SELECTION CRITERIA: transact.yr='27' and transact.period='1' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 1/27

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V660	07/28/26	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST ABJAN JUN 2026	0.00	419.14
01010	96584	07/07/26	2017	ARK STATE POLICE	2000257600000000	68102	HUDSON/HULLETT/ R &	0.00	160.00
01010	96585	07/07/26	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,813.31
01010	96586	07/07/26	5153	CITY OF FLIPPIN	2281266100003100	63906	SRO SALARY-JUNE 202	0.00	5,513.38
01010	96587	07/07/26	4646	FARMERS & MERCHANTS	4000511000000000	68100	DEBT SERVICE INTERE	0.00	100.00
01010	96587	07/07/26	4646	FARMERS & MERCHANTS	4000511000000000	68300	DEBT SERVICE INTERE	0.00	10,128.13
TOTAL CHECK								0.00	10,228.13
01010	96588	07/07/26	4995	FIRST COMMUNITY BAN	4000511000000000	68100	DEBT SERVICE INT/FE	0.00	907.00
01010	96588	07/07/26	4995	FIRST COMMUNITY BAN	4000511000000000	68300	DEBT SERVICE INT/FE	0.00	46,856.25
TOTAL CHECK								0.00	47,763.25
01010	96589	07/07/26	6418	JUSTIN'S BACKFLOW T	2000262000000000	63906	TESTING BACKFLOW ON	0.00	2,012.00
01010	96590	07/07/26	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	362.49
01010	96591	07/07/26	6389	ABSOLUTE JANITORIAL	2000262000000000	66100	WAX/FINISH FOR FLOO	0.00	1,614.38
01010	96591	07/07/26	6389	ABSOLUTE JANITORIAL	2000261100000000	64230	CONTRACTED JANITORI	0.00	11,447.87
TOTAL CHECK								0.00	13,062.25
01010	96592	07/07/26	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	96593	07/07/26	1077	ARK ASSN EDUCATIONA	2000232100000000	68100	26-27 HUDSON MEMBES	0.00	280.00
01010	96593	07/07/26	1077	ARK ASSN EDUCATIONA	2223221100000000	63310	HUDSON AAEA CONF RE	0.00	395.00
01010	96593	07/07/26	1077	ARK ASSN EDUCATIONA	2000250100000000	68100	MOTT 26-27 MEMBERSH	0.00	160.00
TOTAL CHECK								0.00	835.00
01010	96594	07/07/26	6242	ARK SCHOOL BOARDS A	2000272000000000	65240	26-27 FLEET INSURAN	0.00	13,367.31
01010	96595	07/07/26	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH 26-27	0.00	1,244.16
01010	96596	07/07/26	1833	ASBOA	2223221300200000	63310	SHAVER REGIST ABA C	0.00	150.00
01010	96597	07/07/26	4386	ENVIRONMENTAL SAFET	2000261000000000	63902	26-27 COMPLIANCE PK	0.00	2,800.00
01010	96598	07/07/26	4129	HARRIS SCHOOL SOLUT	8000312000000000	63550	ANNUAL MAINTENANCE	0.00	2,097.46
01010	96599	07/07/26	1217	HARRISON DAILY TIME	2000259100000000	66430	SUPT SUBSCRIPTION	0.00	200.82
01010	96600	07/07/26	4075	HOG WILD SPETIC, LL	2000262000000000	63906	PUMPED SUMP PUMP HS	0.00	545.00
01010	96601	07/07/26	1238	HOPPER ENVIRONMENTA	2000262000000000	63906	TERMITE SERVICE REN	0.00	2,186.25
01010	96602	07/07/26	5529	HUDL	2000261000000000	63906	ATH PKG/SFTWR STREA	0.00	10,500.00
01010	96603	07/07/26	4649	ISEP	6750216000220000	63906	PERSONAL CARE BILL	0.00	262.19
01010	96603	07/07/26	4649	ISEP	6750216000320000	63906	PERSONAL CARE BILL	0.00	262.20

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96603	07/07/26	4649	ISEP	6750216000120000	63906	PERSONAL CARE BILL	0.00	262.20
TOTAL CHECK								0.00	786.59
01010	96604	07/07/26	5499	ALIZA JONES	2000261000000000	63906	26-27 FACILITIES CO	0.00	5,500.00
01010	96605	07/07/26	5186	MARMIC FIRE & SAFET	2000262000000000	63908	SPRINKLER INSPECTIO	0.00	764.45
01010	96605	07/07/26	5186	MARMIC FIRE & SAFET	2000262000000000	63908	ANNUAL INSPECTION	0.00	3,741.33
TOTAL CHECK								0.00	4,505.78
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	312.23
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	338.55
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	649.65
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	713.28
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	1.30
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	10.47
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	20.01
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	25.99
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	26.54
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	27.25
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	31.82
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	36.71
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	38.38
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	45.85
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	46.01
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	49.37
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	60.98
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	84.50
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	91.06
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	173.15
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	209.18
01010	96607	07/07/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	301.70
TOTAL CHECK								0.00	3,293.98
01010	96608	07/07/26	6419	MINDY SANFORD	2000114000200000	63906	REIMB MEAL ARCHERY	0.00	34.54
01010	96609	07/07/26	6417	SPEDTRACK HOLDCO, L	2000223000220000	63530	SPEDTRACK LICENSE	0.00	1,828.33
01010	96609	07/07/26	6417	SPEDTRACK HOLDCO, L	2000223000320000	63530	SPEDTRACK LICENSE	0.00	1,828.33
01010	96609	07/07/26	6417	SPEDTRACK HOLDCO, L	2000223000120000	63530	SPEDTRACK LICENSE	0.00	1,828.34
TOTAL CHECK								0.00	5,485.00
01010	96610	07/07/26	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	213.04
01010	96611	07/07/26	5620	SUMNERONE	8000311000000000	66112	B/W COPIER/LEASE	0.00	7.99
01010	96611	07/07/26	5620	SUMNERONE	2000232100000000	66112	B/W COPIER/LEASE	0.00	18.10
01010	96611	07/07/26	5620	SUMNERONE	2000114000200000	66112	B/W COPIER/LEASE	0.00	25.05
01010	96611	07/07/26	5620	SUMNERONE	2000113000300000	66112	B/W COPIER/LEASE	0.00	26.94
01010	96611	07/07/26	5620	SUMNERONE	2000221200000000	63901	B/W COPIER/LEASE	0.00	48.32
01010	96611	07/07/26	5620	SUMNERONE	2000232100000000	63901	B/W COPIER/LEASE	0.00	48.32
01010	96611	07/07/26	5620	SUMNERONE	2365110500111000	63901	B/W COPIER/LEASE	0.00	48.32
01010	96611	07/07/26	5620	SUMNERONE	8000311000000000	63901	B/W COPIER/LEASE	0.00	48.32
01010	96611	07/07/26	5620	SUMNERONE	2000112000100000	66112	B/W COPIER/LEASE	0.00	124.27

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96611	07/07/26	5620	SUMNERONE	2000113000300000	63901	B/W COPIER/LEASE	0.00	144.94
01010	96611	07/07/26	5620	SUMNERONE	2000114000200000	63901	B/W COPIER/LEASE	0.00	193.26
01010	96611	07/07/26	5620	SUMNERONE	2000112000100000	63901	B/W COPIER/LEASE	0.00	289.89
01010	96611	07/07/26	5620	SUMNERONE	2000114000200000	66112	COLOR COPIER/FEE	0.00	33.59
01010	96611	07/07/26	5620	SUMNERONE	2000113000300000	63901	COLOR COPIER/FEE	0.00	104.59
01010	96611	07/07/26	5620	SUMNERONE	2000114000200000	63901	COLOR COPIER/FEE	0.00	104.59
01010	96611	07/07/26	5620	SUMNERONE	2000112000100000	63901	COLOR COPIER/FEE	0.00	209.19
01010	96611	07/07/26	5620	SUMNERONE	2000112000100000	66112	COLOR COPIER/FEE	0.00	289.87
01010	96611	07/07/26	5620	SUMNERONE	2000221200000000	66112	B/W COPIER/LEASE	0.00	2.15
01010	96611	07/07/26	5620	SUMNERONE	2365110500111000	66112	B/W COPIER/LEASE	0.00	4.24
TOTAL CHECK								0.00	1,771.94
01010	96612	07/07/26	6140	THE MOUNTAIN ECHO	2000256000000000	63432	BID NOTICE	0.00	78.75
01010	96613	07/07/26	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	150.00
01010	96614	07/16/26	6389	ABSOLUTE JANITORIAL	2000262000000000	66100	FLOOR WAX FINISH/SH	0.00	2,849.34
01010	96615	07/16/26	6154	ACTIVE INTERNET TEC	2000152500200000	66510	CALL SYSTEM NOTIFIC	0.00	771.66
01010	96615	07/16/26	6154	ACTIVE INTERNET TEC	2000152500300000	66510	CALL SYSTEM NOTIFIC	0.00	771.67
01010	96615	07/16/26	6154	ACTIVE INTERNET TEC	2000152500100000	66510	CALL SYSTEM NOTIFIC	0.00	771.67
TOTAL CHECK								0.00	2,315.00
01010	96616	07/16/26	1018	ACTIVITY FUND	2001	19900	ARVEST BANK DONATIO	0.00	10,000.00
01010	96617	07/16/26	4141	ADVANCED DETECTION	2000262000000000	63906	REPLACE FIRE ALARM	0.00	4,807.72
01010	96618	07/16/26	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	44.86
01010	96618	07/16/26	5471	AMERICAN WELDING &	2000131000200000	64420	CYLINDER RENTAL-AGR	0.00	63.97
TOTAL CHECK								0.00	108.83
01010	96619	07/16/26	1077	ARK ASSN EDUCATIONA	2223221300000000	65810	ROBSON-AAEA SUMMER	0.00	395.00
01010	96619	07/16/26	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	RIPLEY REGIST CONF	0.00	90.00
01010	96619	07/16/26	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	WHITE REGIST CONF	0.00	90.00
01010	96619	07/16/26	1077	ARK ASSN EDUCATIONA	2000262000000000	68100	WHITE MEMBERSHIP	0.00	180.00
01010	96619	07/16/26	1077	ARK ASSN EDUCATIONA	2000262000000000	68100	RIPLEY MEMBERSHIP	0.00	140.00
TOTAL CHECK								0.00	895.00
01010	96620	07/16/26	1087	ARK SCHOOL BOARD AS	2000231100000000	63906	26-27 POLICY SER FE	0.00	950.00
01010	96620	07/16/26	1087	ARK SCHOOL BOARD AS	2000231100000000	68100	26-27 ANNUAL DUES	0.00	2,050.00
TOTAL CHECK								0.00	3,000.00
01010	96621	07/16/26	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	277.72
01010	96622	07/16/26	3815	BYTE SPEED	2281223000300100	67341	33 DESKTOP MS BUSIN	0.00	49,572.20
01010	96623	07/16/26	1965	CDW GOVERNMENT INC	2281223000000100	66510	MALWAREBYTES 1 YEAR	0.00	6,878.00
01010	96624	07/16/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.88
01010	96624	07/16/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.88
01010	96624	07/16/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	32.90

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96624	07/16/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	49.75
01010	96624	07/16/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	57.01
01010	96624	07/16/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	68.48
01010	96624	07/16/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	68.48
01010	96624	07/16/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	68.48
01010	96624	07/16/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	68.48
01010	96624	07/16/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	147.16
01010	96624	07/16/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.91
01010	96624	07/16/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.91
01010	96624	07/16/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.91
01010	96624	07/16/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.91
01010	96624	07/16/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.88
01010	96624	07/16/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.88
TOTAL CHECK								0.00	759.90
01010	96625	07/16/26	2304	MICHELLE CURTIS	2223221300200000	65810	REIMB MEAL ARSCA CO	0.00	21.87
01010	96626	07/16/26	6240	EMERGENCY RESPONSE	2223221100000000	63906	CSSO TRAINING REGI	0.00	8,400.00
01010	96627	07/16/26	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	3.56
01010	96627	07/16/26	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	12.83
01010	96627	07/16/26	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	19.73
01010	96627	07/16/26	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	CREDIT	0.00	-53.78
01010	96627	07/16/26	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	24.13
01010	96627	07/16/26	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	32.32
01010	96627	07/16/26	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	72.05
TOTAL CHECK								0.00	110.84
01010	96628	07/16/26	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	969.61
01010	96629	07/16/26	6356	IK ELECTRIC NETWORK	2000223000000000	65310	VOIP PHONE SYSTEM	0.00	775.18
01010	96630	07/16/26	6048	J & J CONCRETE GUYS	3000262000000000	66107	MS PLYGD 50X50 CONC	0.00	6,760.00
01010	96631	07/16/26	6241	METHVIN SANITATION	2000262000000000	64210	DUMPSTER	0.00	969.31
01010	96631	07/16/26	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	1,076.96
01010	96631	07/16/26	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	1,076.97
TOTAL CHECK								0.00	3,123.24
01010	96632	07/16/26	1410	O'NEAL ELECTRIC	2000262000000000	64310	EXHST FAN BOY/GIRL	0.00	3,823.75
01010	96633	07/16/26	5612	OZARK COMMUNICATONS	6784223000016800	66510	BUS RADIO, CSSO, NU	0.00	8,942.43
01010	96634	07/16/26	1423	PANGLE ENTERPRISES	2000272000000000	66100	TRANS SUPPLIES	0.00	414.06
01010	96635	07/16/26	6420	PNC BANK, PARENTSQU	6501217000200000	63906	SFTW PARENT SUP COM	0.00	2,000.00
01010	96635	07/16/26	6420	PNC BANK, PARENTSQU	6501217000300000	63906	SFTW PARENT SUP COM	0.00	2,000.00
TOTAL CHECK								0.00	4,000.00
01010	96636	07/16/26	2205	RENAISSANCE LEARNIN	6501159100100000	66510	ACCEL READ/STAR REA	0.00	3,191.80
01010	96636	07/16/26	2205	RENAISSANCE LEARNIN	6501159100200000	66510	ACCEL READ/STAR REA	0.00	3,549.90

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FUND - 0001 - DISBURSEMENT FUND

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01010	96636	07/16/26	2205	RENAISSANCE LEARNIN	6501159100300000	66510	ACCEL READ/STAR REA	0.00	3,876.20
TOTAL CHECK								0.00	10,617.90
01010	96637	07/16/26	2595	SHI INTERNATIONAL,	2000223000000000	66510	MICROSOFT AGREEMENT	0.00	6,605.42
01010	96638	07/16/26	5620	SUMNERONE	2000223000000000	66510	MYQ SERVER SFTW/SUP	0.00	3,660.48
01010	96638	07/16/26	5620	SUMNERONE	2000223000000000	63901	MYQ SERVER COPIER L	0.00	270.00
TOTAL CHECK								0.00	3,930.48
01010	96639	07/16/26	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	95.82
01010	96639	07/16/26	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	1,300.69
TOTAL CHECK								0.00	1,396.51
01010	96640	07/16/26	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	792.81
01010	96645	07/20/26	1601	VISA/ARVEST	2281114000200100	66100	SUMMER BKS ESA	0.00	7.99
01010	96645	07/20/26	1601	VISA/ARVEST	2281114000200100	66100	SUM BKS ARGOPREP 7-	0.00	197.71
01010	96645	07/20/26	1601	VISA/ARVEST	2223221300200000	65810	BEARD/PACE PD TRAIN	0.00	514.21
01010	96645	07/20/26	1601	VISA/ARVEST	2223221300200000	65810	CURTIS ARSCA CONF	0.00	63.18
01010	96645	07/20/26	1601	VISA/ARVEST	2000114000200000	66100	HS OFFICE SUPPLIES	0.00	294.84
01010	96645	07/20/26	1601	VISA/ARVEST	2223221300200000	65810	BEARD/PACE PD TRAIN	0.00	160.03
01010	96645	07/20/26	1601	VISA/ARVEST	2000114000200000	66100	BINAM NOTARY STAMP	0.00	35.72
01010	96645	07/20/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL-TRIP DAYTONA A	0.00	345.29
01010	96645	07/20/26	1601	VISA/ARVEST	2000114000200000	65810	TRIP DAYTONA ARCHER	0.00	720.03
01010	96645	07/20/26	1601	VISA/ARVEST	2000114000200000	66100	FIELD TRIP SNACKS 2	0.00	72.22
01010	96645	07/20/26	1601	VISA/ARVEST	2000114000200000	66100	FT COTTER BRIDGE MK	0.00	48.51
01010	96645	07/20/26	1601	VISA/ARVEST	2000114000200000	66100	FIELD TRIP SNACKS 2	0.00	27.49
01010	96645	07/20/26	1601	VISA/ARVEST	2000114000200000	65810	PARKING GARAGE/FUEL	0.00	15.00
01010	96645	07/20/26	1601	VISA/ARVEST	2000272000000000	66260	PARKING GARAGE/FUEL	0.00	44.93
01010	96645	07/20/26	1601	VISA/ARVEST	2000114000200000	66100	FIELD TRIP SNACKS 2	0.00	44.03
01010	96645	07/20/26	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	54.82
01010	96645	07/20/26	1601	VISA/ARVEST	2000114000200000	66100	VANC/JEFF/STDNT AI	0.00	13.20
01010	96645	07/20/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	45.03
01010	96645	07/20/26	1601	VISA/ARVEST	2000114000200000	66100	PICTURES FOR HALLWA	0.00	561.89
01010	96645	07/20/26	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	153.97
01010	96645	07/20/26	1601	VISA/ARVEST	2000266000000000	66107	CSSO EQUIP WHITE	0.00	85.60
01010	96645	07/20/26	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	477.62
01010	96645	07/20/26	1601	VISA/ARVEST	2223221300000000	65810	DAFFRON ARSCA CONF	0.00	101.65
01010	96645	07/20/26	1601	VISA/ARVEST	2000113000300000	66100	D. HUDSON STOOLS/NO	0.00	1,214.95
01010	96645	07/20/26	1601	VISA/ARVEST	2000113000300000	66100	RACK FOR LOST/FOUND	0.00	97.18
01010	96645	07/20/26	1601	VISA/ARVEST	2223221300300000	65810	CHEEK ARSCA CONF	0.00	93.94
01010	96645	07/20/26	1601	VISA/ARVEST	8000312000000000	66310	SUPPLIES-SUMMER	0.00	1.54
01010	96645	07/20/26	1601	VISA/ARVEST	8000312000000000	66300	FOOD-SUMMER	0.00	55.94
01010	96645	07/20/26	1601	VISA/ARVEST	2000272000000000	66260	BURCHFIELD FUEL	0.00	71.57
01010	96645	07/20/26	1601	VISA/ARVEST	8000311000000000	65820	BURCHFIELD DIRECTOR	0.00	1,233.14
01010	96645	07/20/26	1601	VISA/ARVEST	8000312000000000	65820	BRYANT MANAGER TRAI	0.00	179.71
01010	96645	07/20/26	1601	VISA/ARVEST	8000312000000000	66310	SUPPLIES SUMMER CAM	0.00	0.79
01010	96645	07/20/26	1601	VISA/ARVEST	8000312000000000	66300	FOOD SUMMER CAMP	0.00	28.62
01010	96645	07/20/26	1601	VISA/ARVEST	2000258000000000	65820	CLAYTON/SMITH HSTI	0.00	1,159.68
01010	96645	07/20/26	1601	VISA/ARVEST	2000272000000000	66260	CLAYTON FUEL @ CONF	0.00	59.95
01010	96645	07/20/26	1601	VISA/ARVEST	2000258000000000	65820	MEAL HSTI CONF	0.00	50.00

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ACCOUNTING PERIOD: 1/27

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96645	07/20/26	1601	VISA/ARVEST	2000261000000000	66100	WATER FOR DISTRICT	0.00	38.76
01010	96645	07/20/26	1601	VISA/ARVEST	2000232100000000	66100	BOARD MTG	0.00	49.28
01010	96645	07/20/26	1601	VISA/ARVEST	2223221100000000	65810	CSSO TRAINING MEETI	0.00	306.80
01010	96645	07/20/26	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CKS	0.00	96.00
01010	96645	07/20/26	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	74.25
01010	96645	07/20/26	1601	VISA/ARVEST	2000266000000000	66107	CSSO EQUP T STOCK/H	0.00	215.60
01010	96645	07/20/26	1601	VISA/ARVEST	2281223000000100	66100	CELL PHONES/HOT SPO	0.00	602.24
01010	96645	07/20/26	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES/HOT SPO	0.00	756.47
01010	96645	07/20/26	1601	VISA/ARVEST	2223221300000000	65810	SPRINGFIELD EMPLOY	0.00	150.83
01010	96645	07/20/26	1601	VISA/ARVEST	6441151100100000	66100	21CCLC SUMMER CAMP	0.00	3,462.56
01010	96645	07/20/26	1601	VISA/ARVEST	2000112000100000	66100	26-27 DESK CALENDAR	0.00	41.52
01010	96645	07/20/26	1601	VISA/ARVEST	6441151100100000	66100	21CCLC 4H PRESENT S	0.00	41.98
01010	96645	07/20/26	1601	VISA/ARVEST	2000112000100000	66100	ELEM OFFICE SUPPLIE	0.00	182.32
01010	96645	07/20/26	1601	VISA/ARVEST	6441151100100000	66100	21CCLC COOK SUPP SU	0.00	56.72
01010	96645	07/20/26	1601	VISA/ARVEST	2281217000100100	66100	21CCLC SUMMER CAMP	0.00	287.59
01010	96645	07/20/26	1601	VISA/ARVEST	2223221300100000	65810	HULLETT EMPLOY LAW	0.00	158.06
01010	96645	07/20/26	1601	VISA/ARVEST	2000112000100000	66100	STORAGE CABINET-MEY	0.00	273.10
01010	96645	07/20/26	1601	VISA/ARVEST	2223221300100000	63310	PAUL REGIST	0.00	203.00
01010	96645	07/20/26	1601	VISA/ARVEST	2223221300100000	65810	PAUL/LUTTRELL BEHAV	0.00	305.46
01010	96645	07/20/26	1601	VISA/ARVEST	2000272000000000	66260	ALLEN/TREAT TRAIN F	0.00	44.77
01010	96645	07/20/26	1601	VISA/ARVEST	6441221300100000	65810	ALLEN/TREAT 21CCLC	0.00	95.40
01010	96645	07/20/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	40.20
01010	96645	07/20/26	1601	VISA/ARVEST	2223221300100000	65810	LUTTRELL/PAUL BEHAV	0.00	77.16
01010	96645	07/20/26	1601	VISA/ARVEST	6441221300100000	65810	21CCLC TRAIN L,R,T,	0.00	102.04
01010	96645	07/20/26	1601	VISA/ARVEST	6441151100100000	66100	21CCLC SUMMER OUTDO	0.00	627.22
01010	96645	07/20/26	1601	VISA/ARVEST	6441221300100000	65810	21CCLC TRAIN R,T,A,	0.00	1,181.55
01010	96645	07/20/26	1601	VISA/ARVEST	2000114000200000	66100	SUPPIES FOR HS	0.00	748.08
01010	96645	07/20/26	1601	VISA/ARVEST	2000114000200000	66100	ENVELOPES FOR HS	0.00	40.30
01010	96645	07/20/26	1601	VISA/ARVEST	2281114000200100	66100	SUM BKS ARGOPREP IX	0.00	47.61
01010	96645	07/20/26	1601	VISA/ARVEST	6441151100100000	66100	HS 21CCLC SUMMER/AR	0.00	2,025.57
TOTAL CHECK								0.00	20,664.41
01010	96650	07/21/26	6422	JASON HENSLEY, JR.	2001	19900	BANK ACCT CLOSED-RE	0.00	3,212.95
01010	96667	07/22/26	1248	CLARK OFFICE PRODUC	2281114000200100	66100	HS SUPPLIES STUDENT	0.00	705.32
01010	96668	07/22/26	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,387.94
01010	96669	07/22/26	1344	ENTERPRISE PRINTING	2000112000100000	66100	HEALTH REFERRAL FOR	0.00	271.27
01010	96669	07/22/26	1344	ENTERPRISE PRINTING	2000113000300000	66100	HEALTH REFERRAL FOR	0.00	271.27
TOTAL CHECK								0.00	542.54
01010	96670	07/22/26	5417	IK NETWORK SOLUTION	2000223000000000	66510	LICENSES FOR WIFI A	0.00	44,175.00
01010	96671	07/22/26	5011	INSTRUCTURE, INC	6501159100200000	66510	HS CANVAS LEARN	0.00	4,143.52
01010	96671	07/22/26	5011	INSTRUCTURE, INC	6501159100300000	66510	MS CANVAS LEARN	0.00	4,143.52
TOTAL CHECK								0.00	8,287.04
01010	96672	07/22/26	6048	J & J CONCRETE GUYS	2000261000000000	66100	CONCRETE SLAB FOR B	0.00	4,400.00
01010	96673	07/22/26	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	PS COOLER RENTAL	0.00	10.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96673	07/22/26	1382	MOUNTAIN VALLEY INC	6564110500111000	66100	PS WATER	0.00	69.48
TOTAL CHECK								0.00	79.48
01010	96674	07/22/26	2287	NCS PEARSON	2000122000120001	66100	ELLIOTT TESTING SUP	0.00	537.60
01010	96675	07/22/26	6252	NORTHWEST CONTROLS	2000262000000000	66100	2 THEROMSTATS	0.00	718.53
01010	96676	07/22/26	5955	MATTHEW OSBORNE	2223221300100000	65810	REIMB LODGING PD TR	0.00	295.42
01010	96677	07/22/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,604.48
01010	96678	07/22/26	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	213.04
01010	96679	07/22/26	6034	WALMART	2281113000300100	66100	STUDENT SUPP 26-27	0.00	493.44
01010	96679	07/22/26	6034	WALMART	2281114000200100	66100	STUDENT SUPP 26-27	0.00	1,278.37
01010	96679	07/22/26	6034	WALMART	2281112000100100	66100	STUDENT SUPP 26-27	0.00	1,383.49
TOTAL CHECK								0.00	3,155.30
01010	96680	07/29/26	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	8,037.63
TOTAL CASH ACCOUNT								0.00	383,271.32
TOTAL FUND								0.00	383,271.32
TOTAL REPORT								0.00	383,271.32