

SELECTION CRITERIA: transact.yr='26' and transact.period='8' and transact.gl_key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V632	02/05/26	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS DEC 2025	0.00	173.23
01010	V632	02/05/26	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS DEC 2025	0.00	118.14
01010	V632	02/05/26	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS DEC 2025	0.00	101.57
TOTAL CHECK									392.94
01010	V637	02/26/26	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS JAN 2026	0.00	144.10
01010	V637	02/26/26	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS JAN 2026	0.00	136.26
01010	V637	02/26/26	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS JAN 2026	0.00	98.13
01010	V637	02/26/26	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST AJ DEC TO FEB	0.00	1,257.43
TOTAL CHECK									1,635.92
01010	95898	02/04/26	6389	ABSOLUTE JANITORIAL	2000261100000000	64230	CLEANING CAMPUS	0.00	11,500.26
01010	95898	02/04/26	6389	ABSOLUTE JANITORIAL	2000261100000000	64230	CLEANING CAMPUS	0.00	11,500.26
TOTAL CHECK									23,000.52
01010	95899	02/04/26	1018	ACTIVITY FUND	2000223000000000	65320	REIMB POSTAGE	0.00	400.00
01010	95900	02/04/26	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	95902	02/04/26	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,516.02
01010	95904	02/04/26	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	368.39
01010	95905	02/04/26	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	52.66
01010	95905	02/04/26	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	462.59
TOTAL CHECK									515.25
01010	95906	02/04/26	6287	FP MAILING SOLUTION	2000223000000000	64430	POSTAGE METER LEASE	0.00	174.34
01010	95907	02/04/26	6356	IK ELECTRIC NETWORK	2000223000000000	65310	VOIP PHONE SYSTEM	0.00	777.86
01010	95909	02/04/26	2363	LEAD HILL SCHOOL DI	2000114000200000	68100	ARCHERY ENTRY FEE	0.00	42.00
01010	95909	02/04/26	2363	LEAD HILL SCHOOL DI	2000113000300000	68100	ARCHERY ENTRY FEE	0.00	42.00
TOTAL CHECK									84.00
01010	95910	02/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	1.39
01010	95910	02/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	4.40
01010	95910	02/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	4.69
01010	95910	02/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	14.99
01010	95910	02/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	24.77
01010	95910	02/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	26.99
01010	95910	02/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	33.25
01010	95910	02/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	33.66
01010	95910	02/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	62.25
01010	95910	02/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	68.77
01010	95910	02/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	95.79
01010	95910	02/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	308.66
TOTAL CHECK									679.61
01010	95911	02/04/26	5393	BRUCE SHAVER	2000191700200000	65810	REIMB TRAVEL ALL RE	0.00	152.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95912	02/04/26	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	194.01
01010	95912	02/04/26	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	115.84
01010	95912	02/04/26	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	92.01
01010	95912	02/04/26	5620	SUMNERONE	2000221200000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95912	02/04/26	5620	SUMNERONE	2000221200000000	66112	COPIER FEE/LEASE	0.00	3.75
01010	95912	02/04/26	5620	SUMNERONE	2000232100000000	66112	COPIER FEE/LEASE	0.00	17.09
01010	95912	02/04/26	5620	SUMNERONE	2000232100000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95912	02/04/26	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	291.49
01010	95912	02/04/26	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	145.47
01010	95912	02/04/26	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	158.02
TOTAL CHECK								0.00	1,114.76
01010	95913	02/04/26	5461	THE FLIPPIN DIESEL	2000272000000000	63906	FUEL FILTER & LABOR	0.00	200.00
01010	95913	02/04/26	5461	THE FLIPPIN DIESEL	2000272000000000	66100	FUEL FILTER & LABOR	0.00	161.93
TOTAL CHECK								0.00	361.93
01010	95914	02/04/26	6125	TRI STAR ENERGY	2000272000000000	66260	GAS/DIESEL FUEL	0.00	7,277.87
01010	95915	02/04/26	2721	VALLEY SPRINGS SCHO	2000114000200000	68100	ARCHERY ENTRY FEE	0.00	35.00
01010	95915	02/04/26	2721	VALLEY SPRINGS SCHO	2000113000300000	68100	ARCHERY ENTRY FEE	0.00	42.00
TOTAL CHECK								0.00	77.00
01010	95916	02/04/26	4661	VISION AMP	2000223000000000	63906	WEBHOST/WEB TRAFFIC	0.00	75.00
01010	95916	02/04/26	4661	VISION AMP	2000223000000000	63906	WEBHOST/WEB TRAFFIC	0.00	150.00
TOTAL CHECK								0.00	225.00
01010	95917	02/05/26	2629	EMPLOYEE BENEFITS D	2000232100000000	62710	KHUDSON JAN DISTR A	0.00	102.80
01010	95917	02/05/26	2629	EMPLOYEE BENEFITS D	2000131000200000	62711	DEC PMT	0.00	44.12
01010	95917	02/05/26	2629	EMPLOYEE BENEFITS D	2000114000200000	62710	J LYNCH JAN DISTR A	0.00	115.50
01010	95917	02/05/26	2629	EMPLOYEE BENEFITS D	2000114000200000	62710	GREENHAW JAN DSTR A	0.00	115.50
TOTAL CHECK								0.00	377.92
01010	95918	02/11/26	6389	ABSOLUTE JANITORIAL	2000261100000000	64230	CLEANING CAMPUS-DEC	0.00	11,474.07
01010	95919	02/11/26	5471	AMERICAN WELDING &	2000112000100000	66100	HELIUM CYL REFILL	0.00	426.32
01010	95921	02/11/26	6124	ARK RURAL EDUCATION	2000232100000000	68100	K HUDSON MEMBESHIP	0.00	525.00
01010	95922	02/11/26	1087	ARK SCHOOL BOARD AS	2000261000000000	62610	26 WORKER'S COMP	0.00	14,949.50
01010	95922	02/11/26	1087	ARK SCHOOL BOARD AS	2000261000000000	62620	26 WORKER'S COMP	0.00	14,949.50
TOTAL CHECK								0.00	29,899.00
01010	95925	02/11/26	6390	BAXTER COUNTY REGIO	2000272000000000	63906	T VANCUREN PHYSICAL	0.00	164.00
01010	95926	02/11/26	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	122.32
01010	95927	02/11/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	64.07
01010	95927	02/11/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	64.07
01010	95927	02/11/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	64.07
01010	95927	02/11/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	68.09
01010	95927	02/11/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51

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01010	95927	02/11/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	95927	02/11/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	95927	02/11/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	95927	02/11/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	95927	02/11/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	95927	02/11/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	95927	02/11/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	95927	02/11/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	262.69
01010	95927	02/11/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	262.69
01010	95927	02/11/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	305.83
01010	95927	02/11/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	887.29
TOTAL CHECK								0.00	2,172.88
01010	95928	02/11/26	1248	CLARK OFFICE PRODUC	2000251100000000	66100	CO SUPPLIES	0.00	59.37
01010	95928	02/11/26	1248	CLARK OFFICE PRODUC	2000250100000000	66100	CO SUPPLIES	0.00	59.37
01010	95928	02/11/26	1248	CLARK OFFICE PRODUC	2000232100000000	66100	CO SUPPLIES	0.00	59.37
TOTAL CHECK								0.00	178.11
01010	95929	02/11/26	1344	ENTERPRISE PRINTING	2000112000100000	66100	BUS RIDE FORM BOOKS	0.00	187.67
01010	95930	02/11/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/30/26	0.00	227.70
01010	95930	02/11/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 1/30/26	0.00	345.27
01010	95930	02/11/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/30/26	0.00	345.27
TOTAL CHECK								0.00	918.24
01010	95932	02/11/26	6391	HILL FARM ARCHERY	2000114000200000	68100	HS ARCHERY FEE	0.00	5.00
01010	95933	02/11/26	5591	JESSICA MITCHELL	2000272000000000	66260	REIMB FUEL-GAMES JR	0.00	60.53
01010	95934	02/11/26	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	959.14
01010	95934	02/11/26	6241	METHVIN SANITATION	2000262000000000	64210	DUMPSTER	0.00	225.00
TOTAL CHECK								0.00	1,184.14
01010	95937	02/11/26	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	367.26
01010	95938	02/11/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	19.74
01010	95938	02/11/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	48.00
TOTAL CHECK								0.00	67.74
01010	95939	02/11/26	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT JANUARY 2026	0.00	575.00
01010	95939	02/11/26	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT JANUARY 2026	0.00	1,210.00
01010	95939	02/11/26	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT JANUARY 2026	0.00	2,437.50
TOTAL CHECK								0.00	4,222.50
01010	95940	02/11/26	4663	POWELL FEED & FERTI	2000262000000000	66100	CREDIT	0.00	-133.06
01010	95940	02/11/26	4663	POWELL FEED & FERTI	2000262000000000	66100	SALT ICE MELT	0.00	240.35
TOTAL CHECK								0.00	107.29
01010	95941	02/11/26	5642	SDH DRUG TESTING	2000272000000000	63907	DRUG TESTING-ATH/AC	0.00	210.00
01010	95941	02/11/26	5642	SDH DRUG TESTING	2000213900300000	63907	DRUG TESTING-ATH/AC	0.00	690.00
01010	95941	02/11/26	5642	SDH DRUG TESTING	2000213900200000	63907	DRUG TESTING-ATH/AC	0.00	690.00

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TOTAL CHECK								0.00	1,590.00
01010	95942	02/11/26	4881	SHINING STARS PEDIA	2000216000320000	63906	OT JANUARY 2026	0.00	1,287.50
01010	95942	02/11/26	4881	SHINING STARS PEDIA	2000216000220000	63906	OT JANUARY 2026	0.00	480.00
01010	95942	02/11/26	4881	SHINING STARS PEDIA	2000216000120000	63906	OT JANUARY 2026	0.00	4,055.00
TOTAL CHECK								0.00	5,822.50
01010	95944	02/11/26	6049	ST. BERNARDS MEDICA	2000114000200000	66100	HS STUDENTS CPR CAR	0.00	45.00
01010	95944	02/11/26	6049	ST. BERNARDS MEDICA	2000114000200000	66100	HS STUDENTS CPR CAR	0.00	50.00
TOTAL CHECK								0.00	95.00
01010	95945	02/11/26	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	213.04
01010	95946	02/11/26	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	9.08
01010	95946	02/11/26	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	94.19
01010	95946	02/11/26	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	105.07
01010	95946	02/11/26	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	826.18
01010	95946	02/11/26	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	105.07
01010	95946	02/11/26	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	210.15
TOTAL CHECK								0.00	1,349.74
01010	95948	02/11/26	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	95951	02/19/26	1601	VISA/ARVEST	2000111000100000	66100	WENTWORTH K SUPPLI	0.00	58.15
01010	95951	02/19/26	1601	VISA/ARVEST	2000111000100000	66100	WENTWORTH K SUPPLIE	0.00	82.48
01010	95951	02/19/26	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT SUPPLIES	0.00	49.99
01010	95951	02/19/26	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	1,855.81
01010	95951	02/19/26	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	17.44
01010	95951	02/19/26	1601	VISA/ARVEST	2000114000200000	68100	NHS MEMBERSHIP RENE	0.00	385.00
01010	95951	02/19/26	1601	VISA/ARVEST	2000113000300000	66100	HUDSON SC/HAWKINS S	0.00	232.03
01010	95951	02/19/26	1601	VISA/ARVEST	2000113000300000	66100	MS WATER	0.00	14.41
01010	95951	02/19/26	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	9.98
01010	95951	02/19/26	1601	VISA/ARVEST	2000114000200000	66100	HS MTG/OFFICE SUPPL	0.00	133.44
01010	95951	02/19/26	1601	VISA/ARVEST	2000114000200000	66100	METTS KAHOTS RENEW	0.00	79.95
01010	95951	02/19/26	1601	VISA/ARVEST	2000114000200000	66100	ARCHER ASSIST STAND	0.00	84.83
01010	95951	02/19/26	1601	VISA/ARVEST	2000232100000000	66100	COFFEE FOR OFFICE	0.00	4.34
01010	95951	02/19/26	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONE/HOT SPOT	0.00	764.40
01010	95951	02/19/26	1601	VISA/ARVEST	2000222000200000	66100	HS LIBRARY SUPPLIES	0.00	10.59
01010	95951	02/19/26	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	53.79
01010	95951	02/19/26	1601	VISA/ARVEST	2000223000000000	66100	EQUIP GYM AUDIO SYS	0.00	159.66
01010	95951	02/19/26	1601	VISA/ARVEST	2000223000000000	66100	SUPT NEW SURFACE CO	0.00	408.88
01010	95951	02/19/26	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	822.68
01010	95951	02/19/26	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	238.68
01010	95951	02/19/26	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	9.98
01010	95951	02/19/26	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	9.98
01010	95951	02/19/26	1601	VISA/ARVEST	2000212200200000	66100	SUPPLIES/STUDENT IN	0.00	31.42
01010	95951	02/19/26	1601	VISA/ARVEST	2000114000200000	66510	METTS KAHOTS RENEW	0.00	96.04
01010	95951	02/19/26	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES/SNOW REMOV	0.00	1,046.26
01010	95951	02/19/26	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGH ADMIN DUT	0.00	21.61
01010	95951	02/19/26	1601	VISA/ARVEST	2000250100000000	66100	COFFEE FOR OFFICE	0.00	4.34
01010	95951	02/19/26	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CKS	0.00	48.00

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01010	95951	02/19/26	1601	VISA/ARVEST	2000251100000000	66100	COFFEE FOR OFFICE	0.00	4.33
01010	95951	02/19/26	1601	VISA/ARVEST	2000272000000000	66100	WINDOW/SUPPLIES	0.00	2,205.25
01010	95951	02/19/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	132.25
01010	95951	02/19/26	1601	VISA/ARVEST	2000272000000000	66260	PCMA TRAIN FUEL	0.00	60.00
TOTAL CHECK								0.00	9,135.99
01010	95955	02/20/26	5678	AMAZON CAPITAL SERV	2000223000000000	66100	ADAPTORS FOR DEVICE	0.00	206.54
01010	95957	02/20/26	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	BENEDICT REGIST ONL	0.00	75.00
01010	95957	02/20/26	1087	ARK SCHOOL BOARD AS	2000261000000000	62520	2026 UNEMPLOYMENT C	0.00	345.25
01010	95957	02/20/26	1087	ARK SCHOOL BOARD AS	2000261000000000	62510	2026 UNEMPLOYMENT C	0.00	345.26
TOTAL CHECK								0.00	765.51
01010	95958	02/20/26	6393	ARTHUR J. GALLAGHER	2000261000000000	65220	26-27 LIBALITY INSU	0.00	7,557.56
01010	95960	02/20/26	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	19,364.97
01010	95961	02/20/26	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE	0.00	2,500.00
01010	95962	02/20/26	3021	COTTER PUBLIC SCHOO	2000191000127000	68100	ELEM QUIZ BOWL TOUR	0.00	35.00
01010	95963	02/20/26	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	3,734.02
01010	95964	02/20/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/6/26	0.00	1,591.43
01010	95964	02/20/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/13/26	0.00	1,823.59
01010	95964	02/20/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/6/26	0.00	965.27
01010	95964	02/20/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/13/26	0.00	1,314.25
01010	95964	02/20/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/13/26	0.00	319.28
01010	95964	02/20/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/6/26	0.00	1,053.88
TOTAL CHECK								0.00	7,067.70
01010	95965	02/20/26	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	KEELING/DECKER TEST	0.00	953.40
01010	95965	02/20/26	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	MCCRORY TESTING	0.00	488.40
TOTAL CHECK								0.00	1,441.80
01010	95966	02/20/26	6392	INTERNATIONAL ACADE	2000113000300000	68100	NAT SCIEN/HIST BEE	0.00	1,200.00
01010	95969	02/20/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	3,034.99
01010	95970	02/20/26	2366	S & M PLUMBING LLC	2000262000000000	66100	REMOVE FROZEN RPZ V	0.00	109.00
01010	95971	02/20/26	5620	SUMNERONE	2000223000000000	63901	COPIER LEASE	0.00	270.00
01010	95972	02/20/26	5461	THE FLIPPIN DIESEL	2000272000000000	66100	INJECTOR FOR BUS &	0.00	3,213.40
01010	95972	02/20/26	5461	THE FLIPPIN DIESEL	2000272000000000	63906	INJECTOR FOR BUS &	0.00	1,600.00
TOTAL CHECK								0.00	4,813.40
01010	95973	02/20/26	5976	TRACER COMMUNICATIO	2000223000000000	66100	REPAIR INTERCOMS	0.00	46.56
01010	95973	02/20/26	5976	TRACER COMMUNICATIO	2000223000000000	63906	REPAIR INTERCOMS	0.00	365.00
TOTAL CHECK								0.00	411.56

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 ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95991	02/25/26	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	46.25
01010	95992	02/25/26	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	4,955.51
01010	95993	02/25/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/20/26	0.00	2,164.15
01010	95993	02/25/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/20/26	0.00	627.18
01010	95993	02/25/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/20/26	0.00	813.06
TOTAL CHECK								0.00	3,604.39
01010	95994	02/25/26	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEAN GREASE TRAPS	0.00	370.00
01010	95995	02/25/26	1883	MIDWEST BUS SALES I	2000272000000000	66100	SUPPLIES	0.00	1,614.85
01010	95996	02/25/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	3,557.73
01010	95997	02/25/26	5325	GREGG YARBROUGH	2000241000300000	65810	ADMIN DUTY-SPORTS	0.00	12.86
TOTAL CASH ACCOUNT								0.00	178,917.08
TOTAL FUND								0.00	178,917.08

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ACCOUNTING PERIOD: 8/26

FUND - 2010 - 79GRANT GAME & FISH WILD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95951	02/19/26	1601	VISA/ARVEST	2010114000200000	66100	BOWRACK/BOWS/ARROWS	0.00	954.83
01010	95951	02/19/26	1601	VISA/ARVEST	2010114000200000	66100	ARCHER ASSIST STAND	0.00	115.12
TOTAL CHECK								0.00	1,069.95
TOTAL CASH ACCOUNT								0.00	1,069.95
TOTAL FUND								0.00	1,069.95

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 ACCOUNTING PERIOD: 8/26

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95951	02/19/26	1601	VISA/ARVEST	2223221300100000	65810	MEURER PCMA TRAININ	0.00	162.86
01010	95951	02/19/26	1601	VISA/ARVEST	2223221300100000	65810	MEURER PCMA TRAININ	0.00	120.16
01010	95951	02/19/26	1601	VISA/ARVEST	2223221300300000	65810	RODRIGUEZ PCMA TRAI	0.00	162.86
01010	95951	02/19/26	1601	VISA/ARVEST	2223221300300000	65810	RODRIGUEZ PCMA TRAI	0.00	120.15
01010	95951	02/19/26	1601	VISA/ARVEST	2223221300300000	65810	CHEEK REG SCH BEH/M	0.00	141.89
01010	95951	02/19/26	1601	VISA/ARVEST	2223221100000000	65810	K HUDSON AAA- AAEA	0.00	422.57
TOTAL CHECK								0.00	1,130.49
TOTAL CASH ACCOUNT								0.00	1,130.49
TOTAL FUND								0.00	1,130.49

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ACCOUNTING PERIOD: 8/26

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95935	02/11/26	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	2 ALE 11/2/25-1/30/	0.00	6,750.00
TOTAL CASH ACCOUNT								0.00	6,750.00
TOTAL FUND								0.00	6,750.00

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ACCOUNTING PERIOD: 8/26

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95901	02/04/26	1965	CDW GOVERNMENT INC	2281223000000100	67341	SURFACE COMPUT HUDS	0.00	2,502.91
01010	95903	02/04/26	5153	CITY OF FLIPPIN	2281266100003100	63906	SRO SALARY 25-26	0.00	5,513.38
01010	95923	02/11/26	2360	ARK STATE UNIVERSIT	2281114000204000	63906	25-26 CAREER COACH	0.00	1,244.16
01010	95951	02/19/26	1601	VISA/ARVEST	2281223000000100	66100	CELL PHONE/HOT SPOT	0.00	601.92
TOTAL CASH ACCOUNT								0.00	9,862.37
TOTAL FUND								0.00	9,862.37

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ACCOUNTING PERIOD: 8/26

FUND - 2341 - MODERNIZATION/CTE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95951	02/19/26	1601	VISA/ARVEST	2341131000200000	67310	AIR COMPRES/TOOLS/S	0.00	2,302.90
01010	95951	02/19/26	1601	VISA/ARVEST	2341131000200000	66100	AIR COMPRES/TOOLS/S	0.00	6,785.33
TOTAL CHECK								0.00	9,088.23
TOTAL CASH ACCOUNT								0.00	9,088.23
TOTAL FUND								0.00	9,088.23

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 ACCOUNTING PERIOD: 8/26

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95912	02/04/26	5620	SUMNERONE	2365110500111000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95912	02/04/26	5620	SUMNERONE	2365110500111000	66112	COPIER FEE/LEASE	0.00	10.38
TOTAL CHECK								0.00	58.92
01010	95930	02/11/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 1/30/26	0.00	115.09
01010	95951	02/19/26	1601	VISA/ARVEST	2365110500111000	66100	PS SERVING/ART/CLAS	0.00	367.99
01010	95951	02/19/26	1601	VISA/ARVEST	2365110500111000	66100	SERVING/CLEAN & SNA	0.00	370.89
01010	95951	02/19/26	1601	VISA/ARVEST	2365110500111000	66100	CLEANING/SERVING/CL	0.00	547.68
01010	95951	02/19/26	1601	VISA/ARVEST	2365110500111000	66100	SERVING PLATES-PS	0.00	12.38
TOTAL CHECK								0.00	1,298.94
01010	95964	02/20/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/6/26	0.00	493.77
01010	95964	02/20/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/13/26	0.00	556.89
TOTAL CHECK								0.00	1,050.66
01010	95993	02/25/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/20/26	0.00	839.04
TOTAL CASH ACCOUNT								0.00	3,362.65
TOTAL FUND								0.00	3,362.65

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ACCOUNTING PERIOD: 8/26

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95951	02/19/26	1601	VISA/ARVEST	6501335500100000	66100	FOOD/CLOTH/FUEL CAR	0.00	285.80
01010	95951	02/19/26	1601	VISA/ARVEST	6501335500200000	66100	FOOD/CLOTH/FUEL CAR	0.00	352.21
TOTAL CHECK								0.00	638.01
TOTAL CASH ACCOUNT								0.00	638.01
TOTAL FUND								0.00	638.01

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ACCOUNTING PERIOD: 8/26

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95936	02/11/26	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: 8/26

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95908	02/04/26	6388	JASON CURRY	6756221300000000	63310	PD 9 COACHING SESSI	0.00	2,500.00
01010	95920	02/11/26	4091	ARK PUBLIC SCHOOL R	6756221300000000	63906	HUDSON CFAM LICENS	0.00	3,300.00
01010	95924	02/11/26	6244	BAILEY EDUCATION GR	6756221300000000	63310	PD DIST/MATH PD	0.00	3,000.00
01010	95951	02/19/26	1601	VISA/ARVEST	6756221300000000	63310	SPRINGFIELD AACIA C	0.00	150.00
01010	95951	02/19/26	1601	VISA/ARVEST	6756221300000000	63310	DAFFRON REG SC BEH/	0.00	300.00
01010	95951	02/19/26	1601	VISA/ARVEST	6756221300200000	63310	REG-ED DEVELP/SCH B	0.00	595.00
01010	95951	02/19/26	1601	VISA/ARVEST	6756221300100000	63310	PAUL REG-SCH BEH/ME	0.00	300.00
01010	95951	02/19/26	1601	VISA/ARVEST	6756221300300000	63310	CHEEK TRV SCH BEH/M	0.00	300.00
TOTAL CHECK								0.00	1,645.00
01010	95954	02/20/26	1049	AGATE	6756221300300000	63310	HAWKINS REGIST AGAT	0.00	400.00
01010	95956	02/20/26	1077	ARK ASSN EDUCATIONA	6756221300000000	63310	ROBSON REG WOMEN LE	0.00	395.00
01010	95959	02/20/26	6244	BAILEY EDUCATION GR	6756221300000000	63310	MATH ONGOING PD-RIG	0.00	1,500.00
01010	95968	02/20/26	1415	OUR COOPERATIVE	6756221300100000	63310	BAUSS REGIST	0.00	23.00
TOTAL CASH ACCOUNT								0.00	12,763.00
TOTAL FUND								0.00	12,763.00

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SELECTION CRITERIA: transact.yr='26' and transact.period='8' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 8/26

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95967	02/20/26	6330	LEARNING 2020, INC.	6784221200216700	66510	SFWR SCIEN 5-12 2ND	0.00	1,070.10
01010	95967	02/20/26	6330	LEARNING 2020, INC.	6784221200316700	66510	SFWR SCIEN 5-12 2ND	0.00	1,070.09
TOTAL CHECK								0.00	2,140.19
TOTAL CASH ACCOUNT								0.00	2,140.19
TOTAL FUND								0.00	2,140.19

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SELECTION CRITERIA: transact.yr='26' and transact.period='8' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 8/26

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95967	02/20/26	6330	LEARNING 2020, INC.	6786221200216700	66510	SFWR SCIEN 5-12 2ND	0.00	141.06
TOTAL CASH ACCOUNT								0.00	141.06
TOTAL FUND								0.00	141.06

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ACCOUNTING PERIOD: 8/26

FUND - 6832 - HIGH IMPACT TUTORING GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95959	02/20/26	6244	BAILEY EDUCATION GR	6832151000100000	63210	TUTORS K-4	0.00	9,000.00
01010	95959	02/20/26	6244	BAILEY EDUCATION GR	6832151000100000	63210	TUTORS K-4	0.00	9,000.00
TOTAL CHECK								0.00	18,000.00
TOTAL CASH ACCOUNT								0.00	18,000.00
TOTAL FUND								0.00	18,000.00

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SELECTION CRITERIA: transact.yr='26' and transact.period='8' and transact.gl_key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 8/26

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95912	02/04/26	5620	SUMNERONE	8000311000000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95912	02/04/26	5620	SUMNERONE	8000311000000000	66112	COPIER FEE/LEASE	0.00	10.40
TOTAL CHECK								0.00	58.94
01010	95931	02/11/26	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	6,682.66
01010	95934	02/11/26	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	959.14
01010	95943	02/11/26	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	1,959.65
01010	95943	02/11/26	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	275.74
TOTAL CHECK								0.00	2,235.39
01010	95947	02/11/26	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	661.54
01010	95947	02/11/26	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	6,742.69
TOTAL CHECK								0.00	7,404.23
01010	95951	02/19/26	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	3.39
01010	95951	02/19/26	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	104.33
TOTAL CHECK								0.00	107.72
TOTAL CASH ACCOUNT								0.00	17,448.08
TOTAL FUND								0.00	17,448.08
TOTAL REPORT								0.00	261,345.09