SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94034	11/20/24	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	11,091.42
01010	94035	11/20/24	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	13,353.28
01010	94035	11/20/24	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	57,096.76
01010	94035	11/20/24	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	28,102.63
TOTAL CHECK								0.00	98,552.67
01010	94398	11/21/24	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	116.05
01010	94398	11/21/24	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	593.94
01010	94398	11/21/24	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	791.92
TOTAL CHECK								0.00	1,501.91
01010	94399	11/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	88.70
01010	94399	11/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	543.58
01010	94399	11/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	1,025.50
01010	94399	11/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	1,049.70
01010	94399	11/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	1,211.46
01010	94399	11/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,608.36
01010	94399	11/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	1,909.98
01010	94399	11/21/24	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
TOTAL CHECK								0.00	7,463.98
01010	94400	11/21/24	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	587.50
01010	94401	11/21/24	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	494.78
01010	94401	11/21/24	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	529.20
01010	94401	11/21/24	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	844.48
01010	94401	11/21/24	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,648.94
01010	94401	11/21/24	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	2,132.25
01010	94401	11/21/24	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	35.28
TOTAL CHECK								0.00	5,684.93
01010	94402	11/21/24	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	1,049.20
01010	94402	11/21/24	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	88.71
TOTAL CHECK								0.00	1,137.91
01010	94403	11/21/24	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	231.05
01010	94403	11/21/24	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	365.90
TOTAL CHECK								0.00	596.95
01010	94404	11/21/24	1012	COREBRIDGE FINANCIA	0001	04734	DED:2001 VALIC	0.00	50.00
01010	94405	11/21/24	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	5,193.00
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	48.03
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	69.96
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	89.94
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	106.40
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	108.15
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	108.16
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	112.07
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	128.44

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	133.00
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	239.84
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,162.62
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	7,504.00
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	13,835.50
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	16,381.10
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	3.31
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	19.86
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.05
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	30.90
01010	94406	11/21/24	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	34.98
TOTAL CHECK								0.00	40,136.31
01010	94407	11/21/24	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	1,770.11
01010	94408	11/21/24	6223	MAXIE G KIZER, P.A.	0001	04720	DED:0012 GARNISH	0.00	124.83
01010	94409	11/21/24	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	687.33
01010	94410	11/21/24	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	650.50
01010	94411	11/21/24	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	631.20
01010	94412	11/21/24	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	94413	11/21/24	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	18.72
01010	94413	11/21/24	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	5.96
01010	94413	11/21/24	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	321.75
01010	94413	11/21/24	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	248.82
01010	94413	11/21/24	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	40.20
TOTAL CHECK								0.00	635.45
01010	94414	11/21/24	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	94415	11/21/24	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	11.52
01010	94415	11/21/24	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	63.33
01010	94415	11/21/24	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	225.35
01010	94415	11/21/24	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	300.00
01010	94415	11/21/24	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	272.03
01010	94415	11/21/24	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	772.19
TOTAL CHECK								0.00	1,644.42
01010	94416	11/21/24	1601	VISA/ARVEST	0001	04719	DED:5001 AIR EVAC	0.00	830.00
TOTAL CASH ACCOUNT								0.00	178,996.91
TOTAL FUND								0.00	178,996.91

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94330	11/05/24	1077	ARK ASSN EDUCATIONA	2000261000000000	63906	JOB BOARD/LAW REVIE	0.00	1,000.00
01010	94331	11/05/24	2062	ARK GOVERNOR'S QUIZ	2000191000327000	68100	MS QUIZ BOWL CAMP F	0.00	90.00
01010	94332	11/05/24	4472	CINTAS FIRST AID &	2000272000000000	66100	FIRST AID SUPPLIES	0.00	84.29
01010	94333	11/05/24	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER-OCTOBER	0.00	3,036.55
01010	94336	11/05/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/25/24	0.00	759.84
01010	94336	11/05/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/25/24	0.00	1,525.87
01010	94336	11/05/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/25/24	0.00	1,615.45
TOTAL CHECK								0.00	3,901.16
01010	94337	11/05/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	J. HENDERSON TESTIN	0.00	225.00
01010	94338	11/05/24	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	64.06
01010	94338	11/05/24	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	BATTERIES	0.00	533.22
TOTAL CHECK								0.00	597.28
01010	94339	11/05/24	6263	KRISTEN GILLEY	2000261000000000	63906	CONST GRAZE TABLE/B	0.00	100.00
01010	94340	11/05/24	5510	MADDEN PAVING	2000262000000000	63906	STRIPPING PARKING L	0.00	2,500.00
01010	94341	11/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	74.65
01010	94341	11/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	62.83
01010	94341	11/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	40.78
01010	94341	11/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	30.95
01010	94341	11/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	22.92
TOTAL CHECK								0.00	232.13
01010	94342	11/05/24	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,208.44
01010	94345	11/05/24	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	5.02
01010	94346	11/05/24	6261	PREMIER SELECT SIRE	2000131000200000	66100	VANCUREN-SEMEN TANK	0.00	163.89
01010	94347	11/05/24	3439	PRS ELECTRONICS	2000262000000000	66100	RANGE ELEMENT	0.00	41.90
01010	94348	11/05/24	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	94349	11/05/24	5620	SUMNERONE	2000114000200000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94349	11/05/24	5620	SUMNERONE	2000113000300000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94349	11/05/24	5620	SUMNERONE	2000112000100000	63901	COLOR COPIER LEASE/	0.00	262.68
01010	94349	11/05/24	5620	SUMNERONE	2000232100000000	66112	B/W COPIERS/LEASE	0.00	18.04
01010	94349	11/05/24	5620	SUMNERONE	2000221200000000	66112	B/W COPIERS/LEASE	0.00	19.71
01010	94349	11/05/24	5620	SUMNERONE	2000113000300000	66112	B/W COPIERS/LEASE	0.00	185.43
01010	94349	11/05/24	5620	SUMNERONE	2000114000200000	66112	B/W COPIERS/LEASE	0.00	189.47
01010	94349	11/05/24	5620	SUMNERONE	2000112000100000	66112	B/W COPIERS/LEASE	0.00	305.84
01010	94349	11/05/24	5620	SUMNERONE	2000113000300000	66112	COLOR COPIER LEASE/	0.00	28.94
01010	94349	11/05/24	5620	SUMNERONE	2000114000200000	66112	COLOR COPIER LEASE/	0.00	512.14
01010	94349	11/05/24	5620	SUMNERONE	2000112000100000	66112	COLOR COPIER LEASE/	0.00	1,243.31
01010	94349	11/05/24	5620	SUMNERONE	2000112000100000	63901	B/W COPIERS/LEASE	0.00	291.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94349	11/05/24	5620	SUMNERONE	2000114000200000	63901	B/W COPIERS/LEASE	0.00	194.01
01010	94349	11/05/24	5620	SUMNERONE	2000113000300000	63901	B/W COPIERS/LEASE	0.00	145.47
01010	94349	11/05/24	5620	SUMNERONE	2000232100000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94349	11/05/24	5620	SUMNERONE	2000221200000000	63901	B/W COPIERS/LEASE	0.00	48.54
TOTAL CHECK								0.00	3,756.29
01010	94350	11/05/24	6125	TRI STAR ENERGY	2000272000000000	66260	FUEL-DIESEL	0.00	4,651.50
01010	94351	11/05/24	1598	VILLAGE CARPET	2000262000000000	66100	CEMENT	0.00	38.24
01010	94352	11/05/24	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	94358	11/14/24	1601	VISA/ARVEST	2000258000000000	63320	ACOT CONF REGIST	0.00	1,320.00
01010	94358	11/14/24	1601	VISA/ARVEST	2000123000120000	66100	ELEM SPED SELF SUPP	0.00	386.90
01010	94358	11/14/24	1601	VISA/ARVEST	2000112000100000	66100	BRANNON SUPPLIES	0.00	213.57
01010	94358	11/14/24	1601	VISA/ARVEST	2000111000100000	66100	BAUSS K SUPPLIES	0.00	32.00
01010	94358	11/14/24	1601	VISA/ARVEST	2000123000120000	66100	TRUNK STRAPS-SPED	0.00	21.86
01010	94358	11/14/24	1601	VISA/ARVEST	2000261000000000	66100	OVERPAY LAST MONTH	0.00	-137.52
01010	94358	11/14/24	1601	VISA/ARVEST	2000112000100000	66100	CREDIT	0.00	-80.11
01010	94358	11/14/24	1601	VISA/ARVEST	2000113000300000	66100	CREDIT	0.00	-46.07
01010	94358	11/14/24	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD	0.00	11.85
01010	94358	11/14/24	1601	VISA/ARVEST	2000261000000000	66100	SCOREBOARD AUDIO	0.00	359.96
01010	94358	11/14/24	1601	VISA/ARVEST	2000258000000000	66100	MAINT KIT COPIER	0.00	85.59
01010	94358	11/14/24	1601	VISA/ARVEST	2000258000000000	66100	TECH OFFICE SUPPLIE	0.00	83.57
01010	94358	11/14/24	1601	VISA/ARVEST	2000261000000000	66100	GYM MONITOR 3RD TRY	0.00	375.51
01010	94358	11/14/24	1601	VISA/ARVEST	2000231100000000	63310	BRYANT/MITCHELL/HUD	0.00	110.00
01010	94358	11/14/24	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	913.76
01010	94358	11/14/24	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	414.00
01010	94358	11/14/24	1601	VISA/ARVEST	2000112000100000	66100	DOOYEMA CKLA STEM	0.00	47.42
01010	94358	11/14/24	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	35.42
01010	94358	11/14/24	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	35.42
01010	94358	11/14/24	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	35.41
01010	94358	11/14/24	1601	VISA/ARVEST	2000112000100000	66100	SUMPTER/ELEM SUPPLI	0.00	772.84
01010	94358	11/14/24	1601	VISA/ARVEST	2000221200000000	66100	CD SUPPLIES	0.00	186.10
01010	94358	11/14/24	1601	VISA/ARVEST	2000272000000000	66100	CUMMINS ENGINE REPA	0.00	1,344.77
01010	94358	11/14/24	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	104.87
01010	94358	11/14/24	1601	VISA/ARVEST	2000261000000000	66100	DIST WATER	0.00	57.72
01010	94358	11/14/24	1601	VISA/ARVEST	2000272000000000	66260	HUDSON FUEL	0.00	41.30
01010	94358	11/14/24	1601	VISA/ARVEST	2000272000000000	66260	S. JEFFERSON FUEL	0.00	86.78
01010	94358	11/14/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL RYLA TRIP	0.00	104.22
01010	94358	11/14/24	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL	0.00	28.50
01010	94358	11/14/24	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL	0.00	53.01
01010	94358	11/14/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	92.78
01010	94358	11/14/24	1601	VISA/ARVEST	2000272000000000	66260	CHESS TOURN/FUEL	0.00	66.78
01010	94358	11/14/24	1601	VISA/ARVEST	2000262000000000	66100	VACCUM	0.00	158.04
01010	94358	11/14/24	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	905.52
01010	94358	11/14/24	1601	VISA/ARVEST	2000114000200000	66100	CHAIR FOR D PACE	0.00	58.27
01010	94358	11/14/24	1601	VISA/ARVEST	2000114000200000	66100	SUPPLIES FOR MTG	0.00	235.06
01010	94358	11/14/24	1601	VISA/ARVEST	2000272000000000	66100	OIL FOR TRUCK	0.00	65.06
01010	94358	11/14/24	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	91.67
01010	94358	11/14/24	1601	VISA/ARVEST	2000114000200000	66100	SHARPENERS/BULLETIN	0.00	88.76
01010	94358	11/14/24	1601	VISA/ARVEST	2000262000000000	65820	RIPLEY TRAVEL	0.00	570.50

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01010	94358	11/14/24	1601	VISA/ARVEST	2000113000300000	65810	CHESS TOURN/FUEL	0.00	14.03
01010	94358	11/14/24	1601	VISA/ARVEST	2000113000300000	63906	KAHOOTS SUBSC-COPEL	0.00	48.35
01010	94358	11/14/24	1601	VISA/ARVEST	2000191600200000	63906	BAND SUBSCRIPTION/M	0.00	71.00
01010	94358	11/14/24	1601	VISA/ARVEST	2000241000200000	65810	HORN TRAVEL	0.00	156.32
01010	94358	11/14/24	1601	VISA/ARVEST	2000191600300000	63906	MS BAND SUBSCRIPTIO	0.00	71.00
01010	94358	11/14/24	1601	VISA/ARVEST	2000191700300000	63906	JR CHOIR SUBSCRIPTI	0.00	44.00
01010	94358	11/14/24	1601	VISA/ARVEST	2000191700200000	63906	CHOIR SUBSCRIPTION/	0.00	66.00
01010	94358	11/14/24	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.84
01010	94358	11/14/24	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	11.55
01010	94358	11/14/24	1601	VISA/ARVEST	2000261000000000	66100	PTC ELEM/MS 10/17/2	0.00	465.28
01010	94358	11/14/24	1601	VISA/ARVEST	2000232100000000	66100	LANE SUPPLIES	0.00	6.57
01010	94358	11/14/24	1601	VISA/ARVEST	2000261000000000	66100	USED WRONG CARD	0.00	196.65
01010	94358	11/14/24	1601	VISA/ARVEST	2000258000000000	66100	TECH SUPPLIES	0.00	128.29
01010	94358	11/14/24	1601	VISA/ARVEST	2000261000000000	66100	TOUCHSCREEN GYM SCO	0.00	174.50
01010	94358	11/14/24	1601	VISA/ARVEST	2000113000300000	66100	BANDY SCIENCE SUPPL	0.00	307.00
01010	94358	11/14/24	1601	VISA/ARVEST	2000113000300000	66100	BANDY/WITTY/TREAT S	0.00	110.77
01010	94358	11/14/24	1601	VISA/ARVEST	2000212200300000	66100	CHEEK SUPPLIES	0.00	77.30
01010	94358	11/14/24	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	238.95
01010	94358	11/14/24	1601	VISA/ARVEST	2000223000000000	66100	PA SYSTEM CAFETERIA	0.00	104.37
01010	94358	11/14/24	1601	VISA/ARVEST	2000123000220000	66100	ASH SPED SUPPLIES	0.00	42.00
01010	94358	11/14/24	1601	VISA/ARVEST	2000191600200000	66100	BAND SUBSCRIPTION/M	0.00	107.13
01010	94358	11/14/24	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	1,084.42
01010	94358	11/14/24	1601	VISA/ARVEST	2000212200200000	66100	RED RIBBON/SUCCESS	0.00	98.87
01010	94358	11/14/24	1601	VISA/ARVEST	2000134000200000	66100	ROBSON-DAFFRON & RO	0.00	69.92
01010	94358	11/14/24	1601	VISA/ARVEST	2000112000100000	66100	RED RIBBON WEEK SUP	0.00	115.29
01010	94358	11/14/24	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	7.22
01010	94358	11/14/24	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	7.21
01010	94358	11/14/24	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	7.21
01010	94358	11/14/24	1601	VISA/ARVEST	2000112000100000	66100	ELEM INSTRUCT SUPPL	0.00	39.08
01010	94358	11/14/24	1601	VISA/ARVEST	2000272000000000	63906	CUMMINS ENGINE REPA	0.00	765.00
01010	94358	11/14/24	1601	VISA/ARVEST	2000261000000000	67340	SCOREBOARD LAPTOP	0.00	1,312.61
01010	94358	11/14/24	1601	VISA/ARVEST	2000261000000000	67340	REPLACE AMP GYM-WAT	0.00	1,034.40
01010	94358	11/14/24	1601	VISA/ARVEST	2000222000200000	66420	CREDIT	0.00	-287.47
01010	94358	11/14/24	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	262.94
01010	94358	11/14/24	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOK	0.00	21.61
01010	94358	11/14/24	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	379.44
01010	94358	11/14/24	1601	VISA/ARVEST	2000261000000000	66220	ELECT	0.00	403.50
01010	94358	11/14/24	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CKS/CRC CKS	0.00	295.50
01010	94358	11/14/24	1601	VISA/ARVEST	2000191700200000	68100	CHOIR SUBSCRIPTION/	0.00	246.88
01010	94358	11/14/24	1601	VISA/ARVEST	2000191700300000	68100	JR CHOIR SUBSCRIPTI	0.00	200.19
01010	94358	11/14/24	1601	VISA/ARVEST	2000114000200000	68100	NHS MEMBERSHIP DUES	0.00	385.00
TOTAL CHECK								0.00	18,320.81
01010	94359	11/15/24	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	94360	11/15/24	5770	AFGA,INC	2000261000000000	63906	24-25 AD&D	0.00	275.00
01010	94360	11/15/24	5770	AFGA,INC	2000272000000000	63906	24-25 AD&D	0.00	87.50
TOTAL CHECK								0.00	362.50
01010	94365	11/15/24	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	3,490.36
01010	94366	11/15/24	5527	RONNIE BLEVINS	2000261000000000	66100	REIMB SUPPLIES CAMP	0.00	139.04

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94367	11/15/24	2477	CINTAS	2000262000000000	66100	MATS	0.00	1,097.50
01010	94367	11/15/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	874.12
01010	94367	11/15/24	2477	CINTAS	2000261000000000	66100	SUPPLIES/TISSUES/UN	0.00	526.73
01010	94367	11/15/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	348.28
01010	94367	11/15/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	341.95
01010	94367	11/15/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	338.69
01010	94367	11/15/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	332.46
01010	94367	11/15/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94367	11/15/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94367	11/15/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94367	11/15/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94367	11/15/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94367	11/15/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94367	11/15/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94367	11/15/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94367	11/15/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94367	11/15/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
TOTAL CHECK								0.00	4,097.73
01010	94368	11/15/24	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HS OFFICE SUPPLIES	0.00	185.80
01010	94369	11/15/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 11/1/24	0.00	620.00
01010	94369	11/15/24	5553	ESS SOUTHCENTRAL, L	2000261000000000	63220	SUBS INSURANCE REPS	0.00	805.63
01010	94369	11/15/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/1/24	0.00	1,745.41
01010	94369	11/15/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/8/24	0.00	1,503.33
01010	94369	11/15/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/8/24	0.00	1,447.92
01010	94369	11/15/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 11/8/24	0.00	1,239.75
01010	94369	11/15/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/1/24	0.00	630.40
TOTAL CHECK								0.00	7,992.44
01010	94370	11/15/24	5449	GENESIS DATACOM	2000223000000000	63906	MS PHONE LINE SERVI	0.00	1,010.00
01010	94373	11/15/24	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	905.69
01010	94374	11/15/24	2310	NCS PEARSON INC.	2000122000120001	63906	Q GLOBAL SUBSCRIPTI	0.00	50.00
01010	94374	11/15/24	2310	NCS PEARSON INC.	2000122000120001	66100	ELLIOTT TESTING MAT	0.00	295.49
TOTAL CHECK								0.00	345.49
01010	94375	11/15/24	1410	O'NEAL ELECTRIC	2000262000000000	63906	SERVICE CONTROL BOA	0.00	93.29
01010	94375	11/15/24	1410	O'NEAL ELECTRIC	2000262000000000	63906	SERVICE CONTROL BOA	0.00	100.00
01010	94375	11/15/24	1410	O'NEAL ELECTRIC	2000262000000000	66100	SERVICE CONTROL BOA	0.00	774.00
TOTAL CHECK								0.00	967.29
01010	94377	11/15/24	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT OCTOBER 2024	0.00	2,826.42
01010	94377	11/15/24	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT OCTOBER 2024	0.00	1,427.72
01010	94377	11/15/24	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT OCTOBER 2024	0.00	696.48
TOTAL CHECK								0.00	4,950.62
01010	94378	11/15/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	2,142.03
01010	94379	11/15/24	3116	PERMA BOUND BOOKS	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	47.70

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94380	11/15/24	6259	PERSONAL THERAPY GR	2000216000120000	63906	ST OCTOBER 2024	0.00	1,380.47
01010	94380	11/15/24	6259	PERSONAL THERAPY GR	2000216000220000	63906	ST OCTOBER 2024	0.00	220.22
01010	94380	11/15/24	6259	PERSONAL THERAPY GR	2000216000120000	63906	ST SEPTEMBER 2024	0.00	1,001.00
01010	94380	11/15/24	6259	PERSONAL THERAPY GR	2000216000220000	63906	ST SEPTEMBER 2024	0.00	227.50
TOTAL CHECK								0.00	2,829.19
01010	94381	11/15/24	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
01010	94382	11/15/24	4881	SHINING STARS PEDIA	2000216000120000	63906	OT OCTOBER 2024	0.00	8,694.64
01010	94382	11/15/24	4881	SHINING STARS PEDIA	2000216000320000	63906	OT OCTOBER 2024	0.00	3,714.08
01010	94382	11/15/24	4881	SHINING STARS PEDIA	2000216000220000	63906	OT OCTOBER 2024	0.00	580.40
TOTAL CHECK								0.00	12,989.12
01010	94384	11/15/24	5620	SUMNERONE	2000223000000000	63901	MYQ SOFTWARE COPIER	0.00	270.00
01010	94386	11/15/24	5976	TRACER COMMUNICATIO	2000261000000000	63906	REP CONCT GYM SCORE	0.00	1,880.00
01010	94386	11/15/24	5976	TRACER COMMUNICATIO	2000261000000000	66100	REP CONCT GYM SCORE	0.00	1,531.10
TOTAL CHECK								0.00	3,411.10
01010	94387	11/15/24	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	94388	11/20/24	1018	ACTIVITY FUND	2000196100211400	66100	REIMB ACTIVITY FROM	0.00	152.33
01010	94390	11/20/24	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALLS W/SUPERI	0.00	100.00
01010	94391	11/20/24	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE 10/15-11/	0.00	2,500.00
01010	94392	11/20/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,145.89
01010	94393	11/20/24	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	B PARRETT TESTING	0.00	536.80
01010	94396	11/20/24	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	23.63
01010	94397	11/20/24	1415	OUR COOPERATIVE	2000231100000000	63310	LEONARD/MITCHELL RE	0.00	40.00
01010	94417	11/26/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,937.66
TOTAL CASH ACCOUNT								0.00	109,545.47
TOTAL FUND								0.00	109,545.47

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 2005 - EMERGCY SCL PANTRY/FOOD P

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94389	11/20/24	4351	ALLEN'S GROCERY	2005211000195900	66100	ROBSON-55 TURKEYS F	0.00	279.75
01010	94389	11/20/24	4351	ALLEN'S GROCERY	2005211000395900	66100	ROBSON-55 TURKEYS F	0.00	279.75
01010	94389	11/20/24	4351	ALLEN'S GROCERY	2005211000295900	66100	ROBSON-55 TURKEYS F	0.00	279.76
TOTAL CHECK								0.00	839.26
TOTAL CASH ACCOUNT								0.00	839.26
TOTAL FUND								0.00	839.26

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94364	11/15/24	5177	ASU/MOUNTAIN HOME	2217114000200000	63906	CONCURR CREDIT COMP	0.00	1,050.00
TOTAL CASH ACCOUNT								0.00	1,050.00
TOTAL FUND								0.00	1,050.00

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94358	11/14/24	1601	VISA/ARVEST	2223221300000000	65810	ROBSON-DAFFRON & RO	0.00	171.95
01010	94358	11/14/24	1601	VISA/ARVEST	2223221100000000	63310	BRYANT/MITCHELL/HUD	0.00	55.00
01010	94358	11/14/24	1601	VISA/ARVEST	2223221300100000	66100	EL SPED SELF PD	0.00	80.94
TOTAL CHECK								0.00	307.89
TOTAL CASH ACCOUNT								0.00	307.89
TOTAL FUND								0.00	307.89

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 2260 - SP ED E CH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94376	11/15/24	1415	OUR COOPERATIVE	2260129000120000	65910	PS CHILD COUNT 24-2	0.00	14,522.85
TOTAL CASH ACCOUNT								0.00	14,522.85
TOTAL FUND								0.00	14,522.85

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 2262 - SPED EIDT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94376	11/15/24	1415	OUR COOPERATIVE	2262129000120000	65910	PS CHILD COUNT 24-2	0.00	5,158.11
TOTAL CASH ACCOUNT								0.00	5,158.11
TOTAL FUND								0.00	5,158.11

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94358	11/14/24	1601	VISA/ARVEST	2281223000200100	66527	YEARBOOK LAPTOP	0.00	177.18
01010	94358	11/14/24	1601	VISA/ARVEST	2281113000300100	66100	MS HEADPHONES	0.00	481.73
01010	94358	11/14/24	1601	VISA/ARVEST	2281112000100100	66100	ELEM INSTRUCT SUPPL	0.00	1,522.64
01010	94358	11/14/24	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	761.05
TOTAL CHECK								0.00	2,942.60
01010	94363	11/15/24	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,160.80
01010	94395	11/20/24	1847	KENDALL/HUNT PUBLIS	2281221200000100	66100	CENT KITS MATH CURR	0.00	6,312.88
TOTAL CASH ACCOUNT								0.00	10,416.28
TOTAL FUND								0.00	10,416.28

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 2341 - MODERNIZATION/CTE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94346	11/05/24	6261	PREMIER SELECT SIRE	2341131000200000	66100	VANCUREN-SEMEN TANK	0.00	1,006.11
TOTAL CASH ACCOUNT								0.00	1,006.11
TOTAL FUND								0.00	1,006.11

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94336	11/05/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/25/24	0.00	423.23
01010	94349	11/05/24	5620	SUMNERONE	2365110500111000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94349	11/05/24	5620	SUMNERONE	2365110500111000	66112	B/W COPIERS/LEASE	0.00	20.88
TOTAL CHECK								0.00	69.42
01010	94358	11/14/24	1601	VISA/ARVEST	2365110500111000	68102	PS SUPPLIES/BCKGD C	0.00	16.25
01010	94358	11/14/24	1601	VISA/ARVEST	2365110500111000	68102	PS SUPPLIES/CRC CK/	0.00	11.00
01010	94358	11/14/24	1601	VISA/ARVEST	2365110500111000	68100	PS SUPPLIES/CRC CK/	0.00	468.00
01010	94358	11/14/24	1601	VISA/ARVEST	2365110500111000	65820	PS SUPPLIES/CRC CK/	0.00	251.47
01010	94358	11/14/24	1601	VISA/ARVEST	2365110500111000	65810	PS SUPPLIES/CRC CK/	0.00	19.06
01010	94358	11/14/24	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES/CRC CK/	0.00	569.41
01010	94358	11/14/24	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES/BCKGD C	0.00	1,608.40
TOTAL CHECK								0.00	2,943.59
01010	94369	11/15/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 11/1/24	0.00	527.18
01010	94396	11/20/24	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
TOTAL CASH ACCOUNT								0.00	3,975.23
TOTAL FUND								0.00	3,975.23

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 2397 - SCHOOL SAFETY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94394	11/20/24	5449	GENESIS DATACOM	2397266000106500	66527	INTERCOM NURSE ROOM	0.00	133.59
01010	94394	11/20/24	5449	GENESIS DATACOM	2397266000106500	63900	INTERCOM NURSE ROOM	0.00	915.00
TOTAL CHECK								0.00	1,048.59
TOTAL CASH ACCOUNT								0.00	1,048.59
TOTAL FUND								0.00	1,048.59

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 2942 - COMP SCI INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94358	11/14/24	1601	VISA/ARVEST	2942114000200000	66527	CS GRANT COMPUTER K	0.00	4,854.34
TOTAL CASH ACCOUNT								0.00	4,854.34
TOTAL FUND								0.00	4,854.34

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94344	11/05/24	5890	PHOENIX CONTRACTORS	3000261000000000	64310	ROBSON-SECURITY DOO	0.00	38,467.87
TOTAL CASH ACCOUNT								0.00	38,467.87
TOTAL FUND								0.00	38,467.87

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 6530 - HOMELESS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94358	11/14/24	1601	VISA/ARVEST	6530335500200001	66100	DAFFRON-CLOTHING AN	0.00	1,228.97
01010	94358	11/14/24	1601	VISA/ARVEST	6530335500300001	66100	DAFFRON-CLOTHING AN	0.00	1,179.43
01010	94358	11/14/24	1601	VISA/ARVEST	6530335500100001	66100	DAFFRON-CLOTHING AN	0.00	544.81
01010	94358	11/14/24	1601	VISA/ARVEST	6530335500300001	63906	DAFFRON-CLOTHING AN	0.00	570.80
TOTAL CHECK								0.00	3,524.01
01010	94364	11/15/24	5177	ASU/MOUNTAIN HOME	6530335500200001	63906	CONCURR CREDIT COMP	0.00	225.00
01010	94372	11/15/24	6208	IMPACT TEES	6530335500200001	66100	DAFFRON-83 HOODED S	0.00	592.22
01010	94372	11/15/24	6208	IMPACT TEES	6530335500300001	66100	DAFFRON-83 HOODED S	0.00	592.21
01010	94372	11/15/24	6208	IMPACT TEES	6530335500100001	66100	DAFFRON-83 HOODED S	0.00	592.21
TOTAL CHECK								0.00	1,776.64
TOTAL CASH ACCOUNT								0.00	5,525.65
TOTAL FUND								0.00	5,525.65

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94358	11/14/24	1601	VISA/ARVEST	6564110500111000	66527	PS BLUETOOTH KEYBOA	0.00	465.90
TOTAL CASH ACCOUNT								0.00	465.90
TOTAL FUND								0.00	465.90

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 6710 - SP ED EARLY CHILDHOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94376	11/15/24	1415	OUR COOPERATIVE	6710129000120000	65910	PS CHILD COUNT 24-2	0.00	10,833.86
TOTAL CASH ACCOUNT								0.00	10,833.86
TOTAL FUND								0.00	10,833.86

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94358	11/14/24	1601	VISA/ARVEST	6750261000020000	63906	MEDICAID LIC RENEWA	0.00	553.00
TOTAL CASH ACCOUNT								0.00	553.00
TOTAL FUND								0.00	553.00

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94358	11/14/24	1601	VISA/ARVEST	6756221300200000	65810	SHAVER TRAVEL	0.00	14.78
01010	94358	11/14/24	1601	VISA/ARVEST	6756221300300000	65810	HAWKINS TRAVEL AAGE	0.00	138.50
01010	94358	11/14/24	1601	VISA/ARVEST	6756221300200000	65810	S. JEFFERSON TRAVEL	0.00	484.87
TOTAL CHECK								0.00	638.15
01010	94362	11/15/24	1077	ARK ASSN EDUCATIONA	6756221300000000	63310	HUDSON REGIST-SUPT	0.00	170.00
01010	94376	11/15/24	1415	OUR COOPERATIVE	6756221300200000	63310	KA/PH/JM/AR REGIST	0.00	161.00
01010	94376	11/15/24	1415	OUR COOPERATIVE	6756221300300000	63310	KK/KM/BP/KR/GY REGI	0.00	125.00
01010	94376	11/15/24	1415	OUR COOPERATIVE	6756221300100000	63310	LONGINO REGIST	0.00	46.00
01010	94376	11/15/24	1415	OUR COOPERATIVE	6756221300000000	63310	HUDSON/JONES REGIST	0.00	46.00
TOTAL CHECK								0.00	378.00
TOTAL CASH ACCOUNT								0.00	1,186.15
TOTAL FUND								0.00	1,186.15

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94334	11/05/24	5153	CITY OF FLIPPIN	6779266100000000	63906	SRO RIMB SALARY-OCT	0.00	5,109.03
TOTAL CASH ACCOUNT								0.00	5,109.03
TOTAL FUND								0.00	5,109.03

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94343	11/05/24	5612	OZARK COMMUNICATONS	6784223000016800	66510	ROBSON-3 BUS RADIOS	0.00	570.00
01010	94343	11/05/24	5612	OZARK COMMUNICATONS	6784223000016800	66527	ROBSON-3 BUS RADIOS	0.00	1,115.15
01010	94343	11/05/24	5612	OZARK COMMUNICATONS	6784223000016800	63906	ROBSON-3 BUS RADIOS	0.00	54.00
TOTAL CHECK								0.00	1,739.15
01010	94394	11/20/24	5449	GENESIS DATACOM	6784223000016800	66527	CAMERA BUS GARAGE	0.00	812.15
TOTAL CASH ACCOUNT								0.00	2,551.30
TOTAL FUND								0.00	2,551.30

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94335	11/05/24	5531	EDMENTUM	6786221200216700	66510	GOETTING-5 ENROLLME	0.00	1,562.50
01010	94358	11/14/24	1601	VISA/ARVEST	6786114000216800	66100	DAFFRON-CLOTHING AN	0.00	177.68
01010	94361	11/15/24	3344	ARCH FORD COOP	6786221200216700	66510	2 CPP 9/17-10/18	0.00	40.00
TOTAL CASH ACCOUNT								0.00	1,780.18
TOTAL FUND								0.00	1,780.18

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19725	11/14/24	1601	VISA/ARVEST	7005116000111600	66100	CLOTHING FOR STUDEN	0.00	386.66
TOTAL CASH ACCOUNT								0.00	386.66
TOTAL FUND								0.00	386.66

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7007 - CHROMEBOOK INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19725	11/14/24	1601	VISA/ARVEST	7007116000111600	66100	CHROMEBOOKS PARTS	0.00	753.39
TOTAL CASH ACCOUNT								0.00	753.39
TOTAL FUND								0.00	753.39

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19711	11/11/24	6199	HERITAGE BLOOMS	7010116000111600	66100	FLOWERS-BINAM MOTHE	0.00	62.56
01011	19725	11/14/24	1601	VISA/ARVEST	7010116000111600	66100	CARDS	0.00	109.81
TOTAL CASH ACCOUNT								0.00	172.37
TOTAL FUND								0.00	172.37

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7055 - FOOD PANTRY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19725	11/14/24	1601	VISA/ARVEST	7055116000111600	66100	FOOD FOR STUDENT	0.00	100.00
01011	19725	11/14/24	1601	VISA/ARVEST	7055116000111600	66100	GOLF MEAL	0.00	248.08
TOTAL CHECK								0.00	348.08
TOTAL CASH ACCOUNT								0.00	348.08
TOTAL FUND								0.00	348.08

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19709	11/05/24	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	1,136.64
01011	19725	11/14/24	1601	VISA/ARVEST	7070115000211500	63905	VB MEAL/CONF MTG	0.00	115.62
01011	19725	11/14/24	1601	VISA/ARVEST	7070115000211500	66100	CONCESSION	0.00	90.87
TOTAL CHECK								0.00	206.49
TOTAL CASH ACCOUNT								0.00	1,343.13
TOTAL FUND								0.00	1,343.13

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19725	11/14/24	1601	VISA/ARVEST	7071115000211500	66100	GOLF SUPPLIES	0.00	70.09
01011	19725	11/14/24	1601	VISA/ARVEST	7071115000211500	63905	GOLF FUEL	0.00	62.89
01011	19725	11/14/24	1601	VISA/ARVEST	7071115000211500	68113	GOLF ENTRY FEE	0.00	565.44
TOTAL CHECK								0.00	698.42
TOTAL CASH ACCOUNT								0.00	698.42
TOTAL FUND								0.00	698.42

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19725	11/14/24	1601	VISA/ARVEST	7072115000211500	66100	BB GIRLS SUPPLIES	0.00	45.15
TOTAL CASH ACCOUNT								0.00	45.15
TOTAL FUND								0.00	45.15

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19708	11/05/24	6208	IMPACT TEES	7073115000211500	66100	SR BOYS SHIRTS	0.00	306.60
01011	19725	11/14/24	1601	VISA/ARVEST	7073115000211500	66100	BB BOYS SNACKS/SUPP	0.00	162.14
TOTAL CASH ACCOUNT								0.00	468.74
TOTAL FUND								0.00	468.74

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7074 - BOWLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19725	11/14/24	1601	VISA/ARVEST	7074115000211500	68110	KLAUS/CARROL MEMBER	0.00	77.30
TOTAL CASH ACCOUNT								0.00	77.30
TOTAL FUND								0.00	77.30

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19725	11/14/24	1601	VISA/ARVEST	7075115000211500	66100	TRACK SNACKS	0.00	96.77
TOTAL CASH ACCOUNT								0.00	96.77
TOTAL FUND								0.00	96.77

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19707	11/05/24	1768	JACKSON RENTALS & S	7076115000211500	68113	RENTAL ACRATOR SPIK	0.00	19.96
01011	19725	11/14/24	1601	VISA/ARVEST	7076115000211500	66100	BA SUPPLIES	0.00	99.00
TOTAL CASH ACCOUNT								0.00	118.96
TOTAL FUND								0.00	118.96

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19725	11/14/24	1601	VISA/ARVEST	7077115000211500	66100	SB SUPPLIES	0.00	15.64
TOTAL CASH ACCOUNT								0.00	15.64
TOTAL FUND								0.00	15.64

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19709	11/05/24	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	1,206.34
01011	19709	11/05/24	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	2,185.67
TOTAL CHECK								0.00	3,392.01
01011	19710	11/06/24	2044	ARVEST BANK	7078	17210	STARTUP CONCESSION	0.00	750.00
01011	19710	11/06/24	2044	ARVEST BANK	7078	17110	STARTUP GATE HOCO	0.00	450.00
TOTAL CHECK								0.00	1,200.00
01011	19712	11/11/24	3811	BILLY AUSTIN	7078292000211500	63912	REF W/HARRISON EAGL	0.00	200.00
01011	19713	11/11/24	6186	TRENTON CAMPBELL	7078292000211500	63912	REF W/HARRISON EAGL	0.00	200.00
01011	19714	11/11/24	5568	MANDI ROGERS	7078292000211500	63912	REF W/HARRISON EAGL	0.00	200.00
01011	19715	11/11/24	3092	BARRY PRICE	7078292000211500	63912	REF W/HARRISON EAGL	0.00	200.00
01011	19718	11/11/24	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	257.57
01011	19718	11/11/24	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	227.29
TOTAL CHECK								0.00	484.86
01011	19719	11/11/24	3814	TANKERSLEY FOODSERV	7078115000211500	66100	CONCESSION	0.00	347.10
01011	19720	11/11/24	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	912.81
01011	19721	11/11/24	6093	JACQUELINE BRAZEAL	7078292000211500	63912	REF W/LEAD HILL	0.00	200.00
01011	19722	11/11/24	6186	TRENTON CAMPBELL	7078292000211500	63912	REF W/LEAD HILL	0.00	200.00
01011	19723	11/11/24	5934	CADEN YOUNG	7078292000211500	63912	REF W/LEAD HILL	0.00	200.00
01011	19725	11/14/24	1601	VISA/ARVEST	7078115000211500	68113	SUBSCRIPTION HUDL	0.00	900.00
01011	19725	11/14/24	1601	VISA/ARVEST	7078115000211500	66100	HOCO BB/WATER REF/T	0.00	129.61
01011	19725	11/14/24	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	86.69
TOTAL CHECK								0.00	1,116.30
01011	19732	11/22/24	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	481.29
01011	19732	11/22/24	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION HOCO	0.00	403.71
TOTAL CHECK								0.00	885.00
TOTAL CASH ACCOUNT								0.00	9,738.08
TOTAL FUND								0.00	9,738.08

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19725	11/14/24	1601	VISA/ARVEST	7079115000211500	63905	BRYANT/JONES/KLAUS	0.00	84.87
TOTAL CASH ACCOUNT								0.00	84.87
TOTAL FUND								0.00	84.87

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7080 - ARVEST TOURNAMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19724	11/14/24	2044	ARVEST BANK	7080	17110	STARTUP GATE OLD GY	0.00	200.00
01011	19724	11/14/24	2044	ARVEST BANK	7080	17210	STARTUP CONCES OLD	0.00	600.00
TOTAL CHECK								0.00	800.00
01011	19726	11/15/24	2044	ARVEST BANK	7080	17210	STARTUP T-SHIRTS	0.00	300.00
01011	19728	11/19/24	5036	I WANT IT PERSONALI	7080115000211500	66100	ARVEST TOURN PULLOV	0.00	1,205.29
01011	19732	11/22/24	4351	ALLEN'S GROCERY	7080115000211500	66100	PORK BUTTS CONCESSI	0.00	77.92
01011	19732	11/22/24	4351	ALLEN'S GROCERY	7080115000211500	66100	CONCESSION	0.00	481.39
01011	19732	11/22/24	4351	ALLEN'S GROCERY	7080115000211500	66100	CONCESSION	0.00	249.52
TOTAL CHECK								0.00	808.83
01011	19733	11/26/24	4254	DUSTIN CARTER	7080266900211500	63480	SECURITY 11/16 & 11	0.00	220.00
TOTAL CASH ACCOUNT								0.00	3,334.12
TOTAL FUND								0.00	3,334.12

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7081 - BILLY PLY CLASSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19725	11/14/24	1601	VISA/ARVEST	7081115000211500	66100	ROOMS FOR TOURNY	0.00	1,128.75
TOTAL CASH ACCOUNT								0.00	1,128.75
TOTAL FUND								0.00	1,128.75

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	19725	11/14/24	1601	VISA/ARVEST	7101116000111600	66100	STUDENT REWARDS	0.00	305.88
01014	19731	11/22/24	5036	I WANT IT PERSONALI	7101116000111600	66100	LITTLE DRIBBLERS SH	0.00	358.32
TOTAL CASH ACCOUNT								0.00	664.20
TOTAL FUND								0.00	664.20

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7127 - PROJECT WILD SCH YARD HAB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	19725	11/14/24	1601	VISA/ARVEST	7127116000111600	66100	MOVIE ON THE BLACKT	0.00	268.14
TOTAL CASH ACCOUNT								0.00	268.14
TOTAL FUND								0.00	268.14

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19725	11/14/24	1601	VISA/ARVEST	7209116000211600	66100	BAND SUPPLIES	0.00	21.37
TOTAL CASH ACCOUNT								0.00	21.37
TOTAL FUND								0.00	21.37

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19725	11/14/24	1601	VISA/ARVEST	7225116000211600	66100	RYLA MEAL/PTC REWAR	0.00	468.15
TOTAL CASH ACCOUNT								0.00	468.15
TOTAL FUND								0.00	468.15

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7241 - SR. TRIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19730	11/19/24	5591	JESSICA MITCHELL	7241116000211600	66100	REIMB SR SHIRTS	0.00	148.50
TOTAL CASH ACCOUNT								0.00	148.50
TOTAL FUND								0.00	148.50

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7243 - SADD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19725	11/14/24	1601	VISA/ARVEST	7243116000211600	66100	MEAL @ MEETING	0.00	221.28
TOTAL CASH ACCOUNT								0.00	221.28
TOTAL FUND								0.00	221.28

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19725	11/14/24	1601	VISA/ARVEST	7247116000211600	68115	MEAL FOR STUDENTS	0.00	96.32
TOTAL CASH ACCOUNT								0.00	96.32
TOTAL FUND								0.00	96.32

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19725	11/14/24	1601	VISA/ARVEST	7249116000211600	68115	NHS MEMBERSHIP	0.00	130.76
01012	19725	11/14/24	1601	VISA/ARVEST	7249116000211600	66100	TOOLBOX-NHS	0.00	35.93
TOTAL CHECK								0.00	166.69
TOTAL CASH ACCOUNT								0.00	166.69
TOTAL FUND								0.00	166.69

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7251 - HOCO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19717	11/11/24	1344	ENTERPRISE PRINTING	7251116000211600	66100	HOCO DANCE TICKETS	0.00	99.23
01012	19725	11/14/24	1601	VISA/ARVEST	7251116000211600	66100	HOCO SUPPLIES	0.00	1,019.20
01012	19727	11/19/24	6199	HERITAGE BLOOMS	7251116000211600	66100	HOCO FLOWERS	0.00	88.07
01012	19728	11/19/24	5036	I WANT IT PERSONALI	7251116000211600	66100	HOCO SHIRTS	0.00	1,696.16
01012	19728	11/19/24	5036	I WANT IT PERSONALI	7251116000211600	66100	HOCO SHIRTS	0.00	368.88
TOTAL CHECK								0.00	2,065.04
TOTAL CASH ACCOUNT								0.00	3,271.54
TOTAL FUND								0.00	3,271.54

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7263 - YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19729	11/19/24	4087	JOSTENS	7263116000211600	66100	DEPOSIT 1ST INITAL	0.00	5,096.80
TOTAL CASH ACCOUNT								0.00	5,096.80
TOTAL FUND								0.00	5,096.80

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7303 - GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19716	11/11/24	5036	I WANT IT PERSONALI	7303116000311600	66100	CHESS SHIRTS	0.00	222.59
01013	19725	11/14/24	1601	VISA/ARVEST	7303116000311600	66100	SNACKS	0.00	79.83
TOTAL CASH ACCOUNT								0.00	302.42
TOTAL FUND								0.00	302.42

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19725	11/14/24	1601	VISA/ARVEST	7305116000311600	66100	STUDENT REWARDS	0.00	871.09
01013	19725	11/14/24	1601	VISA/ARVEST	7305116000311600	68112	FIELD TRIPS	0.00	813.17
TOTAL CHECK								0.00	1,684.26
TOTAL CASH ACCOUNT								0.00	1,684.26
TOTAL FUND								0.00	1,684.26

SELECTION CRITERIA: transact.yr='25' and transact.period='5'
ACCOUNTING PERIOD: 5/25

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94349	11/05/24	5620	SUMNERONE	8000311000000000	66112	B/W COPIERS/LEASE	0.00	3.83
01010	94349	11/05/24	5620	SUMNERONE	8000311000000000	63901	B/W COPIERS/LEASE	0.00	48.54
TOTAL CHECK								0.00	52.37
01010	94358	11/14/24	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	2.32
01010	94358	11/14/24	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	68.88
TOTAL CHECK								0.00	71.20
01010	94371	11/15/24	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	9,205.81
01010	94373	11/15/24	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	905.70
01010	94383	11/15/24	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	84.87
01010	94383	11/15/24	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	6,637.85
TOTAL CHECK								0.00	6,722.72
01010	94385	11/15/24	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	2,504.46
01010	94385	11/15/24	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	15,561.36
TOTAL CHECK								0.00	18,065.82
TOTAL CASH ACCOUNT								0.00	35,023.62
TOTAL FUND								0.00	35,023.62
TOTAL REPORT								0.00	464,437.70