

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

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V461	07/29/22	2628	ARK TEACHER RETIREM	0001	04715	DED:0117 T-DROP CRT	0.00	67.50
01010	V461	07/29/22	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	55.46
TOTAL CHECK									122.96
01010	V462	07/29/22	4139	ARK TEACHER RETIREM	0001	04715	DED:0141 TR	0.00	220.50
01010	V463	07/29/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	314.67
01010	V463	07/29/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	815.63
01010	V463	07/29/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	1,221.00
01010	V463	07/29/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	1,960.48
01010	V463	07/29/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	823.26
01010	V463	07/29/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	1,252.59
01010	V463	07/29/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,314.96
01010	V463	07/29/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	8,695.08
01010	V463	07/29/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	10,261.22
TOTAL CHECK									26,658.89
01010	91439	07/20/22	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	3,182.84
01010	91439	07/20/22	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	271.80
TOTAL CHECK									3,454.64
01010	91440	07/20/22	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	9,460.35
01010	91440	07/20/22	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	661.81
01010	91440	07/20/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	12,433.82
01010	91440	07/20/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	2,928.74
01010	91440	07/20/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	2,907.90
01010	91440	07/20/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	684.98
TOTAL CHECK									29,077.60
01010	91459	07/22/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	87.68
01010	91459	07/22/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	114.62
01010	91459	07/22/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	156.30
01010	91459	07/22/22	4756	AMERICAN HERITAGE L	0001	04732	EMPLOYEE PORTION AL	0.00	4.34
TOTAL CHECK									362.94
01010	91460	07/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	95.30
01010	91460	07/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	143.00
01010	91460	07/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	222.90
01010	91460	07/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	251.60
01010	91460	07/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	270.90
01010	91460	07/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	315.28
01010	91460	07/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	15.80
01010	91460	07/22/22	1815	AMERICAN FIDELITY A	0001	04731	EMPLOYEE PORTION AL	0.00	45.60
TOTAL CHECK									1,360.38
01010	91461	07/22/22	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	190.00
01010	91462	07/22/22	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	433.28
01010	91462	07/22/22	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	270.80
01010	91462	07/22/22	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	100.80
01010	91462	07/22/22	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	61.86
01010	91462	07/22/22	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	33.60

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01010	91462	07/22/22	3992	ARK BCBS	0001	04732	EMPLOYEE PORTION AL	0.00	33.60
TOTAL CHECK								0.00	933.94
01010	91463	07/22/22	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	18.00
01010	91463	07/22/22	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	122.01
TOTAL CHECK								0.00	140.01
01010	91464	07/22/22	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	42.00
01010	91464	07/22/22	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	49.15
01010	91464	07/22/22	5659	COLONIAL LIFE	0001	04751	EMPLOYEE PORTION AH	0.00	2.00
01010	91464	07/22/22	5659	COLONIAL LIFE	0001	04751	EMPLOYEE PORTION AL	0.00	18.30
TOTAL CHECK								0.00	111.45
01010	91465	07/22/22	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	490.00
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	1,232.00
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	2,464.00
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	4,070.30
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	314.52
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	39.25
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	39.25
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	34.58
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	30.66
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	30.66
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	24.34
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	24.12
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	21.20
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	20.31
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	17.29
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	10.60
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	8.22
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	6.77
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	4.11
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	EMPLOYEE PORTION AL	0.00	200.94
TOTAL CHECK								0.00	8,593.12
01010	91467	07/22/22	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	498.62
01010	91468	07/22/22	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	732.40
01010	91469	07/22/22	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	41.85
01010	91470	07/22/22	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	132.40
01010	91471	07/22/22	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	42.90
01010	91471	07/22/22	2288	USABLE LIFE	0001	04732	DED:8926 EB1 HCP BA	0.00	8.08
01010	91471	07/22/22	2288	USABLE LIFE	0001	04732	DED:8927 EB1 HCP BA	0.00	5.32
01010	91471	07/22/22	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	64.35
01010	91471	07/22/22	2288	USABLE LIFE	0001	04732	EMPLOYEE PORTION AL	0.00	8.08
TOTAL CHECK								0.00	128.73
01010	91472	07/22/22	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	64.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/01/2022
TIME: 13:25:36

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

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ACCTPA21

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01010	91472	07/22/22	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	3.84
01010	91472	07/22/22	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	40.00
01010	91472	07/22/22	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	25.00
01010	91472	07/22/22	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	134.43
01010	91472	07/22/22	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	99.02
TOTAL CHECK								0.00	366.29
TOTAL CASH ACCOUNT								0.00	73,616.72
TOTAL FUND								0.00	73,616.72

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V464	07/29/22	5152	ARK TEACHER RETIREM	2000261100000000	63220	SG360	0.00	196.48
01010	91402	07/06/22	3006	ARK DEPT OF FINANCE	2000	04050	USED TAX-JUNE 2022	0.00	179.00
01010	91403	07/06/22	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	RIPLEY REGIST	0.00	90.00
01010	91405	07/06/22	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	168.44
01010	91405	07/06/22	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	227.48
TOTAL CHECK									395.92
01010	91406	07/06/22	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,789.42
01010	91407	07/06/22	1248	CLARK OFFICE PRODUC	2000251100000000	66100	SUPPLIES	0.00	211.18
01010	91407	07/06/22	1248	CLARK OFFICE PRODUC	2000232100000000	66100	SUPPLIES	0.00	211.19
01010	91407	07/06/22	1248	CLARK OFFICE PRODUC	2000250100000000	66100	SUPPLIES	0.00	211.19
TOTAL CHECK									633.56
01010	91410	07/06/22	1238	HOPPER ENVIRONMENTA	2000262000000000	63906	TERMITE SERV RENEWA	0.00	1,782.88
01010	91412	07/06/22	1768	JACKSON RENTALS & S	2000262000000000	64420	RENTALS HAMMER	0.00	187.69
01010	91412	07/06/22	1768	JACKSON RENTALS & S	2000262000000000	64420	RENTALS TILE STRIPP	0.00	315.54
01010	91412	07/06/22	1768	JACKSON RENTALS & S	2000262000000000	64420	RENTAL LOADER	0.00	1,995.75
01010	91412	07/06/22	1768	JACKSON RENTALS & S	2000262000000000	64420	RENTALS	0.00	21.83
TOTAL CHECK									2,520.81
01010	91413	07/06/22	5499	ALIZA JONES	2000261000000000	63906	22-23 FACILITIES CO	0.00	5,000.00
01010	91414	07/06/22	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEANING GREASE TRA	0.00	325.00
01010	91415	07/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	20.37
01010	91415	07/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	23.10
01010	91415	07/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	40.79
01010	91415	07/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	60.90
01010	91415	07/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	73.99
01010	91415	07/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	141.63
01010	91415	07/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	160.67
01010	91415	07/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	194.53
01010	91415	07/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	1,277.33
TOTAL CHECK									1,993.31
01010	91416	07/06/22	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES-JU	0.00	1,136.97
01010	91417	07/06/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	36.05
01010	91419	07/06/22	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	91419	07/06/22	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	91419	07/06/22	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	91419	07/06/22	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	91419	07/06/22	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
01010	91419	07/06/22	5620	SUMNERONE	2000221200000000	63901	COPIER FEES	0.00	1.70
01010	91419	07/06/22	5620	SUMNERONE	2000114000200000	63901	COPIER FEES	0.00	57.40
01010	91419	07/06/22	5620	SUMNERONE	2000232100000000	63901	COPIER FEES	0.00	20.74

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01010	91419	07/06/22	5620	SUMNERONE	2000113000300000	63901	COPIER FEES	0.00	14.17
01010	91419	07/06/22	5620	SUMNERONE	2000112000100000	66112	COPIER FEES	0.00	40.35
TOTAL CHECK									943.71
01010	91421	07/06/22	5907	TOP QUALITY HOME SE	2000262000000000	63906	CLEANING BUILD OUTS	0.00	786.00
01010	91421	07/06/22	5907	TOP QUALITY HOME SE	2000262000000000	63906	CLEANING CARPET	0.00	229.00
TOTAL CHECK									1,015.00
01010	91422	07/06/22	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	91423	07/14/22	1077	ARK ASSN EDUCATIONA	2000232400000000	68100	ROBSON MEMBERSHIP	0.00	205.00
01010	91424	07/14/22	1087	ARK SCHOOL BOARD AS	2000231100000000	68100	22-23 MEMBERSHIP	0.00	1,800.00
01010	91425	07/14/22	4181	AT&T MOBILITY	2000223000000000	65310	CELL PHONES	0.00	590.69
01010	91426	07/14/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	42.40
01010	91426	07/14/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	42.40
01010	91426	07/14/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	42.40
01010	91426	07/14/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	42.40
01010	91426	07/14/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	130.94
01010	91426	07/14/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	130.94
01010	91426	07/14/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	130.94
01010	91426	07/14/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	251.06
01010	91426	07/14/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	179.25
01010	91426	07/14/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	221.61
01010	91426	07/14/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	221.73
01010	91426	07/14/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	261.81
01010	91426	07/14/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	295.87
01010	91426	07/14/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	121.58
TOTAL CHECK									2,157.73
01010	91427	07/14/22	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	WILLHITE TESTING	0.00	430.00
01010	91428	07/14/22	4473	FLEETPRIDE	2000272000000000	66100	SUPPLIES	0.00	124.13
01010	91429	07/14/22	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	19.21
01010	91430	07/14/22	5186	MARMIC FIRE & SAFET	2000262000000000	63908	ANNUAL INSPECTIONS	0.00	4,523.23
01010	91430	07/14/22	5186	MARMIC FIRE & SAFET	2000262000000000	63908	ANNUAL INSPECT SPRI	0.00	402.72
TOTAL CHECK									4,925.95
01010	91431	07/14/22	4360	NORTHCENTRAL ARK. E	2000213400100000	63320	STEINHAUS/HUGHLETTE	0.00	100.00
01010	91431	07/14/22	4360	NORTHCENTRAL ARK. E	2000213400200000	63320	STEINHAUS/HUGHLETTE	0.00	100.00
01010	91431	07/14/22	4360	NORTHCENTRAL ARK. E	2000213400300000	63320	STEINHAUS/HUGHLETTE	0.00	100.00
TOTAL CHECK									300.00
01010	91433	07/14/22	5619	SG360	2000261100000000	64230	CONT JANITORIAL SER	0.00	8,928.05
01010	91434	07/14/22	5620	SUMNERONE	2000113000300000	63901	COLOR COPIER LEASE	0.00	130.74
01010	91434	07/14/22	5620	SUMNERONE	2000114000200000	63901	COLOR COPER LEASE	0.00	130.74

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01010	91434	07/14/22	5620	SUMNERONE	2000112000100000	63901	COLOR COPIER LEASE	0.00	261.49
01010	91434	07/14/22	5620	SUMNERONE	2000113000300000	66112	COLOR COPIER FEE	0.00	18.00
01010	91434	07/14/22	5620	SUMNERONE	2000114000200000	66112	COLOR COPIER FEE	0.00	60.95
01010	91434	07/14/22	5620	SUMNERONE	2000112000100000	66112	COLOR COPIER FEE	0.00	474.67
TOTAL CHECK								0.00	1,076.59
01010	91435	07/14/22	3515	SUPPLY SOLUTIONS	2000223000000000	66100	TECH WATER	0.00	79.51
01010	91435	07/14/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	128.85
01010	91435	07/14/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	165.85
TOTAL CHECK								0.00	374.21
01010	91436	07/14/22	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
01010	91436	07/14/22	5337	WASTE CONNECTIONS O	2000261000000000	64210	DUMPSTER	0.00	92.35
TOTAL CHECK								0.00	757.94
01010	91437	07/14/22	4824	WHITE RIVER SERVICE	2000223000000000	66510	49 ANNUL RENW PHONE	0.00	3,391.78
01010	91438	07/14/22	2748	WHOLESALE ELECTRONI	2000262000000000	66100	SUPPLIES	0.00	1,221.86
01010	91438	07/14/22	2748	WHOLESALE ELECTRONI	2000262000000000	66100	SUPPLIES	0.00	2,177.90
TOTAL CHECK								0.00	3,399.76
01010	91441	07/20/22	1077	ARK ASSN EDUCATIONA	2000232100000000	68100	HUDSON MEMBERSHIP	0.00	240.00
01010	91442	07/20/22	3027	ARK INSURANCE DEPAR	2000261000000000	65210	PROPERTY INS 22-23	0.00	55,990.15
01010	91443	07/20/22	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	977.88
01010	91444	07/20/22	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE 6/15/22-7	0.00	2,500.00
01010	91445	07/20/22	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,155.86
01010	91446	07/20/22	1344	ENTERPRISE PRINTING	2000250100000000	66100	ENVELOPES	0.00	149.03
01010	91446	07/20/22	1344	ENTERPRISE PRINTING	2000251100000000	66100	ENVELOPES	0.00	149.03
01010	91446	07/20/22	1344	ENTERPRISE PRINTING	2000232100000000	66100	ENVELOPES	0.00	149.04
TOTAL CHECK								0.00	447.10
01010	91447	07/20/22	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	TURNER/DECKER/GRYDE	0.00	1,362.40
01010	91448	07/20/22	1358	FLIPPIN LUNCHROOM	2000114000200000	66100	HS SNACKS ASPIRE TE	0.00	465.00
01010	91449	07/20/22	5186	MARMIC FIRE & SAFET	2000262000000000	63906	INSTALL FIRE EXTING	0.00	704.39
01010	91452	07/20/22	5685	QUADIENT FINANCE US	2000223000000000	65320	POSTAGE-JUNE 2022	0.00	400.00
01010	91454	07/20/22	6035	JONATHAN ROSS	2000261000000000	63906	CUT/TRIM TREES CENT	0.00	2,000.00
01010	91455	07/20/22	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	91456	07/20/22	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #8 SERVICE	0.00	1,812.50
01010	91456	07/20/22	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #8 SERVICE	0.00	260.49
TOTAL CHECK								0.00	2,072.99

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91457	07/20/22	2748	WHOLESALE ELECTRONI	2000262000000000	66100	SUPPLIES	0.00	319.55
01010	91458	07/20/22	4778	XMC SALES, LLC	2000112000100000	66110	ROBSON-COPIER FOR J	0.00	717.00
01010	91459	07/22/22	4756	AMERICAN HERITAGE L	2000112000100000	62910	EMPLOYER PORTION AL	0.00	10.42
01010	91462	07/22/22	3992	ARK BCBS	2000112000100000	62910	EMPLOYER PORTION AL	0.00	27.08
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	2000112000100000	62910	EMLOYER PORTION AL	0.00	176.00
01010	91466	07/22/22	2629	EMPLOYEE BENEFITS D	2000112000100000	62711	FICA PREM ASSIST AL	0.00	15.37
TOTAL CHECK									191.37
01010	91471	07/22/22	2288	USABLE LIFE	2000112000100000	62910	EMPLOYER PORTION AL	0.00	4.29
01010	91472	07/22/22	4801	USABLE LIFE	2000112000100000	62910	EMPLOYER LIFE A LYN	0.00	4.00
01010	91472	07/22/22	4801	USABLE LIFE	2000112000100000	62910	EMPLOYER LTD A LYNC	0.00	12.66
TOTAL CHECK									16.66
01010	91475	07/25/22	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.33
01010	91475	07/25/22	1601	VISA/ARVEST	2000131000200000	66107	AGRI SAFETY CABINET	0.00	742.90
01010	91475	07/25/22	1601	VISA/ARVEST	2000223000000000	66100	TECH OFFICE SUPPLIE	0.00	39.24
01010	91475	07/25/22	1601	VISA/ARVEST	2000262000000000	65820	MAINT MEETING	0.00	203.02
01010	91475	07/25/22	1601	VISA/ARVEST	2000114000200000	68100	METTS NHS MEMBERSHI	0.00	385.00
01010	91475	07/25/22	1601	VISA/ARVEST	2000257600000000	68102	CRC CKS	0.00	11.00
01010	91475	07/25/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	75.75
01010	91475	07/25/22	1601	VISA/ARVEST	2000272000000000	66260	LUTTRELL-FUEL FOR S	0.00	50.00
01010	91475	07/25/22	1601	VISA/ARVEST	2000272000000000	66260	HORN-FUEL FOR SCHOO	0.00	95.60
01010	91475	07/25/22	1601	VISA/ARVEST	2000272000000000	66260	SHAVER FUEL	0.00	106.47
01010	91475	07/25/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	217.05
01010	91475	07/25/22	1601	VISA/ARVEST	2000272000000000	66260	MATHEWS FUEL	0.00	75.02
01010	91475	07/25/22	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,979.50
01010	91475	07/25/22	1601	VISA/ARVEST	2000241000300000	66100	MS OFFICE SUPLIES	0.00	11.41
01010	91475	07/25/22	1601	VISA/ARVEST	2000223000000000	66100	WALL PLATE FOR OFFI	0.00	30.49
01010	91475	07/25/22	1601	VISA/ARVEST	2000221200000000	66100	CD SUPPLIES	0.00	106.28
01010	91475	07/25/22	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	334.18
01010	91475	07/25/22	1601	VISA/ARVEST	2000114000200000	66100	HS MTG SUPPLIES	0.00	67.16
01010	91475	07/25/22	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	84.15
01010	91475	07/25/22	1601	VISA/ARVEST	2000114000200000	66100	METTS KAHOOT ANN FE	0.00	72.72
01010	91475	07/25/22	1601	VISA/ARVEST	2000114000200000	66100	METTS-BOOKS FOR CLA	0.00	1,473.05
01010	91475	07/25/22	1601	VISA/ARVEST	2000212200300000	66100	CURTIS-SUPPLIES FOR	0.00	46.67
01010	91475	07/25/22	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	135.76
01010	91475	07/25/22	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	8.88
01010	91475	07/25/22	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	8.88
01010	91475	07/25/22	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	8.88
01010	91475	07/25/22	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	29.32
01010	91475	07/25/22	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	29.32
01010	91475	07/25/22	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	29.32
01010	91475	07/25/22	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	29.33
01010	91475	07/25/22	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	601.89
TOTAL CHECK									7,187.57
01010	91476	07/28/22	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	39.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91476	07/28/22	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	40.48
01010	91476	07/28/22	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	40.48
01010	91476	07/28/22	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	40.83
TOTAL CHECK								0.00	161.54
01010	91478	07/28/22	4091	ARK PUBLIC SCHOOL R	2000261000000000	68100	22-23 MEMBERSHIP	0.00	2,500.00
01010	91479	07/28/22	1130	BOILER INSPECTION D	2000262000000000	63908	BOILER INSPECTION	0.00	150.00
01010	91479	07/28/22	1130	BOILER INSPECTION D	2000262000000000	63908	BOILER INSPECTION	0.00	390.00
TOTAL CHECK								0.00	540.00
01010	91481	07/28/22	6036	DIVISION OF ELEM &	2000299000020000	65910	4TH QTR MTCH 21-22	0.00	15,809.45
01010	91482	07/28/22	1343	ENTERGY	2000261000000000	66220	ELECTRIC-JUNE	0.00	7,789.12
01010	91483	07/28/22	1358	FLIPPIN LUNCHROOM	2000113000300000	66100	MS TESTING SNACKS	0.00	627.00
01010	91484	07/28/22	2594	GYM MASTERS	2000261000000000	63906	RECOAT/SCREEN GYM F	0.00	4,400.00
01010	91485	07/28/22	4925	HOWARD TECHNOLOGY S	2000223000000000	66527	PROJ/SCRN/SUP HS GY	0.00	3,470.14
01010	91485	07/28/22	4925	HOWARD TECHNOLOGY S	2000223000000000	67343	PROJ/SCRN/SUP HS GY	0.00	3,240.00
01010	91485	07/28/22	4925	HOWARD TECHNOLOGY S	2000223000000000	67343	PROJECTOR-HS GYM	0.00	6,882.75
TOTAL CHECK								0.00	13,592.89
01010	91486	07/28/22	1768	JACKSON RENTALS & S	2000262000000000	64420	RENTAL LINOLEUM ROL	0.00	412.46
01010	91490	07/28/22	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,288.66
01010	91491	07/28/22	2366	S & M PLUMBING LLC	2000262000000000	66100	REPAIR LEAK IN TRAI	0.00	1,359.00
01010	91491	07/28/22	2366	S & M PLUMBING LLC	2000262000000000	63908	ANNUAL GAS INSPECTI	0.00	2,928.00
01010	91491	07/28/22	2366	S & M PLUMBING LLC	2000262000000000	63906	REPAIR LEAK IN TRAI	0.00	2,010.00
TOTAL CHECK								0.00	6,297.00
01010	91493	07/28/22	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS # 27 LABOR	0.00	135.32
01010	91493	07/28/22	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #21 LABOR	0.00	125.00
TOTAL CHECK								0.00	260.32
TOTAL CASH ACCOUNT								0.00	182,215.25
TOTAL FUND								0.00	182,215.25

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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	91403	07/06/22	1077	ARK ASSN EDUCATIONA	2223221100000000	63310	HUDSON REGIST SUMME	0.00	255.00
01010	91404	07/06/22	2110	ARK RURAL EDUCATION	2223221100000000	63310	HUDSON REGIST SUMME	0.00	300.00
01010	91423	07/14/22	1077	ARK ASSN EDUCATIONA	2223221300100000	63310	LUTTRELL REIGST AAE	0.00	255.00
01010	91423	07/14/22	1077	ARK ASSN EDUCATIONA	2223221300000000	63310	ROBSON AAEA REGIST	0.00	255.00
TOTAL CHECK								0.00	510.00
01010	91451	07/20/22	1415	OUR COOPERATIVE	2223221300200000	63310	JEFFERSON REGIST	0.00	23.00
01010	91475	07/25/22	1601	VISA/ARVEST	2223221300100000	66100	LUTTRELL RETREAT SU	0.00	329.20
01010	91475	07/25/22	1601	VISA/ARVEST	2223221300100000	66100	THRIVE ACADEMY BOOK	0.00	72.36
01010	91475	07/25/22	1601	VISA/ARVEST	2223221100000000	65810	HUDSON TRAVEL	0.00	219.60
01010	91475	07/25/22	1601	VISA/ARVEST	2223221300100000	65810	PAUL-TRAVEL FOR ARS	0.00	93.77
01010	91475	07/25/22	1601	VISA/ARVEST	2223221300100000	65810	LUTTRELL LEADSHP AC	0.00	109.45
01010	91475	07/25/22	1601	VISA/ARVEST	2223221300200000	65810	BLASDEL-TRAVEL FOR	0.00	9.15
01010	91475	07/25/22	1601	VISA/ARVEST	2223221300200000	65810	SHAVER TRAVEL	0.00	11.37
01010	91475	07/25/22	1601	VISA/ARVEST	2223221300300000	65810	CURTIS-TRAVEL FOR A	0.00	89.46
01010	91475	07/25/22	1601	VISA/ARVEST	2223221300100000	63906	LUTTRELL PURCH SERV	0.00	814.00
TOTAL CHECK								0.00	1,748.36
01010	91477	07/28/22	1077	ARK ASSN EDUCATIONA	2223221300300000	63310	YARBROUGH-REGISTRAT	0.00	345.00
TOTAL CASH ACCOUNT								0.00	3,181.36
TOTAL FUND								0.00	3,181.36

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91475	07/25/22	1601	VISA/ARVEST	2281217000100100	66100	CD SUPPLIES	0.00	438.10
01010	91475	07/25/22	1601	VISA/ARVEST	2281223000100100	66100	7 CASES STUDENT IPA	0.00	129.92
01010	91475	07/25/22	1601	VISA/ARVEST	2281223000100100	66100	2 CASES STUDENT IPA	0.00	60.35
TOTAL CHECK								0.00	628.37
01010	91480	07/28/22	4453	DISCOVERY EDUCATION	2281223000200100	66510	200 HS TECHBOOK SCI	0.00	2,300.00
01010	91480	07/28/22	4453	DISCOVERY EDUCATION	2281223000100100	66510	130 ELEM TECHBOOK S	0.00	1,300.00
TOTAL CHECK								0.00	3,600.00
01010	91485	07/28/22	4925	HOWARD TECHNOLOGY S	2281223000000100	67341	PROJ/SCRN/SUP HS GY	0.00	3,240.00
01010	91485	07/28/22	4925	HOWARD TECHNOLOGY S	2281223000000100	67341	PROJECTOR-HS GYM	0.00	6,882.75
01010	91485	07/28/22	4925	HOWARD TECHNOLOGY S	2281223000000100	66527	PROJ/SCRN/SUP HS GY	0.00	3,470.13
TOTAL CHECK								0.00	13,592.88
TOTAL CASH ACCOUNT								0.00	17,821.25
TOTAL FUND								0.00	17,821.25

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91419	07/06/22	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
01010	91419	07/06/22	5620	SUMNERONE	2365110500111000	63901	COPIER FEES	0.00	4.74
TOTAL CHECK								0.00	58.70
01010	91475	07/25/22	1601	VISA/ARVEST	2365110500111000	66107	PS SUPPLIES/CLEAN/P	0.00	599.00
01010	91475	07/25/22	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES/PLYGD/O	0.00	12,496.16
01010	91475	07/25/22	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES/CLEAN/P	0.00	11,746.80
TOTAL CHECK								0.00	24,841.96
TOTAL CASH ACCOUNT								0.00	24,900.66
TOTAL FUND								0.00	24,900.66

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91418	07/06/22	5890	PHOENIX CONTRACTORS	3000472000000000	67400	CONT ROAD/PARKING L	0.00	86,166.62
01010	91450	07/20/22	4895	MODUS STUDIO	3000472000000000	64500	ROAD/PAVILION JUNE	0.00	11,220.53
01010	91495	07/29/22	5890	PHOENIX CONTRACTORS	3000472000000000	64500	OLD GYM RENOVATION	0.00	4,877.79
TOTAL CASH ACCOUNT								0.00	102,264.94
TOTAL FUND								0.00	102,264.94

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FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91408	07/06/22	4995	FIRST COMMUNITY BAN	4000511000000000	68300	DS INTEREST/FEE	0.00	47,876.25
01010	91408	07/06/22	4995	FIRST COMMUNITY BAN	4000511000000000	68100	DS INTEREST/FEE	0.00	775.00
TOTAL CHECK								0.00	48,651.25
01010	91494	07/28/22	4646	FARMERS & MERCHANTS	4000511000000000	68100	DS INT/FEE	0.00	100.00
01010	91494	07/28/22	4646	FARMERS & MERCHANTS	4000511000000000	68300	DS INT/FEE	0.00	18,087.50
TOTAL CHECK								0.00	18,187.50
TOTAL CASH ACCOUNT								0.00	66,838.75
TOTAL FUND								0.00	66,838.75

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91475	07/25/22	1601	VISA/ARVEST	6501221200000000	66100	CD SUPPLIES	0.00	3.99
01010	91475	07/25/22	1601	VISA/ARVEST	6501232400000000	66100	ROBSON-OFFICE SUPPL	0.00	251.59
TOTAL CHECK								0.00	255.58
TOTAL CASH ACCOUNT								0.00	255.58
TOTAL FUND								0.00	255.58

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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	91459	07/22/22	4756	AMERICAN HERITAGE L	6562155000111000	62920	EMPLOYER PORTION AH	0.00	10.42
01010	91462	07/22/22	3992	ARK BCBS	6562155000111000	62920	EMPLOYER PORTION AH	0.00	27.08
01010	91471	07/22/22	2288	USABLE LIFE	6562155000111000	62920	EMPLOYER PORTION AH	0.00	4.29
01010	91472	07/22/22	4801	USABLE LIFE	6562155000111000	62920	EMPLOYER LIFE HOYT	0.00	4.00
01010	91472	07/22/22	4801	USABLE LIFE	6562155000111000	62920	EMPLOYER LTD HOYT	0.00	3.34
TOTAL CHECK								0.00	7.34
01010	91492	07/28/22	3515	SUPPLY SOLUTIONS	6562110500111000	66100	PS WATER	0.00	54.84
TOTAL CASH ACCOUNT								0.00	103.97
TOTAL FUND								0.00	103.97

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FUND - 6565 - STABLZ QUALTIY IMPROV GRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91488	07/28/22	1410	O'NEAL ELECTRIC	6565262000111000	64310	WALKER-HVAC REPAIR	0.00	327.75
TOTAL CASH ACCOUNT								0.00	327.75
TOTAL FUND								0.00	327.75

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FUND - 6710 - SP ED EARLY CHILDHOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91489	07/28/22	1415	OUR COOPERATIVE	6710129000120000	65910	21-22 DEC. 1 CHILD	0.00	7,320.00
TOTAL CASH ACCOUNT								0.00	7,320.00
TOTAL FUND								0.00	7,320.00

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91411	07/06/22	4649	ISEP	6750216000220000	63906	PERSONAL CARE 6/30/	0.00	217.40
01010	91411	07/06/22	4649	ISEP	6750216000120000	63906	PERSONAL CARE 6/30/	0.00	217.40
01010	91411	07/06/22	4649	ISEP	6750216000320000	63906	PERSONAL CARE 6/30/	0.00	217.39
TOTAL CHECK								0.00	652.19
TOTAL CASH ACCOUNT								0.00	652.19
TOTAL FUND								0.00	652.19

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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	91475	07/25/22	1601	VISA/ARVEST	6756221300000000	66100	CD SUPPLIES	0.00	16.92
TOTAL CASH ACCOUNT								0.00	16.92
TOTAL FUND								0.00	16.92

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FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91475	07/25/22	1601	VISA/ARVEST	6781223000018500	66100	TECH CABLE OLD GYM	0.00	143.06
01010	91487	07/28/22	5584	KIRK ROOFING & CONS	6781262000019600	64310	ROBSON-ROOF REPAIRS	0.00	375,308.92
TOTAL CASH ACCOUNT								0.00	375,451.98
TOTAL FUND								0.00	375,451.98

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FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91432	07/14/22	5612	OZARK COMMUNICATONS	6784223000000000	66510	SOFTWARE BUS RADIOS	0.00	6,842.33
TOTAL CASH ACCOUNT								0.00	6,842.33
TOTAL FUND								0.00	6,842.33

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FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91425	07/14/22	4181	AT&T MOBILITY	6795223000018600	66100	HOT SPOTS TEACH REM	0.00	786.36
01010	91453	07/20/22	2205	RENAISSANCE LEARNIN	6795223000317000	66510	AC READ/STAR MTH RE	0.00	3,662.00
01010	91453	07/20/22	2205	RENAISSANCE LEARNIN	6795223000217000	66510	AC READ/STAR MTH RE	0.00	4,264.00
01010	91453	07/20/22	2205	RENAISSANCE LEARNIN	6795223000117000	66510	AC READ/STAR MTH RE	0.00	4,829.25
TOTAL CHECK								0.00	12,755.25
01010	91475	07/25/22	1601	VISA/ARVEST	6795113000318400	66100	MS TUTORING SUPPLIE	0.00	30.33
01010	91475	07/25/22	1601	VISA/ARVEST	6795159000218400	66100	METTS SUMMER SCHOOL	0.00	29.84
01010	91475	07/25/22	1601	VISA/ARVEST	6795159000218400	66100	METTS SUMMER SCHOOL	0.00	42.94
01010	91475	07/25/22	1601	VISA/ARVEST	6795159000118400	66100	ELEM SUMMER SCHOOL	0.00	53.78
TOTAL CHECK								0.00	156.89
01010	91496	07/29/22	6034	WALMART	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	538.76
01010	91496	07/29/22	6034	WALMART	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	600.16
01010	91496	07/29/22	6034	WALMART	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	994.53
TOTAL CHECK								0.00	2,133.45
TOTAL CASH ACCOUNT								0.00	15,831.95
TOTAL FUND								0.00	15,831.95

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FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18837	07/27/22	5235	IMAGE THAT	7010116000111600	66100	FLOWERS/YARBROUGH F	0.00	60.36
TOTAL CASH ACCOUNT								0.00	60.36
TOTAL FUND								0.00	60.36

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FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18832	07/12/22	6039	MULBERRY VOLLEYBALL	7070115000211500	63905	VB ENTRY FEE	0.00	50.00
01011	18833	07/12/22	6040	JONESBORO VOLLEYBAL	7070115000211500	63905	VB ENTRY FEE	0.00	200.00
TOTAL CASH ACCOUNT								0.00	250.00
TOTAL FUND								0.00	250.00

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FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18834	07/14/22	1601	VISA/ARVEST	7072115000211500	65820	BB GIRLS TEAM CAMPS	0.00	3,429.01
01011	18835	07/25/22	6041	KIP BOUGH	7072115000211500	63905	TEAM CAMP BRANSON	0.00	600.00
TOTAL CASH ACCOUNT								0.00	4,029.01
TOTAL FUND								0.00	4,029.01

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FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18834	07/14/22	1601	VISA/ARVEST	7073115000211500	65820	BB BOYS TEAM CAMPS	0.00	925.28
01011	18836	07/27/22	6042	PANGBURN SCHOOL DIS	7073115000211500	63905	BB BOYS TEAM CAMP	0.00	100.00
TOTAL CASH ACCOUNT								0.00	1,025.28
TOTAL FUND								0.00	1,025.28

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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	5655	07/14/22	1601	VISA/ARVEST	7205116000211600	66100	EXTRAVAG RIBBON	0.00	50.54
TOTAL CASH ACCOUNT								0.00	50.54
TOTAL FUND								0.00	50.54

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FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5655	07/14/22	1601	VISA/ARVEST	7209116000211600	66100	BAND SUPPLIES	0.00	55.00
01012	5655	07/14/22	1601	VISA/ARVEST	7209116000211600	65820	TRIP	0.00	313.21
TOTAL CHECK								0.00	368.21
TOTAL CASH ACCOUNT								0.00	368.21
TOTAL FUND								0.00	368.21

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FUND - 7213 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5656	07/19/22	5981	TEAMLEADER	7213116000211600	66100	CHEER UNIFORMS	0.00	429.45
TOTAL CASH ACCOUNT								0.00	429.45
TOTAL FUND								0.00	429.45

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ACCOUNTING PERIOD: 1/23

FUND - 7229 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5655	07/14/22	1601	VISA/ARVEST	7229116000211600	68100	FBLA NAT CONF 2 STU	0.00	412.00
TOTAL CASH ACCOUNT								0.00	412.00
TOTAL FUND								0.00	412.00

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ACCOUNTING PERIOD: 1/23

FUND - 7241 - SR. TRIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5655	07/14/22	1601	VISA/ARVEST	7241116000211600	66100	SR MTG 2023	0.00	74.46
TOTAL CASH ACCOUNT								0.00	74.46
TOTAL FUND								0.00	74.46

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FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5655	07/14/22	1601	VISA/ARVEST	7249116000211600	66100	HOCO 2023 SUPPLIES	0.00	239.60
TOTAL CASH ACCOUNT								0.00	239.60
TOTAL FUND								0.00	239.60

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FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91409	07/06/22	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	1,041.20
01010	91419	07/06/22	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
01010	91419	07/06/22	5620	SUMNERONE	8000311000000000	63901	COPIER FEES	0.00	2.62
TOTAL CHECK								0.00	56.58
01010	91420	07/06/22	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	2,303.81
01010	91420	07/06/22	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	96.37
TOTAL CHECK								0.00	2,400.18
01010	91436	07/14/22	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	91475	07/25/22	1601	VISA/ARVEST	8000312000000000	65820	MATHEWS TRAVEL-MGR	0.00	757.00
TOTAL CASH ACCOUNT								0.00	4,920.56
TOTAL FUND								0.00	4,920.56
TOTAL REPORT								0.00	889,501.07