SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V576	12/05/24	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 OCT 2024	0.00	245.22
01010	V576	12/05/24	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS OCT 2024	0.00	141.35
01010	V576	12/05/24	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS OCT 2024	0.00	55.40
01010	V576	12/05/24	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS OCT 2024	0.00	194.37
TOTAL CHECK								0.00	636.34
01010	V580	12/27/24	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS NOV 2024	0.00	68.96
01010	V580	12/27/24	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS NOV 2024	0.00	196.49
01010	V580	12/27/24	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS NOV 2024	0.00	109.80
01010	V580	12/27/24	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 NOV 2024	0.00	206.49
TOTAL CHECK								0.00	581.74
01010	94418	12/04/24	5471	AMERICAN WELDING &	2000262000000000	64420	CYCLINDER RENTAL	0.00	44.38
01010	94419	12/04/24	6264	BRMC CLINICS	2000272000000000	63906	HULLETT CDL PHYSICA	0.00	55.00
01010	94420	12/04/24	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	89.22
01010	94421	12/04/24	5908	CENTRAL RENTAL & SU	2000262000000000	64420	RENT SCISSOR LIFT	0.00	854.01
01010	94422	12/04/24	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,025.29
01010	94424	12/04/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 11/22/24	0.00	504.91
01010	94424	12/04/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 11/15/24	0.00	582.87
01010	94424	12/04/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/22/24	0.00	685.10
01010	94424	12/04/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/15/24	0.00	1,517.44
01010	94424	12/04/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/22/24	0.00	1,824.11
01010	94424	12/04/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/15/24	0.00	2,112.22
TOTAL CHECK								0.00	7,226.65
01010	94425	12/04/24	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	21.37
01010	94427	12/04/24	4232	GREGG FARM SERVICES	2000261000000000	66100	CAMPUS FERTILIZER F	0.00	677.96
01010	94427	12/04/24	4232	GREGG FARM SERVICES	2000261000000000	63906	CAMPUS FERTILIZER F	0.00	504.00
TOTAL CHECK								0.00	1,181.96
01010	94428	12/04/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	3.99
01010	94428	12/04/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	8.80
01010	94428	12/04/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	14.85
01010	94428	12/04/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	24.76
01010	94428	12/04/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	28.17
01010	94428	12/04/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	33.06
01010	94428	12/04/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	35.10
01010	94428	12/04/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	38.57
01010	94428	12/04/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	220.49
TOTAL CHECK								0.00	407.79
01010	94431	12/04/24	5700	OZARK AIR CONDITION	2000262000000000	66100	DEFROST FREEZER	0.00	285.45
01010	94431	12/04/24	5700	OZARK AIR CONDITION	2000262000000000	63906	DEFROST FREEZER	0.00	220.00
TOTAL CHECK								0.00	505.45
01010	94432	12/04/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	978.06

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94432	12/04/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	1,283.57
TOTAL CHECK								0.00	2,261.63
01010	94433	12/04/24	5620	SUMNERONE	2000113000300000	66112	B/W COPIERS/LEASE	0.00	180.19
01010	94433	12/04/24	5620	SUMNERONE	2000221200000000	66112	B/W COPIERS/LEASE	0.00	6.17
01010	94433	12/04/24	5620	SUMNERONE	2000114000200000	63901	B/W COPIERS/LEASE	0.00	194.01
01010	94433	12/04/24	5620	SUMNERONE	2000112000100000	66112	B/W COPIERS/LEASE	0.00	276.68
01010	94433	12/04/24	5620	SUMNERONE	2000232100000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94433	12/04/24	5620	SUMNERONE	2000232100000000	66112	B/W COPIERS/LEASE	0.00	21.37
01010	94433	12/04/24	5620	SUMNERONE	2000221200000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94433	12/04/24	5620	SUMNERONE	2000113000300000	63901	B/W COPIERS/LEASE	0.00	145.47
01010	94433	12/04/24	5620	SUMNERONE	2000112000100000	63901	B/W COPIERS/LEASE	0.00	291.49
01010	94433	12/04/24	5620	SUMNERONE	2000114000200000	66112	B/W COPIERS/LEASE	0.00	146.39
TOTAL CHECK								0.00	1,358.85
01010	94434	12/04/24	6140	THE MOUNTAIN ECHO	2000256000000000	63432	PROPOSED BUDGET PUB	0.00	102.00
01010	94435	12/04/24	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	94436	12/04/24	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	931.34
01010	94440	12/12/24	1601	VISA/ARVEST	2000262000000000	65820	STAFF MTG	0.00	91.50
01010	94440	12/12/24	1601	VISA/ARVEST	2000258000000000	66100	TECH OFFICE SUPPLIE	0.00	51.32
01010	94440	12/12/24	1601	VISA/ARVEST	2000258000000000	65820	ACOT TRAVEL-MEALS	0.00	50.00
01010	94440	12/12/24	1601	VISA/ARVEST	2000258000000000	65820	ACOT CONF ROOMS	0.00	1,278.80
01010	94440	12/12/24	1601	VISA/ARVEST	2000261000000000	66100	CREDIT	0.00	-174.50
01010	94440	12/12/24	1601	VISA/ARVEST	2000261000000000	66100	USED WRONG CARD	0.00	156.42
01010	94440	12/12/24	1601	VISA/ARVEST	2000261000000000	66100	STARANOWICZ CPR CAR	0.00	23.05
01010	94440	12/12/24	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,148.85
01010	94440	12/12/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL FOR BUS ATH BB	0.00	196.57
01010	94440	12/12/24	1601	VISA/ARVEST	2000272000000000	66260	TRANS SUPPLIES/FUEL	0.00	136.15
01010	94440	12/12/24	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL	0.00	68.20
01010	94440	12/12/24	1601	VISA/ARVEST	2000272000000000	66260	S. JEFFERSON FUEL	0.00	40.63
01010	94440	12/12/24	1601	VISA/ARVEST	2000272000000000	66260	BLASDEL FUEL	0.00	29.52
01010	94440	12/12/24	1601	VISA/ARVEST	2000272000000000	66260	SHAVER FUEL	0.00	32.66
01010	94440	12/12/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	51.46
01010	94440	12/12/24	1601	VISA/ARVEST	2000272000000000	66260	ADMIN TRAVEL/FUEL	0.00	40.00
01010	94440	12/12/24	1601	VISA/ARVEST	2000272000000000	66260	PS CLS TRAVEL/FUEL/	0.00	41.00
01010	94440	12/12/24	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES/FUEL	0.00	108.76
01010	94440	12/12/24	1601	VISA/ARVEST	2000221200000000	66100	JONES SUPPLIES	0.00	126.75
01010	94440	12/12/24	1601	VISA/ARVEST	2000262000000000	63320	RIPLEY REGIST	0.00	90.00
01010	94440	12/12/24	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	39.49
01010	94440	12/12/24	1601	VISA/ARVEST	2000241000300000	65810	ADMIN TRAVEL/FUEL	0.00	26.36
01010	94440	12/12/24	1601	VISA/ARVEST	2000241000200000	65810	HORN ADMIN DUTY	0.00	35.39
01010	94440	12/12/24	1601	VISA/ARVEST	2000241000200000	66100	REIMB ADMIN TRAVEL	0.00	15.00
01010	94440	12/12/24	1601	VISA/ARVEST	2000223000000000	66100	HS/MS CAFE SOUND/VI	0.00	113.13
01010	94440	12/12/24	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	913.76
01010	94440	12/12/24	1601	VISA/ARVEST	2000258000000000	63320	T BROWN ACOT CONF R	0.00	635.00
01010	94440	12/12/24	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.84
01010	94440	12/12/24	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	414.00
01010	94440	12/12/24	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE-CARDS FOR M	0.00	19.30
01010	94440	12/12/24	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	28.69

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94440	12/12/24	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY SUPPLIES	0.00	206.89
01010	94440	12/12/24	1601	VISA/ARVEST	2000222000200000	66100	HS LIBRARY SUPPLIES	0.00	38.86
01010	94440	12/12/24	1601	VISA/ARVEST	2000122000320003	66100	RODRIGUEZ SUPPLIES-	0.00	131.79
01010	94440	12/12/24	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	16.94
01010	94440	12/12/24	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	16.94
01010	94440	12/12/24	1601	VISA/ARVEST	2000212200300000	66100	CHEEK COUNS SUPPLIE	0.00	83.08
01010	94440	12/12/24	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	9.07
01010	94440	12/12/24	1601	VISA/ARVEST	2000196100111200	66100	ELEM ART SUPPLIES	0.00	178.21
01010	94440	12/12/24	1601	VISA/ARVEST	2000113000300000	66100	HUDSON SCIENCE EXPE	0.00	121.47
01010	94440	12/12/24	1601	VISA/ARVEST	2000113000300000	66100	BANDY SCIENCE/TREAT	0.00	427.79
01010	94440	12/12/24	1601	VISA/ARVEST	2000112000100000	66100	USED WRONG CARD	0.00	6.51
01010	94440	12/12/24	1601	VISA/ARVEST	2000112000100000	66100	GARDEN SEED/BENCHES	0.00	5.99
01010	94440	12/12/24	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES-RESTO	0.00	294.09
01010	94440	12/12/24	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL BOOKS	0.00	11.72
01010	94440	12/12/24	1601	VISA/ARVEST	2000191500100000	66100	4TH GRADE MUSICAL	0.00	665.00
01010	94440	12/12/24	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	160.01
01010	94440	12/12/24	1601	VISA/ARVEST	2000123000220000	66100	ASH-ROCKING CHAIR C	0.00	103.32
01010	94440	12/12/24	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD	0.00	29.26
01010	94440	12/12/24	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	316.30
01010	94440	12/12/24	1601	VISA/ARVEST	2000114000200000	66100	HS OFFICE SUPPLIES	0.00	134.47
01010	94440	12/12/24	1601	VISA/ARVEST	2000114000200000	66100	VETERANS DAY SUPPLI	0.00	19.91
01010	94440	12/12/24	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	16.94
01010	94440	12/12/24	1601	VISA/ARVEST	2000111000100000	63906	K ESGI RENEWAL PLAT	0.00	1,036.00
TOTAL CHECK								0.00	9,957.66
01010	94441	12/13/24	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	94445	12/13/24	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	8,771.15
01010	94446	12/13/24	2477	CINTAS	2000261000000000	66100	SUPPLIES/TISSUES/UN	0.00	351.16
01010	94446	12/13/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94446	12/13/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94446	12/13/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94446	12/13/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94446	12/13/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	318.87
01010	94446	12/13/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	348.28
01010	94446	12/13/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	348.28
01010	94446	12/13/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	798.12
01010	94446	12/13/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94446	12/13/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94446	12/13/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94446	12/13/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
TOTAL CHECK								0.00	2,355.11
01010	94447	12/13/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,354.96
01010	94448	12/13/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 12/6/24	0.00	1,974.29
01010	94448	12/13/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 12/6/24	0.00	1,188.51
01010	94448	12/13/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 12/6/24	0.00	471.99
TOTAL CHECK								0.00	3,634.79
01010	94449	12/13/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	E. BROWN/W. GARRETT	0.00	1,491.80

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01010	94450	12/13/24	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	84.56
01010	94450	12/13/24	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	197.77
01010	94450	12/13/24	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	63.37
01010	94450	12/13/24	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	18.73
TOTAL CHECK								0.00	364.43
01010	94453	12/13/24	1706	JONES SCHOOL SUPPLY	2000112000100000	66100	SPELLING BEE AWARDS	0.00	70.39
01010	94453	12/13/24	1706	JONES SCHOOL SUPPLY	2000113000300000	66100	SPELLING BEE AWARDS	0.00	70.38
TOTAL CHECK								0.00	140.77
01010	94454	12/13/24	6241	METHVIN SANITATION	2000261000000000	64210	DUMPSTER	0.00	689.08
01010	94454	12/13/24	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	905.69
TOTAL CHECK								0.00	1,594.77
01010	94456	12/13/24	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	31.82
01010	94456	12/13/24	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	14.98
01010	94456	12/13/24	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	32.91
01010	94456	12/13/24	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	BATTERY	0.00	165.65
TOTAL CHECK								0.00	245.36
01010	94458	12/13/24	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT NOVEMBER 2024	0.00	3,210.46
01010	94458	12/13/24	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT NOVEMBER 2024	0.00	464.32
01010	94458	12/13/24	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT NOVEMBER 2024	0.00	1,334.92
TOTAL CHECK								0.00	5,009.70
01010	94460	12/13/24	5009	SCHRODER TIRE COMPA	2000272000000000	66100	TIRES	0.00	1,596.29
01010	94461	12/13/24	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
01010	94462	12/13/24	4881	SHINING STARS PEDIA	2000216000320000	63906	OT NOVEMBER 2024	0.00	1,741.20
01010	94462	12/13/24	4881	SHINING STARS PEDIA	2000216000220000	63906	OT NOVEMBER 2024	0.00	290.20
01010	94462	12/13/24	4881	SHINING STARS PEDIA	2000216000120000	63906	OT NOVEMBER 2024	0.00	6,071.36
TOTAL CHECK								0.00	8,102.76
01010	94464	12/13/24	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	94464	12/13/24	1539	STEVE'S TERMITE/PES	2000262000000000	63906	RANDOM	0.00	491.63
TOTAL CHECK								0.00	644.58
01010	94465	12/13/24	5620	SUMNERONE	2000112000100000	66112	COLOR COPIER LEASE/	0.00	672.58
01010	94465	12/13/24	5620	SUMNERONE	2000114000200000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94465	12/13/24	5620	SUMNERONE	2000113000300000	66112	COLOR COPIER LEASE/	0.00	42.42
01010	94465	12/13/24	5620	SUMNERONE	2000113000300000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94465	12/13/24	5620	SUMNERONE	2000112000100000	63901	COLOR COPIER LEASE/	0.00	262.68
01010	94465	12/13/24	5620	SUMNERONE	2000114000200000	66112	COLOR COPIER LEASE/	0.00	187.36
TOTAL CHECK								0.00	1,427.72
01010	94467	12/13/24	6125	TRI STAR ENERGY	2000272000000000	66260	FUEL	0.00	6,299.19
01010	94468	12/13/24	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	94489	12/19/24	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 11/15-12/	0.00	2,500.00

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94491	12/19/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	483.10
01010	94492	12/19/24	1344	ENTERPRISE PRINTING	2000113000300000	66100	GOOD BEHAVIOR TICKE	0.00	164.08
01010	94493	12/19/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 12/13/24	0.00	687.32
01010	94493	12/19/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 12/13/24	0.00	813.05
01010	94493	12/19/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 12/13/24	0.00	1,562.99
TOTAL CHECK								0.00	3,063.36
01010	94495	12/19/24	6283	ANGELA LINDBERG	2000272000000000	63906	REIMB DOT PHYSICAL	0.00	120.00
01010	94496	12/19/24	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	23.63
01010	94498	12/19/24	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,194.55
01010	94499	12/19/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	2,575.71
01010	94499	12/19/24	1423	PANGLE ENTERPRISES	2000272000000000	66100	TRANS SUPPLIES	0.00	294.15
TOTAL CHECK								0.00	2,869.86
01010	94500	12/19/24	6259	PERSONAL THERAPY GR	2000216000220000	63906	SPEECH THERAPY NOV.	0.00	227.50
01010	94500	12/19/24	6259	PERSONAL THERAPY GR	2000216000120000	63906	SPEECH THERAPY NOV.	0.00	955.50
TOTAL CHECK								0.00	1,183.00
01010	94502	12/19/24	5642	SDH DRUG TESTING	2000213900300000	63907	DRUG TESTING-3RD QT	0.00	437.00
01010	94502	12/19/24	5642	SDH DRUG TESTING	2000213900200000	63907	DRUG TESTING-3RD QT	0.00	437.00
01010	94502	12/19/24	5642	SDH DRUG TESTING	2000272000000000	63907	DRUG TESTING-3RD QT	0.00	105.00
TOTAL CHECK								0.00	979.00
01010	94503	12/19/24	6049	ST. BERNARDS MEDICA	2000261000000000	66100	CPR CARDS FOR STAFF	0.00	25.00
01010	94504	12/19/24	5620	SUMNERONE	2000223000000000	63901	MYQ SOFTWARE COPIER	0.00	270.00
01010	94508	12/27/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,555.91
TOTAL CASH ACCOUNT								0.00	104,573.16
TOTAL FUND								0.00	104,573.16

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 2005 - EMERGCY SCL PANTRY/FOOD P

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94440	12/12/24	1601	VISA/ARVEST	2005211000295900	66100	ROBSON-CLOTHING AND	0.00	337.91
01010	94440	12/12/24	1601	VISA/ARVEST	2005211000395900	66100	ROBSON-CLOTHING AND	0.00	337.92
01010	94440	12/12/24	1601	VISA/ARVEST	2005211000195900	66100	ROBSON-CLOTHING AND	0.00	337.92
TOTAL CHECK								0.00	1,013.75
TOTAL CASH ACCOUNT								0.00	1,013.75
TOTAL FUND								0.00	1,013.75

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 2010 - 79GRANT GAME & FISH WILD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94440	12/12/24	1601	VISA/ARVEST	2010112000100000	66100	GARDEN SEED/BENCHES	0.00	513.52
TOTAL CASH ACCOUNT								0.00	513.52
TOTAL FUND								0.00	513.52

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94440	12/12/24	1601	VISA/ARVEST	2223221300200000	65810	SHAVER TRAVEL	0.00	4.13
01010	94457	12/13/24	1415	OUR COOPERATIVE	2223221300200000	63310	SMITH REGIST	0.00	23.00
01010	94457	12/13/24	1415	OUR COOPERATIVE	2223221100000000	63310	JONES REGIST	0.00	23.00
01010	94457	12/13/24	1415	OUR COOPERATIVE	2223221300300000	63310	CARROLL/HAWKINS REG	0.00	46.00
TOTAL CHECK								0.00	92.00
TOTAL CASH ACCOUNT								0.00	96.13
TOTAL FUND								0.00	96.13

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94429	12/04/24	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	2 ALE OCT 1-NOV.22	0.00	5,320.00
TOTAL CASH ACCOUNT								0.00	5,320.00
TOTAL FUND								0.00	5,320.00

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94440	12/12/24	1601	VISA/ARVEST	2281223000100100	66100	HEADPHONES COMPUTER	0.00	93.25
01010	94440	12/12/24	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	771.60
TOTAL CHECK								0.00	864.85
01010	94443	12/13/24	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,160.79
TOTAL CASH ACCOUNT								0.00	2,025.64
TOTAL FUND								0.00	2,025.64

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94424	12/04/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 11/15/24	0.00	771.95
01010	94424	12/04/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 11/22/24	0.00	475.20
TOTAL CHECK								0.00	1,247.15
01010	94430	12/04/24	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	PS WATER	0.00	38.34
01010	94433	12/04/24	5620	SUMNERONE	2365110500111000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94433	12/04/24	5620	SUMNERONE	2365110500111000	66112	B/W COPIERS/LEASE	0.00	9.65
TOTAL CHECK								0.00	58.19
01010	94440	12/12/24	1601	VISA/ARVEST	2365110500111000	68102	PS SNACKS/SUPPLIES/	0.00	27.25
01010	94440	12/12/24	1601	VISA/ARVEST	2365110500111000	66100	USED WRONG CARD	0.00	14.21
01010	94440	12/12/24	1601	VISA/ARVEST	2365110500111000	66100	PS SNACKS/SUPPLIES/	0.00	777.87
01010	94440	12/12/24	1601	VISA/ARVEST	2365110500111000	66100	PS CLS TRAVEL/FUEL/	0.00	984.90
01010	94440	12/12/24	1601	VISA/ARVEST	2365110500111000	65820	PS CLS TRAVEL/FUEL/	0.00	330.04
TOTAL CHECK								0.00	2,134.27
01010	94448	12/13/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 12/6/24	0.00	118.80
01010	94455	12/13/24	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	94455	12/13/24	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	PS WATER	0.00	22.92
TOTAL CHECK								0.00	34.73
01010	94493	12/19/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 12/13/24	0.00	271.01
01010	94496	12/19/24	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
TOTAL CASH ACCOUNT								0.00	3,914.30
TOTAL FUND								0.00	3,914.30

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 2397 - SCHOOL SAFETY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94501	12/19/24	5890	PHOENIX CONTRACTORS	2397266000306800	64310	TOUCH BAR DOOR MS	0.00	25,000.00
01010	94501	12/19/24	5890	PHOENIX CONTRACTORS	2397266000206800	64310	TOUCH BAR DOOR HS	0.00	25,000.00
TOTAL CHECK								0.00	50,000.00
01010	94505	12/19/24	6282	VILLINES LOCK AND K	2397266000306400	64310	MS KEYS/LOCKS GRANT	0.00	8,064.96
01010	94505	12/19/24	6282	VILLINES LOCK AND K	2397266000206400	64310	HS KEYS/LOCKS GRANT	0.00	9,994.37
01010	94505	12/19/24	6282	VILLINES LOCK AND K	2397266000106400	64310	ELEM KEYS/LOCKS GRA	0.00	9,992.25
TOTAL CHECK								0.00	28,051.58
01010	94506	12/19/24	6278	VSC FIRE AND SECURI	2397266000206500	64310	HS INTERCOM GRANT	0.00	75,000.00
TOTAL CASH ACCOUNT								0.00	153,051.58
TOTAL FUND								0.00	153,051.58

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94459	12/13/24	5890	PHOENIX CONTRACTORS	3000261000000000	64310	ROBSON-SECURITY DOO	0.00	34,157.16
01010	94501	12/19/24	5890	PHOENIX CONTRACTORS	3000261000000000	64310	TOUCH BAR DOOR MS	0.00	44,544.43
01010	94501	12/19/24	5890	PHOENIX CONTRACTORS	3000261000000000	64310	TOUCH BAR DOOR HS	0.00	12,153.78
TOTAL CHECK								0.00	56,698.21
01010	94506	12/19/24	6278	VSC FIRE AND SECURI	3000261000000000	64310	HS INTERCOM GRANT	0.00	10,263.00
TOTAL CASH ACCOUNT								0.00	101,118.37
TOTAL FUND								0.00	101,118.37

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94494	12/19/24	4646	FARMERS & MERCHANTS	4000511000000000	68300	DS PRINC/INT/FEE	0.00	14,340.63
01010	94494	12/19/24	4646	FARMERS & MERCHANTS	4000511000000000	69100	DS PRINC/INT/FEE	0.00	135,000.00
01010	94494	12/19/24	4646	FARMERS & MERCHANTS	4000511000000000	68100	DS PRINC/INT/FEE	0.00	300.00
TOTAL CHECK								0.00	149,640.63
TOTAL CASH ACCOUNT								0.00	149,640.63
TOTAL FUND								0.00	149,640.63

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94440	12/12/24	1601	VISA/ARVEST	6501221200000000	66100	HEADPHONES FOR STUD	0.00	248.47
01010	94440	12/12/24	1601	VISA/ARVEST	6501335500200000	66100	METTS-CLOTHING FOR	0.00	501.25
TOTAL CHECK								0.00	749.72
TOTAL CASH ACCOUNT								0.00	749.72
TOTAL FUND								0.00	749.72

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 6530 - HOMELESS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94440	12/12/24	1601	VISA/ARVEST	6530335500100001	66100	CREDIT	0.00	-13.18
01010	94440	12/12/24	1601	VISA/ARVEST	6530335500100001	66100	ROBSON-CLOTHING AND	0.00	566.79
01010	94440	12/12/24	1601	VISA/ARVEST	6530335500200001	63906	ROBSON-SCRUBS AND T	0.00	49.00
01010	94440	12/12/24	1601	VISA/ARVEST	6530335500200001	66100	ROBSON-SCRUBS AND T	0.00	41.71
01010	94440	12/12/24	1601	VISA/ARVEST	6530335500200001	66100	ROBSON-CLOTHING AND	0.00	77.24
01010	94440	12/12/24	1601	VISA/ARVEST	6530335500300001	66100	ROBSON-CLOTHING AND	0.00	406.22
TOTAL CHECK								0.00	1,127.78
01010	94497	12/19/24	2498	NORTH ARKANSAS COLL	6530335500200001	63906	TUITION H JONES	0.00	271.00
TOTAL CASH ACCOUNT								0.00	1,398.78
TOTAL FUND								0.00	1,398.78

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 6552 - SUSTAINABILITY GRANT PSCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94451	12/13/24	3561	FROG STREET PRESS,	6552111000111000	66100	PS TODDLER ROOM KIT	0.00	1,929.78
TOTAL CASH ACCOUNT								0.00	1,929.78
TOTAL FUND								0.00	1,929.78

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94426	12/04/24	5449	GENESIS DATACOM	6564110500111000	66527	PS CLASSROOM CAMERA	0.00	812.26
TOTAL CASH ACCOUNT								0.00	812.26
TOTAL FUND								0.00	812.26

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94440	12/12/24	1601	VISA/ARVEST	6756221300300000	63310	HAWKINS PD	0.00	31.60
01010	94440	12/12/24	1601	VISA/ARVEST	6756221300200000	65810	BLASDEL TRAVEL AAE	0.00	345.31
TOTAL CHECK								0.00	376.91
TOTAL CASH ACCOUNT								0.00	376.91
TOTAL FUND								0.00	376.91

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94423	12/04/24	5153	CITY OF FLIPPIN	6779266100000000	63906	SRO RIMB SALARY	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='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94497	12/19/24	2498	NORTH ARKANSAS COLL	6784114000216700	65690	TUITION H JONES	0.00	3,252.00
TOTAL CASH ACCOUNT								0.00	3,252.00
TOTAL FUND								0.00	3,252.00

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94442	12/13/24	3344	ARCH FORD COOP	6786221200016700	66510	HS CPP 10/21 TO 11/	0.00	10.00
01010	94444	12/13/24	5915	ARKANSAS RIVER ESC	6786221200016700	66510	RODRIGUEZ-2 VIRTUAL	0.00	600.00
TOTAL CASH ACCOUNT								0.00	610.00
TOTAL FUND								0.00	610.00

SELECTION CRITERIA: transact.yr='25' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 6/25

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94433	12/04/24	5620	SUMNERONE	8000311000000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94433	12/04/24	5620	SUMNERONE	8000311000000000	66112	B/W COPIERS/LEASE	0.00	0.78
TOTAL CHECK								0.00	49.32
01010	94452	12/13/24	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	7,997.59
01010	94454	12/13/24	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	905.70
01010	94463	12/13/24	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	3,976.90
01010	94463	12/13/24	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	63.69
TOTAL CHECK								0.00	4,040.59
01010	94466	12/13/24	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,124.97
01010	94466	12/13/24	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	11,318.56
TOTAL CHECK								0.00	12,443.53
01010	94490	12/19/24	3021	COTTER PUBLIC SCHOO	8000311000000000	63906	24-25 FS DIRECTOR	0.00	6,250.00
TOTAL CASH ACCOUNT								0.00	31,686.73
TOTAL FUND								0.00	31,686.73
TOTAL REPORT								0.00	567,192.29