

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 6/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V484	12/29/22	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS NOV 2022	0.00	85.87
01010	V484	12/29/22	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS NOV 2022	0.00	172.04
01010	V484	12/29/22	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS NOV 2022	0.00	129.14
01010	V484	12/29/22	5152	ARK TEACHER RETIREM	2000261000000000	63220	OPER ESS NOV 2022	0.00	19.14
01010	V484	12/29/22	5152	ARK TEACHER RETIREM	2000261100000000	63220	OPER ESS NOV 2022	0.00	161.22
TOTAL CHECK								0.00	567.41
01010	91970	12/05/22	3006	ARK DEPT OF FINANCE	2000	04050	USED TAX-NOVEMBER	0.00	195.00
01010	91971	12/09/22	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM MAINT F	0.00	27.26
01010	91973	12/09/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 11/25/22	0.00	805.63
01010	91973	12/09/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 12/2/22	0.00	1,496.17
01010	91973	12/09/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 12/2/22	0.00	482.64
01010	91973	12/09/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/25/22	0.00	1,496.17
01010	91973	12/09/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 12/2/22	0.00	2,008.50
TOTAL CHECK								0.00	6,289.11
01010	91974	12/09/22	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	90.67
01010	91975	12/09/22	6097	JANE GOODIN	2000272000000000	65820	REIMB MEAL-SCHOOL T	0.00	8.28
01010	91976	12/09/22	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	5,987.61
01010	91976	12/09/22	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	8,871.63
TOTAL CHECK								0.00	14,859.24
01010	91977	12/09/22	5622	MIDWEST BUS SALES	2000272000000000	66100	TRANS SUPPLIES	0.00	90.05
01010	91978	12/09/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	26.68
01010	91978	12/09/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	57.89
01010	91978	12/09/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	167.43
01010	91978	12/09/22	1225	MILLER HARDWARE	2000262000000000	66100	OLD GYM BLEACHERS R	0.00	661.86
01010	91978	12/09/22	1225	MILLER HARDWARE	2000262000000000	66100	OLD GYM BLEACHERS R	0.00	1,700.57
TOTAL CHECK								0.00	2,614.43
01010	91979	12/09/22	1403	NOLAND COMPANY	2000262000000000	66100	WATER COOLER	0.00	1,063.70
01010	91980	12/09/22	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,182.09
01010	91981	12/09/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	27.95
01010	91982	12/09/22	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	3,030.04
01010	91983	12/09/22	6096	PV BUSINESS SOLUTIO	2000262000000000	66100	23 OSHA BOOK	0.00	298.50
01010	91984	12/09/22	5619	SG360	2000261100000000	64230	CONT JANITORIAL SER	0.00	8,928.05
01010	91985	12/09/22	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL-RANDOM	0.00	491.63
01010	91986	12/09/22	5620	SUMNERONE	2000113000300000	66112	COLOR LEASE/FEE	0.00	119.02
01010	91986	12/09/22	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	91986	12/09/22	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91986	12/09/22	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
01010	91986	12/09/22	5620	SUMNERONE	2000112000100000	63901	COLOR LEASE/FEE	0.00	261.49
01010	91986	12/09/22	5620	SUMNERONE	2000114000200000	66112	COLOR LEASE/FEE	0.00	178.33
01010	91986	12/09/22	5620	SUMNERONE	2000112000100000	66112	COPIER FEES	0.00	293.47
01010	91986	12/09/22	5620	SUMNERONE	2000112000100000	66112	COLOR LEASE/FEE	0.00	1,041.21
01010	91986	12/09/22	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	91986	12/09/22	5620	SUMNERONE	2000113000300000	63901	COPIER FEES	0.00	114.23
01010	91986	12/09/22	5620	SUMNERONE	2000113000300000	63901	COLOR LEASE/FEE	0.00	130.74
01010	91986	12/09/22	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	91986	12/09/22	5620	SUMNERONE	2000114000200000	63901	COPIER FEES	0.00	113.38
01010	91986	12/09/22	5620	SUMNERONE	2000114000200000	63901	COLOR LEASE/FEE	0.00	130.74
01010	91986	12/09/22	5620	SUMNERONE	2000232100000000	63901	COPIER FEES	0.00	22.33
01010	91986	12/09/22	5620	SUMNERONE	2000221200000000	63901	COPIER FEES	0.00	4.20
TOTAL CHECK								0.00	3,218.49
01010	91987	12/09/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER CUPS	0.00	10.93
01010	91987	12/09/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	130.85
TOTAL CHECK								0.00	141.78
01010	91988	12/09/22	1598	VILLAGE CARPET	2000262000000000	66100	PINNACLE ADHESIVE/B	0.00	260.41
01010	91989	12/09/22	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	91990	12/09/22	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
01010	91992	12/14/22	1018	ACTIVITY FUND	2000222000100000	66100	22-23 YEARBOOK	0.00	40.00
01010	91993	12/14/22	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	41.19
01010	91993	12/14/22	5471	AMERICAN WELDING &	2000262000000000	66100	HELIUM CYLINDER	0.00	393.40
01010	91993	12/14/22	5471	AMERICAN WELDING &	2000262000000000	66100	HELIUM CYLINDER	0.00	505.93
01010	91993	12/14/22	5471	AMERICAN WELDING &	2000262000000000	66100	CREDIT	0.00	-152.95
TOTAL CHECK								0.00	787.57
01010	91997	12/14/22	4181	AT&T MOBILITY	2000223000000000	65310	ROBSON-SCHOOL PHONE	0.00	867.52
01010	92000	12/14/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	233.39
01010	92000	12/14/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	233.39
01010	92000	12/14/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	233.39
01010	92000	12/14/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	377.69
01010	92000	12/14/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92000	12/14/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92000	12/14/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92000	12/14/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92000	12/14/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92000	12/14/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92000	12/14/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92000	12/14/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	306.35
TOTAL CHECK								0.00	2,047.22
01010	92001	12/14/22	1344	ENTERPRISE PRINTING	2000113000300000	66100	ADMISSION SLIPS	0.00	97.88
01010	92002	12/14/22	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	POWELL	0.00	247.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92002	12/14/22	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	PENCE/DILLON/MORRIS	0.00	1,401.04
01010	92002	12/14/22	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	HUMPHREY/PEVETO	0.00	1,153.57
01010	92002	12/14/22	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	COLLINS/LOOMIS/KEEL	0.00	1,376.04
TOTAL CHECK									4,178.12
01010	92003	12/14/22	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIB BOOKS	0.00	641.30
01010	92004	12/14/22	3705	KELVIN HUDSON	2000115000211500	65810	REIMB TRAVEL WILLAR	0.00	128.96
01010	92006	12/14/22	1410	O'NEAL ELECTRIC	2000262000000000	66100	EXHAUST FAN-CONCESS	0.00	4,206.12
01010	92008	12/14/22	2088	OZARK THERAPY, INC.	2000216000320000	63906	LEONARD-PT SERVICES	0.00	1,574.76
01010	92008	12/14/22	2088	OZARK THERAPY, INC.	2000216000220000	63906	LEONARD-PT SERVICES	0.00	403.84
01010	92008	12/14/22	2088	OZARK THERAPY, INC.	2000216000120000	63906	LEONARD-PT SERVICES	0.00	1,897.40
TOTAL CHECK									3,876.00
01010	92009	12/14/22	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,354.18
01010	92011	12/14/22	5683	QUADIENT LEASING US	2000223000000000	63906	POSTAGE LEASING	0.00	199.58
01010	92013	12/14/22	4881	SHINING STARS PEDIA	2000216000120000	63906	LEONARD-OT SERVICES	0.00	6,936.42
01010	92013	12/14/22	4881	SHINING STARS PEDIA	2000216000220000	63906	LEONARD-OT SERVICES	0.00	585.52
01010	92013	12/14/22	4881	SHINING STARS PEDIA	2000216000320000	63906	LEONARD-OT SERVICES	0.00	3,437.94
TOTAL CHECK									10,959.88
01010	92015	12/14/22	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	92016	12/14/22	6085	RUSSELL STOCKDALE	2000272000000000	63906	REIMB DRIVER TEST	0.00	75.00
01010	92018	12/14/22	6087	T & G IDENTIFICATIO	2000261000000000	66100	BELT KIT-ID PRINTER	0.00	53.00
01010	92020	12/14/22	4778	XMC SALES, LLC	2000112000100000	66112	ROBSON-COPIER FOR N	0.00	739.91
01010	92041	12/19/22	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	7,588.84
01010	92042	12/19/22	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE 11/15-12/	0.00	2,500.00
01010	92043	12/19/22	6101	CHERRYROAD MEDIA, I	2000261000000000	65510	CEP PUBLICATION	0.00	110.75
01010	92043	12/19/22	6101	CHERRYROAD MEDIA, I	2000261000000000	65510	CEP PUBLICATION	0.00	110.75
TOTAL CHECK									221.50
01010	92044	12/19/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 12/9/22	0.00	368.33
01010	92044	12/19/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 12/9/22	0.00	907.93
01010	92044	12/19/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 12/9/22	0.00	1,333.06
TOTAL CHECK									2,609.32
01010	92045	12/19/22	6067	MACMILLIAN HOLDINGS	2000114000200000	66410	AP SCIENCE TEXTBOOK	0.00	2,295.43
01010	92047	12/19/22	3515	SUPPLY SOLUTIONS	2000112000100000	64900	COOLER RENTAL	0.00	35.44
01010	92048	12/19/22	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #21 REPAIRS	0.00	2,500.00
01010	92048	12/19/22	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #21 REPAIRS	0.00	21.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,521.65
01010	92052	12/19/22	1601	VISA/ARVEST	2000112000100000	63906	ELEM MEMBERSHIP-ST	0.00	355.00
01010	92052	12/19/22	1601	VISA/ARVEST	2000111000100000	66100	K SUPPLIES	0.00	255.90
01010	92052	12/19/22	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	57.42
01010	92052	12/19/22	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	1,455.53
01010	92052	12/19/22	1601	VISA/ARVEST	2000122000120001	66100	SPED K-2 SUPPLIES	0.00	373.59
01010	92052	12/19/22	1601	VISA/ARVEST	2000261000000000	63906	ROBSON-8 HEADPHONES	0.00	55.00
01010	92052	12/19/22	1601	VISA/ARVEST	2000261000000000	66100	RIBBON ID PRINTER	0.00	178.04
01010	92052	12/19/22	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	11.62
01010	92052	12/19/22	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CK/CRC CKS	0.00	530.75
01010	92052	12/19/22	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	11.62
01010	92052	12/19/22	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	11.63
01010	92052	12/19/22	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	177.71
01010	92052	12/19/22	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.37
01010	92052	12/19/22	1601	VISA/ARVEST	2000222000100000	66100	ELEM LIB SUPPLIES	0.00	29.33
01010	92052	12/19/22	1601	VISA/ARVEST	2000221200000000	66100	JONES-CURRICULUM SU	0.00	233.50
01010	92052	12/19/22	1601	VISA/ARVEST	2000272000000000	66100	PHONE CASE	0.00	76.75
01010	92052	12/19/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	57.00
01010	92052	12/19/22	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL	0.00	39.25
01010	92052	12/19/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	42.30
01010	92052	12/19/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL-TRUCK	0.00	151.36
01010	92052	12/19/22	1601	VISA/ARVEST	2000222000300000	66420	MS LIB BOOKS	0.00	295.53
01010	92052	12/19/22	1601	VISA/ARVEST	2000232400000000	66100	ROBSON-8 HEADPHONES	0.00	194.29
01010	92052	12/19/22	1601	VISA/ARVEST	2000241000200000	68100	MEMBERSHIP	0.00	220.00
01010	92052	12/19/22	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	36.23
01010	92052	12/19/22	1601	VISA/ARVEST	2000212200200000	66100	HS COUNSELOR SUPPLI	0.00	67.49
01010	92052	12/19/22	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	60.10
01010	92052	12/19/22	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	242.49
01010	92052	12/19/22	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	51.15
01010	92052	12/19/22	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	110.33
01010	92052	12/19/22	1601	VISA/ARVEST	2000114000200000	66100	VETERAN'S DAY SUPPL	0.00	9.67
01010	92052	12/19/22	1601	VISA/ARVEST	2000114000200000	66100	SUPPLIES	0.00	74.46
01010	92052	12/19/22	1601	VISA/ARVEST	2000114000200000	65810	TRAVEL	0.00	12.75
01010	92052	12/19/22	1601	VISA/ARVEST	2000113000300000	66100	BANDY SCIENCE SUPPL	0.00	809.64
01010	92052	12/19/22	1601	VISA/ARVEST	2000113000300000	66100	MS SCIENCE LAB SUPP	0.00	144.61
01010	92052	12/19/22	1601	VISA/ARVEST	2000113000300000	65810	ADMIN DUTY MEAL	0.00	20.00
01010	92052	12/19/22	1601	VISA/ARVEST	2000191700300000	65810	CHOIR ALL REGIONAL	0.00	21.06
01010	92052	12/19/22	1601	VISA/ARVEST	2000191600200000	66100	HS BAND MUSIC	0.00	90.00
01010	92052	12/19/22	1601	VISA/ARVEST	2000213400200000	66100	SUPPLIES	0.00	15.36
01010	92052	12/19/22	1601	VISA/ARVEST	2000213400100000	66100	SUPPLIES	0.00	15.37
01010	92052	12/19/22	1601	VISA/ARVEST	2000213400300000	66100	SUPPLIES	0.00	15.36
01010	92052	12/19/22	1601	VISA/ARVEST	2000123000320000	66100	MEURER SPED SUPPLIE	0.00	39.45
01010	92052	12/19/22	1601	VISA/ARVEST	2000122000320003	66100	RODRIGUEZ SPED SUPP	0.00	197.80
01010	92052	12/19/22	1601	VISA/ARVEST	2000241000300000	66100	MS SUPPLIES	0.00	21.84
01010	92052	12/19/22	1601	VISA/ARVEST	2000262000000000	63320	FUEL/TRAVEL/REGIST/	0.00	585.00
01010	92052	12/19/22	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	148.65
01010	92052	12/19/22	1601	VISA/ARVEST	2000222000200000	66100	HS LIB SUPPLIES	0.00	110.25
01010	92052	12/19/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL/TRAVEL/REGIST/	0.00	59.28
01010	92052	12/19/22	1601	VISA/ARVEST	2000272000000000	66260	YARBROUGH FUEL VAN	0.00	37.00
01010	92052	12/19/22	1601	VISA/ARVEST	2000272000000000	66100	AIR FOR VAN #3 TIRE	0.00	1.35
01010	92052	12/19/22	1601	VISA/ARVEST	2000262000000000	66100	FUEL/TRAVEL/REGIST/	0.00	3,950.07

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/04/2023
 TIME: 08:57:01

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
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01010	92052	12/19/22	1601	VISA/ARVEST	2000262000000000	65820	FUEL/TRAVEL/REGIST/	0.00	71.73
01010	92052	12/19/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-VIZIO TOUCH	0.00	9.81
01010	92052	12/19/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-30 CHROMEBO	0.00	82.84
01010	92052	12/19/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-NETWORKING	0.00	19.64
01010	92052	12/19/22	1601	VISA/ARVEST	2000223000000000	66100	NETWORK TOOL/EYE PR	0.00	62.51
01010	92052	12/19/22	1601	VISA/ARVEST	2000223000000000	66527	OPS ON BOARD COMPUT	0.00	131.10
TOTAL CHECK								0.00	12,236.88
01010	92053	12/29/22	1343	ENTERGY	2000261000000000	66220	ELECTRIC-NOV 2022	0.00	11,477.69
TOTAL CASH ACCOUNT								0.00	117,016.62
TOTAL FUND								0.00	117,016.62

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SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/23

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91991	12/13/22	1842	INTERNAL REVENUE SE	2001251000000000	68610	3RDQTR TAX PENALTY	0.00	1,857.22
TOTAL CASH ACCOUNT								0.00	1,857.22
TOTAL FUND								0.00	1,857.22

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SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 6/23

FUND - 2005 - EMERGCY SCL PANTRY/FOOD P

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92052	12/19/22	1601	VISA/ARVEST	2005211000395900	66100	ROBSON-8 HEADPHONES	0.00	499.38
01010	92052	12/19/22	1601	VISA/ARVEST	2005211000195900	66100	ROBSON-8 HEADPHONES	0.00	499.38
01010	92052	12/19/22	1601	VISA/ARVEST	2005211000295900	66100	ROBSON-8 HEADPHONES	0.00	499.37
TOTAL CHECK								0.00	1,498.13
01010	92054	12/29/22	5952	FOOD BANK OF NORTH	2005211000295900	66100	ROBSON-FOOD FOR SCH	0.00	927.80
01010	92054	12/29/22	5952	FOOD BANK OF NORTH	2005211000195900	66100	ROBSON-FOOD FOR SCH	0.00	927.79
01010	92054	12/29/22	5952	FOOD BANK OF NORTH	2005211000395900	66100	ROBSON-FOOD FOR SCH	0.00	927.80
TOTAL CHECK								0.00	2,783.39
TOTAL CASH ACCOUNT								0.00	4,281.52
TOTAL FUND								0.00	4,281.52

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SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/23

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91972	12/09/22	1077	ARK ASSN EDUCATIONA	2223221100000000	63310	SCHOOL LAW REVIEW	0.00	200.00
TOTAL CASH ACCOUNT								0.00	200.00
TOTAL FUND								0.00	200.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/23

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91994	12/14/22	4007	APPLE, INC.	2281223000000100	66527	CLAYTON-35 IPADS FO	0.00	11,433.01
01010	92052	12/19/22	1601	VISA/ARVEST	2281223000000100	66100	CLAYTON-30 CHROMEBO	0.00	269.70
01010	92052	12/19/22	1601	VISA/ARVEST	2281223000000100	66100	35 IPAD/5 CASES	0.00	851.45
01010	92052	12/19/22	1601	VISA/ARVEST	2281223000000100	66100	ROBSON-8 HEADPHONES	0.00	184.55
TOTAL CHECK								0.00	1,305.70
TOTAL CASH ACCOUNT								0.00	12,738.71
TOTAL FUND								0.00	12,738.71

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SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 6/23

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91973	12/09/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 12/2/22	0.00	356.40
01010	91986	12/09/22	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
01010	91986	12/09/22	5620	SUMNERONE	2365110500111000	63901	COPIER FEES	0.00	15.09
TOTAL CHECK								0.00	69.05
01010	92044	12/19/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 12/9/22	0.00	495.62
01010	92047	12/19/22	3515	SUPPLY SOLUTIONS	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	92052	12/19/22	1601	VISA/ARVEST	2365110500111000	66100	SUPPLIES/THANKSGIVI	0.00	1,124.04
TOTAL CASH ACCOUNT								0.00	2,056.92
TOTAL FUND								0.00	2,056.92

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SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/23

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91998	12/14/22	4467	BYRD SIGN & LIGHTIN	3000261000000000	67363	HS SIGN BY GYM	0.00	12,000.00
01010	91998	12/14/22	4467	BYRD SIGN & LIGHTIN	3000261000000000	67363	LED SIGN MS PARKING	0.00	2,194.00
TOTAL CHECK								0.00	14,194.00
TOTAL CASH ACCOUNT								0.00	14,194.00
TOTAL FUND								0.00	14,194.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/23

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92005	12/14/22	5793	NOTABLE, INC.	6501159100100000	66510	JONES-937 LICENSES	0.00	3,748.00
01010	92052	12/19/22	1601	VISA/ARVEST	6501221200000000	66100	JONES-CURRICULUM SU	0.00	16.38
01010	92052	12/19/22	1601	VISA/ARVEST	6501232400000000	66100	ROBSON-8 HEADPHONES	0.00	207.35
TOTAL CHECK								0.00	223.73
TOTAL CASH ACCOUNT								0.00	3,971.73
TOTAL FUND								0.00	3,971.73

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SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/23

FUND - 6552 - SUSTAINABILITY GRANT PSCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92006	12/14/22	1410	O'NEAL ELECTRIC	6552262000111000	64310	HVAC IN PS	0.00	71,400.00
TOTAL CASH ACCOUNT								0.00	71,400.00
TOTAL FUND								0.00	71,400.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/23

FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92017	12/14/22	3515	SUPPLY SOLUTIONS	6562110500111000	66100	PS WATER	0.00	19.83
01010	92017	12/14/22	3515	SUPPLY SOLUTIONS	6562110500111000	66100	PS WATER	0.00	32.17
TOTAL CHECK								0.00	52.00
01010	92052	12/19/22	1601	VISA/ARVEST	6562110500111000	68100	SUPPLIES/THANKSGIVI	0.00	468.00
01010	92052	12/19/22	1601	VISA/ARVEST	6562110500111000	66100	SUPPLIES/THANKSGIVI	0.00	2,422.91
TOTAL CHECK								0.00	2,890.91
TOTAL CASH ACCOUNT								0.00	2,942.91
TOTAL FUND								0.00	2,942.91

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SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/23

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92010	12/14/22	6098	PENN FOSTER	6564110500111000	63320	PS TRAINING	0.00	918.00
01010	92052	12/19/22	1601	VISA/ARVEST	6564110500111000	66100	PS CUBBIES	0.00	1,810.97
TOTAL CASH ACCOUNT								0.00	2,728.97
TOTAL FUND								0.00	2,728.97

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SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 6/23

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91996	12/14/22	4091	ARK PUBLIC SCHOOL R	6756221300000000	63906	CPAM 23-K HUDSON	0.00	750.00
01010	92007	12/14/22	1415	OUR COOPERATIVE	6756221300300000	63310	MS PD REGIST	0.00	177.00
01010	92007	12/14/22	1415	OUR COOPERATIVE	6756221300100000	63310	PD REGIST	0.00	92.00
TOTAL CHECK									269.00
01010	92046	12/19/22	1415	OUR COOPERATIVE	6756221300000000	63310	JONES-PD ON CURRICU	0.00	26.00
01010	92052	12/19/22	1601	VISA/ARVEST	6756221300300000	63310	MEURER PD-CRISIS MG	0.00	1,745.00
01010	92052	12/19/22	1601	VISA/ARVEST	6756221300300000	63310	RODRIGUEZ PD-CRISIS	0.00	1,745.00
01010	92052	12/19/22	1601	VISA/ARVEST	6756221300000000	66100	JONES-CURRICULUM SU	0.00	15.59
TOTAL CHECK									3,505.59
TOTAL CASH ACCOUNT								0.00	4,550.59
TOTAL FUND								0.00	4,550.59

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SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/23

FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92052	12/19/22	1601	VISA/ARVEST	6767335500300000	63906	ROBSON-8 HEADPHONES	0.00	60.00
01010	92052	12/19/22	1601	VISA/ARVEST	6767335500200000	63906	ROBSON-8 HEADPHONES	0.00	60.00
01010	92052	12/19/22	1601	VISA/ARVEST	6767335500100000	66100	ROBSON-8 HEADPHONES	0.00	215.70
01010	92052	12/19/22	1601	VISA/ARVEST	6767335500100000	63906	ROBSON-8 HEADPHONES	0.00	60.00
TOTAL CHECK								0.00	395.70
TOTAL CASH ACCOUNT								0.00	395.70
TOTAL FUND								0.00	395.70

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SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 6/23

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91995	12/14/22	3344	ARCH FORD COOP	6795223000018500	66510	HORN-4 OFF CAMPUS F	0.00	700.00
01010	91997	12/14/22	4181	AT&T MOBILITY	6795223000018600	66100	ROBSON-SCHOOL PHONE	0.00	786.15
01010	92006	12/14/22	1410	O'NEAL ELECTRIC	6795262000019700	64310	ROBSON-HVAC IN HS A	0.00	50,000.00
01010	92012	12/14/22	5780	SEED DIGGING PLLC	6795212000118300	63230	ROBSON-COUNSELING S	0.00	1,200.00
01010	92012	12/14/22	5780	SEED DIGGING PLLC	6795212000318300	63230	ROBSON-COUNSELING S	0.00	1,200.00
01010	92012	12/14/22	5780	SEED DIGGING PLLC	6795212000218300	63230	ROBSON-COUNSELING S	0.00	1,200.00
TOTAL CHECK								0.00	3,600.00
01010	92052	12/19/22	1601	VISA/ARVEST	6795223000117000	66510	KINDERGARTEN ALL TE	0.00	940.00
TOTAL CASH ACCOUNT								0.00	56,026.15
TOTAL FUND								0.00	56,026.15

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SELECTION CRITERIA: transact.yr='23' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 6/23

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91986	12/09/22	5620	SUMNERONE	8000311000000000	63901	COPIER FEES	0.00	2.69
01010	91986	12/09/22	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	56.65
01010	91990	12/09/22	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	91999	12/14/22	3815	BYTE SPEED	8000312000000000	67343	CLAYTON-1 BYTESPEED	0.00	1,309.91
01010	92014	12/14/22	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	5,685.80
01010	92014	12/14/22	3557	SPRINGFIELD GROCER	8000312000000000	66100	FOOD/SUPPLIES	0.00	75.45
TOTAL CHECK								0.00	5,761.25
01010	92019	12/14/22	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	14,907.80
01010	92019	12/14/22	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	3,259.14
TOTAL CHECK								0.00	18,166.94
01010	92052	12/19/22	1601	VISA/ARVEST	8000312000000000	66300	FOOD	0.00	210.79
TOTAL CASH ACCOUNT								0.00	26,171.14
TOTAL FUND								0.00	26,171.14
TOTAL REPORT								0.00	320,532.18