

SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn like '[123468]%'  
 ACCOUNTING PERIOD: 9/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95998	03/04/26	6389	ABSOLUTE JANITORIAL	2000261100000000	64230	CLEANING CAMPUS	0.00	11,500.26
01010	95999	03/04/26	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	RIPLEY REGIST	0.00	90.00
01010	95999	03/04/26	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	WHITE REGIST	0.00	90.00
TOTAL CHECK									180.00
01010	96001	03/04/26	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	8,105.67
01010	96002	03/04/26	4738	FAMILY PSYCHOLOGICA	2000214200220000	63906	GUAJARDO/PEDERSON T	0.00	1,003.40
01010	96002	03/04/26	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	FOSTER TESTING	0.00	488.40
TOTAL CHECK									1,491.80
01010	96003	03/04/26	6356	IK ELECTRIC NETWORK	2000223000000000	65310	VOIP PHONE SYSTEM	0.00	778.78
01010	96004	03/04/26	6048	J & J CONCRETE GUYS	2000261000000000	66100	POLE @ BALLFIELD/HU	0.00	600.00
01010	96005	03/04/26	1883	MIDWEST BUS SALES I	2000272000000000	66100	SUPPLIES	0.00	941.68
01010	96006	03/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	2.25
01010	96006	03/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	8.81
01010	96006	03/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	12.77
01010	96006	03/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	14.86
01010	96006	03/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	15.20
01010	96006	03/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	18.21
01010	96006	03/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	42.42
01010	96006	03/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	45.63
01010	96006	03/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	54.00
01010	96006	03/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	89.05
01010	96006	03/04/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	137.47
TOTAL CHECK									440.67
01010	96007	03/04/26	2310	NCS PEARSON INC.	2000122000120001	66100	ELLIOTT TESTING SUP	0.00	168.50
01010	96008	03/04/26	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	368.69
01010	96009	03/04/26	5500	OZARK FARM & LAWN	2000272000000000	66100	MOWER PARTS	0.00	444.15
01010	96010	03/04/26	1423	PANGLE ENTERPRISES	2000272000000000	66100	DEF FLUID	0.00	414.06
01010	96011	03/04/26	4663	POWELL FEED & FERTI	2000262000000000	66100	BOLTS	0.00	1.67
01010	96011	03/04/26	4663	POWELL FEED & FERTI	2000262000000000	66100	MULCH	0.00	49.96
TOTAL CHECK									51.63
01010	96012	03/04/26	3875	SANDERS SUPPLY	2000262000000000	66100	HEATER BLOWER MOTOR	0.00	488.06
01010	96013	03/04/26	5620	SUMNERONE	2000232100000000	66112	COPIER FEE/LEASE	0.00	17.13
01010	96013	03/04/26	5620	SUMNERONE	2000232100000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	96013	03/04/26	5620	SUMNERONE	2000221200000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	96013	03/04/26	5620	SUMNERONE	2000221200000000	66112	COPIER FEE/LEASE	0.00	13.55
01010	96013	03/04/26	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	133.87
01010	96013	03/04/26	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	119.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96013	03/04/26	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	194.01
01010	96013	03/04/26	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	276.77
01010	96013	03/04/26	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	145.47
01010	96013	03/04/26	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	291.49
TOTAL CHECK								0.00	1,288.85
01010	96014	03/04/26	5461	THE FLIPPIN DIESEL	2000272000000000	63906	REBUILD EXHAUST/RUN	0.00	1,100.00
01010	96014	03/04/26	5461	THE FLIPPIN DIESEL	2000272000000000	66100	REBUILD EXHAUST/RUN	0.00	786.33
TOTAL CHECK								0.00	1,886.33
01010	96015	03/04/26	6302	UNLINE SHIPPING SUP	2000262000000000	66100	REFLECTIVE CONES FO	0.00	225.74
01010	96016	03/04/26	4661	VISION AMP	2000223000000000	63906	WEBHOST/WEB TRAFFIC	0.00	175.00
01010	96017	03/04/26	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	176.47
01010	96018	03/10/26	1077	ARK ASSN EDUCATIONA	2000250100000000	63320	MOTT REGIST-CASBO C	0.00	60.00
01010	96019	03/10/26	1833	ASBOA	2000191600200000	68100	HS BAND ASSESSMENT	0.00	350.00
01010	96021	03/10/26	1965	CDW GOVERNMENT INC	2000223000000000	66100	MS/HS SELF CONT BAT	0.00	367.83
01010	96022	03/10/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	64.07
01010	96022	03/10/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	64.07
01010	96022	03/10/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	64.07
01010	96022	03/10/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	64.07
01010	96022	03/10/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	96022	03/10/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	96022	03/10/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	96022	03/10/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	96022	03/10/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96022	03/10/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96022	03/10/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96022	03/10/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96022	03/10/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96022	03/10/26	2477	CINTAS	2000262000000000	66100	CREDIT	0.00	-2.01
01010	96022	03/10/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	298.46
01010	96022	03/10/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	302.15
01010	96022	03/10/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	305.83
01010	96022	03/10/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	879.92
TOTAL CHECK								0.00	2,234.71
01010	96023	03/10/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/27/26	0.00	1,274.65
01010	96023	03/10/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/27/26	0.00	1,763.49
01010	96023	03/10/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/27/26	0.00	2,675.23
TOTAL CHECK								0.00	5,713.37
01010	96024	03/10/26	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	4.38
01010	96024	03/10/26	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	28.52
TOTAL CHECK								0.00	32.90
01010	96025	03/10/26	6209	FLUID DYNAMICS STUD	2000262000000000	66100	FIX FREEZER #1 CAFE	0.00	190.86

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01010	96025	03/10/26	6209	FLUID DYNAMICS STUD	2000262000000000	63906	FIX FREEZER #1 CAFE	0.00	580.00
TOTAL CHECK								0.00	770.86
01010	96027	03/10/26	6241	METHVIN SANITATION	2000262000000000	64210	DUMPSTER	0.00	435.00
01010	96027	03/10/26	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	959.14
TOTAL CHECK								0.00	1,394.14
01010	96030	03/10/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-41.11
01010	96030	03/10/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	45.45
01010	96030	03/10/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	53.77
01010	96030	03/10/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	181.30
01010	96030	03/10/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	221.74
01010	96030	03/10/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	655.47
01010	96030	03/10/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	854.61
TOTAL CHECK								0.00	1,971.23
01010	96031	03/10/26	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT FEBRUARY 2026	0.00	520.00
01010	96031	03/10/26	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT FEBRUARY 2026	0.00	2,330.00
01010	96031	03/10/26	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT FEBRUARY 2026	0.00	1,355.00
TOTAL CHECK								0.00	4,205.00
01010	96032	03/10/26	4881	SHINING STARS PEDIA	2000216000320000	63906	OT FEBRUARY 2026	0.00	1,435.00
01010	96032	03/10/26	4881	SHINING STARS PEDIA	2000216000120000	63906	OT FEBRUARY 2026	0.00	4,217.50
01010	96032	03/10/26	4881	SHINING STARS PEDIA	2000216000220000	63906	OT FEBRUARY 2026	0.00	550.00
TOTAL CHECK								0.00	6,202.50
01010	96034	03/10/26	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	12.87
01010	96034	03/10/26	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	152.44
01010	96034	03/10/26	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	105.07
01010	96034	03/10/26	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	105.07
01010	96034	03/10/26	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	838.30
01010	96034	03/10/26	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	210.15
TOTAL CHECK								0.00	1,423.90
01010	96036	03/10/26	6125	TRI STAR ENERGY	2000272000000000	66260	GAS/DIESEL FUEL	0.00	7,910.75
01010	96037	03/10/26	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	96061	03/18/26	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	96062	03/18/26	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	43.63
01010	96064	03/18/26	4181	AT&T MOBILITY	2000223000000000	65310	CELL PHONES/HOT SPO	0.00	763.94
01010	96065	03/18/26	1117	BAXTER BULLETIN	2000259100000000	66430	SUPT SUBSCRIPTION	0.00	178.20
01010	96066	03/18/26	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	9,880.24
01010	96067	03/18/26	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE 2/15-3/15	0.00	2,500.00
01010	96070	03/18/26	1344	ENTERPRISE PRINTING	2000113000300000	66100	MS ENVELOPES/ADMISS	0.00	326.40

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01010	96071	03/18/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 3/6/26	0.00	1,022.20
01010	96071	03/18/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 3/6/26	0.00	553.17
01010	96071	03/18/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/6/26	0.00	1,193.95
TOTAL CHECK									2,769.32
01010	96072	03/18/26	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	HAMEL TESTING	0.00	488.40
01010	96072	03/18/26	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	HENDERSON TESTING	0.00	511.80
01010	96072	03/18/26	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	PENCE/LOOMIS TESTIN	0.00	1,003.40
TOTAL CHECK									2,003.60
01010	96073	03/18/26	4803	JOSH LYNCH	2000272000000000	66260	REIMB FUEL-TRACK PO	0.00	71.18
01010	96074	03/18/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	3,401.51
01010	96075	03/18/26	5704	AMY ROBINS	2000272000000000	66260	REIMB FUEL-MINI BUS	0.00	10.50
01010	96076	03/18/26	5620	SUMNERONE	2000223000000000	63901	COPIER LEASE	0.00	270.00
01010	96081	03/19/26	1601	VISA/ARVEST	2000112000100000	66100	RESTOCK/REPLACE SUP	0.00	271.83
01010	96081	03/19/26	1601	VISA/ARVEST	2000112000100000	66100	DEPRIEST STORAGE SU	0.00	194.00
01010	96081	03/19/26	1601	VISA/ARVEST	2000112000100000	66100	PTC/STAFF PD SNACKS	0.00	80.92
01010	96081	03/19/26	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD MATH SUPPL	0.00	12.85
01010	96081	03/19/26	1601	VISA/ARVEST	2000112000100000	66100	WAGONER SUPPLIES/OF	0.00	236.80
01010	96081	03/19/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL-BOWLING @ LOWE	0.00	25.05
01010	96081	03/19/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL SCHOOL TRUCK	0.00	115.08
01010	96081	03/19/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL CHEER TO GAMES	0.00	77.90
01010	96081	03/19/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL-ALL STATE CHOI	0.00	30.52
01010	96081	03/19/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL-ALL REGION BAN	0.00	34.26
01010	96081	03/19/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL-ALL STATE BAND	0.00	44.98
01010	96081	03/19/26	1601	VISA/ARVEST	2000272000000000	66260	HAWKINS FUEL CONF	0.00	86.71
01010	96081	03/19/26	1601	VISA/ARVEST	2000272000000000	66260	AFTER SCHOOL PROG T	0.00	82.01
01010	96081	03/19/26	1601	VISA/ARVEST	2000262000000000	66100	SEALANT	0.00	120.64
01010	96081	03/19/26	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES/SUPPLY SNO	0.00	563.64
01010	96081	03/19/26	1601	VISA/ARVEST	2000261000000000	66100	PTC MEAL FOR STAFF	0.00	516.03
01010	96081	03/19/26	1601	VISA/ARVEST	2000261000000000	66100	WATER FOR DISTRICT	0.00	21.62
01010	96081	03/19/26	1601	VISA/ARVEST	2000261000000000	66100	WATER FOR DISTRICT	0.00	36.03
01010	96081	03/19/26	1601	VISA/ARVEST	2000251100000000	66100	OFFICE SUPPLIES	0.00	4.03
01010	96081	03/19/26	1601	VISA/ARVEST	2000222000100000	66420	ELEM LIBRARY BOOK	0.00	39.50
01010	96081	03/19/26	1601	VISA/ARVEST	2000272000000000	65820	MEAL FOR BUS DRIVER	0.00	39.26
01010	96081	03/19/26	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES/HOT SPO	0.00	763.92
01010	96081	03/19/26	1601	VISA/ARVEST	2000223000000000	63906	DOMAIN RENEWAL WEBS	0.00	20.19
01010	96081	03/19/26	1601	VISA/ARVEST	2000222000100000	66100	FREE LIBR CHART SIG	0.00	54.94
01010	96081	03/19/26	1601	VISA/ARVEST	2000222000200000	66100	HS LIBRARY SUPPLIES	0.00	173.10
01010	96081	03/19/26	1601	VISA/ARVEST	2000222000200000	66100	HS LIBRARY SUPPLIES	0.00	128.24
01010	96081	03/19/26	1601	VISA/ARVEST	2000222000200000	66100	HS LIBRARY SUPPLIES	0.00	144.41
01010	96081	03/19/26	1601	VISA/ARVEST	2000222000200000	66420	DIGITAL BOOK-HS LIB	0.00	3.56
01010	96081	03/19/26	1601	VISA/ARVEST	2000232100000000	65810	ADMIN DUTY REGIONAL	0.00	11.58
01010	96081	03/19/26	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CK	0.00	48.00
01010	96081	03/19/26	1601	VISA/ARVEST	2000250100000000	66100	OFFICE SUPPLIES	0.00	4.04
01010	96081	03/19/26	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE RETURN ITEM	0.00	16.88

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01010	96081	03/19/26	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	263.56
01010	96081	03/19/26	1601	VISA/ARVEST	2000223000000000	66100	BADGE SCAN STICKER	0.00	77.49
01010	96081	03/19/26	1601	VISA/ARVEST	2000223000000000	66100	SUP CAMERA BALL FIE	0.00	67.97
01010	96081	03/19/26	1601	VISA/ARVEST	2000241000200000	65810	ADM DTY-ALP TRN/DIS	0.00	64.12
01010	96081	03/19/26	1601	VISA/ARVEST	2000241000100000	66100	LUTTRELL KINDLE	0.00	950.37
01010	96081	03/19/26	1601	VISA/ARVEST	2000232100000000	66100	OFFICE SUPPLIES	0.00	4.04
01010	96081	03/19/26	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	189.68
01010	96081	03/19/26	1601	VISA/ARVEST	2000113000300000	66100	SCIENCE LAB SUPPLIE	0.00	515.34
01010	96081	03/19/26	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	349.69
01010	96081	03/19/26	1601	VISA/ARVEST	2000113000300000	66100	BANDY SCIENCE LAB S	0.00	62.11
01010	96081	03/19/26	1601	VISA/ARVEST	2000113000300000	66100	WITTY SCIENCE LAB S	0.00	29.93
01010	96081	03/19/26	1601	VISA/ARVEST	2000113000300000	65810	REG SCIEN/HIST BEE	0.00	810.66
01010	96081	03/19/26	1601	VISA/ARVEST	2000113000300000	65810	SCIEN/HIST BEE TRAV	0.00	237.44
01010	96081	03/19/26	1601	VISA/ARVEST	2000131000200000	66100	CREDIT	0.00	-9.69
01010	96081	03/19/26	1601	VISA/ARVEST	2000131000200000	66100	PIPE FOR AGRI	0.00	100.02
01010	96081	03/19/26	1601	VISA/ARVEST	2000131000200000	66100	SUPPLIES PROJECTS F	0.00	269.61
01010	96081	03/19/26	1601	VISA/ARVEST	2000122000120004	66100	LONGINO CASSETTE PL	0.00	59.22
01010	96081	03/19/26	1601	VISA/ARVEST	2000114000200000	66100	FACULTY MTG SUPPLIE	0.00	58.83
01010	96081	03/19/26	1601	VISA/ARVEST	2000114000200000	66100	GRADUATION/OFFICE/R	0.00	1,026.93
01010	96081	03/19/26	1601	VISA/ARVEST	2000114000200000	66100	METTS TWINE FOR CLA	0.00	6.30
01010	96081	03/19/26	1601	VISA/ARVEST	2000114000200000	66100	DRINKS/FACULTY MTG	0.00	46.57
01010	96081	03/19/26	1601	VISA/ARVEST	2000191600200000	66100	BAND SUPPLIES	0.00	150.37
01010	96081	03/19/26	1601	VISA/ARVEST	2000191600200000	65810	ALL REGIONAL BAND M	0.00	21.14
01010	96081	03/19/26	1601	VISA/ARVEST	2000191600200000	65810	ALL STATE BAND MEAL	0.00	3.31
01010	96081	03/19/26	1601	VISA/ARVEST	2000191600200000	68100	ALL REGIONAL FEES	0.00	175.30
01010	96081	03/19/26	1601	VISA/ARVEST	2000191600200000	68100	ALL REGIONAL BAND F	0.00	4.43
01010	96081	03/19/26	1601	VISA/ARVEST	2000191500100000	66100	4TH GRADE MUSICAL S	0.00	577.73
01010	96081	03/19/26	1601	VISA/ARVEST	2000191500100000	66100	4TH GRADE ALADDIN K	0.00	665.00
01010	96081	03/19/26	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	26.45
01010	96081	03/19/26	1601	VISA/ARVEST	2000212200200000	66100	STUDENT RECOGNITION	0.00	63.52
01010	96081	03/19/26	1601	VISA/ARVEST	2000191700200000	66100	CHOIR MUSIC/TRACKS	0.00	718.60
01010	96081	03/19/26	1601	VISA/ARVEST	2000191700200000	65810	ALL STATE CHOIR MEA	0.00	22.16
01010	96081	03/19/26	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	26.45
01010	96081	03/19/26	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	26.45
01010	96081	03/19/26	1601	VISA/ARVEST	2000212200300000	66100	CHEEK COUNS/BIRTHDA	0.00	122.96
01010	96081	03/19/26	1601	VISA/ARVEST	2000191700200000	68100	ALL STATE CHOIR FEE	0.00	11.71
TOTAL CHECK								0.00	11,798.29
01010	96082	03/30/26	6389	ABSOLUTE JANITORIAL	2000261100000000	64230	CLEANING CAMPUS-NOV	0.00	5,750.13
01010	96083	03/30/26	1018	ACTIVITY FUND	2000223000000000	65320	REIMB POSTAGE	0.00	400.00
01010	96085	03/30/26	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	9,170.51
01010	96086	03/30/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 3/20/26	0.00	1,544.43
01010	96086	03/30/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 3/13/26	0.00	1,214.01
01010	96086	03/30/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/13/26	0.00	2,080.75
01010	96086	03/30/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/20/26	0.00	1,140.25
01010	96086	03/30/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 3/13/26	0.00	826.67
01010	96086	03/30/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 3/20/26	0.00	1,265.99
TOTAL CHECK								0.00	8,072.10

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SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 9/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	120,596.78
TOTAL FUND								0.00	120,596.78

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SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 9/26

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95843	v 01/15/26	2774	SUSIE JONES	2001	19900	REIMB LOST CK #9461	0.00	-65.00
TOTAL CASH ACCOUNT								0.00	-65.00
TOTAL FUND								0.00	-65.00

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SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 9/26

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96029	03/10/26	5912	OL SOUTH BURGERS &	2223221100000000	66100	MEAL PD- SCIENCE MT	0.00	131.70
TOTAL CASH ACCOUNT								0.00	131.70
TOTAL FUND								0.00	131.70

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SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn like '[123468]%'  
 ACCOUNTING PERIOD: 9/26

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96000	03/04/26	2360	ARK STATE UNIVERSIT	2281114000204000	63906	25-26 CAREER COACH	0.00	1,244.16
01010	96064	03/18/26	4181	AT&T MOBILITY	2281223000000100	66100	CELL PHONES/HOT SPO	0.00	604.69
01010	96068	03/18/26	5153	CITY OF FLIPPIN	2281266100003100	63906	SRO SALARY 25-26	0.00	5,513.38
01010	96081	03/19/26	1601	VISA/ARVEST	2281223000000100	66100	CELL PHONES/HOT SPO	0.00	601.83
01010	96081	03/19/26	1601	VISA/ARVEST	2281217000300100	66100	PARENT ENG CUPS W/L	0.00	32.91
01010	96081	03/19/26	1601	VISA/ARVEST	2281114000200100	66100	HS CALCULATORS	0.00	1,240.16
01010	96081	03/19/26	1601	VISA/ARVEST	2281217000200100	66100	SUMMER READ BOOKS	0.00	638.94
01010	96081	03/19/26	1601	VISA/ARVEST	2281217000200100	66100	SUMMER READ BOOKS	0.00	814.45
01010	96081	03/19/26	1601	VISA/ARVEST	2281217000200100	66100	SUMMER READ BOOKS	0.00	628.26
01010	96081	03/19/26	1601	VISA/ARVEST	2281217000100100	66100	3D PRINTER/TAGS	0.00	156.02
01010	96081	03/19/26	1601	VISA/ARVEST	2281217000100100	66100	PARENT ENGAGE REFRE	0.00	71.08
01010	96081	03/19/26	1601	VISA/ARVEST	2281112000100100	66100	VENTRIS LEARNING MA	0.00	376.25
TOTAL CHECK								0.00	4,559.90
01010	96084	03/30/26	5153	CITY OF FLIPPIN	2281266100003100	63906	SRO SALARY 25-26	0.00	5,513.38
TOTAL CASH ACCOUNT								0.00	17,435.51
TOTAL FUND								0.00	17,435.51

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 ACCOUNTING PERIOD: 9/26

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96013	03/04/26	5620	SUMNERONE	2365110500111000	63901	COPIER FEE/LEASE	0.00	48.54
01010	96013	03/04/26	5620	SUMNERONE	2365110500111000	66112	COPIER FEE/LEASE	0.00	15.52
TOTAL CHECK									64.06
01010	96023	03/10/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/27/26	0.00	289.58
01010	96071	03/18/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 3/6/26	0.00	352.69
01010	96081	03/19/26	1601	VISA/ARVEST	2365110500111000	66100	PARENT INV SUPPLIES	0.00	40.53
01010	96081	03/19/26	1601	VISA/ARVEST	2365110500111000	66100	SERVING SUPPLIES	0.00	147.93
01010	96081	03/19/26	1601	VISA/ARVEST	2365110500111000	66100	SNACKS/CLEAN/SERVE/	0.00	407.39
01010	96081	03/19/26	1601	VISA/ARVEST	2365110500111000	66100	OFFICE/CLEAN/CR SUP	0.00	242.05
01010	96081	03/19/26	1601	VISA/ARVEST	2365110500111000	66100	COT SHEETS	0.00	31.27
01010	96081	03/19/26	1601	VISA/ARVEST	2365110500111000	66100	SNACKS/CLEAN/OFFICE	0.00	410.55
01010	96081	03/19/26	1601	VISA/ARVEST	2365110500111000	66100	SERVING SUPPLIES	0.00	33.90
TOTAL CHECK									1,313.62
01010	96086	03/30/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 3/20/26	0.00	289.58
01010	96086	03/30/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 3/13/26	0.00	493.77
TOTAL CHECK									783.35
TOTAL CASH ACCOUNT								0.00	2,803.30
TOTAL FUND								0.00	2,803.30

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SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 9/26

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96081	03/19/26	1601	VISA/ARVEST	6501335500200000	68100	COLLEGE APP FEE ST	0.00	100.00
01010	96081	03/19/26	1601	VISA/ARVEST	6501335500200000	66100	TRANSP CARD STDNT M	0.00	350.00
01010	96081	03/19/26	1601	VISA/ARVEST	6501232400000000	66100	ROBSON CALCULATOR/P	0.00	88.66
01010	96081	03/19/26	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON CART RECORD	0.00	93.18
TOTAL CHECK								0.00	631.84
TOTAL CASH ACCOUNT								0.00	631.84
TOTAL FUND								0.00	631.84

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SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 9/26

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96028	03/10/26	1382	MOUNTAIN VALLEY INC	6564110500111000	66100	PS WATER	0.00	64.97
TOTAL CASH ACCOUNT								0.00	64.97
TOTAL FUND								0.00	64.97

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SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn like '[123468]%'  
 ACCOUNTING PERIOD: 9/26

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95999	03/04/26	1077	ARK ASSN EDUCATIONA	6756221300100000	63310	LUTTRELL-WOMEN /LEA	0.00	395.00
01010	96020	03/10/26	6244	BAILEY EDUCATION GR	6756221300200000	63310	PD MATH	0.00	1,500.00
01010	96020	03/10/26	6244	BAILEY EDUCATION GR	6756221300000000	63310	PD LEADERSHIP	0.00	1,500.00
01010	96020	03/10/26	6244	BAILEY EDUCATION GR	6756221300000000	63310	PD LEADERSHIP	0.00	1,500.00
TOTAL CHECK								0.00	4,500.00
01010	96081	03/19/26	1601	VISA/ARVEST	6756221300000000	63310	SPRINGFIEL-WOMEN LE	0.00	395.00
01010	96081	03/19/26	1601	VISA/ARVEST	6756221300300000	65810	HAWKINS AGATE CONF	0.00	218.61
TOTAL CHECK								0.00	613.61
TOTAL CASH ACCOUNT								0.00	5,508.61
TOTAL FUND								0.00	5,508.61

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SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 9/26

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96063	03/18/26	3344	ARCH FORD COOP	6786221200316700	66510	VIRTU A. THARP SPRI	0.00	1,465.00
01010	96063	03/18/26	3344	ARCH FORD COOP	6786221200216700	66510	HS 8 VIRTUAL SPRING	0.00	2,850.00
TOTAL CHECK								0.00	4,315.00
01010	96069	03/18/26	5531	EDMENTUM	6786221200216700	66510	7 APEX ENROLL SUBSC	0.00	1,111.39
TOTAL CASH ACCOUNT								0.00	5,426.39
TOTAL FUND								0.00	5,426.39

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SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 9/26

FUND - 6832 - HIGH IMPACT TUTORING GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96020	03/10/26	6244	BAILEY EDUCATION GR	6832151000100000	63210	TUTOR K-4 STU GROW	0.00	12,000.00
TOTAL CASH ACCOUNT								0.00	12,000.00
TOTAL FUND								0.00	12,000.00

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SELECTION CRITERIA: transact.yr='26' and transact.period='9' and transact.gl\_key\_orgn like '[123468]%'  
 ACCOUNTING PERIOD: 9/26

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96013	03/04/26	5620	SUMNERONE	8000311000000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	96013	03/04/26	5620	SUMNERONE	8000311000000000	66112	COPIER FEE/LEASE	0.00	9.95
TOTAL CHECK								0.00	58.49
01010	96026	03/10/26	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	7,984.44
01010	96027	03/10/26	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	959.14
01010	96033	03/10/26	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	185.27
01010	96033	03/10/26	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	4,639.35
TOTAL CHECK								0.00	4,824.62
01010	96035	03/10/26	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	654.96
01010	96035	03/10/26	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	10,508.32
TOTAL CHECK								0.00	11,163.28
01010	96081	03/19/26	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	22.44
01010	96081	03/19/26	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	0.76
TOTAL CHECK								0.00	23.20
TOTAL CASH ACCOUNT								0.00	25,013.17
TOTAL FUND								0.00	25,013.17
TOTAL REPORT								0.00	189,547.27