SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V592	04/03/25	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS FEB 2025	0.00	130.34
01010	V592	04/03/25	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS FEB 2025	0.00	80.34
01010	V592	04/03/25	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS FEB 2025	0.00	74.14
TOTAL CHECK								0.00	284.82
01010	94779	04/07/25	5471	AMERICAN WELDING &	2000262000000000	66100	HELIUM CYLINDER	0.00	328.59
01010	94783	04/07/25	4472	CINTAS FIRST AID &	2000272000000000	66100	MED SUPPLIES	0.00	96.67
01010	94784	04/07/25	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,048.38
01010	94786	04/07/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 3/21/25	0.00	1,084.08
01010	94786	04/07/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 3/21/25	0.00	274.73
01010	94786	04/07/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/21/25	0.00	691.03
01010	94786	04/07/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/21/25	0.00	745.24
TOTAL CHECK								0.00	2,795.08
01010	94787	04/07/25	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	PALMER TESTING	0.00	200.00
01010	94787	04/07/25	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	LEWELLEN/JACKSON/SM	0.00	1,441.80
TOTAL CHECK								0.00	1,641.80
01010	94788	04/07/25	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	77.89
01010	94789	04/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	2.25
01010	94789	04/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	8.58
01010	94789	04/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	9.69
01010	94789	04/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	13.46
01010	94789	04/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	22.15
01010	94789	04/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	45.30
01010	94789	04/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	56.26
01010	94789	04/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	65.94
01010	94789	04/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	71.73
01010	94789	04/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	81.66
01010	94789	04/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	225.54
01010	94789	04/07/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	425.81
TOTAL CHECK								0.00	1,028.37
01010	94790	04/07/25	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,160.87
01010	94791	04/07/25	1410	O'NEAL ELECTRIC	2000262000000000	66100	HVAC REPAIRS	0.00	227.75
01010	94791	04/07/25	1410	O'NEAL ELECTRIC	2000262000000000	66100	HVAC REPAIRS	0.00	125.64
01010	94791	04/07/25	1410	O'NEAL ELECTRIC	2000262000000000	63906	HVAC REPAIRS	0.00	100.00
TOTAL CHECK								0.00	453.39
01010	94794	04/07/25	5564	JOSH ROBINS	2000114000200000	65810	COACH MEETING	0.00	16.02
01010	94795	04/07/25	2366	S & M PLUMBING LLC	2000262000000000	63906	HS CAFETERIA KIT FA	0.00	248.00
01010	94795	04/07/25	2366	S & M PLUMBING LLC	2000262000000000	66100	HS CAFETERIA KIT FA	0.00	31.00
TOTAL CHECK								0.00	279.00
01010	94796	04/07/25	6049	ST. BERNARDS MEDICA	2000114000200000	66100	CPR CARDS/STUDENT	0.00	25.00

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94796	04/07/25	6049	ST. BERNARDS MEDICA	2000114000200000	66100	CPR CARDS/STUDENT	0.00	50.00
TOTAL CHECK								0.00	75.00
01010	94797	04/07/25	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	94797	04/07/25	1539	STEVE'S TERMITE/PES	2000262000000000	63906	RANDOM PEST CONTROL	0.00	491.63
TOTAL CHECK								0.00	644.58
01010	94798	04/07/25	5620	SUMNERONE	2000232100000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94798	04/07/25	5620	SUMNERONE	2000232100000000	66112	B/W COPIERS/LEASE	0.00	19.05
01010	94798	04/07/25	5620	SUMNERONE	2000221200000000	66112	B/W COPIERS/LEASE	0.00	9.86
01010	94798	04/07/25	5620	SUMNERONE	2000113000300000	66112	COLOR COPIER LEASE/	0.00	49.13
01010	94798	04/07/25	5620	SUMNERONE	2000113000300000	66112	B/W COPIERS/LEASE	0.00	128.55
01010	94798	04/07/25	5620	SUMNERONE	2000114000200000	66112	COLOR COPIER LEASE/	0.00	129.03
01010	94798	04/07/25	5620	SUMNERONE	2000114000200000	66112	B/W COPIERS/LEASE	0.00	161.35
01010	94798	04/07/25	5620	SUMNERONE	2000221200000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94798	04/07/25	5620	SUMNERONE	2000114000200000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94798	04/07/25	5620	SUMNERONE	2000114000200000	63901	B/W COPIERS/LEASE	0.00	194.01
01010	94798	04/07/25	5620	SUMNERONE	2000112000100000	66112	COLOR COPIER LEASE/	0.00	802.52
01010	94798	04/07/25	5620	SUMNERONE	2000112000100000	66112	B/W COPIERS/LEASE	0.00	234.07
01010	94798	04/07/25	5620	SUMNERONE	2000113000300000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94798	04/07/25	5620	SUMNERONE	2000113000300000	63901	B/W COPIERS/LEASE	0.00	145.47
01010	94798	04/07/25	5620	SUMNERONE	2000112000100000	63901	COLOR COPIER LEASE/	0.00	262.68
01010	94798	04/07/25	5620	SUMNERONE	2000112000100000	63901	B/W COPIERS/LEASE	0.00	291.49
TOTAL CHECK								0.00	2,786.97
01010	94799	04/07/25	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #25 HEADER/LABO	0.00	2,324.81
01010	94799	04/07/25	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #25 HEADER/LABO	0.00	800.00
TOTAL CHECK								0.00	3,124.81
01010	94800	04/07/25	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	94801	04/15/25	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	94801	04/15/25	4141	ADVANCED DETECTION	2000262000000000	63906	SERVICE INTERCOM SY	0.00	258.93
TOTAL CHECK								0.00	286.19
01010	94802	04/15/25	5471	AMERICAN WELDING &	2000262000000000	64420	CYCLINDER RENTAL	0.00	45.13
01010	94803	04/15/25	1077	ARK ASSN EDUCATIONA	2000241000300000	68100	YARBROUGH MEMBERSHI	0.00	240.00
01010	94805	04/15/25	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	4,953.61
01010	94806	04/15/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	285.65
01010	94806	04/15/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	285.65
01010	94806	04/15/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	285.65
01010	94806	04/15/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	836.90
01010	94806	04/15/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94806	04/15/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94806	04/15/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94806	04/15/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94806	04/15/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94806	04/15/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94806	04/15/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94806	04/15/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
TOTAL CHECK								0.00	1,884.25
01010	94807	04/15/25	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HS SUPPLIES	0.00	156.89
01010	94808	04/15/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/4/25	0.00	515.80
01010	94808	04/15/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/4/25	0.00	762.06
01010	94808	04/15/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/4/25	0.00	690.54
TOTAL CHECK								0.00	1,968.40
01010	94809	04/15/25	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	127.70
01010	94809	04/15/25	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	42.45
TOTAL CHECK								0.00	170.15
01010	94812	04/15/25	4087	JOSTENS	2000114000200000	66100	GRADUATION CORDS/ST	0.00	407.39
01010	94812	04/15/25	4087	JOSTENS	2000114000200000	66100	GRADUATION CORDS/ST	0.00	17.67
TOTAL CHECK								0.00	425.06
01010	94813	04/15/25	6241	METHVIN SANITATION	2000261000000000	64210	DUMPSTER	0.00	760.00
01010	94813	04/15/25	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	905.69
TOTAL CHECK								0.00	1,665.69
01010	94816	04/15/25	2310	NCS PEARSON INC.	2000112000100000	66100	ELEM TESTING MATERI	0.00	113.48
01010	94817	04/15/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	153.54
01010	94818	04/15/25	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT MARCH 2025	0.00	348.24
01010	94818	04/15/25	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT MARCH 2025	0.00	3,284.28
01010	94818	04/15/25	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT MARCH 2025	0.00	1,369.36
TOTAL CHECK								0.00	5,001.88
01010	94819	04/15/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	1,587.10
01010	94819	04/15/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	8,344.65
TOTAL CHECK								0.00	9,931.75
01010	94821	04/15/25	6261	PREMIER SELECT SIRE	2000131000200000	66100	NITROGEN FILL	0.00	58.00
01010	94822	04/15/25	5009	SCHRODER TIRE COMPA	2000262000000000	66100	TIRES-FOOD SERIVCE	0.00	572.79
01010	94823	04/15/25	5642	SDH DRUG TESTING	2000272000000000	63907	DRUG TEST 12/17 2/	0.00	210.00
01010	94823 V	04/15/25	5642	SDH DRUG TESTING	2000272000000000	63907	DRUG TEST 12/17 2/	0.00	-210.00
01010	94823	04/15/25	5642	SDH DRUG TESTING	2000213900300000	63907	DRUG TEST 12/4 2/2	0.00	920.00
01010	94823 V	04/15/25	5642	SDH DRUG TESTING	2000213900300000	63907	DRUG TEST 12/4 2/2	0.00	-920.00
01010	94823	04/15/25	5642	SDH DRUG TESTING	2000213900200000	63907	DRUG TEST 12/4 2/2	0.00	920.00
01010	94823 V	04/15/25	5642	SDH DRUG TESTING	2000213900200000	63907	DRUG TEST 12/4 2/2	0.00	-920.00
TOTAL CHECK								0.00	0.00
01010	94824	04/15/25	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
01010	94825	04/15/25	4881	SHINING STARS PEDIA	2000216000120000	63906	OT MARCH 2025	0.00	6,706.92

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94825	04/15/25	4881	SHINING STARS PEDIA	2000216000220000	63906	OT MARCH 2025	0.00	174.12
01010	94825	04/15/25	4881	SHINING STARS PEDIA	2000216000320000	63906	OT MARCH 2025	0.00	2,007.80
TOTAL CHECK								0.00	8,888.84
01010	94827	04/15/25	5620	SUMNERONE	2000223000000000	63901	MYQ SOFTWARE COPIER	0.00	270.00
01010	94829	04/15/25	6140	THE MOUNTAIN ECHO	2000256000000000	63432	SUPT SUBSCRIPTION	0.00	49.00
01010	94830	04/15/25	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	94837	04/21/25	1601	VISA/ARVEST	2000113000300000	68100	SAM'S CLUB MEMBERSH	0.00	36.67
01010	94837	04/21/25	1601	VISA/ARVEST	2000112000100000	68100	SAM'S CLUB MEMBERSH	0.00	36.67
01010	94837	04/21/25	1601	VISA/ARVEST	2000112000100000	65810	TRAVEL	0.00	15.36
01010	94837	04/21/25	1601	VISA/ARVEST	2000113000300000	66100	WITTY SCIENCE PROJE	0.00	21.69
01010	94837	04/21/25	1601	VISA/ARVEST	2000111000100000	66100	K SUPPLIES DR SUESS	0.00	66.56
01010	94837	04/21/25	1601	VISA/ARVEST	2000191600200000	66100	HS BAND ASSESS/SHEE	0.00	6.00
01010	94837	04/21/25	1601	VISA/ARVEST	2000191600200000	63911	HS BAND INST REPAIR	0.00	2,435.00
01010	94837	04/21/25	1601	VISA/ARVEST	2000221200000000	66100	JONES-CURRICULUM SU	0.00	219.87
01010	94837	04/21/25	1601	VISA/ARVEST	2000191600200000	68100	HS BAND ASSESS/SHEE	0.00	540.99
01010	94837	04/21/25	1601	VISA/ARVEST	2000112000100000	66100	LAMINATING SUPPLIES	0.00	95.46
01010	94837	04/21/25	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL-ELEM SUPPL	0.00	135.21
01010	94837	04/21/25	1601	VISA/ARVEST	2000112000100000	66100	EDMONSON SUPPLIES	0.00	197.41
01010	94837	04/21/25	1601	VISA/ARVEST	2000114000200000	65810	TRAVEL	0.00	27.08
01010	94837	04/21/25	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	637.63
01010	94837	04/21/25	1601	VISA/ARVEST	2000114000200000	68100	SAM'S CLUB MEMBERSH	0.00	36.66
01010	94837	04/21/25	1601	VISA/ARVEST	2000191500100000	66100	ROBSON-STEM ACTIVIT	0.00	125.30
01010	94837	04/21/25	1601	VISA/ARVEST	2000191500100000	66100	CREDIT	0.00	-43.89
01010	94837	04/21/25	1601	VISA/ARVEST	2000114000200000	66100	STAFF MTG/CHAIR/SUP	0.00	770.27
01010	94837	04/21/25	1601	VISA/ARVEST	2000114000200000	66100	NO RECEIPT-REIMB	0.00	11.66
01010	94837	04/21/25	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES/STEI	0.00	21.67
01010	94837	04/21/25	1601	VISA/ARVEST	2000241000300000	66100	YARBROUGH PHONE CAS	0.00	41.59
01010	94837	04/21/25	1601	VISA/ARVEST	2000232100000000	65810	TRAVEL	0.00	26.89
01010	94837	04/21/25	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.84
01010	94837	04/21/25	1601	VISA/ARVEST	2000223000000000	66100	BUBBLEWRAP SHIP CHR	0.00	12.60
01010	94837	04/21/25	1601	VISA/ARVEST	2000223000000000	66100	REPLACE SANDERS PHO	0.00	30.66
01010	94837	04/21/25	1601	VISA/ARVEST	2000223000000000	66100	UPGRADE NAS SERVICE	0.00	1,229.16
01010	94837	04/21/25	1601	VISA/ARVEST	2000223000000000	66100	BATTERIES FOR DEVIC	0.00	128.32
01010	94837	04/21/25	1601	VISA/ARVEST	2000258000000000	66100	OFFICE SUPPLIES	0.00	29.40
01010	94837	04/21/25	1601	VISA/ARVEST	2000261000000000	66100	CHARGED NOT PER CAR	0.00	50.00
01010	94837	04/21/25	1601	VISA/ARVEST	2000261000000000	66100	WATER FOR DISTRICT	0.00	57.72
01010	94837	04/21/25	1601	VISA/ARVEST	2000261000000000	66100	SUPPLIES FOR BEAUTI	0.00	91.73
01010	94837	04/21/25	1601	VISA/ARVEST	2000261000000000	66100	TURF CLAY FOR BALLF	0.00	1,191.13
01010	94837	04/21/25	1601	VISA/ARVEST	2000261000000000	63906	ROBSON-STEM ACTIVIT	0.00	55.00
01010	94837	04/21/25	1601	VISA/ARVEST	2000262000000000	64420	CYLINDER RENTAL	0.00	43.56
01010	94837	04/21/25	1601	VISA/ARVEST	2000272000000000	66100	PARTS FOR SCHOOL TR	0.00	187.49
01010	94837	04/21/25	1601	VISA/ARVEST	2000272000000000	66100	TIRES	0.00	322.30
01010	94837	04/21/25	1601	VISA/ARVEST	2000272000000000	66260	MEURER TRAVEL-PCMA	0.00	36.03
01010	94837	04/21/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL FOR SCHOOL TRU	0.00	172.71
01010	94837	04/21/25	1601	VISA/ARVEST	2000272000000000	66260	TRAVEL-NAEA CONF	0.00	166.21
01010	94837	04/21/25	1601	VISA/ARVEST	2000272000000000	66260	HAWKINS AGATE CONF	0.00	42.09
01010	94837	04/21/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	51.01

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94837	04/21/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	33.65
01010	94837	04/21/25	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,044.31
01010	94837	04/21/25	1601	VISA/ARVEST	2000262000000000	66100	KEY LOCK BOX	0.00	109.74
01010	94837	04/21/25	1601	VISA/ARVEST	2000213400300000	63906	STEINHAUS CPR RENEW	0.00	20.00
01010	94837	04/21/25	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES/STEI	0.00	21.66
01010	94837	04/21/25	1601	VISA/ARVEST	2000213400200000	63906	STEINHAUS CPR RENEW	0.00	20.00
01010	94837	04/21/25	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES/STEI	0.00	21.67
01010	94837	04/21/25	1601	VISA/ARVEST	2000213400100000	63906	STEINHAUS CPR RENEW	0.00	20.00
01010	94837	04/21/25	1601	VISA/ARVEST	2000212200200000	66100	SHOES FOR STUDENT	0.00	45.49
01010	94837	04/21/25	1601	VISA/ARVEST	2000212200300000	66100	MS STUDENT REWARDS	0.00	79.81
01010	94837	04/21/25	1601	VISA/ARVEST	2000196100211400	66100	FRAMES/CANVASES FOR	0.00	60.63
01010	94837	04/21/25	1601	VISA/ARVEST	2000196100311300	66100	MS ART SUPPLIES	0.00	106.99
01010	94837	04/21/25	1601	VISA/ARVEST	2000196100111200	66100	MOORE ART SUPPLIES	0.00	362.65
01010	94837	04/21/25	1601	VISA/ARVEST	2000191700200000	68100	HS CHOIR ASSESS/SHE	0.00	306.96
01010	94837	04/21/25	1601	VISA/ARVEST	2000191700200000	66100	HS CHOIR ASSESS/SHE	0.00	22.00
01010	94837	04/21/25	1601	VISA/ARVEST	2000191600300000	63911	MS BAND INST REPAIR	0.00	590.00
01010	94837	04/21/25	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	489.91
01010	94837	04/21/25	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	503.90
01010	94837	04/21/25	1601	VISA/ARVEST	2000232100000000	66100	LANE SUPPLIES	0.00	45.95
01010	94837	04/21/25	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE FOR ARTWORK	0.00	24.05
01010	94837	04/21/25	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE-ART WORK	0.00	20.10
01010	94837	04/21/25	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	748.85
01010	94837	04/21/25	1601	VISA/ARVEST	2000223000000000	63906	YEAR DOMAIN RENEWAL	0.00	20.17
01010	94837	04/21/25	1601	VISA/ARVEST	2000223000000000	63906	DESTINY SERVER RENE	0.00	34.95
TOTAL CHECK								0.00	14,212.15
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600300000	63911	MS INSTRUMENT REPAI	0.00	25.00
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600300000	63911	MS INSTRUMENT REPAI	0.00	30.00
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600300000	63911	MS INSTRUMENT REPAI	0.00	110.00
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600300000	63911	MS INSTRUMENT REPAI	0.00	225.00
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600300000	63911	MS INSTRUMENT REPAI	0.00	245.00
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600300000	63911	MS INSTRUMENT REPAI	0.00	45.00
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600300000	66100	MS/HS BAND SUPPLIES	0.00	24.00
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600300000	66100	MS/HS BAND SUPPLIES	0.00	41.30
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600300000	66100	MS/HS BAND SUPPLIES	0.00	41.39
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600300000	66100	MS/HS BAND SUPPLIES	0.00	53.70
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600300000	66100	MS/HS BAND SUPPLIES	0.00	69.26
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600300000	66100	MS/HS BAND SUPPLIES	0.00	261.35
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600200000	66100	MS/HS BAND SUPPLIES	0.00	40.33
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600200000	66100	MS/HS BAND SUPPLIES	0.00	14.00
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600200000	66100	MS/HS BAND SUPPLIES	0.00	14.05
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600200000	66100	MS/HS BAND SUPPLIES	0.00	15.37
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600200000	66100	MS/HS BAND SUPPLIES	0.00	15.76
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600200000	66100	MS/HS BAND SUPPLIES	0.00	42.58
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600200000	66100	MS/HS BAND SUPPLIES	0.00	99.93
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600200000	66100	MS/HS BAND SUPPLIES	0.00	102.73
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600200000	66100	MS/HS BAND SUPPLIES	0.00	106.24
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600200000	66100	MS/HS BAND SUPPLIES	0.00	114.42
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600200000	66100	MS/HS BAND SUPPLIES	0.00	127.75
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600200000	66100	MS/HS BAND SUPPLIES	0.00	133.72
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600200000	66100	MS/HS BAND SUPPLIES	0.00	157.60

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94858	04/24/25	4539	ARK SCHOOL BAND SER	2000191600200000	66100	MS/HS BAND SUPPLIES	0.00	311.21
TOTAL CHECK								0.00	2,466.69
01010	94860	04/24/25	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALL W/SUPT LE	0.00	165.00
01010	94861	04/24/25	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 3/15-4/15	0.00	2,500.00
01010	94863	04/24/25	5589	CLEVERBRIDGE, INC	2000223000000000	66510	3 RENEW/1 NEW LICEN	0.00	1,424.75
01010	94865	04/24/25	6036	DIVISION OF ELEM &	2000299000020000	65911	3RD QTR MATCH	0.00	11,111.12
01010	94866	04/24/25	6029	E3 DIAGNOSTICS INC	2000213400200000	66100	AUDIO METER CALIBRA	0.00	31.66
01010	94866	04/24/25	6029	E3 DIAGNOSTICS INC	2000213400100000	66100	AUDIO METER CALIBRA	0.00	31.67
01010	94866	04/24/25	6029	E3 DIAGNOSTICS INC	2000213400300000	66100	AUDIO METER CALIBRA	0.00	31.67
TOTAL CHECK								0.00	95.00
01010	94867	04/24/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,001.43
01010	94868	04/24/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/18/25	0.00	1,258.57
01010	94868	04/24/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/11/25	0.00	1,492.21
01010	94868	04/24/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/11/25	0.00	516.05
01010	94868	04/24/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/18/25	0.00	805.63
01010	94868	04/24/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/11/25	0.00	1,393.68
01010	94868	04/24/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/18/25	0.00	1,473.39
TOTAL CHECK								0.00	6,939.53
01010	94869	04/24/25	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	HANCOCK/GOMEZ/HERD	0.00	1,643.40
01010	94869	04/24/25	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	BOOKOUT/KIMBRELL/SM	0.00	1,441.80
01010	94869	04/24/25	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	YEARWOOD TESTING	0.00	488.40
TOTAL CHECK								0.00	3,573.60
01010	94871	04/24/25	4808	J.W. PEPPER	2000191700200000	66100	CHOIR MUSIC	0.00	21.60
01010	94871	04/24/25	4808	J.W. PEPPER	2000191700200000	66100	CHOIR MUSIC	0.00	26.10
01010	94871	04/24/25	4808	J.W. PEPPER	2000191700200000	66100	CHOIR MUSIC	0.00	44.44
01010	94871	04/24/25	4808	J.W. PEPPER	2000191700200000	66100	CHOIR MUSIC	0.00	86.88
01010	94871	04/24/25	4808	J.W. PEPPER	2000191700200000	66100	CHOIR MUSIC	0.00	23.19
01010	94871	04/24/25	4808	J.W. PEPPER	2000191600200000	66100	BAND MUSIC	0.00	17.99
01010	94871	04/24/25	4808	J.W. PEPPER	2000191600200000	66100	BAND MUSIC	0.00	28.00
01010	94871	04/24/25	4808	J.W. PEPPER	2000191600200000	66100	BAND MUSIC	0.00	134.50
TOTAL CHECK								0.00	382.70
01010	94875	04/24/25	5474	MIDWEST SHEET MUSIC	2000191600200000	66100	HS/MS BAND MUSIC	0.00	77.00
01010	94875	04/24/25	5474	MIDWEST SHEET MUSIC	2000191600300000	66100	HS/MS BAND MUSIC	0.00	91.87
TOTAL CHECK								0.00	168.87
01010	94877	04/24/25	3116	PERMA BOUND BOOKS	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	147.80
01010	94878	04/24/25	5642	SDH DRUG TESTING	2000221500300000	63906	DRUG TESTING	0.00	920.00
01010	94878	04/24/25	5642	SDH DRUG TESTING	2000221500200000	63906	DRUG TESTING	0.00	920.00
01010	94878	04/24/25	5642	SDH DRUG TESTING	2000272000000000	63906	DRUG TESTING	0.00	210.00
TOTAL CHECK								0.00	2,050.00

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94879	04/24/25	6049	ST. BERNARDS MEDICA	2000261000000000	66100	CPR CARDS FOR STAFF	0.00	75.00
01010	94879	04/24/25	6049	ST. BERNARDS MEDICA	2000114000200000	66100	SR CPR CARDS	0.00	50.00
TOTAL CHECK								0.00	125.00
01010	94880	04/28/25	4472	CINTAS FIRST AID &	2000272000000000	66100	TRANS MEDICAL SUPPL	0.00	38.30
01010	94881	04/28/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,254.41
01010	94882	04/28/25	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	KING TESTING	0.00	488.40
01010	94882	04/28/25	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	MARBERRY TESTING	0.00	488.40
01010	94882	04/28/25	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	SHRABLE/HAMEL TESTI	0.00	1,178.40
01010	94882	04/28/25	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	MITCHELL/WOOD TESTI	0.00	978.40
TOTAL CHECK								0.00	3,133.60
01010	94883	04/28/25	6287	FP MAILING SOLUTION	2000223000000000	63906	POSTAGE METER LEASE	0.00	174.34
01010	94884	04/28/25	6140	THE MOUNTAIN ECHO	2000256000000000	63432	SCHOOL ELECTION NOT	0.00	165.75
01010	94885	04/28/25	4989	TOM'S DOOR & GLASS	2000262000000000	64310	DOORS IN OLD GYM	0.00	301.16
01010	94886	04/28/25	6302	UNLINE SHIPPING SUP	2000262000000000	66100	BARRIER W/RED BELT	0.00	665.28
01010	94887	04/28/25	6196	WINGARD SENIOR PORT	2000114000200000	66100	SR 2025 YARD SIGNS	0.00	1,620.00
TOTAL CASH ACCOUNT								0.00	125,233.72
TOTAL FUND								0.00	125,233.72

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94793	04/07/25	3753	KIMBERLY RANDALL	2001	19900	REISSUED CK #83610	0.00	426.75
TOTAL CASH ACCOUNT								0.00	426.75
TOTAL FUND								0.00	426.75

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 2010 - 79GRANT GAME & FISH WILD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94837	04/21/25	1601	VISA/ARVEST	2010114000200000	66100	METTS-TARGETS W/STA	0.00	3,417.00
TOTAL CASH ACCOUNT								0.00	3,417.00
TOTAL FUND								0.00	3,417.00

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94859	04/24/25	5177	ASU/MOUNTAIN HOME	2217114000200000	63906	CONCURRENT CREDIT C	0.00	300.00
TOTAL CASH ACCOUNT								0.00	300.00
TOTAL FUND								0.00	300.00

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94780 V	04/07/25	1077	ARK ASSN EDUCATIONA	2223221100000000	63310	HUDSON AAEA REGIST	0.00	-305.00
01010	94780	04/07/25	1077	ARK ASSN EDUCATIONA	2223221100000000	63310	HUDSON AAEA REGIST	0.00	305.00
TOTAL CHECK								0.00	0.00
01010	94781	04/07/25	6161	ARK SAFE SCHOOLS AS	2223221100000000	63310	STONE REGIST SAFE S	0.00	125.00
01010	94792	04/07/25	1415	OUR COOPERATIVE	2223221100000000	63310	JONES REGIST	0.00	23.00
01010	94792	04/07/25	1415	OUR COOPERATIVE	2223221300200000	63310	CURTIS REGIST	0.00	13.00
TOTAL CHECK								0.00	36.00
01010	94837	04/21/25	1601	VISA/ARVEST	2223221300100000	66100	PD BOOKS	0.00	37.29
01010	94837	04/21/25	1601	VISA/ARVEST	2223221300200000	63310	TRAVEL-NAEA CONF	0.00	260.00
01010	94837	04/21/25	1601	VISA/ARVEST	2223221300200000	65810	SHAVER TRAVEL	0.00	3.87
01010	94837	04/21/25	1601	VISA/ARVEST	2223221300200000	65810	TRAVEL-NAEA CONF	0.00	916.40
01010	94837	04/21/25	1601	VISA/ARVEST	2223221300300000	65810	RODRIGUEZ TRAVEL-PC	0.00	112.66
01010	94837	04/21/25	1601	VISA/ARVEST	2223221300300000	65810	HAWKINS AGATE CONF	0.00	324.80
01010	94837	04/21/25	1601	VISA/ARVEST	2223221300100000	65810	MEURER TRAVEL-PCMA	0.00	461.96
01010	94837	04/21/25	1601	VISA/ARVEST	2223221100000000	65810	TRAVEL	0.00	39.95
TOTAL CHECK								0.00	2,156.93
01010	94874	04/24/25	5407	CHRISTINA MEURER	2223221300100000	65810	MEAL IN ERROR-PD	0.00	12.12
TOTAL CASH ACCOUNT								0.00	2,330.05
TOTAL FUND								0.00	2,330.05

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 2247 - PROF LEARNING GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94782	04/07/25	6244	BAILEY EDUCATION GR	2247221300000000	63310	JONES-WORKSHOPS AND	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	3,000.00
TOTAL FUND								0.00	3,000.00

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94814	04/15/25	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	2 ALE ENROLL 2/3-3/	0.00	4,900.00
TOTAL CASH ACCOUNT								0.00	4,900.00
TOTAL FUND								0.00	4,900.00

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94804	04/15/25	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,167.12
01010	94837	04/21/25	1601	VISA/ARVEST	2281114000203100	66100	ROBSON-STEM ACTIVIT	0.00	206.43
01010	94837	04/21/25	1601	VISA/ARVEST	2281114000200100	66100	METTS-TARGETS W/STA	0.00	600.00
01010	94837	04/21/25	1601	VISA/ARVEST	2281217000200100	66100	SUMMER BOOKS FOR ST	0.00	48.75
01010	94837	04/21/25	1601	VISA/ARVEST	2281223000100100	66100	WEHMEYER BOARD SUPP	0.00	270.72
01010	94837	04/21/25	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	760.17
01010	94837	04/21/25	1601	VISA/ARVEST	2281223000000100	66100	JONES-CURRICULUM SU	0.00	459.65
01010	94837	04/21/25	1601	VISA/ARVEST	2281217000100100	66100	STEAM NIGHT SUPPLIE	0.00	126.14
01010	94837	04/21/25	1601	VISA/ARVEST	2281217000100100	66100	STEAM NIGHT SUPPLIE	0.00	3,446.35
01010	94837	04/21/25	1601	VISA/ARVEST	2281217000300100	66100	ROBSON-STEM ACTIVIT	0.00	2,227.68
01010	94837	04/21/25	1601	VISA/ARVEST	2281217000300100	66100	BOOKS FOR STEAM NIG	0.00	2,246.83
01010	94837	04/21/25	1601	VISA/ARVEST	2281217000300100	66100	STEAM NIGHT SUPPLIE	0.00	240.88
01010	94837	04/21/25	1601	VISA/ARVEST	2281217000300100	66100	STEAM NIGHT SUPPLIE	0.00	247.43
TOTAL CHECK								0.00	10,881.03
01010	94862	04/24/25	1965	CDW GOVERNMENT INC	2281223000200100	67341	PROJECTOR SHAVER RO	0.00	1,860.26
01010	94862	04/24/25	1965	CDW GOVERNMENT INC	2281223000100100	67341	PROMETHIAN BOARD-WE	0.00	3,307.87
TOTAL CHECK								0.00	5,168.13
TOTAL CASH ACCOUNT								0.00	17,216.28
TOTAL FUND								0.00	17,216.28

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94786	04/07/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 3/21/25	0.00	118.80
01010	94798	04/07/25	5620	SUMNERONE	2365110500111000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94798	04/07/25	5620	SUMNERONE	2365110500111000	66112	B/W COPIERS/LEASE	0.00	20.70
TOTAL CHECK								0.00	69.24
01010	94808	04/15/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/4/25	0.00	356.40
01010	94837	04/21/25	1601	VISA/ARVEST	2365110500111000	65820	CLASS TRAVEL	0.00	557.67
01010	94868	04/24/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/18/25	0.00	400.95
01010	94868	04/24/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/11/25	0.00	920.70
TOTAL CHECK								0.00	1,321.65
TOTAL CASH ACCOUNT								0.00	2,423.76
TOTAL FUND								0.00	2,423.76

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94820	04/15/25	5890	PHOENIX CONTRACTORS	3000261000000000	64310	TOUCH BAR DOOR REPL	0.00	142,880.47
01010	94873	04/24/25	5584	KIRK ROOFING & CONS	3000261000000000	64310	METL ROOF REPAIR MS	0.00	3,220.00
TOTAL CASH ACCOUNT								0.00	146,100.47
TOTAL FUND								0.00	146,100.47

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 6530 - HOMELESS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94837	04/21/25	1601	VISA/ARVEST	6530335500300001	66100	DAFFRON-HYGIENE ITE	0.00	246.63
01010	94837	04/21/25	1601	VISA/ARVEST	6530335500200001	66100	DAFFRON-HYGIENE ITE	0.00	346.63
01010	94837	04/21/25	1601	VISA/ARVEST	6530335500100001	66100	DAFFRON-HYGIENE ITE	0.00	301.49
TOTAL CHECK								0.00	894.75
01010	94859	04/24/25	5177	ASU/MOUNTAIN HOME	6530335500200000	63906	ROBSON-CONCURRENT C	0.00	25.00
01010	94864	04/24/25	1636	LISA DAFFRON	6530335500300000	66100	DAFFRON-REIMBURSEME	0.00	132.71
01010	94864	04/24/25	1636	LISA DAFFRON	6530335500100000	66100	DAFFRON-REIMBURSEME	0.00	90.39
TOTAL CHECK								0.00	223.10
01010	94870	04/24/25	6208	IMPACT TEES	6530335500100000	66100	DAFFRON-SHIRTS AND	0.00	68.11
01010	94870	04/24/25	6208	IMPACT TEES	6530335500100001	66100	DAFFRON-SHIRTS AND	0.00	802.78
01010	94870	04/24/25	6208	IMPACT TEES	6530335500200000	66100	DAFFRON-SHIRTS AND	0.00	68.12
01010	94870	04/24/25	6208	IMPACT TEES	6530335500200001	66100	DAFFRON-SHIRTS AND	0.00	802.77
01010	94870	04/24/25	6208	IMPACT TEES	6530335500300000	66100	DAFFRON-SHIRTS AND	0.00	68.11
01010	94870	04/24/25	6208	IMPACT TEES	6530335500300001	66100	DAFFRON-SHIRTS AND	0.00	802.78
TOTAL CHECK								0.00	2,612.67
01010	94872	04/24/25	6023	JOSTEN'S	6530335500200000	66100	LOWERY CAP/GOWN	0.00	60.36
01010	94872	04/24/25	6023	JOSTEN'S	6530335500200000	66100	GLENN CAP/GOWN	0.00	60.36
TOTAL CHECK								0.00	120.72
TOTAL CASH ACCOUNT								0.00	3,876.24
TOTAL FUND								0.00	3,876.24

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 6552 - SUSTAINABILITY GRANT PSCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94837	04/21/25	1601	VISA/ARVEST	6552111000111000	66100	PS SNACKS/CLEANING/	0.00	2,521.82
TOTAL CASH ACCOUNT								0.00	2,521.82
TOTAL FUND								0.00	2,521.82

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94815	04/15/25	1382	MOUNTAIN VALLEY INC	6564110500111000	66100	PS WATER	0.00	72.47
TOTAL CASH ACCOUNT								0.00	72.47
TOTAL FUND								0.00	72.47

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94811	04/15/25	4649	ISEP	6750216000320000	63906	PERSONAL CARE	0.00	142.44
01010	94811	04/15/25	4649	ISEP	6750216000220000	63906	PERSONAL CARE	0.00	142.44
01010	94811	04/15/25	4649	ISEP	6750216000120000	63906	PERSONAL CARE	0.00	142.44
TOTAL CHECK								0.00	427.32
TOTAL CASH ACCOUNT								0.00	427.32
TOTAL FUND								0.00	427.32

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94876	04/24/25	6311	PATTIE WHEELER	6756221300000000	63906	ELA COACH 1/17 & 3/	0.00	800.00
TOTAL CASH ACCOUNT								0.00	800.00
TOTAL FUND								0.00	800.00

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94785	04/07/25	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='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94837	04/21/25	1601	VISA/ARVEST	6784223000016700	66100	ROBSON-STEM ACTIVIT	0.00	383.15
TOTAL CASH ACCOUNT								0.00	383.15
TOTAL FUND								0.00	383.15

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94856	04/24/25	3344	ARCH FORD COOP	6786221200016700	66510	7 MS SPRING SEMESTE	0.00	1,955.00
01010	94856	04/24/25	3344	ARCH FORD COOP	6786221200016700	66510	9 HS SPRING SEMESTE	0.00	2,275.00
TOTAL CHECK								0.00	4,230.00
TOTAL CASH ACCOUNT								0.00	4,230.00
TOTAL FUND								0.00	4,230.00

SELECTION CRITERIA: transact.yr='25' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/25

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94798	04/07/25	5620	SUMNERONE	8000311000000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94810	04/15/25	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	7,304.00
01010	94813	04/15/25	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	905.70
01010	94826	04/15/25	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	2,982.88
01010	94826	04/15/25	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	24.75
TOTAL CHECK								0.00	3,007.63
01010	94828	04/15/25	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,291.33
01010	94828	04/15/25	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	11,666.06
TOTAL CHECK								0.00	12,957.39
01010	94837	04/21/25	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES/BURCH	0.00	15.60
01010	94837	04/21/25	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	135.03
01010	94837	04/21/25	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES/BURCH	0.00	0.53
01010	94837	04/21/25	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	17.23
01010	94837	04/21/25	1601	VISA/ARVEST	8000311000000000	63320	FOOD/SUPPLIES/BURCH	0.00	325.00
TOTAL CHECK								0.00	493.39
TOTAL CASH ACCOUNT								0.00	24,716.65
TOTAL FUND								0.00	24,716.65
TOTAL REPORT								0.00	347,484.71