SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V553	06/28/24	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	106.67
01010	V553	06/28/24	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	3,592.12
01010	V553	06/28/24	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	109.68
01010	V553	06/28/24	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	5,061.14
01010	V553	06/28/24	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	825.00
01010	V553	06/28/24	2628	ARK TEACHER RETIREM	0001	04715	DED:0117 T-DROP CRT	0.00	1,424.78
01010	V553	06/28/24	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	1,496.14
TOTAL CHECK								0.00	12,615.53
01010	V554	06/28/24	4139	ARK TEACHER RETIREM	0001	04715	DED:0141 TR	0.00	153.00
01010	V554	06/28/24	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	306.90
01010	V554	06/28/24	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	300.00
01010	V554	06/28/24	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	675.00
01010	V554	06/28/24	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	2,126.84
01010	V554	06/28/24	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	1,371.77
01010	V554	06/28/24	4139	ARK TEACHER RETIREM	0001	04715	DED:0141 TR	0.00	128.44
01010	V554	06/28/24	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	2,092.31
01010	V554	06/28/24	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	1,471.04
TOTAL CHECK								0.00	8,625.30
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	1,204.62
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	916.65
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	761.46
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	6,563.05
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	6,834.07
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	52,331.22
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	824.86
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	1,825.76
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	2,497.18
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	6,667.75
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	16,929.26
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	63,619.71
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	82.50
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	450.00
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	4,950.00
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	690.32
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,195.50
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	2,117.22
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	2,816.82
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	10,780.00
01010	V555	06/28/24	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	5,080.36
TOTAL CHECK								0.00	189,138.31
01010	93816	06/20/24	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	11,657.61
01010	93817	06/20/24	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	13,204.18
01010	93817	06/20/24	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	28,367.41
01010	93817	06/20/24	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	56,459.20
TOTAL CHECK								0.00	98,030.79
01010	93818	06/21/24	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	760.66
01010	93818	06/21/24	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	541.84

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93818	06/21/24	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	116.05
TOTAL CHECK								0.00	1,418.55
01010	93819	06/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	88.70
01010	93819	06/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	552.52
01010	93819	06/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	1,025.50
01010	93819	06/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	1,049.70
01010	93819	06/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	1,256.96
01010	93819	06/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	1,815.18
01010	93819	06/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,548.44
01010	93819	06/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
TOTAL CHECK								0.00	7,363.70
01010	93820	06/21/24	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	587.50
01010	93821	06/21/24	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	844.48
01010	93821	06/21/24	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	529.20
01010	93821	06/21/24	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	532.84
01010	93821	06/21/24	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,506.79
01010	93821	06/21/24	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	2,103.82
01010	93821	06/21/24	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	35.28
TOTAL CHECK								0.00	5,552.41
01010	93822	06/21/24	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	1,005.53
01010	93822	06/21/24	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	97.71
TOTAL CHECK								0.00	1,103.24
01010	93823	06/21/24	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	263.55
01010	93823	06/21/24	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	370.50
TOTAL CHECK								0.00	634.05
01010	93824	06/21/24	1012	COREBRIDGE FINANCIA	0001	04734	DED:2001 VALIC	0.00	150.00
01010	93825	06/21/24	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	5,418.00
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	14,539.00
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	16,390.92
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,625.52
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	19.86
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.05
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	30.90
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	7,973.00
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	3.31
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	133.00
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	141.96
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	123.60
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	239.84
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	106.40
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	89.94
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	112.07
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	114.92
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	48.03

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	34.98
01010	93826	06/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	34.98
TOTAL CHECK								0.00	41,782.28
01010	93827	06/21/24	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	1,770.11
01010	93828	06/21/24	6223	MAXIE G KIZER, P.A.	0001	04720	DED:0012 GARNISH	0.00	117.12
01010	93829	06/21/24	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	687.33
01010	93830	06/21/24	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	624.60
01010	93831	06/21/24	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	626.20
01010	93832	06/21/24	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	93833	06/21/24	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	26.80
01010	93833	06/21/24	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	5.96
01010	93833	06/21/24	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	308.88
01010	93833	06/21/24	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	227.37
01010	93833	06/21/24	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	40.20
TOTAL CHECK								0.00	609.21
01010	93834	06/21/24	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	93835	06/21/24	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	11.52
01010	93835	06/21/24	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	247.98
01010	93835	06/21/24	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	208.01
01010	93835	06/21/24	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	288.00
01010	93835	06/21/24	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	745.97
01010	93835	06/21/24	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	63.33
TOTAL CHECK								0.00	1,564.81
01010	93839	06/06/24	6236	SHANDA BROWN	0001	04720	REIMB GARNISHMENT	0.00	38.89
01010	93900	06/27/24	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	74.88
01010	93900	06/27/24	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	375.12
01010	93900	06/27/24	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	656.46
TOTAL CHECK								0.00	1,106.46
01010	93901	06/27/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	695.10
01010	93901	06/27/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	781.70
01010	93901	06/27/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	865.81
01010	93901	06/27/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,215.36
01010	93901	06/27/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	1,501.02
01010	93901	06/27/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	77.10
01010	93901	06/27/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	418.46
01010	93901	06/27/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
TOTAL CHECK								0.00	5,581.25
01010	93902	06/27/24	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	362.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93903	06/27/24	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,051.91
01010	93903	06/27/24	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,762.66
01010	93903	06/27/24	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	779.52
01010	93903	06/27/24	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	388.08
01010	93903	06/27/24	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	35.28
01010	93903	06/27/24	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	456.72
TOTAL CHECK								0.00	4,474.17
01010	93904	06/27/24	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	70.71
01010	93904	06/27/24	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	814.18
TOTAL CHECK								0.00	884.89
01010	93905	06/27/24	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	8,479.80
01010	93905	06/27/24	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	1,795.91
TOTAL CHECK								0.00	10,275.71
01010	93906	06/27/24	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	2,338.38
01010	93906	06/27/24	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	4,317.85
01010	93906	06/27/24	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	9,998.22
01010	93906	06/27/24	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	9,938.78
01010	93906	06/27/24	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	18,539.37
01010	93906	06/27/24	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	42,496.64
TOTAL CHECK								0.00	87,629.24
01010	93907	06/27/24	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	172.10
01010	93907	06/27/24	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	296.90
TOTAL CHECK								0.00	469.00
01010	93908	06/27/24	1012	COREBRIDGE FINANCIA	0001	04734	DED:2001 VALIC	0.00	50.00
01010	93909	06/27/24	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	4,193.00
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	3,986.50
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	11,725.00
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	12,028.06
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	733.82
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	59.96
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	67.60
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	34.98
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	48.03
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	77.25
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	79.80
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	96.06
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	106.40
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	15.45
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	16.55
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	209.86
01010	93910	06/27/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	108.16
TOTAL CHECK								0.00	29,393.48
01010	93911	06/27/24	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	1,271.49

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93912	06/27/24	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	582.75
01010	93913	06/27/24	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	401.20
01010	93914	06/27/24	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	93915	06/27/24	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.48
01010	93915	06/27/24	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	32.12
01010	93915	06/27/24	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	265.98
01010	93915	06/27/24	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	5.96
01010	93915	06/27/24	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	158.73
TOTAL CHECK								0.00	484.27
01010	93916	06/27/24	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	93917	06/27/24	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	9.60
01010	93917	06/27/24	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	138.64
01010	93917	06/27/24	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	144.01
01010	93917	06/27/24	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	248.00
01010	93917	06/27/24	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	595.69
01010	93917	06/27/24	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	43.33
TOTAL CHECK								0.00	1,179.27
01010	93918	06/26/24	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	697.57
01010	93919	06/26/24	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	10,726.00
01010	93919	06/26/24	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	1,229.72
01010	93919	06/26/24	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	2,508.50
01010	93919	06/26/24	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10.88
01010	93919	06/26/24	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	46.50
TOTAL CHECK								0.00	14,521.60
TOTAL CASH ACCOUNT								0.00	553,726.37
TOTAL FUND								0.00	553,726.37

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V556	06/28/24	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS MAY 2024	0.00	118.60
01010	V556	06/28/24	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS MAY 2024	0.00	211.06
01010	V556	06/28/24	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 JUNE 202	0.00	217.76
01010	V556	06/28/24	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS MAY 2024	0.00	236.75
TOTAL CHECK								0.00	784.17
01010	93837	06/06/24	1314	ARK DEPT OF ENVIRON	2000272000000000	66100	STORAGE TANK STICKE	0.00	75.00
01010	93838	06/06/24	5670	JUSTIN BOND	2000262000000000	66100	REIMB SUPPLIES	0.00	27.85
01010	93841	06/06/24	4472	CINTAS FIRST AID &	2000272000000000	66100	TRANS MED SUPPLIES	0.00	142.08
01010	93842	06/06/24	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,947.01
01010	93845	06/06/24	3356	EASTER SEALS OUTREA	2000214200120000	63906	R WARREN TESTING	0.00	500.00
01010	93846	06/06/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/24/24	0.00	234.87
01010	93846	06/06/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/24/24	0.00	920.72
01010	93846	06/06/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/24/24	0.00	959.32
TOTAL CHECK								0.00	2,114.91
01010	93848	06/06/24	6228	CHARLOTTE JACKSON	2000191700200000	63906	ACCOMPAN/MILEAGE SP	0.00	96.37
01010	93849	06/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	5.62
01010	93849	06/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	5.92
01010	93849	06/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	10.46
01010	93849	06/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	10.46
01010	93849	06/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	10.84
01010	93849	06/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	13.70
01010	93849	06/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	35.26
01010	93849	06/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	120.10
01010	93849	06/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	130.58
01010	93849	06/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	2,142.11
TOTAL CHECK								0.00	2,485.05
01010	93850	06/06/24	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONE SER	0.00	1,221.18
01010	93851	06/06/24	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	719.72
01010	93853	06/06/24	2232	OZARK HIGH PRESSURE	2000262000000000	63906	CLEANING VENTS HOOD	0.00	378.88
01010	93854	06/06/24	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT MAY 2024	0.00	348.24
01010	93854	06/06/24	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT MAY 2024	0.00	742.72
01010	93854	06/06/24	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT MAY 2024	0.00	1,770.22
TOTAL CHECK								0.00	2,861.18
01010	93855	06/06/24	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	3.95
01010	93857	06/06/24	6132	SPOT ON PEDIATRIC T	2000216000220000	63906	TELETHERAPY MAY 202	0.00	170.00
01010	93857	06/06/24	6132	SPOT ON PEDIATRIC T	2000216000120000	63906	TELETHERAPY MAY 202	0.00	340.00
01010	93857	06/06/24	6132	SPOT ON PEDIATRIC T	2000216000320000	63906	TELETHERAPY MAY 202	0.00	765.00
TOTAL CHECK								0.00	1,275.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93859	06/06/24	5620	SUMNERONE	2000221200000000	66112	COPIER FEES	0.00	3.14
01010	93859	06/06/24	5620	SUMNERONE	2000232100000000	66112	COPIER FEES	0.00	19.03
01010	93859	06/06/24	5620	SUMNERONE	2000113000300000	66112	COPIER FEES	0.00	81.32
01010	93859	06/06/24	5620	SUMNERONE	2000114000200000	66112	COPIER FEES	0.00	112.26
01010	93859	06/06/24	5620	SUMNERONE	2000112000100000	66112	COPIER FEES	0.00	188.03
01010	93859	06/06/24	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	162.60
01010	93859	06/06/24	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	216.80
01010	93859	06/06/24	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	325.27
01010	93859	06/06/24	5620	SUMNERONE	2000113000300000	66112	LEASE/COPIER FEE	0.00	22.32
01010	93859	06/06/24	5620	SUMNERONE	2000114000200000	63901	LEASE/COPIER FEE	0.00	131.34
01010	93859	06/06/24	5620	SUMNERONE	2000113000300000	63901	LEASE/COPIER FEE	0.00	131.34
01010	93859	06/06/24	5620	SUMNERONE	2000112000100000	63901	LEASE/COPIER FEE	0.00	262.68
01010	93859	06/06/24	5620	SUMNERONE	2000114000200000	66112	LEASE/COPIER FEE	0.00	363.79
01010	93859	06/06/24	5620	SUMNERONE	2000112000100000	66112	LEASE/COPIER FEE	0.00	912.70
01010	93859	06/06/24	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	54.20
01010	93859	06/06/24	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	54.20
TOTAL CHECK								0.00	3,041.02
01010	93861	06/06/24	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	93862	06/11/24	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	93863	06/11/24	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	44.38
01010	93864	06/11/24	1077	ARK ASSN EDUCATIONA	2000250100000000	63320	MOTT REGIST-CASBO C	0.00	30.00
01010	93865	06/11/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93865	06/11/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93865	06/11/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93865	06/11/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93865	06/11/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93865	06/11/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93865	06/11/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93865	06/11/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93865	06/11/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	242.21
01010	93865	06/11/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	257.55
01010	93865	06/11/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	284.59
01010	93865	06/11/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	613.52
01010	93865	06/11/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93865	06/11/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93865	06/11/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	242.21
TOTAL CHECK								0.00	2,167.23
01010	93867	06/11/24	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	13.03
01010	93867	06/11/24	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	140.43
TOTAL CHECK								0.00	153.46
01010	93868	06/11/24	5417	IK NETWORK SOLUTION	2000223000000000	66510	VOIP SUPPORT	0.00	1,276.04
01010	93869	06/11/24	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEAN GREASE TRAPS	0.00	345.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93871	06/11/24	5683	QUADIENT LEASING US	2000223000000000	63906	POSTAGE LEASE	0.00	208.86
01010	93872	06/11/24	2366	S & M PLUMBING LLC	2000262000000000	66100	BUS GARAGE TANKS/PU	0.00	701.00
01010	93872	06/11/24	2366	S & M PLUMBING LLC	2000262000000000	63906	BUS GARAGE TANKS/PU	0.00	1,270.00
TOTAL CHECK								0.00	1,971.00
01010	93874	06/11/24	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	768.60
01010	93878	06/14/24	1601	VISA/ARVEST	2000113000300000	66100	USED WRONG CARD	0.00	5.07
01010	93878	06/14/24	1601	VISA/ARVEST	2000131000200000	66100	USED WRONG CARD	0.00	16.45
01010	93878	06/14/24	1601	VISA/ARVEST	2000241000200000	66100	USED WRONG CARD	0.00	105.60
01010	93878	06/14/24	1601	VISA/ARVEST	2000223000000000	65330	CABLE/CELL PHONES/H	0.00	99.84
01010	93878	06/14/24	1601	VISA/ARVEST	2000111000100000	66100	K SUPPLIES	0.00	88.81
01010	93878	06/14/24	1601	VISA/ARVEST	2000262000000000	66100	PAINT ROOM #157 ELE	0.00	327.46
01010	93878	06/14/24	1601	VISA/ARVEST	2000223000000000	63320	HISTI REGIST CLAYTO	0.00	1,450.00
01010	93878	06/14/24	1601	VISA/ARVEST	2000223000000000	66100	TECH SUPPLIES	0.00	276.46
01010	93878	06/14/24	1601	VISA/ARVEST	2000223000000000	65820	CLAYTON/SMITH ROOMS	0.00	1,179.38
01010	93878	06/14/24	1601	VISA/ARVEST	2000223000000000	65310	CABLE/CELL PHONES/H	0.00	938.44
01010	93878	06/14/24	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG	0.00	123.48
01010	93878	06/14/24	1601	VISA/ARVEST	2000272000000000	66100	TIRE FOR VAN/SOFTBA	0.00	176.72
01010	93878	06/14/24	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES	0.00	216.08
01010	93878	06/14/24	1601	VISA/ARVEST	2000272000000000	63906	SERVICE TAN VAN	0.00	844.87
01010	93878	06/14/24	1601	VISA/ARVEST	2000232400000000	66100	ROBSON-HEALTH & WEL	0.00	51.18
01010	93878	06/14/24	1601	VISA/ARVEST	2000113000300000	66100	MS AWARDS SUPPLIES	0.00	62.83
01010	93878	06/14/24	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	5.71
01010	93878	06/14/24	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	5.72
01010	93878	06/14/24	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	5.72
01010	93878	06/14/24	1601	VISA/ARVEST	2000221200000000	66100	JONES-CURRICULUM SU	0.00	539.82
01010	93878	06/14/24	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	6.46
01010	93878	06/14/24	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	6.47
01010	93878	06/14/24	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	6.47
01010	93878	06/14/24	1601	VISA/ARVEST	2000112000100000	66100	TEST BOOTCAMP/MULTI	0.00	509.98
01010	93878	06/14/24	1601	VISA/ARVEST	2000191000227000	66100	GT SCREENING/IDENTI	0.00	45.66
01010	93878	06/14/24	1601	VISA/ARVEST	2000191000327000	66100	GT SCREENING/IDENTI	0.00	45.67
01010	93878	06/14/24	1601	VISA/ARVEST	2000191000127000	66100	GT SCREENING/IDENTI	0.00	45.67
01010	93878	06/14/24	1601	VISA/ARVEST	2000112000100000	66100	ELEM RESTOCK SUPPLI	0.00	137.37
01010	93878	06/14/24	1601	VISA/ARVEST	2000191000227000	66100	EXTEND LEARN STEAM-	0.00	66.66
01010	93878	06/14/24	1601	VISA/ARVEST	2000191000327000	66100	EXTEND LEARN STEAM-	0.00	66.67
01010	93878	06/14/24	1601	VISA/ARVEST	2000191000127000	66100	EXTEND LEARN STEAM-	0.00	66.67
01010	93878	06/14/24	1601	VISA/ARVEST	2000212000100000	66100	RUG-PAUL	0.00	310.72
01010	93878	06/14/24	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	83.91
01010	93878	06/14/24	1601	VISA/ARVEST	2000222000100000	66100	ELEM LIBRARY BOOKS	0.00	226.18
01010	93878	06/14/24	1601	VISA/ARVEST	2000191600200000	66100	HS BAND MUSIC	0.00	551.63
01010	93878	06/14/24	1601	VISA/ARVEST	2000191600200000	63911	HS BAND REPAIRS	0.00	160.00
01010	93878	06/14/24	1601	VISA/ARVEST	2000191600200000	66100	HS BAND REPAIRS/SUP	0.00	188.97
01010	93878	06/14/24	1601	VISA/ARVEST	2000191600200000	63911	HS BAND REPAIRS/SUP	0.00	2,132.00
01010	93878	06/14/24	1601	VISA/ARVEST	2000191600300000	66100	MS BAND REPAIRS/SUP	0.00	246.19
01010	93878	06/14/24	1601	VISA/ARVEST	2000191600300000	63911	MS BAND REPAIRS/SUP	0.00	830.00
01010	93878	06/14/24	1601	VISA/ARVEST	2000191600300000	66100	MS CHOIR MUSIC	0.00	10.19
01010	93878	06/14/24	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	51.15
01010	93878	06/14/24	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	46.48
01010	93878	06/14/24	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	55.03

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93878	06/14/24	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	131.95
01010	93878	06/14/24	1601	VISA/ARVEST	2000262000000000	66100	AGRI GARAGE DOOR SU	0.00	81.12
01010	93878	06/14/24	1601	VISA/ARVEST	2000122000220002	66100	A. ROBINS SUPPLIES	0.00	457.67
01010	93878	06/14/24	1601	VISA/ARVEST	2000261000000000	66100	HS SUPPLIES/BOOKS/A	0.00	41.91
01010	93878	06/14/24	1601	VISA/ARVEST	2000241000200000	66100	HS SUPPLIES/BOOKS/A	0.00	132.56
01010	93878	06/14/24	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES/BOOKS/A	0.00	366.65
01010	93878	06/14/24	1601	VISA/ARVEST	2000114000200000	65810	JEFFERSON/STUDENTS	0.00	46.93
01010	93878	06/14/24	1601	VISA/ARVEST	2000131000200000	63906	JEFFERSON/STUDENTS	0.00	135.38
01010	93878	06/14/24	1601	VISA/ARVEST	2000114000200000	66100	BINAM-STAPLER	0.00	12.06
01010	93878	06/14/24	1601	VISA/ARVEST	2000191000227000	66100	CHESS TOURN SET/BAG	0.00	147.32
01010	93878	06/14/24	1601	VISA/ARVEST	2000272000000000	66260	RIPLEY TRAVEL/FUEL/	0.00	61.96
01010	93878	06/14/24	1601	VISA/ARVEST	2000262000000000	63320	RIPLEY TRAVEL/FUEL/	0.00	135.00
01010	93878	06/14/24	1601	VISA/ARVEST	2000262000000000	65820	RIPLEY TRAVEL/FUEL/	0.00	152.21
01010	93878	06/14/24	1601	VISA/ARVEST	2000262000000000	66100	RIPLEY TRAVEL/FUEL/	0.00	275.37
01010	93878	06/14/24	1601	VISA/ARVEST	2000113000300000	66100	TREAT SUPPLIES	0.00	38.15
01010	93878	06/14/24	1601	VISA/ARVEST	2000113000300000	66100	G&F GRANT-FISHING C	0.00	245.23
TOTAL CHECK								0.00	14,877.31
01010	93879	06/20/24	6229	4M BUILDING SOLUTIO	2000261100000000	64230	CUSTODIAL SERVICES	0.00	8,968.91
01010	93883	06/20/24	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	1,092.92
01010	93884	06/20/24	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 5/15-6/15	0.00	2,500.00
01010	93885	06/20/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,525.92
01010	93886	06/20/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/10/24	0.00	1,042.49
01010	93886	06/20/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/10/24	0.00	1,841.44
01010	93886	06/20/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/10/24	0.00	2,594.59
TOTAL CHECK								0.00	5,478.52
01010	93887	06/20/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	A. ESTER TESTING	0.00	200.00
01010	93888	06/20/24	5622	MIDWEST BUS SALES	2000272000000000	66100	SUPPLIES	0.00	89.66
01010	93888	06/20/24	5622	MIDWEST BUS SALES	2000272000000000	66100	SUPPLIES	0.00	84.33
TOTAL CHECK								0.00	173.99
01010	93889	06/20/24	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	23.63
01010	93890	06/20/24	1415	OUR COOPERATIVE	2000250100000000	63320	REIGST HUDSON, MOTT	0.00	18.00
01010	93890	06/20/24	1415	OUR COOPERATIVE	2000251100000000	63320	REIGST HUDSON, MOTT	0.00	18.00
01010	93890	06/20/24	1415	OUR COOPERATIVE	2000223000000000	63320	REIGST HUDSON, MOTT	0.00	23.00
01010	93890	06/20/24	1415	OUR COOPERATIVE	2000112000100000	63320	REGIST R. ALLEN	0.00	80.00
TOTAL CHECK								0.00	139.00
01010	93891	06/20/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,663.80
01010	93892	06/20/24	5685	QUADIENT FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	93893	06/20/24	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT/SUPPLIES	0.00	18.67
01010	93894	06/20/24	6049	ST. BERNARDS MEDICA	2000261000000000	66100	STAFF CPR CARDS	0.00	20.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93895	06/20/24	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	93896	06/20/24	5620	SUMNERONE	2000223000000000	63901	MYQ COPIER LEASE	0.00	270.00
01010	93897	06/20/24	5907	TOP QUALITY HOME SE	2000261100000000	63906	CLEANING WINDOWS	0.00	300.00
01010	93897	06/20/24	5907	TOP QUALITY HOME SE	2000261100000000	63906	CLEAN CONCRETE BLEA	0.00	975.00
TOTAL CHECK								0.00	1,275.00
01010	93898	06/20/24	5337	WASTE CONNECTIONS O	2000261000000000	64210	DUMPSTER	0.00	432.12
01010	93898	06/20/24	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	752.11
TOTAL CHECK								0.00	1,184.23
01010	93899	06/20/24	6150	WECO, INC	2000272000000000	63906	GARAGE LIFT INSPECT	0.00	449.98
01010	93920	06/26/24	4141	ADVANCED DETECTION	2000262000000000	66100	REPLACE PULL STATIO	0.00	83.26
01010	93920	06/26/24	4141	ADVANCED DETECTION	2000262000000000	63906	REPLACE PULL STATIO	0.00	85.00
TOTAL CHECK								0.00	168.26
01010	93923	06/26/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,815.60
01010	93924	06/26/24	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	37.49
01010	93924	06/26/24	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	37.50
01010	93924	06/26/24	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	37.50
TOTAL CHECK								0.00	112.49
01010	93926	06/26/24	2292	SHERWIN-WILLIAMS	2000262000000000	66100	SUPPLIES	0.00	55.05
01010	93927	06/27/24	1018	ACTIVITY FUND	2000261000000000	66100	FIX NEGATIVES IN AT	0.00	11,030.03
01010	93927	06/27/24	1018	ACTIVITY FUND	2000261000000000	66100	FIX NEGATIVE IN YEA	0.00	3,739.99
TOTAL CHECK								0.00	14,770.02
01010	93931	06/27/24	4797	MEDICAL WASTE SERVI	2000213400300000	66100	RED BAGS SERVICES	0.00	54.63
01010	93931	06/27/24	4797	MEDICAL WASTE SERVI	2000213400100000	66100	RED BAGS SERVICES	0.00	54.63
01010	93931	06/27/24	4797	MEDICAL WASTE SERVI	2000213400200000	66100	RED BAGS SERVICES	0.00	54.62
TOTAL CHECK								0.00	163.88
01010	93932	06/27/24	1415	OUR COOPERATIVE	2000114000200000	68100	OVERPAYMENT CNA TES	0.00	625.00
TOTAL CASH ACCOUNT								0.00	90,865.33
TOTAL FUND								0.00	90,865.33

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93840	06/06/24	6120	CHEYENNA BELT	2001	19900	REISSUED CK #81379-	0.00	426.75
TOTAL CASH ACCOUNT								0.00	426.75
TOTAL FUND								0.00	426.75

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93852	06/06/24	1415	OUR COOPERATIVE	2223221300200000	63310	HORN REGIST	0.00	23.00
01010	93858	06/06/24	3557	SPRINGFIELD GROCER	2223221100000000	66100	END OF YEAR BREAKFA	0.00	671.82
01010	93866	06/11/24	3602	EASTER SEALS ARKANS	2223221300100000	63310	K ASH/MEURER REGIST	0.00	325.00
01010	93866	06/11/24	3602	EASTER SEALS ARKANS	2223221300200000	63310	K ASH/MEURER REGIST	0.00	325.00
TOTAL CHECK								0.00	650.00
01010	93878	06/14/24	1601	VISA/ARVEST	2223221300000000	65810	ROBSON-HEALTH & WEL	0.00	97.14
01010	93878	06/14/24	1601	VISA/ARVEST	2223221300000000	63310	AAEA CONF REGIST	0.00	275.00
01010	93878	06/14/24	1601	VISA/ARVEST	2223221300300000	66100	PRO CRISIS MANG COU	0.00	35.67
01010	93878	06/14/24	1601	VISA/ARVEST	2223221300300000	63310	PRO CRISIS MANG COU	0.00	39.20
01010	93878	06/14/24	1601	VISA/ARVEST	2223221300100000	66100	PRO CRISIS MANG COU	0.00	107.01
01010	93878	06/14/24	1601	VISA/ARVEST	2223221300200000	66100	PRO CRISIS MANG COU	0.00	142.68
TOTAL CHECK								0.00	696.70
01010	93881	06/20/24	3524	ARKCDA	2223221300200000	63310	SHAVER REGIST	0.00	25.00
01010	93882	06/20/24	1833	ASBOA	2223221300200000	63310	SHAVER REGIST	0.00	150.00
01010	93890	06/20/24	1415	OUR COOPERATIVE	2223221300200000	63310	D. HORN REIGST	0.00	41.00
01010	93890	06/20/24	1415	OUR COOPERATIVE	2223221100000000	63310	REIGST HUDSON, MOTT	0.00	18.00
01010	93890	06/20/24	1415	OUR COOPERATIVE	2223221300000000	63310	REIGST HUDSON, MOTT	0.00	13.00
01010	93890	06/20/24	1415	OUR COOPERATIVE	2223221300000000	63310	ROBSON REGIST	0.00	18.00
01010	93890	06/20/24	1415	OUR COOPERATIVE	2223221300300000	63310	MC/LH/KM/BP/WT/GY R	0.00	285.00
TOTAL CHECK								0.00	375.00
01010	93922	06/26/24	2236	ARSCA	2223221300000000	63310	DAFFRON/CHEEK ARSCA	0.00	275.00
01010	93922	06/26/24	2236	ARSCA	2223221300300000	63320	DAFFRON/CHEEK ARSCA	0.00	275.00
TOTAL CHECK								0.00	550.00
01010	93925	06/26/24	1415	OUR COOPERATIVE	2223221300000000	63310	V. JONES/LUTTRELL R	0.00	23.00
01010	93925	06/26/24	1415	OUR COOPERATIVE	2223221300100000	63310	V. JONES/LUTTRELL R	0.00	23.00
TOTAL CHECK								0.00	46.00
TOTAL CASH ACCOUNT								0.00	3,187.52
TOTAL FUND								0.00	3,187.52

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93844	06/06/24	3021	COTTER PUBLIC SCHOO	2275195000243800	63906	23-24 ALE BUS DRIVE	0.00	4,623.96
01010	93870	06/11/24	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	3 ALE 4/1-5/22 TUIT	0.00	7,531.80
TOTAL CASH ACCOUNT								0.00	12,155.76
TOTAL FUND								0.00	12,155.76

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93878	06/14/24	1601	VISA/ARVEST	2281223000000100	66100	CABLE/CELL PHONES/H	0.00	774.72
01010	93878	06/14/24	1601	VISA/ARVEST	2281217000100100	66100	ROBSON-STEAM NIGHT	0.00	123.96
01010	93878	06/14/24	1601	VISA/ARVEST	2281217000300100	66100	ROBSON-STEAM NIGHT	0.00	123.96
01010	93878	06/14/24	1601	VISA/ARVEST	2281217000300100	66100	MS STEAM NIGHT-HUDS	0.00	400.70
01010	93878	06/14/24	1601	VISA/ARVEST	2281217000100100	66100	STEAM NIGHT-A LYNCH	0.00	531.86
TOTAL CHECK								0.00	1,955.20
01010	93921	06/26/24	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH-DECEMB	0.00	1,138.55
01010	93928	06/27/24	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH-JUNE 2	0.00	1,142.72
TOTAL CASH ACCOUNT								0.00	4,236.47
TOTAL FUND								0.00	4,236.47

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93846	06/06/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/24/24	0.00	74.25
01010	93859	06/06/24	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	54.20
01010	93859	06/06/24	5620	SUMNERONE	2365110500111000	66112	COPIER FEES	0.00	15.26
TOTAL CHECK								0.00	69.46
01010	93878	06/14/24	1601	VISA/ARVEST	2365110500111000	63906	GRADUATION SUPPLIES	0.00	425.00
01010	93878	06/14/24	1601	VISA/ARVEST	2365110500111000	66100	GRADUATION SUPPLIES	0.00	689.00
01010	93878	06/14/24	1601	VISA/ARVEST	2365110500111000	66100	GRADUATION/ART/GARD	0.00	1,417.59
TOTAL CHECK								0.00	2,531.59
01010	93889	06/20/24	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
TOTAL CASH ACCOUNT								0.00	2,687.11
TOTAL FUND								0.00	2,687.11

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93889	06/20/24	1382	MOUNTAIN VALLEY INC	6562110500111000	66100	PS WATER	0.00	22.92
TOTAL CASH ACCOUNT								0.00	22.92
TOTAL FUND								0.00	22.92

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93878	06/14/24	1601	VISA/ARVEST	6564110500111000	63906	END OF YEAR STAFF M	0.00	130.33
TOTAL CASH ACCOUNT								0.00	130.33
TOTAL FUND								0.00	130.33

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93930	06/27/24	4649	ISEP	6750216000220000	63906	VISION/HEARING/PERS	0.00	600.88
01010	93930	06/27/24	4649	ISEP	6750216000320000	63906	VISION/HEARING/PERS	0.00	600.88
01010	93930	06/27/24	4649	ISEP	6750216000120000	63906	VISION/HEARING/PERS	0.00	600.89
TOTAL CHECK								0.00	1,802.65
TOTAL CASH ACCOUNT								0.00	1,802.65
TOTAL FUND								0.00	1,802.65

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93929	06/27/24	6240	EMERGENCY RESPONSE	6756221300000000	63906	ROBSON-CSSO TRAININ	0.00	6,600.00
TOTAL CASH ACCOUNT								0.00	6,600.00
TOTAL FUND								0.00	6,600.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93836	06/06/24	1018	ACTIVITY FUND	6767335500200000	66100	CHOIR DRESS-STUDENT	0.00	75.00
01010	93878	06/14/24	1601	VISA/ARVEST	6767335500100000	66100	ROBSON-CLOTHING FOR	0.00	11.71
01010	93878	06/14/24	1601	VISA/ARVEST	6767335500300000	66100	ROBSON-CLOTHING FOR	0.00	36.16
01010	93878	06/14/24	1601	VISA/ARVEST	6767335500200000	66100	ROBSON-CLOTHING FOR	0.00	397.29
TOTAL CHECK								0.00	445.16
TOTAL CASH ACCOUNT								0.00	520.16
TOTAL FUND								0.00	520.16

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93843	06/06/24	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

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93870	06/11/24	5302	MOUNTAIN HOME PUBLI	6784195000243800	63906	1 CBS 4/1-5/22 TUIT	0.00	2,968.20
TOTAL CASH ACCOUNT								0.00	2,968.20
TOTAL FUND								0.00	2,968.20

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93856	06/06/24	5780	SEED DIGGING PLLC	6795212000118300	63230	ROBSON-COUNSELING S	0.00	900.00
01010	93856	06/06/24	5780	SEED DIGGING PLLC	6795212000218300	63230	ROBSON-COUNSELING S	0.00	900.00
01010	93856	06/06/24	5780	SEED DIGGING PLLC	6795212000318300	63230	ROBSON-COUNSELING S	0.00	900.00
TOTAL CHECK								0.00	2,700.00
01010	93873	06/11/24	5780	SEED DIGGING PLLC	6795212000118300	63230	COUNSELING 5/21	0.00	300.00
01010	93873	06/11/24	5780	SEED DIGGING PLLC	6795212000218300	63230	COUNSELING 5/21	0.00	300.00
01010	93873	06/11/24	5780	SEED DIGGING PLLC	6795212000318300	63230	COUNSELING 5/21	0.00	300.00
TOTAL CHECK								0.00	900.00
01010	93880	06/20/24	3344	ARCH FORD COOP	6795223000018500	66510	13 SUMMER JUNE 2024	0.00	260.00
TOTAL CASH ACCOUNT								0.00	3,860.00
TOTAL FUND								0.00	3,860.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19615	06/17/24	1601	VISA/ARVEST	7005116000111600	66100	CLOTHES	0.00	98.88
TOTAL CASH ACCOUNT								0.00	98.88
TOTAL FUND								0.00	98.88

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19604	06/04/24	6199	HERITAGE BLOOMS	7010116000111600	66100	GET WELL FLOWERS-ST	0.00	60.36
01011	19615	06/17/24	1601	VISA/ARVEST	7010116000111600	66100	RETIREMENT GIFTS	0.00	384.56
TOTAL CASH ACCOUNT								0.00	444.92
TOTAL FUND								0.00	444.92

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7040 - SUPT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19615	06/17/24	1601	VISA/ARVEST	7040116000111600	66100	TECH MEAL @ GRADUAT	0.00	28.75
TOTAL CASH ACCOUNT								0.00	28.75
TOTAL FUND								0.00	28.75

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19615	06/17/24	1601	VISA/ARVEST	7070115000211500	66100	AWARDS PROGRAM	0.00	123.89
TOTAL CASH ACCOUNT								0.00	123.89
TOTAL FUND								0.00	123.89

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19606	06/04/24	2849	LOCKEROOM	7072115000211500	66100	LOCKER PLATES	0.00	24.17
01011	19606	06/04/24	2849	LOCKEROOM	7072115000211500	66100	PRACTICE GEAR	0.00	624.09
TOTAL CHECK								0.00	648.26
01011	19612	06/10/24	5484	PA TEAM CAMP	7072115000211500	68113	GIRLS TEAM CAMP	0.00	220.00
01011	19615	06/17/24	1601	VISA/ARVEST	7072115000211500	66100	AWARDS PROGRAM	0.00	172.85
01011	19615	06/17/24	1601	VISA/ARVEST	7072115000211500	66100	GREENHAW COURSES	0.00	55.00
01011	19615	06/17/24	1601	VISA/ARVEST	7072115000211500	63905	FUEL	0.00	53.11
TOTAL CHECK								0.00	280.96
01011	19617	06/17/24	5884	BRANSON GIRLS BASKE	7072115000211500	68113	TEAM CAMP	0.00	500.00
01011	19618	06/18/24	5506	LADY DEVIL BASKETBA	7072115000211500	68113	TEAM CAMP	0.00	225.00
TOTAL CASH ACCOUNT								0.00	1,874.22
TOTAL FUND								0.00	1,874.22

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19613	06/17/24	6238	YELLVILLE-SUMMIT BO	7073115000211500	68113	BOYS TEAM CAMP	0.00	225.00
01011	19614	06/17/24	5602	RIB CITY SHOOTOUT	7073115000211500	68113	BOYS TEAM CAMP	0.00	250.00
01011	19615	06/17/24	1601	VISA/ARVEST	7073115000211500	66100	AWARDS PRG/KEYS/SUP	0.00	359.57
01011	19615	06/17/24	1601	VISA/ARVEST	7073115000211500	66100	MEALS FOR CAMP	0.00	136.33
TOTAL CHECK								0.00	495.90
TOTAL CASH ACCOUNT								0.00	970.90
TOTAL FUND								0.00	970.90

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19615	06/17/24	1601	VISA/ARVEST	7075115000211500	66100	SNACKS/STATE MEET	0.00	317.66
TOTAL CASH ACCOUNT								0.00	317.66
TOTAL FUND								0.00	317.66

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19615	06/17/24	1601	VISA/ARVEST	7076115000211500	66100	AWARDS PROGRAM	0.00	84.08
01011	19615	06/17/24	1601	VISA/ARVEST	7076115000211500	66100	CONCESSION	0.00	10.12
01011	19615	06/17/24	1601	VISA/ARVEST	7076115000211500	66100	LEG PRESS MACHINE	0.00	329.24
TOTAL CHECK								0.00	423.44
01011	19616	06/17/24	1440	PIPPIN WHOLESALE CO	7076115000211500	66100	CONCESSION	0.00	122.23
TOTAL CASH ACCOUNT								0.00	545.67
TOTAL FUND								0.00	545.67

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19615	06/17/24	1601	VISA/ARVEST	7077115000211500	68110	BULLINGTON MEMBERSH	0.00	38.65
01011	19615	06/17/24	1601	VISA/ARVEST	7077115000211500	66100	SUPPLIES	0.00	115.71
01011	19615	06/17/24	1601	VISA/ARVEST	7077115000211500	66100	CONCESSION	0.00	10.12
01011	19615	06/17/24	1601	VISA/ARVEST	7077115000211500	66100	SB PICTURES	0.00	200.00
TOTAL CHECK								0.00	364.48
01011	19616	06/17/24	1440	PIPPIN WHOLESALE CO	7077115000211500	66100	CONCESSION	0.00	122.22
TOTAL CASH ACCOUNT								0.00	486.70
TOTAL FUND								0.00	486.70

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19606	06/04/24	2849	LOCKEROOM	7079115000211500	66100	AWARDS	0.00	108.78
TOTAL CASH ACCOUNT								0.00	108.78
TOTAL FUND								0.00	108.78

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19616A	06/17/24	1440	PIPPIN WHOLESALE CO	7082116000311600	66100	CONCESSION	0.00	22.35
TOTAL CASH ACCOUNT								0.00	22.35
TOTAL FUND								0.00	22.35

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	19608	06/05/24	5036	I WANT IT PERSONALI	7101116000111600	66100	FINS SHIRTS	0.00	884.69
01014	19608	06/05/24	5036	I WANT IT PERSONALI	7101116000111600	66100	FIELD DAY SHIRTS	0.00	2,207.24
TOTAL CHECK								0.00	3,091.93
01014	19615	06/17/24	1601	VISA/ARVEST	7101116000111600	66100	AWARDS/PARTIES/CARN	0.00	2,854.98
TOTAL CASH ACCOUNT								0.00	5,946.91
TOTAL FUND								0.00	5,946.91

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7104 - BENEVOLENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	19615	06/17/24	1601	VISA/ARVEST	7104116000111600	66100	STUDENT CLOTHING	0.00	26.19
TOTAL CASH ACCOUNT								0.00	26.19
TOTAL FUND								0.00	26.19

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7117 - EL SUNSHINE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	19615	06/17/24	1601	VISA/ARVEST	7117116000111600	66100	TEACHER APPRECIATIO	0.00	564.21
TOTAL CASH ACCOUNT								0.00	564.21
TOTAL FUND								0.00	564.21

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19615	06/17/24	1601	VISA/ARVEST	7205116000211600	66100	RIBBONS/ICE CREAM F	0.00	69.43
TOTAL CASH ACCOUNT								0.00	69.43
TOTAL FUND								0.00	69.43

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19609	06/05/24	6237	BAND AIDE BAND INST	7209116000211600	63911	BAND REPAIRS	0.00	35.00
01012	19610	06/05/24	5036	I WANT IT PERSONALI	7209116000211600	66100	SR NIGHT BLANKETS	0.00	209.76
01012	19611	06/05/24	4539	ARK SCHOOL BAND SER	7209116000211600	66100	HOLDERS & REEDS	0.00	118.70
01012	19611	06/05/24	4539	ARK SCHOOL BAND SER	7209116000211600	66100	HOLDERS & REEDS	0.00	243.02
TOTAL CHECK								0.00	361.72
01012	19615	06/17/24	1601	VISA/ARVEST	7209116000211600	66100	BAND SHIRTS/SR SHIR	0.00	392.36
TOTAL CASH ACCOUNT								0.00	998.84
TOTAL FUND								0.00	998.84

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7219 - CLASS OF 2024 SR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19603	06/04/24	6022	JUST BECAUSE	7219116000211600	66100	FLOWERS FOR GRADUAT	0.00	392.50
TOTAL CASH ACCOUNT								0.00	392.50
TOTAL FUND								0.00	392.50

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19615	06/17/24	1601	VISA/ARVEST	7225116000211600	66100	STUDENT SEM TEST SN	0.00	324.71
TOTAL CASH ACCOUNT								0.00	324.71
TOTAL FUND								0.00	324.71

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7227 - DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19615	06/17/24	1601	VISA/ARVEST	7227116000211600	66100	DRAMA DINNER/SNACKS	0.00	516.59
TOTAL CASH ACCOUNT								0.00	516.59
TOTAL FUND								0.00	516.59

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7229 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19502	06/04/24	2949	ARK FBLA CONF. REGI	7229116000211600	63320	7 STATE REGIST	0.00	350.00
TOTAL CASH ACCOUNT								0.00	350.00
TOTAL FUND								0.00	350.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7243 - SADD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19615	06/17/24	1601	VISA/ARVEST	7243116000211600	68112	FIELD TRIP	0.00	1,385.54
TOTAL CASH ACCOUNT								0.00	1,385.54
TOTAL FUND								0.00	1,385.54

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19615	06/17/24	1601	VISA/ARVEST	7247116000211600	66100	CHOIR SR SHIRTS/MUS	0.00	300.97
01012	19615	06/17/24	1601	VISA/ARVEST	7247116000211600	68115	FEES FOR AUDITION	0.00	98.40
TOTAL CHECK								0.00	399.37
01012	19619	06/26/24	6239	DR. PATTI DEWITT	7247116000211600	68115	HONORARIUM/CHOIR ST	0.00	200.00
TOTAL CASH ACCOUNT								0.00	599.37
TOTAL FUND								0.00	599.37

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19615	06/17/24	1601	VISA/ARVEST	7249116000211600	66100	NHS PINIC/MEAL	0.00	545.40
TOTAL CASH ACCOUNT								0.00	545.40
TOTAL FUND								0.00	545.40

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7255 - HS SUNSHINE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19615	06/17/24	1601	VISA/ARVEST	7255116000211600	66100	DRINKS	0.00	97.63
TOTAL CASH ACCOUNT								0.00	97.63
TOTAL FUND								0.00	97.63

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19615	06/17/24	1601	VISA/ARVEST	7305116000311600	66100	STEAM CON/GOOD BEHA	0.00	314.88
01013	19615	06/17/24	1601	VISA/ARVEST	7305116000311600	68112	FIELD TRIPS	0.00	1,271.76
TOTAL CHECK								0.00	1,586.64
TOTAL CASH ACCOUNT								0.00	1,586.64
TOTAL FUND								0.00	1,586.64

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7332 - MS SUNSHINE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19615	06/17/24	1601	VISA/ARVEST	7332116000311600	66100	TEACHER APPRECIATIO	0.00	173.54
TOTAL CASH ACCOUNT								0.00	173.54
TOTAL FUND								0.00	173.54

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 7334 - PROJ MARINE DISC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19615	06/17/24	1601	VISA/ARVEST	7334116000311600	68112	PMD FIELD TRIP	0.00	2,900.11
TOTAL CASH ACCOUNT								0.00	2,900.11
TOTAL FUND								0.00	2,900.11

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93844	06/06/24	3021	COTTER PUBLIC SCHOO	8000311000000000	63906	23-24 FS DIRCTOR	0.00	6,250.00
01010	93847	06/06/24	1229	HILAND DAIRY FOODS	8000312000000000	66300	SUPPLIES/FOOD	0.00	5,941.64
01010	93858	06/06/24	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	906.09
01010	93858	06/06/24	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	4,401.95
TOTAL CHECK								0.00	5,308.04
01010	93859	06/06/24	5620	SUMNERONE	8000311000000000	66112	COPIER FEES	0.00	4.70
01010	93859	06/06/24	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	54.20
TOTAL CHECK								0.00	58.90
01010	93860	06/06/24	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,140.63
01010	93860	06/06/24	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	3,320.58
TOTAL CHECK								0.00	4,461.21
01010	93878	06/14/24	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	3.36
01010	93878	06/14/24	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	43.34
TOTAL CHECK								0.00	46.70
01010	93898	06/20/24	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	752.12
TOTAL CASH ACCOUNT								0.00	22,818.61
TOTAL FUND								0.00	22,818.61
TOTAL REPORT								0.00	731,508.51