SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95192	08/06/25	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	95193	08/06/25	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	WHITE REGIST CLASSE	0.00	260.00
01010	95194	08/06/25	4091	ARK PUBLIC SCHOOL R	2000261000000000	68100	25-26 MEMBERSHIP	0.00	3,500.00
01010	95196	08/06/25	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,957.15
01010	95198	08/06/25	1248	CLARK OFFICE PRODUC	2000113000300000	66100	MS SUPPLIES	0.00	132.13
01010	95199	08/06/25	1344	ENTERPRISE PRINTING	2000112000100000	66100	ELEM FORMS/ENVELOPE	0.00	757.33
01010	95199	08/06/25	1344	ENTERPRISE PRINTING	2000251100000000	66100	REGULAR ENVELOPES	0.00	60.79
01010	95199	08/06/25	1344	ENTERPRISE PRINTING	2000250100000000	66100	REGULAR ENVELOPES	0.00	60.78
01010	95199	08/06/25	1344	ENTERPRISE PRINTING	2000232100000000	66100	REGULAR ENVELOPES	0.00	60.78
TOTAL CHECK								0.00	939.68
01010	95200	08/06/25	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	130.41
01010	95200	08/06/25	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	28.00
TOTAL CHECK								0.00	158.41
01010	95201	08/06/25	6332	FREE-AIR HVACR	2000262000000000	64310	REPLACE COMPRESS/EV	0.00	1,994.54
01010	95201	08/06/25	6332	FREE-AIR HVACR	2000262000000000	64310	MOVE/INSTALL DISHWA	0.00	132.29
01010	95201	08/06/25	6332	FREE-AIR HVACR	2000262000000000	63906	LABOR	0.00	375.00
01010	95201	08/06/25	6332	FREE-AIR HVACR	2000262000000000	63906	LABOR	0.00	400.00
TOTAL CHECK								0.00	2,901.83
01010	95202	08/06/25	5449	GENESIS DATACOM	2000223000000000	63906	SUPPORT W/CAMERAS	0.00	250.00
01010	95203	08/06/25	6246	GFS OUTDOOR POWER S	2000262000000000	66100	BLADES FOR MOWER	0.00	180.76
01010	95205	08/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	8.03
01010	95205	08/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	14.75
01010	95205	08/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	20.42
01010	95205	08/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	23.68
01010	95205	08/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	55.06
01010	95205	08/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	55.10
01010	95205	08/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	62.79
01010	95205	08/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	79.61
01010	95205	08/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	164.24
01010	95205	08/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	1.96
01010	95205	08/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	6.92
TOTAL CHECK								0.00	492.56
01010	95206	08/06/25	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	378.93
01010	95207	08/06/25	1410	O'NEAL ELECTRIC	2000262000000000	64310	COPELAND MOTOR REPL	0.00	1,110.67
01010	95207	08/06/25	1410	O'NEAL ELECTRIC	2000262000000000	64310	GOETTING MINI SPLIT	0.00	5,073.00
01010	95207	08/06/25	1410	O'NEAL ELECTRIC	2000262000000000	64310	SS HVAC RECHARGED	0.00	384.13
TOTAL CHECK								0.00	6,567.80
01010	95208	08/06/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-32.93

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ACCOUNTING PERIOD: 2/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95208	08/06/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-10.98
01010	95208	08/06/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	42.79
01010	95208	08/06/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	70.33
01010	95208	08/06/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	449.26
01010	95208	08/06/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	692.86
TOTAL CHECK								0.00	1,211.33
01010	95209	08/06/25	1415	OUR COOPERATIVE	2000261000000000	66100	25-26 COPIER PAPER	0.00	7,745.88
01010	95210	08/06/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	967.91
01010	95210	08/06/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,181.77
TOTAL CHECK								0.00	2,149.68
01010	95214	08/06/25	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	213.04
01010	95214	08/06/25	1539	STEVE'S TERMITE/PES	2000262000000000	63906	RANDOM PEST CONTROL	0.00	450.00
TOTAL CHECK								0.00	663.04
01010	95215	08/06/25	5620	SUMNERONE	2000232100000000	66112	COPIER FEE/LEASE	0.00	14.95
01010	95215	08/06/25	5620	SUMNERONE	2000232100000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95215	08/06/25	5620	SUMNERONE	2000221200000000	66112	COPIER FEE/LEASE	0.00	0.95
01010	95215	08/06/25	5620	SUMNERONE	2000221200000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95215	08/06/25	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	17.00
01010	95215	08/06/25	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	11.90
01010	95215	08/06/25	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	194.01
01010	95215	08/06/25	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	105.07
01010	95215	08/06/25	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	14.53
01010	95215	08/06/25	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	0.34
01010	95215	08/06/25	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	145.47
01010	95215	08/06/25	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	105.07
01010	95215	08/06/25	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	123.61
01010	95215	08/06/25	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	379.30
01010	95215	08/06/25	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	291.49
01010	95215	08/06/25	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	210.15
TOTAL CHECK								0.00	1,710.92
01010	95216	08/14/25	6229	4M BUILDING SOLUTIO	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
01010	95217	08/14/25	1018	ACTIVITY FUND	2000223000000000	65320	POSTAGE	0.00	400.00
01010	95218	08/14/25	6334	ALL MAJOR APPLIANCE	2000262000000000	63906	SERVICE WASHER IN F	0.00	65.00
01010	95218	08/14/25	6334	ALL MAJOR APPLIANCE	2000262000000000	66100	SERVICE WASHER IN F	0.00	238.92
TOTAL CHECK								0.00	303.92
01010	95220	08/14/25	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	425.81
01010	95221	08/14/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	7.20
01010	95221	08/14/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	7.20
01010	95221	08/14/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	7.20
01010	95221	08/14/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	198.15
01010	95221	08/14/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	805.44
01010	95221	08/14/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95221	08/14/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01
01010	95221	08/14/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01
01010	95221	08/14/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01
01010	95221	08/14/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01
01010	95221	08/14/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
01010	95221	08/14/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
01010	95221	08/14/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
01010	95221	08/14/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
01010	95221	08/14/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
TOTAL CHECK								0.00	1,267.79
01010	95222	08/14/25	1344	ENTERPRISE PRINTING	2000261000000000	66100	25-26 HANDBOOKS	0.00	530.92
01010	95223	08/14/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 8/8/25	0.00	575.45
01010	95224	08/14/25	6253	FLIPPIN DETAIL	2000272000000000	63906	CLEAN/DETAIL VANS (	0.00	125.00
01010	95224	08/14/25	6253	FLIPPIN DETAIL	2000272000000000	63906	CLEAN/DETAIL VANS (	0.00	125.00
01010	95224	08/14/25	6253	FLIPPIN DETAIL	2000272000000000	63906	CLEAN/DETAIL VANS (	0.00	125.00
TOTAL CHECK								0.00	375.00
01010	95225	08/14/25	6333	GATEWAY SHEET MUSIC	2000191600200000	66100	HS BAND SHEET MUSIC	0.00	134.50
01010	95228	08/14/25	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	959.14
01010	95229	08/14/25	1415	OUR COOPERATIVE	2000213400300000	63320	TATE/STEINHAUS REGI	0.00	10.00
01010	95229	08/14/25	1415	OUR COOPERATIVE	2000213400200000	63320	TATE/STEINHAUS REGI	0.00	10.00
01010	95229	08/14/25	1415	OUR COOPERATIVE	2000213400100000	63320	TATE/STEINHAUS REGI	0.00	10.00
TOTAL CHECK								0.00	30.00
01010	95230	08/14/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	754.37
01010	95230	08/14/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	3,087.84
TOTAL CHECK								0.00	3,842.21
01010	95231	08/14/25	5620	SUMNERONE	2000223000000000	63901	COPIER LEASE	0.00	270.00
01010	95232	08/14/25	6140	THE MOUNTAIN ECHO	2000256000000000	63432	MEDIA RELEASE	0.00	344.25
01010	95233	08/14/25	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	95236	08/25/25	6229	4M BUILDING SOLUTIO	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
01010	95236	08/25/25	6229	4M BUILDING SOLUTIO	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
TOTAL CHECK								0.00	17,937.82
01010	95237	08/25/25	5471	AMERICAN WELDING &	2000262000000000	64420	CYCLINDER RENTAL	0.00	45.13
01010	95241	08/25/25	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CORRESPOND DHS/SMIT	0.00	1,273.50
01010	95242	08/25/25	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 7/15-8/15	0.00	2,500.00
01010	95243	08/25/25	1248	CLARK OFFICE PRODUC	2000114000200000	66100	NAME PLATES/HS SUPP	0.00	411.79
01010	95243	08/25/25	1248	CLARK OFFICE PRODUC	2000114000200000	66100	NAME PLATES/HS SUPP	0.00	51.58

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	463.37
01010	95246	08/25/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,043.57
01010	95247	08/25/25	1344	ENTERPRISE PRINTING	2000114000200000	66100	HS FORMS	0.00	1,086.09
01010	95248	08/25/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 8/15/25	0.00	113.85
01010	95248	08/25/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 8/15/25	0.00	690.54
01010	95248	08/25/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 8/15/25	0.00	115.09
TOTAL CHECK								0.00	919.48
01010	95249	08/25/25	5417	IK NETWORK SOLUTION	2000223000000000	66100	REPLACE/UPGRADE VOI	0.00	5,909.86
01010	95249	08/25/25	5417	IK NETWORK SOLUTION	2000223000000000	63906	REPLACE/UPGRADE VOI	0.00	500.00
TOTAL CHECK								0.00	6,409.86
01010	95258	08/25/25	2366	S & M PLUMBING LLC	2000262000000000	63908	ANNUAL GAS INSPECTI	0.00	5,079.00
01010	95260	08/25/25	6049	ST. BERNARDS MEDICA	2000261000000000	66100	CPR CARD FOR STAFF	0.00	30.00
01010	95261	08/25/25	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	213.04
01010	95263	08/25/25	6125	TRI STAR ENERGY	2000272000000000	66260	GAS/DIESEL FUEL	0.00	7,154.05
01010	95264	08/25/25	6073	VOYAGER SOPRIS LEAR	2000122000120004	66100	3RD/4TH WRITING CUR	0.00	720.74
01010	95265	08/25/25	6337	YONDR INC	2000114000200000	66107	HS POUCHES-ELECTRON	0.00	7,655.00
01010	95287	08/27/25	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD 4TH GRADE	0.00	1,508.58
01010	95287	08/27/25	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	1,880.92
01010	95287	08/27/25	1601	VISA/ARVEST	2000112000100000	66100	HUDSON/ELEM SUPPLIE	0.00	2,134.20
01010	95287	08/27/25	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD/ALLEN SUPP	0.00	76.08
01010	95287	08/27/25	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	3,771.82
01010	95287	08/27/25	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	1,540.39
01010	95287	08/27/25	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	1,530.30
01010	95287	08/27/25	1601	VISA/ARVEST	2000113000300000	66100	MS BALLS/PLANTS/STU	0.00	212.73
01010	95287	08/27/25	1601	VISA/ARVEST	2000111000100000	66100	WENTWORTH K SUPPLIE	0.00	142.66
01010	95287	08/27/25	1601	VISA/ARVEST	2000111000100000	66100	K TEACHER SUPPLIES	0.00	844.67
01010	95287	08/27/25	1601	VISA/ARVEST	2000111000100000	66100	K TEACHER DESK	0.00	161.88
01010	95287	08/27/25	1601	VISA/ARVEST	2000122000120001	66100	ELLIOTT SPED SUPPLI	0.00	155.60
01010	95287	08/27/25	1601	VISA/ARVEST	2000232400000000	68100	ROBSON MEMBERSHIP	0.00	205.00
01010	95287	08/27/25	1601	VISA/ARVEST	2000222000100000	66100	ELEM LIBRARY SUPPLI	0.00	361.04
01010	95287	08/27/25	1601	VISA/ARVEST	2000212200300000	68100	CHEEK MEMBERSHIP-AS	0.00	129.00
01010	95287	08/27/25	1601	VISA/ARVEST	2000196100111200	66100	BELT ART SUPPLIES	0.00	58.16
01010	95287	08/27/25	1601	VISA/ARVEST	2000221200000000	66100	WRITING REVOLUTION	0.00	355.65
01010	95287	08/27/25	1601	VISA/ARVEST	2000212200200000	66100	CURTIS OFFICE FURNI	0.00	134.64
01010	95287	08/27/25	1601	VISA/ARVEST	2000196100211400	68100	MOORE NAEA MEMBERSH	0.00	85.00
01010	95287	08/27/25	1601	VISA/ARVEST	2000114000200000	66100	COFFEE MAKER/HS OFF	0.00	318.75
01010	95287	08/27/25	1601	VISA/ARVEST	2000114000200000	66100	FURNITURE-HS ENTRYW	0.00	449.94
01010	95287	08/27/25	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	282.36
01010	95287	08/27/25	1601	VISA/ARVEST	2000114000200000	66100	LUNCH HDBK COMM/HS	0.00	258.55
01010	95287	08/27/25	1601	VISA/ARVEST	2000123000120000	66100	MEURER SPED SUPPLIE	0.00	219.10

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95287	08/27/25	1601	VISA/ARVEST	2000122000120004	66100	LONGINO SPED SUPPLI	0.00	239.79
01010	95287	08/27/25	1601	VISA/ARVEST	2000114000200000	63906	PAY DIFF FROM RECEI	0.00	1.36
01010	95287	08/27/25	1601	VISA/ARVEST	2000113000300000	68100	NJHS MEMBERSHIP	0.00	385.00
01010	95287	08/27/25	1601	VISA/ARVEST	2000222000300000	66100	LIBRARY BOOK DROP	0.00	263.35
01010	95287	08/27/25	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	46.38
01010	95287	08/27/25	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	414.00
01010	95287	08/27/25	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	788.84
01010	95287	08/27/25	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	77.97
01010	95287	08/27/25	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	16.39
01010	95287	08/27/25	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	100.98
01010	95287	08/27/25	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CKS	0.00	192.00
01010	95287	08/27/25	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	100.98
01010	95287	08/27/25	1601	VISA/ARVEST	2000232400000000	66100	SUP MKV HOMELESS TR	0.00	19.66
01010	95287	08/27/25	1601	VISA/ARVEST	2000261000000000	63906	MAINT END OF SUMMER	0.00	50.39
01010	95287	08/27/25	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	100.97
01010	95287	08/27/25	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	18.58
01010	95287	08/27/25	1601	VISA/ARVEST	2000251100000000	63320	SANDERS REGIST	0.00	160.00
01010	95287	08/27/25	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	258.54
01010	95287	08/27/25	1601	VISA/ARVEST	2000272000000000	66260	HUDSON FUEL	0.00	32.90
01010	95287	08/27/25	1601	VISA/ARVEST	2000272000000000	66260	LUTTRELL FUEL	0.00	38.43
01010	95287	08/27/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL-SCHOOL TRUCK	0.00	106.07
01010	95287	08/27/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL-VANS	0.00	80.01
01010	95287	08/27/25	1601	VISA/ARVEST	2000272000000000	66260	YARBROUGH FUEL	0.00	27.00
01010	95287	08/27/25	1601	VISA/ARVEST	2000262000000000	66100	REPAINT OFFICE/HALL	0.00	212.73
01010	95287	08/27/25	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,440.12
01010	95287	08/27/25	1601	VISA/ARVEST	2000261000000000	66100	DIST WATER	0.00	49.37
01010	95287	08/27/25	1601	VISA/ARVEST	2000266000000000	65810	L STONE SECURITY TR	0.00	501.81
TOTAL CHECK								0.00	22,540.64
01010	95288	08/28/25	4351	ALLEN'S GROCERY	2000261000000000	66100	BACK TO SCHOOL PD S	0.00	632.49
01010	95288	08/28/25	4351	ALLEN'S GROCERY	2000261000000000	66100	BACK TO SCHOOL PD S	0.00	7.79
TOTAL CHECK								0.00	640.28
01010	95289	08/28/25	1077	ARK ASSN EDUCATIONA	2000250100000000	63320	MOTT CASBO CLASSES	0.00	90.00
01010	95290	08/28/25	5897	JAN BANDY	2000113000300000	66100	REIMB SCIENCE SUPPL	0.00	23.49
01010	95292	08/28/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	9,899.99
01010	95293	08/28/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 8/22/25	0.00	1,480.05
01010	95293	08/28/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 8/22/25	0.00	1,192.23
TOTAL CHECK								0.00	2,672.28
01010	95294	08/28/25	5906	LEA HAWKINS	2000272000000000	66260	TRANSPORT STUDENT A	0.00	50.35
01010	95296	08/28/25	5962	TRACEY MOORE	2000196100211400	68100	MOORE NAEA MEMBERSH	0.00	35.00
01010	95298	08/28/25	6278	VSC FIRE AND SECURI	2000223000000000	66100	HS RM20 INTERCOM RE	0.00	5,436.24
01010	95298	08/28/25	6278	VSC FIRE AND SECURI	2000223000000000	63906	HS RM20 INTERCOM RE	0.00	3,600.00
TOTAL CHECK								0.00	9,036.24

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	151,970.62
TOTAL FUND								0.00	151,970.62

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/26

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95191	08/06/25	1018	ACTIVITY FUND	2223221300300000	63906	MS PD INSERVICE-LEG	0.00	175.00
01010	95229	08/14/25	1415	OUR COOPERATIVE	2223221300300000	63310	BANDY/HAWK/WITT/YAR	0.00	296.00
01010	95229	08/14/25	1415	OUR COOPERATIVE	2223221300200000	63310	ASH/HORN/VANCUREN	0.00	120.00
01010	95229	08/14/25	1415	OUR COOPERATIVE	2223221300200000	63310	E. SMITH REGIST	0.00	138.00
01010	95229	08/14/25	1415	OUR COOPERATIVE	2223221300100000	63310	BEV/DOY/HALL/LONG/W	0.00	424.00
01010	95229	08/14/25	1415	OUR COOPERATIVE	2223221100000000	63310	SPRINGFIELD REGIST	0.00	23.00
TOTAL CHECK								0.00	1,001.00
01010	95238	08/25/25	1077	ARK ASSN EDUCATIONA	2223221100000000	63310	25-26 AAEA COMM ACA	0.00	500.00
01010	95252	08/25/25	1763	TRACIE LUTTRELL	2223221300100000	66100	PD WEEK SUPPLIES	0.00	452.02
01010	95259	08/25/25	6335	SHELLY BETH'S FRIED	2223221100000000	63906	PD SUPPLIES-STAFF	0.00	440.00
01010	95287	08/27/25	1601	VISA/ARVEST	2223221100000000	65810	HUDS/SPRING/ROBS ME	0.00	928.76
01010	95287	08/27/25	1601	VISA/ARVEST	2223221100000000	65810	ROBSON TRAVEL	0.00	11.92
01010	95287	08/27/25	1601	VISA/ARVEST	2223221300000000	63310	ROBSON REGIST	0.00	413.55
01010	95287	08/27/25	1601	VISA/ARVEST	2223221300100000	66100	PD/PD ROOM SUPPLIES	0.00	220.42
01010	95287	08/27/25	1601	VISA/ARVEST	2223221300200000	65810	HORN AAEA MEAL	0.00	64.88
01010	95287	08/27/25	1601	VISA/ARVEST	2223221300200000	65810	HORN TRAVEL	0.00	11.92
01010	95287	08/27/25	1601	VISA/ARVEST	2223221300200000	65810	SHAVER TRAVEL-PD	0.00	35.64
01010	95287	08/27/25	1601	VISA/ARVEST	2223221300200000	65810	FFA STATE CONF TRAV	0.00	821.72
01010	95287	08/27/25	1601	VISA/ARVEST	2223221300200000	65810	HORN MEAL-AAEA CONF	0.00	29.44
01010	95287	08/27/25	1601	VISA/ARVEST	2223221300100000	65810	LUTTRELL AAEA MEAL	0.00	64.88
01010	95287	08/27/25	1601	VISA/ARVEST	2223221300100000	65810	LUTTRELL ADE SUMMIT	0.00	14.12
01010	95287	08/27/25	1601	VISA/ARVEST	2223221300100000	65810	LUTTRELL TRAVEL	0.00	1,274.93
01010	95287	08/27/25	1601	VISA/ARVEST	2223221300000000	65810	SPRINGF ADE SUM/AAE	0.00	456.50
01010	95287	08/27/25	1601	VISA/ARVEST	2223221300000000	65810	ROBSON/SPRINGFIELD	0.00	2,130.86
01010	95287	08/27/25	1601	VISA/ARVEST	2223221300300000	63310	YARBROUGH REGIST-AA	0.00	305.00
01010	95287	08/27/25	1601	VISA/ARVEST	2223221300300000	65810	YARBROUGH TRAVEL	0.00	11.92
01010	95287	08/27/25	1601	VISA/ARVEST	2223221300300000	65810	YARBROUGH TRAVEL AA	0.00	81.71
TOTAL CHECK								0.00	6,878.17
01010	95295	08/28/25	5492	DALE HORN	2223221300200000	65810	PARKING AAEA CONF	0.00	24.00
TOTAL CASH ACCOUNT								0.00	9,470.19
TOTAL FUND								0.00	9,470.19

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/26

FUND - 2247 - PROF LEARNING GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95195	08/06/25	6244	BAILEY EDUCATION GR	2247221300000000	63310	ELA PD 7/18 5-12 GR	0.00	1,500.00
01010	95240	08/25/25	6244	BAILEY EDUCATION GR	2247221300000000	63310	G RIGGS MATH SUPPOR	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	4,500.00
TOTAL FUND								0.00	4,500.00

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/26

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95198	08/06/25	1248	CLARK OFFICE PRODUC	2281113000300100	66100	CREDIT	0.00	-50.57
01010	95198	08/06/25	1248	CLARK OFFICE PRODUC	2281113000300100	66100	25-26 SCHOOL SUPPLI	0.00	417.65
01010	95198	08/06/25	1248	CLARK OFFICE PRODUC	2281113000300100	66100	25-26 SCHOOL SUPPLI	0.00	50.57
TOTAL CHECK								0.00	417.65
01010	95227	08/14/25	1847	KENDALL/HUNT PUBLIS	2281221200000100	66100	K-12 MATH CURRICULU	0.00	20,675.21
01010	95239	08/25/25	2360	ARK STATE UNIVERSIT	2281114000204000	63906	25-26 CAREER COACH	0.00	1,176.58
01010	95243	08/25/25	1248	CLARK OFFICE PRODUC	2281114000200100	66100	25-26 SCHOOL SUPPLI	0.00	710.96
01010	95244	08/25/25	1301	CURRICULUM ASSOCIAT	2281223000300100	66510	IREADY SFWR SUPPORT	0.00	18,723.17
01010	95244	08/25/25	1301	CURRICULUM ASSOCIAT	2281223000200100	66510	IREADY SFWR SUPPORT	0.00	7,190.00
01010	95244	08/25/25	1301	CURRICULUM ASSOCIAT	2281223000100100	66510	IREADY SFWR SUPPORT	0.00	18,723.17
TOTAL CHECK								0.00	44,636.34
01010	95250	08/25/25	1847	KENDALL/HUNT PUBLIS	2281221200000100	66100	GEOMETRY CURRICULUM	0.00	2,131.36
01010	95287	08/27/25	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	758.43
01010	95287	08/27/25	1601	VISA/ARVEST	2281114000200100	66100	25-26 SCHOOL SUPPLI	0.00	360.96
01010	95287	08/27/25	1601	VISA/ARVEST	2281112000100100	66100	HEADPHONES ELEM	0.00	186.50
01010	95287	08/27/25	1601	VISA/ARVEST	2281112000100100	66100	PECS STARTER KITS-E	0.00	429.82
01010	95287	08/27/25	1601	VISA/ARVEST	2281112000100100	66100	25-26 SCHOOL SUPPLI	0.00	1,012.02
01010	95287	08/27/25	1601	VISA/ARVEST	2281217000100100	66100	PARENT NIGHT-SUMMER	0.00	168.72
TOTAL CHECK								0.00	2,916.45
01010	95291	08/28/25	1965	CDW GOVERNMENT INC	2281223000000100	66510	MALWAREBYTES SUBSCR	0.00	6,392.00
TOTAL CASH ACCOUNT								0.00	79,056.55
TOTAL FUND								0.00	79,056.55

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/26

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95215	08/06/25	5620	SUMNERONE	2365110500111000	66112	COPIER FEE/LEASE	0.00	3.06
01010	95215	08/06/25	5620	SUMNERONE	2365110500111000	63901	COPIER FEE/LEASE	0.00	48.54
TOTAL CHECK								0.00	51.60
01010	95248	08/25/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 8/15/25	0.00	345.27
01010	95253	08/25/25	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	PS WATER	0.00	49.47
01010	95287	08/27/25	1601	VISA/ARVEST	2365110500111000	66100	SNACKS/SUPPLIES/OUT	0.00	1,995.24
01010	95287	08/27/25	1601	VISA/ARVEST	2365110500111000	66100	SNACKS/SUPPLIES	0.00	107.48
01010	95287	08/27/25	1601	VISA/ARVEST	2365110500111000	68102	BCGD/CRC CKS	0.00	26.00
01010	95287	08/27/25	1601	VISA/ARVEST	2365110500111000	63906	PHILLIPS TUITION	0.00	214.15
TOTAL CHECK								0.00	2,342.87
01010	95293	08/28/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 8/22/25	0.00	460.36
TOTAL CASH ACCOUNT								0.00	3,249.57
TOTAL FUND								0.00	3,249.57

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/26

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95257	08/25/25	6317	RIVER CITY FLOORING	3000261000000000	64310	HS LIBRARY FLOORIN	0.00	23,256.52
TOTAL CASH ACCOUNT								0.00	23,256.52
TOTAL FUND								0.00	23,256.52

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/26

FUND - 6441 - 21ST CENTURY LEARNING GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95287	08/27/25	1601	VISA/ARVEST	6441151100100000	66100	ELEM SUMMER PROGRAM	0.00	100.92
01010	95287	08/27/25	1601	VISA/ARVEST	6441151100100000	66100	MS AFTER SCHOOL PRO	0.00	1,078.84
01010	95287	08/27/25	1601	VISA/ARVEST	6441151100100000	66100	MS SUMMER PROGRAM S	0.00	57.77
TOTAL CHECK								0.00	1,237.53
TOTAL CASH ACCOUNT								0.00	1,237.53
TOTAL FUND								0.00	1,237.53

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/26

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95212	08/06/25	6078	SAVVAS LEARNING COM	6501159100200000	66100	ELA INSTRUCTION SUP	0.00	5,781.82
01010	95212	08/06/25	6078	SAVVAS LEARNING COM	6501159100300000	66100	ELA INSTRUCTION SUP	0.00	8,581.82
TOTAL CHECK								0.00	14,363.64
01010	95256	08/25/25	2205	RENAISSANCE LEARNIN	6501159100200000	66510	SOFTWARE SUPPORT IN	0.00	3,783.80
01010	95256	08/25/25	2205	RENAISSANCE LEARNIN	6501159100300000	66510	SOFTWARE SUPPORT IN	0.00	3,467.15
01010	95256	08/25/25	2205	RENAISSANCE LEARNIN	6501159100100000	66510	SOFTWARE SUPPORT IN	0.00	3,119.30
TOTAL CHECK								0.00	10,370.25
TOTAL CASH ACCOUNT								0.00	24,733.89
TOTAL FUND								0.00	24,733.89

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/26

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95254	08/25/25	1415	OUR COOPERATIVE	6702229200020000	65910	25-26 SPED SUPERVIS	0.00	20,243.12
TOTAL CASH ACCOUNT								0.00	20,243.12
TOTAL FUND								0.00	20,243.12

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/26

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95245	08/25/25	6336	DG SOLUTIONS	6756221300000000	63906	PD-AI WORKSHOP CRT	0.00	400.00
01010	95255	08/25/25	6311	PATTIE WHEELER	6756221300000000	63906	PD TRAINING CRT	0.00	500.00
01010	95287	08/27/25	1601	VISA/ARVEST	6756221300000000	66100	CD SUPPLIES	0.00	48.68
01010	95287	08/27/25	1601	VISA/ARVEST	6756221300000000	66100	TRAINING PCM DIST S	0.00	251.70
TOTAL CHECK								0.00	300.38
TOTAL CASH ACCOUNT								0.00	1,200.38
TOTAL FUND								0.00	1,200.38

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/26

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95197	08/06/25	5153	CITY OF FLIPPIN	6779266100000000	63906	SRO REIMB	0.00	5,109.03
TOTAL CASH ACCOUNT								0.00	5,109.03
TOTAL FUND								0.00	5,109.03

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/26

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95297	08/28/25	5612	OZARK COMMUNICATONS	6784223000016800	66527	DIGA TALK BUS RADIO	0.00	349.53
01010	95297	08/28/25	5612	OZARK COMMUNICATONS	6784223000016800	63906	DIGA TALK BUS RADIO	0.00	18.00
TOTAL CHECK								0.00	367.53
TOTAL CASH ACCOUNT								0.00	367.53
TOTAL FUND								0.00	367.53

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/26

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95204	08/06/25	6330	LEARNING 2020, INC.	6786221200016700	66510	2 STIE LICENSE SCIE	0.00	3,000.00
01010	95211	08/06/25	1997	PEARSON EDUCATION	6786221200016700	66510	MATH XL	0.00	1,650.00
01010	95213	08/06/25	6250	STAR AUTISM SUPPORT	6786221200016700	66510	MEURER-SOFTWARE FOR	0.00	830.00
01010	95219	08/14/25	6174	AMPLIFY EDUCATION,	6786221200116700	66510	MCLASS INTERV SOFTW	0.00	3,850.00
01010	95251	08/25/25	6330	LEARNING 2020, INC.	6786221200016700	66510	4TH GRADE SCIENCE S	0.00	999.90
TOTAL CASH ACCOUNT								0.00	10,329.90
TOTAL FUND								0.00	10,329.90

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/26

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95215	08/06/25	5620	SUMNERONE	8000311000000000	66112	COPIER FEE/LEASE	0.00	5.07
01010	95215	08/06/25	5620	SUMNERONE	8000311000000000	63901	COPIER FEE/LEASE	0.00	48.54
TOTAL CHECK								0.00	53.61
01010	95226	08/14/25	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	815.34
01010	95228	08/14/25	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	959.14
01010	95262	08/25/25	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	2,398.99
01010	95262	08/25/25	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	134.30
TOTAL CHECK								0.00	2,533.29
01010	95287	08/27/25	1601	VISA/ARVEST	8000311000000000	66100	BURCHFIELD SUPPLIES	0.00	156.18
TOTAL CASH ACCOUNT								0.00	4,517.56
TOTAL FUND								0.00	4,517.56
TOTAL REPORT								0.00	339,242.39