SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V597	05/28/25	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	4,721.83
01010	V597	05/28/25	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	107.93
01010	V597	05/28/25	2628	ARK TEACHER RETIREM	0001	04715	DED:0117 T-DROP CRT	0.00	488.83
01010	V597	05/28/25	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	37.50
01010	V597	05/28/25	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	15.00
TOTAL CHECK								0.00	5,371.09
01010	V598	05/28/25	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	90.00
01010	V598	05/28/25	4139	ARK TEACHER RETIREM	0001	04715	DED:0142 TR	0.00	42.75
01010	V598	05/28/25	4139	ARK TEACHER RETIREM	0001	04715	DED:0141 TR	0.00	234.37
01010	V598	05/28/25	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	1,748.72
01010	V598	05/28/25	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	1,799.23
TOTAL CHECK								0.00	3,915.07
01010	V599	05/28/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	2,381.28
01010	V599	05/28/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	4,530.82
01010	V599	05/28/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	523.48
01010	V599	05/28/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	590.07
01010	V599	05/28/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	187.00
01010	V599	05/28/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	435.60
01010	V599	05/28/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	119.08
01010	V599	05/28/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	119.08
01010	V599	05/28/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	20,659.64
01010	V599	05/28/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	68,540.21
01010	V599	05/28/25	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	15.00
TOTAL CHECK								0.00	98,101.26
01010	94927	05/20/25	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	11,706.35
01010	94928	05/20/25	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	28,292.80
01010	94928	05/20/25	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	59,627.32
01010	94928	05/20/25	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	481.12
01010	94928	05/20/25	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	134.24
01010	94928	05/20/25	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	13,945.16
01010	94928	05/20/25	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	112.70
01010	94928	05/20/25	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	31.40
TOTAL CHECK								0.00	102,624.74
01010	94934	05/21/25	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	116.05
01010	94934	05/21/25	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	646.04
01010	94934	05/21/25	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	791.92
TOTAL CHECK								0.00	1,554.01
01010	94935	05/21/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	1,090.50
01010	94935	05/21/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	1,183.20
01010	94935	05/21/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	1,315.36
01010	94935	05/21/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,859.06
01010	94935	05/21/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	2,097.51
01010	94935	05/21/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	94935	05/21/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	88.70
01010	94935	05/21/25	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	474.34

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,135.37
01010	94936	05/21/25	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	500.83
01010	94937	05/21/25	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,791.09
01010	94937	05/21/25	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	2,132.25
01010	94937	05/21/25	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	35.28
01010	94937	05/21/25	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	570.90
01010	94937	05/21/25	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	599.76
01010	94937	05/21/25	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	909.44
TOTAL CHECK								0.00	6,038.72
01010	94938	05/21/25	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	1,137.93
01010	94938	05/21/25	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	88.71
TOTAL CHECK								0.00	1,226.64
01010	94939	05/21/25	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	231.80
01010	94939	05/21/25	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	377.40
TOTAL CHECK								0.00	609.20
01010	94940	05/21/25	1012	COREBRIDGE FINANCIA	0001	04734	DED:2001 VALIC	0.00	50.00
01010	94941	05/21/25	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	4,617.33
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	8,442.00
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	14,070.00
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	17,380.14
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	89.94
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	106.40
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	108.16
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	114.92
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	128.08
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	139.05
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	186.20
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	239.84
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	935.78
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	9.93
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	20.05
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	23.17
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	32.02
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	34.98
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	34.98
01010	94942	05/21/25	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	61.80
TOTAL CHECK								0.00	42,157.44
01010	94943	05/21/25	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	1,770.11
01010	94944	05/21/25	6223	MAXIE G KIZER, P.A.	0001	04720	DED:0012 GARNISH	0.00	124.83
01010	94945	05/21/25	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	462.00

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94946	05/21/25	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	624.60
01010	94947	05/21/25	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	656.20
01010	94948	05/21/25	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	94949	05/21/25	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	321.75
01010	94949	05/21/25	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	270.27
01010	94949	05/21/25	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	18.72
01010	94949	05/21/25	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	40.20
01010	94949	05/21/25	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	5.96
TOTAL CHECK								0.00	656.90
01010	94950	05/21/25	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	94951	05/21/25	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	11.52
01010	94951	05/21/25	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	63.33
01010	94951	05/21/25	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	245.35
01010	94951	05/21/25	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	300.00
01010	94951	05/21/25	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	294.25
01010	94951	05/21/25	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	776.94
TOTAL CHECK								0.00	1,691.39
TOTAL CASH ACCOUNT								0.00	292,620.57
TOTAL FUND								0.00	292,620.57

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V596	05/06/25	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS MAR 2025	0.00	61.56
01010	V596	05/06/25	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS MAR 2025	0.00	159.52
01010	V596	05/06/25	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS MAR 2025	0.00	174.31
01010	V596	05/06/25	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 APR 2025	0.00	197.35
TOTAL CHECK								0.00	592.74
01010	V600	05/28/25	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS APR 2025	0.00	77.59
01010	V600	05/28/25	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS APR 2025	0.00	153.63
01010	V600	05/28/25	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS APR 2025	0.00	181.82
01010	V600	05/28/25	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 APR2025	0.00	196.95
TOTAL CHECK								0.00	609.99
01010	94888	05/05/25	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	94889	05/05/25	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	REED REGIST	0.00	30.00
01010	94889	05/05/25	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	LOOMIS REGIST	0.00	30.00
01010	94889	05/05/25	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	BONDS REGIST	0.00	30.00
TOTAL CHECK								0.00	90.00
01010	94892	05/05/25	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,380.42
01010	94894	05/05/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/25/25	0.00	606.38
01010	94894	05/05/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/25/25	0.00	1,073.15
01010	94894	05/05/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/25/25	0.00	1,556.06
TOTAL CHECK								0.00	3,235.59
01010	94895	05/05/25	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	52.55
01010	94895	05/05/25	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66260	SUPPLIES	0.00	69.08
TOTAL CHECK								0.00	121.63
01010	94896	05/05/25	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	162.70
01010	94896	05/05/25	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	112.00
01010	94896	05/05/25	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	214.58
01010	94896	05/05/25	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	275.97
TOTAL CHECK								0.00	765.25
01010	94897	05/05/25	6294	GFS LAWN MANAGEMENT	2000262000000000	66100	SPRAY LAWN FOR WEED	0.00	781.75
01010	94898	05/05/25	5906	LEA HAWKINS	2000113000300000	66100	REIMB SUPPLIES/FUEL	0.00	34.11
01010	94898	05/05/25	5906	LEA HAWKINS	2000272000000000	66260	REIMB SUPPLIES/FUEL	0.00	27.98
TOTAL CHECK								0.00	62.09
01010	94899	05/05/25	4087	JOSTENS	2000114000200000	66100	DIPLOMA COVER	0.00	29.30
01010	94899	05/05/25	4087	JOSTENS	2000114000200000	66100	DIPLOMA	0.00	35.94
01010	94899	05/05/25	4087	JOSTENS	2000114000200000	66100	MEDALLION/MEDALS	0.00	398.48
01010	94899	05/05/25	4087	JOSTENS	2000114000200000	66100	DIPLOMA/SILVER SEAL	0.00	39.35
TOTAL CHECK								0.00	503.07
01010	94900	05/05/25	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	905.69
01010	94901	05/05/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	3.06

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ACCOUNTING PERIOD: 11/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94901	05/05/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	7.41
01010	94901	05/05/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	7.71
01010	94901	05/05/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	8.58
01010	94901	05/05/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	26.45
01010	94901	05/05/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	27.36
01010	94901	05/05/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	52.03
01010	94901	05/05/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	81.46
01010	94901	05/05/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	82.10
01010	94901	05/05/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	88.19
01010	94901	05/05/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	99.19
TOTAL CHECK								0.00	483.54
01010	94902	05/05/25	5302	MOUNTAIN HOME PUBLI	2000261000000000	65400	25-26 SCHOOL CHOICE	0.00	22.25
01010	94903	05/05/25	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,178.88
01010	94904	05/05/25	1415	OUR COOPERATIVE	2000113000300000	68100	SCIENCE FAIR ENTRY	0.00	160.00
01010	94906	05/05/25	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	16.07
01010	94907	05/05/25	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	94908	05/05/25	5620	SUMNERONE	2000232100000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94908	05/05/25	5620	SUMNERONE	2000114000200000	63901	B/W COPIERS/LEASE	0.00	194.01
01010	94908	05/05/25	5620	SUMNERONE	2000112000100000	63901	B/W COPIERS/LEASE	0.00	291.49
01010	94908	05/05/25	5620	SUMNERONE	2000221200000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94908	05/05/25	5620	SUMNERONE	2000113000300000	63901	B/W COPIERS/LEASE	0.00	145.47
01010	94908	05/05/25	5620	SUMNERONE	2000112000100000	66112	B/W COPIERS/LEASE	0.00	186.45
01010	94908	05/05/25	5620	SUMNERONE	2000221200000000	66112	B/W COPIERS/LEASE	0.00	9.56
01010	94908	05/05/25	5620	SUMNERONE	2000232100000000	66112	B/W COPIERS/LEASE	0.00	22.67
01010	94908	05/05/25	5620	SUMNERONE	2000114000200000	66112	B/W COPIERS/LEASE	0.00	153.13
01010	94908	05/05/25	5620	SUMNERONE	2000113000300000	66112	B/W COPIERS/LEASE	0.00	161.83
TOTAL CHECK								0.00	1,261.69
01010	94909	05/05/25	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	94910	05/14/25	5471	AMERICAN WELDING &	2000262000000000	64420	CYCLINDER RENTAL	0.00	44.28
01010	94913	05/14/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94913	05/14/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94913	05/14/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94913	05/14/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94913	05/14/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94913	05/14/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94913	05/14/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94913	05/14/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94913	05/14/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	263.00
01010	94913	05/14/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	263.00
01010	94913	05/14/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	285.65
01010	94913	05/14/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	814.25
TOTAL CHECK								0.00	1,816.30

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94914	05/14/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/2/25	0.00	503.43
01010	94914	05/14/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/2/25	0.00	920.72
01010	94914	05/14/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/9/25	0.00	950.40
01010	94914	05/14/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/2/25	0.00	1,035.81
01010	94914	05/14/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/9/25	0.00	1,098.92
01010	94914	05/14/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/9/25	0.00	2,194.86
TOTAL CHECK								0.00	6,704.14
01010	94915	05/14/25	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	AKINS/EMYERS/JMYERS	0.00	1,666.80
01010	94917	05/14/25	4803	JOSH LYNCH	2000272000000000	66260	REIMB FUEL TRACK ST	0.00	50.00
01010	94918	05/14/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	54.82
01010	94918	05/14/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	109.64
TOTAL CHECK								0.00	164.46
01010	94919	05/14/25	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT APRIL 2025	0.00	348.24
01010	94919	05/14/25	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT APRIL 2025	0.00	1,207.04
01010	94919	05/14/25	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT APRIL 2025	0.00	3,448.40
TOTAL CHECK								0.00	5,003.68
01010	94921	05/14/25	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
01010	94923	05/14/25	5620	SUMNERONE	2000113000300000	63901	COLOR COPIER LEASE/	0.00	105.07
01010	94923	05/14/25	5620	SUMNERONE	2000114000200000	63901	COLOR COPIER LEASE/	0.00	105.07
01010	94923	05/14/25	5620	SUMNERONE	2000112000100000	63901	COLOR COPIER LEASE/	0.00	210.15
01010	94923	05/14/25	5620	SUMNERONE	2000223000000000	63901	MYQ SOFTWARE COPIER	0.00	270.00
01010	94923	05/14/25	5620	SUMNERONE	2000113000300000	66112	COLOR COPIER LEASE/	0.00	27.64
01010	94923	05/14/25	5620	SUMNERONE	2000114000200000	66112	COLOR COPIER LEASE/	0.00	187.76
01010	94923	05/14/25	5620	SUMNERONE	2000112000100000	66112	COLOR COPIER LEASE/	0.00	820.66
TOTAL CHECK								0.00	1,726.35
01010	94925	05/14/25	6316	ULINE SHIPPING SUPP	2000262000000000	66100	POSTS W/YELLOW BELT	0.00	905.64
01010	94926	05/14/25	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	94933	05/22/25	1601	VISA/ARVEST	2000223000000000	66527	OLD CAFE MIC/AMP	0.00	634.52
01010	94933	05/22/25	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	1,153.29
01010	94933	05/22/25	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	368.87
01010	94933	05/22/25	1601	VISA/ARVEST	2000272000000000	66260	SUPPLIES/FUEL	0.00	188.86
01010	94933	05/22/25	1601	VISA/ARVEST	2000272000000000	66260	CRAWFORD/LUTTRELL T	0.00	79.51
01010	94933	05/22/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL-AYAA CONF	0.00	79.37
01010	94933	05/22/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL BAND TRIP	0.00	72.39
01010	94933	05/22/25	1601	VISA/ARVEST	2000272000000000	66260	ASH PECS TRAINING	0.00	68.00
01010	94933	05/22/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	44.86
01010	94933	05/22/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL FD TRP/ERISMAN	0.00	102.68
01010	94933	05/22/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL ERISMAN DENTAL	0.00	39.70
01010	94933	05/22/25	1601	VISA/ARVEST	2000272000000000	66260	CURTIS FUEL	0.00	36.00
01010	94933	05/22/25	1601	VISA/ARVEST	2000114000200000	65820	TRIP M. ERISMAN DEN	0.00	31.55
01010	94933	05/22/25	1601	VISA/ARVEST	2000262000000000	65820	WHITE/RIPLEY TRAVEL	0.00	617.08

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94933	05/22/25	1601	VISA/ARVEST	2000191600200000	65810	ALL STATE BAND TRAV	0.00	138.59
01010	94933	05/22/25	1601	VISA/ARVEST	2000196100211400	65810	BLASDEL TRAVEL	0.00	15.53
01010	94933	05/22/25	1601	VISA/ARVEST	2000196100211400	65810	BLASDEL AYAA CONF	0.00	10.50
01010	94933	05/22/25	1601	VISA/ARVEST	2000196100211400	65810	ROOMS-AAYA CONF	0.00	318.32
01010	94933	05/22/25	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.84
01010	94933	05/22/25	1601	VISA/ARVEST	2000261000000000	66100	BOARD MTG SUPPLIES/	0.00	113.18
01010	94933	05/22/25	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES/	0.00	346.54
01010	94933	05/22/25	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES/FUEL	0.00	121.66
01010	94933	05/22/25	1601	VISA/ARVEST	2000221200000000	66100	V. JONES SUPPLIES	0.00	307.59
01010	94933	05/22/25	1601	VISA/ARVEST	2000111000100000	66100	K MOTHER'S DAY SUPP	0.00	289.51
01010	94933	05/22/25	1601	VISA/ARVEST	2000112000100000	66100	FAIRY TALES CURR SU	0.00	40.22
01010	94933	05/22/25	1601	VISA/ARVEST	2000123000120000	66100	MEURER SUPPLIES	0.00	28.24
01010	94933	05/22/25	1601	VISA/ARVEST	2000111000100000	66100	K REGIST SUPPLIES	0.00	221.10
01010	94933	05/22/25	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	152.53
01010	94933	05/22/25	1601	VISA/ARVEST	2000112000100000	66100	STAFF MTG SUPPLIES	0.00	50.95
01010	94933	05/22/25	1601	VISA/ARVEST	2000212200100000	66100	PAUL COUNS SUPPLIES	0.00	89.45
01010	94933	05/22/25	1601	VISA/ARVEST	2000112000100000	66100	ELEM RESTOCK SUPPLI	0.00	351.61
01010	94933	05/22/25	1601	VISA/ARVEST	2000196100211400	66100	FRAMES/CANVASES FOR	0.00	47.25
01010	94933	05/22/25	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	25.79
01010	94933	05/22/25	1601	VISA/ARVEST	2000262000000000	66100	LUMBER FOR AC COVER	0.00	795.63
01010	94933	05/22/25	1601	VISA/ARVEST	2000114000200000	66100	SPECIAL OLYMPICS TR	0.00	27.71
01010	94933	05/22/25	1601	VISA/ARVEST	2000114000200000	66100	MEDS/SNACKS SR TRIP	0.00	61.40
01010	94933	05/22/25	1601	VISA/ARVEST	2000114000200000	66100	HS AWARDS SUPPLIES	0.00	569.85
01010	94933	05/22/25	1601	VISA/ARVEST	2000114000200000	66100	FISH LIC STND FIELD	0.00	21.07
01010	94933	05/22/25	1601	VISA/ARVEST	2000114000200000	66100	HANGERS/FACULTY MTG	0.00	213.81
01010	94933	05/22/25	1601	VISA/ARVEST	2000123000220000	66100	PERSONAL SUPPLIES S	0.00	74.60
01010	94933	05/22/25	1601	VISA/ARVEST	2000212200200000	66100	STUDENT RECOGNITION	0.00	62.95
01010	94933	05/22/25	1601	VISA/ARVEST	2000114000200000	66100	LICE SPRAY	0.00	8.76
01010	94933	05/22/25	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	90.12
01010	94933	05/22/25	1601	VISA/ARVEST	2000262000000000	66100	WHITE/RIPLEY TRAVEL	0.00	756.55
01010	94933	05/22/25	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES/FUEL	0.00	34.54
01010	94933	05/22/25	1601	VISA/ARVEST	2000191000327000	66100	SCIENCE FAIR SUPPLI	0.00	71.27
01010	94933	05/22/25	1601	VISA/ARVEST	2000113000300000	66100	MS ACADEMIC AWARDS	0.00	622.76
01010	94933	05/22/25	1601	VISA/ARVEST	2000122000320003	66100	NOISE CANCELLING EA	0.00	10.38
01010	94933	05/22/25	1601	VISA/ARVEST	2000113000300000	66100	TREAT PLANNER/TOP 3	0.00	78.36
01010	94933	05/22/25	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	7.65
01010	94933	05/22/25	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	7.65
01010	94933	05/22/25	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	7.66
01010	94933	05/22/25	1601	VISA/ARVEST	2000258000000000	66100	TOOLS & PARTS FOR T	0.00	110.45
01010	94933	05/22/25	1601	VISA/ARVEST	2000223000000000	66100	ELEM KEYBOARD LARGE	0.00	32.89
01010	94933	05/22/25	1601	VISA/ARVEST	2000112000100000	66100	USED WRONG CARD	0.00	40.92
01010	94933	05/22/25	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD	0.00	92.22
01010	94933	05/22/25	1601	VISA/ARVEST	2000112000100000	66100	USED WRONG CARD	0.00	155.88
01010	94933	05/22/25	1601	VISA/ARVEST	2000112000100000	66100	USED WRONG CARD	0.00	178.86
01010	94933	05/22/25	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	441.50
01010	94933	05/22/25	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONE	0.00	789.42
TOTAL CHECK								0.00	11,649.94
01010	94953	05/23/25	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALL J SMITH M	0.00	100.00
01010	94954	05/23/25	5941	KATHLEEN BINAM	2000114000200000	65820	TRIP DENTAL W/STUDE	0.00	10.35

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94955	05/23/25	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	2,005.09
01010	94956	05/23/25	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE	0.00	2,500.00
01010	94958	05/23/25	6303	RUTH CROUCH	2000191700200000	63906	CONCERT ACCOMPANIST	0.00	200.00
01010	94959	05/23/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,720.72
01010	94960	05/23/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/16/25	0.00	1,098.92
01010	94960	05/23/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/16/25	0.00	1,430.84
01010	94960	05/23/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/16/25	0.00	2,655.24
TOTAL CHECK								0.00	5,185.00
01010	94961	05/23/25	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	HILBURN/JOHNSON/KIN	0.00	1,716.80
01010	94962	05/23/25	5449	GENESIS DATACOM	2000223000000000	63906	REMOTE SUPPORT CAME	0.00	875.00
01010	94963	05/23/25	5036	I WANT IT PERSONALI	2000112000100000	66100	MATH CARNIVAL SHIRT	0.00	255.42
01010	94963	05/23/25	5036	I WANT IT PERSONALI	2000113000300000	66100	MATH CARNIVAL SHIRT	0.00	432.58
TOTAL CHECK								0.00	688.00
01010	94964	05/23/25	4808	J.W. PEPPER	2000191700300000	66100	MS CHOIR MUSIC	0.00	401.49
01010	94964	05/23/25	4808	J.W. PEPPER	2000191700200000	66100	HS CHOIR MUSIC	0.00	454.99
TOTAL CHECK								0.00	856.48
01010	94965	05/23/25	1706	JONES SCHOOL SUPPLY	2000113000300000	66100	MS ACADEMIC AWARDS	0.00	49.17
01010	94966	05/23/25	4087	JOSTENS	2000114000200000	66100	DIPLOMA COVERS	0.00	41.10
01010	94966	05/23/25	4087	JOSTENS	2000114000200000	66100	COMPLETER CORDS	0.00	45.22
TOTAL CHECK								0.00	86.32
01010	94968	05/23/25	3908	OUR COOP MATH CARNI	2000112000100000	68100	MATH CARNIVAL REGIS	0.00	137.50
01010	94968	05/23/25	3908	OUR COOP MATH CARNI	2000113000300000	68100	MATH CARNIVAL REGIS	0.00	137.50
TOTAL CHECK								0.00	275.00
01010	94969	05/23/25	1415	OUR COOPERATIVE	2000258000000000	63320	CLAYTON REGIST	0.00	5.00
01010	94969	05/23/25	1415	OUR COOPERATIVE	2000123000120000	63320	COBB REGIST	0.00	15.00
01010	94969	05/23/25	1415	OUR COOPERATIVE	2000123000220000	63320	THOMAS REGIST	0.00	15.00
TOTAL CHECK								0.00	35.00
01010	94970	05/23/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	871.38
01010	94970	05/23/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	1,328.37
TOTAL CHECK								0.00	2,199.75
01010	94971	05/23/25	4881	SHINING STARS PEDIA	2000216000320000	63906	OT APRIL 2025	0.00	3,516.68
01010	94971	05/23/25	4881	SHINING STARS PEDIA	2000216000120000	63906	OT APRIL 2025	0.00	10,249.14
01010	94971	05/23/25	4881	SHINING STARS PEDIA	2000216000220000	63906	OT MAY 2025	0.00	58.04
01010	94971	05/23/25	4881	SHINING STARS PEDIA	2000216000320000	63906	OT MAY 2025	0.00	1,265.08
01010	94971	05/23/25	4881	SHINING STARS PEDIA	2000216000120000	63906	OT MAY 2025	0.00	5,160.06
TOTAL CHECK								0.00	20,249.00

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94972	05/28/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,627.57
01010	94973	05/28/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/23/25	0.00	115.09
01010	94973	05/28/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/23/25	0.00	115.09
01010	94973	05/28/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/23/25	0.00	435.62
TOTAL CHECK								0.00	665.80
01010	94974	05/28/25	6318	HEARTLAND GROUP	2000261000000000	65400	1/2 PAGE AD GRADUAT	0.00	660.00
01010	94975	05/28/25	2232	OZARK HIGH PRESSURE	2000262000000000	63906	CLEANING VENT HOODS	0.00	433.00
01010	94976	05/28/25	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	94977	05/28/25	6125	TRI STAR ENERGY	2000272000000000	66260	FUEL	0.00	4,947.77
01010	94978	05/28/25	6196	WINGARD SENIOR PORT	2000114000200000	66100	REPRINT 10 SR YARD	0.00	200.00
TOTAL CASH ACCOUNT								0.00	109,361.57
TOTAL FUND								0.00	109,361.57

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 2010 - 79GRANT GAME & FISH WILD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94933	05/22/25	1601	VISA/ARVEST	2010114000200000	66100	METTS-TARGETS, QUIV	0.00	115.07
TOTAL CASH ACCOUNT								0.00	115.07
TOTAL FUND								0.00	115.07

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94933	05/22/25	1601	VISA/ARVEST	2223221300200000	65810	ASH PECS TRAINING	0.00	79.51
01010	94933	05/22/25	1601	VISA/ARVEST	2223221300200000	65810	CURTIS TRAVEL	0.00	35.56
01010	94933	05/22/25	1601	VISA/ARVEST	2223221300300000	65810	HUDSON/YARBROUGH TR	0.00	15.66
01010	94933	05/22/25	1601	VISA/ARVEST	2223221300000000	65810	HUDSON/YARBROUGH TR	0.00	15.67
01010	94933	05/22/25	1601	VISA/ARVEST	2223221300100000	65810	MEURER/PENCE PECS T	0.00	349.49
01010	94933	05/22/25	1601	VISA/ARVEST	2223221300100000	65810	CRAWFORD/LUTTRELL T	0.00	47.64
01010	94933	05/22/25	1601	VISA/ARVEST	2223221300200000	65810	METTS 21CCLC TRAVEL	0.00	171.44
01010	94933	05/22/25	1601	VISA/ARVEST	2223221300300000	65810	TREAT 21CCLC TRAVEL	0.00	381.96
01010	94933	05/22/25	1601	VISA/ARVEST	2223221300000000	65810	ROBSON 21CCLC TRAVE	0.00	446.51
01010	94933	05/22/25	1601	VISA/ARVEST	2223221300100000	65810	LUTTRELL/CRAWFORD 2	0.00	690.81
01010	94933	05/22/25	1601	VISA/ARVEST	2223221300200000	65810	S. JEFFERSON AYAA C	0.00	13.28
01010	94933	05/22/25	1601	VISA/ARVEST	2223221300000000	63310	DAFFRON-CLOTHING, H	0.00	278.00
01010	94933	05/22/25	1601	VISA/ARVEST	2223221300200000	63310	CURTIS ARKCA/DESE C	0.00	278.00
01010	94933	05/22/25	1601	VISA/ARVEST	2223221300300000	63310	ARSCA/DESE COUNS CO	0.00	278.00
01010	94933	05/22/25	1601	VISA/ARVEST	2223221300100000	65820	MEURER/PENCE PECS T	0.00	349.49
TOTAL CHECK								0.00	3,431.02
01010	94969	05/23/25	1415	OUR COOPERATIVE	2223221300200000	63310	SMITH REGIST	0.00	23.00
01010	94969	05/23/25	1415	OUR COOPERATIVE	2223221300300000	63310	HAWKINS REGIST	0.00	13.00
TOTAL CHECK								0.00	36.00
TOTAL CASH ACCOUNT								0.00	3,467.02
TOTAL FUND								0.00	3,467.02

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 2247 - PROF LEARNING GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94891	05/05/25	6244	BAILEY EDUCATION GR	2247221300000000	63310	ROBSON-WORKSHOPS AN	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='11'
ACCOUNTING PERIOD: 11/25

FUND - 2260 - SP ED E CH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94904	05/05/25	1415	OUR COOPERATIVE	2260129000120000	65910	PS CHILD COUNT 24-2	0.00	14,463.73
TOTAL CASH ACCOUNT								0.00	14,463.73
TOTAL FUND								0.00	14,463.73

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 2262 - SPED EIDT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94904	05/05/25	1415	OUR COOPERATIVE	2262129000120000	65910	PS CHILD COUNT 24-2	0.00	5,137.33
TOTAL CASH ACCOUNT								0.00	5,137.33
TOTAL FUND								0.00	5,137.33

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94912	05/14/25	6298	CARDIAC LIFE PRODUC	2281112000103100	66100	AED ELECT/BATT PACK	0.00	183.79
01010	94912	05/14/25	6298	CARDIAC LIFE PRODUC	2281113000303100	66100	AED ELECT/BATT PACK	0.00	183.79
01010	94912	05/14/25	6298	CARDIAC LIFE PRODUC	2281114000203100	66100	AED ELECT/BATT PACK	0.00	183.80
TOTAL CHECK								0.00	551.38
01010	94933	05/22/25	1601	VISA/ARVEST	2281217000100100	66100	ELEM STEAM NIGHT	0.00	85.16
01010	94933	05/22/25	1601	VISA/ARVEST	2281217000200100	66100	STEM KITS FOR SPED	0.00	63.64
01010	94933	05/22/25	1601	VISA/ARVEST	2281112000100100	66100	STEAM NIGHT SUPPLIE	0.00	10.84
01010	94933	05/22/25	1601	VISA/ARVEST	2281114000200100	66100	PYRAMID ED COMM APP	0.00	735.39
01010	94933	05/22/25	1601	VISA/ARVEST	2281112000100100	66100	PYRAMID ED COMM APP	0.00	735.40
01010	94933	05/22/25	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	761.08
01010	94933	05/22/25	1601	VISA/ARVEST	2281217000300100	66100	STEM NIGHT SUPPLIES	0.00	561.74
01010	94933	05/22/25	1601	VISA/ARVEST	2281217000300100	66100	STEM	0.00	154.42
01010	94933	05/22/25	1601	VISA/ARVEST	2281223000100100	66100	WEB CAMERA ELEM LAB	0.00	720.74
01010	94933	05/22/25	1601	VISA/ARVEST	2281223000200100	66521	HS CARTS ROOM 03&04	0.00	869.20
TOTAL CHECK								0.00	4,697.61
01010	94952	05/23/25	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,167.12
01010	94957	05/23/25	3815	BYTE SPEED	2281223000200100	67341	HS 3 LAPTOPS TEACH	0.00	3,453.85
TOTAL CASH ACCOUNT								0.00	9,869.96
TOTAL FUND								0.00	9,869.96

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94894	05/05/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/25/25	0.00	118.80
01010	94908	05/05/25	5620	SUMNERONE	2365110500111000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94908	05/05/25	5620	SUMNERONE	2365110500111000	66112	B/W COPIERS/LEASE	0.00	20.00
TOTAL CHECK								0.00	68.54
01010	94914	05/14/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/9/25	0.00	193.05
01010	94914	05/14/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/2/25	0.00	356.40
TOTAL CHECK								0.00	549.45
01010	94933	05/22/25	1601	VISA/ARVEST	2365110500111000	65820	PS SUPPLIES/CLS TRA	0.00	784.62
01010	94933	05/22/25	1601	VISA/ARVEST	2365110500111000	66100	BCKGD CK/SNACKS/SUP	0.00	2,172.68
01010	94933	05/22/25	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES/CLS TRA	0.00	93.90
01010	94933	05/22/25	1601	VISA/ARVEST	2365110500111000	68102	BCKGD CK/SNACKS/SUP	0.00	6.00
01010	94933	05/22/25	1601	VISA/ARVEST	2365110500111000	68102	BCKGD CK/CLEANING/S	0.00	15.55
TOTAL CHECK								0.00	3,072.75
01010	94960	05/23/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/16/25	0.00	872.44
01010	94967	05/23/25	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	PS WATER	0.00	64.97
01010	94973	05/28/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/23/25	0.00	66.83
TOTAL CASH ACCOUNT								0.00	4,813.78
TOTAL FUND								0.00	4,813.78

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94905	05/05/25	5890	PHOENIX CONTRACTORS	3000261000000000	64310	ROBSON-TOUCH BAR DO	0.00	28,241.98
01010	94920	05/14/25	6317	RIVER CITY FLOORING	3000261000000000	64310	REPAIR BAND STAND F	0.00	9,256.64
TOTAL CASH ACCOUNT								0.00	37,498.62
TOTAL FUND								0.00	37,498.62

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94933	05/22/25	1601	VISA/ARVEST	6501335500200000	68100	DAFFRON-CLOTHING, H	0.00	100.00
01010	94933	05/22/25	1601	VISA/ARVEST	6501221200000000	66100	V. JONES SUPPLIES	0.00	223.86
01010	94933	05/22/25	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON-CLOTHING, H	0.00	149.46
01010	94933	05/22/25	1601	VISA/ARVEST	6501335500200000	66100	DAFFRON-CLOTHING, H	0.00	253.39
01010	94933	05/22/25	1601	VISA/ARVEST	6501335500300000	66100	DAFFRON-CLOTHING, H	0.00	253.40
01010	94933	05/22/25	1601	VISA/ARVEST	6501335500100000	66100	DAFFRON-CLOTHING, H	0.00	253.42
TOTAL CHECK								0.00	1,233.53
TOTAL CASH ACCOUNT								0.00	1,233.53
TOTAL FUND								0.00	1,233.53

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 6530 - HOMELESS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94890	05/05/25	5177	ASU/MOUNTAIN HOME	6530335500200000	63906	CC-MCMULLEN	0.00	25.00
01010	94933	05/22/25	1601	VISA/ARVEST	6530335500100000	66100	DAFFRON-CLOTHING, H	0.00	1,989.05
01010	94933	05/22/25	1601	VISA/ARVEST	6530335500300000	66100	DAFFRON-CLOTHING, H	0.00	1,989.05
01010	94933	05/22/25	1601	VISA/ARVEST	6530335500200000	66100	DAFFRON-CLOTHING, H	0.00	2,089.05
TOTAL CHECK								0.00	6,067.15
TOTAL CASH ACCOUNT								0.00	6,092.15
TOTAL FUND								0.00	6,092.15

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 6710 - SP ED EARLY CHILDHOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94904	05/05/25	1415	OUR COOPERATIVE	6710129000120000	65910	PS CHILD COUNT 24-2	0.00	10,866.25
TOTAL CASH ACCOUNT								0.00	10,866.25
TOTAL FUND								0.00	10,866.25

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94893	05/05/25	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='11'
ACCOUNTING PERIOD: 11/25

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94911	05/14/25	3344	ARCH FORD COOP	6786221200016700	66510	BVA VIRT AR 3/15-4/	0.00	10.00
TOTAL CASH ACCOUNT								0.00	10.00
TOTAL FUND								0.00	10.00

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 6788 - PRESCHOOL DEVEL GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94933	05/22/25	1601	VISA/ARVEST	6788110500111000	66100	BCKGD CK/CLEANING/S	0.00	749.55
TOTAL CASH ACCOUNT								0.00	749.55
TOTAL FUND								0.00	749.55

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	20004	05/22/25	1601	VISA/ARVEST	7005116000111600	66100	ERISMAN MEAL ORAL S	0.00	120.00
TOTAL CASH ACCOUNT								0.00	120.00
TOTAL FUND								0.00	120.00

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19990	05/13/25	6321	ALA ARKANSAS GIRLS	7008116000111600	66100	TUITION FOR GIRLS S	0.00	300.00
01011	19991	05/13/25	6322	KACI QUEEN	7008116000111600	66100	CK FOR $50 OVER COS	0.00	50.00
01011	20001	05/22/25	1601	VISA/ARVEST	7008116000111600	66100	CODING STATE MEAL	0.00	94.80
TOTAL CASH ACCOUNT								0.00	444.80
TOTAL FUND								0.00	444.80

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19999	05/16/25	6142	ROCKIN ROOSTER	7010116000111600	66100	ENGRAVE TUMBLERS RE	0.00	108.00
01011	20000	05/20/25	2044	ARVEST BANK	7010116000111600	66100	RETIREMENT GIFTS	0.00	200.00
01011	20002	05/22/25	6199	HERITAGE BLOOMS	7010116000111600	66100	MITCHELL MOM/IVEN B	0.00	133.90
TOTAL CASH ACCOUNT								0.00	441.90
TOTAL FUND								0.00	441.90

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	20001	05/22/25	1601	VISA/ARVEST	7073115000211500	66100	FLOATING SHELVES	0.00	212.28
TOTAL CASH ACCOUNT								0.00	212.28
TOTAL FUND								0.00	212.28

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19996	05/14/25	1386	MOUNTAIN HOME PUBLI	7075115000211500	68113	SR HIGH RELAYS 4/24	0.00	120.00
01011	19997	05/14/25	4951	HARRISON TRACK	7075115000211500	68113	JR/SR ROSSON RELAYS	0.00	300.00
01011	20001	05/22/25	1601	VISA/ARVEST	7075115000211500	66100	SNACKS	0.00	224.55
TOTAL CASH ACCOUNT								0.00	644.55
TOTAL FUND								0.00	644.55

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19994	05/14/25	1440	PIPPIN WHOLESALE CO	7076115000211500	66100	CONCESSION	0.00	212.12
01011	19995	05/14/25	2849	LOCKEROOM	7076115000211500	66100	TEES/SOCKS/BELTS/BA	0.00	1,375.59
01011	19995	05/14/25	2849	LOCKEROOM	7076115000211500	66100	BASEBALLS/SOCKS	0.00	316.44
01011	19995	05/14/25	2849	LOCKEROOM	7076115000211500	66100	BASEBALLS	0.00	87.90
TOTAL CHECK								0.00	1,779.93
01011	20001	05/22/25	1601	VISA/ARVEST	7076115000211500	66100	CONCESSION	0.00	188.76
01011	20001	05/22/25	1601	VISA/ARVEST	7076115000211500	66100	SUPPLIES FOR FIELD	0.00	231.15
TOTAL CHECK								0.00	419.91
TOTAL CASH ACCOUNT								0.00	2,411.96
TOTAL FUND								0.00	2,411.96

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19994	05/14/25	1440	PIPPIN WHOLESALE CO	7077115000211500	66100	CONCESSION	0.00	212.12
01011	20001	05/22/25	1601	VISA/ARVEST	7077115000211500	66100	CONCESSION	0.00	188.76
01011	20001	05/22/25	1601	VISA/ARVEST	7077115000211500	66100	FIELD/TICKETS/VISOR	0.00	1,100.27
TOTAL CHECK								0.00	1,289.03
TOTAL CASH ACCOUNT								0.00	1,501.15
TOTAL FUND								0.00	1,501.15

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19992	05/14/25	2584	COCA-COLA ENTERPRIS	7082116000311600	66100	CONCESSION	0.00	518.47
01011	19993	05/14/25	4351	ALLEN'S GROCERY	7082116000311600	66100	CONCESSION	0.00	276.79
01011	19993	05/14/25	4351	ALLEN'S GROCERY	7082116000311600	66100	CREDIT	0.00	-70.66
01011	19993	05/14/25	4351	ALLEN'S GROCERY	7082116000311600	66100	CONCESSION	0.00	7.76
TOTAL CHECK								0.00	213.89
01011	19994	05/14/25	1440	PIPPIN WHOLESALE CO	7082116000311600	66100	CONCESSION	0.00	939.78
01011	20001	05/22/25	1601	VISA/ARVEST	7082116000311600	66100	CONCESSION	0.00	86.21
TOTAL CASH ACCOUNT								0.00	1,758.35
TOTAL FUND								0.00	1,758.35

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	20001	05/22/25	1601	VISA/ARVEST	7101116000111600	66100	BODY WALK/REWARDS/F	0.00	595.35
01014	20001	05/22/25	1601	VISA/ARVEST	7101116000111600	66100	CREDIT	0.00	-58.10
TOTAL CHECK								0.00	537.25
01014	20009	05/23/25	2806	SCHOOL PARTNERS	7101116000111600	66100	DISCOUNT CARDS	0.00	5,038.45
01014	20010	05/23/25	5036	I WANT IT PERSONALI	7101116000111600	66100	FIELD DAY SHIRTS	0.00	2,690.03
TOTAL CASH ACCOUNT								0.00	8,265.73
TOTAL FUND								0.00	8,265.73

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7117 - EL SUNSHINE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	19984	05/02/25	6319	MELANIE MIDDLETON	7117116000111600	66100	TEACHER APP SNACK B	0.00	575.00
TOTAL CASH ACCOUNT								0.00	575.00
TOTAL FUND								0.00	575.00

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7121 - FINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	20005	05/22/25	5036	I WANT IT PERSONALI	7121116000111600	66100	FINS SHIRTS	0.00	805.37
TOTAL CASH ACCOUNT								0.00	805.37
TOTAL FUND								0.00	805.37

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19985	05/06/25	2044	ARVEST BANK	7205116000211600	68920	EXTRAVANAGANZA AWAR	0.00	1,000.00
01012	19986	05/06/25	2044	ARVEST BANK	7205116000211600	68920	EXTRAVANGANZA AWARD	0.00	25.00
01012	20001	05/22/25	1601	VISA/ARVEST	7205116000211600	68112	ROOMS AYAA/SR ART E	0.00	723.21
01012	20006	05/22/25	6323	SOPHIA COOK	7205116000211600	66100	REIMB ART SUPPLIES	0.00	8.75
TOTAL CASH ACCOUNT								0.00	1,756.96
TOTAL FUND								0.00	1,756.96

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	20001	05/22/25	1601	VISA/ARVEST	7209116000211600	68112	ALL STATE BAND	0.00	594.07
01012	20013	05/29/25	4539	ARK SCHOOL BAND SER	7209116000211600	63911	BAND INST REPAIRS	0.00	42.58
01012	20013	05/29/25	4539	ARK SCHOOL BAND SER	7209116000211600	63911	BAND INST REPAIRS	0.00	13.35
01012	20013	05/29/25	4539	ARK SCHOOL BAND SER	7209116000211600	63911	BAND INST REPAIRS	0.00	310.00
01012	20013	05/29/25	4539	ARK SCHOOL BAND SER	7209116000211600	63911	BAND INST REPAIRS	0.00	35.00
01012	20013	05/29/25	4539	ARK SCHOOL BAND SER	7209116000211600	63911	HS BAND REPAIRS	0.00	190.00
01012	20013	05/29/25	4539	ARK SCHOOL BAND SER	7209116000211600	63911	BAND INST REPAIRS	0.00	40.00
TOTAL CHECK								0.00	630.93
TOTAL CASH ACCOUNT								0.00	1,225.00
TOTAL FUND								0.00	1,225.00

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7218 - CLASS OF 2025 SR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	20003	05/22/25	1344	ENTERPRISE PRINTING	7218116000211600	66100	GRADUATION PROGRAMS	0.00	372.60
01012	20007	05/22/25	6022	JUST BECAUSE	7218116000211600	66100	FLOWERS FOR GRADUAT	0.00	369.25
TOTAL CASH ACCOUNT								0.00	741.85
TOTAL FUND								0.00	741.85

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7220 - CLASS OF 2026 JR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	20001	05/22/25	1601	VISA/ARVEST	7220116000211600	66100	PROM	0.00	2,144.97
TOTAL CASH ACCOUNT								0.00	2,144.97
TOTAL FUND								0.00	2,144.97

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	20001	05/22/25	1601	VISA/ARVEST	7225116000211600	66100	SPECIAL OLYMPIC SHI	0.00	245.08
TOTAL CASH ACCOUNT								0.00	245.08
TOTAL FUND								0.00	245.08

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	20012	05/28/25	2593	ARK FFA ASSOCIATION	7231116000211600	68110	24-25 MEMBERSHIP DU	0.00	918.00
TOTAL CASH ACCOUNT								0.00	918.00
TOTAL FUND								0.00	918.00

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7237 - INTERACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	20001	05/22/25	1601	VISA/ARVEST	7237116000211600	66100	INTERNATIONAL FOOD	0.00	169.24
TOTAL CASH ACCOUNT								0.00	169.24
TOTAL FUND								0.00	169.24

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7241 - HORN SR. ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	20001	05/22/25	1601	VISA/ARVEST	7241116000211600	66100	SR TRIP	0.00	3,261.76
01012	20008	05/22/25	6023	JOSTEN'S	7241116000211600	66100	M KIRKHAM C&G	0.00	60.36
01012	20008	05/22/25	6023	JOSTEN'S	7241116000211600	66100	C STONE C&G	0.00	60.36
TOTAL CHECK								0.00	120.72
01012	20011	05/27/25	6023	JOSTEN'S	7241116000211600	66100	C ROGERS C&G	0.00	60.09
TOTAL CASH ACCOUNT								0.00	3,442.57
TOTAL FUND								0.00	3,442.57

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	20001	05/22/25	1601	VISA/ARVEST	7247116000211600	68115	MEAL CHAMBER CHOIR	0.00	136.51
01012	20014	05/29/25	5393	BRUCE SHAVER	7247116000211600	68115	REGIST 5 HONOR CHOI	0.00	50.00
TOTAL CASH ACCOUNT								0.00	186.51
TOTAL FUND								0.00	186.51

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	20001	05/22/25	1601	VISA/ARVEST	7249116000211600	66100	GRAD STOLES/MEDAL/C	0.00	511.98
01012	20001	05/22/25	1601	VISA/ARVEST	7249116000211600	66100	SERV PROJ REWARDS	0.00	128.45
TOTAL CHECK								0.00	640.43
TOTAL CASH ACCOUNT								0.00	640.43
TOTAL FUND								0.00	640.43

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7269 - OUTDOOR CLASSROOM-HS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	20001	05/22/25	1601	VISA/ARVEST	7269116000211600	66100	SUPPLIES FOR ARCHER	0.00	473.19
TOTAL CASH ACCOUNT								0.00	473.19
TOTAL FUND								0.00	473.19

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7303 - GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19987	05/06/25	5036	I WANT IT PERSONALI	7303116000311600	66100	GT SHIRTS	0.00	34.82
TOTAL CASH ACCOUNT								0.00	34.82
TOTAL FUND								0.00	34.82

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	20001	05/22/25	1601	VISA/ARVEST	7305116000311600	66100	HONOR ROLL/IREADY/G	0.00	988.03
TOTAL CASH ACCOUNT								0.00	988.03
TOTAL FUND								0.00	988.03

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7315 - MS NJHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19988	05/09/25	6320	JASON BIEZCZAK	7315116000311600	66100	REWARD PARTY PIZZA	0.00	288.00
01013	19998	05/14/25	5906	LEA HAWKINS	7315116000311600	66100	REIMB REWARD PARTY	0.00	64.74
TOTAL CASH ACCOUNT								0.00	352.74
TOTAL FUND								0.00	352.74

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7330 - MS OUTDOOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	20001	05/22/25	1601	VISA/ARVEST	7330116000311600	66100	SNACKS FIELD TRIP	0.00	167.33
TOTAL CASH ACCOUNT								0.00	167.33
TOTAL FUND								0.00	167.33

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 7334 - PROJ MARINE DISC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	20001	05/22/25	1601	VISA/ARVEST	7334116000311600	66100	TRIP SUPPLIES	0.00	185.02
01013	20004	05/22/25	5036	I WANT IT PERSONALI	7334116000311600	66100	SHIRTS FOR TRIP	0.00	407.10
TOTAL CASH ACCOUNT								0.00	592.12
TOTAL FUND								0.00	592.12

SELECTION CRITERIA: transact.yr='25' and transact.period='11'
ACCOUNTING PERIOD: 11/25

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94900	05/05/25	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	905.70
01010	94908	05/05/25	5620	SUMNERONE	8000311000000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94908	05/05/25	5620	SUMNERONE	8000311000000000	66112	B/W COPIERS/LEASE	0.00	5.99
TOTAL CHECK								0.00	54.53
01010	94916	05/14/25	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	9,879.36
01010	94922	05/14/25	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	90.84
01010	94922	05/14/25	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	4,160.70
TOTAL CHECK								0.00	4,251.54
01010	94924	05/14/25	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	12,345.33
01010	94924	05/14/25	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,508.80
TOTAL CHECK								0.00	13,854.13
01010	94933	05/22/25	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	51.39
01010	94933	05/22/25	1601	VISA/ARVEST	8000311000000000	67340	BURCHFIELD MACBOOK	0.00	1,206.15
01010	94933	05/22/25	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	20.05
01010	94933	05/22/25	1601	VISA/ARVEST	8000311000000000	66100	BURCHFIELD PHONE CA	0.00	10.81
TOTAL CHECK								0.00	1,288.40
TOTAL CASH ACCOUNT								0.00	30,233.66
TOTAL FUND								0.00	30,233.66
TOTAL REPORT								0.00	565,901.75