SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96683	08/05/26	6389	ABSOLUTE JANITORIAL	2000261100000000	64230	CONTRACTED JANITORI	0.00	12,719.86
01010	96684	08/05/26	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	96684	08/05/26	4141	ADVANCED DETECTION	2000262000000000	63906	SERVICE CALL-SMOKE	0.00	252.99
TOTAL CHECK								0.00	280.25
01010	96685	08/05/26	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,223.52
01010	96687	08/05/26	6287	FP MAILING SOLUTION	2000223000000000	64430	POSTAGE METER LEASE	0.00	173.61
01010	96689	08/05/26	6356	IK ELECTRIC NETWORK	2000223000000000	65310	VOIP PHONE SYSTEM	0.00	888.22
01010	96691	08/05/26	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEANING GREASE TRA	0.00	370.00
01010	96692	08/05/26	1609	WILLIAM V MACGILL &	2000213400300000	66100	NURSE SUPPLIES	0.00	427.79
01010	96692	08/05/26	1609	WILLIAM V MACGILL &	2000213400100000	66100	NURSE SUPPLIES	0.00	427.79
01010	96692	08/05/26	1609	WILLIAM V MACGILL &	2000213400200000	66100	NURSE SUPPLIES	0.00	427.80
TOTAL CHECK								0.00	1,283.38
01010	96693	08/05/26	5186	MARMIC FIRE & SAFET	2000262000000000	63906	REPAIR SPRINKLER RO	0.00	1,787.85
01010	96694	08/05/26	1225	MILLER HARDWARE	2000272000000000	66100	TRANS SUPPLIES	0.00	35.08
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	1.62
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	12.06
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	17.00
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	23.04
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	27.22
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	54.64
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	80.91
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	133.30
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	162.42
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	167.00
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	200.81
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	380.36
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	383.39
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	440.56
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	575.84
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	668.87
01010	96694	08/05/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	761.15
TOTAL CHECK								0.00	4,125.27
01010	96695	08/05/26	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	363.44
01010	96696	08/05/26	6252	NORTHWEST CONTROLS	2000262000000000	66100	REMAIN BAL #J262702	0.00	0.10
01010	96697	08/05/26	1410	O'NEAL ELECTRIC	2000262000000000	63906	FIX HVAC ELEM BUILD	0.00	535.33
01010	96699	08/05/26	4663	POWELL FEED & FERTI	2000262000000000	66100	PIN FOR TRACTOR	0.00	1.08
01010	96700	08/05/26	6424	COLTON RYAN	2000261000000000	63906	POWD COAT OLD SCH B	0.00	400.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96701	08/05/26	5620	SUMNERONE	2000232100000000	66112	B/W COPIER/LEASE	0.00	19.37
01010	96701	08/05/26	5620	SUMNERONE	2000232100000000	63901	B/W COPIER/LEASE	0.00	48.32
01010	96701	08/05/26	5620	SUMNERONE	2000221200000000	63901	B/W COPIER/LEASE	0.00	48.32
01010	96701	08/05/26	5620	SUMNERONE	2000221200000000	66112	B/W COPIER/LEASE	0.00	0.83
01010	96701	08/05/26	5620	SUMNERONE	2000114000200000	63901	B/W COPIER/LEASE	0.00	193.26
01010	96701	08/05/26	5620	SUMNERONE	2000114000200000	63901	COLOR COPIER/FEE	0.00	104.59
01010	96701	08/05/26	5620	SUMNERONE	2000113000300000	63901	B/W COPIER/LEASE	0.00	144.94
01010	96701	08/05/26	5620	SUMNERONE	2000113000300000	63901	COLOR COPIER/FEE	0.00	104.59
01010	96701	08/05/26	5620	SUMNERONE	2000112000100000	63901	B/W COPIER/LEASE	0.00	289.89
01010	96701	08/05/26	5620	SUMNERONE	2000112000100000	63901	COLOR COPIER/FEE	0.00	209.19
01010	96701	08/05/26	5620	SUMNERONE	2000114000200000	66112	B/W COPIER/LEASE	0.00	51.61
01010	96701	08/05/26	5620	SUMNERONE	2000114000200000	66112	COLOR COPIER/FEE	0.00	149.90
01010	96701	08/05/26	5620	SUMNERONE	2000113000300000	66112	B/W COPIER/LEASE	0.00	10.64
01010	96701	08/05/26	5620	SUMNERONE	2000113000300000	66112	COLOR COPIER/FEE	0.00	0.22
01010	96701	08/05/26	5620	SUMNERONE	2000112000100000	66112	B/W COPIER/LEASE	0.00	75.01
01010	96701	08/05/26	5620	SUMNERONE	2000112000100000	66112	COLOR COPIER/FEE	0.00	213.51
TOTAL CHECK								0.00	1,664.19
01010	96702	08/05/26	6125	TRI STAR ENERGY	2000272000000000	66260	GAS/DIESEL	0.00	7,687.59
01010	96704	08/05/26	4661	VISION AMP	2000223000000000	63906	WEBHOST/TIER 2	0.00	150.00
01010	96710	08/18/26	1018	ACTIVITY FUND	2000223000000000	65320	REIMB POSTAGE	0.00	400.00
01010	96711	08/18/26	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	1.98
01010	96711	08/18/26	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	2.97
01010	96711	08/18/26	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	3.93
01010	96711	08/18/26	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	45.67
01010	96711	08/18/26	5471	AMERICAN WELDING &	2000131000200000	64420	CYLINDER RENTAL-AGR	0.00	65.41
TOTAL CHECK								0.00	119.96
01010	96713	08/18/26	1076	ARK ACTIVITIES ASSO	2000115000311500	68100	HS/MS ATH MEMBERSHI	0.00	200.00
01010	96713	08/18/26	1076	ARK ACTIVITIES ASSO	2000115000211500	68100	HS/MS ATH MEMBERSHI	0.00	700.00
TOTAL CHECK								0.00	900.00
01010	96714	08/18/26	1077	ARK ASSN EDUCATIONA	2000232400000000	68100	ROBSON MEMBERSHIP	0.00	225.00
01010	96714	08/18/26	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	WHITE ASPMA REGIST	0.00	215.00
01010	96714	08/18/26	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	RIPLEY ASPMA REGIST	0.00	215.00
TOTAL CHECK								0.00	655.00
01010	96715	08/18/26	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	370.27
01010	96716	08/18/26	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	66.19
01010	96716	08/18/26	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	109.95
TOTAL CHECK								0.00	176.14
01010	96718	08/18/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	83.09
01010	96718	08/18/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	68.48
01010	96718	08/18/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	68.48
01010	96718	08/18/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	68.48
01010	96718	08/18/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	83.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96718	08/18/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	16.06
01010	96718	08/18/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	16.06
01010	96718	08/18/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	103.46
01010	96718	08/18/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	123.73
01010	96718	08/18/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	955.08
01010	96718	08/18/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.91
01010	96718	08/18/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.91
01010	96718	08/18/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.91
01010	96718	08/18/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.91
01010	96718	08/18/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.91
01010	96718	08/18/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	11.53
01010	96718	08/18/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	11.53
01010	96718	08/18/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	49.86
01010	96718	08/18/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	50.66
01010	96718	08/18/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	51.25
TOTAL CHECK								0.00	1,875.39
01010	96719	08/18/26	1248	CLARK OFFICE PRODUC	2000241000200000	67330	HS OFFICE FURNITURE	0.00	4,787.48
01010	96719	08/18/26	1248	CLARK OFFICE PRODUC	2000241000200000	66100	NAME PLATES/HOLDERS	0.00	220.71
01010	96719	08/18/26	1248	CLARK OFFICE PRODUC	2000241000200000	66100	HS OFFICE FURNITURE	0.00	1,144.42
TOTAL CHECK								0.00	6,152.61
01010	96720	08/18/26	6429	COSSEY WEB SOLUTION	2000114000200000	66510	HS-RTI TOOL ATTN/SC	0.00	3,100.00
01010	96721	08/18/26	1289	CRAWFORD ELECTRIC	2000262000000000	66100	REPAIR LIGHT/BALLFI	0.00	141.65
01010	96721	08/18/26	1289	CRAWFORD ELECTRIC	2000262000000000	63906	REPAIR LIGHT/BALLFI	0.00	570.25
TOTAL CHECK								0.00	711.90
01010	96723	08/18/26	6036	DIVISION OF ELEM &	2000299000020000	65911	MEDICAID MATCH	0.00	16,143.67
01010	96724	08/18/26	1344	ENTERPRISE PRINTING	2000261000000000	66100	26-27 STUDENT HANDB	0.00	540.51
01010	96724	08/18/26	1344	ENTERPRISE PRINTING	2000251100000000	66100	ENVLOPES #10	0.00	62.32
01010	96724	08/18/26	1344	ENTERPRISE PRINTING	2000250100000000	66100	ENVLOPES #10	0.00	62.33
01010	96724	08/18/26	1344	ENTERPRISE PRINTING	2000232100000000	66100	ENVLOPES #10	0.00	62.33
01010	96724	08/18/26	1344	ENTERPRISE PRINTING	2000114000200000	66100	ADM SLIP/MSCD RPT/D	0.00	449.35
TOTAL CHECK								0.00	1,176.84
01010	96725	08/18/26	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	8.72
01010	96728	08/18/26	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	1,076.97
01010	96728	08/18/26	6241	METHVIN SANITATION	2000262000000000	64210	DUMPSTER	0.00	150.00
TOTAL CHECK								0.00	1,226.97
01010	96730	08/18/26	4402	NATIONWIDE BUS PART	2000272000000000	66100	BUS #24 SUPPLIES	0.00	667.48
01010	96730	08/18/26	4402	NATIONWIDE BUS PART	2000272000000000	66100	BUS #20 SUPPLIES	0.00	645.88
TOTAL CHECK								0.00	1,313.36
01010	96731	08/18/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-47.63
01010	96731	08/18/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-10.93
01010	96731	08/18/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	7.86
01010	96731	08/18/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	33.86

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96731	08/18/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	52.00
01010	96731	08/18/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	52.46
01010	96731	08/18/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	66.42
01010	96731	08/18/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	71.20
01010	96731	08/18/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	87.89
01010	96731	08/18/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	96.75
01010	96731	08/18/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	129.99
01010	96731	08/18/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	216.96
TOTAL CHECK								0.00	756.83
01010	96732	08/18/26	1415	OUR COOPERATIVE	2000261000000000	66100	COPY PAPER 26-27	0.00	2,906.05
01010	96734	08/18/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,299.41
01010	96738	08/18/26	2366	S & M PLUMBING LLC	2000262000000000	66100	REPLACE SEWER PUMP	0.00	1,523.00
01010	96738	08/18/26	2366	S & M PLUMBING LLC	2000262000000000	63906	REPLACE SEWER PUMP	0.00	973.00
TOTAL CHECK								0.00	2,496.00
01010	96740	08/18/26	5009	SCHRODER TIRE COMPA	2000272000000000	66100	TIRES	0.00	759.79
01010	96741	08/18/26	5254	SHRED-IT USA	2000250100000000	63511	SHREDDING	0.00	939.45
01010	96742	08/18/26	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	214.01
01010	96742	08/18/26	1539	STEVE'S TERMITE/PES	2000262000000000	63906	RANDOM PEST CONTROL	0.00	603.63
TOTAL CHECK								0.00	817.64
01010	96743	08/18/26	5620	SUMNERONE	2000223000000000	63901	MYQ SERVER COPIER L	0.00	270.00
01010	96744	08/18/26	5907	TOP QUALITY HOME SE	2000262000000000	63906	CLEAN BLEACHERS	0.00	1,200.00
01010	96744	08/18/26	5907	TOP QUALITY HOME SE	2000262000000000	63906	CLEAN CARPET PK/ELE	0.00	1,159.00
TOTAL CHECK								0.00	2,359.00
01010	96745	08/18/26	6150	WECO, INC	2000272000000000	63908	GARAGE LIFT INSPECT	0.00	537.78
01010	96746	08/18/26	6297	EDDIE WHITE	2000262000000000	65820	REIMB TRAVEL COOP T	0.00	30.68
01010	96747	08/18/26	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	792.81
01010	96777	08/28/26	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	15,775.68
01010	96783	08/31/26	1601	VISA/ARVEST	2000258000000000	66100	OFFICE SUPPLIES	0.00	50.49
01010	96783	08/31/26	1601	VISA/ARVEST	2000241000200000	68100	SPRINGFIELD MEMBERS	0.00	240.00
01010	96783	08/31/26	1601	VISA/ARVEST	2000250100000000	66100	OFFICE SUPPLIES	0.00	53.02
01010	96783	08/31/26	1601	VISA/ARVEST	2000241000300000	68100	YARBROUGH MEMBERSHI	0.00	240.00
01010	96783	08/31/26	1601	VISA/ARVEST	2000232100000000	63906	ADMIN DATA SUM/AAEA	0.00	20.00
01010	96783	08/31/26	1601	VISA/ARVEST	2000232100000000	66100	OFFICE SUPPLIES	0.00	53.03
01010	96783	08/31/26	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	857.58
01010	96783	08/31/26	1601	VISA/ARVEST	2000222000200000	66100	HS LIB BOX ORGANIZE	0.00	8.17
01010	96783	08/31/26	1601	VISA/ARVEST	2000241000100000	68100	HULLETT MEMBERSHIP	0.00	240.00
01010	96783	08/31/26	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	70.80
01010	96783	08/31/26	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	108.26

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01010	96783	08/31/26	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	50.52
01010	96783	08/31/26	1601	VISA/ARVEST	2000223000000000	66100	CLEANER IPAD CASES	0.00	50.53
01010	96783	08/31/26	1601	VISA/ARVEST	2000223000000000	66100	MOUNT TV HS TRAIN R	0.00	31.68
01010	96783	08/31/26	1601	VISA/ARVEST	2000223000000000	66100	CAT RM/HSP/ELP/HS3&	0.00	216.82
01010	96783	08/31/26	1601	VISA/ARVEST	2000222000300000	66420	MS LIB BOOKS	0.00	141.50
01010	96783	08/31/26	1601	VISA/ARVEST	2000222000300000	66420	MS LIB BOOKS	0.00	334.48
01010	96783	08/31/26	1601	VISA/ARVEST	2000261000000000	66100	DISTRICT WATER	0.00	48.11
01010	96783	08/31/26	1601	VISA/ARVEST	2000261000000000	66100	DISTRICT WATER	0.00	70.79
01010	96783	08/31/26	1601	VISA/ARVEST	2000251100000000	66100	OFFICE SUPPLIES	0.00	53.02
01010	96783	08/31/26	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CKS	0.00	432.00
01010	96783	08/31/26	1601	VISA/ARVEST	2000266000000000	65810	STONE SECURITY TRAI	0.00	470.98
01010	96783	08/31/26	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,356.48
01010	96783	08/31/26	1601	VISA/ARVEST	2000272000000000	66260	DECKER FUEL	0.00	63.10
01010	96783	08/31/26	1601	VISA/ARVEST	2000272000000000	66260	SCHOOL TRUCK FUEL	0.00	149.57
01010	96783	08/31/26	1601	VISA/ARVEST	2000272000000000	66260	CURTIS ARSCA CONF	0.00	31.36
01010	96783	08/31/26	1601	VISA/ARVEST	2000272000000000	66260	SCHOOL TRUCK FUEL	0.00	383.62
01010	96783	08/31/26	1601	VISA/ARVEST	2000272000000000	66260	SHAVER FUEL	0.00	56.69
01010	96783	08/31/26	1601	VISA/ARVEST	2000272000000000	66260	YARBROUGH AAEA TRAV	0.00	44.05
01010	96783	08/31/26	1601	VISA/ARVEST	2000272000000000	66260	ADMIN DATA SUM/AAEA	0.00	93.44
01010	96783	08/31/26	1601	VISA/ARVEST	2000272000000000	66260	FS FUEL TRAINING	0.00	20.00
01010	96783	08/31/26	1601	VISA/ARVEST	2000272000000000	66260	BB BOYS TEAM CAMP F	0.00	94.30
01010	96783	08/31/26	1601	VISA/ARVEST	2000266000000000	66100	CSSO EQUIP	0.00	90.75
01010	96783	08/31/26	1601	VISA/ARVEST	2000272000000000	65820	INSERVICE MEAL TRAN	0.00	84.52
01010	96783	08/31/26	1601	VISA/ARVEST	2000272000000000	66100	WASTE OIL DRAIN TAN	0.00	101.18
01010	96783	08/31/26	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	4,339.81
01010	96783	08/31/26	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	247.73
01010	96783	08/31/26	1601	VISA/ARVEST	2000222000200000	66420	HS LIB BOOKS	0.00	71.40
01010	96783	08/31/26	1601	VISA/ARVEST	2000212200200000	66100	CURTIS OFFICE FUNIT	0.00	188.96
01010	96783	08/31/26	1601	VISA/ARVEST	2000221200000000	66100	LUTTRELL SUPPLIES	0.00	863.60
01010	96783	08/31/26	1601	VISA/ARVEST	2000212200300000	66100	CHEEK COUN SUPPLIES	0.00	29.05
01010	96783	08/31/26	1601	VISA/ARVEST	2000212200100000	66100	CHEEK COUN SUPPLIES	0.00	29.05
01010	96783	08/31/26	1601	VISA/ARVEST	2000122000120001	66100	ELLIOTT SUPPLIES	0.00	107.85
01010	96783	08/31/26	1601	VISA/ARVEST	2000191700200000	66100	CHOIR SUPPLIES	0.00	64.49
01010	96783	08/31/26	1601	VISA/ARVEST	2000131000200000	66100	MULCH FOR BEDS	0.00	10.93
01010	96783	08/31/26	1601	VISA/ARVEST	2000122000120004	66100	LONGINO SUPPLIES	0.00	195.57
01010	96783	08/31/26	1601	VISA/ARVEST	2000114000200000	66100	BRADFORD CHAIR	0.00	124.22
01010	96783	08/31/26	1601	VISA/ARVEST	2000114000200000	66100	SUPPLIES	0.00	262.71
01010	96783	08/31/26	1601	VISA/ARVEST	2000114000200000	66100	FRAMES FOR HS HALLW	0.00	321.18
01010	96783	08/31/26	1601	VISA/ARVEST	2000114000200000	66100	INTERCOM TABLE	0.00	41.46
01010	96783	08/31/26	1601	VISA/ARVEST	2000114000200000	66100	HS OFFICE SUPPLIES	0.00	292.47
01010	96783	08/31/26	1601	VISA/ARVEST	2000114000200000	66100	BINAM DESK	0.00	108.15
01010	96783	08/31/26	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	113.17
01010	96783	08/31/26	1601	VISA/ARVEST	2000114000200000	66100	HS OFFICE SUPPLIES	0.00	56.71
01010	96783	08/31/26	1601	VISA/ARVEST	2000114000200000	66100	SUPPLIES FOR HS OFF	0.00	256.52
01010	96783	08/31/26	1601	VISA/ARVEST	2000114000200000	66100	PICTURES FOR HALLWA	0.00	134.86
01010	96783	08/31/26	1601	VISA/ARVEST	2000113000300000	68100	NJHS MEMBERSHIP	0.00	385.00
01010	96783	08/31/26	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	2,000.69
01010	96783	08/31/26	1601	VISA/ARVEST	2000113000300000	66100	STOOL RESEARCH CENT	0.00	104.41
01010	96783	08/31/26	1601	VISA/ARVEST	2000113000300000	66100	TREAT SUPPLIES	0.00	31.54
01010	96783	08/31/26	1601	VISA/ARVEST	2000113000300000	66100	CUNNINGHAM SUPPLIES	0.00	276.49
01010	96783	08/31/26	1601	VISA/ARVEST	2000113000300000	66100	5TH GRADE CKLA BUND	0.00	262.80

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96783	08/31/26	1601	VISA/ARVEST	2000113000300000	66100	CLEANING CLOTHS	0.00	10.86
01010	96783	08/31/26	1601	VISA/ARVEST	2000111000100000	66100	BRANNON BOOKCASE	0.00	160.60
01010	96783	08/31/26	1601	VISA/ARVEST	2000111000100000	66100	BRANNON TABLE/RUG/B	0.00	514.49
01010	96783	08/31/26	1601	VISA/ARVEST	2000111000100000	66100	WENTWORTH SUPPLIES	0.00	242.55
01010	96783	08/31/26	1601	VISA/ARVEST	2000111000100000	66100	K PENCIL BOXES	0.00	87.91
01010	96783	08/31/26	1601	VISA/ARVEST	2000111000100000	66100	WENTWORTH BULLETIN	0.00	152.84
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD SUPPLIES	0.00	119.06
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	C LYNCH SUPPLIES	0.00	30.03
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	BACK TO SCHOOL POST	0.00	86.94
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	SUPPLY CLOSET STORA	0.00	67.77
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD SUPPLIES	0.00	389.77
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	CHANDLER SUPPLIES	0.00	28.27
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	SUMPTER SUPPLIES	0.00	78.75
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	CHANDLER SUPPLIES	0.00	38.73
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	DEPRIEST SUPPLIES	0.00	147.29
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	A. LYNCH BOOKS/FELT	0.00	1,636.08
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	CHANDLER SUPPLIES	0.00	139.02
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	HALL PE SUPPLIES	0.00	1,050.82
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	C LYNCH RUG/STOOLS	0.00	337.20
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	BAUSS PATIO UMBRELL	0.00	327.72
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	DOOYEMA SUPPLIES	0.00	224.09
01010	96783	08/31/26	1601	VISA/ARVEST	2000112000100000	66100	C LYNCH SUPPLIES	0.00	38.97
TOTAL CHECK								0.00	23,241.42
01010	96784	08/31/26	4141	ADVANCED DETECTION	2000262000000000	63906	SERVICE CALLS	0.00	120.18
01010	96784	08/31/26	4141	ADVANCED DETECTION	2000262000000000	63906	SERVICE CALLS	0.00	92.87
TOTAL CHECK								0.00	213.05
01010	96785	08/31/26	4351	ALLEN'S GROCERY	2000261000000000	66100	BACK TO SCHOOL FISH	0.00	544.29
01010	96786	08/31/26	1059	AMERICAN STAMP INC	2000241000100000	66100	HULLETT STAMP	0.00	79.52
01010	96786	08/31/26	1059	AMERICAN STAMP INC	2000241000200000	66100	SPRINGFIELD STAMP	0.00	79.53
TOTAL CHECK								0.00	159.05
01010	96790	08/31/26	3524	ARKCDA	2000191700300000	68100	MS CHOIR MEMBERSHIP	0.00	195.80
01010	96790	08/31/26	3524	ARKCDA	2000191700200000	68100	HS CHOIR MEMBERSHIP	0.00	221.10
TOTAL CHECK								0.00	416.90
01010	96792	08/31/26	1248	CLARK OFFICE PRODUC	2000113000300000	66100	MS SUPPLIES	0.00	187.82
01010	96792	08/31/26	1248	CLARK OFFICE PRODUC	2000113000300000	66100	MS SUPPLIES	0.00	87.75
TOTAL CHECK								0.00	275.57
01010	96793	08/31/26	6147	DECKER EQUIPMENT	2000262000000000	66100	BATHROOM REMODEL PR	0.00	944.82
01010	96793	08/31/26	6147	DECKER EQUIPMENT	2000262000000000	66100	BATHROOM REMODEL PR	0.00	129.95
TOTAL CHECK								0.00	1,074.77
01010	96794	08/31/26	1344	ENTERPRISE PRINTING	2000262000000000	66100	WHITE BUSINESS CARD	0.00	54.08
01010	96794	08/31/26	1344	ENTERPRISE PRINTING	2000112000100000	66100	ELEM FORMS	0.00	642.12
TOTAL CHECK								0.00	696.20
01010	96795	08/31/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 8/21/26	0.00	284.28

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96796	08/31/26	6333	GATEWAY SHEET MUSIC	2000191600300000	66100	MS BAND SHEET MUSIC	0.00	81.90
01010	96796	08/31/26	6333	GATEWAY SHEET MUSIC	2000191600200000	66100	HS BAND SHEET MUSIC	0.00	7.00
01010	96796	08/31/26	6333	GATEWAY SHEET MUSIC	2000191600200000	66100	HS BAND SHEET MUSIC	0.00	150.00
01010	96796	08/31/26	6333	GATEWAY SHEET MUSIC	2000191600200000	66100	HS BAND SHEET MUSIC	0.00	73.99
TOTAL CHECK								0.00	312.89
01010	96799	08/31/26	6433	HARRISON ENERGY PAR	2000262000000000	66100	CHECKING HVAC & SUP	0.00	165.02
01010	96799	08/31/26	6433	HARRISON ENERGY PAR	2000262000000000	63906	CHECKING HVAC & SUP	0.00	780.00
TOTAL CHECK								0.00	945.02
01010	96801	08/31/26	5368	HOLY SMOKES	2000261000000000	66100	BACK TO SCHOOL INSE	0.00	500.00
01010	96802	08/31/26	6405	KCWD/KNWA	2000261000000000	65400	SCHOOL CHOICE AD JU	0.00	162.50
01010	96802	08/31/26	6405	KCWD/KNWA	2000261000000000	65400	SCHOOL CHOICE AD JU	0.00	162.50
TOTAL CHECK								0.00	325.00
01010	96805	08/31/26	1415	OUR COOPERATIVE	2000241000200000	63320	BINAM REGIST	0.00	23.00
01010	96805	08/31/26	1415	OUR COOPERATIVE	2000213400100000	63320	STEINHAUS/RILEY/SMI	0.00	35.67
01010	96805	08/31/26	1415	OUR COOPERATIVE	2000213400300000	63320	STEINHAUS/RILEY/SMI	0.00	35.66
01010	96805	08/31/26	1415	OUR COOPERATIVE	2000213400200000	63320	STEINHAUS/RILEY/SMI	0.00	35.67
TOTAL CHECK								0.00	130.00
01010	96806	08/31/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,896.85
01010	96808	08/31/26	4641	SCHOOL SPECIALTY	2000112000100000	66100	EL LESSON PLAN/RECO	0.00	111.76
01010	96810	08/31/26	6140	THE MOUNTAIN ECHO	2000256000000000	63432	BUS BID NOTICE	0.00	426.25
01010	96811	08/31/26	5501	ZANER BLOSER HANDWR	2000112000100000	66100	2ND GRADE HANDWRITI	0.00	983.40
01010	V96709	08/12/26	6343	STATE OF ARK DEPT O	2000261000000000	65210	26-27 PROP INSURANC	0.00	133,373.27
TOTAL CASH ACCOUNT								0.00	267,635.61
TOTAL FUND								0.00	267,635.61

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300300000	65810	YARBROUGH AAEA TRAV	0.00	754.95
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300300000	65810	CHEEK ARSCA CONF	0.00	459.05
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300300000	65810	ADMIN DATA SUM/AAEA	0.00	78.94
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300300000	63310	YARBROUGH AAEA REGI	0.00	395.00
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300200000	63310	SHAVER REGIST ASBA	0.00	26.13
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300200000	65810	SPRINGFIELD DATA SU	0.00	1,393.62
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300200000	65810	CURTIS ARSCA CONF	0.00	528.99
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300200000	65810	SHAVER ASBA TRAVEL	0.00	464.92
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300200000	65810	ADMIN DATA SUM/AAEA	0.00	175.96
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300100000	65810	HULLETT DATA SUM/AA	0.00	1,392.33
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300100000	65810	DECKER COOP TRAININ	0.00	27.56
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300100000	65810	ADMIN DATA SUM/AAEA	0.00	175.96
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300000000	65810	ADMIN DATA SUM/AAEA	0.00	1,628.42
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300000000	65810	DAFFRON ARSCA CONF	0.00	478.84
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300000000	65810	ADMIN DATA SUM/AAEA	0.00	872.79
01010	96783	08/31/26	1601	VISA/ARVEST	2223221100000000	65810	ADMIN DATA SUM/AAEA	0.00	111.87
01010	96783	08/31/26	1601	VISA/ARVEST	2223221100000000	65810	ADMIN DATA SUM/AAEA	0.00	1,723.99
01010	96783	08/31/26	1601	VISA/ARVEST	2223221100000000	65810	ADMIN DATA SUM/AAEA	0.00	198.20
01010	96783	08/31/26	1601	VISA/ARVEST	2223221300000000	63310	ROBSON REGIST	0.00	217.10
01010	96783	08/31/26	1601	VISA/ARVEST	2223221100000000	63310	ROBSON REGIST	0.00	108.55
TOTAL CHECK								0.00	11,213.17
01010	96805	08/31/26	1415	OUR COOPERATIVE	2223221300200000	63310	KILGORE REG	0.00	23.00
01010	96805	08/31/26	1415	OUR COOPERATIVE	2223221300200000	63310	STEINHAUS/RILEY/SMI	0.00	92.00
01010	96805	08/31/26	1415	OUR COOPERATIVE	2223221300200000	63310	KA,MC, JM, KR, MS	0.00	605.00
01010	96805	08/31/26	1415	OUR COOPERATIVE	2223221300300000	63310	D HUSON REGIST	0.00	23.00
01010	96805	08/31/26	1415	OUR COOPERATIVE	2223221300300000	63310	JB/WC/LH/KR/WT/TY	0.00	782.00
01010	96805	08/31/26	1415	OUR COOPERATIVE	2223221300100000	63310	JB/LC/ED/SH/TH/SK R	0.00	918.00
TOTAL CHECK								0.00	2,443.00
TOTAL CASH ACCOUNT								0.00	13,656.17
TOTAL FUND								0.00	13,656.17

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96686	08/05/26	5153	CITY OF FLIPPIN	2281266100003100	63906	SRO SALARY	0.00	5,513.38
01010	96717	08/18/26	1965	CDW GOVERNMENT INC	2281223000300100	67341	COPELAND/FOSTER PRO	0.00	1,939.19
01010	96717	08/18/26	1965	CDW GOVERNMENT INC	2281223000200100	67341	COPELAND/FOSTER PRO	0.00	1,939.19
TOTAL CHECK								0.00	3,878.38
01010	96722	08/18/26	1301	CURRICULUM ASSOCIAT	2281223000200100	66510	HS SFTWR CURRICULUM	0.00	7,516.60
01010	96722	08/18/26	1301	CURRICULUM ASSOCIAT	2281223000100100	66510	EL SFTWR CURRICULUM	0.00	18,861.60
01010	96722	08/18/26	1301	CURRICULUM ASSOCIAT	2281223000300100	66510	MS SFTWR CURRICULUM	0.00	18,861.60
TOTAL CHECK								0.00	45,239.80
01010	96737	08/18/26	6148	RISE VISION	2281223000000100	66510	STUDENT INST SOFTWA	0.00	1,690.00
01010	96783	08/31/26	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	599.64
01010	96783	08/31/26	1601	VISA/ARVEST	2281223000000100	66527	EL & HS PRIN MOBILE	0.00	1,787.28
01010	96783	08/31/26	1601	VISA/ARVEST	2281113000300100	66100	26-27 SCHOOL SUPPLI	0.00	2,280.44
01010	96783	08/31/26	1601	VISA/ARVEST	2281112000100100	66100	ALLEN HEADPHONES	0.00	399.75
01010	96783	08/31/26	1601	VISA/ARVEST	2281112000100100	66100	26-27 SCHOOL SUPPLI	0.00	2,620.16
TOTAL CHECK								0.00	7,687.27
01010	96789	08/31/26	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH 26-27	0.00	1,259.98
01010	96791	08/31/26	1965	CDW GOVERNMENT INC	2281223000100100	66527	MOORE/BANDY/KANATZA	0.00	661.80
01010	96791	08/31/26	1965	CDW GOVERNMENT INC	2281223000200100	67341	MOORE/BANDY/KANATZA	0.00	1,775.00
01010	96791	08/31/26	1965	CDW GOVERNMENT INC	2281223000300100	67341	MOORE/BANDY/KANATZA	0.00	1,775.00
TOTAL CHECK								0.00	4,211.80
01010	96792	08/31/26	1248	CLARK OFFICE PRODUC	2281113000300100	66100	BINDERS FOR STUDENT	0.00	249.21
01010	96792	08/31/26	1248	CLARK OFFICE PRODUC	2281112000100100	66100	26-27 SCHOOL SUPPLI	0.00	2,966.66
TOTAL CHECK								0.00	3,215.87
01010	96797	08/31/26	5760	GIBBS SMITH PUBLISH	2281113000300100	66100	MS TXTBKS/WKBK/LICE	0.00	3,225.59
01010	96798	08/31/26	6431	GIFTED GURU	2281112000100100	66100	JOURNALS FOR STUDEN	0.00	114.00
01010	96798	08/31/26	6431	GIFTED GURU	2281113000300100	66100	JOURNALS FOR STUDEN	0.00	114.00
TOTAL CHECK								0.00	228.00
01010	96803	08/31/26	6432	KENDALL HUNT	2281221200000100	66100	3 & 4 CURRICULUM	0.00	7,941.18
01010	96803	08/31/26	6432	KENDALL HUNT	2281221200000100	66100	6/7/8 CUR ALG I/II/	0.00	7,922.91
01010	96803 V	08/31/26	6432	KENDALL HUNT	2281221200000100	66100	3 & 4 CURRICULUM	0.00	-7,941.18
01010	96803 V	08/31/26	6432	KENDALL HUNT	2281221200000100	66100	6/7/8 CUR ALG I/II/	0.00	-7,922.91
TOTAL CHECK								0.00	0.00
01010	96812	08/31/26	6432	KENDALL HUNT	2281221200000100	66100	3 & 4 CURRICULUM	0.00	7,941.18
01010	96812	08/31/26	6432	KENDALL HUNT	2281221200000100	66100	6/7/8 CUR ALG I/II/	0.00	7,922.91
TOTAL CHECK								0.00	15,864.09
TOTAL CASH ACCOUNT								0.00	92,014.16
TOTAL FUND								0.00	92,014.16

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96701	08/05/26	5620	SUMNERONE	2365110500111000	63901	B/W COPIER/LEASE	0.00	48.32
01010	96701	08/05/26	5620	SUMNERONE	2365110500111000	66112	B/W COPIER/LEASE	0.00	2.03
TOTAL CHECK								0.00	50.35
01010	96783	08/31/26	1601	VISA/ARVEST	2365110500111000	68102	PS BCKGD/CRC CKS	0.00	52.00
01010	96795	08/31/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 8/21/26	0.00	710.70
01010	96795	08/31/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 8/14/26	0.00	733.65
TOTAL CHECK								0.00	1,444.35
TOTAL CASH ACCOUNT								0.00	1,546.70
TOTAL FUND								0.00	1,546.70

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96688	08/05/26	6426	HORTON ASPHALT	3000261000000000	64310	STRIPING PARKING LO	0.00	14,875.00
01010	96690	08/05/26	6048	J & J CONCRETE GUYS	3000261000000000	64310	TILES ROOM ON CAMPU	0.00	6,588.00
01010	96690	08/05/26	6048	J & J CONCRETE GUYS	3000261000000000	64310	REMODEL BATHROOM PR	0.00	9,000.00
01010	96690 V	08/05/26	6048	J & J CONCRETE GUYS	3000261000000000	64310	TILES ROOM ON CAMPU	0.00	-6,588.00
01010	96690 V	08/05/26	6048	J & J CONCRETE GUYS	3000261000000000	64310	REMODEL BATHROOM PR	0.00	-9,000.00
TOTAL CHECK								0.00	0.00
01010	96697	08/05/26	1410	O'NEAL ELECTRIC	3000261000000000	64310	EXH FANS G&B BR OLD	0.00	1,256.38
01010	96703	08/05/26	6425	UCHTMAN HANDCRAFTED	3000261000000000	64310	REMODEL BATHROOM PR	0.00	6,500.00
01010	96726	08/18/26	6428	INDUSTRIAL SUPPLIES	3000261000000000	66100	BENCHES/PICNIC TABL	0.00	2,175.36
01010	96727	08/18/26	5925	JAMES AND SONS ENTE	3000261000000000	64310	TILES HS HALLWAY	0.00	6,588.00
01010	96727	08/18/26	5925	JAMES AND SONS ENTE	3000261000000000	64310	REMODEL BR PROJ GYM	0.00	9,000.00
TOTAL CHECK								0.00	15,588.00
01010	96729	08/18/26	6430	METTS MASONRY	3000261000000000	66100	MASONRY BASE FOR BE	0.00	1,200.00
01010	96729	08/18/26	6430	METTS MASONRY	3000261000000000	63906	MASONRY BASE FOR BE	0.00	1,500.00
TOTAL CHECK								0.00	2,700.00
01010	96804	08/31/26	1410	O'NEAL ELECTRIC	3000261000000000	63906	HVAC HS GYM/SERVICE	0.00	2,021.13
01010	96804	08/31/26	1410	O'NEAL ELECTRIC	3000261000000000	63906	HVAC HS GYM/SERVICE	0.00	5,236.55
01010	96804	08/31/26	1410	O'NEAL ELECTRIC	3000261000000000	64310	HVAC HS GYM/SERVICE	0.00	10,316.88
TOTAL CHECK								0.00	17,574.56
TOTAL CASH ACCOUNT								0.00	60,669.30
TOTAL FUND								0.00	60,669.30

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 6441 - 21ST CENTURY LEARNING GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96783	08/31/26	1601	VISA/ARVEST	6441151100100000	66100	CREDIT	0.00	-1,484.71
TOTAL CASH ACCOUNT								0.00	-1,484.71
TOTAL FUND								0.00	-1,484.71

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96712	08/18/26	6174	AMPLIFY EDUCATION,	6501159100300000	66100	MS CURRICULUM	0.00	3,779.16
01010	96712	08/18/26	6174	AMPLIFY EDUCATION,	6501159100100000	66100	ELEM CURRICULUM	0.00	18,451.17
TOTAL CHECK								0.00	22,230.33
01010	96739	08/18/26	6078	SAVVAS LEARNING COM	6501159100300000	66100	MS SUPPLIES LITERAC	0.00	7,418.00
01010	96739	08/18/26	6078	SAVVAS LEARNING COM	6501159100200000	66100	HS SUPPLIES LITERAC	0.00	10,178.66
TOTAL CHECK								0.00	17,596.66
01010	96783	08/31/26	1601	VISA/ARVEST	6501221200000000	66100	LUTTRELL SUPPLIES	0.00	254.70
01010	96807	08/31/26	6078	SAVVAS LEARNING COM	6501159100200000	66100	HS ELA MY PERSP	0.00	306.60
TOTAL CASH ACCOUNT								0.00	40,388.29
TOTAL FUND								0.00	40,388.29

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96783	08/31/26	1601	VISA/ARVEST	6564110500111000	66100	PS CLEANING SUPPLIE	0.00	18.00
TOTAL CASH ACCOUNT								0.00	18.00
TOTAL FUND								0.00	18.00

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96805	08/31/26	1415	OUR COOPERATIVE	6702123000220000	63320	SUTTERFIELD REGIST	0.00	15.00
TOTAL CASH ACCOUNT								0.00	15.00
TOTAL FUND								0.00	15.00

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96698	08/05/26	1415	OUR COOPERATIVE	6750129000120000	65910	DEC 1, 2025 CHILD C	0.00	12,200.00
TOTAL CASH ACCOUNT								0.00	12,200.00
TOTAL FUND								0.00	12,200.00

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96712	08/18/26	6174	AMPLIFY EDUCATION,	6756221300300000	63310	MS PD CURRICULUM	0.00	900.00
01010	96712	08/18/26	6174	AMPLIFY EDUCATION,	6756221300100000	63310	ELEM PD CURRICULUM	0.00	900.00
TOTAL CHECK								0.00	1,800.00
01010	96722	08/18/26	1301	CURRICULUM ASSOCIAT	6756221300100000	63310	EL SUPP CURRICULUM	0.00	2,400.00
01010	96722	08/18/26	1301	CURRICULUM ASSOCIAT	6756221300200000	63310	HS SUPP CURRICULUM	0.00	2,400.00
01010	96722	08/18/26	1301	CURRICULUM ASSOCIAT	6756221300300000	63310	MS SUPP CURRICULUM	0.00	2,400.00
TOTAL CHECK								0.00	7,200.00
01010	96788	08/31/26	4091	ARK PUBLIC SCHOOL R	6756221300000000	63906	CFAM LICENSE 26-27	0.00	2,300.00
TOTAL CASH ACCOUNT								0.00	11,300.00
TOTAL FUND								0.00	11,300.00

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96733	08/18/26	5612	OZARK COMMUNICATONS	6784223000016800	66527	2 PORT RADIO CSSO N	0.00	570.00
01010	96733	08/18/26	5612	OZARK COMMUNICATONS	6784223000016800	63906	2 PORT RADIO SUPP	0.00	64.31
TOTAL CHECK								0.00	634.31
01010	96736	08/18/26	6157	QUIZIZZ INC	6784221200216700	66510	HS SFWR MY PERSP LI	0.00	2,429.38
TOTAL CASH ACCOUNT								0.00	3,063.69
TOTAL FUND								0.00	3,063.69

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96735	08/18/26	1997	PEARSON EDUCATION	6786221200216700	66510	HS MATH XL SUPP/SFW	0.00	1,650.00
01010	96783	08/31/26	1601	VISA/ARVEST	6786266000016800	66100	BACKPK NEW CSSO OFF	0.00	1,966.48
01010	96783	08/31/26	1601	VISA/ARVEST	6786266000016800	66100	CSSO FIRST AID SUPP	0.00	519.37
TOTAL CHECK								0.00	2,485.85
01010	96787	08/31/26	6174	AMPLIFY EDUCATION,	6786221200116700	66510	SCHOOL SITE LICENSE	0.00	3,850.00
01010	96809	08/31/26	6250	STAR AUTISM SUPPORT	6786221200016700	66510	STAR ONLINE RENEWAL	0.00	925.00
TOTAL CASH ACCOUNT								0.00	8,910.85
TOTAL FUND								0.00	8,910.85

SELECTION CRITERIA: transact.yr='27' and transact.period='2' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 2/27

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96701	08/05/26	5620	SUMNERONE	8000311000000000	63901	B/W COPIER/LEASE	0.00	48.32
01010	96701	08/05/26	5620	SUMNERONE	8000311000000000	66112	B/W COPIER/LEASE	0.00	3.61
TOTAL CHECK								0.00	51.93
01010	96728	08/18/26	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	1,076.96
01010	96783	08/31/26	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	11.03
01010	96783	08/31/26	1601	VISA/ARVEST	8000312000000000	66310	FS SUPPLIES	0.00	134.06
01010	96783	08/31/26	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	0.30
TOTAL CHECK								0.00	145.39
01010	96800	08/31/26	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	47.42
TOTAL CASH ACCOUNT								0.00	1,321.70
TOTAL FUND								0.00	1,321.70
TOTAL REPORT								0.00	511,254.76