

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 8/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V540	02/28/24	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 JAN 2024	0.00	221.55
01010	V540	02/28/24	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS JAN 2024	0.00	57.38
01010	V540	02/28/24	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS JAN 2024	0.00	41.60
01010	V540	02/28/24	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS JAN 2024	0.00	202.52
TOTAL CHECK									523.05
01010	93387	02/06/24	6209	FLUID DYNAMICS STUD	2000262000000000	63906	REPAIR TILT SKILLET	0.00	225.00
01010	93388	02/06/24	5573	ARK SMALL SCHOOL BA	2000191600200000	63906	8 REGIST FEES	0.00	40.00
01010	93390	02/07/24	1087	ARK SCHOOL BOARD AS	2000261000000000	62520	2024 UNEMPLOYMENT	0.00	352.70
01010	93390	02/07/24	1087	ARK SCHOOL BOARD AS	2000261000000000	62510	2024 UNEMPLOYMENT	0.00	352.71
TOTAL CHECK									705.41
01010	93391	02/07/24	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,180.71
01010	93393	02/07/24	6147	DECKER EQUIPMENT	2000261000000000	66100	SIGNS-CROSSING/STOP	0.00	202.13
01010	93394	02/07/24	1344	ENTERPRISE PRINTING	2000114000200000	66100	FHS ENVELOPES	0.00	284.05
01010	93395	02/07/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/26/24	0.00	730.88
01010	93395	02/07/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/26/24	0.00	1,381.08
01010	93395	02/07/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 1/26/24	0.00	575.45
TOTAL CHECK									2,687.41
01010	93396	02/07/24	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	202.24
01010	93396	02/07/24	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	1,506.69
TOTAL CHECK									1,708.93
01010	93397	02/07/24	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	645.69
01010	93397	02/07/24	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	113.57
TOTAL CHECK									759.26
01010	93398	02/07/24	4087	JOSTENS	2000114000200000	66100	DIPLOMA COVERS	0.00	649.98
01010	93399	02/07/24	5292	KYLEE STONER	2000114000200000	66100	SUPPLIES-BIOLOGY IN	0.00	51.27
01010	93400	02/07/24	5622	MIDWEST BUS SALES	2000272000000000	66100	SUPPLIES	0.00	530.04
01010	93400	02/07/24	5622	MIDWEST BUS SALES	2000272000000000	66100	SUPPLIES	0.00	748.53
TOTAL CHECK									1,278.57
01010	93401	02/07/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	4.59
01010	93401	02/07/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	9.02
01010	93401	02/07/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	13.23
01010	93401	02/07/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	28.15
01010	93401	02/07/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	40.77
01010	93401	02/07/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	47.33
01010	93401	02/07/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	50.91
01010	93401	02/07/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	83.57
01010	93401	02/07/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	85.07
01010	93401	02/07/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	92.82
01010	93401	02/07/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	102.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93401	02/07/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	105.24
01010	93401	02/07/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	110.24
01010	93401	02/07/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	174.68
01010	93401	02/07/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	539.17
TOTAL CHECK									1,487.21
01010	93403	02/07/24	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	23.63
01010	93405	02/07/24	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONE SER	0.00	1,170.41
01010	93406	02/07/24	1410	O'NEAL ELECTRIC	2000262000000000	66100	REPAIR HVAC	0.00	189.52
01010	93406	02/07/24	1410	O'NEAL ELECTRIC	2000262000000000	63906	REPAIR HVAC	0.00	100.00
TOTAL CHECK									289.52
01010	93407	02/07/24	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	40.64
01010	93407	02/07/24	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	678.15
TOTAL CHECK									718.79
01010	93409	02/07/24	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,928.05
01010	93410	02/07/24	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	93410	02/07/24	5620	SUMNERONE	2000114000200000	66112	COPIER FEES	0.00	121.17
01010	93410	02/07/24	5620	SUMNERONE	2000114000200000	66112	LEASE/COPIER FEE	0.00	161.66
01010	93410	02/07/24	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	93410	02/07/24	5620	SUMNERONE	2000232100000000	66112	COPIER FEES	0.00	20.27
01010	93410	02/07/24	5620	SUMNERONE	2000221200000000	66112	COPIER FEES	0.00	14.25
01010	93410	02/07/24	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
01010	93410	02/07/24	5620	SUMNERONE	2000112000100000	63901	LEASE/COPIER FEE	0.00	261.49
01010	93410	02/07/24	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	93410	02/07/24	5620	SUMNERONE	2000113000300000	63901	LEASE/COPIER FEE	0.00	130.74
01010	93410	02/07/24	5620	SUMNERONE	2000113000300000	66112	COPIER FEES	0.00	96.43
01010	93410	02/07/24	5620	SUMNERONE	2000113000300000	66112	LEASE/COPIER FEE	0.00	42.08
01010	93410	02/07/24	5620	SUMNERONE	2000112000100000	66112	COPIER FEES	0.00	218.45
01010	93410	02/07/24	5620	SUMNERONE	2000112000100000	66112	LEASE/COPIER FEE	0.00	1,010.58
01010	93410	02/07/24	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	93410	02/07/24	5620	SUMNERONE	2000114000200000	63901	LEASE/COPIER FEE	0.00	130.74
TOTAL CHECK									3,017.21
01010	93411	02/07/24	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	93412	02/07/24	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	752.11
01010	93413	02/07/24	6211	WOODS WRECKER SERVI	2000272000000000	63906	COPPER VAN BROKE DO	0.00	514.18
01010	93414	02/08/24	3006	ARK DEPT OF FINANCE 2000		04050	AMEND AUG TAX IN OC	0.00	1.05
01010	93415	02/15/24	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	93416	02/15/24	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	43.44
01010	93417	02/15/24	4796	ARK SCHOOL BOARD AS	2000261000000000	62620	2024 WORKER'S COMP	0.00	7,533.50
01010	93417	02/15/24	4796	ARK SCHOOL BOARD AS	2000261000000000	62610	2024 WORKER'S COMP	0.00	7,533.50

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TOTAL CHECK								0.00	15,067.00
01010	93419	02/15/24	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	14,998.01
01010	93420	02/15/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	283.42
01010	93420	02/15/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	288.00
01010	93420	02/15/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	288.00
01010	93420	02/15/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	635.23
01010	93420	02/15/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93420	02/15/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93420	02/15/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93420	02/15/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93420	02/15/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93420	02/15/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93420	02/15/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93420	02/15/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
TOTAL CHECK								0.00	1,916.37
01010	93421	02/15/24	1248	CLARK OFFICE PRODUC	2000251100000000	66100	OFFICE SUPPLIES	0.00	24.02
01010	93421	02/15/24	1248	CLARK OFFICE PRODUC	2000250100000000	66100	OFFICE SUPPLIES	0.00	24.02
01010	93421	02/15/24	1248	CLARK OFFICE PRODUC	2000232100000000	66100	OFFICE SUPPLIES	0.00	24.03
TOTAL CHECK								0.00	72.07
01010	93422	02/15/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/2/24	0.00	972.70
01010	93422	02/15/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/10/24	0.00	1,062.04
01010	93422	02/15/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/10/24	0.00	1,440.23
01010	93422	02/15/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/2/24	0.00	2,086.22
01010	93422	02/15/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/10/24	0.00	459.13
01010	93422	02/15/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/2/24	0.00	1,271.18
TOTAL CHECK								0.00	7,291.50
01010	93423	02/15/24	6209	FLUID DYNAMICS STUD	2000262000000000	63906	REPAIR ICE MAKER	0.00	225.00
01010	93424	02/15/24	3705	KELVIN HUDSON	2000232100000000	65810	ADMIN DUTY-ELKINS J	0.00	321.36
01010	93425	02/15/24	4618	LINEAGE	2000261000000000	66100	POSTAGE SUPPLIES	0.00	261.50
01010	93427	02/15/24	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT JANUARY 2024	0.00	499.08
01010	93427	02/15/24	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT JANUARY 2024	0.00	3,076.12
01010	93427	02/15/24	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT JANUARY 2024	0.00	1,955.82
TOTAL CHECK								0.00	5,531.02
01010	93428	02/15/24	3720	KRISTEN RODRIQUEZ	2000113000300000	65810	REIMB MILEAGE TO CO	0.00	34.32
01010	93429	02/15/24	2366	S & M PLUMBING LLC	2000262000000000	63906	AGRI SHOP-GROUND RO	0.00	90.00
01010	93429	02/15/24	2366	S & M PLUMBING LLC	2000262000000000	66100	AGRI SHOP-GROUND RO	0.00	26.00
TOTAL CHECK								0.00	116.00
01010	93430	02/15/24	4881	SHINING STARS PEDIA	2000216000320000	63906	OT JANUARY 2024	0.00	1,986.24
01010	93430	02/15/24	4881	SHINING STARS PEDIA	2000216000120000	63906	OT JANUARY 2024	0.00	7,695.62
01010	93430	02/15/24	4881	SHINING STARS PEDIA	2000216000220000	63906	OT JANUARY 2024	0.00	464.32
TOTAL CHECK								0.00	10,146.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93431	02/15/24	6132	SPOT ON PEDIATRIC T	2000216000220000	63906	TELEPHERAPY JANUARY	0.00	191.25
01010	93431	02/15/24	6132	SPOT ON PEDIATRIC T	2000216000120000	63906	TELEPHERAPY JANUARY	0.00	403.75
01010	93431	02/15/24	6132	SPOT ON PEDIATRIC T	2000216000320000	63906	TELEPHERAPY JANUARY	0.00	871.25
TOTAL CHECK								0.00	1,466.25
01010	93432	02/15/24	6049	ST. BERNARDS MEDICA	2000114000200000	66100	CPR CARDS-STUDENTS	0.00	17.50
01010	93432	02/15/24	6049	ST. BERNARDS MEDICA	2000114000200000	66100	CPR CARDS-STUDENTS	0.00	25.00
TOTAL CHECK								0.00	42.50
01010	93433	02/15/24	5620	SUMNERONE	2000223000000000	63901	MYQ COPIER LEASE	0.00	270.00
01010	93434	02/15/24	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #17 GASKET/LABO	0.00	500.00
01010	93434	02/15/24	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #17 GASKET/LABO	0.00	62.89
TOTAL CHECK								0.00	562.89
01010	93435	02/15/24	2671	ULTIMATE AUTO GROUP	2000272000000000	66100	COPPER VAN TRANSMIS	0.00	4,949.58
01010	93435	02/15/24	2671	ULTIMATE AUTO GROUP	2000272000000000	63906	COPPER VAN TRANSMIS	0.00	1,560.00
TOTAL CHECK								0.00	6,509.58
01010	93436	02/15/24	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	765.10
01010	93439	02/21/24	1018	ACTIVITY FUND	2000222000100000	66100	23-24 YEARBOOK	0.00	40.00
01010	93442	02/21/24	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE	0.00	2,500.00
01010	93443	02/21/24	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HS OFFICE SUPPLIES	0.00	207.67
01010	93444	02/21/24	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	4,401.03
01010	93445	02/21/24	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	1,255.72
01010	93446	02/21/24	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	614.16
01010	93446	02/21/24	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	180.06
01010	93446	02/21/24	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	195.31
01010	93446	02/21/24	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	103.30
TOTAL CHECK								0.00	1,092.83
01010	93447	02/21/24	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEAN GREASE TRAPS	0.00	345.00
01010	93447	02/21/24	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEAN GREASE TRAPS	0.00	345.00
TOTAL CHECK								0.00	690.00
01010	93448	02/21/24	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	23.63
01010	93450	02/21/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	1,559.32
01010	93451	02/21/24	3116	PERMA BOUND BOOKS	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	83.13
01010	93451	02/21/24	3116	PERMA BOUND BOOKS	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	15.81
TOTAL CHECK								0.00	98.94
01010	93452	02/21/24	6213	BILLY J (BJ) PLY	2000262000000000	67330	BLADE FOR TRACTOR	0.00	4,600.00

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01010	93454	02/21/24	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	93472	02/26/24	5317	BEQUETTE & BILLINGS	2000261000000000	63906	REVIEW/CONF CALL W/	0.00	630.00
01010	93473	02/26/24	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	5,871.46
01010	93474	02/26/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/16	0.00	1,035.56
01010	93474	02/26/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/16	0.00	1,407.07
01010	93474	02/26/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/16	0.00	1,267.22
TOTAL CHECK								0.00	3,709.85
01010	93475	02/26/24	5449	GENESIS DATACOM	2000223000000000	66527	REPLACE BOARD INTER	0.00	5,450.92
01010	93477	02/26/24	1415	OUR COOPERATIVE	2000213400100000	63320	TATE/LUTTRELL REGIS	0.00	1.67
01010	93477	02/26/24	1415	OUR COOPERATIVE	2000213400300000	63320	TATE/LUTTRELL REGIS	0.00	1.66
01010	93477	02/26/24	1415	OUR COOPERATIVE	2000213400200000	63320	TATE/LUTTRELL REGIS	0.00	1.67
TOTAL CHECK								0.00	5.00
01010	93478	02/26/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	3,035.52
01010	93480	02/26/24	6049	ST. BERNARDS MEDICA	2000114000200000	66100	CPR CARDS-STUDENTS	0.00	20.00
01010	93487	02/27/24	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	37.89
01010	93487	02/27/24	1601	VISA/ARVEST	2000196100300000	66100	MS ART SUPPLIES	0.00	335.46
01010	93487	02/27/24	1601	VISA/ARVEST	2000191600200000	68100	ALL REGION FEE/MEAL	0.00	10.61
01010	93487	02/27/24	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	469.09
01010	93487	02/27/24	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	38.30
01010	93487	02/27/24	1601	VISA/ARVEST	2000191000327000	65810	HAWKINS TRAVEL	0.00	7.39
01010	93487	02/27/24	1601	VISA/ARVEST	2000221200000000	66100	JONES-CURRICULUM SU	0.00	337.91
01010	93487	02/27/24	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	25.83
01010	93487	02/27/24	1601	VISA/ARVEST	2000123000120000	66100	MEURER SUPPLIES	0.00	40.79
01010	93487	02/27/24	1601	VISA/ARVEST	2000113000300000	66100	BANDY SCIENCE LAB S	0.00	285.50
01010	93487	02/27/24	1601	VISA/ARVEST	2000113000300000	66100	UTILITY CART-MS	0.00	394.90
01010	93487	02/27/24	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD VAN	0.00	167.56
01010	93487	02/27/24	1601	VISA/ARVEST	2000114000200000	66100	METTS SUPPLIES	0.00	117.31
01010	93487	02/27/24	1601	VISA/ARVEST	2000114000200000	66100	FACULTY MEETING SUP	0.00	52.22
01010	93487	02/27/24	1601	VISA/ARVEST	2000114000200000	66100	DOLLY FOR HS OFFICE	0.00	86.19
01010	93487	02/27/24	1601	VISA/ARVEST	2000114000200000	66100	CPR CLASS WORKBOOKS	0.00	227.02
01010	93487	02/27/24	1601	VISA/ARVEST	2000114000200000	66100	FSD EMERG PLAN/KAHO	0.00	165.99
01010	93487	02/27/24	1601	VISA/ARVEST	2000223000000000	66510	SERVER BACKUP SOFTW	0.00	729.75
01010	93487	02/27/24	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	351.32
01010	93487	02/27/24	1601	VISA/ARVEST	2000241000200000	65810	ADMIN DUTY/HORN FUE	0.00	12.50
01010	93487	02/27/24	1601	VISA/ARVEST	2000231100000000	66100	SUPPLIES	0.00	75.10
01010	93487	02/27/24	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	58.32
01010	93487	02/27/24	1601	VISA/ARVEST	2000261000000000	66100	SAFETY POST	0.00	1,065.70
01010	93487	02/27/24	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	13.73
01010	93487	02/27/24	1601	VISA/ARVEST	2000223000000000	66100	SERVER CABLE-SERVER	0.00	47.51
01010	93487	02/27/24	1601	VISA/ARVEST	2000223000000000	66100	SERVER CADDY OS DRI	0.00	37.00
01010	93487	02/27/24	1601	VISA/ARVEST	2000223000000000	66100	CABLE MANG ARM SERV	0.00	60.08
01010	93487	02/27/24	1601	VISA/ARVEST	2000223000000000	66100	BATTERY REPLACEMENT	0.00	86.52
01010	93487	02/27/24	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	966.85
01010	93487	02/27/24	1601	VISA/ARVEST	2000222000200000	66100	HS LIBRARY SUPPLIES	0.00	98.18

SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 8/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93487	02/27/24	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	25.83
01010	93487	02/27/24	1601	VISA/ARVEST	2000191600200000	65810	ALL REGION FEE/MEAL	0.00	14.56
01010	93487	02/27/24	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	25.82
01010	93487	02/27/24	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CKS/CRC CKS	0.00	98.50
01010	93487	02/27/24	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	13.73
01010	93487	02/27/24	1601	VISA/ARVEST	2000261000000000	65320	STAMPS FOR HS/MS	0.00	330.00
01010	93487	02/27/24	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	13.73
01010	93487	02/27/24	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES	0.00	116.03
01010	93487	02/27/24	1601	VISA/ARVEST	2000262000000000	63320	RIPLEY REGIST	0.00	135.00
01010	93487	02/27/24	1601	VISA/ARVEST	2000262000000000	65820	RIPLEY TRAVEL	0.00	92.00
01010	93487	02/27/24	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,835.22
01010	93487	02/27/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	145.60
01010	93487	02/27/24	1601	VISA/ARVEST	2000272000000000	66260	LUTTRELL/D HUDSON T	0.00	36.21
01010	93487	02/27/24	1601	VISA/ARVEST	2000272000000000	66260	ADMIN DUTY/HORN FUE	0.00	31.50
01010	93487	02/27/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	53.15
01010	93487	02/27/24	1601	VISA/ARVEST	2000112000100000	66100	USED WRONG CARD LUT	0.00	39.04
01010	93487	02/27/24	1601	VISA/ARVEST	2000112000100000	66100	EDMONSON SUPPLIES	0.00	26.24
01010	93487	02/27/24	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	107.84
01010	93487	02/27/24	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	75.03
01010	93487	02/27/24	1601	VISA/ARVEST	2000112000100000	66100	LYNCH STANDING DESK	0.00	371.44
TOTAL CHECK								0.00	9,988.99
TOTAL CASH ACCOUNT								0.00	138,274.11
TOTAL FUND								0.00	138,274.11

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SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 8/24

FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93441	02/21/24	2360	ARK STATE UNIVERSIT	2217114000200000	63906	CONCURRENT CREDIT-C	0.00	275.00
TOTAL CASH ACCOUNT								0.00	275.00
TOTAL FUND								0.00	275.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 8/24

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93408	02/07/24	1415	OUR COOPERATIVE	2223221300200000	63310	HORN REGIST	0.00	23.00
01010	93408	02/07/24	1415	OUR COOPERATIVE	2223221100000000	63310	JONES/LUTTRELL REGI	0.00	23.00
01010	93408	02/07/24	1415	OUR COOPERATIVE	2223221300100000	63310	JONES/LUTTRELL REGI	0.00	23.00
TOTAL CHECK								0.00	69.00
01010	93449	02/21/24	1415	OUR COOPERATIVE	2223221300300000	63310	YARBROUGH REGIST	0.00	23.00
01010	93477	02/26/24	1415	OUR COOPERATIVE	2223221300100000	63310	TATE/LUTTRELL REGIS	0.00	23.00
01010	93487	02/27/24	1601	VISA/ARVEST	2223221300100000	65810	LUTTRELL/D HUDSON T	0.00	710.08
01010	93487	02/27/24	1601	VISA/ARVEST	2223221300100000	63310	PAUL REGIST	0.00	278.00
01010	93487	02/27/24	1601	VISA/ARVEST	2223221100000000	65810	K HUDSON TRAVEL	0.00	241.96
TOTAL CHECK								0.00	1,230.04
TOTAL CASH ACCOUNT								0.00	1,345.04
TOTAL FUND								0.00	1,345.04

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SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 8/24

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93402	02/07/24	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	3 ALE DEC-JAN	0.00	6,930.00
TOTAL CASH ACCOUNT								0.00	6,930.00
TOTAL FUND								0.00	6,930.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 8/24

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93418	02/15/24	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,142.71
01010	93487	02/27/24	1601	VISA/ARVEST	2281134000204000	66100	ROBSON-NEW CTE SPOR	0.00	164.00
01010	93487	02/27/24	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	789.90
TOTAL CHECK								0.00	953.90
TOTAL CASH ACCOUNT								0.00	2,096.61
TOTAL FUND								0.00	2,096.61

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SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 8/24

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93395	02/07/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 1/26/24	0.00	356.40
01010	93403	02/07/24	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	93410	02/07/24	5620	SUMNERONE	2365110500111000	66112	COPIER FEES	0.00	10.22
01010	93410	02/07/24	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	64.18
01010	93422	02/15/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/2/24	0.00	106.42
01010	93422	02/15/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/10/24	0.00	594.00
TOTAL CHECK								0.00	700.42
01010	93448	02/21/24	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	93474	02/26/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/16	0.00	319.28
01010	93487	02/27/24	1601	VISA/ARVEST	2365110500111000	66100	PS SNACKS/SUPPLIES/	0.00	1,509.06
TOTAL CASH ACCOUNT								0.00	2,972.96
TOTAL FUND								0.00	2,972.96

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SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 8/24

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93487	02/27/24	1601	VISA/ARVEST	6501221200000000	66100	JONES-CURRICULUM SU	0.00	18.56
TOTAL CASH ACCOUNT								0.00	18.56
TOTAL FUND								0.00	18.56

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SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 8/24

FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93426	02/15/24	1382	MOUNTAIN VALLEY INC	6562110500111000	66100	PS WATER	0.00	38.34
TOTAL CASH ACCOUNT								0.00	38.34
TOTAL FUND								0.00	38.34

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SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 8/24

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93389	02/07/24	4091	ARK PUBLIC SCHOOL R	6756221300000000	63906	2024 CFAM-K HUDSON	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 8/24

FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93487	02/27/24	1601	VISA/ARVEST	6767335500200000	66100	ROBSON-CLOTHING FOR	0.00	869.82
01010	93487	02/27/24	1601	VISA/ARVEST	6767335500300000	66100	ROBSON-CLOTHING FOR	0.00	539.13
01010	93487	02/27/24	1601	VISA/ARVEST	6767335500100000	66100	ROBSON-CLOTHING FOR	0.00	233.27
TOTAL CHECK								0.00	1,642.22
TOTAL CASH ACCOUNT								0.00	1,642.22
TOTAL FUND								0.00	1,642.22

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SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 8/24

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93392	02/07/24	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='8' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 8/24

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93402	02/07/24	5302	MOUNTAIN HOME PUBLI	6784195000243800	63906	CBS SEAT DEC-JAN	0.00	2,970.00
TOTAL CASH ACCOUNT								0.00	2,970.00
TOTAL FUND								0.00	2,970.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 8/24

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93440	02/21/24	3344	ARCH FORD COOP	6795223000018500	66510	YARBROUGH-15 ENROLL	0.00	5,250.00
01010	93453	02/21/24	5780	SEED DIGGING PLLC	6795212000318300	63230	ROBSON-COUNSELING S	0.00	2,400.00
01010	93453	02/21/24	5780	SEED DIGGING PLLC	6795212000218300	63230	ROBSON-COUNSELING S	0.00	2,400.00
01010	93453	02/21/24	5780	SEED DIGGING PLLC	6795212000118300	63230	ROBSON-COUNSELING S	0.00	2,400.00
TOTAL CHECK								0.00	7,200.00
01010	93487	02/27/24	1601	VISA/ARVEST	6795112000118900	66100	ROBSON-NEW CTE SPOR	0.00	531.03
01010	93487	02/27/24	1601	VISA/ARVEST	6795114000218900	66100	ROBSON-NEW CTE SPOR	0.00	413.79
TOTAL CHECK								0.00	944.82
TOTAL CASH ACCOUNT								0.00	13,394.82
TOTAL FUND								0.00	13,394.82

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SELECTION CRITERIA: transact.yr='24' and transact.period='8' and transact.key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 8/24

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93404	02/07/24	6210	NATURAL STATE BEEF	8000312000000000	66300	FOOD-BEEF	0.00	15,000.00
01010	93410	02/07/24	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
01010	93410	02/07/24	5620	SUMNERONE	8000311000000000	66112	COPIER FEES	0.00	0.92
TOTAL CHECK								0.00	54.88
01010	93412	02/07/24	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	752.12
01010	93476	02/26/24	1229	HILAND DAIRY FOODS	8000312000000000	66300	SUPPLIES/FOOD	0.00	7,567.32
01010	93479	02/26/24	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	9,392.29
01010	93479	02/26/24	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,086.92
TOTAL CHECK								0.00	10,479.21
01010	93481	02/26/24	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,264.95
01010	93481	02/26/24	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	15,110.34
TOTAL CHECK								0.00	16,375.29
01010	93487	02/27/24	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	34.51
01010	93487	02/27/24	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	0.99
TOTAL CHECK								0.00	35.50
TOTAL CASH ACCOUNT								0.00	50,264.32
TOTAL FUND								0.00	50,264.32
TOTAL REPORT								0.00	224,971.98