

SELECTION CRITERIA: transact.yr='23' and transact.period='11' 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	V505	05/30/23	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 APR 2023	0.00	219.88
01010	V505	05/30/23	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS APR 2023	0.00	248.94
01010	V505	05/30/23	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS APR 2023	0.00	43.73
01010	V505	05/30/23	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS APR 2023	0.00	130.90
TOTAL CHECK								0.00	643.45
01010	92456	05/03/23	6086	BAXTER REGION. MEDI	2000272000000000	63906	STOCKDALE CDL PHYSI	0.00	79.00
01010	92457	05/03/23	1248	CLARK OFFICE PRODUC	2000251100000000	66100	MOTT/SANDERS SUPPLI	0.00	38.19
01010	92457	05/03/23	1248	CLARK OFFICE PRODUC	2000250100000000	66100	MOTT/SANDERS SUPPLI	0.00	38.19
TOTAL CHECK								0.00	76.38
01010	92458	05/03/23	6141	EDUCATIONAL DEVELOP	2000222000100000	66420	ROOK-ELEM LIBRARY B	0.00	212.37
01010	92459	05/03/23	1344	ENTERPRISE PRINTING	2000114000200000	66100	METTS-CLASSROOM SUP	0.00	106.19
01010	92460	05/03/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/21/23	0.00	1,786.24
01010	92460	05/03/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/21/23	0.00	660.84
01010	92460	05/03/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/21/23	0.00	806.37
TOTAL CHECK								0.00	3,253.45
01010	92461	05/03/23	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ROOK-ELEM LIBRARY B	0.00	57.69
01010	92462	05/03/23	4087	JOSTENS	2000114000200000	66100	HS GRAD DIPLOMA/COV	0.00	43.65
01010	92463	05/03/23	1225	MILLER HARDWARE	2000262000000000	66100	BA/SB CONCESSION MA	0.00	8.08
01010	92463	05/03/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	42.50
01010	92463	05/03/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	45.73
01010	92463	05/03/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	95.91
TOTAL CHECK								0.00	192.22
01010	92464	05/03/23	5962	TRACEY MOORE	2000196100311300	66100	REIMB MS ART SUPPLI	0.00	12.83
01010	92465	05/03/23	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	113.02
01010	92468	05/03/23	1423	PANGLE ENTERPRISES	2000272000000000	66100	SUPPLIES	0.00	185.19
01010	92468	05/03/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,389.62
TOTAL CHECK								0.00	2,574.81
01010	92469	05/03/23	3116	PERMA BOUND BOOKS	2000222000300000	66420	JEFFERSON-MS LIBRAR	0.00	406.85
01010	92470	05/03/23	6049	ST. BERNARDS MEDICA	2000114000200000	66100	CPR CARDS-SR 2023	0.00	7.50
01010	92471	05/03/23	5620	SUMNERONE	2000114000200000	66112	COPY FEES	0.00	141.37
01010	92471	05/03/23	5620	SUMNERONE	2000112000100000	66112	COPY FEES	0.00	320.53
01010	92471	05/03/23	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	92471	05/03/23	5620	SUMNERONE	2000113000300000	66112	COPY FEES	0.00	156.83
01010	92471	05/03/23	5620	SUMNERONE	2000221200000000	66112	COPY FEES	0.00	22.04
01010	92471	05/03/23	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	92471	05/03/23	5620	SUMNERONE	2000232100000000	66112	COPY FEES	0.00	30.11
01010	92471	05/03/23	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	92471	05/03/23	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87

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01010	92471	05/03/23	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
TOTAL CHECK								0.00	1,480.23
01010	92472	05/03/23	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	92473	05/03/23	4702	WINGARD PHOTOGRAPHY	2000114000200000	66100	2023 SR YARD SIGNS	0.00	1,392.94
01010	92474	05/03/23	3006	ARK DEPT OF FINANCE	2000	04050	USED TAX-APRIL	0.00	200.00
01010	92475	05/17/23	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM MAINT F	0.00	27.26
01010	92476	05/17/23	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	41.19
01010	92478	05/17/23	1314	ARK DEPT OF ENVIRON	2000272000000000	66100	23-24 STORAGE TANK	0.00	75.00
01010	92480	05/17/23	4181	AT&T MOBILITY	2000223000000000	65310	ROBSON-SCHOOL PHONE	0.00	816.56
01010	92481	05/17/23	5257	BLACK HILLS ENERGY	2000261000000000	66210	NATURAL GAS	0.00	2,241.47
01010	92482	05/17/23	1239	CHERYL BLASDEL	2000223000000000	65320	REIMB POSTAGE	0.00	23.74
01010	92483	05/17/23	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE 4/15-5/15	0.00	2,500.00
01010	92485	05/17/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92485	05/17/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92485	05/17/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92485	05/17/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	306.35
01010	92485	05/17/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92485	05/17/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92485	05/17/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92485	05/17/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	53.89
01010	92485	05/17/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	284.70
01010	92485	05/17/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	284.70
01010	92485	05/17/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	284.70
01010	92485	05/17/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	429.00
TOTAL CHECK								0.00	2,259.21
01010	92486	05/17/23	1248	CLARK OFFICE PRODUC	2000251100000000	66100	MOTT/SANDERS SUPPLI	0.00	3.28
01010	92486	05/17/23	1248	CLARK OFFICE PRODUC	2000250100000000	66100	MOTT/SANDERS SUPPLI	0.00	245.67
TOTAL CHECK								0.00	248.95
01010	92487	05/17/23	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,186.35
01010	92488	05/17/23	1344	ENTERPRISE PRINTING	2000232100000000	66100	HUDSON BUSINESS CAR	0.00	58.46
01010	92489	05/17/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/5/23	0.00	1,783.02
01010	92489	05/17/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/28/23	0.00	2,183.00
01010	92489	05/17/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/28/23	0.00	857.60
01010	92489	05/17/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/5/23	0.00	920.72
01010	92489	05/17/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/5/23	0.00	115.09
01010	92489	05/17/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/28/23	0.00	297.01
TOTAL CHECK								0.00	6,156.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92490	05/17/23	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	21.24
01010	92491	05/17/23	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ROOK-BOOKS FOR ELEM	0.00	540.82
01010	92491	05/17/23	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ROOK-BOOKS FOR ELEM	0.00	212.04
01010	92491	05/17/23	6099	FOLLETT CONTENT SOL	2000222000300000	66420	ROOK-MS LIBRARY BOO	0.00	69.50
TOTAL CHECK									822.36
01010	92492	05/17/23	1602	GRAINGER	2000262000000000	66100	SUPPLIES	0.00	249.69
01010	92494	05/17/23	5417	IK NETWORK SOLUTION	2000223000000000	66510	CLAYTON-MITEL VOIP	0.00	1,214.86
01010	92495	05/17/23	5302	MOUNTAIN HOME PUBLI	2000261000000000	65400	23-24 SCHOOL CHOICE	0.00	28.72
01010	92496	05/17/23	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,187.18
01010	92497	05/17/23	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	10.74
01010	92497	05/17/23	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	301.40
TOTAL CHECK									312.14
01010	92499	05/17/23	2088	OZARK THERAPY, INC.	2000216000320000	63906	LEONARD-PT SERVICES	0.00	1,372.72
01010	92499	05/17/23	2088	OZARK THERAPY, INC.	2000216000220000	63906	LEONARD-PT SERVICES	0.00	403.84
01010	92499	05/17/23	2088	OZARK THERAPY, INC.	2000216000120000	63906	LEONARD-PT SERVICES	0.00	2,512.92
TOTAL CHECK									4,289.48
01010	92500	05/17/23	5642	SDH DRUG TESTING	2000213900300000	63907	DRUG TESTING	0.00	368.00
01010	92500	05/17/23	5642	SDH DRUG TESTING	2000213900200000	63907	DRUG TESTING	0.00	368.00
01010	92500	05/17/23	5642	SDH DRUG TESTING	2000272000000000	63907	DRUG TESTING	0.00	315.00
TOTAL CHECK									1,051.00
01010	92501	05/17/23	5619	SG360	2000261100000000	64230	CONT JANITORIAL SER	0.00	8,928.05
01010	92502	05/17/23	6132	SPOT ON PEDIATRIC T	2000216000120000	63906	LEONARD-VIRTUAL SPE	0.00	1,105.00
01010	92502	05/17/23	6132	SPOT ON PEDIATRIC T	2000216000220000	63906	LEONARD-VIRTUAL SPE	0.00	573.75
01010	92502	05/17/23	6132	SPOT ON PEDIATRIC T	2000216000320000	63906	LEONARD-VIRTUAL SPE	0.00	701.25
TOTAL CHECK									2,380.00
01010	92504	05/17/23	5620	SUMNERONE	2000114000200000	66112	COLOR LEASE/FEE	0.00	240.00
01010	92504	05/17/23	5620	SUMNERONE	2000113000300000	66112	COLOR LEASE/FEE	0.00	223.71
01010	92504	05/17/23	5620	SUMNERONE	2000114000200000	63901	COLOR LEASE/FEE	0.00	130.74
01010	92504	05/17/23	5620	SUMNERONE	2000112000100000	66112	COLOR LEASE/FEE	0.00	703.12
01010	92504	05/17/23	5620	SUMNERONE	2000113000300000	63901	COLOR LEASE/FEE	0.00	130.74
01010	92504	05/17/23	5620	SUMNERONE	2000112000100000	63901	COLOR LEASE/FEE	0.00	261.49
TOTAL CHECK									1,689.80
01010	92505	05/17/23	3515	SUPPLY SOLUTIONS	2000112000100000	64900	COOLER RENTAL	0.00	35.44
01010	92509	05/17/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
01010	92509	05/17/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH DUMPSTER	0.00	358.74
TOTAL CHECK									1,024.33
01010	92510	05/17/23	4778	XMC SALES, LLC	2000112000100000	66112	ROBSON-COPIER 7556	0.00	764.29

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01010	92517	05/22/23	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL-ART SUPPLIE	0.00	140.92
01010	92517	05/22/23	1601	VISA/ARVEST	2000112000100000	66100	MEYER-3RD GRADE CLA	0.00	152.72
01010	92517	05/22/23	1601	VISA/ARVEST	2000112000100000	66100	SHIRTS MATH CARNIVA	0.00	184.09
01010	92517	05/22/23	1601	VISA/ARVEST	2000113000300000	66100	SHIRTS MATH CARNIVA	0.00	338.08
01010	92517	05/22/23	1601	VISA/ARVEST	2000113000300000	66100	CURTIS-OFFICE SUPPL	0.00	262.80
01010	92517	05/22/23	1601	VISA/ARVEST	2000113000300000	66100	SPIVEY-SUPPLIES FOR	0.00	103.00
01010	92517	05/22/23	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	191.94
01010	92517	05/22/23	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	27.61
01010	92517	05/22/23	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	72.07
01010	92517	05/22/23	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	37.48
01010	92517	05/22/23	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	28.55
01010	92517	05/22/23	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	89.02
01010	92517	05/22/23	1601	VISA/ARVEST	2000123000120000	66100	MEURER-SPED CLASSRO	0.00	153.78
01010	92517	05/22/23	1601	VISA/ARVEST	2000114000200000	66100	ADMIN DUTY/SUPPLIES	0.00	129.76
01010	92517	05/22/23	1601	VISA/ARVEST	2000114000200000	66100	RISLEY-STUDENT AWAR	0.00	195.56
01010	92517	05/22/23	1601	VISA/ARVEST	2000114000200000	66100	HORN-FUEL FOR SCHOO	0.00	131.50
01010	92517	05/22/23	1601	VISA/ARVEST	2000221200000000	66100	JONES-CURRICULUM SU	0.00	371.98
01010	92517	05/22/23	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	31.47
01010	92517	05/22/23	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	31.47
01010	92517	05/22/23	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	31.47
01010	92517	05/22/23	1601	VISA/ARVEST	2000212200300000	66100	CURTIS-COUNSELOR SU	0.00	22.78
01010	92517	05/22/23	1601	VISA/ARVEST	2000212200100000	66100	PAUL-PLANNER, COUNS	0.00	41.19
01010	92517	05/22/23	1601	VISA/ARVEST	2000196100211400	65820	BLASDEL-TRAVEL FOR	0.00	186.43
01010	92517	05/22/23	1601	VISA/ARVEST	2000191600300000	63911	SHAVR-MS BAND REPA	0.00	335.00
01010	92517	05/22/23	1601	VISA/ARVEST	2000196100211400	65810	J JEFFERSON AYAA TR	0.00	66.89
01010	92517	05/22/23	1601	VISA/ARVEST	2000196100211400	65810	BLASDEL-TRAVEL FOR	0.00	186.43
01010	92517	05/22/23	1601	VISA/ARVEST	2000196100211400	65810	J JEFFERSON AYAA TR	0.00	21.33
01010	92517	05/22/23	1601	VISA/ARVEST	2000191700200000	66100	SHAVR-HS CHOIR MUS	0.00	135.96
01010	92517	05/22/23	1601	VISA/ARVEST	2000191600200000	63911	SHAVR-HS BAND REPA	0.00	1,146.37
01010	92517	05/22/23	1601	VISA/ARVEST	2000191600300000	66100	SHAVR-MS BAND SHEE	0.00	165.00
01010	92517	05/22/23	1601	VISA/ARVEST	2000191500100000	66100	4TH GRADE MUSICAL S	0.00	819.29
01010	92517	05/22/23	1601	VISA/ARVEST	2000112000100000	68100	MEURER-CIVIL AIR PA	0.00	35.00
01010	92517	05/22/23	1601	VISA/ARVEST	2000261000000000	66100	SOIL RUTS FROM BUS	0.00	40.25
01010	92517	05/22/23	1601	VISA/ARVEST	2000262000000000	66100	USED WRONG CARD	0.00	132.81
01010	92517	05/22/23	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,277.44
01010	92517	05/22/23	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	211.41
01010	92517	05/22/23	1601	VISA/ARVEST	2000262000000000	66100	BA/SB CONCESSION SU	0.00	116.75
01010	92517	05/22/23	1601	VISA/ARVEST	2000272000000000	66100	SERVICE VANS	0.00	617.33
01010	92517	05/22/23	1601	VISA/ARVEST	2000272000000000	66260	JEFFERSON-FUEL FOR	0.00	47.26
01010	92517	05/22/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL AYAA TRIP	0.00	47.33
01010	92517	05/22/23	1601	VISA/ARVEST	2000272000000000	66260	HORN-FUEL FOR SCHOO	0.00	38.02
01010	92517	05/22/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	227.15
01010	92517	05/22/23	1601	VISA/ARVEST	2000272000000000	66260	HAWKINS-FUEL FOR VA	0.00	48.75
01010	92517	05/22/23	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.37
01010	92517	05/22/23	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGH ADMIN TRA	0.00	45.37
01010	92517	05/22/23	1601	VISA/ARVEST	2000223000000000	66100	REALITY DEMO AUG	0.00	52.18
01010	92517	05/22/23	1601	VISA/ARVEST	2000223000000000	66100	CONCESSION CONNECTI	0.00	114.70
01010	92517	05/22/23	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-MACBOOK CHA	0.00	37.12
01010	92517	05/22/23	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-SUPPLIES FO	0.00	86.80
01010	92517	05/22/23	1601	VISA/ARVEST	2000241000200000	65810	ADMIN DUTY/SUPPLIES	0.00	27.58
01010	92517	05/22/23	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	12.00

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01010	92517	05/22/23	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	511.44
01010	92517	05/22/23	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	10.05
01010	92517	05/22/23	1601	VISA/ARVEST	2000223000000000	65320	BINAM-POSTAGE FOR C	0.00	97.56
01010	92517	05/22/23	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	229.23
01010	92517	05/22/23	1601	VISA/ARVEST	2000223000000000	63906	CLAYTON-DOMAIN RENE	0.00	19.17
01010	92517	05/22/23	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	37.67
01010	92517	05/22/23	1601	VISA/ARVEST	2000222000200000	66420	JEFFERSON-HS LIBRAR	0.00	410.93
01010	92517	05/22/23	1601	VISA/ARVEST	2000111000100000	66100	K SCIENCE PROJECT	0.00	255.23
01010	92517	05/22/23	1601	VISA/ARVEST	2000111000100000	66100	ROBSON-KINDER SCIEN	0.00	112.18
TOTAL CHECK								0.00	10,830.02
01010	92518	05/23/23	4881	SHINING STARS PEDIA	2000216000320000	63906	OT FOR APRIL 2023	0.00	2,907.00
01010	92518	05/23/23	4881	SHINING STARS PEDIA	2000216000220000	63906	OT FOR APRIL 2023	0.00	716.72
01010	92518	05/23/23	4881	SHINING STARS PEDIA	2000216000120000	63906	OT FOR APRIL 2023	0.00	8,621.96
TOTAL CHECK								0.00	12,245.68
01010	92519	05/24/23	5897	JAN BANDY	2000113000300000	66100	BANDY-REIMBURSEMENT	0.00	95.07
01010	92520	05/24/23	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALL 4/6,4/24,	0.00	430.00
01010	92521	05/24/23	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	6,157.76
01010	92522	05/24/23	1344	ENTERPRISE PRINTING	2000112000100000	66100	MEYER-ENVELOPES FOR	0.00	172.89
01010	92523	05/24/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/12/23	0.00	1,556.06
01010	92523	05/24/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/12/23	0.00	2,216.41
01010	92523	05/24/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/12/23	0.00	957.85
TOTAL CHECK								0.00	4,730.32
01010	92524	05/24/23	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	DAVIS TESTING	0.00	175.00
01010	92525	05/24/23	1347	FARM BUREAU INSURAN	2000272000000000	65240	23-24 FLEET INSURAN	0.00	13,404.86
01010	92526	05/24/23	6099	FOLLETT CONTENT SOL	2000222000300000	66420	ROOK-MS LIBRARY BOO	0.00	104.50
01010	92527	05/24/23	4087	JOSTENS	2000114000200000	66100	BINAM-GRADUATION SE	0.00	16.06
01010	92528	05/24/23	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	267.37
01010	92528	05/24/23	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	67.06
01010	92528	05/24/23	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	265.77
01010	92528	05/24/23	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	66.65
01010	92528	05/24/23	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	266.57
01010	92528	05/24/23	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	66.86
TOTAL CHECK								0.00	1,000.28
01010	92530	05/24/23	3908	OUR COOP MATH CARNI	2000113000300000	68100	MS MATH CARNIVAL RE	0.00	100.00
01010	92530	05/24/23	3908	OUR COOP MATH CARNI	2000112000100000	68100	ELEM MATH CARNIVAL	0.00	100.00
TOTAL CHECK								0.00	200.00
01010	92532	05/24/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,834.50
01010	92532	05/24/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,151.51
TOTAL CHECK								0.00	3,986.01

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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	92534	05/24/23	2161	YELLVILLE SUMMIT SC	2000196100311300	66100	MOORE-EASY FIRE 3 T	0.00	2.94
01010	92534	05/24/23	2161	YELLVILLE SUMMIT SC	2000196100111200	66100	MOORE-EASY FIRE 3 T	0.00	247.06
TOTAL CHECK								0.00	250.00
TOTAL CASH ACCOUNT								0.00	107,359.24
TOTAL FUND								0.00	107,359.24

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SELECTION CRITERIA: transact.yr='23' and transact.period='11' 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	92350 V	04/11/23	6120	CHEYENNA BELT	2001	19900	REISSUED CK#78452 L	0.00	-851.67
TOTAL CASH ACCOUNT								0.00	-851.67
TOTAL FUND								0.00	-851.67

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SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.fund like '[123468]%'  
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	92517	05/22/23	1601	VISA/ARVEST	2223221300200000	65810	S. JEFFERSON PD	0.00	23.10
01010	92517	05/22/23	1601	VISA/ARVEST	2223221300300000	63310	WILLIAMSON-REGISTRA	0.00	100.00
01010	92517	05/22/23	1601	VISA/ARVEST	2223221300300000	63310	CARROLL-PD FOR CTE	0.00	295.00
01010	92517	05/22/23	1601	VISA/ARVEST	2223221100000000	65810	HUDSON TRAVEL	0.00	54.74
TOTAL CHECK								0.00	472.84
TOTAL CASH ACCOUNT								0.00	472.84
TOTAL FUND								0.00	472.84



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SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.fund like '[123468]%'  
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	92529	05/24/23	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	6 ALE STUDENTS APR-	0.00	14,040.00
TOTAL CASH ACCOUNT								0.00	14,040.00
TOTAL FUND								0.00	14,040.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 12/23

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92479	05/17/23	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH-22-23	0.00	1,109.40
01010	92484	05/17/23	1965	CDW GOVERNMENT INC	2281223000000100	66521	CLAYTON-100 CHROMEB	0.00	3,100.00
01010	92484	05/17/23	1965	CDW GOVERNMENT INC	2281223000000100	66521	CLAYTON-100 CHROMEB	0.00	31,682.50
TOTAL CHECK								0.00	34,782.50
01010	92508	05/17/23	5749	T-MOBILE	2281223000000100	66100	ROBSON-HOT SPOTS FO	0.00	6,620.29
01010	92517	05/22/23	1601	VISA/ARVEST	2281217000300100	66100	ROBSON-FEDERAL COOR	0.00	1,169.50
01010	92517	05/22/23	1601	VISA/ARVEST	2281217000300100	66100	MS PAR ENG SUMMER	0.00	1,189.88
01010	92517	05/22/23	1601	VISA/ARVEST	2281217000200100	66100	HS PI SUMMER LITERA	0.00	695.09
01010	92517	05/22/23	1601	VISA/ARVEST	2281217000200100	66100	HS BOOKS PAR ENG SU	0.00	146.87
01010	92517	05/22/23	1601	VISA/ARVEST	2281217000200100	66100	HS BOOKS PAR ENG SU	0.00	60.02
01010	92517	05/22/23	1601	VISA/ARVEST	2281217000100100	66100	ELEM SCIENCE PAR EN	0.00	8,189.58
01010	92517	05/22/23	1601	VISA/ARVEST	2281223000100100	66511	CLAYTON-3 PECS APPS	0.00	128.97
TOTAL CHECK								0.00	11,579.91
TOTAL CASH ACCOUNT								0.00	54,092.10
TOTAL FUND								0.00	54,092.10

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SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 12/23

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92460	05/03/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THR 4/21/23	0.00	237.60
01010	92471	05/03/23	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
01010	92471	05/03/23	5620	SUMNERONE	2365110500111000	66112	COPY FEES	0.00	23.13
TOTAL CHECK								0.00	77.09
01010	92489	05/17/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/28/23	0.00	386.10
01010	92489	05/17/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/5/23	0.00	590.29
TOTAL CHECK								0.00	976.39
01010	92505	05/17/23	3515	SUPPLY SOLUTIONS	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	92507	05/17/23	5990	TAYLOR LEANN'S BAKE	2365110500111000	66100	WALKER-SUPPLIES FOR	0.00	350.00
01010	92517	05/22/23	1601	VISA/ARVEST	2365110500111000	66100	GRADUATION/PI CLEAN	0.00	1,212.68
01010	92517	05/22/23	1601	VISA/ARVEST	2365110500111000	66100	GRADUATION/PI/CLEAN	0.00	669.19
TOTAL CHECK								0.00	1,881.87
01010	92523	05/24/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/12/23	0.00	363.59
TOTAL CASH ACCOUNT								0.00	3,898.35
TOTAL FUND								0.00	3,898.35

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SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 12/23

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92517	05/22/23	1601	VISA/ARVEST	6501232400000000	66100	ROBSON-FEDERAL COOR	0.00	44.90
01010	92517	05/22/23	1601	VISA/ARVEST	6501335500000000	66100	ROBSON-KINDER SCIEN	0.00	303.91
01010	92517	05/22/23	1601	VISA/ARVEST	6501221200000000	66100	JONES-CURRICULUM SU	0.00	505.22
TOTAL CHECK								0.00	854.03
TOTAL CASH ACCOUNT								0.00	854.03
TOTAL FUND								0.00	854.03

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SELECTION CRITERIA: transact.yr='23' and transact.period='11' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 12/23

FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92505	05/17/23	3515	SUPPLY SOLUTIONS	6562110500111000	66100	WALKER-GENERAL SUPP	0.00	22.92
TOTAL CASH ACCOUNT								0.00	22.92
TOTAL FUND								0.00	22.92

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SELECTION CRITERIA: transact.yr='23' and transact.period='11' 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	92466	05/03/23	2673	NWAESC	6756221300320000	63320	N SMITH REGIST	0.00	25.00
01010	92466	05/03/23	2673	NWAESC	6756221300320000	63320	PENCE/KING REGIST	0.00	50.00
01010	92466	05/03/23	2673	NWAESC	6756221300320000	63320	STARANOWICZ REGIST	0.00	25.00
TOTAL CHECK								0.00	100.00
01010	92467	05/03/23	1415	OUR COOPERATIVE	6756221300300000	63310	BANDY/CARROLL/HAWKI	0.00	92.00
01010	92467	05/03/23	1415	OUR COOPERATIVE	6756221300100000	63310	O'MEARA/WENTWORTH	0.00	46.00
TOTAL CHECK								0.00	138.00
01010	92498	05/17/23	1415	OUR COOPERATIVE	6756221300000000	63310	V JONES REGIST	0.00	88.00
01010	92498	05/17/23	1415	OUR COOPERATIVE	6756221300300000	63310	BANDY REGIST	0.00	46.00
TOTAL CHECK								0.00	134.00
01010	92517	05/22/23	1601	VISA/ARVEST	6756221300300000	65810	CURTIS-NCARSCA WORK	0.00	16.94
01010	92531	05/24/23	1415	OUR COOPERATIVE	6756221300100000	63310	LUTTRELL-PD REGIST	0.00	13.00
TOTAL CASH ACCOUNT								0.00	401.94
TOTAL FUND								0.00	401.94

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SELECTION CRITERIA: transact.yr='23' and transact.period='11' 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	92517	05/22/23	1601	VISA/ARVEST	6767335500200000	66100	ROBSON-KINDER SCIEN	0.00	159.88
01010	92517	05/22/23	1601	VISA/ARVEST	6767335500100000	66100	ROBSON-KINDER SCIEN	0.00	141.12
01010	92517	05/22/23	1601	VISA/ARVEST	6767335500000000	66100	ROBSON-KINDER SCIEN	0.00	31.05
01010	92517	05/22/23	1601	VISA/ARVEST	6767335500300000	66100	ROBSON-KINDER SCIEN	0.00	624.59
TOTAL CHECK								0.00	956.64
TOTAL CASH ACCOUNT								0.00	956.64
TOTAL FUND								0.00	956.64

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SELECTION CRITERIA: transact.yr='23' and transact.period='11' 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	92477	05/17/23	3344	ARCH FORD COOP	6795223000018500	66510	HORN-1 CONTENT VIRT	0.00	12.50
01010	92480	05/17/23	4181	AT&T MOBILITY	6795223000018600	66100	ROBSON-SCHOOL PHONE	0.00	786.15
01010	92517	05/22/23	1601	VISA/ARVEST	6795112000118400	66100	ELM AFTERSCHOOL TUT	0.00	85.17
01010	92517	05/22/23	1601	VISA/ARVEST	6795112000118400	66100	ELEM AFTERSCHOOL TU	0.00	194.44
01010	92517	05/22/23	1601	VISA/ARVEST	6795113000318400	66100	MS AFTERSCHOOL TUTO	0.00	70.45
TOTAL CHECK								0.00	350.06
01010	92533	05/24/23	5780	SEED DIGGING PLLC	6795212000318300	63230	ROBSON-COUNSELING S	0.00	2,700.00
01010	92533	05/24/23	5780	SEED DIGGING PLLC	6795212000218300	63230	ROBSON-COUNSELING S	0.00	2,700.00
01010	92533	05/24/23	5780	SEED DIGGING PLLC	6795212000118300	63230	ROBSON-COUNSELING S	0.00	2,700.00
TOTAL CHECK								0.00	8,100.00
TOTAL CASH ACCOUNT								0.00	9,248.71
TOTAL FUND								0.00	9,248.71



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SELECTION CRITERIA: transact.yr='23' and transact.period='11' 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	92471	05/03/23	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
01010	92471	05/03/23	5620	SUMNERONE	8000311000000000	66112	COPY FEES	0.00	6.47
TOTAL CHECK								0.00	60.43
01010	92493	05/17/23	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	8,913.56
01010	92503	05/17/23	3557	SPRINGFIELD GROCER	8000312000000000	66100	FOOD/SUPPLIES	0.00	108.24
01010	92503	05/17/23	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	8,782.49
TOTAL CHECK								0.00	8,890.73
01010	92506	05/17/23	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	17,491.77
01010	92506	05/17/23	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	2,354.63
TOTAL CHECK								0.00	19,846.40
01010	92509	05/17/23	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	92517	05/22/23	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	32.41
01010	92517	05/22/23	1601	VISA/ARVEST	8000312000000000	66100	FOOD/SUPPLIES	0.00	0.93
TOTAL CHECK								0.00	33.34
TOTAL CASH ACCOUNT								0.00	38,410.06
TOTAL FUND								0.00	38,410.06
TOTAL REPORT								0.00	228,905.16