SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96813	09/08/26	6389	ABSOLUTE JANITORIAL	2000261100000000	64230	CONTRACTED JANITORI	0.00	12,719.86
01010	96814	09/08/26	4141	ADVANCED DETECTION	2000262000000000	63906	HRN STROBE/WEATHER	0.00	263.31
01010	96817	09/08/26	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	4,169.77
01010	96819	09/08/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS	0.00	1,362.43
01010	96819	09/08/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS	0.00	330.13
TOTAL CHECK								0.00	1,692.56
01010	96820	09/08/26	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	4.36
01010	96820	09/08/26	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	30.51
01010	96820	09/08/26	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	69.91
TOTAL CHECK								0.00	104.78
01010	96821	09/08/26	6168	FOOD SERVICE	2000261000000000	66100	REIMB STAFF BREAKFA	0.00	610.83
01010	96822	09/08/26	6318	HEARTLAND GROUP	2000256000000000	63432	BUS BID NOTICE	0.00	150.00
01010	96824	09/08/26	5707	DARLA HULEN	2000272000000000	66100	BOBCAT HEAD PRINT	0.00	40.00
01010	96824	09/08/26	5707	DARLA HULEN	2000272000000000	66100	MAGNETS FOR BUSES	0.00	68.00
01010	96824	09/08/26	5707	DARLA HULEN	2000272000000000	66100	CUSTOM LETTERING	0.00	69.19
TOTAL CHECK								0.00	177.19
01010	96825	09/08/26	6356	IK ELECTRIC NETWORK	2000223000000000	65310	VOIP PHONE SYSTEM	0.00	926.84
01010	96826	09/08/26	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	1,076.96
01010	96826	09/08/26	6241	METHVIN SANITATION	2000262000000000	64210	DUMPSTER	0.00	375.00
TOTAL CHECK								0.00	1,451.96
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	105.32
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	CREDIT	0.00	-77.90
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	CREDIT	0.00	-0.18
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	4.46
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	5.48
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	7.65
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	9.64
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	10.95
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	13.18
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	15.35
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	15.65
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	17.25
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	18.64
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	22.26
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	24.96
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	30.59
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	32.89
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	34.00
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	43.44
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	54.13
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	61.73

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	63.25
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	65.78
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	144.82
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	167.87
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	182.53
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	185.30
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	209.68
01010	96828	09/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	354.33
TOTAL CHECK								0.00	1,823.05
01010	96830	09/08/26	4402	NATIONWIDE BUS PART	2000272000000000	66100	BUS #26 SUPPLIES	0.00	929.65
01010	96831	09/08/26	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	366.41
01010	96832	09/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	FUSE FOR SCHOOL TRU	0.00	6.49
01010	96832	09/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-12.01
01010	96832	09/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-10.48
01010	96832	09/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	2.43
01010	96832	09/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	7.42
01010	96832	09/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	10.48
01010	96832	09/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	13.79
01010	96832	09/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	15.25
01010	96832	09/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	32.78
01010	96832	09/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	36.02
01010	96832	09/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	36.04
01010	96832	09/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	46.06
01010	96832	09/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	93.76
01010	96832	09/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SERVICE JACK	0.00	753.81
TOTAL CHECK								0.00	1,031.84
01010	96833	09/08/26	1415	OUR COOPERATIVE	2000261000000000	66100	COPIER PAPER REMAIN	0.00	4,359.08
01010	96834	09/08/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	888.86
01010	96834	09/08/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	3,386.60
TOTAL CHECK								0.00	4,275.46
01010	96835	09/08/26	6404	PARTSTOWN	2000262000000000	66100	SEAL KIT/HYCAR ADAP	0.00	625.13
01010	96835	09/08/26	6404	PARTSTOWN	2000262000000000	66100	CREDIT	0.00	-149.41
TOTAL CHECK								0.00	475.72
01010	96836	09/08/26	4663	POWELL FEED & FERTI	2000272000000000	66100	TRANS SUPPLIES	0.00	7.68
01010	96837	09/08/26	2366	S & M PLUMBING LLC	2000262000000000	66100	SC WMB HC WAT/DAF R	0.00	1,699.00
01010	96837	09/08/26	2366	S & M PLUMBING LLC	2000262000000000	63906	LABOR	0.00	2,283.00
TOTAL CHECK								0.00	3,982.00
01010	96840	09/08/26	6049	ST. BERNARDS MEDICA	2000261000000000	66100	STAFF CPR CARDS	0.00	90.00
01010	96841	09/08/26	6437	STEADFAST GLASS LLC	2000262000000000	63906	INSTALL PARTITN HS	0.00	1,800.00
01010	96842	09/08/26	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	214.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96843	09/08/26	5620	SUMNERONE	2000232100000000	66112	B/W COPIER/LEASE	0.00	20.60
01010	96843	09/08/26	5620	SUMNERONE	2000232100000000	63901	B/W COPIER/LEASE	0.00	48.32
01010	96843	09/08/26	5620	SUMNERONE	2000221200000000	66112	B/W COPIER/LEASE	0.00	6.16
01010	96843	09/08/26	5620	SUMNERONE	2000221200000000	63901	B/W COPIER/LEASE	0.00	48.32
01010	96843	09/08/26	5620	SUMNERONE	2000114000200000	66112	B/W COPIER/LEASE	0.00	120.21
01010	96843	09/08/26	5620	SUMNERONE	2000114000200000	63901	B/W COPIER/LEASE	0.00	193.26
01010	96843	09/08/26	5620	SUMNERONE	2000112000100000	66112	B/W COPIER/LEASE	0.00	155.75
01010	96843	09/08/26	5620	SUMNERONE	2000113000300000	63901	B/W COPIER/LEASE	0.00	144.94
01010	96843	09/08/26	5620	SUMNERONE	2000113000300000	66112	B/W COPIER/LEASE	0.00	67.58
01010	96843	09/08/26	5620	SUMNERONE	2000112000100000	63901	B/W COPIER/LEASE	0.00	289.89
TOTAL CHECK								0.00	1,095.03
01010	96845	09/08/26	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	250.00
01010	96846	09/08/26	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	78.15
01010	96846	09/08/26	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	160.37
01010	96846	09/08/26	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	259.64
01010	96846	09/08/26	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	939.11
01010	96846	09/08/26	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	1,249.06
TOTAL CHECK								0.00	2,686.33
01010	96847	09/10/26	1440	PIPPIN WHOLESALE CO	2000261000000000	66100	FISH FRY INSERVICE	0.00	734.07
01010	96850	09/15/26	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	96851	09/15/26	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	45.67
01010	96851	09/15/26	5471	AMERICAN WELDING &	2000131000200000	64420	CYLINDER RENTAL-AGR	0.00	65.41
TOTAL CHECK								0.00	111.08
01010	96852	09/15/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	280.37
01010	96852	09/15/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	283.51
01010	96852	09/15/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	286.93
01010	96852	09/15/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	867.68
01010	96852	09/15/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	80.93
01010	96852	09/15/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	80.93
01010	96852	09/15/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	80.93
01010	96852	09/15/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	80.93
01010	96852	09/15/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.91
01010	96852	09/15/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.91
01010	96852	09/15/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.91
01010	96852	09/15/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.91
01010	96852	09/15/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	50.66
01010	96852	09/15/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	50.66
01010	96852	09/15/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	51.32
01010	96852	09/15/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	133.43
TOTAL CHECK								0.00	2,419.92
01010	96853	09/15/26	1289	CRAWFORD ELECTRIC	2000262000000000	63906	FIX WATER HEATER GY	0.00	194.47
01010	96854	09/15/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/4/26	0.00	1,677.49

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01010	96854	09/15/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/4/26	0.00	300.65
TOTAL CHECK								0.00	1,978.14
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	27.30
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	66.66
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-218.49
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	4.07
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	11.60
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	15.37
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	16.38
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	20.44
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	21.84
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	25.04
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	26.21
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	36.03
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	40.38
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	51.24
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	69.31
01010	96857	09/15/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	218.49
TOTAL CHECK								0.00	431.87
01010	96859	09/15/26	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT AUGUST 2026	0.00	790.00
01010	96859	09/15/26	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT AUGUST 2026	0.00	1,330.00
01010	96859	09/15/26	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT AUGUST 2026	0.00	690.00
TOTAL CHECK								0.00	2,810.00
01010	96860	09/15/26	4881	SHINING STARS PEDIA	2000216000120000	63906	OT AUGUST 2026	0.00	1,590.00
01010	96860	09/15/26	4881	SHINING STARS PEDIA	2000216000220000	63906	OT AUGUST 2026	0.00	40.00
01010	96860	09/15/26	4881	SHINING STARS PEDIA	2000216000320000	63906	OT AUGUST 2026	0.00	520.00
TOTAL CHECK								0.00	2,150.00
01010	96861	09/15/26	5620	SUMNERONE	2000114000200000	66112	COLOR COPIER/FEE	0.00	303.08
01010	96861	09/15/26	5620	SUMNERONE	2000114000200000	63901	COLOR COPIER/FEE	0.00	104.59
01010	96861	09/15/26	5620	SUMNERONE	2000112000100000	66112	COLOR COPIER/FEE	0.00	1,126.08
01010	96861	09/15/26	5620	SUMNERONE	2000113000300000	63901	COLOR COPIER/FEE	0.00	104.59
01010	96861	09/15/26	5620	SUMNERONE	2000112000100000	63901	COLOR COPIER/FEE	0.00	209.19
01010	96861	09/15/26	5620	SUMNERONE	2000113000300000	66112	COLOR COPIER/FEE	0.00	26.92
TOTAL CHECK								0.00	1,874.45
01010	96862	09/15/26	6441	TITAN-JET AMERICA,	2000133000200000	67330	HEAT PRESS ENTREPRE	0.00	1,600.00
01010	96864	09/15/26	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	792.81
01010	96866	09/17/26	1601	VISA/ARVEST	2000272000000000	66100	LETTERING BUS #25 &	0.00	349.07
01010	96866 V	09/17/26	1601	VISA/ARVEST	2000272000000000	66100	LETTERING BUS #25 &	0.00	-349.07
TOTAL CHECK								0.00	0.00
01010	96867	09/17/26	5707	DARLA HULEN	2000272000000000	66100	LETTERING BUS #26/#	0.00	349.07
01010	96870	09/22/26	1822	AGQBA	2000191000327000	68100	HS/MS QUIZ BOWL REG	0.00	50.00
01010	96870	09/22/26	1822	AGQBA	2000191000227000	68100	HS/MS QUIZ BOWL REG	0.00	50.00

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TOTAL CHECK								0.00	100.00
01010	96871	09/22/26	5573	ARK SMALL SCHOOL BA	2000191600200000	68100	BAND MEMBERSHIP	0.00	50.00
01010	96872	09/22/26	1833	ASBOA	2000191600300000	68100	BAND REGIST FEE	0.00	175.00
01010	96872	09/22/26	1833	ASBOA	2000191600200000	68100	BAND REGIST FEE	0.00	175.00
TOTAL CHECK								0.00	350.00
01010	96873	09/22/26	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	502.88
01010	96874	09/22/26	1130	BOILER INSPECTION D	2000262000000000	63908	BOILER INSPECTION 2	0.00	510.00
01010	96876	09/22/26	1248	CLARK OFFICE PRODUC	2000113000300000	66100	MS NAME PLATES	0.00	17.55
01010	96877	09/22/26	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,820.41
01010	96878	09/22/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/11/26	0.00	568.56
01010	96878	09/22/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/11/26	0.00	552.61
01010	96878	09/22/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/11/26	0.00	531.35
TOTAL CHECK								0.00	1,652.52
01010	96879	09/22/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	624.21
01010	96880	09/22/26	2366	S & M PLUMBING LLC	2000262000000000	63906	CAFE WASH FAUCET	0.00	308.00
01010	96880	09/22/26	2366	S & M PLUMBING LLC	2000262000000000	63906	OLD GYM/HS BR REPAI	0.00	1,190.00
01010	96880	09/22/26	2366	S & M PLUMBING LLC	2000262000000000	63908	ANNUAL GAS INSPECTI	0.00	7,207.00
01010	96880	09/22/26	2366	S & M PLUMBING LLC	2000262000000000	66100	CAFE WASH FAUCET	0.00	237.00
01010	96880	09/22/26	2366	S & M PLUMBING LLC	2000262000000000	66100	OLD GYM/HS BR REPAI	0.00	817.00
TOTAL CHECK								0.00	9,759.00
01010	96881	09/22/26	6125	TRI STAR ENERGY	2000272000000000	66260	GAS/DIESEL	0.00	7,155.60
01010	96904	09/22/26	1601	VISA/ARVEST	2000261000000000	66210	NAT GAS	0.00	191.50
01010	96904	09/22/26	1601	VISA/ARVEST	2000261000000000	68100	CREDIT MEMBERSHIP	0.00	-57.46
01010	96904	09/22/26	1601	VISA/ARVEST	2000261000000000	66100	SEC MTG/CUSTOD MTG	0.00	313.08
01010	96904	09/22/26	1601	VISA/ARVEST	2000261000000000	66100	BK 2 SCH FISH FRY I	0.00	108.80
01010	96904	09/22/26	1601	VISA/ARVEST	2000261000000000	66100	BK 2 SCH FISH FRY I	0.00	76.45
01010	96904	09/22/26	1601	VISA/ARVEST	2000261000000000	66100	BK 2 SCHOOL INSERVI	0.00	20.80
01010	96904	09/22/26	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	27.77
01010	96904	09/22/26	1601	VISA/ARVEST	2000223000000000	66100	DESKTOP ADAPTERS WI	0.00	330.20
01010	96904	09/22/26	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	685.48
01010	96904	09/22/26	1601	VISA/ARVEST	2000251100000000	66100	LANE CALCULATOR/RIB	0.00	3.60
01010	96904	09/22/26	1601	VISA/ARVEST	2000250100000000	66100	LANE CALCULATOR/RIB	0.00	3.60
01010	96904	09/22/26	1601	VISA/ARVEST	2000241000200000	66100	SPRINGFIELD PD SUPP	0.00	159.00
01010	96904	09/22/26	1601	VISA/ARVEST	2000232100000000	66100	LANE CALCULATOR/RIB	0.00	101.67
01010	96904	09/22/26	1601	VISA/ARVEST	2000262000000000	66100	SHELVES FOR HS BATH	0.00	100.48
01010	96904	09/22/26	1601	VISA/ARVEST	2000262000000000	66100	20 BRACKETS	0.00	262.00
01010	96904	09/22/26	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	650.15
01010	96904	09/22/26	1601	VISA/ARVEST	2000272000000000	66100	ECCPP PAIR SET KIT	0.00	53.52
01010	96904	09/22/26	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	97.80
01010	96904	09/22/26	1601	VISA/ARVEST	2000272000000000	66100	CREDIT	0.00	-412.73

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96904	09/22/26	1601	VISA/ARVEST	2000272000000000	66100	HEADLIGHTS FOR SCHO	0.00	68.46
01010	96904	09/22/26	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	65.87
01010	96904	09/22/26	1601	VISA/ARVEST	2000123000220000	66100	ASH SUPP-STUDENT NE	0.00	196.00
01010	96904	09/22/26	1601	VISA/ARVEST	2000122000120004	66100	LONGINO SUPPLIES	0.00	55.98
01010	96904	09/22/26	1601	VISA/ARVEST	2000123000120000	66100	DECKER SUPPLIES	0.00	101.59
01010	96904	09/22/26	1601	VISA/ARVEST	2000123000120000	66100	DECKER SUPPLIES	0.00	51.72
01010	96904	09/22/26	1601	VISA/ARVEST	2000122000320003	66100	KROD SUPPLIES	0.00	290.28
01010	96904	09/22/26	1601	VISA/ARVEST	2000122000320003	66100	KROD SUPPLIES	0.00	57.60
01010	96904	09/22/26	1601	VISA/ARVEST	2000114000200000	66100	1ST DAY SUPPLIES	0.00	162.45
01010	96904	09/22/26	1601	VISA/ARVEST	2000114000200000	66100	PHOTO PRINTS HALLWA	0.00	135.38
01010	96904	09/22/26	1601	VISA/ARVEST	2000114000200000	66100	HS PRINC CHAIR/FRAM	0.00	374.58
01010	96904	09/22/26	1601	VISA/ARVEST	2000114000200000	66100	1ST DAY OFFICE SUPP	0.00	107.96
01010	96904	09/22/26	1601	VISA/ARVEST	2000114000200000	66100	GIFT BAGS HS	0.00	69.06
01010	96904	09/22/26	1601	VISA/ARVEST	2000114000200000	66100	METTS AP BINDERS	0.00	40.15
01010	96904	09/22/26	1601	VISA/ARVEST	2000114000200000	66100	CATS POSTERS	0.00	48.18
01010	96904	09/22/26	1601	VISA/ARVEST	2000114000200000	66100	METTS CART	0.00	130.87
01010	96904	09/22/26	1601	VISA/ARVEST	2000114000200000	66100	METTS SHELVES	0.00	218.48
01010	96904	09/22/26	1601	VISA/ARVEST	2000114000200000	66100	METTS BOOKS FOR PD	0.00	41.46
01010	96904	09/22/26	1601	VISA/ARVEST	2000114000200000	66100	METTS POSTER FOR ST	0.00	51.82
01010	96904	09/22/26	1601	VISA/ARVEST	2000114000200000	66100	METTS SUPPLIES	0.00	46.17
01010	96904	09/22/26	1601	VISA/ARVEST	2000114000200000	66100	GOETTING BOOK-VIRTU	0.00	16.29
01010	96904	09/22/26	1601	VISA/ARVEST	2000114000200000	66100	STUDENT SNACKS/OFFI	0.00	364.13
01010	96904	09/22/26	1601	VISA/ARVEST	2000191000127000	63906	HAWKINS BYRDSEED TV	0.00	159.00
01010	96904	09/22/26	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	72.82
01010	96904	09/22/26	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	72.82
01010	96904	09/22/26	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	72.83
01010	96904	09/22/26	1601	VISA/ARVEST	2000212200300000	66100	MS COUNS SUP-BIRTHD	0.00	65.22
01010	96904	09/22/26	1601	VISA/ARVEST	2000212200200000	66100	CURTIS WELCOME TABL	0.00	27.30
01010	96904	09/22/26	1601	VISA/ARVEST	2000212200200000	66100	CURTIS SUP-BIRTHDAY	0.00	136.96
01010	96904	09/22/26	1601	VISA/ARVEST	2000196100111200	66100	BELT ART SUPPLIES	0.00	74.57
01010	96904	09/22/26	1601	VISA/ARVEST	2000196100111200	66100	BELT ART SUPPLIES	0.00	88.99
01010	96904	09/22/26	1601	VISA/ARVEST	2000222000100000	66100	BAUSS STORAGE/DISPL	0.00	81.13
01010	96904	09/22/26	1601	VISA/ARVEST	2000222000100000	66100	BAUSS CLIPBOARDS	0.00	47.12
01010	96904	09/22/26	1601	VISA/ARVEST	2000221200000000	66100	LUTTRELL SUPPLIES	0.00	414.54
01010	96904	09/22/26	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	1,147.53
01010	96904	09/22/26	1601	VISA/ARVEST	2000261000000000	63906	PARA TEST	0.00	118.00
01010	96904	09/22/26	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CKS	0.00	96.00
01010	96904	09/22/26	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	95.66
01010	96904	09/22/26	1601	VISA/ARVEST	2000113000300000	68100	NAT SPELL BEE ENROL	0.00	99.00
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	68100	NAT SPELLING BEE RE	0.00	199.00
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	68100	NAT SPELL BEE ENROL	0.00	100.00
01010	96904	09/22/26	1601	VISA/ARVEST	2000113000300000	66100	CUNNINGHAM SUPPLIES	0.00	154.61
01010	96904	09/22/26	1601	VISA/ARVEST	2000113000300000	66100	PLAN BOOKS/ROOM DIV	0.00	325.35
01010	96904	09/22/26	1601	VISA/ARVEST	2000113000300000	66100	COPELAND PAPER	0.00	121.47
01010	96904	09/22/26	1601	VISA/ARVEST	2000113000300000	66100	SWARTHOUT SUPPLIES	0.00	226.04
01010	96904	09/22/26	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	19.59
01010	96904	09/22/26	1601	VISA/ARVEST	2000113000300000	66100	GARDNER PE SUPPLIES	0.00	121.41
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	66100	1ST GRADE PHONIC/MA	0.00	539.93
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	66100	KANATZAR SUPPLIES	0.00	343.93
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	66100	WAGONER SUPPLIES	0.00	79.77
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	66100	26-27 SCHOOL SUPPLI	0.00	2,013.32

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	66100	4TH GRADE HALLWAY D	0.00	242.98
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	66100	ALLEN SUPPLIES AR G	0.00	34.56
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	66100	HALLWAY FRAMES	0.00	39.07
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	66100	WAGONER CHAIR SOCKS	0.00	40.20
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	66100	26-27 SCHOOL SUPPLI	0.00	699.63
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	66100	KANATZAR CARTS	0.00	196.10
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	66100	SUPPLIES FOR RECESS	0.00	87.90
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD SUPPLIES	0.00	73.84
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT SUPPLIES	0.00	105.53
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	66100	ELEM OFFICE SUPPLIE	0.00	39.23
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	66100	C LYNCH WHITE BOARD	0.00	131.09
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	63906	SUMPTER BOOM LEARN	0.00	49.99
01010	96904	09/22/26	1601	VISA/ARVEST	2000112000100000	63906	BENEDICT ED CORE ME	0.00	129.00
TOTAL CHECK								0.00	14,393.22
01010	96905	09/30/26	1018	ACTIVITY FUND	2000223000000000	65320	REIMB POSTAGE	0.00	400.00
01010	96906	09/30/26	5471	AMERICAN WELDING &	2000112000100000	66100	REFILL HELIUM TANK	0.00	424.38
01010	96907	09/30/26	5287	ARK CONFERENCE OF T	2000258000000000	63320	CLAYTON INTUNE/M CO	0.00	785.00
01010	96907	09/30/26	5287	ARK CONFERENCE OF T	2000258000000000	63320	SMITH GOOG/SOLD/M C	0.00	1,435.00
TOTAL CHECK								0.00	2,220.00
01010	96910	09/30/26	5996	COLLEGE BOARD	2000114000200000	68100	25-26 TESTING FEES	0.00	53.00
01010	96911	09/30/26	6147	DECKER EQUIPMENT	2000262000000000	66100	HS/GYM BR DOORS	0.00	833.06
01010	96912	09/30/26	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	13,818.35
01010	96913	09/30/26	1344	ENTERPRISE PRINTING	2000114000200000	66100	MISCONDUCT REPORTS	0.00	196.38
01010	96914	09/30/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/18/26	0.00	1,734.17
01010	96914	09/30/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/18/26	0.00	426.42
01010	96914	09/30/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/18/26	0.00	956.97
TOTAL CHECK								0.00	3,117.56
01010	96916	09/30/26	6433	HARRISON ENERGY PAR	2000262000000000	63906	ROOF TOP UNIT ELEM	0.00	780.00
01010	96916	09/30/26	6433	HARRISON ENERGY PAR	2000262000000000	66100	ROOF TOP UNIT ELEM	0.00	842.91
TOTAL CHECK								0.00	1,622.91
01010	96917	09/30/26	6447	HOMESTEAD TREATS BY	2000114000200000	66100	HS PTC DESSERTS	0.00	120.00
01010	96919	09/30/26	5912	OL SOUTH BURGERS &	2000261000000000	66100	HS PTC MEAL	0.00	491.63
01010	96920	09/30/26	1415	OUR COOPERATIVE	2000191000127000	63310	HAWKINS GT MTG	0.00	18.00
01010	96921	09/30/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	3,870.48
01010	96922	09/30/26	6259	PERSONAL THERAPY GR	2000216000120000	63906	CONTRACTED ST AUG 2	0.00	1,547.00
01010	96922	09/30/26	6259	PERSONAL THERAPY GR	2000216000220000	63906	CONTRACTED ST AUG 2	0.00	182.00
01010	96922	09/30/26	6259	PERSONAL THERAPY GR	2000216000320000	63906	CONTRACTED ST AUG 2	0.00	546.00

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,275.00
01010	96923	09/30/26	6317	RIVER CITY FLOORING	2000262000000000	66100	HS BAND CARPET TILE	0.00	14,040.15
01010	96924	09/30/26	2366	S & M PLUMBING LLC	2000262000000000	63906	HS GYM WATER HEATER	0.00	694.00
01010	96924	09/30/26	2366	S & M PLUMBING LLC	2000262000000000	66100	ASH SUMP PUMP CLEAN	0.00	210.00
01010	96924	09/30/26	2366	S & M PLUMBING LLC	2000262000000000	66100	HS GYM WATER HEATER	0.00	929.00
TOTAL CHECK								0.00	1,833.00
TOTAL CASH ACCOUNT								0.00	147,395.79
TOTAL FUND								0.00	147,395.79

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96838	09/08/26	5393	BRUCE SHAVER	2001	19800	CK #96174 & #96197	0.00	34.38
01010	96855	09/15/26	3831	FIRST SERVICE BANK	2001515000000000	69100	PRINC/INT BUS 2023	0.00	30,984.31
01010	96855	09/15/26	3831	FIRST SERVICE BANK	2001515000000000	68300	PRINC/INT BUS 2023	0.00	3,144.20
TOTAL CHECK								0.00	34,128.51
TOTAL CASH ACCOUNT								0.00	34,162.89
TOTAL FUND								0.00	34,162.89

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96815	09/08/26	6161	ARK SAFE SCHOOLS AS	2223221100000000	63310	STONE SCHOOL SAFETY	0.00	125.00
TOTAL CASH ACCOUNT								0.00	125.00
TOTAL FUND								0.00	125.00

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 2260 - SP ED E CH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96858	09/15/26	1415	OUR COOPERATIVE	2260129000120000	65910	2260/6710 1ST INSTA	0.00	19,209.50
TOTAL CASH ACCOUNT								0.00	19,209.50
TOTAL FUND								0.00	19,209.50

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 2271 - ADVANCE PLACEMENT SCORES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96863	09/15/26	6440	UNIVERSITY OF TEXAS	2271114000200000	63310	BRADFORD AP TRAININ	0.00	799.00
TOTAL CASH ACCOUNT								0.00	799.00
TOTAL FUND								0.00	799.00

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96816	09/08/26	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH 26-27	0.00	1,259.98
01010	96818	09/08/26	5153	CITY OF FLIPPIN	2281266100003100	63906	SRO SALARY	0.00	5,513.38
01010	96856	09/15/26	1824	HOUGHTON MIFFLIN CO	2281114000200100	66100	HS SOCIAL STUDIES L	0.00	3,192.00
01010	96856	09/15/26	1824	HOUGHTON MIFFLIN CO	2281113000300100	66100	MS SOCIAL STUDIES L	0.00	3,192.00
TOTAL CHECK								0.00	6,384.00
01010	96862	09/15/26	6441	TITAN-JET AMERICA,	2281132000204000	67330	HEAT PRESS ENTREPRE	0.00	2,199.99
01010	96875	09/22/26	3879	CENGAGE LEARNING	2281114000200100	66100	ANATOMY/PHYS TEXTBO	0.00	1,693.87
01010	96875	09/22/26	3879	CENGAGE LEARNING	2281114000200100	66100	HEALTH SCIENCE TEXT	0.00	2,758.02
TOTAL CHECK								0.00	4,451.89
01010	96904	09/22/26	1601	VISA/ARVEST	2281114000203100	66100	AED SUPPLIES	0.00	106.25
01010	96904	09/22/26	1601	VISA/ARVEST	2281113000303100	66100	AED SUPPLIES	0.00	106.25
01010	96904	09/22/26	1601	VISA/ARVEST	2281113000300100	66100	STUDENT BINDERS	0.00	197.52
01010	96904	09/22/26	1601	VISA/ARVEST	2281112000103100	66100	AED SUPPLIES	0.00	106.25
01010	96904	09/22/26	1601	VISA/ARVEST	2281112000100100	66100	PENCILS FOR STUDENT	0.00	106.64
01010	96904	09/22/26	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	700.06
TOTAL CHECK								0.00	1,322.97
01010	96908	09/30/26	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH 26-27	0.00	1,259.98
01010	96909	09/30/26	6349	CANTRELL & WALLER C	2281114000200100	66100	ACT PREP LICENSE	0.00	605.00
01010	96909	09/30/26	6349	CANTRELL & WALLER C	2281114000200100	66100	ACT PREP LICENSE	0.00	27.50
TOTAL CHECK								0.00	632.50
01010	96918	09/30/26	1847	KENDALL/HUNT PUBLIS	2281221200000100	66100	5TH GRADE MATH MATE	0.00	595.64
TOTAL CASH ACCOUNT								0.00	23,620.33
TOTAL FUND								0.00	23,620.33

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96819	09/08/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS	0.00	142.14
01010	96829	09/08/26	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	PS COOLER RENTAL	0.00	10.00
01010	96829	09/08/26	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL/WATER	0.00	10.00
TOTAL CHECK								0.00	20.00
01010	96843	09/08/26	5620	SUMNERONE	2365110500111000	66112	B/W COPIER/LEASE	0.00	19.37
01010	96843	09/08/26	5620	SUMNERONE	2365110500111000	63901	B/W COPIER/LEASE	0.00	48.32
TOTAL CHECK								0.00	67.69
01010	96854	09/15/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/4/26	0.00	710.70
01010	96878	09/22/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/11/26	0.00	852.84
01010	96904	09/22/26	1601	VISA/ARVEST	2365110500111000	63906	CBC/CRC CK/TROY REN	0.00	104.00
01010	96904	09/22/26	1601	VISA/ARVEST	2365110500111000	68102	CBC/CRC CK/TROY REN	0.00	52.00
TOTAL CHECK								0.00	156.00
01010	96914	09/30/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/18/26	0.00	1,238.64
TOTAL CASH ACCOUNT								0.00	3,188.01
TOTAL FUND								0.00	3,188.01

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 6441 - 21ST CENTURY LEARNING GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96904	09/22/26	1601	VISA/ARVEST	6441151100100000	66100	AFSCH CLUB 21CCLC A	0.00	424.35
TOTAL CASH ACCOUNT								0.00	424.35
TOTAL FUND								0.00	424.35

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96904	09/22/26	1601	VISA/ARVEST	6501217000100000	66100	BACK TO SCHOOL BASH	0.00	139.85
01010	96904	09/22/26	1601	VISA/ARVEST	6501221200000000	66100	BACK TO SCHOOL BASH	0.00	187.92
TOTAL CHECK								0.00	327.77
01010	96925	09/30/26	6078	SAVVAS LEARNING COM	6501159100200000	66100	HS ELA INST MATERIA	0.00	799.49
TOTAL CASH ACCOUNT								0.00	1,127.26
TOTAL FUND								0.00	1,127.26

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 6530 - HOMELESS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96904	09/22/26	1601	VISA/ARVEST	6530335500300000	66100	MS CLOTH/SHOES	0.00	189.72
01010	96904	09/22/26	1601	VISA/ARVEST	6530335500100000	66100	ELEM CLOTH/SHOES	0.00	377.44
TOTAL CHECK								0.00	567.16
TOTAL CASH ACCOUNT								0.00	567.16
TOTAL FUND								0.00	567.16

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96829	09/08/26	1382	MOUNTAIN VALLEY INC	6564110500111000	66100	COOLER RENTAL/WATER	0.00	23.00
01010	96904	09/22/26	1601	VISA/ARVEST	6564110500111000	66100	PS CLASSROOM SUPPLI	0.00	1,396.64
01010	96904	09/22/26	1601	VISA/ARVEST	6564110500111000	66100	CURR BOOKS-TODDLER	0.00	89.72
01010	96904	09/22/26	1601	VISA/ARVEST	6564110500111000	66100	PI NIGHT/SNACKS	0.00	446.18
01010	96904	09/22/26	1601	VISA/ARVEST	6564110500111000	66100	PS KITCHEN SUPPLIES	0.00	47.38
01010	96904	09/22/26	1601	VISA/ARVEST	6564110500111000	66100	PS CLEAN/CR SUPPLIE	0.00	220.82
TOTAL CHECK								0.00	2,200.74
TOTAL CASH ACCOUNT								0.00	2,223.74
TOTAL FUND								0.00	2,223.74

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 6704 - ARP IDEA PART B SEC 619

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96858	09/15/26	1415	OUR COOPERATIVE	6704129000120000	65910	6704 FINAL INSTALL	0.00	331.90
TOTAL CASH ACCOUNT								0.00	331.90
TOTAL FUND								0.00	331.90

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 6710 - SP ED EARLY CHILDHOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96858	09/15/26	1415	OUR COOPERATIVE	6710129000120000	65910	2260/6710 1ST INSTA	0.00	10,906.29
TOTAL CASH ACCOUNT								0.00	10,906.29
TOTAL FUND								0.00	10,906.29

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96904	09/22/26	1601	VISA/ARVEST	6756221300300000	63310	HAWKINS AAGEA CONF	0.00	175.00
TOTAL CASH ACCOUNT								0.00	175.00
TOTAL FUND								0.00	175.00

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96915	09/30/26	5449	GENESIS DATACOM	6784223000016800	66527	CAMERAS/MIC/INSTALL	0.00	7,663.36
01010	96915	09/30/26	5449	GENESIS DATACOM	6784223000016800	63906	CAMERAS/MIC/INSTALL	0.00	4,500.00
TOTAL CHECK								0.00	12,163.36
TOTAL CASH ACCOUNT								0.00	12,163.36
TOTAL FUND								0.00	12,163.36

SELECTION CRITERIA: transact.yr='27' and transact.period='3' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/27

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96823	09/08/26	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	5,767.54
01010	96826	09/08/26	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	1,076.97
01010	96839	09/08/26	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	2,620.27
01010	96839	09/08/26	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	226.84
TOTAL CHECK								0.00	2,847.11
01010	96843	09/08/26	5620	SUMNERONE	8000311000000000	63901	B/W COPIER/LEASE	0.00	48.32
01010	96843	09/08/26	5620	SUMNERONE	8000311000000000	66112	B/W COPIER/LEASE	0.00	3.00
TOTAL CHECK								0.00	51.32
01010	96844	09/08/26	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,126.18
01010	96844	09/08/26	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	11,253.36
TOTAL CHECK								0.00	12,379.54
01010	96904	09/22/26	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	74.98
01010	96904	09/22/26	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	2.06
TOTAL CHECK								0.00	77.04
TOTAL CASH ACCOUNT								0.00	22,199.52
TOTAL FUND								0.00	22,199.52
TOTAL REPORT								0.00	278,619.10