

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 7/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95802	01/09/26	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	95803	01/09/26	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	WHITE REGIST	0.00	90.00
01010	95803	01/09/26	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	RIPLEY REGIST	0.00	90.00
TOTAL CHECK									180.00
01010	95805	01/09/26	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	108.92
01010	95805	01/09/26	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	330.68
TOTAL CHECK									439.60
01010	95806	01/09/26	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	4,228.33
01010	95808	01/09/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 12/19/25	0.00	1,874.82
01010	95808	01/09/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 12/19/25	0.00	1,225.15
01010	95808	01/09/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 12/19/25	0.00	550.69
TOTAL CHECK									3,650.66
01010	95809	01/09/26	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	230.86
01010	95809	01/09/26	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	61.68
TOTAL CHECK									292.54
01010	95810	01/09/26	6209	FLUID DYNAMICS STUD	2000262000000000	66100	REPAIR DISHWASHER	0.00	100.00
01010	95810	01/09/26	6209	FLUID DYNAMICS STUD	2000262000000000	63906	REPAIR DISHWASHER	0.00	180.00
TOTAL CHECK									280.00
01010	95812	01/09/26	6356	IK ELECTRIC NETWORK	2000223000000000	65310	VOIP PHONE SYSTEM	0.00	777.86
01010	95813	01/09/26	5925	JAMES AND SONS ENTE	2000262000000000	64310	TILE HS HALL/CLASSR	0.00	2,207.45
01010	95814	01/09/26	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	63.65
01010	95814	01/09/26	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	63.65
01010	95814	01/09/26	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	63.65
TOTAL CHECK									190.95
01010	95815	01/09/26	5186	MARMIC FIRE & SAFET	2000262000000000	63908	KITCHEN INSPECTIONS	0.00	730.20
01010	95815	01/09/26	5186	MARMIC FIRE & SAFET	2000262000000000	63908	KITCHEN INSPECTIONS	0.00	1,894.35
TOTAL CHECK									2,624.55
01010	95816	01/09/26	6241	METHVIN SANITATION	2000262000000000	64210	DUMPSTER	0.00	457.50
01010	95816	01/09/26	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	959.14
TOTAL CHECK									1,416.64
01010	95817	01/09/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	3.03
01010	95817	01/09/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	10.77
01010	95817	01/09/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	14.10
01010	95817	01/09/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	15.95
01010	95817	01/09/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	19.83
01010	95817	01/09/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	20.91
01010	95817	01/09/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	42.25
01010	95817	01/09/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	46.82
01010	95817	01/09/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	48.40

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01010	95817	01/09/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	49.04	
01010	95817	01/09/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	84.62	
TOTAL CHECK									0.00	355.72
01010	95818	01/09/26	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	366.18	
01010	95819	01/09/26	1410	O'NEAL ELECTRIC	2000262000000000	66100	NEW GYM HANG HEATER	0.00	174.38	
01010	95819	01/09/26	1410	O'NEAL ELECTRIC	2000262000000000	66100	CO FURNACE MOTOR	0.00	510.43	
01010	95819	01/09/26	1410	O'NEAL ELECTRIC	2000262000000000	66100	ELEM CAFE HEAT EXCH	0.00	2,515.90	
01010	95819	01/09/26	1410	O'NEAL ELECTRIC	2000262000000000	66100	ASH/BAND MINI SPLIT	0.00	5,048.50	
01010	95819	01/09/26	1410	O'NEAL ELECTRIC	2000262000000000	63906	NEW GYM HANG HEATER	0.00	100.00	
01010	95819	01/09/26	1410	O'NEAL ELECTRIC	2000262000000000	63906	ELEM CAFE HEAT EXCH	0.00	350.00	
TOTAL CHECK									0.00	8,699.21
01010	95820	01/09/26	2232	OZARK HIGH PRESSURE	2000262000000000	63906	CLEAN VENT HOODS	0.00	433.00	
01010	95821	01/09/26	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT-DECEMBER 2025	0.00	1,445.00	
01010	95821	01/09/26	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT-DECEMBER 2025	0.00	1,772.50	
01010	95821	01/09/26	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT-DECEMBER 2025	0.00	250.00	
TOTAL CHECK									0.00	3,467.50
01010	95822	01/09/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,274.42	
01010	95823	01/09/26	3439	PRS ELECTRONICS	2000262000000000	66100	HS GYM DRYER	0.00	1,652.45	
01010	95824	01/09/26	6096	PV BUSINESS SOLUTIO	2000262000000000	66100	OSHA REG BOOK	0.00	298.50	
01010	95825	01/09/26	4631	TONY REED	2000262000000000	66100	REIMB SUPPLIES	0.00	7.66	
01010	95826	01/09/26	4881	SHINING STARS PEDIA	2000216000120000	63906	OT-DECEMBER 2025	0.00	3,185.00	
01010	95826	01/09/26	4881	SHINING STARS PEDIA	2000216000320000	63906	OT-DECEMBER 2025	0.00	1,170.00	
01010	95826	01/09/26	4881	SHINING STARS PEDIA	2000216000220000	63906	OT-DECEMBER 2025	0.00	390.00	
TOTAL CHECK									0.00	4,745.00
01010	95828	01/09/26	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	194.01	
01010	95828	01/09/26	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	105.07	
01010	95828	01/09/26	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	195.74	
01010	95828	01/09/26	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	348.34	
01010	95828	01/09/26	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	145.47	
01010	95828	01/09/26	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	105.07	
01010	95828	01/09/26	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	291.49	
01010	95828	01/09/26	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	210.15	
01010	95828	01/09/26	5620	SUMNERONE	2000221200000000	63901	COPIER FEE/LEASE	0.00	48.54	
01010	95828	01/09/26	5620	SUMNERONE	2000221200000000	66112	COPIER FEE/LEASE	0.00	1.83	
01010	95828	01/09/26	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	94.96	
01010	95828	01/09/26	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	70.03	
01010	95828	01/09/26	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	135.90	
01010	95828	01/09/26	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	22.58	
01010	95828	01/09/26	5620	SUMNERONE	2000232100000000	66112	COPIER FEE/LEASE	0.00	18.08	
01010	95828	01/09/26	5620	SUMNERONE	2000232100000000	63901	COPIER FEE/LEASE	0.00	48.54	
TOTAL CHECK									0.00	2,035.80

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01010	95830	01/09/26	5461	THE FLIPPIN DIESEL	2000272000000000	66100	2015 BUS REPAIRS	0.00	17.32
01010	95830	01/09/26	5461	THE FLIPPIN DIESEL	2000272000000000	63906	2015 BUS REPAIRS	0.00	200.00
01010	95830	01/09/26	5461	THE FLIPPIN DIESEL	2000272000000000	63906	REAR AIR BAG RR	0.00	400.00
TOTAL CHECK									617.32
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	66100	STURGE PROTECTION V	0.00	3,111.00
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	66100	MS VALCOM REPAIRTS	0.00	848.25
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	66100	WIFI FOR BUSES	0.00	3,292.50
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	66100	GYM/CLASSROOM/NURSE	0.00	355.80
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	66100	STURGE PROTECTION V	0.00	-3,111.00
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	66100	MS VALCOM REPAIRTS	0.00	-848.25
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	66100	WIFI FOR BUSES	0.00	-3,292.50
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	66100	GYM/CLASSROOM/NURSE	0.00	-355.80
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	63906	STURGE PROTECTION V	0.00	840.00
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	63906	MS VALCOM REPAIRTS	0.00	1,510.00
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	63906	REPAIR INTERCOM BOA	0.00	2,798.63
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	63906	GYM/CLASSROOM/NURSE	0.00	700.00
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	63906	STURGE PROTECTION V	0.00	-840.00
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	63906	MS VALCOM REPAIRTS	0.00	-1,510.00
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	63906	REPAIR INTERCOM BOA	0.00	-2,798.63
01010	95831	01/09/26	5976	TRACER COMMUNICATIO	2000223000000000	63906	GYM/CLASSROOM/NURSE	0.00	-700.00
TOTAL CHECK									0.00
01010	95832	01/09/26	6302	UNLINE SHIPPING SUP	2000262000000000	66100	LED LIGHTS	0.00	271.70
01010	95833	01/09/26	4661	VISION AMP	2000223000000000	63906	WEBHOST/WEB TRAFFIC	0.00	250.00
01010	95834	01/09/26	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	GYM BATHROOM SUPPLI	0.00	126.91
01010	95835	01/09/26	6382	DUSTIN WITTY	2000272000000000	66260	REIMB FUEL-VAN OF F	0.00	12.36
01010	95836	01/14/26	2629	EMPLOYEE BENEFITS D	2000123000220000	62711	FICA DEC	0.00	3.38
01010	95837	01/15/26	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	46.25
01010	95837	01/15/26	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	68.44
TOTAL CHECK									114.69
01010	95838	01/15/26	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	B BENEDICT ONLINE C	0.00	75.00
01010	95839	01/15/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	68.09
01010	95839	01/15/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	68.09
01010	95839	01/15/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	61.24
01010	95839	01/15/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	62.98
01010	95839	01/15/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	58.24
01010	95839	01/15/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	95839	01/15/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	95839	01/15/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	95839	01/15/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	95839	01/15/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	95839	01/15/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01

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01010	95839	01/15/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	95839	01/15/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	95839	01/15/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	95839	01/15/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	95839	01/15/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	262.69
01010	95839	01/15/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	296.24
01010	95839	01/15/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	302.15
01010	95839	01/15/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	309.52
01010	95839	01/15/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	874.01
TOTAL CHECK								0.00	2,605.85
01010	95840	01/15/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/9/26	0.00	968.48
01010	95840	01/15/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 1/9/26	0.00	1,659.52
01010	95840	01/15/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/9/26	0.00	1,034.57
TOTAL CHECK								0.00	3,662.57
01010	95841	01/15/26	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	RIBOLZI/FORD/SWEET	0.00	1,466.80
01010	95841	01/15/26	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	FELKINS/TAYLOR/GUIN	0.00	1,441.80
01010	95841	01/15/26	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	WILLHITE/MCMANN/RUD	0.00	1,466.80
TOTAL CHECK								0.00	4,375.40
01010	95846	01/15/26	5620	SUMNERONE	2000223000000000	63901	COPIER LEASE	0.00	270.00
01010	95847	01/15/26	4989	TOM'S DOOR & GLASS	2000262000000000	66100	PS DOOR GLASS	0.00	65.21
01010	95847	01/15/26	4989	TOM'S DOOR & GLASS	2000262000000000	63906	PS DOOR GLASS	0.00	150.00
TOTAL CHECK								0.00	215.21
01010	95849	01/15/26	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	95872	01/23/26	1601	VISA/ARVEST	2000111000100000	66100	WENTWORTH SUPPLIES	0.00	121.44
01010	95872	01/23/26	1601	VISA/ARVEST	2000112000100000	66100	ELEM PENCILS	0.00	154.12
01010	95872	01/23/26	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD/ELEM SUPPL	0.00	198.26
01010	95872	01/23/26	1601	VISA/ARVEST	2000112000100000	66100	NOISE CANCEL HEADPH	0.00	47.18
01010	95872	01/23/26	1601	VISA/ARVEST	2000191600200000	68100	ASBOA AUDITION FEES	0.00	6.49
01010	95872	01/23/26	1601	VISA/ARVEST	2000123000220000	66100	ASH GLOVES	0.00	190.00
01010	95872	01/23/26	1601	VISA/ARVEST	2000133000200000	66100	SPEAKERS/CORD REEL	0.00	450.20
01010	95872	01/23/26	1601	VISA/ARVEST	2000114000200000	68100	CNA TESTING FEE	0.00	510.00
01010	95872	01/23/26	1601	VISA/ARVEST	2000250100000000	66100	CARTRIDGE FOR CKS	0.00	153.83
01010	95872	01/23/26	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	534.79
01010	95872	01/23/26	1601	VISA/ARVEST	2000272000000000	66260	MITCHELL ASBA CONF/	0.00	51.63
01010	95872	01/23/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL-VANS FOR BB GA	0.00	82.97
01010	95872	01/23/26	1601	VISA/ARVEST	2000272000000000	66260	METTS FUEL	0.00	57.23
01010	95872	01/23/26	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL	0.00	30.07
01010	95872	01/23/26	1601	VISA/ARVEST	2000261000000000	66100	USED WRONG CARD-DAF	0.00	75.71
01010	95872	01/23/26	1601	VISA/ARVEST	2000261000000000	66100	WATER	0.00	43.29
01010	95872	01/23/26	1601	VISA/ARVEST	2000232100000000	66100	CARTRIDGE FOR CKS	0.00	153.82
01010	95872	01/23/26	1601	VISA/ARVEST	2000223000000000	66100	POWER STATION/CARTR	0.00	289.66
01010	95872	01/23/26	1601	VISA/ARVEST	2000223000000000	66100	HEADPHONES	0.00	37.88
01010	95872	01/23/26	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	617.02
01010	95872	01/23/26	1601	VISA/ARVEST	2000222000200000	66100	HS LIBRARY SUPPLIES	0.00	37.81
01010	95872	01/23/26	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES/HOT SPO	0.00	764.21

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01010	95872	01/23/26	1601	VISA/ARVEST	2000258000000000	66100	TECH OFFICE SUPPLIE	0.00	97.25
01010	95872	01/23/26	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CKS	0.00	96.00
01010	95872	01/23/26	1601	VISA/ARVEST	2000231100000000	65810	MITCHELL ASBA CONF/	0.00	318.86
01010	95872	01/23/26	1601	VISA/ARVEST	2000251100000000	66100	ENVELOPES	0.00	59.91
01010	95872	01/23/26	1601	VISA/ARVEST	2000251100000000	66100	CARTRIDGE FOR CKS	0.00	153.83
01010	95872	01/23/26	1601	VISA/ARVEST	2000113000300000	66100	C. HUDSON/TREAT SUP	0.00	30.35
01010	95872	01/23/26	1601	VISA/ARVEST	2000221200000000	66100	PD SUPPLIES	0.00	223.89
01010	95872	01/23/26	1601	VISA/ARVEST	2000222000100000	66420	ELEM LIB BOOKS	0.00	284.72
01010	95872	01/23/26	1601	VISA/ARVEST	2000196100111200	66100	ELEM ART SUPPLIES	0.00	194.07
01010	95872	01/23/26	1601	VISA/ARVEST	2000196100111200	66100	ELEM ART SUPPLIES	0.00	104.14
01010	95872	01/23/26	1601	VISA/ARVEST	2000131000200000	66100	TAG GUN-CLASS USE	0.00	36.21
01010	95872	01/23/26	1601	VISA/ARVEST	2000114000200000	66100	TAPE/SEWING KIT OFF	0.00	47.70
01010	95872	01/23/26	1601	VISA/ARVEST	2000114000200000	66100	AV SHELF BRACKETS-M	0.00	57.99
01010	95872	01/23/26	1601	VISA/ARVEST	2000114000200000	66100	CLIPBOARD/MINI PENC	0.00	29.21
01010	95872	01/23/26	1601	VISA/ARVEST	2000114000200000	66100	FACULTY MTG SUPPLIE	0.00	61.09
TOTAL CHECK								0.00	6,402.83
01010	95875	01/23/26	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALL REGARD CO	0.00	208.00
01010	95876	01/23/26	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	16,694.74
01010	95877	01/23/26	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE 12/15-1/1	0.00	2,500.00
01010	95878	01/23/26	1965	CDW GOVERNMENT INC	2000223000000000	66100	WIFI FOR BUSES	0.00	3,292.50
01010	95879	01/23/26	6036	DIVISION OF ELEM &	2000299000020000	65911	MEDICAID MATCH	0.00	12,326.86
01010	95881	01/23/26	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	3,560.37
01010	95882	01/23/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/22/26	0.00	1,410.51
01010	95882	01/23/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 1/22/26	0.00	1,592.71
01010	95882	01/23/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/22/26	0.00	735.09
TOTAL CHECK								0.00	3,738.31
01010	95883	01/23/26	6209	FLUID DYNAMICS STUD	2000262000000000	66100	WALKIN FREEZER REPA	0.00	100.00
01010	95883	01/23/26	6209	FLUID DYNAMICS STUD	2000262000000000	63906	FIX GRIDDLE/FRYER C	0.00	460.00
01010	95883	01/23/26	6209	FLUID DYNAMICS STUD	2000262000000000	63906	WALKIN FREEZER REPA	0.00	220.00
TOTAL CHECK								0.00	780.00
01010	95886	01/23/26	1410	O'NEAL ELECTRIC	2000262000000000	66100	ELEM LIB COMBUSTION	0.00	285.35
01010	95886	01/23/26	1410	O'NEAL ELECTRIC	2000262000000000	66100	CO CHANGING BOARD	0.00	256.69
01010	95886	01/23/26	1410	O'NEAL ELECTRIC	2000262000000000	63906	CO CHANGING BOARD	0.00	100.00
TOTAL CHECK								0.00	642.04
01010	95887	01/23/26	1415	OUR COOPERATIVE	2000113000300000	68100	HAWKINS STEM FAIR F	0.00	150.00
01010	95888	01/23/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,815.31
01010	95888	01/23/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,917.18
TOTAL CHECK								0.00	3,732.49
01010	95889	01/23/26	1845	PROFESSIONAL FORMS	2000250100000000	66100	W2, 1099, ENVELOPES	0.00	383.88

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95889	01/23/26	1845	PROFESSIONAL FORMS	2000251100000000	66100	W2, 1099, ENVELOPES	0.00	383.88
TOTAL CHECK								0.00	767.76
01010	95890	01/23/26	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	213.04
01010	95891	01/23/26	5976	TRACER COMMUNICATIO	2000223000000000	66100	GYM/CLASSROOM/NURSE	0.00	355.80
01010	95891	01/23/26	5976	TRACER COMMUNICATIO	2000223000000000	66100	STURGE PROTECTION V	0.00	3,111.00
01010	95891	01/23/26	5976	TRACER COMMUNICATIO	2000223000000000	66100	MS VALCOM REPAIRTS	0.00	848.25
01010	95891	01/23/26	5976	TRACER COMMUNICATIO	2000223000000000	63906	STURGE PROTECTION V	0.00	840.00
01010	95891	01/23/26	5976	TRACER COMMUNICATIO	2000223000000000	63906	MS VALCOM REPAIRTS	0.00	1,510.00
01010	95891	01/23/26	5976	TRACER COMMUNICATIO	2000223000000000	63906	REPAIR INTERCOM BOA	0.00	2,798.63
01010	95891	01/23/26	5976	TRACER COMMUNICATIO	2000223000000000	63906	GYM/CLASSROOM/NURSE	0.00	700.00
TOTAL CHECK								0.00	10,163.68
01010	95892	01/30/26	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,979.41
01010	95893	01/30/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/23/26	0.00	705.37
01010	95893	01/30/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/23/26	0.00	634.85
01010	95893	01/30/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 1/23/26	0.00	1,265.99
TOTAL CHECK								0.00	2,606.21
01010	95894	01/30/26	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	L BROWN TESTING	0.00	736.80
01010	95895	01/30/26	4261	JIMMY LANE	2000261000000000	63906	PUSHING SNOW 1/27 &	0.00	600.00
01010	95896	01/30/26	2366	S & M PLUMBING LLC	2000262000000000	63906	INSPECTION FOR LEAK	0.00	130.00
TOTAL CASH ACCOUNT								0.00	128,273.15
TOTAL FUND								0.00	128,273.15

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FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95842	01/15/26	4977	MARY HICKERSON	2001	19900	REIMB LOST CK #8442	0.00	170.70
01010	95843	01/15/26	2774	SUSIE JONES	2001	19900	REIMB LOST CK #9461	0.00	65.00
01010	95844	01/15/26	4803	JOSH LYNCH	2001	19900	REIMB LOST CK #9491	0.00	50.00
01010	95848	01/15/26	5150	TALON VANCURREN	2001	19900	REIMB LOST CK #8361	0.00	512.10
01010	95873	01/23/26	6383	KYNZA ASH	2001	19900	REIMB LOST BONUS CK	0.00	426.75
01010	95874	01/23/26	5897	JAN BANDY	2001	19900	REIMB LOST CK #9529	0.00	23.49
01010	95880	01/23/26	4150	DIANE DUCKWORTH	2001	19900	REIMB LOST CK #9525	0.00	76.05
01010	95884	01/23/26	6384	MIKE LOOMIS	2001	19900	REFUND ARBCBS PREMI	0.00	9.00
TOTAL CASH ACCOUNT								0.00	1,333.09
TOTAL FUND								0.00	1,333.09

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FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95872	01/23/26	1601	VISA/ARVEST	2223221300100000	65810	CRAWFORD/TREAT 21CC	0.00	21.39
01010	95872	01/23/26	1601	VISA/ARVEST	2223221300100000	65810	LUTTRELL 21CCLC TRA	0.00	143.75
01010	95872	01/23/26	1601	VISA/ARVEST	2223221300300000	65810	CRAWFORD/TREAT 21CC	0.00	21.39
01010	95872	01/23/26	1601	VISA/ARVEST	2223221300000000	65810	ROBSON 21CCLC TRAIN	0.00	153.00
TOTAL CHECK								0.00	339.53
TOTAL CASH ACCOUNT								0.00	339.53
TOTAL FUND								0.00	339.53

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 ACCOUNTING PERIOD: 7/26

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95804	01/09/26	2360	ARK STATE UNIVERSIT	2281114000204000	63906	25-26 CAREER COACH	0.00	1,519.80
01010	95807	01/09/26	5153	CITY OF FLIPPIN	2281266100003100	63906	SRO SALARY-NOV 25-2	0.00	5,513.38
01010	95807	01/09/26	5153	CITY OF FLIPPIN	2281266100003100	63906	SRO SALARY-DEC 25-2	0.00	5,513.38
TOTAL CHECK								0.00	11,026.76
01010	95872	01/23/26	1601	VISA/ARVEST	2281223000000100	66100	CELL PHONES/HOT SPO	0.00	604.48
01010	95872	01/23/26	1601	VISA/ARVEST	2281217000100100	66100	ELEM PARENT NIGHT	0.00	273.90
TOTAL CHECK								0.00	878.38
01010	95878	01/23/26	1965	CDW GOVERNMENT INC	2281223000100100	67341	ELEM PROJECTOR	0.00	1,860.26
01010	95878	01/23/26	1965	CDW GOVERNMENT INC	2281223000200100	66521	REPLACE DRIVE CS RO	0.00	2,230.14
TOTAL CHECK								0.00	4,090.40
TOTAL CASH ACCOUNT								0.00	17,515.34
TOTAL FUND								0.00	17,515.34

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FUND - 2341 - MODERNIZATION/CTE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95897	01/30/26	6385	MARK'S MACHINERY &	2341131000200000	67310	BANDSAW/3HP SAWSTOP	0.00	6,913.83
TOTAL CASH ACCOUNT								0.00	6,913.83
TOTAL FUND								0.00	6,913.83

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 ACCOUNTING PERIOD: 7/26

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95808	01/09/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 12/19/25	0.00	263.59
01010	95828	01/09/26	5620	SUMNERONE	2365110500111000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95828	01/09/26	5620	SUMNERONE	2365110500111000	66112	COPIER FEE/LEASE	0.00	9.93
TOTAL CHECK								0.00	58.47
01010	95840	01/15/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 1/9/26	0.00	315.57
01010	95872	01/23/26	1601	VISA/ARVEST	2365110500111000	66100	SERVING/SNACKS/CLAS	0.00	120.75
01010	95882	01/23/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 1/22/26	0.00	608.86
01010	95893	01/30/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 1/23/26	0.00	809.34
TOTAL CASH ACCOUNT								0.00	2,176.58
TOTAL FUND								0.00	2,176.58

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ACCOUNTING PERIOD: 7/26

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95872	01/23/26	1601	VISA/ARVEST	6501335500200000	66100	CLOTH/SUPPLIES/CARD	0.00	331.59
01010	95872	01/23/26	1601	VISA/ARVEST	6501335500300000	66100	CLOTH/SUPPLIES/CARD	0.00	260.25
01010	95872	01/23/26	1601	VISA/ARVEST	6501335500000000	66100	CLOTH/SUPPLIES/CARD	0.00	246.09
01010	95872	01/23/26	1601	VISA/ARVEST	6501232400000000	66100	SUPPLIES	0.00	231.60
TOTAL CHECK								0.00	1,069.53
TOTAL CASH ACCOUNT								0.00	1,069.53
TOTAL FUND								0.00	1,069.53

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ACCOUNTING PERIOD: 7/26

FUND - 6530 - HOMELESS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95872	01/23/26	1601	VISA/ARVEST	6530335500300000	66100	CLOTH/SUPPLIES/CARD	0.00	86.67
TOTAL CASH ACCOUNT								0.00	86.67
TOTAL FUND								0.00	86.67

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ACCOUNTING PERIOD: 7/26

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95885	01/23/26	1382	MOUNTAIN VALLEY INC	6564110500111000	66100	PS WATER	0.00	33.98
TOTAL CASH ACCOUNT								0.00	33.98
TOTAL FUND								0.00	33.98

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ACCOUNTING PERIOD: 7/26

FUND - 6565 - STABLZ QUALTIY IMPROV GRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95872	01/23/26	1601	VISA/ARVEST	6565110500111000	66100	SERVING/SNACKS/ART/	0.00	2,194.40
01010	95886	01/23/26	1410	O'NEAL ELECTRIC	6565110500111000	66100	REPLACE OLD HVAC UN	0.00	4,280.25
TOTAL CASH ACCOUNT								0.00	6,474.65
TOTAL FUND								0.00	6,474.65

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ACCOUNTING PERIOD: 7/26

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95845	01/15/26	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

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FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95887	01/23/26	1415	OUR COOPERATIVE	6756221300300000	63310	CARROLL/HAWKINS REG	0.00	46.00
01010	95887	01/23/26	1415	OUR COOPERATIVE	6756221300100000	63310	STANDRIDGE TRAIN RE	0.00	233.00
01010	95887	01/23/26	1415	OUR COOPERATIVE	6756221300200000	63310	SMITH TRAIN REG	0.00	23.00
01010	95887	01/23/26	1415	OUR COOPERATIVE	6756221300000000	63310	SPRINGFIELD TRAIN R	0.00	233.00
TOTAL CHECK								0.00	535.00
TOTAL CASH ACCOUNT								0.00	535.00
TOTAL FUND								0.00	535.00

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SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 7/26

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95811	01/09/26	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	6,950.81
01010	95816	01/09/26	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	959.14
01010	95827	01/09/26	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	76.01
01010	95827	01/09/26	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	2,041.68
TOTAL CHECK									2,117.69
01010	95828	01/09/26	5620	SUMNERONE	8000311000000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95828	01/09/26	5620	SUMNERONE	8000311000000000	66112	COPIER FEE/LEASE	0.00	9.18
TOTAL CHECK									57.72
01010	95829	01/09/26	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	9,346.31
01010	95829	01/09/26	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,187.33
TOTAL CHECK									10,533.64
01010	95872	01/23/26	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	4.17
01010	95872	01/23/26	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	26.83
TOTAL CHECK									31.00
TOTAL CASH ACCOUNT								0.00	20,650.00
TOTAL FUND								0.00	20,650.00
TOTAL REPORT								0.00	205,644.47