SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V581	01/29/25	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	4,755.58
01010	V581	01/29/25	2628	ARK TEACHER RETIREM	0001	04715	DED:0117 T-DROP CRT	0.00	488.83
01010	V581	01/29/25	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	107.93
TOTAL CHECK								0.00	5,352.34
01010	V582	01/29/25	4139	ARK TEACHER RETIREM	0001	04715	DED:0141 TR	0.00	149.67
01010	V582	01/29/25	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	1,732.77
01010	V582	01/29/25	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	1,616.73
01010	V582	01/29/25	4139	ARK TEACHER RETIREM	0001	04715	DED:0142 TR	0.00	13.50
TOTAL CHECK								0.00	3,512.67
01010	V583	01/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	4,524.13
01010	V583	01/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	1,851.80
01010	V583	01/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	18,995.13
01010	V583	01/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	65,711.95
01010	V583	01/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	609.87
01010	V583	01/29/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	523.48
TOTAL CHECK								0.00	92,216.36
01010	94558	01/17/25	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	10,985.56
01010	94559	01/17/25	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	56,477.92
01010	94559	01/17/25	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	27,750.80
01010	94559	01/17/25	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	13,208.56
TOTAL CHECK								0.00	97,437.28
01010	94560	01/20/25	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	116.05
01010	94560	01/20/25	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	604.36
01010	94560	01/20/25	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	791.92
TOTAL CHECK								0.00	1,512.33
01010	94561	01/20/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	94561	01/20/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	1,090.50
01010	94561	01/20/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	1,148.30
01010	94561	01/20/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	1,177.61
01010	94561	01/20/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,806.24
01010	94561	01/20/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	2,097.51
01010	94561	01/20/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	88.70
01010	94561	01/20/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	474.34
TOTAL CHECK								0.00	7,909.90
01010	94562	01/20/25	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	500.83
01010	94563	01/20/25	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	35.28
01010	94563	01/20/25	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	532.84
01010	94563	01/20/25	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	599.76
01010	94563	01/20/25	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	909.44
01010	94563	01/20/25	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,677.37
01010	94563	01/20/25	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	2,132.25
TOTAL CHECK								0.00	5,886.94
01010	94564	01/20/25	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	88.71

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94564	01/20/25	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	1,110.93
TOTAL CHECK								0.00	1,199.64
01010	94565	01/20/25	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	231.05
01010	94565	01/20/25	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	368.20
TOTAL CHECK								0.00	599.25
01010	94566	01/20/25	1012	COREBRIDGE FINANCIA	0001	04734	DED:2001 VALIC	0.00	50.00
01010	94567	01/20/25	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	4,958.93
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	79.80
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	89.94
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	108.16
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	114.92
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	123.60
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	128.08
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	186.20
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	239.84
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	6.62
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.05
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	23.17
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	32.02
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	34.98
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	34.98
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	61.80
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,137.74
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	7,973.00
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	14,070.00
01010	94568	01/20/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	16,787.18
TOTAL CHECK								0.00	41,252.08
01010	94569	01/20/25	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	1,770.11
01010	94570	01/20/25	6223	MAXIE G KIZER, P.A.	0001	04720	DED:0012 GARNISH	0.00	124.83
01010	94571	01/20/25	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	687.33
01010	94572	01/20/25	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	624.60
01010	94573	01/20/25	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	606.20
01010	94574	01/20/25	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	94575	01/20/25	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	18.72
01010	94575	01/20/25	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	40.20
01010	94575	01/20/25	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	321.75
01010	94575	01/20/25	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	5.96
01010	94575	01/20/25	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	253.11
TOTAL CHECK								0.00	639.74
01010	94576	01/20/25	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94577	01/20/25	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	11.52
01010	94577	01/20/25	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	63.33
01010	94577	01/20/25	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	300.00
01010	94577	01/20/25	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	229.35
01010	94577	01/20/25	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	263.78
01010	94577	01/20/25	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	771.22
TOTAL CHECK								0.00	1,639.20
TOTAL CASH ACCOUNT								0.00	279,492.61
TOTAL FUND								0.00	279,492.61

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V584	01/29/25	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS DEC 2024	0.00	74.26
01010	V584	01/29/25	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS DEC 2024	0.00	89.23
01010	V584	01/29/25	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS DEC 2024	0.00	127.29
01010	V584	01/29/25	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 DEC 2024	0.00	198.67
TOTAL CHECK								0.00	489.45
01010	94509	01/07/25	6264	BRMC CLINICS	2000272000000000	63906	STOCKDALE CDL PHYSI	0.00	55.00
01010	94510	01/07/25	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	462.94
01010	94510	01/07/25	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	174.57
TOTAL CHECK								0.00	637.51
01010	94511	01/07/25	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,134.86
01010	94513	01/07/25	1344	ENTERPRISE PRINTING	2000114000200000	66100	TARDY SLIPS	0.00	108.38
01010	94514	01/07/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 12/20/24	0.00	349.96
01010	94514	01/07/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THUR 12/20/24	0.00	504.91
01010	94514	01/07/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 12/20/24	0.00	1,514.73
TOTAL CHECK								0.00	2,369.60
01010	94516	01/07/25	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	107.21
01010	94516	01/07/25	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	32.35
TOTAL CHECK								0.00	139.56
01010	94518	01/07/25	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	59.15
01010	94518	01/07/25	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	59.15
01010	94518	01/07/25	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	59.15
TOTAL CHECK								0.00	177.45
01010	94519	01/07/25	5186	MARMIC FIRE & SAFET	2000262000000000	66100	KITCHEN SYS INSPECT	0.00	956.99
01010	94519	01/07/25	5186	MARMIC FIRE & SAFET	2000262000000000	63908	KITCHEN SERVICE MAI	0.00	1,447.70
01010	94519	01/07/25	5186	MARMIC FIRE & SAFET	2000262000000000	63906	KITCHEN SERVICE MAI	0.00	319.00
TOTAL CHECK								0.00	2,723.69
01010	94520	01/07/25	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	905.69
01010	94521	01/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	0.31
01010	94521	01/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	8.47
01010	94521	01/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	13.35
01010	94521	01/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	19.62
01010	94521	01/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	24.24
01010	94521	01/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	64.18
TOTAL CHECK								0.00	130.17
01010	94522	01/07/25	2232	OZARK HIGH PRESSURE	2000262000000000	63906	CLEANING VENT HOODS	0.00	433.00
01010	94523	01/07/25	4881	SHINING STARS PEDIA	2000216000220000	63906	OT DECEMBER 2024	0.00	290.20
01010	94523	01/07/25	4881	SHINING STARS PEDIA	2000216000320000	63906	OT DECEMBER 2024	0.00	2,531.04
01010	94523	01/07/25	4881	SHINING STARS PEDIA	2000216000120000	63906	OT DECEMBER 2024	0.00	5,339.40
TOTAL CHECK								0.00	8,160.64

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94524	01/07/25	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	94525	01/07/25	5620	SUMNERONE	2000113000300000	63901	B/W COPIERS/LEASE	0.00	145.47
01010	94525	01/07/25	5620	SUMNERONE	2000114000200000	63901	B/W COPIERS/LEASE	0.00	194.01
01010	94525	01/07/25	5620	SUMNERONE	2000112000100000	63901	B/W COPIERS/LEASE	0.00	291.49
01010	94525	01/07/25	5620	SUMNERONE	2000232100000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94525	01/07/25	5620	SUMNERONE	2000221200000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94525	01/07/25	5620	SUMNERONE	2000114000200000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94525	01/07/25	5620	SUMNERONE	2000113000300000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94525	01/07/25	5620	SUMNERONE	2000112000100000	63901	COLOR COPIER LEASE/	0.00	262.68
01010	94525	01/07/25	5620	SUMNERONE	2000113000300000	66112	COLOR COPIER LEASE/	0.00	13.03
01010	94525	01/07/25	5620	SUMNERONE	2000114000200000	66112	COLOR COPIER LEASE/	0.00	136.34
01010	94525	01/07/25	5620	SUMNERONE	2000112000100000	66112	COLOR COPIER LEASE/	0.00	471.19
01010	94525	01/07/25	5620	SUMNERONE	2000221200000000	66112	B/W COPIERS/LEASE	0.00	2.79
01010	94525	01/07/25	5620	SUMNERONE	2000232100000000	66112	B/W COPIERS/LEASE	0.00	27.37
01010	94525	01/07/25	5620	SUMNERONE	2000113000300000	66112	B/W COPIERS/LEASE	0.00	127.34
01010	94525	01/07/25	5620	SUMNERONE	2000114000200000	66112	B/W COPIERS/LEASE	0.00	131.59
01010	94525	01/07/25	5620	SUMNERONE	2000112000100000	66112	B/W COPIERS/LEASE	0.00	173.94
TOTAL CHECK								0.00	2,337.00
01010	94526	01/07/25	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	94527	01/09/25	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	94529	01/09/25	5471	AMERICAN WELDING &	2000262000000000	64420	CYCLINDER RENTAL	0.00	43.56
01010	94530	01/09/25	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	SCOTT/DAVIN/HENSLEE	0.00	1,441.80
01010	94530	01/09/25	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	SEAWRIGHT/HAMILTON	0.00	976.80
TOTAL CHECK								0.00	2,418.60
01010	94535	01/09/25	1494	SCHAEFFER MFG CO	2000272000000000	66100	OIL	0.00	1,076.86
01010	94538	01/16/25	5471	AMERICAN WELDING &	2000262000000000	64420	CYCLINDER RENTAL	0.00	44.38
01010	94539	01/16/25	1083	ARK DEPT OF LABOR	2000261000000000	63908	ELEVATOR INPSECTION	0.00	50.00
01010	94541	01/16/25	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	15,161.25
01010	94542	01/16/25	6285	CHSGT	2000191000127000	68100	ELEM QUIZ BOWL REGI	0.00	25.00
01010	94543	01/16/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94543	01/16/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94543	01/16/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94543	01/16/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	208.40
01010	94543	01/16/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	208.40
01010	94543	01/16/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	810.77
01010	94543	01/16/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94543	01/16/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94543	01/16/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
TOTAL CHECK								0.00	1,370.37
01010	94544	01/16/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/10/25	0.00	975.90

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94544	01/16/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/10/25	0.00	1,035.81
01010	94544	01/16/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 1/10/25	0.00	1,076.65
TOTAL CHECK								0.00	3,088.36
01010	94545	01/16/25	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	MAXWELL/MCMANNESS/P	0.00	1,466.80
01010	94546	01/16/25	4261	JIMMY LANE	2000261000000000	63906	PUSH SNOW-PARKING L	0.00	200.00
01010	94547	01/16/25	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	23.63
01010	94548	01/16/25	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,173.40
01010	94549	01/16/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	1.23
01010	94549	01/16/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	31.82
01010	94549	01/16/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	67.24
TOTAL CHECK								0.00	100.29
01010	94550	01/16/25	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT DECEMBER 2024	0.00	290.20
01010	94550	01/16/25	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT DECEMBER 2024	0.00	1,102.76
01010	94550	01/16/25	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT DECEMBER 2024	0.00	2,292.58
TOTAL CHECK								0.00	3,685.54
01010	94551	01/16/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	2,784.40
01010	94552	01/16/25	3116	PERMA BOUND BOOKS	2000222000300000	66420	MS LIBRARY BOOKS	0.00	193.44
01010	94553	01/16/25	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
01010	94554	01/16/25	5620	SUMNERONE	2000223000000000	63901	MYQ SOFTWARE COPIER	0.00	270.00
01010	94555	01/16/25	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #19 REPAIRS	0.00	1,400.00
01010	94555	01/16/25	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #19 REPAIRS	0.00	1,350.18
TOTAL CHECK								0.00	2,750.18
01010	94556	01/16/25	6125	TRI STAR ENERGY	2000272000000000	66260	DIESEL FUEL	0.00	4,814.67
01010	94557	01/16/25	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	94580	01/21/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	92.77
01010	94580	01/21/25	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL	0.00	33.90
01010	94580	01/21/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	121.27
01010	94580	01/21/25	1601	VISA/ARVEST	2000114000200000	68100	ROBSON-CNA CERT FEE	0.00	1,625.00
01010	94580	01/21/25	1601	VISA/ARVEST	2000114000200000	66510	METTS KAHOOT RENEWA	0.00	96.04
01010	94580	01/21/25	1601	VISA/ARVEST	2000251100000000	66100	SANDERS SUPPLIES	0.00	34.70
01010	94580	01/21/25	1601	VISA/ARVEST	2000261000000000	66100	BADGES	0.00	84.49
01010	94580	01/21/25	1601	VISA/ARVEST	2000250100000000	66100	MOTT SUPPLIES	0.00	23.96
01010	94580	01/21/25	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	157.67
01010	94580	01/21/25	1601	VISA/ARVEST	2000221200000000	66100	CROWD CONTROL SUPPL	0.00	51.49
01010	94580	01/21/25	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	87.51
01010	94580	01/21/25	1601	VISA/ARVEST	2000112000100000	66100	D HUDSON SUPPLIES	0.00	28.05
01010	94580	01/21/25	1601	VISA/ARVEST	2000191500100000	66100	K CHRISTMAS PROGRAM	0.00	124.61
01010	94580	01/21/25	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	71.86

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94580	01/21/25	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	156.75
01010	94580	01/21/25	1601	VISA/ARVEST	2000241000100000	66100	LUTTRELL SUPPLIES	0.00	36.16
01010	94580	01/21/25	1601	VISA/ARVEST	2000212200200000	66100	SUPPLIES	0.00	41.97
01010	94580	01/21/25	1601	VISA/ARVEST	2000114000200000	66100	DRAMA SUPPLIES	0.00	9.95
01010	94580	01/21/25	1601	VISA/ARVEST	2000114000200000	66100	SMITH-20 HDMI ADAPT	0.00	7.74
01010	94580	01/21/25	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	11.52
01010	94580	01/21/25	1601	VISA/ARVEST	2000272000000000	66100	CLEANING VAN #3	0.00	10.00
01010	94580	01/21/25	1601	VISA/ARVEST	2000114000200000	66100	STAFF MTG. SUPPLIES	0.00	74.96
01010	94580	01/21/25	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	14.82
01010	94580	01/21/25	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	754.78
01010	94580	01/21/25	1601	VISA/ARVEST	2000122000320003	66100	RODRIGUEZ SUPPLIES	0.00	23.06
01010	94580	01/21/25	1601	VISA/ARVEST	2000113000300000	66100	REPLACE BROKEN DOOR	0.00	10.96
01010	94580	01/21/25	1601	VISA/ARVEST	2000113000300000	66100	POSTERS/BANDY SCIEN	0.00	216.69
01010	94580	01/21/25	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	27.31
01010	94580	01/21/25	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	27.31
01010	94580	01/21/25	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	27.32
01010	94580	01/21/25	1601	VISA/ARVEST	2000111000100000	66100	K LITERACY ACTIVITI	0.00	79.69
01010	94580	01/21/25	1601	VISA/ARVEST	2000112000100000	66100	USED WRONG CARD	0.00	7.31
01010	94580	01/21/25	1601	VISA/ARVEST	2000112000100000	66100	USED WRONG CARD	0.00	35.48
01010	94580	01/21/25	1601	VISA/ARVEST	2000261000000000	66100	REB MEMB NOT CREDIT	0.00	55.84
01010	94580	01/21/25	1601	VISA/ARVEST	2000113000300000	66100	USED WRONG CARD	0.00	102.84
01010	94580	01/21/25	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CKS	0.00	394.00
01010	94580	01/21/25	1601	VISA/ARVEST	2000241000200000	65810	CPR TESTING MEAL-HO	0.00	12.04
01010	94580	01/21/25	1601	VISA/ARVEST	2000191000327000	65810	MS QUIZ BOWL MEAL	0.00	11.22
01010	94580	01/21/25	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.84
01010	94580	01/21/25	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	787.29
01010	94580	01/21/25	1601	VISA/ARVEST	2000261000000000	63906	ROBSON-CNA CERT FEE	0.00	55.00
01010	94580	01/21/25	1601	VISA/ARVEST	2000191700300000	63906	MS CONCERT ACCOMPAN	0.00	88.20
01010	94580	01/21/25	1601	VISA/ARVEST	2000191700200000	63906	HS CONCERT ACCOMPAN	0.00	88.20
TOTAL CHECK								0.00	5,901.57
01010	94581	01/24/25	5912	OL SOUTH BURGERS &	2000231100000000	66100	BOARD SUPPLIES MOTT	0.00	100.00
01010	94582	01/24/25	6286	THE BEAN BARN	2000231100000000	66100	BOARD SUPPLIES MOTT	0.00	50.00
01010	94584	01/29/25	6124	ARK RURAL EDUCATION	2000232100000000	68100	K HUDSON MEMBERSHIP	0.00	525.00
01010	94585	01/29/25	1087	ARK SCHOOL BOARD AS	2000261000000000	62510	2025 UNEMPLOYEMENT	0.00	342.77
01010	94585	01/29/25	1087	ARK SCHOOL BOARD AS	2000261000000000	62520	2025 UNEMPLOYEMENT	0.00	342.77
TOTAL CHECK								0.00	685.54
01010	94586	01/29/25	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALL W/SUPERIN	0.00	250.00
01010	94587	01/29/25	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE 12/15-1/1	0.00	2,500.00
01010	94588	01/29/25	6036	DIVISION OF ELEM &	2000299000020000	65911	2ND QTR MATCH 24-25	0.00	10,620.28
01010	94590	01/29/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	3,973.93
01010	94591	01/29/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/17/25	0.00	575.45
01010	94591	01/29/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 1/17/25	0.00	575.45
01010	94591	01/29/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/17/25	0.00	755.12

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,906.02
01010	94592	01/29/25	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	MUSGROVE/COLLINS TE	0.00	1,001.80
01010	94594	01/29/25	6259	PERSONAL THERAPY GR	2000216000220000	63906	CONTRACTED ST DEC.	0.00	273.00
01010	94594	01/29/25	6259	PERSONAL THERAPY GR	2000216000120000	63906	CONTRACTED ST DEC.	0.00	500.50
TOTAL CHECK								0.00	773.50
01010	94595	01/29/25	1845	PROFESSIONAL FORMS	2000251100000000	66100	W2/1099/ENVELOPES	0.00	449.29
01010	94595	01/29/25	1845	PROFESSIONAL FORMS	2000250100000000	66100	W2/1099/ENVELOPES	0.00	449.30
TOTAL CHECK								0.00	898.59
TOTAL CASH ACCOUNT								0.00	100,749.52
TOTAL FUND								0.00	100,749.52

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 2005 - EMERGCY SCL PANTRY/FOOD P

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94528	01/09/25	4351	ALLEN'S GROCERY	2005211000195900	66100	ROBSON-FOOD FOR STU	0.00	843.83
01010	94528	01/09/25	4351	ALLEN'S GROCERY	2005211000295900	66100	ROBSON-FOOD FOR STU	0.00	843.83
01010	94528	01/09/25	4351	ALLEN'S GROCERY	2005211000395900	66100	ROBSON-FOOD FOR STU	0.00	843.83
TOTAL CHECK								0.00	2,531.49
01010	94531	01/09/25	5952	FOOD BANK OF NORTH	2005211000395900	66100	ROBSON-FOOD FOR REI	0.00	80.41
01010	94531	01/09/25	5952	FOOD BANK OF NORTH	2005211000195900	66100	ROBSON-FOOD FOR REI	0.00	80.41
01010	94531	01/09/25	5952	FOOD BANK OF NORTH	2005211000295900	66100	ROBSON-FOOD FOR REI	0.00	80.42
TOTAL CHECK								0.00	241.24
01010	94580	01/21/25	1601	VISA/ARVEST	2005211000195900	66100	ROBSON-CLOTHING AND	0.00	991.42
01010	94580	01/21/25	1601	VISA/ARVEST	2005211000295900	66100	ROBSON-CLOTHING AND	0.00	991.42
01010	94580	01/21/25	1601	VISA/ARVEST	2005211000395900	66100	ROBSON-CLOTHING AND	0.00	991.42
TOTAL CHECK								0.00	2,974.26
TOTAL CASH ACCOUNT								0.00	5,746.99
TOTAL FUND								0.00	5,746.99

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94540	01/16/25	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,467.40
01010	94580	01/21/25	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	765.02
01010	94580	01/21/25	1601	VISA/ARVEST	2281112000103100	66100	ELEM SAFETY DOORBEL	0.00	184.34
TOTAL CHECK								0.00	949.36
01010	94593	01/29/25	1415	OUR COOPERATIVE	2281113000303900	63230	24-25 BEHAVIORAL SU	0.00	3,336.65
01010	94593	01/29/25	1415	OUR COOPERATIVE	2281114000203900	63230	24-25 BEHAVIORAL SU	0.00	3,336.65
01010	94593	01/29/25	1415	OUR COOPERATIVE	2281112000103900	63230	24-25 BEHAVIORAL SU	0.00	3,336.66
TOTAL CHECK								0.00	10,009.96
TOTAL CASH ACCOUNT								0.00	12,426.72
TOTAL FUND								0.00	12,426.72

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94514	01/07/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THUR 12/20/24	0.00	356.40
01010	94525	01/07/25	5620	SUMNERONE	2365110500111000	66112	B/W COPIERS/LEASE	0.00	8.94
01010	94525	01/07/25	5620	SUMNERONE	2365110500111000	63901	B/W COPIERS/LEASE	0.00	48.54
TOTAL CHECK								0.00	57.48
01010	94544	01/16/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 1/10/25	0.00	356.40
01010	94547	01/16/25	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	94580	01/21/25	1601	VISA/ARVEST	2365110500111000	68102	BCKGD/CRC CK	0.00	66.10
01010	94580	01/21/25	1601	VISA/ARVEST	2365110500111000	65810	TRAVEL	0.00	28.97
01010	94580	01/21/25	1601	VISA/ARVEST	2365110500111000	65820	TRAVEL	0.00	290.10
TOTAL CHECK								0.00	385.17
01010	94591	01/29/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 1/17/25	0.00	66.83
TOTAL CASH ACCOUNT								0.00	1,234.09
TOTAL FUND								0.00	1,234.09

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 2942 - COMP SCI INITIATIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94580	01/21/25	1601	VISA/ARVEST	2942114000200000	66527	SMITH-20 HDMI ADAPT	0.00	145.66
TOTAL CASH ACCOUNT								0.00	145.66
TOTAL FUND								0.00	145.66

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94534	01/09/25	5890	PHOENIX CONTRACTORS	3000261000000000	64310	ROBSON-SECURITY DOO	0.00	22,142.73
TOTAL CASH ACCOUNT								0.00	22,142.73
TOTAL FUND								0.00	22,142.73

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94515	01/07/25	4995	FIRST COMMUNITY BAN	4000511000000000	68300	DS INT/PRINC	0.00	47,876.25
01010	94515	01/07/25	4995	FIRST COMMUNITY BAN	4000511000000000	69100	DS INT/PRINC	0.00	60,000.00
TOTAL CHECK								0.00	107,876.25
TOTAL CASH ACCOUNT								0.00	107,876.25
TOTAL FUND								0.00	107,876.25

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 6203 - CHILD CAR BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94533	01/09/25	1382	MOUNTAIN VALLEY INC	6203110500111000	66100	PS WATER	0.00	22.92
TOTAL CASH ACCOUNT								0.00	22.92
TOTAL FUND								0.00	22.92

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94580	01/21/25	1601	VISA/ARVEST	6501221200000000	66100	CD SUPPLIES	0.00	87.79
01010	94580	01/21/25	1601	VISA/ARVEST	6501232400000000	66100	ROBSON-CNA CERT FEE	0.00	79.59
01010	94580	01/21/25	1601	VISA/ARVEST	6501335500000000	66100	ROBSON-CNA CERT FEE	0.00	154.13
01010	94580	01/21/25	1601	VISA/ARVEST	6501335500000000	66100	ROBSON-CLOTHING AND	0.00	187.56
TOTAL CHECK								0.00	509.07
TOTAL CASH ACCOUNT								0.00	509.07
TOTAL FUND								0.00	509.07

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 6530 - HOMELESS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94528	01/09/25	4351	ALLEN'S GROCERY	6530335500200001	66100	ROBSON-FOOD FOR STU	0.00	277.56
01010	94528	01/09/25	4351	ALLEN'S GROCERY	6530335500300001	66100	ROBSON-FOOD FOR STU	0.00	277.57
01010	94528	01/09/25	4351	ALLEN'S GROCERY	6530335500100001	66100	ROBSON-FOOD FOR STU	0.00	277.57
TOTAL CHECK								0.00	832.70
01010	94580	01/21/25	1601	VISA/ARVEST	6530335500300001	66100	ROBSON-CLOTHING AND	0.00	464.73
01010	94580	01/21/25	1601	VISA/ARVEST	6530335500200001	66100	ROBSON-CLOTHING AND	0.00	559.39
TOTAL CHECK								0.00	1,024.12
TOTAL CASH ACCOUNT								0.00	1,856.82
TOTAL FUND								0.00	1,856.82

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 6552 - SUSTAINABILITY GRANT PSCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94580	01/21/25	1601	VISA/ARVEST	6552111000111000	67330	CHANGING TABLE-TODD	0.00	2,289.17
01010	94580	01/21/25	1601	VISA/ARVEST	6552111000111000	66100	TODDLER ROOM SUPPLI	0.00	3,535.91
01010	94580	01/21/25	1601	VISA/ARVEST	6552111000111000	66100	TODDLER ROOM/PS SUP	0.00	2,670.08
TOTAL CHECK								0.00	8,495.16
TOTAL CASH ACCOUNT								0.00	8,495.16
TOTAL FUND								0.00	8,495.16

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 6565 - STABLZ QUALTIY IMPROV GRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94596	01/29/25	3439	PRS ELECTRONICS	6565110500111000	66100	REFRIGERATOR TODDLE	0.00	578.82
TOTAL CASH ACCOUNT								0.00	578.82
TOTAL FUND								0.00	578.82

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94593	01/29/25	1415	OUR COOPERATIVE	6702229200020000	65910	24-25 SPED SUPERVIS	0.00	37,871.18
TOTAL CASH ACCOUNT								0.00	37,871.18
TOTAL FUND								0.00	37,871.18

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94517	01/07/25	4649	ISEP	6750216000120000	63906	PERSONAL CARE 11/11	0.00	246.17
01010	94517	01/07/25	4649	ISEP	6750216000220000	63906	PERSONAL CARE 11/11	0.00	246.17
01010	94517	01/07/25	4649	ISEP	6750216000320000	63906	PERSONAL CARE 11/11	0.00	246.17
TOTAL CHECK								0.00	738.51
TOTAL CASH ACCOUNT								0.00	738.51
TOTAL FUND								0.00	738.51

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94583	01/29/25	1077	ARK ASSN EDUCATIONA	6756221300100000	63310	LUTTRELL ADMIN MENT	0.00	55.00
01010	94593	01/29/25	1415	OUR COOPERATIVE	6756221300100000	63320	DEPRIEST/PAINTER RE	0.00	30.00
01010	94593	01/29/25	1415	OUR COOPERATIVE	6756221300100000	63310	MEURER REGIST	0.00	15.00
01010	94593	01/29/25	1415	OUR COOPERATIVE	6756221300000000	63310	JONES REGIST	0.00	23.00
01010	94593	01/29/25	1415	OUR COOPERATIVE	6756221300200000	63310	ASH REGIST	0.00	15.00
TOTAL CHECK								0.00	83.00
TOTAL CASH ACCOUNT								0.00	138.00
TOTAL FUND								0.00	138.00

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94512	01/07/25	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='7'
ACCOUNTING PERIOD: 7/25

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94589	01/29/25	5531	EDMENTUM	6786221200216700	66510	SOFTWARE-7 APEX INS	0.00	1,130.50
TOTAL CASH ACCOUNT								0.00	1,130.50
TOTAL FUND								0.00	1,130.50

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19831	01/21/25	1601	VISA/ARVEST	7005116000111600	66100	CLOTHING FOR STUDEN	0.00	26.88
TOTAL CASH ACCOUNT								0.00	26.88
TOTAL FUND								0.00	26.88

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19828	01/14/25	6199	HERITAGE BLOOMS	7010116000111600	66100	FLOWER-B SELF FUNER	0.00	109.75
01011	19842	01/27/25	6172	OPERATING FUND	7010116000111600	66100	BOARD APPRECIATION	0.00	150.00
01011	19843	01/27/25	6283	ANGELA LINDBERG	7010116000111600	66100	COOKIES FOR BOARD M	0.00	40.00
TOTAL CASH ACCOUNT								0.00	299.75
TOTAL FUND								0.00	299.75

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19831	01/21/25	1601	VISA/ARVEST	7073115000211500	66100	PAINT/MEDS/SUPPLIES	0.00	441.13
01011	19831	01/21/25	1601	VISA/ARVEST	7073115000211500	63905	BB BOYS MEAL AFTER	0.00	47.72
TOTAL CHECK								0.00	488.85
TOTAL CASH ACCOUNT								0.00	488.85
TOTAL FUND								0.00	488.85

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19831	01/21/25	1601	VISA/ARVEST	7076115000211500	66100	NETS/BATS/IPAD/PART	0.00	1,393.62
TOTAL CASH ACCOUNT								0.00	1,393.62
TOTAL FUND								0.00	1,393.62

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19831	01/21/25	1601	VISA/ARVEST	7077115000211500	66100	PARTY SB	0.00	185.00
TOTAL CASH ACCOUNT								0.00	185.00
TOTAL FUND								0.00	185.00

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19816	01/08/25	6284	DEAN HASTINGS	7078292000211500	63912	REF W/BERGMAN	0.00	200.00
01011	19817	01/08/25	5436	ROBERT STEPHENS	7078292000211500	63912	REF W/BERGMAN	0.00	200.00
01011	19818	01/08/25	4055	TONY WATSON	7078292000211500	63912	REF W/BERGMAN	0.00	200.00
01011	19819	01/08/25	3814	TANKERSLEY FOODSERV	7078115000211500	66100	CONCESSION	0.00	486.99
01011	19820	01/08/25	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	281.59
01011	19820	01/08/25	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	76.10
01011	19820	01/08/25	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	493.67
01011	19820	01/08/25	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	51.64
TOTAL CHECK								0.00	903.00
01011	19823	01/08/25	6197	A. J. CHEEK	7078115000211500	63905	CLOCKKEEEPER	0.00	112.75
01011	19827	01/14/25	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	161.19
01011	19831	01/21/25	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	85.88
01011	19832	01/21/25	6272	SETH JONES	7078292000211500	63912	REF W/SALEM	0.00	200.00
01011	19833	01/21/25	5436	ROBERT STEPHENS	7078292000211500	63912	REF W/SALEM	0.00	200.00
01011	19834	01/21/25	3359	MATT WILBUR	7078292000211500	63912	REF W/SALEM	0.00	200.00
01011	19835	01/21/25	5586	WADE HILLIS	7078292000211500	63912	REF W/BERGMAN	0.00	190.00
01011	19836	01/21/25	6204	HEATH JACKSON	7078292000211500	63912	REF W/BERGMAN	0.00	190.00
01011	19837	01/21/25	5811	TAMMY STAPLETON	7078292000211500	63912	REF W/BERGMAN	0.00	190.00
01011	19838	01/21/25	5568	MANDI ROGERS	7078292000211500	63912	REF W/MELBOURNE	0.00	200.00
01011	19839	01/21/25	6183	CLARENCE STEVENS	7078292000211500	63912	REF W/MELBOURNE	0.00	200.00
01011	19840	01/21/25	5934	CADEN YOUNG	7078292000211500	63912	REF W/MELBOURNE	0.00	200.00
01011	19841	01/21/25	6279	HOPE BAKER	7078115000211500	63905	CLOCKKEEPER ATH	0.00	95.37
01011	19844	01/28/25	4457	ELLIS CAMPBELL	7078292000211500	63912	REF W/VALLEY SPRING	0.00	200.00
01011	19845	01/28/25	6183	CLARENCE STEVENS	7078292000211500	63912	REF W/VALLEY SPRING	0.00	200.00
01011	19846	01/28/25	5568	MANDI ROGERS	7078292000211500	63912	REF W/VALLEY SPRING	0.00	200.00
01011	19847	01/29/25	6268	CONNOR HENDERSON	7078292000211500	63912	REF W/MTN. VIEW	0.00	200.00
01011	19848	01/29/25	2701	TIM ROBERSON	7078292000211500	63912	REF W/MTN VIEW	0.00	200.00
01011	19849	01/29/25	5438	SHANE ADAMS	7078292000211500	63912	REF W/MTN. VIEW	0.00	200.00

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	5,415.18
TOTAL FUND								0.00	5,415.18

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7080 - ARVEST TOURNAMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19826	01/09/25	6279	HOPE BAKER	7080115000211500	63905	CLOCKKEEPER ARVEST	0.00	99.00
TOTAL CASH ACCOUNT								0.00	99.00
TOTAL FUND								0.00	99.00

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7081 - BILLY PLY MEMORIAL TOURN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19819	01/08/25	3814	TANKERSLEY FOODSERV	7081115000211500	66100	CONCESSION	0.00	329.00
01011	19821	01/08/25	2849	LOCKEROOM	7081115000211500	66100	PLAQUE	0.00	27.46
01011	19823	01/08/25	6197	A. J. CHEEK	7081115000211500	63905	CLOCKKEEPER	0.00	225.75
01011	19826	01/09/25	6279	HOPE BAKER	7081115000211500	63905	CLOCKKEEPER BP MEMO	0.00	125.51
01011	19830	01/14/25	1440	PIPPIN WHOLESALE CO	7081115000211500	66100	CONCESSION	0.00	907.03
01011	19830	01/14/25	1440	PIPPIN WHOLESALE CO	7081115000211500	66100	CREDIT	0.00	-40.28
TOTAL CHECK								0.00	866.75
01011	19831	01/21/25	1601	VISA/ARVEST	7081115000211500	66100	CONC/HOSP/BANNER/WA	0.00	954.85
01011	19831	01/21/25	1601	VISA/ARVEST	7081115000211500	63905	ROOMS	0.00	3,156.64
TOTAL CHECK								0.00	4,111.49
TOTAL CASH ACCOUNT								0.00	5,685.96
TOTAL FUND								0.00	5,685.96

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	19831	01/21/25	1601	VISA/ARVEST	7101116000111600	66100	SUCCESS ASSEMBLY SU	0.00	43.13
TOTAL CASH ACCOUNT								0.00	43.13
TOTAL FUND								0.00	43.13

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7104 - BENEVOLENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	19831	01/21/25	1601	VISA/ARVEST	7104116000111600	66100	STUDENT NEEDS	0.00	571.88
TOTAL CASH ACCOUNT								0.00	571.88
TOTAL FUND								0.00	571.88

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19831	01/21/25	1601	VISA/ARVEST	7205116000211600	66100	MEAL-WINDOW PAINTIN	0.00	228.99
TOTAL CASH ACCOUNT								0.00	228.99
TOTAL FUND								0.00	228.99

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19831	01/21/25	1601	VISA/ARVEST	7225116000211600	66100	MEAL-CONCERT/SEMEST	0.00	460.62
TOTAL CASH ACCOUNT								0.00	460.62
TOTAL FUND								0.00	460.62

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7229 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19824	01/08/25	2644	DISTRICT VI FBLA	7229116000211600	68115	6 MEMBERS REGIST	0.00	60.00
01012	19831	01/21/25	1601	VISA/ARVEST	7229116000211600	68100	FBLA FEES	0.00	91.00
TOTAL CASH ACCOUNT								0.00	151.00
TOTAL FUND								0.00	151.00

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19831	01/21/25	1601	VISA/ARVEST	7231116000211600	66100	SUPPLIES FOR FFA	0.00	552.70
TOTAL CASH ACCOUNT								0.00	552.70
TOTAL FUND								0.00	552.70

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7233 - HS BENEVOLENCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19831	01/21/25	1601	VISA/ARVEST	7233116000211600	66100	CARD FOR STUDENT NE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19831	01/21/25	1601	VISA/ARVEST	7247116000211600	66100	CHOIR UNIFORMS	0.00	831.90
TOTAL CASH ACCOUNT								0.00	831.90
TOTAL FUND								0.00	831.90

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7303 - GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19831	01/21/25	1601	VISA/ARVEST	7303116000311600	66100	PENCILS/CHESS PARTY	0.00	182.69
TOTAL CASH ACCOUNT								0.00	182.69
TOTAL FUND								0.00	182.69

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19825	01/09/25	5469	MOUNTAIN HOME PARKS	7305116000311600	68112	6TH GRADE REWARD PA	0.00	200.00
01013	19831	01/21/25	1601	VISA/ARVEST	7305116000311600	66100	STUDENT REWARDS	0.00	268.43
TOTAL CASH ACCOUNT								0.00	468.43
TOTAL FUND								0.00	468.43

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7315 - MS NJHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19831	01/21/25	1601	VISA/ARVEST	7315116000311600	66100	CHRISTMAS DINNERS F	0.00	129.61
TOTAL CASH ACCOUNT								0.00	129.61
TOTAL FUND								0.00	129.61

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7325 - MS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19831	01/21/25	1601	VISA/ARVEST	7325116000311600	66100	CHRISTMAS DINNER FO	0.00	129.60
TOTAL CASH ACCOUNT								0.00	129.60
TOTAL FUND								0.00	129.60

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 7334 - PROJ MARINE DISC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19831	01/21/25	1601	VISA/ARVEST	7334116000311600	66100	FUNDRAISER PRODUCTS	0.00	2,363.70
TOTAL CASH ACCOUNT								0.00	2,363.70
TOTAL FUND								0.00	2,363.70

SELECTION CRITERIA: transact.yr='25' and transact.period='7'
ACCOUNTING PERIOD: 7/25

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94520	01/07/25	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	905.70
01010	94525	01/07/25	5620	SUMNERONE	8000311000000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94532	01/09/25	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	6,938.33
01010	94536	01/09/25	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	47.19
01010	94536	01/09/25	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	2,342.02
TOTAL CHECK								0.00	2,389.21
01010	94537	01/09/25	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	7,473.40
01010	94537	01/09/25	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,060.45
TOTAL CHECK								0.00	8,533.85
01010	94580	01/21/25	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	1.24
01010	94580	01/21/25	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	25.28
TOTAL CHECK								0.00	26.52
TOTAL CASH ACCOUNT								0.00	18,842.15
TOTAL FUND								0.00	18,842.15
TOTAL REPORT								0.00	625,315.22