

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 5/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V480	11/28/22	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUSTSG360 OCT2022	0.00	237.55
01010	V480	11/28/22	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS OCT 2022	0.00	142.98
01010	V480	11/28/22	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS OCT 2022	0.00	84.02
01010	V480	11/28/22	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS OCT 2022	0.00	221.44
TOTAL CHECK									685.99
01010	91864	11/04/22	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM MAINT F	0.00	27.26
01010	91865	11/04/22	5770	AFGA, INC	2000272000000000	63906	AD&D COVERAGE 22-23	0.00	56.00
01010	91865	11/04/22	5770	AFGA, INC	2000261000000000	63906	AD&D COVERAGE 22-23	0.00	275.00
TOTAL CHECK									331.00
01010	91866	11/04/22	4351	ALLEN'S GROCERY	2000261000000000	66100	PT CONF OCT 2022	0.00	870.57
01010	91869	11/04/22	5908	CENTRAL RENTAL & SU	2000262000000000	64420	RENTAL LEVEL JACK	0.00	157.68
01010	91870	11/04/22	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	10,877.69
01010	91872	11/04/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/21/22	0.00	690.54
01010	91872	11/04/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/21/22	0.00	1,911.98
01010	91872	11/04/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/21/22	0.00	460.36
TOTAL CHECK									3,062.88
01010	91873	11/04/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	26.53
01010	91873	11/04/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	246.02
01010	91873	11/04/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	292.09
01010	91873	11/04/22	1225	MILLER HARDWARE	2000262000000000	66100	PLAYGD EQUP SUPPLIE	0.00	294.04
TOTAL CHECK									858.68
01010	91874	11/04/22	1403	NOLAND COMPANY	2000262000000000	66100	REBUILD KIT FOR WAT	0.00	556.45
01010	91876	11/04/22	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,964.53
01010	91877	11/04/22	2366	S & M PLUMBING LLC	2000262000000000	66100	REPAIR LEAK ROOM/BA	0.00	382.00
01010	91878	11/04/22	1494	SCHAEFFER MFG CO	2000272000000000	66100	OIL	0.00	1,715.50
01010	91879	11/04/22	5254	SHRED-IT USA	2000250100000000	63511	SHREDDING	0.00	852.51
01010	91880	11/04/22	4015	SPEEDTRACK	2000223000120000	63906	ROBSON-SPEEDTRACK AN	0.00	5,055.00
01010	91881	11/04/22	6085	RUSSELL STOCKDALE	2000272000000000	66100	REIMB CDL APPLICATI	0.00	100.00
01010	91882	11/04/22	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	91882	11/04/22	5620	SUMNERONE	2000232100000000	63901	COPIER FEES	0.00	20.92
01010	91882	11/04/22	5620	SUMNERONE	2000112000100000	66112	COPIER FEES	0.00	316.04
01010	91882	11/04/22	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
01010	91882	11/04/22	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	91882	11/04/22	5620	SUMNERONE	2000113000300000	63901	COPIER FEES	0.00	159.93
01010	91882	11/04/22	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	91882	11/04/22	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	91882	11/04/22	5620	SUMNERONE	2000221200000000	63901	COPIER FEES	0.00	10.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91882	11/04/22	5620	SUMNERONE	2000114000200000	63901	COPIER FEES	0.00	178.57
TOTAL CHECK									0.00 1,495.74
01010	91884	11/04/22	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	91885	11/10/22	1077	ARK ASSN EDUCATIONA	2000221200000000	68100	JONES-AACA MEMBERSH	0.00	220.00
01010	91885	11/10/22	1077	ARK ASSN EDUCATIONA	2000221200000000	66100	JONES-PUBLICATIONS	0.00	350.00
TOTAL CHECK									0.00 570.00
01010	91886	11/10/22	5936	ART ZONE	2000196100311300	66100	MOORE-50 LB OF CLAY	0.00	478.26
01010	91887	11/10/22	5897	JAN BANDY	2000113000300000	66100	BANDY-REIMBURSEMENT	0.00	79.34
01010	91888	11/10/22	6086	BAXTER REGION. MEDI	2000272000000000	63906	HULLETT CDL PHYSICA	0.00	55.00
01010	91889	11/10/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	208.86
01010	91889	11/10/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	229.25
01010	91889	11/10/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	263.45
01010	91889	11/10/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	377.69
01010	91889	11/10/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	91889	11/10/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	91889	11/10/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	91889	11/10/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	91889	11/10/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	306.35
01010	91889	11/10/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	91889	11/10/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	71.89
01010	91889	11/10/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	89.14
TOTAL CHECK									0.00 2,115.36
01010	91891	11/10/22	1344	ENTERPRISE PRINTING	2000112000100000	66100	MEYER-NURSE REFERRA	0.00	179.45
01010	91891	11/10/22	1344	ENTERPRISE PRINTING	2000113000300000	66100	MEYER-NURSE REFERRA	0.00	179.44
01010	91891	11/10/22	1344	ENTERPRISE PRINTING	2000112000100000	66100	MEYER-ABSENTEE FORM	0.00	262.20
TOTAL CHECK									0.00 621.09
01010	91892	11/10/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/28/22	0.00	892.74
01010	91892	11/10/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/28/22	0.00	1,610.76
01010	91892	11/10/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/28/22	0.00	1,178.84
TOTAL CHECK									0.00 3,682.34
01010	91894	11/10/22	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	159.43
01010	91894	11/10/22	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	33.76
TOTAL CHECK									0.00 193.19
01010	91895	11/10/22	5449	GENESIS DATACOM	2000223000000000	63906	FEMA INTERCOM REPAI	0.00	980.00
01010	91896	11/10/22	4232	GREGG FARM SERVICES	2000261000000000	63906	SPREAD FERTILZER/SE	0.00	355.58
01010	91896	11/10/22	4232	GREGG FARM SERVICES	2000261000000000	66100	FERTILIZER & SEED	0.00	256.37
01010	91896	11/10/22	4232	GREGG FARM SERVICES	2000261000000000	66100	FERTILIZER & SEED	0.00	73.25
TOTAL CHECK									0.00 685.20
01010	91897	11/10/22	2310	NCS PEARSON INC.	2000122000120001	63906	ELLIOTT SCORING SUB	0.00	45.00

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01010	91898	11/10/22	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,224.15
01010	91899	11/10/22	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	1.15
01010	91899	11/10/22	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	21.83
01010	91899	11/10/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	100.13
01010	91899	11/10/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	122.27
TOTAL CHECK								0.00	245.38
01010	91901	11/10/22	3116	PERMA BOUND BOOKS	2000222000100000	66420	ROOK-ELEM LIBRARY B	0.00	227.25
01010	91901	11/10/22	3116	PERMA BOUND BOOKS	2000222000100000	66420	ROOK-ELEM LIBRARY B	0.00	190.19
01010	91901	11/10/22	3116	PERMA BOUND BOOKS	2000222000100000	66420	ROOK-ELEM LIBRARY B	0.00	23.04
TOTAL CHECK								0.00	440.48
01010	91902	11/10/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	56.40
01010	91903	11/10/22	5642	SDH DRUG TESTING	2000213900200000	63907	DRUG TESTING	0.00	448.50
01010	91903	11/10/22	5642	SDH DRUG TESTING	2000213900300000	63907	DRUG TESTING	0.00	448.50
01010	91903	11/10/22	5642	SDH DRUG TESTING	2000272000000000	63907	DRUG TESTING	0.00	70.00
TOTAL CHECK								0.00	967.00
01010	91904	11/10/22	5619	SG360	2000261100000000	64230	CONT JANITORIAL SER	0.00	8,928.05
01010	91905	11/10/22	5620	SUMNERONE	2000113000300000	66112	COLOR LEASE/FEE	0.00	176.20
01010	91905	11/10/22	5620	SUMNERONE	2000113000300000	63901	COLOR LEASE/FEE	0.00	130.74
01010	91905	11/10/22	5620	SUMNERONE	2000114000200000	66112	COLOR LEASE/FEE	0.00	214.74
01010	91905	11/10/22	5620	SUMNERONE	2000114000200000	63901	COLOR LEASE/FEE	0.00	130.74
01010	91905	11/10/22	5620	SUMNERONE	2000112000100000	66112	COLOR LEASE/FEE	0.00	1,639.73
01010	91905	11/10/22	5620	SUMNERONE	2000112000100000	63901	COLOR LEASE/FEE	0.00	261.49
TOTAL CHECK								0.00	2,553.64
01010	91906	11/10/22	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
01010	91906	11/10/22	5337	WASTE CONNECTIONS O	2000261000000000	64210	DUMPSTER TRASH	0.00	358.74
TOTAL CHECK								0.00	1,024.33
01010	91907	11/10/22	3006	ARK DEPT OF FINANCE	2000	04050	USED TAX-OCTOBER	0.00	256.00
01010	91929	11/18/22	4181	AT&T MOBILITY	2000223000000000	65310	ROBSON-SCHOOL PHONE	0.00	659.13
01010	91930	11/18/22	2088	OZARK THERAPY, INC.	2000216000120000	63906	PS OCTOBER 2022	0.00	3,367.04
01010	91930	11/18/22	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT OCTOBER 2022	0.00	2,489.24
TOTAL CHECK								0.00	5,856.28
01010	91932	11/18/22	4881	SHINING STARS PEDIA	2000216000320000	63906	OP OCTOBER 2022	0.00	4,174.96
01010	91932	11/18/22	4881	SHINING STARS PEDIA	2000216000120000	63906	OT OCTOBER 2022	0.00	6,980.88
01010	91932	11/18/22	4881	SHINING STARS PEDIA	2000216000220000	63906	OT OCTOBER 2022	0.00	914.48
TOTAL CHECK								0.00	12,070.32
01010	91933	11/21/22	5936	ART ZONE	2000196100211400	66100	BLASDEL-CLAY FOR HS	0.00	419.15
01010	91934	11/21/22	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALL 10/12/22	0.00	43.00
01010	91935	11/21/22	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	2,773.57

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01010	91936	11/21/22	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 10/15-11/	0.00	2,500.00
01010	91937	11/21/22	1248	CLARK OFFICE PRODUC	2000113000300000	66100	KREGER-OFFICE SUPPL	0.00	57.25
01010	91938	11/21/22	5289	JESSE CROWLEY	2000191600200000	63911	SHAVER-FRENCH HORN	0.00	85.00
01010	91939	11/21/22	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,651.45
01010	91940	11/21/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 11/4/22	0.00	793.25
01010	91940	11/21/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/4/22	0.00	1,035.81
01010	91940	11/21/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/4/22	0.00	1,150.90
TOTAL CHECK								0.00	2,979.96
01010	91941	11/21/22	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK-MS LIBRARY BOO	0.00	47.46
01010	91941	11/21/22	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK-MS LIBRARY BOO	0.00	965.06
01010	91941	11/21/22	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK-MS LIBRARY BOO	0.00	35.11
TOTAL CHECK								0.00	1,047.63
01010	91945	11/21/22	5492	DALE HORN	2000114000200000	66100	HORN-REIM PTC SUPPL	0.00	78.96
01010	91948	11/21/22	4361	MAGNESS OIL	2000272000000000	66260	REG & DIESEL FUEL	0.00	7,988.13
01010	91949	11/21/22	5962	TRACEY MOORE	2000114000200000	66100	BLASDEL-REIMBURSEME	0.00	8.75
01010	91951	11/21/22	1997	PEARSON EDUCATION	2000122000120001	66100	ELLIOTT-TESTING MAT	0.00	696.44
01010	91952	11/21/22	5685	QUADIEN FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	91953	11/21/22	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	91954	11/21/22	3515	SUPPLY SOLUTIONS	2000112000100000	64900	COOLER RENTAL	0.00	35.44
01010	91955	11/21/22	6087	T & G IDENTIFICATIO	2000261000000000	66100	ID PRINTER RIBBON	0.00	204.15
01010	91957	11/21/22	4778	XMC SALES, LLC	2000112000100000	66112	ROBSON-SEPT/OCT COP	0.00	739.91
01010	91962	11/25/22	1601	VISA/ARVEST	2000223000000000	65820	CLAYTON-ACOT CONF	0.00	1,234.40
01010	91962	11/25/22	1601	VISA/ARVEST	2000223000000000	65820	CLAYTON-ACOT CONF	0.00	89.80
01010	91962	11/25/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-1 RECESSED	0.00	157.68
01010	91962	11/25/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-KEY ORGANIZ	0.00	50.86
01010	91962	11/25/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-1 MICROWAVE	0.00	54.75
01010	91962	11/25/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-2 EXTERNAL	0.00	452.19
01010	91962	11/25/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-1 VIZIO TCO	0.00	8.74
01010	91962	11/25/22	1601	VISA/ARVEST	2000223000000000	66510	CLAYTON-RENEWAL MDM	0.00	35.95
01010	91962	11/25/22	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	34.90
01010	91962	11/25/22	1601	VISA/ARVEST	2000272000000000	66260	HARGROVE FUEL	0.00	55.47
01010	91962	11/25/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	120.71
01010	91962	11/25/22	1601	VISA/ARVEST	2000272000000000	65820	TRAVEL	0.00	12.36
01010	91962	11/25/22	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES	0.00	469.51
01010	91962	11/25/22	1601	VISA/ARVEST	2000261000000000	66100	USED WRONG CARD	0.00	117.72
01010	91962	11/25/22	1601	VISA/ARVEST	2000261000000000	66100	TRAVEL/SUPPLIES	0.00	16.10

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01010	91962	11/25/22	1601	VISA/ARVEST	2000261000000000	66100	MULCH	0.00	31.86
01010	91962	11/25/22	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CKS	0.00	208.00
01010	91962	11/25/22	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CK	0.00	38.25
01010	91962	11/25/22	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	69.59
01010	91962	11/25/22	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	69.59
01010	91962	11/25/22	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.37
01010	91962	11/25/22	1601	VISA/ARVEST	2000231100000000	66100	SUPPLIES	0.00	81.95
01010	91962	11/25/22	1601	VISA/ARVEST	2000241000100000	68100	LUTTRELL-AAEA ANNUA	0.00	220.00
01010	91962	11/25/22	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	29.47
01010	91962	11/25/22	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	27.88
01010	91962	11/25/22	1601	VISA/ARVEST	2000221200000000	66100	JONES-CURRICULUM SU	0.00	347.68
01010	91962	11/25/22	1601	VISA/ARVEST	2000212200100000	66100	PAUL-RED RIBBON WEE	0.00	119.35
01010	91962	11/25/22	1601	VISA/ARVEST	2000191000327000	68100	HAWKINS-SPELLING BE	0.00	175.00
01010	91962	11/25/22	1601	VISA/ARVEST	2000191000127000	68100	HAWKINS-SPELLING BE	0.00	175.00
01010	91962	11/25/22	1601	VISA/ARVEST	2000122000120004	66100	LONGINO SPED MAT	0.00	96.00
01010	91962	11/25/22	1601	VISA/ARVEST	2000112000100000	68100	LUTTRELL-PBIS APP L	0.00	350.00
01010	91962	11/25/22	1601	VISA/ARVEST	2000112000100000	66100	LYNCH-CLASSROOM AND	0.00	747.96
01010	91962	11/25/22	1601	VISA/ARVEST	2000112000100000	66100	LYNCH SUCCESS ASSEM	0.00	108.72
01010	91962	11/25/22	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT-1ST GRADE	0.00	209.73
01010	91962	11/25/22	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL-PBIS APP L	0.00	150.15
01010	91962	11/25/22	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL-GENERAL SU	0.00	7.58
01010	91962	11/25/22	1601	VISA/ARVEST	2000257600000000	68102	PAUL-BACKGROUND CHE	0.00	49.25
01010	91962	11/25/22	1601	VISA/ARVEST	2000261000000000	66100	ROBSON-PARA TEST S.	0.00	86.39
01010	91962	11/25/22	1601	VISA/ARVEST	2000261000000000	63906	ROBSON-PARA TEST S.	0.00	55.00
01010	91962	11/25/22	1601	VISA/ARVEST	2000272000000000	66260	JEFFERSON-FUEL FOR	0.00	50.77
01010	91962	11/25/22	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL	0.00	134.34
01010	91962	11/25/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	272.92
01010	91962	11/25/22	1601	VISA/ARVEST	2000222000300000	66420	JEFFERSON-MS LIBRAR	0.00	144.10
01010	91962	11/25/22	1601	VISA/ARVEST	2000222000300000	66420	JEFFERSON- MS LIBRA	0.00	95.36
01010	91962	11/25/22	1601	VISA/ARVEST	2000222000300000	66420	JEFFERSON-MS LIBRAR	0.00	83.40
01010	91962	11/25/22	1601	VISA/ARVEST	2000222000200000	66420	JEFFERSON-HS LIBRAR	0.00	380.10
01010	91962	11/25/22	1601	VISA/ARVEST	2000222000200000	68100	JEFFERSON-ALA MEMBE	0.00	65.00
01010	91962	11/25/22	1601	VISA/ARVEST	2000114000200000	66100	RANDALL-CLASSROOM S	0.00	191.95
01010	91962	11/25/22	1601	VISA/ARVEST	2000114000200000	66100	PTC SUPPLIES	0.00	98.53
01010	91962	11/25/22	1601	VISA/ARVEST	2000114000200000	66100	PACE-SUPPLIES HS SC	0.00	469.15
01010	91962	11/25/22	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	12.00
01010	91962	11/25/22	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	41.72
01010	91962	11/25/22	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-SUPPLIES F	0.00	18.00
01010	91962	11/25/22	1601	VISA/ARVEST	2000191600200000	66100	SHAVER-HS BAND MUSI	0.00	128.63
01010	91962	11/25/22	1601	VISA/ARVEST	2000191700300000	65810	MS CHOIR ALL REGION	0.00	14.22
01010	91962	11/25/22	1601	VISA/ARVEST	2000191700200000	65810	HS CHOIR ALL REGION	0.00	19.54
01010	91962	11/25/22	1601	VISA/ARVEST	2000222000200000	66100	JEFFERSON-SUPPLIES	0.00	166.57
01010	91962	11/25/22	1601	VISA/ARVEST	2000222000200000	66100	JEFFERSON-SUPPLIES	0.00	34.33
01010	91962	11/25/22	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	34.90
01010	91962	11/25/22	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	34.90
01010	91962	11/25/22	1601	VISA/ARVEST	2000123000320000	66100	MEURER-SUPPLIES FOR	0.00	64.69
01010	91962	11/25/22	1601	VISA/ARVEST	2000123000320000	66100	MEURER SPED SUPPLIE	0.00	206.00
01010	91962	11/25/22	1601	VISA/ARVEST	2000123000320000	66100	MEURER-SUPPLIES FOR	0.00	93.88
01010	91962	11/25/22	1601	VISA/ARVEST	2000122000320003	66100	RODRIGUEZ SPED SUPP	0.00	146.20
01010	91962	11/25/22	1601	VISA/ARVEST	2000122000320003	66100	RODRIGUEZ-SUPPLIES	0.00	13.57
01010	91962	11/25/22	1601	VISA/ARVEST	2000114000200000	63906	ANNUAL MOVIE LICENS	0.00	216.66
01010	91962	11/25/22	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH-WINDOW CO	0.00	1,039.79

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 5/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91962	11/25/22	1601	VISA/ARVEST	2000113000300000	66100	KREGER-POSTER BOARD	0.00	58.34
01010	91962	11/25/22	1601	VISA/ARVEST	2000113000300000	66100	KREGER-OFFICE SUPPL	0.00	34.22
01010	91962	11/25/22	1601	VISA/ARVEST	2000113000300000	66100	TREAT-PROJECT SUPPL	0.00	8.91
01010	91962	11/25/22	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH-SUPPLIES	0.00	39.90
01010	91962	11/25/22	1601	VISA/ARVEST	2000113000300000	66100	RODRIGUEZ-SUPPLIES	0.00	107.75
01010	91962	11/25/22	1601	VISA/ARVEST	2000113000300000	63906	ANNUAL MOVELICENSE	0.00	216.67
01010	91962	11/25/22	1601	VISA/ARVEST	2000112000100000	63906	ANNUAL MOVIE LICENS	0.00	216.67
01010	91962	11/25/22	1601	VISA/ARVEST	2000222000300000	66420	ROOK-MS LIBRARY	0.00	66.70
01010	91962	11/25/22	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGH-TRAVEL TO	0.00	24.70
01010	91962	11/25/22	1601	VISA/ARVEST	2000262000000000	65820	TRAVEL	0.00	1,321.24
01010	91962	11/25/22	1601	VISA/ARVEST	2000262000000000	66100	SUPLIES	0.00	2,098.07
01010	91962	11/25/22	1601	VISA/ARVEST	2000272000000000	66260	MEURER-FUEL FOR VAN	0.00	55.46
TOTAL CHECK								0.00	14,984.76
01010	91963	11/29/22	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	41.60
01010	91964	11/29/22	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,944.92
01010	91965	11/29/22	5553	ESS SOUTHCENTRAL, L	2000261000000000	63220	INS SUBS 11/15,11/1	0.00	645.96
01010	91965	11/29/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/11/22	0.00	1,841.44
01010	91965	11/29/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 11/11/22	0.00	481.40
01010	91965	11/29/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/11/22	0.00	1,206.59
01010	91965	11/29/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/18/22	0.00	1,273.42
TOTAL CHECK								0.00	5,448.81
01010	91966	11/29/22	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	62.67
01010	91966	11/29/22	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	59.26
01010	91966	11/29/22	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	62.67
01010	91966	11/29/22	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	62.66
01010	91966	11/29/22	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	59.26
01010	91966	11/29/22	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	59.26
TOTAL CHECK								0.00	365.78
01010	91968	11/29/22	5683	QUADIENT LEASING US	2000261000000000	63906	PROPERTY TAX POSTAG	0.00	72.76
01010	91969	11/29/22	6049	ST. BERNARDS MEDICA	2000261000000000	66100	CPR CARDS	0.00	12.50
01010	91969	11/29/22	6049	ST. BERNARDS MEDICA	2000261000000000	66100	CPR CARDS	0.00	15.00
TOTAL CHECK								0.00	27.50
TOTAL CASH ACCOUNT								0.00	125,602.29
TOTAL FUND								0.00	125,602.29

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/23

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91867	11/04/22	1077	ARK ASSN EDUCATIONA	2223221100000000	63310	HUDSON REGIST-SUPT	0.00	170.00
01010	91962	11/25/22	1601	VISA/ARVEST	2223221100000000	65810	TRAVEL/SUPPLIES	0.00	39.06
01010	91962	11/25/22	1601	VISA/ARVEST	2223221300200000	65810	JEFFERSON-TRAVEL FO	0.00	29.87
TOTAL CHECK								0.00	68.93
TOTAL CASH ACCOUNT								0.00	238.93
TOTAL FUND								0.00	238.93

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/23

FUND - 2276 - LIMITED ENGLISH PROF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91962	11/25/22	1601	VISA/ARVEST	2276193000200000	66100	ROBSON-PARA TEST S.	0.00	8.56
TOTAL CASH ACCOUNT								0.00	8.56
TOTAL FUND								0.00	8.56

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 5/23

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91871	11/04/22	5153	CITY OF FLIPPIN	2281266100003100	63906	22-23 SRO STONE PAY	0.00	10,000.00
01010	91893	11/10/22	4777	FILEWAVE (USA), INC	2281223000000100	66510	LICENSE RENEWAL-STU	0.00	2,507.40
01010	91900	11/10/22	1415	OUR COOPERATIVE	2281114000203900	63230	ROBSON-22-23 BEHAVI	0.00	1,880.66
01010	91900	11/10/22	1415	OUR COOPERATIVE	2281112000103900	63230	ROBSON-22-23 BEHAVI	0.00	1,880.67
01010	91900	11/10/22	1415	OUR COOPERATIVE	2281113000303900	63230	ROBSON-22-23 BEHAVI	0.00	1,880.67
TOTAL CHECK								0.00	5,642.00
01010	91962	11/25/22	1601	VISA/ARVEST	2281223000100100	66100	LUTTRELL-HEADPHONES	0.00	54.12
01010	91962	11/25/22	1601	VISA/ARVEST	2281223000100100	66100	LUTTRELL-HEADPHONES	0.00	487.08
01010	91962	11/25/22	1601	VISA/ARVEST	2281223000300100	66100	ROBSON-PARA TEST S.	0.00	861.25
TOTAL CHECK								0.00	1,402.45
TOTAL CASH ACCOUNT								0.00	19,551.85
TOTAL FUND								0.00	19,551.85

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 5/23

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91872	11/04/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/21/22	0.00	237.60
01010	91882	11/04/22	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
01010	91882	11/04/22	5620	SUMNERONE	2365110500111000	63901	COPIER FEES	0.00	19.39
TOTAL CHECK									73.35
01010	91892	11/10/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/28/22	0.00	475.20
01010	91940	11/21/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 11/4/22	0.00	475.20
01010	91954	11/21/22	3515	SUPPLY SOLUTIONS	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	91962	11/25/22	1601	VISA/ARVEST	2365110500111000	65810	PS TRAVEL	0.00	434.14
01010	91962	11/25/22	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES/SNACKS	0.00	1,662.82
01010	91962	11/25/22	1601	VISA/ARVEST	2365110500111000	65820	PS TRAVEL	0.00	434.16
TOTAL CHECK									2,531.12
01010	91965	11/29/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 11/18/22	0.00	356.40
01010	91965	11/29/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 11/11/22	0.00	356.40
TOTAL CHECK									712.80
TOTAL CASH ACCOUNT								0.00	4,517.08
TOTAL FUND								0.00	4,517.08

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/23

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91890	11/10/22	1248	CLARK OFFICE PRODUC	3000261000000000	66107	FILE CABNT-HOMELES	0.00	578.77
01010	91967	11/29/22	5890	PHOENIX CONTRACTORS	3000472000000000	67400	CONT ROAD/PARKING L	0.00	155,457.23
TOTAL CASH ACCOUNT								0.00	156,036.00
TOTAL FUND								0.00	156,036.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/23

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91942	11/21/22	5392	GREAT MINDS	6501159100100000	66100	RENEWAL EUREKA MATH	0.00	2,125.00
01010	91946	11/21/22	5417	IK NETWORK SOLUTION	6501335500000000	66527	CLAYTON-DESK PHONE	0.00	499.27
01010	91962	11/25/22	1601	VISA/ARVEST	6501335500000000	66527	ROBSON-PARA TEST S.	0.00	442.44
01010	91962	11/25/22	1601	VISA/ARVEST	6501232400000000	66100	ROBSON-PARA TEST S.	0.00	181.85
01010	91962	11/25/22	1601	VISA/ARVEST	6501335500000000	66100	ROBSON-PARA TEST S.	0.00	630.50
TOTAL CHECK								0.00	1,254.79
TOTAL CASH ACCOUNT								0.00	3,879.06
TOTAL FUND								0.00	3,879.06

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/23

FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91883	11/04/22	3515	SUPPLY SOLUTIONS	6562110500111000	66100	WALKER-WATER FOR PR	0.00	32.17
01010	91962	11/25/22	1601	VISA/ARVEST	6562110500111000	66100	PS SUPPLIES/SNACKS	0.00	4,966.59
TOTAL CASH ACCOUNT								0.00	4,998.76
TOTAL FUND								0.00	4,998.76

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 5/23

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91950	11/21/22	1415	OUR COOPERATIVE	6756221300300000	63310	CURTIS-COUNSELOR PD	0.00	13.00
01010	91950	11/21/22	1415	OUR COOPERATIVE	6756221300100000	63310	LUTTRELL-RISE TRAIN	0.00	115.00
TOTAL CHECK								0.00	128.00
01010	91962	11/25/22	1601	VISA/ARVEST	6756221300000000	63310	ROBSON-PARA TEST S.	0.00	90.00
01010	91962	11/25/22	1601	VISA/ARVEST	6756221300100000	63310	LUTTRELL-PBIS TIER	0.00	150.00
01010	91962	11/25/22	1601	VISA/ARVEST	6756221300000000	66100	JONES-CURRICULUM SU	0.00	25.12
01010	91962	11/25/22	1601	VISA/ARVEST	6756221300200000	63310	ROBSON-PARA TEST S.	0.00	333.00
01010	91962	11/25/22	1601	VISA/ARVEST	6756221300100000	63310	ROBSON-PARA TEST S.	0.00	333.00
01010	91962	11/25/22	1601	VISA/ARVEST	6756221300300000	63310	ROBSON-PARA TEST S.	0.00	333.00
01010	91962	11/25/22	1601	VISA/ARVEST	6756221300300000	65810	HAWKINS-TRAVEL AAGE	0.00	108.36
TOTAL CHECK								0.00	1,372.48
TOTAL CASH ACCOUNT								0.00	1,500.48
TOTAL FUND								0.00	1,500.48

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/23

FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91962	11/25/22	1601	VISA/ARVEST	6767335500200000	66100	ROBSON-PARA TEST S.	0.00	190.24
TOTAL CASH ACCOUNT								0.00	190.24
TOTAL FUND								0.00	190.24

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/23

FUND - 6778 - SAMHSA GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91900	11/10/22	1415	OUR COOPERATIVE	6778211300100000	63410	ROBSON-22-23 BEHAVI	0.00	3,333.34
01010	91900	11/10/22	1415	OUR COOPERATIVE	6778211300200000	63410	ROBSON-22-23 BEHAVI	0.00	3,333.33
01010	91900	11/10/22	1415	OUR COOPERATIVE	6778211300300000	63410	ROBSON-22-23 BEHAVI	0.00	3,333.33
TOTAL CHECK								0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	10,000.00
TOTAL FUND								0.00	10,000.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/23

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91947	11/21/22	5909	JFORD EQUIPS, LLC	6784221300000000	63906	ROBSON-PD FOR LEADE	0.00	1,850.00
01010	91947	11/21/22	5909	JFORD EQUIPS, LLC	6784221300300000	63906	ROBSON-PD FOR LEADE	0.00	400.00
TOTAL CHECK								0.00	2,250.00
TOTAL CASH ACCOUNT								0.00	2,250.00
TOTAL FUND								0.00	2,250.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 5/23

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91868	11/04/22	5915	ARKANSAS RIVER ESC	6795223000018500	66510	2 ENROLL BOBCAT VIR	0.00	4,000.00
01010	91875	11/04/22	1410	O'NEAL ELECTRIC	6795262000019700	64310	ROBSON-HVAC IN HIGH	0.00	98,325.00
01010	91890	11/10/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	65.44
01010	91890	11/10/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	101.90
01010	91890	11/10/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	224.68
01010	91890	11/10/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	231.71
01010	91890	11/10/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	46.43
01010	91890	11/10/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	72.30
01010	91890	11/10/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	159.41
01010	91890	11/10/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	164.39
01010	91890	11/10/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	13.11
01010	91890	11/10/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	20.42
01010	91890	11/10/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	45.02
01010	91890	11/10/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	46.43
TOTAL CHECK								0.00	1,191.24
01010	91929	11/18/22	4181	AT&T MOBILITY	6795223000018600	66100	ROBSON-SCHOOL PHONE	0.00	786.15
01010	91931	11/18/22	5780	SEED DIGGING PLLC	6795212000218300	63230	ROBSON-COUNSELING S	0.00	900.00
01010	91931	11/18/22	5780	SEED DIGGING PLLC	6795212000318300	63230	ROBSON-COUNSELING S	0.00	900.00
01010	91931	11/18/22	5780	SEED DIGGING PLLC	6795212000118300	63230	ROBSON-COUNSELING S	0.00	900.00
TOTAL CHECK								0.00	2,700.00
01010	91946	11/21/22	5417	IK NETWORK SOLUTION	6795223000018500	66528	CLAYTON-SWITCHES FO	0.00	7,350.34
01010	91962	11/25/22	1601	VISA/ARVEST	6795112000118900	66100	LUTTRELL-TISSUES FO	0.00	211.87
TOTAL CASH ACCOUNT								0.00	114,564.60
TOTAL FUND								0.00	114,564.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/01/2022
 TIME: 13:24:10

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 5/23

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91882	11/04/22	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
01010	91882	11/04/22	5620	SUMNERONE	8000311000000000	63901	COPIER FEES	0.00	4.53
TOTAL CHECK								0.00	58.49
01010	91906	11/10/22	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	91943	11/21/22	4129	HARRIS SCHOOL SOLUT	8000312000000000	66520	22-23 ANNUAL MAINTEN	0.00	1,592.85
01010	91956	11/21/22	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	3,383.59
01010	91956	11/21/22	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	22,708.07
TOTAL CHECK								0.00	26,091.66
TOTAL CASH ACCOUNT								0.00	28,408.60
TOTAL FUND								0.00	28,408.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/01/2022
TIME: 13:24:10

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/23

FUND - 8058 - USDA SUPPLY CHAIN ASSIST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91944	11/21/22	1229	HILAND DAIRY FOODS	8058312000000000	66300	MILK	0.00	12,167.39
TOTAL CASH ACCOUNT								0.00	12,167.39
TOTAL FUND								0.00	12,167.39
TOTAL REPORT								0.00	483,913.84