

SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V509	06/26/23	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS MAY 2023	0.00	110.00
01010	V509	06/26/23	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS MAY 2023	0.00	141.01
01010	V509	06/26/23	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS MAY 2023	0.00	182.86
01010	V509	06/26/23	5152	ARK TEACHER RETIREM	2000261100000000	63220	SG360 MAY 2023	0.00	237.06
TOTAL CHECK								0.00	670.93
01010	92305	V 03/17/23	5564	JOSH ROBINS	2000115000211500	65810	REIMB-REGIONAL TOUR	0.00	-99.96
01010	92553	06/05/23	5471	AMERICAN WELDING &	2000262000000000	66100	HELIUM CYLINDER	0.00	393.40
01010	92555	06/05/23	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	434.05
01010	92556	06/05/23	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	423.13
01010	92557	06/05/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/26/23	0.00	345.27
01010	92557	06/05/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/26/23	0.00	749.94
01010	92557	06/05/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/26/23	0.00	957.84
01010	92557	06/05/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/19/23	0.00	783.35
01010	92557	06/05/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/19/23	0.00	1,035.81
01010	92557	06/05/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/19/23	0.00	1,967.66
TOTAL CHECK								0.00	5,839.87
01010	92558	06/05/23	5449	GENESIS DATACOM	2000223000000000	63906	SER CALL INTERCOM S	0.00	885.00
01010	92559	06/05/23	1768	JACKSON RENTALS & S	2000262000000000	64420	RENTAL-LIFT SISSORS	0.00	207.89
01010	92560	06/05/23	4087	JOSTENS	2000114000200000	66100	BINAM-STUDIO MEDALS	0.00	43.32
01010	92561	06/05/23	1225	MILLER HARDWARE	2000262000000000	66100	CREDIT	0.00	-77.18
01010	92561	06/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	2.75
01010	92561	06/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	4.40
01010	92561	06/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	32.02
01010	92561	06/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	82.65
01010	92561	06/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	105.73
01010	92561	06/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	265.45
01010	92561	06/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	1,971.83
01010	92561	06/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	293.79
TOTAL CHECK								0.00	2,681.44
01010	92562	06/05/23	1423	PANGLE ENTERPRISES	2000272000000000	66100	SUPPLIES	0.00	926.68
01010	92563	06/05/23	6049	ST. BERNARDS MEDICA	2000114000200000	68100	CPR CARDS GOETTING	0.00	70.00
01010	92564	06/05/23	5620	SUMNERONE	2000221200000000	66112	COPY FEES	0.00	12.13
01010	92564	06/05/23	5620	SUMNERONE	2000232100000000	66112	COPY FEES	0.00	21.41
01010	92564	06/05/23	5620	SUMNERONE	2000114000200000	66112	COPY FEES	0.00	104.66
01010	92564	06/05/23	5620	SUMNERONE	2000113000300000	66112	COPY FEES	0.00	115.35
01010	92564	06/05/23	5620	SUMNERONE	2000112000100000	66112	COPY FEES	0.00	215.67
01010	92564	06/05/23	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	92564	06/05/23	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	92564	06/05/23	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	92564	06/05/23	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92564	06/05/23	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
TOTAL CHECK								0.00	1,278.57
01010	92565	06/05/23	6125	TRI STAR ENERGY	2000272000000000	66260	DIESEL & GAS FUEL	0.00	8,503.30
01010	92566	06/05/23	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	92567	06/05/23	3006	ARK DEPT OF FINANCE 2000		04050	USED TAX-MAY	0.00	210.00
01010	92592	06/08/23	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	324.29
01010	92592	06/08/23	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	56.54
TOTAL CHECK								0.00	380.83
01010	92594	06/08/23	2088	OZARK THERAPY, INC.	2000216000220000	63906	LEONARD-PT IN MAY	0.00	302.88
01010	92594	06/08/23	2088	OZARK THERAPY, INC.	2000216000320000	63906	LEONARD-PT IN MAY	0.00	928.64
01010	92594	06/08/23	2088	OZARK THERAPY, INC.	2000216000120000	63906	LEONARD-PT IN MAY	0.00	2,462.86
TOTAL CHECK								0.00	3,694.38
01010	92595	06/08/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,840.12
01010	92596	06/08/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	14.28
01010	92596	06/08/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	184.63
01010	92596	06/08/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	207.59
01010	92596 V	06/08/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	-207.59
01010	92596 V	06/08/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	-184.63
01010	92596 V	06/08/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	-14.28
TOTAL CHECK								0.00	0.00
01010	92597	06/08/23	5642	SDH DRUG TESTING	2000272000000000	63907	DRUG TESTING	0.00	70.00
01010	92597	06/08/23	5642	SDH DRUG TESTING	2000213900200000	63907	DRUG TESTING	0.00	529.00
01010	92597	06/08/23	5642	SDH DRUG TESTING	2000213900300000	63907	DRUG TESTING	0.00	529.00
TOTAL CHECK								0.00	1,128.00
01010	92598	06/08/23	5619	SG360	2000261100000000	64230	CONT JANITORIAL SER	0.00	8,928.05
01010	92599	06/08/23	4881	SHINING STARS PEDIA	2000216000220000	63906	LEONARD-OT IN MAY	0.00	373.48
01010	92599	06/08/23	4881	SHINING STARS PEDIA	2000216000320000	63906	LEONARD-OT IN MAY	0.00	3,125.12
01010	92599	06/08/23	4881	SHINING STARS PEDIA	2000216000120000	63906	LEONARD-OT IN MAY	0.00	7,706.88
TOTAL CHECK								0.00	11,205.48
01010	92600	06/08/23	6132	SPOT ON PEDIATRIC T	2000216000220000	63906	LEONARD-VIRTUAL SPE	0.00	276.25
01010	92600	06/08/23	6132	SPOT ON PEDIATRIC T	2000216000320000	63906	LEONARD-VIRTUAL SPE	0.00	510.00
01010	92600	06/08/23	6132	SPOT ON PEDIATRIC T	2000216000120000	63906	LEONARD-VIRTUAL SPE	0.00	1,445.00
TOTAL CHECK								0.00	2,231.25
01010	92602	06/08/23	5620	SUMNERONE	2000113000300000	66112	COLOR LEASE/FEE	0.00	71.04
01010	92602	06/08/23	5620	SUMNERONE	2000114000200000	63901	COLOR LEASE/FEE	0.00	130.74
01010	92602	06/08/23	5620	SUMNERONE	2000113000300000	63901	COLOR LEASE/FEE	0.00	130.74
01010	92602	06/08/23	5620	SUMNERONE	2000114000200000	66112	COLOR LEASE/FEE	0.00	148.03
01010	92602	06/08/23	5620	SUMNERONE	2000112000100000	63901	COLOR LEASE/FEE	0.00	261.49
01010	92602	06/08/23	5620	SUMNERONE	2000112000100000	66112	COLOR LEASE/FEE	0.00	691.89
TOTAL CHECK								0.00	1,433.93

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01010	92604	06/08/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
01010	92605	06/13/23	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM MAINT F	0.00	27.26
01010	92606	06/13/23	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	43.44
01010	92607	06/13/23	4181	AT&T MOBILITY	2000223000000000	65310	ROBSON-DISTRICT PHO	0.00	847.97
01010	92608	06/13/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	284.70
01010	92608	06/13/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92608	06/13/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	284.70
01010	92608	06/13/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	429.00
01010	92608	06/13/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	284.70
01010	92608	06/13/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92608	06/13/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	306.35
01010	92608	06/13/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92608	06/13/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92608	06/13/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92608	06/13/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92608	06/13/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
TOTAL CHECK								0.00	2,252.46
01010	92613	06/13/23	5622	MIDWEST BUS SALES	2000272000000000	66100	RADIATOR & SUPPLIES	0.00	3,210.50
01010	92614	06/13/23	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,196.22
01010	92615	06/13/23	1415	OUR COOPERATIVE	2000250100000000	63320	MOTT/SANDERS REGIST	0.00	13.00
01010	92615	06/13/23	1415	OUR COOPERATIVE	2000251100000000	63320	MOTT/SANDERS REGIST	0.00	13.00
TOTAL CHECK								0.00	26.00
01010	92616	06/13/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	1,320.65
01010	92617	06/13/23	3439	PRS ELECTRONICS	2000223000000000	66100	USED FRIDGE TECH OF	0.00	330.00
01010	92618	06/13/23	5683	QUADIENT LEASING US	2000223000000000	63906	POSTAGE LEASING	0.00	199.58
01010	92619	06/13/23	2292	SHERWIN-WILLIAMS	2000262000000000	66100	CREDIT	0.00	-45.02
01010	92619	06/13/23	2292	SHERWIN-WILLIAMS	2000262000000000	66100	SANDING SUPPLIES	0.00	85.20
01010	92619	06/13/23	2292	SHERWIN-WILLIAMS	2000262000000000	66100	LADDER TOOL	0.00	242.80
01010	92619	06/13/23	2292	SHERWIN-WILLIAMS	2000262000000000	66100	IMPAC SKID/MASK LIQ	0.00	1,662.74
01010	92619	06/13/23	2292	SHERWIN-WILLIAMS	2000262000000000	66100	LADDER TOOL/ROLL SP	0.00	298.86
TOTAL CHECK								0.00	2,244.58
01010	92620	06/13/23	4778	XMC SALES, LLC	2000112000100000	66112	ROBSON-COPIER 7556	0.00	739.91
01010	92626	06/19/23	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	379.52
01010	92626	06/19/23	1601	VISA/ARVEST	2000131000200000	66100	POULTRY PROJECT	0.00	242.02
01010	92626	06/19/23	1601	VISA/ARVEST	2000131000200000	66100	AGRI-RED ROLLER CAB	0.00	637.26
01010	92626	06/19/23	1601	VISA/ARVEST	2000131000200000	66100	AGRI FILTERS	0.00	36.00
01010	92626	06/19/23	1601	VISA/ARVEST	2000131000200000	66100	AGRI WELDING SUPPLI	0.00	760.16
01010	92626	06/19/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL-SCHOOL TRUCK	0.00	107.69

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01010	92626	06/19/23	1601	VISA/ARVEST	2000241000200000	65810	ADMIN DUTY	0.00	10.76
01010	92626	06/19/23	1601	VISA/ARVEST	2000272000000000	66260	HORN-FUEL	0.00	134.72
01010	92626	06/19/23	1601	VISA/ARVEST	2000196100211400	65810	BLASDEL TRAVEL	0.00	21.21
01010	92626	06/19/23	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	275.79
01010	92626	06/19/23	1601	VISA/ARVEST	2000114000200000	66100	SUPPLIES-RANDALL/V.	0.00	69.29
01010	92626	06/19/23	1601	VISA/ARVEST	2000221200000000	66100	SUPPLIES-RANDALL/V.	0.00	127.04
01010	92626	06/19/23	1601	VISA/ARVEST	2000114000200000	66100	HS MTG SUPPLIES	0.00	238.79
01010	92626	06/19/23	1601	VISA/ARVEST	2000114000200000	68100	NHS DUES	0.00	385.00
01010	92626	06/19/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	62.58
01010	92626	06/19/23	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	4,302.12
01010	92626	06/19/23	1601	VISA/ARVEST	2000262000000000	66100	FERTILIZER FOR FIEL	0.00	114.69
01010	92626	06/19/23	1601	VISA/ARVEST	2000113000300000	66100	BANDY-GLOVES SCIENC	0.00	28.47
01010	92626	06/19/23	1601	VISA/ARVEST	2000113000300000	66100	KREGER/CURTIS SUPPL	0.00	264.47
01010	92626	06/19/23	1601	VISA/ARVEST	2000113000300000	66100	MS TESTING/PLGD/SUP	0.00	304.51
01010	92626	06/19/23	1601	VISA/ARVEST	2000241000300000	65810	ADMIN DUTY TRAVEL	0.00	17.39
01010	92626	06/19/23	1601	VISA/ARVEST	2000123000320000	66100	MEURER SUPPLIES	0.00	21.78
01010	92626	06/19/23	1601	VISA/ARVEST	2000113000300000	66100	SCIENCE CARNIVAL SU	0.00	686.61
01010	92626	06/19/23	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	203.98
01010	92626	06/19/23	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPP/CPR CARD	0.00	30.26
01010	92626	06/19/23	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPP/CPR CARD	0.00	30.26
01010	92626	06/19/23	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPP/CPR CARD	0.00	30.27
01010	92626	06/19/23	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.37
01010	92626	06/19/23	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CK/CRC CK	0.00	49.25
01010	92626	06/19/23	1601	VISA/ARVEST	2000261000000000	66100	BOARD SUPPLIES	0.00	21.54
01010	92626	06/19/23	1601	VISA/ARVEST	2000231100000000	66100	DIST SUPPLIES	0.00	167.47
01010	92626	06/19/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	126.40
01010	92626	06/19/23	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES	0.00	185.30
01010	92626	06/19/23	1601	VISA/ARVEST	2000221200000000	66100	JONES-CURRICULUM SU	0.00	155.84
01010	92626	06/19/23	1601	VISA/ARVEST	2000112000100000	66100	HUDSON SUPPLIES	0.00	204.69
01010	92626	06/19/23	1601	VISA/ARVEST	2000111000100000	66100	K SUPPLIES	0.00	102.65
01010	92626	06/19/23	1601	VISA/ARVEST	2000123000120000	66100	ELEM SELF SAFETY SU	0.00	32.69
01010	92626	06/19/23	1601	VISA/ARVEST	2000191500100000	66100	COSTUME STORAGE-MUS	0.00	14.17
01010	92626	06/19/23	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	68.94
01010	92626	06/19/23	1601	VISA/ARVEST	2000191500100000	66100	MUSIC SUPPLIES-4TH	0.00	32.39
01010	92626	06/19/23	1601	VISA/ARVEST	2000113000300000	66100	USED WRONG CARD-HUD	0.00	15.07
01010	92626	06/19/23	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	35.55
01010	92626	06/19/23	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	51.90
01010	92626	06/19/23	1601	VISA/ARVEST	2000232400000000	66100	ROBSON-FED COOR SUP	0.00	66.76
01010	92626	06/19/23	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE-CERT SR LET	0.00	40.65
01010	92626	06/19/23	1601	VISA/ARVEST	2000223000000000	66100	TECH SUPPLIES	0.00	26.73
01010	92626	06/19/23	1601	VISA/ARVEST	2000223000000000	66100	E SPORTS CONTROLLER	0.00	88.10
01010	92626	06/19/23	1601	VISA/ARVEST	2000223000000000	66100	ESPORTS CONTROLLERS	0.00	264.90
01010	92626	06/19/23	1601	VISA/ARVEST	2000223000000000	66100	ADAPTER-STREAM CAME	0.00	24.01
01010	92626	06/19/23	1601	VISA/ARVEST	2000223000000000	66100	CHARGER STREAM CAME	0.00	10.59
01010	92626	06/19/23	1601	VISA/ARVEST	2000223000000000	66100	REPLACE REMOTE HS/M	0.00	39.28
01010	92626	06/19/23	1601	VISA/ARVEST	2000223000000000	67330	WORKBENCH FOR TECH	0.00	1,530.81
01010	92626	06/19/23	1601	VISA/ARVEST	2000223000000000	66100	TOOLS & SUPPLIES TE	0.00	133.39
01010	92626	06/19/23	1601	VISA/ARVEST	2000223000000000	66100	PHONE COVER SMITH P	0.00	70.06
TOTAL CHECK								0.00	13,181.14
01010	92630	06/20/23	5257	BLACK HILLS ENERGY	2000261000000000	66210	NATURAL GAS	0.00	1,113.68

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01010	92631	06/20/23	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 5/15-6/15	0.00	2,500.00
01010	92632	06/20/23	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HS SUPPLIES	0.00	59.65
01010	92632	06/20/23	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HS SUPPLIES	0.00	233.29
01010	92632	06/20/23	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HS SUPPLIES	0.00	436.43
TOTAL CHECK								0.00	729.37
01010	92633	06/20/23	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,276.63
01010	92634	06/20/23	5449	GENESIS DATACOM	2000223000000000	63906	REP CAMERA LIGHT DA	0.00	2,821.67
01010	92635	06/20/23	6143	HERITAGE TRACTOR	2000261000000000	66100	FORKS FOR TRACTOR	0.00	1,000.00
01010	92636	06/20/23	5925	JAMES AND SONS ENTE	2000262000000000	64310	TILES FOR BUILDINGS	0.00	2,360.75
01010	92637	06/20/23	5814	LUNCHROOM	2000113000300000	66100	TESTING SNACKS	0.00	505.44
01010	92637	06/20/23	5814	LUNCHROOM	2000112000100000	66100	TESTING SNACKS	0.00	272.16
01010	92637	06/20/23	5814	LUNCHROOM	2000114000200000	66100	TESTING SNACKS	0.00	278.64
TOTAL CHECK								0.00	1,056.24
01010	92638	06/20/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	113.87
01010	92638	06/20/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	193.31
01010	92638	06/20/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	48.06
TOTAL CHECK								0.00	355.24
01010	92639	06/20/23	1539	STEVE'S TERMITES/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	92640	06/20/23	3515	SUPPLY SOLUTIONS	2000112000100000	64900	COOLER RENTAL	0.00	35.44
01010	92641	06/20/23	5907	TOP QUALITY HOME SE	2000262000000000	63906	CLEAN GYM-GRADUATIO	0.00	3,000.00
01010	92641	06/20/23	5907	TOP QUALITY HOME SE	2000262000000000	63906	CLEAN GYM-GRADUATIO	0.00	692.00
TOTAL CHECK								0.00	3,692.00
01010	92660	06/26/23	6144	28 DOOR COMPANY	2000262000000000	66100	GARAGE DOORS	0.00	191.19
01010	92661	06/26/23	1018	ACTIVITY FUND	2000261000000000	66100	FIX NEG IN ACTIVITY	0.00	39,485.24
01010	92663	06/26/23	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALL 5/9 & REV	0.00	107.50
01010	92664	06/26/23	1248	CLARK OFFICE PRODUC	2000113000300000	66100	MS FILING CABINETS	0.00	754.64
01010	92665	06/26/23	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,570.79
01010	92666	06/26/23	3227	KINETICO	2000261000000000	63906	SERVICE ICE MACHINE	0.00	250.00
01010	92667	06/26/23	4797	MEDICAL WASTE SERVI	2000213400100000	66100	RMW BOX/RED BAGS	0.00	53.37
01010	92667	06/26/23	4797	MEDICAL WASTE SERVI	2000213400200000	66100	RMW BOX/RED BAGS	0.00	53.37
01010	92667	06/26/23	4797	MEDICAL WASTE SERVI	2000213400300000	66100	RMW BOX/RED BAGS	0.00	59.36
TOTAL CHECK								0.00	166.10
01010	92668	06/26/23	1415	OUR COOPERATIVE	2000250100000000	63320	MOTT REGIST	0.00	23.00

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ACCOUNTING PERIOD: 12/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92669	06/26/23	2232	OZARK HIGH PRESSURE	2000262000000000	63906	CLEAN VENT HOODS	0.00	378.88
01010	92670	06/26/23	5685	QUADIANT FINANCE US	2000223000000000	65320	POSTAGE	0.00	1,251.89
01010	92672	06/26/23	2292	SHERWIN-WILLIAMS	2000262000000000	66100	ROLLING SPRAY TOOL	0.00	88.99
01010	92672	06/26/23	2292	SHERWIN-WILLIAMS	2000262000000000	66100	LAD TOOL/ROOLING SP	0.00	298.86
01010	92672	06/26/23	2292	SHERWIN-WILLIAMS	2000262000000000	66100	FROG ORANG CLEANER	0.00	269.84
TOTAL CHECK								0.00	657.69
01010	92674	06/26/23	5564	JOSH ROBINS	2000115000211500	65810	REISSUED CK#92305-L	0.00	99.96
01010	92675	06/27/23	1410	O'NEAL ELECTRIC	2000262000000000	66100	FRENON	0.00	1,529.50
01010	92677	06/28/23	1018	ACTIVITY FUND	2000133000200000	66100	FIX NEGAT ACT-FBLA	0.00	1,124.38
TOTAL CASH ACCOUNT								0.00	152,354.69
TOTAL FUND								0.00	152,354.69

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 12/23

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92626	06/19/23	1601	VISA/ARVEST	2001	19900	WRONG CARD USED	0.00	61.03
01010	92629	06/20/23	1018	ACTIVITY FUND	2001	19900	TARPS FOR BALLFIELD	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	10,061.03
TOTAL FUND								0.00	10,061.03

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 ACCOUNTING PERIOD: 12/23

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92554	06/05/23	6124	ARK RURAL EDUCATION	2223221100000000	63310	K HUDSON REGIST	0.00	300.00
01010	92588	06/08/23	5608	AR ACDA TREASURER	2223221300200000	63310	SHAVER-SUMMER PD FO	0.00	130.00
01010	92589	06/08/23	2284	ARK BANDMASTER ASSO	2223221300200000	63310	SHAVER-SUMMER PD FO	0.00	150.00
01010	92626	06/19/23	1601	VISA/ARVEST	2223221300000000	63310	ROBSON-FED COOR SUP	0.00	50.00
01010	92626	06/19/23	1601	VISA/ARVEST	2223221300100000	63310	PAUL REGIST-ARSCA	0.00	278.00
01010	92626	06/19/23	1601	VISA/ARVEST	2223221100000000	65810	JONES TRAVEL	0.00	168.94
01010	92626	06/19/23	1601	VISA/ARVEST	2223221300000000	65810	ROBSON-FED COOR SUP	0.00	1,185.69
TOTAL CHECK								0.00	1,682.63
01010	92668	06/26/23	1415	OUR COOPERATIVE	2223221300200000	63320	STARANOWICZ REGIST	0.00	23.00
01010	92668	06/26/23	1415	OUR COOPERATIVE	2223221300100000	63320	K. LIGHT REGIST-PAR	0.00	15.00
TOTAL CHECK								0.00	38.00
01010	92676	06/27/23	1415	OUR COOPERATIVE	2223221300300000	63310	HAWKINS/YARBROUGH R	0.00	46.00
01010	92676	06/27/23	1415	OUR COOPERATIVE	2223221300300000	63320	PARAPRO REGIST	0.00	184.00
TOTAL CHECK								0.00	230.00
01010	92678	06/28/23	1415	OUR COOPERATIVE	2223221300100000	63320	CHEEK & SMITH REGIS	0.00	38.00
01010	92678	06/28/23	1415	OUR COOPERATIVE	2223221300100000	63310	BEAVER, ELLIOTT, LEON	0.00	69.00
TOTAL CHECK								0.00	107.00
TOTAL CASH ACCOUNT								0.00	2,637.63
TOTAL FUND								0.00	2,637.63

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ACCOUNTING PERIOD: 12/23

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92591	06/08/23	3021	COTTER PUBLIC SCHOO	2275195000243800	63906	22-23 ALE BUS DRIVE	0.00	4,442.16
TOTAL CASH ACCOUNT								0.00	4,442.16
TOTAL FUND								0.00	4,442.16

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ACCOUNTING PERIOD: 12/23

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92590	06/08/23	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH-22-23	0.00	1,109.40
01010	92612	06/13/23	3587	MEDCO SUPPLY COMPAN	2281134000204000	66100	ROBSON-NEW CTE PATH	0.00	2,361.20
01010	92626	06/19/23	1601	VISA/ARVEST	2281223000000100	66527	2 TV CAFET/LEARN TI	0.00	1,697.72
01010	92626	06/19/23	1601	VISA/ARVEST	2281134000204000	66100	ROBSON-FED COOR SUP	0.00	3,099.10
01010	92626	06/19/23	1601	VISA/ARVEST	2281217000200100	66100	HS BOOKS SUMMER LIT	0.00	71.76
01010	92626	06/19/23	1601	VISA/ARVEST	2281217000200100	66100	HS BOOKS SUMMER LIT	0.00	30.82
01010	92626	06/19/23	1601	VISA/ARVEST	2281217000100100	66100	LUTTRELL-PARENT ENG	0.00	1,741.66
TOTAL CHECK								0.00	6,641.06
01010	92673	06/26/23	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH-JUNE 2	0.00	1,109.40
TOTAL CASH ACCOUNT								0.00	11,221.06
TOTAL FUND								0.00	11,221.06

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 ACCOUNTING PERIOD: 12/23

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92557	06/05/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/26/23	0.00	100.24
01010	92557	06/05/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/19/23	0.00	200.49
TOTAL CHECK								0.00	300.73
01010	92564	06/05/23	5620	SUMNERONE	2365110500111000	66112	COPY FEES	0.00	11.54
01010	92564	06/05/23	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	65.50
01010	92626	06/19/23	1601	VISA/ARVEST	2365110500111000	66100	PS GRADUATION/PI/SN	0.00	881.50
01010	92626	06/19/23	1601	VISA/ARVEST	2365110500111000	63906	CRC CK	0.00	11.00
01010	92626	06/19/23	1601	VISA/ARVEST	2365110500111000	66100	PS SNACS/PICS/GRADU	0.00	1,104.41
TOTAL CHECK								0.00	1,996.91
01010	92640	06/20/23	3515	SUPPLY SOLUTIONS	2365110500111000	64900	COOLER RENTAL	0.00	11.81
TOTAL CASH ACCOUNT								0.00	2,374.95
TOTAL FUND								0.00	2,374.95

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 12/23

FUND - 6552 - SUSTAINABILITY GRANT PSCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92675	06/27/23	1410	O'NEAL ELECTRIC	6552262000111000	64310	PS HVAC	0.00	16,000.00
TOTAL CASH ACCOUNT								0.00	16,000.00
TOTAL FUND								0.00	16,000.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 12/23

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92611	06/13/23	5909	JFORD EQUIPS, LLC	6756221300000000	63906	ROBSON-PD FOR LEADE	0.00	5,550.00
TOTAL CASH ACCOUNT								0.00	5,550.00
TOTAL FUND								0.00	5,550.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 12/23

FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92609	06/13/23	5952	FOOD BANK OF NORTH	6767335500200000	66100	ROBSON-FOOD FOR DIS	0.00	179.33
01010	92609	06/13/23	5952	FOOD BANK OF NORTH	6767335500300000	66100	ROBSON-FOOD FOR DIS	0.00	179.34
01010	92609	06/13/23	5952	FOOD BANK OF NORTH	6767335500100000	66100	ROBSON-FOOD FOR DIS	0.00	179.34
TOTAL CHECK								0.00	538.01
01010	92626	06/19/23	1601	VISA/ARVEST	6767335500200000	66100	CLOTHING STUDENT NE	0.00	59.86
TOTAL CASH ACCOUNT								0.00	597.87
TOTAL FUND								0.00	597.87

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 12/23

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92610	06/13/23	5449	GENESIS DATACOM	6784223000000000	66527	ADDITIONAL CAMERAS	0.00	15,018.75
TOTAL CASH ACCOUNT								0.00	15,018.75
TOTAL FUND								0.00	15,018.75

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 12/23

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92610	06/13/23	5449	GENESIS DATACOM	6786223000016800	66527	ADDITIONAL CAMERAS	0.00	44,953.67
TOTAL CASH ACCOUNT								0.00	44,953.67
TOTAL FUND								0.00	44,953.67

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 12/23

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92607	06/13/23	4181	AT&T MOBILITY	6795223000018600	66100	ROBSON-DISTRICT PHO	0.00	786.15
01010	92662	06/26/23	3344	ARCH FORD COOP	6795223000018500	66510	SUMMER CONTENT ENRO	0.00	600.00
01010	92671	06/26/23	5780	SEED DIGGING PLLC	6795212000218300	63230	ROBSON-COUNSELING S	0.00	600.00
01010	92671	06/26/23	5780	SEED DIGGING PLLC	6795212000318300	63230	ROBSON-COUNSELING S	0.00	600.00
01010	92671	06/26/23	5780	SEED DIGGING PLLC	6795212000118300	63230	ROBSON-COUNSELING S	0.00	600.00
TOTAL CHECK								0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	3,186.15
TOTAL FUND								0.00	3,186.15

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SELECTION CRITERIA: transact.yr='23' and transact.period='12' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/23

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92564	06/05/23	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
01010	92564	06/05/23	5620	SUMNERONE	8000311000000000	66112	COPY FEES	0.00	3.75
TOTAL CHECK								0.00	57.71
01010	92591	06/08/23	3021	COTTER PUBLIC SCHOO	8000311000000000	63906	22-23 FS DIRECTOR	0.00	6,250.00
01010	92593	06/08/23	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	9,144.87
01010	92601	06/08/23	3557	SPRINGFIELD GROCER	8000312000000000	66100	FOOD/SUPPLIES	0.00	232.77
01010	92601	06/08/23	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	3,239.65
TOTAL CHECK								0.00	3,472.42
01010	92603	06/08/23	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	1,294.64
01010	92603	06/08/23	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	6,913.49
TOTAL CHECK								0.00	8,208.13
01010	92604	06/08/23	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	92626	06/19/23	1601	VISA/ARVEST	8000312000000000	66100	FOOD/SUPPLIES	0.00	2.35
01010	92626	06/19/23	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	81.62
TOTAL CHECK								0.00	83.97
TOTAL CASH ACCOUNT								0.00	27,882.70
TOTAL FUND								0.00	27,882.70
TOTAL REPORT								0.00	296,280.66