

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2023
 TIME: 15:57:08

HOPE ACADEMY OF NORTHWEST ARKANSAS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 1200 - TEACHER SALARY FUND
 BUDGET UNIT - 1200112070100000 - ELEMENTARY INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1200-1120-701-000-00-1200112070100000 - ELEMENTARY INSTRUCTION									
61110					385,825.00	285,143.43	.00	BEGINNING BALANCE	
	06/07/23		22-12			27,175.10		PAYROLL CHARGES	
	06/23/23		22-12			25,618.71		PAYROLL CHARGES	
TOTAL					385,825.00	337,937.24	.00		47,887.76
TOTAL BUDGET UNIT - ELEMENTARY INSTRUCTION					385,825.00	337,937.24	.00		47,887.76
1200-1220-701-200-00-1200122070120000 - SPECIAL EDUCATION									
61110					53,000.00	24,291.35	.00	BEGINNING BALANCE	
	06/07/23		22-12			4,416.67		PAYROLL CHARGES	
	06/23/23		22-12			4,417.26		PAYROLL CHARGES	
TOTAL					53,000.00	33,125.28	.00		19,874.72
TOTAL BUDGET UNIT - SPECIAL EDUCATION					53,000.00	33,125.28	.00		19,874.72
1200-2410-701-000-00-1200241070100000 - PRINCIPAL									
61110					88,350.00	76,868.50	.00	BEGINNING BALANCE	
	06/07/23		22-12			6,657.75		PAYROLL CHARGES	
TOTAL					88,350.00	83,526.25	.00		4,823.75
TOTAL BUDGET UNIT - PRINCIPAL					88,350.00	83,526.25	.00		4,823.75
TOTAL FUND - TEACHER SALARY FUND					527,175.00	454,588.77	.00		72,586.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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HOPE ACADEMY OF NORTHWEST ARKANSAS
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 AUDIT21

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FUND - 2001 - OPERATING
 BUDGET UNIT - 2001241070100000 - OFFICE PRINCIPAL SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2001-2410-701-000-00-2001241070100000 - OFFICE PRINCIPAL SERVICES										
66100						.00	.00	.00	BEGINNING BALANCE	
	07/06/23	11-12				3,708.72				
	07/06/23	19-12		82			3,708.72		MOVE EXPENDIT	
TOTAL						3,708.72	3,708.72	.00		.00
TOTAL BUDGET UNIT - OFFICE PRINCIPAL SERVIC						3,708.72	3,708.72	.00		.00
TOTAL FUND - OPERATING						3,708.72	3,708.72	.00		.00

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FUND - 2200 - OPERATING MATRIX FUND
 BUDGET UNIT - 2200112070100000 - ELEMENTARY INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2200-1120-701-000-00-2200112070100000 - ELEMENTARY INSTRUCTION									
61120	CLS SALARY				354,135.00	189,979.33	.00	BEGINNING BALANCE	
06/07/23	22-12					20,651.11		PAYROLL CHARGES	
06/23/23	22-12					20,848.79		PAYROLL CHARGES	
TOTAL	CLS SALARY				354,135.00	231,479.23	.00		122,655.77
62110	DENTAL INSURANCE				1,350.00	1,707.53	.00	BEGINNING BALANCE	
06/07/23	22-12					195.30		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					195.30		PAYROLL CHARGES-FRINGE	
TOTAL	DENTAL INSURANCE				1,350.00	2,098.13	.00		-748.13
62120	VISION INSURANCE				225.00	320.73	.00	BEGINNING BALANCE	
06/07/23	22-12					35.88		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					35.88		PAYROLL CHARGES-FRINGE	
TOTAL	VISION INSURANCE				225.00	392.49	.00		-167.49
62210	CERT SOC SEC				.00	19,328.27	.00	BEGINNING BALANCE	
06/07/23	22-12					2,309.72		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					2,225.48		PAYROLL CHARGES-FRINGE	
TOTAL	CERT SOC SEC				.00	23,863.47	.00		-23,863.47
62220	CLS SOC SEC				21,957.00	9,309.08	.00	BEGINNING BALANCE	
06/07/23	22-12					552.41		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					552.41		PAYROLL CHARGES-FRINGE	
TOTAL	CLS SOC SEC				21,957.00	10,413.90	.00		11,543.10
62260	CERT MEDICARE				6,000.00	4,520.44	.00	BEGINNING BALANCE	
06/07/23	22-12					540.19		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					520.48		PAYROLL CHARGES-FRINGE	
TOTAL	CERT MEDICARE				6,000.00	5,581.11	.00		418.89
62270	CLS MEDICARE				5,178.00	2,177.21	.00	BEGINNING BALANCE	

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FUND - 2200 - OPERATING MATRIX FUND
 BUDGET UNIT - 2200112070100000 - ELEMENTARY INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62270	CLS MEDICARE			(cont'd)					
06/07/23	22-12					129.20		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					129.20		PAYROLL CHARGES-FRINGE	
TOTAL	CLS MEDICARE				5,178.00	2,435.61	.00		2,742.39
62310	CERT TCH RET-CONT				57,900.00	35,427.86	.00	BEGINNING BALANCE	
06/07/23	22-12					3,512.24		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					3,278.78		PAYROLL CHARGES-FRINGE	
TOTAL	CERT TCH RET-CONT				57,900.00	42,218.88	.00		15,681.12
62320	CLS TCH RET - CONT				53,221.38	35,742.61	.00	BEGINNING BALANCE	
06/07/23	22-12					3,661.71		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					3,691.34		PAYROLL CHARGES-FRINGE	
TOTAL	CLS TCH RET - CONT				53,221.38	43,095.66	.00		10,125.72
62710	CERT HEALTH BENEFITS				11,400.00	11,578.44	.00	BEGINNING BALANCE	
06/07/23	22-12					1,800.00		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					1,407.00		PAYROLL CHARGES-FRINGE	
06/30/23	19-12		75			65.52		TITLE 2A ADJ/ADE	
TOTAL	CERT HEALTH BENEFITS				11,400.00	14,850.96	.00		-3,450.96
62711	CRT PREMIUM ASSISTNCE EBD				850.00	676.89	.00	BEGINNING BALANCE	
06/07/23	22-12					68.95		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					68.95		PAYROLL CHARGES-FRINGE	
TOTAL	CRT PREMIUM ASSISTNCE EBD				850.00	814.79	.00		35.21
62720	CLS HEALTH BENEFITS				5,700.00	6,617.99	.00	BEGINNING BALANCE	
06/07/23	22-12					900.00		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					703.50		PAYROLL CHARGES-FRINGE	
TOTAL	CLS HEALTH BENEFITS				5,700.00	8,221.49	.00		-2,521.49
62721	CLS PREM ASSISTANCE EBD				.00	37.30	.00	BEGINNING BALANCE	
06/07/23	22-12					7.25		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					7.25		PAYROLL CHARGES-FRINGE	
TOTAL	CLS PREM ASSISTANCE EBD				.00	51.80	.00		-51.80

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FUND - 2200 - OPERATING MATRIX FUND
 BUDGET UNIT - 2200112070100000 - ELEMENTARY INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
63310					4,794.00	7,780.00	.00	BEGINNING BALANCE	
07/04/23	20-12		1378	NWAESC NWA EDUCATION SE		15.00	.00	RISE - 13141	
07/04/23	20-12		1378	NWAESC NWA EDUCATION SE		15.00	.00	RISE - 13172	
07/04/23	20-12		1378	NWAESC NWA EDUCATION SE		30.00	.00	RISE - 13190	
07/04/23	20-12		1378	NWAESC NWA EDUCATION SE		18.00	.00	BENNETT - 13357	
07/04/23	20-12		1378	NWAESC NWA EDUCATION SE		18.00	.00	RISE - 13392	
07/04/23	20-12		1378	NWAESC NWA EDUCATION SE		36.00	.00	RISE - 13405	
07/04/23	20-12		1378	NWAESC NWA EDUCATION SE		18.00	.00	RISE - 13423	
07/04/23	20-12		1378	NWAESC NWA EDUCATION SE		54.00	.00	RISE - 13586	
07/04/23	20-12		1378	NWAESC NWA EDUCATION SE		25.00	.00	CARE - 13959	
07/04/23	20-12		1378	NWAESC NWA EDUCATION SE		18.00	.00	RISE - 13978	
07/04/23	20-12		1378	NWAESC NWA EDUCATION SE		18.00	.00	RISE - 14080	
07/04/23	20-12		1378	NWAESC NWA EDUCATION SE		18.00	.00	RISE - 14081	
TOTAL		PROFESSIONAL DEVELOPMENT			4,794.00	8,063.00	.00		-3,269.00
66100					.00	.00	.00	BEGINNING BALANCE	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		154.99	.00	FLORER - SUP	
07/04/23	20-12		1372	JFLORER JESSICA FLORER		97.67	.00	SUPPLIES	
07/04/23	20-12		1372	JFLORER JESSICA FLORER		57.32	.00	SUPPLIES	
TOTAL		GEN SUPPLIES			.00	309.98	.00		-309.98
66510					7,000.00	4,109.60	.00	BEGINNING BALANCE	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		5,695.31	.00	SOC SOL GLOBAL	
TOTAL		SOFTWARE			7,000.00	9,804.91	.00		-2,804.91
67340					.00	390.73	.00	BEGINNING BALANCE	
07/04/23	20-12		1373	DPS DIGITAL PRINTING		205.01	.00	COPIER	
TOTAL		TECHNOLOGY			.00	595.74	.00		-595.74
TOTAL BUDGET UNIT - ELEMENTARY INSTRUCTION					529,710.38	404,291.15	.00		125,419.23
2200-1220-701-200-00-2200122070120000 -									
62210					2,854.84	1,506.07	.00	BEGINNING BALANCE	

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 BUDGET UNIT - 2200122070120000 -

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	CERT SOC SEC			(cont'd)					
06/07/23	22-12					273.83		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					273.87		PAYROLL CHARGES-FRINGE	
06/30/23	19-12		77			1,232.20		MOE ADJ/ADE	
TOTAL	CERT SOC SEC				2,854.84	3,285.97	.00		-431.13
62220	CLS SOC SEC				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-12				.00				
06/30/23	19-12		77			244.29		MOE ADJ/ADE	
TOTAL	CLS SOC SEC				.00	244.29	.00		-244.29
62260	CERT MEDICARE				770.00	352.20	.00	BEGINNING BALANCE	
06/07/23	22-12					64.04		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					64.05		PAYROLL CHARGES-FRINGE	
06/30/23	19-12		77			288.19		MOE ADJ/ADE	
TOTAL	CERT MEDICARE				770.00	768.48	.00		1.52
62270	CLS MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-12				.00				
06/30/23	19-12		77			57.11		MOE ADJ/ADE	
TOTAL	CLS MEDICARE				.00	57.11	.00		-57.11
62310	CERT TCH RET-CONT				8,000.00	3,643.74	.00	BEGINNING BALANCE	
06/07/23	22-12					662.50		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					662.59		PAYROLL CHARGES-FRINGE	
06/30/23	19-12		77			2,981.17		MOE ADJ/ADE	
TOTAL	CERT TCH RET-CONT				8,000.00	7,950.00	.00		50.00
62320	CLS TCH RET - CONT				.00	.00	.00	BEGINNING BALANCE	
06/30/23	11-12				.00				
06/30/23	19-12		77			659.76		MOE ADJ/ADE	
TOTAL	CLS TCH RET - CONT				.00	659.76	.00		-659.76
62710	CERT HEALTH BENEFITS				.00	.00	.00	BEGINNING BALANCE	

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FUND - 2200 - OPERATING MATRIX FUND
 BUDGET UNIT - 2200122070120000 -

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710									
				(cont'd)					
06/30/23					.00				
06/30/23						46.63		TITLE 4B ADJ/ J. BRADLEY	
06/30/23				74		16.62		MOE ADJ/ADE	
06/30/23				77		63.25			
TOTAL				CERT HEALTH BENEFITS	.00		.00		-63.25
63240					.00	.00	.00	BEGINNING BALANCE	
06/30/23					.00				
06/30/23				76		1,056.26		MOE ADJ ADE	
TOTAL				STUDENT ASSESSMENT	.00	1,056.26	.00		-1,056.26
TOTAL BUDGET UNIT -					11,624.84	14,085.12	.00		-2,460.28
2200-2410-701-000-00-2200241070100000 - OFFICE PRINCIPAL SERVICES									
61120					81,500.00	91,890.61	.00	BEGINNING BALANCE	
06/07/23						7,013.64		PAYROLL CHARGES	
06/23/23						2,847.00		PAYROLL CHARGES	
TOTAL				CLS SALARY	81,500.00	101,751.25	.00		-20,251.25
62110					900.00	759.76	.00	BEGINNING BALANCE	
06/07/23						27.90		PAYROLL CHARGES-FRINGE	
TOTAL				DENTAL INSURANCE	900.00	787.66	.00		112.34
62120					350.00	149.28	.00	BEGINNING BALANCE	
06/07/23						5.98		PAYROLL CHARGES-FRINGE	
TOTAL				VISION INSURANCE	350.00	155.26	.00		194.74
62210					.00	4,551.78	.00	BEGINNING BALANCE	
06/07/23						412.78		PAYROLL CHARGES-FRINGE	
TOTAL				CERT SOC SEC	.00	4,964.56	.00		-4,964.56
62220					5,053.00	5,498.03	.00	BEGINNING BALANCE	
06/07/23						421.22		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62220	CLS SOC SEC			(cont'd)					
06/23/23	22-12					176.51		PAYROLL CHARGES-FRINGE	
TOTAL	CLS SOC SEC				5,053.00	6,095.76	.00		-1,042.76
62260	CERT MEDICARE				1,285.00	1,064.52	.00	BEGINNING BALANCE	
06/07/23	22-12					96.54		PAYROLL CHARGES-FRINGE	
TOTAL	CERT MEDICARE				1,285.00	1,161.06	.00		123.94
62270	CLS MEDICARE				1,185.00	1,285.83	.00	BEGINNING BALANCE	
06/07/23	22-12					98.51		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					41.28		PAYROLL CHARGES-FRINGE	
TOTAL	CLS MEDICARE				1,185.00	1,425.62	.00		-240.62
62310	CERT TCH RET-CONT				13,300.00	11,530.29	.00	BEGINNING BALANCE	
06/07/23	22-12					998.66		PAYROLL CHARGES-FRINGE	
TOTAL	CERT TCH RET-CONT				13,300.00	12,528.95	.00		771.05
62320	CLS TCH RET - CONT				13,300.00	13,783.58	.00	BEGINNING BALANCE	
06/07/23	22-12					1,052.05		PAYROLL CHARGES-FRINGE	
06/23/23	22-12					427.05		PAYROLL CHARGES-FRINGE	
TOTAL	CLS TCH RET - CONT				13,300.00	15,262.68	.00		-1,962.68
62720	CLS HEALTH BENEFITS				6,050.00	5,022.24	.00	BEGINNING BALANCE	
06/07/23	22-12					300.00		PAYROLL CHARGES-FRINGE	
TOTAL	CLS HEALTH BENEFITS				6,050.00	5,322.24	.00		727.76
62721	CLS PREM ASSISTANCE EBD				.00	222.31	.00	BEGINNING BALANCE	
06/07/23	22-12					12.35		PAYROLL CHARGES-FRINGE	
TOTAL	CLS PREM ASSISTANCE EBD				.00	234.66	.00		-234.66
65320	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
06/21/23	11-12				.00				
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		5.00	.00	PITNEY BOWES	
TOTAL	POSTAGE				.00	5.00	.00		-5.00

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FUND - 2200 - OPERATING MATRIX FUND
 BUDGET UNIT - 2200241070100000 - OFFICE PRINCIPAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
65870	PS	TRAVEL NON EMPLOYEE			.00	.00	.00	BEGINNING BALANCE	
06/20/23	11-12				.00				
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		346.50	.00	RUIZ - TRAVEL	
07/04/23	20-12		1374	RUIZ LYDIA RUIZ		38.66	.00	FUEL REIMBURSEMENT	
TOTAL	PS TRAVEL NON EMPLOYEE				.00	385.16	.00		-385.16
66100	GEN	SUPPLIES			.00	1,457.53	.00	BEGINNING BALANCE	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		881.50	.00	DIGITAL PRT	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		688.79	.00	ADP - HR SVCS	
07/04/23	20-12		1371	DPS DIGITAL PRINTING		102.47	.00	COPIER	
TOTAL	GEN SUPPLIES				.00	3,130.29	.00		-3,130.29
68100	DUES AND FEES				3,500.00	4,250.00	.00	BEGINNING BALANCE	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		45.91	.00	APSRC - EDUCAT	
07/04/23	20-12		1370	APSRC ARKANSAS PUBLIC		45.91	.00	DUES	
TOTAL	DUES AND FEES				3,500.00	4,341.82	.00		-841.82
TOTAL BUDGET UNIT - OFFICE PRINCIPAL SERVIC					126,423.00	157,551.97	.00		-31,128.97
2200-2513-701-000-00-2200251370100000 -									
68911	BANK	SERVICE FEES			.00	261.94	.00	BEGINNING BALANCE	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		24.25	.00	ARVEST BK SVC CHGS	
TOTAL	BANK SERVICE FEES				.00	286.19	.00		-286.19
TOTAL BUDGET UNIT -					.00	286.19	.00		-286.19
2200-2580-701-000-00-2200258070100000 - TECHNOLOGY									
65310	TELEPHONE				.00	112.15	.00	BEGINNING BALANCE	
06/21/23	11-12				.00				
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		455.50	.00	ONE COMM	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		77.54	.00	VERIZON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2200 - OPERATING MATRIX FUND
 BUDGET UNIT - 2200258070100000 - TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
65310	TELEPHONE			(cont'd)					
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		1,056.92	.00	COX BUSINESS	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		453.31	.00	MITEL	
07/04/23	20-12		1375	ONE ONE COMM		185.00	.00	TELEPHONE	
TOTAL	TELEPHONE				.00	2,340.42	.00		-2,340.42
66510	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
06/20/23	11-12				.00				
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		187.50	.00	RAPTOR	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		2,423.73	.00	IFWORLD	
TOTAL	SOFTWARE				.00	2,611.23	.00		-2,611.23
TOTAL BUDGET UNIT - TECHNOLOGY					.00	4,951.65	.00		-4,951.65
2200-2610-701-000-00-2200261070100000 - MNT/OPERATION									
64110	WATER/SEWER				.00	.00	.00	BEGINNING BALANCE	
06/20/23	11-12				.00				
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		4,288.79	.00	CITY OF HIGHFILL	
TOTAL	WATER/SEWER				.00	4,288.79	.00		-4,288.79
64210	DISPOSAL/SANATATION				.00	.00	.00	BEGINNING BALANCE	
06/20/23	11-12				.00				
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		1,697.00	.00	INLAND	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		119.14	.00	IRON MT	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		1,391.44	.00	LRS - TRASH	
TOTAL	DISPOSAL/SANATATION				.00	3,207.58	.00		-3,207.58
64310	BLDG & GROUNDS				.00	.00	.00	BEGINNING BALANCE	
06/20/23	11-12				.00				
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		176.42	.00	RICE EQUIP SVCS	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		304.00	.00	SCHEFERS ROOFING-R&M	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		606.94	.00	VSC FIRE & SEC R&M	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		201.00	.00	MULTI-CRAFT - R&M	
TOTAL	BLDG & GROUNDS				.00	1,288.36	.00		-1,288.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2200 - OPERATING MATRIX FUND
 BUDGET UNIT - 2200261070100000 - MNT/OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
65210	PROPERTY INSURANCE		(cont'd)						
65210	PROPERTY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
06/20/23	11-12				.00				
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		1,967.51	.00	WALKER BROS-PROPERTY	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		2,230.07	.00	AFCO - INSUR	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		4,884.90	.00	FIRST INS	
TOTAL	PROPERTY INSURANCE				.00	9,082.48	.00		-9,082.48
65220	LIABILITY INSURANCE				.00	.00	.00	BEGINNING BALANCE	
06/20/23	11-12				.00				
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		76.32	.00	WALKER BROS -LIAB	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		18,879.46	.00	NATIONWIDE-LIAB INS	
TOTAL	LIABILITY INSURANCE				.00	18,955.78	.00		-18,955.78
66100	GEN SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
06/20/23	11-12				.00				
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		313.80	.00	ADVANTAGE SECURITY	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		397.49	.00	WALTINA H - SUPPLIES	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		123.07	.00	WILL H - SUPPLIES	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		478.47	.00	CHEM-AQUA	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		501.30	.00	D&G	
TOTAL	GEN SUPPLIES				.00	1,814.13	.00		-1,814.13
66210	NAT.GAS				.00	.00	.00	BEGINNING BALANCE	
06/20/23	11-12				.00				
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		3,930.34	.00	BHE - GAS	
TOTAL	NAT.GAS				.00	3,930.34	.00		-3,930.34
66220	ELECTRICITY				.00	.00	.00	BEGINNING BALANCE	
06/20/23	11-12				.00				
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		131.47	.00	SWEPCO	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		30,060.05	.00	CAROLL ELECTRIC	
TOTAL	ELECTRICITY				.00	30,191.52	.00		-30,191.52
TOTAL BUDGET UNIT - MNT/OPERATION					.00	72,758.98	.00		-72,758.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2023
 TIME: 15:57:08

HOPE ACADEMY OF NORTHWEST ARKANSAS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2200 - OPERATING MATRIX FUND
 BUDGET UNIT - 2200264070100000 -

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
64310									
BLDG & GROUNDS (cont'd)									
2200-2640-701-000-00-2200264070100000 -									
64310					20,800.00	.00		.00 BEGINNING BALANCE	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		1,621.88		.00 DUNK FIRE & SEC	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		1,225.05		.00 GENERATOR SUP CTR SVC	
06/30/23	21-12		50167	NWACS NORTHWEST ARKANS		68.75		.00 GLIEDT - R&M	
TOTAL				BLDG & GROUNDS	20,800.00	2,915.68	.00		17,884.32
TOTAL BUDGET UNIT -					20,800.00	2,915.68	.00		17,884.32
TOTAL FUND - OPERATING MATRIX FUND					688,558.22	656,840.74	.00		31,717.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2023
 TIME: 15:57:08

HOPE ACADEMY OF NORTHWEST ARKANSAS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6561 - CSP GRANT
 BUDGET UNIT - 6561241070100000 -

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6561-2410-701-000-00-6561241070100000 -									
66100					.00	3,708.72	.00	BEGINNING BALANCE	
07/06/23	19-12		82			-3,708.72		MOVE EXPENDIT	
TOTAL					.00	.00	.00		.00
TOTAL BUDGET UNIT -					.00	.00	.00		.00
TOTAL FUND - CSP GRANT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702122070120000 - VI-B RESOURCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6702-1220-701-200-00-6702122070120000 - VI-B RESOURCE									
61120		CLS SALARY			16,208.00	4,398.32	.00	BEGINNING BALANCE	
06/13/23		13-12				-95.43			
TOTAL		CLS SALARY			16,112.57	4,398.32	.00		11,714.25
62210		CERT SOC SEC			.00	1,232.20	.00	BEGINNING BALANCE	
06/30/23		19-12	77			-1,232.20		MOE ADJ/ADE	
TOTAL		CERT SOC SEC			.00	.00	.00		.00
62220		CLS SOC SEC			9,643.81	244.29	.00	BEGINNING BALANCE	
06/30/23		19-12	77			-244.29		MOE ADJ/ADE	
TOTAL		CLS SOC SEC			9,643.81	.00	.00		9,643.81
62260		CERT MEDICARE			.00	288.19	.00	BEGINNING BALANCE	
06/30/23		19-12	77			-288.19		MOE ADJ/ADE	
TOTAL		CERT MEDICARE			.00	.00	.00		.00
62270		CLS MEDICARE			163.00	57.11	.00	BEGINNING BALANCE	
06/30/23		19-12	77			-57.11		MOE ADJ/ADE	
TOTAL		CLS MEDICARE			163.00	.00	.00		163.00
62310		CERT TCH RET-CONT			.00	2,981.17	.00	BEGINNING BALANCE	
06/30/23		19-12	77			-2,981.17		MOE ADJ/ADE	
TOTAL		CERT TCH RET-CONT			.00	.00	.00		.00
62320		CLS TCH RET - CONT			1,681.00	659.76	.00	BEGINNING BALANCE	
06/30/23		19-12	77			-659.76		MOE ADJ/ADE	
TOTAL		CLS TCH RET - CONT			1,681.00	.00	.00		1,681.00
62710		CERT HEALTH BENEFITS			.00	210.65	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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HOPE ACADEMY OF NORTHWEST ARKANSAS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - VI-B
 BUDGET UNIT - 6702122070120000 - VI-B RESOURCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710									
06/30/23									
TOTAL									
63240									
06/30/23									
TOTAL									
TOTAL BUDGET UNIT - VI-B RESOURCE									
TOTAL FUND - VI-B									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/01/2023
 TIME: 15:57:08

HOPE ACADEMY OF NORTHWEST ARKANSAS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6703 - IDEA PART B
 BUDGET UNIT - 6703122070120000 -

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6703-1220-701-200-00-6703122070120000 -									
62710			CERT HEALTH BENEFITS		.00	175.26	.00	BEGINNING BALANCE	
06/30/23	19-12			74		-46.63		TITLE 4B ADJ / ADE	
TOTAL			CERT HEALTH BENEFITS		.00	128.63	.00		-128.63
TOTAL BUDGET UNIT -					.00	128.63	.00		-128.63
TOTAL FUND - IDEA PART B					.00	128.63	.00		-128.63

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 DATE: 08/01/2023
 TIME: 15:57:08

HOPE ACADEMY OF NORTHWEST ARKANSAS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6756 - TITLE II A
 BUDGET UNIT - 6756112070100000 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6756-1120-701-000-00-6756112070100000 - TITLE II									
62710					.00	348.65	.00	BEGINNING BALANCE	
06/30/23	19-12		75			-65.52		TITLE 2A ADJ/ADE	
TOTAL					.00	283.13	.00		-283.13
TOTAL BUDGET UNIT - TITLE II					.00	283.13	.00		-283.13
TOTAL FUND - TITLE II A					.00	283.13	.00		-283.13
TOTAL REPORT					1,249,042.32	1,119,986.08	.00		129,056.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION