

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 8/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92148	02/03/23	1343	ENERGY	2000261000000000	66220	ELECTRIC-DEC. 2022	0.00	9,992.94
01010	92150	02/06/23	4796	ARK SCHOOL BOARD AS	2000261000000000	62620	23 WORKER'S COMP	0.00	10,697.50
01010	92150	02/06/23	4796	ARK SCHOOL BOARD AS	2000261000000000	62610	23 WORKER'S COMP	0.00	10,697.50
TOTAL CHECK									21,395.00
01010	92151	02/06/23	5573	ARK SMALL SCHOOL BA	2000191600200000	68100	SHAVER-REGISTRATION	0.00	50.00
01010	92152	02/06/23	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	70.44
01010	92154	02/06/23	1344	ENTERPRISE PRINTING	2000113000300000	66100	KREGER-OFFICE SUPPL	0.00	289.52
01010	92155	02/06/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/20/23	0.00	745.98
01010	92155	02/06/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/13/23	0.00	1,146.69
01010	92155	02/06/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 1/20/23	0.00	1,132.34
01010	92155	02/06/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 1/13/23	0.00	1,257.83
01010	92155	02/06/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/13/23	0.00	1,321.68
01010	92155	02/06/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/20/23	0.00	1,381.08
TOTAL CHECK									6,985.60
01010	92156	02/06/23	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	MIDDLETON/BRASHERS	0.00	931.04
01010	92157	02/06/23	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	61.57
01010	92157	02/06/23	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	235.30
TOTAL CHECK									296.87
01010	92158	02/06/23	1768	JACKSON RENTALS & S	2000262000000000	64420	RENTAL COMPACTOR	0.00	187.38
01010	92158	02/06/23	1768	JACKSON RENTALS & S	2000262000000000	64420	RENTAL TRACTOR/TRAI	0.00	1,085.31
01010	92158	02/06/23	1768	JACKSON RENTALS & S	2000262000000000	64420	RENTAL FORKLIFT	0.00	629.66
TOTAL CHECK									1,902.35
01010	92159	02/06/23	4261	JIMMY LANE	2000261000000000	63906	PUSH SNOW/ICE 1/26	0.00	300.00
01010	92160	02/06/23	4000	MARION CO PAVING	2000262000000000	66100	LIMESTONE BASE	0.00	345.53
01010	92161	02/06/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	36.32
01010	92161	02/06/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	93.64
01010	92161	02/06/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	273.10
TOTAL CHECK									403.06
01010	92162	02/06/23	6117	NELL'S GRACIOUS GRA	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	151.55
01010	92164	02/06/23	2366	S & M PLUMBING LLC	2000262000000000	63906	HS CAFET/MS SCIENCE	0.00	385.00
01010	92164	02/06/23	2366	S & M PLUMBING LLC	2000262000000000	66100	HS CAFET/MS SCIENCE	0.00	57.00
TOTAL CHECK									442.00
01010	92167	02/06/23	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	92167	02/06/23	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
01010	92167	02/06/23	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	92167	02/06/23	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	92167	02/06/23	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK									809.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92168	02/06/23	5907	TOP QUALITY HOME SE	2000262000000000	63906	CLEANING DECKS/RAIL	0.00	2,576.50
01010	92169	02/06/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	DUMPSTER TRASH	0.00	451.09
01010	92169	02/06/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
TOTAL CHECK									1,116.68
01010	92170	02/09/23	3006	ARK DEPT OF FINANCE	2000	04050	USED TAX-JAN 2023	0.00	237.00
01010	92177	02/13/23	5480	ACCESS MEDICAL CLIN	2000272000000000	63906	VANCUREN CDL PHYSIC	0.00	25.00
01010	92179	02/13/23	1117	BAXTER BULLETIN	2000259100000000	66430	PAPER SUBSCRIPTION	0.00	36.00
01010	92180	02/13/23	6101	CHERRYROAD MEDIA, I	2000261000000000	65510	PROPOSED BUDGET ADV	0.00	93.00
01010	92181	02/13/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	210.44
01010	92181	02/13/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	229.53
01010	92181	02/13/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	241.92
01010	92181	02/13/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	386.22
01010	92181	02/13/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92181	02/13/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92181	02/13/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	306.35
01010	92181	02/13/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92181	02/13/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92181	02/13/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92181	02/13/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92181	02/13/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	60.64
TOTAL CHECK									2,050.97
01010	92182	02/13/23	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HORN-OFFICE SUPPLIE	0.00	399.12
01010	92183	02/13/23	1344	ENTERPRISE PRINTING	2000114000200000	66100	HORN-OFFICE FORMS	0.00	298.09
01010	92184	02/13/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/27/23	0.00	501.19
01010	92184	02/13/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 1/27/23	0.00	1,162.79
01010	92184	02/13/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/27/23	0.00	690.54
TOTAL CHECK									2,354.52
01010	92185	02/13/23	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,186.92
01010	92186	02/13/23	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	3.12
01010	92186	02/13/23	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	80.82
TOTAL CHECK									83.94
01010	92187	02/13/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,268.08
01010	92188	02/13/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	434.56
01010	92189	02/13/23	5685	QUADIENT FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	92190	02/13/23	6070	RADIO ACCOUNTING SE	2000232100000000	63432	RADIO ADVERTISING	0.00	390.00

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01010	92191	02/13/23	5619	SG360	2000261100000000	64230	CONT JANITORIAL SER	0.00	8,928.05
01010	92192	02/13/23	5620	SUMNERONE	2000114000200000	66112	COPY FEES	0.00	196.97
01010	92192	02/13/23	5620	SUMNERONE	2000113000300000	66112	COPY FEES	0.00	137.98
01010	92192	02/13/23	5620	SUMNERONE	2000112000100000	66112	COPY FEES	0.00	373.90
01010	92192	02/13/23	5620	SUMNERONE	2000114000200000	63901	COLOR LEASE/FEE	0.00	130.74
01010	92192	02/13/23	5620	SUMNERONE	2000114000200000	66112	COLOR LEASE/FEE	0.00	100.81
01010	92192	02/13/23	5620	SUMNERONE	2000221200000000	66112	COPY FEES	0.00	4.60
01010	92192	02/13/23	5620	SUMNERONE	2000232100000000	66112	COPY FEES	0.00	21.03
01010	92192	02/13/23	5620	SUMNERONE	2000113000300000	63901	COLOR LEASE/FEE	0.00	130.74
01010	92192	02/13/23	5620	SUMNERONE	2000113000300000	66112	COLOR LEASE/FEE	0.00	145.82
01010	92192	02/13/23	5620	SUMNERONE	2000112000100000	63901	COLOR LEASE/FEE	0.00	261.49
01010	92192	02/13/23	5620	SUMNERONE	2000112000100000	66112	COLOR LEASE/FEE	0.00	801.54
TOTAL CHECK								0.00	2,305.62
01010	92194	02/13/23	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	92194	02/13/23	4661	VISION AMP	2000223000000000	63906	WEBSITE DOMAIN RENE	0.00	135.00
TOTAL CHECK								0.00	210.00
01010	92195	02/13/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
01010	92195	02/13/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH DUMPSTER	0.00	358.74
TOTAL CHECK								0.00	1,024.33
01010	92196	02/13/23	4778	XMC SALES, LLC	2000112000100000	66112	ROBSON-7556 COPIER	0.00	739.91
01010	92200	02/17/23	6115	TANNER PIPE & STEEL	2000131000200000	66100	VANCUREN-PIPE FOR A	0.00	330.73
01010	92204	02/21/23	1601	VISA/ARVEST	2000223000000000	66100	SURGE PROTECTOR/POW	0.00	251.05
01010	92204	02/21/23	1601	VISA/ARVEST	2000222000300000	66420	ROOK-MS LIBRARY BOO	0.00	36.55
01010	92204	02/21/23	1601	VISA/ARVEST	2000212200300000	63906	CURTIS-GUEST SPEAKE	0.00	100.00
01010	92204	02/21/23	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	36.19
01010	92204	02/21/23	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	36.19
01010	92204	02/21/23	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	36.19
01010	92204	02/21/23	1601	VISA/ARVEST	2000196100300000	66100	HS/MS ART SUPPLIES	0.00	247.22
01010	92204	02/21/23	1601	VISA/ARVEST	2000196100211400	66100	HS/MS ART SUPPLIES	0.00	22.80
01010	92204	02/21/23	1601	VISA/ARVEST	2000191000327000	66100	HAWKINS-CLASSROOM G	0.00	69.15
01010	92204	02/21/23	1601	VISA/ARVEST	2000122000320003	66100	RODRIGUEZ-SPED CLAS	0.00	114.41
01010	92204	02/21/23	1601	VISA/ARVEST	2000113000300000	66100	KLAUS/CURTIS-CLASSR	0.00	32.47
01010	92204	02/21/23	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-25 ETHERNET	0.00	159.00
01010	92204	02/21/23	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-BATTERIES A	0.00	34.95
01010	92204	02/21/23	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-OFFICE SUPP	0.00	116.06
01010	92204	02/21/23	1601	VISA/ARVEST	2000223000000000	63906	3 RENEWAL ALTARO VM	0.00	729.75
01010	92204	02/21/23	1601	VISA/ARVEST	2000261000000000	63906	CLAYTON-TIRE REPAIR	0.00	16.46
01010	92204	02/21/23	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.37
01010	92204	02/21/23	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	60.27
01010	92204	02/21/23	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	21.14
01010	92204	02/21/23	1601	VISA/ARVEST	2000232400000000	66100	ROBSON SUPPLIES	0.00	129.99
01010	92204	02/21/23	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	21.14
01010	92204	02/21/23	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	21.14
01010	92204	02/21/23	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CK/CRC	0.00	60.25
01010	92204	02/21/23	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CK/CRC	0.00	87.50
01010	92204	02/21/23	1601	VISA/ARVEST	2000261000000000	66100	PARKING SIGNS	0.00	624.42

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01010	92204	02/21/23	1601	VISA/ARVEST	2000261000000000	66100	MULCH	0.00	99.50
01010	92204	02/21/23	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES	0.00	134.68
01010	92204	02/21/23	1601	VISA/ARVEST	2000272000000000	63906	CDL PHYSICAL	0.00	112.00
01010	92204	02/21/23	1601	VISA/ARVEST	2000221200000000	66100	JONES-CURRICULUM SU	0.00	254.18
01010	92204	02/21/23	1601	VISA/ARVEST	2000122000120001	66100	ELLIOTT-PEARSON TES	0.00	236.12
01010	92204	02/21/23	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD HS	0.00	4.36
01010	92204	02/21/23	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD HS	0.00	17.15
01010	92204	02/21/23	1601	VISA/ARVEST	2000112000100000	66100	2ND GRADE WRITE BOO	0.00	70.36
01010	92204	02/21/23	1601	VISA/ARVEST	2000112000100000	66100	1ST GRADE SUPPLIES	0.00	79.55
01010	92204	02/21/23	1601	VISA/ARVEST	2000112000100000	66100	MEYER-OFFICE AND CL	0.00	291.23
01010	92204	02/21/23	1601	VISA/ARVEST	2000114000200000	66100	BATTERIES FOR CALCU	0.00	59.39
01010	92204	02/21/23	1601	VISA/ARVEST	2000114000200000	66100	SMART DRAW MAP DIST	0.00	69.95
01010	92204	02/21/23	1601	VISA/ARVEST	2000114000200000	66100	SUPPLIES/FACULTY MT	0.00	282.38
01010	92204	02/21/23	1601	VISA/ARVEST	2000114000200000	66100	STUDENT CPR WORKBOO	0.00	217.22
01010	92204	02/21/23	1601	VISA/ARVEST	2000113000300000	66100	BANDY SCIENCE LAB S	0.00	469.09
01010	92204	02/21/23	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUP WELDING	0.00	311.87
01010	92204	02/21/23	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	6.57
01010	92204	02/21/23	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	252.28
01010	92204	02/21/23	1601	VISA/ARVEST	2000131000200000	66100	WELDING HELMET INSE	0.00	47.74
01010	92204	02/21/23	1601	VISA/ARVEST	2000191600200000	63906	ALL REGION RECORDIN	0.00	15.00
01010	92204	02/21/23	1601	VISA/ARVEST	2000222000200000	66420	JEFFERSON-HS LIBRAR	0.00	11.24
01010	92204	02/21/23	1601	VISA/ARVEST	2000222000200000	66420	JEFFERSON-HS LIBRAR	0.00	574.66
01010	92204	02/21/23	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL	0.00	29.00
01010	92204	02/21/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	311.02
01010	92204	02/21/23	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	2,146.40
TOTAL CHECK								0.00	9,266.60
01010	92205	02/21/23	4181	AT&T MOBILITY	2000223000000000	65310	ROBSON-SCHOOL PHONE	0.00	811.16
01010	92225	02/22/23	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	41.97
01010	92226	02/22/23	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALL 2/14/23 E	0.00	150.50
01010	92227	02/22/23	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	10,284.51
01010	92228	02/22/23	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 1/15/23 T	0.00	2,500.00
01010	92229	02/22/23	6123	CADENCE INSURANCE	2000261000000000	65220	LIABILITY INS	0.00	541.00
01010	92229	02/22/23	6123	CADENCE INSURANCE	2000261000000000	65220	LIABILITY INS	0.00	7,038.00
TOTAL CHECK								0.00	7,579.00
01010	92231	02/22/23	6121	COLUMN SOFTWARE PBC	2000261000000000	65510	CLAYTON-RFP DISPLAY	0.00	71.05
01010	92231	02/22/23	6121	COLUMN SOFTWARE PBC	2000261000000000	65510	CLAYTON-RFP DISPLAY	0.00	99.36
01010	92231	02/22/23	6121	COLUMN SOFTWARE PBC	2000261000000000	65510	CLAYTON-RFP DISPLAY	0.00	38.98
TOTAL CHECK								0.00	209.39
01010	92232	02/22/23	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	3,302.55
01010	92233	02/22/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/10/23	0.00	1,434.53
01010	92233	02/22/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/10/23	0.00	1,495.92
01010	92233	02/22/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/10/23	0.00	889.53
TOTAL CHECK								0.00	3,819.98

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01010	92234	02/22/23	4473	FLEETPRIDE	2000272000000000	66100	SUPPLIES	0.00	937.32
01010	92235	02/22/23	1602	GRAINGER	2000262000000000	66100	SUPPLIES	0.00	154.49
01010	92235	02/22/23	1602	GRAINGER	2000262000000000	66100	SUPPLIES	0.00	370.88
TOTAL CHECK									525.37
01010	92237	02/22/23	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	50.32
01010	92237	02/22/23	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	50.33
01010	92237	02/22/23	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	50.32
TOTAL CHECK									150.97
01010	92238	02/22/23	5622	MIDWEST BUS SALES	2000272000000000	66100	TRANS SUPPLIES	0.00	308.59
01010	92238	02/22/23	5622	MIDWEST BUS SALES	2000272000000000	66100	TRANS SUPPLIES	0.00	337.52
TOTAL CHECK									646.11
01010	92240	02/22/23	1415	OUR COOPERATIVE	2000112000100000	63906	ELEM QUIZ BOWL	0.00	150.00
01010	92240	02/22/23	1415	OUR COOPERATIVE	2000113000300000	63906	MS QUIZ BOWL	0.00	75.00
TOTAL CHECK									225.00
01010	92241	02/22/23	2088	OZARK THERAPY, INC.	2000216000220000	63906	LEONARD-PT FOR JANU	0.00	403.84
01010	92241	02/22/23	2088	OZARK THERAPY, INC.	2000216000320000	63906	LEONARD-PT FOR JANU	0.00	2,307.56
01010	92241	02/22/23	2088	OZARK THERAPY, INC.	2000216000120000	63906	LEONARD-PT FOR JANU	0.00	3,195.72
TOTAL CHECK									5,907.12
01010	92243	02/22/23	4881	SHINING STARS PEDIA	2000216000120000	63906	LEONARD-OT FOR JANU	0.00	7,445.14
01010	92243	02/22/23	4881	SHINING STARS PEDIA	2000216000320000	63906	LEONARD-OT FOR JANU	0.00	3,488.36
01010	92243	02/22/23	4881	SHINING STARS PEDIA	2000216000220000	63906	LEONARD-OT FOR JANU	0.00	746.96
TOTAL CHECK									11,680.46
01010	92244	02/22/23	6049	ST. BERNARDS MEDICA	2000114000200000	66100	CPR CARDS-SR 2023	0.00	32.50
01010	92245	02/22/23	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	92246	02/22/23	5620	SUMNERONE	2000112000100000	66100	LUTTRELL-STAPLES FO	0.00	76.19
01010	92247	02/22/23	3515	SUPPLY SOLUTIONS	2000112000100000	64900	COOLER RENTAL	0.00	35.44
01010	92248	02/23/23	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER-NOV.-FEB W/CR	0.00	8,084.21
01010	92249	02/23/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/17/23	0.00	1,468.94
01010	92249	02/23/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/17/23	0.00	1,035.81
01010	92249	02/23/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/17/23	0.00	430.66
TOTAL CHECK									2,935.41
01010	92252	02/28/23	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,046.75
01010	92253	02/28/23	4925	HOWARD TECHNOLOGY S	2000223000000000	67340	CLAYTON-1 DUAL WIRE	0.00	1,267.30
01010	92254	02/28/23	4402	NATIONWIDE BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	62.24
01010	92254	02/28/23	4402	NATIONWIDE BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	886.02
TOTAL CHECK									948.26

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ACCOUNTING PERIOD: 8/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	148,471.29
TOTAL FUND								0.00	148,471.29

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/23

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92171	02/10/23	5897	JAN BANDY	2001	19800	LOST AP CK 90202	0.00	10.00
01010	92172	02/10/23	6120	CHEYENNA BELT	2001	19800	LOST PR CK REISSUED	0.00	213.99
01010	92173	02/10/23	1855	FLIPPIN FFA	2001	19800	LOST AP CK 87870	0.00	107.66
01010	92174	02/10/23	5877	MARCIA IVENS	2001	19800	LOST AP CK 89961	0.00	11.71
01010	92175	02/10/23	5634	REBECCA FOX	2001	19800	LOST PR CK REISSUED	0.00	946.95
01010	92176	02/10/23	5150	TALON VANCURREN	2001	19800	LOST AP CK 91533	0.00	25.00
TOTAL CASH ACCOUNT								0.00	1,315.31
TOTAL FUND								0.00	1,315.31

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/23

FUND - 2005 - EMERGCY SCL PANTRY/FOOD P

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92250	02/23/23	5952	FOOD BANK OF NORTH	2005211000395900	66100	ROBSON-FOOD FOR SCH	0.00	1,383.95
01010	92250	02/23/23	5952	FOOD BANK OF NORTH	2005211000295900	66100	ROBSON-FOOD FOR SCH	0.00	1,381.94
01010	92250	02/23/23	5952	FOOD BANK OF NORTH	2005211000195900	66100	ROBSON-FOOD FOR SCH	0.00	1,385.95
TOTAL CHECK								0.00	4,151.84
TOTAL CASH ACCOUNT								0.00	4,151.84
TOTAL FUND								0.00	4,151.84

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/23

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92204	02/21/23	1601	VISA/ARVEST	2223221300100000	66100	STEINHAUS-4 AED TRA	0.00	173.05
01010	92204	02/21/23	1601	VISA/ARVEST	2223221300200000	66100	STEINHAUS-4 AED TRA	0.00	173.06
01010	92204	02/21/23	1601	VISA/ARVEST	2223221300300000	66100	STEINHAUS-4 AED TRA	0.00	173.05
01010	92204	02/21/23	1601	VISA/ARVEST	2223221100000000	65810	HUDSON TRAVEL	0.00	184.23
TOTAL CHECK								0.00	703.39
TOTAL CASH ACCOUNT								0.00	703.39
TOTAL FUND								0.00	703.39

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/23

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92239	02/22/23	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	6 ALE 12/22-1/23	0.00	11,880.00
TOTAL CASH ACCOUNT								0.00	11,880.00
TOTAL FUND								0.00	11,880.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 8/23

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92204	02/21/23	1601	VISA/ARVEST	2281223000300100	66511	PECS PHASE III & IV	0.00	181.96
01010	92230	02/22/23	1965	CDW GOVERNMENT INC	2281223000100100	66521	CLAYTON-25 TOUCHSCR	0.00	592.13
01010	92230	02/22/23	1965	CDW GOVERNMENT INC	2281223000100100	66521	CLAYTON-25 TOUCHSCR	0.00	705.96
01010	92230	02/22/23	1965	CDW GOVERNMENT INC	2281223000100100	66521	CLAYTON-25 TOUCHSCR	0.00	3,851.35
01010	92230	02/22/23	1965	CDW GOVERNMENT INC	2281223000100100	66521	CLAYTON-25 TOUCHSCR	0.00	1,497.74
01010	92230	02/22/23	1965	CDW GOVERNMENT INC	2281223000100100	66527	CLAYTON-25 TOUCHSCR	0.00	57.91
01010	92230	02/22/23	1965	CDW GOVERNMENT INC	2281223000100100	66527	CLAYTON-25 TOUCHSCR	0.00	69.04
01010	92230	02/22/23	1965	CDW GOVERNMENT INC	2281223000100100	66527	CLAYTON-25 TOUCHSCR	0.00	376.63
01010	92230	02/22/23	1965	CDW GOVERNMENT INC	2281223000100100	66527	CLAYTON-25 TOUCHSCR	0.00	146.47
TOTAL CHECK								0.00	7,297.23
TOTAL CASH ACCOUNT								0.00	7,479.19
TOTAL FUND								0.00	7,479.19

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 ACCOUNTING PERIOD: 8/23

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92155	02/06/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 1/20/23	0.00	304.43
01010	92155	02/06/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 1/13/23	0.00	363.83
TOTAL CHECK								0.00	668.26
01010	92167	02/06/23	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
01010	92184	02/13/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 1/27/23	0.00	118.80
01010	92192	02/13/23	5620	SUMNERONE	2365110500111000	66112	COPY FEES	0.00	21.97
01010	92204	02/21/23	1601	VISA/ARVEST	2365110500111000	63906	WALKER-BACKGROUND A	0.00	25.25
01010	92204	02/21/23	1601	VISA/ARVEST	2365110500111000	66100	WALKER-PI SUPPLIES	0.00	498.63
01010	92204	02/21/23	1601	VISA/ARVEST	2365110500111000	66100	WALKER-CLASSROOM MA	0.00	2,457.94
TOTAL CHECK								0.00	2,981.82
01010	92233	02/22/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/10/23	0.00	237.60
01010	92247	02/22/23	3515	SUPPLY SOLUTIONS	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	92249	02/23/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/17/23	0.00	430.65
TOTAL CASH ACCOUNT								0.00	4,524.87
TOTAL FUND								0.00	4,524.87

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/23

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92163	02/06/23	5890	PHOENIX CONTRACTORS	3000472000000000	67400	CONT ROAD/PARKING L	0.00	7,012.55
01010	92197	02/16/23	5992	LEGACY BUILDINGS	3000261000000000	67330	ELEM BUILDING	0.00	9,925.81
TOTAL CASH ACCOUNT								0.00	16,938.36
TOTAL FUND								0.00	16,938.36

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ACCOUNTING PERIOD: 8/23

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92204	02/21/23	1601	VISA/ARVEST	6501335500000000	66100	HYGIENE/CLOTHES/SUP	0.00	89.07
TOTAL CASH ACCOUNT								0.00	89.07
TOTAL FUND								0.00	89.07

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 8/23

FUND - 6703 - ARP IDEA PART B SEC 611

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92149	02/06/23	6118	ADVENTURE TURF LLC	6703123000220000	66100	PLAYGROUND RUBBER	0.00	8,240.11
01010	92149	02/06/23	6118	ADVENTURE TURF LLC	6703123000120000	66100	PLAYGROUND RUBBER	0.00	8,240.12
01010	92149	02/06/23	6118	ADVENTURE TURF LLC	6703123000320000	66100	PLAYGROUND RUBBER	0.00	8,240.12
TOTAL CHECK								0.00	24,720.35
01010	92153	02/06/23	5626	CHILDFORMS	6703123000220000	66100	BOARDER PLAYGROUND	0.00	778.33
01010	92153	02/06/23	5626	CHILDFORMS	6703123000320000	66100	BOARDER PLAYGROUND	0.00	778.33
01010	92153	02/06/23	5626	CHILDFORMS	6703123000120000	66100	BOARDER PLAYGROUND	0.00	778.34
TOTAL CHECK								0.00	2,335.00
01010	92204	02/21/23	1601	VISA/ARVEST	6703123000320000	66107	MEURER-CLINICAL CHA	0.00	318.00
01010	92204	02/21/23	1601	VISA/ARVEST	6703123000220000	66107	MEURER-CLINICAL CHA	0.00	318.00
TOTAL CHECK								0.00	636.00
TOTAL CASH ACCOUNT								0.00	27,691.35
TOTAL FUND								0.00	27,691.35

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 8/23

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92204	02/21/23	1601	VISA/ARVEST	6756221300320000	68100	RODRIGUEZ & MEURER-	0.00	160.00
01010	92204	02/21/23	1601	VISA/ARVEST	6756221300320000	63310	RODRIGUEZ & MEURER-	0.00	938.00
01010	92204	02/21/23	1601	VISA/ARVEST	6756221300300000	63310	HAWKINS-AGATE CONF	0.00	300.00
TOTAL CHECK								0.00	1,398.00
01010	92240	02/22/23	1415	OUR COOPERATIVE	6756221300000000	63310	JONES-CURRICULUM AN	0.00	13.00
01010	92240	02/22/23	1415	OUR COOPERATIVE	6756221300200000	63310	HURST-COUNSELOR PD	0.00	13.00
TOTAL CHECK								0.00	26.00
01010	92251	02/23/23	5909	JFORD EQUIPS, LLC	6756221300000000	63906	ROBSON-PD SERVICES	0.00	4,100.00
01010	92251	02/23/23	5909	JFORD EQUIPS, LLC	6756221300300000	63906	ROBSON-PD SERVICES	0.00	600.00
TOTAL CHECK								0.00	4,700.00
TOTAL CASH ACCOUNT								0.00	6,124.00
TOTAL FUND								0.00	6,124.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/23

FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92204	02/21/23	1601	VISA/ARVEST	6767335500100000	66100	HYGIENE/CLOTHES/SUP	0.00	835.80
01010	92204	02/21/23	1601	VISA/ARVEST	6767335500200000	66100	HYGIENE/CLOTHES/SUP	0.00	513.79
01010	92204	02/21/23	1601	VISA/ARVEST	6767335500300000	66100	HYGIENE/CLOTHES/SUP	0.00	835.80
TOTAL CHECK								0.00	2,185.39
TOTAL CASH ACCOUNT								0.00	2,185.39
TOTAL FUND								0.00	2,185.39

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 8/23

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92165	02/06/23	5780	SEED DIGGING PLLC	6795212000118300	63230	ROBSON-COUNSELING S	0.00	1,800.00
01010	92165	02/06/23	5780	SEED DIGGING PLLC	6795212000218300	63230	ROBSON-COUNSELING S	0.00	1,800.00
01010	92165	02/06/23	5780	SEED DIGGING PLLC	6795212000318300	63230	ROBSON-COUNSELING S	0.00	1,800.00
TOTAL CHECK								0.00	5,400.00
01010	92204	02/21/23	1601	VISA/ARVEST	6795113000318400	66100	MS AFTERSCHOOL TUTO	0.00	65.33
01010	92204	02/21/23	1601	VISA/ARVEST	6795112000118400	66100	EL AFTERSCHOOL TUTO	0.00	212.21
01010	92204	02/21/23	1601	VISA/ARVEST	6795267000018700	66100	ID CARDS FOR LUNCH	0.00	218.44
TOTAL CHECK								0.00	495.98
01010	92205	02/21/23	4181	AT&T MOBILITY	6795223000018600	66100	ROBSON-SCHOOL PHONE	0.00	786.15
01010	92242	02/22/23	5780	SEED DIGGING PLLC	6795212000118300	63230	ROBSON-COUNSELING S	0.00	1,500.00
01010	92242	02/22/23	5780	SEED DIGGING PLLC	6795212000218300	63230	ROBSON-COUNSELING S	0.00	1,500.00
01010	92242	02/22/23	5780	SEED DIGGING PLLC	6795212000318300	63230	ROBSON-COUNSELING S	0.00	1,500.00
TOTAL CHECK								0.00	4,500.00
TOTAL CASH ACCOUNT								0.00	11,182.13
TOTAL FUND								0.00	11,182.13

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SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 8/23

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92166	02/06/23	3557	SPRINGFIELD GROCER	8000312000000000	66100	FOOD/SUPPLIES	0.00	288.98
01010	92166	02/06/23	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	7,011.10
TOTAL CHECK								0.00	7,300.08
01010	92167	02/06/23	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
01010	92169	02/06/23	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	92178	02/13/23	6119	AR DEPARTMENT OF ED	8000	45540	CLAIM PAID DIST TWI	0.00	77.76
01010	92178	02/13/23	6119	AR DEPARTMENT OF ED	8000	45520	CLAIM PAID DIST TWI	0.00	10,165.42
01010	92178	02/13/23	6119	AR DEPARTMENT OF ED	8000	45512	CLAIM PAID DIST TWI	0.00	515.52
01010	92178	02/13/23	6119	AR DEPARTMENT OF ED	8000	45510	CLAIM PAID DIST TWI	0.00	21,839.84
TOTAL CHECK								0.00	32,598.54
01010	92192	02/13/23	5620	SUMNERONE	8000311000000000	66112	COPY FEES	0.00	2.67
01010	92193	02/13/23	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	853.81
01010	92193	02/13/23	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	16,333.69
TOTAL CHECK								0.00	17,187.50
01010	92195	02/13/23	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	92204	02/21/23	1601	VISA/ARVEST	8000312000000000	66100	SUPPLIES/FOOD	0.00	6.83
01010	92204	02/21/23	1601	VISA/ARVEST	8000312000000000	66300	SUPPLIES/FOOD	0.00	11.88
TOTAL CHECK								0.00	18.71
TOTAL CASH ACCOUNT								0.00	58,492.66
TOTAL FUND								0.00	58,492.66

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CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/23

FUND - 8060 - SUPPLY CHAIN ASSIST 23

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92236	02/22/23	1229	HILAND DAIRY FOODS	8060312000000000	66300	MILK	0.00	10,317.19
TOTAL CASH ACCOUNT								0.00	10,317.19
TOTAL FUND								0.00	10,317.19
TOTAL REPORT								0.00	311,546.04