.47
01010	91119	04/20/22	1601	VISA/ARVEST	2000114000200000	66100	STUDENT NEEDS BARKL	0.00	38.18
01010	91119	04/20/22	1601	VISA/ARVEST	2000196100211400	66100	BLADEL ART SUPPLIE	0.00	27.21
01010	91119	04/20/22	1601	VISA/ARVEST	2000222000300000	66430	HS LIB SUBSCRIPTION	0.00	144.00
01010	91119	04/20/22	1601	VISA/ARVEST	2000222000300000	66420	JEFFERSON MS LIB BO	0.00	842.19
01010	91119	04/20/22	1601	VISA/ARVEST	2000222000300000	66420	JEFFERSON MS LIB BO	0.00	253.72
01010	91119	04/20/22	1601	VISA/ARVEST	2000113000300000	68100	DIST MEMBERSHIP SAM	0.00	33.33
01010	91119	04/20/22	1601	VISA/ARVEST	2000114000200000	68100	DIST MEMBERSHIP SAM	0.00	33.33
01010	91119	04/20/22	1601	VISA/ARVEST	2000272000000000	66260	BLADEL-FUEL FOR SC	0.00	25.00
01010	91119	04/20/22	1601	VISA/ARVEST	2000272000000000	66260	HORN-FUEL FOR SCHOO	0.00	30.09
01010	91119	04/20/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	156.61
01010	91119	04/20/22	1601	VISA/ARVEST	2000262000000000	65820	MEAL	0.00	21.54
01010	91119	04/20/22	1601	VISA/ARVEST	2000191600200000	68100	SHAVER-REGISTRATION	0.00	180.54
01010	91119	04/20/22	1601	VISA/ARVEST	2000114000200000	66100	HORN-SUPPLIES FOR F	0.00	70.26
01010	91119	04/20/22	1601	VISA/ARVEST	2000114000200000	66100	HORN-SUPPLIES FOR O	0.00	54.33
01010	91119	04/20/22	1601	VISA/ARVEST	2000114000200000	66100	HORN-SUPPLIES FOR F	0.00	35.15
01010	91119	04/20/22	1601	VISA/ARVEST	2000222000200000	66100	JEFFERSON HS LIB BO	0.00	25.55
01010	91119	04/20/22	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN AGRI SUPPL	0.00	24.75
01010	91119	04/20/22	1601	VISA/ARVEST	2000261000000000	66100	VANCUREN BA/SB CONC	0.00	11.54
01010	91119	04/20/22	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	3,085.50
TOTAL CHECK								0.00	8,620.71
01010	91140	04/21/22	5471	AMERICAN WELDING &	2000262000000000	63906	CYLINDER RENTAL	0.00	40.48
01010	91141	04/21/22	5152	ARK TEACHER RETIREM	2000113000300000	63220	MARCH 2022 SURCHARG	0.00	61.30
01010	91141	04/21/22	5152	ARK TEACHER RETIREM	2000112000100000	63220	MARCH 2022 SURCHARG	0.00	98.03
01010	91141	04/21/22	5152	ARK TEACHER RETIREM	2000114000200000	63220	MARCH 2022 SURCHARG	0.00	107.53
01010	91141	04/21/22	5152	ARK TEACHER RETIREM	2000261100000000	63220	MARCH 2022 SURCHARG	0.00	182.66
TOTAL CHECK								0.00	449.52
01010	91142	04/21/22	4181	AT&T MOBILITY	2000223000000000	65310	CELL PHONES	0.00	602.38
01010	91143	04/21/22	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	7,881.36
01010	91144	04/21/22	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,502.66
01010	91145	04/21/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/8/22	0.00	1,429.35
01010	91145	04/21/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/15/22	0.00	1,099.17
01010	91145	04/21/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/15/22	0.00	994.97
01010	91145	04/21/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/15/22	0.00	457.88
01010	91145	04/21/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/8/22	0.00	1,726.35
01010	91145	04/21/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/8/22	0.00	2,762.16
TOTAL CHECK								0.00	8,469.88
01010	91147	04/21/22	5622	MIDWEST BUS SALES	2000272000000000	66100	AIR VALVE & DECAL K	0.00	133.06
01010	91148	04/21/22	5962	TRACEY MOORE	2000112000100000	66100	MOORE-REIMBURSEMENT	0.00	46.55
01010	91149	04/21/22	1415	OUR COOPERATIVE	2000229200020000	63906	SPED SUPVISOR SERVI	0.00	20,169.14



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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91150	04/21/22	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,768.81
01010	91152	04/21/22	5685	QUADIENT FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	91153	04/21/22	3515	SUPPLY SOLUTIONS	2000116000111600	64440	ELEM COOLER RENTAL	0.00	35.44
01010	91154	04/26/22	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,326.67
01010	91155	04/26/22	5988	KS SPORTSFIELDS	2000261000000000	64240	LAWN CARE MAR-APR	0.00	2,500.00
01010	91155 V	04/26/22	5988	KS SPORTSFIELDS	2000261000000000	64240	LAWN CARE MAR-APR	0.00	-2,500.00
TOTAL CHECK								0.00	0.00
01010	91156	04/28/22	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	148,765.82
TOTAL FUND								0.00	148,765.82

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FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91097	04/14/22	5527	RONNIE BLEVINS	2001	19800	REIMB 20-21 HEALTH	0.00	70.68
TOTAL CASH ACCOUNT								0.00	70.68
TOTAL FUND								0.00	70.68

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FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91076	04/07/22	5481	CHRISTINE MCCLUNG	2223221300300000	63310	MEURER TRAINING	0.00	150.00
01010	91076	04/07/22	5481	CHRISTINE MCCLUNG	2223221300300000	63320	GILLILAND TRAINING	0.00	150.00
01010	91076	04/07/22	5481	CHRISTINE MCCLUNG	2223221300100000	63320	FOX/SMITH TRAINING	0.00	300.00
TOTAL CHECK								0.00	600.00
01010	91082	04/07/22	1415	OUR COOPERATIVE	2223221100000000	63310	HUDSON CFAM TRAININ	0.00	10.00
01010	91082	04/07/22	1415	OUR COOPERATIVE	2223221300100000	63310	LUTTRELL REGIST	0.00	20.00
TOTAL CHECK								0.00	30.00
01010	91119	04/20/22	1601	VISA/ARVEST	2223221300200000	65810	BARKLEY-TRAVEL TO C	0.00	22.06
TOTAL CASH ACCOUNT								0.00	652.06
TOTAL FUND								0.00	652.06

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FUND - 2260 - SP ED E CH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91108	04/14/22	1415	OUR COOPERATIVE	2260129000120000	65910	FINAL PAYMENT ECH S	0.00	18,713.72
TOTAL CASH ACCOUNT								0.00	18,713.72
TOTAL FUND								0.00	18,713.72

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ACCOUNTING PERIOD: 10/22

FUND - 2262 - SPED EIDT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91108	04/14/22	1415	OUR COOPERATIVE	2262129000120000	65910	FINAL PAYMENT ECH S	0.00	6,644.74
TOTAL CASH ACCOUNT								0.00	6,644.74
TOTAL FUND								0.00	6,644.74

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ACCOUNTING PERIOD: 10/22

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91107	04/14/22	1386	MOUNTAIN HOME PUBLI	2275195000243800	63906	2 ALE- FEB/MARCH 20	0.00	4,320.00
TOTAL CASH ACCOUNT								0.00	4,320.00
TOTAL FUND								0.00	4,320.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='10'  
ACCOUNTING PERIOD: 10/22

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91064	04/07/22	2360	ARK STATE UNIVERSIT	2281114000202700	63900	CAREER COACH 21-22	0.00	1,164.08
01010	91119	04/20/22	1601	VISA/ARVEST	2281223000001400	66527	5 IRON WOLF HARD DR	0.00	464.25
01010	91119	04/20/22	1601	VISA/ARVEST	2281223000001400	66527	5 IRON WOLF HARD DR	0.00	436.95
TOTAL CHECK								0.00	901.20
TOTAL CASH ACCOUNT								0.00	2,065.28
TOTAL FUND								0.00	2,065.28

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SELECTION CRITERIA: transact.yr='22' and transact.period='10'  
 ACCOUNTING PERIOD: 10/22

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91070	04/07/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 3/18/22	0.00	66.83
01010	91089	04/07/22	5620	SUMNERONE	2365110500111000	66112	COPY FEE	0.00	9.11
01010	91089	04/07/22	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	63.07
01010	91101	04/14/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/1/22	0.00	348.98
01010	91119	04/20/22	1601	VISA/ARVEST	2365110500111000	63906	CRC CKS	0.00	11.00
01010	91119	04/20/22	1601	VISA/ARVEST	2365110500111000	66100	PS BOOKS	0.00	229.19
01010	91119	04/20/22	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES/GRADUAT	0.00	1,879.94
TOTAL CHECK								0.00	2,120.13
01010	91145	04/21/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/8/22	0.00	356.40
01010	91145	04/21/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/15/22	0.00	230.18
TOTAL CHECK								0.00	586.58
01010	91146	04/21/22	1358	FLIPPIN LUNCHROOM	2365110500111000	66100	PS MARCH SNACKS	0.00	234.74
TOTAL CASH ACCOUNT								0.00	3,420.33
TOTAL FUND								0.00	3,420.33



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ACCOUNTING PERIOD: 10/22

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91119	04/20/22	1601	VISA/ARVEST	6501221200000000	66100	LYNCH-CURRICULUM SU	0.00	39.98
01010	91119	04/20/22	1601	VISA/ARVEST	6501232400000000	63310	ROBSON REGIST AAFCA	0.00	395.00
TOTAL CHECK								0.00	434.98
TOTAL CASH ACCOUNT								0.00	434.98
TOTAL FUND								0.00	434.98

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FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91111	04/14/22	3515	SUPPLY SOLUTIONS	6562110500111000	66100	WALKER-SUPPLIES FOR	0.00	42.50
TOTAL CASH ACCOUNT								0.00	42.50
TOTAL FUND								0.00	42.50

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ACCOUNTING PERIOD: 10/22

FUND - 6704 - ARP IDEA PART B SEC 619

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	91108	04/14/22	1415	OUR COOPERATIVE	6704129000120000	65910	FINAL PAYMENT ECH S	0.00	6.54
TOTAL CASH ACCOUNT								0.00	6.54
TOTAL FUND								0.00	6.54

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ACCOUNTING PERIOD: 10/22

FUND - 6710 - SP ED EARLY CHILDHOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91108	04/14/22	1415	OUR COOPERATIVE	6710129000120000	65910	FINAL PAYMENT ECH S	0.00	10,729.30
TOTAL CASH ACCOUNT								0.00	10,729.30
TOTAL FUND								0.00	10,729.30

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91073	04/07/22	4649	ISEP	6750216000120000	63906	PERSONAL CARE SERVI	0.00	293.58
01010	91073	04/07/22	4649	ISEP	6750216000220000	63906	PERSONAL CARE SERVI	0.00	293.58
01010	91073	04/07/22	4649	ISEP	6750216000320000	63906	PERSONAL CARE SERVI	0.00	293.58
TOTAL CHECK								0.00	880.74
TOTAL CASH ACCOUNT								0.00	880.74
TOTAL FUND								0.00	880.74

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ACCOUNTING PERIOD: 10/22

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91082	04/07/22	1415	OUR COOPERATIVE	6756221300300000	63310	YARBROUGHT/HAWKINS	0.00	30.00
01010	91108	04/14/22	1415	OUR COOPERATIVE	6756221300200000	63310	HORN REGIST	0.00	20.00
TOTAL CASH ACCOUNT								0.00	50.00
TOTAL FUND								0.00	50.00

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ACCOUNTING PERIOD: 10/22

FUND - 6781 - SAFE & DRUG FR IV-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91142	04/21/22	4181	AT&T MOBILITY	6781223000018600	66100	HOT SPOTS REMOTE LE	0.00	786.36
TOTAL CASH ACCOUNT								0.00	786.36
TOTAL FUND								0.00	786.36

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ACCOUNTING PERIOD: 10/22

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91119	04/20/22	1601	VISA/ARVEST	6795159000318400	66100	MS TUTORING SNACKS	0.00	62.51
01010	91119	04/20/22	1601	VISA/ARVEST	6795159000118400	66100	AFTER SCHOOL TUTOR	0.00	17.75
TOTAL CHECK								0.00	80.26
TOTAL CASH ACCOUNT								0.00	80.26
TOTAL FUND								0.00	80.26



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ACCOUNTING PERIOD: 10/22

FUND - 6804 - COOP ELC HEALTH GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91151	04/21/22	1423	PANGLE ENTERPRISES	6804267000018900	66100	ROBSON-DISINFECTANT	0.00	2,599.71
TOTAL CASH ACCOUNT								0.00	2,599.71
TOTAL FUND								0.00	2,599.71

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FUND - 7004 - GRADE-LEVEL READING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18790	04/20/22	1601	VISA/ARVEST	7004116000111600	66100	CRABBLE JR GAMES	0.00	78.48
TOTAL CASH ACCOUNT								0.00	78.48
TOTAL FUND								0.00	78.48

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ACCOUNTING PERIOD: 10/22

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18790	04/20/22	1601	VISA/ARVEST	7005116000111600	66100	SHOES FOR STUDENT	0.00	42.44
TOTAL CASH ACCOUNT								0.00	42.44
TOTAL FUND								0.00	42.44

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ACCOUNTING PERIOD: 10/22

FUND - 7007 - CHROMEBOOK INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18790	04/20/22	1601	VISA/ARVEST	7007116000111600	66100	CHROMEBOOK PARTS	0.00	2,977.31
TOTAL CASH ACCOUNT								0.00	2,977.31
TOTAL FUND								0.00	2,977.31

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ACCOUNTING PERIOD: 10/22

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18765	04/05/22	5241	SHARK CREEK GRAPHIC	7070115000211500	66100	CONF/DIST BANNER	0.00	129.30
TOTAL CASH ACCOUNT								0.00	129.30
TOTAL FUND								0.00	129.30

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ACCOUNTING PERIOD: 10/22

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18790	04/20/22	1601	VISA/ARVEST	7072115000211500	66100	REGIONAL/STATE & SU	0.00	3,668.24
01011	18806	04/22/22	5036	I WANT IT PERSONALI	7072115000211500	66100	SHIRTS-DIST/CONF CH	0.00	446.98
TOTAL CASH ACCOUNT								0.00	4,115.22
TOTAL FUND								0.00	4,115.22

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ACCOUNTING PERIOD: 10/22

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18781	04/12/22	1144	BSN SPORTS	7073115000211500	66100	SHOES	0.00	873.84
01011	18790	04/20/22	1601	VISA/ARVEST	7073115000211500	63905	ROBINS FUEL	0.00	29.10
01011	18790	04/20/22	1601	VISA/ARVEST	7073115000211500	66100	ROBINS STATE TOURN	0.00	701.15
TOTAL CHECK								0.00	730.25
TOTAL CASH ACCOUNT								0.00	1,604.09
TOTAL FUND								0.00	1,604.09

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ACCOUNTING PERIOD: 10/22

FUND - 7074 - BOWLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18764	04/05/22	3016	GREEN FOREST SCHOOL	7074115000211500	68113	JR/SR HIGH TRACK ME	0.00	270.00
01011	18780	04/12/22	3905	BERRYVILLE SCHOOL D	7074115000211500	68113	ENTRY FEE	0.00	180.00
01011	18790	04/20/22	1601	VISA/ARVEST	7074115000211500	66100	SNACKS FOR MEET	0.00	216.85
TOTAL CASH ACCOUNT								0.00	666.85
TOTAL FUND								0.00	666.85



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ACCOUNTING PERIOD: 10/22

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18808	04/27/22	4952	MOUNTAIN HOME ATHLE	7075115000211500	63905	JR/SR HIGH RELAYS	0.00	180.00
01011	18809	04/27/22	3016	GREEN FOREST SCHOOL	7075115000211500	63905	JR/SR HIGH TYSONS R	0.00	300.00
01011	18811	04/27/22	2877	BATESVILLE HIGH SCH	7075115000211500	63905	SR HIGH TRACK MEET	0.00	130.00
TOTAL CASH ACCOUNT								0.00	610.00
TOTAL FUND								0.00	610.00

SELECTION CRITERIA: transact.yr='22' and transact.period='10'  
 ACCOUNTING PERIOD: 10/22

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18756	04/05/22	5978	CHARLES PHILLIPS	7076292000211500	63912	UMP W/LEAD HILL	0.00	110.00
01011	18757	04/05/22	4558	DANIEL HICKEY	7076292000211500	63912	UMP W/LEAD HILL	0.00	110.00
01011	18759	04/05/22	5070	ANTHONY MORRIS	7076292000211500	63912	UMP W/SS BEE BRANCH	0.00	140.00
01011	18760	04/05/22	5090	WILLIAM TUNSTALL	7076292000211500	63912	UMP W/COTTER	0.00	110.00
01011	18761	04/05/22	2870	BILLY DREWRY	7076292000211500	63912	UMP W/COTTER	0.00	110.00
01011	18762	04/05/22	1440	PIPPIN WHOLESALE CO	7076115000211500	66100	CONCESSION	0.00	149.52
01011	18763	04/05/22	4351	ALLEN'S GROCERY	7076115000211500	66100	CONCESSION	0.00	30.83
01011	18763	04/05/22	4351	ALLEN'S GROCERY	7076115000211500	66100	CONCESSION	0.00	67.71
TOTAL CHECK									98.54
01011	18768	04/05/22	3814	TANKERSLEY FOODSERV	7076115000211500	66100	CONCESSION	0.00	44.34
01011	18772	04/07/22	5698	KIRK MCCLAIN	7076292000211500	63912	UMP W/COTTER	0.00	120.00
01011	18773	04/07/22	2886	PHILLIP RICE	7076292000211500	63912	UMP W/COTTER	0.00	120.00
01011	18774	04/12/22	2886	PHILLIP RICE	7076292000211500	63912	UMP W/YELLVILLE	0.00	120.00
01011	18775	04/12/22	5698	KIRK MCCLAIN	7076292000211500	63912	UMP W/YELLVILLE	0.00	120.00
01011	18776	04/12/22	5978	CHARLES PHILLIPS	7076292000211500	63912	UMP W/CASSVILLE	0.00	120.00
01011	18777	04/12/22	5983	DAVID PHILLIPS	7076292000211500	63912	UMP W/CASSVILLE	0.00	120.00
01011	18778	04/12/22	5527	RONNIE BLEVINS	7076115000211500	66100	REMB FIELD PAINT	0.00	32.39
01011	18790	04/20/22	1601	VISA/ARVEST	7076115000211500	66100	CONC/FIELD DIRT	0.00	2,247.65
01011	18791	04/21/22	4290	CHRIS MARTIN	7076292000211500	63912	UMP W/LIFEWAY @ HAR	0.00	150.00
01011	18792	04/21/22	5824	GARRETT RAMSEY	7076292000211500	63912	UMP W/VIOLA JR HIGH	0.00	100.00
01011	18793	04/21/22	4558	DANIEL HICKEY	7076292000211500	63912	UMP W/VIOLA JR HIGH	0.00	100.00
01011	18796	04/21/22	5698	KIRK MCCLAIN	7076292000211500	63912	UMP W/SALEM JR HIGH	0.00	120.00
01011	18797	04/21/22	2886	PHILLIP RICE	7076292000211500	63912	UMP W/SALEM JR HIGH	0.00	120.00
01011	18798	04/21/22	4920	MICHAEL BOND	7076292000211500	63912	UMP W/BAKERSFIELD	0.00	110.00
01011	18799	04/21/22	4919	JASON MORRIS	7076292000211500	63912	UMP W/BAKERSFIELD J	0.00	110.00
01011	18804	04/22/22	2886	PHILLIP RICE	7076292000211500	63912	UMP W/BAKERSFIELD J	0.00	120.00
01011	18805	04/22/22	5698	KIRK MCCLAIN	7076292000211500	63912	UMP W/BAKERSFIELD J	0.00	120.00

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FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	4,922.44
TOTAL FUND								0.00	4,922.44

SELECTION CRITERIA: transact.yr='22' and transact.period='10'  
 ACCOUNTING PERIOD: 10/22

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18758	04/05/22	5583	DAN NAGY	7077292000211500	63912	UMP W/SS BEE BRANCH	0.00	140.00
01011	18762	04/05/22	1440	PIPPIN WHOLESALE CO	7077115000211500	66100	CONCESSION	0.00	149.52
01011	18763	04/05/22	4351	ALLEN'S GROCERY	7077115000211500	66100	CONCESSION	0.00	67.71
01011	18763	04/05/22	4351	ALLEN'S GROCERY	7077115000211500	66100	CONCESSION	0.00	30.82
TOTAL CHECK								0.00	98.53
01011	18766	04/05/22	2849	LOCKEROOM	7077115000211500	66100	FW MEMORIAL PLAQUE	0.00	125.26
01011	18767	04/05/22	5982	POTTSVILLE HIGH SCH	7077115000211500	68113	TYSON CLASSIC ENTRY	0.00	150.00
01011	18768	04/05/22	3814	TANKERSLEY FOODSERV	7077115000211500	66100	CONCESSION	0.00	44.33
01011	18784	04/14/22	5583	DAN NAGY	7077292000211500	63912	UMP W/MELBOURNE	0.00	130.00
01011	18785	04/14/22	5090	WILLIAM TUNSTALL	7077292000211500	63912	UMP W/MELBOURNE	0.00	130.00
01011	18786	04/14/22	5070	ANTHONY MORRIS	7077292000211500	63912	UMP W/Y-S	0.00	110.00
01011	18787	04/14/22	2870	BILLY DREWRY	7077292000211500	63912	UMP W/Y-S	0.00	110.00
01011	18788	04/14/22	5985	DONALD EARL	7077292000211500	63912	UMP W/MTN. HOME	0.00	100.00
01011	18789	04/14/22	5986	JAMES ELDRIED	7077292000211500	63912	UMP W/MTN HOME	0.00	100.00
01011	18790	04/20/22	1601	VISA/ARVEST	7077115000211500	66100	CONC/FIELD PAINT/SU	0.00	804.20
01011	18794	04/21/22	5070	ANTHONY MORRIS	7077292000211500	63912	UMP W/MTN. HOME JV	0.00	110.00
01011	18795	04/21/22	5090	WILLIAM TUNSTALL	7077292000211500	63912	UMP W/MTN HOME JV	0.00	110.00
01011	18812	04/28/22	5583	DAN NAGY	7077292000211500	63912	UMP W/GAINESVILLE	0.00	105.00
01011	18813	04/28/22	4558	DANIEL HICKEY	7077292000211500	63912	UMP W/GAINESVILLE	0.00	105.00
TOTAL CASH ACCOUNT								0.00	2,621.84
TOTAL FUND								0.00	2,621.84

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FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18769	04/05/22	1076	ARK ACTIVITIES ASSO	7078115000211500	63905	BROADCAST REGIONAL	0.00	225.00
01011	18790	04/20/22	1601	VISA/ARVEST	7078115000211500	66100	SUPPLIES	0.00	57.15
01011	18800	04/21/22	2849	LOCKEROOM	7078115000211500	66100	SR BASKETBALL	0.00	38.46
TOTAL CASH ACCOUNT								0.00	320.61
TOTAL FUND								0.00	320.61

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FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18801	04/21/22	3410	DIJOHN DESIGNS	7079115000211500	66100	SIGN-ARVEST	0.00	161.33
TOTAL CASH ACCOUNT								0.00	161.33
TOTAL FUND								0.00	161.33

SELECTION CRITERIA: transact.yr='22' and transact.period='10'  
 ACCOUNTING PERIOD: 10/22

FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18762	04/05/22	1440	PIPPIN WHOLESALE CO	7082116000311600	66100	CONCESSION	0.00	1,063.02
01011	18762	04/05/22	1440	PIPPIN WHOLESALE CO	7082116000311600	66100	CONCESSION	0.00	382.40
TOTAL CHECK								0.00	1,445.42
01011	18763	04/05/22	4351	ALLEN'S GROCERY	7082116000311600	66100	CONCESSION	0.00	41.57
01011	18763	04/05/22	4351	ALLEN'S GROCERY	7082116000311600	66100	CONCESSION	0.00	298.56
01011	18763	04/05/22	4351	ALLEN'S GROCERY	7082116000311600	66100	CONCESSION	0.00	192.23
TOTAL CHECK								0.00	532.36
01011	18768	04/05/22	3814	TANKERSLEY FOODSERV	7082116000311600	66100	CONCESSION	0.00	88.67
01011	18770	04/07/22	5979	JASON HILLIGOSS	7082292000311600	63912	REF W/BERGMAN	0.00	120.00
01011	18771	04/07/22	5651	JOHN DAVID HILL	7082292000311600	63912	REF W/BERGMAN	0.00	120.00
01011	18779	04/12/22	2584	COCA-COLA ENTERPRIS	7082116000311600	66100	CONCESSION	0.00	786.51
01011	18779	04/12/22	2584	COCA-COLA ENTERPRIS	7082116000311600	66100	CONCESSION	0.00	535.67
TOTAL CHECK								0.00	1,322.18
01011	18782	04/14/22	5979	JASON HILLIGOSS	7082292000311600	63912	REF W/Y-S	0.00	95.00
01011	18783	04/14/22	5984	EMMA GRADY	7082292000311600	63912	RE W/Y-S	0.00	95.00
01011	18790	04/20/22	1601	VISA/ARVEST	7082116000311600	66100	CONCESSION	0.00	34.77
01011	18802	04/22/22	5987	RANDY BRUMLEY	7082292000311600	63912	REF W/VALLEY SPRING	0.00	105.00
01011	18803	04/22/22	5979	JASON HILLIGOSS	7082292000311600	63912	REF W/VALLEY SPRING	0.00	105.00
01011	18807	04/27/22	1354	FLIPPIN AUTO SUPPLY	7082116000311600	66100	CLEANING WIPES	0.00	16.92
TOTAL CASH ACCOUNT								0.00	4,080.32
TOTAL FUND								0.00	4,080.32

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FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2279	04/20/22	1601	VISA/ARVEST	7101116000111600	66100	STUDENT REWARDS	0.00	169.30
01014	2280	04/25/22	5036	I WANT IT PERSONALI	7101116000111600	66100	FINS SHIRTS	0.00	598.75
TOTAL CASH ACCOUNT								0.00	768.05
TOTAL FUND								0.00	768.05



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FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5611	04/07/22	1239	CHERYL BLASDEL	7205116000211600	66100	SR SHOW BOUT'S	0.00	9.92
01012	5614	04/08/22	1601	VISA/ARVEST	7205116000211600	66100	SR MEAL/FRAMES	0.00	197.70
01012	5614	04/08/22	1601	VISA/ARVEST	7205116000211600	68100	MEMBERSHIP	0.00	85.00
TOTAL CHECK								0.00	282.70
01012	5616	04/28/22	4406	TELICIA PERRY	7205116000211600	66100	REIMB MEAL-AAYA STA	0.00	116.80
TOTAL CASH ACCOUNT								0.00	409.42
TOTAL FUND								0.00	409.42

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ACCOUNTING PERIOD: 10/22

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5613	04/08/22	5573	ARK SMALL SCHOOL BA	7209116000211600	66100	BAND CLINIC	0.00	40.00
01012	5614	04/08/22	1601	VISA/ARVEST	7209116000211600	66100	MEAL/SUPPLIES	0.00	213.42
TOTAL CASH ACCOUNT								0.00	253.42
TOTAL FUND								0.00	253.42

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ACCOUNTING PERIOD: 10/22

FUND - 7213 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5615	04/22/22	5981	TEAMLEADER	7213116000211600	66100	BODYLINER	0.00	1,012.31
01012	5615	04/22/22	5981	TEAMLEADER	7213116000211600	66100	UNIFORMS	0.00	1,720.81
TOTAL CHECK								0.00	2,733.12
TOTAL CASH ACCOUNT								0.00	2,733.12
TOTAL FUND								0.00	2,733.12

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ACCOUNTING PERIOD: 10/22

FUND - 7221 - CLASS OF 2023 JR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5614	04/08/22	1601	VISA/ARVEST	7221116000211600	66100	PROM FOOD/SUPPLIES	0.00	837.41
TOTAL CASH ACCOUNT								0.00	837.41
TOTAL FUND								0.00	837.41

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ACCOUNTING PERIOD: 10/22

FUND - 7241 - SR. TRIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5614	04/08/22	1601	VISA/ARVEST	7241116000211600	66100	SR DRINKS	0.00	6.42
TOTAL CASH ACCOUNT								0.00	6.42
TOTAL FUND								0.00	6.42

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ACCOUNTING PERIOD: 10/22

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5612	04/07/22	1685	JENNIFER METTS	7249116000211600	66100	REIMB CONCESSION PR	0.00	8.27
01012	5614	04/08/22	1601	VISA/ARVEST	7249116000211600	66100	CONCESSION PROJ/IND	0.00	494.74
TOTAL CASH ACCOUNT								0.00	503.01
TOTAL FUND								0.00	503.01

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SELECTION CRITERIA: transact.yr='22' and transact.period='10'  
ACCOUNTING PERIOD: 10/22

FUND - 7261 - HS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5609	04/07/22	1706	JONES SCHOOL SUPPLY	7261116000211600	66100	CERTIFICATES	0.00	32.78
01012	5617	04/28/22	1706	JONES SCHOOL SUPPLY	7261116000211600	66100	AWARDS CERTIFICATES	0.00	144.54
TOTAL CASH ACCOUNT								0.00	177.32
TOTAL FUND								0.00	177.32

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ACCOUNTING PERIOD: 10/22

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2499	04/13/22	2506	VISA/ARVEST MS	7305116000311600	66100	CHANEY/FERREL ML BH	0.00	10.93
01013	2499	04/13/22	2506	VISA/ARVEST MS	7305116000311600	66100	CHANEY ML BHVR CTRC	0.00	7.10
TOTAL CHECK								0.00	18.03
01013	2500	04/28/22	5239	SUN VALLEY	7305116000311600	63910	STUDNT END OF TEST	0.00	540.00
TOTAL CASH ACCOUNT								0.00	558.03
TOTAL FUND								0.00	558.03



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SELECTION CRITERIA: transact.yr='22' and transact.period='10'  
ACCOUNTING PERIOD: 10/22

FUND - 7332 - MS SUNSHINE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2499	04/13/22	2506	VISA/ARVEST MS	7332116000311600	66100	STAFF NEED	0.00	139.88
TOTAL CASH ACCOUNT								0.00	139.88
TOTAL FUND								0.00	139.88

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SELECTION CRITERIA: transact.yr='22' and transact.period='10'  
 ACCOUNTING PERIOD: 10/22

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91068	04/07/22	3021	COTTER PUBLIC SCHOO	8000311000000000	63906	3RD QTR FS DIRECTOR	0.00	6,250.00
01010	91089	04/07/22	5620	SUMNERONE	8000311000000000	66112	COPY FEE	0.00	1.94
01010	91089	04/07/22	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	55.90
01010	91092	04/07/22	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	91094	04/14/22	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	144.21
01010	91094	04/14/22	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	244.73
TOTAL CHECK								0.00	388.94
01010	91104	04/14/22	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	7,666.59
01010	91112	04/14/22	1552	SYSCO FOOD SERVICE	8000312000000000	66300	FOOD/SUPPLIES	0.00	4,980.98
01010	91112	04/14/22	1552	SYSCO FOOD SERVICE	8000312000000000	66100	FOOD/SUPPLIES	0.00	87.16
TOTAL CHECK								0.00	5,068.14
01010	91113	04/14/22	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	8,137.77
01010	91113	04/14/22	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	1,984.79
TOTAL CHECK								0.00	10,122.56
01010	91119	04/20/22	1601	VISA/ARVEST	8000312000000000	63320	MATHEWS REGIST	0.00	325.00
TOTAL CASH ACCOUNT								0.00	30,542.73
TOTAL FUND								0.00	30,542.73
TOTAL REPORT								0.00	509,490.41