

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 3/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V517	09/05/23	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 AUG 2023	0.00	83.44
01010	V517	09/05/23	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS AUG 2023	0.00	5.29
01010	V517	09/05/23	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS AUG 2023	0.00	4.81
01010	V517	09/05/23	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS AUG 2023	0.00	83.83
TOTAL CHECK								0.00	177.37
01010	92880	09/06/23	6036	DIVISION OF ELEM &	2000299000020000	65910	4TH QTR MATCH 22-23	0.00	18,044.59
01010	92882	09/07/23	5238	JOYCE BOGGAN	2000114000200000	66100	REIMB SPANISH BOOK	0.00	50.47
01010	92883	09/07/23	1137	BOUND TO STAY BOUND	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	37.15
01010	92884	09/07/23	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	6.82
01010	92885	09/07/23	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,348.80
01010	92887	09/07/23	1248	CLARK OFFICE PRODUC	2000261000000000	66100	HS NAME PLATES	0.00	91.69
01010	92888	09/07/23	6162	HANNAH DAVENPORT	2000261000000000	63906	REIMB PARPARO TEST	0.00	85.00
01010	92889	09/07/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/1/23	0.00	2,828.99
01010	92889	09/07/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 8/25/23	0.00	2,691.62
01010	92889	09/07/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/1/23	0.00	1,068.97
01010	92889	09/07/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 8/25/23	0.00	59.89
01010	92889	09/07/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/1/23	0.00	615.55
01010	92889	09/07/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 8/25/23	0.00	162.36
TOTAL CHECK								0.00	7,427.38
01010	92890	09/07/23	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	100.46
01010	92890	09/07/23	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	78.59
TOTAL CHECK								0.00	179.05
01010	92891	09/07/23	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	26.33
01010	92891	09/07/23	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	26.34
01010	92891	09/07/23	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	26.33
TOTAL CHECK								0.00	79.00
01010	92892	09/07/23	2151	METALOGIC, INC.	2000262000000000	66100	CUT SERVING TRAY CA	0.00	92.01
01010	92893	09/07/23	5622	MIDWEST BUS SALES	2000272000000000	66100	SUPPLIES	0.00	74.21
01010	92893	09/07/23	5622	MIDWEST BUS SALES	2000272000000000	66100	SUPPLIES	0.00	88.27
01010	92893	09/07/23	5622	MIDWEST BUS SALES	2000272000000000	66100	SUPPLIES	0.00	785.90
TOTAL CHECK								0.00	948.38
01010	92894	09/07/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	4.50
01010	92894	09/07/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	6.75
01010	92894	09/07/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	8.39
01010	92894	09/07/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	8.59
01010	92894	09/07/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	10.55
01010	92894	09/07/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	24.41
01010	92894	09/07/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	39.35
01010	92894	09/07/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	44.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92894	09/07/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	45.16
01010	92894	09/07/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	61.67
01010	92894	09/07/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	98.44
01010	92894	09/07/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	111.50
01010	92894	09/07/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	249.84
01010	92894	09/07/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	266.86
TOTAL CHECK								0.00	980.21
01010	92895	09/07/23	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	375.75
01010	92895	09/07/23	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	666.93
01010	92895	09/07/23	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	997.29
TOTAL CHECK								0.00	2,039.97
01010	92896	09/07/23	1410	O'NEAL ELECTRIC	2000262000000000	63906	SERVICE FAN MOTOR	0.00	409.69
01010	92897	09/07/23	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	7.64
01010	92897	09/07/23	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	8.72
01010	92897	09/07/23	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	45.82
01010	92897	09/07/23	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	376.75
TOTAL CHECK								0.00	438.93
01010	92899	09/07/23	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT-AUGUST 2023	0.00	1,126.40
01010	92899	09/07/23	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT-AUGUST 2023	0.00	232.16
01010	92899	09/07/23	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT-AUGUST 2023	0.00	580.40
TOTAL CHECK								0.00	1,938.96
01010	92900	09/07/23	1419	OZARKO TIRE CENTER	2000272000000000	66100	TIRES	0.00	7,833.28
01010	92901	09/07/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	1,661.80
01010	92901	09/07/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	1,834.15
01010	92901	09/07/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	2,049.66
TOTAL CHECK								0.00	5,545.61
01010	92903	09/07/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	1.88
01010	92903	09/07/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	53.51
TOTAL CHECK								0.00	55.39
01010	92904	09/07/23	3875	SANDERS SUPPLY	2000262000000000	66100	SUPPLIES	0.00	270.84
01010	92905	09/07/23	4881	SHINING STARS PEDIA	2000216000120000	63906	OT-AUGUST 2023	0.00	3,569.20
01010	92905	09/07/23	4881	SHINING STARS PEDIA	2000216000320000	63906	OT-AUGUST 2023	0.00	847.16
01010	92905	09/07/23	4881	SHINING STARS PEDIA	2000216000220000	63906	OT-AUGUST 2023	0.00	232.16
TOTAL CHECK								0.00	4,648.52
01010	92906	09/07/23	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	92906	09/07/23	5620	SUMNERONE	2000113000300000	66112	LEASE/COPIER FEE	0.00	92.86
01010	92906	09/07/23	5620	SUMNERONE	2000113000300000	63901	LEASE/COPIER FEE	0.00	130.74
01010	92906	09/07/23	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	92906	09/07/23	5620	SUMNERONE	2000112000100000	66112	LEASE/COPIER FEE	0.00	593.82
01010	92906	09/07/23	5620	SUMNERONE	2000112000100000	63901	LEASE/COPIER FEE	0.00	261.49
01010	92906	09/07/23	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
01010	92906	09/07/23	5620	SUMNERONE	2000114000200000	63901	LEASE/COPIER FEE	0.00	130.74

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01010	92906	09/07/23	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	92906	09/07/23	5620	SUMNERONE	2000114000200000	66112	LEASE/COPIER FEE	0.00	252.09
01010	92906	09/07/23	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	2,271.09
01010	92907	09/07/23	6125	TRI STAR ENERGY	2000272000000000	66260	FUEL/DIESEL	0.00	8,776.55
01010	92908	09/07/23	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	92909	09/07/23	6150	WECO, INC	2000272000000000	63906	SERVICE CALL GARAGE	0.00	384.02
01010	92910	09/11/23	3006	ARK DEPT OF FINANCE	2000	04050	USED TAX-SEPT. 2023	0.00	175.00
01010	92911	09/13/23	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	43.44
01010	92913	09/13/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	2.86
01010	92913	09/13/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	216.01
01010	92913	09/13/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	260.97
01010	92913	09/13/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	284.70
01010	92913	09/13/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	377.69
01010	92913	09/13/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	429.00
01010	92913	09/13/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	130.57
01010	92913	09/13/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	130.57
01010	92913	09/13/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	130.57
01010	92913	09/13/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	278.77
01010	92913	09/13/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	278.77
01010	92913	09/13/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	47.14
01010	92913	09/13/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	47.14
01010	92913	09/13/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	47.14
01010	92913	09/13/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	47.14
01010	92913	09/13/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	47.14
TOTAL CHECK								0.00	2,756.18
01010	92914	09/13/23	6168	FOOD SERVICE	2000261000000000	66100	REIMB STAFF BREAKFA	0.00	736.37
01010	92915	09/13/23	1961	RONNA FULTON	2000113000300000	66100	REIMB SCI CURRICULU	0.00	1,599.00
01010	92917	09/13/23	6166	HANNAH HUTCHISON	2000113000300000	63906	MS GUEST SPEAKER-CO	0.00	500.00
01010	92918	09/13/23	6167	MACMILLAN HOLDINGS	2000114000200000	66410	AP LIT/COMP 3 EDITI	0.00	608.81
01010	92919	09/13/23	6164	TAYLOR MENKE	2000261000000000	63906	REIMB PARAPRO TEST	0.00	85.00
01010	92920	09/13/23	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONE SER	0.00	1,187.07
01010	92922	09/13/23	5704	AMY ROBINS	2000114000200000	65810	REIMB TRAVEL TO GUY	0.00	12.60
01010	92923	09/13/23	3875	SANDERS SUPPLY	2000262000000000	66100	SUPPLIES	0.00	2,455.35
01010	92924	09/13/23	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,928.05
01010	92925	09/13/23	2595	SHI INTERNATIONAL,	2000223000000000	66510	SOFTWARE	0.00	5,982.80

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01010	92926	09/13/23	6165	SOUTHERN RED ROCK,L	2000261000000000	66100	RED DIRT FOR BALLFI	0.00	3,135.95
01010	92928	09/13/23	5620	SUMNERONE	2000232100000000	66112	COPIER FEES	0.00	24.99
01010	92928	09/13/23	5620	SUMNERONE	2000221200000000	66112	COPIER FEES	0.00	24.75
01010	92928	09/13/23	5620	SUMNERONE	2000112000100000	66112	COPIER FEES	0.00	237.33
01010	92928	09/13/23	5620	SUMNERONE	2000113000300000	66112	COPIER FEES	0.00	151.93
01010	92928	09/13/23	5620	SUMNERONE	2000114000200000	66112	COPIER FEES	0.00	293.06
TOTAL CHECK								0.00	732.06
01010	92930	09/13/23	6140	THE MOUNTAIN ECHO	2000256000000000	63432	PUBLICATION-SPED RE	0.00	42.50
01010	92931	09/13/23	1598	VILLAGE CARPET	2000262000000000	66100	GLUE/COVEBASE	0.00	873.51
01010	92932	09/13/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	DUMPSTER	0.00	358.74
01010	92932	09/13/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
TOTAL CHECK								0.00	1,024.33
01010	92933	09/13/23	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	765.10
01010	92935	09/19/23	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	92936	09/19/23	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	RIPLEY CLASSES REGI	0.00	260.00
01010	92936	09/19/23	1077	ARK ASSN EDUCATIONA	2000232100000000	68100	K HUDSON MEMBERSHIP	0.00	240.00
TOTAL CHECK								0.00	500.00
01010	92937	09/19/23	4181	AT&T MOBILITY	2000223000000000	65310	CELL PHONES/HOT SPO	0.00	886.39
01010	92938	09/19/23	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	1,234.00
01010	92939	09/19/23	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE 8/15-9/1	0.00	2,500.00
01010	92940	09/19/23	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,223.73
01010	92941	09/19/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/8/23	0.00	546.99
01010	92941	09/19/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/8/23	0.00	2,001.08
01010	92941	09/19/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/8/23	0.00	852.90
TOTAL CHECK								0.00	3,400.97
01010	92944	09/19/23	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	35.44
01010	92945	09/19/23	5683	QUADIENT LEASING US	2000223000000000	63906	POSTAGE LEASE	0.00	199.58
01010	92945	09/19/23	5683	QUADIENT LEASING US	2000223000000000	63906	PROPERTY TAX POSTAG	0.00	71.56
TOTAL CHECK								0.00	271.14
01010	92947	09/19/23	5620	SUMNERONE	2000223000000000	63901	MYQ COPIER LEASE	0.00	270.00
01010	92948	09/19/23	5907	TOP QUALITY HOME SE	2000262000000000	63906	CLEAN ELEM ROOF/ENT	0.00	1,103.00
01010	92956	09/25/23	1601	VISA/ARVEST	2000266000000000	66107	SAFETY EQUIP	0.00	120.14
01010	92956	09/25/23	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	2,511.90
01010	92956	09/25/23	1601	VISA/ARVEST	2000261000000000	66100	INSERVICE SUPPLIES	0.00	202.80

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01010	92956	09/25/23	1601	VISA/ARVEST	2000261000000000	66100	INSERVICE	0.00	1,101.68
01010	92956	09/25/23	1601	VISA/ARVEST	2000261000000000	66100	ROBSON-NEW CTE CNA	0.00	1,956.67
01010	92956	09/25/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL/SUPPLIES	0.00	133.20
01010	92956	09/25/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	40.00
01010	92956	09/25/23	1601	VISA/ARVEST	2000272000000000	66100	FUEL/SUPPLIES	0.00	731.19
01010	92956	09/25/23	1601	VISA/ARVEST	2000222000300000	66100	MS LIBRARY SUPPLIES	0.00	92.48
01010	92956	09/25/23	1601	VISA/ARVEST	2000222000200000	66420	ELEM LIBRARY BOOK	0.00	30.52
01010	92956	09/25/23	1601	VISA/ARVEST	2000222000200000	66100	HS LIBRARY SUPPLIES	0.00	243.10
01010	92956	09/25/23	1601	VISA/ARVEST	2000213400300000	66100	SUPPLIES	0.00	145.29
01010	92956	09/25/23	1601	VISA/ARVEST	2000123000220000	66100	HS SPED SUPPLIES	0.00	5.97
01010	92956	09/25/23	1601	VISA/ARVEST	2000123000220000	66100	LIFE SKILLS CURR-SP	0.00	165.00
01010	92956	09/25/23	1601	VISA/ARVEST	2000123000120000	66100	ELEM SPED SUPPLIES	0.00	121.00
01010	92956	09/25/23	1601	VISA/ARVEST	2000122000120004	66100	LONGINO SUPPLIES	0.00	114.41
01010	92956	09/25/23	1601	VISA/ARVEST	2000115000211500	68100	AAA CARD-HORN	0.00	28.29
01010	92956	09/25/23	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	76.45
01010	92956	09/25/23	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	81.89
01010	92956	09/25/23	1601	VISA/ARVEST	2000114000200000	66100	PRINTER RIBBON ID M	0.00	44.57
01010	92956	09/25/23	1601	VISA/ARVEST	2000114000200000	66100	RECORD STORAGE	0.00	63.76
01010	92956	09/25/23	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	362.04
01010	92956	09/25/23	1601	VISA/ARVEST	2000114000200000	66100	BATTERIES/TRASH BAG	0.00	151.90
01010	92956	09/25/23	1601	VISA/ARVEST	2000114000200000	66100	WEIGHTS-WEIGHTLIFTI	0.00	1,441.31
01010	92956	09/25/23	1601	VISA/ARVEST	2000113000300000	66100	PRINTER RIBBON ID M	0.00	44.58
01010	92956	09/25/23	1601	VISA/ARVEST	2000213400200000	66100	SUPPLIES	0.00	146.29
01010	92956	09/25/23	1601	VISA/ARVEST	2000213400100000	66100	SUPPLIES	0.00	146.30
01010	92956	09/25/23	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	135.24
01010	92956	09/25/23	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	11.23
01010	92956	09/25/23	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	29.70
01010	92956	09/25/23	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	17.22
01010	92956	09/25/23	1601	VISA/ARVEST	2000112000100000	68100	1-4 SPELLING BEE EN	0.00	180.00
01010	92956	09/25/23	1601	VISA/ARVEST	2000112000100000	68100	BOOM LEARNING MEMBE	0.00	40.00
01010	92956	09/25/23	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	273.56
01010	92956	09/25/23	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT SUPPLIES	0.00	360.22
01010	92956	09/25/23	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	80.89
01010	92956	09/25/23	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES-PD	0.00	211.74
01010	92956	09/25/23	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	320.59
01010	92956	09/25/23	1601	VISA/ARVEST	2000112000100000	66100	CREDIT	0.00	-10.89
01010	92956	09/25/23	1601	VISA/ARVEST	2000261000000000	63906	ROBSON-NEW CTE CNA	0.00	85.00
01010	92956	09/25/23	1601	VISA/ARVEST	2000257600000000	68102	SUPPLIES/MEMBERSHIP	0.00	147.75
01010	92956	09/25/23	1601	VISA/ARVEST	2000251100000000	68100	SUPPLIES/MEMBERSHIP	0.00	160.00
01010	92956	09/25/23	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES/MEMBERSHIP	0.00	24.30
01010	92956	09/25/23	1601	VISA/ARVEST	2000221200000000	66100	JONES-CURRICULUM SU	0.00	502.14
01010	92956	09/25/23	1601	VISA/ARVEST	2000223000000000	66100	SD CARD-FS COPIER/S	0.00	71.05
01010	92956	09/25/23	1601	VISA/ARVEST	2000223000000000	66100	APPLE SCHOOL TRAINI	0.00	61.35
01010	92956	09/25/23	1601	VISA/ARVEST	2000223000000000	66100	WIRELESS PRESENTER/	0.00	161.43
01010	92956	09/25/23	1601	VISA/ARVEST	2000223000000000	66100	KEYSCAN BADGES	0.00	31.70
01010	92956	09/25/23	1601	VISA/ARVEST	2000223000000000	66100	KEYSCAN BADGES	0.00	127.00
01010	92956	09/25/23	1601	VISA/ARVEST	2000122000320003	66100	RODRIGUEZ PHONICS T	0.00	79.00
01010	92956	09/25/23	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	65.90
01010	92956	09/25/23	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	248.55
01010	92956	09/25/23	1601	VISA/ARVEST	2000113000300000	63906	KLAUS/CARROLL SUBSC	0.00	96.70
01010	92956	09/25/23	1601	VISA/ARVEST	2000191700300000	66100	MS CHOIR MUSIC	0.00	166.80
01010	92956	09/25/23	1601	VISA/ARVEST	2000191700200000	66100	HS CHOIR MUSIC	0.00	166.95

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 3/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92956	09/25/23	1601	VISA/ARVEST	2000111000100000	66100	WENTWORTH SUPPLIES	0.00	262.15
01010	92956	09/25/23	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD SUPPLIES	0.00	67.00
01010	92956	09/25/23	1601	VISA/ARVEST	2000191000127000	66100	CHESS CURRICULUM-EL	0.00	70.39
01010	92956	09/25/23	1601	VISA/ARVEST	2000113000300000	66100	JONES-MS SUPPLIES	0.00	57.34
01010	92956	09/25/23	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	250.11
01010	92956	09/25/23	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES/PLAYGRO	0.00	929.91
01010	92956	09/25/23	1601	VISA/ARVEST	2000191600200000	66100	HS BAND MUSIC	0.00	50.94
01010	92956	09/25/23	1601	VISA/ARVEST	2000191600200000	66100	HS BAND MUSIC	0.00	95.90
01010	92956	09/25/23	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.37
TOTAL CHECK								0.00	16,030.96
01010	92975	09/26/23	5832	KARCHER NORTH AMERI	2000262000000000	66100	REPAIR SCRUBBER	0.00	43.53
01010	92975	09/26/23	5832	KARCHER NORTH AMERI	2000262000000000	66100	REPAIR SCRUBBER	0.00	138.30
01010	92975	09/26/23	5832	KARCHER NORTH AMERI	2000262000000000	66100	REPAIR SCRUBBER	0.00	695.04
01010	92975	09/26/23	5832	KARCHER NORTH AMERI	2000262000000000	63906	REPAIR SCRUBBER	0.00	270.00
TOTAL CHECK								0.00	1,146.87
01010	92976	09/27/23	5806	MASTER'S TRANSPORTA	2000272000000000	67320	2023 14 PASSENGER B	0.00	92,984.00
01010	92977	09/28/23	5770	AFGA, INC	2000272000000000	63906	23-24 AD&D	0.00	87.50
01010	92977	09/28/23	5770	AFGA, INC	2000261000000000	63906	23-24 AD&D	0.00	275.00
TOTAL CHECK								0.00	362.50
01010	92978	09/28/23	5546	AGRA TURF INC.	2000261000000000	66100	SEED FOR BALLFIELD	0.00	3,903.50
01010	92979	09/28/23	4351	ALLEN'S GROCERY	2000261000000000	66100	HS PTC MEAL 9/15/23	0.00	204.84
01010	92981	09/28/23	2062	ARK GOVERNOR'S QUIZ	2000191000227000	68100	HS QUIZ BOWL REGIST	0.00	60.00
01010	92983	09/28/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/15/23	0.00	2,877.01
01010	92983	09/28/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/15/23	0.00	230.18
01010	92983	09/28/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/15/23	0.00	1,132.32
TOTAL CHECK								0.00	4,239.51
01010	92986	09/28/23	5524	GRANT GREENHAW	2000272000000000	65820	REIMB TRAVEL-BUS TR	0.00	71.15
01010	92987	09/28/23	5622	MIDWEST BUS SALES	2000272000000000	66100	FRAME KIT	0.00	857.56
01010	92990	09/28/23	5009	SCHRODER TIRE COMPA	2000272000000000	63906	ALIGNMENT	0.00	975.48
01010	92990	09/28/23	5009	SCHRODER TIRE COMPA	2000272000000000	63906	TIRE REPAIR	0.00	14.00
TOTAL CHECK								0.00	989.48
01010	92991	09/28/23	6049	ST. BERNARDS MEDICA	2000261000000000	66100	CPR CARDS	0.00	22.50
01010	92992	09/28/23	2748	WHOLESALE ELECTRONI	2000262000000000	66100	EMERGENCY EXIT SIGN	0.00	320.84
01010	92993	09/28/23	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	9,331.79
TOTAL CASH ACCOUNT								0.00	243,856.32
TOTAL FUND								0.00	243,856.32

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ACCOUNTING PERIOD: 3/24

FUND - 2005 - EMERGCY SCL PANTRY/FOOD P

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92984	09/28/23	5952	FOOD BANK OF NORTH	2005211000395900	66100	ROBSON-FOOD FOR SCH	0.00	790.09
01010	92984	09/28/23	5952	FOOD BANK OF NORTH	2005211000295900	66100	ROBSON-FOOD FOR SCH	0.00	790.09
01010	92984	09/28/23	5952	FOOD BANK OF NORTH	2005211000195900	66100	ROBSON-FOOD FOR SCH	0.00	790.09
TOTAL CHECK								0.00	2,370.27
TOTAL CASH ACCOUNT								0.00	2,370.27
TOTAL FUND								0.00	2,370.27

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 3/24

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92881	09/07/23	6161	ARK SAFE SCHOOLS AS	2223221100000000	63310	SRO STONE REIGST-SA	0.00	125.00
01010	92898	09/07/23	1415	OUR COOPERATIVE	2223221300200000	63310	ASH/HORN/LYNCH/VANC	0.00	145.00
01010	92898	09/07/23	1415	OUR COOPERATIVE	2223221300100000	63320	HALL REGIST	0.00	345.00
01010	92898	09/07/23	1415	OUR COOPERATIVE	2223221300100000	63310	BRW/FOX/MORG/SMI/ST	0.00	66.00
TOTAL CHECK								0.00	556.00
01010	92921	09/13/23	1415	OUR COOPERATIVE	2223221300300000	63320	MAY REGIST PD	0.00	69.00
01010	92921	09/13/23	1415	OUR COOPERATIVE	2223221300300000	63310	MS CRT REGIST PD	0.00	419.00
01010	92921	09/13/23	1415	OUR COOPERATIVE	2223221300200000	63320	MANNING REGIST PD	0.00	92.00
TOTAL CHECK								0.00	580.00
01010	92956	09/25/23	1601	VISA/ARVEST	2223221300200000	65810	SHAVER CHOIR PD	0.00	37.58
01010	92956	09/25/23	1601	VISA/ARVEST	2223221300300000	63906	MS TEAM BUILDING PD	0.00	400.00
01010	92956	09/25/23	1601	VISA/ARVEST	2223221100000000	66100	DAFFRON-SUPPLIES FO	0.00	138.06
01010	92956	09/25/23	1601	VISA/ARVEST	2223221100000000	66100	ROBSON-NEW CTE CNA	0.00	61.55
01010	92956	09/25/23	1601	VISA/ARVEST	2223221100000000	63906	JONES-CURRICULUM SU	0.00	137.00
TOTAL CHECK								0.00	774.19
TOTAL CASH ACCOUNT								0.00	2,035.19
TOTAL FUND								0.00	2,035.19



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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 3/24

FUND - 2260 - SP ED E CH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92988	09/28/23	1415	OUR COOPERATIVE	2260129000120000	65910	1ST PART ECH SPED 2	0.00	12,622.11
TOTAL CASH ACCOUNT								0.00	12,622.11
TOTAL FUND								0.00	12,622.11

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 3/24

FUND - 2262 - SPED EIDT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92988	09/28/23	1415	OUR COOPERATIVE	2262129000120000	65910	1ST PART ECH SPED 2	0.00	4,494.56
TOTAL CASH ACCOUNT								0.00	4,494.56
TOTAL FUND								0.00	4,494.56

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 3/24

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92912	09/13/23	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH-JULY	0.00	1,136.42
01010	92912	09/13/23	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH-AUGUST	0.00	1,136.42
TOTAL CHECK								0.00	2,272.84
01010	92937	09/19/23	4181	AT&T MOBILITY	2281223000000100	66100	CELL PHONES/HOT SPO	0.00	786.15
01010	92943	09/19/23	5746	MOSA MACK SCIENCE I	2281223000300100	66510	MS SCIENCE SOFTWARE	0.00	1,636.70
01010	92956	09/25/23	1601	VISA/ARVEST	2281223000300100	66100	FULTON SCIENCE CURR	0.00	1,695.00
01010	92956	09/25/23	1601	VISA/ARVEST	2281223000000100	66527	TV DISPLAY IN HS HA	0.00	325.57
01010	92956	09/25/23	1601	VISA/ARVEST	2281223000000100	66100	BATTERIES FOR CALCU	0.00	238.32
01010	92956	09/25/23	1601	VISA/ARVEST	2281134000204000	66100	ROBSON-NEW CTE CNA	0.00	424.68
TOTAL CHECK								0.00	2,683.57
01010	92985	09/28/23	5449	GENESIS DATACOM	2281223000003100	66520	CLAYTON-TECH SUPPLI	0.00	422.07
01010	92985	09/28/23	5449	GENESIS DATACOM	2281223000003100	66520	CLAYTON-4 CAMERAS A	0.00	3,921.42
TOTAL CHECK								0.00	4,343.49
TOTAL CASH ACCOUNT								0.00	11,722.75
TOTAL FUND								0.00	11,722.75

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 3/24

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92906	09/07/23	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
01010	92928	09/13/23	5620	SUMNERONE	2365110500111000	66112	COPIER FEES	0.00	19.64
01010	92941	09/19/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/8/23	0.00	215.33
01010	92944	09/19/23	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	92956	09/25/23	1601	VISA/ARVEST	2365110500111000	68102	SUPPLIES/TRAVEL/BCK	0.00	64.50
01010	92983	09/28/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/15/23	0.00	193.05
TOTAL CASH ACCOUNT								0.00	558.29
TOTAL FUND								0.00	558.29

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 3/24

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92902	09/07/23	5890	PHOENIX CONTRACTORS	3000472000000000	67400	PARKING LOT	0.00	17,324.07
TOTAL CASH ACCOUNT								0.00	17,324.07
TOTAL FUND								0.00	17,324.07

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 3/24

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92956	09/25/23	1601	VISA/ARVEST	6501221200000000	66100	JONES-CURRICULUM SU	0.00	56.31
01010	92956	09/25/23	1601	VISA/ARVEST	6501335500000000	66100	DAFFRON-SUPPLIES FO	0.00	59.52
TOTAL CHECK								0.00	115.83
TOTAL CASH ACCOUNT								0.00	115.83
TOTAL FUND								0.00	115.83

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 3/24

FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92944	09/19/23	1382	MOUNTAIN VALLEY INC	6562110500111000	66100	PS WATER	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='24' and transact.period='3' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 3/24

FUND - 6565 - STABLZ QUALTIY IMPROV GRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92956	09/25/23	1601	VISA/ARVEST	6565110500111000	65820	SUPPLIES/TRAVEL/BCK	0.00	247.50
01010	92956	09/25/23	1601	VISA/ARVEST	6565110500111000	66100	PS SUPPLIES/CURRICU	0.00	4,987.04
01010	92956	09/25/23	1601	VISA/ARVEST	6565110500111000	66100	SUPPLIES/TRAVEL/BCK	0.00	4,996.35
01010	92956	09/25/23	1601	VISA/ARVEST	6565110500111000	65810	SUPPLIES/TRAVEL/BCK	0.00	27.50
TOTAL CHECK								0.00	10,258.39
TOTAL CASH ACCOUNT								0.00	10,258.39
TOTAL FUND								0.00	10,258.39



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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 3/24

FUND - 6710 - SP ED EARLY CHILDHOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92988	09/28/23	1415	OUR COOPERATIVE	6710129000120000	65910	1ST PART ECH SPED 2	0.00	10,995.73
TOTAL CASH ACCOUNT								0.00	10,995.73
TOTAL FUND								0.00	10,995.73

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SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 3/24

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92956	09/25/23	1601	VISA/ARVEST	6756221300100000	63310	MEURER-PHONICS 1ST	0.00	1,247.09
01010	92956	09/25/23	1601	VISA/ARVEST	6756221300300000	66100	RODRIGUEZ PHONICS T	0.00	207.67
01010	92956	09/25/23	1601	VISA/ARVEST	6756221300200000	63310	JEFFERSON-REGISTRAT	0.00	199.00
TOTAL CHECK								0.00	1,653.76
01010	92980	09/28/23	2188	ARK ART EDUCATORS	6756221300200000	63310	BLASDEL-REGISTRATIO	0.00	85.00
TOTAL CASH ACCOUNT								0.00	1,738.76
TOTAL FUND								0.00	1,738.76

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/04/2023  
TIME: 09:40:30

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 3/24

FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92956	09/25/23	1601	VISA/ARVEST	6767335500300000	66100	DAFFRON-SUPPLIES FO	0.00	1,437.11
01010	92956	09/25/23	1601	VISA/ARVEST	6767335500200000	66100	DAFFRON-SUPPLIES FO	0.00	1,049.75
01010	92956	09/25/23	1601	VISA/ARVEST	6767335500100000	66100	DAFFRON-SUPPLIES FO	0.00	844.33
TOTAL CHECK								0.00	3,331.19
TOTAL CASH ACCOUNT								0.00	3,331.19
TOTAL FUND								0.00	3,331.19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/04/2023  
TIME: 09:40:30

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 3/24

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92886	09/07/23	5153	CITY OF FLIPPIN	6779266100000000	63906	SRO SALARY 23-24	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	4,000.00
TOTAL FUND								0.00	4,000.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/04/2023  
 TIME: 09:40:30

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 3/24

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92946	09/19/23	5780	SEED DIGGING PLLC	6795212000318300	63230	ROBSON-COUNSELING S	0.00	2,250.00
01010	92946	09/19/23	5780	SEED DIGGING PLLC	6795212000218300	63230	ROBSON-COUNSELING S	0.00	2,250.00
01010	92946	09/19/23	5780	SEED DIGGING PLLC	6795212000118300	63230	ROBSON-COUNSELING S	0.00	2,250.00
TOTAL CHECK								0.00	6,750.00
01010	92956	09/25/23	1601	VISA/ARVEST	6795114000218200	66100	HS SCHOOL SUPPLIES	0.00	50.87
01010	92956	09/25/23	1601	VISA/ARVEST	6795113000318900	66100	ROBSON-NEW CTE CNA	0.00	332.09
01010	92956	09/25/23	1601	VISA/ARVEST	6795114000218900	66100	ROBSON-NEW CTE CNA	0.00	299.72
01010	92956	09/25/23	1601	VISA/ARVEST	6795113000318200	66100	MS SCHOOL SUPPLIES	0.00	857.34
01010	92956	09/25/23	1601	VISA/ARVEST	6795112000118900	66100	ROBSON-NEW CTE CNA	0.00	325.06
01010	92956	09/25/23	1601	VISA/ARVEST	6795112000118200	66100	ELEM SCHOOL SUPPLIE	0.00	555.84
TOTAL CHECK								0.00	2,420.92
01010	92989	09/28/23	6078	SAVVAS LEARNING COM	6795221200017000	66100	JONES-INSTRUCTIONAL	0.00	489.51
01010	92989	09/28/23	6078	SAVVAS LEARNING COM	6795221200017000	66100	JONES-INSTRUCTIONAL	0.00	1,272.69
TOTAL CHECK								0.00	1,762.20
TOTAL CASH ACCOUNT								0.00	10,933.12
TOTAL FUND								0.00	10,933.12

SELECTION CRITERIA: transact.yr='24' and transact.period='3' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 3/24

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92906	09/07/23	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
01010	92916	09/13/23	1229	HILAND DAIRY FOODS	8000312000000000	66300	SUPPLIES/FOOD	0.00	6,374.23
01010	92927	09/13/23	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	11,810.36
01010	92927	09/13/23	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	2,028.43
TOTAL CHECK								0.00	13,838.79
01010	92928	09/13/23	5620	SUMNERONE	8000311000000000	66112	COPIER FEES	0.00	2.73
01010	92929	09/13/23	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	12,985.22
01010	92929	09/13/23	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,960.21
TOTAL CHECK								0.00	14,945.43
01010	92932	09/13/23	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	92934	09/13/23	6163	TORI YEARWOOD	8000312000000000	66300	REIMB FOOD/SUPPLIES	0.00	33.80
01010	92934	09/13/23	6163	TORI YEARWOOD	8000312000000000	66300	REIMB FOOD/SUPPLIES	0.00	-33.80
01010	92934	09/13/23	6163	TORI YEARWOOD	8000312000000000	66310	REIMB FOOD/SUPPLIES	0.00	0.97
01010	92934	09/13/23	6163	TORI YEARWOOD	8000312000000000	66310	REIMB FOOD/SUPPLIES	0.00	-0.97
TOTAL CHECK								0.00	0.00
01010	92942	09/19/23	4129	HARRIS SCHOOL SOLUT	8000312000000000	66520	23-24 ANNUAL MAINT	0.00	1,712.30
01010	92949	09/19/23	6169	VICTORIA YEARWOOD	8000312000000000	66310	REIMB FOOD/SUPPLIES	0.00	0.97
01010	92949	09/19/23	6169	VICTORIA YEARWOOD	8000312000000000	66300	REIMB FOOD/SUPPLIES	0.00	33.80
TOTAL CHECK								0.00	34.77
01010	92956	09/25/23	1601	VISA/ARVEST	8000312000000000	66300	FOOD	0.00	57.28
01010	92956	09/25/23	1601	VISA/ARVEST	8000312000000000	66310	SUPPLIES	0.00	1,329.65
TOTAL CHECK								0.00	1,386.93
01010	92982	09/28/23	3021	COTTER PUBLIC SCHOO	8000311000000000	63906	23-24 FS DIRCTOR	0.00	6,250.00
TOTAL CASH ACCOUNT								0.00	45,264.74
TOTAL FUND								0.00	45,264.74
TOTAL REPORT								0.00	381,644.24