

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 7/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V532	12/31/23	5152	ARK TEACHER RETIREM	2000261100000000	63220	SG360 NOV 2023	0.00	200.03
01010	V532	12/31/23	5152	ARK TEACHER RETIREM	2000261000000000	63220	DIST ESS NOV 2023	0.00	15.51
01010	V532	12/31/23	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS NOV 2023	0.00	121.30
01010	V532	12/31/23	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS NOV 2023	0.00	39.90
01010	V532	12/31/23	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS NOV 2023	0.00	164.84
TOTAL CHECK								0.00	541.58
01010	93193	12/05/23	5936	ART ZONE	2000196100211400	66100	GLAZES FOR CERAMIC	0.00	182.71
01010	93194	12/05/23	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	107.91
01010	93195	12/05/23	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,167.28
01010	93197	12/05/23	1344	ENTERPRISE PRINTING	2000114000200000	66100	BUS MISCONDUCT FORM	0.00	178.84
01010	93198	12/05/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 11/17/23	0.00	449.22
01010	93199	12/05/23	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	S GUERNSEY TESTING	0.00	469.16
01010	93199	12/05/23	4738	FAMILY PSYCHOLOGICA	2000214200220000	63906	L SAENZ TESTING	0.00	469.16
01010	93199	12/05/23	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	B FOSTER TESTING	0.00	469.16
TOTAL CHECK								0.00	1,407.48
01010	93200	12/05/23	4473	FLEETPRIDE	2000272000000000	66100	CREDIT	0.00	-224.12
01010	93200	12/05/23	4473	FLEETPRIDE	2000272000000000	66100	SUPPLIES	0.00	14.10
01010	93200	12/05/23	4473	FLEETPRIDE	2000272000000000	66100	SUPPLIES	0.00	81.72
01010	93200	12/05/23	4473	FLEETPRIDE	2000272000000000	66100	SUPPLIES	0.00	803.44
TOTAL CHECK								0.00	675.14
01010	93201	12/05/23	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	619.12
01010	93201	12/05/23	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	201.10
01010	93201	12/05/23	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	394.20
01010	93201	12/05/23	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	50.64
TOTAL CHECK								0.00	1,265.06
01010	93202	12/05/23	5449	GENESIS DATACOM	2000223000000000	63906	MOVE OLD NVR TO NEW	0.00	500.00
01010	93203	12/05/23	3227	KINETICO	2000261000000000	63906	SERVICE ICE MACHINE	0.00	247.22
01010	93204	12/05/23	6194	LIMESTONE LEATHER,	2000261000000000	63906	LETTERING/BACKING 3	0.00	345.00
01010	93206	12/05/23	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	43.00
01010	93206	12/05/23	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	43.00
01010	93206	12/05/23	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	43.00
TOTAL CHECK								0.00	129.00
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	4.37
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	5.83
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	9.00
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	11.21
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	12.77
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	17.18
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	19.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	25.53
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	29.28
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	33.04
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	43.82
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	55.40
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	60.43
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	66.83
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	71.10
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	82.68
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	92.05
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	105.26
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	108.62
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	125.40
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	130.32
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	249.75
01010	93208	12/05/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	339.51
TOTAL CHECK								0.00	1,699.00
01010	93210	12/05/23	2310	NCS PEARSON INC.	2000122000120001	63906	ELLIOTT SUBSCRIPTIO	0.00	50.00
01010	93211	12/05/23	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	134.86
01010	93211	12/05/23	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	278.04
TOTAL CHECK								0.00	412.90
01010	93212	12/05/23	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONE SER	0.00	1,195.80
01010	93214	12/05/23	5700	OZARK AIR CONDITION	2000262000000000	66100	SERVICE HVAC	0.00	108.42
01010	93214	12/05/23	5700	OZARK AIR CONDITION	2000262000000000	63906	SERVICE HVAC	0.00	50.00
TOTAL CHECK								0.00	158.42
01010	93215	12/05/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	2,672.62
01010	93216	12/05/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	1.93
01010	93217	12/05/23	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	93217	12/05/23	1539	STEVE'S TERMITE/PES	2000262000000000	63906	RANDOM	0.00	491.63
TOTAL CHECK								0.00	644.58
01010	93218	12/05/23	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	93218	12/05/23	5620	SUMNERONE	2000232100000000	66112	COPIER FEES	0.00	20.29
01010	93218	12/05/23	5620	SUMNERONE	2000112000100000	66112	LEASE/COPIER FEE	0.00	576.81
01010	93218	12/05/23	5620	SUMNERONE	2000112000100000	66112	COPIER FEES	0.00	260.34
01010	93218	12/05/23	5620	SUMNERONE	2000221200000000	66112	COPIER FEES	0.00	10.32
01010	93218	12/05/23	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
01010	93218	12/05/23	5620	SUMNERONE	2000112000100000	63901	LEASE/COPIER FEE	0.00	261.49
01010	93218	12/05/23	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	93218	12/05/23	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	93218	12/05/23	5620	SUMNERONE	2000113000300000	63901	LEASE/COPIER FEE	0.00	130.74
01010	93218	12/05/23	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	93218	12/05/23	5620	SUMNERONE	2000114000200000	63901	LEASE/COPIER FEE	0.00	130.74
01010	93218	12/05/23	5620	SUMNERONE	2000114000200000	66112	LEASE/COPIER FEE	0.00	143.30
01010	93218	12/05/23	5620	SUMNERONE	2000114000200000	66112	COPIER FEES	0.00	107.47

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01010	93218	12/05/23	5620	SUMNERONE	2000113000300000	66112	LEASE/COPIER FEE	0.00	38.34	
01010	93218	12/05/23	5620	SUMNERONE	2000113000300000	66112	COPIER FEES	0.00	121.40	
TOTAL CHECK									0.00	2,610.59
01010	93219	12/05/23	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00	
01010	93220	12/06/23	3006	ARK DEPT OF FINANCE	2000	04050	USED TAX-NOVEMBER	0.00	171.00	
01010	93222	12/08/23	6036	DIVISION OF ELEM &	2000299000020000	65910	MEDICAID MATCH 1 QT	0.00	12,930.94	
01010	93223	12/08/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 12/1/23	0.00	374.97	
01010	93223	12/08/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 12/1/23	0.00	1,781.29	
01010	93223	12/08/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 12/1/23	0.00	1,983.75	
TOTAL CHECK									0.00	4,140.01
01010	93224	12/08/23	6099	FOLLETT CONTENT SOL	2000222000300000	66100	REMAIN BALANCE INVO	0.00	20.00	
01010	93230	12/08/23	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT NOVEMBER 2023	0.00	2,524.74	
01010	93230	12/08/23	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT NOVEMBER 2023	0.00	1,265.24	
01010	93230	12/08/23	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT NOVEMBER 2023	0.00	348.24	
TOTAL CHECK									0.00	4,138.22
01010	93231	12/08/23	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,928.05	
01010	93232	12/08/23	4881	SHINING STARS PEDIA	2000216000220000	63906	OT NOVEMBER 20J23	0.00	696.48	
01010	93232	12/08/23	4881	SHINING STARS PEDIA	2000216000320000	63906	OT NOVEMBER 20J23	0.00	2,355.56	
01010	93232	12/08/23	4881	SHINING STARS PEDIA	2000216000120000	63906	OT NOVEMBER 20J23	0.00	6,998.40	
TOTAL CHECK									0.00	10,050.44
01010	93233	12/08/23	6132	SPOT ON PEDIATRIC T	2000216000120000	63906	TELE THERAPY NOVEMBE	0.00	637.50	
01010	93233	12/08/23	6132	SPOT ON PEDIATRIC T	2000216000220000	63906	TELE THERAPY NOVEMBE	0.00	255.00	
01010	93233	12/08/23	6132	SPOT ON PEDIATRIC T	2000216000320000	63906	TELE THERAPY NOVEMBE	0.00	1,466.25	
TOTAL CHECK									0.00	2,358.75
01010	93236	12/08/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	DUMPSTER	0.00	392.83	
01010	93236	12/08/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	752.11	
TOTAL CHECK									0.00	1,144.94
01010	93237	12/18/23	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	42.64	
01010	93239	12/18/23	4181	AT&T MOBILITY	2000223000000000	65310	CELL PHONES/HOT SPO	0.00	941.53	
01010	93240	12/18/23	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	8,746.68	
01010	93241	12/18/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	276.71	
01010	93241	12/18/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	280.89	
01010	93241	12/18/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	299.19	
01010	93241	12/18/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	337.14	
01010	93241	12/18/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	628.12	
01010	93241	12/18/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	61.44	
01010	93241	12/18/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	61.44	
01010	93241	12/18/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	61.44	

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01010	93241	12/18/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	61.44
01010	93241	12/18/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	61.44
01010	93241	12/18/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93241	12/18/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93241	12/18/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93241	12/18/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93241	12/18/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	75.85
TOTAL	CHECK							0.00	2,409.50
01010	93242	12/18/23	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	471.01
01010	93243	12/18/23	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	6.00
01010	93244	12/18/23	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIB BOOKS-ENHA	0.00	15.92
01010	93244	12/18/23	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIB BOOKS-ENHA	0.00	652.96
01010	93244	12/18/23	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIB BOOKS-ENHA	0.00	31.84
TOTAL	CHECK							0.00	700.72
01010	93245	12/18/23	4087	JOSTENS	2000114000200000	66100	DIPLOMAS	0.00	579.84
01010	93247	12/18/23	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	12.41
01010	93249	12/18/23	5683	QUADIENNT LEASING US	2000223000000000	63906	POSTAGE LEASE	0.00	199.58
01010	93250	12/18/23	2366	S & M PLUMBING LLC	2000262000000000	66100	REPAIR PIPE OUTSIDE	0.00	681.00
01010	93250	12/18/23	2366	S & M PLUMBING LLC	2000262000000000	63906	REPAIR PIPE OUTSIDE	0.00	1,500.00
TOTAL	CHECK							0.00	2,181.00
01010	93251	12/18/23	3875	SANDERS SUPPLY	2000262000000000	66100	SUPPLIES	0.00	246.01
01010	93252	12/18/23	5620	SUMNERONE	2000223000000000	63901	MYQ COPIER LEASE	0.00	270.00
01010	93253	12/18/23	6196	WINGARD SENIOR PORT	2000114000200000	63906	SR 2024 SITTING FEE	0.00	680.00
01010	93254	12/18/23	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	765.10
01010	93257	12/19/23	1601	VISA/ARVEST	2000112000100000	66100	CREDIT	0.00	-21.85
01010	93257	12/19/23	1601	VISA/ARVEST	2000112000100000	66100	USED WRONG CARD	0.00	405.77
01010	93257	12/19/23	1601	VISA/ARVEST	2000112000100000	66100	HUDSON SUPPLIES	0.00	27.01
01010	93257	12/19/23	1601	VISA/ARVEST	2000112000100000	66100	EDMONSON SUPPLIES	0.00	30.61
01010	93257	12/19/23	1601	VISA/ARVEST	2000112000100000	66100	CKLA VOCAB CARDS	0.00	70.00
01010	93257	12/19/23	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	146.94
01010	93257	12/19/23	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	357.20
01010	93257	12/19/23	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	23.13
01010	93257	12/19/23	1601	VISA/ARVEST	2000212200300000	66100	VETERANS CHRISTMAS	0.00	60.17
01010	93257	12/19/23	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	191.96
01010	93257	12/19/23	1601	VISA/ARVEST	2000191000327000	66100	MS GT SUPPLIES	0.00	48.95
01010	93257	12/19/23	1601	VISA/ARVEST	2000191600300000	63906	MS BAND REGION RECO	0.00	75.00
01010	93257	12/19/23	1601	VISA/ARVEST	2000191500100000	66100	K & 4TH GRADE MUSIC	0.00	736.73
01010	93257	12/19/23	1601	VISA/ARVEST	2000212000000000	66100	TESTING SUPPLIES	0.00	7.65
01010	93257	12/19/23	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	55.27
01010	93257	12/19/23	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	55.26

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01010	93257	12/19/23	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	55.26
01010	93257	12/19/23	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	173.61
01010	93257	12/19/23	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	54.56
01010	93257	12/19/23	1601	VISA/ARVEST	2000222000100000	66420	ELEM LIB BOOKS	0.00	175.47
01010	93257	12/19/23	1601	VISA/ARVEST	2000222000200000	66100	HS LIBRARY SUPPLIES	0.00	6.87
01010	93257	12/19/23	1601	VISA/ARVEST	2000223000000000	65820	ROOMS-ACOT CONF	0.00	1,275.20
01010	93257	12/19/23	1601	VISA/ARVEST	2000223000000000	65820	TECH MEAL-ACOT CONF	0.00	47.71
01010	93257	12/19/23	1601	VISA/ARVEST	2000232100000000	66100	CREDIT	0.00	-12.01
01010	93257	12/19/23	1601	VISA/ARVEST	2000250100000000	66100	MOTT CALENDAR	0.00	29.50
01010	93257	12/19/23	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CKS/CRC CKS	0.00	60.25
01010	93257	12/19/23	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CKS	0.00	38.25
01010	93257	12/19/23	1601	VISA/ARVEST	2000241000300000	65810	ADMIN DUTY TRAVEL	0.00	32.74
01010	93257	12/19/23	1601	VISA/ARVEST	2000223000000000	66100	NVR SERVER	0.00	86.31
01010	93257	12/19/23	1601	VISA/ARVEST	2000223000000000	66100	HS ACCESS DOOR SUPP	0.00	8.71
01010	93257	12/19/23	1601	VISA/ARVEST	2000232400000000	66100	ROBSON-SUPPLIES FOR	0.00	25.04
01010	93257	12/19/23	1601	VISA/ARVEST	2000231100000000	66100	LANE CALENDAR	0.00	129.56
01010	93257	12/19/23	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	99.38
01010	93257	12/19/23	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES	0.00	1,932.36
01010	93257	12/19/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	31.00
01010	93257	12/19/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	235.30
01010	93257	12/19/23	1601	VISA/ARVEST	2000272000000000	66260	FFA CONV FUEL	0.00	608.84
01010	93257	12/19/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL-ALL REGION CLI	0.00	44.19
01010	93257	12/19/23	1601	VISA/ARVEST	2000272000000000	66260	BLASDEL TRAVEL-ARK	0.00	37.20
01010	93257	12/19/23	1601	VISA/ARVEST	2000272000000000	66260	RANDALL-FUEL	0.00	36.90
01010	93257	12/19/23	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,361.92
01010	93257	12/19/23	1601	VISA/ARVEST	2000261000000000	66100	SUPPLIES	0.00	32.82
01010	93257	12/19/23	1601	VISA/ARVEST	2000251100000000	66100	SANDERS CALENDAR	0.00	29.50
01010	93257	12/19/23	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	15.40
01010	93257	12/19/23	1601	VISA/ARVEST	2000114000200000	66100	HS BEST SCHOOL FLAG	0.00	1,640.00
01010	93257	12/19/23	1601	VISA/ARVEST	2000114000200000	66100	OFFICE CHAIRS	0.00	294.90
01010	93257	12/19/23	1601	VISA/ARVEST	2000114000200000	66100	PUBLICATION THEATRE	0.00	17.50
01010	93257	12/19/23	1601	VISA/ARVEST	2000113000300000	66100	BANDY SCIENCE SUPPL	0.00	281.65
01010	93257	12/19/23	1601	VISA/ARVEST	2000111000100000	66100	K SUPPLIES	0.00	346.35
TOTAL CHECK								0.00	11,502.04
01010	93258	12/20/23	1077	ARK ASSN EDUCATIONA	2000261000000000	63906	JOB BOARD/LAW REVIE	0.00	1,000.00
01010	93260	12/20/23	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALLS W/SUPERI	0.00	135.00
01010	93261	12/20/23	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 11/15-12/	0.00	2,500.00
01010	93264	12/20/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 12/8/23	0.00	832.36
01010	93264	12/20/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 12/8/23	0.00	1,626.11
01010	93264	12/20/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 12/8/23	0.00	834.09
TOTAL CHECK								0.00	3,292.56
01010	93265	12/20/23	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	A SWEET TESTING	0.00	469.16
01010	93265	12/20/23	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	D. RATZLAFF/C. DAVN	0.00	938.32
TOTAL CHECK								0.00	1,407.48
01010	93266	12/20/23	5417	IK NETWORK SOLUTION	2000223000000000	66527	SWITCHES FOR SERVER	0.00	9,743.57
01010	93266	12/20/23	5417	IK NETWORK SOLUTION	2000223000000000	66527	TRI RADIO/EXTREMECL	0.00	3,267.01

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93266	12/20/23	5417	IK NETWORK SOLUTION	2000223000000000	66527	BATTERY PACK TRIPP	0.00	725.42
TOTAL CHECK								0.00	13,736.00
01010	93267	12/20/23	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	35.44
01010	93269	12/20/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	2,415.92
01010	93270	12/20/23	5685	QUADIENT FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	93272	12/20/23	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	93273	12/20/23	6125	TRI STAR ENERGY	2000272000000000	66260	FUEL/DIESEL	0.00	6,782.56
01010	93294	12/29/23	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	10,348.42
TOTAL CASH ACCOUNT								0.00	133,560.02
TOTAL FUND								0.00	133,560.02

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/24

FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93259	12/20/23	2360	ARK STATE UNIVERSIT	2217114000200000	63906	CONCURRENT CREDIT-C	0.00	425.00
TOTAL CASH ACCOUNT								0.00	425.00
TOTAL FUND								0.00	425.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/24

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93257	12/19/23	1601	VISA/ARVEST	2223221300000000	65810	ROBSON-SUPPLIES FOR	0.00	1,323.22
TOTAL CASH ACCOUNT								0.00	1,323.22
TOTAL FUND								0.00	1,323.22

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/24

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93227	12/08/23	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	3 ALE STUDENTS	0.00	5,880.00
TOTAL CASH ACCOUNT								0.00	5,880.00
TOTAL FUND								0.00	5,880.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 7/24

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93229	12/08/23	1415	OUR COOPERATIVE	2281113000303900	63230	BEHAVIOUR SUP 1 SEM	0.00	1,522.67
01010	93229	12/08/23	1415	OUR COOPERATIVE	2281112000103900	63230	BEHAVIOUR SUP 1 SEM	0.00	1,522.67
01010	93229	12/08/23	1415	OUR COOPERATIVE	2281114000203900	63230	BEHAVIOUR SUP 1 SEM	0.00	1,522.66
TOTAL CHECK								0.00	4,568.00
01010	93238	12/18/23	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,138.56
01010	93239	12/18/23	4181	AT&T MOBILITY	2281223000000100	66100	CELL PHONES/HOT SPO	0.00	789.90
01010	93257	12/19/23	1601	VISA/ARVEST	2281217000100100	66100	HUDSON-LITERACY NIG	0.00	104.31
01010	93257	12/19/23	1601	VISA/ARVEST	2281217000100100	66100	EDMONSON LITERACY N	0.00	194.99
01010	93257	12/19/23	1601	VISA/ARVEST	2281217000100100	66100	CRAWFORD LITERACY N	0.00	244.82
01010	93257	12/19/23	1601	VISA/ARVEST	2281217000100100	66100	WAGONER LITERACY NI	0.00	76.58
01010	93257	12/19/23	1601	VISA/ARVEST	2281217000100100	66100	ELEM LITERACY NIGHT	0.00	206.99
01010	93257	12/19/23	1601	VISA/ARVEST	2281223000003100	67340	CLAYTON-NVR SERVER	0.00	5,703.94
TOTAL CHECK								0.00	6,531.63
01010	93262	12/20/23	1965	CDW GOVERNMENT INC	2281223000100100	67341	PROJECTORS ELEM & C	0.00	1,425.00
01010	93262	12/20/23	1965	CDW GOVERNMENT INC	2281223000100100	67341	REPLACE PROJECTOR/C	0.00	3,113.63
01010	93262	12/20/23	1965	CDW GOVERNMENT INC	2281223000200100	67341	PROJECTORS ELEM & C	0.00	1,425.00
01010	93262	12/20/23	1965	CDW GOVERNMENT INC	2281223000200100	66527	PROJECTORS ELEM & C	0.00	371.79
TOTAL CHECK								0.00	6,335.42
TOTAL CASH ACCOUNT								0.00	19,363.51
TOTAL FUND								0.00	19,363.51

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ACCOUNTING PERIOD: 7/24

FUND - 2340 - PROSTART WORKFORCE ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93263	12/20/23	6134	CURTIS HEATING & CO	2340134000200061	67330	ICE MACHINE-GOETTIN	0.00	8,659.33
TOTAL CASH ACCOUNT								0.00	8,659.33
TOTAL FUND								0.00	8,659.33

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 7/24

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93198	12/05/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 11/17/23	0.00	237.60
01010	93218	12/05/23	5620	SUMNERONE	2365110500111000	66112	COPIER FEES	0.00	7.18
01010	93218	12/05/23	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	61.14
01010	93223	12/08/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 12/1/23	0.00	493.77
01010	93257	12/19/23	1601	VISA/ARVEST	2365110500111000	68102	BCKGD/CRC	0.00	77.75
01010	93257	12/19/23	1601	VISA/ARVEST	2365110500111000	63906	LICENSE RENEWAL	0.00	75.00
01010	93257	12/19/23	1601	VISA/ARVEST	2365110500111000	66100	CD PLAYER/HALLOWEEN	0.00	601.75
01010	93257	12/19/23	1601	VISA/ARVEST	2365110500111000	66100	SUPPLIES	0.00	645.96
TOTAL CHECK								0.00	1,400.46
01010	93264	12/20/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 12/8/23	0.00	237.60
01010	93267	12/20/23	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
TOTAL CASH ACCOUNT								0.00	2,442.38
TOTAL FUND								0.00	2,442.38

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/24

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93202	12/05/23	5449	GENESIS DATACOM	3000261000000000	64320	ELEM/MS INTERCOM RE	0.00	17,060.07
TOTAL CASH ACCOUNT								0.00	17,060.07
TOTAL FUND								0.00	17,060.07

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 7/24

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93205	12/05/23	5794	LIMINEX, INC.	6501159100300000	66510	CLAYTON-854 LICENSE	0.00	2,097.99
01010	93205	12/05/23	5794	LIMINEX, INC.	6501159100100000	66510	CLAYTON-854 LICENSE	0.00	2,097.99
01010	93205	12/05/23	5794	LIMINEX, INC.	6501159100200000	66510	CLAYTON-854 LICENSE	0.00	2,098.00
TOTAL CHECK								0.00	6,293.98
01010	93228	12/08/23	5793	NOTABLE, INC.	6501159100100000	66510	LICENSE KAMI	0.00	1,349.28
01010	93228	12/08/23	5793	NOTABLE, INC.	6501159100200000	66510	LICENSE KAMI	0.00	1,349.28
01010	93228	12/08/23	5793	NOTABLE, INC.	6501159100300000	66510	LICENSE KAMI	0.00	1,349.28
TOTAL CHECK								0.00	4,047.84
TOTAL CASH ACCOUNT								0.00	10,341.82
TOTAL FUND								0.00	10,341.82

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/24

FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93246	12/18/23	1382	MOUNTAIN VALLEY INC	6562110500111000	66100	PS WATER	0.00	40.79
TOTAL CASH ACCOUNT								0.00	40.79
TOTAL FUND								0.00	40.79

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/24

FUND - 6565 - STABLZ QUALTIY IMPROV GRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93209	12/05/23	1382	MOUNTAIN VALLEY INC	6565110500111000	66100	PS WATER	0.00	71.63
TOTAL CASH ACCOUNT								0.00	71.63
TOTAL FUND								0.00	71.63

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 7/24

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93213	12/05/23	1415	OUR COOPERATIVE	6756221300300000	63320	MAY REGIST	0.00	23.00
01010	93213	12/05/23	1415	OUR COOPERATIVE	6756221300300000	63310	CURTIS/KILGORE REGI	0.00	46.00
01010	93213	12/05/23	1415	OUR COOPERATIVE	6756221300100000	63320	BROWN, FOX, MORGAN, SM	0.00	92.00
01010	93213	12/05/23	1415	OUR COOPERATIVE	6756221300100000	63310	PAUL REGIST	0.00	23.00
01010	93213	12/05/23	1415	OUR COOPERATIVE	6756221300100000	63310	MEURER REGIST	0.00	23.00
TOTAL CHECK								0.00	207.00
01010	93226	12/08/23	6195	LEAVING THE VILLAGE	6756221300100000	63310	LUTTRELL-PD FOR D.	0.00	750.00
01010	93248	12/18/23	1415	OUR COOPERATIVE	6756221300200000	63310	E. SMITH REGIST	0.00	23.00
01010	93248	12/18/23	1415	OUR COOPERATIVE	6756221300000000	63310	V. JONES REGIST	0.00	23.00
01010	93248	12/18/23	1415	OUR COOPERATIVE	6756221300100000	63310	LUTTRELL REGIST	0.00	23.00
TOTAL CHECK								0.00	69.00
01010	93257	12/19/23	1601	VISA/ARVEST	6756221300200000	65810	BLASDEL TRAVEL-ARK	0.00	60.86
01010	93268	12/20/23	1415	OUR COOPERATIVE	6756221300100000	63310	MEURER REGIST	0.00	23.00
01010	93268	12/20/23	1415	OUR COOPERATIVE	6756221300100000	63320	FOX/MORGAN/SMITH RI	0.00	69.00
01010	93268	12/20/23	1415	OUR COOPERATIVE	6756221300300000	63320	MAY REGIST	0.00	23.00
01010	93268	12/20/23	1415	OUR COOPERATIVE	6756221300300000	63310	CARL/CURT/HAWK/KILG	0.00	115.00
TOTAL CHECK								0.00	230.00
TOTAL CASH ACCOUNT								0.00	1,316.86
TOTAL FUND								0.00	1,316.86

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/24

FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93257	12/19/23	1601	VISA/ARVEST	6767335500200000	66100	DAFFRON-CLOTHING AN	0.00	492.66
01010	93257	12/19/23	1601	VISA/ARVEST	6767335500100000	66100	DAFFRON-CLOTHING AN	0.00	238.42
01010	93257	12/19/23	1601	VISA/ARVEST	6767335500300000	66100	DAFFRON-CLOTHING AN	0.00	456.89
TOTAL CHECK								0.00	1,187.97
TOTAL CASH ACCOUNT								0.00	1,187.97
TOTAL FUND								0.00	1,187.97

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/24

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93196	12/05/23	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

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SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/24

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93227	12/08/23	5302	MOUNTAIN HOME PUBLI	6784195000243800	63906	1 ALE COGNATIVE BEH	0.00	3,420.00
TOTAL CASH ACCOUNT								0.00	3,420.00
TOTAL FUND								0.00	3,420.00

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CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/24

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93221	12/08/23	3344	ARCH FORD COOP	6795223000018500	66510	1 CPP ENROLL FALL V	0.00	10.00
01010	93271	12/20/23	5780	SEED DIGGING PLLC	6795212000218300	63230	COUNSELING 11/17, 1	0.00	2,400.00
01010	93271	12/20/23	5780	SEED DIGGING PLLC	6795212000118300	63230	COUNSELING 11/17, 1	0.00	2,400.00
01010	93271	12/20/23	5780	SEED DIGGING PLLC	6795212000318300	63230	COUNSELING 11/17, 1	0.00	2,400.00
TOTAL CHECK								0.00	7,200.00
TOTAL CASH ACCOUNT								0.00	7,210.00
TOTAL FUND								0.00	7,210.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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FLIPPIN SCHOOL DISTRICT #26
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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 7/24

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93218	12/05/23	5620	SUMNERONE	8000311000000000	66112	COPIER FEES	0.00	2.17
01010	93218	12/05/23	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	56.13
01010	93225	12/08/23	1229	HILAND DAIRY FOODS	8000312000000000	66300	SUPPLIES/FOOD	0.00	122.34
01010	93234	12/08/23	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	8,656.41
01010	93234	12/08/23	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	743.59
TOTAL CHECK								0.00	9,400.00
01010	93235	12/08/23	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,530.07
01010	93235	12/08/23	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	12,267.31
TOTAL CHECK								0.00	13,797.38
01010	93236	12/08/23	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	752.12
TOTAL CASH ACCOUNT								0.00	24,127.97
TOTAL FUND								0.00	24,127.97

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FLIPPIN SCHOOL DISTRICT #26
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ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/24

FUND - 8061 - SUPPLY CHAIN ASSISTANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93225	12/08/23	1229	HILAND DAIRY FOODS	8061312000000000	66300	MILK	0.00	8,755.28
TOTAL CASH ACCOUNT								0.00	8,755.28
TOTAL FUND								0.00	8,755.28
TOTAL REPORT								0.00	249,185.85