SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V612	09/04/25	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 AUG/MAR	0.00	401.26
01010	95301	09/09/25	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	95302	09/09/25	4141	ADVANCED DETECTION	2000262000000000	63908	FIRE ALARM INSPECTI	0.00	2,490.00
01010	95306	09/09/25	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,372.17
01010	95308	09/09/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 8/29/25	0.00	1,765.67
01010	95308	09/09/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 8/29/25	0.00	853.89
01010	95308	09/09/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 8/29/25	0.00	1,636.50
TOTAL CHECK								0.00	4,256.06
01010	95309	09/09/25	6332	FREE-AIR HVACR	2000262000000000	63906	REPLACE GAS VALVE/R	0.00	200.00
01010	95309	09/09/25	6332	FREE-AIR HVACR	2000262000000000	66100	REPLACE GAS VALVE/R	0.00	953.72
TOTAL CHECK								0.00	1,153.72
01010	95310	09/09/25	2594	GYM MASTERS	2000261000000000	63906	RECOAT/SCREEN GYM F	0.00	6,500.00
01010	95311	09/09/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	8.76
01010	95311	09/09/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	10.46
01010	95311	09/09/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	12.11
01010	95311	09/09/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	12.67
01010	95311	09/09/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	15.19
01010	95311	09/09/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	19.83
01010	95311	09/09/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	23.19
01010	95311	09/09/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	36.75
01010	95311	09/09/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	42.92
01010	95311	09/09/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	44.68
01010	95311	09/09/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	65.05
01010	95311	09/09/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	81.07
01010	95311	09/09/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	90.91
01010	95311	09/09/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	185.05
01010	95311	09/09/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	413.43
TOTAL CHECK								0.00	1,062.07
01010	95312	09/09/25	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	310.08
01010	95313	09/09/25	1410	O'NEAL ELECTRIC	2000262000000000	63906	HS SCIENCE LAB SERV	0.00	356.69
01010	95313	09/09/25	1410	O'NEAL ELECTRIC	2000262000000000	63906	BAND ROOM SERVICE	0.00	724.34
01010	95313	09/09/25	1410	O'NEAL ELECTRIC	2000262000000000	63906	CENTRAL OFFICE SERV	0.00	137.19
TOTAL CHECK								0.00	1,218.22
01010	95314	09/09/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,622.26
01010	95314	09/09/25	1423	PANGLE ENTERPRISES	2000272000000000	66100	TRANS SUPPLIES	0.00	536.90
TOTAL CHECK								0.00	2,159.16
01010	95315	09/09/25	1440	PIPPIN WHOLESALE CO	2000261000000000	66100	BACK TO SCHOOL PD M	0.00	510.11
01010	95316	09/09/25	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	17.60
01010	95316	09/09/25	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	29.59

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95316	09/09/25	4663	POWELL FEED & FERTI	2000262000000000	66100	RED BARRELL FAN	0.00	1,152.38
01010	95316	09/09/25	4663	POWELL FEED & FERTI	2000272000000000	66100	TRANS SUPPLIES	0.00	28.51
TOTAL CHECK								0.00	1,228.08
01010	95317	09/09/25	6344	RUSH TRUCK CENTER	2000272000000000	66100	BUS LIFT/2011 THOMA	0.00	6,932.78
01010	95318	09/09/25	5009	SCHRODER TIRE COMPA	2000272000000000	66100	TIRES	0.00	132.74
01010	95319	09/09/25	5620	SUMNERONE	2000232100000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95319	09/09/25	5620	SUMNERONE	2000232100000000	66112	COPIER FEE/LEASE	0.00	17.07
01010	95319	09/09/25	5620	SUMNERONE	2000221200000000	66112	COPIER FEE/LEASE	0.00	6.23
01010	95319	09/09/25	5620	SUMNERONE	2000221200000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95319	09/09/25	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	108.13
01010	95319	09/09/25	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	65.53
01010	95319	09/09/25	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	194.01
01010	95319	09/09/25	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	105.07
01010	95319	09/09/25	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	131.66
01010	95319	09/09/25	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	158.32
01010	95319	09/09/25	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	145.47
01010	95319	09/09/25	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	105.07
01010	95319	09/09/25	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	212.93
01010	95319	09/09/25	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	944.24
01010	95319	09/09/25	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	291.49
01010	95319	09/09/25	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	210.15
TOTAL CHECK								0.00	2,792.45
01010	95320	09/09/25	5461	THE FLIPPIN DIESEL	2000272000000000	66100	2011 THOMAS BUS SER	0.00	119.56
01010	95320	09/09/25	5461	THE FLIPPIN DIESEL	2000272000000000	63906	2011 THOMAS BUS SER	0.00	1,380.64
TOTAL CHECK								0.00	1,500.20
01010	95321	09/09/25	4661	VISION AMP	2000223000000000	63906	HOST/MAIN SITE TRAF	0.00	150.00
01010	95322	09/16/25	5471	AMERICAN WELDING &	2000262000000000	64420	CYCLINDER RENTAL	0.00	45.13
01010	95324	09/16/25	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	732.34
01010	95325	09/16/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	244.41
01010	95325	09/16/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	251.05
01010	95325	09/16/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	254.74
01010	95325	09/16/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	818.34
01010	95325	09/16/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01
01010	95325	09/16/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01
01010	95325	09/16/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01
01010	95325	09/16/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01
01010	95325	09/16/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
01010	95325	09/16/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
01010	95325	09/16/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
01010	95325	09/16/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
TOTAL CHECK								0.00	1,762.62
01010	95326	09/16/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/5/25	0.00	1,310.27

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95326	09/16/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/5/25	0.00	690.54
01010	95326	09/16/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/5/25	0.00	1,666.95
TOTAL CHECK								0.00	3,667.76
01010	95328	09/16/25	1158	FOLLETT SCHOOL SOLU	2000152500200000	66510	DESTINY RENEWAL	0.00	1,318.38
01010	95328	09/16/25	1158	FOLLETT SCHOOL SOLU	2000152500100000	66510	DESTINY RENEWAL	0.00	1,318.38
01010	95328	09/16/25	1158	FOLLETT SCHOOL SOLU	2000152500300000	66510	DESTINY RENEWAL	0.00	1,318.38
TOTAL CHECK								0.00	3,955.14
01010	95330	09/16/25	6241	METHVIN SANITATION	2000262000000000	64210	DUMPSTER	0.00	202.50
01010	95330	09/16/25	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	959.14
TOTAL CHECK								0.00	1,161.64
01010	95332	09/16/25	6345	MR HVAC	2000262000000000	63906	FIXING FREEZER	0.00	551.95
01010	95332	09/16/25	6345	MR HVAC	2000262000000000	66100	FIXING FREEZER	0.00	1,097.50
TOTAL CHECK								0.00	1,649.45
01010	95334	09/16/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	59.25
01010	95334	09/16/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	95.22
01010	95334	09/16/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	147.77
01010	95334	09/16/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	237.06
01010	95334	09/16/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	824.15
TOTAL CHECK								0.00	1,363.45
01010	95336	09/16/25	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT AUGUST 2025	0.00	225.00
01010	95336	09/16/25	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT AUGUST 2025	0.00	1,710.00
01010	95336	09/16/25	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT AUGUST 2025	0.00	585.00
TOTAL CHECK								0.00	2,520.00
01010	95337	09/16/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,455.34
01010	95339	09/16/25	4881	SHINING STARS PEDIA	2000216000320000	63906	OT-AUGUST 2025	0.00	785.00
01010	95339	09/16/25	4881	SHINING STARS PEDIA	2000216000120000	63906	OT-AUGUST 2025	0.00	2,575.00
01010	95339	09/16/25	4881	SHINING STARS PEDIA	2000216000220000	63906	OT-AUGUST 2025	0.00	340.00
TOTAL CHECK								0.00	3,700.00
01010	95340	09/16/25	5254	SHRED-IT USA	2000250100000000	63511	SHREDDING	0.00	1,484.77
01010	95342	09/16/25	6049	ST. BERNARDS MEDICA	2000261000000000	66100	CPR CARD FOR STAFF	0.00	50.00
01010	95343	09/16/25	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	213.04
01010	95344	09/16/25	5620	SUMNERONE	2000223000000000	63901	COPIER LEASE	0.00	270.00
01010	95346	09/16/25	6255	UNIVERSITY OF OREGO	2000112000100000	68100	SWIS ANNUAL LICENSE	0.00	400.00
01010	95347	09/16/25	1600	VIRCO	2000262000000000	67330	GYM TABLE/CHAIRS FO	0.00	11,740.75
01010	95348	09/16/25	4712	WHITE'S BACKHOE	2000262000000000	66100	SET CULVERT	0.00	1,491.52
01010	95348	09/16/25	4712	WHITE'S BACKHOE	2000262000000000	63906	HAULING TOPSOIL/BAS	0.00	460.27
TOTAL CHECK								0.00	1,951.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95349	09/16/25	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	95352	09/19/25	6348	RUSSELLVILLE QUIZ B	2000191000327000	68100	MS QUIZ BOWL REGIST	0.00	70.00
01010	95376	09/23/25	1601	VISA/ARVEST	2000191000327000	66100	BOXES/SAND-6TH GRAD	0.00	33.98
01010	95376	09/23/25	1601	VISA/ARVEST	2000123000220000	66100	ASH SPED SUPPLIES	0.00	228.74
01010	95376	09/23/25	1601	VISA/ARVEST	2000123000120000	66100	MEURER SPED SUPPLIE	0.00	47.61
01010	95376	09/23/25	1601	VISA/ARVEST	2000123000120000	66100	MEURER SPED SUPPLIE	0.00	78.94
01010	95376	09/23/25	1601	VISA/ARVEST	2000122000320000	66100	TDT PHONICS LESSONS	0.00	109.30
01010	95376	09/23/25	1601	VISA/ARVEST	2000122000220002	66100	A. ROBINS SUPPLIES	0.00	195.88
01010	95376	09/23/25	1601	VISA/ARVEST	2000113000300000	66100	RIBBON LUNCH CARD P	0.00	80.28
01010	95376	09/23/25	1601	VISA/ARVEST	2000113000300000	66100	WALL CLOCK-WITTY	0.00	32.91
01010	95376	09/23/25	1601	VISA/ARVEST	2000113000300000	66100	KILGORE/TREAT/BANDY	0.00	496.83
01010	95376	09/23/25	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	11.35
01010	95376	09/23/25	1601	VISA/ARVEST	2000113000300000	66100	CREDIT	0.00	-32.90
01010	95376	09/23/25	1601	VISA/ARVEST	2000113000300000	66100	CREDIT	0.00	-39.49
01010	95376	09/23/25	1601	VISA/ARVEST	2000113000300000	63906	GENIUS SCIENCE SUBS	0.00	125.00
01010	95376	09/23/25	1601	VISA/ARVEST	2000113000300000	63906	KAHOOT SUBSC-CARROL	0.00	48.35
01010	95376	09/23/25	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES/CLOCK	0.00	57.79
01010	95376	09/23/25	1601	VISA/ARVEST	2000131000200000	66100	BROKEN WELDER HANDL	0.00	34.01
01010	95376	09/23/25	1601	VISA/ARVEST	2000134000200000	66100	CNA SUPPLIES	0.00	17.49
01010	95376	09/23/25	1601	VISA/ARVEST	2000113000300000	68100	NATIONAL SPELLING B	0.00	99.50
01010	95376	09/23/25	1601	VISA/ARVEST	2000114000200000	66100	WELC/RESTR SIGN/SUP	0.00	153.26
01010	95376	09/23/25	1601	VISA/ARVEST	2000114000200000	66100	ENTRYWAY DECOR	0.00	121.83
01010	95376	09/23/25	1601	VISA/ARVEST	2000114000200000	66100	RIBBON LUNCH CARD P	0.00	80.28
01010	95376	09/23/25	1601	VISA/ARVEST	2000114000200000	66100	CS DESKS/CHAIRS	0.00	737.44
01010	95376	09/23/25	1601	VISA/ARVEST	2000114000200000	66100	METTS BOOKCASE	0.00	153.64
01010	95376	09/23/25	1601	VISA/ARVEST	2000114000200000	66100	GRDBK/REPL STL ITM	0.00	292.93
01010	95376	09/23/25	1601	VISA/ARVEST	2000114000200000	66100	CAPS MTG TEACHERS L	0.00	144.78
01010	95376	09/23/25	1601	VISA/ARVEST	2000114000200000	66100	USED WR CARD STOCKD	0.00	196.14
01010	95376	09/23/25	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	666.95
01010	95376	09/23/25	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	521.37
01010	95376	09/23/25	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	616.06
01010	95376	09/23/25	1601	VISA/ARVEST	2000222000200000	66100	HS LIBRARY SUPPLIES	0.00	60.33
01010	95376	09/23/25	1601	VISA/ARVEST	2000222000200000	66100	DUE DATE STAMP	0.00	46.10
01010	95376	09/23/25	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	107.02
01010	95376	09/23/25	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	107.02
01010	95376	09/23/25	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	107.03
01010	95376	09/23/25	1601	VISA/ARVEST	2000221200000000	66100	SPRINGFIELD SUPPLIE	0.00	306.05
01010	95376	09/23/25	1601	VISA/ARVEST	2000221200000000	66100	CD SUPPLIES	0.00	65.81
01010	95376	09/23/25	1601	VISA/ARVEST	2000191600200000	63906	MUSIC READ SUBSCRIP	0.00	20.25
01010	95376	09/23/25	1601	VISA/ARVEST	2000212200200000	66100	CURTIS COUNS SUPPLI	0.00	136.74
01010	95376	09/23/25	1601	VISA/ARVEST	2000196100211400	66100	MOORE HS ART SUPPLI	0.00	1,131.63
01010	95376	09/23/25	1601	VISA/ARVEST	2000196100211400	66100	MOORE HS/MS ART SUP	0.00	509.21
01010	95376	09/23/25	1601	VISA/ARVEST	2000196100111200	66100	BELT ELEM ART SUPPL	0.00	50.42
01010	95376	09/23/25	1601	VISA/ARVEST	2000196100111200	66100	BELT ELEM ART SUPPL	0.00	68.66
01010	95376	09/23/25	1601	VISA/ARVEST	2000196100311300	66100	MOORE HS/MS ART SUP	0.00	509.22
01010	95376	09/23/25	1601	VISA/ARVEST	2000191700200000	63906	MUSIC READ SUBSCRIP	0.00	20.25
01010	95376	09/23/25	1601	VISA/ARVEST	2000112000100000	68100	NATIONAL SPELLING B	0.00	99.50
01010	95376	09/23/25	1601	VISA/ARVEST	2000111000100000	63906	K ONLINE ASSESSMENT	0.00	274.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95376	09/23/25	1601	VISA/ARVEST	2000111000100000	66100	WENTWORTH K SUPPLIE	0.00	9.87
01010	95376	09/23/25	1601	VISA/ARVEST	2000111000100000	66100	BRANNON HEADPHONES	0.00	39.49
01010	95376	09/23/25	1601	VISA/ARVEST	2000111000100000	66100	BRAN HEADPH/WEHM PH	0.00	53.71
01010	95376	09/23/25	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD/BENEDICT/D	0.00	1,668.39
01010	95376	09/23/25	1601	VISA/ARVEST	2000112000100000	66100	CRAWF/CHAN/SUM/ELEM	0.00	334.91
01010	95376	09/23/25	1601	VISA/ARVEST	2000112000100000	66100	SUMPTER SUPPLIES	0.00	49.99
01010	95376	09/23/25	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT/ELEM TEACH	0.00	218.72
01010	95376	09/23/25	1601	VISA/ARVEST	2000112000100000	66100	PE ELEM SUPPLIES	0.00	242.42
01010	95376	09/23/25	1601	VISA/ARVEST	2000112000100000	66100	CREDIT	0.00	-81.98
01010	95376	09/23/25	1601	VISA/ARVEST	2000261000000000	66100	BACK TO SCHOOL PD M	0.00	128.08
01010	95376	09/23/25	1601	VISA/ARVEST	2000261000000000	66100	CAMPUS SUPPLIES	0.00	32.93
01010	95376	09/23/25	1601	VISA/ARVEST	2000251100000000	63320	SANDERS REGIST	0.00	205.00
01010	95376	09/23/25	1601	VISA/ARVEST	2000261000000000	63906	TURNER PARA TEST	0.00	55.00
01010	95376	09/23/25	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CHECKS	0.00	251.00
01010	95376	09/23/25	1601	VISA/ARVEST	2000241000200000	65810	DRUG WORKSHOP W/SRO	0.00	45.02
01010	95376	09/23/25	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	185.18
01010	95376	09/23/25	1601	VISA/ARVEST	2000223000000000	66100	CABLE CAFE CONNECTI	0.00	85.55
01010	95376	09/23/25	1601	VISA/ARVEST	2000223000000000	66100	MACBOOK SCREEN	0.00	602.53
01010	95376	09/23/25	1601	VISA/ARVEST	2000223000000000	66100	ADAPTERS FOR HS COM	0.00	141.40
01010	95376	09/23/25	1601	VISA/ARVEST	2000223000000000	66100	ID TAG BADGES	0.00	77.49
01010	95376	09/23/25	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	53.46
01010	95376	09/23/25	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	788.98
01010	95376	09/23/25	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	6.08
01010	95376	09/23/25	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	6.08
01010	95376	09/23/25	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	11.40
01010	95376	09/23/25	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,413.28
01010	95376	09/23/25	1601	VISA/ARVEST	2000262000000000	66100	USED WRONG CARD WHI	0.00	6.55
01010	95376	09/23/25	1601	VISA/ARVEST	2000266000000000	66100	K HUDSON SECURITY S	0.00	131.84
01010	95376	09/23/25	1601	VISA/ARVEST	2000272000000000	66100	SERVICE BUS LIFT	0.00	175.89
01010	95376	09/23/25	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL-AAEA CONF	0.00	39.45
01010	95376	09/23/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL SCHOOL TRUCK	0.00	98.89
01010	95376	09/23/25	1601	VISA/ARVEST	2000272000000000	63906	SERVICE BUS LIFT	0.00	623.30
TOTAL CHECK								0.00	16,629.39
01010	95377	09/25/25	4141	ADVANCED DETECTION	2000262000000000	63906	RECHARGE SYSTEM BAT	0.00	570.30
01010	95378	09/25/25	4027	ARK DEPT OF WORKFOR	2000261000000000	62610	ADV PAYMENT	0.00	1.50
01010	95378	09/25/25	4027	ARK DEPT OF WORKFOR	2000261000000000	62620	ADV PAYMENT	0.00	1.50
TOTAL CHECK								0.00	3.00
01010	95379	09/25/25	2062	ARK GOVERNOR'S QUIZ	2000191000327000	68100	MS QUIZ BOWL DUES (	0.00	50.00
01010	95379	09/25/25	2062	ARK GOVERNOR'S QUIZ	2000191000227000	68100	MS QUIZ BOWL DUES (	0.00	50.00
TOTAL CHECK								0.00	100.00
01010	95380	09/25/25	3524	ARKCDA	2000191600300000	68100	CHOIR REGIST	0.00	195.80
01010	95380	09/25/25	3524	ARKCDA	2000191600200000	68100	CHOIR REGIST	0.00	221.10
TOTAL CHECK								0.00	416.90
01010	95381	09/25/25	1833	ASBOA	2000191600200000	68100	BAND REGIST FEES	0.00	175.00
01010	95381	09/25/25	1833	ASBOA	2000191600300000	68100	BAND REGIST FEES	0.00	175.00
TOTAL CHECK								0.00	350.00

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95382	09/25/25	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE 8/15-9/15	0.00	2,500.00
01010	95383	09/25/25	5270	CAAS	2000191000227000	68100	CHESS MEMBERSHIP JR	0.00	78.00
01010	95383	09/25/25	5270	CAAS	2000191000327000	68100	CHESS MEMBERSHIP JR	0.00	117.00
TOTAL CHECK								0.00	195.00
01010	95385	09/25/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,649.57
01010	95386	09/25/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/12/25	0.00	1,206.08
01010	95386	09/25/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/19/25	0.00	1,210.27
01010	95386	09/25/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/19/25	0.00	1,254.86
01010	95386	09/25/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/12/25	0.00	1,678.09
01010	95386	09/25/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/12/25	0.00	690.54
01010	95386	09/25/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/19/25	0.00	1,358.81
TOTAL CHECK								0.00	7,398.65
01010	95388	09/25/25	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	412.14
01010	95388	09/25/25	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	412.14
01010	95388	09/25/25	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	412.13
TOTAL CHECK								0.00	1,236.41
01010	95389	09/25/25	6345	MR HVAC	2000262000000000	63906	FIX FREEZER CAFE	0.00	239.90
01010	95389	09/25/25	6345	MR HVAC	2000262000000000	64310	FIX FREEZER CAFE	0.00	409.25
TOTAL CHECK								0.00	649.15
01010	95390	09/25/25	1410	O'NEAL ELECTRIC	2000262000000000	64310	COMPRESSOR MS LIBRA	0.00	3,018.13
01010	95390	09/25/25	1410	O'NEAL ELECTRIC	2000262000000000	64310	UNIT BAND ROOM	0.00	9,328.75
01010	95390	09/25/25	1410	O'NEAL ELECTRIC	2000262000000000	63906	FIX FROZE UNIT-CAFE	0.00	109.75
TOTAL CHECK								0.00	12,456.63
01010	95391	09/25/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,401.99
01010	95392	09/25/25	2366	S & M PLUMBING LLC	2000262000000000	63906	REPAIR 3 NG VALVES	0.00	45.00
01010	95393	09/29/25	5573	ARK SMALL SCHOOL BA	2000191600200000	68100	BAND MEMBERSHIP	0.00	50.00
01010	95394	09/29/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	9,519.60
01010	V95622	09/05/25	6343	STATE OF ARK DEPT O	2000261000000000	65210	25-26 PROP INSURANC	0.00	176,709.30
TOTAL CASH ACCOUNT								0.00	313,066.91
TOTAL FUND								0.00	313,066.91

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95387	09/25/25	3831	FIRST SERVICE BANK	2001515000000000	69100	PINC/INT 2023 BUS	0.00	29,496.36
01010	95387	09/25/25	3831	FIRST SERVICE BANK	2001515000000000	68300	PINC/INT 2023 BUS	0.00	4,632.15
TOTAL CHECK								0.00	34,128.51
TOTAL CASH ACCOUNT								0.00	34,128.51
TOTAL FUND								0.00	34,128.51

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95376	09/23/25	1601	VISA/ARVEST	2223221300200000	63310	JEFFERSON AASL CONF	0.00	505.00
01010	95376	09/23/25	1601	VISA/ARVEST	2223221300300000	65810	YARBROUGH AAEA CONF	0.00	426.40
01010	95376	09/23/25	1601	VISA/ARVEST	2223221300200000	65810	ABA ASSOCIATION CON	0.00	412.65
01010	95376	09/23/25	1601	VISA/ARVEST	2223221300200000	65810	HORN TRAVEL-AAEA CO	0.00	682.71
01010	95376	09/23/25	1601	VISA/ARVEST	2223221300100000	66100	PD SUPPLIES/PD CURR	0.00	33.26
01010	95376	09/23/25	1601	VISA/ARVEST	2223221300100000	66100	ELEM PD ROOM SUPPLI	0.00	32.81
01010	95376	09/23/25	1601	VISA/ARVEST	2223221300100000	65810	ROBSON/LUTTRELL AAE	0.00	459.27
01010	95376	09/23/25	1601	VISA/ARVEST	2223221300000000	65810	ROBSON/LUTTRELL AAE	0.00	459.28
01010	95376	09/23/25	1601	VISA/ARVEST	2223221300000000	65810	SPRINGFIELD AAEA CO	0.00	873.99
01010	95376	09/23/25	1601	VISA/ARVEST	2223221100000000	66100	DAFFRON/ROBSON PD M	0.00	140.13
01010	95376	09/23/25	1601	VISA/ARVEST	2223221100000000	65810	K HUDSON AAEA CONF	0.00	690.51
TOTAL CHECK								0.00	4,716.01
TOTAL CASH ACCOUNT								0.00	4,716.01
TOTAL FUND								0.00	4,716.01

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 2247 - PROF LEARNING GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95305	09/09/25	6244	BAILEY EDUCATION GR	2247221300000000	63310	G RIGGS MATH SUPPOR	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 2260 - SP ED E CH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95335	09/16/25	1415	OUR COOPERATIVE	2260129000120000	65910	ECH 1ST INSTALL-CHI	0.00	16,181.67
TOTAL CASH ACCOUNT								0.00	16,181.67
TOTAL FUND								0.00	16,181.67

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95304	09/09/25	2360	ARK STATE UNIVERSIT	2281114000204000	63906	25-26 CAREER COACH	0.00	1,176.61
01010	95335	09/16/25	1415	OUR COOPERATIVE	2281114000203900	63230	25-26 BEHAVIOR SUPP	0.00	3,342.40
01010	95335	09/16/25	1415	OUR COOPERATIVE	2281113000303900	63230	25-26 BEHAVIOR SUPP	0.00	3,342.40
01010	95335	09/16/25	1415	OUR COOPERATIVE	2281112000103900	63230	25-26 BEHAVIOR SUPP	0.00	3,342.41
TOTAL CHECK								0.00	10,027.21
01010	95376	09/23/25	1601	VISA/ARVEST	2281112000100100	66100	25-26 SCHOOL SUPPLI	0.00	119.21
01010	95376	09/23/25	1601	VISA/ARVEST	2281112000100100	66100	PD SUPPLIES/PD CURR	0.00	602.00
01010	95376	09/23/25	1601	VISA/ARVEST	2281223000200100	66527	4 IPAD HS BUSINESS	0.00	1,444.32
01010	95376	09/23/25	1601	VISA/ARVEST	2281223000100100	66527	HALL IPAD WI-FI	0.00	361.08
01010	95376	09/23/25	1601	VISA/ARVEST	2281223000200100	66521	KEYBOARDS HS IMAC L	0.00	164.55
01010	95376	09/23/25	1601	VISA/ARVEST	2281223000200100	66521	CS CODE TV MOUNTS/T	0.00	1,385.05
01010	95376	09/23/25	1601	VISA/ARVEST	2281223000200100	66521	K RANDALL BATTERY	0.00	492.78
01010	95376	09/23/25	1601	VISA/ARVEST	2281223000200100	66521	HS ART IPAD CASES	0.00	72.95
01010	95376	09/23/25	1601	VISA/ARVEST	2281223000000100	66100	USB FOR CAFE PROJEC	0.00	192.35
01010	95376	09/23/25	1601	VISA/ARVEST	2281223000000100	66100	E/M SELF STLPEN/TC	0.00	80.61
01010	95376	09/23/25	1601	VISA/ARVEST	2281223000000100	66100	E/M SELF TBLK/CASE	0.00	388.06
01010	95376	09/23/25	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	759.75
01010	95376	09/23/25	1601	VISA/ARVEST	2281114000200100	66100	ASH APPS FOR CLASSR	0.00	599.98
01010	95376	09/23/25	1601	VISA/ARVEST	2281114000200100	66100	BVA SUPPLIES	0.00	132.78
TOTAL CHECK								0.00	6,795.47
01010	95384	09/25/25	6349	CANTRELL & WALLER C	2281114000200100	66100	ACT PREP BELL RINGE	0.00	450.00
TOTAL CASH ACCOUNT								0.00	18,449.29
TOTAL FUND								0.00	18,449.29

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95308	09/09/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 8/29/25	0.00	913.29
01010	95319	09/09/25	5620	SUMNERONE	2365110500111000	66112	COPIER FEE/LEASE	0.00	24.24
01010	95319	09/09/25	5620	SUMNERONE	2365110500111000	63901	COPIER FEE/LEASE	0.00	48.54
TOTAL CHECK								0.00	72.78
01010	95326	09/16/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/5/25	0.00	608.86
01010	95331	09/16/25	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	PS WATER	0.00	33.98
01010	95376	09/23/25	1601	VISA/ARVEST	2365110500111000	63906	LICENSE RENEWAL	0.00	104.00
01010	95376	09/23/25	1601	VISA/ARVEST	2365110500111000	66100	PARENT INVOL. MTG M	0.00	58.13
01010	95376	09/23/25	1601	VISA/ARVEST	2365110500111000	66100	SNACKS/STORAGE/SCRE	0.00	2,706.95
01010	95376	09/23/25	1601	VISA/ARVEST	2365110500111000	66100	CREDIT	0.00	-102.15
TOTAL CHECK								0.00	2,766.93
01010	95386	09/25/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/12/25	0.00	839.04
01010	95386	09/25/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/19/25	0.00	946.71
TOTAL CHECK								0.00	1,785.75
TOTAL CASH ACCOUNT								0.00	6,181.59
TOTAL FUND								0.00	6,181.59

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95395	09/30/25	5890	PHOENIX CONTRACTORS	3000261000000000	64310	SECURITY DOOR PROJ-	0.00	49,608.34
TOTAL CASH ACCOUNT								0.00	49,608.34
TOTAL FUND								0.00	49,608.34

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95323	09/16/25	6174	AMPLIFY EDUCATION,	6501221200000000	66100	K-5 ELA CKLA INSTRU	0.00	22,042.92
01010	95338	09/16/25	6078	SAVVAS LEARNING COM	6501159100200000	66100	ELA 9 & 11 INSTRUCT	0.00	657.00
TOTAL CASH ACCOUNT								0.00	22,699.92
TOTAL FUND								0.00	22,699.92

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 6530 - HOMELESS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95376	09/23/25	1601	VISA/ARVEST	6530335500300000	66100	CLOTHING HOMELESS S	0.00	225.46
01010	95376	09/23/25	1601	VISA/ARVEST	6530335500200000	66100	CLOTHING HOMELESS S	0.00	76.77
01010	95376	09/23/25	1601	VISA/ARVEST	6530335500100000	66100	CLOTHING HOMELESS S	0.00	399.11
TOTAL CHECK								0.00	701.34
TOTAL CASH ACCOUNT								0.00	701.34
TOTAL FUND								0.00	701.34

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 6565 - STABLZ QUALTIY IMPROV GRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95333	09/16/25	1410	O'NEAL ELECTRIC	6565262000111000	64310	REPLACE HVAC	0.00	5,487.50
TOTAL CASH ACCOUNT								0.00	5,487.50
TOTAL FUND								0.00	5,487.50

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95327	09/16/25	6347	EUNA SOLUTIONS, INC	6702223000320000	63530	25-26 SPEDTRACK LIC	0.00	1,828.33
01010	95327	09/16/25	6347	EUNA SOLUTIONS, INC	6702223000220000	63530	25-26 SPEDTRACK LIC	0.00	1,828.33
01010	95327	09/16/25	6347	EUNA SOLUTIONS, INC	6702223000120000	63530	25-26 SPEDTRACK LIC	0.00	1,828.34
TOTAL CHECK								0.00	5,485.00
TOTAL CASH ACCOUNT								0.00	5,485.00
TOTAL FUND								0.00	5,485.00

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 6710 - SP ED EARLY CHILDHOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95335	09/16/25	1415	OUR COOPERATIVE	6710129000120000	65910	ECH 1ST INSTALL-CHI	0.00	10,886.47
TOTAL CASH ACCOUNT								0.00	10,886.47
TOTAL FUND								0.00	10,886.47

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95303	09/09/25	1077	ARK ASSN EDUCATIONA	6756221300000000	63310	SPRINGFIELD AAGEA C	0.00	175.00
01010	95335	09/16/25	1415	OUR COOPERATIVE	6756221300300000	63310	HAWKINS REGIST	0.00	13.00
01010	95335	09/16/25	1415	OUR COOPERATIVE	6756221300000000	63310	SPRINGFIELD REGIST	0.00	13.00
TOTAL CHECK								0.00	26.00
TOTAL CASH ACCOUNT								0.00	201.00
TOTAL FUND								0.00	201.00

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95307	09/09/25	5153	CITY OF FLIPPIN	6779266100000000	63906	SRO SALARY AUGUST 2	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='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95376	09/23/25	1601	VISA/ARVEST	6786266000016800	66100	K HUDSON GUN SAFE	0.00	526.79
TOTAL CASH ACCOUNT								0.00	526.79
TOTAL FUND								0.00	526.79

SELECTION CRITERIA: transact.yr='26' and transact.period='3' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 3/26

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95319	09/09/25	5620	SUMNERONE	8000311000000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95319	09/09/25	5620	SUMNERONE	8000311000000000	66112	COPIER FEE/LEASE	0.00	7.75
TOTAL CHECK								0.00	56.29
01010	95329	09/16/25	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	6,271.33
01010	95330	09/16/25	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	959.14
01010	95341	09/16/25	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	4,691.55
01010	95341	09/16/25	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	61.37
TOTAL CHECK								0.00	4,752.92
01010	95345	09/16/25	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,154.35
01010	95345	09/16/25	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	13,412.04
TOTAL CHECK								0.00	14,566.39
01010	95376	09/23/25	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	11.90
01010	95376	09/23/25	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	0.62
TOTAL CHECK								0.00	12.52
TOTAL CASH ACCOUNT								0.00	26,618.59
TOTAL FUND								0.00	26,618.59
TOTAL REPORT								0.00	521,547.96