

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 13:39:25

BERRYVILLE SCHOOL DISTRICT #27
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2' and transact.fund='2000'
 ACCOUNTING PERIOD: 3/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	71615	08/05/21	7163	AMAZON CAPITAL SERV	2000258000000000	66520	FAX MACHINES& TONER	0.00	910.29
01010	71615	08/05/21	7163	AMAZON CAPITAL SERV	2000112000100000	68100	PRIME MEMBERSHIP	0.00	62.25
01010	71615	08/05/21	7163	AMAZON CAPITAL SERV	2000112000400000	68100	PRIME MEMBERSHIP	0.00	62.25
01010	71615	08/05/21	7163	AMAZON CAPITAL SERV	2000113000300000	68100	PRIME MEMBERSHIP	0.00	62.25
01010	71615	08/05/21	7163	AMAZON CAPITAL SERV	2000114000200000	68100	PRIME MEMBERSHIP	0.00	62.25
TOTAL CHECK								0.00	1,159.29
01010	71616	V 08/05/21	961	AR ACTIVITIES ASSOC	2000114000200000	68100	K.SWOFFORD	0.00	-25.00
01010	71616	V 08/05/21	961	AR ACTIVITIES ASSOC	2000114000200000	68100	J.MCCLELLAN	0.00	-25.00
01010	71616	V 08/05/21	961	AR ACTIVITIES ASSOC	2000114000200000	68100	J.CURTIS	0.00	-25.00
01010	71616	V 08/05/21	961	AR ACTIVITIES ASSOC	2000114000200000	68100	T.DAVIS	0.00	-25.00
01010	71616	V 08/05/21	961	AR ACTIVITIES ASSOC	2000114000200000	68100	D.ARMSTRONG	0.00	-25.00
01010	71616	08/05/21	961	AR ACTIVITIES ASSOC	2000114000200000	68100	K.SWOFFORD	0.00	25.00
01010	71616	08/05/21	961	AR ACTIVITIES ASSOC	2000114000200000	68100	J.MCCLELLAN	0.00	25.00
01010	71616	08/05/21	961	AR ACTIVITIES ASSOC	2000114000200000	68100	J.CURTIS	0.00	25.00
01010	71616	08/05/21	961	AR ACTIVITIES ASSOC	2000114000200000	68100	T.DAVIS	0.00	25.00
01010	71616	08/05/21	961	AR ACTIVITIES ASSOC	2000114000200000	68100	D.ARMSTRONG	0.00	25.00
TOTAL CHECK								0.00	0.00
01010	71617	08/05/21	192	BERRYVILLE WATER &	2000261000200090	64110	C4 UTILITIES	0.00	153.41
01010	71620	08/05/21	209	CARROLL COUNTY NEWS	2000135900200090	66100	C4 SUBSCRIPTION	0.00	36.00
01010	71621	08/05/21	1723	DONNEL ARMSTRONG	2000114000200000	66100	PLANNER	0.00	36.29
01010	71624	08/05/21	7602	HARTLEY FLOORING LL	2000262000000000	64310	FIELDHOUSE EASTCAMP	0.00	6,921.00
01010	71625	08/05/21	3171	JOHN MCCLELLAN	2000113000300000	66100	MAILING ENVELOPES	0.00	17.13
01010	71628	08/05/21	6179	LISA GEREN	2000112000400000	66100	PLANNER & SUPPLIES	0.00	19.46
01010	71632	08/05/21	6631	SHRED-IT USA	2000261000000000	64210	MONTHLY SERVICE	0.00	122.82
01010	71632	08/05/21	6631	SHRED-IT USA	2000261000000000	64210	MONTHLY SERVICE	0.00	248.75
TOTAL CHECK								0.00	371.57
01010	71634	08/05/21	7416	SKYPEBX, LLC	2000135900200090	65310	C4 PHONE SYSTEM	0.00	1,535.88
01010	71636	08/09/21	6933	AMBER KIDWELL	2000112000400000	66100	ALLOTMENT SUPPLIES	0.00	274.72
01010	71637	08/09/21	6409	BEN WINN	2000191700311600	66100	CHOIR SUPPLIES	0.00	231.32
01010	71638	08/09/21	4291	CANADY CARPET CARE	2000262000000000	64310	CARPET CLEANING	0.00	1,824.00
01010	71639	08/09/21	6690	KIMBERLY STAPP	2000112000400000	66100	ALLOTMENT SUPPLIES	0.00	487.64
01010	71644	08/06/21	7611	ARK PUBLIC SCHOOL I	2000261000000000	65210	INSURANCE PREMIUM	0.00	102,624.84
01010	71644	08/06/21	7611	ARK PUBLIC SCHOOL I	2000272000000000	65240	VEHICLE INSURANCE	0.00	24,981.00
TOTAL CHECK								0.00	127,605.84
01010	71645	08/06/21	6409	BEN WINN	2000191700311600	66100	CHOIR SUPPLIES	0.00	48.00
01010	71647	08/06/21	192	BERRYVILLE WATER &	2000261000000000	64110	MONTLY UTILITIES	0.00	6,677.28

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 13:39:25

BERRYVILLE SCHOOL DISTRICT #27
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	71650	08/06/21	7399	DAVID DICKEY	2000191600211600	66100	SUMMER BAND SECONA	0.00	500.00
01010	71652	08/06/21	4259	INDEPENDENT MUSIC S	2000191600211600	66100	INSTRUMENT REPAIR	0.00	2,496.70
01010	71654	08/06/21	5711	KEITH WOOD	2000191600211600	66100	SUMMER BAND SECTION	0.00	500.00
01010	71656	08/06/21	413	KIMES AUTO SUPPLY	2000135900200090	66100	C4 BEARING	0.00	10.09
01010	71657	08/06/21	7873	MARVIN PIERCE	2000257600000000	68102	BACKGROUND/CHILD MA	0.00	48.25
01010	71659	08/06/21	4488	MOUNTAIN VALLEY WAT	2000114000200000	63450	MONTHLY DUES	0.00	233.24
01010	71660	08/06/21	7566	POWELL'S HOME & RAN	2000135900200090	66100	C4 SUPPLIES	0.00	304.85
01010	71661	08/06/21	43	QUILL CORPORATION	2000232100000000	66100	OFFICE SUPPLIES	0.00	482.43
01010	71665	08/06/21	702	WILLIAM V MACGILL	2000213400400000	66100	3-5 NURSE SUPPLIES	0.00	483.97
01010	71666	08/06/21	7211	JENNIFER L WINKLE	2000135900200090	66100	C4 SUPPLIES	0.00	15.49
01010	71667	08/09/21	961	AR ACTIVITIES ASSOC	2000112000100000	68100	SWOFFORD PASS	0.00	25.00
01010	71667	08/09/21	961	AR ACTIVITIES ASSOC	2000232100000000	68100	DAVIS PASS	0.00	25.00
01010	71667	08/09/21	961	AR ACTIVITIES ASSOC	2000114000200000	68100	CURTIS&ARMSTRONG PA	0.00	50.00
01010	71667	08/09/21	961	AR ACTIVITIES ASSOC	2000112000400000	68100	GEREN PASS	0.00	25.00
01010	71667	08/09/21	961	AR ACTIVITIES ASSOC	2000113000300000	68100	MCCLELLAN PASS	0.00	25.00
TOTAL CHECK								0.00	150.00
01010	71669	08/09/21	2769	CARL GOINS	2000264000000000	64310	INSPECTIONS	0.00	660.00
01010	71672	08/10/21	6677	BLACK HILLS ENERGY	2000261000000000	66210	NATURAL GAS	0.00	1,227.17
01010	71673	08/10/21	6677	BLACK HILLS ENERGY	2000261000200090	64110	NATURAL GAS	0.00	26.12
01010	71674	08/10/21	1810	COX COMMUNICATIONS	2000223000000000	65331	MONTHLY BROADBAND	0.00	4,980.88
01010	71675	08/10/21	361	IPA EDUCATIONAL SUP	2000112000400000	66100	S.LOGAN ALLOTMENT	0.00	388.85
01010	71675	08/10/21	361	IPA EDUCATIONAL SUP	2000111000100000	66100	HELMLINGER ALLOTMEN	0.00	195.28
TOTAL CHECK								0.00	584.13
01010	71676	08/10/21	4260	KAREN HELMLINGER	2000111000100000	66100	ALLOTMENT	0.00	34.01
01010	71677	08/10/21	7219	JAMES FRANKLIN KNIG	2000135900200090	66100	C4 SUPPLIES	0.00	261.41
01010	71680	08/10/21	2	PROFESSIONAL BUSINE	2000264000000000	64420	MONTHLY CONTRACT	0.00	210.37
01010	71682	08/10/21	7560	SCHOLASTIC INC.	2000112000400000	66100	HARLEN ALLOTMENT	0.00	7.20
01010	71683	08/10/21	4012	TASHA HUTCHISON	2000112000100000	66100	ALLOTMENT	0.00	26.36
01010	71685	08/10/21	1	WINDSTREAM	2000260100000000	65310	MONTHLY UTILITIES	0.00	233.61

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 13:39:25

BERRYVILLE SCHOOL DISTRICT #27
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PAGE NUMBER: 3
 ACCTPA21

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	71689	08/11/21	6157	AR PUBLIC SCHOOL RE	20002321000000000	68100	2021-22 RENEWAL	0.00	2,500.00
01010	71690	08/11/21	361	IPA EDUCATIONAL SUP	20001120001000000	66100	SCROGGINS ALLOTMENT	0.00	176.48
01010	71690	08/11/21	361	IPA EDUCATIONAL SUP	20001110001000000	66100	OGDEN ALLOTMENT	0.00	44.95
01010	71690	08/11/21	361	IPA EDUCATIONAL SUP	20001110001000000	66100	OGDEN ALLOTMENT	0.00	160.01
TOTAL CHECK								0.00	381.44
01010	71695	08/11/21	7880	SCHOOL-LABELS.COM I	20001140002000000	66100	PARKING PASS	0.00	272.00
01010	71696	08/11/21	4951	SEAL-A-LOT COWBOYS	20002630000000000	64310	SPEED BUMPS	0.00	2,000.00
01010	71697	08/11/21	1346	SMITH TWO-WAY RADIO	20002710000000000	65310	JULY RADIO FOR FLEE	0.00	461.08
01010	71698	08/11/21	7510	WALTER IRRIGATION I	20002630000000000	64310	SPRINKLER REPAIR	0.00	465.00
01010	71699	08/11/21	5586	WENDY MCCLELLAN	20001140002000000	66100	MEETING SUPPLIES	0.00	137.70
01010	71700	08/11/21	4311	WORLEY'S RENTAL, LL	20002630000000000	64420	EQUIPMENT RENTAL	0.00	1,788.73
01010	71700	08/11/21	4311	WORLEY'S RENTAL, LL	20002630000000000	66268	PROPANE	0.00	35.15
TOTAL CHECK								0.00	1,823.88
01010	71701	08/11/21	718	WORLEY'S TIRE	20002740000000000	64310	TIRE REPAIR	0.00	13.62
01010	71702	08/13/21	4253	ALLIED TECHNOLOGY G	20002580000000000	64320	TECH SERVICE	0.00	77.50
01010	71704	08/13/21	6677	BLACK HILLS ENERGY	20002610000000000	64110	MONTHY UTILITIES	0.00	489.27
01010	71705	08/13/21	7422	DOUG BLEVINS	20001916002116000	66100	BAND SUPPLIES	0.00	323.22
01010	71706	08/13/21	209	CARROLL COUNTY NEWS	20002321000000000	65400	PUBLIC RELEASE	0.00	259.00
01010	71707	08/13/21	1730	CLARK OFFICE PRODUC	20001130003000000	66100	MS OFFICE SUPPLIES	0.00	2,019.29
01010	71707	08/13/21	1730	CLARK OFFICE PRODUC	20001120001000000	66100	K2 ENEVELOPES	0.00	137.99
TOTAL CHECK								0.00	2,157.28
01010	71708	08/13/21	361	IPA EDUCATIONAL SUP	20001120004000000	66100	K.ENDICOTT ALLOTMEN	0.00	189.43
01010	71709	08/13/21	413	KIMES AUTO SUPPLY	20001359002000900	66100	C4 SUPPLIES	0.00	134.47
01010	71710	08/13/21	7219	JAMES FRANKLIN KNIG	20001359002000900	66100	C4 SUPPLIES	0.00	47.61
01010	71711	08/13/21	4069	LEARNING OASIS	20001120004000000	66100	A.MUELLER ALLOTMENT	0.00	169.76
01010	71715	08/13/21	7604	DUSTIN M WILSON	20001359002000900	65820	C4 PLC MILEAGE	0.00	277.20
01010	71716	08/13/21	7211	JENNIFER L WINKLE	20001359002000900	66100	C4 SUPPLIES	0.00	7.56
01010	71717	08/13/21	48	BETH SUMMERS	20001120001000000	66100	ALLOTMENT	0.00	42.52
01010	71718	08/13/21	3376	BWI-SPRINGFIELD, MO	20001310002000000	66100	INSECTICIDE ROOTCUB	0.00	690.93
01010	71719	08/13/21	7881	ALLESIA BYRD	20002120003000000	66100	MS SUPPLIES	0.00	226.16

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 13:39:25

BERRYVILLE SCHOOL DISTRICT #27
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PAGE NUMBER: 4
 ACCTPA21

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	71720	08/13/21	7883	HALSTEAD B DIXON	2000114000200000	66100	CLASSROOM SUPPLIES	0.00	266.51
01010	71723	08/13/21	361	IPA EDUCATIONAL SUP	2000111000100000	66100	M. WILLIAMS ALLOTME	0.00	149.54
01010	71723	08/13/21	361	IPA EDUCATIONAL SUP	2000112000100000	66100	J.MCCULLOUGH ALLOTM	0.00	145.03
TOTAL CHECK								0.00	294.57
01010	71724	08/13/21	6392	JENNIFER MCCULLOUGH	2000112000100000	66100	ALLOTMENT	0.00	349.97
01010	71727	08/13/21	4644	KIM WALKER	2000112000100000	66100	K2 SUPPLIES	0.00	23.19
01010	71727	08/13/21	4644	KIM WALKER	2000112000100000	66100	ALLOTMENT	0.00	500.00
TOTAL CHECK								0.00	523.19
01010	71728	08/13/21	6183	LESLEY HOPKINS	2000112000100000	66100	ALLOTMENT	0.00	157.19
01010	71732	08/13/21	7882	JESSICA D SCONZERT	2000112000100000	66100	K2 SUPPLIES	0.00	58.38
01010	71732	08/13/21	7882	JESSICA D SCONZERT	2000112000100000	66100	ALLOTMENT	0.00	500.00
TOTAL CHECK								0.00	558.38
01010	71733	08/13/21	7682	TEAM GRAPHICS, INC.	2000191600211600	66100	BAND SHIRTS	0.00	832.20
01010	71734	08/13/21	7235	ZANE CARROLL	2000135900200090	63900	C4 DUTIES	0.00	112.50
01010	71735	08/16/21	7163	AMAZON CAPITAL SERV	2000258000000000	66500	TELEPHONE TEST SET	0.00	221.71
01010	71736	08/16/21	7611	ARK PUBLIC SCHOOL I	2000272000000000	65240	COMM VEHICLEINSURAN	0.00	1,012.04
01010	71738	08/16/21	7861	HEATHER GARRETT	2000257600000000	68102	BACKGROUND CHECK	0.00	38.25
01010	71738	08/16/21	7861	HEATHER GARRETT	2000257600000000	68102	BACKGROUND CHECK	0.00	-38.25
TOTAL CHECK								0.00	0.00
01010	71740	08/16/21	6833	KANDRA NESS	2000112000400000	66100	ALLOTMENT	0.00	456.75
01010	71743	08/16/21	7751	MIDWEST SPORTING GO	2000115000211501	66100	FOOTBALL SUPPLIES	0.00	3,659.14
01010	71743	08/16/21	7751	MIDWEST SPORTING GO	2000115000211504	66100	GOLF SHIRTS/SHORTS	0.00	1,055.70
TOTAL CHECK								0.00	4,714.84
01010	71744	08/16/21	1604	SPRINGFIELD GROCER	2000112000100000	66100	K2 SNACKS	0.00	473.92
01010	71749	08/17/21	7163	AMAZON CAPITAL SERV	2000258000000000	66500	SSD DRIVES	0.00	2,880.40
01010	71751	08/17/21	1810	COX COMMUNICATIONS	2000223000000000	65331	MONTHLY UTILITY	0.00	38.94
01010	71752	08/17/21	370	J & B MUSIC SALES	2000191700311600	66100	COMP MUSIC	0.00	545.00
01010	71754	08/17/21	7192	JAMIE M MATHIS	2000112000400000	66100	ALLOTMENT	0.00	425.58
01010	71755	08/17/21	7186	SAMUEL SUFFAL	2000112000400000	66100	ALLOTMENT	0.00	82.72
01010	71756	08/18/21	7587	ARVEST BANK	2000112000100000	66100	K2 ENVELOPES	0.00	69.08
01010	71756	08/18/21	7587	ARVEST BANK	2000257600000000	68102	BACKGROUND CHECKS	0.00	131.50
01010	71756	08/18/21	7587	ARVEST BANK	2000261000000000	65310	POSTAGE	0.00	6.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 13:39:25

BERRYVILLE SCHOOL DISTRICT #27
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PAGE NUMBER: 5
 ACCTPA21

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01010	71756	08/18/21	7587	ARVEST BANK	2000262000000000	66100	WATER MAINTENANCE	0.00	12.32
01010	71756	08/18/21	7587	ARVEST BANK	2000262000000000	66100	PVC SIGNS	0.00	140.26
01010	71756	08/18/21	7587	ARVEST BANK	2000262000000000	66100	AMAZON VINYL &KNEEP	0.00	160.51
01010	71756	08/18/21	7587	ARVEST BANK	2000262000000000	66100	LOWES TILE CUTTER	0.00	238.71
01010	71756	08/18/21	7587	ARVEST BANK	2000262000000000	66100	MENARDS CEILING TIL	0.00	925.19
01010	71756	08/18/21	7587	ARVEST BANK	2000112000400000	66100	CBI TABLES	0.00	357.21
01010	71756	08/18/21	7587	ARVEST BANK	2000113000300000	66100	MS NAME TAGS	0.00	103.87
01010	71756	08/18/21	7587	ARVEST BANK	2000232100000000	66100	FINANCE OFFICE SUPP	0.00	48.36
01010	71756	08/18/21	7587	ARVEST BANK	2000231100000000	66100	STAFF SUMMER MEAL	0.00	35.50
01010	71756	08/18/21	7587	ARVEST BANK	2000231100000000	66100	BOE MEAL	0.00	73.19
01010	71756	08/18/21	7587	ARVEST BANK	2000231100000000	68100	BOE AAA PASSES	0.00	150.00
TOTAL CHECK								0.00	2,451.90
01010	71758	08/18/21	7163	AMAZON CAPITAL SERV	2000115000211501	66100	IPAD FOOTBALL	0.00	1,268.64
01010	71759	08/18/21	7187	SHELLEY BROWN	2000112000400000	66100	ALLOTMENT	0.00	229.43
01010	71760	08/18/21	1334	CARD SERVICES CENTE	2000115000211504	66100	GOLF SUPPLIES	0.00	80.92
01010	71760	08/18/21	1334	CARD SERVICES CENTE	2000115000211504	68100	9 GOLFERS	0.00	81.01
01010	71760	08/18/21	1334	CARD SERVICES CENTE	2000115000211505	66100	COACHING VIDEOS	0.00	253.57
TOTAL CHECK								0.00	415.50
01010	71761	08/18/21	7344	ALISHA M GINN	2000112000400000	66100	ALLOTMENT	0.00	326.51
01010	71767	08/18/21	7594	V Y C CONSTRUCTION	2000262100000000	64500	SUMMER PAINTING	0.00	25,310.00
01010	71785	08/20/21	7502	ASH RECREATION & DE	2000263000000000	66100	WOOD SUFACING	0.00	2,930.00
01010	71786	08/20/21	11	BRASWELL PRINTING	2000262000000000	66100	PO'S FOR FACILITIES	0.00	130.00
01010	71787	08/20/21	1730	CLARK OFFICE PRODUC	2000112000100000	66100	K2 OFFICE SUPPLIES	0.00	504.88
01010	71788	08/20/21	260	DARLINE MORROW	2000112000400000	66100	ALLOTMENT	0.00	261.04
01010	71793	08/20/21	7219	JAMES FRANKLIN KNIG	2000135900200090	66500	SOFTWARE FOR LAPTOP	0.00	49.99
01010	71795	08/20/21	6660	MARMIC FIRE & SAFET	2000267000000000	64310	INSPECTIONS	0.00	6,330.36
01010	71796	08/20/21	33	MAVERICK SUPPLY	2000262000000000	66100	FACILITIES SUPPLIE	0.00	366.70
01010	71797	08/20/21	7751	MIDWEST SPORTING GO	2000115000211502	66100	VB EQUIPMENT	0.00	351.73
01010	71798	08/20/21	4488	MOUNTAIN VALLEY WAT	2000269000000000	64420	WATER COOLER LEASE	0.00	82.68
01010	71800	08/20/21	7566	POWELL'S HOME & RAN	2000274000000000	66100	TRANSPORTATION SUPP	0.00	25.24
01010	71800	08/20/21	7566	POWELL'S HOME & RAN	2000262000000000	66100	FACILITIES SUPPLIES	0.00	963.39
TOTAL CHECK								0.00	988.63
01010	71801	08/20/21	7604	DUSTIN M WILSON	2000135900200090	66100	C4 DISINFECTANT WIP	0.00	4.23
01010	71801	08/20/21	7604	DUSTIN M WILSON	2000135900200090	66500	C4 COMPUTER SPLITER	0.00	32.42
TOTAL CHECK								0.00	36.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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PAGE NUMBER: 6
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	71803	08/20/21	7219	JAMES FRANKLIN KNIG	2000135900200090	66100	C4 REWARDS	0.00	27.71
01010	71804	08/20/21	7566	POWELL'S HOME & RAN	2000135900200090	66100	C4 SUPPLIES	0.00	156.34
01010	71805	08/23/21	872	BLICK CO	2000112000100000	66100	S.BURDEN ALLOTMENT	0.00	409.82
01010	71806	08/23/21	6266	GREG KLOTT	2000262000000000	64310	LABOR/GYM FLOORS	0.00	599.00
01010	71807	08/23/21	340	HANBY LUMBER COMPAN	2000262000000000	66100	MAINTENANCE SUPPLIE	0.00	84.92
01010	71808	08/23/21	6945	JOSH GRONVOLD	2000262000000000	64310	LABOR/GYM FLOORS	0.00	599.00
01010	71809	08/23/21	5144	KARIE SAYER	2000113000300000	66100	ALLOTMENT	0.00	162.35
01010	71811	08/23/21	7598	THE SHERWIN WILLIAM	2000262100000000	66100	PAINT SUMMER WORK	0.00	515.37
01010	71812	08/23/21	7367	THE VENT KING, INC.	2000262000000000	64310	HOOD CLEANING	0.00	1,971.00
01010	71813	08/23/21	6948	WAYDE GRONVOLD	2000262000000000	64310	LABOR/GYM FLOORS	0.00	599.00
01010	71815	08/24/21	6298	ALLIED 100 LLC	2000213400300000	66100	DEFIB PADS	0.00	260.32
01010	71816	08/24/21	7163	AMAZON CAPITAL SERV	2000113000300000	66100	J.MCCLELLAN	0.00	266.45
01010	71817	08/24/21	4365	BRENT SPURLOCK	2000196100400000	66100	ART SUPPLIES&TRAINI	0.00	289.00
01010	71818	08/24/21	4653	DEPT OF INFORMATION	2000223000000000	65331	BROADBAND	0.00	205.00
01010	71820	08/24/21	6383	LEAH BUNCH	2000136000200000	66100	MARDEL&CLASSROOM SU	0.00	97.66
01010	71822	08/25/21	7163	AMAZON CAPITAL SERV	2000114000200000	66100	J.CURTIS	0.00	140.61
01010	71823	08/25/21	5002	AMERICAN PAPER & TW	2000114000200000	66100	HS SUPPLIES	0.00	2,286.00
01010	71823	08/25/21	5002	AMERICAN PAPER & TW	2000113000300000	66100	MS SUPPLIES	0.00	2,286.00
01010	71823	08/25/21	5002	AMERICAN PAPER & TW	2000112000400000	66100	3-5 SUPPLIES	0.00	2,286.00
01010	71823	08/25/21	5002	AMERICAN PAPER & TW	2000112000100000	66100	K2 SUPPLIES	0.00	2,286.00
TOTAL CHECK								0.00	9,144.00
01010	71824	08/25/21	3172	AR DEPT OF LABOR	2000267000000000	64310	ELEVATOR&CHAIR LIFT	0.00	150.00
01010	71825	08/25/21	7887	JAMIE E BELL	2000112000400000	66100	ALLOTMENT	0.00	345.26
01010	71828	08/25/21	128	ENTERGY	2000261000000000	66220	MONTHLY UTILITIES	0.00	25,211.70
01010	71829	08/25/21	361	IPA EDUCATIONAL SUP	2000112000100000	66100	B.LATTING ALLOTMENT	0.00	29.81
01010	71829	08/25/21	361	IPA EDUCATIONAL SUP	2000112000100000	66100	L.ROBINETT ALLOTMEN	0.00	139.38
01010	71829	08/25/21	361	IPA EDUCATIONAL SUP	2000112000100000	66100	H.STONE ALLOTMENT	0.00	276.72
01010	71829	08/25/21	361	IPA EDUCATIONAL SUP	2000112000400000	66100	S.BROWN ALLOTMENT	0.00	102.60
TOTAL CHECK								0.00	548.51
01010	71830	08/25/21	4621	KIRK'S EXCAVATION	2000263000000000	64310	SUMMER WORK DRAIN	0.00	3,760.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 13:39:25

BERRYVILLE SCHOOL DISTRICT #27
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2' and transact.fund='2000'
 ACCOUNTING PERIOD: 3/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	71832	08/25/21	6142	SUMMIT TRUCK GROUP	2000274000000000	66100	TRANSPORTATION SUPP	0.00	7,631.05
01010	71836	08/26/21	4284	ARK BCBS	2000112000400000	62110	MSWOFFORD DENTAL AU	0.00	25.94
01010	71836	08/26/21	4284	ARK BCBS	2000110001000000	62110	BDOSS DENTAL AUG	0.00	25.94
01010	71836	08/26/21	4284	ARK BCBS	2000122000220000	62110	CSANDERS DENTAL AUG	0.00	25.94
TOTAL CHECK								0.00	77.82
01010	71838	08/26/21	EBD	EMPLOYEE BENEFITS D	2000122000220000	62710	CSANDERS AUG PREM	0.00	213.24
01010	71838	08/26/21	EBD	EMPLOYEE BENEFITS D	2000113000300000	62710	PCOVINGTON AUG PREM	0.00	202.73
01010	71838	08/26/21	EBD	EMPLOYEE BENEFITS D	2000113000300000	62710	DSHOTT AUG PREM	0.00	202.73
01010	71838	08/26/21	EBD	EMPLOYEE BENEFITS D	2000111000100000	62710	BDOSS AUG PREM	0.00	235.21
01010	71838	08/26/21	EBD	EMPLOYEE BENEFITS D	2000112000100000	62710	RZEMAN AUG PREM	0.00	213.24
01010	71838	08/26/21	EBD	EMPLOYEE BENEFITS D	2000112000400000	62710	MWOODS AUG PREM	0.00	213.24
01010	71838	08/26/21	EBD	EMPLOYEE BENEFITS D	2000112000400000	62710	MSWOFFORD AUG PREM	0.00	226.62
01010	71838	08/26/21	EBD	EMPLOYEE BENEFITS D	2000251500000000	62720	ESHOTT AUG PREM	0.00	202.73
TOTAL CHECK								0.00	1,709.74
01010	71839	08/26/21	7163	AMAZON CAPITAL SERV	2000222000300000	66100	R.JONES	0.00	10.32
01010	71839	08/26/21	7163	AMAZON CAPITAL SERV	2000222000300000	66100	R.JONES	0.00	239.28
01010	71839	08/26/21	7163	AMAZON CAPITAL SERV	2000222000300000	66100	R.JONES	0.00	559.67
TOTAL CHECK								0.00	809.27
01010	71840	08/26/21	11	BRASWELL PRINTING	2000112000400000	66100	ENVELOPES	0.00	196.20
01010	71841	08/26/21	6938	CAROL HINES	2000112000400000	66100	ALLOTMENT	0.00	48.48
01010	71842	08/26/21	7870	CASEY DECKARD	2000112000400000	66100	ALLOTMENT	0.00	321.79
01010	71843	08/26/21	6161	CIERA WOODRUFF	2000113000300000	66100	ALLOTMENT	0.00	191.85
01010	71844	08/26/21	3284	KERRY BISHOP	2000113000300000	66100	ALLOTMENT	0.00	70.00
01010	71845	08/26/21	7853	KOURTNEY ENDICOTT	2000112000400000	66100	ALLOTMENT	0.00	87.38
01010	71846	08/26/21	1665	LEONDA DAVIS	2000113000300000	66100	ALLOTMENT	0.00	11.99
01010	71848	08/26/21	463	MOSER CORPORATION	2000113000300000	66100	BAND DESKS	0.00	1,194.91
01010	71848	08/26/21	463	MOSER CORPORATION	2000114000200000	66100	BAND DESKS	0.00	1,194.92
01010	71848	08/26/21	463	MOSER CORPORATION	2000114000200000	66100	HS SHELVES	0.00	1,771.25
01010	71848	08/26/21	463	MOSER CORPORATION	2000232400000000	67330	T.DAVIS OFFICE FURN	0.00	5,746.02
TOTAL CHECK								0.00	9,907.10
01010	71851	08/26/21	1604	SPRINGFIELD GROCER	2000112000400000	66100	STUDENT SNACKS	0.00	1,149.82
01010	71852	08/26/21	7707	HANNAH LEE STONE	2000112000100000	66100	ALLOTMENT	0.00	186.68
01010	71855	08/26/21	7235	ZANE CARROLL	2000135900200090	63900	C4 DUTIES	0.00	142.50
01010	71857	08/27/21	7163	AMAZON CAPITAL SERV	2000112000100000	66100	B.SUMMERS ALLOTMENT	0.00	457.48
01010	71857	08/27/21	7163	AMAZON CAPITAL SERV	2000112000100000	66100	WINGATE ALLOTMENT	0.00	500.00
01010	71857	08/27/21	7163	AMAZON CAPITAL SERV	2000114000200000	66100	W.MCCLELLAN	0.00	55.51
01010	71857	08/27/21	7163	AMAZON CAPITAL SERV	2000114000200000	66100	W.MCCLELLAN	0.00	84.42

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 13:39:25

BERRYVILLE SCHOOL DISTRICT #27
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2' and transact.fund='2000'
 ACCOUNTING PERIOD: 3/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,097.41
01010	71858	08/27/21	260	DARLINE MORROW	2000112000400000	66100	ALLOTMENT	0.00	152.58
01010	71859	08/27/21	361	IPA EDUCATIONAL SUP	2000112000400000	66100	S.SUFFAL ALLOTMENT	0.00	283.40
01010	71860	08/27/21	4488	MOUNTAIN VALLEY WAT	2000269000000000	64420	WATER	0.00	584.07
01010	71861	08/30/21	7888	ALBERT ORTIZ	2000191600211600	63900	BAND VISUEAL DESIGN	0.00	3,000.00
01010	71863	08/30/21	7502	ASH RECREATION & DE	2000263000000000	66100	PLAYGROUND MULCH	0.00	5,860.00
01010	71864	08/30/21	6409	BEN WINN	2000191700300000	66100	CHOIR SUPPLIES	0.00	55.50
01010	71865	08/30/21	7255	JESSICA E BICKEL	2000113000300000	66100	ALLOTMENT	0.00	214.47
01010	71867	08/30/21	7889	CHARLESTON BAND BOO	2000191600211600	68100	MARCHING ENTRY FEE	0.00	180.00
01010	71869	08/30/21	2581	CLARK A. JENKINS	2000191700300000	66100	PIANO MAINTENANCE	0.00	765.00
01010	71870	08/30/21	1810	COX COMMUNICATIONS	2000223000200090	65331	C4 BROADBAND	0.00	299.43
01010	71871	08/30/21	265	DEANA MURRAY	2000112000100000	66100	ALLOTMENT	0.00	270.58
01010	71872 V	08/30/21	128	ENTERGY	2000261000000000	66220	MONTHLY UTILITIES	0.00	-3,358.54
01010	71872	08/30/21	128	ENTERGY	2000261000000000	66220	MONTHLY UTILITIES	0.00	3,358.54
TOTAL CHECK								0.00	0.00
01010	71873 V	08/30/21	128	ENTERGY	2000261000200090	66220	C4 UTILITIES	0.00	-613.62
01010	71873	08/30/21	128	ENTERGY	2000261000200090	66220	C4 UTILITIES	0.00	613.62
TOTAL CHECK								0.00	0.00
01010	71874	08/30/21	726	JUNIOR LIBRARY GUIL	2000222000400000	66420	MONTHLY BOOK SUBSC	0.00	1,068.50
01010	71875	08/30/21	1420	YVONNE R KESLER	2000112000400000	66100	ALLOTMENT	0.00	304.00
01010	71876	08/30/21	6918	LAUREN ROBINETT	2000112000100000	66100	ALLOTMENT	0.00	51.33
01010	71879	08/30/21	933	SAIED MUSIC COMPANY	2000191600211600	66100	BAND SUPPLIES	0.00	688.46
01010	71880	08/30/21	6127	SHI INTERNATIONAL C	2000258000000000	66510	MICROSOFT LICENSE	0.00	18,805.44
01010	71881	08/30/21	5707	TRACY HOLLE	2000112000400000	66100	ALLOTMENT	0.00	491.61
01010	71882	08/30/21	6924	WHITLEY BACKS	2000113000300000	66100	ALLOTMENT	0.00	254.45
01010	71883	08/30/21	7772	WICKER WALKER PRINT	2000112000100000	66100	CLASS BANNER	0.00	169.53
01010	71884	08/30/21	1	WINDSTREAM	2000260100000000	65310	PHONE	0.00	3,968.81
01010	71889	08/31/21	7696	SUZANNE E BURDEN	2000196100100000	66100	ART SUPPLIES	0.00	571.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/24/2021
 TIME: 13:39:25

BERRYVILLE SCHOOL DISTRICT #27
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2' and transact.fund='2000'
 ACCOUNTING PERIOD: 3/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	71890	08/31/21	6381	CSTEIN, LLC	2000430000000000	63420	JULY 2021 SERVICES	0.00	833.33
01010	71891	08/31/21	6940	EMILY DIGNAN	2000112000400000	66100	ALLOTMENT	0.00	498.27
01010	71892	08/31/21	128	ENTERGY	2000261000000000	66220	UTILITIES	0.00	3,296.00
01010	71893	08/31/21	128	ENTERGY	2000261000200090	66220	C4 UTILITIES	0.00	600.21
01010	71894	08/31/21	7419	RACHEL A HARLAN	2000112000400000	66100	ALLOTMENT	0.00	494.43
01010	71896	08/31/21	7793	PROFESSIONAL CABLIN	2000261000000000	63900	VALCOM INTERCOM	0.00	1,494.07
01010	71898	08/31/21	7273	WHEELER METALS, INC	2000135900200090	66100	C4 METAL	0.00	2,372.30
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000258000000000	62320	DSMITH ARTRS JULY	0.00	9.05
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000274000000000	62320	MSHARP ARTRS JULY	0.00	6.54
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000272000000000	62320	HHARDESTY ARTRS JUL	0.00	2.94
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	CSMITH ARTRS JULY	0.00	1.49
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	TSMITH ARTRS JULY	0.00	1.49
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	CBLEVINS ARTRS JULY	0.00	1.92
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	HRIVETT ARTRS JULY	0.00	2.14
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	AAMORENO ARTRS JULY	0.00	2.71
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	KGINN ARTRS JULY	0.00	2.94
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	MCQUISTION ARTRS JU	0.00	2.96
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	BTOVAR ARTRS JULY	0.00	2.97
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	ASMITH ARTRS JULY	0.00	3.00
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	RHALL ARTRS JULY	0.00	3.22
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	SSTRAIT ARTRS JULY	0.00	3.22
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	EHENSON ARTRS JULY	0.00	3.25
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	ZCARROLL ARTRS JULY	0.00	5.49
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	MCURRIE ARTRS JULY	0.00	7.21
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	EHORNYAK ARTRS JULY	0.00	7.50
01010	V71885	08/31/21	56	AR TEACHER RETIREME	2000261100000000	62320	BCURRIE ARTRS JULY	0.00	7.60
TOTAL CHECK								0.00	77.64
01010	V71886	08/31/21	809	AR TEACHER RET-T-DR	2000241000200000	62310	LARMSTRONG ARTRS JU	0.00	17.17
01010	V71886	08/31/21	809	AR TEACHER RET-T-DR	2000115000211500	62310	SHUTSON ARTRS JULY	0.00	16.35
TOTAL CHECK								0.00	33.52
TOTAL CASH ACCOUNT								0.00	346,923.40
TOTAL FUND								0.00	346,923.40
TOTAL REPORT								0.00	346,923.40