SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V552	05/30/24	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 APR 2024	0.00	244.98
01010	V552	05/30/24	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS APR 2024	0.00	153.19
01010	V552	05/30/24	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS APR 2024	0.00	55.11
01010	V552	05/30/24	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS APR 2024	0.00	250.85
TOTAL CHECK								0.00	704.13
01010	93718	05/06/24	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,138.73
01010	93720	05/06/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/26/24	0.00	1,325.88
01010	93720	05/06/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/26/24	0.00	2,140.67
01010	93720	05/06/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/26/24	0.00	842.75
TOTAL CHECK								0.00	4,309.30
01010	93721	05/06/24	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	215.61
01010	93722	05/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	25.43
01010	93722	05/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	30.86
01010	93722	05/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	42.41
01010	93722	05/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	56.75
01010	93722	05/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	63.91
01010	93722	05/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	68.33
TOTAL CHECK								0.00	287.69
01010	93723	05/06/24	5302	MOUNTAIN HOME PUBLI	2000261000000000	65400	24-25 SCHOOL CHOICE	0.00	22.25
01010	93724	05/06/24	1410	O'NEAL ELECTRIC	2000262000000000	63906	REPAIR AC UNITS	0.00	100.00
01010	93724	05/06/24	1410	O'NEAL ELECTRIC	2000262000000000	66100	REPAIR AC UNITS	0.00	555.50
TOTAL CHECK								0.00	655.50
01010	93725	05/06/24	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	93726	05/06/24	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	54.20
01010	93726	05/06/24	5620	SUMNERONE	2000232100000000	66112	COPIER FEES	0.00	16.74
01010	93726	05/06/24	5620	SUMNERONE	2000114000200000	66112	COPIER FEES	0.00	165.60
01010	93726	05/06/24	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	216.80
01010	93726	05/06/24	5620	SUMNERONE	2000113000300000	66112	COPIER FEES	0.00	128.18
01010	93726	05/06/24	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	54.20
01010	93726	05/06/24	5620	SUMNERONE	2000221200000000	66112	COPIER FEES	0.00	7.21
01010	93726	05/06/24	5620	SUMNERONE	2000112000100000	66112	COPIER FEES	0.00	298.92
01010	93726	05/06/24	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	162.60
01010	93726	05/06/24	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	325.27
TOTAL CHECK								0.00	1,429.72
01010	93727	05/06/24	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #15 REPAIRS	0.00	200.00
01010	93727	05/06/24	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #8 REPAIRS	0.00	400.00
01010	93727	05/06/24	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #15 REPAIRS	0.00	41.23
01010	93727	05/06/24	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #8 REPAIRS	0.00	216.46
TOTAL CHECK								0.00	857.69
01010	93728	05/06/24	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	93729	05/07/24	3883	JONES GLASS CO	2000272000000000	63906	INSTALL WINDSHIELD	0.00	136.56

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93733	05/08/24	1344	ENTERPRISE PRINTING	2000112000100000	66100	CERTIFICATES END YE	0.00	114.09
01010	93735	05/08/24	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONE SER	0.00	1,204.24
01010	93736	05/08/24	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	8.28
01010	93737	05/08/24	3116	PERMA BOUND BOOKS	2000222000300000	66420	MS LIBRARY BOOKS	0.00	70.02
01010	93738	05/08/24	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	20.78
01010	93739	05/08/24	2366	S & M PLUMBING LLC	2000262000000000	63906	UNSTOP SEWER OLD CA	0.00	520.00
01010	93741	05/08/24	5620	SUMNERONE	2000113000300000	66112	LEASE/COPIER FEE	0.00	27.43
01010	93741	05/08/24	5620	SUMNERONE	2000114000200000	63901	LEASE/COPIER FEE	0.00	131.34
01010	93741	05/08/24	5620	SUMNERONE	2000114000200000	66112	LEASE/COPIER FEE	0.00	265.53
01010	93741	05/08/24	5620	SUMNERONE	2000112000100000	63901	LEASE/COPIER FEE	0.00	262.68
01010	93741	05/08/24	5620	SUMNERONE	2000113000300000	63901	LEASE/COPIER FEE	0.00	131.34
01010	93741	05/08/24	5620	SUMNERONE	2000112000100000	66112	LEASE/COPIER FEE	0.00	860.24
TOTAL CHECK								0.00	1,678.56
01010	93742	05/08/24	4992	WENDY TREAT	2000112000100000	66100	REIMB WATER BOIL OR	0.00	35.52
01010	93743	05/08/24	6125	TRI STAR ENERGY	2000272000000000	66260	DIESEL	0.00	5,052.37
01010	93743	05/08/24	6125	TRI STAR ENERGY	2000272000000000	66260	FUEL/DIESEL	0.00	6,871.85
TOTAL CHECK								0.00	11,924.22
01010	93744	05/08/24	5337	WASTE CONNECTIONS O	2000261000000000	64210	DUMPSTER	0.00	392.83
01010	93744	05/08/24	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	752.11
TOTAL CHECK								0.00	1,144.94
01010	93747	05/21/24	6229	4M BUILDING SOLUTIO	2000261100000000	64230	CUSTODIAL SERVICES	0.00	8,968.91
01010	93748	05/21/24	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	93749	05/21/24	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	43.56
01010	93750	05/21/24	1077	ARK ASSN EDUCATIONA	2000262000000000	68100	RIPLEY MEMBERSHIP	0.00	140.00
01010	93752	05/21/24	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	1,641.87
01010	93753	05/21/24	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE 23-24	0.00	2,500.00
01010	93754	05/21/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	270.86
01010	93754	05/21/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	284.59
01010	93754	05/21/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	284.59
01010	93754	05/21/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	855.31
01010	93754	05/21/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93754	05/21/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93754	05/21/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93754	05/21/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93754	05/21/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93754	05/21/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93754	05/21/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93754	05/21/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
TOTAL CHECK								0.00	2,117.07
01010	93755	05/21/24	6036	DIVISION OF ELEM &	2000299000020000	65910	3RD QTR MATCH	0.00	23,897.43
01010	93756	05/21/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,022.50
01010	93757	05/21/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/3/24	0.00	1,689.71
01010	93757	05/21/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/3/24	0.00	1,776.09
01010	93757	05/21/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/3/24	0.00	1,007.34
TOTAL CHECK								0.00	4,473.14
01010	93758	05/21/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	HORTON/EASTER/WOOD/	0.00	1,887.48
01010	93758	05/21/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	BOND/TURNER TESTING	0.00	1,005.18
01010	93758	05/21/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	LOPEZ TESTING	0.00	497.48
TOTAL CHECK								0.00	3,390.14
01010	93760	05/21/24	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	158.43
01010	93760	05/21/24	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	240.11
TOTAL CHECK								0.00	398.54
01010	93762	05/21/24	4099	JUNIOR LIBRARY GUIL	2000222000200000	66420	HS LIBRARY BOOKS	0.00	677.40
01010	93763	05/21/24	5832	KARCHER NORTH AMERI	2000262000000000	63906	REPAIR SCRUBBER	0.00	599.41
01010	93763	05/21/24	5832	KARCHER NORTH AMERI	2000262000000000	66100	REPAIR SCRUBBER	0.00	345.67
TOTAL CHECK								0.00	945.08
01010	93764	05/21/24	5622	MIDWEST BUS SALES	2000272000000000	66100	WINDSHIELD & PARTS	0.00	1,463.62
01010	93765	05/21/24	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	23.63
01010	93767	05/21/24	1415	OUR COOPERATIVE	2000112000100000	63906	QUIZ BOWL (3/4) & C	0.00	20.00
01010	93767	05/21/24	1415	OUR COOPERATIVE	2000113000300000	68100	SCIENCE FAIR ENTRY	0.00	180.00
01010	93767	05/21/24	1415	OUR COOPERATIVE	2000191000227000	68100	QUIZ BOWL (3/4) & C	0.00	20.00
01010	93767	05/21/24	1415	OUR COOPERATIVE	2000191000327000	68100	QUIZ BOWL (3/4) & C	0.00	40.00
01010	93767	05/21/24	1415	OUR COOPERATIVE	2000191000127000	68100	QUIZ BOWL (3/4) & C	0.00	20.00
TOTAL CHECK								0.00	280.00
01010	93768	05/21/24	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT APRIL 2024	0.00	324.96
01010	93768	05/21/24	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT APRIL 2024	0.00	3,477.02
01010	93768	05/21/24	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT APRIL 2024	0.00	1,253.60
TOTAL CHECK								0.00	5,055.58
01010	93769	05/21/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,959.18
01010	93769	05/21/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,491.37
TOTAL CHECK								0.00	4,450.55
01010	93770	05/21/24	5685	QUADIENT FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	93771	05/21/24	4881	SHINING STARS PEDIA	2000216000320000	63906	OT APRIL 2024	0.00	2,053.72

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ACCOUNTING PERIOD: 11/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93771	05/21/24	4881	SHINING STARS PEDIA	2000216000120000	63906	OT APRIL 2024	0.00	8,311.72
01010	93771	05/21/24	4881	SHINING STARS PEDIA	2000216000220000	63906	OT APRIL 2024	0.00	754.52
TOTAL CHECK								0.00	11,119.96
01010	93772	05/21/24	6132	SPOT ON PEDIATRIC T	2000216000220000	63906	TELETHERAPY APRIL 2	0.00	425.00
01010	93772	05/21/24	6132	SPOT ON PEDIATRIC T	2000216000120000	63906	TELETHERAPY APRIL 2	0.00	637.50
01010	93772	05/21/24	6132	SPOT ON PEDIATRIC T	2000216000320000	63906	TELETHERAPY APRIL 2	0.00	1,232.50
TOTAL CHECK								0.00	2,295.00
01010	93774	05/21/24	6049	ST. BERNARDS MEDICA	2000114000200000	66100	CPR CARDS-STUDENTS	0.00	5.00
01010	93775	05/21/24	5620	SUMNERONE	2000223000000000	63901	MYQ COPIER LEASE	0.00	270.00
01010	93777	05/21/24	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #21 REPAIRS	0.00	2,485.24
01010	93777	05/21/24	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #21 REPAIRS	0.00	1,280.00
TOTAL CHECK								0.00	3,765.24
01010	93778	05/21/24	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	768.60
01010	93802	05/24/24	1601	VISA/ARVEST	2000112000100000	66100	CREDIT	0.00	-41.16
01010	93802	05/24/24	1601	VISA/ARVEST	2000112000100000	66100	USED WRONG CARD	0.00	98.29
01010	93802	05/24/24	1601	VISA/ARVEST	2000112000100000	66100	USED WRONG CARD	0.00	174.21
01010	93802	05/24/24	1601	VISA/ARVEST	2000112000100000	66100	EL SUPPLIES/MATH CA	0.00	580.56
01010	93802	05/24/24	1601	VISA/ARVEST	2000112000100000	66100	BRANNON/HUDSON/LYNC	0.00	486.07
01010	93802	05/24/24	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	1,812.05
01010	93802	05/24/24	1601	VISA/ARVEST	2000112000100000	66100	ROBSON-SUPPLIES FOR	0.00	11.19
01010	93802	05/24/24	1601	VISA/ARVEST	2000111000100000	66100	ABC COUNTDOWN/MOTHE	0.00	223.51
01010	93802	05/24/24	1601	VISA/ARVEST	2000111000100000	66100	ABC COUNTDOWN SUPPL	0.00	31.77
01010	93802	05/24/24	1601	VISA/ARVEST	2000111000100000	66100	K REGISTRATION	0.00	118.48
01010	93802	05/24/24	1601	VISA/ARVEST	2000111000100000	66100	DAFFRON-CLOTHING FO	0.00	154.01
01010	93802	05/24/24	1601	VISA/ARVEST	2000272000000000	66260	AYAA TRAVEL/FUEL	0.00	45.77
01010	93802	05/24/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	70.83
01010	93802	05/24/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL-AYAA TRIP	0.00	33.10
01010	93802	05/24/24	1601	VISA/ARVEST	2000272000000000	66260	SUPPLIES/FUEL	0.00	185.13
01010	93802	05/24/24	1601	VISA/ARVEST	2000272000000000	66260	GIRLS PROMIS CONF	0.00	117.07
01010	93802	05/24/24	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES/FUEL	0.00	1,036.16
01010	93802	05/24/24	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES	0.00	80.18
01010	93802	05/24/24	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGH ADMIN DUT	0.00	37.27
01010	93802	05/24/24	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	205.52
01010	93802	05/24/24	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.37
01010	93802	05/24/24	1601	VISA/ARVEST	2000257600000000	68102	CRC CK	0.00	11.00
01010	93802	05/24/24	1601	VISA/ARVEST	2000223000000000	66100	REPLACE LOST REMOTE	0.00	39.48
01010	93802	05/24/24	1601	VISA/ARVEST	2000223000000000	66100	ADD MEMORY STAFF CO	0.00	629.50
01010	93802	05/24/24	1601	VISA/ARVEST	2000223000000000	66100	PHONE CORD ELEM/SCR	0.00	63.64
01010	93802	05/24/24	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	5.80
01010	93802	05/24/24	1601	VISA/ARVEST	2000223000000000	65320	JONES SUPPLIES	0.00	24.68
01010	93802	05/24/24	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	933.44
01010	93802	05/24/24	1601	VISA/ARVEST	2000223000000000	63906	DOMAIN RENEWAL	0.00	20.17
01010	93802	05/24/24	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	678.83
01010	93802	05/24/24	1601	VISA/ARVEST	2000261000000000	66100	WATER FOR DIST	0.00	57.72
01010	93802	05/24/24	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	36.91
01010	93802	05/24/24	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	248.27

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ACCOUNTING PERIOD: 11/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93802	05/24/24	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	36.91
01010	93802	05/24/24	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	36.92
01010	93802	05/24/24	1601	VISA/ARVEST	2000212200100000	66100	24-25 PLANNER	0.00	41.38
01010	93802	05/24/24	1601	VISA/ARVEST	2000196100211400	65810	BLASDEL TRAVEL-AYAA	0.00	57.12
01010	93802	05/24/24	1601	VISA/ARVEST	2000196100211400	65810	BLASDEL TRAVEL-AYAA	0.00	302.28
01010	93802	05/24/24	1601	VISA/ARVEST	2000191700200000	66100	MS CHOIR MUSIC	0.00	74.59
01010	93802	05/24/24	1601	VISA/ARVEST	2000191700200000	65810	MEAL CHOIR INSTRUCT	0.00	24.94
01010	93802	05/24/24	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	159.53
01010	93802	05/24/24	1601	VISA/ARVEST	2000191700200000	68100	CHOIR REGIST FEE	0.00	153.48
01010	93802	05/24/24	1601	VISA/ARVEST	2000191600300000	66100	MS BAND MUSIC	0.00	9.00
01010	93802	05/24/24	1601	VISA/ARVEST	2000191600200000	66100	HS BAND MUSIC	0.00	245.00
01010	93802	05/24/24	1601	VISA/ARVEST	2000191600200000	65810	ALL BAND/STATE MEAL	0.00	27.42
01010	93802	05/24/24	1601	VISA/ARVEST	2000191000227000	66100	HS GT SUPPLIES	0.00	73.45
01010	93802	05/24/24	1601	VISA/ARVEST	2000191000127000	66100	SIT-4 KIT	0.00	279.40
01010	93802	05/24/24	1601	VISA/ARVEST	2000113000300000	66100	COPELAND/SPIVEY/HIC	0.00	975.00
01010	93802	05/24/24	1601	VISA/ARVEST	2000113000300000	66100	MS AWARDS	0.00	240.59
01010	93802	05/24/24	1601	VISA/ARVEST	2000113000300000	66100	WATER FROM BOIL ORD	0.00	33.29
01010	93802	05/24/24	1601	VISA/ARVEST	2000221200000000	66100	JONES SUPPLIES	0.00	72.60
01010	93802	05/24/24	1601	VISA/ARVEST	2000113000300000	63906	GIRLS PROMIS CONF	0.00	83.84
01010	93802	05/24/24	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	371.76
01010	93802	05/24/24	1601	VISA/ARVEST	2000123000120000	66100	BABY WIPES FOR CLAS	0.00	13.85
01010	93802	05/24/24	1601	VISA/ARVEST	2000123000120000	66100	ELEM SELF CONT SUPP	0.00	60.13
01010	93802	05/24/24	1601	VISA/ARVEST	2000122000120000	66100	VISION IMPAIR SUPPL	0.00	80.56
01010	93802	05/24/24	1601	VISA/ARVEST	2000114000200000	68100	CNA EXAMS	0.00	625.00
01010	93802	05/24/24	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	41.53
01010	93802	05/24/24	1601	VISA/ARVEST	2000114000200000	66100	CERTIFICATES-HONOR	0.00	17.34
01010	93802	05/24/24	1601	VISA/ARVEST	2000114000200000	66100	MTG SUPPLIES	0.00	248.31
TOTAL CHECK								0.00	12,694.04
01010	93803	05/24/24	5527	RONNIE BLEVINS	2000262000000000	66100	REIMB MULCH FOR CAM	0.00	159.21
01010	93804	05/24/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	432.52
01010	93805	05/24/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/17/24	0.00	1,035.81
01010	93805	05/24/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/12/24	0.00	1,222.42
01010	93805	05/24/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/12/24	0.00	1,670.66
01010	93805	05/24/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/17/24	0.00	1,963.95
01010	93805	05/24/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/17/24	0.00	3,315.33
01010	93805	05/24/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/12/24	0.00	449.22
TOTAL CHECK								0.00	9,657.39
01010	93806	05/24/24	1347	FARM BUREAU INSURAN	2000272000000000	65240	FLEET INSURANCE	0.00	16,923.70
01010	93807	05/24/24	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	210.39
01010	93807	05/24/24	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	58.98
TOTAL CHECK								0.00	269.37
01010	93808	05/24/24	5449	GENESIS DATACOM	2000223000000000	63906	INTERCOM IN TREAT R	0.00	1,220.00
01010	93809	05/24/24	3908	OUR COOP MATH CARNI	2000113000300000	68100	MATH CARNIVAL REIGS	0.00	137.50
01010	93809	05/24/24	3908	OUR COOP MATH CARNI	2000112000100000	68100	MATH CARNIVAL REIGS	0.00	137.50
TOTAL CHECK								0.00	275.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93811	05/24/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	707.94
01010	93813	05/24/24	4881	SHINING STARS PEDIA	2000216000120000	63906	OT MAY 2024	0.00	5,060.76
01010	93813	05/24/24	4881	SHINING STARS PEDIA	2000216000220000	63906	OT MAY 2024	0.00	348.24
01010	93813	05/24/24	4881	SHINING STARS PEDIA	2000216000320000	63906	OT MAY 2024	0.00	1,183.60
TOTAL CHECK								0.00	6,592.60
01010	93814	05/29/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,395.92
01010	93815	05/29/24	5702	MASTER'S TRANSPORAT	2000272000000000	67320	2-2021 77 PASS BUSE	0.00	179,800.00
TOTAL CASH ACCOUNT								0.00	345,973.55
TOTAL FUND								0.00	345,973.55

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93730	05/08/24	1018	ACTIVITY FUND	2001	19900	$$ FOR SCHOLAR, FOO	0.00	7,000.00
01010	93759	05/21/24	1837	DORENE FARRIS	2001	19900	REIMB ARK BCBS INS	0.00	72.48
TOTAL CASH ACCOUNT								0.00	7,072.48
TOTAL FUND								0.00	7,072.48

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93731	05/08/24	6161	ARK SAFE SCHOOLS AS	2223221100000000	63310	STONE REGIST-ARK SA	0.00	125.00
01010	93767	05/21/24	1415	OUR COOPERATIVE	2223221100000000	63310	HUDSON/JONES/LUTTRE	0.00	72.00
01010	93767	05/21/24	1415	OUR COOPERATIVE	2223221300100000	63310	HUDSON/JONES/LUTTRE	0.00	23.00
TOTAL CHECK								0.00	95.00
01010	93802	05/24/24	1601	VISA/ARVEST	2223221300300000	63310	CURTIS ARSCA REGIST	0.00	278.00
01010	93802	05/24/24	1601	VISA/ARVEST	2223221100000000	65810	AYAA TRAVEL/FUEL	0.00	96.68
TOTAL CHECK								0.00	374.68
01010	93810	05/24/24	1415	OUR COOPERATIVE	2223221300100000	63310	PAUL REGIST	0.00	13.00
01010	93810	05/24/24	1415	OUR COOPERATIVE	2223221300300000	63310	YARBROUGH REGIST	0.00	36.00
TOTAL CHECK								0.00	49.00
TOTAL CASH ACCOUNT								0.00	643.68
TOTAL FUND								0.00	643.68

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93717	05/06/24	3815	BYTE SPEED	2281223000000100	66521	19 DIST COMPUTERS	0.00	19,698.88
01010	93732	05/08/24	1965	CDW GOVERNMENT INC	2281223000300100	66527	MS CABINETS (2)	0.00	1,174.33
01010	93751	05/21/24	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,142.72
01010	93766	05/21/24	2498	NORTH ARKANSAS COLL	2281114000204000	63906	ROBSON-ENROLLMENTS	0.00	2,655.60
01010	93766	05/21/24	2498	NORTH ARKANSAS COLL	2281114000204000	63906	ROBSON-ENROLLMENTS	0.00	125.00
01010	93766	05/21/24	2498	NORTH ARKANSAS COLL	2281114000204000	63906	ROBSON-ENROLLMENTS	0.00	250.00
TOTAL CHECK								0.00	3,030.60
01010	93802	05/24/24	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS REMOTE LE	0.00	837.21
01010	93802	05/24/24	1601	VISA/ARVEST	2281217000300100	66100	ROBSON-SUPPLIES FOR	0.00	6,929.80
01010	93802	05/24/24	1601	VISA/ARVEST	2281217000100100	66100	PARENT ENGAGEMENT S	0.00	2,090.35
01010	93802	05/24/24	1601	VISA/ARVEST	2281223000100100	66511	APPS FOR STUDENT IN	0.00	727.82
TOTAL CHECK								0.00	10,585.18
TOTAL CASH ACCOUNT								0.00	35,631.71
TOTAL FUND								0.00	35,631.71

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93720	05/06/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/26/24	0.00	772.21
01010	93726	05/06/24	5620	SUMNERONE	2365110500111000	66112	COPIER FEES	0.00	19.11
01010	93726	05/06/24	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	54.20
TOTAL CHECK								0.00	73.31
01010	93765	05/21/24	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	93802	05/24/24	1601	VISA/ARVEST	2365110500111000	68102	PS SUPPLIES/GRADUAT	0.00	11.00
01010	93802	05/24/24	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES/GRADUAT	0.00	1,590.75
TOTAL CHECK								0.00	1,601.75
01010	93805	05/24/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/12/24	0.00	215.33
01010	93805	05/24/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/17/24	0.00	660.82
TOTAL CHECK								0.00	876.15
TOTAL CASH ACCOUNT								0.00	3,335.23
TOTAL FUND								0.00	3,335.23

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93734	05/08/24	1693	NORTH ARKANSAS FENC	3000261000000000	64310	INSTALL GATE AT BA	0.00	600.00
TOTAL CASH ACCOUNT								0.00	600.00
TOTAL FUND								0.00	600.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93802	05/24/24	1601	VISA/ARVEST	6501335500000000	66100	DAFFRON-CLOTHING FO	0.00	2,840.40
TOTAL CASH ACCOUNT								0.00	2,840.40
TOTAL FUND								0.00	2,840.40

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93765	05/21/24	1382	MOUNTAIN VALLEY INC	6562110500111000	66100	WATER FOR PS	0.00	38.34
TOTAL CASH ACCOUNT								0.00	38.34
TOTAL FUND								0.00	38.34

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93802	05/24/24	1601	VISA/ARVEST	6564110500111000	65820	CLS TRAVEL/SEEDS/SN	0.00	560.17
01010	93802	05/24/24	1601	VISA/ARVEST	6564110500111000	65820	CRT/CLS TRAVEL/PS S	0.00	79.02
01010	93802	05/24/24	1601	VISA/ARVEST	6564110500111000	65810	CRT/CLS TRAVEL/PS S	0.00	8.78
01010	93802	05/24/24	1601	VISA/ARVEST	6564110500111000	66100	CLS TRAVEL/SEEDS/SN	0.00	245.31
01010	93802	05/24/24	1601	VISA/ARVEST	6564110500111000	66100	CRT/CLS TRAVEL/PS S	0.00	471.27
TOTAL CHECK								0.00	1,364.55
TOTAL CASH ACCOUNT								0.00	1,364.55
TOTAL FUND								0.00	1,364.55

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93802	05/24/24	1601	VISA/ARVEST	6767335500200000	66100	DAFFRON-CLOTHING FO	0.00	876.20
01010	93802	05/24/24	1601	VISA/ARVEST	6767335500100000	66100	DAFFRON-CLOTHING FO	0.00	1,611.22
01010	93802	05/24/24	1601	VISA/ARVEST	6767335500300000	66100	DAFFRON-CLOTHING FO	0.00	893.74
TOTAL CHECK								0.00	3,381.16
TOTAL CASH ACCOUNT								0.00	3,381.16
TOTAL FUND								0.00	3,381.16

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93719	05/06/24	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='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93740	05/08/24	5780	SEED DIGGING PLLC	6795212000318300	63230	COUNS 4/9 EL, HS, M	0.00	300.00
01010	93740	05/08/24	5780	SEED DIGGING PLLC	6795212000318300	63230	4/23, 4/26, 4/30, 5	0.00	1,200.00
01010	93740	05/08/24	5780	SEED DIGGING PLLC	6795212000218300	63230	COUNS 4/9 EL, HS, M	0.00	300.00
01010	93740	05/08/24	5780	SEED DIGGING PLLC	6795212000218300	63230	4/23, 4/26, 4/30, 5	0.00	1,200.00
01010	93740	05/08/24	5780	SEED DIGGING PLLC	6795212000118300	63230	COUNS 4/9 EL,HS, MS	0.00	300.00
01010	93740	05/08/24	5780	SEED DIGGING PLLC	6795212000118300	63230	4/23, 4/26, 4/30, 5	0.00	1,200.00
TOTAL CHECK								0.00	4,500.00
01010	93812	05/24/24	5780	SEED DIGGING PLLC	6795212000118300	63230	EL, MS, HS TEACHERS	0.00	900.00
01010	93812	05/24/24	5780	SEED DIGGING PLLC	6795212000218300	63230	EL, MS, HS TEACHERS	0.00	900.00
01010	93812	05/24/24	5780	SEED DIGGING PLLC	6795212000318300	63230	EL, MS, HS TEACHERS	0.00	900.00
TOTAL CHECK								0.00	2,700.00
TOTAL CASH ACCOUNT								0.00	7,200.00
TOTAL FUND								0.00	7,200.00

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93726	05/06/24	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	54.20
01010	93726	05/06/24	5620	SUMNERONE	8000311000000000	66112	COPIER FEES	0.00	2.78
TOTAL CHECK								0.00	56.98
01010	93744	05/08/24	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	752.12
01010	93761	05/21/24	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	8,765.22
01010	93773	05/21/24	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	9,395.46
01010	93773	05/21/24	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,463.01
TOTAL CHECK								0.00	10,858.47
01010	93776	05/21/24	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	821.85
01010	93776	05/21/24	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	14,605.69
TOTAL CHECK								0.00	15,427.54
01010	93802	05/24/24	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	1.70
01010	93802	05/24/24	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	0.25
01010	93802	05/24/24	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	50.46
01010	93802	05/24/24	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	7.32
TOTAL CHECK								0.00	59.73
TOTAL CASH ACCOUNT								0.00	35,920.06
TOTAL FUND								0.00	35,920.06

SELECTION CRITERIA: transact.yr='24' and transact.period='11' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/24

FUND - 8061 - SUPPLY CHAIN ASSISTANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93761	05/21/24	1229	HILAND DAIRY FOODS	8061312000000000	66300	MILK	0.00	1,173.43
TOTAL CASH ACCOUNT								0.00	1,173.43
TOTAL FUND								0.00	1,173.43
TOTAL REPORT								0.00	449,174.59