SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 9/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94695	03/06/25	1087	ARK SCHOOL BOARD AS	2000261000000000	63906	MODEL POLICY RENEWA	0.00	316.67
01010	94696	03/06/25	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	110.79
01010	94697	03/06/25	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,147.20
01010	94698	03/06/25	6288	CLEAR RESULTS GLASS	2000262000000000	63906	GLASS ADJUST-ELEM B	0.00	85.00
01010	94700	03/06/25	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	48.82
01010	94700	03/06/25	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	BATTERY-BUS #8	0.00	533.22
TOTAL CHECK								0.00	582.04
01010	94701	03/06/25	6294	GFS LAWN MANAGEMENT	2000262000000000	66100	FERTILIZER FOR CAMP	0.00	678.67
01010	94702	03/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	1.74
01010	94702	03/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	4.18
01010	94702	03/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	4.18
01010	94702	03/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	10.24
01010	94702	03/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	17.08
01010	94702	03/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	39.22
01010	94702	03/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	122.29
01010	94702	03/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	184.54
01010	94702	03/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	209.57
01010	94702	03/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	216.59
TOTAL CHECK								0.00	809.63
01010	94704	03/06/25	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,178.18
01010	94705	03/06/25	1423	PANGLE ENTERPRISES	2000272000000000	66100	TRANS SUPPLIES	0.00	897.35
01010	94706	03/06/25	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	6.90
01010	94707	03/06/25	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT & SUPPLIES	0.00	96.47
01010	94708	03/06/25	5620	SUMNERONE	2000232100000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94708	03/06/25	5620	SUMNERONE	2000232100000000	66112	B/W COPIERS/LEASE	0.00	17.72
01010	94708	03/06/25	5620	SUMNERONE	2000221200000000	66112	B/W COPIERS/LEASE	0.00	3.14
01010	94708	03/06/25	5620	SUMNERONE	2000221200000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94708	03/06/25	5620	SUMNERONE	2000114000200000	66112	COLOR COPIER LEASE/	0.00	56.76
01010	94708	03/06/25	5620	SUMNERONE	2000114000200000	66112	B/W COPIERS/LEASE	0.00	129.13
01010	94708	03/06/25	5620	SUMNERONE	2000113000300000	66112	COLOR COPIER LEASE/	0.00	31.92
01010	94708	03/06/25	5620	SUMNERONE	2000113000300000	66112	B/W COPIERS/LEASE	0.00	113.10
01010	94708	03/06/25	5620	SUMNERONE	2000114000200000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94708	03/06/25	5620	SUMNERONE	2000114000200000	63901	B/W COPIERS/LEASE	0.00	194.01
01010	94708	03/06/25	5620	SUMNERONE	2000112000100000	66112	COLOR COPIER LEASE/	0.00	711.66
01010	94708	03/06/25	5620	SUMNERONE	2000112000100000	66112	B/W COPIERS/LEASE	0.00	173.12
01010	94708	03/06/25	5620	SUMNERONE	2000113000300000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94708	03/06/25	5620	SUMNERONE	2000113000300000	63901	B/W COPIERS/LEASE	0.00	145.47
01010	94708	03/06/25	5620	SUMNERONE	2000112000100000	63901	COLOR COPIER LEASE/	0.00	262.68
01010	94708	03/06/25	5620	SUMNERONE	2000112000100000	63901	B/W COPIERS/LEASE	0.00	291.49
TOTAL CHECK								0.00	2,489.96

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ACCOUNTING PERIOD: 9/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94709	03/06/25	6125	TRI STAR ENERGY	2000272000000000	66260	GAS/DIESEL FUEL	0.00	6,442.45
01010	94710	03/06/25	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	94711	03/12/25	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	94711	03/12/25	4141	ADVANCED DETECTION	2000262000000000	63906	SERVICE INTERCOM SY	0.00	344.53
TOTAL CHECK								0.00	371.79
01010	94712	03/12/25	1059	AMERICAN STAMP INC	2000250100000000	66100	MOTT STAMP-DEPOSIT	0.00	60.45
01010	94713	03/12/25	5471	AMERICAN WELDING &	2000262000000000	64420	CYCLINDER RENTAL	0.00	42.60
01010	94715	03/12/25	1077	ARK ASSN EDUCATIONA	2000250100000000	63320	MOTT REGIST-CASBO	0.00	120.00
01010	94716	03/12/25	1117	BAXTER BULLETIN	2000259100000000	66430	SUPT SUBSCRIPTION	0.00	178.20
01010	94717	03/12/25	6264	BRMC CLINICS	2000272000000000	63906	JONES/HUDSON CDL PH	0.00	110.00
01010	94719	03/12/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94719	03/12/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94719	03/12/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94719	03/12/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94719	03/12/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94719	03/12/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94719	03/12/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94719	03/12/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94719	03/12/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	285.65
01010	94719	03/12/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	285.65
01010	94719	03/12/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	285.65
01010	94719	03/12/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	836.90
TOTAL CHECK								0.00	1,884.25
01010	94720	03/12/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/28/25	0.00	686.58
01010	94720	03/12/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 3/7/25	0.00	1,106.04
01010	94720	03/12/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 3/7/25	0.00	269.78
01010	94720	03/12/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/28/25	0.00	679.40
01010	94720	03/12/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/7/25	0.00	1,675.84
01010	94720	03/12/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/28/25	0.00	1,725.85
TOTAL CHECK								0.00	6,143.49
01010	94721	03/12/25	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	84.05
01010	94721	03/12/25	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	196.01
01010	94721	03/12/25	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	112.21
TOTAL CHECK								0.00	392.27
01010	94722	03/12/25	4232	GREGG FARM SERVICES	2000262000000000	66100	MOWER BLADE MULCH/A	0.00	105.04
01010	94724	03/12/25	3950	CALEB HUDSON	2000191500100000	66100	REIMB FABRIC FOR MU	0.00	86.32
01010	94725	03/12/25	4087	JOSTENS	2000114000200000	66100	DIPLOMAS FOR GRADUA	0.00	770.50

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94725	03/12/25	4087	JOSTENS	2000114000200000	66100	DIPLOMA COVERS	0.00	856.82
TOTAL CHECK								0.00	1,627.32
01010	94726	03/12/25	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	905.69
01010	94728	03/12/25	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	126.67
01010	94728	03/12/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	131.15
01010	94728	03/12/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	302.78
TOTAL CHECK								0.00	560.60
01010	94730	03/12/25	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT-FEBRUARY 2025	0.00	1,125.72
01010	94730	03/12/25	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT-FEBRUARY 2025	0.00	348.24
01010	94730	03/12/25	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT-FEBRUARY 2025	0.00	3,529.20
TOTAL CHECK								0.00	5,003.16
01010	94731	03/12/25	4881	SHINING STARS PEDIA	2000216000120000	63906	OT-FEBRUARY 2025	0.00	4,771.48
01010	94731	03/12/25	4881	SHINING STARS PEDIA	2000216000220000	63906	OT-FEBRUARY 2025	0.00	58.04
01010	94731	03/12/25	4881	SHINING STARS PEDIA	2000216000320000	63906	OT-FEBRUARY 2025	0.00	1,959.92
TOTAL CHECK								0.00	6,789.44
01010	94735	03/12/25	6297	EDDIE WHITE	2000262000000000	66100	REIMB SEAT FOR FLAT	0.00	40.00
01010	94736	03/12/25	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	94740	03/19/25	1601	VISA/ARVEST	2000111000100000	66100	K TEA PARTY SUPPLIE	0.00	101.06
01010	94740	03/19/25	1601	VISA/ARVEST	2000111000100000	66100	K SNACKS/BREAKFAST	0.00	43.29
01010	94740	03/19/25	1601	VISA/ARVEST	2000112000100000	66100	RESTOCK SUPPLIES	0.00	111.74
01010	94740	03/19/25	1601	VISA/ARVEST	2000112000100000	66100	CKLA SUPPLIES-BENED	0.00	80.29
01010	94740	03/19/25	1601	VISA/ARVEST	2000112000100000	66100	RESTOCK SUPPLIES	0.00	71.26
01010	94740	03/19/25	1601	VISA/ARVEST	2000113000300000	66100	BANDY/HUDSON SCIENC	0.00	177.84
01010	94740	03/19/25	1601	VISA/ARVEST	2000113000300000	66100	LAB SUPPLIES/SUPPLI	0.00	275.95
01010	94740	03/19/25	1601	VISA/ARVEST	2000113000300000	66100	MS QUIZ BOWL STATE	0.00	70.36
01010	94740	03/19/25	1601	VISA/ARVEST	2000113000300000	66100	PTC SUPPLIES	0.00	62.66
01010	94740	03/19/25	1601	VISA/ARVEST	2000113000300000	66100	SCIENCE SUPPLIES-WI	0.00	42.13
01010	94740	03/19/25	1601	VISA/ARVEST	2000191700200000	66100	SHEET MUSIC	0.00	90.04
01010	94740	03/19/25	1601	VISA/ARVEST	2000191500100000	66100	COSTUMES FOR MUSICA	0.00	839.91
01010	94740	03/19/25	1601	VISA/ARVEST	2000196100300000	66100	MS ART SUPPLIES	0.00	40.98
01010	94740	03/19/25	1601	VISA/ARVEST	2000191700200000	68100	HS CHOIR STATE FEE	0.00	11.71
01010	94740	03/19/25	1601	VISA/ARVEST	2000191600200000	66100	HS BAND SHEET MUSIC	0.00	12.00
01010	94740	03/19/25	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	269.49
01010	94740	03/19/25	1601	VISA/ARVEST	2000123000120000	66100	MEURER SPED SUPPLIE	0.00	62.18
01010	94740	03/19/25	1601	VISA/ARVEST	2000114000200000	68100	16 MEMBSHIP HOSA-GO	0.00	249.60
01010	94740	03/19/25	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD	0.00	55.73
01010	94740	03/19/25	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	26.23
01010	94740	03/19/25	1601	VISA/ARVEST	2000114000200000	66100	ROBINS VACCUM CLEAN	0.00	92.19
01010	94740	03/19/25	1601	VISA/ARVEST	2000114000200000	66100	PTC SUPPLIES	0.00	42.13
01010	94740	03/19/25	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	157.88
01010	94740	03/19/25	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CKS	0.00	48.00
01010	94740	03/19/25	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	54.62
01010	94740	03/19/25	1601	VISA/ARVEST	2000262000000000	63320	REGIST WHITE/RIPLEY	0.00	180.00
01010	94740	03/19/25	1601	VISA/ARVEST	2000258000000000	66100	KEYBOARD LEONARD/VA	0.00	130.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94740	03/19/25	1601	VISA/ARVEST	2000261000000000	66100	PTC SUPPLIES	0.00	82.60
01010	94740	03/19/25	1601	VISA/ARVEST	2000261000000000	66100	WATER FOR DIST/BOAR	0.00	64.94
01010	94740	03/19/25	1601	VISA/ARVEST	2000223000000000	66100	KEYBOARD LEONARD/VA	0.00	96.12
01010	94740	03/19/25	1601	VISA/ARVEST	2000223000000000	66100	REPLACE HANDSET STU	0.00	64.84
01010	94740	03/19/25	1601	VISA/ARVEST	2000223000000000	66100	REPLACE GBICS	0.00	279.87
01010	94740	03/19/25	1601	VISA/ARVEST	2000223000000000	66100	REPLACE CABLE	0.00	10.31
01010	94740	03/19/25	1601	VISA/ARVEST	2000223000000000	66100	MS OUTSIDE HORN	0.00	122.52
01010	94740	03/19/25	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.84
01010	94740	03/19/25	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	414.00
01010	94740	03/19/25	1601	VISA/ARVEST	2000223000000000	65310	PHONES	0.00	795.32
01010	94740	03/19/25	1601	VISA/ARVEST	2000241000300000	65810	ADMIN DUTY TRAVEL	0.00	50.90
01010	94740	03/19/25	1601	VISA/ARVEST	2000241000200000	65810	HORN ADMIN DUTY	0.00	53.99
01010	94740	03/19/25	1601	VISA/ARVEST	2000231100000000	66100	WATER FOR DIST/BOAR	0.00	112.89
01010	94740	03/19/25	1601	VISA/ARVEST	2000262000000000	66101	TRAINING MTG	0.00	128.21
01010	94740	03/19/25	1601	VISA/ARVEST	2000272000000000	66100	HEADLIGHT VAN #3	0.00	31.70
01010	94740	03/19/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	65.20
01010	94740	03/19/25	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL	0.00	33.50
01010	94740	03/19/25	1601	VISA/ARVEST	2000272000000000	66260	HS BAND SHEET MUSIC	0.00	50.13
01010	94740	03/19/25	1601	VISA/ARVEST	2000272000000000	66260	PS TRAVEL/CABINET/S	0.00	45.65
01010	94740	03/19/25	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,425.34
TOTAL CHECK								0.00	7,427.64
01010	94762	03/20/25	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	12,035.70
01010	94763	03/20/25	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE	0.00	2,500.00
01010	94766	03/20/25	2271	ELEVATOR SAFETY INS	2000262000000000	63908	ELEVATOR INSPECTION	0.00	160.00
01010	94767	03/20/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,249.22
01010	94768	03/20/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/14/25	0.00	1,160.28
01010	94768	03/20/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 3/14/25	0.00	738.80
01010	94768	03/20/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 3/14/25	0.00	1,229.85
TOTAL CHECK								0.00	3,128.93
01010	94769	03/20/25	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	DANIEL/GRYDER TESTI	0.00	1,203.40
01010	94769	03/20/25	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	QUINN TESTING	0.00	488.40
TOTAL CHECK								0.00	1,691.80
01010	94770	03/20/25	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	22.10
01010	94770	03/20/25	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	22.10
01010	94770	03/20/25	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	22.10
TOTAL CHECK								0.00	66.30
01010	94771	03/20/25	2310	NCS PEARSON INC.	2000112000100000	66100	DYSLEXIA TESTING SU	0.00	414.86
01010	94772	03/20/25	6259	PERSONAL THERAPY GR	2000216000220000	63906	SPEECH THERAPY-JAN	0.00	333.70
01010	94772	03/20/25	6259	PERSONAL THERAPY GR	2000216000220000	63906	SPEECH THERAPY-FEB	0.00	273.00
01010	94772	03/20/25	6259	PERSONAL THERAPY GR	2000216000120000	63906	SPEECH THERAPY-JAN	0.00	485.30
01010	94772	03/20/25	6259	PERSONAL THERAPY GR	2000216000120000	63906	SPEECH THERAPY-FEB	0.00	637.00
TOTAL CHECK								0.00	1,729.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94774	03/20/25	5393	BRUCE SHAVER	2000191700200000	63906	REIMB MEAL PD/CHOIR	0.00	122.74
01010	94775	03/20/25	5620	SUMNERONE	2000223000000000	63901	MYQ SOFTWARE COPIER	0.00	270.00
01010	94776	03/20/25	6302	UNLINE SHIPPING SUP	2000262000000000	66107	10 FOLDING TABLES	0.00	1,808.49
01010	94777	03/31/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,711.68
01010	94778	03/31/25	5461	THE FLIPPIN DIESEL	2000272000000000	66100	2005 BUS FREIGHTLIN	0.00	497.65
01010	94778	03/31/25	5461	THE FLIPPIN DIESEL	2000272000000000	63906	2005 BUS FREIGHTLIN	0.00	1,400.00
TOTAL CHECK								0.00	1,897.65
TOTAL CASH ACCOUNT								0.00	85,347.38
TOTAL FUND								0.00	85,347.38

SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 9/25

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94729	03/12/25	1415	OUR COOPERATIVE	2223221300300000	63310	CARR/HAWK/KILG/ROD/	0.00	189.00
01010	94729	03/12/25	1415	OUR COOPERATIVE	2223221300100000	63310	LUTTRELL REGIST	0.00	5.00
01010	94729	03/12/25	1415	OUR COOPERATIVE	2223221300100000	63310	ELLIOT/LEON/LONGI/M	0.00	138.00
01010	94729	03/12/25	1415	OUR COOPERATIVE	2223221100000000	63310	HUDSON/JONES REGIST	0.00	10.00
01010	94729	03/12/25	1415	OUR COOPERATIVE	2223221300200000	63310	SMITH REGIST	0.00	23.00
01010	94729	03/12/25	1415	OUR COOPERATIVE	2223221300200000	63310	ASH/HORN/METTS/A RO	0.00	166.00
TOTAL CHECK								0.00	531.00
01010	94740	03/19/25	1601	VISA/ARVEST	2223221300100000	63310	PAUL ARSCA CONF REG	0.00	278.00
01010	94774	03/20/25	5393	BRUCE SHAVER	2223221300200000	65810	REIMB MEAL PD/CHOIR	0.00	30.03
TOTAL CASH ACCOUNT								0.00	839.03
TOTAL FUND								0.00	839.03

SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 9/25

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94699	03/06/25	6295	FIVE-O GRAPHICS	2281113000303100	66100	ROBSON-SIGNAGE AND	0.00	448.18
01010	94699	03/06/25	6295	FIVE-O GRAPHICS	2281113000303100	63906	ROBSON-SIGNAGE AND	0.00	750.00
01010	94699	03/06/25	6295	FIVE-O GRAPHICS	2281114000203100	66100	ROBSON-SIGNAGE AND	0.00	732.64
01010	94699	03/06/25	6295	FIVE-O GRAPHICS	2281114000203100	63906	ROBSON-SIGNAGE AND	0.00	750.00
01010	94699	03/06/25	6295	FIVE-O GRAPHICS	2281112000103100	66100	ROBSON-SIGNAGE AND	0.00	210.05
01010	94699	03/06/25	6295	FIVE-O GRAPHICS	2281112000103100	66100	ROBSON-SIGNAGE AND	0.00	1,114.08
01010	94699	03/06/25	6295	FIVE-O GRAPHICS	2281112000103100	63906	ROBSON-SIGNAGE AND	0.00	750.00
01010	94699	03/06/25	6295	FIVE-O GRAPHICS	2281112000103100	63906	ROBSON-SIGNAGE AND	0.00	750.00
TOTAL CHECK								0.00	5,504.95
01010	94718	03/12/25	1965	CDW GOVERNMENT INC	2281223000000100	66100	BUS WIFI	0.00	2,663.03
01010	94740	03/19/25	1601	VISA/ARVEST	2281217000200100	66100	HS SUMMER BOOKS	0.00	554.01
01010	94740	03/19/25	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	758.43
TOTAL CHECK								0.00	1,312.44
01010	94761	03/20/25	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,167.13
01010	94761	03/20/25	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,167.13
TOTAL CHECK								0.00	2,334.26
01010	94764	03/20/25	6298	CARDIAC LIFE PRODUC	2281113000303100	66100	TATE-AED ELECTRODES	0.00	299.81
01010	94764	03/20/25	6298	CARDIAC LIFE PRODUC	2281112000103100	66100	TATE-AED ELECTRODES	0.00	299.81
01010	94764	03/20/25	6298	CARDIAC LIFE PRODUC	2281114000203100	66100	TATE-AED ELECTRODES	0.00	299.81
TOTAL CHECK								0.00	899.43
TOTAL CASH ACCOUNT								0.00	12,714.11
TOTAL FUND								0.00	12,714.11

SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 9/25

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94708	03/06/25	5620	SUMNERONE	2365110500111000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94708	03/06/25	5620	SUMNERONE	2365110500111000	66112	B/W COPIERS/LEASE	0.00	12.85
TOTAL CHECK								0.00	61.39
01010	94720	03/12/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 3/7/25	0.00	137.37
01010	94720	03/12/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/28/25	0.00	434.36
TOTAL CHECK								0.00	571.73
01010	94740	03/19/25	1601	VISA/ARVEST	2365110500111000	65820	PS TRAVEL/CABINET/S	0.00	645.01
01010	94768	03/20/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 3/14/25	0.00	586.58
TOTAL CASH ACCOUNT								0.00	1,864.71
TOTAL FUND								0.00	1,864.71

SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 9/25

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94773	03/20/25	5890	PHOENIX CONTRACTORS	3000472000000000	67400	PARKING LOT FINAL P	0.00	8,954.24
TOTAL CASH ACCOUNT								0.00	8,954.24
TOTAL FUND								0.00	8,954.24

SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 9/25

FUND - 6203 - CHILD CAR BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94703	03/06/25	1382	MOUNTAIN VALLEY INC	6203110500111000	66100	PS WATER	0.00	38.34
TOTAL CASH ACCOUNT								0.00	38.34
TOTAL FUND								0.00	38.34

SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 9/25

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94740	03/19/25	1601	VISA/ARVEST	6501221200000000	66100	TESTING SUPPLIES	0.00	250.12
TOTAL CASH ACCOUNT								0.00	250.12
TOTAL FUND								0.00	250.12

SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 9/25

FUND - 6530 - HOMELESS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94714	03/12/25	3344	ARCH FORD COOP	6530335500200001	66510	ROBSON-30 CPP & 16	0.00	975.00
01010	94734	03/12/25	6296	TEACHER CREATED MAT	6530335500300001	66100	DAFFRON-SUMMER LEAR	0.00	1,493.90
01010	94734	03/12/25	6296	TEACHER CREATED MAT	6530335500200001	66100	DAFFRON-SUMMER LEAR	0.00	614.05
01010	94734	03/12/25	6296	TEACHER CREATED MAT	6530335500100001	66100	DAFFRON-SUMMER LEAR	0.00	1,823.84
TOTAL CHECK								0.00	3,931.79
01010	94740	03/19/25	1601	VISA/ARVEST	6530335500100001	66100	DAFFRON-CLOTHING &	0.00	34.79
01010	94740	03/19/25	1601	VISA/ARVEST	6530335500300001	66100	DAFFRON-CLOTHING &	0.00	203.65
01010	94740	03/19/25	1601	VISA/ARVEST	6530335500200001	66100	DAFFRON-CLOTHING &	0.00	34.79
01010	94740	03/19/25	1601	VISA/ARVEST	6530335500200001	66100	METTS-SUPPLIES FOR	0.00	530.30
TOTAL CHECK								0.00	803.53
TOTAL CASH ACCOUNT								0.00	5,710.32
TOTAL FUND								0.00	5,710.32

SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 9/25

FUND - 6552 - SUSTAINABILITY GRANT PSCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94740	03/19/25	1601	VISA/ARVEST	6552111000111000	66107	PS TRAVEL/CABINET/S	0.00	1,147.95
01010	94740	03/19/25	1601	VISA/ARVEST	6552111000111000	66100	PS TRAVEL/CABINET/S	0.00	2,267.02
01010	94740	03/19/25	1601	VISA/ARVEST	6552111000111000	66100	PS SUPPLIES	0.00	2,287.11
TOTAL CHECK								0.00	5,702.08
TOTAL CASH ACCOUNT								0.00	5,702.08
TOTAL FUND								0.00	5,702.08

SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 9/25

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94740	03/19/25	1601	VISA/ARVEST	6750213400300000	68100	MEDICAID REGIST FEE	0.00	184.34
01010	94740	03/19/25	1601	VISA/ARVEST	6750213400200000	68100	MEDICAID REGIST FEE	0.00	184.33
01010	94740	03/19/25	1601	VISA/ARVEST	6750213400100000	68100	MEDICAID REGIST FEE	0.00	184.33
TOTAL CHECK								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='9' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 9/25

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94765	03/20/25	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='9' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 9/25

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94714	03/12/25	3344	ARCH FORD COOP	6784221200216700	66510	ROBSON-30 CPP & 16	0.00	4,825.00
01010	94727	03/12/25	2498	NORTH ARKANSAS COLL	6784114000216700	65690	ROBSON-CONCURRENT C	0.00	1,314.00
01010	94740	03/19/25	1601	VISA/ARVEST	6784223000016700	66100	ROBSON-3 LED DIGITA	0.00	1,053.57
TOTAL CASH ACCOUNT								0.00	7,192.57
TOTAL FUND								0.00	7,192.57

SELECTION CRITERIA: transact.yr='25' and transact.period='9' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 9/25

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94708	03/06/25	5620	SUMNERONE	8000311000000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94723	03/12/25	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	5,412.91
01010	94726	03/12/25	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	905.70
01010	94732	03/12/25	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	3,828.32
01010	94732	03/12/25	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	105.46
TOTAL CHECK								0.00	3,933.78
01010	94733	03/12/25	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,063.88
01010	94733	03/12/25	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	7,034.81
TOTAL CHECK								0.00	8,098.69
01010	94740	03/19/25	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	2.81
01010	94740	03/19/25	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	83.36
TOTAL CHECK								0.00	86.17
TOTAL CASH ACCOUNT								0.00	18,485.79
TOTAL FUND								0.00	18,485.79
TOTAL REPORT								0.00	152,760.72