SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V564	08/28/24	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 AUG 2024	0.00	216.40
01010	94021	08/28/24	1601	VISA/ARVEST	2000261000000000	66107	TABLES	0.00	3,841.25
01010	94021	08/28/24	1601	VISA/ARVEST	2000261000000000	66100	KEYSCAN FOR ID CARD	0.00	77.49
01010	94021	08/28/24	1601	VISA/ARVEST	2000261000000000	66100	200 PCS NUMBER LEAR	0.00	23.68
01010	94021	08/28/24	1601	VISA/ARVEST	2000261000000000	66100	LUMBER/PAINT SCHOOL	0.00	725.77
01010	94021	08/28/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	68.85
01010	94021	08/28/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	35.52
01010	94021	08/28/24	1601	VISA/ARVEST	2000272000000000	66260	SHAVER FUEL	0.00	39.59
01010	94021	08/28/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL SCHOOL TRUCK	0.00	76.26
01010	94021	08/28/24	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL	0.00	38.50
01010	94021	08/28/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	49.02
01010	94021	08/28/24	1601	VISA/ARVEST	2000272000000000	66100	LICENSE FOR VAN	0.00	12.00
01010	94021	08/28/24	1601	VISA/ARVEST	2000272000000000	66100	TOW/PARTS FOR SCHOO	0.00	139.85
01010	94021	08/28/24	1601	VISA/ARVEST	2000266000000000	65810	CSSO TRAINING	0.00	29.73
01010	94021	08/28/24	1601	VISA/ARVEST	2000266000000000	66100	SECURITY EQUIP	0.00	585.82
01010	94021	08/28/24	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	647.07
01010	94021	08/28/24	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	137.20
01010	94021	08/28/24	1601	VISA/ARVEST	2000272000000000	63906	LABOR BUS #21	0.00	299.75
01010	94021	08/28/24	1601	VISA/ARVEST	2000262000000000	65820	RIPLEY TRAVEL	0.00	255.42
01010	94021	08/28/24	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES/USED WRONG	0.00	9.88
01010	94021	08/28/24	1601	VISA/ARVEST	2000251100000000	63320	SANDERS REGIST	0.00	205.00
01010	94021	08/28/24	1601	VISA/ARVEST	2000258000000000	66100	TECH OFFICE SUPPLIE	0.00	34.93
01010	94021	08/28/24	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CK	0.00	443.25
01010	94021	08/28/24	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES/USED WRONG	0.00	9.89
01010	94021	08/28/24	1601	VISA/ARVEST	2000241000200000	68100	HORN AAEA MEMBERSHI	0.00	220.00
01010	94021	08/28/24	1601	VISA/ARVEST	2000241000100000	68100	LUTTRELL AAEA MEMBE	0.00	220.00
01010	94021	08/28/24	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES/USED WRONG	0.00	75.76
01010	94021	08/28/24	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG	0.00	222.92
01010	94021	08/28/24	1601	VISA/ARVEST	2000223000000000	67340	BADGE PRINTER CENTR	0.00	1,807.58
01010	94021	08/28/24	1601	VISA/ARVEST	2000223000000000	66527	KEYBOARD CO/TEACH &	0.00	140.98
01010	94021	08/28/24	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.84
01010	94021	08/28/24	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	938.75
01010	94021	08/28/24	1601	VISA/ARVEST	2000223000000000	66100	BATTERIES TEACHER P	0.00	94.62
01010	94021	08/28/24	1601	VISA/ARVEST	2000223000000000	66100	USED WRONG CARD	0.00	15.19
01010	94021	08/28/24	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOK	0.00	19.74
01010	94021	08/28/24	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	221.60
01010	94021	08/28/24	1601	VISA/ARVEST	2000222000300000	66100	MS LIBRARY SUPPLIES	0.00	27.83
01010	94021	08/28/24	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	1,554.13
01010	94021	08/28/24	1601	VISA/ARVEST	2000212000100000	66100	PAUL SIDE TABLE	0.00	79.01
01010	94021	08/28/24	1601	VISA/ARVEST	2000221200000000	66100	JONES-CURRICULUM SU	0.00	1,322.99
01010	94021	08/28/24	1601	VISA/ARVEST	2000221200000000	66100	USED WRONG CARD	0.00	53.78
01010	94021	08/28/24	1601	VISA/ARVEST	2000212000200000	66100	CURTIS OFFICE SUPPL	0.00	403.78
01010	94021	08/28/24	1601	VISA/ARVEST	2000196100111200	66100	ELEM ART SUPPLIES	0.00	177.83
01010	94021	08/28/24	1601	VISA/ARVEST	2000196100111200	66100	ELEM ART SUPPLIES	0.00	257.33
01010	94021	08/28/24	1601	VISA/ARVEST	2000134000200000	66100	CNA CLASS SUPPLIES	0.00	197.84
01010	94021	08/28/24	1601	VISA/ARVEST	2000123000120000	66100	MEURER SPED SUPPLIE	0.00	209.38
01010	94021	08/28/24	1601	VISA/ARVEST	2000123000120000	66100	MEURER SPED SUPPLIE	0.00	307.78
01010	94021	08/28/24	1601	VISA/ARVEST	2000131000200000	66100	AGRI SHOP SUPPLIES	0.00	1,335.84
01010	94021	08/28/24	1601	VISA/ARVEST	2000122000120004	66100	LONGINO SUPPLIES	0.00	75.41
01010	94021	08/28/24	1601	VISA/ARVEST	2000114000200000	66100	HS OFFICE SUPPLIES	0.00	445.70
01010	94021	08/28/24	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	999.87

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94021	08/28/24	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD	0.00	50.00
01010	94021	08/28/24	1601	VISA/ARVEST	2000113000300000	68100	NJHS MEMBERSHIP	0.00	385.00
01010	94021	08/28/24	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	552.48
01010	94021	08/28/24	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	280.90
01010	94021	08/28/24	1601	VISA/ARVEST	2000113000300000	66100	STAFF LUNCH-NEW STU	0.00	23.04
01010	94021	08/28/24	1601	VISA/ARVEST	2000113000300000	66100	USED WRONG CARD	0.00	16.48
01010	94021	08/28/24	1601	VISA/ARVEST	2000113000300000	63906	BANDY SCIENCE VIDEO	0.00	125.00
01010	94021	08/28/24	1601	VISA/ARVEST	2000112000100000	66100	ALLEN /RESTOCK SUPP	0.00	1,968.15
01010	94021	08/28/24	1601	VISA/ARVEST	2000112000100000	66100	BRANNON/DEPRIEST/HA	0.00	2,367.95
01010	94021	08/28/24	1601	VISA/ARVEST	2000112000100000	66100	1ST/2ND/3RD GRADES	0.00	2,602.05
01010	94021	08/28/24	1601	VISA/ARVEST	2000112000100000	66100	ELEM MULTIPLICATION	0.00	286.70
01010	94021	08/28/24	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	2,210.64
01010	94021	08/28/24	1601	VISA/ARVEST	2000112000100000	66100	CREDIT ON TABLES	0.00	-1,121.60
01010	94021	08/28/24	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD/WENTWORTH	0.00	515.96
01010	94021	08/28/24	1601	VISA/ARVEST	2000111000100000	66100	WENTWORTH K SUPPLIE	0.00	311.45
TOTAL CHECK								0.00	29,885.40
01010	94038	08/06/24	5471	AMERICAN WELDING &	2000262000000000	64420	CYCLINDER RENTAL	0.00	43.56
01010	94042	08/06/24	4091	ARK PUBLIC SCHOOL R	2000261000000000	68100	24-25 MEMBERSHIP	0.00	3,500.00
01010	94043	08/06/24	2017	ARK STATE POLICE	2000257600000000	68102	PI SECURITY BCKGD C	0.00	120.00
01010	94044	08/06/24	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	250.18
01010	94045	08/06/24	4472	CINTAS FIRST AID &	2000272000000000	66100	FIRST AID SUPPLIES	0.00	132.85
01010	94046	08/06/24	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,493.35
01010	94049	08/06/24	1344	ENTERPRISE PRINTING	2000261000000000	66100	24-25 HANDBOOKS	0.00	495.25
01010	94050	08/06/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	HORTON TESTING	0.00	200.00
01010	94050	08/06/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	CAIN/GOINES/OSWALD/	0.00	1,862.48
TOTAL CHECK								0.00	2,062.48
01010	94051	08/06/24	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	53.76
01010	94052	08/06/24	3705	KELVIN HUDSON	2000232100000000	63906	REIMB PARKING FEE A	0.00	12.00
01010	94053	08/06/24	5417	IK NETWORK SOLUTION	2000223000000000	63906	TEST FIBER ELEM-MS	0.00	300.72
01010	94056	08/06/24	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,144.47
01010	94057	08/06/24	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	17.98
01010	94058	08/06/24	1415	OUR COOPERATIVE	2000261000000000	66100	24-25 COPY PAPER	0.00	5,858.66
01010	94060	08/06/24	5500	OZARK FARM & LAWN	2000272000000000	66100	MOWER PARTS	0.00	135.19
01010	94061	08/06/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	1,375.24
01010	94064	08/06/24	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94065	08/06/24	5620	SUMNERONE	2000223000000000	63906	INSTALL/TRAIN POSTA	0.00	137.19
01010	94065	08/06/24	5620	SUMNERONE	2000223000000000	66100	POSTAGE METER CARTR	0.00	317.11
01010	94065	08/06/24	5620	SUMNERONE	2000114000200000	66112	COLOR COPIER LEASE/	0.00	75.13
01010	94065	08/06/24	5620	SUMNERONE	2000113000300000	66112	COLOR COPIER LEASE/	0.00	102.87
01010	94065	08/06/24	5620	SUMNERONE	2000112000100000	63901	COLOR COPIER LEASE/	0.00	262.68
01010	94065	08/06/24	5620	SUMNERONE	2000114000200000	63901	COLOR COPIER LEASE/	0.00	131.84
01010	94065	08/06/24	5620	SUMNERONE	2000113000300000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94065	08/06/24	5620	SUMNERONE	2000112000100000	66112	COLOR COPIER LEASE/	0.00	436.50
TOTAL CHECK								0.00	1,594.66
01010	94066	08/06/24	6140	THE MOUNTAIN ECHO	2000256000000000	63432	NEW STUDENT REGIST	0.00	205.00
01010	94067	08/06/24	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	94069	08/16/24	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	94069 V	08/16/24	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	-27.26
TOTAL CHECK								0.00	0.00
01010	94070	08/16/24	5471	AMERICAN WELDING &	2000262000000000	64420	CYCLINDER RENTAL	0.00	44.38
01010	94073	08/16/24	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	818.54
01010	94075	08/16/24	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	204.53
01010	94075	08/16/24	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	204.53
01010	94075	08/16/24	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	204.53
01010	94075	08/16/24	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	556.34
01010	94075	08/16/24	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	54.33
01010	94075	08/16/24	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	54.33
01010	94075	08/16/24	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	54.33
01010	94075	08/16/24	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	54.33
01010	94075	08/16/24	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	51.10
01010	94075	08/16/24	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	51.10
01010	94075	08/16/24	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	51.10
01010	94075	08/16/24	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	51.10
TOTAL CHECK								0.00	1,591.65
01010	94076	08/16/24	1248	CLARK OFFICE PRODUC	2000113000300000	66100	MS SUPPLIES	0.00	196.32
01010	94078	08/16/24	1344	ENTERPRISE PRINTING	2000113000300000	66100	MS FORMS	0.00	957.24
01010	94078	08/16/24	1344	ENTERPRISE PRINTING	2000112000100000	66100	ELEM 24-25 FORMS	0.00	684.07
TOTAL CHECK								0.00	1,641.31
01010	94079	08/16/24	5417	IK NETWORK SOLUTION	2000223000000000	66510	WIFI LICENSES	0.00	10,843.30
01010	94081	08/16/24	4358	LAMINATING USA	2000113000300000	66100	MS LAMINATING ROLL	0.00	183.96
01010	94082	08/16/24	6167	MACMILLAN HOLDINGS	2000114000200000	66410	HS LIT/COMP TEXTBOO	0.00	139.71
01010	94083	08/16/24	6241	METHVIN SANITATION	2000261000000000	64210	DUMPSTER	0.00	685.58
01010	94083	08/16/24	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	752.11
TOTAL CHECK								0.00	1,437.69

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94084	08/16/24	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	23.63
01010	94085	08/16/24	6252	NORTHWEST CONTROLS	2000262000000000	63906	HVAC SOFTWARE REPLA	0.00	285.35
01010	94086	08/16/24	1410	O'NEAL ELECTRIC	2000262000000000	63906	ELEM LIB ROOF UNIT	0.00	200.00
01010	94086	08/16/24	1410	O'NEAL ELECTRIC	2000262000000000	63906	HS WKRM CHANGE MOTO	0.00	575.00
01010	94086	08/16/24	1410	O'NEAL ELECTRIC	2000262000000000	63906	FEMA 3 UNITS	0.00	100.00
01010	94086	08/16/24	1410	O'NEAL ELECTRIC	2000262000000000	64310	HS WKRM CHANGE MOTO	0.00	491.50
01010	94086	08/16/24	1410	O'NEAL ELECTRIC	2000262000000000	64310	ELEM LIB ROOF UNIT	0.00	564.75
01010	94086	08/16/24	1410	O'NEAL ELECTRIC	2000262000000000	64310	FEMA 3 UNITS	0.00	1,495.05
TOTAL CHECK								0.00	3,426.30
01010	94087	08/16/24	1415	OUR COOPERATIVE	2000250100000000	63320	MOTT REGIST	0.00	13.00
01010	94088	08/16/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	2,781.13
01010	94089	08/16/24	2366	S & M PLUMBING LLC	2000262000000000	63906	ANNUAL TEST/CERT BL	0.00	290.00
01010	94089	08/16/24	2366	S & M PLUMBING LLC	2000262000000000	63906	ELEM REPAIR LEAK	0.00	280.00
01010	94089	08/16/24	2366	S & M PLUMBING LLC	2000262000000000	66100	ELEM REPAIR LEAK	0.00	92.00
TOTAL CHECK								0.00	662.00
01010	94090	08/16/24	6078	SAVVAS LEARNING COM	2000114000200000	66410	MATH XL LC/AP STAT	0.00	664.02
01010	94090	08/16/24	6078	SAVVAS LEARNING COM	2000114000200000	66410	MATH XL LC/AP STAT	0.00	447.18
TOTAL CHECK								0.00	1,111.20
01010	94091	08/16/24	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
01010	94092	08/16/24	5254	SHRED-IT USA	2000250100000000	63511	SHREDDING	0.00	733.97
01010	94093	08/16/24	6049	ST. BERNARDS MEDICA	2000261000000000	66100	CPR CARDS FOR STAFF	0.00	12.50
01010	94093	08/16/24	6049	ST. BERNARDS MEDICA	2000261000000000	66100	CPR CARDS FOR STAFF	0.00	25.00
01010	94093	08/16/24	6049	ST. BERNARDS MEDICA	2000261000000000	66100	CPR CARD	0.00	2.50
TOTAL CHECK								0.00	40.00
01010	94094	08/16/24	1539	STEVE'S TERMITE/PES	2000262000000000	63906	RANDOM	0.00	491.63
01010	94095	08/16/24	5620	SUMNERONE	2000232100000000	66112	COPIER FEE	0.00	16.16
01010	94095	08/16/24	5620	SUMNERONE	2000223000000000	63901	MYQ SOFTWARE COPIER	0.00	270.00
01010	94095	08/16/24	5620	SUMNERONE	2000114000200000	66112	COPIER FEE	0.00	28.12
01010	94095	08/16/24	5620	SUMNERONE	2000221200000000	66112	COPIER FEE	0.00	2.00
01010	94095	08/16/24	5620	SUMNERONE	2000113000300000	66112	COPIER FEE	0.00	40.27
01010	94095	08/16/24	5620	SUMNERONE	2000112000100000	66112	COPIER FEE	0.00	95.31
TOTAL CHECK								0.00	451.86
01010	94097	08/16/24	6125	TRI STAR ENERGY	2000272000000000	66260	FUEL	0.00	7,761.64
01010	94098	08/16/24	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	94099	08/16/24	5501	ZANER BLOSER HANDWR	2000112000100000	66100	2ND GRADE WRITING W	0.00	1,348.92
01010	94122	08/30/24	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94124	08/30/24	1077	ARK ASSN EDUCATIONA	2000191000227000	68100	HAWKINS MEMBERSHIP	0.00	53.33
01010	94124	08/30/24	1077	ARK ASSN EDUCATIONA	2000191000327000	68100	HAWKINS MEMBERSHIP	0.00	53.33
01010	94124	08/30/24	1077	ARK ASSN EDUCATIONA	2000191000127000	68100	HAWKINS MEMBERSHIP	0.00	53.34
TOTAL CHECK								0.00	160.00
01010	94126	08/30/24	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 7/15-8/15	0.00	2,500.00
01010	94127	08/30/24	1320	BLICK ART MATERIALS	2000196100111200	66100	ELEM ART SUPPLIES	0.00	699.21
01010	94128	08/30/24	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HS RESTOCK SUPPLIES	0.00	769.12
01010	94128	08/30/24	1248	CLARK OFFICE PRODUC	2000114000200000	66100	GAMING TABLES FOR C	0.00	542.93
TOTAL CHECK								0.00	1,312.05
01010	94129	08/30/24	3356	EASTER SEALS OUTREA	2000123000120000	66100	MEURER BOOK	0.00	25.00
01010	94130	08/30/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	8,329.27
01010	94131	08/30/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 8/23/24	0.00	53.21
01010	94131	08/30/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 8/23/24	0.00	289.58
01010	94131	08/30/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 8/23/24	0.00	218.30
TOTAL CHECK								0.00	561.09
01010	94132	08/30/24	6253	FLIPPIN DETAIL	2000272000000000	63906	DETAIL SILVER #3	0.00	125.00
01010	94132	08/30/24	6253	FLIPPIN DETAIL	2000272000000000	63906	DETAIL TAN VAN	0.00	125.00
TOTAL CHECK								0.00	250.00
01010	94133	08/30/24	6209	FLUID DYNAMICS STUD	2000262000000000	63906	REPAIR/AC CHARGE	0.00	100.00
01010	94134	08/30/24	1158	FOLLETT SCHOOL SOLU	2000152500300000	66510	LICENSES RENEWAL	0.00	1,261.34
01010	94134	08/30/24	1158	FOLLETT SCHOOL SOLU	2000152500200000	66510	LICENSES RENEWAL	0.00	1,261.34
01010	94134	08/30/24	1158	FOLLETT SCHOOL SOLU	2000152500100000	66510	LICENSES RENEWAL	0.00	1,261.34
TOTAL CHECK								0.00	3,784.02
01010	94135	08/30/24	5905	CLAYTON GARDNER	2000113000300000	66100	REIMB PE SUPPLIES	0.00	54.77
01010	94136	08/30/24	2594	GYM MASTERS	2000261000000000	63906	RECOAT/SCREEN GYM F	0.00	4,700.00
01010	94138	08/30/24	4087	JOSTENS	2000114000200000	66100	DIPLOMA	0.00	21.79
01010	94139	08/30/24	6254	LEGACY HEATING AND	2000262000000000	63906	AC AGRI ROOM	0.00	85.00
01010	94139	08/30/24	6254	LEGACY HEATING AND	2000262000000000	66100	DRUM OF FREON	0.00	459.91
TOTAL CHECK								0.00	544.91
01010	94140	08/30/24	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	589.87
01010	94140	08/30/24	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	589.88
01010	94140	08/30/24	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	589.87
TOTAL CHECK								0.00	1,769.62
01010	94141	08/30/24	4942	MID AMERICA BOOKS	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	248.04
01010	94143	08/30/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	1,114.44

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94144	08/30/24	3116	PERMA BOUND BOOKS	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	1,009.13
01010	94147	08/30/24	1494	SCHAEFFER MFG CO	2000272000000000	66100	SUPREME OIL/PENETRO	0.00	768.29
01010	94148	08/30/24	4641	SCHOOL SPECIALTY	2000112000100000	66100	ELEM RESTOCK SUPPLI	0.00	90.49
01010	94149	08/30/24	3814	TANKERSLEY FOODSERV	2000261000000000	66100	BACK TO SCHOOL BREA	0.00	696.94
01010	94151	08/30/24	6255	UNIVERSITY OF OREGO	2000112000100000	68100	SWIS ANNUAL LICENSE	0.00	400.00
TOTAL CASH ACCOUNT								0.00	125,084.26
TOTAL FUND								0.00	125,084.26

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 2010 - 79GRANT GAME & FISH WILD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94021	08/28/24	1601	VISA/ARVEST	2010112000100000	66100	SCHOOL GARDEN HOSES	0.00	537.39
TOTAL CASH ACCOUNT								0.00	537.39
TOTAL FUND								0.00	537.39

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94021	08/28/24	1601	VISA/ARVEST	2223221300200000	65810	SHAVER PD TRAVEL	0.00	55.34
01010	94021	08/28/24	1601	VISA/ARVEST	2223221300200000	63310	HORN AAEA REGIST	0.00	305.00
01010	94021	08/28/24	1601	VISA/ARVEST	2223221300100000	66100	ELEM PD SUPPLIES	0.00	696.44
01010	94021	08/28/24	1601	VISA/ARVEST	2223221300100000	65810	LUTTRELL/HUDSON ADE	0.00	787.63
01010	94021	08/28/24	1601	VISA/ARVEST	2223221300100000	63310	LUTTRELL REGIST-AAE	0.00	275.00
01010	94021	08/28/24	1601	VISA/ARVEST	2223221300100000	63310	LUTTRELL/HUDSON ADE	0.00	100.00
01010	94021	08/28/24	1601	VISA/ARVEST	2223221300000000	63310	LUTTRELL/HUDSON ADE	0.00	50.00
01010	94021	08/28/24	1601	VISA/ARVEST	2223221300000000	63310	ROBSON REGIST	0.00	50.00
01010	94021	08/28/24	1601	VISA/ARVEST	2223221300000000	65810	ROBSON TRAVEL	0.00	975.89
01010	94021	08/28/24	1601	VISA/ARVEST	2223221300000000	65810	AAEA TRAVEL ADMINS	0.00	132.78
01010	94021	08/28/24	1601	VISA/ARVEST	2223221100000000	65810	AAEA TRAVEL	0.00	30.92
01010	94021	08/28/24	1601	VISA/ARVEST	2223221300300000	63310	YARBROUGH AAEA REGI	0.00	365.00
01010	94021	08/28/24	1601	VISA/ARVEST	2223221300300000	65810	YARBROUGH MEAL-AAEA	0.00	19.11
TOTAL CHECK								0.00	3,843.11
01010	94041	08/06/24	1077	ARK ASSN EDUCATIONA	2223221300000000	63310	ROBSON-REGISTRATION	0.00	350.00
01010	94087	08/16/24	1415	OUR COOPERATIVE	2223221100000000	63310	HUDSON REGIST	0.00	23.00
01010	94087	08/16/24	1415	OUR COOPERATIVE	2223221300100000	63310	JB/CC/KE/SH/TL/SP/S	0.00	285.00
01010	94087	08/16/24	1415	OUR COOPERATIVE	2223221300200000	63310	HORN REGIST	0.00	23.00
01010	94087	08/16/24	1415	OUR COOPERATIVE	2223221300200000	63310	CURTIS REGIST	0.00	46.00
01010	94087	08/16/24	1415	OUR COOPERATIVE	2223221300200000	63310	SMITH REGIST	0.00	46.00
01010	94087	08/16/24	1415	OUR COOPERATIVE	2223221300200000	63320	BINAM REGIST	0.00	23.00
01010	94087	08/16/24	1415	OUR COOPERATIVE	2223221300300000	63310	CHEEK/YOWELL REGIST	0.00	115.00
01010	94087	08/16/24	1415	OUR COOPERATIVE	2223221300300000	63310	WC/LH/KR/GY REGIST	0.00	145.00
TOTAL CHECK								0.00	706.00
TOTAL CASH ACCOUNT								0.00	4,899.11
TOTAL FUND								0.00	4,899.11

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94021	08/28/24	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	749.43
01010	94021	08/28/24	1601	VISA/ARVEST	2281223000100100	66100	KEYBOARD CO/TEACH &	0.00	113.34
01010	94021	08/28/24	1601	VISA/ARVEST	2281223000100100	66527	EL PRINC SURFACE KE	0.00	132.13
01010	94021	08/28/24	1601	VISA/ARVEST	2281223000100100	66527	TV IN ELEM	0.00	272.18
01010	94021	08/28/24	1601	VISA/ARVEST	2281223000000100	66527	KEYBOARD CO/TEACH &	0.00	211.47
01010	94021	08/28/24	1601	VISA/ARVEST	2281112000103900	66100	ELEM ALE SUPPLIES	0.00	449.24
TOTAL CHECK								0.00	1,927.79
01010	94072	08/16/24	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,160.77
01010	94074	08/16/24	1965	CDW GOVERNMENT INC	2281223000000100	66510	MALWARE SOFTWARE	0.00	6,176.25
01010	94074	08/16/24	1965	CDW GOVERNMENT INC	2281223000100100	67341	EL COUNSELOR SURFAC	0.00	203.04
01010	94074	08/16/24	1965	CDW GOVERNMENT INC	2281223000100100	67341	EL COUNSELOR SURFAC	0.00	1,591.38
TOTAL CHECK								0.00	7,970.67
01010	94150	08/30/24	6043	TCI	2281113000300100	66100	71 DIGT LICENSE 5TH	0.00	1,323.00
TOTAL CASH ACCOUNT								0.00	12,382.23
TOTAL FUND								0.00	12,382.23

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94021	08/28/24	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES	0.00	1,284.47
01010	94084	08/16/24	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	94095	08/16/24	5620	SUMNERONE	2365110500111000	66112	COPIER FEE	0.00	2.25
TOTAL CASH ACCOUNT								0.00	1,298.53
TOTAL FUND								0.00	1,298.53

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94055	08/06/24	5584	KIRK ROOFING & CONS	3000261000000000	64310	FLAT ROOF REPAIRS	0.00	2,200.00
TOTAL CASH ACCOUNT								0.00	2,200.00
TOTAL FUND								0.00	2,200.00

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94021	08/28/24	1601	VISA/ARVEST	6501335500300000	66100	DAFFRON-CLOTHING FO	0.00	269.59
01010	94021	08/28/24	1601	VISA/ARVEST	6501221200000000	66100	JONES-CURRICULUM SU	0.00	171.42
TOTAL CHECK								0.00	441.01
01010	94054	08/06/24	5011	INSTRUCTURE, INC	6501159100300000	66510	JONES-CANVAS LEARNI	0.00	3,687.52
01010	94054	08/06/24	5011	INSTRUCTURE, INC	6501159100200000	66510	JONES-CANVAS LEARNI	0.00	3,687.52
TOTAL CHECK								0.00	7,375.04
01010	94077	08/16/24	1301	CURRICULUM ASSOCIAT	6501159100100000	66510	JONES-IREADY TOOLBO	0.00	2,201.59
01010	94077	08/16/24	1301	CURRICULUM ASSOCIAT	6501159100300000	66510	JONES-IREADY TOOLBO	0.00	2,201.59
TOTAL CHECK								0.00	4,403.18
01010	94080	08/16/24	1847	KENDALL/HUNT PUBLIS	6501159100300000	66100	MATH SUPP 7TH GRADE	0.00	175.60
01010	94090	08/16/24	6078	SAVVAS LEARNING COM	6501159100200000	66100	ELA 6-11 CONSUMABLE	0.00	9,761.92
01010	94090	08/16/24	6078	SAVVAS LEARNING COM	6501159100200000	66100	MATH XL LC/AP STAT	0.00	985.98
01010	94090	08/16/24	6078	SAVVAS LEARNING COM	6501159100200000	66100	MATH XL LC/AP STAT	0.00	664.02
01010	94090	08/16/24	6078	SAVVAS LEARNING COM	6501159100300000	66100	ELA 6-11 CONSUMABLE	0.00	9,761.93
TOTAL CHECK								0.00	21,173.85
01010	94145	08/30/24	5926	REMIND 101, INC.	6501217000300000	63906	MS PARENT COMM	0.00	1,697.03
01010	94145	08/30/24	5926	REMIND 101, INC.	6501217000200000	63906	HS PARENT COMM	0.00	1,697.02
TOTAL CHECK								0.00	3,394.05
TOTAL CASH ACCOUNT								0.00	36,962.73
TOTAL FUND								0.00	36,962.73

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94021	08/28/24	1601	VISA/ARVEST	6562110500111000	66100	LICENSING FEE/SUMME	0.00	20.87
01010	94021	08/28/24	1601	VISA/ARVEST	6562110500111000	63906	LICENSING FEE/SUMME	0.00	104.00
TOTAL CHECK								0.00	124.87
TOTAL CASH ACCOUNT								0.00	124.87
TOTAL FUND								0.00	124.87

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94058	08/06/24	1415	OUR COOPERATIVE	6750129000120000	65910	DEC. 1 CHILD COUNT	0.00	12,200.00
TOTAL CASH ACCOUNT								0.00	12,200.00
TOTAL FUND								0.00	12,200.00

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94040	08/06/24	6251	ARISA HEALTH	6756221300000000	63906	JONES-PD ON BULLYIN	0.00	431.00
01010	94048	08/06/24	1301	CURRICULUM ASSOCIAT	6756221300300000	63906	JONES-IREADY FOR K-	0.00	2,200.00
01010	94048	08/06/24	1301	CURRICULUM ASSOCIAT	6756221300100000	63906	JONES-IREADY FOR K-	0.00	2,200.00
TOTAL CHECK								0.00	4,400.00
01010	94071	08/16/24	4091	ARK PUBLIC SCHOOL R	6756221300000000	63906	2025 CFAM-K HUDSON	0.00	750.00
01010	94123	08/30/24	2188	ARK ART EDUCATORS	6756221300200000	63310	BLASDEL REIGST-AAE	0.00	85.00
01010	94125	08/30/24	6244	BAILEY EDUCATION GR	6756221300000000	63906	JONES-MATH COACHING	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	8,666.00
TOTAL FUND								0.00	8,666.00

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94021	08/28/24	1601	VISA/ARVEST	6767335500300000	66100	DAFFRON-FOOD FOR ST	0.00	232.54
01010	94021	08/28/24	1601	VISA/ARVEST	6767335500200000	66100	DAFFRON-FOOD FOR ST	0.00	232.53
01010	94021	08/28/24	1601	VISA/ARVEST	6767335500100000	66100	DAFFRON-FOOD FOR ST	0.00	232.54
TOTAL CHECK								0.00	697.61
TOTAL CASH ACCOUNT								0.00	697.61
TOTAL FUND								0.00	697.61

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94047	08/06/24	5153	CITY OF FLIPPIN	6779266100000000	63906	SRO RIMB SALARY	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	4,000.00
TOTAL FUND								0.00	4,000.00

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94059	08/06/24	5612	OZARK COMMUNICATONS	6784223000000000	66527	RADIOS CSSO OFFICER	0.00	769.34
01010	94059	08/06/24	5612	OZARK COMMUNICATONS	6784223000000000	66510	RADIOS CSSO OFFICER	0.00	570.00
01010	94059	08/06/24	5612	OZARK COMMUNICATONS	6784223000000000	63906	RADIOS CSSO OFFICER	0.00	36.00
TOTAL CHECK								0.00	1,375.34
01010	94142	08/30/24	5612	OZARK COMMUNICATONS	6784223000000000	66510	SOFTWARE RADIO SM B	0.00	101.66
01010	94142	08/30/24	5612	OZARK COMMUNICATONS	6784223000000000	63906	INSTALL RADIO SML B	0.00	95.00
TOTAL CHECK								0.00	196.66
01010	94146	08/30/24	5345	RTYLER VIDEO SYSTEM	6784223000000000	63906	3 BUS CAMERA SAFETY	0.00	1,200.00
01010	94146	08/30/24	5345	RTYLER VIDEO SYSTEM	6784223000000000	66527	3 BUS CAMERA SAFETY	0.00	1,790.00
TOTAL CHECK								0.00	2,990.00
TOTAL CASH ACCOUNT								0.00	4,562.00
TOTAL FUND								0.00	4,562.00

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94021	08/28/24	1601	VISA/ARVEST	6786266000016800	66100	3 BACKPACK CSSO MEM	0.00	3,345.06
01010	94021	08/28/24	1601	VISA/ARVEST	6786112000116800	66100	OSBORNE-SUPPLIES FO	0.00	396.28
TOTAL CHECK								0.00	3,741.34
01010	94039	08/06/24	6174	AMPLIFY EDUCATION,	6786221200116700	66510	JONES-MCLASS INTERV	0.00	3,850.00
01010	94063	08/06/24	6250	STAR AUTISM SUPPORT	6786221200016700	66510	MEURER-K-12 CURRICU	0.00	3,440.00
01010	94150	08/30/24	6043	TCI	6786223000316700	66510	71 DIGT LICENSE 5TH	0.00	1,654.00
TOTAL CASH ACCOUNT								0.00	12,685.34
TOTAL FUND								0.00	12,685.34

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94021	08/28/24	1601	VISA/ARVEST	6795112000118200	66100	ELEM SUPPLIES FOR S	0.00	724.00
01010	94021	08/28/24	1601	VISA/ARVEST	6795113000318200	66100	MS SUPPLIES ESSER I	0.00	1,147.48
01010	94021	08/28/24	1601	VISA/ARVEST	6795113000318200	66100	MS SUPPLIES ESSER I	0.00	24.51
TOTAL CHECK								0.00	1,895.99
01010	94039	08/06/24	6174	AMPLIFY EDUCATION,	6795221200017000	66100	JONES-CKLA CONSUMAB	0.00	37,873.70
01010	94039	08/06/24	6174	AMPLIFY EDUCATION,	6795221200017000	66100	JONES-CKLA CURRICUL	0.00	2,364.12
TOTAL CHECK								0.00	40,237.82
01010	94048	08/06/24	1301	CURRICULUM ASSOCIAT	6795223000117000	66510	JONES-IREADY FOR K-	0.00	15,606.09
01010	94048	08/06/24	1301	CURRICULUM ASSOCIAT	6795223000317000	66510	JONES-IREADY FOR K-	0.00	15,606.09
TOTAL CHECK								0.00	31,212.18
01010	94062	08/06/24	6157	QUIZIZZ INC	6795223000018500	66510	ROBSON-DISTRICT PLA	0.00	1,495.00
01010	94068	08/06/24	6034	WALMART	6795114000218200	66100	HS 1 TO 1 SUPPLIES	0.00	669.97
01010	94076	08/16/24	1248	CLARK OFFICE PRODUC	6795114000218200	66100	HS SUPPLIES ESSER I	0.00	281.18
01010	94076	08/16/24	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ELEM SUPPLIES-ESSER	0.00	4,873.08
01010	94076	08/16/24	1248	CLARK OFFICE PRODUC	6795113000318200	66100	CREDIT	0.00	-475.96
01010	94076	08/16/24	1248	CLARK OFFICE PRODUC	6795113000318200	66100	MS SUPPLIES ESSER I	0.00	1,484.12
01010	94076	08/16/24	1248	CLARK OFFICE PRODUC	6795113000318200	66100	MS SUPPLIES ESSER I	0.00	1,049.67
TOTAL CHECK								0.00	7,212.09
TOTAL CASH ACCOUNT								0.00	82,723.05
TOTAL FUND								0.00	82,723.05

SELECTION CRITERIA: transact.yr='25' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/25

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94021	08/28/24	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	77.01
01010	94021	08/28/24	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	2.98
TOTAL CHECK								0.00	79.99
01010	94083	08/16/24	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	752.12
01010	94095	08/16/24	5620	SUMNERONE	8000311000000000	66112	COPIER FEE	0.00	0.53
01010	94096	08/16/24	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	1,816.41
01010	94096	08/16/24	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	771.92
TOTAL CHECK								0.00	2,588.33
01010	94137	08/30/24	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	160.23
TOTAL CASH ACCOUNT								0.00	3,581.20
TOTAL FUND								0.00	3,581.20
TOTAL REPORT								0.00	312,604.32