



PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road, Little Rock, AR 72206 • 501.234.2000 • Website: pcssd.org

Board of Education Meeting Minutes

[Tuesday, January 13, 2026 6:00p.m.]

In Attendance: Heather Smith, Karyn Maynard, Tina Ward, Stephen Delaney, Dr. Laurel Tait, and Wendy Potter

Call to Order

Stephen Delaney

Mr. Delaney called the meeting to order at 6:02 p.m.

Roll Call

Heather Smith

Pledge of Allegiance

Celebrations and Recognitions

Student Board Member

Dr. Fredricka Sharkey introduced this month's student board member, Chandler Wood, a student at Robinson High School. Chandler is a junior and a defensive lineman on the varsity football team. He plans to join the US Air Force after graduating high school to fly fighter jets. Chandler also has aspirations to run for the office of President of the United States.

Proclamation of Appreciation to Board of Education

Judge Barry Hyde presented the Board with a Proclamation of Appreciation in honor of Pulaski County School Board Appreciation month. He thanked the Board for their service to students and the community.

Inspiration in Education Award

The Inspiration in Education Award(s) was presented to Classified staff member, Rachel Moorman, a Dyslexia Interventionist at Sylvan Hills Elementary and Certified staff member, Jessica Bailey, a PreK Teacher at Robinson Elementary School.

Recognition of Joe T. Robinson High School Football Team

Dr. Sharkey presented and congratulated the Robinson High School Football team and coaching staff for winning the 5A Conference Championship. This is the first time in school history that this team has gone undefeated with a record of 14-0. They won the championship game with a score of 34-19. Coach Tyler Uptergrove received the 5A Coach of the Year Award as well and spoke to the Board on behalf of the team.

Public Comments

There were no public comments.



PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road, Little Rock, AR 72206 • 501.234.2000 • Website: pcssd.org

Board of Education Meeting Minutes

[Tuesday, January 13, 2026 6:00p.m.]

Reports and Presentations

Academic Updates

Dr. Sonya Whitfield, Deputy Superintendent for Learning Services reported to the Board those District schools with State issued letter grades of A-C and how many points they were from the next letter grade up.

Financial Updates

Rita Guess, Interim Chief Financial Officer

Construction Updates

Curtis Johnson, Executive Director of Operations

Superintendent's Report

Mr. Senn presented the Annual School Board training hours report and stated that each board member had completed and received the number of training hours required by Law for the 2025 reporting year. He also mentioned that our Board members earned 711 hours of training between the seven (7) of them for the last four (4) years.

Approval of Last Meeting's Minutes

Vote to approve minutes from meeting on December 9, 2025

-Motion by Wendy Potter

-Seconded by Karyn Maynard

In Favor

Stephen Delaney, Heather Smith, Dr. Laurel Tait, Karyn Maynard, Wendy Potter, Tina Ward

Opposed

(None)

Motion Passed (6-0)

Action Items - Old Business

Board Policy 5.17P1 Honor Roll and Recognition of Academic Achievement - Dr. Justin Luttrell

Vote to approve Board Policy 5.17P1 Honor Roll and Recognition of Academic Achievement

-Motion by Wendy Potter

-Seconded by Heather Smith

In Favor

Stephen Delaney, Heather Smith, Dr. Laurel Tait, Karyn Maynard, Wendy Potter, Tina Ward

Opposed

(None)



Board of Education Meeting Minutes

[Tuesday, January 13, 2026 6:00p.m.]

Motion Passed (6-0)

Action Items - New Business

Proposed Draft of the 2026-2027 School Calendar - Dr. Yolaundra Williams

No Action was taken

Certified Extended Leave of Absence Policy - Dr. Yolaundra Williams

Vote to approve Certified Extended Leave of Absence Policy (for immediate implementation)

-Motion by Karyn Maynard

-Seconded by Heather Smith

In Favor

Stephen Delaney, Heather Smith, Dr. Laurel Tait, Karyn Maynard, Wendy Potter, Tina Ward

Opposed

(None)

Motion Passed (6-0)

Board Policy 4.32 Search, Seizure, and Interrogations - Dr. Yolaundra Williams

Vote to approve Board Policy 4.32 Search, Seizure, and Interrogations

-Motion by Dr. Laurel Tait

-Seconded by Karyn Maynard

In Favor

Stephen Delaney, Heather Smith, Dr. Laurel Tait, Karyn Maynard, Wendy Potter, Tina Ward

Opposed

(None)

Motion Passed (6-0)

Certified PPC Salary Advancement for Educational Credit and Advancements - Dr. Yolaundra Williams

Vote to approve Certified PPC Salary Advancement for Educational Credit and Advancements (for immediate implementation)

-Motion by Dr. Laurel Tait

-Seconded by Heather Smith

In Favor

Stephen Delaney, Heather Smith, Dr. Laurel Tait, Karyn Maynard, Wendy Potter, Tina Ward

Opposed

(None)

Motion Passed (6-0)



PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road, Little Rock, AR 72206 • 501.234.2000 • Website: pcssd.org

Board of Education Meeting Minutes

[Tuesday, January 13, 2026 6:00p.m.]

2026 Master Plan Resolution - Curtis Johnson

Vote to approve 2026 Master Plan Resolution

-Motion by Heather Smith

-Seconded by Karyn Maynard

In Favor

Stephen Delaney, Heather Smith, Karyn Maynard, Wendy Potter, Tina Ward

Opposed

Dr. Laurel Tait

Motion Passed (5-1)

Proposed Conversion Charter for PCSSD Alternative Education Programs (ALE) - Dr. Sherman Whitfield, Tammy Bray

Vote to approve Proposed Conversion Charter for PCSSD Alternative Education Programs (ALE) Authorization to Apply

-Motion by Karyn Maynard

-Seconded by Heather Smith

In Favor

Stephen Delaney, Heather Smith, Karyn Maynard, Dr. Laurel Tait, Wendy Potter, Tina Ward

Opposed

(None)

Motion Passed (6-0)

Consent Agenda

Vote to approve Consent Agenda

-Motion by Karyn Maynard

-Seconded by Wendy Potter

In Favor

Stephen Delaney, Wendy Potter, Heather Smith, Tina Ward, Dr. Laurel Tait, Karyn Maynard

Opposed

(None)

Motion Passed (6-0)

Comments from the Board

Ms. Ward yielded time for the Student Board representative Chandler Wood. Chandler thanked the board for the opportunity and shared it was an honor to come and represent his school and football team.



Board of Education Meeting Minutes

[Tuesday, January 13, 2026 6:00p.m.]

Dr. Tait stated that this meeting felt like family and not just a District; with all the kids here, the teachers getting awards, and all the success. She shared that tonight was one of those nights that everyone seemed to be enjoying each other's company.

Ms. Ward expressed that she loves when we feel like family and when we act like family outside this room; however she stated that she received a really bad, negative report regarding someone on this board going to a school not in their zone, but under her zone, trying to get people not to like her. Ms. Ward shared that she does not do that, that is not her character and she would appreciate that we not do that. She also stated that you do not have to be like her or like her but that you will respect her. Ms. Ward also stated that some may say she only cares about Mills and College Station, however she cares about all students as she is at every graduation ceremony for all the schools so that she can shake each student's hand. Ms. Ward said she hated to hear that someone bathmouthing her, and that it does not make that person look any better. She shared that she has enjoyed serving and will not go out on a bad note; that she will say it publicly because she does not have private meetings with the board, and that she has one more meeting before the March 3 election. Ms. Ward also mentioned that she is late because of her Justice of the Peace position with the Quorum Court, she was on time tonight, and she was glad to hear that someone else on the board is interested in being a part of the Quorum Court and she feels good about being a leader in this group.

Ms. Potter shared that there were exciting things at Maumelle High and stated to stay tuned and that no official announcement is being made right now, but she is very excited. She stated that she has been working hard for this and is glad to see it is coming to fruition.

Mr. Delaney reminded the Board that their Statement of Financial Interest document is due this month. He stated that the law had changed for some to submit the document to the Secretary of State's office via their website, however it has not changed for elected school board members. All elected officials have to submit this document to the Pulaski County Clerk by January 31st.

Superintendent's Comments

Mr. Senn stated that he is passionate about students and teachers and that he also cares about parents; and wants their opinions to be heard. He apologized if he came across the wrong way earlier in the meeting when discussing the calendar and that he does not want parents to feel like they do not have a voice. Mr. Senn shared that the District was not in a position financially to give a raise or bonus in 8-10 years, and thought a couple of days off would take the sting away. He apologized if he offended anyone.

The board took a brief recess at 8:21pm and reconvened at 8:35pm.



PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road, Little Rock, AR 72206 • 501.234.2000 • Website: pcssd.org

Board of Education Meeting Minutes

[Tuesday, January 13, 2026 6:00p.m.]

Legal Agenda

Employee Hearing(s)

Board Hearing on request for waiver of a Disqualifying Offense for Public School Employment for Kierston Griffin

Vote to grant waiver of a Disqualifying Offense

-Motion by Tina Ward

-Seconded by Karyn Maynard

In Favor

Stephen Delaney, Tina Ward, Dr. Laurel Tait, Heather Smith, Karyn Maynard, Wendy Potter

Opposed

(None)

Motion Passed (6-0)

Executive Session

Vote to approve the Board go into Executive Session for the purpose of Employment of a Public Office/Employee

-Motion by Stephen Delaney

-Seconded by Dr. Laurel Tait

In Favor

Stephen Delaney, Dr. Laurel Tait, Heather Smith, Wendy Potter, Karyn Maynard, Tina Ward

Opposed

(None)

Motion Passed (6-0)

Superintendent's Evaluation

The Board went into Executive Session at 8:39pm and returned at 10:19pm. No action was taken and no decision on future actions was reached.

Adjournment

Vote to Adjourn

The meeting was adjourned at 10:20pm

-Motion by Wendy Potter

-Seconded by Karyn Maynard

In Favor

Stephen Delaney, Dr. Laurel Tait, Heather Smith, Karyn Maynard, Wendy Potter

Opposed

(None)

Motion Passed (5-0)

Legal Funds -Teacher Salary, Operating & Debt Service

Fiscal Year 25-26 - Finance Period 7 (January)

Funds 1*, 2* & 4

	25-26	24-25
Beginning Balance 1.1	28,359,518.98	30,038,510.85
Current Month Revenues	10,937,537.57	11,462,015.88
Current Month Expenditures	23,630,819.74	24,439,390.80
Ending Legal Balance 1.31	15,666,236.81	17,061,135.93
Cat Fund Balance	879,889.41	954,018.82
Current Net Legal Fund Balance	14,786,347.40	16,107,117.11

Catogerical Fund Balances

Professional Development	463,594.27	577,190.56
ALE	(43,184.71)	(200,631.65)
ELL	189,885.15	453,324.02
ESA	269,594.70	124,135.89
Total Catogerical Fund Balances	879,889.41	954,018.82

MONTH	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	STUDENT DAYS	TEACHER DAYS	244 DAYS	
JULY 2026			1	2	3	6	7	8	9	10	13	14	15	16	17	20	21	22	23	24	27	28	29	30	31			22	
AUGUST	{ PD 3	PD 4	PD 5	PD/CP 6	CP 7	[*] 10	11	12	13	14	17	18	19	20	21	24	25	23	27	28	31						16	21	21
SEPTEMBER		1	2	3	4	7	8	9	10	11	14	15	16	17	18	21	22	23	24	25	28	29	30				21	21	21
OCTOBER				1	2	40] [5	6	7	8	9	FB 12	FB 13	FB 14	FB 15	FB 16	SD/PC 19	20	21	22	23	26	27	28	29	30	3 + 14 17	18	22	
NOVEMBER	2	3	4	5	6	9	10	11	12	13	16	17	18	19	20	OC/FLEX 23	OC/FLEX 24	THB 25			30						16	18	20
DECEMBER		1	2	3	4	7	8	9	10	11	14	15	16	17	18	44] WB 21	WB 22	WB 23	WB 24	WB 25	WB 28	WB 29	WB 30	WB 31		14 + 0 14	14	18	
JANUARY 2027					WB 1	PD [4	5	6	7	8	11	12	13	14	15	MLK 18	19	20	21	22	25	26	27	28	29	18	19	19	
FEBRUARY	1	2	3	4	5	8	9	10	11	12	15	16	17	18	19	PD 22	23	24	25	26						19	20	20	
MARCH	1	2	3	4	5	8	9	10	11	12	15	16	17	18	19	PC 22	SB 23	SB 24	SB 25	SB 26	29	30	31			9 + 8 17	18	18	
APRIL				1	2	5	6	7	8	9	12	13	14	15	16	19	20	21	22	OC/FLEX 23	26	27	28	29	30	21	22	22	
MAY	3	4	5	6	7	10	11	12	13	14	17	18	19	20	21	24	25	23	27	48] } 28	31					19	19	20	
JUNE		1	2	3	4	7	8	9	10	11	14	15	16	17	18	21	22	23	24	25	28	29	30			0	0	21	
LEGEND	[*]	1st Day for Students						WB	Winter Break					FB	Fall Break					PC	Parent Conference					178	190	244	
	{	Teachers First Day						CP	Classroom Preparation					TB	Thanksgiving Break					}	Teachers Last Day					TOTAL	TOTAL	TOTAL	
	]	End of Quarter						PD	Prof. Development/OC Flex					SB	Spring Break														
	*	Early Dismissal						OCF	Off Contract Flex																				

Non Work Days (Board Holidays)

Administrative Days

Non Work Days (Twelve Month Administrators Cut Days)

Non Work Days (Twelve Month Support Staff Cut Days)

Any make up days needed, including those required by Act 1469 of 2009 (for days unavoidable lost due to disease outbreaks, inclement weather or other acts of God)

First Quarter 40 days

Second Quarter 44 days

Third Quarter 46 days

Fourth Quarter 48 days

Teacher Days - 190 days

Student Days - 178 days

PD - Professional Development

PD/CP - Professional Development/Classroom Prep

PC - Parent Conference

OC Flex - Teachers can receive 18 hours of PD credit with principal approval for PD taken Off Contract

****DRAFT** PCSSD 2026-2027 ALT Calendar **DRAFT****

July 2026						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
(4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19*	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2027						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Oct 19*	Parent Conference *(Modified Schedule)	July 4 Independence Day	Jan 18 Martin Luther King Jr Day
Mar 19	Parent Conference (No School)	July 6 Independence Day (Obs)	Mar 22-26 Spring Break
	Grading Period (School in Session)	Aug 10 First Day of School	May 28 Last Day of School
	No School/Holiday (District Offices Closed)	Sept 7 Labor Day	May 31 Memorial Day
	End of Quarter	Oct 12-16 Fall Break	Jun 19 Juneteenth Day
	Professional Development (No School)	Nov 23-27 Thanksgiving Break	Jun 21 Juneteenth Day (Obs)
	Make Up Days	Dec 21 – Jan 4 Winter Break	

DRAFT PULASKI COUNTY SPECIAL SCHOOL DISTRICT CALENDAR 2026 - 2027 DRAFT

MONTH	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	STUDENT DAYS	TEACHER DAYS	244 DAYS	
JULY 2026			1	2	3	6	7	8	9	10	13	14	15	16	17	20	21	22	23	24	27	28	29	30	31			22	
AUGUST	{ PD 3	PD 4	PD 5	PD/CP 6	CP 7	[*] 10	11	12	13	14	17	18	19	20	21	24	25	23	27	28	31						16	21	21
SEPTEMBER		1	2	3	4	7	8	9	10	11	14	15	16	17	18	21	22	23	24	25	28	29	30			21	21	21	
OCTOBER				1	2	40] [5	6	7	8	9	PC 12	FB 13	FB 14	FB 15	FB 16	19	20	21	22	23	26	27	28	29	30	3 + 14 17	18	22	
NOVEMBER	2	3	4	5	6	9	10	11	12	13	16	17	18	19	20	OC/FLEX 23	OC/FLEX 24	THB 25	26	27	30					16	18	20	
DECEMBER		1	2	3	4	7	8	9	10	11	14	15	16	17	18	44] WB 21	WB 22	WB 23	WB 24	WB 25	WB 28	WB 29	WB 30	WB 31		14 + 0 14	14	18	
JANUARY 2027					WB 1	PD 4	5	6	7	8	11	12	13	14	15	MLK 18	19	20	21	22	25	26	27	28	29	18	19	19	
FEBRUARY	1	2	3	4	5	8	9	10	11	12	15	16	17	18	19	PD 22	23	24	25	26						19	20	20	
MARCH	1	2	3	4	5	8	9	10	11	12	15	16	17	18	19	PC 22	SB 23	SB 24	SB 25	SB 26	29	30	31			9 + 8 17	18	18	
APRIL				1	2	5	6	7	8	9	12	13	14	15	16	19	20	21	22	OC/FLEX 23	26	27	28	29	30	21	22	22	
MAY	3	4	5	6	7	10	11	12	13	14	17	18	19	20	21	24	25	23	27	48] } 28	31					19	19	20	
JUNE		1	2	3	4	7	8	9	10	11	14	15	16	17	18	JNTH 21	22	23	24	25	28	29	30			0	0	21	
LEGEND	[*]	1st Day for Students							WB	Winter Break					FB	Fall Break					PC	Parent Conference					178	190	244
	{	Teachers First Day							CP	Classroom Preparation					TB	Thanksgiving Break					}	Teachers Last Day					TOTAL	TOTAL	TOTAL
	]	End of Quarter							PD	Prof. Development/OC Flex					SB	Spring Break													
	*	Early Dismissal							OCF	Off Contract Flex																			

Non Work Days (Board Holidays)

Administrative Days

Non Work Days (Twelve Month Administrators Cut Days)

Non Work Days (Twelve Month Support Staff Cut Days)

Any make up days needed, including those required by Act 1469 of 2009 (for days unavoidable lost due to disease outbreaks, inclement weather or other acts of God)

First Quarter 40 days

Second Quarter 44 days

Third Quarter 46 days

Fourth Quarter 48 days

PD - Professional Development

PD/CP - Professional Development/Classroom Prep

PC - Parent Conference

OC Flex - Teachers can receive 18 hours of PD credit with principal approval for PD taken Off Contract

Teacher Days - 190 days

Student Days - 178 days

****DRAFT** PCSSD 2026-2027 Calendar **DRAFT****

July 2026						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
(4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2027						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

	Parent Teacher Conference (No School)	July 4 Independence Day	Jan 18 Martin Luther King Jr Day
	Grading Period (School In Session)	July 6 Independence Day (Obs)	Mar 22-26 Spring Break
	No School/Holiday (District Offices Closed)	Aug 10 First Day of School	May 28 Last Day of School
	End of Quarter	Sept 7 Labor Day	May 31 Memorial Day
	Professional Development (No School)	Oct 12-16 Fall Break	Jun 19 Juneteenth Day
	Make Up Days	Nov 23-27 Thanksgiving Break	Jun 21 Juneteenth Day (Obs)
		Dec 21 – Jan 4 Winter Break	

Pulaski County Special School District Resolution

WHEREAS, more than 18,000 Arkansans exhibit profound courage and selflessness by serving in the U.S. Armed Forces; and

WHEREAS, more than 8,000 military children attend school in the state of Arkansas; and

WHEREAS, numerous military families live and work in the Pulaski County Special School District are; and

WHEREAS, close to 400 military dependent children attend school in the Pulaski County Special School District area; and

WHEREAS, military children face unique challenges related to military transitions and parental deployment; and

WHEREAS, military children and their families serve as an essential source of support and encouragement for armed service members; and

WHEREAS, military children should be acknowledged for the sacrifices they make and celebrated for the courage they display as the children of our nation's armed service members; and

NOW, THEREFORE, BE IT RESOLVED, that the Pulaski County Special School District Board of Education recognizes and salutes military children and expresses its support for military children and families.

Superintendent

Date

Board President

Date



February 2, 2026

Mr. Curtis Johnson
Pulaski County Special School District
925 E Dixon Rd.
Little Rock, AR 72206

RE: College Station Elementary School Project – GMP Proposal (100% CD Design Package)

Mr. Johnson,

Thank you for the opportunity to submit this GMP Proposal for the College Station Elementary School Project. The below GMP pricing is based on the 100% CD Design Package dated 11/05/2025 provided by WDD Architects, including Addendum 1 dated 11/21/2025 and Addendum 2 dated 12/04/2025.

College Station Elementary School Project GMP..... \$ 11,124,277.00

The following attached exhibits apply:

- Exhibit A – Project Schedule dated 2/2/2026 (preliminary)
- Exhibit B – CSES Site Logistics Plan

Anticipated substantial completion date, based on receiving notice to proceed and/or execute AIA Contract by 2/11/2026, is as follows:

- College Station Elementary School Project April 30, 2027 (substantial completion date)

Some activities will possibly continue after the substantial completion date. For example, site utility work, access controls, security system, final cleaning, punch list items, removing temp gravel laydown / parking areas, landscaping/irrigation, etc...

The construction market is still fluid regarding cost and procuring material/equipment. We will do everything we can to minimize pricing and schedule changes.

GMP pricing is good until 2/11/2026 (subcontractor bids expire 2/9/2026 but will hold their pricing until 2/11/2026).

Please advise me of any questions you might have. Nabholz/Doyne looks forward to a successful project with Pulaski County Special School District.

Sincerely,

Jeff Rochelle
Senior Project Manager

Cc: Brad Chilcote, Nate Martin, Mark Solberg, Dexter Doyne, Mike Meadors, Grey Lovelady, Jason Toland

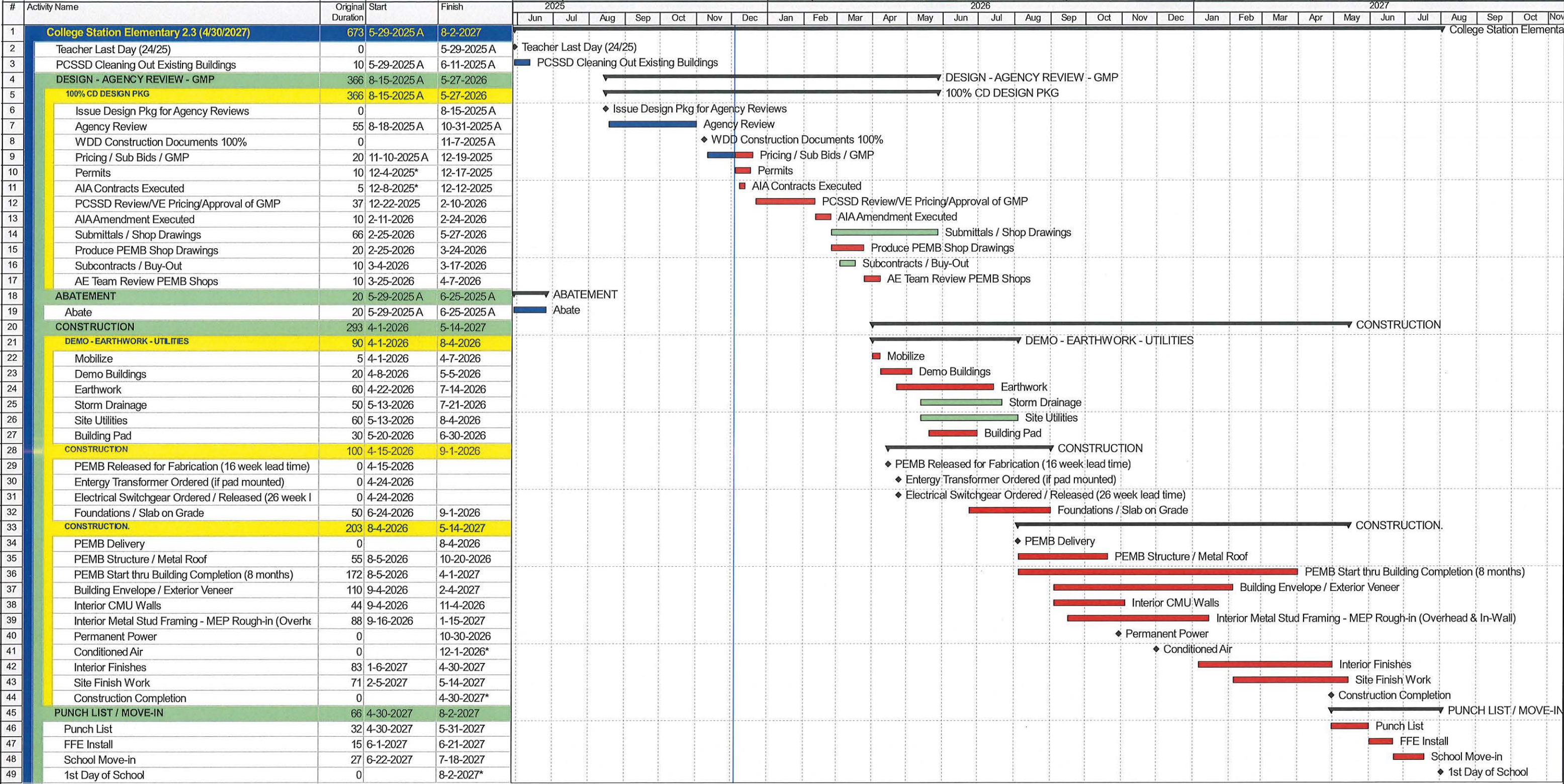
PROJECT CONFIDENTIAL

Property of Nabholz Construction Corporation – Not for Duplication or Distribution

This document (and attachments) includes data prepared in conjunction with the Project that is deemed trade secret or proprietary to Nabholz. This document is shared with the Project team solely for use on this Project consistent with the responsibilities of the Project team. The Recipients shall not duplicate, use, or disclose, in whole or in part, to any person, entity, or party outside of Project team without Nabholz' prior written authorization.

EXHIBIT A

College Station Elementary 2.3 (4/30/2027)

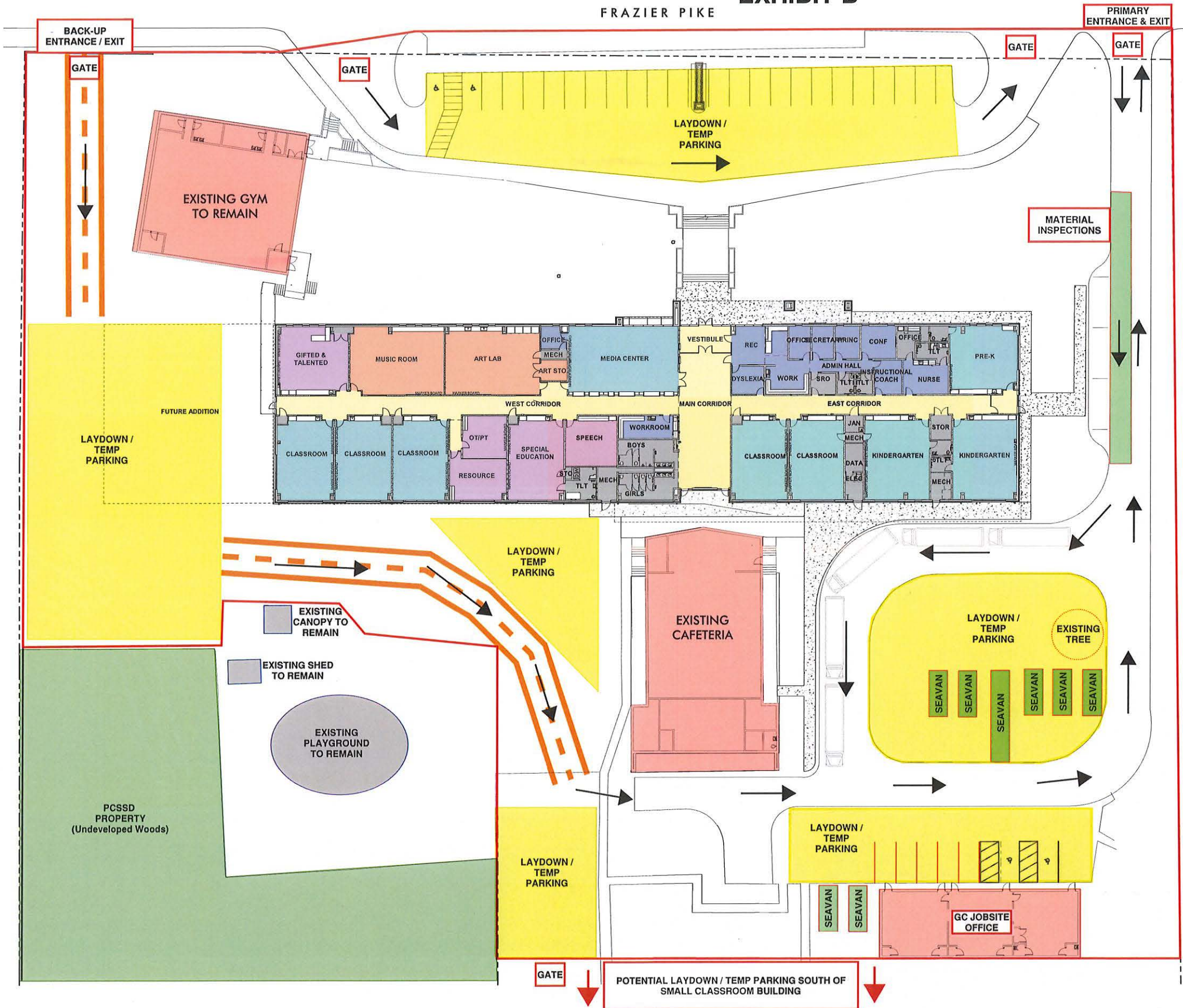


PRELIMINARY

Actual Work Critical Remaining Work Summary
Remaining Work Milestone

Date	Revision	Checked	Approved
2-2-2026	JR		

EXHIBIT B



COLLEGE STATION ELEMENTARY SCHOOL PROJECT
SITE LOGISTICS PLAN

4.4P Student Transfers

The District is not under an enforceable court order that conflicts with Arkansas law regarding student transfers.

The superintendent is authorized to accept transfer applications on behalf of the Board. At least five (5) days before a school board meeting, the superintendent shall notify the Board regarding:

- All transfer applications the superintendent has accepted since the last meeting; and
- All transfer applications the District has received since the last meeting that the superintendent intends to recommend be denied.

The parent, legal guardian, person having lawful control of the student, or person standing in loco parentis to a student who submits a transfer application and the transfer is denied by the superintendent, shall be given at least five (5) minutes to present the student's case for a transfer to the Board.

The Board delegates its authority to approve a petition for transfer received by the District pursuant to this policy and sign any required forms to implement a student transfer to the District's superintendent.

The Board may reject a nonresident's application for admission if its acceptance would necessitate the addition of staff or classrooms, exceed the capacity of a program, class, grade level, or school building, or cause the District to provide educational services not currently provided in the affected school. The District shall reject applications that would cause it to be out of compliance with applicable laws and regulations regarding desegregation.

If the superintendent intends to recommend that the Board deny the transfer application, the superintendent shall provide a written explanation of the reasons for the recommendation to the Board and the parent, legal guardian, person having lawful control of the student, or person standing in loco parentis to the student.

The parent, legal guardian, person having lawful control of a student, or person standing in loco parentis to the student who submitted a transfer application that was rejected, may appeal the decision of the Board to the State Board of Education.

~~Any student transferring from a school accredited by the Division of Elementary and Secondary Education (DESE) to a school in this district shall be placed into the same grade the student would have been in had the student remained at the former school. Any grades, course credits, and/or promotions received by a student while enrolled in the Division of Youth Services system of education shall be considered transferable in the same manner as those grades, course credits, and promotions from other accredited Arkansas public educational entities.~~

Any student transferring ~~from a school that is not accredited by the DESE~~ to a District school shall be evaluated by District staff, **including a review of the student's transcript, grades, course credits, and test scores**, to determine the student's appropriate grade placement. **Any grades, course credits, and/or promotions received by a student while enrolled in the Division of Youth Services system of education shall be considered transferable in the same manner as those grades, course credits, and promotions from other accredited Arkansas public educational entities.** A student transferring from a home school will be placed in accordance with Policy 4.6 Home Schooling.

Any person who has been expelled from any other school district shall receive a hearing before the District Hearing Officer at the time the student is seeking enrollment in the District. The District Hearing Officer reserves the right to not allow the enrollment of such students until the time of the person's expulsion has expired following the hearing.

Except as otherwise required or permitted by law, the responsibility for transportation of any nonresident student admitted to a school in this District shall be borne by the student or the student's parents. The District and the resident district may enter into a written agreement with the student or the student's parents to provide transportation to or from the District or both.

Cross Reference:

4.6 Home Schooling.

Legal References:

A.C.A. § 6-15-504
A.C.A. § 6-18-316
A.C.A. § 6-18-317
A.C.A. § 6-18-510
A.C.A. § 9-28-113(b)(4)
A.C.A. § 9-28-205
DESE Rules Governing Petitions For
Student Transfers

Date Adopted:

10/10/72

Revised:

8/16/18

Revised:

7/9/19

Revised:

6/13/23

Revised:

6/14/24

Last Revised:

8/12/25

4.47 Possession and Use of Personal Electronic Devices

Definitions

“Emergency” means a serious, unexpected, and dangerous situation that requires immediate action, including, without limitation:

- An active fire;
- An active tornado or earthquake;
- An active shooter;
- An evacuation of school grounds; or
- A medical emergency

“Personal electronic device” means, without limitation, a:

- a. Cellular telephone;
- b. Paging device;
- c. Beeper;
- d. Mobile telephone that offers advanced computing and internet accessibility;
- e. Digital media player;
- f. Portable game console;
- g. Tablet, notebook, or laptop computer;
- h. Digital camera;
- i. Digital video or audio recorder;
- j. Smart watch; and
- k. A device that can connect and transmit data through Bluetooth technology.

“School day” means from the time students are required to be at school until the time students are dismissed from school.

“Special school events” may include:

- **Activities held during the school day that occur outside of the standard in-class curriculum, which may include any of the following activities:**
- **Pep rallies;**
- **Interscholastic activities;**
- **Concerts and performances;**
- **Art shows and science fairs;**
- **School-sponsored events held off campus; and**
- **Graduation ceremonies; or**
- **Regular school activities where the public is invited.**

Possession of Personal Electronic Device

Except as permitted under this policy, a student shall not be in possession of a personal electronic device during the school day. A student may possess a personal electronic device during the school day if:

- The personal electronic device is required by the student's individual education plan (IEP), 504 Plan, or Individual Health Plan for health reasons;¹
- The possession of the personal electronic device is during an emergency as defined by this policy;
- The personal electronic device is issued by the District for the student's use during the school day; ~~or~~
- **The possession of the personal electronic device is by a student enrolled in an endorsed concurrent enrollment course at an institution of higher education to utilize two-factor authentication to access coursework and resources for the endorsed concurrent enrollment course; or**
- The possession of the personal electronic device is permitted during a special event during the school day.

A student shall be deemed not to be in possession of a personal electronic device if the device is in the student's

- a. backpack,
- b. locker, or
- c. pouch.

Use Of Personal Electronic Device

Except as permitted by this policy, a student shall not use a personal electronic device during the school day. A student may use a personal electronic device during the school day if:

- The personal electronic device is required by the student's individual education plan (IEP), 504 Plan, or Individual Health Plan for health reasons;
- The use of the personal electronic device is during an emergency as defined by this policy;
- The personal electronic device is issued by the District for the student's use during the school day; ~~or~~
- **The use of the personal electronic device is by a student enrolled in an endorsed concurrent enrollment course at an institution of higher education to utilize two-factor authentication to access coursework and resources for the endorsed concurrent enrollment course; or**

- The use of the personal electronic device is permitted during a special event during the school day.

A student may possess and use a personal electronic device at a special school event for the purpose of taking photographs. The District shall inform the students and students' parents, legal guardians, persons having lawful control of the student, and persons standing in loco parentis of the following before a special school event takes place:

- § When and where the special school event will take place;
- § Whether or not personal electronic devices shall be allowed at the special school event; and
- § Where personal electronic devices may be used at the special school event.

The use of personal electronic devices at school-sponsored functions outside the regular school day is permitted to the extent and within the limitations allowed by the event or activity the student is attending.

Misuse of Personal Electronic Devices

Even if a student is allowed to possess or use a personal electronic device under this policy, the misuse of a personal electronic device is prohibited. Misuse of personal electronic devices includes, but is not limited to:

1. Using personal electronic devices issued by the District during class time in any manner other than specifically permitted by the classroom instructor;
2. Permitting any audible sound to come from the personal electronic device when not being used for reason #1 above;
3. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, or wrongfully obtaining test copies or scores;
4. Using the personal electronic device to record audio or video or to take photographs in areas where a general expectation of personal privacy exists, including but not limited to locker rooms and bathrooms;
5. Creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person, regardless of whether the image is real or created through the use of artificial intelligence;
6. Using a personal electronic device issued by the District in a manner that violates the Electronic Device and Internet Use Agreement, regardless of whether the violation occurred on or off campus;

7. Using a personal electronic device at an event during the school day that was not designated as a special school event or in a manner or location that was not authorized as part of the special school event;
8. Using personal electronic devices issued by the District while driving any vehicle at any time; or
9. Using a personal electronic device for the purposes of browsing the internet, composing or reading emails and text messages, or making or answering phone calls while driving a motor vehicle that is in motion and on school property.

Discipline

A student may have a personal electronic device confiscated if:

- § The student is found to possess or use a personal electronic device when this policy does not authorize the use or possession, and the District did not issue the personal electronic device;
- § The student misuses a personal electronic device as defined by this policy; or
- § The student's parent, legal guardian, person having lawful control of the student, or person standing in loco parentis uses the remote recording or listening capabilities of a personal electronic device, either through an app installed on the personal electronic device or the built-in capacity of the personal electronic device, except when authorized by the District.

Confiscated personal electronic devices may be picked up at the school's administration office by the student's parent, legal guardian, person having lawful control of the student, or person standing in loco parentis. Students have no right of privacy as to the content contained on any personal electronic devices that have been confiscated. A search of a confiscated device shall meet the reasonable individualized suspicion requirements of Policy 4.32—Search, Seizure, and Interrogations.

A student and the student's parents, legal guardians, persons having lawful control of the student, or persons standing in loco parentis expressly assume any risk associated with a student's possession or use of a student's personal electronic device that is not issued by the District. The District shall not be liable for a personal electronic device that is confiscated if the personal electronic device is lost, stolen, or damaged.

In addition to the confiscation of a personal electronic device for a violation of this policy, a student may be subject to the following discipline:

Elementary PED Use Consequences:

- a. 1st Offense: Parent/Administrator contact, electronic device confiscated, and returned to the student at the end of the day.
- b. 2nd Offense: Parent/Administrator in-person conference, electronic device confiscated and returned to the parent/guardian.
- c. 3rd Offense: Parent/Administrator contact, electronic device confiscated and returned to parent/guardian at the end of the school year. The student will lose all electronic device privileges for the remainder of the school year.
- d. Refusal to turn over electronic devices will result in an automatic 4-day suspension. Progressive discipline will be applied.

Secondary PED Use Consequences:

- a. 1st Offense: Parent/Administrator conference and device confiscated and returned to the parent/guardian.
- b. 2nd Offense: In-School Suspension- 2 days and returned to parent/guardian.
- c. 3rd Offense: Suspension—2 days and phone confiscated until the end of the year. The student will lose all electronic device privileges for the remainder of the school year.
- d. Refusal to turn over electronic devices will result in an automatic 4-day suspension. Progressive discipline will be applied.

EXEMPTIONS:

- a. To the extent it is approved in a student's Individualized Education Program (IEP), Section 504 plan, or for health reasons.
- b. For a student who is enrolled in an endorsed concurrent enrollment course at an institution of higher education, in order to use the two-factor authentication to access coursework and resources for the endorsed concurrent enrollment course.
- c. After a school day, for extracurricular activities.
- d. During an emergency.
- e. Issued by the school district during the school day.

To protect the integrity of the administration of the assessments under the Arkansas Educational Support and Accountability Act, a student who is found to be in possession of or to

use a personal electronic device during the administration of a statewide assessment that is not required by the student's IEP, 504 Plan, or issued by the District shall have the discipline the student is subject to increased by an additional level.

Legal References:

A.C.A. § 6-15-2907
A.C.A. § 6-18-515
A.C.A. § 27-51-1602
A.C.A. § 27-51-1603
A.C.A. § 27-51-1609
DESE Test Administration Manual
DESE Rules Governing Student Discipline and School Safety

Date Adopted:

6/01/14

Revised:

8/11/15

Revised:

10/16/17

Revised:

10/09/18

Revised:

7/9/19

Revised:

3/10/2020

Revised:

8/13/24

Last Revised:

8/12/25

Sick Leave: Excessive and Grossly Excessive

Classified

Sick Leave: Excessive and Grossly Excessive

- ~~1. Excessive Sick Leave is absence from work, whether paid or unpaid, that exceeds twelve (12) days in a contract year for an employee and that is not excused pursuant to District policy; Family Medical Leave Act; a reasonable accommodation of a disability under the Americans With Disabilities Act; or due to a compensable Workers' Compensation claim.~~
- ~~2. Grossly Excessive Sick Leave is absence from work, whether paid or unpaid, that exceeds ten percent (10%) of the employee's contract year and that is not excused pursuant to District policy; the Family Medical Leave Act; a reasonable accommodation of disability under the Americans With Disabilities Act; or due to a compensable Workers' Compensation claim.~~
- ~~3. Current Sick Leave means those days of sick leave for the current contract year, for which leave is granted at the rate of one (1) day of sick leave per contracted month, or major part thereof.~~

~~At the discretion of the principal (or Superintendent), and, if FMLA is applicable, subject to the certification or recertification provisions contained in policy FAMILY MEDICAL LEAVE or Extended Leave, the District may require a written statement from the employee's physician documenting the employee's illness. Failure to provide such documentation of illness may result in sick leave not being paid or in discipline up to and including termination.~~

~~If an employee's absences are excessive or grossly excessive as defined by this policy frequently during a school year, and said absences are not subject to FMLA leave or are in excess of what is protected under FMLA, to the extent that the employee is not carrying out his assigned duties to an extent that the education of students is substantially adversely affected (at~~

~~the determination of the principal or Superintendent), may result in dismissal.~~

~~Temporary reassignment may also be offered or required in certain circumstances, as provided in FAMILY MEDICAL LEAVE.~~

Sick Leave: Excessive and Grossly Excessive

- 1. For the purpose of this policy, the following definitions shall apply:**
 - a. Current Sick Leave means those days of sick leave and any accrued sick leave for the current contract year, which leave is granted at the rate of one (1) day of sick leave per contracted month, or major part thereof as per Ark. Code Ann. 6-17-1304.**
 - b. Excessive Sick Leave - sick leave that exceeds twelve (12) days in a contract year for an employee that is not excused pursuant to: District Sick Leave policy, the Family Medical Leave Act (FMLA), a reasonable accommodation of disability under the Americans with Disabilities Act, or due to a compensable Workers' Compensation.**
 - c. Grossly Excessive Sick Leave - sick leave that exceeds ten percent (10%) of the employee's contract year and that is not excused pursuant to: District Sick Leave policy, the Family Medical Leave Act (FMLA), a reasonable accommodation of disability under the Americans with Disabilities Act, or due to a compensable Workers' Compensation.**
- 1. At the discretion of the principal or Superintendent, and, if FMLA is applicable, subject to the certification or recertification provisions contained under FMLA or the District's Extended Leave policy, the District may require a written statement from the employee's physician documenting the employee's sick leave. Failure to provide such documentation of sick leave may result in sick leave not being paid or in discipline up to and including termination.**
- 2. If an employee's sick leave is excessive or grossly excessive as defined by this policy during an employee's contract year, and said sick leave is not subject to FMLA leave or is in excess of what is protected under FMLA, to the extent that the employee is not carrying out his/her assigned duties to an extent that the education of students is substantially adversely affected as determined by the principal or Superintendent, may result in dismissal.**
- 3. Temporary reassignment may also be offered or required in certain circumstances as provided under FMLA.**

INTERIM CONTRACTS

An interim contract will be used to fill a staffing gap in the district, typically due to a leave of absence or a transition period. Any employee hired under an interim contract will be required to sign a resignation form upon hire, reflecting the appropriate end date of the contract.



Order Form

Quote Number Q-202512-8001

Expiration Date 6/30/2027

Service Term

Start Date 7/1/2026

End Date 6/30/2027

Billing Schedule Up Front

Term (Months) 12

Payment Terms Net 30

Contact Details

Ship To 925 E Dixon Rd
Little Rock, Arkansas 72206-4199
United States

Company Address 548 Market St
PMB 95068
San Francisco, California 94104-5401
United States

Ship To Name Justin Luttrell

Rep Name Huey Huynh

Contact Name Justin Luttrell

Rep Email huey@kiddom.co

Email jluttrell3264@pcssd.org

Product Detail

Product Name	Quantity	Term (Months)	Annual Unit Price	Total
Kiddom IM® v.360: 6th Grade Student Full Course Set	600.00	12	\$27.00	\$16,200.00
Kiddom IM® v.360: 6th Grade Accelerated Student Full Course Set	185.00	12	\$27.00	\$4,995.00
Kiddom IM® v.360: 7th Grade Student Full Course Set	700.00	12	\$27.00	\$18,900.00
Kiddom IM® v.360: 7th Grade Accelerated Student Full Course Set	185.00	12	\$27.00	\$4,995.00
Kiddom IM® v.360: 8th Grade Student Full Course Set	625.00	12	\$27.00	\$16,875.00
Kiddom IM® v.360 Algebra 1 Student Full Course Set	1,200.00	12	\$27.00	\$32,400.00
Kiddom IM® v.360: Geometry Student Full Course Set	1,100.00	12	\$27.00	\$29,700.00
Kiddom IM® v.360: Algebra 2 Student Full Course Set	980.00	12	\$27.00	\$26,460.00
Kiddom IM® v.360: 6th Grade Teacher Full Course Set	6.00	12	\$149.95	\$899.70
Kiddom IM® v.360: 6th Grade Accelerated Teacher Full Course Set	6.00	12	\$149.95	\$899.70
Kiddom IM® v.360: 7th Grade Teacher Full Course Set	6.00	12	\$149.95	\$899.70
Kiddom IM® v.360: 7th Grade Accelerated Teacher Full Course Set	6.00	12	\$149.95	\$899.70
Kiddom IM® v.360: 8th Grade Teacher Full Course Set	6.00	12	\$149.95	\$899.70
Kiddom IM® v.360 Algebra 1 Teacher Full Course Set	9.00	12	\$149.95	\$1,349.55
Kiddom IM® v.360 Geometry Teacher Full Course Set	9.00	12	\$149.95	\$1,349.55
Kiddom IM® v.360 Algebra 2 Teacher Full Course Set	9.00	12	\$149.95	\$1,349.55
Estimated Shipping & Handling	1.00	12	\$15,907.22	\$15,907.22

Grand Total

\$174,979.37

Services + Fees

Kiddom will provide the following services (the "Service(s)");

Kiddom Software & Support:



- Unlimited access to Kiddom software
- Access to content resources
- Early access to new products and influence over new ones
- Full hosting, SSL

Onboarding/Continued Education:

- Dedicated Kiddom School Success Manager
- Periodic check-ins at a mutually agreed upon cadence
- Access to Kiddom on-demand platform providing contextualized training and success resources
- School setup and customization
- Launch webinar
- Unlimited access to Kiddom OnDemand Professional Learning portal for self-serve training needs
- Additional Synchronous Training Sessions Available Upon Request

Annual Integration & Premium Support:

- Dedicated Onboarding & Integration Support
- Priority Technical Assistance
- Ongoing Monitoring & Proactive Support
- Dedicated Kiddom Customer Success Manager
- Milestones monitoring to measure student impact; best practices, data analytics, champions, and pacing to goals
- Kiddom Connect Series: office hours to support Educators 1:1 and in group settings
- Kiddom Live Support in-app and email

SAAS Service Agreement

This SaaS Services Agreement ("Agreement") is entered as of the last date of signature on this order form (the "Effective Date") between Kiddom Inc., doing business as Kiddom, with a place of business at 548 Market St PMB 95068, San Francisco, California 94104 ("Company"), and the Customer listed above ("Customer"). This Agreement includes and incorporates the above Order Form, as well as the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the date hereof.

Terms of Service

This Order Form is incorporated by reference and subjected to the Terms of Service Agreement set forth at <http://www.kiddom.co/tos> (the "Agreement"). Customer agrees that it is bound by the Agreement by doing one of the following:

1. Signing this Order Form and issuing a purchase order (PO).
2. Issuing a PO referencing this Order Form's quote number or attaching this Order Form to the PO - customer agrees the Agreement terms supersede the PO's terms.

Terms & Conditions

Pricing Information:

- All prices are in US dollars and valid for 30 days from the date of this proposal. After this time period, prices, products, and services are subject to change without notice.

Ordering Information:

Please submit your **official purchase order**, with authorized signature(s), electronically to your field specialist or dealdesk@kiddom.co

Include:

- Your complete billing address.
- A primary contact name, email address, phone number, title, school, district, street address, city, state, and zip code.
- A copy of this proposal or a reference to this quote number in the notes/details section.
- Any additional special requirements for delivery.
- **Your organization's tax exempt certificate, if applicable.**
- Please direct all related inquiries to dealdesk@kiddom.co

Payment Information:

- We kindly request payment per payment terms above.



KIDDOM

- After 90 days, a fee of 1.5% per month will be charged on unpaid balances.
- Payable in advance, subject to the terms of Section 4 herein. The amount stated here is exclusive of any taxes Customer may be required to pay.

Signatures

Void - Draft Quote



Price Quote

4050 Westmark Drive, Dubuque IA 52004-1840
Toll Free: 800-542-6657 <https://k12.kendallhunt.com/>

Date: 12/1/2025
Barb Schoop
Senior Sales Consultant
bschoop@kendallhunt.com
5636631170

Pulaski County Special School District
925 East Dixon Road
Little Rock AR 72206

****Complimentary Editable Lesson Slides Included****

****Valid through 7 15 2025****

Description	ISBN	Price	Qty	Amount
K-12 Illustrative Mathematics 360				
IM360: Grade 6 Student Edition Set	9798385121977	\$25.00	600	\$ 15,000.00
IM360: Grade 6 Teacher Guide Set	9798385122264	\$90.00	6	\$ 540.00
IM360: Grade 6 Teacher Resource Copy Master Set	9798385183937	\$84.00	6	\$ 504.00
IM360: Accelerated Grade 6 Student Edition Set	9798385136490	\$25.00	185	\$ 4,625.00
IM360: Accelerated Grade 6 Teacher Guide Set	9798385136506	\$90.00	6	\$ 540.00
IM360: Grade 7 Student Edition Set	9798385121984	\$25.00	700	\$ 17,500.00
IM360: Grade 7 Teacher Guide Set	9798385122271	\$90.00	6	\$ 540.00
IM360: Grade 7 Teacher Resource Copy Master Set	9798385183944	\$84.00	6	\$ 504.00
IM360: Accelerated Grade 7 Student Edition Set	9798385136698	\$25.00	185	\$ 4,625.00
IM360: Accelerated Grade 7 Teacher Guide Set	9798385136704	\$90.00	6	\$ 540.00
IM360: Grade 8 Student Edition Set	9798385121991	\$25.00	625	\$ 15,625.00
IM360: Grade 8 Teacher Guide Set	9798385122288	\$90.00	6	\$ 540.00
IM360: Grade 8 Teacher Resource Copy Master Set	9798385183951	\$84.00	6	\$ 504.00
IM360: Algebra I Student Edition Set	9798385123117	\$25.00	1200	\$ 30,000.00
IM360: Algebra I Teacher Guide Set	9798385123124	\$90.00	9	\$ 810.00
IM360: Algebra I Teacher Resource Copy Master Set	9798385184002	\$84.00	9	\$ 756.00
IM360: Algebra I Supports Student Edition Set	9798385136230	\$29.00		\$ -
IM360: Algebra I Supports Teacher Guide Set	9798385136223	\$94.00		\$ -
IM360: Geometry Student Edition Set	9798385136001	\$25.00	1100	\$ 27,500.00
IM360: Geometry Teacher Guide Set	9798385136018	\$90.00	9	\$ 810.00
IM360: Geometry Teacher Resource Copy Master Set	9798385184095	\$84.00	9	\$ 756.00
IM360: Algebra II Student Edition Set	9798385135769	\$25.00	980	\$ 24,500.00
IM360: Algebra II Teacher Guide Set	9798385135776	\$90.00	9	\$ 810.00
IM360: Algebra II Teacher Resource Copy Master Set	9798385184057	\$84.00	9	\$ 756.00
ASSISTments: LMS Integration via Edlink (per teacher)	9798385158485	\$100.00		\$ -
ASSISTments Pilot PL Package (flat rate for 1-5 teachers; virtual)	T42914	\$2,000.00		\$ -
An additional fee of \$250/per teacher for more than 5 pilot teachers up to 10		\$250.00		\$ -

Description	ISBN	Price	Qty	Amount
**Print Materials, Kits, Digital products are non-returnable*		SUB TOTAL		\$ 148,285.00
Shipping & Handling				\$ 17,794.20
*kits are subject to increased shipping				
Tax will be charged based upon the "ship to" tax rate.				
If you are tax exempt, your exempt certificate is REQUIRED with this order to remove the tax charge.				
GRAND TOTAL				\$ 166,079.20

Ordering Instructions

EMAIL

To process this order by email, please send a copy of this quote, the PO and your organization's tax exempt certificate to ordernow@kendallhunt.com

MAIL

To process this order by mail, please send a check to:

*Kendall Hunt Publishing
Att: Customer Service
4050 Westmark Drive
Dubuque IA 52002*

FAX

To process this order by fax, please dial:
800-772-9165 or 563-598-1046

Order Status Tracking

After placing your order, you can review the status of your order on our Customer Solutions portal here:

<https://help.kendallhunt.com/k12-customer-support>



Proposal for Partnership

Quote Number	Q-63382	Created Date	12/01/2025
Account Name	Pulaski County Special School District (AR)	Expiration Date	12/31/2025
Primary Contact	Andrea Robinson	Prepared By Email	Kim Romain kim.romain@openup.org
Bill To	Justin Luttrell PO Box 8601 Little Rock, AR 722168601	Ship To	Andrea Robinson 925 E Dixon Rd Little Rock, AR 722064115

Introduction

Open Up Resources is pleased to submit this proposal for partnership. We are poised to deliver a best-in-class solution that suits your approach to teaching and learning.

The following quote outlines pricing for the requested materials and services; please contact us should your needs change. We will confirm this order upon receipt of your purchase order(s).

Thank you!

Product	Product Code	Unit Price	Qty.	Total Price
OUR MATH G6 3ED SDNT COURSE	9798886820843	\$35.00	600	\$21,000.00
OUR MATH G6 3ED TCHR COURSE	9798886822885	\$135.00	6	\$810.00
OUR MATH G7 3ED SDNT COURSE	9798886820942	\$35.00	700	\$24,500.00
OUR MATH G7 3ED TCHR COURSE	9798886822984	\$135.00	6	\$810.00
OUR MATH G8 3ED SDNT COURSE	9798886821048	\$35.00	625	\$21,875.00
OUR MATH G8 3ED TCHR COURSE	9798886823080	\$135.00	6	\$810.00
OUR MATH G6 ACCL 1ED SDNT CRSE	9798886821147	\$40.00	185	\$7,400.00

OUR MATH G6 ACCL 1ED TCHR CRSE	9798886823189	\$198.00	6	\$1,188.00
OUR MATH G7 ACCL 1ED SDNT CRSE	9798886821246	\$40.00	185	\$7,400.00
OUR MATH G7 ACCL 1ED TCHR CRSE	9798886823288	\$198.00	6	\$1,188.00
OUR HS MATH ALG 1 STDNT COURSE	9781953454812	\$40.00	1200	\$48,000.00
OUR HS MATH ALG 1 TCHR COURSE	9781953454829	\$242.00	9	\$2,178.00
OUR HS MATH GEOM STDNT COURSE	9781953454850	\$40.00	1100	\$44,000.00
OUR HS MATH GEOM TCHR COURSE	9781953454867	\$242.00	9	\$2,178.00
OUR HS MATH ALG 2 STDNT COURSE	9781953454836	\$40.00	980	\$39,200.00
OUR HS MATH ALG 2 TCHR COURSE	9781953454843	\$242.00	9	\$2,178.00

Subtotal: \$224,715.00

Standard Shipping Subtotal: FREE*

Total: \$224,715.00

Terms & Conditions

One-year quote

Pricing Information:

- All prices are in US dollars and valid for 30 days from the date of this proposal. After this time period, prices, products, and services are subject to change without notice.
- Note: This is a cost proposal, not a formal contract.

Shipping and Handling Charges:

- All orders for Alaska and Hawaii will be charged shipping based on weight and distance.
- Standard orders will be shipped via ground carrier, standard delivery.

- Books are packed in cartons labeled with Grade and Unit Number. Pallets will be organized by the receiving school or district to aid in distribution to the appropriate locations. To minimize the number of pallets shipped per school, materials for more than one grade level may appear on a single pallet.
- *Additional charges may apply for expedited shipments or exceptionally large orders; please contact your field specialist if you have special shipping or delivery requirements. Requests for shipping or product order changes after submission of your order will be accommodated whenever possible, though fees for re-direction may apply.

Ordering Information:

Please submit your official purchase order, with authorized signature(s), electronically to your field specialist. Include:

- Your complete billing address.
- A primary contact name, email address, phone number, title, school, district, street address, city, state, and zip code.
- A copy of this proposal.
- Any additional special requirements for delivery.

Payment Information:

- We kindly request payment within 30 days. Open Up Resources is a 501C3 not-for-profit organization.
- Any late payments shall be subject to a service charge equal to 1.5% per month of the amount due or the maximum amount allowed by law, whichever is less. In the event of late payment, you will be liable for all reasonable costs and expenses incurred in the collection of overdue amounts, including but not limited to reasonable attorney's fees, court costs, and third-party collection agency fees, to the fullest extent permitted by applicable law.

Shortages and Damaged Materials

Please inventory your materials upon receipt. Open Up Resources will replace damaged, missing, or incorrect materials from an order at no cost to the customer if notified within 30 days of the shipment arrival date.

Return requests for any other reason must be made within 30 days of the shipment arrival date and will be considered by Open Up Resources on a case-by-case basis.

The following materials are not refundable:

- Custom trade book bundles and their bins
- Lab Materials Kits

Warranty:

- Open Up warrants to the District that for one year from the date of purchase (the 'Warranty Period'), all printed textbooks provided by Open Up pursuant to this RFP ('Textbooks') will be free from material manufacturing defects in material and workmanship that render such Textbooks unusable. To the extent that a material manufacturing defect that makes any Textbook unusable is discovered during the Warranty Period, Open Up will provide the District with a functionally equivalent replacement Textbook at no additional cost to the District. EXCEPT FOR THE WARRANTY SET FORTH ABOVE, OPEN UP MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE TEXTBOOKS, INCLUDING ANY (A) WARRANTY OF MERCHANTABILITY OR (B) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE. THIS WARRANTY DOES NOT APPLY TO LAB MATERIALS KITS.
- The District must make best efforts to inspect books for material defects within 60 days of receipt to ensure timely replacement.
- Issues requiring warranty support may be directed to support@openup.org.



15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Pulaski Co Special School Dist
Quote Number Q-219760

Sonya Whitfield
Pulaski Co Special School Dist
925 E Dixon Rd
Little Rock, AR 72206-4199

Quote Creation Date: 2/4/2026
Quote Expiration Date: 9/30/2026

PCSSD 5YR MYVIEW K-5 Stand
Price Quote Summary

Solution	Base Amount	Free Amount	Total
myView Literacy	\$939,008.00	\$929,307.00	\$939,008.00
myView Literacy ©2020	\$0.00	\$56,797.00	\$0.00
Solution Subtotal:	\$939,008.00	\$986,104.00	\$939,008.00
Shipping and Handling:			\$46,950.41
Total:			\$985,958.41



Pulaski Co Special School Dist
Quote Number Q-219760

Price Quote Detail

myView Literacy

myView Literacy © 2025 - Grade K

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213019674	MYVIEW LITERACY 2025 STANDARD 5-YEAR STUDENT INTERACTIVE CONSUMABLE PLUS 5-YEAR LICENSE GRADE K	\$169.00	0	740	\$0.00	\$125,060.00
9798213025071	MVWLIT25 SKILLS PRACTICE BOOK GRADE K	\$22.00	51	0	\$1,122.00	\$0.00
9798213027242	MYVIEW LITERACY 2025 COMMON CORE TEACHER EDITION PACKAGE GRADE K	\$2,083.00	51	0	\$106,233.00	\$0.00
9798213450330	MYVIEW LITERACY 2025 MYFOUNDATIONS TEACHER'S GUIDE GRADE K	\$314.00	51	0	\$16,014.00	\$0.00
9798213020595	MYVIEW LITERACY 2025 FOUNDATIONAL SKILLS KIT GRADE K	\$1,506.00	31	35	\$46,686.00	\$52,710.00
9798213020588	MYVIEW LITERACY 2025 BIG BOOK PACKAGE GRADE K	\$1,337.00	51	0	\$68,187.00	\$0.00
myView Literacy © 2025 - Grade K - Subtotal:					\$238,242.00	\$177,770.00

myView Literacy © 2025 - Grade 1

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213019681	MYVIEW LITERACY 2025 STANDARD 5-YEAR STUDENT INTERACTIVE CONSUMABLE PLUS 5-YEAR LICENSE GRADE 1	\$169.00	0	786	\$0.00	\$132,834.00
9798213025088	MVWLIT25 SKILLS PRACTICE BOOK GRADE 1	\$22.00	48	0	\$1,056.00	\$0.00
9798213027259	MYVIEW LITERACY 2025 COMMON CORE TEACHER EDITION PACKAGE GRADE 1	\$2,083.00	48	0	\$99,984.00	\$0.00
9798213450347	MYVIEW LITERACY 2025 MYFOUNDATIONS TEACHER'S GUIDE GRADE 1	\$314.00	48	0	\$15,072.00	\$0.00
9780328991402	MYVIEW LITERACY 2020 SONGS & POEMS BIG BOOK GRADE 1	\$107.00	48	0	\$5,136.00	\$0.00
9780134921129	MYVIEW LITERACY 2020 MYFOCUS READERS 6-PACK GRADE 1	\$148.50	48	0	\$7,128.00	\$0.00
9798213020601	MYVIEW LITERACY 2025 FOUNDATIONAL SKILLS KIT GRADE 1	\$1,372.50	28	35	\$38,430.00	\$48,037.50
myView Literacy © 2025 - Grade 1 - Subtotal:					\$166,806.00	\$180,871.50

myView Literacy © 2025 - Grade 2

Pulaski Co Special School Dist

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213019698	MYVIEW LITERACY 2025 STANDARD 5-YEAR STUDENT INTERACTIVE CONSUMABLE PLUS 5-YEAR LICENSE GRADE 2	\$169.00	0	761	\$0.00	\$128,609.00
9798213025095	MVWLIT25 SKILLS PRACTICE BOOK GRADE 2	\$22.00	46	0	\$1,012.00	\$0.00
9798213027266	MYVIEW LITERACY 2025 COMMON CORE TEACHER EDITION PACKAGE GRADE 2	\$2,083.00	46	0	\$95,818.00	\$0.00
9798213450354	MYVIEW LITERACY 2025 MYFOUNDATIONS TEACHER'S GUIDE GRADE 2	\$314.00	46	0	\$14,444.00	\$0.00
9780134921136	MYVIEW LITERACY 2020 MYFOCUS READERS 6-PACK GRADE 2	\$148.50	46	0	\$6,831.00	\$0.00
9798213020618	MYVIEW LITERACY 2025 FOUNDATIONAL SKILLS KIT GRADE 2	\$932.50	26	35	\$24,245.00	\$32,637.50
	myView Literacy © 2025 - Grade 2 - Subtotal:				\$142,350.00	\$161,246.50

myView Literacy © 2025 - Grade 3

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213019704	MYVIEW LITERACY 2025 STANDARD 5-YEAR STUDENT INTERACTIVE CONSUMABLE PLUS 5-YEAR LICENSE GRADE 3	\$169.00	0	851	\$0.00	\$143,819.00
9798213025101	MVWLIT25 SKILLS PRACTICE BOOK GRADE 3	\$22.00	50	0	\$1,100.00	\$0.00
9798213027273	MYVIEW LITERACY 2025 COMMON CORE TEACHER EDITION PACKAGE GRADE 3	\$2,083.00	50	0	\$104,150.00	\$0.00
9798213402339	MVLIT25 LANGUAGE AWARENESS HANDBOOK GRADE 3	\$122.00	50	0	\$6,100.00	\$0.00
9798213450361	MYVIEW LITERACY 2025 MYFOUNDATIONS TEACHER'S GUIDE GRADE 3	\$314.00	50	0	\$15,700.00	\$0.00
	myView Literacy © 2025 - Grade 3 - Subtotal:				\$127,050.00	\$143,819.00

myView Literacy ©2020 - Grade 3

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780134921143	MYVIEW LITERACY 2020 MYFOCUS READERS 6-PACK GRADE 3	\$148.50	50	0	\$7,425.00	\$0.00
	myView Literacy ©2020 - Grade 3 - Subtotal:				\$7,425.00	\$0.00

myView Literacy © 2025 - Grade 4

Pulaski Co Special School Dist

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213019711	MYVIEW LITERACY 2025 STANDARD 5-YEAR STUDENT INTERACTIVE CONSUMABLE PLUS 5-YEAR LICENSE GRADE 4	\$169.00	0	855	\$0.00	\$144,495.00
9798213025118	MVWLIT25 SKILLS PRACTICE BOOK GRADE 4	\$22.00	45	0	\$990.00	\$0.00
9798213027280	MYVIEW LITERACY 2025 COMMON CORE TEACHER EDITION PACKAGE GRADE 4	\$2,083.00	45	0	\$93,735.00	\$0.00
9798213450378	MYVIEW LITERACY 2025 MYFOUNDATIONS TEACHER'S GUIDE GRADE 4	\$314.00	45	0	\$14,130.00	\$0.00
9798213402346	MVLIT25 LANGUAGE AWARENESS HANDBOOK GRADE 4	\$122.00	45	0	\$5,490.00	\$0.00
9780134921150	MYVIEW LITERACY 2020 MYFOCUS READERS 6-PACK GRADE 4	\$148.50	45	0	\$6,682.50	\$0.00
	myView Literacy © 2025 - Grade 4 - Subtotal:				\$121,027.50	\$144,495.00

myView Literacy © 2025 - Grade 5

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213019728	MYVIEW LITERACY 2025 STANDARD 5-YEAR STUDENT INTERACTIVE CONSUMABLE PLUS 5-YEAR LICENSE GRADE 5	\$169.00	0	774	\$0.00	\$130,806.00
9798213025125	MVWLIT25 SKILLS PRACTICE BOOK GRADE 5	\$22.00	47	0	\$1,034.00	\$0.00
9798213027297	MYVIEW LITERACY 2025 COMMON CORE TEACHER EDITION PACKAGE GRADE 5	\$2,083.00	47	0	\$97,901.00	\$0.00
9798213402353	MVLIT25 LANGUAGE AWARENESS HANDBOOK GRADE 5	\$122.00	47	0	\$5,734.00	\$0.00
9798213450385	MYVIEW LITERACY 2025 MYFOUNDATIONS TEACHER'S GUIDE GRADE 5	\$314.00	47	0	\$14,758.00	\$0.00
	myView Literacy © 2025 - Grade 5 - Subtotal:				\$119,427.00	\$130,806.00

myView Literacy ©2020 - Grade 5

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780134921167	MYVIEW LITERACY 2020 MYFOCUS READERS 6-PACK GRADE 5	\$148.50	47	0	\$6,979.50	\$0.00
	myView Literacy ©2020 - Grade 5 - Subtotal:				\$6,979.50	\$0.00

myView Literacy ©2020

myView Literacy ©2020 - Additional Resources



Pulaski Co Special School Dist

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780768569728	MYVIEW LITERACY 2020 READ ALOUD TRADE BOOK LIBRARY GRADE 5	\$215.00	47	0	\$10,105.00	\$0.00
9780768569711	MYVIEW LITERACY 2020 READ ALOUD TRADE BOOK LIBRARY GRADE 4	\$194.00	45	0	\$8,730.00	\$0.00
9780768569698	MYVIEW LITERACY 2020 READ ALOUD TRADE BOOK LIBRARY GRADE 2	\$182.00	46	0	\$8,372.00	\$0.00
9780768569674	MYVIEW LITERACY 2020 READ ALOUD TRADE BOOK LIBRARY GRADE K	\$211.00	48	0	\$10,128.00	\$0.00
9780768569704	MYVIEW LITERACY 2020 READ ALOUD TRADE BOOK LIBRARY GRADE 3	\$203.00	50	0	\$10,150.00	\$0.00
9780768569681	MYVIEW LITERACY 2020 READ ALOUD TRADE BOOK LIBRARY GRADE 1	\$194.00	48	0	\$9,312.00	\$0.00
myView Literacy ©2020 - Additional Resources - Subtotal:					\$56,797.00	\$0.00

Solution Subtotal:	\$986,104.00	\$939,008.00
Shipping and Handling:		\$46,950.41
Total:		\$985,958.41

Special Pricing: The following promotions and discounts have been applied to this Quote.
5% Shipping & Handling Discount Applied

Pulaski Co Special School Dist Quote Number Q-219760

Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price quote via one of the following methods:

Online:

<https://support.savvas.com/support/s/customerserviceus>

Mail: PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or my Savvas Orders. For questions regarding your order please call Customer Service: 1-800-848-9500.

Price quote: This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

Shipping & handling charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

Platforms: Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

Damaged & Defective Products: If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

Return Policy: Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, stickering, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

Consumable Worktexts: Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site: <https://worktext-subscriptions.savvas.com>

Annual subscriptions for iLit and Successmaker Only: Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: <https://support.savvas.com/support/s/customer-service-support-form>

Technical support services are included with purchase of Savvas digital products. **Online help:** <https://support.savvas.com/support/s/k12-curriculum-support-form>
phone: 1-800-848-9500

Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products
<https://mysavvastraining.com>

Quote

ProMAS LLC
PO Box 10035

Phone #	Fax #
479-880-0930	877-786-7490

Date	Quote
2/1/2026	12304

Name / Address
Pulaski County Special School District Accounts Payable PO Box 8601 Little Rock, AR 72216-8601

Ship To
Pulaski County Special School District 925 E. Dixon Road, Ground Floor Little Rock, AR 72206 ATTN: Scott Young

		P.O. No.	Project
Description	Qty	Price	Total
EXTREME NETWORKS PRICING - ERATE INELIGIBLE SITES: ----- AP5010-WW; Extreme Networks Indoor Tri Radio WiFi 6E AP (4x4:4): 2.4 GHz 5GHz 6GHz & Multirate Port Internal Antennas. T-Bar Includes Mount (AH-ACC-BKT-AX-TB)	150	335.00	50,250.00T
USK12-STD-A-S-C-EW-5Y; Extreme Platform One Standard Networking for Tier A includes ExtremeWorks Right-to-Use Subscription and TAC OS for One Tier A Device for 5 Years (US K-12)	150	190.00	28,500.00T
Freight	150	5.00	750.00T
It is our pleasure serving you!		Subtotal	\$79,500.00
		Sales Tax (7.5%)	\$5,962.50
		Total	\$85,462.50

Web Site	E-mail
https://www.promas.net	support@promas.net

Quote

ProMAS LLC
PO Box 10035

Phone #	Fax #
479-880-0930	877-786-7490

Date	Quote
2/1/2026	12305

Name / Address
Pulaski County Special School District Accounts Payable PO Box 8601 Little Rock, AR 72216-8601

Ship To
Pulaski County Special School District 925 E. Dixon Road, Ground Floor Little Rock, AR 72206 ATTN: Scott Young

P.O. No.	Project

Description	Qty	Price	Total
EXTREME NETWORKS PRICING - ERATE ELIGIBLE SITES: ----- AP5010-WW; Extreme Networks Indoor Tri Radio WiFi 6E AP (4x4:4): 2.4 GHz 5GHz 6GHz & Multirate Port Internal Antennas. T-Bar Includes Mount (AH-ACC-BKT-AX-TB) USK12-STD-A-S-C-EW-5Y; Extreme Platform One Standard Networking for Tier A includes ExtremeWorks Right-to-Use Subscription and TAC OS for One Tier A Device for 5 Years (US K-12) Freight	700	335.00	234,500.00T
	700	190.00	133,000.00T
	700	5.00	3,500.00T

It is our pleasure serving you!

Subtotal \$371,000.00

Sales Tax (7.5%) \$27,825.00

Total \$398,825.00

Web Site	E-mail
https://www.promas.net	support@promas.net

Service Plus Telecommunications Inc.

PO Box 1976
Russellville, AR 72811
+14799678888
www.serviceplusinc.net



Estimate

ADDRESS	SHIP TO	ESTIMATE	1198
Lawson Elementary School	Lawson Elementary School	DATE	01/28/2026
925 East Dixon Road	19901 Lawson Rd	EXPIRATION	03/02/2026
Little Rock, AR 72206	Little Rock, AR 72210	DATE	

DESCRIPTION	QTY	RATE	AMOUNT
40 Single PVC Cat6 Panduit Cable Drops.	1	14,000.00	14,000.00T
Professional Services- Programming, Installation, Drive, Testing	1	20,250.00	20,250.00T
(1) VE6090-1 Notification Server which includes (1) VE8090R & BBU, (28) VE-522B-2 Ceiling Speakers, (32) V-2972 Call Switches, (8) VE9022A One way Hall Speakers, (4) VIP-142-GY Talkback Horns, (1) VIP-D440A IP Clock, (1) VP-2124D Power Supply, (4) VIP-430A IP Wall Speakers, VE8001AR, V-9983-W. (3) VE 1225-12 Port 25-Volt/45 Ohm Talkback Gateway	1	51,550.00	51,550.00T
Lead time on material is approximately 4-6 weeks			
50% down and 50% upon Completion.			
TIPS/TAPS #210101			

SUBTOTAL			85,800.00
TAX			7,400.25

TOTAL			\$93,200.25

Accepted By

Accepted Date

Pulaski County Special School District

To: Terence Clark, Warehouse Coordinator

Date: 1/20/20

From: Samantha Henry

School/Dept.: Youth Home, Inc.

^^Printed Name of Person Sending Form

[illegible]

Person Sending Form - Signature

1/21/2026

Person Sending Form - Signature	Date
---------------------------------	------

^^Approved by Supervisor/Dept. Head - Printed Name Date

^^Person Picking Up Items - Signature Date

^^Approved by Supervisor/Dept. Head - Signature Date

FOR WAREHOUSE USE ONLY (Must have board approval before disposal of a fixed asset)	
Date board approved: _____ Attach the board approval documentation	
METHOD OF DISPOSAL (circle one)	
☐	Scrapped
☐	Sold
☐	Transferred to another location*

* If transferred to another location, you must also complete the Property Transfer Form, attach to this form, and send all to Fixed Asset Dept.

Received ^{For. No. B-123}

~~JAN 21 2026~~

Fixed Assets

Tag	Serial	Product Number	Product Name	Manufacturer	Product Type	Location	Asset Type	Status	Vendor	Funding Source	Grade	Email	Parent Email
30019614	2UA1040BVV	2000007	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		TECHNOLOGY			
30011277	2UA8242JP1	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30011279	2UA8242JPC	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30011280	2UA8242JP4	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30011281	2UA8242JPQ	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30011282	2UA8242JPJ	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30011284	2UA8242JPH	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30011285	2UA8242JPB	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30011286	2UA8242JPR	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30011287	2UA8242JP3	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30011289	2UA8242JP0	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30011290	2UA8242JP7	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30011291	2UA8242JPD	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30011292	2UA8242JPN	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30131369	2UA6342LWZ	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		TECHNOLOGY			
30131370	2UA6342LWS	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		TECHNOLOGY			
30132388	2UA8242JP5	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30132389	2UA8242JP6	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30132390	2UA8242JPG	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30132391	2UA8242JPF	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30132392	2UA8242JPK	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30132393	2UA8242JP9	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30132394	2UA8242JP8	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30132395	2UA8242JP2	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30132396	2UA8242JPM	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30132397	2UA8242JPP	2000279	Computer SFF 1 HP		Desktop comput	Room: 107	Standalone	In Use		FEDERAL FUNCI			
30019295	CN78MCM07M	2000340	HP DESIGNJET HP		Printer	Room: 107	Standalone	In Use		UNKNOWN FUN			
30019142	5CD7112C0D	2000330	HP Elitebook G3 HP		Laptop	Room: 107	Standalone	In Use		VOCATIONAL F			

Tag	Serial	Product Number	Product Name	Manufacturer	Product Type	Location	Asset Type	Status	Vendor	Funding Source	Grade	Email	Parent Email
30007469	2UA8242TPF	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 520	Standalone	In Use		Building construc			
30021190	2UA8242TRW	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 520	Standalone	In Use		Building construc			
30021191	2UA8242TRN	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 520	Standalone	In Use		Building construc			
30021192	2UA8242TS3	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 520	Standalone	In Use		Building construc			
30021194	2UA8242TPRG	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 520	Standalone	In Use		Building construc			
30021195	2UA8242TRF	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 520	Standalone	In Use		Building construc			
30033164	2UA8242TSJ	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 520	Standalone	In Use		Building construc			
30033165	2UA8242TSP	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 520	Standalone	In Use		Building construc			
30033166	2UA8242TSO	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 520	Standalone	In Use		Building construc			

Tag	Serial	Product Number	Product Name	Manufacturer	Product Type	Location	Asset Type	Status	Vendor	Funding Source	Grade	Email	Parent Email
30027426	2UA8242TQH	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 507	Standalone	In Use		Building constr			
30027437	2UA8242TQZ	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 507	Standalone	In Use		Building constr			
30027438	2UA8242TTF	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 507	Standalone	In Use		Building constr			
30027442	2UA8242TQ6	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 507	Standalone	In Use		Building constr			
30027443	2UA8242TPN	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 507	Standalone	In Use		Building constr			
30027444	2UA8242TQ1	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 507	Standalone	In Use		Building constr			
30027445	2UA8242TQ3	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 507	Standalone	In Use		Building constr			
30027446	2UA8242TQS	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 507	Standalone	In Use		Building constr			
30027447	2UA8242TNT	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 507	Standalone	In Use		Building constr			
30027449	2UA8242TPP	2000334	HP Z2 Mini G3	HP	Desktop comput	Room: 507	Standalone	In Use		Building constr			

Tag	Serial	Product Number	Product Name	Manufacturer	Product Type	Location	Asset Type	Status	Vendor	Funding Source	Grade	Email	Parent Email
30032329	DTZ09AA00481	2000363	Acer CHROME	Acer	Chromebox	Room: March 26	Standalone	Available		Media tech budg			
T100828	2UA8300MQ5	2000100	Computer HP X	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
T103596	UNKNOWN	2000105	Computer iMac	Apple	Desktop comput	Room: March 26	Standalone	Disposed		TECHNOLOGY			
122-0344	2UA10400JB	2000007	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
122-0523	2UA1050R18	2000007	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
140-0043	2UA1040CL7	2000007	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
140-0058	2UA10719TM	2000007	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
140-0120	2UA1050R1S	2000007	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
143-0071	2UA10400QR	2000007	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
148-0013	2UA1040C0R	2000007	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
150-0150	2UA1071MBG	2000007	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		UNKNOWN FUN			
143-0182	2UA2231VJ2	2000061	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
30012902	2UA5511MNC	2000013	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		UNKNOWN FUN			
30012903	2UA5511MND	2000013	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		UNKNOWN FUN			
30014315	2UA6342LWR	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
30014316	2UA6342LX6	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
30014317	2UA6342LX0	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
30014325	2UA6342LWN	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
30021123	2UA8242JPS	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021124	2UA8242JQ4	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021125	2UA8242JPY	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021126	2UA8242JQ0	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021127	2UA8242JPW	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021128	2UA8242JQ9	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021129	2UA8242JQ6	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021131	2UA8242JQK	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021132	2UA8242JQC	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021133	2UA8242JQJ	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021136	2UA8242JPZ	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021137	2UA8242JPX	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021138	2UA8242JQG	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021139	2UA8242JPV	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021140	2UA8242JQ5	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021141	2UA8242JQ1	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021142	2UA8242JPT	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021143	2UA8242JQH	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021144	2UA8242JQ3	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021145	2UA8242JQF	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
30021146	2UA8242JQ7	2000279	Computer SFF	HP	Desktop comput	Room: March 26	Standalone	Available		Building constr			
088-0325	2UA3431DPY	2000086	Computer Work	HP	Desktop comput	Room: March 26	Standalone	Disposed		UNKNOWN FUN			
30014443	2UA7022480	2000086	Computer Work	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
30014973	636252041324	2000086	Computer Work	HP	Desktop comput	Room: March 26	Standalone	Disposed		UNKNOWN FUN			
30024595	2UA415216B	2000086	Computer Work	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
30028848	B4FYWK2	2000354	Dell OptiPlex 30	Dell	Desktop comput	Room: March 26	Standalone	Available		UNKNOWN FUN			
30028852	B4JZWK2	2000354	Dell OptiPlex 30	Dell	Desktop comput	Room: March 26	Standalone	Available		UNKNOWN FUN			
30033056	5CG9243Z69	2000375	HP ELITEBOOK	HP	Laptop	Room: March 26	Standalone	Available		UNKNOWN FUN			
30007105	8CG725044P	2000326	HP ProDesk Min	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			
30007113	8CG725044G	2000326	HP ProDesk Min	HP	Desktop comput	Room: March 26	Standalone	Available		TECHNOLOGY			

30011582	8CG725044N	2000326	HP ProDesk Min HP	Desktop comput Room: March 26 Standalone	Disposed	TECHNOLOGY
30011584	8CG725044M	2000326	HP ProDesk Min HP	Desktop comput Room: March 26 Standalone	Disposed	TECHNOLOGY
30026533	8CG7492K4J	2000326	HP ProDesk Min HP	Desktop comput Room: March 26 Standalone	Disposed	Media tech budg
30026534	8CG7492J86	2000326	HP ProDesk Min HP	Desktop comput Room: March 26 Standalone	Available	Media tech budg
125-0469	MX2407003N	2000323	HP Proliant ML3 HP	Server Room: March 26 Standalone	Available	UNKNOWN FUN
30007393	2UA8242TSW	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30007418	MXL9193W9G	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Media tech budg
30007422	MXL9193V80	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30007447	MXL9193V8H	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30007466	2UA8242TN7	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30007471	2UA8242TN6	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30007472	2UA8242TQP	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30007482	2UA8242TPB	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30007493	2UA8242TNQ	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30011255	2UA8242TQM	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30011256	2UA8242TR0	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30011259	2UA8242TQT	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30011260	2UA8242TR4	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30011261	2UA8242TQF	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30011263	2UA8242TPZ	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30011264	2UA8242TQ7	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30021189	2UA8242TST	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30021193	2UA8242TRQ	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30021196	2UA8242TSV	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30021209	2UA8242TSK	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30026928	2UA7422BOC	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	TECHNOLOGY
30026929	2UA7422B0B	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	TECHNOLOGY
30027327	2UA8242TNS	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027328	2UA8242TNR	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027329	2UA8242TQ8	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027330	2UA8242TPV	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027331	2UA8242TPQ	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027332	2UA8242TQ5	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027333	2UA8242TN2	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027334	2UA8242TPJ	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027337	2UA8242TP1	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027338	2UA8242TP0	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027339	2UA8242TNN	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027341	2UA8242TNC	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027342	2UA8242TP3	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027343	2UA8242TP7	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027344	2UA8242TNL	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027346	2UA8242TPR	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027349	2UA8242TNM	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027350	2UA8242TQR	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027352	2UA8242TN4	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027355	2UA8242TQB	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027357	2UA8242TP2	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc
30027358	2UA8242TQN	2000334	HP Z2 Mini G3 HP	Desktop comput Room: March 26 Standalone	Available	Building construc

30027359	2UA8242TR5	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Available		Building constr
30027428	2UA8242TR3	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Available		Building constr
30028843	2UA8242TS4	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Disposed		UNKNOWN FUN
30028928	2UA824WKR	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Available		COUNSELING F
30028943	2UA8242TS7	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Available		Building constr
30028949	2UA8242TSG	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Available		Building constr
30028950	2UA8242TR9	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Available		Building constr
30028951	2UA8242TRJ	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Available		Building constr
30028952	2UA8242TSD	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Available		Building constr
30033035	MXL9193V8J	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Available		Building constr
30033041	MXL9193V7Y	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Available		Building constr
30033171	2UA8282D52	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Available		SPECIAL ED FL
30033194	2UA8311F5M	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Available		UNKNOWN FUN
30070575	2ua8391wsk	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Available		TECHNOLOGY
30076431	2UA83515MM	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Available		Building constr
30131393	2UA8382BQ9	2000334	HP Z2 Mini G3	HP	Desktop comput Room: March 26 Standalone	Disposed		Building constr
20150119	5CG5123Q7F	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available		TECHNOLOGY
488-0116	2CE20630HY	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available		UNKNOWN FUN
488-0138	2CE20630JO	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available		UNKNOWN FUN
T102965	5CG523519C	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102967	5CG52351BV	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102970	5CG52351B2	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102971	5CG523519N	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102973	5CG523519Q	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102974	5CG52351F1	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102977	5CG523518Z	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102978	5CG52351FX	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102979	5CG52351C4	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102980	5CG5235184	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102981	5CG52351DP	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102982	5CG523519X	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102983	5CG52351BN	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102984	5CG5235188	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102985	5CG523518R	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102986	5CG5235193	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY
T102987	5CG523518K	2000076	Laptop HP Probr	HP	Laptop Room: March 26 Standalone	Available	HP	TECHNOLOGY

**PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUPPORT STAFF PERSONNEL**

<u>POSITION</u>	<u>EMPLOYEE</u>	<u>SCHOOL/LOCATION</u>	<u>EFFECTIVE DATE</u>
Elementary General Secretary	Lashonda Wilson	Baker Elementary	January 20, 2026
Special Needs Para-Ind. Support	Nutoysha Newsome	Baker Elementary	January 20, 2026
Bus Driver	Charles Neal	Transportation	January 22, 2026
General Custodian (4 hr.)	James McClenny	Robinson Elementary	January 22, 2026
Registered Nurse	Cheryl Williams	Student Services	January 26, 2026.
General Custodian	Lianna Carder	Maumelle High	February 3, 2026.

RECLASSIFICATIONS/PROMOTIONS

Roderick King - General Custodian (4 hr.) to General Custodian, Baker Elementary effective January 12, 2026.

RETIREMENTS

Rose Simmons - Bus Aide, Transportation effective January 6, 2026.

Ron Kellerman - Bus Driver, Transportation effective January 16, 2026.

Julie Welfel - Special Education Para, Maumelle Middle effective January 23, 2026.

RESIGNATIONS

Lisa Teters - Special Needs Para-Individual Support, Maumelle Middle effective January 6, 2026.

April Morris - General Custodian, Robinson High effective January 6, 2026.

Danielle Lambert - Special Needs Para-Individual Support effective January 14, 2026.

Lilliana Zarco - Special Needs Para-Individual Support, Oakbrooke Elementary effective January 14, 2026.

Najah Robinson - Bus Driver, Transportation effective January 16, 2026.

Donald Grayson - ALE Para Educator, Mills High effective January 21, 2026.

Jessica James - Special Needs Para-Individual Support, Maumelle Middle effective January 23, 2026.

Erandi Espinoza - General Custodian (4 hr.), Lawson Elementary effective January 23, 2026.

Christie Harshaw - Registered Nurse, Mills Middle effective February 6, 2026.

Dr. Tredeny Curry - Occupational Therapist, Special Education effective February 6, 2026.

**PULASKI COUNTY SPECIAL SCHOOL DISTRICT
BOARD OF EDUCATION MEETING
February 10, 2026**

CERTIFIED RECOMMENDATIONS

Clifton DeJarnette

Beginning –2/2/2026

Permanent

Location- Robinson High School

Teacher Replacing: Rhindi White

Keenan Thomas

Beginning –1/20/2026

Permanent

Location- Sylvan Hills Elementary School

Teacher Replacing: Loretta McLaughlin

Stephanie Thomas

Beginning –2/2/2026

Permanent

Location- Maumelle High School

Teacher Replacing: Wanda Andrews

Chelsea Pilkington

Beginning –1/16/2026

Permanent

Location- Landmark Elementary School

Teacher Replacing: Brenda Moss

2025-2026 RESIGNATIONS

Wanda Andrews

January 9, 2026

Maumelle High School

Zondria Campbell

January 5, 2026

Robinson Middle School

Valencia Essel

June 9, 2026

Baker Elementary School

Lauren Chapman

January 9, 2026

Sylvan Hills Middle School

Maija Jones

January 9, 2026

Clinton Elementary School

Bridget Lewis
Clinton Elementary School

January 29, 2026

2025-2026 RETIREMENTS

Stacy Bottoms
Cato Elementary School

June 30, 2026

Laura Hearn
Sylvan Hills Middle School

May 22, 2026

2025-2026 SUPERINTENDENT TRANSFERS

Heather Hudson- reassigned to Clinton Elementary School
Courtney Piggee- reassigned to Harris Elementary School
Georgette Sierra- Assigned as Interim Principal at Baker Elementary School



PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road, Little Rock, AR 72206 • 501.234.2000 • Website: pcssd.org

MEMO

To: Board of Education
From: Jeff Senn, Superintendent of Schools
Subject: Recommendation for Elementary Principal for 2026-2027
Date: February 2, 2026

An interview committee consisting of Neely Claassen, Dr. Kirk Freeman, Dr. Justin Luttrell, Dr. Janice Warren, Dr. Sonya Whitfield, Tennille Winston and myself interviewed nine (9) candidates for the position of Elementary Principal.

The committee recommends Georgette Sierra to fill the elementary principal vacancy at Cato Elementary for the 2026-2027 school year.

Resume'

Georgette Sierra

EDUCATION:

BSE 2004	Early Childhood Education	Arkansas State University, Beebe
MSE 2018	Educational Leadership	Arkansas State University, Jonesboro

AREAS OF CERTIFICATION:

Early Childhood Education PK-4
Online Teacher K-12
ESOL K-12
Building Level Administrator P-12
ESL PK-8
ESL 7-12

EXPERIENCE:

7/24 to Present	Elementary Assistant Principal	PCSSD
7/22-7/24	AVID District Instructional Coach	PCSSD
8/20-7/22	Literacy Instructional Facilitator	PCSSD
8/04-8/20	Classroom Teacher	PCSSD



PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road, Little Rock, AR 72206 • 501.234.2000 • Website: pcssd.org

MEMO

To: Board of Education
From: Jeff Senn, Superintendent of Schools
Subject: Recommendation for Elementary Principal for 2026-2027
Date: February 6, 2026

An interview committee consisting of Dr. Kirk Freeman, Jamie Garmon, Dr. Jo Ann Koehler, Dr. Justin Luttrell, Dr. Janice Warren and Dr. Sonya Whitfield interviewed four (4) candidates for the position of Elementary Principal.

The committee recommends Neely Claassen to fill the elementary principal vacancy at Baker Elementary for the 2026-2027 school year.

Resume'

Neely Claassen

EDUCATION:

BS 2003	Biology	University of Central Arkansas, Conway
MAT 2012	Teaching	Centenary College, Shreveport, LA
2014	English Language Learner	Louisiana State University, Shreveport, LA
MSE 2015	Educational Leadership	Arkansas State University, Jonesboro
EdS 2020	Educational Leadership	University of Arkansas, Fayetteville

AREAS OF CERTIFICATION:

Elementary K-6
Elementary 1-6
ESL PK-8
ESOL K-12
Building Level Administrator P-12

EXPERIENCE:

7/23 to present	Elementary Principal	PCSSD
7/21 – 07/23	Elementary Assistant Principal	PCSSD
7/16 – 6/21	Elementary Assistant Principal	Mayflower School District, Mayflower, AR
8/10 – 5/16	Classroom Teacher	Shreveport School District, Shreveport, LA



PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road, Little Rock, AR 72208 • 501.234.2000 • Website: pcssd.org

MEMO

To: Board of Education
From: Jeff Senn, Superintendent of Schools
Subject: Recommendation for Elementary Principal for 2026-2027
Date: February 6, 2026

An interview committee consisting of Dr. Kirk Freeman, Audrian Harville, Dr. Jo Ann Koehler, Dr. Justin Luttrell, Dr. Janice Warren and Dr. Sonya Whitfield interviewed three (3) candidates for the position of Elementary Principal.

The committee recommends Laura Pierce to fill the elementary principal vacancy at Landmark Elementary for the 2026-2027 school year.

Resume'

Laura A. Pierce

EDUCATION:

B.S.E. 1998	Early Childhood/Elementary Education	University of Central Arkansas, Conway
M.S.E. 2010	Theory and Practice	Arkansas State University, Jonesboro
Ed.S. 2023	Educational Leadership	Arkansas State University, Jonesboro

AREAS OF CERTIFICATION:

Early Childhood Education PK-4
Elementary K-6
Building Level Administrator P-12

EXPERIENCE:

7/25 to present	Elementary Assistant Principal	PCSSD
1/25 – 7/25	Interim Elementary Assistant Principal	PCSSD
7/17 – 1/25	K-5 Math Instructional Coach	PCSSD
8/99 – 7/17	Classroom Teacher	PCSSD



PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road, Little Rock, AR 72206 • 501.234.2000 • Website: pcssd.org

MEMO

To: Board of Education
From: Jeff Senn, Superintendent of Schools
Subject: Recommendation for Middle School Principal for 2026-2027
Date: February 6, 2026

An interview committee consisting of Dr. Kirk Freeman, Dr. Justin Luttrell, Dr. Janice Warren, Dr. Sonya Whitfield and Catherine Ziller interviewed eight (8) candidates for the position of Middle School Principal.

The committee recommends Elise Hampton fill the Middle School principal vacancy at Robinson Middle for the 2026-2027 school year.

Resume

Elise Hampton

EDUCATION:

B.S.E. 2014	Middle Level Education-Math/Science	University of Central Arkansas, Conway
M.S.E. 2018	School Leadership, Management and Administration	University of Central Arkansas, Conway
Ed.S. 2023	Educational Leadership	University of Arkansas, Fayetteville

AREAS OF CERTIFICATION:

Middle Childhood Lang Arts/SS 4-8
Middle Childhood Science/Math 4-8
Middle School Social Studies 4-8
Algebra 1 Endorsement 8
Building Level Administrator P-12

EXPERIENCE:

7/22 to present	Middle School Principal	NLRSD
7/19 – 7/22	Middle School Assistant Principal	Conway
7/18 – 7/19	Middle School Science Instructional Facilitator	Conway
8/15 – 7/18	Middle School Classroom Teacher	Conway
8/14 – 8/15	Elementary School Classroom Teacher	Conway



PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road, Little Rock, AR 72206 • 501.234.2000 • Website: pcssd.org

MEMO

To: Board of Education
From: Jeff Senn, Superintendent of Schools
Subject: Recommendation for High School Principal for 2026-2027
Date: February 9, 2026

An interview committee consisting of Dr. Kirk Freeman, Dr. Justin Luttrell and Dr. Janice Warren interviewed four (4) candidates for the position of High School Principal.

The committee recommends Todd Eskola to fill the High School principal vacancy at the Driven School of Opportunity for the 2026-2027 school year.

Resume'

J. Todd Eskola

EDUCATION:

BS 1994 Business Administration
MSE 2001 Secondary Administration

University of Central Arkansas, Conway
University of Central Arkansas, Conway

AREAS OF CERTIFICATION:

Mathematics 7-12
Applied Math I 7-12
Applied Math II 7-12
Transitional Math 9-12
Coaching 7-12
Coaching K-12
Secondary Principal 5-12

EXPERIENCE:

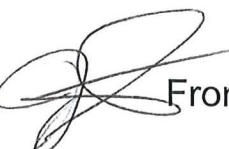
2019 to present	DRIVEN Lead/Coach/Athletic Director	PCSSD
2005 – 2019	Classroom Teacher/Coach/Athletic Director	PCSSD
1995 – 2005	Classroom Teacher/Coach	PCSSD



925 East Dixon Road
Little Rock, AR 72019
501.234.2000
pcssd.org

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

To: Dr. Yolaundra Williams, Assistant Superintendent for Human Resources and Compliance

 From: Mr. Jeff Senn, Superintendent

Date: January 20, 2026

Re: Superintendent's Transfer

Beginning on January 21, 2026, through the Superintendent's transfer, Heather Hudson will be reassigned to Clinton Elementary School, 142 Hollywood Avenue, Sherwood, AR 72120, for the remainder of the 2025-2026 school year.

Your signature does not indicate your agreement with the contents of this notice, but signifies that the notice has been personally delivered to you.



Employee Signature



Date



925 East Dixon Road
Little Rock, AR 72019
501.234.2000
pcssd.org

PULASKI COUNTY SPECIAL SCHOOL DISTRICT

To: Dr. Yolaundra Williams, Assistant Superintendent for Human Resources and Compliance

A blue ink handwritten signature, likely of Mr. Jeff Senn, is written over the "From:" label.

From: Mr. Jeff Senn, Superintendent

Date: January 22, 2026

Re: Superintendent's Transfer

Beginning on January 23, 2026, through the Superintendent's transfer, Georgette Sierra will be reassigned to Baker Elementary, 15001 Kanis Road, Little Rock, AR 72223, as Interim Principal for the remainder of the 2025-2026 school year.

Your signature does not indicate your agreement with the contents of this notice, but signifies that the notice has been personally delivered to you.

Georgette Sierra
Employee Signature

1/22/26
Date



PULASKI COUNTY SPECIAL SCHOOL DISTRICT

926 East Dixon Road, Little Rock, AR 72206 • 501.236.2000 • Website: pcssd.org

To: Dr. Kirk Freeman, Director of Human Resources

From: Jeff Senn, Superintendent

Date: January 16, 2026

Re: Superintendent's Transfer

Beginning January 21, 2026, by way of Superintendent's transfer, Courtney Piggee will be assigned to Harris Elementary for the remainder of the 2025-2026 school year.

Your signature does not indicate your agreement with the contents of this notice, but signifies that the notice has been personally delivered to you.

Courtney Piggee
Employee Signature

1-16-26
Date



Quote
#6900

Apptegy, Inc
2201 Brookwood Dr. STE 115
Little Rock AR 72202
United States

Bill To
Pulaski County SSD, AR
925 East Dixon Road
Little Rock AR 72206
United States

TOTAL

\$42,525.00

Date	Reference #
2/2/2026	2026 - 2027 Quote

Quantity	Item	Rate	Amount
1	Thrillshare Media Subscription 07/01/26 - 06/30/27	\$42,525.00	\$42,525.00
			Subtotal \$42,525.00
			Tax (0%) \$0.00
			Total \$42,525.00





PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road, Little Rock, AR 72206 • 501.234.2000 • Website: pcssd.org

Board of Education Meeting Minutes

[Tuesday, December 9, 2025 6:00p.m.]

In Attendance: Heather Smith, Karyn Maynard, Stephen Delaney, Dr. Laurel Tait, Wendy Potter, Eli Keller; Tina Ward arrived after roll call.

Call to Order

Stephen Delaney

Mr. Delaney called the meeting to order at 6:03 p.m.

Roll Call

Heather Smith

Pledge of Allegiance

Celebrations and Recognitions

Student Board Member

Dr. Fredricka Sharkey introduced this month's student board member, Landon Williams, a student at Sylvan Hills High School. Landon is Vice President of Student Council, a member of DECA Leadership, Student Voice, Mu Alpha Theta, National Honor Society, Senior Executive Committee, baseball and tennis teams. He attended Boys State, a fun experience he says he'll never forget. Landon plans to pursue a degree in Biology at the University of Arkansas at Fayetteville and become a Pediatric Orthopedic Surgeon.

Inspiration in Education Award

The Inspiration in Education Award(s) was presented to certified staff member, Brittany Block, a teacher at Landmark Elementary and Classified staff member, Craig Simmons, custodian at Robinson Middle School.

Gilder Lehrman Institute (GLI) American History Teacher of the Year

Elizabeth Pruitt, a 6th year, National Board Certified Teacher (NBCT), current teacher at Mills High School was presented with the GLI American History Teacher of the Year Award by DESE officials, for her hard work and dedication in educating students on American History.

Public Comments

There were no public comments.



PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road, Little Rock, AR 72206 • 501.234.2000 • Website: pcssd.org

Board of Education Meeting Minutes

[Tuesday, December 9, 2025 6:00p.m.]

Reports and Presentations

Academic Updates

Dr. Sonya Whitfield, Deputy Superintendent for Learning Services and Dr. Justin Luttrell, Director of Secondary Education, presented to the Board those schools identified as *Focus Schools*, based on their State issued letter grades, specifically those schools with a grade of D and F. They informed the board of what steps are being taken to increase letter grades.

Financial Updates

Rita Guess, Interim Chief Financial Officer

Construction Updates

Curtis Johnson, Executive Director of Operations

Approval of Last Meeting's Minutes

Vote to approve minutes from meeting on November 11, 2025

-Motion by Wendy Potter

-Seconded by Karyn Maynard

In Favor

Stephen Delaney, Heather Smith, Dr. Laurel Tait, Karyn Maynard, Wendy Potter, Tina Ward, Eli Keller

Opposed

(None)

Motion Passed (7-0)

Action Items - Old Business

There was no old business.



PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road, Little Rock, AR 72206 • 501.234.2000 • Website: pcssd.org

Board of Education Meeting Minutes

[Tuesday, December 9, 2025 6:00p.m.]

Action Items – New Business

Certified and Classified Personnel PPC Shared Sick Leave Policy – Dr. Yolaundra Williams

Vote to approve Certified and Classified Personnel PPC Shared Sick Leave Policy (for immediate implementation)

-Motion by Heather Smith

-Seconded by Wendy Potter

In Favor

Stephen Delaney, Heather Smith, Dr. Laurel Tait, Karyn Maynard, Wendy Potter, Tina Ward, Eli Keller

Opposed

(None)

Motion Passed (7-0)

Board Policy 5.17P1 Honor Roll and Recognition of Academic Achievement – Dr. Justin Luttrell

1st Reading/ No Action Taken

Ms. Potter stated for the record that she is on board with Academies.

Adoption of Secondary Core Math Curriculum– Dr. Justin Luttrell/Tracey Garrison/Lasuandra Deloach-Williams

Vote to approve Adoption of Secondary Core Math Curriculum

-Motion by Wendy Potter

-Seconded by Karyn Maynard

In Favor

Stephen Delaney, Heather Smith, Dr. Laurel Tait, Karyn Maynard, Wendy Potter, Tina Ward, Eli Keller

Opposed

(None)

Motion Passed (7-0)

Consent Agenda

Vote to approve Consent Agenda

-Motion by Karyn Maynard

-Seconded by Eli Keller

In Favor

Stephen Delaney, Wendy Potter, Heather Smith, Tina Ward, Dr. Laurel Tait, Karyn Maynard, Eli Keller

Opposed

(None)

Motion Passed (7-0)



Board of Education Meeting Minutes

[Tuesday, December 9, 2025 6:00p.m.]

Comments from the Board

Ms. Maynard shared that she walked the Sylvan Hills area schools with CO administrators yesterday, and that it was an awesome experience, no agenda, just wishes for Happy Holidays to students and staff.

Ms. Potter gave a shout-out to Robinson High for winning the State Championship. She also commended Dr. Farr for an outstanding job with the parent meeting regarding Maumelle High's letter grade, although there was not much community participation, she stated that he did an amazing job; he gave optimism, hope and accountability. Ms. Potter also mentioned that she was working with Mr. Senn and Dr. Farr to get JROTC implemented at Maumelle High expedited and that there is a real appetite for it.

Mr. Keller stated for the record that as long as they (Robinson High) are doing well, the Robinson High administrators were all trained at Maumelle High. He then yielded his time to the student board representative.

Landon Williams expressed that this was great!

Ms. Smith gave a shout-out to the Flagline teams at the schools.

Superintendent's Comments

Mr. Senn shared that he loves everybody. He stated that he was working on the 2026-27 calendar with Dr. Williams and that it would be shared with PPC this month and a draft or 1st reading for the Board in January, and submit for a vote in February. Mr. Senn is recommending a Fall Break in October and still meets the 178 student contact days, and the school year end by Memorial Day. He expressed his desire to manage those important decisions this way, provide the board with a draft (1st reading) when possible, for discussion and feedback and then vote. He also mentioned that the calendar may include four (4) additional paid days off for 12 month contract employees.

The board took a brief recess at 8:41pm and reconvened at 8:55pm.



PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road, Little Rock, AR 72206 • 501.234.2000 • Website: pcssd.org

Board of Education Meeting Minutes

[Tuesday, December 9, 2025 6:00p.m.]

Legal Agenda

Employee Hearing(s)

Board Hearing on request for waiver of a Disqualifying Offense for Public School Employment for Willie Casey

Vote to grant waiver of a Disqualifying Offense

-Motion by Tina Ward

-Seconded by Stephen Delaney

In Favor

Stephen Delaney, Tina Ward, Dr. Laurel Tait, Eli Keller

Opposed

Heather Smith, Karyn Maynard, Wendy Potter

Motion Passed (4-3)

Board Hearing on request for waiver of a Disqualifying Offense for Public School Employment for Marcus Hildreth

Vote to grant waiver of a Disqualifying Offense

-Motion by Tina Ward

-Seconded by Eli Keller

In Favor

Stephen Delaney, Tina Ward, Dr. Laurel Tait, Heather Smith, Karyn Maynard, Eli Keller

Opposed

Wendy Potter

Motion Passed (6-1)

Student Expulsion Appeal Hearing - Robinson High Student (Closed)

Executive Session

Vote to approve the Board go into Executive Session for the purpose of discussing/deliberating on Student Expulsion Appeal hearing.

-Motion by Stephen Delaney

-Seconded by Wendy Potter

In Favor

Stephen Delaney, Dr. Laurel Tait, Heather Smith, Wendy Potter, Karyn Maynard, Tina Ward, Eli Keller

Opposed

(None)

Motion Passed (7-0)

The Board went into Executive Session at 11:22pm and returned at 12:42am.



PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road, Little Rock, AR 72206 • 501.234.2000 • Website: pcssd.org

Board of Education Meeting Minutes

[Tuesday, December 9, 2025 6:00p.m.]

Vote to approve Expulsion recommendation modified as follows, Expulsion until the start of the 26-27 school year (August) based on the student's refusal to allow a search of his vehicle and leaving campus. ~~Other recommendations remain as presented.~~

-Motion by Stephen Delaney

-Seconded by Karyn Maynard

In Favor

Stephen Delaney, Dr. Laurel Tait,, Wendy Potter, Karyn Maynard, Tina Ward, Eli Keller

Opposed

Heather Smith

Motion Passed (6-1)

Employment Hearing (Open to Public)

Executive Session

Vote to approve the Board go into Executive Session for the purpose of discussing the employment of a public school employee/deliberating on hearing.

-Motion by Stephen Delaney

-Seconded by Eli Keller

In Favor

Stephen Delaney, Dr. Laurel Tait, Heather Smith, Wendy Potter, Karyn Maynard, Eli Keller

Opposed

(None)

Motion Passed (6-0)

The Board went into Executive Session at 1:50am and returned at 1:57am.

Vote to Accept the Superintendent's Recommendation for Termination of Contract (Bobby Richards)

-Motion by Stephen Delaney

-Seconded by Wendy Potter

In Favor

Stephen Delaney, Dr. Laurel Tait, Heather Smith, Wendy Potter, Karyn Maynard, Eli Keller

Opposed

(None)

Motion Passed (6-0)



Board of Education Meeting Minutes

[Tuesday, December 9, 2025 6:00p.m.]

Settlement Proposal Sheppard v. PCSSD and Superintendent's Pre- Evaluation

Vote to approve the Board go into Executive Session for the purpose of discussing Settlement Proposal and Superintendent's Pre-Evaluation

-Motion by Stephen Delaney

-Seconded by Wendy Potter

In Favor

Stephen Delaney, Dr. Laurel Tait, Heather Smith, Wendy Potter, Karyn Maynard, Eli Keller

Opposed

(None)

Motion Passed (6-0)

The Board went into Executive Session at 1:58am and returned at 2:20am.

Settlement Proposal Sheppard v. PCSSD

Vote to approve Settlement Proposal Sheppard v. PCSSD

-Motion by Stephen Delaney

-Seconded by Wendy Potter

In Favor

Stephen Delaney, Dr. Laurel Tait, Heather Smith, Wendy Potter, Karyn Maynard, Eli Keller

Opposed

(None)

Motion Passed (6-0)

No action was taken on the Superintendent's Pre-Evaluation.

Adjournment

Vote to Adjourn

The meeting was adjourned at 2:21am

-Motion by Heather Smith

-Seconded by Wendy Potter

In Favor

Stephen Delaney, Dr. Laurel Tait, Heather Smith, Karyn Maynard, Wendy Potter, Eli Keller

Opposed

(None)

Motion Passed (6-0)



PULASKI COUNTY SPECIAL SCHOOL DISTRICT

925 East Dixon Road, Little Rock, AR 72206 • 501.234.2000 • Website: pcssd.org

Board of Education Meeting Minutes

[Tuesday, December 9, 2025 6:00p.m.]

Board President Signature

Date

Secretary Signature

Date

Jan 2026

Accounts Payable

Check Register

Sorted by Fund

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	470696	V 10/17/25	27760	KROGER	2000116048811600	66100	PO26001817	0.00	-25.00
01010	470852	V 10/21/25	67905	DISTRICT OPERATING	2000116048811600	66100	PO 26001491	0.00	-198.99
01010	471813	V 11/13/25	27760	KROGER	2000116048811600	66100	PO26002609	0.00	-25.00
01010	471981	V 11/20/25	37399	STEPHEN'S PIANO SHO	2000191515111400	63911	(3) PIANOS TUNNED @	0.00	-450.00
01010	472401	V 12/09/25	18988	RECORDS IMAGING SYS	2000257628899900	68102	DOCUMENTS SCANNED &	-290.88	-3,663.48
01010	472401	V 12/09/25	18988	RECORDS IMAGING SYS	2000257628899900	68102	SCANNED RECORDS IND	-33.96	-427.71
01010	472401	V 12/09/25	18988	RECORDS IMAGING SYS	2000257628899900	68102	DOCUMENT PREPARATIO	-42.05	-529.55
TOTAL CHECK								-366.89	-4,620.74
01010	472967	01/07/26	53281	CENTRAL ARKANSAS WA	2000261515199900	64110	10/30-12/10 SHJR	0.00	2,010.12
01010	472968	01/07/26	36868	WEX INC.	2000265006699900	66260	WAREHOUSE FUEL	0.00	595.83
01010	472968	01/07/26	36868	WEX INC.	2000265048799900	66260	IT FUEL	0.00	343.69
01010	472968	01/07/26	36868	WEX INC.	2000265007799900	66100	MAINT FUEL	0.00	4,000.41
01010	472968	01/07/26	36868	WEX INC.	2000265018999900	66260	SECURITY FUEL	0.00	399.61
01010	472968	01/07/26	36868	WEX INC.	2000274007199900	66260	TRANSP0 FUEL	0.00	262.35
TOTAL CHECK								0.00	5,601.89
01010	472995	01/07/26	30871	ASHLEY WALLA	2000113012215800	65810	LOCAL TRAVEL DEC 25	0.00	27.30
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	HOBBY LOBBY	0.00	11.07
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	FAMILY DOLLAR	0.00	13.36
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	DOLLAR GENERAL	0.00	7.66
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	DOLLAR GENERAL	0.00	6.59
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	DOLLAR TREE	0.00	19.16
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	DOLLAR TREE	0.00	28.79
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	DOLLAR TREE	0.00	38.56
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	DOLLAR TREE	0.00	17.79
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	DOLLAR TREE	0.00	16.29
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	WALMART	0.00	21.73
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	WALMART	0.00	54.31
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	WALMART	0.00	27.34
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	TARGET	0.00	21.70
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	WALMART	0.00	24.09
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	WALMART	0.00	30.02
01010	472997	01/07/26	18646	CARRIE ANNE OVERTON	2000191011227000	66110	WALMART	0.00	12.71
TOTAL CHECK								0.00	351.17
01010	473001	01/07/26	17709	LEONA SANDERS	2000112011211200	66110	AMAZON	0.00	74.99
01010	473001	01/07/26	17709	LEONA SANDERS	2000112011211200	66110	MARDEL	0.00	81.91
01010	473001	01/07/26	17709	LEONA SANDERS	2000112011211200	66110	AMAZON	0.00	211.71
TOTAL CHECK								0.00	368.61
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	2000114012511400	66100	SHARPIE JUMBO MARKE	0.00	21.60
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	2000114012511400	66100	MASKING TAPE	0.00	10.80
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	2000114012511400	66100	SHARPIE ULTIMATE 45	0.00	50.96
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	2000114012511400	66100	STETHOSCOPE SET	0.00	13.46

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	2000114012511400	66100	EYE EXAM CHART	0.00	10.80
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	2000114012511400	66100	LATEX BANDS ASST	0.00	5.10
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	2000114012511400	66100	BALANCE PAN	0.00	14.88
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	2000114012511400	66100	RUBBER LAB APRON	0.00	65.70
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	2000114012511400	66100	STOP WATCH DIGITAL	0.00	30.56
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	2000114012511400	66100	CALIPHER EKG	0.00	14.40
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	2000114012511400	66100	ELMERS GLUE GALLON	0.00	17.84
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	2000114012511400	66100	HORSESHOE MAGNET	0.00	3.61
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	2000114012511400	66100	LANTERN WHITE	0.00	1.80
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	2000114012511400	66100	RED LASER POINTER	0.00	93.50
TOTAL	CHECK							0.00	355.01
01010	473005	01/07/26	38564	PLAY THERAPY SUPPLY	2000212209311200	66110	RAINBOW POM BALL	0.00	4.20
01010	473005	01/07/26	38564	PLAY THERAPY SUPPLY	2000212209311200	66110	ANGRY FRIM SQUEEZE	0.00	14.50
01010	473005	01/07/26	38564	PLAY THERAPY SUPPLY	2000212209311200	66110	RAINBOW PIN ART	0.00	13.69
01010	473005	01/07/26	38564	PLAY THERAPY SUPPLY	2000212209311200	66110	LARGE SAND TIMER	0.00	13.69
01010	473005	01/07/26	38564	PLAY THERAPY SUPPLY	2000212209311200	66110	ERUPTING VOLCANO MO	0.00	6.38
01010	473005	01/07/26	38564	PLAY THERAPY SUPPLY	2000212209311200	66110	NEEDOH DREAM DROP	0.00	5.01
01010	473005	01/07/26	38564	PLAY THERAPY SUPPLY	2000212209311200	66110	TAX	0.00	5.46
TOTAL	CHECK							0.00	62.93
01010	473006	01/07/26	40073	PLAYLEARN USA INC	2000212213511200	66110	STRAWS AND CONNECTO	0.00	30.10
01010	473006	01/07/26	40073	PLAYLEARN USA INC	2000212213511200	66110	SPACE KALEIDOSCOPE	0.00	9.04
01010	473006	01/07/26	40073	PLAYLEARN USA INC	2000212213511200	66110	BUTTERFLY KALEIDOSC	0.00	9.03
01010	473006	01/07/26	40073	PLAYLEARN USA INC	2000212213511200	66110	VARIETY PACK LIQUID	0.00	26.82
01010	473006	01/07/26	40073	PLAYLEARN USA INC	2000212213511200	66110	THERAPY PUTTY -5 ST	0.00	12.25
01010	473006	01/07/26	40073	PLAYLEARN USA INC	2000212213511200	66110	UV LIQUID FLOOR TIL	0.00	127.92
01010	473006	01/07/26	40073	PLAYLEARN USA INC	2000212213511200	66110	MAGNETIC FISHING GA	0.00	32.25
TOTAL	CHECK							0.00	247.41
01010	473007	01/07/26	20554	POSITIVE PROMOTIONS	2000256023199900	66100	DISPOSABLE PONCHO	0.00	147.00
01010	473007	01/07/26	20554	POSITIVE PROMOTIONS	2000256023199900	66100	BARREL FLEECE BLANK	0.00	206.25
01010	473007	01/07/26	20554	POSITIVE PROMOTIONS	2000256023199900	66100	3/4" FULL COLOR NON	0.00	162.00
01010	473007	01/07/26	20554	POSITIVE PROMOTIONS	2000256023199900	66100	VOLUNTEERS MAKE THE	0.00	160.00
01010	473007	01/07/26	20554	POSITIVE PROMOTIONS	2000256023199900	66100	TRANSLUCENT-BARREL	0.00	165.00
01010	473007	01/07/26	20554	POSITIVE PROMOTIONS	2000256023199900	66100	3-IN-1 10" CHARGING	0.00	232.50
01010	473007	01/07/26	20554	POSITIVE PROMOTIONS	2000256023199900	66100	DISPOSABLE PONCHO	0.00	147.00
01010	473007	01/07/26	20554	POSITIVE PROMOTIONS	2000256023199900	66100	DISPOSABLE PONCHO	0.00	147.00
01010	473007	01/07/26	20554	POSITIVE PROMOTIONS	2000256023199900	66100	DISPOSABLE PONCHO	0.00	147.00
01010	473007	01/07/26	20554	POSITIVE PROMOTIONS	2000256023199900	66100	SET UP FEES	0.00	440.00
01010	473007	01/07/26	20554	POSITIVE PROMOTIONS	2000256023199900	66100	ESTIMATED SHIPPING/	0.00	174.08
TOTAL	CHECK							0.00	2,127.83
01010	473008	01/07/26	21040	DEBORAH PRICE	2000241015111400	65810	OT TRAVEL DEC 25	0.00	19.24
01010	473008	01/07/26	21040	DEBORAH PRICE	2000241015111400	65810	LOCAL TRAVEL DEC 25	0.00	22.26
TOTAL	CHECK							0.00	41.50
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	POST-IT SUPER STICK	0.99	14.15
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	CRAYOLA KID'S MARKE	4.43	63.50
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® 30% RE	0.08	0.85
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® 30% RE	0.56	8.07

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	ASTROBRIGHTS 8.5" X	0.15	2.16
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	ASTROBRIGHTS 8.5" X	1.47	21.04
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® 30% RE	0.11	1.64
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® 30% RE	1.12	16.03
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® 30% RE	0.12	1.67
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® 30% RE	1.13	16.18
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	ASTROBRIGHTS COLORE	0.16	2.27
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	ASTROBRIGHTS COLORE	1.54	22.11
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® 8.5" X	0.61	8.80
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® 8.5" X	5.98	85.77
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	CRAYOLA CLASSPACK K	0.46	6.62
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	CRAYOLA CLASSPACK K	4.50	64.50
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	MR. SKETCH SCENTED	0.28	3.98
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	MR. SKETCH SCENTED	2.70	38.72
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	EXPO LOW ODOR TANK	0.19	2.71
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	EXPO LOW ODOR TANK	1.84	26.36
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	CONTACT CLEAR SELF	0.07	1.02
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	CONTACT CLEAR SELF	0.69	9.93
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	SCOTCH HEAVY DUTY P	0.21	3.03
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	SCOTCH HEAVY DUTY P	2.06	29.50
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® INVISI	0.07	1.04
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® INVISI	0.71	10.13
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	PAPER MATE INKJOY R	0.09	1.24
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	PAPER MATE INKJOY R	0.84	11.99
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	BIC GEL-OCITY QUICK	0.11	1.61
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	BIC GEL-OCITY QUICK	1.10	15.74
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	TICONDEROGA PRE-SHA	0.23	3.32
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	TICONDEROGA PRE-SHA	2.26	32.35
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	MUSGRAVE 100TH DAY	0.09	1.35
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	MUSGRAVE 100TH DAY	0.92	13.24
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	HYGLOSS HAPPY 100TH	0.12	1.78
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	HYGLOSS HAPPY 100TH	1.21	17.39
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	TEACHER CREATED RES	0.08	1.16
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	TEACHER CREATED RES	0.79	11.31
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	TICONDEROGA THE WOR	2.44	35.00
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	TICONDEROGA THE WOR	0.08	1.25
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	POST-IT POP-UP NOTE	3.83	54.95
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	POST-IT POP-UP NOTE	0.14	1.98
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	POST-IT GREENER REC	2.07	29.64
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	POST-IT GREENER REC	0.07	1.06
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	CRAYOLA KID'S MARKE	0.16	2.29
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	EXPO TANK DRY ERASE	0.63	9.00
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	EXPO TANK DRY ERASE	0.02	0.32
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	BIC ROUND STIC XTRA	0.10	1.40
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	BIC ROUND STIC XTRA	0.00	0.05
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	STAPLES ERASER CAPS	0.19	2.74
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	STAPLES ERASER CAPS	0.01	0.10
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	STAEDTLER MANUAL PE	0.93	13.29
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	STAEDTLER MANUAL PE	0.03	0.47
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® 8.5" X	6.54	93.75
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® 8.5" X	0.24	3.38

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	ASTROBRIGHTS 65 LB.	1.68	24.14
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	ASTROBRIGHTS 65 LB.	0.06	0.87
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	CRA-Z-ART JUMBO CRA	1.68	24.14
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	CRA-Z-ART JUMBO CRA	0.06	0.87
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® SMALL	0.76	10.83
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® SMALL	0.03	0.39
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® STANDA	0.08	1.14
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	QUILL BRAND® STANDA	0.00	0.04
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	POST-IT SUPER STICK	0.04	0.51
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	POST-IT POP-UP NOTE	0.87	12.49
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	POST-IT POP-UP NOTE	0.03	0.45
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	POST-IT NOTES, 1 3/	0.43	6.18
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	POST-IT NOTES, 1 3/	0.02	0.23
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	SCOTCH MAGIC INVISI	1.57	22.48
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	SCOTCH MAGIC INVISI	0.06	0.81
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	STAPLES 3" X 5" IND	0.21	2.98
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	STAPLES 3" X 5" IND	0.01	0.11
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	AVERY EASY LOAD HEA	1.34	19.15
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	AVERY EASY LOAD HEA	0.05	0.69
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	JAM PAPER 2-POCKET	1.10	15.81
01010	473009	01/07/26	18445	QUILL CORPORATION	2000112010411200	66110	JAM PAPER 2-POCKET	0.04	0.57
01010	473009	01/07/26	18445	QUILL CORPORATION	2000111010411100	66110	TREND ENTERPRISE GO	1.04	14.90
01010	473009	01/07/26	18445	QUILL CORPORATION	2000111010411100	66110	TREND ENTERPRISE GO	1.77	25.29
01010	473009	01/07/26	18445	QUILL CORPORATION	2000111010411100	66110	EDUPRESS NUMBERS 0-	0.35	5.07
01010	473009	01/07/26	18445	QUILL CORPORATION	2000111010411100	66110	EDUPRESS NUMBERS 0-	0.60	8.62
01010	473009	01/07/26	18445	QUILL CORPORATION	2000111010411100	66110	100 SIGHT WORD MINI	0.56	8.04
01010	473009	01/07/26	18445	QUILL CORPORATION	2000111010411100	66110	S&S WORLDWIDE, FOAM	1.02	14.57
01010	473009	01/07/26	18445	QUILL CORPORATION	2000111010411100	66110	S&S WORLDWIDE, FOAM	1.72	24.71
01010	473009	01/07/26	18445	QUILL CORPORATION	2000111010411100	66110	100 SIGHT WORD MINI	0.33	4.74
TOTAL CHECK								75.06	1,075.75
01010	473011	01/07/26	39720	JOANNA RODRIGUEZ	2000232508899941	65830	GD TRANSPORTATION	0.00	49.58
01010	473012	01/07/26	25976	SCHOOL HEALTH CORPO	2000213411211200	66100	FLAT BOTTOM PLASTIC	0.00	72.64
01010	473012	01/07/26	25976	SCHOOL HEALTH CORPO	2000213411211200	66100	SCHOOL HEALTH BULK	0.00	103.75
01010	473012	01/07/26	25976	SCHOOL HEALTH CORPO	2000213411211200	66100	FLEXIBLE BANDAGES	0.00	15.54
01010	473012	01/07/26	25976	SCHOOL HEALTH CORPO	2000213411211200	66100	TOOT SAVER 90404	0.00	12.96
01010	473012	01/07/26	25976	SCHOOL HEALTH CORPO	2000213411211200	66100	HYDROCORTISONE CREA	0.00	9.83
01010	473012	01/07/26	25976	SCHOOL HEALTH CORPO	2000213411211200	66100	HYDROGEN PEROXIDE 3	0.00	3.27
01010	473012	01/07/26	25976	SCHOOL HEALTH CORPO	2000213411211200	66100	KLEENEX 21600	0.00	42.68
01010	473012	01/07/26	25976	SCHOOL HEALTH CORPO	2000213411211200	66100	DIPHENHYDRAMINE 103	0.00	5.18
01010	473012	01/07/26	25976	SCHOOL HEALTH CORPO	2000213411211200	66100	BAND AID ANITSEPTIC	0.00	9.50
TOTAL CHECK								0.00	275.35
01010	473013	01/07/26	24289	SCHOOL NURSE SUPPLY	2000213415211300	66100	TENN ULTRA THIN PAD	0.00	88.39
01010	473013	01/07/26	24289	SCHOOL NURSE SUPPLY	2000213415211300	66100	SALES TAX	0.00	8.40
TOTAL CHECK								0.00	96.79
01010	473014	01/07/26	21102	SCHOOL SPECIALTY	2000113014311300	66110	GLUE STICK ELMERS	3.83	48.26
01010	473014	01/07/26	21102	SCHOOL SPECIALTY	2000113014311300	66110	TAPE 3M GENERAL USE	1.46	18.35
01010	473014	01/07/26	21102	SCHOOL SPECIALTY	2000113014311300	66110	TAX	0.47	5.91

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473014	01/07/26	21102	SCHOOL SPECIALTY	2000113014311300	66110	ESTIMATED SHIPPING/	0.96	12.08
TOTAL CHECK								6.72	84.60
01010	473016	01/07/26	33640	SHRED-IT USA LLC	2000114012711400	63511	INVOICE #801278796	0.00	210.26
01010	473016	01/07/26	33640	SHRED-IT USA LLC	2000262007799900	64310	BLANKET PO FOR MAIN	0.00	50.50
TOTAL CHECK								0.00	260.76
01010	473017	01/07/26	39793	SMOKE N JOE BOX	2000241015211300	63915	STAFF CHRISTMAS DIN	0.00	750.00
01010	473018	01/07/26	37350	SQUEEGEEZ SCREEN PR	2000241015211300	66100	STAFF SWEATSHIRTS-	9.70	111.99
01010	473018	01/07/26	37350	SQUEEGEEZ SCREEN PR	2000241015211300	66100	STAFF SWEATSHIRTS-	24.99	288.00
01010	473018	01/07/26	37350	SQUEEGEEZ SCREEN PR	2000241015211300	66100	STAFF SWEATSHIRTS-	37.48	432.00
01010	473018	01/07/26	37350	SQUEEGEEZ SCREEN PR	2000241015211300	66100	STAFF SWEATSHIRT- X	34.71	400.00
01010	473018	01/07/26	37350	SQUEEGEEZ SCREEN PR	2000241015211300	66100	STAFF SWEATSHIRT- X	28.03	323.01
01010	473018	01/07/26	37350	SQUEEGEEZ SCREEN PR	2000241015211300	66100	STAFF SWEATSHIRT-XX	3.30	38.00
01010	473018	01/07/26	37350	SQUEEGEEZ SCREEN PR	2000241015211300	66100	STAFF SWEATSHIRT-XX	1.65	19.00
01010	473018	01/07/26	37350	SQUEEGEEZ SCREEN PR	2000241015211300	66100	SALES TAX	13.29	153.15
TOTAL CHECK								153.15	1,765.15
01010	473020	01/07/26	33261	STORMWIND	2000258048799900	63550	SOFTWARE PD RENEWAL	0.00	8,940.00
01010	473021	01/07/26	40105	TIME CLOCK PLUS, LL	2000251048899900	63900	TIME CLOCK PLUS SER	0.00	700.00
01010	473022	01/07/26	10511	WENGER CORP.	2000113014315800	66100	MUSIC STAND MOVE &	53.91	678.91
01010	473022	01/07/26	10511	WENGER CORP.	2000113014315800	66100	CHAIR MOVE & STORE	44.42	559.42
01010	473022	01/07/26	10511	WENGER CORP.	2000113014315800	66100	ESTIMATED SHIPPING/	12.53	157.81
TOTAL CHECK								110.86	1,396.14
01010	473023	01/07/26	24037	WEST MUSIC	2000191511011200	66110	SONOR ORFF PRIMARY	0.00	171.46
01010	473023	01/07/26	24037	WEST MUSIC	2000191511011200	66110	SONOR ORFF PRIMARY	0.00	162.44
01010	473023	01/07/26	24037	WEST MUSIC	2000191511011200	66110	ESTIMATED SHIPPING/	0.00	36.10
01010	473023	01/07/26	24037	WEST MUSIC	2000112011315800	66100	PO 26003400	0.00	59.95
TOTAL CHECK								0.00	429.95
01010	473062	01/09/26	24817	MONICA NELSON	2000156510299900	65810	LOCAL TRAVEL DEC 25	0.00	97.48
01010	473064	01/09/26	68657	PERMA BOUND	2000222210211200	66420	PLEASE SEE ATTACHED	0.00	1,375.89
01010	473064	01/09/26	68657	PERMA BOUND	2000222210211200	66420	PLEASE SEE ATTACHED	0.00	52.20
TOTAL CHECK								0.00	1,428.09
01010	473066	01/09/26	38564	PLAY THERAPY SUPPLY	2000212214611200	66110	DON'T BE DIFFICULT	0.00	59.95
01010	473066	01/09/26	38564	PLAY THERAPY SUPPLY	2000212214611200	66110	MAGNETIC CHECKERS	0.00	10.49
01010	473066	01/09/26	38564	PLAY THERAPY SUPPLY	2000212214611200	66110	CAREER PUPPETS	0.00	105.99
01010	473066	01/09/26	38564	PLAY THERAPY SUPPLY	2000212214611200	66110	ZOO FRIENDS	0.00	19.99
01010	473066	01/09/26	38564	PLAY THERAPY SUPPLY	2000212214611200	66110	WHO'S RESPONSIBLE	0.00	39.95
01010	473066	01/09/26	38564	PLAY THERAPY SUPPLY	2000212214611200	66110	THE PEACE PATH	0.00	56.95
01010	473066	01/09/26	38564	PLAY THERAPY SUPPLY	2000212214611200	66110	MAGN TALK FEELINGS	0.00	29.95
01010	473066	01/09/26	38564	PLAY THERAPY SUPPLY	2000212214611200	66110	ANGER DEFUSER	0.00	49.99
01010	473066	01/09/26	38564	PLAY THERAPY SUPPLY	2000212214611200	66110	SOCIAL CITY	0.00	44.95
01010	473066	01/09/26	38564	PLAY THERAPY SUPPLY	2000212214611200	66110	WOODEN	0.00	13.99
01010	473066	01/09/26	38564	PLAY THERAPY SUPPLY	2000212214611200	66110	SORRY GAME	0.00	11.99

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473066	01/09/26	38564	PLAY THERAPY SUPPLY	2000212214611200	66110	CANDY LAND	0.00	12.99
TOTAL CHECK								0.00	457.18
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	SHEET PROTECTORS #9	0.31	3.51
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	SHEET PROTECTORS #9	0.61	7.00
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	SHEET PROTECTORS #9	0.68	7.71
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	SHEET PROTECTORS #9	-7.25	-83.55
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	PLANNER GLOBAL #901	0.53	6.16
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	PLANNER GLOBAL #901	1.07	12.30
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	PLANNER GLOBAL #901	1.17	13.52
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	USB WIRELESS CURVED	0.40	4.63
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	USB WIRELESS CURVED	0.80	9.23
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	USB WIRELESS CURVED	0.88	10.16
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	EXPOS FINE TIP ASST	0.11	1.23
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	EXPOS FINE TIP ASST	0.21	2.45
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	EXPOS FINE TIP ASST	0.23	2.70
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	FLAG BUNDLE #901-41	1.00	11.55
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	FLAG BUNDLE #901-41	2.00	23.05
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	FLAG BUNDLE #901-41	2.20	25.36
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	FLAG HOLDER #901-87	0.60	6.90
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	FLAG HOLDER #901-87	1.19	13.76
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	FLAG HOLDER #901-87	1.31	15.14
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	SECURITY BAGS PACK	0.68	7.89
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	SECURITY BAGS PACK	1.37	15.76
01010	473067	01/09/26	18445	QUILL CORPORATION	2000112009511200	66100	SECURITY BAGS PACK	1.51	17.35
TOTAL CHECK								11.61	133.81
01010	473069	01/09/26	21102	SCHOOL SPECIALTY	2000112009311200	66110	CONSTRUCTION PAPER	1.71	19.72
01010	473069	01/09/26	21102	SCHOOL SPECIALTY	2000112009311200	66110	ASTROBRIGHTS COLORE	1.22	14.08
01010	473069	01/09/26	21102	SCHOOL SPECIALTY	2000112009311200	66110	ASTROBRIGHTS COLORE	1.22	14.08
01010	473069	01/09/26	21102	SCHOOL SPECIALTY	2000112009311200	66110	ASTROBRIGHTS COLORE	1.22	14.08
01010	473069	01/09/26	21102	SCHOOL SPECIALTY	2000112009311200	66110	LOOSE LEAF RINGS 1.	1.77	20.38
01010	473069	01/09/26	21102	SCHOOL SPECIALTY	2000112009311200	66110	SCHOLASTIC TASK CAR	1.19	13.68
01010	473069	01/09/26	21102	SCHOOL SPECIALTY	2000112009311200	66110	SCHOLASTIC TASK CAR	1.19	13.68
01010	473069	01/09/26	21102	SCHOOL SPECIALTY	2000112009311200	66110	SCHOLASTIC TASK CAR	1.19	13.68
01010	473069	01/09/26	21102	SCHOOL SPECIALTY	2000112009311200	66110	SCHOLASTIC TASK CAR	5.60	64.56
01010	473069	01/09/26	21102	SCHOOL SPECIALTY	2000112009311200	66110	SCHOLASTIC TASK CAR	2.80	32.28
01010	473069	01/09/26	21102	SCHOOL SPECIALTY	2000112009311200	66110	TRU-RAY COLOR WHEEL	1.72	19.83
01010	473069	01/09/26	21102	SCHOOL SPECIALTY	2000112009311200	66110	TAX	0.84	9.70
TOTAL CHECK								21.67	249.75
01010	473071	01/09/26	32327	SHARON CARDEN STREE	2000231523199900	63441	HEARING OFFICER FEE	0.00	3,300.00
01010	473072	01/09/26	19476	SHERMAN A WHITFIELD	2000232538899900	65810	LOCAL TRAVEL DEC 25	0.00	97.44
01010	473077	01/09/26	40315	RHONDA E WILLIAMS	2000241012711400	65820	OT TRAVEL DEC 25	0.00	74.98
01010	473078	01/09/26	37241	KATRINA T WILSON	2000241015011200	65820	OT TRAVEL DEC 25	0.00	26.42
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000113012000000	63220	W/E 12/12 & 12/19/2	0.00	4,364.13
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112014600000	63220	W/E 12/12 & 12/19/2	0.00	4,706.64

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000114012700000	63220	W/E 12/12 & 12/19/2	0.00	4,709.19
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000114012500000	63220	W/E 12/12 & 12/19/2	0.00	4,071.29
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000114015100000	63220	W/E 12/12 & 12/19/2	0.00	3,748.52
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000114015200000	63220	W/E 12/12 & 12/19/2	0.00	4,757.95
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000114012800000	63220	W/E 12/12 & 12/19/2	0.00	5,617.62
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000113014300000	63220	W/E 12/12 & 12/19/2	0.00	5,292.54
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000113014900000	63220	W/E 12/12 & 12/19/2	0.00	7,937.32
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000113012200000	63220	W/E 12/12 & 12/19/2	0.00	3,031.28
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112015000000	63220	W/E 12/12 & 12/19/2	0.00	2,914.48
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112013900000	63220	W/E 12/12 & 12/19/2	0.00	2,850.98
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112014200000	63220	W/E 12/12 & 12/19/2	0.00	2,900.99
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112013500000	63220	W/E 12/12 & 12/19/2	0.00	1,987.27
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112011200000	63220	W/E 12/12 & 12/19/2	0.00	1,676.90
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112012900000	63220	W/E 12/12 & 12/19/2	0.00	3,217.86
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112010200000	63220	W/E 12/12 & 12/19/2	0.00	2,570.58
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112010800000	63220	W/E 12/12 & 12/19/2	0.00	2,036.00
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112011000000	63220	W/E 12/12 & 12/19/2	0.00	2,538.52
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112009300000	63220	W/E 12/12 & 12/19/2	0.00	2,269.16
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112009500000	63220	W/E 12/12 & 12/19/2	0.00	4,245.12
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112011300000	63220	W/E 12/12 & 12/19/2	0.00	3,841.66
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112010400000	63220	W/E 12/12 & 12/19/2	0.00	5,053.81
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112010500000	63220	W/E 12/12 & 12/19/2	0.00	5,072.88
01010	473079	01/09/26	33553	WEST EDUCATIONAL LE	2000112009200000	63220	W/E 12/12 & 12/19/2	0.00	4,664.71
TOTAL CHECK								0.00	96,077.40
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000261508095800	64420	CLICK USAGE DEC 25	0.00	-5.45
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241015195800	64420	CLICK USAGE DEC 25	0.00	-30.96
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000252106695800	64420	CLICK USAGE DEC 25	0.00	-28.14
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000257328895800	64420	CLICK USAGE DEC 25	0.00	-7.43
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000232123195800	64420	CLICK USAGE DEC 25	0.00	-28.63
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000232538843800	64420	CLICK USAGE DEC 25	0.00	-113.65
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000213438895800	64420	CLICK USAGE DEC 25	0.00	-92.65
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241010595800	64420	CLICK USAGE DEC 25	0.00	-144.35
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241010895800	64420	CLICK USAGE DEC 25	0.00	-129.67
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241013595800	64420	CLICK USAGE DEC 25	0.00	-103.84
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000261018895800	64420	CLICK USAGE DEC 25	0.00	-37.62
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000261506895800	64420	CLICK USAGE DEC 25	0.00	-46.25
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000262007795800	64420	CLICK USAGE DEC 25	0.00	-49.40
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000266018995800	64420	CLICK USAGE DEC 25	0.00	-55.32
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000221108895800	64420	EQUIP LEASE NOV 25	0.00	-446.42
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241009395800	64420	CLICK USAGE DEC 25	0.00	-451.02
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241009395800	64420	EQUIP LEASE NOV 25	0.00	-585.96
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241009595800	64420	CLICK USAGE DEC 25	0.00	-518.25
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241011395800	64420	EQUIP LEASE NOV 25	0.00	-585.96
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012295800	64420	CLICK USAGE DEC 25	0.00	-523.60
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012295800	64420	EQUIP LEASE NOV 25	0.00	-585.96
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012295800	64420	EQUIP LEASE JAN 26	0.00	-585.96
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012895800	64420	CLICK USAGE DEC 25	0.00	-548.02
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241014295800	64420	CLICK USAGE DEC 25	0.00	-453.94
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241014395800	64420	EQUIP LEASE NOV 25	0.00	-585.96
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000262007795800	64420	EQUIP LEASE NOV 25	0.00	-462.72

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000262007795800	64420	EQUIP LEASE JAN 26	0.00	-462.72
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000271007195800	64420	EQUIP LEASE NOV 25	0.00	-585.96
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000271007195800	64420	EQUIP LEASE JAN 26	0.00	-585.96
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241011395800	64420	EQUIP LEASE JAN 26	0.00	-585.96
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012095800	64420	EQUIP LEASE JAN 26	0.00	-732.45
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012095800	64420	EQUIP LEASE NOV 25	0.00	-732.45
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012595800	64420	EQUIP LEASE JAN 26	0.00	-732.45
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012595800	64420	EQUIP LEASE NOV 25	0.00	-732.45
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241009395800	64420	EQUIP LEASE JAN 26	0.00	-585.96
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241014395800	64420	EQUIP LEASE JAN 26	0.00	-585.96
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012795800	64420	EQUIP LEASE JAN 26	0.00	-732.45
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012795800	64420	EQUIP LEASE NOV 25	0.00	-732.45
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241014995800	64420	EQUIP LEASE JAN 26	0.00	-732.45
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241014995800	64420	EQUIP LEASE NOV 25	0.00	-732.45
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241015295800	64420	EQUIP LEASE JAN 26	0.00	-1,025.43
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241015295800	64420	EQUIP LEASE NOV 25	0.00	-1,025.43
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000262008795800	64420	EQUIP LEASE NOV 25	0.00	-739.40
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000262008795800	64420	EQUIP LEASE JAN 26	0.00	-739.40
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000250148895800	64420	CLICK USAGE DEC 25	0.00	-2,568.34
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000250148895800	64420	EQUIP LEASE JAN 26	0.00	-5,771.59
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000250148895800	64420	EQUIP LEASE NOV 25	0.00	-5,771.59
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000253048895900	63900	MANAGED SVC DEC 25	0.00	-34,123.01
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241015195800	64420	EQUIP LEASE JAN 26	0.00	-1,757.88
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241015195800	64420	EQUIP LEASE NOV 25	0.00	-1,757.88
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012895800	64420	EQUIP LEASE NOV 25	0.00	-1,171.92
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012895800	64420	EQUIP LEASE JAN 26	0.00	-1,171.92
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241009295800	64420	CLICK USAGE DEC 25	0.00	-337.37
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241014995800	64420	CLICK USAGE DEC 25	0.00	-341.34
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241014395800	64420	CLICK USAGE DEC 25	0.00	-346.29
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241015095800	64420	CLICK USAGE DEC 25	0.00	-384.77
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241015095800	64420	EQUIP LEASE NOV 25	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012795800	64420	CLICK USAGE DEC 25	0.00	-358.03
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241014695800	64420	EQUIP LEASE NOV 25	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012995800	64420	EQUIP LEASE NOV 25	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241013995800	64420	EQUIP LEASE NOV 25	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241014295800	64420	EQUIP LEASE NOV 25	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000261506895800	64420	EQUIP LEASE JAN 26	0.00	-363.48
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000261506895800	64420	EQUIP LEASE NOV 25	0.00	-363.48
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241009595800	64420	EQUIP LEASE NOV 25	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241011395800	64420	CLICK USAGE DEC 25	0.00	-415.64
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241010895800	64420	EQUIP LEASE NOV 25	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000221108895800	64420	CLICK USAGE DEC 25	0.00	-369.25
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000262008795800	64420	CLICK USAGE DEC 25	0.00	-362.34
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241010895800	64420	EQUIP LEASE JAN 26	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241011295800	64420	EQUIP LEASE NOV 25	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241011295800	64420	EQUIP LEASE JAN 26	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241009595800	64420	EQUIP LEASE JAN 26	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241010295800	64420	EQUIP LEASE NOV 25	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241010295800	64420	EQUIP LEASE JAN 26	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241010495800	64420	EQUIP LEASE NOV 25	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241009295800	64420	EQUIP LEASE NOV 25	0.00	-439.47

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241009295800	64420	EQUIP LEASE JAN 26	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241014295800	64420	EQUIP LEASE JAN 26	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241013995800	64420	EQUIP LEASE JAN 26	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012995800	64420	EQUIP LEASE JAN 26	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241014695800	64420	EQUIP LEASE JAN 26	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241015095800	64420	EQUIP LEASE JAN 26	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241010495800	64420	EQUIP LEASE JAN 26	0.00	-439.47
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000221108895800	64420	EQUIP LEASE JAN 26	0.00	-446.42
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241015195800	64420	CLICK USAGE DEC 25	0.00	-260.56
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012995800	64420	CLICK USAGE DEC 25	0.00	-224.10
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241013995800	64420	CLICK USAGE DEC 25	0.00	-235.49
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000257328895800	64420	EQUIP LEASE JAN 26	0.00	-153.44
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000252106695800	64420	EQUIP LEASE JAN 26	0.00	-153.44
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241015295800	64420	CLICK USAGE DEC 25	0.00	-287.91
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000261018895800	64420	EQUIP LEASE JAN 26	0.00	-153.44
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000261508095800	64420	EQUIP LEASE NOV 25	0.00	-292.98
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241010495800	64420	CLICK USAGE DEC 25	0.00	-169.79
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241010595800	64420	EQUIP LEASE NOV 25	0.00	-292.98
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241011095800	64420	CLICK USAGE DEC 25	0.00	-240.13
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241011295800	64420	CLICK USAGE DEC 25	0.00	-235.53
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000232123195800	64420	EQUIP LEASE JAN 26	0.00	-153.44
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000271007195800	64420	CLICK USAGE DEC 25	0.00	-51.37
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000261508095800	64420	EQUIP LEASE JAN 26	0.00	-292.98
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241013595800	64420	EQUIP LEASE NOV 25	0.00	-292.98
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241013595800	64420	EQUIP LEASE JAN 26	0.00	-292.98
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241014695800	64420	CLICK USAGE DEC 25	0.00	-296.16
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012595800	64420	CLICK USAGE DEC 25	0.00	-312.14
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241011095800	64420	EQUIP LEASE NOV 25	0.00	-292.98
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241011095800	64420	EQUIP LEASE JAN 26	0.00	-292.98
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241012095800	64420	CLICK USAGE DEC 25	0.00	-319.82
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000241010595800	64420	EQUIP LEASE JAN 26	0.00	-292.98
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000213438895800	64420	EQUIP LEASE NOV 25	0.00	-306.88
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000213438895800	64420	EQUIP LEASE JAN 26	0.00	-306.88
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000232538843800	64420	EQUIP LEASE NOV 25	0.00	-292.98
01010	473083	V 01/09/26	30358	RICOH USA, INC. - S	2000232538843800	64420	EQUIP LEASE JAN 26	0.00	-292.98
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000232123195800	64420	CLICK USAGE DEC 25	0.00	28.63
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241015195800	64420	CLICK USAGE DEC 25	0.00	30.96
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000252106695800	64420	CLICK USAGE DEC 25	0.00	28.14
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000257328895800	64420	CLICK USAGE DEC 25	0.00	7.43
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000261508095800	64420	CLICK USAGE DEC 25	0.00	5.45
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000261018895800	64420	CLICK USAGE DEC 25	0.00	37.62
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000261506895800	64420	CLICK USAGE DEC 25	0.00	46.25
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000266018995800	64420	CLICK USAGE DEC 25	0.00	55.32
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241014295800	64420	EQUIP LEASE JAN 26	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241013995800	64420	EQUIP LEASE JAN 26	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241014695800	64420	EQUIP LEASE JAN 26	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012995800	64420	EQUIP LEASE JAN 26	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241015095800	64420	EQUIP LEASE JAN 26	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241011295800	64420	EQUIP LEASE JAN 26	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241009295800	64420	EQUIP LEASE JAN 26	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241009595800	64420	EQUIP LEASE JAN 26	0.00	439.47

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241009395800	64420	CLICK USAGE DEC 25	0.00	451.02
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241010495800	64420	EQUIP LEASE JAN 26	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241010295800	64420	EQUIP LEASE JAN 26	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241010895800	64420	EQUIP LEASE JAN 26	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000221108895800	64420	EQUIP LEASE JAN 26	0.00	446.42
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000221108895800	64420	EQUIP LEASE NOV 25	0.00	446.42
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241009395800	64420	EQUIP LEASE NOV 25	0.00	585.96
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241009595800	64420	CLICK USAGE DEC 25	0.00	518.25
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241011395800	64420	EQUIP LEASE NOV 25	0.00	585.96
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241011395800	64420	EQUIP LEASE JAN 26	0.00	585.96
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012295800	64420	CLICK USAGE DEC 25	0.00	523.60
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012295800	64420	EQUIP LEASE NOV 25	0.00	585.96
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012295800	64420	EQUIP LEASE JAN 26	0.00	585.96
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012295800	64420	EQUIP LEASE JAN 26	0.00	585.96
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012895800	64420	CLICK USAGE DEC 25	0.00	548.02
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241014395800	64420	EQUIP LEASE NOV 25	0.00	585.96
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241014295800	64420	CLICK USAGE DEC 25	0.00	453.94
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000262007795800	64420	EQUIP LEASE NOV 25	0.00	462.72
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000262007795800	64420	EQUIP LEASE JAN 26	0.00	462.72
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000271007195800	64420	EQUIP LEASE NOV 25	0.00	585.96
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000271007195800	64420	EQUIP LEASE JAN 26	0.00	585.96
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000262008795800	64420	EQUIP LEASE NOV 25	0.00	739.40
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000262008795800	64420	EQUIP LEASE JAN 26	0.00	739.40
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241014395800	64420	EQUIP LEASE JAN 26	0.00	585.96
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012795800	64420	EQUIP LEASE JAN 26	0.00	732.45
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012795800	64420	EQUIP LEASE NOV 25	0.00	732.45
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241014995800	64420	EQUIP LEASE JAN 26	0.00	732.45
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241014995800	64420	EQUIP LEASE NOV 25	0.00	732.45
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241015295800	64420	EQUIP LEASE JAN 26	0.00	1,025.43
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241015295800	64420	EQUIP LEASE NOV 25	0.00	1,025.43
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012595800	64420	EQUIP LEASE JAN 26	0.00	732.45
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012595800	64420	EQUIP LEASE NOV 25	0.00	732.45
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012095800	64420	EQUIP LEASE JAN 26	0.00	732.45
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012095800	64420	EQUIP LEASE NOV 25	0.00	732.45
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241009395800	64420	EQUIP LEASE JAN 26	0.00	585.96
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241015195800	64420	EQUIP LEASE JAN 26	0.00	1,757.88
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241015195800	64420	EQUIP LEASE NOV 25	0.00	1,757.88
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012895800	64420	EQUIP LEASE NOV 25	0.00	1,171.92
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012895800	64420	EQUIP LEASE JAN 26	0.00	1,171.92
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000253048895900	63900	MANAGED SVC DEC 25	0.00	34,123.01
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000250148895800	64420	CLICK USAGE DEC 25	0.00	2,568.34
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000250148895800	64420	EQUIP LEASE JAN 26	0.00	5,771.59
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000250148895800	64420	EQUIP LEASE NOV 25	0.00	5,771.59
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000232123195800	64420	EQUIP LEASE NOV 25	0.00	-153.44
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241010295800	64420	CLICK USAGE DEC 25	0.00	-151.16
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000261018895800	64420	EQUIP LEASE NOV 25	0.00	-153.44
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000252106695800	64420	EQUIP LEASE NOV 25	0.00	-153.44
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000257328895800	64420	EQUIP LEASE NOV 25	0.00	-153.44
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241015195800	64420	EQUIP LEASE NOV 25	0.00	-146.49
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241015195800	64420	EQUIP LEASE JAN 26	0.00	-146.49
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000266018995800	64420	EQUIP LEASE NOV 25	0.00	-153.44
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000266018995800	64420	EQUIP LEASE JAN 26	0.00	-153.44

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000271007195800	64420	CLICK USAGE DEC 25	0.00	51.37
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000262007795800	64420	CLICK USAGE DEC 25	0.00	49.40
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241015195800	64420	EQUIP LEASE NOV 25	0.00	146.49
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241015195800	64420	EQUIP LEASE JAN 26	0.00	146.49
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241013595800	64420	CLICK USAGE DEC 25	0.00	103.84
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000213438895800	64420	CLICK USAGE DEC 25	0.00	92.65
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000232538843800	64420	CLICK USAGE DEC 25	0.00	113.65
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241010595800	64420	CLICK USAGE DEC 25	0.00	144.35
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241010895800	64420	CLICK USAGE DEC 25	0.00	129.67
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241010295800	64420	CLICK USAGE DEC 25	0.00	151.16
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000232123195800	64420	EQUIP LEASE NOV 25	0.00	153.44
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000252106695800	64420	EQUIP LEASE NOV 25	0.00	153.44
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000252106695800	64420	EQUIP LEASE JAN 26	0.00	153.44
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000257328895800	64420	EQUIP LEASE NOV 25	0.00	153.44
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000261018895800	64420	EQUIP LEASE NOV 25	0.00	153.44
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000266018995800	64420	EQUIP LEASE NOV 25	0.00	153.44
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000266018995800	64420	EQUIP LEASE JAN 26	0.00	153.44
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000257328895800	64420	EQUIP LEASE JAN 26	0.00	153.44
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241015195800	64420	CLICK USAGE DEC 25	0.00	260.56
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241015295800	64420	CLICK USAGE DEC 25	0.00	287.91
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241013595800	64420	EQUIP LEASE NOV 25	0.00	292.98
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012995800	64420	CLICK USAGE DEC 25	0.00	224.10
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241013995800	64420	CLICK USAGE DEC 25	0.00	235.49
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000261018895800	64420	EQUIP LEASE JAN 26	0.00	153.44
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000261508095800	64420	EQUIP LEASE NOV 25	0.00	292.98
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000232538843800	64420	EQUIP LEASE NOV 25	0.00	292.98
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000232123195800	64420	EQUIP LEASE JAN 26	0.00	153.44
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241010495800	64420	CLICK USAGE DEC 25	0.00	169.79
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241010595800	64420	EQUIP LEASE NOV 25	0.00	292.98
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241011295800	64420	CLICK USAGE DEC 25	0.00	235.53
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241011095800	64420	CLICK USAGE DEC 25	0.00	240.13
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241011095800	64420	EQUIP LEASE NOV 25	0.00	292.98
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241011095800	64420	EQUIP LEASE JAN 26	0.00	292.98
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012595800	64420	CLICK USAGE DEC 25	0.00	312.14
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012095800	64420	CLICK USAGE DEC 25	0.00	319.82
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241010595800	64420	EQUIP LEASE JAN 26	0.00	292.98
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241009295800	64420	CLICK USAGE DEC 25	0.00	337.37
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000232538843800	64420	EQUIP LEASE JAN 26	0.00	292.98
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000213438895800	64420	EQUIP LEASE NOV 25	0.00	306.88
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000213438895800	64420	EQUIP LEASE JAN 26	0.00	306.88
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000261508095800	64420	EQUIP LEASE JAN 26	0.00	292.98
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241014695800	64420	CLICK USAGE DEC 25	0.00	296.16
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241014395800	64420	CLICK USAGE DEC 25	0.00	346.29
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241013595800	64420	EQUIP LEASE JAN 26	0.00	292.98
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012795800	64420	CLICK USAGE DEC 25	0.00	358.03
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241014995800	64420	CLICK USAGE DEC 25	0.00	341.34
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241015095800	64420	CLICK USAGE DEC 25	0.00	384.77
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241015095800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241012995800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241014695800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241013995800	64420	EQUIP LEASE NOV 25	0.00	439.47

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241014295800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000261506895800	64420	EQUIP LEASE JAN 26	0.00	363.48
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000261506895800	64420	EQUIP LEASE NOV 25	0.00	363.48
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000221108895800	64420	CLICK USAGE DEC 25	0.00	369.25
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241009595800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241010895800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241010295800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241011395800	64420	CLICK USAGE DEC 25	0.00	415.64
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000262008795800	64420	CLICK USAGE DEC 25	0.00	362.34
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241010495800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241009295800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2000241011295800	64420	EQUIP LEASE NOV 25	0.00	439.47
TOTAL CHECK								0.00	0.00
01010	473108	01/09/26	19115	AAEA	2000262007799900	68100	INDIVIDUAL MEMBERSH	0.00	140.00
01010	473111	01/09/26	25961	HAWKINS EDUCATIONAL	2000222211311200	66420	EARLY TOY ENCYCLOPE	0.00	209.70
01010	473111	01/09/26	25961	HAWKINS EDUCATIONAL	2000222211311200	66420	VIDEO AME ENCYCLOPE	0.00	147.80
01010	473111	01/09/26	25961	HAWKINS EDUCATIONAL	2000222211311200	66420	TAYLOR SWIFT THE ER	0.00	36.95
01010	473111	01/09/26	25961	HAWKINS EDUCATIONAL	2000222211311200	66420	MOVIE ENCYCLOPEDIA	0.00	36.95
01010	473111	01/09/26	25961	HAWKINS EDUCATIONAL	2000222211311200	66420	SUPERHERO ENCYCLOPE	0.00	36.95
01010	473111	01/09/26	25961	HAWKINS EDUCATIONAL	2000222211311200	66420	STAR WARS: THIS IS	0.00	23.95
01010	473111	01/09/26	25961	HAWKINS EDUCATIONAL	2000222211311200	66420	STAR WARS: ESCAPE F	0.00	23.95
01010	473111	01/09/26	25961	HAWKINS EDUCATIONAL	2000222211311200	66420	STAR WARS: AT-AT AT	0.00	23.95
01010	473111	01/09/26	25961	HAWKINS EDUCATIONAL	2000222211211200	66420	SEE ATTACHED QUOTE	0.00	2,098.85
01010	473111	01/09/26	25961	HAWKINS EDUCATIONAL	2000222214611200	66420	SEE ATTACHED QUOTE	0.00	999.75
TOTAL CHECK								0.00	3,638.80
01010	473112	01/09/26	37766	HIGGINS AUTOMOTIVE	2000265007799900	64310	OVERHAUL TRANSMISSO	0.00	3,995.00
01010	473112	01/09/26	37766	HIGGINS AUTOMOTIVE	2000265007799900	64310	TAX	0.00	379.53
TOTAL CHECK								0.00	4,374.53
01010	473113	01/09/26	33832	JACO SALES, INC.	2000262007799900	66100	REPLACE CONTROL BOA	104.25	1,312.99
01010	473113	01/09/26	33832	JACO SALES, INC.	2000262007799900	66100	TAX	8.99	113.24
TOTAL CHECK								113.24	1,426.23
01010	473114	01/09/26	33455	KELE, INC	2000261506899900	66100	8 " DUCT TEMP. SENS	48.43	610.03
01010	473114	01/09/26	33455	KELE, INC	2000261506899900	66100	DIFF PRESS SW, ADJU	30.19	380.19
01010	473114	01/09/26	33455	KELE, INC	2000261506899900	66100	3/4 IN CABLE LOOP P	29.17	367.33
01010	473114	01/09/26	33455	KELE, INC	2000261506899900	66100	PHOTO SWITCH 1/2 NP	13.88	174.86
01010	473114	01/09/26	33455	KELE, INC	2000261506899900	66100	24 VAC PHOTO CONTRO	40.03	504.11
01010	473114	01/09/26	33455	KELE, INC	2000261506899900	66100	FUSE FAST -ACT .5 A	19.08	240.28
01010	473114	01/09/26	33455	KELE, INC	2000261506899900	66100	IN-LINE FUSE HOLDER	8.89	111.97
TOTAL CHECK								189.67	2,388.77
01010	473116	01/09/26	40129	SUSAN P LEWIS	2000112014211200	66100	WALMART RECEIPT ONE	0.00	59.32
01010	473117	01/09/26	40259	NEITH MCDONALD	2000267023199900	63480	12/1/25-12/19/25	0.00	450.00
01010	473120	01/09/26	07015	ENTERGY	2000261507199900	66220	11/18-12/18 BUS #	0.00	123.44
01010	473120	01/09/26	07015	ENTERGY	2000261507199900	66220	10/28-11/26 BUS #	0.00	150.98

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473120	01/09/26	07015	ENTERGY	2000261507199900	66220	10/28-11/26 BUS #	0.00	162.40
01010	473120	01/09/26	07015	ENTERGY	2000261507199900	66220	10/28-11/26 BUS #	0.00	210.54
01010	473120	01/09/26	07015	ENTERGY	2000261509299900	66220	10/29-11/28 BAKER	0.00	187.92
01010	473120	01/09/26	07015	ENTERGY	2000261509299900	66220	10/29-11/28 BAKER	0.00	208.71
01010	473120	01/09/26	07015	ENTERGY	2000261512599900	66220	11/18-12/18 MILLS H	0.00	227.12
01010	473120	01/09/26	07015	ENTERGY	2000261512799900	66220	10/30-12/01 RHS	0.00	101.61
01010	473120	01/09/26	07015	ENTERGY	2000261512799900	66220	10/30-12/01 RHS	0.00	187.19
01010	473120	01/09/26	07015	ENTERGY	2000261512799900	66220	10/30-12/1 RHS	0.00	209.92
01010	473120	01/09/26	07015	ENTERGY	2000261511099900	66220	10/30-12/01 RES	0.00	42.79
01010	473120	01/09/26	07015	ENTERGY	2000261510499900	66220	11/19-12/19 LANDMAR	0.00	36.92
01010	473120	01/09/26	07015	ENTERGY	2000261514999900	66220	11/18-12/18 MAUM MI	0.00	43.73
01010	473120	01/09/26	07015	ENTERGY	2000261514399900	66220	10/30-12/1 RMS 9TH	0.00	220.58
01010	473120	01/09/26	07015	ENTERGY	2000261514399900	66220	10/30-12/1 RMS 9TH G	0.00	554.66
01010	473120	01/09/26	07015	ENTERGY	2000261513599900	66220	11/17-12/17 COL STA	0.00	361.57
01010	473120	01/09/26	07015	ENTERGY	2000261513599900	66220	11/17-12/17 COL STA	0.00	672.53
01010	473120	01/09/26	07015	ENTERGY	2000261510499900	66220	11/19-12/19 LANDMAR	0.00	571.23
01010	473120	01/09/26	07015	ENTERGY	2000261510599900	66220	10/28-11/26 LAWSON	0.00	277.88
01010	473120	01/09/26	07015	ENTERGY	2000261510599900	66220	10/28-11/26 LAWSON	0.00	573.51
01010	473120	01/09/26	07015	ENTERGY	2000261510899900	66220	11/4-12/4 OAK GROVE	0.00	244.26
01010	473120	01/09/26	07015	ENTERGY	2000261512099900	66220	11/18-12/18 MILLS M	0.00	378.51
01010	473120	01/09/26	07015	ENTERGY	2000261512799900	66220	10/30-12/01 RHS	0.00	975.16
01010	473120	01/09/26	07015	ENTERGY	2000261512599900	66220	11/18-12/18 MILLS H	0.00	526.41
01010	473120	01/09/26	07015	ENTERGY	2000261510299900	66220	11/11-12/11 HARRIS	0.00	831.62
01010	473120	01/09/26	07015	ENTERGY	2000261510299900	66220	11/11-12/11 HARRIS	0.00	843.65
01010	473120	01/09/26	07015	ENTERGY	2000261507199900	66220	11/18-12/18 BUS #	0.00	604.38
01010	473120	01/09/26	07015	ENTERGY	2000261507199900	66220	11/03-12/03 BUS #	0.00	1,084.31
01010	473120	01/09/26	07015	ENTERGY	2000261510299900	66220	11/11-12/11 HARRIS	0.00	978.73
01010	473120	01/09/26	07015	ENTERGY	2000261509299900	66220	10/29-11/28 BAKER	0.00	2,308.36
01010	473120	01/09/26	07015	ENTERGY	2000261507799900	66220	11/18-12/18 MAINT/	0.00	3,756.92
01010	473120	01/09/26	07015	ENTERGY	2000261506899900	66220	11/18-12/18 PLANTPL	0.00	1,593.50
01010	473120	01/09/26	07015	ENTERGY	2000261512799900	66220	10/30-12/01 RHS	0.00	3,562.69
01010	473120	01/09/26	07015	ENTERGY	2000261512799900	66220	12/30-12/01 RHS	0.00	3,586.67
01010	473120	01/09/26	07015	ENTERGY	2000261512099900	66220	11/18-12/18 MILLS M	0.00	2,612.39
01010	473120	01/09/26	07015	ENTERGY	2000261510899900	66220	11/4-12/4 OAK GROVE	0.00	2,223.24
01010	473120	01/09/26	07015	ENTERGY	2000261511099900	66220	10/30-12/01 RES	0.00	2,350.32
01010	473120	01/09/26	07015	ENTERGY	2000261510599900	66220	10/28-11/26 LAWSON	0.00	1,178.63
01010	473120	01/09/26	07015	ENTERGY	2000261510499900	66220	11/19-12/19 LANDMAR	0.00	2,411.63
01010	473120	01/09/26	07015	ENTERGY	2000261515099900	66220	10/29-11/28/25 CHEN	0.00	2,250.83
01010	473120	01/09/26	07015	ENTERGY	2000261515099900	66220	10/29-11/28 CHENAL	0.00	3,101.77
01010	473120	01/09/26	07015	ENTERGY	2000261514999900	66220	11/18-12/18 MAUM M	0.00	8,347.52
01010	473120	01/09/26	07015	ENTERGY	2000261514699900	66220	11/18-12/18 BATES	0.00	4,780.33
01010	473120	01/09/26	07015	ENTERGY	2000261515199900	66220	11/18-12/18 MAUM HI	0.00	5,010.46
01010	473120	01/09/26	07015	ENTERGY	2000261515199900	66220	11/18-12/18 MAUM HI	0.00	20,568.51
01010	473120	01/09/26	07015	ENTERGY	2000261518899900	66220	11/18-12/18 CEN OFF	0.00	6,050.66
01010	473120	01/09/26	07015	ENTERGY	2000261514299900	66220	11/18-12/18 PINEFORE	0.00	6,103.56
01010	473120	01/09/26	07015	ENTERGY	2000261514399900	66220	10/30-12/1 RMS 9 G	0.00	13,240.80
01010	473120	01/09/26	07015	ENTERGY	2000261511099900	66220	10/30-12/01 RES	0.00	7,112.91
01010	473120	01/09/26	07015	ENTERGY	2000261512099900	66220	11/18-12/18 MILLS M	0.00	9,920.34
01010	473120	01/09/26	07015	ENTERGY	2000261512599900	66220	11/18-12/18 MILLS H	0.00	14,177.27
01010	473120	01/09/26	07015	ENTERGY	2000261509399900	66220	10/29-11/28 CRYST HI	0.00	4,149.14
TOTAL CHECK								0.00	141,990.71

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473121	01/09/26	07015	ENTERGY	2000261515199900	66220	11/18-12/18 MAUM HI	0.00	597.51
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DRAGON RUN - 114005	0.00	3.90
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DRAGON RUN SCORE -	0.00	2.94
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DRAGON RUN SCORE -	0.00	6.04
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DRAGON RUN SCORE -	0.00	13.32
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DRAGON RUN SCORE -	0.00	1.70
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	ESTIMATED SHIPPING/	0.00	4.04
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	ESTIMATED SHIPPING/	0.00	8.30
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	ESTIMATED SHIPPING/	0.00	18.30
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	ESTIMATED SHIPPING/	0.00	2.34
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	WINGS TO THE MIND -	0.00	7.35
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	WINGS TO THE MIND -	0.00	15.10
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	WINGS TO THE MIND -	0.00	33.31
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	WINGS TO THE MIND -	0.00	4.28
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	WINGS TO THE MIND S	0.00	4.05
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	WINGS TO THE MIND S	0.00	8.30
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	WINGS TO THE MIND S	0.00	18.31
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	WINGS TO THE MIND S	0.00	2.34
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	AUTUMN FANFARE - 10	0.00	5.52
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	AUTUMN FANFARE - 10	0.00	11.32
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	AUTUMN FANFARE - 10	0.00	24.97
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	AUTUMN FANFARE - 10	0.00	3.19
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	AUTUMN FANFARE SCOR	0.00	4.05
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	AUTUMN FANFARE SCOR	0.00	8.30
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	AUTUMN FANFARE SCOR	0.00	18.31
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	AUTUMN FANFARE SCOR	0.00	2.34
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	SOUTHAMPTON MARCH -	0.00	6.37
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	SOUTHAMPTON MARCH -	0.00	13.08
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	SOUTHAMPTON MARCH -	0.00	28.85
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	SOUTHAMPTON MARCH -	0.00	3.69
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	SOUTHAMPTON MARCH S	0.00	3.68
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	SOUTHAMPTON MARCH S	0.00	7.55
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	SOUTHAMPTON MARCH S	0.00	16.64
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	SOUTHAMPTON MARCH S	0.00	2.13
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DANCE CELEBRATION -	0.00	6.13
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DANCE CELEBRATION -	0.00	12.58
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DANCE CELEBRATION -	0.00	27.74
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DANCE CELEBRATION -	0.00	3.55
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DANCE CELEBRATION S	0.00	3.68
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DANCE CELEBRATION S	0.00	7.55
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DANCE CELEBRATION S	0.00	16.64
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DANCE CELEBRATION S	0.00	2.13
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	LEGEND OF THE RED T	0.00	9.19
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	LEGEND OF THE RED T	0.00	18.87
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	LEGEND OF THE RED T	0.00	41.61
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	LEGEND OF THE RED T	0.00	5.32
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	RISE OF THE PHOENIX	0.00	7.97
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	RISE OF THE PHOENIX	0.00	16.36
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	RISE OF THE PHOENIX	0.00	36.06

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	RISE OF THE PHOENIX	0.00	4.61
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	RISE OF THE PHOENIX	0.00	3.68
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	RISE OF THE PHOENIX	0.00	7.55
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	RISE OF THE PHOENIX	0.00	16.64
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	RISE OF THE PHOENIX	0.00	2.13
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	BRACE FOR IMPACT -	0.00	9.19
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	BRACE FOR IMPACT -	0.00	18.87
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	BRACE FOR IMPACT -	0.00	41.61
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	BRACE FOR IMPACT -	0.00	5.32
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	ULTIMATE BATTLE BRI	0.00	6.74
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	ULTIMATE BATTLE BRI	0.00	13.84
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	ULTIMATE BATTLE BRI	0.00	30.52
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	ULTIMATE BATTLE BRI	0.00	3.90
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	ULTIMATE BATTLE SCO	0.00	3.68
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	ULTIMATE BATTLE SCO	0.00	7.55
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	ULTIMATE BATTLE SCO	0.00	16.64
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	ULTIMATE BATTLE SCO	0.00	2.13
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DRAGON RUN - 114005	0.00	6.74
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DRAGON RUN - 114005	0.00	13.84
01010	473127	01/09/26	13070	J.W. PEPPER AND SON	2000191514911300	66100	DRAGON RUN - 114005	0.00	30.52
TOTAL CHECK								0.00	774.99
01010	473129	01/09/26	24000	JOSTEN'S	2000249112899900	66100	DIPLOMA SIGNATURE (	1.24	14.29
01010	473131	01/09/26	25778	DELTA CUSTOMER CHAR	2000136315134000	66100	CUST NO 65353	0.00	19.59
01010	473131	01/09/26	25778	DELTA CUSTOMER CHAR	2000136312734000	66100	CUST NO. 63986	0.00	4.69
01010	473131	01/09/26	25778	DELTA CUSTOMER CHAR	2000136312734000	66100	CUST NO 63986	0.00	16.69
01010	473131	01/09/26	25778	DELTA CUSTOMER CHAR	2000136112034000	66100	CUST NO. 63988	0.00	30.19
01010	473131	01/09/26	25778	DELTA CUSTOMER CHAR	2000136112234000	66100	CUST NO. 65353	0.00	79.89
01010	473131	01/09/26	25778	DELTA CUSTOMER CHAR	2000136112234000	66100	CUST NO. 65353	0.00	80.31
01010	473131	01/09/26	25778	DELTA CUSTOMER CHAR	2000136112234000	66100	CUST NO. 65353	0.00	120.38
01010	473131	01/09/26	25778	DELTA CUSTOMER CHAR	2000136315134000	66100	CUST NO. 65353	0.00	100.35
01010	473131	01/09/26	25778	DELTA CUSTOMER CHAR	2000136315134000	66100	CUST NO 65353	0.00	156.11
01010	473131	01/09/26	25778	DELTA CUSTOMER CHAR	2000136315134000	66100	CUST NO 65353	0.00	211.79
01010	473131	01/09/26	25778	DELTA CUSTOMER CHAR	2000136312734000	66100	CUST NO 63986	0.00	32.82
01010	473131	01/09/26	25778	DELTA CUSTOMER CHAR	2000136312734000	66100	CUST NO 63986	0.00	142.10
TOTAL CHECK								0.00	994.91
01010	473132	01/09/26	34688	MACKIN EDUCATIONAL	2000222212811400	66420	SEE ATTACHED QUOTE	0.00	2,481.66
01010	473133	01/09/26	53281	CENTRAL ARKANSAS WA	2000261515199900	64110	11/13-12/15 MAUM HI	0.00	214.06
01010	473133	01/09/26	53281	CENTRAL ARKANSAS WA	2000261515199900	64110	11/13-12/15 MAUM HI	0.00	301.83
01010	473133	01/09/26	53281	CENTRAL ARKANSAS WA	2000261514399900	64110	11/6-12/4 RMS 9TH G	0.00	299.66
01010	473133	01/09/26	53281	CENTRAL ARKANSAS WA	2000261512899900	64110	11/13-12/10 SHHS BA	0.00	258.47
01010	473133	01/09/26	53281	CENTRAL ARKANSAS WA	2000261512799900	64110	11/6-12/4 RHS	0.00	1,003.22
01010	473133	01/09/26	53281	CENTRAL ARKANSAS WA	2000261512799900	64110	11/6-12/4 RHS	0.00	200.48
01010	473133	01/09/26	53281	CENTRAL ARKANSAS WA	2000261512799900	64110	11/6-12/4 RHS	0.00	296.95
01010	473133	01/09/26	53281	CENTRAL ARKANSAS WA	2000261510599900	64110	11/14-11/12 LAWSON	0.00	235.28
01010	473133	01/09/26	53281	CENTRAL ARKANSAS WA	2000261510899900	64110	11/7-12/12 OAK GROV	0.00	395.77
01010	473133	01/09/26	53281	CENTRAL ARKANSAS WA	2000261509399900	64110	11/7-12/9 CRYST HILL	0.00	657.93
01010	473133	01/09/26	53281	CENTRAL ARKANSAS WA	2000261512299900	64110	11/19-12/16 SHMS	0.00	731.31

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261515199900	64110	11/13-12/15 MAUM HI	0.00	441.59
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261515199900	64110	11/13-12/15 MAUM HI	0.00	488.99
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261515199900	64110	11/13-12/15 MAUM HI	0.00	665.27
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261515199900	64110	11/13-12/15 MAUM HI	0.00	733.61
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261515099900	64110	11/19-12/19 CHENAL	0.00	440.69
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261515099900	64110	11/19-12/19 CHENAL	0.00	450.35
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261513999900	64110	11/12-12/10 OAKBROO	0.00	545.71
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261512999900	64110	11/3-12/8 CATO ELEM	0.00	738.92
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261515199900	64110	11/13-12/15 MAUM HI	0.00	1,317.42
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261514999900	64110	11/13-12/15 MAUM MI	0.00	1,356.31
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261512799900	64110	11/6-12/4 RHS	0.00	4,508.02
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261515099900	64110	11/19-12/19 CHENAL	0.00	77.35
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261512899900	64110	11/26-12/8 SHHS FLD	0.00	71.26
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261514399900	64110	11/6-12/4 RMS	0.00	48.55
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261509299900	64110	11/20-12/26 BAKER	0.00	134.85
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261507799900	64110	11/14-12/12 TRANSP	0.00	36.70
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261507799900	64110	11/14-12/15 TRANSP	0.00	119.03
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261509399900	64110	11/7-12/9 CRY	0.00	47.55
01010	473133	01/09/26	53281	CENTRAL ARKANSAS	WA 2000261512299900	64110	11/19-12/16 SHMS	0.00	28.38
TOTAL CHECK								0.00	16,845.51
01010	473134	01/09/26	25057	DIRECTTV	2000258023100000	65330	12/20-1/19 SUPERINT	0.00	150.44
01010	473135	01/09/26	33392	FIRST ELEC COOPERAT	2000261512299900	66220	11/24-12/28 SHJR	0.00	6,825.41
01010	473135	01/09/26	33392	FIRST ELEC COOPERAT	2000261515299900	66220	11/24-12/28 SHJR	0.00	9,899.01
01010	473135	01/09/26	33392	FIRST ELEC COOPERAT	2000261512999900	66220	11/24-12/28 CATO	0.00	2,234.78
01010	473135	01/09/26	33392	FIRST ELEC COOPERAT	2000261512299900	66220	11/24-12/28 SHMS	0.00	234.97
01010	473135	01/09/26	33392	FIRST ELEC COOPERAT	2000261512299900	66220	11/24-12/28 SHMS	0.00	141.54
TOTAL CHECK								0.00	19,335.71
01010	473136	01/09/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	11/17-12/17 SHHS IP	0.00	42.25
01010	473136	01/09/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	11/17-12/17 SHHS I	0.00	74.60
01010	473136	01/09/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	11/17-12/17 SHHS IP	0.00	139.62
01010	473136	01/09/26	17699	NORTH LITTLE ROCK	E 2000261511299900	66220	11/19-12/17 SHERWOO	0.00	270.38
01010	473136	01/09/26	17699	NORTH LITTLE ROCK	E 2000261511399900	66220	11/19-12/17 SHES	0.00	298.84
01010	473136	01/09/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	11/17-12/17 SHHS FL	0.00	239.87
01010	473136	01/09/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	11/17-12/17 SHHS IP	0.00	4,830.62
01010	473136	01/09/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	11/19-12/17 SHHS IP	0.00	4,844.11
01010	473136	01/09/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	11/17-12/17 SHHS IP	0.00	5,556.46
01010	473136	01/09/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	11/17-12/17 SHHS IP	0.00	8,674.64
TOTAL CHECK								0.00	24,971.39
01010	473137	01/09/26	38575	SUMMIT UTILITIES	2000261514399900	66210	11/13-12/12 RMS	0.00	3,744.24
01010	473137	01/09/26	38575	SUMMIT UTILITIES	2000261509299900	66210	11/10-12/11 BAKER	0.00	984.84
01010	473137	01/09/26	38575	SUMMIT UTILITIES	2000261514999900	66210	11/21-12/22 MAUM MI	0.00	3,810.25
01010	473137	01/09/26	38575	SUMMIT UTILITIES	2000261512799900	66210	11/13-12/12 RHS	0.00	1,901.84
01010	473137	01/09/26	38575	SUMMIT UTILITIES	2000261509399900	66210	11/25-12/26 CRY	0.00	1,533.55
01010	473137	01/09/26	38575	SUMMIT UTILITIES	2000261514299900	66210	11/21-12/22 PINEFORE	0.00	1,242.04
01010	473137	01/09/26	38575	SUMMIT UTILITIES	2000261515099900	66210	11/12-12/12 CHENAL	0.00	1,730.09
01010	473137	01/09/26	38575	SUMMIT UTILITIES	2000261512999900	66210	11/10-12/11 CATO	0.00	2,029.94
01010	473137	01/09/26	38575	SUMMIT UTILITIES	2000261510599900	66210	11/10-12/11 LAWSON	0.00	1,038.01

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473137	01/09/26	38575	SUMMIT UTILITIES	2000261510899900	66210	11/25-12/26 OAK GRO	0.00	1,320.90
01010	473137	01/09/26	38575	SUMMIT UTILITIES	2000261511099900	66210	11/13-12/12 RES	0.00	1,741.72
01010	473137	01/09/26	38575	SUMMIT UTILITIES	2000261512299900	66210	11/10-12/11 SHMS	0.00	2,164.61
01010	473137	01/09/26	38575	SUMMIT UTILITIES	2000261514399900	66210	11/13-12/12 RMS GY	0.00	594.54
01010	473137	01/09/26	38575	SUMMIT UTILITIES	2000261514399900	66210	11/13-12/12 RMS	0.00	820.02
01010	473137	01/09/26	38575	SUMMIT UTILITIES	2000261512599900	66210	11/5-12/10 MILLS HI	0.00	11,892.42
TOTAL	CHECK							0.00	36,549.01
01010	473168	01/13/26	19325	NCH CORPORATION	2000262007799900	66100	BLANKET PO FOR MAIN	21.97	276.71
01010	473168	01/13/26	19325	NCH CORPORATION	2000262007799900	66100	BLANKET PO FOR MAIN	31.05	391.05
01010	473168	01/13/26	19325	NCH CORPORATION	2000262007799900	66100	BLANKET PO FOR MAIN	32.71	411.99
01010	473168	01/13/26	19325	NCH CORPORATION	2000262007799900	66100	BLANKET PO FOR MAIN	10.82	136.32
01010	473168	01/13/26	19325	NCH CORPORATION	2000262007799900	66100	BLANKET PO FOR MAIN	11.21	141.21
01010	473168	01/13/26	19325	NCH CORPORATION	2000262007799900	66100	BLANKET PO FOR MAIN	12.94	162.94
01010	473168	01/13/26	19325	NCH CORPORATION	2000262007799900	66100	BLANKET PO FOR MAIN	17.25	217.25
TOTAL	CHECK							137.95	1,738.47
01010	473169	01/13/26	23393	R & E SUPPLY	2000262007799900	66100	BLANKET PO FOR MAIN	0.98	12.36
01010	473169	01/13/26	23393	R & E SUPPLY	2000262007799900	66100	BLANKET PO FOR MAIN	0.98	12.36
01010	473169	01/13/26	23393	R & E SUPPLY	2000262007799900	66100	BLANKET PO FOR MAIN	7.13	89.83
01010	473169	01/13/26	23393	R & E SUPPLY	2000262007799900	66100	BLANKET PO FOR MAIN	12.60	158.73
TOTAL	CHECK							21.69	273.28
01010	473170	01/13/26	34656	SOUTHERN PIPE & SUP	2000262007799900	64310	BLANKET PO FOR MAIN	2.05	25.79
01010	473171	01/13/26	35384	TRANE U.S. INC.	2000262007799900	66100	BLANKET PO FOR MAIN	5.15	64.77
01010	473171	01/13/26	35384	TRANE U.S. INC.	2000262007799900	66100	BLANKET PO FOR MAIN	12.13	152.67
01010	473171	01/13/26	35384	TRANE U.S. INC.	2000262007799900	66100	BLANKET PO FOR MAIN	14.25	179.47
01010	473171	01/13/26	35384	TRANE U.S. INC.	2000262007799900	66100	BLANKET PO FOR MAIN	34.14	430.02
01010	473171	01/13/26	35384	TRANE U.S. INC.	2000262007799900	66100	BLANKET PO FOR MAIN	72.39	911.79
TOTAL	CHECK							138.06	1,738.72
01010	473172	01/13/26	33736	UNITED REFRIGERATIO	2000262007799900	66100	BLANKET PO FOR MAIN	10.98	138.24
01010	473173	01/13/26	21417	WELSCO	2000262007799900	64420	BLANKET PO FOR MAIN	3.96	56.71
01010	473173	01/13/26	21417	WELSCO	2000262007799900	64420	BLANKET PO FOR MAIN	3.96	56.71
TOTAL	CHECK							7.92	113.42
01010	473174	01/13/26	10179	WHIT DAVIS LUMBER	2000262007799900	66100	BLANKET PO FOR MAIN	3.23	37.18
01010	473175	01/13/26	93940	WHOLESALE ELECTRIC	2000262007799900	66100	BLANKET PO FOR MAIN	2.59	32.59
01010	473175	01/13/26	93940	WHOLESALE ELECTRIC	2000262007799900	66100	BLANKET PO FOR MAIN	10.75	123.94
01010	473175	01/13/26	93940	WHOLESALE ELECTRIC	2000262007799900	66100	BLANKET PO FOR MAIN	22.80	262.80
01010	473175	01/13/26	93940	WHOLESALE ELECTRIC	2000262007799900	66100	BLANKET PO FOR MAIN	55.58	640.58
01010	473175	01/13/26	93940	WHOLESALE ELECTRIC	2000262015199900	66100	113 EA - LED 110W L	0.00	1,167.75
01010	473175	01/13/26	93940	WHOLESALE ELECTRIC	2000262015199900	66100	TAXES	0.00	122.62
TOTAL	CHECK							91.72	2,350.28
01010	473183	01/13/26	24959	LAURA KRISTEN SMITH	2000113012215800	65810	LOCAL TRAVEL DEC 25	0.00	75.61
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	EDUPRESS MULTIPLICA	0.06	0.91

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	EDUPRESS MULTIPLICA	0.50	6.94
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	EDUPRESS MULTIPLICA	3.41	48.85
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	EXPO DRY ERASE MARK	0.15	2.19
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	EXPO DRY ERASE MARK	1.15	16.53
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	EXPO DRY ERASE MARK	8.12	116.39
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	EXPO DRY ERASE MARK	0.05	0.66
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	EXPO DRY ERASE MARK	0.34	4.91
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	EXPO DRY ERASE MARK	2.42	34.62
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	PAPER MATE FLAIR FE	0.04	0.58
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	PAPER MATE FLAIR FE	0.30	4.33
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	PAPER MATE FLAIR FE	2.13	30.50
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	BROTHER P-TOUCH PER	0.04	0.56
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	BROTHER P-TOUCH PER	0.29	4.19
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	BROTHER P-TOUCH PER	2.06	29.49
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	STAEDTLER PRE-SHARP	0.08	1.10
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	STAEDTLER PRE-SHARP	0.58	8.27
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	STAEDTLER PRE-SHARP	4.06	58.19
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	POST-IT SUPER STICK	0.02	0.32
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	POST-IT SUPER STICK	0.17	2.43
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	POST-IT SUPER STICK	1.19	17.11
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	MEAD SPIRAL 3-SUBJE	0.05	0.71
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	MEAD SPIRAL 3-SUBJE	0.37	5.34
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	MEAD SPIRAL 3-SUBJE	2.62	37.59
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	CLOROX DISINFECTING	0.03	0.48
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	CLOROX DISINFECTING	0.25	3.63
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	CLOROX DISINFECTING	1.78	25.55
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	AVERY BIG TAB INSER	0.01	0.12
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	AVERY BIG TAB INSER	0.06	0.92
01010	473188	01/13/26	18445	QUILL CORPORATION	2000112010411200	66110	AVERY BIG TAB INSER	0.45	6.48
TOTAL CHECK								32.78	469.89
01010	473190	01/13/26	34296	REGIONAL RECYCLING	2000261007799900	68100	HAULING LICENSE ID	0.00	200.00
01010	473190	01/13/26	34296	REGIONAL RECYCLING	2000261007799900	68100	HAULING LICENSE ID	0.00	50.00
01010	473190	01/13/26	34296	REGIONAL RECYCLING	2000261007799900	68100	HAULING LICENSE ID	0.00	50.00
TOTAL CHECK								0.00	300.00
01010	473191	01/13/26	30358	RICOH USA, INC. - S	2000258048799900	66100	TONER FOR IT COMPUT	0.00	105.40
01010	473192	01/13/26	34248	ROCK SOLID SHREDDIN	2000112011011200	63511	SHRED STUDENT RECOR	0.00	48.00
01010	473195	01/13/26	40313	ELIZABETH A TIDWELL	2000112009311200	66110	REIMBURSEMENT FOR S	0.00	205.24
01010	473195	01/13/26	40313	ELIZABETH A TIDWELL	2000112009311200	66110	REIMBURSEMENT FOR S	0.00	6.78
TOTAL CHECK								0.00	212.02
01010	473197	01/13/26	40265	UCA-CENTRAL AR ATHL	2000112011011230	68112	4TH GRADE FIELD TRI	0.00	150.00
01010	473198	01/13/26	38895	WEHCO NEWSPAPER, IN	2000261512699900	65400	A CHECK REQUEST FOR	0.00	86.80
01010	473218	01/13/26	26158	AMERICAN FIRST RESP	2000112014611200	66100	ZOLL CPR-D PADZ	15.78	198.64
01010	473219	01/13/26	05215	ARKANSAS BUSINESS	2000256023199900	65400	EDUCATION PROFILES	0.00	1,595.00

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473219	01/13/26	05215	ARKANSAS BUSINESS	2000256023199900	65400	SOIREE KIDS	0.00	1,560.00
TOTAL CHECK								0.00	3,155.00
01010	473221	01/13/26	28366	ARKANSAS PUBLIC SCH	2000114015111400	68100	TRAINING, ONSITE TE	0.00	625.00
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE# 9009-550	0.00	52.00
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE#9009-538	0.00	54.00
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE#9009-541	0.00	55.50
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE#9009-549	0.00	85.50
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE# 9009-563	0.00	85.50
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE# 9009-530	0.00	399.00
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE# 9009-496	0.00	448.50
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE#9009-0	0.00	541.32
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE# 9009-533	0.00	678.50
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE# 9009-557	0.00	802.50
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE#9009-539	0.00	1,177.00
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE#9009-558	0.00	1,602.00
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE# 9009-41	0.00	1,881.00
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE#9009-338	0.00	2,062.00
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE# 9009-560	0.00	2,667.00
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE# 9009-1	0.00	3,523.50
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE# 9009-562	0.00	4,288.00
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE#9009-521	0.00	6,895.81
01010	473223	01/13/26	79700	BEQUETTE & BILLINGS	2000231538899900	63441	FILE#9009-552	0.00	189.50
TOTAL CHECK								0.00	27,488.13
01010	473224	01/13/26	38754	BLUE TRAIN APPAREL	2000112013911230	66100	INVOICE# 12410	104.92	1,209.30
01010	473225	01/13/26	28768	BOUND TO STAY BOOKS	2000222209311200	66420	SEE ATTACHED QUOTE	0.00	632.11
01010	473225	01/13/26	28768	BOUND TO STAY BOOKS	2000222209311200	66420	SEE ATTACHED QUOTE	0.00	45.56
TOTAL CHECK								0.00	677.67
01010	473226	01/13/26	37816	CHORAL TRACKS, LLC	2000114015111400	66100	TRACKS, CHORAL FULL	0.00	349.50
01010	473226	01/13/26	37816	CHORAL TRACKS, LLC	2000114015111400	66100	TRACKS, CHORAL FULL	0.00	349.50
01010	473226	01/13/26	37816	CHORAL TRACKS, LLC	2000114015111400	66100	TRACKS, TRACKS FULL	0.00	349.50
01010	473226	01/13/26	37816	CHORAL TRACKS, LLC	2000114015111400	66100	TRACKS, TRACKS FULL	0.00	349.50
TOTAL CHECK								0.00	1,398.00
01010	473227	01/13/26	40250	COMMON CORE KINGDOM	2000191013527000	66510	ALL ACCESS 1 YEAR 2	0.00	99.99
01010	473228	01/13/26	37593	HALO BRANDED SOLUTI	2000112011311230	66100	PLASTIC GIFT BAG	7.88	90.68
01010	473228	01/13/26	37593	HALO BRANDED SOLUTI	2000112011311230	66100	IZZY 40 OZ TUMBLER	3.03	34.97
01010	473228	01/13/26	37593	HALO BRANDED SOLUTI	2000112011311230	66100	IZZY 40 OZ TUMBLER	4.55	52.46
01010	473228	01/13/26	37593	HALO BRANDED SOLUTI	2000112011311230	66100	IZZY 40 OZ TUMBLER	3.03	34.97
01010	473228	01/13/26	37593	HALO BRANDED SOLUTI	2000112011311230	66100	EMBROIDERED GRADUAT	18.99	218.91
TOTAL CHECK								37.48	431.99
01010	473229	01/13/26	29112	JK ATHLETICS	2000262006699900	66100	HOODED SWEATSHIRTS	19.00	219.00
01010	473230	01/13/26	34818	L5 SCREEN PRINTING	2000221338899930	66100	BLACK LONG SLEEVE P	5.16	84.70
01010	473230	01/13/26	34818	L5 SCREEN PRINTING	2000221338899930	66100	PURPLE SHORT SLEEVE	3.62	59.29

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473230	01/13/26	34818	L5 SCREEN PRINTING	2000221338899930	66100	SHORT SLEEVE PURPLE	1.32	21.64
01010	473230	01/13/26	34818	L5 SCREEN PRINTING	2000221338899930	66100	SHORT SLEEVE(1XXXL,	1.44	23.53
01010	473230	01/13/26	34818	L5 SCREEN PRINTING	2000221338899930	66100	TAX	1.10	17.98
TOTAL	CHECK							12.64	207.14
01010	473231	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	DOT ART PAINTERS	0.00	59.97
01010	473231	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	SPORTS BALL SET	0.00	59.99
01010	473231	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	TRACE AND WRITE	0.00	29.99
01010	473231	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	MAGNET TEN FRAME	0.00	19.99
01010	473231	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	MAGNET LETTERS KIT	0.00	49.99
TOTAL	CHECK							0.00	219.93
01010	473232	01/13/26	37453	MAKE THE JUMP MEDIA	2000256023199900	65400	JANUARY ADVERTISEME	0.00	1,250.00
01010	473233	01/13/26	22464	METRO BUILDERS & RE	2000262007799900	64310	INVOICE FOR INSURAN	61.67	4,985.61
01010	473234	01/13/26	21864	MHC TRUCK LEASING	2000265006699900	64420	TRUCK RENTAL	21.63	336.78
01010	473234	01/13/26	21864	MHC TRUCK LEASING	2000265006699900	64420	TRUCK RENTAL	20.84	326.81
01010	473234	01/13/26	21864	MHC TRUCK LEASING	2000265006699900	64420	TRUCK RENTAL	21.00	326.97
01010	473234	01/13/26	21864	MHC TRUCK LEASING	2000265006699900	64420	TRUCK RENTAL	20.23	317.30
01010	473234	01/13/26	21864	MHC TRUCK LEASING	2000265006699900	64420	TRUCK RENTAL	42.63	663.75
TOTAL	CHECK							126.33	1,971.61
01010	473235	01/13/26	22355	MITCHELL, WILLIAMS,	2000231523199900	63441	MATTER#022056-0001	0.00	1,607.50
01010	473239	01/13/26	37803	ALICE COJOCARU	2000112014615800	65810	LOCAL TRAVEL DEC 20	0.00	48.45
01010	473242	01/13/26	32823	JENNIFER L LAMBDIN	2000232538899900	66100	OTHER LOCAL DEC 202	0.00	37.23
01010	473242	01/13/26	32823	JENNIFER L LAMBDIN	2000232538899900	66100	LOCAL TRAVEL DEC 20	0.00	166.07
TOTAL	CHECK							0.00	203.30
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	FLEX-SPACE FLOOR SE	0.00	171.96
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	DRAW & WRITE JOURNA	0.00	64.47
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	SEE-ME PRIVACY PETI	0.00	43.44
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	DIVISION TOWER MATH	0.00	27.15
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	MULTIPLICATION MATH	0.00	27.15
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	SPLASH GAME	0.00	0.56
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	SPLASH GAME	0.00	10.43
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	MAGNETIC BILLS	0.00	0.47
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	MAGNETIC BILLS	0.00	8.52
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	VOWELS FLASH CARDS	0.00	0.52
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	VOWELS FLASH CARDS	0.00	9.47
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	SPLASH VOWEL	0.00	0.58
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	SPLASH VOWEL	0.00	10.41
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	BLACK POLKA DOT BOR	0.00	0.16
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	BLACK POLKA DOT BOR	0.00	2.83
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	HEAVY DUTY	0.00	4.71
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	HEAVY DUTY	0.00	85.28
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	MAGNETIC COINS	0.00	0.47
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	MAGNETIC COINS	0.00	8.52
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	SPLASH SUBTRACTION	0.00	0.58

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	SPLASH SUBTRACTION	0.00	10.41
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	MASTERING SUBTRACTO	0.00	0.68
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	MASTERING SUBTRACTO	0.00	12.31
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	SPLASH ADDITION GAM	0.00	0.58
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	SPLASH ADDITION GAM	0.00	10.41
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	MASTERING ADDITION	0.00	0.68
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	MASTERING ADDITION	0.00	12.31
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	SEE & SOLVE MATH	0.00	24.38
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	ALPHA-SKETCH	0.00	63.59
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	SNAP & BUILD CVC	0.00	31.79
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	TRACE & WRITE	0.00	63.59
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	TRACE & WRITE	0.00	63.59
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	TABLETOP HARDWOOD	0.00	16.95
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	MAGNETIC TILES	0.00	84.79
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	CLASSROOM MAGNETIC	0.00	53.00
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	REG DOT ART	0.00	21.19
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	WRITE & WIPE MARKER	0.00	34.99
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	CONSTRUCTION PAPER	0.00	4.47
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	NUMBER BINGO	0.00	13.99
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	ALPHABET BINGO	0.00	13.99
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	WRITE & WIPE ALPHAB	0.00	29.99
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	TRACE & WRITE ALPHA	0.00	29.99
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	DOUBLE-SIDED	0.00	39.96
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66110	RAINBOW SENTENCE	0.00	15.98
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66100	SELF-INKING STAMP	0.00	19.99
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66100	CHARADES FOR	0.00	12.99
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66100	MAGNETIC WRITE	0.00	29.99
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014611200	66100	PRIVACY	0.00	79.98
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000113012211300	66110	SPANISH BOARD BOOK	0.00	70.50
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000113012211300	66110	BILINGUAL FIRST LIT	0.00	89.99
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000113012211300	66110	MÁS PALABRAS E IMÁG	0.00	9.99
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014211200	66110	MATH GAMES	0.00	39.99
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014211200	66110	DOMINOES	0.00	12.99
01010	473247	01/13/26	18779	LAKESHORE LEARNING	2000112014211200	66110	POP TO WIN MATH	0.00	29.99
TOTAL CHECK								0.00	1,527.69
01010	473248	01/13/26	28819	LAKESHORE LEARNING-	2000112009311200	66110	SUPERBRIGHT	0.00	16.95
01010	473248	01/13/26	28819	LAKESHORE LEARNING-	2000112009311200	66110	PRIVACY PARTITIONS	0.00	35.70
01010	473248	01/13/26	28819	LAKESHORE LEARNING-	2000112009311200	66110	1 1/2 RULED PORTRAI	0.00	15.17
01010	473248	01/13/26	28819	LAKESHORE LEARNING-	2000112009311200	66110	FLEX SPACE WOBBLE C	0.00	11.16
01010	473248	01/13/26	28819	LAKESHORE LEARNING-	2000112009311200	66110	JUMBO MAGENTIC TEN	0.00	35.69
01010	473248	01/13/26	28819	LAKESHORE LEARNING-	2000112009311200	66110	MULTIPLYING FRACTIO	0.00	57.06
01010	473248	01/13/26	28819	LAKESHORE LEARNING-	2000112009311200	66110	FRACTIONS & DECIMAL	0.00	57.06
01010	473248	01/13/26	28819	LAKESHORE LEARNING-	2000112009311200	66110	WOBBLE CUSHION	0.00	156.15
01010	473248	01/13/26	28819	LAKESHORE LEARNING-	2000112009311200	66110	TAXES	0.00	36.57
01010	473248	01/13/26	28819	LAKESHORE LEARNING-	2000112009211200	66110	BLENDS-DIGRAPH SPLA	0.00	10.44
01010	473248	01/13/26	28819	LAKESHORE LEARNING-	2000112009211200	66110	WORD WORK FLDR GAME	0.00	37.99
01010	473248	01/13/26	28819	LAKESHORE LEARNING-	2000112009211200	66110	SHORT VOWEL PHONICS	0.00	23.74
01010	473248	01/13/26	28819	LAKESHORE LEARNING-	2000112009211200	66110	REUSABL W-W POCKET	0.00	12.34
01010	473248	01/13/26	28819	LAKESHORE LEARNING-	2000112009211200	66110	RDG COMP DLY PRAC J	0.00	22.75
01010	473248	01/13/26	28819	LAKESHORE LEARNING-	2000112009211200	66110	DAILY MATH JNL GHR.	0.00	13.65

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	542.42
01010	473251	01/15/26	40039	AUSTIN PERRY	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	220.00
01010	473251	01/15/26	40039	AUSTIN PERRY	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	220.00
01010	473251	01/15/26	40039	AUSTIN PERRY	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	220.00
01010	473251	01/15/26	40039	AUSTIN PERRY	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	220.00
TOTAL CHECK								0.00	880.00
01010	473252	01/15/26	39772	CHARLES CHALIN HALE	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	220.00
01010	473253	01/15/26	31832	CONSOLIDATED ADMIN	2000251048899900	63900	COBRA FEES DEC 25	0.00	409.00
01010	473254	01/15/26	39596	DA'VONTI A. ARMANT	2000267111000000	63480	ROB ELEM TRAFFIC	0.00	220.00
01010	473255	01/15/26	37480	SAMAYA INVESTMENTS,	2000112014211230	66100	VINYL POSTERS	24.23	279.23
01010	473256	01/15/26	39576	INQUA WALTERS	2000267109200000	63480	BAKER ELEM TRAFFIC	0.00	240.00
01010	473257	01/15/26	26676	JEFF D SENN	2000232123199900	63915	REIMBURSEMENT FOR P	0.00	58.44
01010	473257	01/15/26	26676	JEFF D SENN	2000232123199900	63915	REIMBURSEMENT FOR P	0.00	41.47
01010	473257	01/15/26	26676	JEFF D SENN	2000232123199900	63915	REIMBURSEMENT FOR M	0.00	41.47
01010	473257	01/15/26	26676	JEFF D SENN	2000232123199900	63915	REIMBURSEMENT FOR M	0.00	29.42
TOTAL CHECK								0.00	170.80
01010	473258	01/15/26	39895	JEFFKING LLC	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	157.15
01010	473258	01/15/26	39895	JEFFKING LLC	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	196.43
01010	473258	01/15/26	39895	JEFFKING LLC	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	196.43
01010	473258	01/15/26	39895	JEFFKING LLC	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	125.71
01010	473258	01/15/26	39895	JEFFKING LLC	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	157.14
01010	473258	01/15/26	39895	JEFFKING LLC	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	157.14
01010	473258	01/15/26	39895	JEFFKING LLC	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	157.14
01010	473258	01/15/26	39895	JEFFKING LLC	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	196.43
01010	473258	01/15/26	39895	JEFFKING LLC	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	196.43
TOTAL CHECK								0.00	1,540.00
01010	473259	01/15/26	40089	JUSTIN MCCALL PARAD	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	220.00
01010	473263	01/15/26	26609	QUILL CORPORATION	2000114015111400	66100	PLANNER, MONTHLY	0.62	7.12
01010	473263	01/15/26	26609	QUILL CORPORATION	2000114015111400	66100	ENVELOPES	9.34	107.68
TOTAL CHECK								9.96	114.80
01010	473264	01/15/26	23143	SCHOLASTIC BOOK FAI	2000112010811200	66110	BOOKS PURCHASED FOR	2.73	39.16
01010	473264	01/15/26	23143	SCHOLASTIC BOOK FAI	2000112010811200	66110	BOOKS PURCHASED FOR	4.16	59.63
01010	473264	01/15/26	23143	SCHOLASTIC BOOK FAI	2000112010811200	66110	BOOKS FOR CLASSROOM	4.16	59.64
01010	473264	01/15/26	23143	SCHOLASTIC BOOK FAI	2000112010811200	66110	BOOKS FOR CLASSROOM	6.34	90.81
TOTAL CHECK								17.39	249.24
01010	473266	01/15/26	33640	SHRED-IT USA LLC	2000112010811200	66100	AUGUST, SEPTEMEBR A	0.00	171.14
01010	473266	01/15/26	33640	SHRED-IT USA LLC	2000112014211200	63511	DECEMBER SERVICE SH	0.00	50.50
TOTAL CHECK								0.00	221.64

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473267	01/15/26	39219	PARIS N TATUM	2000241014399900	65820	LOCAL TRAVEL DEC 25	0.00	23.08
01010	473270	01/15/26	27846	UNIVERSITY OF CENTR	2000112013511230	68112	FIELD TRIP TO UCA F	0.00	135.00
01010	473271	01/15/26	38895	WEHCO NEWSPAPER, IN	2000261510499900	65400	LANDMARK ELEMENTARY	0.00	86.80
01010	473272	01/15/26	21467	WILLIAMS SCOTSMAN,	2000261009299900	64410	BAKER RENTAL MULTI	34.50	434.50
01010	473272	01/15/26	21467	WILLIAMS SCOTSMAN,	2000261009299900	64410	BAKER RENTAL MULTI	34.50	434.50
01010	473272	01/15/26	21467	WILLIAMS SCOTSMAN,	2000261009299900	64410	BAKER RENTAL MULTI	34.50	434.50
01010	473272	01/15/26	21467	WILLIAMS SCOTSMAN,	2000261009299900	64410	BAKER RENTAL MULTI	34.50	434.50
TOTAL CHECK								138.00	1,738.00
01010	473273	01/15/26	30356	RICOH USA, INC. - 1	2000253048895900	63900	MANAGED SVC12/1-31/	0.00	34,123.01
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241015195800	64420	EQUIP LEASE JAN 202	0.00	1,757.88
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000261508095800	64420	CLICK USAGE DEC 25	0.00	5.45
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000261506895800	64420	CLICK USAGE DEC 25	0.00	46.25
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000261018895800	64420	CLICK USAGE DEC 25	0.00	37.62
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000252106695800	64420	CLICK USAGE DEC 25	0.00	28.14
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000261506895800	64420	EQUIP LEASE NOV 25	0.00	363.48
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241015095800	64420	CLICK USAGE DEC 25	0.00	384.77
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241015095800	64420	EQUIP LEASE JAN 202	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241015095800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241014695800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241014295800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241013995800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012995800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000221108895800	64420	CLICK USAGE DEC 25	0.00	369.25
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241010495800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241009595800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241009595800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241009295800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241010895800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241011395800	64420	CLICK USAGE DEC 25	0.00	415.64
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241011295800	64420	EQUIP LEASE NOV 25	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241010895800	64420	EQUIP LEASE JAN 202	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241009595800	64420	EQUIP LEASE JAN 202	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241010495800	64420	EQUIP LEASE JAN 202	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241010595800	64420	EQUIP LEASE JAN 202	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241009295800	64420	EQUIP LEASE JAN 202	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241009395800	64420	CLICK USAGE DEC 25	0.00	451.02
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241011295800	64420	EQUIP LEASE JAN 202	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000221108895800	64420	EQUIP LEASE JAN 202	0.00	446.42
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000221108895800	64420	EQUIP LEASE NOV 25	0.00	446.42
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012995800	64420	EQUIP LEASE JAN 202	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241013995800	64420	EQUIP LEASE JAN 202	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241014295800	64420	EQUIP LEASE JAN 202	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241014295800	64420	CLICK USAGE DEC 25	0.00	453.94
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241014695800	64420	EQUIP LEASE JAN 202	0.00	439.47
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000262007795800	64420	EQUIP LEASE JAN 202	0.00	462.72
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000262007795800	64420	EQUIP LEASE NOV 25	0.00	462.72

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241014395800	64420	EQUIP LEASE JAN 202	0.00	585.96
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241014395800	64420	EQUIP LEASE NOV 25	0.00	585.96
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012895800	64420	CLICK USAGE DEC 25	0.00	548.02
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241014995800	64420	EQUIP LEASE NOV 25	0.00	732.45
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241011395800	64420	EQUIP LEASE JAN 202	0.00	585.96
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241011395800	64420	EQUIP LEASE NOV 25	0.00	585.96
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012295800	64420	CLICK USAGE DEC 25	0.00	523.60
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012295800	64420	EQUIP LEASE JAN 202	0.00	585.96
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012295800	64420	EQUIP LEASE NOV 25	0.00	585.96
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241009395800	64420	EQUIP LEASE JAN 202	0.00	585.96
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241009395800	64420	EQUIP LEASE NOV 25	0.00	585.96
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241009595800	64420	CLICK USAGE DEC 25	0.00	518.25
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000271007195800	64420	EQUIP LEASE JAN 202	0.00	585.96
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000271007195800	64420	EQUIP LEASE NOV 25	0.00	585.96
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000262008795800	64420	EQUIP LEASE NOV 25	0.00	739.40
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000262008795800	64420	EQUIP LEASE JAN 202	0.00	739.40
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012595800	64420	EQUIP LEASE NOV 25	0.00	732.45
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012595800	64420	EQUIP LEASE JAN 202	0.00	732.45
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012095800	64420	EQUIP LEASE NOV 25	0.00	732.45
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012095800	64420	EQUIP LEASE JAN 202	0.00	732.45
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241014995800	64420	EQUIP LEASE JAN 202	0.00	732.45
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241015195800	64420	EQUIP LEASE NOV 25	0.00	1,757.88
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012895800	64420	EQUIP LEASE JAN 202	0.00	1,171.92
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012895800	64420	EQUIP LEASE NOV 25	0.00	1,171.92
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012795800	64420	EQUIP LEASE NOV 25	0.00	732.45
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012795800	64420	EQUIP LEASE JAN 202	0.00	732.45
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241015295800	64420	EQUIP LEASE JAN 202	0.00	1,025.43
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241015295800	64420	EQUIP LEASE NOV 25	0.00	1,025.43
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000250148895800	64420	CLICK USAGE DEC 25	0.00	2,568.34
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000250148895800	64420	EQUIP LEASE JAN 202	0.00	5,771.59
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000250148895800	64420	EQUIP LEASE NOV 25	0.00	5,771.59
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000266018995800	64420	CLICK USAGE DEC 25	0.00	55.32
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000271007195800	64420	CLICK USAGE DEC 25	0.00	51.37
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241010895800	64420	CLICK USAGE DEC 25	0.00	129.67
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241010595800	64420	CLICK USAGE DEC 25	0.00	144.35
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241010295800	64420	CLICK USAGE DEC 25	0.00	151.16
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000232538843800	64420	CLICK USAGE DEC 25	0.00	113.65
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000213438895800	64420	CLICK USAGE DEC 25	0.00	92.65
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241015195800	64420	EQUIP LEASE JAN 202	0.00	146.49
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241015195800	64420	EQUIP LEASE NOV 25	0.00	146.49
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241013595800	64420	CLICK USAGE DEC 25	0.00	103.84
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000262007795800	64420	CLICK USAGE DEC 25	0.00	49.40
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000261018895800	64420	EQUIP LEASE JAN 202	0.00	153.44
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000261018895800	64420	EQUIP LEASE NOV 25	0.00	153.44
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241013995800	64420	CLICK USAGE DEC 25	0.00	235.49
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012995800	64420	CLICK USAGE DEC 25	0.00	224.10
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000257328895800	64420	EQUIP LEASE JAN 202	0.00	153.44
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000257328895800	64420	EQUIP LEASE NOV 25	0.00	153.44
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000252106695800	64420	EQUIP LEASE JAN 202	0.00	153.44
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000252106695800	64420	EQUIP LEASE NOV 25	0.00	153.44
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000232123195800	64420	EQUIP LEASE JAN 202	0.00	153.44

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000232123195800	64420	EQUIP LEASE NOV 25	0.00	153.44
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241010495800	64420	CLICK USAGE DEC 25	0.00	169.79
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000266018995800	64420	EQUIP LEASE JAN 202	0.00	153.44
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000266018995800	64420	EQUIP LEASE NOV 25	0.00	153.44
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241010595800	64420	EQUIP LEASE NOV 25	0.00	292.98
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241011295800	64420	CLICK USAGE DEC 25	0.00	235.53
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241011095800	64420	CLICK USAGE DEC 25	0.00	240.13
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241011095800	64420	EQUIP LEASE NOV 25	0.00	292.98
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000232538843800	64420	EQUIP LEASE NOV 25	0.00	292.98
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000232538843800	64420	EQUIP LEASE JAN 202	0.00	292.98
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241015295800	64420	CLICK USAGE DEC 25	0.00	287.91
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241013595800	64420	EQUIP LEASE NOV 25	0.00	292.98
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241015195800	64420	CLICK USAGE DEC 25	0.00	260.56
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000261508095800	64420	EQUIP LEASE JAN 202	0.00	292.98
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000261508095800	64420	EQUIP LEASE NOV 25	0.00	292.98
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241014995800	64420	CLICK USAGE DEC 25	0.00	341.34
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241014695800	64420	CLICK USAGE DEC 25	0.00	296.16
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241013595800	64420	EQUIP LEASE JAN 202	0.00	292.98
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241014395800	64420	CLICK USAGE DEC 25	0.00	346.29
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012795800	64420	CLICK USAGE DEC 25	0.00	358.03
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012595800	64420	CLICK USAGE DEC 25	0.00	312.14
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000213438895800	64420	EQUIP LEASE JAN 202	0.00	306.88
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000213438895800	64420	EQUIP LEASE NOV 25	0.00	306.88
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241011095800	64420	EQUIP LEASE JAN 202	0.00	292.98
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241012095800	64420	CLICK USAGE DEC 25	0.00	319.82
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241010595800	64420	EQUIP LEASE JAN 202	0.00	292.98
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241009295800	64420	CLICK USAGE DEC 25	0.00	337.37
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000262008795800	64420	CLICK USAGE DEC 25	0.00	362.34
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000261506895800	64420	EQUIP LEASE JAN 202	0.00	363.48
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000257328895800	64420	CLICK USAGE DEC 25	0.00	7.43
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000241015195800	64420	CLICK USAGE DEC 25	0.00	30.96
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2000232123195800	64420	CLICK USAGE DEC 25	0.00	28.63
TOTAL CHECK								0.00	61,871.88
01010	473322	01/15/26	25626	ABC SUPPLY CO, INC.	2000262007799900	66100	MPA25-11020 WO11307	13.16	151.66
01010	473323	01/15/26	02493	ALLIED SUPPLY INC	2000262007799900	66100	MPA26-01028 WO#1118	3.61	45.50
01010	473323	01/15/26	02493	ALLIED SUPPLY INC	2000262007799900	66100	MPA26-01027 WO#1136	6.93	87.31
01010	473323	01/15/26	02493	ALLIED SUPPLY INC	2000262007799900	66100	MPA26-01029 WO#1118	30.77	387.54
TOTAL CHECK								41.31	520.35
01010	473324	01/15/26	25627	ARKANSAS FILTER, IN	2000262007799900	66100	MPA25-12112 WO11373	0.00	40.12
01010	473324	01/15/26	25627	ARKANSAS FILTER, IN	2000262007799900	66100	MPA25-12113 WO11363	28.49	328.35
TOTAL CHECK								28.49	368.47
01010	473325	01/15/26	35720	CORE & MAIN, LP	2000262007799900	66100	MPA25-11096 WO1121	29.64	341.64
01010	473326	01/15/26	18261	ED'S SUPPLY CO.	2000262007799900	66100	MPA25-12128 WO#1118	15.52	195.54
01010	473326	01/15/26	18261	ED'S SUPPLY CO.	2000262007799900	66100	MPA25-12125 WO#1135	22.94	288.91
01010	473326	01/15/26	18261	ED'S SUPPLY CO.	2000262007799900	66100	MPA25-12126 WO11375	60.32	759.72
TOTAL CHECK								98.78	1,244.17

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473327	01/15/26	25628	ELLIOTT ELECTRIC SU	2000262007799900	66100	MPA26-01041	3.53	40.32
01010	473327	01/15/26	25628	ELLIOTT ELECTRIC SU	2000262007799900	66100	MPA26-01044	4.81	54.90
01010	473327	01/15/26	25628	ELLIOTT ELECTRIC SU	2000262007799900	66100	MPA26-01034	14.69	167.77
TOTAL	CHECK							23.03	262.99
01010	473328	01/15/26	38026	FERGUSON ENTERPRISE	2000262007799900	66100	MPA25-12068 WO11351	2.56	29.49
01010	473328	01/15/26	38026	FERGUSON ENTERPRISE	2000262007799900	66100	MPA26-01003 WO#1137	2.87	33.08
01010	473328	01/15/26	38026	FERGUSON ENTERPRISE	2000262007799900	66100	MPA26-01031 UNIT 93	4.42	50.95
01010	473328	01/15/26	38026	FERGUSON ENTERPRISE	2000262007799900	66100	MPA26-01001 UNIT 33	7.65	88.16
01010	473328	01/15/26	38026	FERGUSON ENTERPRISE	2000262007799900	66100	MPA25-12066 WO#1133	9.16	105.51
01010	473328	01/15/26	38026	FERGUSON ENTERPRISE	2000262007799900	66100	MPA25-12087 WO#1135	13.19	152.04
01010	473328	01/15/26	38026	FERGUSON ENTERPRISE	2000262007799900	66100	MPA26-01030 WO11366	17.00	196.00
TOTAL	CHECK							56.85	655.23
01010	473329	01/15/26	26094	FULLER & SON (CANTR	2000262007799900	66100	MPA25-12082	0.69	8.67
01010	473329	01/15/26	26094	FULLER & SON (CANTR	2000262007799900	66100	MPA25-12134	0.75	9.44
01010	473329	01/15/26	26094	FULLER & SON (CANTR	2000262007799900	66100	MPA26-01040 WO#1135	1.72	21.71
01010	473329	01/15/26	26094	FULLER & SON (CANTR	2000262007799900	66100	MPA25-12111 WO#1136	2.85	32.82
TOTAL	CHECK							6.01	72.64
01010	473330	01/15/26	24504	GRAYBAR ELEC	2000262007799900	66100	MPA26-01039 WO#1137	6.16	77.56
01010	473330	01/15/26	24504	GRAYBAR ELEC	2000262007799900	66100	MPA25-12114 WO#1135	19.41	244.41
01010	473330	01/15/26	24504	GRAYBAR ELEC	2000262007799900	66100	MPA25-01008 UNIT81/	68.99	868.89
TOTAL	CHECK							94.56	1,190.86
01010	473331	01/15/26	12320	HUM'S HARDWARE	2000262007799900	66100	MPA26-01026	10.54	121.54
01010	473332	01/15/26	34002	INTERSTATE BATTERIE	2000262007799900	66100	MPA26-01033	13.71	172.66
01010	473333	01/15/26	29112	JK ATHLETICS	2000262007799900	66100	MPA26-01006	47.88	551.88
01010	473334	01/15/26	47890	JOHNSTONE SUPPLY	2000262007799900	66100	MPA26-01045 WO#1137	51.11	643.61
01010	473335	01/15/26	48861	KAUFMAN LUMBER CO	2000262007799900	66100	MPA26-01004WO#11358	0.83	10.41
01010	473335	01/15/26	48861	KAUFMAN LUMBER CO	2000262007799900	66100	MPA26-01010WO#11355	1.98	24.95
01010	473335	01/15/26	48861	KAUFMAN LUMBER CO	2000262007799900	66100	MPA26-01037WO#11355	2.71	34.09
01010	473335	01/15/26	48861	KAUFMAN LUMBER CO	2000262007799900	66100	MPA26-01023WO#11355	6.04	76.02
01010	473335	01/15/26	48861	KAUFMAN LUMBER CO	2000262007799900	66100	MPA25-11152	21.60	272.04
TOTAL	CHECK							33.16	417.51
01010	473336	01/15/26	18748	KONE, INC.	2000262007799900	64310	MPA26-01022WO#11101	321.93	4,115.73
01010	473337	01/15/26	52482	LENNOX INDUSTRIES I	2000262007799900	66100	MPA25-12108WO#11373	73.49	925.49
01010	473338	01/15/26	33664	GOTO COMMUNICATIONS	2000251048899900	65310	JANUARY	0.00	12,941.28
01010	473340	01/15/26	26158	AMERICAN FIRST RESP	2000266018999900	68100	HEARTSAVER CPR/AED,	0.00	600.00
01010	473341	01/15/26	22747	ARKANSAS DEMOCRAT-G	2000261508099900	65400	ADVERTISEMENT	0.00	322.48

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473342	01/15/26	27090	ARKANSAS DEPARTMENT	2000262007799900	68100	INVOICE 28075852	0.00	75.00
01010	473342	01/15/26	27090	ARKANSAS DEPARTMENT	2000262007799900	68100	INVOICE 28075816	0.00	75.00
01010	473342	01/15/26	27090	ARKANSAS DEPARTMENT	2000262007799900	68100	INVOICE 28074207	0.00	200.00
01010	473342	01/15/26	27090	ARKANSAS DEPARTMENT	2000262007799900	68100	INVOICE 28074437	0.00	200.00
01010	473342	01/15/26	27090	ARKANSAS DEPARTMENT	2000262007799900	68100	INVOICE 28074434	0.00	200.00
TOTAL CHECK								0.00	750.00
01010	473343	01/15/26	40170	ARKANSAS INFORMATIO	2000257628899900	68102	EMP BKGRND CKS FOR	0.00	2,065.00
01010	473344	01/15/26	32906	BACKGROUND INVESTIG	2000257628899900	68102	VOLUNTEER BKGRND CH	0.00	4,194.00
01010	473344	01/15/26	32906	BACKGROUND INVESTIG	2000257628899900	68102	VOLUNTEER BKGRND CH	0.00	14.95
TOTAL CHECK								0.00	4,208.95
01010	473345	01/15/26	33089	COURTHOUSE CONCEPTS	2000266018999900	63450	DECEMBER DOT AND SE	0.00	455.00
01010	473351	01/15/26	39620	EVERON, LLC	2000266012999900	64310	CATO ELEM	0.00	35.91
01010	473351	01/15/26	39620	EVERON, LLC	2000266010899900	64310	OAKGROVE ELEM	0.00	43.11
01010	473351	01/15/26	39620	EVERON, LLC	2000266010899900	64310	OAKGROVE ELEM	0.00	52.34
01010	473351	01/15/26	39620	EVERON, LLC	2000266010899900	64310	OAKGROVE ELEM	0.00	58.99
01010	473351	01/15/26	39620	EVERON, LLC	2000266010899900	64310	OAKGROVE ELEM	0.00	59.29
01010	473351	01/15/26	39620	EVERON, LLC	2000266010899900	64310	OAKGROVE ELEM	0.00	65.78
01010	473351	01/15/26	39620	EVERON, LLC	2000266010899900	64310	OAKGROVE ELEM	0.00	75.26
01010	473351	01/15/26	39620	EVERON, LLC	2000266010899900	64310	OAKGROVE ELEM	0.00	96.59
01010	473351	01/15/26	39620	EVERON, LLC	2000266010899900	64310	OAKGROVE ELEM	0.00	35.70
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	31.54
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	38.29
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	43.16
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	43.38
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	48.13
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	55.06
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	70.67
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	26.12
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	38.29
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	46.48
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	52.39
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	52.66
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	58.42
01010	473351	01/15/26	39620	EVERON, LLC	2000266015199900	64310	MAUMELLE HIGH	0.00	48.13
01010	473351	01/15/26	39620	EVERON, LLC	2000266015199900	64310	MAUMELLE HIGH	0.00	58.42
01010	473351	01/15/26	39620	EVERON, LLC	2000266015199900	64310	MAUMELLE HIGH	0.00	65.85
01010	473351	01/15/26	39620	EVERON, LLC	2000266015199900	64310	MAUMELLE HIGH	0.00	66.19
01010	473351	01/15/26	39620	EVERON, LLC	2000266015199900	64310	MAUMELLE HIGH	0.00	73.43
01010	473351	01/15/26	39620	EVERON, LLC	2000266015199900	64310	MAUMELLE HIGH	0.00	84.01
01010	473351	01/15/26	39620	EVERON, LLC	2000266015199900	64310	MAUMELLE HIGH	0.00	107.82
01010	473351	01/15/26	39620	EVERON, LLC	2000266015199900	64310	MAUMELLE HIGH	0.00	39.85
01010	473351	01/15/26	39620	EVERON, LLC	2000266018899900	64310	CENTRAL OFFICE	0.00	70.67
01010	473351	01/15/26	39620	EVERON, LLC	2000266018899900	64310	CENTRAL OFFICE	0.00	85.78
01010	473351	01/15/26	39620	EVERON, LLC	2000266018899900	64310	CENTRAL OFFICE	0.00	96.69
01010	473351	01/15/26	39620	EVERON, LLC	2000266018899900	64310	CENTRAL OFFICE	0.00	97.19
01010	473351	01/15/26	39620	EVERON, LLC	2000266018899900	64310	CENTRAL OFFICE	0.00	107.82
01010	473351	01/15/26	39620	EVERON, LLC	2000266018899900	64310	CENTRAL OFFICE	0.00	123.35

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
01010	473351	01/15/26	39620	EVERON, LLC	2000266018899900	64310	CENTRAL OFFICE	0.00	158.32
01010	473351	01/15/26	39620	EVERON, LLC	2000266018899900	64310	CENTRAL OFFICE	0.00	58.51
01010	473351	01/15/26	39620	EVERON, LLC	2000266014699900	64310	DAISY BATES	0.00	55.06
01010	473351	01/15/26	39620	EVERON, LLC	2000266014699900	64310	DAISY BATES	0.00	66.83
01010	473351	01/15/26	39620	EVERON, LLC	2000266014699900	64310	DAISY BATES	0.00	75.33
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	66.83
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	85.78
01010	473351	01/15/26	39620	EVERON, LLC	2000266012299900	64310	SYLVAN MIDDLE	0.00	31.70
01010	473351	01/15/26	39620	EVERON, LLC	2000266014699900	64310	DAISY BATES	0.00	75.72
01010	473351	01/15/26	39620	EVERON, LLC	2000266014699900	64310	DAISY BATES	0.00	84.01
01010	473351	01/15/26	39620	EVERON, LLC	2000266014699900	64310	DAISY BATES	0.00	96.11
01010	473351	01/15/26	39620	EVERON, LLC	2000266014699900	64310	DAISY BATES	0.00	123.35
01010	473351	01/15/26	39620	EVERON, LLC	2000266014699900	64310	DAISY BATES	0.00	45.59
01010	473351	01/15/26	39620	EVERON, LLC	2000266014999900	64310	MAUMELLE MIDDLE	0.00	26.12
01010	473351	01/15/26	39620	EVERON, LLC	2000266014999900	64310	MAUMELLE MIDDLE	0.00	31.70
01010	473351	01/15/26	39620	EVERON, LLC	2000266014999900	64310	MAUMELLE MIDDLE	0.00	35.73
01010	473351	01/15/26	39620	EVERON, LLC	2000266014999900	64310	MAUMELLE MIDDLE	0.00	35.92
01010	473351	01/15/26	39620	EVERON, LLC	2000266014999900	64310	MAUMELLE MIDDLE	0.00	39.85
01010	473351	01/15/26	39620	EVERON, LLC	2000266014999900	64310	MAUMELLE MIDDLE	0.00	45.59
01010	473351	01/15/26	39620	EVERON, LLC	2000266014999900	64310	MAUMELLE MIDDLE	0.00	58.51
01010	473351	01/15/26	39620	EVERON, LLC	2000266014999900	64310	MAUMELLE MIDDLE	0.00	21.62
01010	473351	01/15/26	39620	EVERON, LLC	2000266012999900	64310	CATO ELEM	0.00	43.38
01010	473351	01/15/26	39620	EVERON, LLC	2000266012999900	64310	CATO ELEM	0.00	52.66
01010	473351	01/15/26	39620	EVERON, LLC	2000266012999900	64310	CATO ELEM	0.00	59.36
01010	473351	01/15/26	39620	EVERON, LLC	2000266012999900	64310	CATO ELEM	0.00	59.65
01010	473351	01/15/26	39620	EVERON, LLC	2000266012999900	64310	CATO ELEM	0.00	66.19
01010	473351	01/15/26	39620	EVERON, LLC	2000266012999900	64310	CATO ELEM	0.00	75.71
01010	473351	01/15/26	39620	EVERON, LLC	2000266012999900	64310	CATO ELEM	0.00	97.20
TOTAL CHECK								0.00	4,025.09
01010	473353	01/15/26	34818	L5 SCREEN PRINTING	2000232538899900	66100	LAYARDS 3/4/ GREE,	12.59	206.25
01010	473353	01/15/26	34818	L5 SCREEN PRINTING	2000232538899900	66100	TAX	0.82	13.41
TOTAL CHECK								13.41	219.66
01010	473354	01/15/26	34588	M & A SUPPLY COMPAN	2000262007799900	66100	TAX	4.85	69.52
01010	473354	01/15/26	34588	M & A SUPPLY COMPAN	2000262007799900	66100	FREIGHT	6.98	100.00
01010	473354	01/15/26	34588	M & A SUPPLY COMPAN	2000262007799900	66100	HEAT EXCHANGER	130.92	1,876.62
01010	473354	01/15/26	34588	M & A SUPPLY COMPAN	2000262007799900	66100	INTEGRATED FURNANCE	7.90	113.17
01010	473354	01/15/26	34588	M & A SUPPLY COMPAN	2000262007799900	66100	TAX	10.94	156.74
01010	473354	01/15/26	34588	M & A SUPPLY COMPAN	2000262007799900	66100	FREIGHT	6.98	100.00
01010	473354	01/15/26	34588	M & A SUPPLY COMPAN	2000262007799900	66100	HEAT EXCHANGER	57.69	826.90
TOTAL CHECK								226.26	3,242.95
01010	473355	01/15/26	30804	MCMAT BACKGROUND SC	2000257628899900	68102	INSTANT CRIMINAL BK	0.00	18.00
01010	473357	01/15/26	39670	KATIE L MOORE	2000112011311200	66110	WALMART	0.00	21.83
01010	473357	01/15/26	39670	KATIE L MOORE	2000112011311200	66110	WALMART	0.00	20.64
01010	473357	01/15/26	39670	KATIE L MOORE	2000112011311200	66110	WALMART	0.00	51.25
01010	473357	01/15/26	39670	KATIE L MOORE	2000112011311200	66110	TARGET	0.00	27.75
TOTAL CHECK								0.00	121.47

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473358	01/15/26	36560	MARCUS THEATRES COR	2000112013593100	66100	PBIS INCENTIVE FIEL	0.00	554.77
01010	473358	01/15/26	36560	MARCUS THEATRES COR	2000112013593100	68100	PBIS INCENTIVE FIEL	0.00	785.92
01010	473358	01/15/26	36560	MARCUS THEATRES COR	2000112013593100	68100	ADMISSION FOR 14 CH	0.00	118.31
TOTAL	CHECK							0.00	1,459.00
01010	473359	01/15/26	38269	ACADEMIC LANGUAGE S	2000156514399900	63410	VIRTUAL TAKE FLIGHT	0.00	1,320.00
01010	473361	01/15/26	37991	JTJ ARKANSAS CATERI	2000221308899900	63915	AP MEETING LUNCH 12	23.85	248.26
01010	473361	01/15/26	37991	JTJ ARKANSAS CATERI	2000221308899900	63915	AP MEETING LUNCH 12	23.85	248.26
01010	473361	01/15/26	37991	JTJ ARKANSAS CATERI	2000221308899900	63915	AP MEETING LUNCH 12	23.84	248.26
01010	473361	01/15/26	37991	JTJ ARKANSAS CATERI	2000221308899900	63915	AP MEETING LUNCH 12	23.84	248.26
TOTAL	CHECK							95.38	993.04
01010	473363	01/15/26	40212	HEATHER R ALLISON	2000241014911300	65810	OTHER LOCAL NOV 202	0.00	15.39
01010	473363	01/15/26	40212	HEATHER R ALLISON	2000241014911300	65810	LOCAL TRAVEL NOV 20	0.00	19.60
01010	473363	01/15/26	40212	HEATHER R ALLISON	2000241014911300	65810	OTHER LOCAL DEC 202	0.00	117.73
TOTAL	CHECK							0.00	152.72
01010	473364	01/20/26	23935	ARKANSAS OFFICE PRO	2000271007199900	66100	OFFICE PRODUCTS FOR	28.83	257.19
01010	473365	01/20/26	37313	ARKANSAS VALLEY COM	2000274007199900	66100	REPLACED BATTERY	16.67	192.17
01010	473366	01/20/26	32084	BAPTIST HEALTH-OCCU	2000272007199900	63450	DRUG SCREEN/PHYSICA	0.00	860.00
01010	473367	01/20/26	19240	CENTRAL STATES BUS	2000274007199900	66100	FUEL TANK SENDER	30.54	351.98
01010	473367	01/20/26	19240	CENTRAL STATES BUS	2000274007199900	66100	VALVE ASSY,CONTROL	62.32	718.30
01010	473367	01/20/26	19240	CENTRAL STATES BUS	2000274007199900	66100	STROBE LIGHT LOW PR	79.80	919.80
TOTAL	CHECK							172.66	1,990.08
01010	473368	01/20/26	27165	CINTAS CORP LOC.570	2000274007199900	64420	TWLS/MOP/WET	0.00	117.03
01010	473368	01/20/26	27165	CINTAS CORP LOC.570	2000274007199900	64420	WEST TWLS/MATS	0.00	118.08
01010	473368	01/20/26	27165	CINTAS CORP LOC.570	2000274007199900	64420	SOUTH RED TWLS/MOP	0.00	124.93
01010	473368	01/20/26	27165	CINTAS CORP LOC.570	2000274007199900	64420	SOUTH RED TWLS/MATS	0.00	124.93
01010	473368	01/20/26	27165	CINTAS CORP LOC.570	2000274007199900	64420	RED TWL/DUST MOPS	0.00	124.93
01010	473368	01/20/26	27165	CINTAS CORP LOC.570	2000274007199900	64420	NORTHWEST MATS/TWLS	0.00	169.08
01010	473368	01/20/26	27165	CINTAS CORP LOC.570	2000274007199900	64420	NORTHWEST MATS/TWLS	0.00	272.20
TOTAL	CHECK							0.00	1,051.18
01010	473369	01/20/26	38909	DOGGETT FREIGHTLINE	2000274007199900	66100	FUEL FILTER	17.11	245.23
01010	473369	01/20/26	38909	DOGGETT FREIGHTLINE	2000274007199900	66100	VALVE COVERS/HEADLA	51.52	738.31
TOTAL	CHECK							68.63	983.54
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	RENTAL OF TANK	1.80	25.80
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	RENTAL WEST	4.13	59.13
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	RENTAL OF TANK NW	15.00	215.00
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	23.07	240.63
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	25.43	257.30
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	33.54	342.80
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	34.19	348.22
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	36.80	372.35
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	10.37	375.98

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	38.59	390.54
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	9.03	398.80
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	40.23	418.12
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	40.80	425.65
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	40.90	426.53
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	13.41	429.52
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	44.22	453.64
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	12.85	456.75
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	9.62	458.62
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	45.29	459.26
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	46.45	480.04
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	46.38	483.83
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	49.52	513.08
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	15.30	520.27
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	51.36	530.86
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	19.59	539.91
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	26.30	546.37
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	54.65	553.01
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	54.43	554.43
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	54.30	557.07
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	56.97	594.33
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	58.87	601.63
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	20.81	604.32
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	25.16	613.58
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	59.17	615.00
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	60.82	616.71
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	36.71	646.85
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	15.95	660.23
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	65.39	681.87
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	74.07	767.49
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	51.36	857.22
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	SOUTH PROPANE	21.47	953.36
01010	473371	01/20/26	17703	FERRELLGAS	2000274007199900	66260	NW PROPANE	45.00	1,350.78
TOTAL	CHECK							1,489.30	21,396.88
01010	473372	01/20/26	30319	JOHN F GRAVES JR	2000257907199900	63900	CDL REIMBURSEMENT	0.00	42.00
01010	473373	01/20/26	35620	ALFREDA D KING	2000257907199900	63900	CDL REIMBURSEMENT	0.00	42.00
01010	473374	01/20/26	26637	LAWSON PRODUCTS, IN	2000274007199900	66100	MALE 16-14 AWG	6.71	96.21
01010	473375	01/20/26	30600	MHC KENWORTH - LITT	2000274007199900	66100	FINANCE CHARGE	0.00	75.01
01010	473375	01/20/26	30600	MHC KENWORTH - LITT	2000274007199900	66100	HOOD PAINT	313.19	3,944.43
01010	473375	01/20/26	30600	MHC KENWORTH - LITT	2000274007199900	66100	HOOD PAINT	313.19	3,944.43
TOTAL	CHECK							626.38	7,963.87
01010	473376	01/20/26	17230	MID SOUTH SALES, IN	2000274007199900	66100	DEF BULK	80.39	769.19
01010	473376	01/20/26	17230	MID SOUTH SALES, IN	2000274007199900	66100	DEF BULK	36.17	319.07
01010	473376	01/20/26	17230	MID SOUTH SALES, IN	2000274007199900	66100	50/50 AFC	46.59	379.73
01010	473376	01/20/26	17230	MID SOUTH SALES, IN	2000274007199900	66100	DEF BULK	53.57	501.29
TOTAL	CHECK							216.72	1,969.28

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473377	01/20/26	24083	NAPA	2000274007199900	66100	RETURN WATER PUMP	-3.42	-39.40
01010	473377	01/20/26	24083	NAPA	2000274007199900	66100	WSHR PUMP	1.72	19.81
01010	473377	01/20/26	24083	NAPA	2000274007199900	66100	WATER PUMP	3.42	39.40
01010	473377	01/20/26	24083	NAPA	2000274007199900	66100	VLV-BDX 12V	30.93	374.67
01010	473377	01/20/26	24083	NAPA	2000274007199900	66100	SPRAYER KIT	41.77	505.93
TOTAL	CHECK							74.42	900.41
01010	473378	01/20/26	31934	NEXAIR, LLC	2000274007199900	64420	HI/LO PRESS RENTAL	6.21	71.56
01010	473378	01/20/26	31934	NEXAIR, LLC	2000274007199900	64420	HI/LO PRESS RENTAL	6.21	71.56
01010	473378	01/20/26	31934	NEXAIR, LLC	2000274007199900	64420	HI/LO PRESS RENTAL	12.02	138.52
01010	473378	01/20/26	31934	NEXAIR, LLC	2000274007199900	64420	HI/LO PRESS RENTAL	14.14	163.01
TOTAL	CHECK							38.58	444.65
01010	473379	01/20/26	40321	KENNETH O OKPALA	2000257907199900	63900	CDL REIMBURSEMENT	0.00	42.00
01010	473380	01/20/26	35133	O'REILLY AUTOMOTIVE	2000274007199900	66100	CORE RETURN	-0.94	-10.94
01010	473380	01/20/26	35133	O'REILLY AUTOMOTIVE	2000274007199900	66100	BATTERY	20.36	237.48
TOTAL	CHECK							19.42	226.54
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 69 RS	0.00	478.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 773 LRI/O	0.00	606.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 747 LRI/O	0.00	606.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 723 RRI/O	0.00	606.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 791 RRI/O	0.00	606.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 722 RRI/O	0.00	681.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 774 LRI/O	0.00	681.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 739 LRO RRO	0.00	726.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 696 LRI/O	0.00	761.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 785 LRI LRO	0.00	841.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	TRK 39	0.00	1,106.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 719 REARS	0.00	1,212.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	779 REAR	0.00	1,212.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 780 REARS	0.00	1,287.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 740 REARS	0.00	1,287.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 679 ALL DRIVES	0.00	1,372.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 759 REARS	0.00	1,372.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 738 REARS	0.00	1,447.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 664 REAR	0.00	1,532.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 669 ALL TRIES	0.00	2,058.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	BUS 760 ALL TIRES	0.00	2,298.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	LOOSE TIRES	0.00	5,634.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	LOOSE TIRES	0.00	5,634.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	LOOSE TIRES	0.00	5,704.00
01010	473381	01/20/26	23828	SOUTHERN TIRE MART	2000274007199900	66106	LOOSE TIRES	0.00	6,022.00
TOTAL	CHECK							0.00	45,769.00
01010	473382	01/20/26	35544	KATRINA M TAYLOR	2000257907199900	63900	CDL REIMBURSEMENT	0.00	42.00
01010	473383	01/20/26	40335	DEBORAH D TROTTER	2000257907199900	63900	CDL REIMBURSEMENT	0.00	42.00

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473384	01/20/26	18916	UNITED FENCE & CONS	2000274007199900	64310	REST THE OPERATOR O	10.79	135.79
01010	473384	01/20/26	18916	UNITED FENCE & CONS	2000274007199900	64310	COL. GLENN BUS YARD	0.00	5,926.00
TOTAL CHECK								10.79	6,061.79
01010	473385	01/20/26	35655	LILA R WHITE	2000257907199900	63900	CDL REIMBUREMENT	0.00	42.00
01010	473387	01/20/26	18366	ALPS INC	2000114012711400	67341	ARL 2700 - 27" ROLL	146.63	1,846.62
01010	473387	01/20/26	18366	ALPS INC	2000114012711400	67341	LAMINATING WORK STA	25.87	325.86
01010	473387	01/20/26	18366	ALPS INC	2000114012711400	67341	ESTIMATED SHIPPING/	4.31	54.31
TOTAL CHECK								176.81	2,226.79
01010	473393	01/20/26	29306	CLIFFORD POWER SYST	2000262007799900	64310	SERVICE CALL TO REP	183.92	2,635.90
01010	473393	01/20/26	29306	CLIFFORD POWER SYST	2000262007799900	64310	TAXES	13.79	197.69
TOTAL CHECK								197.71	2,833.59
01010	473395	01/20/26	37827	CONCORD THEATRICALS	2000196212811400	68100	AGATHA CHRISTIE'S M	0.00	138.00
01010	473395	01/20/26	37827	CONCORD THEATRICALS	2000196212811400	68100	AGATHA CHRISTIE'S M	0.00	40.08
01010	473395	01/20/26	37827	CONCORD THEATRICALS	2000196212811400	68100	AMATEUR PERFORMANCE	0.00	512.00
01010	473395	01/20/26	37827	CONCORD THEATRICALS	2000196212811400	68100	AMATEUR PERFORMANCE	0.00	148.72
TOTAL CHECK								0.00	838.80
01010	473397	01/20/26	27368	DISCOUNT TROPHIES	2000229108827000	66100	MEDAL 2.5IN GOLD ME	47.65	600.15
01010	473398	01/20/26	40129	SUSAN P LEWIS	2000112014211230	66100	20 FRONT/BACK COLOR	0.00	250.92
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261511399900	64110	12/8-12/31 SHES	0.00	1,853.69
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261512599900	64110	11/26-12/26 MILLS	0.00	3,553.26
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261514299900	64110	11/21-12/23 PINE FO	0.00	135.16
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261514299900	64110	11/21-12/23 PINEFOR	0.00	326.28
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261514699900	64110	11/26-12/31 BATES	0.00	12.98
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261512099900	64110	11/26-12/26 MILLS M	0.00	34.81
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261512099900	64110	11/26-12/26 MILLS M	0.00	54.22
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261512899900	64110	12/8-12/31 SHHS	0.00	23.75
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261512899900	64110	12/8-12/31 SHHS ST	0.00	57.58
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261512899900	64110	12/8-12/31 SHHS MAI	0.00	59.09
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261512899900	64110	12/8-12/31 SHHS	0.00	63.24
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261512899900	64110	12/8-12/31 SHHS	0.00	130.69
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261512599900	64110	11/26-12/26 MILLS H	0.00	95.07
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261512599900	64110	11/26-12/26 MILLS H	0.00	109.39
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261512599900	64110	11/26-12/26 MILLS H	0.00	138.62
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261512099900	64110	12/2-12/26 MILLS MI	0.00	65.18
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261512099900	64110	11/26-12/26 MILLS M	0.00	105.81
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261511399900	64110	12/8-12/31 SHES	0.00	62.89
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261507799900	64110	11/26-12/26 MAINT	0.00	101.00
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261510499900	64110	12/5-1/3 LANDMARK	0.00	75.39
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261511299900	64110	11/19-12/23 SHES	0.00	835.44
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261512099900	64110	11/26-12/26 MILLS M	0.00	1,683.78
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261515299900	64110	12/8-1/2 SHJR	0.00	212.95
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261518899900	64110	11/26-12/26 ADMIN	0.00	152.34
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261510499900	64110	12/5-1/3/26 LANDMA	0.00	155.82
01010	473418	01/20/26	53281	CENTRAL ARKANSAS WA	2000261507199900	64110	11/25-12/20 TRANS	0.00	221.34

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473418	01/20/26	53281	CENTRAL ARKANSAS	WA 2000261512599900	64110	11/26-12/26 MILLS H	0.00	170.25
01010	473418	01/20/26	53281	CENTRAL ARKANSAS	WA 2000261512899900	64110	12/8-12/31 SHHS	0.00	159.73
01010	473418	01/20/26	53281	CENTRAL ARKANSAS	WA 2000261512899900	64110	12/8-12/31 SHHS	0.00	309.82
01010	473418	01/20/26	53281	CENTRAL ARKANSAS	WA 2000261506899900	64110	11/25-12/20 PLANTPL	0.00	858.06
01010	473418	01/20/26	53281	CENTRAL ARKANSAS	WA 2000261509599900	64110	12/4-1/3 CLINTON	0.00	572.95
01010	473418	01/20/26	53281	CENTRAL ARKANSAS	WA 2000261510299900	64110	12/2-12/23 HARRIS	0.00	507.57
01010	473418	01/20/26	53281	CENTRAL ARKANSAS	WA 2000261515299900	64110	12/10-1/2 SHJR	0.00	466.77
01010	473418	01/20/26	53281	CENTRAL ARKANSAS	WA 2000261514699900	64110	11/26-12/31 BATES	0.00	542.60
01010	473418	01/20/26	53281	CENTRAL ARKANSAS	WA 2000261513599900	64110	11/24-12/29 COL ST	0.00	499.54
01010	473418	01/20/26	53281	CENTRAL ARKANSAS	WA 2000261514299900	64110	11/21-12/23 PINEFOR	0.00	458.46
TOTAL CHECK								0.00	14,865.52
01010	473419	01/20/26	25057	DIRECTTV	2000258018900000	65330	1/14-2/13 SECURITY	0.00	258.28
01010	473420	01/20/26	07015	ENTERGY	2000261512799900	66220	12/5-1/2 RHS	0.00	293.49
01010	473420	01/20/26	07015	ENTERGY	2000261512599900	66220	12/18-1/7 MILLS ARE	0.00	13,051.31
TOTAL CHECK								0.00	13,344.80
01010	473421	01/20/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	11/30-01/01 SHHS I	0.00	169.80
01010	473421	01/20/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	12/3-1/5 SHHS IPF	0.00	178.78
01010	473421	01/20/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	12/3-1/5 SHHS FBFLD	0.00	197.08
01010	473421	01/20/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	12/3-1/5 SHHS IPF	0.00	1,852.87
01010	473421	01/20/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	12/3-1/5 SHHS IPF	0.00	2,337.70
01010	473421	01/20/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	12/3-1/5 SHHS IPF	0.00	2,575.61
01010	473421	01/20/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	12/3-1/5 SHHS IPF	0.00	3,511.18
01010	473421	01/20/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	12/3-1/5 SHHS IPF	0.00	4,277.43
01010	473421	01/20/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	12/3-1/05 SHHS IPF	0.00	1,280.13
01010	473421	01/20/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	12/3-1/5 SHHS AUD	0.00	1,543.58
01010	473421	01/20/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	12/3-1/5 SHHS IPF	0.00	80.29
01010	473421	01/20/26	17699	NORTH LITTLE ROCK	E 2000261512899900	66220	12/3-1/5 SHHS FBFL	0.00	50.99
TOTAL CHECK								0.00	18,055.44
01010	473422	01/20/26	38575	SUMMIT UTILITIES	2000261513599900	66210	12/8-1/5 COL STA	0.00	283.56
01010	473422	01/20/26	38575	SUMMIT UTILITIES	2000261513999900	66210	12/2-12/31 OAKBROOK	0.00	1,706.63
01010	473422	01/20/26	38575	SUMMIT UTILITIES	2000261515199900	66210	11/21-12/22 MAUM HI	0.00	10,998.60
01010	473422	01/20/26	38575	SUMMIT UTILITIES	2000261510299900	66210	12/03-1/02 HARRIS	0.00	1,721.33
01010	473422	01/20/26	38575	SUMMIT UTILITIES	2000261509599900	66210	12/3-12/31 CLINTON	0.00	2,026.14
01010	473422	01/20/26	38575	SUMMIT UTILITIES	2000261507199900	66210	11/25-12/26 TRANS	0.00	870.31
01010	473422	01/20/26	38575	SUMMIT UTILITIES	2000261511299900	66210	12/2-12/31 SHERWOOD	0.00	1,541.86
01010	473422	01/20/26	38575	SUMMIT UTILITIES	2000261511399900	66210	12/3-12/31 SHES	0.00	2,147.40
01010	473422	01/20/26	38575	SUMMIT UTILITIES	2000261512899900	66210	12/3-12/31 SHHS	0.00	20,350.50
TOTAL CHECK								0.00	41,646.33
01010	473459	01/22/26	40039	AUSTIN PERRY	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	220.00
01010	473463	01/22/26	39772	CHARLES CHALIN HALE	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	440.00
01010	473471	01/22/26	39895	JEFFKING LLC	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	550.00
01010	473475	01/22/26	61558	NASCO	2000114012811400	66100	NAVIGATOR DIGITAL B	0.00	319.00

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473476	01/22/26	39817	NATIONAL CENTER FOR	2000114012511400	68100	INV 171069 ABBRICT	0.00	99.00
01010	473478	01/22/26	38564	PLAY THERAPY SUPPLY	2000212210411200	66110	WARMIES LAVENDER SC	0.00	24.86
01010	473478	01/22/26	38564	PLAY THERAPY SUPPLY	2000212210411200	66110	WARMIES HORSE NECK	0.00	20.05
01010	473478	01/22/26	38564	PLAY THERAPY SUPPLY	2000212210411200	66110	WIGGLE SEAT SENSORY	0.00	22.06
TOTAL CHECK								0.00	66.97
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	POST-IT SUPER STICK	0.18	2.72
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	POST-IT SUPER STICK	0.39	5.22
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	POST-IT SUPER STICK	0.46	6.59
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	POST-IT SUPER STICK	0.52	7.38
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	POST-IT SUPER STICK	2.33	33.31
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	POST-IT SUPER STICK	0.00	-50.28
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	SHARPIE VARIETY PAC	0.02	0.33
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	SHARPIE VARIETY PAC	0.04	0.63
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	SHARPIE VARIETY PAC	0.06	0.81
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	SHARPIE VARIETY PAC	0.06	0.89
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	SHARPIE VARIETY PAC	0.28	4.05
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STOREX LARGE CADDY,	0.17	2.44
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STOREX LARGE CADDY,	0.32	4.62
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STOREX LARGE CADDY,	0.41	5.88
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STOREX LARGE CADDY,	0.46	6.55
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STOREX LARGE CADDY,	2.07	29.66
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	PAPER MATE FLAIR FE	0.04	0.62
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	PAPER MATE FLAIR FE	0.08	1.18
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	PAPER MATE FLAIR FE	0.11	1.51
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	PAPER MATE FLAIR FE	0.12	1.68
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	PAPER MATE FLAIR FE	0.53	7.60
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STAPLES CAP ERASERS	0.05	0.65
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STAPLES CAP ERASERS	0.09	1.23
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STAPLES CAP ERASERS	0.11	1.55
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STAPLES CAP ERASERS	0.12	1.73
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STAPLES CAP ERASERS	0.55	7.84
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EXPO TANK DRY ERASE	0.11	1.61
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EXPO TANK DRY ERASE	0.21	3.05
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EXPO TANK DRY ERASE	0.27	3.89
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EXPO TANK DRY ERASE	0.30	4.33
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EXPO TANK DRY ERASE	1.37	19.62
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EXPO DRY ERASE MARK	0.09	1.26
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EXPO DRY ERASE MARK	0.17	2.40
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EXPO DRY ERASE MARK	0.21	3.04
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EXPO DRY ERASE MARK	0.24	3.39
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EXPO DRY ERASE MARK	1.07	15.35
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	GORILLA DUAL-TEMP S	0.05	0.74
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	GORILLA DUAL-TEMP S	0.10	1.42
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	GORILLA DUAL-TEMP S	0.13	1.80
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	GORILLA DUAL-TEMP S	0.14	2.00
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	GORILLA DUAL-TEMP S	0.63	9.07
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STAPLES SMOOTH STAN	0.05	0.68
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STAPLES SMOOTH STAN	0.09	1.28
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STAPLES SMOOTH STAN	0.11	1.63

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STAPLES SMOOTH STAN	0.13	1.82
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STAPLES SMOOTH STAN	0.57	8.22
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	POST-IT SUPER STICK	0.08	1.10
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	POST-IT SUPER STICK	0.14	2.07
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	POST-IT SUPER STICK	0.18	2.64
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	POST-IT SUPER STICK	0.21	2.95
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	POST-IT SUPER STICK	0.93	13.35
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	BIC WITE-OUT QUICK	0.04	0.55
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	BIC WITE-OUT QUICK	0.07	1.03
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	BIC WITE-OUT QUICK	0.09	1.32
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	BIC WITE-OUT QUICK	0.10	1.47
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	BIC WITE-OUT QUICK	0.46	6.65
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STAPLES TABS, 2" WI	0.01	0.17
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STAPLES TABS, 2" WI	0.02	0.33
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STAPLES TABS, 2" WI	0.03	0.42
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STAPLES TABS, 2" WI	0.03	0.46
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	STAPLES TABS, 2" WI	0.15	2.12
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	ELMER'S ALL PURPOSE	0.08	1.13
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	ELMER'S ALL PURPOSE	0.15	2.15
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	ELMER'S ALL PURPOSE	0.19	2.73
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	ELMER'S ALL PURPOSE	0.21	3.04
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	ELMER'S ALL PURPOSE	0.96	13.79
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EXPO DRY ERASE MARK	0.18	2.58
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EXPO DRY ERASE MARK	0.34	4.90
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EXPO DRY ERASE MARK	0.44	6.24
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EXPO DRY ERASE MARK	0.48	6.94
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EXPO DRY ERASE MARK	2.20	31.47
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	COMMAND MEDIUM UTIL	0.08	1.11
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	COMMAND MEDIUM UTIL	0.15	2.10
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	COMMAND MEDIUM UTIL	0.19	2.67
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	COMMAND MEDIUM UTIL	0.21	2.97
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	COMMAND MEDIUM UTIL	0.94	13.44
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	JUNIOR LEARNING CVC	0.09	1.25
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	JUNIOR LEARNING CVC	0.16	2.35
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	JUNIOR LEARNING CVC	0.21	3.00
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	JUNIOR LEARNING CVC	0.23	3.34
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	JUNIOR LEARNING CVC	1.06	15.13
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110		0.08	1.14
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110		0.15	2.17
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110		0.19	2.76
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110		0.21	3.07
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110		0.97	13.92
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	CREATIVE TEACHING P	0.08	1.10
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	CREATIVE TEACHING P	0.14	2.07
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	CREATIVE TEACHING P	0.18	2.63
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	CREATIVE TEACHING P	0.20	2.93
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	CREATIVE TEACHING P	0.93	13.31
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	CARSON-DELLOSA DESK	0.10	1.44
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	CARSON-DELLOSA DESK	0.19	2.73
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	CARSON-DELLOSA DESK	0.24	3.47
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	CARSON-DELLOSA DESK	0.27	3.87

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	CARSON-DELLOSA DESK	1.22	17.55
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EDUCATIONAL INSIGHT	0.27	3.87
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EDUCATIONAL INSIGHT	0.51	7.35
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EDUCATIONAL INSIGHT	0.65	9.35
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EDUCATIONAL INSIGHT	0.73	10.43
01010	473479	01/22/26	18445	QUILL CORPORATION	2000111010411100	66110	EDUCATIONAL INSIGHT	3.29	47.20
TOTAL	CHECK							37.30	484.31
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	BOARD, MOBILE DRY E	26.85	309.44
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	PROTECTORS, SHEET	3.48	40.02
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	ENVELOPE, CLASP	1.33	15.36
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	NOTES, STICKY	3.63	41.85
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	NOTES, STICKY	3.63	41.85
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	NOTES, STICKY	2.42	27.89
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	TAPE, PACKING	2.87	33.13
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	GLOVES, LARGE	1.16	13.39
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	GLOVES, XL	0.73	8.37
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	WIPES, DISINFECTING	7.14	82.32
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	DETERGENT, LAUNDRY	2.74	31.53
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	WIPES, DISINFECTING	1.45	16.73
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	CLIPS, BINDER	2.34	26.98
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	CLIPS, BINDER LARGE	0.79	9.09
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	DISPENSER, TAPE	1.58	18.23
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	CARDS, LINED INDEX	0.87	10.07
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	PADS, STICKY	31.01	357.39
01010	473480	01/22/26	26609	QUILL CORPORATION	2000114015111400	66110	PENCILS, WOODEN	10.49	120.94
TOTAL	CHECK							104.51	1,204.58
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	ANIMAL FOAM MASK	0.00	1.25
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	ANIMAL FOAM MASK	0.00	2.90
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	ANIMAL FOAM MASK	0.00	31.22
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	ASSORTED HAT SET	0.00	2.76
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	ASSORTED HAT SET	0.00	6.38
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	ASSORTED HAT SET	0.00	68.66
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	BLACK FEATHER BOA	0.00	1.32
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	BLACK FEATHER BOA	0.00	3.06
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	BLACK FEATHER BOA	0.00	32.91
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	METALLIC MARDI GRAS	0.00	0.72
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	METALLIC MARDI GRAS	0.00	1.66
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	METALLIC MARDI GRAS	0.00	17.84
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	NEON TOY	0.00	0.59
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	NEON TOY	0.00	1.36
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	NEON TOY	0.00	14.64
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	PRANG GROUNDWOOD	0.00	1.36
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	PRANG GROUNDWOOD	0.00	3.15
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	PRANG GROUNDWOOD	0.00	33.89
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	PEEL & STICK	0.00	1.31
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	PEEL & STICK	0.00	3.02
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	PEEL & STICK	0.00	32.45
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	COLOR SPLASH	0.00	3.25
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	COLOR SPLASH	0.00	7.51

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	COLOR SPLASH	0.00	80.75
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	COLOR SPLASH	0.00	1.47
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	COLOR SPLASH	0.00	3.40
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	COLOR SPLASH	0.00	36.59
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	OVERSIZED EZ READ	0.00	18.79
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	OVERSIZED EZ READ	0.00	43.41
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	OVERSIZED EZ READ	0.00	466.88
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	WIGGLE EYE	0.00	0.96
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	WIGGLE EYE	0.00	2.21
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	WIGGLE EYE	0.00	23.77
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	BIGGEST BAG OF	0.00	1.18
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	BIGGEST BAG OF	0.00	2.72
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	BIGGEST BAG OF	0.00	29.29
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	MINI MAGIC SPRING	0.00	1.82
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	MINI MAGIC SPRING	0.00	4.21
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	MINI MAGIC SPRING	0.00	45.27
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	SPARKLING RAINBOW	0.00	5.16
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	SPARKLING RAINBOW	0.00	11.91
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	SPARKLING RAINBOW	0.00	128.14
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	TRADITIONAL PAPER	0.00	0.78
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	TRADITIONAL PAPER	0.00	1.80
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	TRADITIONAL PAPER	0.00	19.37
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	FUNNY FACE	0.00	1.61
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	FUNNY FACE	0.00	3.72
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	FUNNY FACE	0.00	40.03
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	MINI EMOJI	0.00	1.01
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	MINI EMOJI	0.00	2.34
01010	473483	01/22/26	24103	S & S	2000112014693100	66100	MINI EMOJI	0.00	25.13
TOTAL CHECK								0.00	1,276.93
01010	473485	01/22/26	39240	PHONETICS, INC	2000261512799900	65310	SENTINEL YEAR CELLU	0.00	598.80
01010	473486	01/22/26	37199	STEVE WEISS MUSIC I	2000191512711400	66100	MPX-RM-MASH-S MAPEX	0.00	484.31
01010	473486	01/22/26	37199	STEVE WEISS MUSIC I	2000191512711400	66100	MPX-RM-MASH-Q MAPEX	0.00	352.94
01010	473486	01/22/26	37199	STEVE WEISS MUSIC I	2000191512711400	66100	SHIPPING & HANDLING	0.00	23.70
TOTAL CHECK								0.00	860.95
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	PHONICS CUT AND MAT	0.08	6.00
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	PROMPTS VOCABULARY	0.35	25.00
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	BUNDLE WRITING PHON	0.27	19.00
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	DAILY CLASSROOM SLI	0.51	36.59
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	SAMALL GROUPS LESSO	0.11	8.00
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	SUBTRACTION WORKSHE	0.84	60.00
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	CVC CLIP BOOKS 8934	0.06	4.00
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	CVC READ AND MATCH	0.10	7.00
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	3803328 FLUENCY SEN	0.07	5.00
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	11018547 SCIENCE RE	0.06	4.00
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	PK PHONICS BACE TO	0.06	4.00
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	3687567 MATH LITERA	0.22	16.00
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	13494468	0.21	15.00
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	11849500 KINDERGART	0.42	30.00

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	14135711WRITING CEN	0.28	20.00
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	1277867 FLUENCY REA	0.24	17.00
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	12160097 UFLI SCOPE	0.49	35.25
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	PROCESSING FEE	0.04	2.99
01010	473488	01/22/26	34589	TEACHER SYNERGY, LL	2000111009311100	66110	EST TAX	0.06	4.47
TOTAL	CHECK							4.47	319.30
01010	473490	01/22/26	22978	TIFFANY E EBONI'QUE	2000112009311200	66100	REIMBURSEMENT FOR S	0.00	264.39
01010	473495	01/22/26	24037	WEST MUSIC	2000191509311200	66110	205775 REMO KD25-10	0.00	129.95
01010	473495	01/22/26	24037	WEST MUSIC	2000191509311200	66110	204155 BASIC BEAST	0.00	49.50
01010	473495	01/22/26	24037	WEST MUSIC	2000191509311200	66110	WESTCO WMHO8 TRIANG	0.00	39.75
01010	473495	01/22/26	24037	WEST MUSIC	2000191509311200	66110	ESTIMATED SHIPPING/	0.00	22.78
01010	473495	01/22/26	24037	WEST MUSIC	2000191509311200	66110	206856 BOOMWHACKERS	0.00	110.95
01010	473495	01/22/26	24037	WEST MUSIC	2000191509311200	66110	200333 REMO KD5400-	0.00	52.95
TOTAL	CHECK							0.00	405.88
01010	473499	01/22/26	19500	ORIENTAL TRADING CO	2000112015011200	66110	PO 26003051	0.00	51.03
01010	473501	01/22/26	21900	POWERS MSC	2000262007799900	64310	MATERIALS AND LABOR	1,204.91	17,270.40
01010	473501	01/22/26	21900	POWERS MSC	2000262007799900	64310	TAX	90.37	1,295.28
TOTAL	CHECK							1,295.28	18,565.68
01010	473503	01/22/26	34248	ROCK SOLID SHREDDIN	2000113014911300	63511	SCHOOL SHREDDING IN	0.00	58.82
01010	473504	01/22/26	23271	SCHOOL OUTFITTERS L	2000112009311200	66110	DELUXE STERO HEAD S	0.00	121.25
01010	473504	01/22/26	23271	SCHOOL OUTFITTERS L	2000112009311200	66110	ESTIMATED SHIPPING/	0.00	44.93
TOTAL	CHECK							0.00	166.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111010211100	66110	CRAYOLA CRAYONS BUL	0.00	35.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111010211100	66110	PACKPINMART SOLID O	0.00	13.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111010211100	66110	PINMART SOLID OR MU	0.00	18.16
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111010211100	66110	AFMAT ELECTRIC PENC	0.00	38.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111010211100	66110	CONGRATULATIONS (GO	0.00	17.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111010211100	66110	PILOT 2.0 MM V-SIGN	0.00	18.28
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111010211100	66110	FANSARRICHE LIQUID	0.00	20.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	NEENAH PAPER PINK	0.00	32.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	NEENAH PAPER PINK	0.00	11.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	BRITE BE SHAPENATOR	0.00	25.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	SUZILE 25PCS PLASTI	0.00	3.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	SUZILE 25PCS PLASTI	0.00	21.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	SUZILE 25PCS PLASTI	0.00	1.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	SCOTCH TAPE 6 TAPE	0.00	1.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	SCOTCH TAPE 6 TAPE	0.00	6.01
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	SCOTCH TAPE 6 TAPE	0.00	0.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	PANDRI SHEET PROTEC	0.00	4.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	PANDRI SHEET PROTEC	0.00	24.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	PANDRI SHEET PROTEC	0.00	2.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	TOTDTDA MASKING TAP	0.00	3.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	TOTDTDA MASKING TAP	0.00	19.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	TOTDTDA MASKING TAP	0.00	1.66

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	ASTROBRIGHTS COLOR	0.00	2.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	ASTROBRIGHTS COLOR	0.00	13.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	ASTROBRIGHTS COLOR	0.00	1.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	AMAZON BASICS 3-RIN	0.00	1.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	AMAZON BASICS 3-RIN	0.00	9.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	AMAZON BASICS 3-RIN	0.00	0.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	HOW THE GRINCH STOL	0.00	1.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	HOW THE GRINCH STOL	0.00	7.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	HOW THE GRINCH STOL	0.00	0.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	OUR TABLE BOOK	0.00	1.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	OUR TABLE BOOK	0.00	6.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	OUR TABLE BOOK	0.00	0.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	THE HUMBLE PIE BOOK	0.00	1.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	THE HUMBLE PIE BOOK	0.00	7.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	THE HUMBLE PIE BOOK	0.00	0.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	MR PEN ERASERS FOR	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	MR PEN ERASERS FOR	0.00	3.94
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	MR PEN ERASERS FOR	0.00	0.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	RETRACTABLE TEACHER	0.00	0.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	RETRACTABLE TEACHER	0.00	1.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	RETRACTABLE TEACHER	0.00	0.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	EAMAY COUNTING CADD	0.00	1.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	EAMAY COUNTING CADD	0.00	9.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	EAMAY COUNTING CADD	0.00	0.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	AMAZON BASICS MUTIP	0.00	5.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	AMAZON BASICS MUTIP	0.00	27.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	AMAZON BASICS MUTIP	0.00	2.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	TAX	0.00	2.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	TAX	0.00	13.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	TAX	0.00	1.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	PILOT G2 GEL PENS P	0.00	0.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	PILOT G2 GEL PENS P	0.00	4.94
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	PILOT G2 GEL PENS P	0.00	0.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	WOSWEL DOT MARKS 10	0.00	0.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	WOSWEL DOT MARKS 10	0.00	6.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	WOSWEL DOT MARKS 10	0.00	0.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	MISS BINDERGARTEN C	0.00	0.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	MISS BINDERGARTEN C	0.00	8.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	MISS BINDERGARTEN C	0.00	0.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	GEORGE WASHINGTON C	0.00	0.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	GEORGE WASHINGTON C	0.00	4.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	GEORGE WASHINGTON C	0.00	0.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	IF YOU WERE A PENGU	0.00	0.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	IF YOU WERE A PENGU	0.00	7.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	IF YOU WERE A PENGU	0.00	0.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	OUR LUNAR NEW YEAR	0.00	0.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	OUR LUNAR NEW YEAR	0.00	10.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	OUR LUNAR NEW YEAR	0.00	0.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	CLIFFORD CELEBRATE	0.00	0.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	CLIFFORD CELEBRATE	0.00	4.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	CLIFFORD CELEBRATE	0.00	0.18

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	THE BERENSTAIN BEAR	0.00	0.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	THE BERENSTAIN BEAR	0.00	5.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	THE BERENSTAIN BEAR	0.00	0.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	THE MITTEN BOOK	0.00	0.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	THE MITTEN BOOK	0.00	3.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	THE MITTEN BOOK	0.00	0.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	THE CHRISTMAS OWL B	0.00	0.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	THE CHRISTMAS OWL B	0.00	10.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	THE CHRISTMAS OWL B	0.00	0.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	AMAZON BASICS COPY	0.00	1.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	AMAZON BASICS COPY	0.00	32.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	AMAZON BASICS COPY	0.00	1.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	TAX	0.00	0.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	TAX	0.00	8.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	TAX	0.00	0.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	NEENAH INDEX CARDST	0.00	2.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	NEENAH INDEX CARDST	0.00	10.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	VONKEE 120 PIECES	0.00	1.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	VONKEE 120 PIECES	0.00	5.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	300 PACK LAMINATING	0.00	3.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	300 PACK LAMINATING	0.00	14.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	TAX	0.00	0.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	TAX	0.00	2.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	1200 PONY BEADS	0.00	0.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	1200 PONY BEADS	0.00	6.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	AIZWEB CVC GAME	0.00	3.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	AIZWEB CVC GAME	0.00	21.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	PORTABLE BUBBLE MAC	0.00	1.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	PORTABLE BUBBLE MAC	0.00	12.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	RED ENVELOPE 36 PCS	0.00	1.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	RED ENVELOPE 36 PCS	0.00	7.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	TAX	0.00	0.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111009211100	66110	TAX	0.00	4.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111011211100	66110	PLASTIC PRACTICE SE	0.00	17.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111011211100	66110	ODOOR GAMES	0.00	30.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111011211100	66110	WHATSIGN LINE UP SP	0.00	6.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111011211100	66110	AMAXON BASICS SHEE	0.00	10.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111011211100	66110	SHUTTLE ART WASHABL	0.00	16.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111011211100	66110	SENSORY BUBBLE POPP	0.00	9.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111011211100	66110	WHAT SIGN 100TH DAY	0.00	6.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111011211100	66110	ODOORGAMES BLOCKS	0.00	23.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111011211100	66110	ODOORGAMES BLOCKS	0.00	23.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111011211100	66110	PUROMA 35 PACK DRY	0.00	18.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111011211100	66110	ASTROBRIGHTS NEENAH	0.00	5.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111011211100	66110	NEENAH ASTROBRIGHTS	0.00	16.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111011211100	66110	MAGNETIC DRY ERASE	0.00	8.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111011211100	66110	REALLY GOOD STUFF V	0.00	41.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111011211100	66110	SAND PAINTING LIGHT	0.00	48.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111014211100	66110	DRY ERASE MARKERS	0.00	8.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111014211100	66110	SMALL MAGNETS	0.00	18.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111014211100	66110	POCKET SLEEVES	0.00	19.85

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111014211100	66110	PLASTIC FOLDERS	0.00	29.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111014211100	66110	HANGING FILE FOLDER	0.00	10.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111014211100	66110	PLAY-DOH	0.00	15.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111014211100	66110	ANCHOR CHART PAPER	0.00	31.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000111014211100	66110	SWINGLINE STAPLERS	0.00	19.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312834000	66100	SUPER STRONG HEAVY-	0.00	58.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312834000	66100	HEFTY SUPREME HEAVY	0.00	36.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312834000	66100	CLOROX PERFORMANCE	0.00	13.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312834000	66100	MEMBER'S MARK LAUND	0.00	16.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312834000	66100	AMOUNT SHOULD NOT E	0.00	34.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136315134000	66100	MEMBER'S MARK PRINT	0.00	15.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136315134000	66100	MEMBER'S MARK COMME	0.00	20.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136315134000	66100	MEMBER'S MARK COMME	0.00	20.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136315134000	66100	MEMBER'S MARK WHITE	0.00	10.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136315134000	66100	SUPER STRONG HEAVY-	0.00	32.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136315134000	66100	NOT TO EXCEED THE T	0.00	27.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	EXPO ERASE MARKERS	0.00	22.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	WHAT IF YOU HAD ANI	0.00	4.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	WHAT IS THE WORLD C	0.00	2.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	SWINGLINE STAPLER	0.00	16.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	CLASSROOM HEADPHONE	0.00	68.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	MAGNETIC HOOKS	0.00	9.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	WHAT IF YOU HAD ANI	0.00	4.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	WHAT IF YOU COULD S	0.00	3.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	TICONDEROGA WOOD-CA	0.00	6.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	PARTY FAVORS FIDGET	0.00	13.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	POST-IT STICKY EASE	0.00	29.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	AMAZON BASICS RULED	0.00	8.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	WHAT IF YOU HAD ANI	0.00	3.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	DRY ERASE BOARD	0.00	24.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	PACKAGING TAPE	0.00	12.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	WHAT IS THE SUPER B	0.00	3.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	2 POCKET FOLDERS	0.00	31.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	WHO WOULD WIN?	0.00	32.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	WHAT IS THE STATUE	0.00	3.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	PILOT G2 PREMIUM	0.00	13.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	WHAT IS THE WORLD S	0.00	3.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	ARKANSAS TEACHING A	0.00	21.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	WHAT IS LEGO?	0.00	3.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	POST-IT NOTES	0.00	10.86
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	CAPTAIN BUN & SUPER	0.00	7.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	WHAT IS A SOLAR ECL	0.00	2.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	WHAT ARE CASTLES AN	0.00	3.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	TAXES	0.00	31.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191015027000	66110	SHARPIE PERMANENT M	0.00	8.28
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191015027000	66110	CHALLENGING UNITS F	0.00	22.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191015027000	66110	ENRICHMENT UNITS IN	0.00	18.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191015027000	66110	CHALLENGING UNITS F	0.00	25.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191015027000	66110	BRAIN FLAKES INTERL	0.00	18.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191015027000	66110	MATH EXTENSION UNIT	0.00	21.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191015027000	66110	NO STRESS CHESSE	0.00	22.71

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191015027000	66110	ENRICHMENT UNITS IN	0.00	15.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191015027000	66110	MATH EXTENSION UNIT	0.00	15.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191015027000	66110	ENRICHMENT UNITS IN	0.00	14.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191015027000	66110	TAXES	0.00	15.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	USA HISTORY BOARD C	0.00	17.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	US HISTORY POSTER S	0.00	6.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SMALL DRY ERASE BOA	0.00	11.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SALES TAX	0.00	3.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	CONSTRUCTION PAPER	0.00	8.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DRY ERASE BOARD ERA	0.00	5.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	ERASERS	0.00	5.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	GLUE STICKS	0.00	9.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	MARKERS	0.00	10.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	CRAYOLA COLORING PE	0.00	14.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PRESHARPENED PENCIL	0.00	18.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	FILE FOLDERS	0.00	13.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	STICK NOTES	0.00	7.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	CLEAR TAPE	0.00	8.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	STAPLES	0.00	3.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SHARPIE PERMANENT M	0.00	7.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	EXPO MARKERS	0.00	21.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	BALLPOINT PENS/RETR	0.00	9.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	CLOROX DISINFECTING	0.00	11.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SALES TAX	0.00	14.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	BLACK GEL PENS	0.00	17.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SCISSORS	0.00	17.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DOUBLE SIDED TAPE	0.00	8.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PAPER CORNER PUNCH	0.00	6.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PRE SHARPENED PENCI	0.00	13.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	EXPO DRY ERASE MARK	0.00	9.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PAPER CUTTER	0.00	32.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DRY ERASE MARKERS/B	0.00	3.94
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SHARPIE PERMANENT M	0.00	4.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	MASKING TAPE	0.00	5.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SHARPIE FLIP CHART	0.00	8.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SALES TAX	0.00	12.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	STICKY NOTES/ASSORT	0.00	4.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PAPER TRAYS FOR CLA	0.00	29.28
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	ELECTRIC PENCIL SHA	0.00	14.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	WASHABLE MARKERS	0.00	31.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PRESHARPENED PENCIL	0.00	21.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SALES TAX	0.00	9.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	COLORLED PENCILS	0.00	33.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PAINTERS TAPE	0.00	5.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	CLOROX DISENFECTING	0.00	15.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	GLUE STICKS	0.00	18.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	TAPE DISPENSER/GREE	0.00	9.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PRESHARPENED PENCIL	0.00	17.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DRY ERASE MARKERS	0.00	7.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DRY ERASE MARKERS/A	0.00	18.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SALES TAX	0.00	11.98

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PRESHARPENED PENCIL	0.00	17.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	GEL ROLLER PENS/BLA	0.00	7.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	HAND SANITIZER	0.00	5.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	HAND CALCULATORS	0.00	31.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DISINFECTING WIPES	0.00	11.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	HAND SOAP	0.00	7.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	HAND SOAP	0.00	12.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	CLASSROOM PLUGINS	0.00	20.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	LYSOL SPRAY	0.00	12.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SALES TAX	0.00	11.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	MINI FILM 20 PRINTS	0.00	14.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	100 PACK CAPACITIVE	0.00	23.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	TAX	0.00	3.28
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	SET OF 2 HAPPY BIRT	0.00	11.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	BONUCCI 72 PCS LARGE	0.00	24.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	ASTROBRIGHTS-ASST	0.00	78.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	LEARN TO READ	0.00	19.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	FIRST LITTLE READER	0.00	15.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	PAPERPAL PAPERCLIPS	0.00	7.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	NONFICTION PHONICS	0.00	19.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	FOLDERS-ASSORTED	0.00	14.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	24 PACK STICKY NOTE	0.00	16.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	WANJOTEC ELECTRONIC	0.00	9.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112015011200	66110	TAXES	0.00	18.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	LEARNING RESOURCES	0.00	3.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	LEARNING RESOURCES	0.00	33.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	LEARNING RESOURCES	0.00	1.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	EXPO DRY ERASE MARK	0.00	1.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	EXPO DRY ERASE MARK	0.00	11.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	EXPO DRY ERASE MARK	0.00	0.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA BROAD LINE	0.00	2.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA BROAD LINE	0.00	24.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA BROAD LINE	0.00	1.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MR. SKETCH SCENTED	0.00	1.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MR. SKETCH SCENTED	0.00	17.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MR. SKETCH SCENTED	0.00	0.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SUNEE 30 PACKS OVER	0.00	1.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SUNEE 30 PACKS OVER	0.00	17.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SUNEE 30 PACKS OVER	0.00	0.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA CRAYONS BUL	0.00	2.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA CRAYONS BUL	0.00	21.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA CRAYONS BUL	0.00	0.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	25-PACK PASTEL HANG	0.00	1.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	25-PACK PASTEL HANG	0.00	13.54
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	25-PACK PASTEL HANG	0.00	0.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA TAKE NOTE C	0.00	1.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA TAKE NOTE C	0.00	8.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA TAKE NOTE C	0.00	0.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	VOLCANICS BLACK DRY	0.00	1.01
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	VOLCANICS BLACK DRY	0.00	8.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	VOLCANICS BLACK DRY	0.00	0.37

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS WOOD-	0.00	1.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS WOOD-	0.00	13.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS WOOD-	0.00	0.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	OWILL 7 PCS 4.2 L P	0.00	4.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	OWILL 7 PCS 4.2 L P	0.00	38.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	OWILL 7 PCS 4.2 L P	0.00	1.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS RECTA	0.00	0.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS RECTA	0.00	7.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS RECTA	0.00	0.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ELMER'S DISAPPEARIN	0.00	1.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ELMER'S DISAPPEARIN	0.00	9.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ELMER'S DISAPPEARIN	0.00	0.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MR. PEN ERASERS FOR	0.00	0.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MR. PEN ERASERS FOR	0.00	5.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MR. PEN ERASERS FOR	0.00	0.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	PENDAFLEX FILE FOLD	0.00	1.94
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	PENDAFLEX FILE FOLD	0.00	15.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	PENDAFLEX FILE FOLD	0.00	4.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MR. PEN ERASERS FOR	0.00	2.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MR. PEN ERASERS FOR	0.00	23.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MR. PEN ERASERS FOR	0.00	6.45
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	HAMMERMILL COLORED	0.00	6.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	HAMMERMILL COLORED	0.00	48.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	HAMMERMILL COLORED	0.00	13.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	HAMMERMILL COLORED	0.00	5.02
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	HAMMERMILL COLORED	0.00	40.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	HAMMERMILL COLORED	0.00	11.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	X-ACTO PENCIL SHARP	0.00	2.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	X-ACTO PENCIL SHARP	0.00	21.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	X-ACTO PENCIL SHARP	0.00	6.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MR. SKETCH SCENTED	0.00	0.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MR. SKETCH SCENTED	0.00	7.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MR. SKETCH SCENTED	0.00	2.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BOSTITCH OFFICE INS	0.00	1.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BOSTITCH OFFICE INS	0.00	9.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BOSTITCH OFFICE INS	0.00	2.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BOSTITCH OFFICE IMP	0.00	4.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BOSTITCH OFFICE IMP	0.00	36.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BOSTITCH OFFICE IMP	0.00	10.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ULTIMATE OFFICE ADJ	0.00	5.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ULTIMATE OFFICE ADJ	0.00	41.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ULTIMATE OFFICE ADJ	0.00	11.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	INSPIRED LIVING ULT	0.00	13.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	INSPIRED LIVING ULT	0.00	30.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	KLSMYHOKI PORTABLE	0.00	20.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	KLSMYHOKI PORTABLE	0.00	45.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MARSROCK EFFORTLESS	0.00	5.56
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MARSROCK EFFORTLESS	0.00	12.28
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SUNEE FILE FOLDERS,	0.00	3.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SUNEE FILE FOLDERS,	0.00	6.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	GAWERK 11-TIER WALL	0.00	8.96

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	GAWERK 11-TIER WALL	0.00	19.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	25-PACK PASTEL HANG	0.00	5.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	25-PACK PASTEL HANG	0.00	12.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110		0.00	4.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110		0.00	9.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	COSTWAY 6-PACK ROUN	0.00	8.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	COSTWAY 6-PACK ROUN	0.00	13.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	COSTWAY 6-PACK ROUN	0.00	26.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	COSTWAY 6-PACK ROUN	0.00	28.54
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BANANAGRAMS MY FIRS	0.00	2.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BANANAGRAMS MY FIRS	0.00	3.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BANANAGRAMS MY FIRS	0.00	7.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BANANAGRAMS MY FIRS	0.00	8.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	FOLDING UTILITY CAR	0.00	7.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	FOLDING UTILITY CAR	0.00	12.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	FOLDING UTILITY CAR	0.00	24.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	FOLDING UTILITY CAR	0.00	26.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	4 PACK MAGNETIC STA	0.00	0.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	4 PACK MAGNETIC STA	0.00	0.94
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	4 PACK MAGNETIC STA	0.00	1.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	4 PACK MAGNETIC STA	0.00	2.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	PILOT FRIXION COLOR	0.00	1.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	PILOT FRIXION COLOR	0.00	2.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	PILOT FRIXION COLOR	0.00	4.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	PILOT FRIXION COLOR	0.00	4.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AURORAY 9 PACK CORR	0.00	1.16
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AURORAY 9 PACK CORR	0.00	1.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AURORAY 9 PACK CORR	0.00	3.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AURORAY 9 PACK CORR	0.00	4.05
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ZEBRA PEN Z-GRIP RE	0.00	0.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ZEBRA PEN Z-GRIP RE	0.00	1.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ZEBRA PEN Z-GRIP RE	0.00	2.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ZEBRA PEN Z-GRIP RE	0.00	2.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	RARLAN WASHABLE MAR	0.00	9.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	RARLAN WASHABLE MAR	0.00	33.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	PILOT FRIXION ERASA	0.00	5.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	PILOT FRIXION ERASA	0.00	19.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SYKIARIOL ROLLING S	0.00	14.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SYKIARIOL ROLLING S	0.00	48.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	KKTONER ROUND ROLLI	0.00	7.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	KKTONER ROUND ROLLI	0.00	25.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA CRAYON TUB	0.00	6.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA CRAYON TUB	0.00	21.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	REAL FRIENDS: THE S	0.00	21.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	REAL FRIENDS: THE S	0.00	1.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	TORIXQI 2PCS FLUORE	0.00	10.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	TORIXQI 2PCS FLUORE	0.00	0.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	NOISE: A GRAPHIC NO	0.00	10.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	NOISE: A GRAPHIC NO	0.00	0.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MR. SKETCH SCENTED	0.00	10.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MR. SKETCH SCENTED	0.00	0.88

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	HOOPS: A GRAPHIC NO	0.00	13.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	HOOPS: A GRAPHIC NO	0.00	1.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	COLORATIONS LIGHTWE	0.00	16.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	COLORATIONS LIGHTWE	0.00	1.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	OPERATION DO-OVER	0.00	7.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	OPERATION DO-OVER	0.00	0.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	THE TRYOUT: A GRAPH	0.00	8.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	THE TRYOUT: A GRAPH	0.00	0.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	JMHUD FILE ORGANIZE	0.00	20.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	JMHUD FILE ORGANIZE	0.00	1.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	NO BRAINER (DIARY O	0.00	5.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	NO BRAINER (DIARY O	0.00	0.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SMILE, SISTERS, AND	0.00	26.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SMILE, SISTERS, AND	0.00	2.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	DIPER ÖVERLÖDE (DIA	0.00	5.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	DIPER ÖVERLÖDE (DIA	0.00	0.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	PARTYPOOPER: A SIDE	0.00	8.45
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	PARTYPOOPER: A SIDE	0.00	0.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	NAOZINEBI EUCALYPTU	0.00	14.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	NAOZINEBI EUCALYPTU	0.00	1.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	FRIZZY	0.00	8.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	FRIZZY	0.00	0.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	VABAMNA 85FT BULLET	0.00	10.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	VABAMNA 85FT BULLET	0.00	0.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	DRY ERASE LAPBOARDS	0.00	6.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	DRY ERASE LAPBOARDS	0.00	15.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	DRY ERASE LAPBOARDS	0.00	19.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	EOOUT 100PCS LINED	0.00	15.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	EOOUT 100PCS LINED	0.00	35.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	EOOUT 100PCS LINED	0.00	45.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BIC ROUND STIC BALL	0.00	2.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BIC ROUND STIC BALL	0.00	5.05
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BIC ROUND STIC BALL	0.00	6.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	EXPO DRY ERASE MARK	0.00	4.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	EXPO DRY ERASE MARK	0.00	11.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	EXPO DRY ERASE MARK	0.00	15.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	POST-IT NOTES, 3 IN	0.00	3.05
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	POST-IT NOTES, 3 IN	0.00	7.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	POST-IT NOTES, 3 IN	0.00	9.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MAXGEAR 48 PACK DRY	0.00	14.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SCOTCH THERMAL LAMI	0.00	16.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ZONON 4 PIECES DRY	0.00	16.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	UNIVERSAL UNV10301	0.00	19.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	TWO POCKET FOLDERS,	0.00	118.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	PAPER MATE FLAIR FE	0.00	21.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	POST-IT SUPER STICK	0.00	19.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	X-ACTO ELECTRIC PEN	0.00	77.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SMITHOUTLET CLASSRO	0.00	139.45
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	(16 PACK) STICKY NO	0.00	8.86
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BURVAGY 30 PACKS 5"	0.00	21.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	EXPO LOW ODOR DRY E	0.00	25.17

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	KIZZYE WASHABLE MA	0.00	31.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	RICCIONEY EASEL PAD	0.00	33.28
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	WORKPRO FULL SIZE C	0.00	41.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	TOIDGY 144 COUNT CO	0.00	18.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	GNL DRY ERASE POCKE	0.00	18.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	12 PCS MANUAL PENC	0.00	7.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	WORKPRO FULL SIZE H	0.00	18.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AFMAT ELECTRIC PENC	0.00	1.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AFMAT ELECTRIC PENC	0.00	1.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AFMAT ELECTRIC PENC	0.00	21.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AFMAT ELECTRIC PENC	0.00	4.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ICLEVER KIDS HEADPH	0.00	3.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ICLEVER KIDS HEADPH	0.00	4.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ICLEVER KIDS HEADPH	0.00	47.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ICLEVER KIDS HEADPH	0.00	10.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	8 PIECES GUIDED REA	0.00	0.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	8 PIECES GUIDED REA	0.00	0.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	8 PIECES GUIDED REA	0.00	4.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	8 PIECES GUIDED REA	0.00	0.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AIMOH #10 SECURITY	0.00	0.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AIMOH #10 SECURITY	0.00	0.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AIMOH #10 SECURITY	0.00	6.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AIMOH #10 SECURITY	0.00	1.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SFAIH FINE TIP DRY	0.00	2.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SFAIH FINE TIP DRY	0.00	2.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SFAIH FINE TIP DRY	0.00	29.86
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SFAIH FINE TIP DRY	0.00	6.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	JAM PAPER 7 1/2 X 1	0.00	0.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	JAM PAPER 7 1/2 X 1	0.00	1.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	JAM PAPER 7 1/2 X 1	0.00	11.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	JAM PAPER 7 1/2 X 1	0.00	2.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS SURGE	0.00	0.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS SURGE	0.00	0.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS SURGE	0.00	7.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS SURGE	0.00	1.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	DONYANG 360 PACK #2	0.00	1.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	DONYANG 360 PACK #2	0.00	1.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	DONYANG 360 PACK #2	0.00	21.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	DONYANG 360 PACK #2	0.00	4.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	10 PCS WHITEBOARD C	0.00	2.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	10 PCS WHITEBOARD C	0.00	3.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	10 PCS WHITEBOARD C	0.00	36.16
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	10 PCS WHITEBOARD C	0.00	8.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66110	RARLAN WASHABLE MAR	0.00	19.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66110	RARLAN WASHABLE MAR	0.00	23.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66110	SHUTTLE ART WOOD-CA	0.00	19.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66110	SHUTTLE ART WOOD-CA	0.00	23.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66110	25 PACK HEADPHONES	0.00	33.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66110	25 PACK HEADPHONES	0.00	39.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66100	2025-2026 OFFICE DE	0.00	11.56
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66100	2025-2026 OFFICE DE	0.00	7.66

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66100	POST-IT SUPER STICK	0.00	10.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66100	POST-IT SUPER STICK	0.00	7.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66100	(18 PADS) POP UP ST	0.00	11.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66100	(18 PADS) POP UP ST	0.00	7.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66100	KLEENEX TRUSTED CAR	0.00	12.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66100	KLEENEX TRUSTED CAR	0.00	8.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66100	RUBBER BANDS 65PCS	0.00	12.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66100	RUBBER BANDS 65PCS	0.00	8.01
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66100	2 DRAWER FILE CABIN	0.00	40.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66100	2 DRAWER FILE CABIN	0.00	26.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66100	TATUO 600 PCS SIGN	0.00	4.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66100	TATUO 600 PCS SIGN	0.00	2.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012711400	66110	YIZOSH METAL STORAG	0.00	166.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312534000	66100	MAINSTAY 8PC COVERE	0.00	21.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312534000	66100	MEASURING CUPS AND	0.00	19.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312534000	66100	WILL NOT EXCEED THI	0.00	19.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	MARKERS, SHARPIE	0.00	0.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	MARKERS, SHARPIE	0.00	7.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	MARKER, DUAL COLORI	0.00	0.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	MARKER, DUAL COLORI	0.00	13.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	MARKERS, DUAL BRUSH	0.00	0.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	MARKERS, DUAL BRUSH	0.00	13.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	PENS, PAPER MATE FL	0.00	2.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	PENS, PAPER MATE FL	0.00	44.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	SCISSORS, ALL PURPO	0.00	2.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	SCISSORS, ALL PURPO	0.00	49.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	PAD, EASEL POST-IT	0.00	6.81
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	PAD, EASEL POST-IT	0.00	114.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	PENS, INKJOY GEL	0.00	0.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	PENS, INKJOY GEL	0.00	9.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	MARKERS, EASEL PAD	0.00	1.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	MARKERS, EASEL PAD	0.00	17.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	PENCILS, WOOD #2	0.00	0.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	PENCILS, WOOD #2	0.00	8.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	LAPBOARDS, DRY ERAS	0.00	2.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	LAPBOARDS, DRY ERAS	0.00	39.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	TRAYS, PLASTIC ART	0.00	0.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114015115400	66100	TRAYS, PLASTIC ART	0.00	12.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312734000	66100	ARTSKILLS PAINT BRU	0.00	3.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312734000	66100	ROYAL & LANGNICKEL	0.00	5.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312734000	66100	8 INCH HOBBY JUMBO	0.00	30.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312734000	66100	SUREBONDER MINI SIZ	0.00	17.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312734000	66100	HELLO HOBBY FOAM SH	0.00	10.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312734000	66100	PEN + GEAR 12" WOOD	0.00	7.45
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312734000	66100	ADTECH FLORAL MINI	0.00	25.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312734000	66100	SHUTTLE ART ACRYLIC	0.00	18.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312734000	66100	4.5" POPSCICLE STICK	0.00	37.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000136312734000	66100	SHOULD NOT EXCEED T	0.00	30.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	RARLAN WOOD-CASED #	0.00	32.05
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	FLEXOFFICE BALLPOIN	0.00	16.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS HEAVY	0.00	32.12

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	X-ACTO PENCIL SHARP	0.00	62.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	STYLUS (5 PCS), 2-I	0.00	10.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SHARPIE S-GEL GEL P	0.00	10.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CLOROX DISINFECTING	0.00	14.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS WIRED	0.00	11.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	SHUTTLE ART PERMANE	0.00	4.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	SHUTTLE ART PERMANE	0.00	30.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	SHUTTLE ART PERMANE	0.00	0.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	CONDA PALETTE KNIFE	0.00	2.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	CONDA PALETTE KNIFE	0.00	17.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	CONDA PALETTE KNIFE	0.00	0.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	COTTON SHOP TOWEL	0.00	4.81
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	COTTON SHOP TOWEL	0.00	34.56
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	COTTON SHOP TOWEL	0.00	0.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	STAEDTLER DOUBLE EN	0.00	8.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	STAEDTLER DOUBLE EN	0.00	63.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	STAEDTLER DOUBLE EN	0.00	1.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	STAEDTLER DESIGN PE	0.00	10.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	STAEDTLER DESIGN PE	0.00	75.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	STAEDTLER DESIGN PE	0.00	1.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	AKUA WIPEING CLOTH	0.00	5.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	AKUA WIPEING CLOTH	0.00	36.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	AKUA WIPEING CLOTH	0.00	0.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	LONDON LABS EXAM GL	0.00	9.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	LONDON LABS EXAM GL	0.00	69.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	LONDON LABS EXAM GL	0.00	1.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	AMAZON BASICS COLOR	0.00	7.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	AMAZON BASICS COLOR	0.00	53.01
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	AMAZON BASICS COLOR	0.00	1.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	AKUA WHITE INK	0.00	1.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	AKUA WHITE INK	0.00	10.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	AKUA WHITE INK	0.00	0.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	40 PC MIXED STEAM P	0.00	1.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	40 PC MIXED STEAM P	0.00	8.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	40 PC MIXED STEAM P	0.00	0.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	500-700 PC MIXED BU	0.00	1.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	500-700 PC MIXED BU	0.00	7.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	500-700 PC MIXED BU	0.00	0.16
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	SILVERWARE TRAY ORG	0.00	2.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	SILVERWARE TRAY ORG	0.00	18.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	SILVERWARE TRAY ORG	0.00	0.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	50 PK RUBBER CARVIN	0.00	9.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	50 PK RUBBER CARVIN	0.00	65.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	50 PK RUBBER CARVIN	0.00	1.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	4IN MINI GLUE STIX	0.00	2.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	4IN MINI GLUE STIX	0.00	18.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	4IN MINI GLUE STIX	0.00	0.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	40 PC PAINT BRUSH S	0.00	2.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	40 PC PAINT BRUSH S	0.00	18.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	40 PC PAINT BRUSH S	0.00	0.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	SHUTTLE ART GEL PEN	0.00	3.60

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	SHUTTLE ART GEL PEN	0.00	25.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	SHUTTLE ART GEL PEN	0.00	0.56
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	320 PK GEL PENS	0.00	3.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	320 PK GEL PENS	0.00	22.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012515200	66100	320 PK GEL PENS	0.00	0.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012011300	66100	DINGIXOC MINI EASEL	0.00	27.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012011300	66100	LEARNING RESOURCES	0.00	102.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012011300	66100	4 PCS VITAMIN AND M	0.00	16.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012011300	66100	PILOT FRIXION CLICK	0.00	13.02
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012011300	66100	OXFORD FILLER PAPER	0.00	11.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	FLASH DRIVE	0.00	23.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	FILE JACKETS, MANIL	0.00	10.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	WASHABLE SCHOOL GLU	0.00	8.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	PLASTIC BINDING COM	0.00	17.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	LIQUID INK ROLLERBA	0.00	9.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	OUTLINE SHIMMER MAR	0.00	6.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	TAX	0.00	6.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MAGNETIC TILES WITH	0.00	31.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MAGNETIC TILES WITH	0.00	1.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	BUILDING BLOCKS	0.00	1.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211230	66100	PO 26003597	0.00	201.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	NAIVEES PLASTIC STO	0.00	2.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	IRIS USA 3 QT PLAST	0.00	2.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	AFMAT ELECTRIC PENC	0.00	2.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	ASTROBRIGHTS MEGA C	0.00	1.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	ELMERS DISAPPEARING	0.00	1.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	CRAYOLA CRAYONS BUL	0.00	3.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	DRY ERASE LAPBOARDS	0.00	3.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	INDEX CARDS 3X5 BUL	0.00	2.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	SCOTCH TL901X THERM	0.00	3.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	ASTROBRIGHTS MEGA C	0.00	2.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	SCOTCH THERMAL LAMI	0.00	2.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	DUCHONG 108 HIGHLIG	0.00	1.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	NEENAH INDEX CARDST	0.00	2.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	144 COUNT DRY ERASE	0.00	3.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66110	OFFICE ESSENTIALS E	0.00	-223.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	EVAN MOOR PARAGRAPH	0.00	13.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	STICKY NOTES	0.00	9.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	TEACHER CREATED RES	0.00	6.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	CRAYOLA CLICKS RETR	0.00	10.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	LEARNING RESOURCES	0.00	17.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	SIGHT WORDS FLASH C	0.00	12.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	THE VERY TALENTED S	0.00	15.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	ASGTROBRIGHTS COLOR	0.00	19.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	TURKEY TOOTS BOOK	0.00	12.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	ARTCREATIVITY TRAFF	0.00	30.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	FREDDIE THE FARTING	0.00	12.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	JUNELSY PENCIL GRIP	0.00	10.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	CHANNIE ONE PAGE A	0.00	16.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	HAND2MIND LETTER TR	0.00	17.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	SCRIBBLEDO 10 PACK	0.00	10.52

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	124 PCS POP PARTY F	0.00	19.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	THE NOT-SO-SPOOKY S	0.00	15.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	CARSON DELLOSA COMP	0.00	12.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	TURKEY TROUBLE BOOK	0.00	9.45
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	CARSON DELLOSA TIME	0.00	12.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	700 PCS DOT STICKER	0.00	4.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	TEACHER CREATED RES	0.00	16.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	SCRIBBLEDO BASE TEN	0.00	10.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	FIDGET TOYS SENSORY	0.00	8.05
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	HAND2MIND CURSIVE L	0.00	13.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	SANTA'S FART FACTOR	0.00	12.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	COLORED INDEX CARDS	0.00	10.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	24 PACK SLOW RISING	0.00	18.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	24 PCS A4 MESH ZIPP	0.00	16.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	26 PACKS NUMBER LIN	0.00	8.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	SQUISHY TOYS	0.00	8.16
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	CHANNIE'S DOUBLE DI	0.00	18.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	SIGHT WORDS FLASH C	0.00	12.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	SIGHT WORDS FLASH C	0.00	12.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	THE VERY LICKY SYLL	0.00	15.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010515900	66110	BOULDER PICKLEBALL	0.00	214.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010515900	66110	LIBIMA 48 PCS SPORT	0.00	26.86
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010515900	66110	LAO XUE UPGRADED HE	0.00	29.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010515900	66110	CHAMPION SPORTS PAD	0.00	142.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010515900	66110	FRANKLIN SPORTS PIC	0.00	67.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	FILE FOLDERS	0.00	13.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	SHARPIE PERMANENT M	0.00	11.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	AVERY LABELS	0.00	11.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	HANGING ORGANIZER F	0.00	57.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	KIDS SCISSORSRS, CLA	0.00	34.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	WASHABLE SCHOOL GLU	0.00	45.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	SHARPIE FELT TIP PE	0.00	12.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	TWO POCKET FILE FOL	0.00	36.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	2 PACK STICKY EASEL	0.00	38.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	COPY PAPER	0.00	50.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	EXPO DRY ERASE MARK	0.00	25.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	COPY PAPER, RAINBOW	0.00	46.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	METAL PEN ORGANIZER	0.00	18.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	FILE FOLDER TABS	0.00	14.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	HOT GLUE STICKS	0.00	18.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	PAPER MATE FLAIR FE	0.00	8.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	MARKS-A-LOT PERMANE	0.00	11.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	PILOT GEL PENS	0.00	12.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	RULED LINED INDEX C	0.00	7.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	AMAZON BASICS FILE	0.00	12.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	2 HOLE PAPER PUNCH	0.00	10.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	PENDAFLEX RECYCLED	0.00	49.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010511200	66110	#10 ENVELOPES	0.00	17.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	SENTENCE BUILDING F	0.00	7.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	SENTENCE FLIPS CHAR	0.00	3.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	LAMINATED ED POSTER	0.00	1.99

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	FASTENER SELF ADHES	0.00	0.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	STORAGE POCKET CHAR	0.00	1.81
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	TAXES	0.00	2.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66100	FELT SHEETS	0.00	3.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66100	DOUBLE SIDED TAPE	0.00	0.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	PLAY ON WORDS CARD	0.00	13.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	SCOTCH GIFT WRAP TA	0.00	26.01
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	POST IT SELF STICK	0.00	26.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	MAGNETIC TILES KIDS	0.00	20.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	SHARPIE PERMANENT M	0.00	15.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	32FT 1 INCH HOOK AN	0.00	10.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	CLIPBOARDS SET OF 3	0.00	39.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	PAELAI 8 PACK FLUOR	0.00	38.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	BIC WITE OUT CORREC	0.00	6.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	SMART COLOR CHANGIN	0.00	15.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	REALLY GOOD STUFF W	0.00	45.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	6 PCS FLUORESCENT L	0.00	35.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	SAVERHO 36 CLEAR PO	0.00	14.45
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	BLACK 24 PACK DESK	0.00	49.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	BLACK STITCH 7 INCH	0.00	15.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	FIDGET TOYS STRESS	0.00	14.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	WHAT IF EVERYBODY D	0.00	7.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	SCOTCH THERMALLAMIN	0.00	13.01
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	PLAY DOH MODELING C	0.00	8.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	WHAT IF EVERYBODY T	0.00	8.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	8 PCS 24 LINKS FIDG	0.00	6.45
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	MY MOUTH IS A VOLCA	0.00	9.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	WHAT IF EVERYBODY S	0.00	13.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	VABBA 1000 PCS DIAM	0.00	8.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	SLIME GALAXY	0.00	32.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	BACKPACK PINS	0.00	12.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	POKEMON CARDS	0.00	6.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	KEYCHAINS	0.00	19.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	SPOONS GAMES	0.00	7.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	DINOSAUR TOYS	0.00	12.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	ANIMAL ERASERS	0.00	25.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	MINI RACE CARS	0.00	12.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	BRACELET WANDS	0.00	30.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	BUBBLE WANDS	0.00	39.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	RAINBOW DOG TAG	0.00	8.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	REGAL GAME CARD GAM	0.00	15.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	MINI CUPCAKE CONTAI	0.00	14.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	BUBBLE FOR KIDS PAR	0.00	9.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	SQUISHY TOYS	0.00	12.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	DINOSAUR 3D PRE CUT	0.00	9.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	DUAL TIP PAINT PENS	0.00	12.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	PAW PRINT LANYARDS	0.00	11.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	BOW HAIR TIES	0.00	18.02
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	RETRO BUTTON PINS	0.00	21.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	EARBUDS KIDS	0.00	36.28
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	SHOE CHARMS	0.00	16.92

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	WICKED PARTY DECORA	0.00	19.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	BOUNCING BALLS	0.00	23.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66100	MANILA FOLDERS	0.00	0.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66100	MANILA FOLDERS	0.00	2.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66100	MANILA FOLDERS	0.00	6.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66100	MANILA FOLDERS	0.00	32.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66100	MANILA FOLDERS	0.00	1.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66100	DYMO BADGE LABELS	0.00	0.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66100	DYMO BADGE LABELS	0.00	1.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66100	DYMO BADGE LABELS	0.00	3.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66100	DYMO BADGE LABELS	0.00	15.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66100	DYMO BADGE LABELS	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011015900	66110	RAINBOW BEACH BALLS	0.00	10.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011015900	66110	EMHUMN 4IN & 9IN PO	0.00	22.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011015900	66110	VELLIBRING 4 PACK 2	0.00	8.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011015900	66110	SEENELLING 4 PCS FO	0.00	53.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011015900	66110	SEENELLING 4 PCS FO	0.00	43.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011015900	66110	EMHUMN 9 IN POLY SP	0.00	23.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011015900	66110	KINDEN TW GAMES RUN	0.00	32.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011015900	66110	CLEAN PIONEER 60 PK	0.00	21.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415900	66110	BALL PUMP FOR SPORT	0.00	45.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415900	66110	OXFORD RULED INDEX	0.00	103.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415900	66110	3 ROLLS OF REWARD S	0.00	8.16
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415900	66110	AMAZON BASICS WOOD-	0.00	30.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	TEACHER CREATED RES	0.00	34.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	TCNROY 600PCS STEM	0.00	24.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	TIDESIOK STEM BUILD	0.00	28.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415900	66110	BANKERS BOX CLASSRO	0.00	43.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415900	66110	THE OFFICIAL SILENT	0.00	261.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ASTROBRIGHTS MEGA C	0.00	19.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	FRACTIONS WILD - MA	0.00	10.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	TICONDEROGA WOOD-CA	0.00	11.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	NEENAH BRIGHT WHITE	0.00	11.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	CRAYOLA COLORED PEN	0.00	37.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	EDUPRESS FRACTIONS,	0.00	8.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	CRAYOLA COLORS OF T	0.00	43.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	MATH MAGIC DECIMAL	0.00	10.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ECR4KIDS LETTER SIZ	0.00	75.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ASTROBRIGHTS MEGA C	0.00	18.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	SIMPLYFUN SUMOLOGY	0.00	43.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ECR4KIDS LETTER SIZ	0.00	59.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	8" MULTIPURPOSE SCI	0.00	42.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ASTROBRIGHTS MEGA C	0.00	19.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ASTROBRIGHTS MEGA C	0.00	17.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	CRAYOLA BROAD LINE	0.00	64.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	MAELINE BULK CLASRO	0.00	23.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	36 PACK STICKY NOTE	0.00	8.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	NUMBER HUNTER MATH	0.00	22.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	ORCHARD TOYS SHOPPI	0.00	11.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	ORCHARD TOYS MATCH	0.00	10.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	SHUTTLE ART WASHABL	0.00	19.13

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	PEACEABLE KINGDOM A	0.00	17.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	CVCC FLIP CHARTS 40	0.00	8.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	CRAYOLA DRY ERASE M	0.00	15.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	FLORIOGRA 3 PACK NO	0.00	25.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	4 PCS MARBLE MAZE S	0.00	10.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	LANA & LUCA LIQUID	0.00	18.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	NEW FAMILY DUSTLESS	0.00	14.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	104 PCS SENTENCE BU	0.00	27.02
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	OWLKELA 6 ROLLS MAT	0.00	10.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	CHEW NECKLACES FOR	0.00	9.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	BOYSTOWN PRESS BUT	0.00	12.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	A BAD CASE OF TATTT	0.00	5.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011011200	66110	LIBIMA 4 PCS WIGGLE	0.00	41.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CURSIVE HANDWRITING	0.00	1.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CURSIVE HANDWRITING	0.00	8.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CURSIVE HANDWRITING	0.00	0.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MAGNETIC TILES	0.00	4.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MAGNETIC TILES	0.00	34.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MAGNETIC TILES	0.00	2.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MAGNETIC TILES WITH	0.00	3.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66110	BRICK LOOT CLASSIC	0.00	29.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66110	SAX TRUE COLOR CONC	0.00	18.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66110	ARTISTRO 24 ACRYLIC	0.00	94.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66110	SPEEDBALL 3803 WATE	0.00	16.16
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66110	SHARPIE PERMANENT M	0.00	37.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66110	THE PENCIL GRIP KWI	0.00	61.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66110	1X1 ROUND TILE 1000	0.00	13.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66110	KWIK STIX SOLID TEM	0.00	95.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66110	QIONEW 0.6MM FINE P	0.00	30.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66110	FELEPH 1x2 TILE x70	0.00	16.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66110	SHARPIE PERMANENT M	0.00	79.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66100	SAKURA CRAY-PAS JUN	0.00	66.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66100	SHUTTLE ART 18 COLO	0.00	39.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66100	SPEEDBALL 3800 WATE	0.00	15.81
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66100	SAX VERSATEMP PREMI	0.00	35.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66100	SHARPIE KING SIZE P	0.00	36.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66100	WSRYLTCH TILE 1X1 C	0.00	16.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010415200	66100	SAKURA CRAY-PAS JUN	0.00	53.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	VELATY VIO GRAPH PA	0.00	21.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	GEYER INSTRUCTIONAL	0.00	30.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	FRACTION WAR FUN GA	0.00	21.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	MATH MAGIC DECIMAL	0.00	21.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	WRAP UPS DIVISION K	0.00	22.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	WRAP UPS KEYS FOR D	0.00	41.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	BASICS SHEET PROTEC	0.00	27.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	PENCIL POUCHS	0.00	32.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	ADTECH HOT GLUE STI	0.00	20.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	PACON RAINBOW LIGHT	0.00	42.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	PACON RAINBOW LIGHT	0.00	19.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	PACON RAINBOW COLOR	0.00	95.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	PACON RAINBOW COLOR	0.00	42.66

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ASTROBRIGHTS MEGA C	0.00	19.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ASTROBRIGHTS MEGA C	0.00	21.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ASTROBRIGHTS MEGA C	0.00	39.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ASTROBRIGHTS MEGA C	0.00	18.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	NEENAH ASTROBRIGHTS	0.00	15.45
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	SWINGLINE® STANDARD	0.00	2.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	LOCTITE 1270884 FUN	0.00	20.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	25 PACK SMALL WHITE	0.00	39.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	NEENAH ASTROBRIGHTS	0.00	30.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ASTROBRIGHTS MEGA C	0.00	21.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	SHARPIE PERMANENT M	0.00	26.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	NEENAH PAPER ASTROB	0.00	22.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ASTROBRIGHTS MEGA C	0.00	16.56
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	EXPO DRY ERASE MARK	0.00	48.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ASTROBRIGHTS MEGA C	0.00	19.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ASTROBRIGHTS MEGA C	0.00	19.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112013911200	66110	PACON SENTENCE	0.00	7.86
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112013911200	66110	CAREGY 5 MIL	0.00	30.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112013911200	66110	MR. SKETCH	0.00	8.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112013911200	66110	GERM-X ADVANCE	0.00	19.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112013911200	66110	TICONDEROGA WOOD	0.00	37.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112013911200	66110	DRY ERASE CLIPBOARD	0.00	55.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112013911200	66110	ESTIMATED TAX	0.00	14.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112013911200	66110	OSSZIT KIDS HEADPHO	0.00	41.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010293100	66100	OLUPP 84 PCS LED GL	0.00	42.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010293100	66100	JOYIN 100 PCS 8" GL	0.00	9.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010293100	66100	WELLENT 58 PCS LED	0.00	34.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211230	66100	OVIFM CHRISTMAS INF	0.00	36.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211230	66100	OVIFM INFLATABLE CH	0.00	48.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211230	66100	HUWENA 36 PCS VINTA	0.00	17.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112013593100	66100	ONFORU 4 PACK 42W L	0.00	38.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112013593100	66100	WELLENT 58 PCS LED	0.00	46.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112013593100	66100	100 ULTRA BRIGHT GL	0.00	9.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112013593100	66100	OLUPP 84 PCS LED GL	0.00	42.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	BANNER MERRY CHRIST	0.00	15.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	ORNAMENT DIY KIT 48	0.00	155.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	CANDY CANES MINI TU	0.00	65.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	SNOW FLAKE DESIGN T	0.00	24.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	FOIL FRINGE CURTAIN	0.00	17.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	TREAT BAGS CHRISTMA	0.00	51.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	DUM DUMS CANDY	0.00	54.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	CHRISTMAS STORAGE B	0.00	33.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112011393100	66100	PHOTO BOOTH BACKDRO	0.00	20.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211230	66100	24PCS CHRISTMAS SQU	0.00	10.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211230	66100	ALEENE'S ORIGINAL T	0.00	57.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211230	66100	SINMOE 100 SHEETS 5	0.00	34.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211230	66100	PHINUS 900 PCS POM	0.00	8.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211230	66100	300 SHEETS 8.5" X 1	0.00	30.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	THE BAD GUYS BOX SE	0.00	20.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	TAX	0.00	1.81
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	DRY ERASE GIANT SIZ	0.00	21.36

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	DABO & SHOBO HIGHLI	0.00	20.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	MR. PEN ERASERS FOR	0.00	6.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	GOFLAME 15-DRAWER R	0.00	85.56
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	EOOUT 28PCS PLASTIC	0.00	12.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	MADISI WOOD-CASED #	0.00	20.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	POST-IT SUPER STICK	0.00	18.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ADHESIVE PENCIL HOL	0.00	17.01
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	FEOSKY ADHESIVE POS	0.00	7.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	CHAIR POCKETS FOR C	0.00	52.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	DUCHONG DRY ERASE M	0.00	10.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	X-ACTO PENCIL SHARP	0.00	17.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ESSEX WARES - 13 PO	0.00	13.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	MR. SKETCH SCENTED	0.00	12.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	QUI PRESENTATION CL	0.00	13.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	MR. PEN ERASERS FOR	0.00	6.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	DDAOWANX GEL PENS,	0.00	9.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	HASBRO GAMING CONNE	0.00	7.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	PLASTIC STORAGE BAS	0.00	24.28
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	24 HANGING FILE FOL	0.00	99.02
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	PEEL-&-STICK FLEXIB	0.00	9.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	CLASSROOM TIMERS FO	0.00	14.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	PAPER MATE FLAIR FE	0.00	11.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	PLAY-DOH MODELING C	0.00	43.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ELMER'S DISAPPEARIN	0.00	10.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	HASBRO GAMING GUESS	0.00	18.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	EZLIFEGO DOUBLE SID	0.00	10.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	VELCRO BRAND DOTS W	0.00	8.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	POST-IT SUPER STICK	0.00	48.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	32PCS MESH ZIPPER P	0.00	18.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	ART3D DOUBLE-SIDED	0.00	12.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	AMAZON BASICS CLEAR	0.00	15.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	PAPER CLIPS BINDER	0.00	7.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	26 PACKS NUMBER LIN	0.00	8.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	KMUYSL WASHABLE MAR	0.00	38.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	SUNEE 30 PACKS OVER	0.00	19.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	1400 PCS COLORED DO	0.00	6.45
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	EXPO DRY ERASE MARK	0.00	11.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	1000 PCS (500 PAIRS	0.00	7.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010411200	66110	JARLINK A4 LETTER S	0.00	13.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	LOOSE LEAF BINDER R	0.00	25.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	LOOSE LEAF BINDER R	0.00	25.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	LOOSE LEAF BINDER R	0.00	-280.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	OTYLZTO 120PCS META	0.00	8.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	OTYLZTO 120PCS META	0.00	8.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	GXXMEI 130PCS 1 1/5	0.00	13.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	GXXMEI 130PCS 1 1/5	0.00	13.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	BIC WITE-OUT EZ COR	0.00	17.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	BIC WITE-OUT EZ COR	0.00	17.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	CGERMA ASSORTED COL	0.00	18.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	CGERMA ASSORTED COL	0.00	18.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	BUSINESS SOURCE PRE	0.00	13.23

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	BUSINESS SOURCE PRE	0.00	13.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	AKRO-MILS 44-DRAWER	0.00	42.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	AKRO-MILS 44-DRAWER	0.00	42.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	CELL PHONE CADDY FO	0.00	42.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	CELL PHONE CADDY FO	0.00	42.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	HENOYSO 36 PCS PLAS	0.00	41.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	HENOYSO 36 PCS PLAS	0.00	41.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	PH PANDAHALL 109 YA	0.00	18.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	PH PANDAHALL 109 YA	0.00	18.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	PENTEL ENERGEL NV G	0.00	19.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	PENTEL ENERGEL NV G	0.00	19.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	PENTEL ENERGEL NV G	0.00	18.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	PENTEL ENERGEL NV G	0.00	18.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	BASIC CLEAR LAMINAT	0.00	14.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	WOODENT CHRISTMAS O	0.00	15.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	MINI PUSH POP	0.00	33.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	SATIN RIBBON	0.00	17.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	CONSTRUCTION PAPER	0.00	38.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	FLASH CARDS	0.00	17.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	COLOR PEN SET	0.00	28.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	KRAFT BAGS	0.00	21.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	WHITE CARDSTOCK	0.00	20.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	BALL ORNAMENTS	0.00	12.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	SNOWMAN MODELING CL	0.00	14.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	LCD MINI TABLET	0.00	44.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	TAX	0.00	21.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	POST IT EASEL PADS	0.00	58.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	BRIGHT BLUE PAPER	0.00	17.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	LCD WRITING TABS	0.00	51.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	LAMINATING PADS	0.00	37.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	TAX	0.00	12.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	BINDER RINGS	0.00	0.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	BINDER RINGS	0.00	7.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	CLORED CLIP BOARDS	0.00	1.86
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	CLORED CLIP BOARDS	0.00	16.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	BRACELET WANDS, CHA	0.00	2.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	BRACELET WANDS, CHA	0.00	26.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	ERASER FOR PENCILS	0.00	1.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	ERASER FOR PENCILS	0.00	10.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	BUILDING BLOCK SET	0.00	1.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	BUILDING BLOCK SET	0.00	15.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	MAGNETIC HOOKS	0.00	0.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	MAGNETIC HOOKS	0.00	8.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	PRESENTATION CLICKE	0.00	1.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	PRESENTATION CLICKE	0.00	11.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	COLORLED CARD STOCK	0.00	6.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	COLORLED CARD STOCK	0.00	53.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	ZIPPER POUCH BAGS	0.00	3.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	ZIPPER POUCH BAGS	0.00	31.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	MADISI WOOD CASED P	0.00	1.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	MADISI WOOD CASED P	0.00	17.07

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	DRY ERASE MARKERS	0.00	3.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	DRY ERASE MARKERS	0.00	34.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	MAGNETIC WHITEBOARD	0.00	1.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	MAGNETIC WHITEBOARD	0.00	12.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	FIDGET SPINNERS	0.00	2.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	FIDGET SPINNERS	0.00	18.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	SHARPIE GLAM POP MA	0.00	1.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	SHARPIE GLAM POP MA	0.00	16.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	FLIP CHART MARKERS	0.00	0.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	FLIP CHART MARKERS	0.00	8.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	POST IT SUPER STICK	0.00	4.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	POST IT SUPER STICK	0.00	40.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	SCENTED MARKERS	0.00	1.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	SCENTED MARKERS	0.00	10.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	NEENAH INDEX CARDST	0.00	1.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	NEENAH INDEX CARDST	0.00	11.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	SMELLY STICKERS	0.00	1.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	SMELLY STICKERS	0.00	13.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	SCOTCH TOUCH POINTE	0.00	0.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	SCOTCH TOUCH POINTE	0.00	8.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	MAGNETIC 48 ERASERS	0.00	13.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	ASTROBRIGHTS	0.00	35.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	MDRY ERASE MARKERS	0.00	47.56
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	CONSTRUCTION PAPER	0.00	23.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	PARTY FAVORS	0.00	27.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	SMART TOKENS	0.00	21.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	TAX	0.00	12.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	GEKIXUTP 100 PCS DO	0.00	32.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	GAMENOTE CLIPBOARD	0.00	57.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	CLIPBOARDS BULK	0.00	26.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	4 PACK MAGNETIC STA	0.00	5.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112012911200	66110	CORRECTION TAPE PAC	0.00	8.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010211200	66100	LINGLONG PREMIUM PE	0.00	20.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	BRITE BE SHAPENATOR	0.00	8.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	SAXHORN KIDS SCISSO	0.00	18.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	SAXHORN KIDS SCISSO	0.00	6.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	VISUAL TIMER FOR KI	0.00	14.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	VISUAL TIMER FOR KI	0.00	4.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	POWERMAX 48 COUNT A	0.00	10.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	POWERMAX 48 COUNT A	0.00	3.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	NEENAH PAPER OFF LE	0.00	35.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	NEENAH PAPER OFF LE	0.00	12.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	CRAYOLA COLORED PEN	0.00	27.28
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	CRAYOLA COLORED PEN	0.00	9.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	COWYAWN USB TYPE C	0.00	38.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	COWYAWN USB TYPE C	0.00	13.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	ELMER'S DISAPPEARIN	0.00	15.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	ELMER'S DISAPPEARIN	0.00	5.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	VISUAL TIMER FOR KI	0.00	11.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	VISUAL TIMER FOR KI	0.00	4.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	AMAZON BASCI HEAVY	0.00	26.59

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	AMAZON BASCI HEAVY	0.00	9.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	COWYAWN USB TYPW C	0.00	46.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	COWYAWN USB TYPW C	0.00	16.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	SHARPE PERMANENT MA	0.00	18.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	SHARPE PERMANENT MA	0.00	6.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	POWERMAX 24 AAA BAT	0.00	10.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	POWERMAX 24 AAA BAT	0.00	3.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	TAX	0.00	30.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	TAX	0.00	10.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	ASTROBRIGHTS JOYFUL	0.00	19.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	CAREGY THERMAL LAMI	0.00	24.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	300 SHEET 50 ASSORT	0.00	27.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	CLIPBOARDS 25 PACK	0.00	37.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	500 SHEETS COLORED	0.00	39.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	MR. SKETCH SCENTED	0.00	11.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	TABLE SPOTS 10 PACK	0.00	14.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	50 PACK 14MM 6 SIDE	0.00	6.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	24 PACK STRESS CUBE	0.00	16.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	WEBSTERS DICTIONARY	0.00	37.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	BIC WHITE OUT PACK	0.00	15.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	PACON SUPER VALUE 5	0.00	32.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009211200	66110	TAX	0.00	24.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	WHITE OUT	0.00	6.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	208 PIECE BINDER CL	0.00	24.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	TEACHER STAMPS MOTI	0.00	9.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	2 PACK HANGING FILE	0.00	36.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	COMMNS POSTER STRIP	0.00	11.28
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	BRAIN BUILDERS 3D	0.00	19.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	VISUAL COUNTDOWN TI	0.00	15.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	4 PACK LCD WRITING	0.00	9.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	POWER STRIPS WITH S	0.00	17.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	COOGAM WOODEN MATH	0.00	19.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	CHARPIE PERMANENT M	0.00	10.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	SHOESHINE GIRL	0.00	4.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112009311200	66110	WHOOSH	0.00	8.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	MR. SKETCH	0.00	23.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	SHARPIE MARKER	0.00	19.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	TEACHER CREATED RES	0.00	22.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	600 PACK LAMINATING	0.00	36.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	DECODABLE BOOKS	0.00	29.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	THE FIDGET GAME WOR	0.00	26.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	TEACHER STAMPS	0.00	12.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112010811200	66110	TAX	0.00	12.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	BUILDING BLOCKS	0.00	12.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	BUILDING BLOCKS	0.00	0.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MAGNETIC ABCS	0.00	2.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MAGNETIC ABCS	0.00	17.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MAGNETIC ABCS	0.00	1.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	ASSORTED CARDSTOCK	0.00	1.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	ASSORTED CARDSTOCK	0.00	15.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	ASSORTED CARDSTOCK	0.00	0.96

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CLASSIC CARDSTOCK	0.00	1.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CLASSIC CARDSTOCK	0.00	15.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CLASSIC CARDSTOCK	0.00	0.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	5 PK HEADPHONES	0.00	14.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	5 PK HEADPHONES	0.00	119.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	5 PK HEADPHONES	0.00	7.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	TAKE HOME FOLDERS	0.00	4.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	TAKE HOME FOLDERS	0.00	35.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	TAKE HOME FOLDERS	0.00	2.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	DECODABLE CHILDRENS	0.00	2.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	DECODABLE CHILDRENS	0.00	22.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	DECODABLE CHILDRENS	0.00	1.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	ANIMAL PENCILS	0.00	1.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	ANIMAL PENCILS	0.00	11.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	ANIMAL PENCILS	0.00	0.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MR SKETCH MARKERS	0.00	1.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MR SKETCH MARKERS	0.00	10.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MR SKETCH MARKERS	0.00	0.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	SPRING STICKERS	0.00	0.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	SPRING STICKERS	0.00	5.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	SPRING STICKERS	0.00	0.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	FALL STICKERS	0.00	0.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	FALL STICKERS	0.00	6.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	FALL STICKERS	0.00	0.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CHRISTMAS STICKERS	0.00	0.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CHRISTMAS STICKERS	0.00	5.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CHRISTMAS STICKERS	0.00	0.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CHRISTMAS STICKERS	0.00	0.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CHRISTMAS STICKERS	0.00	6.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CHRISTMAS STICKERS	0.00	0.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CHRISTMAS STICKERS	0.00	0.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CHRISTMAS STICKERS	0.00	6.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CHRISTMAS STICKERS	0.00	0.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CONNECT 4	0.00	9.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	GUESS WHO	0.00	18.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	MASKING TAPE 2 PK	0.00	14.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	OPEN REEL TAPE MEAS	0.00	20.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	MAGNIFYING GLASS 2	0.00	21.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	DUAL HEAD STETHOSCO	0.00	13.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS WOOD-	0.00	5.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS WOOD-	0.00	10.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BOSTITCH OFFICE ELE	0.00	6.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BOSTITCH OFFICE ELE	0.00	12.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	LINSOUL KZ ZS10 PRO	0.00	18.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	LINSOUL KZ ZS10 PRO	0.00	36.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MIC STAND PHONE HOL	0.00	3.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	MIC STAND PHONE HOL	0.00	7.28
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	LINSOUL KZ ZS10 PRO	0.00	16.45
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	LINSOUL KZ ZS10 PRO	0.00	32.81
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AUXLINK XLR CABLES,	0.00	25.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AUXLINK XLR CABLES,	0.00	49.85

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ADTECH HOT GLUE STI	0.00	114.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ADTECH HOT GLUE STI	0.00	4.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	S & E TEACHER'S EDI	0.00	65.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	S & E TEACHER'S EDI	0.00	2.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CLIPCO STAPLE REMOV	0.00	7.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CLIPCO STAPLE REMOV	0.00	0.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ORIGAMI PAPER 500 S	0.00	9.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ORIGAMI PAPER 500 S	0.00	4.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA BROAD LINE	0.00	45.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA BROAD LINE	0.00	20.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ZHENWAY 30 PACK CLA	0.00	61.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ZHENWAY 30 PACK CLA	0.00	27.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA COLORED PEN	0.00	26.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA COLORED PEN	0.00	11.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SHARPIE PERMANENT M	0.00	3.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SHARPIE PERMANENT M	0.00	1.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	BUZZERS FOR TRIVIA	0.00	22.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PRE SHARPENED PENCI	0.00	18.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	LIGHT COVERS	0.00	35.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	STAPLERS	0.00	17.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	THE SCHOOL FOR GOOD	0.00	39.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	IM NOT DYING WITH Y	0.00	8.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	THRIVING IN FLEXIBL	0.00	20.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SALES TAX	0.00	15.56
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	POSTER BOARD	0.00	27.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	EXPO DRY ERASE MARK	0.00	10.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PRE SHARPENED PENCI	0.00	14.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	ERASER	0.00	6.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PAPER ORGANIZER	0.00	19.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DRY ERASE POCKET SL	0.00	17.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DRY ERASE POCKET SL	0.00	17.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	CLIPBOARD W/STORAGE	0.00	12.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	BUZZERS FOR TRIVIA	0.00	12.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	BALLPOINT PENS/BLAC	0.00	9.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SALES TAX	0.00	15.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	KLEENEX	0.00	16.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	CORRECTION TAPE	0.00	5.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	EARPHONES FOR CLASS	0.00	46.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DRY ERASE MARKERS-	0.00	27.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PRE SHARPENED PENCI	0.00	18.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	MAGNETIC WHITEBOARD	0.00	79.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SALES TAX	0.00	17.05
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DESK ORGANIZER	0.00	29.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DOUBLE SIDED TAPE	0.00	11.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	KLEENEX	0.00	16.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DRY ERASE BOARD KIT	0.00	7.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	LYSOL WIPES	0.00	9.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	LABEL MAKER	0.00	23.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	BIC WITE OUT CORREC	0.00	6.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	BINDER CLIP SET	0.00	7.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	HOT GLUE GUN	0.00	9.99

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	CLASP KRAFT ENVELOP	0.00	13.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	HAND SANITIZER	0.00	5.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	LYSOL SPRAY	0.00	12.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	CLIPBOARDS	0.00	17.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	MICROPHONES	0.00	42.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PAPERCLIPS	0.00	7.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	BIC PENS- BLACK INK	0.00	6.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PRE SHARPENED PENCI	0.00	14.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SALES TAX	0.00	23.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	GLUE STICKS	0.00	19.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	WASHABLE MARKERS	0.00	65.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	STAPLER	0.00	16.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	STAPLE REMOVERS	0.00	5.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	COLORED PENCILS	0.00	8.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SCISSORS	0.00	24.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	BULLETIN BOARD PAPE	0.00	37.94
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PRE SHARPENED PENCI	0.00	15.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	AAA BATTERIES	0.00	24.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SALES TAX	0.00	20.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014911300	66110	HAND POINTER	0.00	7.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014911300	66110	ELECTRONIC WIPES	0.00	28.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014911300	66110	SONY HEADPHONES	0.00	195.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014911300	66110	CLASS SET HEADPHONE	0.00	72.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014911300	66110	TEENAGES:PREPARING	0.00	13.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014911300	66110	COLLEGE BOUND PLANN	0.00	9.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014911300	66110	HANGING FILE FOLDER	0.00	26.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014911300	66110	ABSOLUTELY EVERYTHI	0.00	43.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	STORAGE POCKET CHAR	0.00	4.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	STORAGE POCKET CHAR	0.00	17.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	X-ACTO ELECTRIC PEN	0.00	7.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	X-ACTO ELECTRIC PEN	0.00	35.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	DALTACK 9-TIER PAPE	0.00	5.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	DALTACK 9-TIER PAPE	0.00	22.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	RARLAN WASHABLE MAR	0.00	8.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	RARLAN WASHABLE MAR	0.00	36.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	FIXWAL 6 PCS DETACH	0.00	3.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	FIXWAL 6 PCS DETACH	0.00	14.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BANAFICH MAGNETIC D	0.00	3.05
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	BANAFICH MAGNETIC D	0.00	13.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	GIANOTTER COMPUTER	0.00	4.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	GIANOTTER COMPUTER	0.00	21.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	TWO POCKET FOLDERS,	0.00	7.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	TWO POCKET FOLDERS,	0.00	32.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	ROLLING PINS	0.00	-33.28
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	ROLLING PINS	0.00	1.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	ROLLING PINS	0.00	2.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	ROLLING PINS	0.00	4.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	ALPHABET AND NUMBER	0.00	6.54
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	ALPHABET AND NUMBER	0.00	13.56
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	ALPHABET AND NUMBER	0.00	22.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MEASURING CUPS	0.00	1.87

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MEASURING CUPS	0.00	3.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MEASURING CUPS	0.00	6.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	UTENSILS	0.00	3.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	UTENSILS	0.00	6.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	UTENSILS	0.00	10.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MIXING BOWLS	0.00	4.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MIXING BOWLS	0.00	9.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MIXING BOWLS	0.00	16.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	BAKEWARE SET	0.00	6.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	BAKEWARE SET	0.00	12.94
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	BAKEWARE SET	0.00	21.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	NONSTICK PANS	0.00	9.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	NONSTICK PANS	0.00	19.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	NONSTICK PANS	0.00	32.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	HEAVY PACKING TAPE	0.00	10.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	COLORLED PAPER/ ASSO	0.00	18.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	LAMINATING SHEETS	0.00	15.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SCISSORS	0.00	24.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PAPER MATE PENS/ PI	0.00	26.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	EXPO MARKERS- ASSOR	0.00	22.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	STICK NOTES- ASSORT	0.00	8.54
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	CLASSROOM HEADPHONE	0.00	43.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SALES TAX	0.00	16.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SCISSORS	0.00	8.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PRE SHARPENED PENCI	0.00	17.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	STAPLER	0.00	7.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	LINED FLIP CHART PA	0.00	59.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	FOLDER/ASSORTED COL	0.00	31.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	CLASSROOM HEADPHONE	0.00	41.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SALES TAX	0.00	15.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	ERASERS	0.00	15.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	DRY ERASE MARKERS	0.00	29.01
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	LINED STICKY NOTES	0.00	8.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	SHARPIE FLIP CHART	0.00	19.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	HIGHLIGHTERS	0.00	18.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	ONE NIGHT WEREWOLF	0.00	23.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	MINI KARAOKE MACHIN	0.00	26.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	GUESS THE GIBBERISH	0.00	14.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	TACO VS BURRITO GAM	0.00	19.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	THE UZZLE BOARD GAM	0.00	159.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	HERD MENTALITY	0.00	23.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	ZHENYWAY HEADPHONES	0.00	75.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	SCISSORS	0.00	24.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	PRE SHARPENED PENCI	0.00	22.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	GLUE STICKS	0.00	19.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	STICK NOTES/VINTAGE	0.00	23.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	CRAYOLA COLORED PEN	0.00	34.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	LINED STICKY CHART	0.00	73.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	FLIP CHART PAPER	0.00	67.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	ROLLING MAGNETIC WH	0.00	109.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211330	66100	SALES TAX	0.00	77.47

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	HIGHLIGHTERS	0.00	25.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	PENCIL SHARPENER	0.00	49.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	COLORFUL PAPERCLIPS	0.00	15.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	SHEET PROTECTORS	0.00	21.02
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	DRY ERASE BOARDS	0.00	44.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	STICKY NOTES	0.00	11.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CADDYS	0.00	30.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MINI EASEL PAD	0.00	33.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	MR SKETCH MARKERS	0.00	22.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	DRY ERASE MARKERS	0.00	30.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	GLUE STICKS	0.00	18.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	HEADPHONES 20 PK	0.00	47.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014211200	66110	CUBBY BINS	0.00	37.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	HOLE PUNCH	0.00	8.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	STORAGE BIN FOR CLA	0.00	23.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DIVIDERS FOR BINDER	0.00	15.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	HAND SANITIZER	0.00	23.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	COMMAND VARIETY PAC	0.00	11.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PAPPER ORGANIZER LE	0.00	20.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	STICKY NOTES	0.00	8.54
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	LABEL MAKER/HANDHEL	0.00	24.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	ELECTRIC PENCIL SHA	0.00	25.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SALES TAX	0.00	15.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	EXPO CLEANER GAL	0.00	0.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	EXPO CLEANER GAL	0.00	22.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	EXPO CLEANER GAL	0.00	3.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	PAPERMATE FELT PENS	0.00	0.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	PAPERMATE FELT PENS	0.00	9.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	PAPERMATE FELT PENS	0.00	1.56
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	CRAYOLAS 24 CT (24	0.00	0.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	CRAYOLAS 24 CT (24	0.00	30.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	CRAYOLAS 24 CT (24	0.00	4.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	5 PC POINTER SET	0.00	0.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	5 PC POINTER SET	0.00	6.02
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	5 PC POINTER SET	0.00	0.94
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	CRAYOLA BULK COLORE	0.00	0.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	CRAYOLA BULK COLORE	0.00	29.16
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	CRAYOLA BULK COLORE	0.00	4.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	SPIRAL SMART NOTEBO	0.00	0.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	SPIRAL SMART NOTEBO	0.00	33.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	SPIRAL SMART NOTEBO	0.00	5.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	ELECTRICAL TAPE ASS	0.00	0.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	ELECTRICAL TAPE ASS	0.00	3.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	ELECTRICAL TAPE ASS	0.00	0.56
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	EXPO NEON MARKERS 5	0.00	0.56
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	EXPO NEON MARKERS 5	0.00	20.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	EXPO NEON MARKERS 5	0.00	3.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SHARPIE PERMANENT M	0.00	1.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SHARPIE PERMANENT M	0.00	5.81
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SHARPIE PERMANENT M	0.00	0.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA SUPER TIPS	0.00	3.96

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA SUPER TIPS	0.00	19.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA SUPER TIPS	0.00	2.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SHUTTLE ART COLORED	0.00	4.81
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SHUTTLE ART COLORED	0.00	23.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SHUTTLE ART COLORED	0.00	3.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	COSIMIXO 5-PACK BLA	0.00	3.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	COSIMIXO 5-PACK BLA	0.00	15.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	COSIMIXO 5-PACK BLA	0.00	1.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	NEWPATH LEARNING CE	0.00	3.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	NEWPATH LEARNING CE	0.00	16.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	NEWPATH LEARNING CE	0.00	2.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA CONSTRUCTIO	0.00	1.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA CONSTRUCTIO	0.00	8.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	CRAYOLA CONSTRUCTIO	0.00	1.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	OXFORD LOOSE LEAF P	0.00	2.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	OXFORD LOOSE LEAF P	0.00	11.05
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	OXFORD LOOSE LEAF P	0.00	1.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS WOOD-	0.00	2.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS WOOD-	0.00	9.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	AMAZON BASICS WOOD-	0.00	1.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SCIENCE ESSENTIALS:	0.00	5.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SCIENCE ESSENTIALS:	0.00	27.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	SCIENCE ESSENTIALS:	0.00	3.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	GENETICS: BREAKING	0.00	2.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	GENETICS: BREAKING	0.00	12.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	GENETICS: BREAKING	0.00	1.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	X-ACTO PENCIL SHARP	0.00	30.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113012211300	66110	ZHENWAY 30 PACK CLA	0.00	41.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	JUNE GOLD 39 ASSORT	0.00	1.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	JUNE GOLD 39 ASSORT	0.00	18.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	SWRT MASKING TAPE	0.00	1.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	SWRT MASKING TAPE	0.00	14.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	ELMERS GLUE STICKS	0.00	1.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	ELMERS GLUE STICKS	0.00	18.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	BOSTITCH ELECTRIC S	0.00	3.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	BOSTITCH ELECTRIC S	0.00	43.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	WUKAKA TAPE REFILLS	0.00	0.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	WUKAKA TAPE REFILLS	0.00	8.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	KONOHAN 150 PACKS E	0.00	3.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	KONOHAN 150 PACKS E	0.00	39.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	ADTECH HOT GLUE STI	0.00	1.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	ADTECH HOT GLUE STI	0.00	17.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	PROOF MATH GAME	0.00	1.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	PROOF MATH GAME	0.00	15.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	ADSUMUDI MATH GAME	0.00	1.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	ADSUMUDI MATH GAME	0.00	15.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	BOSTITCH OFFICE B8	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	BOSTITCH OFFICE B8	0.00	8.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	TAX	0.00	1.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191009227000	66110	TAX	0.00	17.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66100	CLIPBOARD W/STORAGE	0.00	9.98

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66100	CLIPBOARD W/STORAGE	0.00	9.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66100	BLACK PICTURE FRAME	0.00	59.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66100	POLY STRING ENVELOP	0.00	18.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66100	PAINTERS TAPE	0.00	49.28
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66100	GLUE STICKS	0.00	19.94
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66100	ADDRESS LABELS	0.00	82.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66100	EARPIECES FOR SCHOO	0.00	162.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66100	SALES TAX	0.00	39.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PHONICS WORD SET	0.00	68.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	MAGNETIC WALL BOARD	0.00	31.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	CLASSROOM HEADPHONE	0.00	28.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	LITTLE MINDS AT WOR	0.00	39.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	STICKY EASEL PADS	0.00	45.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DRY ERASE MARKERS	0.00	20.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PACKING TAPE	0.00	19.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	KLEENEX	0.00	74.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	HAND SANITIZER	0.00	14.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DESK CHAIR	0.00	40.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	MECHANICAL PENCILS	0.00	24.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PURELL HAND SANITIZ	0.00	24.02
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	PRE SHARPENED PENCI	0.00	35.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	ELECTRIC PENCIL SHA	0.00	14.45
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	MR. PEN DRY ERASE M	0.00	5.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	ANTIBACTERIAL SOAP	0.00	7.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	GERM X HAND SANITIZ	0.00	23.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	CLASSROOM HEADPHONE	0.00	40.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	HEADPHONES FOR CLAS	0.00	39.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	DESK CALENDARS	0.00	28.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113015211300	66110	SALES TAX	0.00	59.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	BOX DRUM BAG	0.00	-470.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	BOX DRUM BAG	0.00	1.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	BOX DRUM BAG	0.00	25.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	BOX DRUM BAG	0.00	25.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	BOX DRUM	0.00	3.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	BOX DRUM	0.00	71.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	BOX DRUM	0.00	71.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	CLIP ON TUNERS	0.00	4.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	CLIP ON TUNERS	0.00	85.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	CLIP ON TUNERS	0.00	85.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	TOOT TOOT HOOT HOOT	0.00	0.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	TOOT TOOT HOOT HOOT	0.00	7.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	TOOT TOOT HOOT HOOT	0.00	7.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	NEVER PLAY MUSIC RI	0.00	0.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	NEVER PLAY MUSIC RI	0.00	15.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	NEVER PLAY MUSIC RI	0.00	15.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	DRUM DREAM GIRL BOO	0.00	0.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	DRUM DREAM GIRL BOO	0.00	13.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	DRUM DREAM GIRL BOO	0.00	13.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	THE 5 O CLOCK BAND	0.00	1.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	THE 5 O CLOCK BAND	0.00	18.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	THE 5 O CLOCK BAND	0.00	18.89

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	TIGER TEMPO BOOK	0.00	0.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	TIGER TEMPO BOOK	0.00	12.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	TIGER TEMPO BOOK	0.00	12.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	FORTE MOVES TO TOWN	0.00	0.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	FORTE MOVES TO TOWN	0.00	12.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	FORTE MOVES TO TOWN	0.00	12.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	WHEN WE MET SKIP BO	0.00	0.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	WHEN WE MET SKIP BO	0.00	12.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	WHEN WE MET SKIP BO	0.00	12.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	ABCS OF MUSIC	0.00	0.94
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	ABCS OF MUSIC	0.00	16.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	ABCS OF MUSIC	0.00	16.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	KING OF RAGTIME	0.00	0.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	KING OF RAGTIME	0.00	14.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	KING OF RAGTIME	0.00	14.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	JUST A LUCKY SO AND	0.00	0.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	JUST A LUCKY SO AND	0.00	16.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	JUST A LUCKY SO AND	0.00	16.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	DECIBELLA	0.00	0.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	DECIBELLA	0.00	10.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	DECIBELLA	0.00	10.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	TROMBONE SHORTY	0.00	0.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	TROMBONE SHORTY	0.00	10.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	TROMBONE SHORTY	0.00	10.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	MEET THE ORCHESTRA	0.00	0.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	MEET THE ORCHESTRA	0.00	7.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	MEET THE ORCHESTRA	0.00	7.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	THE FIRST NOTES	0.00	0.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	THE FIRST NOTES	0.00	7.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	THE FIRST NOTES	0.00	7.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	LISTEN	0.00	0.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	LISTEN	0.00	10.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	LISTEN	0.00	10.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	BECAUSE	0.00	0.54
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	BECAUSE	0.00	9.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	BECAUSE	0.00	9.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	CHEEROCK UKULELE	0.00	0.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	CHEEROCK UKULELE	0.00	6.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66110	CHEEROCK UKULELE	0.00	6.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66100	DRY ERASE BOARDS	0.00	4.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66100	DRY ERASE BOARDS	0.00	85.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000112014215800	66100	DRY ERASE BOARDS	0.00	85.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	BOOK ORGANIZER	0.00	2.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	BOOK ORGANIZER	0.00	12.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	BOOK ORGANIZER	0.00	10.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	FACIAL TISSUE 18 CT	0.00	2.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	FACIAL TISSUE 18 CT	0.00	11.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	FACIAL TISSUE 18 CT	0.00	9.94
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	SOUND BOX SPEAKER	0.00	4.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	SOUND BOX SPEAKER	0.00	20.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	SOUND BOX SPEAKER	0.00	17.69

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 68
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	MOUSE	0.00	1.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	MOUSE	0.00	5.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000114012511400	66110	MOUSE	0.00	4.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000191010427000	66110	MAKEDO DISCOVER U	0.00	118.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	PENTEL ENERGEL INK	0.00	29.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	PENTEL® ENERGEL™ DE	0.00	37.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	YIASANGLY 5ML LIQUI	0.00	10.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	PAPER MATE FELT TIP	0.00	19.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	X-ACTO PENCIL SHARP	0.00	27.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	ALITTE YELLOW LEGAL	0.00	24.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	PENTEL ENERGEL DELU	0.00	41.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	AMAZON BASICS 48-PA	0.00	9.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	HARDCOVER ACADEMIC	0.00	11.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	2026-2027 MONTHLY P	0.00	10.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	PENTEL® ENERGEL™ DE	0.00	51.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	PENTEL® ENERGEL™ RT	0.00	113.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000113014311300	66110	TAX	0.00	41.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232123199900	63915	CABINET LUNCH	0.00	50.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210411200	66110	REQ 2604357	0.00	53.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000262007799900	66100	UNITED FENCE	0.00	288.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000262007799900	66100	THE HOME DEPOT	0.00	305.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000262007799900	66100	JHOOK TOWING	0.00	306.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000262007799900	66100	THE HOME DEPOT	0.00	515.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000262007799900	66100	ANIXTER	0.00	839.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000266006699900	66102	G & J SOULFOOD	0.00	815.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000221308899900	63915	IF MEETING	0.00	917.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000221308899900	63915	PRIN MEETING	0.00	988.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232123199900	66100	CO LUNCHEON	0.00	17.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000262007799900	66100	AMAZON	0.00	10.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000262007799900	66100	AMAZON	0.00	19.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	11.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	11.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	11.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	11.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	11.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	11.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	22.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	22.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000256023199900	63900	HIGHTAIL	0.00	15.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257228899900	65890	JW MARRIOTT NASHVIL	0.00	-384.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000258028899900	63510	APPLE	0.00	0.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	22.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	32.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	43.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000262007799900	66100	AUTOZONE	0.00	34.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000221308899900	66100	PRIN MEETING	0.00	183.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	74.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	74.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	84.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	94.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000257628899900	68102	AR.GOV	0.00	94.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000256023199900	65400	THE N2 COMPANY	0.00	525.00

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210411200	66110	REQ 2604357	0.00	271.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	63915	EDWARDS	0.00	276.54
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	SCISSORS	0.00	6.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	SIMETUFY CANVAS BOA	0.00	41.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	SCISSORS BULK 100 P	0.00	33.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	PAINT BRUSHES	0.00	28.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	DRAWING PAPER, WHIT	0.00	44.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	UTILITY BOX CUTTER	0.00	8.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	SIMETUFY CANVAS BOA	0.00	36.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	PERMANENT MARKERS	0.00	27.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	BULK CRAYONS	0.00	28.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	WASHABLE MARKERS	0.00	37.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	SINGLE HOLE PUNCH	0.00	9.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	STAINLESS STEEL RUL	0.00	13.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	JACK BROWN 80 COLOR	0.00	93.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	RARLAN CRAYONS	0.00	29.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	DOUBLE SIDED STICKY	0.00	10.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110511200	66110	SEWING MAT	0.00	9.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	CLEAR PLASTIC CUPS	0.00	4.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	SNOWFLAKES	0.00	13.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	CHRISTMAS COOKIE BO	0.00	43.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	GIFT BAGS	0.00	31.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	TISSUE PAPER	0.00	29.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	CLEAR PLASTIC PLATE	0.00	15.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	PLASTIC CONTAINERS	0.00	20.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	CHRISTMAS PAPER NAP	0.00	14.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	CHRISTMAS DINNER PL	0.00	25.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	TABLECLOTHS/CLOTH	0.00	97.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	FAKE SNOW	0.00	29.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	FLOATING CANDLES	0.00	9.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	CHRISTMAS BALL ORNA	0.00	12.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	PEARL BEADS/LIGHT B	0.00	6.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	PEARL BEADS/SILVER	0.00	6.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241015211300	66100	SALES TAX	0.00	34.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212209311200	66110	CALMING CORNER POST	0.00	20.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212209311200	66110	FLUORESCENT LIGHT C	0.00	9.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212209311200	66110	BIRGHT WORLD MOON L	0.00	24.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000251048899900	63915	WHOLE HOGG LUNCH FO	0.00	225.05
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000258048799900	66100	SWISSGEAR 1900 SCAN	0.00	489.16
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000258048799900	66527	NEW EXTERNAL CD DVD	0.00	145.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212209311200	66110	THE CALM BALL (CALM	0.00	25.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212209311200	66110	TENMIRO LIGHTS STRI	0.00	9.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212209311200	66110	TAXES .095	0.00	6.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	MY MAGICAL CHOICES	0.00	16.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	MY MAGICAL CHOICES	0.00	0.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	BREATHING LAMP MEDI	0.00	7.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	BREATHING LAMP MEDI	0.00	0.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	8 PLUSH TOYS SPOT O	0.00	28.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	8 PLUSH TOYS SPOT O	0.00	1.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	CINDAYELLA BOOK	0.00	12.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	CINDAYELLA BOOK	0.00	0.51

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	THE GIRL WHO MAKES	0.00	8.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	THE GIRL WHO MAKES	0.00	0.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	EMOTIONAL REGULATIO	0.00	46.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	EMOTIONAL REGULATIO	0.00	1.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	MY BODY SENDS A SIG	0.00	9.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	MY BODY SENDS A SIG	0.00	0.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	WORRY SAYS WHAT	0.00	8.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	WORRY SAYS WHAT	0.00	0.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	SQUISHY CHEESE FOR	0.00	10.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	SQUISHY CHEESE FOR	0.00	0.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	SENSORY SQUEEZE TOY	0.00	10.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	SENSORY SQUEEZE TOY	0.00	0.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	STRESS FIDGET EGGS	0.00	16.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	STRESS FIDGET EGGS	0.00	0.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	SENSORY FIDGET FRUI	0.00	8.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	SENSORY FIDGET FRUI	0.00	0.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	SMALL NOTEBOOKS/JO	0.00	34.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	SMALL NOTEBOOKS/JO	0.00	1.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	PLAY-DOH	0.00	18.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	PLAY-DOH	0.00	0.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	SENSORY PUTTY PARTY	0.00	38.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	SENSORY PUTTY PARTY	0.00	1.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	SENSORY PUTTY GNOME	0.00	12.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	SENSORY PUTTY GNOME	0.00	0.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	SENSORY PUTTY MIXED	0.00	12.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	SENSORY PUTTY MIXED	0.00	0.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	ASSORTED COLOR TISS	0.00	5.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	ASSORTED COLOR TISS	0.00	0.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	TISSUE ASSORTMENT M	0.00	10.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212214211200	66110	TISSUE ASSORTMENT M	0.00	0.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000256023199900	63915	LUNCH FOR COMMUNICA	0.00	136.16
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	PACON PRANG	0.00	19.02
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	PRANG OVAL PAINTS	0.00	87.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	9 PCS CLAY TOOL	0.00	35.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	REUSABLE AND NON DR	0.00	57.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	MINI GLUE STICKS	0.00	7.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	FABRIC GLUE	0.00	18.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	40 PCS DRAGON EYES	0.00	8.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	MODEL AIR DRY CLAY	0.00	8.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	WATERCOLOR PAPER	0.00	62.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	PERMANENT MARKERS	0.00	28.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	100 PCS MIXED COLOR	0.00	9.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	WASHABLE PAINT	0.00	49.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	500 PC EYES FOR DEC	0.00	5.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	WOODEN PATTERN BLOC	0.00	30.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	TILES	0.00	38.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	HOT GLUE STICKS	0.00	19.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	INDEX CARDSTOCK	0.00	13.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	PAINT BRUSHES CANIS	0.00	36.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	BLANK NOTEBOOK	0.00	66.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	HOW TO DRAW	0.00	7.16

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	PAPER MASK EYES	0.00	27.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	PERMANENT MARKERS B	0.00	12.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	MASKING TAPE	0.00	18.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	CONSTRUCTION PAPER	0.00	6.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	GLUE STICKS ELMERS	0.00	20.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	DRAWING PAPER	0.00	75.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	TANGRAM PUZZLE	0.00	23.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	MOD PODGE	0.00	20.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196110811200	66110	TAXXXX	0.00	62.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000262007799900	66100	THE HOME DEPOT	0.00	71.02
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000262007799900	66100	CHAMPION TRAILER	0.00	104.16
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000262007799900	66100	THE HOME DEPOT	0.00	112.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000262007799900	66100	LIBERTY TRAILER	0.00	120.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000262007799900	66100	CROW BURLINGAME	0.00	183.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000262007799900	66100	THE HOME DEPOT	0.00	200.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000265006699900	66260	SHELL FOURCHE DAM P	0.00	120.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	PHASE 10 TILES GAME	0.00	0.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	TACO CAT GOAT CARD	0.00	0.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	BELOIT COLLEG GARDE	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	TEXAS TECH GARDEN F	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	TEXAS LONGHORN GARD	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	ALABAMA CRIMSON TID	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	OHIO STATE GARDEN F	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	ARKANSAS RAZORBACKS	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	TENNESSE VOLUNTEERS	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	OAKLAHOMA SOONERS G	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	HASBRO TROUBLE BOAR	0.00	0.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	AUBURN GARDEN FLAG	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	GEORGIA BULLDOGS GA	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	DUKS GARDEN FLAG	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	KENTUCKY WILDCATE G	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	GEROGIA BULLDOGS DO	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	FLORIDA GATORS GARD	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	MINI LAPEL MICROPHO	0.00	0.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	FLORIDA STATE SEMIN	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	MICHIGAN TEAM GARDE	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	TEXAS A&M GARDEN FL	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	UNO CARD GAMES	0.00	0.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232538899900	66100	TAX	0.00	1.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000232508899941	63915	REGULAR CHICK-FIL-A	0.00	569.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196115111400	66100	PALETTE, ROUND PLAS	0.00	38.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196115111400	66100	RACK, DISH DRYING	0.00	37.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196115111400	66100	PAD, CANVAS PAPER	0.00	38.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196115111400	66100	WIPES, CLOROX DISIN	0.00	18.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196115111400	66100	PAPER, CONSTRUCTION	0.00	10.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196115111400	66100	TAPE, DOUBLE SIDED	0.00	6.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196115111400	66100	PAPER, CONSTRUCTION	0.00	4.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196115111400	66100	SHARPIE, ULTRA FINE	0.00	41.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196115111400	66100	PENCIL, DRAWING	0.00	134.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196115111400	66100	PAPER, FLUID WATERC	0.00	46.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196115111400	66100	PIN, STAINLESS STEE	0.00	75.82

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	FIDGET TOYS	0.00	13.54
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	32 PCS FIDGET SOCCE	0.00	10.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	THE SOUR GRAPE	0.00	7.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	THE COUCH POTATO	0.00	7.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	THE COOL BEAN	0.00	7.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	THE HUMBLE PIE	0.00	11.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	THE BIG CHEESE	0.00	8.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	THE SMART COOKIE	0.00	8.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	THE BAD SEED	0.00	7.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	THE GOOD EGG	0.00	7.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	4'E'S NOVELTY EXPAN	0.00	32.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	SUPER Z OUTLET	0.00	14.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	GROWTH MINDSET	0.00	6.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	EMPATHY WORKBOOK	0.00	8.45
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	ART THERAPY	0.00	8.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	300 PCS AFFIRMATION	0.00	14.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	STOREX CLASSROOM	0.00	19.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	CRAYOLA CLASSROOM	0.00	68.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	COMIX STICKY EASEL	0.00	74.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	LEARNING RESOURCES	0.00	17.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	VIBES THERAPY TOYS	0.00	39.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	6 ZONE OF SELF REGU	0.00	19.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210811200	66110	THINK PHYSCH DIVE I	0.00	23.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	LED LIGHT BOX	0.00	1.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	LED LIGHT BOX	0.00	8.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	LED LIGHT BOX	0.00	21.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	LED LIGHT BOX	0.00	108.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	LED LIGHT BOX	0.00	5.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	CRAYOLA MODEL MAGIC	0.00	0.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	CRAYOLA MODEL MAGIC	0.00	2.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	CRAYOLA MODEL MAGIC	0.00	6.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	CRAYOLA MODEL MAGIC	0.00	31.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	CRAYOLA MODEL MAGIC	0.00	1.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	MODELING CLAY	0.00	0.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	MODELING CLAY	0.00	2.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	MODELING CLAY	0.00	6.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	MODELING CLAY	0.00	29.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	MODELING CLAY	0.00	1.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	WHITE CARDSTOCK	0.00	0.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	WHITE CARDSTOCK	0.00	0.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	WHITE CARDSTOCK	0.00	2.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	WHITE CARDSTOCK	0.00	10.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	WHITE CARDSTOCK	0.00	0.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	BLACK CARDSTOCK	0.00	0.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	BLACK CARDSTOCK	0.00	1.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	BLACK CARDSTOCK	0.00	4.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	BLACK CARDSTOCK	0.00	21.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	BLACK CARDSTOCK	0.00	1.02
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	HEAVY BLACK CARDSTO	0.00	0.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	HEAVY BLACK CARDSTO	0.00	1.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	HEAVY BLACK CARDSTO	0.00	4.55

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 73
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	HEAVY BLACK CARDSTO	0.00	22.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	HEAVY BLACK CARDSTO	0.00	1.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	MAGNETIC LIGHT BOAR	0.00	0.54
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	MAGNETIC LIGHT BOAR	0.00	3.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	MAGNETIC LIGHT BOAR	0.00	8.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	MAGNETIC LIGHT BOAR	0.00	42.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	MAGNETIC LIGHT BOAR	0.00	2.02
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	WHITE PAINT	0.00	0.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	WHITE PAINT	0.00	0.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	WHITE PAINT	0.00	0.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	WHITE PAINT	0.00	4.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	WHITE PAINT	0.00	0.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	BLACK PAINT	0.00	0.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	BLACK PAINT	0.00	0.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	BLACK PAINT	0.00	0.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	BLACK PAINT	0.00	4.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	BLACK PAINT	0.00	0.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	HEAVYWEIGHT CONSTRU	0.00	0.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	HEAVYWEIGHT CONSTRU	0.00	1.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	HEAVYWEIGHT CONSTRU	0.00	3.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	HEAVYWEIGHT CONSTRU	0.00	15.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	HEAVYWEIGHT CONSTRU	0.00	0.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	BLACK CONSTRUCTION	0.00	0.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	BLACK CONSTRUCTION	0.00	2.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	BLACK CONSTRUCTION	0.00	5.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	BLACK CONSTRUCTION	0.00	25.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	BLACK CONSTRUCTION	0.00	1.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	PENCILS 72 COUNT	0.00	0.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	PENCILS 72 COUNT	0.00	1.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PENCILS 240 COUNT	0.00	0.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PENCILS 240 COUNT	0.00	1.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PENCILS 240 COUNT	0.00	3.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PENCILS 240 COUNT	0.00	15.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PENCILS 240 COUNT	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	SHARPENERS	0.00	0.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	SHARPENERS	0.00	0.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	SHARPENERS	0.00	1.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	SHARPENERS	0.00	9.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	SHARPENERS	0.00	0.45
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	CROWN STAPLES	0.00	0.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	PENCILS 72 COUNT	0.00	3.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	PENCILS 72 COUNT	0.00	17.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66100	PENCILS 72 COUNT	0.00	0.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	CROWN STAPLES	0.00	0.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	CROWN STAPLES	0.00	1.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	CROWN STAPLES	0.00	8.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	CROWN STAPLES	0.00	0.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	MAGNETIC HOOKS	0.00	0.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	MAGNETIC HOOKS	0.00	0.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	MAGNETIC HOOKS	0.00	1.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	MAGNETIC HOOKS	0.00	6.09

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	MAGNETIC HOOKS	0.00	0.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	COMMAND STRIPS	0.00	0.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	COMMAND STRIPS	0.00	0.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	COMMAND STRIPS	0.00	1.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	COMMAND STRIPS	0.00	8.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	COMMAND STRIPS	0.00	0.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	DOUBLE SIDED TAPE	0.00	0.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	DOUBLE SIDED TAPE	0.00	0.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	DOUBLE SIDED TAPE	0.00	1.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	DOUBLE SIDED TAPE	0.00	6.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	DOUBLE SIDED TAPE	0.00	0.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PERMANENT TAPE	0.00	0.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PERMANENT TAPE	0.00	1.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PERMANENT TAPE	0.00	3.01
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PERMANENT TAPE	0.00	14.86
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PERMANENT TAPE	0.00	0.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	MINI HOT GLUE STICK	0.00	0.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	MINI HOT GLUE STICK	0.00	1.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	MINI HOT GLUE STICK	0.00	3.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	MINI HOT GLUE STICK	0.00	15.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	MINI HOT GLUE STICK	0.00	0.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	HOT GLUE STICKS	0.00	0.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	HOT GLUE STICKS	0.00	1.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	HOT GLUE STICKS	0.00	3.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	HOT GLUE STICKS	0.00	15.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	HOT GLUE STICKS	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	MINI HOT GLUE SKILL	0.00	0.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	MINI HOT GLUE SKILL	0.00	1.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	MINI HOT GLUE SKILL	0.00	4.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	MINI HOT GLUE SKILL	0.00	21.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	MINI HOT GLUE SKILL	0.00	1.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PACKING TAPE	0.00	0.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PACKING TAPE	0.00	1.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PACKING TAPE	0.00	3.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PACKING TAPE	0.00	16.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PACKING TAPE	0.00	0.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	GLUE CRAFT PELLETS	0.00	0.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	GLUE CRAFT PELLETS	0.00	0.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	GLUE CRAFT PELLETS	0.00	1.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	GLUE CRAFT PELLETS	0.00	7.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	GLUE CRAFT PELLETS	0.00	0.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	GRID WALL PANELS	0.00	1.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	GRID WALL PANELS	0.00	9.02
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	GRID WALL PANELS	0.00	22.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	GRID WALL PANELS	0.00	112.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	GRID WALL PANELS	0.00	5.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	HANGING HOOKS	0.00	0.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	HANGING HOOKS	0.00	0.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	HANGING HOOKS	0.00	1.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	HANGING HOOKS	0.00	9.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	HANGING HOOKS	0.00	0.44

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	REFILL STRIPS	0.00	0.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	REFILL STRIPS	0.00	0.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	REFILL STRIPS	0.00	1.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	REFILL STRIPS	0.00	8.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	REFILL STRIPS	0.00	0.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PICTURE HANGING STR	0.00	0.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PICTURE HANGING STR	0.00	0.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PICTURE HANGING STR	0.00	1.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PICTURE HANGING STR	0.00	7.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	PICTURE HANGING STR	0.00	0.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	HEAT SHRINK SHEETS	0.00	0.16
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	HEAT SHRINK SHEETS	0.00	1.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	HEAT SHRINK SHEETS	0.00	2.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	HEAT SHRINK SHEETS	0.00	12.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	HEAT SHRINK SHEETS	0.00	0.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	FINE POINT SHARPIES	0.00	0.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	FINE POINT SHARPIES	0.00	1.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	FINE POINT SHARPIES	0.00	3.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	FINE POINT SHARPIES	0.00	17.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	FINE POINT SHARPIES	0.00	0.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	CHISEL SHARPIES	0.00	0.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	CHISEL SHARPIES	0.00	2.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	CHISEL SHARPIES	0.00	5.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	CHISEL SHARPIES	0.00	27.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	CHISEL SHARPIES	0.00	1.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	ASSORTED SHARPIES	0.00	0.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	ASSORTED SHARPIES	0.00	0.54
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	ASSORTED SHARPIES	0.00	1.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	ASSORTED SHARPIES	0.00	6.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000196114211200	66110	ASSORTED SHARPIES	0.00	0.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241011211200	66100	NUIBEE SIGN HOLDER	0.00	41.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241011211200	66100	PILOT G2 PREMIUM PE	0.00	14.86
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241011211200	66100	SHARPIE S GEL PENS	0.00	11.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241011211200	66100	EXPO MARKERS	0.00	24.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241011211200	66100	EXPO DRY ERASE MARK	0.00	26.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241011211200	66100	SHARPIE MARKERS	0.00	22.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241011211200	66100	SHARPIE METALLIC MA	0.00	30.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241011211200	66100	SHARPIE KING SIZE M	0.00	33.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241011211200	66100	WHITE CARDSTOCK	0.00	11.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241011211200	66100	COLOR CARDSTOCK	0.00	18.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241011211200	66100	COLOR CARDSTOCK	0.00	11.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241011211200	66100	EASEL PAD	0.00	45.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241011211200	66100	POST IT SUPER STICK	0.00	61.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241011211200	66100	COLOR CARD STOCK	0.00	17.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000241011211200	66100	SHARPIE ULTRA FINE	0.00	22.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000256023199900	66100	FRAMES FOR BOARD ME	0.00	91.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000256023199900	66100	250-QTY CUSTOMIZED	0.00	294.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000256023199900	66100	MICHAELS 4 PACK MUL	0.00	57.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000256023199900	66100	OFFICE DEPOT® BRAND	0.00	30.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000256023199900	66100	HEGANGLY 200PCS PUS	0.00	3.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000251048899900	66100	CUSTOME FRAME WORK	0.00	427.90

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	DYN TA 32 PCS INSPIR	0.00	26.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	DYN TA 32 PCS INSPIR	0.00	26.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	DYN TA 32 PCS INSPIR	0.00	-223.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	ANFIE WEIGHTED BLAN	0.00	19.81
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	ANFIE WEIGHTED BLAN	0.00	19.81
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	YOUTHLIGHT STOP BUL	0.00	20.86
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	YOUTHLIGHT STOP BUL	0.00	20.86
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	SENSORY AUTISM TOYS	0.00	13.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	SENSORY AUTISM TOYS	0.00	13.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	JETEC 8 PIECES SMAL	0.00	10.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	JETEC 8 PIECES SMAL	0.00	10.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	17 COLORS CHANGING	0.00	31.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	17 COLORS CHANGING	0.00	31.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	DNTEMR DOUBLE SIDED	0.00	9.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	DNTEMR DOUBLE SIDED	0.00	9.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	THE GIRL WHO MAKES	0.00	6.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	THE GIRL WHO MAKES	0.00	6.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	THE GIRL WHO NEVER	0.00	17.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	THE GIRL WHO NEVER	0.00	17.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	SQUISHY STRESS BALL	0.00	22.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	SQUISHY STRESS BALL	0.00	22.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	JEKENO VINTAGE BOOK	0.00	44.86
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2000212210211200	66110	JEKENO VINTAGE BOOK	0.00	44.86
TOTAL CHECK								0.00	40,551.08
01010	473533	01/22/26	18779	LAKESHORE LEARNING	2000212210411200	66110	GROWTH MINDSET DAIL	0.00	40.86
01010	473533	01/22/26	18779	LAKESHORE LEARNING	2000212210411200	66110	GROWTH MINDSET DAIL	0.00	40.86
01010	473533	01/22/26	18779	LAKESHORE LEARNING	2000212210411200	66110	SHIPPING AND HANDLI	0.00	12.26
01010	473533	01/22/26	18779	LAKESHORE LEARNING	2000112014611200	66110	2" D'NAELIAN TABLET	0.00	27.99
01010	473533	01/22/26	18779	LAKESHORE LEARNING	2000112014611200	66110	WRITE & WIPE CHART	0.00	19.99
01010	473533	01/22/26	18779	LAKESHORE LEARNING	2000112014611200	66110	CLASSIC GAMES	0.00	67.99
01010	473533	01/22/26	18779	LAKESHORE LEARNING	2000112014611200	66110	PRICE VALUE KIT	0.00	39.99
01010	473533	01/22/26	18779	LAKESHORE LEARNING	2000112014611200	66110	MATCH & SORT	0.00	119.00
01010	473533	01/22/26	18779	LAKESHORE LEARNING	2000112014611200	66110	LITERATURE CHARTS	0.00	29.99
01010	473533	01/22/26	18779	LAKESHORE LEARNING	2000112014611200	66110	SELF-INKING STAMPS	0.00	19.99
01010	473533	01/22/26	18779	LAKESHORE LEARNING	2000112014611200	66110	ALL ABOUT TODAY	0.00	29.99
01010	473533	01/22/26	18779	LAKESHORE LEARNING	2000112014611200	66110	SENTENCE STRIPS	0.00	14.99
01010	473533	01/22/26	18779	LAKESHORE LEARNING	2000112014611200	66110	MINI RAINBOW	0.00	17.97
01010	473533	01/22/26	18779	LAKESHORE LEARNING	2000112014611200	66110	REUSABLE WRITE	0.00	29.99
01010	473533	01/22/26	18779	LAKESHORE LEARNING	2000112014611200	66110	VISUALIZE FRAME	0.00	39.98
TOTAL CHECK								0.00	551.84
01010	473534	01/22/26	52482	LENNOX INDUSTRIES I	2000262015199900	66100	HEAT EXCHANGER ASSE	116.64	1,469.00
01010	473534	01/22/26	52482	LENNOX INDUSTRIES I	2000262015199900	66100	TAXES	10.06	126.70
TOTAL CHECK								126.70	1,595.70
01010	473535	01/22/26	53798	LITTLE ROCK WINNELS	2000262012599900	66100	INVOICE 686498 01 -	103.30	1,300.94
01010	473535	01/22/26	53798	LITTLE ROCK WINNELS	2000262012599900	66100	TAXES	8.91	112.21
TOTAL CHECK								112.21	1,413.15
01010	473537	01/22/26	26158	AMERICAN FIRST RESP	2000213414611200	66100	MOBILIZE, C1	0.61	7.65

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473537	01/22/26	26158	AMERICAN FIRST RESP	2000213414611200	66100	MOBILIZE, C1	2.69	33.90
01010	473537	01/22/26	26158	AMERICAN FIRST RESP	2000112014611200	66100	EMERGENCY SURVIVAL	0.71	8.99
01010	473537	01/22/26	26158	AMERICAN FIRST RESP	2000112014611200	66100	EMERGENCY SURVIVAL	3.17	39.89
01010	473537	01/22/26	26158	AMERICAN FIRST RESP	2000112014611200	66100	ZOLL PEDI-PADS II	5.86	73.79
01010	473537	01/22/26	26158	AMERICAN FIRST RESP	2000112014611200	66100	ZOLL PEDI-PADS II	25.97	327.04
TOTAL CHECK								39.01	491.26
01010	473539	01/22/26	28768	BOUND TO STAY BOOKS	2000222211211200	66420	SEE ATTACHED QUOTE	0.00	1,980.58
01010	473541	01/22/26	27368	DISCOUNT TROPHIES	2000112014211200	66100	2 BADGES	2.16	27.16
01010	473541	01/22/26	27368	DISCOUNT TROPHIES	2000112014211200	66100	3 TROPHIES	2.59	32.59
01010	473541	01/22/26	27368	DISCOUNT TROPHIES	2000112014211200	66100	LAMP TROPHY	1.29	16.29
TOTAL CHECK								6.04	76.04
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66510	MYPELA25 CONS SE G6	0.00	3,290.11
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66510	MYPELA25 CONS SE G6	0.00	4,118.60
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66510	MYPELA25 CONS SE G6	0.00	6,077.95
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66510	MYPELA25 CONS SE G6	0.00	2,836.51
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66510	MYPELA25 CONS SE G6	0.00	3,008.07
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66510	MYPELA25 CONS SE G6	0.00	3,765.56
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66510	MYPELA25 CONS SE G6	0.00	5,557.01
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66510	MYPELA25 CONS SE G6	0.00	2,593.34
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66510	MYPELA25 CONS SE G6	0.00	5,884.54
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66510	MYPELA25 CONS SE G6	0.00	4,700.11
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66510	MYPELA25 CONS SE G6	0.00	5,883.69
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66510	MYPELA25 CONS SE G6	0.00	8,682.82
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66510	MYPELA25 CONS SE G6	0.00	4,052.09
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66510	MYP25 CONS SE G7 3Y	0.00	4,418.11
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66510	MYP25 CONS SE G7 3Y	0.00	5,530.67
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66510	MYP25 CONS SE G7 3Y	0.00	8,161.85
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66510	MYPELA25 CONS SE G6	0.00	7,366.38
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66510	MYPELA25 CONS SE G6	0.00	10,870.89
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66510	MYPELA25 CONS SE G6	0.00	5,073.22
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66510	MYP25 CONS SE G7 3Y	0.00	3,196.08
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66510	MYP25 CONS SE G7 3Y	0.00	4,000.91
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66510	MYP25 CONS SE G7 3Y	0.00	5,904.32
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66510	MYP25 CONS SE G7 3Y	0.00	2,755.42
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66510	MYP25 CONS SE G7 3Y	0.00	3,478.08
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66510	MYP25 CONS SE G7 3Y	0.00	4,353.93
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66510	MYP25 CONS SE G7 3Y	0.00	6,425.29
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66510	MYP25 CONS SE G7 3Y	0.00	2,998.55
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66510	MYPELA25 CONS SE G8	0.00	3,384.08
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66510	MYPELA25 CONS SE G8	0.00	4,236.26
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66510	MYPELA25 CONS SE G8	0.00	6,251.63
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66510	MYPELA25 CONS SE G8	0.00	2,917.51
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66510	MYPELA25 CONS SE G8	0.00	2,538.06
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66510	MYPELA25 CONS SE G8	0.00	3,177.19
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66510	MYPELA25 CONS SE G8	0.00	4,688.72
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66510	MYPELA25 CONS SE G8	0.00	2,188.13
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66510	MYP25 CONS SE G7 3Y	0.00	6,241.75
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66510	MYP25 CONS SE G7 3Y	0.00	7,813.54

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66510	MYP25 CONS SE G7 3Y	0.00	11,530.79
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66510	MYP25 CONS SE G7 3Y	0.00	5,381.18
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66510	MYP25 CONS SE G7 3Y	0.00	3,808.97
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66510	MYPELA25 CONS SE G8	0.00	3,572.09
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66510	MYPELA25 CONS SE G8	0.00	4,471.60
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66510	MYPELA25 CONS SE G8	0.00	6,598.94
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66510	MYPELA25 CONS SE G8	0.00	3,079.59
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66510	MYPELA25 CONS SE G8	0.00	6,580.16
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66510	MYPELA25 CONS SE G8	0.00	8,237.17
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66510	MYPELA25 CONS SE G8	0.00	12,155.95
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66510	MYPELA25 CONS SE G8	0.00	5,672.93
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66411	MYP25 GR6 TEACHER'S	0.00	36.98
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66411	MYP25 GR6 TEACHER'S	0.00	46.29
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66411	MYP25 GR6 TEACHER'S	0.00	68.32
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66411	MYP25 GR6 TEACHER'S	0.00	31.88
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66411	MYP25 GR6 TEACHER'S	0.00	36.98
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66411	MYP25 GR6 TEACHER'S	0.00	46.29
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66411	MYP25 GR6 TEACHER'S	0.00	68.32
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66411	MYP25 GR6 TEACHER'S	0.00	31.88
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66411	MYP25 GR7 TEACHER'S	0.00	73.96
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66411	MYP25 GR7 TEACHER'S	0.00	36.98
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66411	MYP25 GR7 TEACHER'S	0.00	46.29
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66411	MYP25 GR7 TEACHER'S	0.00	68.32
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66411	MYP25 GR7 TEACHER'S	0.00	31.88
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66411	MYP25 GR7 TEACHER'S	0.00	36.98
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66411	MYP25 GR7 TEACHER'S	0.00	46.29
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66411	MYP25 GR7 TEACHER'S	0.00	31.88
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66411	MYP25 GR7 TEACHER'S	0.00	46.29
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66411	MYP25 GR7 TEACHER'S	0.00	68.32
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66411	MYP25 GR7 TEACHER'S	0.00	31.88
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66411	MYP25 GR8 TEACHER'S	0.00	36.98
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66411	MYP25 GR8 TEACHER'S	0.00	46.29
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014911300	66411	MYP25 GR8 TEACHER'S	0.00	68.32
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66411	MYP25 GR8 TEACHER'S	0.00	31.88
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66411	MYP25 GR8 TEACHER'S	0.00	36.98
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66411	MYP25 GR8 TEACHER'S	0.00	46.29
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66411	MYP25 GR8 TEACHER'S	0.00	68.32
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012011300	66411	MYP25 GR8 TEACHER'S	0.00	31.88
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66411	MYP25 GR8 TEACHER'S	0.00	36.98
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66411	MYP25 GR8 TEACHER'S	0.00	46.29
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66411	MYP25 GR8 TEACHER'S	0.00	68.32
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66411	MYP25 GR7 TEACHER'S	0.00	92.59
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66411	MYP25 GR7 TEACHER'S	0.00	136.64
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66411	MYP25 GR7 TEACHER'S	0.00	63.76
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66411	MYP25 GR8 TEACHER'S	0.00	73.96
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66411	MYP25 GR8 TEACHER'S	0.00	92.59
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66411	MYP25 GR8 TEACHER'S	0.00	136.64
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113012211300	66411	MYP25 GR8 TEACHER'S	0.00	63.76
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113014311300	66411	MYP25 GR8 TEACHER'S	0.00	31.88

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012515400	66510	ENVIRONMENTAL SCIEN	0.00	40.14
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012515400	66510	ENVIRONMENTAL SCIEN	0.00	85.19
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012515400	66510	ENVIRONMENTAL SCIEN	0.00	139.62
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012515400	66510	ENVIRONMENTAL SCIEN	0.00	161.92
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012515400	66510	ENVIRONMENTAL SCIEN	0.00	173.09
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114015115400	66510	ENVIRONMENTAL SCIEN	0.00	170.63
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114015115400	66510	ENVIRONMENTAL SCIEN	0.00	362.12
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114015115400	66510	ENVIRONMENTAL SCIEN	0.00	593.42
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114015115400	66510	ENVIRONMENTAL SCIEN	0.00	688.22
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114015115400	66510	ENVIRONMENTAL SCIEN	0.00	735.61
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012815400	66510	ENVIRONMENTAL SCIEN	0.00	250.93
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012815400	66510	ENVIRONMENTAL SCIEN	0.00	532.53
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012815400	66510	ENVIRONMENTAL SCIEN	0.00	872.68
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012815400	66510	ENVIRONMENTAL SCIEN	0.00	1,012.08
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012815400	66510	ENVIRONMENTAL SCIEN	0.00	1,081.78
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	ENVIRONMENTAL SCIEN	0.00	170.63
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	ENVIRONMENTAL SCIEN	0.00	362.12
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	ENVIRONMENTAL SCIEN	0.00	593.42
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	ENVIRONMENTAL SCIEN	0.00	688.22
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	ENVIRONMENTAL SCIEN	0.00	735.61
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012515400	66510	HS EARTH SCIENCE 20	0.00	42.16
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012515400	66510	HS EARTH SCIENCE 20	0.00	89.46
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012515400	66510	HS EARTH SCIENCE 20	0.00	146.61
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012515400	66510	HS EARTH SCIENCE 20	0.00	170.03
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012515400	66510	HS EARTH SCIENCE 20	0.00	181.74
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	HS EARTH SCIENCE 20	0.00	54.20
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	HS EARTH SCIENCE 20	0.00	115.03
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012815400	66510	HS EARTH SCIENCE 20	0.00	56.21
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012815400	66510	HS EARTH SCIENCE 20	0.00	119.29
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012815400	66510	HS EARTH SCIENCE 20	0.00	195.48
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012815400	66510	HS EARTH SCIENCE 20	0.00	226.71
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012815400	66510	HS EARTH SCIENCE 20	0.00	242.32
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114015115400	66510	HS EARTH SCIENCE 20	0.00	56.21
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114015115400	66510	HS EARTH SCIENCE 20	0.00	119.29
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114015115400	66510	HS EARTH SCIENCE 20	0.00	195.48
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114015115400	66510	HS EARTH SCIENCE 20	0.00	226.71
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114015115400	66510	HS EARTH SCIENCE 20	0.00	242.32
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114015115400	66510	MILLER LEVINE BIOLO	0.00	401.49
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	HS EARTH SCIENCE 20	0.00	188.50
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	HS EARTH SCIENCE 20	0.00	218.61
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	HS EARTH SCIENCE 20	0.00	233.67
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	HS EARTH SCIENCE 20	0.00	52.19
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	HS EARTH SCIENCE 20	0.00	110.77
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	HS EARTH SCIENCE 20	0.00	181.52
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	HS EARTH SCIENCE 20	0.00	210.51
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	HS EARTH SCIENCE 20	0.00	225.01
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012515400	66510	MILLER LEVINE BIOLO	0.00	301.12
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012515400	66510	MILLER LEVINE BIOLO	0.00	639.03
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012515400	66510	MILLER LEVINE BIOLO	0.00	1,047.21
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012515400	66510	MILLER LEVINE BIOLO	0.00	1,214.50
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012515400	66510	MILLER LEVINE BIOLO	0.00	1,298.14

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 80
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	MILLER LEVINE BIOLO	0.00	501.86
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	MILLER LEVINE BIOLO	0.00	1,065.06
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	MILLER LEVINE BIOLO	0.00	1,745.35
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	MILLER LEVINE BIOLO	0.00	2,024.16
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012715400	66510	MILLER LEVINE BIOLO	0.00	2,163.57
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114015115400	66510	MILLER LEVINE BIOLO	0.00	852.04
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114015115400	66510	MILLER LEVINE BIOLO	0.00	1,396.28
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114015115400	66510	MILLER LEVINE BIOLO	0.00	1,619.33
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114015115400	66510	MILLER LEVINE BIOLO	0.00	1,730.86
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012815400	66510	MILLER LEVINE BIOLO	0.00	421.56
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012815400	66510	MILLER LEVINE BIOLO	0.00	894.65
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012815400	66510	MILLER LEVINE BIOLO	0.00	1,466.10
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012815400	66510	MILLER LEVINE BIOLO	0.00	1,700.30
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000114012815400	66510	MILLER LEVINE BIOLO	0.00	1,817.40
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113015215300	66510	MILLER LEVINE BIOLO	0.00	180.67
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113015215300	66510	MILLER LEVINE BIOLO	0.00	383.42
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113015215300	66510	MILLER LEVINE BIOLO	0.00	628.33
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113015215300	66510	MILLER LEVINE BIOLO	0.00	728.70
01010	473543	01/22/26	18249	EDUCATORS BOOK DEPO	2000113015215300	66510	MILLER LEVINE BIOLO	0.00	778.88
TOTAL CHECK								0.00	292,062.00
01010	473544	01/22/26	39620	EVERON, LLC	2000266012899900	64310	SYLVAN HIGH	0.00	130.93
01010	473544	01/22/26	39620	EVERON, LLC	2000266012899900	64310	SYLVAN HIGH	0.00	274.07
01010	473544	01/22/26	39620	EVERON, LLC	2000266012799900	64310	ROBINSON HIGH	0.00	274.07
01010	473544	01/22/26	39620	EVERON, LLC	2000266012799900	64310	ROBINSON HIGH	0.00	573.68
TOTAL CHECK								0.00	1,252.75
01010	473563	01/22/26	23479	AMERICAN BUILDING S	2000262007799900	66100	MPA26-01089	30.21	348.21
01010	473564	01/22/26	19432	BINSWANGER GLASS	2000262007799900	66100	MPA26-01080	21.21	304.01
01010	473565	01/22/26	29306	CLIFFORD POWER SYST	2000262007799900	64310	MPA26-01075 WO11400	26.56	380.38
01010	473566	01/22/26	18261	ED'S SUPPLY CO.	2000262007799900	66100	MPA26-01081 WO#1140	27.23	342.96
01010	473568	01/22/26	25628	ELLIOTT ELECTRIC SU	2000262007799900	66100	MPA26-01093	11.91	136.06
01010	473568	01/22/26	25628	ELLIOTT ELECTRIC SU	2000262007799900	66100	MPA26-01091	14.82	169.26
TOTAL CHECK								26.73	305.32
01010	473569	01/22/26	26094	FULLER & SON (CANTR	2000262007799900	66100	MPA26-01079	8.53	107.50
01010	473570	01/22/26	24504	GRAYBAR ELEC	2000262007799900	66100	MPA26-01065 VAN 81	19.84	249.84
01010	473570	01/22/26	24504	GRAYBAR ELEC	2000262007799900	66100	MPA26-01077 WO#1136	24.17	304.45
TOTAL CHECK								44.01	554.29
01010	473571	01/22/26	12320	HUM'S HARDWARE	2000262007799900	66100	MPA26-01084 WO#1139	2.68	30.84
01010	473571	01/22/26	12320	HUM'S HARDWARE	2000262007799900	66100	MPA26-01083 WO#1135	7.80	89.92
TOTAL CHECK								10.48	120.76
01010	473572	01/22/26	47890	JOHNSTONE SUPPLY	2000262007799900	66100	MPA26-01073 WO11399	8.35	105.10

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473573	01/22/26	48861	KAUFMAN LUMBER CO	2000262007799900	66100	MPA26-01082 WO11388	1.62	20.37
01010	473573	01/22/26	48861	KAUFMAN LUMBER CO	2000262007799900	66100	MPA26-01072 WO#1134	7.13	89.84
TOTAL CHECK								8.75	110.21
01010	473574	01/22/26	34588	M & A SUPPLY COMPAN	2000262007799900	66100	MPA26-01047 TRUCK 7	1.09	15.59
01010	473574	01/22/26	34588	M & A SUPPLY COMPAN	2000262007799900	66100	MPA26-01090 WO#1140	2.85	40.85
01010	473574	01/22/26	34588	M & A SUPPLY COMPAN	2000262007799900	66100	MPA26-01092 WO#1140	5.14	73.58
01010	473574	01/22/26	34588	M & A SUPPLY COMPAN	2000262007799900	66100	MPA26-01048 WO#1138	8.49	121.66
TOTAL CHECK								17.57	251.68
01010	473576	01/22/26	35484	LECIA BRICKER	2000156510299900	65810	LOCAL TRAVEL DEC 20	0.00	42.58
01010	473578	01/22/26	40354	TRACI V FUHRMAN	2000113014311300	65810	LOCAL TRAVEL DEC 20	0.00	75.39
01010	473579	01/22/26	32782	GABRIEL C BRUCE	2000114012515800	65810	LOCAL TRAVEL DEC 20	0.00	113.18
01010	473580	01/22/26	39919	AMY E GARRETT	2000224408896500	65810	LOCAL TRAVEL DEC 20	0.00	6.96
01010	473580	01/22/26	39919	AMY E GARRETT	2000224408896500	65810	LOCAL TRAVEL DEC 20	0.00	13.93
TOTAL CHECK								0.00	20.89
01010	473581	01/22/26	39123	DAVID LAWRENCE HALE	2000113014311300	65810	LOCAL TRAVEL DEC 20	0.00	40.72
01010	473582	01/22/26	11129	JOHN L MCCRANEY	2000232538899900	65810	LOCAL TRAVEL DEC 20	0.00	86.17
01010	473583	01/22/26	37792	MELANIE LEFLER	2000221108899900	65810	LOCAL TRAVEL DEC 20	0.00	173.98
01010	473584	01/22/26	32348	LISA A ANDERSON	2000241014911300	65810	OTHER LOCAL DEC 202	0.00	17.67
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266012599900	64310	MILLS HIGH	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266012599900	64310	MILLS HIGH INDOOR P	0.00	53.66
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266012099900	64310	MILLS MIDDLE	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266014699900	64310	BATES	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266010299900	64310	HARRIS	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266010499900	64310	LANDMARK	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266010599900	64310	LAWSON	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266011099900	64310	ROBINSON ELEMENTARY	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266009299900	64310	BAKER	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266012799900	64310	ROBINSON HIGH	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266014399900	64310	ROBINSON MIDDLE	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266014399900	64310	ROBINSON 9TH BLD (C	0.00	58.66
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266015099900	64310	CHENAL	0.00	53.66
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266014999900	64310	MAUMELLE MIDDLE	0.00	54.09
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266015199900	64310	MAUMELLE HIGH	0.00	54.09
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266015199900	64310	MAUMELLE HIGH	0.00	158.78
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266012799900	64310	ROBINSON HIGH INDOO	0.00	53.66
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266012999900	64310	CATO	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266014299900	64310	PINE FOREST	0.00	54.09
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266009399900	64310	CRYSTAL HILL	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266010899900	64310	OAK GROVE	0.00	54.09
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266011299900	64310	SHERWOOD	0.00	54.09
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266011399900	64310	SYLVAN HILLS ELEMEN	0.00	54.09

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 82
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266012299900	64310	SYLVAN HILLS MIDDLE	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266009599900	64310	CLINTON	0.00	54.09
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266012899900	64310	SYLVAN HILLS HIGH	0.00	54.09
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266015299900	64310	SYLVAN HILLS JR. HI	0.00	54.09
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266018899900	64310	OAKBROOKE	0.00	54.09
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266018899900	64310	PCSSD CENTRAL OFFIC	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266006699900	64310	MAINTENANCE	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266006699900	64310	WAREHOUSE	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266007199900	64310	SPECIAL EDUCATION	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266007199900	64310	SOUTH BUS POUND	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266007199900	64310	PLANT PLANNING	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266007199900	64310	COLONEL GLENN BUS P	0.00	53.11
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266007199900	64310	NORTHWEST BUS POUND	0.00	58.04
01010	473585	01/22/26	28117	LEGACY TERMITE & PE	2000266007199900	64310	SOUTH TRAINING ACAD	0.00	53.11
TOTAL CHECK								0.00	2,092.67
01010	473593	01/23/26	21803	SCHOOL SPECIALTY	2000196114611200	66110	CONSTR PAPER	1.06	15.30
01010	473593	01/23/26	21803	SCHOOL SPECIALTY	2000196114611200	66110	BOARD WHITE	8.37	120.01
01010	473593	01/23/26	21803	SCHOOL SPECIALTY	2000196114611200	66110	CONST PAPER	0.83	11.90
01010	473593	01/23/26	21803	SCHOOL SPECIALTY	2000196114611200	66110	CONST PAPER	0.61	8.73
01010	473593	01/23/26	21803	SCHOOL SPECIALTY	2000196114611200	66110	PAPER DRAWING	6.29	90.11
01010	473593	01/23/26	21803	SCHOOL SPECIALTY	2000196114611200	66110	CRAYONS CONST	2.73	39.12
01010	473593	01/23/26	21803	SCHOOL SPECIALTY	2000196114611200	66110	MARKER BLACK	3.76	53.86
01010	473593	01/23/26	21803	SCHOOL SPECIALTY	2000196114611200	66110	MARKERS CRAYOLA	1.56	22.32
01010	473593	01/23/26	21803	SCHOOL SPECIALTY	2000196114611200	66110	MARKERS ULTRA	2.28	32.68
01010	473593	01/23/26	21803	SCHOOL SPECIALTY	2000196114611200	66110	MARKERS CRAYOLA	2.28	32.68
01010	473593	01/23/26	21803	SCHOOL SPECIALTY	2000196114611200	66110	MARKERS CRAYOLA	1.95	27.90
01010	473593	01/23/26	21803	SCHOOL SPECIALTY	2000196114611200	66110	MARKERS WASH	2.15	30.77
01010	473593	01/23/26	21803	SCHOOL SPECIALTY	2000196114611200	66110	CONST PAPER 12X18	0.91	13.09
TOTAL CHECK								34.78	498.47
01010	473594	01/23/26	20175	THE COLLEGE BOARD	2000191012827000	68100	PSAT EXAMS	0.00	250.00
01010	473595	01/23/26	34406	ELTRUDIA TOLIVER	2000232508899941	65830	OT TRAVEL DEC 25	0.00	5.67
01010	V473084	01/09/26	34059	MANSFIELD POWER AND	2000274007199900	66260	BLANKET FOR GAS AND	0.00	6,235.71
01010	V473084	01/09/26	34059	MANSFIELD POWER AND	2000274007199900	66260	BLANKET FOR GAS AND	0.00	7,484.36
01010	V473084	01/09/26	34059	MANSFIELD POWER AND	2000274007199900	66260	BLANKET FOR GAS AND	0.00	8,464.67
01010	V473084	01/09/26	34059	MANSFIELD POWER AND	2000274007199900	66260	BLANKET FOR GAS AND	0.00	11,444.70
TOTAL CHECK								0.00	33,629.44
01010	V473086	01/09/26	23981	SHI INTERNATIONAL C	2000257328899900	66510	NEW ADOBE ACROBAT L	0.00	141.47
01010	V473087	01/09/26	23379	CHARLOTTE R WALLACE	2000241012811400	65810	LOCAL TRAVEL DEC 25	0.00	19.97
01010	V473089	01/09/26	34738	FELICIA WHEAT	2000221108899900	65810	LOCAL TRAVEL DEC 25	0.00	67.03
01010	V473089	01/09/26	34738	FELICIA WHEAT	2000221108899900	65810	OT TRAVEL DEC 25	0.00	28.08
TOTAL CHECK								0.00	95.11
01010	V473090	01/09/26	28130	JANICE WARREN	2000221338899900	65810	LOCAL TRAVEL DEC 25	0.00	113.68

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 83
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V473094	01/09/26	31164	RENEA SMITH	2000221338899900	65810	LOCAL TRAVEL DEC 25	0.00	100.62
01010	V473097	01/09/26	39605	KIMBERLY WALKER	2000221108899900	65810	OT TRAVEL DEC 25	0.00	41.55
01010	V473097	01/09/26	39605	KIMBERLY WALKER	2000221108899900	65810	LOCAL TRAVEL DEC 25	0.00	11.38
TOTAL CHECK									52.93
01010	V473099	01/09/26	37387	AMY WHITE	2000232538899900	65810	LOCAL TRAVEL DEC 25	0.00	152.16
01010	V473101	01/09/26	40084	NEALE C ZERINGUE	2000256023199900	65820	LOCAL TRAVEL DEC 25	0.00	26.99
01010	V473101	01/09/26	40084	NEALE C ZERINGUE	2000256023199900	65820	OT TRAVEL DEC 25	0.00	30.16
TOTAL CHECK									57.15
01010	V473138	01/09/26	19553	BLICK ART MATERIALS	2000112009311200	66110	FLKRT GLW IN THE DA	0.00	23.18
01010	V473139	01/09/26	21814	CDW GOVERNMENT, INC	2000258048799900	66527	VIEWSONIC MONITORS	42.75	612.75
01010	V473142	01/09/26	38181	SALORIA SOPHIA FIEL	2000112010211230	66100	REIMBURSEMENT TO SA	0.00	78.64
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN ADA HANDLE ASS	12.94	185.53
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN FLUSH VALVE VA	0.77	11.06
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN FLUSH VALVE VA	0.84	12.00
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN FLUSH VALVE VA	6.44	92.27
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN FLUSH VALVE VA	10.51	150.66
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN FLUSH VALVE VA	7.16	102.69
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN MANUAL FLUSH V	2.43	34.79
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN MANUAL FLUSH V	2.63	37.72
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN MANUAL FLUSH V	20.24	290.04
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN MANUAL FLUSH V	33.04	473.62
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN MANUAL FLUSH V	22.52	322.82
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN INSIDE PLASTIC	0.34	4.84
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN INSIDE PLASTIC	0.37	5.25
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN INSIDE PLASTIC	2.81	40.33
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN INSIDE PLASTIC	4.59	65.85
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN INSIDE PLASTIC	3.13	44.89
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN HANDLE REPAIR	0.41	5.81
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN HANDLE REPAIR	0.44	6.30
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN HANDLE REPAIR	3.38	48.42
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN HANDLE REPAIR	5.52	79.06
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN HANDLE REPAIR	3.76	53.89
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN P6000-C31 O-RI	3.80	54.39
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN P6000-C31 O-RI	2.60	37.07
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	P6000-D-SD STOP VAL	0.77	11.01
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	P6000-D-SD STOP VAL	0.83	11.93
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	P6000-D-SD STOP VAL	6.40	91.74
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	P6000-D-SD STOP VAL	10.45	149.81
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	P6000-D-SD STOP VAL	7.12	102.11
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	P6000-EAU AQUAVANTA	1.14	16.40
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	P6000-EAU AQUAVANTA	1.24	17.78
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	P6000-EAU AQUAVANTA	9.54	136.73
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	P6000-EAU AQUAVANTA	15.58	223.28
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	P6000-EAU AQUAVANTA	10.62	152.19

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 84
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN P6000-EUR-EWS-	1.13	16.25
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	18 V CORDLESS 10-TO	112.50	1,612.48
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	18 V CORDLESS 10-TO	280.88	4,025.88
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	18 V CORDLESS 10-TO	281.25	4,031.20
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN P6000-C31 O-RI	0.27	3.99
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN P6000-C31 O-RI	0.30	4.32
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN P6000-C31 O-RI	2.32	33.27
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN P6000-EUR-EWS-	1.23	17.63
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN P6000-EUR-EWS-	9.46	135.54
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN P6000-EUR-EWS-	15.44	221.33
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN P6000-EUR-EWS-	10.53	150.87
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN WATER CLOSET E	1.20	17.15
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN WATER CLOSET E	1.30	18.60
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN WATER CLOSET E	9.97	142.96
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN WATER CLOSET E	16.29	233.45
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN WATER CLOSET E	11.10	159.12
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN ADA HANDLE ASS	1.40	20.00
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN ADA HANDLE ASS	1.51	21.68
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN ADA HANDLE ASS	11.63	166.69
01010	V473217	01/13/26	36547	HOME DEPOT USA, INC	2000	01710	ZURN ADA HANDLE ASS	18.99	272.20
TOTAL CHECK								1,003.06	14,376.89
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	SUREBONDER MINI ALL	0.42	6.08
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	SUREBONDER MINI ALL	1.37	19.70
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	SUREBONDER MINI ALL	0.03	0.64
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	BUSINESS SOURCE MAS	0.23	3.35
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	BUSINESS SOURCE MAS	0.76	10.91
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	BUSINESS SOURCE MAS	0.03	0.37
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	ELMER'S ALL-PURPOSE	0.32	4.59
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	ELMER'S ALL-PURPOSE	1.04	14.91
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	ELMER'S ALL-PURPOSE	0.03	0.49
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	HP 414A (W2023A) TO	2.48	35.51
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	HP 414A (W2023A) TO	8.05	115.36
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	HP 414A (W2023A) TO	0.27	3.83
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	HP 414A (W2022A) TO	2.48	35.51
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	HP 414A (W2022A) TO	8.05	115.36
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	HP 414A (W2022A) TO	0.27	3.83
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	HP 414A (W2021A) TO	2.48	35.51
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	HP 414A (W2021A) TO	8.05	115.36
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	HP 414A (W2021A) TO	0.27	3.83
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	NEENAH PRINTABLE MU	0.35	4.97
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	NEENAH PRINTABLE MU	1.13	16.15
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	NEENAH PRINTABLE MU	0.04	0.54
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	UCREATE POSTER BOAR	0.74	10.56
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	UCREATE POSTER BOAR	2.39	34.28
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	UCREATE POSTER BOAR	0.08	1.14
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	HP 414A, (W2020A) T	1.91	27.43
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	HP 414A, (W2020A) T	6.22	89.13
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	2000136312534000	66100	HP 414A, (W2020A) T	0.21	2.96
TOTAL CHECK								49.70	712.30

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 85
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261006899900	64210	PLANT PLANNING	0.00	188.85
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261007799900	64210	HARRIS	0.00	339.04
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261009299900	64210	BAKER	0.00	364.00
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261010599900	64210	LAWSON	0.00	304.81
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261010899900	64210	OAK GROVE	0.00	526.91
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261011099900	64210	ROBINSON ELEMENTARY	0.00	552.08
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261013999900	64210	OAKBROOKE	0.00	586.34
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261014399900	64210	ROBINSON JR. HIGH	0.00	632.50
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261018899900	64210	COLLEGE STATION	0.00	209.16
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261018899900	64210	CENTRAL OFFICE	0.00	176.13
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261015299900	64210	SYLVAN HILLS MIDDLE	0.00	451.05
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261014299900	64210	PINE FOREST	0.00	527.50
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261012999900	64210	CATO	0.00	339.04
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261009399900	64210	CRYSTAL HILL	0.00	410.22
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261009599900	64210	CLINTON	0.00	1,026.54
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261010499900	64210	LANDMARK	0.00	364.00
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261012799900	64210	ROBINSON HIGH	0.00	471.52
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261012899900	64210	SYLVAN HILLS HIGH	0.00	1,003.32
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261011299900	64210	SHERWOOD	0.00	596.68
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261011399900	64210	SYLVAN HILLS ELEMEN	0.00	586.34
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261012099900	64210	MILLS MIDDLE	0.00	847.69
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261007799900	64210	TRANSPORTATION SOUT	0.00	69.10
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261007799900	64210	TRANSPORTATION WEST	0.00	88.07
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261007799900	64210	BUS BARN OAK GROVE	0.00	37.37
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261007799900	64210	TRANSPORTATION NORT	0.00	103.59
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261007799900	64210	MAINTENANCE :12/01/	0.00	-561.98
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261012299900	64210	SYLVAN HILLS JR	0.00	1,097.15
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261012599900	64210	MILLS HIGH	0.00	656.72
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261012599900	64210	MILLS FIELDHOUSE	0.00	69.10
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261012899900	64210	SYLVAN HILLS HS - F	0.00	95.71
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261014399900	64210	CENTER OF INNOVATIO	0.00	144.23
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261014699900	64210	DAISY BATES	0.00	656.72
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261014999900	64210	MAUMELLE MIDDLE	0.00	892.51
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261015099900	64210	CHENAL	0.00	658.27
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261015199900	64210	MAUMELLE HIGH	0.00	668.93
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261015199900	64210	MAUMELLE STADIUM	0.00	233.75
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261006699900	64210	WAREHOUSE:12/01/25-	0.00	160.62
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261007799900	64210	MAINTENANCE :12/01/	0.00	-8.70
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261007799900	64210	MAINTENANCE :12/01/	0.00	2.49
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261007799900	64210	MAINTENANCE :12/01/	0.00	-132.16
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261006899900	64210	PLANT PLANNING: 12/	0.00	80.39
01010	V473278	01/15/26	92784	WASTE MANAGEMENT OF	2000261006899900	64210	PLANT PLANNING:12/0	0.00	37.77
TOTAL CHECK								0.00	15,553.37
01010	V473279	01/15/26	37060	PATRICIA DARLENE DA	2000241011011200	65810	OT TRAVEL DEC 25	0.00	27.04
01010	V473280	01/15/26	39838	JUAN LEON- TELLO	2000267109200000	63480	BAKER ELEM TRAFFIC	0.00	180.00
01010	V473281	01/15/26	38287	CHARLES EDWARD RIMM	2000115012511500	65830	OT TRAVEL JAN 26	0.00	196.56
01010	V473282	01/15/26	40083	FREDRICKA B SHARKEY	2000256023199900	65820	LOCAL TRAVEL DEC 25	0.00	102.07

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 86
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V473283	01/15/26	16830	YOLAUNDRY Y MEADE-W	2000257328899900	66100	RECRUITMENT SUPPLIE	0.00	108.08
01010	V473284	01/15/26	21310	MICHELLE LEA CAMP	2000221308899900	65830	OTHER LOCAL DEC 20	0.00	30.78
01010	V473284	01/15/26	21310	MICHELLE LEA CAMP	2000221308899900	65810	LOCAL TRAVEL DEC 20	0.00	140.76
TOTAL	CHECK							0.00	171.54
01010	V473285	01/15/26	39521	JANNA LYNNE CARR	2000241014911300	65810	OTHER LOCAL DEC 202	0.00	69.16
01010	V473285	01/15/26	39521	JANNA LYNNE CARR	2000241014911300	65810	LOCAL TRAVEL DEC 20	0.00	96.70
01010	V473285	01/15/26	39521	JANNA LYNNE CARR	2000241014911300	65810	OTHER LOCAL NOV 202	0.00	50.96
01010	V473285	01/15/26	39521	JANNA LYNNE CARR	2000241014911300	65810	LOCAL TRAVEL NOV 20	0.00	11.33
TOTAL	CHECK							0.00	228.15
01010	V473287	01/15/26	38892	KERRY ELISE DAUGHET	2000221108899900	65810	LOCAL TRAVEL DEC 20	0.00	7.80
01010	V473288	01/15/26	37850	DEBORAH A DICKSON	2000221108899900	65810	LOCAL TRAVEL DEC 20	0.00	103.68
01010	V473288	01/15/26	37850	DEBORAH A DICKSON	2000221108899900	65810	LOCAL TRAVEL NOV 20	0.00	150.42
01010	V473288	01/15/26	37850	DEBORAH A DICKSON	2000221108899900	65810	LOCAL TRAVEL OCT 20	0.00	47.06
TOTAL	CHECK							0.00	301.16
01010	V473290	01/15/26	37970	JAMES ELLIS	2000113015296700	65830	OTHER LOCAL DEC 202	0.00	20.80
01010	V473291	01/15/26	38889	MATTHEW FARR	2000261115199900	66101	TRAP, RAT	0.00	18.78
01010	V473293	01/15/26	14697	JO ANN KOEHLER	2000221108899900	65810	LOCAL TRAVEL DEC 20	0.00	50.49
01010	V473293	01/15/26	14697	JO ANN KOEHLER	2000221108899900	65810	LOCAL TRAVEL NOV 20	0.00	67.60
01010	V473293	01/15/26	14697	JO ANN KOEHLER	2000221108899900	65810	OTHER LOCAL NOV 202	0.00	24.33
TOTAL	CHECK							0.00	142.42
01010	V473296	01/15/26	26560	KELLY DEVUN	2000241012811400	65810	LOCAL TRAVEL DEC 20	0.00	9.92
01010	V473296	01/15/26	26560	KELLY DEVUN	2000241012811400	65810	OTHER LOCAL DEC 202	0.00	21.84
TOTAL	CHECK							0.00	31.76
01010	V473297	01/15/26	16214	KRISTIN R HERRING	2000221108899900	65810	LOCAL TRAVEL DEC 20	0.00	119.49
01010	V473297	01/15/26	16214	KRISTIN R HERRING	2000221108899900	65810	OTHER LOCAL DEC 202	0.00	26.21
TOTAL	CHECK							0.00	145.70
01010	V473298	01/15/26	21608	LACONYA K ISAAC	2000241012711400	65810	OTHER LOCAL DEC 202	0.00	46.18
01010	V473298	01/15/26	21608	LACONYA K ISAAC	2000241012711400	65830	OTHER LOCAL DEC 202	0.00	25.69
TOTAL	CHECK							0.00	71.87
01010	V473300	01/15/26	37675	JUSTIN LUTTRELL	2000221108899900	65830	OTHER LOCAL DEC 202	0.00	31.15
01010	V473300	01/15/26	37675	JUSTIN LUTTRELL	2000221108899900	65810	LOCAL TRAVEL DEC 20	0.00	351.86
TOTAL	CHECK							0.00	383.01
01010	V473304	01/15/26	29436	TAMMY BRAY	2000232538899900	65810	LOCAL TRAVEL DEC 20	0.00	88.56
01010	V473305	01/15/26	20637	TRACY L ALLEN	2000241012811400	65810	OTHER LOCAL DEC 202	0.00	346.74
01010	V473305	01/15/26	20637	TRACY L ALLEN	2000241012711400	65810	LOCAL TRAVEL DEC 20	0.00	61.57
TOTAL	CHECK							0.00	408.31

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V473306	01/15/26	21601	TRINA M COLEMAN	2000232508899941	65830	ARSCA CEN REG FALL	0.00	49.58
01010	V473386	01/20/26	26832	ULINE	2000271007199900	66100	SUPPLIES FOR SCHOOL	13.47	612.26
01010	V473386	01/20/26	26832	ULINE	2000271007199900	66100	INVOICE 199750729	22.47	322.13
TOTAL CHECK								35.94	934.39
01010	V473517	01/22/26	39947	DAVID FULTON JR	2000267109200000	63480	BAKER ELEM TRAFFIC	0.00	120.00
01010	V473519	01/22/26	39838	JUAN LEON- TELLO	2000267109200000	63480	BAKER ELEM TRAFFIC	0.00	180.00
01010	V473520	01/22/26	40076	LINDSEY WHEELER	2000267111000000	63480	ROB ELEM TRAFFIC CO	0.00	330.00
01010	V473522	01/22/26	38969	RYAN WILDER	2000112011311200	66110	AMAZON	0.00	479.93
01010	V473523	01/22/26	26529	YVONE L WEST	2000241015211400	65810	LOCAL TRAVEL NOV 25	0.00	20.80
01010	V473523	01/22/26	26529	YVONE L WEST	2000241015211400	65810	LOCAL TRAVEL DEC 25	0.00	44.62
01010	V473523	01/22/26	26529	YVONE L WEST	2000241015211400	65810	OT TRAVEL NOV 25	0.00	56.47
TOTAL CHECK								0.00	121.89
01010	V473524	01/22/26	34059	MANSFIELD POWER AND	2000274007199900	66260	BLANKET FOR GAS AND	0.00	6,193.36
01010	V473524	01/22/26	34059	MANSFIELD POWER AND	2000274007199900	66260	BLANKET FOR GAS AND	0.00	8,718.04
01010	V473524	01/22/26	34059	MANSFIELD POWER AND	2000274007199900	66260	BLANKET FOR GAS AND	0.00	13,420.21
TOTAL CHECK								0.00	28,331.61
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263012599900	64240	GROUND MAINTENANCE	0.00	776.19
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263012599900	64240	GROUND MAINTENANCE	0.00	782.56
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263012099900	64240	GROUND MAINTENANCE	0.00	214.12
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263012099900	64240	GROUND MAINTENANCE	0.00	215.88
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263014699900	64240	GROUND MAINTENANCE	0.00	192.98
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263014699900	64240	GROUND MAINTENANCE	0.00	194.56
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263012799900	64240	GROUND MAINTENANCE	0.00	540.91
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263013599900	64240	GROUND MAINTENANCE	0.00	195.00
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263013599900	64240	GROUND MAINTENANCE	0.00	196.59
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263010499900	64240	GROUND MAINTENANCE	0.00	192.98
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263010499900	64240	GROUND MAINTENANCE	0.00	194.56
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263006899900	64240	GROUND MAINTENANCE	0.00	192.98
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263006899900	64240	GROUND MAINTENANCE	0.00	194.56
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263007799900	64240	GROUND MAINTENANCE	0.00	110.27
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263007799900	64240	GROUND MAINTENANCE	0.00	111.18
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263007799900	64240	GROUND MAINTENANCE	0.00	110.27
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263007799900	64240	GROUND MAINTENANCE	0.00	111.18
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263007799900	64240	GROUND MAINTENANCE	0.00	152.57
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263007799900	64240	GROUND MAINTENANCE	0.00	153.81
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263007799900	64240	GROUND MAINTENANCE	0.00	195.00
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263007799900	64240	GROUND MAINTENANCE	0.00	196.59
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263009299900	64240	GROUND MAINTENANCE	0.00	189.32
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263009299900	64240	GROUND MAINTENANCE	0.00	190.87
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263011099900	64240	GROUND MAINTENANCE	0.00	187.36
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263011099900	64240	GROUND MAINTENANCE	0.00	188.89
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263014399900	64240	GROUND MAINTENANCE	0.00	540.91
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263014399900	64240	GROUND MAINTENANCE	0.00	545.34

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 88
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263012799900	64240	GROUND MAINTENANCE	0.00	545.34
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263015099900	64240	GROUND MAINTENANCE	0.00	195.00
01010	V473526	01/22/26	34189	DIAMOND LEGACY GROU	2000263015099900	64240	GROUND MAINTENANCE	0.00	196.59
TOTAL	CHECK							0.00	8,004.36
01010	V473527	01/22/26	18949	CONNECTION	2000261506899900	66100	DELL 3-CELL 51 WH L	51.30	735.30
01010	V473527	01/22/26	18949	CONNECTION	2000261506899900	66100	DELL PRO RUGGED SHO	8.25	118.25
TOTAL	CHECK							59.55	853.55
01010	V473530	01/22/26	32415	PAMELA ROCHELLE KEI	2000156510299900	65830	OTHER LOCAL DEC 202	0.00	38.01
01010	V473530	01/22/26	32415	PAMELA ROCHELLE KEI	2000156510299900	65810	LOCAL TRAVEL DEC 20	0.00	70.35
TOTAL	CHECK							0.00	108.36
01010	V473531	01/22/26	29627	ROY EDWARD JACKSON	2000241012099900	65810	OTHER LOCAL DEC 202	0.00	136.76
TOTAL	CASH ACCOUNT							8,981.02	1,249,759.60
TOTAL	FUND							8,981.02	1,249,759.60

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2001 - OTHER GENERAL OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473075	01/09/26	40253	TYLER UPTERGROVE	2001	13190	REIMBURSEMENT FOR E	0.00	900.00
01010	473185	01/13/26	22020	ORTHO ARKANSAS,P.A.	2001115012711500	63912	ROBINSON HIGH SCHOO	0.00	6,250.00
01010	473222	01/13/26	20961	B & H PHOTO-VIDEO	2001113012296700	66100	HP UNIV BOND ROLL 4	5.39	77.05
01010	473222	01/13/26	20961	B & H PHOTO-VIDEO	2001113012296700	66100	HP UNIV PHOT GLOS P	23.58	338.07
01010	473222	01/13/26	20961	B & H PHOTO-VIDEO	2001113012296700	66100	CANON BAT PACK	3.56	51.09
01010	473222	01/13/26	20961	B & H PHOTO-VIDEO	2001113012296700	66100	ULTIMAXXD DJI PHAN	1.61	23.13
01010	473222	01/13/26	20961	B & H PHOTO-VIDEO	2001113012296700	66100	EZQUEST USB MULTI-M	2.85	40.90
TOTAL	CHECK							36.99	530.24
01010	473230	01/13/26	34818	L5 SCREEN PRINTING	2001241013599900	66100	G180 CREWNECK \$80.5	6.04	86.54
01010	473230	01/13/26	34818	L5 SCREEN PRINTING	2001241013599900	66100	G180 CREWNECK \$110.	8.25	118.25
01010	473230	01/13/26	34818	L5 SCREEN PRINTING	2001241013599900	66100	G180 CREWNECK \$16.7	1.26	18.01
01010	473230	01/13/26	34818	L5 SCREEN PRINTING	2001241013599900	66100	G180 CREWNECK \$11.5	0.86	12.36
01010	473230	01/13/26	34818	L5 SCREEN PRINTING	2001241013599900	66100	G180 CREWNECK \$57.5	4.31	61.81
01010	473230	01/13/26	34818	L5 SCREEN PRINTING	2001241013599900	66100	G180 CREWNECK \$115.	8.62	123.62
TOTAL	CHECK							29.34	420.59
01010	473356	01/15/26	32213	METROPOLITAN EMERGE	2001115012511500	63912	CREWS BLS WITH UNIT	0.00	1,785.00
01010	473360	01/15/26	40327	STEPHANIE COLBERT	2001	13190	REFUND FOR JEREMY C	0.00	20.00
01010	473390	01/20/26	20961	B & H PHOTO-VIDEO	2001113012296700	66100	RODE HDSET/MOUNT-QT	27.00	386.99
01010	473390	01/20/26	20961	B & H PHOTO-VIDEO	2001113012296700	66100	MIDLAND3-PK OF GXT1	6.56	93.98
01010	473390	01/20/26	20961	B & H PHOTO-VIDEO	2001113012296700	66100	BAYCO QUAD-TAP EXT	2.34	33.55
01010	473390	01/20/26	20961	B & H PHOTO-VIDEO	2001113012296700	66100	NITECORE TUBE KEY C	0.56	8.05
TOTAL	CHECK							36.46	522.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2001113012096700	65850	LITTLE ROCK MUNICIP	0.00	43.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2001114015196700	65850	UNIG;LOBE	0.00	25.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2001114015196700	65850	SOUTHWEST AIRLINES	0.00	390.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2001114015196700	65890	LOEWS SAPPHIRE FALL	0.00	317.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2001113012096700	65890	HYATT REGENCY	0.00	200.11
TOTAL	CHECK							0.00	976.17
01010	473545	01/22/26	32213	METROPOLITAN EMERGE	2001115015111500	63912	SERVICE, AMBULANCE	0.00	3,150.00
01010	473577	01/22/26	24943	CASEY S DAILEY	2001114015196700	65830	FETC	0.00	372.24
TOTAL	CASH ACCOUNT							102.79	14,926.81
TOTAL	FUND							102.79	14,926.81

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2004 - CAREER ACADEMIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	EQUATE COTTON SWABS	0.00	1.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	GREAT VALUE BATH DI	0.00	1.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	(4 PACK) PEN+GEAR S	0.00	16.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	CRAYOLA CONSTRUCTIO	0.00	13.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	GREAT VALUE VEGETAB	0.00	7.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	AMOUNT SHOULD NOT E	0.00	30.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912796300	66100	PURE LIFE PURIFIED	0.00	7.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912796300	66100	BOBS MINI PEPPERMIN	0.00	17.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912796300	66100	VALPA COMFORT CUP A	0.00	60.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912796300	66100	MILK CHOCOLATE HOT	0.00	59.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912796300	66100	FRITO-LAY CLASSIC M	0.00	62.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912796300	66100	NABISCO SWEET TREAT	0.00	59.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912796300	66100	SHOULD NOT EXCEED A	0.00	19.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	PIZZA ORDER FRESHMA	0.00	26.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	PIZZA ORDER FRESHMA	0.00	30.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	PIZZA ORDER FRESHMA	0.00	29.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	PIZZA ORDER FRESHMA	0.00	30.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	TAX	0.00	9.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	SHOULD NOT EXCEED T	0.00	14.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	PIZZA ORDER LEXICON	0.00	53.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	PIZZA ORDER LEXICON	0.00	62.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	SAM'S CLUB MEMBER'S	0.00	30.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	KOOL-AID JAMMERS JU	0.00	6.81
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	MEMBER'S MARK PURIF	0.00	9.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	TAXES AND DO NOT EX	0.00	19.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	MEMBER'S MARK ASSOR	0.00	70.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	KOOL-AID JAMMERS JU	0.00	15.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	TAXES AND AMOUNT S	0.00	22.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	KOOL-AID JAMMERS JU	0.00	16.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	MEMBER'S MARK ASSOR	0.00	91.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	TAXES AND SHOULD NO	0.00	22.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	PIZZA ORDER LEXICON	0.00	62.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	TAXES	0.00	19.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	SHOULD NOT EXCEED T	0.00	14.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	PIZZA ORDER ACHIEVE	0.00	67.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	PIZZA ORDER	0.00	87.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	PIZZA ORDER	0.00	87.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	TAXES	0.00	26.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66102	SHOULD NOT EXCEED T	0.00	15.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	BRACH'S CANDY CANES	0.00	13.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	MEMBER'S MARK ORIGI	0.00	7.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	MEMBER'S MARK CLEAR	0.00	13.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	SHEARER'S FOODS ROU	0.00	22.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	LA COSTEÑA PICKLED	0.00	4.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	HERSHEY'S FESTIVE F	0.00	70.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	SOUR PATCH KIDS AND	0.00	53.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	STARBURST & SKITTLE	0.00	27.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	HERSHEY'S VARIETY P	0.00	30.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	SWISS MISS MILK CHO	0.00	44.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	BAY VALLEY NACHO CH	0.00	18.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	MEMBERS MARK HEAVY	0.00	20.84

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 91
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2004 - CAREER ACADEMIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	MEMBER'S MARK PURIF	0.00	20.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	TAXES EST.	0.00	32.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2004135912596400	66100	SHOULD NOT EXCEED T	0.00	22.71
TOTAL	CHECK							0.00	1,704.29
TOTAL	CASH ACCOUNT							0.00	1,704.29
TOTAL	FUND							0.00	1,704.29

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 92
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2016 - FEDERAL INDIRECT COSTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473537	01/22/26	26158	AMERICAN FIRST RESP	2016213012599900	67390	ZOLL AED PLUS WITH	135.49	1,706.29
01010	473537	01/22/26	26158	AMERICAN FIRST RESP	2016213012599900	67390	AED METAL WALL CABI	17.89	225.35
TOTAL CHECK								153.38	1,931.64
TOTAL CASH ACCOUNT								153.38	1,931.64
TOTAL FUND								153.38	1,931.64

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 93
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2201 - ADULT BASIC EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473083 V	01/09/26	30358	RICOH USA, INC. - S	2201141008960000	64420	EQUIP LEASE JAN 26	0.00	-146.99
01010	473083 V	01/09/26	30358	RICOH USA, INC. - S	2201141008960000	64420	EQUIP LEASE NOV 25	0.00	-146.99
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2201141008960000	64420	CLICK USAGE DEC 25	0.00	37.29
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2201141008960000	64420	EQUIP LEASE JAN 26	0.00	146.99
01010	473083	01/09/26	30358	RICOH USA, INC. - S	2201141008960000	64420	EQUIP LEASE NOV 25	0.00	146.99
01010	473083 V	01/09/26	30358	RICOH USA, INC. - S	2201141008960000	64420	CLICK USAGE DEC 25	0.00	-37.29
TOTAL	CHECK							0.00	0.00
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2201141008960000	64420	EQUIP LEASE NOV 25	0.00	146.99
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2201141008960000	64420	EQUIP LEASE JAN 202	0.00	146.99
01010	473276	01/15/26	30358	RICOH USA, INC. - S	2201141008960000	64420	CLICK USAGE DEC 25	0.00	37.29
TOTAL	CHECK							0.00	331.27
01010	473592	01/23/26	36567	E. RITTER COMMUNICA	2201258008960000	65330	INTERNET SERVICES-J	0.00	144.19
01010	473592	01/23/26	36567	E. RITTER COMMUNICA	2201258008960000	65330	INTERNET-CTV-JACKSO	0.00	5.81
01010	473592	01/23/26	36567	E. RITTER COMMUNICA	2201258008960000	65310	LOCAL PHONE SERVICE	0.00	42.45
01010	473592	01/23/26	36567	E. RITTER COMMUNICA	2201258008960000	65310	OTHER CHARGES PHONE	0.00	5.81
01010	473592	01/23/26	36567	E. RITTER COMMUNICA	2201258008960000	65310	RITTER LONG DISTANC	0.00	9.55
01010	473592	01/23/26	36567	E. RITTER COMMUNICA	2201258008960000	65310	SURCHARGES/FEES-PHO	0.00	56.58
TOTAL	CHECK							0.00	264.39
TOTAL	CASH ACCOUNT							0.00	595.66
TOTAL	FUND							0.00	595.66

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 94
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2232 - AR SCHL RECOGNITION PRGRM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473116	01/09/26	40129	SUSAN P LEWIS	2232112014211200	66100	WALMART RECEIPT 2	0.00	158.37
01010	V473100	01/09/26	11239	YOLANDA Y THOMAS	2232112014211200	66100	EMPLOYEE APPRECIATI	0.00	126.82
TOTAL CASH ACCOUNT								0.00	285.19
TOTAL FUND								0.00	285.19

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgrn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2250 - CHILD W/O DISABILITIES RE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473391	01/20/26	14390	BRIDGEWAY HOSPITAL	2250119708700000	65690	RESIDENTIAL NON DIS	0.00	18,240.00
01010	473391	01/20/26	14390	BRIDGEWAY HOSPITAL	2250119708700000	65690	RESIDENTIAL ACUTE N	0.00	21,120.00
TOTAL CHECK								0.00	39,360.00
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2250119708700000	65690	MBH ACUTE NON DISAB	0.00	6,015.09
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2250119708700000	65690	MBH ACUTE NON DISAB	0.00	9,159.32
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2250119708700000	65690	MBH ACUTE NON DISAB	0.00	22,932.48
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2250119708700000	65690	MBH ACUTE NON DISAB	0.00	2,153.12
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2250119708700000	65690	MBH SUB-ACUTE NON-D	0.00	1,577.72
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2250119708700000	65690	MBH SUB-ACUTE NON-D	0.00	2,402.44
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2250119708700000	65690	MBH SUB-ACUTE NON-D	0.00	6,015.08
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2250119708700000	65690	MBH SUB-ACUTE NON-D	0.00	564.75
TOTAL CHECK								0.00	50,820.00
01010	473507	01/22/26	95981	YOUTH HOME INC	2250119708700000	65690	RESIDENTIAL NON HAN	0.00	32,221.88
01010	473507	01/22/26	95981	YOUTH HOME INC	2250119708700000	65690	RESIDENTIAL NON HAN	0.00	19,318.12
TOTAL CHECK								0.00	51,540.00
TOTAL CASH ACCOUNT								0.00	141,720.00
TOTAL FUND								0.00	141,720.00

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 96
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2255 - CHILDREN WITH DISABILITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473389	01/20/26	13658	APF EDUCATIONAL SER	2255127008720000	65690	SCHOOL AGE STUDENT	0.00	78,900.00
01010	473389	01/20/26	13658	APF EDUCATIONAL SER	2255127008720000	65690	PRESCHOOL STUDENTS	0.00	6,840.00
TOTAL CHECK								0.00	85,740.00
01010	473391	01/20/26	14390	BRIDGEWAY HOSPITAL	2255127008720000	65690	RESIDENTIAL DISABLE	0.00	10,320.00
01010	473391	01/20/26	14390	BRIDGEWAY HOSPITAL	2255127008720000	65690	RESIDENTIAL ACUTE D	0.00	8,400.00
TOTAL CHECK								0.00	18,720.00
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2255127008720000	65690	MBH ACUTE DISABLED	0.00	2,402.44
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2255127008720000	65690	MBH ACUTE DISABLED	0.00	3,658.27
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2255127008720000	65690	MBH ACUTE DISABLED	0.00	9,159.32
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2255127008720000	65690	MBH ACUTE DISABLED	0.00	859.97
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2255127008720000	65690	MBH SUB-ACUTE DISAB	0.00	564.75
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2255127008720000	65690	MBH SUB-ACUTE DISAB	0.00	859.97
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2255127008720000	65690	MBH SUB-ACUTE DISAB	0.00	2,153.12
01010	473399	01/20/26	20181	METHODIST BEHAVIORA	2255127008720000	65690	MBH SUB-ACUTE DISAB	0.00	202.16
TOTAL CHECK								0.00	19,860.00
01010	473507	01/22/26	95981	YOUTH HOME INC	2255127008720000	65690	RESIDENTIAL DISABLE	0.00	19,318.12
01010	473507	01/22/26	95981	YOUTH HOME INC	2255127008720000	65690	RESIDENTIAL DISABLE	0.00	11,581.88
TOTAL CHECK								0.00	30,900.00
TOTAL CASH ACCOUNT								0.00	155,220.00
TOTAL FUND								0.00	155,220.00

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 97
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2260 - EARLY CHILDHOOD SPEC ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121215026000	63210	CHENAL EVALUATION,	0.00	675.00
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121212926000	63210	CATO EVALUATION, AD	0.00	805.00
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121213526000	63210	COLLEGE STATION EVA	0.00	150.00
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121209326000	63210	CRYSTAL HILL EVALUA	0.00	1,305.00
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121209526000	63210	CLINTON EVALUATION,	0.00	960.00
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121210226000	63210	HARRIS EVALUATION,	0.00	655.00
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121210426000	63210	LANDMARK EVALUATION	0.00	710.00
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121210526000	63210	LAWSON EVALUATION,	0.00	300.00
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121210826000	63210	OAK GROVE EVALUATIO	0.00	400.00
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121211026000	63210	ROBINSON ELEMENTARY	0.00	510.00
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121211226000	63210	SHERWOOD EVALUATION	0.00	485.00
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121211326000	63210	SYLVAN HILLS ELEMEN	0.00	805.00
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121213926000	63210	OAKBROOKE EVALUATIO	0.00	430.00
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121214226000	63210	PINE FOREST EVALUAT	0.00	400.00
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121214626000	63210	BATES EVALUATION,	0.00	1,280.00
01010	V473525	01/22/26	39792	BRIGHT LIFE SPEECH	2260121209226000	63210	BAKER EVALUATION,	0.00	805.00
TOTAL CHECK								0.00	10,675.00
TOTAL CASH ACCOUNT								0.00	10,675.00
TOTAL FUND								0.00	10,675.00

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 98
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2265 - SPEC ED CATASTROPHIC LOSS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473015	01/07/26	36836	SEAS EDUCATION, INC	2265229208720000	63900	SEAS MEDICAID BILLI	0.00	162.83
01010	473505	01/22/26	36836	SEAS EDUCATION, INC	2265229208720000	63900	SEAS MEDICAID BILLI	0.00	0.18
01010	473505	01/22/26	36836	SEAS EDUCATION, INC	2265229208720000	63900	SEAS MEDICAID BILLI	0.00	1.32
01010	473505	01/22/26	36836	SEAS EDUCATION, INC	2265229208720000	63900	SEAS MEDICAID BILLI	0.00	3.24
01010	473505	01/22/26	36836	SEAS EDUCATION, INC	2265229208720000	63900	SEAS MEDICAID BILLI	0.00	1.33
01010	473505	01/22/26	36836	SEAS EDUCATION, INC	2265229208720000	63900	SEAS MEDICAID BILLI	0.00	9.57
01010	473505	01/22/26	36836	SEAS EDUCATION, INC	2265229208720000	63900	SEAS MEDICAID BILLI	0.00	23.39
01010	473505	01/22/26	36836	SEAS EDUCATION, INC	2265229208720000	63900	SEAS MEDICAID BILLI	0.00	3.24
01010	473505	01/22/26	36836	SEAS EDUCATION, INC	2265229208720000	63900	SEAS MEDICAID BILLI	0.00	23.39
01010	473505	01/22/26	36836	SEAS EDUCATION, INC	2265229208720000	63900	SEAS MEDICAID BILLI	0.00	57.16
TOTAL CHECK								0.00	122.82
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121314920000	63210	MAUMELLE MIDDLE DIR	0.00	10.32
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121314920000	63210	MAUMELLE MIDDLE DIR	0.00	13.75
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121314920000	63210	MAUMELLE MIDDLE DIR	0.00	13.75
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121314920000	63210	MAUMELLE MIDDLE DIR	0.00	65.32
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121314920000	63210	MAUMELLE MIDDLE DIR	0.00	6.86
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121315120000	63210	MAUMELLE HIGH CONSU	0.00	10.31
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121315120000	63210	MAUMELLE HIGH CONSU	0.00	13.75
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121315120000	63210	MAUMELLE HIGH CONSU	0.00	13.75
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121315120000	63210	MAUMELLE HIGH CONSU	0.00	65.31
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121315120000	63210	MAUMELLE HIGH CONSU	0.00	6.88
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121310820000	63210	OAK GROVE ELEMENTAR	0.00	48.98
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121310820000	63210	OAK GROVE ELEMENTAR	0.00	65.31
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121310820000	63210	OAK GROVE ELEMENTAR	0.00	65.31
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121310820000	63210	OAK GROVE ELEMENTAR	0.00	310.23
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121310820000	63210	OAK GROVE ELEMENTAR	0.00	32.66
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121311220000	63210	SHERWOOD ELEM CONSU	0.00	5.16
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121311220000	63210	SHERWOOD ELEM CONSU	0.00	6.88
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121311220000	63210	SHERWOOD ELEM CONSU	0.00	6.88
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121311220000	63210	SHERWOOD ELEM CONSU	0.00	32.66
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121311220000	63210	SHERWOOD ELEM CONSU	0.00	3.44
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121310520000	63210	LAWSON ELEMENTARY C	0.00	7.73
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121310520000	63210	LAWSON ELEMENTARY C	0.00	10.31
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121310520000	63210	LAWSON ELEMENTARY C	0.00	10.31
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121310520000	63210	LAWSON ELEMENTARY C	0.00	48.98
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121310520000	63210	LAWSON ELEMENTARY C	0.00	5.16
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121314220000	63210	PINE FOREST CONFERE	0.00	13.76
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121314220000	63210	PINE FOREST CONFERE	0.00	13.76
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121314220000	63210	PINE FOREST CONFERE	0.00	27.49
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121314220000	63210	PINE FOREST CONFERE	0.00	41.25
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121314220000	63210	PINE FOREST CONFERE	0.00	55.01
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121314220000	63210	PINE FOREST CONFERE	0.00	13.76
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121315020000	63210	CHENAL DIRECT SERVI	0.00	9.17
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121315020000	63210	CHENAL DIRECT SERVI	0.00	9.17
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121315020000	63210	CHENAL DIRECT SERVI	0.00	18.33
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121315020000	63210	CHENAL DIRECT SERVI	0.00	27.50
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121309320000	63210	CRYSTAL HILL CONSUL	0.00	4.58
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121309320000	63210	CRYSTAL HILL CONSUL	0.00	4.58
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121309320000	63210	CRYSTAL HILL CONSUL	0.00	9.17

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 99
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2265 - SPEC ED CATASTROPHIC LOSS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121309320000	63210	CRYSTAL HILL CONSUL	0.00	13.75
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121309320000	63210	CRYSTAL HILL CONSUL	0.00	18.33
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121309320000	63210	CRYSTAL HILL CONSUL	0.00	4.58
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121309520000	63210	CLINTON CONSULTATIO	0.00	18.33
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121309520000	63210	CLINTON CONSULTATIO	0.00	18.33
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121309520000	63210	CLINTON CONSULTATIO	0.00	36.67
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121309520000	63210	CLINTON CONSULTATIO	0.00	55.00
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121309520000	63210	CLINTON CONSULTATIO	0.00	73.33
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121309520000	63210	CLINTON CONSULTATIO	0.00	18.33
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121312920000	63210	CATO CONSULTATION I	0.00	4.58
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121312920000	63210	CATO CONSULTATION I	0.00	4.58
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121312920000	63210	CATO CONSULTATION I	0.00	9.17
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121312920000	63210	CATO CONSULTATION I	0.00	13.75
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121312920000	63210	CATO CONSULTATION I	0.00	18.33
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121312920000	63210	CATO CONSULTATION I	0.00	4.58
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121315020000	63210	CHENAL DIRECT SERVI	0.00	36.67
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121315020000	63210	CHENAL DIRECT SERVI	0.00	9.17
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121312220000	63210	SYLVAN HILLS MIDDLE	0.00	4.58
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121312220000	63210	SYLVAN HILLS MIDDLE	0.00	4.58
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121312220000	63210	SYLVAN HILLS MIDDLE	0.00	9.17
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121312220000	63210	SYLVAN HILLS MIDDLE	0.00	13.75
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121312220000	63210	SYLVAN HILLS MIDDLE	0.00	18.33
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121312220000	63210	SYLVAN HILLS MIDDLE	0.00	4.58
01010	V473141	01/09/26	37595	CHALLENGE SOLUTIONS	2265121312220000	63210	CONFERENCE FOR SCHO	0.00	110.00
TOTAL CHECK								0.00	1,650.00
TOTAL CASH ACCOUNT								0.00	1,935.65
TOTAL FUND								0.00	1,935.65

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 100
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2276 - ENGLISH LANG LEARNERS ELL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473059	01/09/26	33545	BRANDON T.C. PULLIA	2276193011249000	65810	LOCAL TRAVEL DEC 25	0.00	59.97
01010	473189	01/13/26	17173	REALLY GOOD STUFF	2276193010549000	66100	LARGE RECTANGLE POC	2.50	35.91
01010	473189	01/13/26	17173	REALLY GOOD STUFF	2276193010549000	66100	LARGE RECTANGLE POC	2.74	39.31
01010	473189	01/13/26	17173	REALLY GOOD STUFF	2276193010549000	66100	SENTENCE STRIPS - W	2.29	32.80
01010	473189	01/13/26	17173	REALLY GOOD STUFF	2276193010549000	66100	SENTENCE STRIPS - W	2.51	35.92
TOTAL CHECK								10.04	143.94
01010	473400	01/20/26	37991	JTJ ARKANSAS CATERI	2276221308849000	66102	TAZ CAESAR SALAD BL	1.01	10.44
01010	473400	01/20/26	37991	JTJ ARKANSAS CATERI	2276221308849000	66102	TAZ CHICKEN GYRO (A	2.75	28.61
01010	473400	01/20/26	37991	JTJ ARKANSAS CATERI	2276221308849000	66102	TAZ ROLLUP FEAST (R	1.74	18.16
01010	473400	01/20/26	37991	JTJ ARKANSAS CATERI	2276221308849000	66102	TAZ GRILLED CHICKEN	1.09	11.35
01010	473400	01/20/26	37991	JTJ ARKANSAS CATERI	2276221308849000	66102	TAZ GRILLED CHICKEN	1.09	11.35
01010	473400	01/20/26	37991	JTJ ARKANSAS CATERI	2276221308849000	66102	TAZ GRILLED CHICKEN	6.54	68.11
01010	473400	01/20/26	37991	JTJ ARKANSAS CATERI	2276221308849000	66102	TAZ MEDITERRANEAN S	2.01	20.89
01010	473400	01/20/26	37991	JTJ ARKANSAS CATERI	2276221308849000	66102	TAZ VEGGIE GYRO (PI	1.74	18.16
01010	473400	01/20/26	37991	JTJ ARKANSAS CATERI	2276221308849000	66102	DELIVERY FEE 20	1.75	18.18
01010	473400	01/20/26	37991	JTJ ARKANSAS CATERI	2276221308849000	66102	SALES TAX	2.09	21.80
TOTAL CHECK								21.81	227.05
01010	V473286	01/15/26	33546	CLIFFORD ABELL	2276193012749000	65810	LOCAL TRAVEL DEC 20	0.00	28.90
01010	V473294	01/15/26	22921	JORGE ANDERS JOHN SO	2276193014649000	65810	LOCAL TRAVEL DEC 20	0.00	28.08
01010	V473302	01/15/26	20897	ROSE MARIA HOLLOWAY	2276193014249000	65810	MILEAGE DEC 2025	0.00	66.46
01010	V473303	01/15/26	32394	SAMANTHA E HONEA	2276193011249000	65810	LOCAL TRAVEL DEC 20	0.00	22.10
01010	V473303	01/15/26	32394	SAMANTHA E HONEA	2276193011249000	65810	LOCAL TRAVEL NOV 20	0.00	40.19
TOTAL CHECK								0.00	62.29
TOTAL CASH ACCOUNT								31.85	616.69
TOTAL FUND								31.85	616.69

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 101
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2281 - ESA EVERY STUDENT SUCCEED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473125	01/09/26	38068	GAMMON APPLICATION,	2281151515100100	63530	MANAGEMENT, YEARLY	0.00	1,500.00
01010	473125	01/09/26	38068	GAMMON APPLICATION,	2281151515100100	63550	LICENSE, SOFTWARE S	0.00	1,650.00
TOTAL CHECK								0.00	3,150.00
01010	V473527	01/22/26	18949	CONNECTION	2281223015000100	67341	VIEW BOARDS	0.00	613.47
01010	V473527	01/22/26	18949	CONNECTION	2281223015000100	67341	VIEW BOARDS	0.00	15,986.12
01010	V473527	01/22/26	18949	CONNECTION	2281223015000100	67341	VIEW BOARDS	0.00	708.42
01010	V473527	01/22/26	18949	CONNECTION	2281223015000100	67341	WALL MOUNT W/VESA	0.00	14.60
01010	V473527	01/22/26	18949	CONNECTION	2281223015100100	67341	TOUCHSCREEN, 4K ULT	811.31	11,628.81
01010	V473527	01/22/26	18949	CONNECTION	2281223015100100	67341	MOUNT, WALL	19.31	276.81
01010	V473527	01/22/26	18949	CONNECTION	2281223015100100	67341	WARRANTY, ADV 5 YEA	31.88	456.88
01010	V473527	01/22/26	18949	CONNECTION	2281223015100100	67341	KEYBOARD, WIRELESS	11.72	167.92
01010	V473527	01/22/26	18949	CONNECTION	2281223015000100	67341	WALL MOUNT W/VESA	0.00	380.53
01010	V473527	01/22/26	18949	CONNECTION	2281223015000100	67341	WALL MOUNT W/VESA	0.00	16.86
01010	V473527	01/22/26	18949	CONNECTION	2281223015000100	67341	MYVIEWBOARD ADV 5 Y	0.00	24.10
01010	V473527	01/22/26	18949	CONNECTION	2281223015000100	67341	MYVIEWBOARD ADV 5 Y	0.00	628.07
01010	V473527	01/22/26	18949	CONNECTION	2281223015000100	67341	MYVIEWBOARD ADV 5 Y	0.00	27.83
01010	V473527	01/22/26	18949	CONNECTION	2281223015000100	66527	WIRELESS TOUCH KEYB	0.00	27.83
01010	V473527	01/22/26	18949	CONNECTION	2281223015000100	66527	WIRELESS TOUCH KEYB	0.00	725.28
01010	V473527	01/22/26	18949	CONNECTION	2281223015000100	66527	WIRELESS TOUCH KEYB	0.00	32.14
TOTAL CHECK								874.22	31,715.67
TOTAL CASH ACCOUNT								874.22	34,865.67
TOTAL FUND								874.22	34,865.67

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 102
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2903 - PLTW

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	473262	01/15/26	22868	PROJECT LEAD THE WA	2903130714999900	66100	STORAGE ORGANIZER	0.00	8.31
01010	473262	01/15/26	22868	PROJECT LEAD THE WA	2903130714999900	66100	STORAGE ORGANIZER	0.00	377.69
01010	473262	01/15/26	22868	PROJECT LEAD THE WA	2903130714999900	66100	VEX UNIVERSAL JOINT	0.00	3.01
01010	473262	01/15/26	22868	PROJECT LEAD THE WA	2903130714999900	66100	VEX UNIVERSAL JOINT	0.00	136.99
01010	473262	01/15/26	22868	PROJECT LEAD THE WA	2903130714999900	67341	ADVANCED GEAR KIT	0.00	2.63
01010	473262	01/15/26	22868	PROJECT LEAD THE WA	2903130714999900	67341	ADVANCED GEAR KIT	0.00	119.87
01010	473262	01/15/26	22868	PROJECT LEAD THE WA	2903130714999900	67341	TOOL KIT V2	0.00	0.58
01010	473262	01/15/26	22868	PROJECT LEAD THE WA	2903130714999900	67341	TOOL KIT V2	0.00	26.42
01010	473262	01/15/26	22868	PROJECT LEAD THE WA	2903130714999900	67341	VEX ADVANCED MECHAN	0.00	4.14
01010	473262	01/15/26	22868	PROJECT LEAD THE WA	2903130714999900	67341	VEX ADVANCED MECHAN	0.00	188.36
01010	473262	01/15/26	22868	PROJECT LEAD THE WA	2903130714999900	67341	VEX V5 GATEWAY CUST	0.00	367.33
01010	473262	01/15/26	22868	PROJECT LEAD THE WA	2903130714999900	67341	VEX V5 GATEWAY CUST	0.00	16,712.67
TOTAL CHECK								0.00	17,948.00
01010	473502	01/22/26	22868	PROJECT LEAD THE WA	2903130712099900	66100	STORAGE ORGANIZER (	0.00	193.00
01010	473502	01/22/26	22868	PROJECT LEAD THE WA	2903130712099900	66100	VELCRO, 1 ROLL 100	0.00	9.50
01010	473502	01/22/26	22868	PROJECT LEAD THE WA	2903130712099900	66100	AUTOMATION AND ROBO	0.00	133.00
01010	473502	01/22/26	22868	PROJECT LEAD THE WA	2903130712099900	66100	PLTW GATEWAY NOTEBO	0.00	120.50
01010	473502	01/22/26	22868	PROJECT LEAD THE WA	2903130712099900	67341	VEX V5 CONTROLLER L	0.00	299.00
01010	473502	01/22/26	22868	PROJECT LEAD THE WA	2903130712099900	67341	VEX V5 PLTW GATEWAY	0.00	14,945.00
01010	473502	01/22/26	22868	PROJECT LEAD THE WA	2903130712099900	66100	COLORED PERMANENT M	0.00	13.00
01010	473502	01/22/26	22868	PROJECT LEAD THE WA	2903130712099900	66100	GLUE GUN, LO TEMP F	0.00	30.00
01010	473502	01/22/26	22868	PROJECT LEAD THE WA	2903130712099900	66100	RULER, CLEAR PLASTI	0.00	16.00
01010	473502	01/22/26	22868	PROJECT LEAD THE WA	2903130712099900	66100	SCISSORS, 8 INCH, P	0.00	140.50
TOTAL CHECK								0.00	15,899.50
TOTAL CASH ACCOUNT								0.00	33,847.50
TOTAL FUND								0.00	33,847.50

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 103
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 2953 - AR SECURITIES DEPT INVEST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	BOOKS - AMAZING ORI	0.00	51.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	BOOKS LESS THAN ZER	0.00	7.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	BOOKS LEMONADE WAR	0.00	6.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	LUNCH MONEY	0.00	7.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	WHAT DO YOU DO	0.00	9.94
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	ERNO RUBIK & HIS	0.00	17.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	PASS GO	0.00	14.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	PET WAR	0.00	9.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	TOOTH PASTE MILLIONA	0.00	5.86
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	FLIP HOW THE FRISBE	0.00	18.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	TOY TRAILBLAZER SET	0.00	35.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	FOLLOW RHE MONEY	0.00	8.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	THE MIGHTY MISS MAL	0.00	6.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	MY ROWS & PILES OF	0.00	8.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	EAR IT MONEYBUNNY B	0.00	7.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	ESSENTIAL GUIDE TO	0.00	14.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	TRAILBLAZERS SET 2	0.00	35.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	WHO WAS DISNEY	0.00	3.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	THE PENNY POT MATH	0.00	7.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	WHO WAS MILTON HERS	0.00	5.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	TRAILBLAZERS SET 1	0.00	35.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	ALEXANDER WHO USED	0.00	6.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	MONEY MADNESS	0.00	9.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	SAVE IT MONEYBUNNY	0.00	6.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	BOUNCE	0.00	13.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	SPEND IT! MONEY BUN	0.00	8.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	MR FERRIS AND HIS W	0.00	10.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	LEMONADE IN WINTER	0.00	10.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	TOY TRAILBLAZERS SE	0.00	35.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	HENRY FORD	0.00	3.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	YOU CAN'T BUY A DIN	0.00	13.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	PIGS WILL BE PIGS	0.00	10.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	A DOLLAR FOR A PENN	0.00	4.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	FINANCIAL LITERACY	0.00	20.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	GO ROUND DOLLAR	0.00	17.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	THE CRAYON MAN	0.00	11.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	2953112009311206	66100	CHAIR FOR MY MOTHER	0.00	6.56
TOTAL CHECK								0.00	502.37
TOTAL CASH ACCOUNT								0.00	502.37
TOTAL FUND								0.00	502.37

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 104
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 3011 - MILLS HS ARENA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473109	01/09/26	26158	AMERICAN FIRST RESP	3011471012599900	67330	ZOLL CPR-D PADZ	94.63	1,191.79
01010	473109	01/09/26	26158	AMERICAN FIRST RESP	3011471012599900	67330	235N CPR-D PADZ	394.30	4,965.80
01010	473109	01/09/26	26158	AMERICAN FIRST RESP	3011471012599900	67330	245N ZOLL PEDI - PA	169.74	2,137.74
01010	473109	01/09/26	26158	AMERICAN FIRST RESP	3011471012599900	67330	ZOLL AED PLUS WITH	812.89	10,237.69
01010	473109	01/09/26	26158	AMERICAN FIRST RESP	3011471012599900	67330	AED METAL WALL CABI	107.36	1,352.12
01010	473109	01/09/26	26158	AMERICAN FIRST RESP	3011471012599900	67330	ZOLL AED 3-D WALL S	11.46	144.30
TOTAL	CHECK							1,590.38	20,029.44
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	4 SERIES RECUMBENT	67.44	966.58
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	4 SERIES RECUMBENT	110.12	1,578.33
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	SPIRIT FITNESS - CE	70.99	1,017.46
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	SPIRIT FITNESS - CE	115.91	1,661.40
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	DOUBLE SIDE MEDICIN	4.01	57.51
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	DOUBLE SIDE MEDICIN	6.55	93.90
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	20LB KETTLEBELL	2.03	29.03
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	20LB KETTLEBELL	3.31	47.41
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	PR DB RACK WITH SAD	99.34	1,424.37
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	PR DB RACK WITH SAD	162.29	2,325.95
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	2.49	35.72
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	4.07	58.34
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	4.94	70.84
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	8.07	115.67
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	7.48	107.18
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	12.21	175.01
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	9.90	141.88
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	16.16	231.68
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	12.18	174.55
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	19.88	285.01
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	MEDICINE BALL 15-16	2.99	42.87
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	MEDICINE BALL 17-18	2.27	32.58
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	MEDICINE BALL 17-18	3.71	53.20
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	MEDICINE BALL 19-20	2.77	39.73
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	MEDICINE BALL 19-20	4.53	64.87
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	IMPACT MESSAGE GUN	11.36	162.79
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	IMPACT MESSAGE GUN	18.55	265.82
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 12"	0.20	2.86
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 12"	0.33	4.67
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 12"	0.20	2.86
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 12"	0.33	4.67
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 12"	0.22	3.18
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 12"	0.36	5.20
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 12"	0.22	3.18
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 12"	0.36	5.20
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 22"	0.26	3.68
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 22"	0.42	6.00
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 22"	0.26	3.68
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 22"	0.42	6.00
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 22"	0.28	4.00
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 22"	0.46	6.54
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 22"	0.33	4.77
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	BODY LOOP BAND 22"	0.54	7.80

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 105
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 3011 - MILLS HS ARENA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	DUAL DENSITY WORK O	16.13	231.14
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	DUAL DENSITY WORK O	26.33	377.42
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	FOAM ROLLER - BLACK	1.79	25.66
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	FOAM ROLLER - BLACK	2.92	41.90
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	EVA ROUND ROLLER 18	1.66	23.82
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	EVA ROUND ROLLER 18	2.71	38.90
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	FOAM PLYO BOXES (SE	77.95	1,117.34
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	FOAM PLYO BOXES (SE	127.29	1,824.51
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	LICORICE SPEED ROPE	1.37	19.60
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	LICORICE SPEED ROPE	2.23	32.00
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	REACTOR 12" BANANA	2.14	30.63
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	REACTOR 12" BANANA	3.49	50.00
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	DOT DRILL MAT	10.84	155.43
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	DOT DRILL MAT	17.71	253.82
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	4" FITNESS STEP ORA	2.74	39.26
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	4" FITNESS STEP ORA	4.47	64.10
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	6" FITNESS STEP GRA	1.37	19.62
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	6" FITNESS STEP GRA	2.24	32.04
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	ESTIMATED SHIPPING/	189.65	2,718.37
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	ESTIMATED SHIPPING/	309.69	4,438.83
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	URETHANE OLYMPIC BU	79.90	1,145.27
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	URETHANE OLYMPIC BU	130.47	1,870.11
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	WF - PRO LASER DOUB	1,050.57	15,058.15
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	WF - PRO LASER DOUB	1,715.47	24,588.44
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	OLYMPIC SET 400 LB	265.93	3,811.61
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	14.64	209.86
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	23.91	342.69
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	17.45	250.08
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	28.49	408.36
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	19.90	285.20
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	32.49	465.69
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	21.99	315.20
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	35.91	514.70
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	24.64	353.18
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	40.24	576.71
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	27.35	391.97
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	OLYMPIC SET 400 LB	434.23	6,223.97
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	WF - ADJUSTABLE DEC	64.36	922.50
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	WF - ADJUSTABLE DEC	105.09	1,506.35
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	WF - DELUXE FLAT-TO	275.43	3,947.81
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	WF - DELUXE FLAT-TO	449.75	6,446.38
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	WF - COMBO LEG EXTE	102.22	1,465.13
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	WF - COMBO LEG EXTE	166.91	2,392.41
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	AB950 FULL COMMERCI	43.77	627.42
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	AB950 FULL COMMERCI	71.48	1,024.53
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	25LB KETTLEBELL	2.51	36.01
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	25LB KETTLEBELL	4.10	58.80
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	30LB KETTLEBELL	3.00	42.96
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	30LB KETTLEBELL	4.89	70.13
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	35LB KETTLEBELL	5.23	74.91
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	35LB KETTLEBELL	8.53	122.30

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 106
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 3011 - MILLS HS ARENA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	40LB KETTLEBELL	5.96	85.38
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	40LB KETTLEBELL	9.73	139.41
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	45LB KETTLEBELL	6.69	95.85
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	45LB KETTLEBELL	10.92	156.51
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	MEDICINE BALL 11-12	1.58	22.66
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	MEDICINE BALL 11-12	2.58	37.00
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	MEDICINE BALL 15-16	1.83	26.25
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	44.65	640.03
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	29.81	427.28
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	RUBBER HEX DUMBBELL	48.68	697.71
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	TRAP/HIP HEX BAR	27.73	397.47
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	TRAP/HIP HEX BAR	45.28	649.04
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	WF - BUMPER PLATE T	47.33	678.35
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	WF - BUMPER PLATE T	77.28	1,107.67
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	URETHANE OLYMPIC BU	10.73	153.73
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	URETHANE OLYMPIC BU	17.51	251.01
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	URETHANE OLYMPIC BU	44.63	639.64
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	URETHANE OLYMPIC BU	72.87	1,044.46
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	URETHANE OLYMPIC BU	32.85	470.85
01010	473392	01/20/26	21182	BSN SPORTS/SPORT SU	3011471012599900	64500	URETHANE OLYMPIC BU	53.64	768.84
TOTAL	CHECK							7,458.59	106,906.33
01010	V473085	01/09/26	22712	PETTUS OFFICE FURNI	3011471012599900	64500	RIVAL, 20" DISK STA	1,560.37	22,365.37
01010	V473085	01/09/26	22712	PETTUS OFFICE FURNI	3011471012599900	64500	SINGLE POINT WATERI	57.00	817.00
01010	V473085	01/09/26	22712	PETTUS OFFICE FURNI	3011471012599900	64500	240AH WET BATTERY U	36.77	526.97
01010	V473085	01/09/26	22712	PETTUS OFFICE FURNI	3011471012599900	64500	GREEN HIGH-PRESSURE	124.69	1,787.19
01010	V473085	01/09/26	22712	PETTUS OFFICE FURNI	3011471012599900	64500	DUAL LED HEADLIGHTS	48.88	700.58
TOTAL	CHECK							1,827.71	26,197.11
01010	V473529	01/22/26	30715	KINCO CONSTRUCTORS	3011471012599900	64500	REPAIR MILLS HIGH E	0.00	29,700.00
01010	V473529	01/22/26	30715	KINCO CONSTRUCTORS	3011471012599900	64500	INSURANCE FEE	0.00	2,256.00
TOTAL	CHECK							0.00	31,956.00
TOTAL	CASH ACCOUNT							10,876.68	185,088.88
TOTAL	FUND							10,876.68	185,088.88

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 107
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 3014 - HARRIS/CS RETRO FIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473546	01/22/26	40260	MURRAY CONTRACTORS	3014461010299700	64500	PROJECT: - HARRIS E	0.00	30,837.61
TOTAL CASH ACCOUNT								0.00	30,837.61
TOTAL FUND								0.00	30,837.61

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 108
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 3016 - ROB HS EXPANSION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473130	01/09/26	38856	MCGRATH RENTCORP	3016461012799900	64500	PORTABLE BLDG	12,067.41	158,979.41
01010	473538	01/22/26	24548	BALDWIN & SHELL CON	3016471000099900	64500	PROJECT: 3483- ROBI	0.00	923,206.00
01010	473538	01/22/26	24548	BALDWIN & SHELL CON	3016471000099900	64500	PROJECT: 3455- ROBI	0.00	107,966.00
TOTAL CHECK								0.00	1,031,172.00
TOTAL CASH ACCOUNT								12,067.41	1,190,151.41
TOTAL FUND								12,067.41	1,190,151.41

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 109
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68100	REFUNDING BOND TAXA	0.00	11.97
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68100	REFUNDING BOND TAXA	0.00	12.15
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68100	REFUNDING BOND TAXA	0.00	47.59
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68100	REFUNDING BOND TAXA	0.00	28.29
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING BOND TAXA	0.00	108,122.00
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING BOND TAXA	0.00	109,691.63
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING BOND TAXA	0.00	429,807.93
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING BOND TAXA	0.00	255,434.72
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING BOND TAXA	0.00	42,886.92
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING BOND TAXA	0.00	43,509.51
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING BOND TAXA	0.00	170,484.61
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING BOND TAXA	0.00	101,318.95
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING AND CONST	0.00	28,700.53
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING AND CONST	0.00	29,117.18
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING AND CONST	0.00	114,090.71
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING BOND TAXA	0.00	386,724.58
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING BOND TAXA	0.00	392,338.72
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING BOND TAXA	0.00	1,537,312.39
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING BOND TAXA	0.00	913,624.30
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING BOND TAXA	0.00	244.01
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING BOND TAXA	0.00	247.55
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING BOND TAXA	0.00	969.98
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING BOND TAXA	0.00	576.46
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING AND CONST	0.00	80,817.06
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING AND CONST	0.00	81,990.29
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING AND CONST	0.00	321,264.97
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING AND CONST	0.00	190,927.68
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING AND CONST	0.00	67,804.08
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING BOND AND	0.00	146,905.58
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING BOND AND	0.00	149,038.23
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING BOND AND	0.00	583,980.90
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68300	REFUNDING BOND AND	0.00	347,059.67
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68100	REFUNDING AND CONST	0.00	186.18
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68100	REFUNDING AND CONST	0.00	188.88
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68100	REFUNDING AND CONST	0.00	740.10
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68100	REFUNDING AND CONST	0.00	439.84
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68100	REFUNDING BOND AND	0.00	202.70
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68100	REFUNDING BOND AND	0.00	205.64
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68100	REFUNDING BOND AND	0.00	805.78
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	68100	REFUNDING BOND AND	0.00	478.87
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING BOND AND	0.00	108,354.72
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING BOND AND	0.00	109,927.72
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING BOND AND	0.00	430,733.04
01010	473423	01/21/26	16697	BANK OF THE OZARKS	4000511048899900	69100	REFUNDING BOND AND	0.00	255,984.52
TOTAL CHECK								0.00	7,543,339.13
01010	473424	01/21/26	31963	USBANK	4000511048899900	69100	REFUNDING BOND TAXA	0.00	4,107,754.64
01010	473424	01/21/26	31963	USBANK	4000511048899900	69100	REFUNDING BOND TAXA	0.00	958.44
01010	473424	01/21/26	31963	USBANK	4000511048899900	68300	REFUNDING BOND TAXA	0.00	605,612.03
01010	473424	01/21/26	31963	USBANK	4000511048899900	68300	REFUNDING BOND TAXA	0.00	141.30
01010	473424	01/21/26	31963	USBANK	4000511048899900	68100	REFUNDING BOND TAXA	0.00	1,102.08

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473424	01/21/26	31963	USBANK	4000511048899900	68100	REFUNDING BOND TAXA	0.00	0.26
TOTAL CHECK								0.00	4,715,568.75
TOTAL CASH ACCOUNT								0.00	12,258,907.88
TOTAL FUND								0.00	12,258,907.88

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 111
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 5000 - CURRENT EXPEND MILLAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473074	01/09/26	39305	T-MOBILE USA INC.	5000258048799900	65330	ACCT # 997751604	0.00	89.25
01010	473532	01/22/26	20613	HEWLETT PACKARD FIN	5000258048799900	66512	QUATERLY PAYMENT OP	0.00	274,032.45
01010	473562	01/22/26	32976	AGI REPAIR	5000258048799900	66527		11.18	160.18
01010	473567	01/22/26	27767	EDUCATION INNOVATIO	5000258048799900	63530	JANUARY 2026	0.00	2,200.00
TOTAL CASH ACCOUNT								11.18	276,481.88
TOTAL FUND								11.18	276,481.88

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 112
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6441 - 21ST CENTURY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473536	01/22/26	25550	MID-AMERICA SCIENCE	6441151113599900	68100	21ST CCLC FIELD TRI	0.00	552.00
TOTAL CASH ACCOUNT								0.00	552.00
TOTAL FUND								0.00	552.00

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 113
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6501 - ESEA TITLE 1 COMP ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	6501159112599900	66100	STETHOSCOPE BLACK	0.00	38.25
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	6501159112599900	66100	SCISSORS PACK	0.00	27.40
01010	473002	01/07/26	28825	NASCO-TAX EXEMPT	6501159112599900	66100	ESTIMATED SHIPPING/	0.00	14.95
TOTAL CHECK								0.00	80.60
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	EXPO DRY ERASE MARK	0.17	2.56
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	EXPO DRY ERASE MARK	0.20	2.92
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	EXPO DRY ERASE MARK	0.65	9.12
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	EXPO DRY ERASE MARK	1.30	18.54
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	EXPO DRY ERASE MARK	17.98	257.90
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	EXPO DRY ERASE MARK	0.54	7.83
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	POST-IT SUPER STICK	0.17	2.37
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	POST-IT SUPER STICK	0.19	2.71
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	POST-IT SUPER STICK	0.59	8.42
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	POST-IT SUPER STICK	1.19	17.12
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	POST-IT SUPER STICK	16.63	238.32
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	POST-IT SUPER STICK	0.51	7.25
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	POST-IT SUPER STICK	0.16	2.28
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	POST-IT SUPER STICK	0.18	2.60
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	POST-IT SUPER STICK	0.56	8.09
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	POST-IT SUPER STICK	1.15	16.47
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	POST-IT SUPER STICK	16.00	229.27
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	POST-IT SUPER STICK	0.49	6.97
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	REMAINING ITEMS IN	2.25	32.28
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	REMAINING ITEMS IN	2.57	36.86
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	REMAINING ITEMS IN	7.99	114.58
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	REMAINING ITEMS IN	16.27	233.24
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	REMAINING ITEMS IN	226.47	3,246.02
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	REMAINING ITEMS IN	6.88	98.65
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	ESTIMATED TAX	0.21	2.97
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	ESTIMATED TAX	0.24	3.39
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	ESTIMATED TAX	0.73	10.51
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	ESTIMATED TAX	1.49	21.40
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	ESTIMATED TAX	20.78	297.86
01010	473009	01/07/26	18445	QUILL CORPORATION	6501159110499900	66100	ESTIMATED TAX	0.63	9.05
TOTAL CHECK								345.17	4,947.55
01010	473110	01/09/26	22191	BARNES & NOBLE NLR	6501221310899900	66100	INTENTIONAL TALK AN	0.00	258.95
01010	473110	01/09/26	22191	BARNES & NOBLE NLR	6501221310899900	66100	NUMBER SENSE ROUTIN	0.00	77.98
01010	473110	01/09/26	22191	BARNES & NOBLE NLR	6501221310899900	66100	TEACHING STUDENT CE	0.00	299.21
01010	473110	01/09/26	22191	BARNES & NOBLE NLR	6501221310899900	66100	TEACHING STUDENT CE	0.00	299.21
01010	473110	01/09/26	22191	BARNES & NOBLE NLR	6501221310899900	66100	WRITING REVOLUTION	0.00	49.00
TOTAL CHECK								0.00	984.35
01010	473118	01/09/26	37022	THE BULK BOOKSTORE	6501159112599900	66100	CLASSROOM SET HARD	20.09	287.99
01010	473118	01/09/26	37022	THE BULK BOOKSTORE	6501159112599900	66100	CLASSROOM SET: HARD	34.41	493.11
TOTAL CHECK								54.50	781.10
01010	473124	01/09/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	GAS JET SAFETY CAPS	24.32	267.48
01010	473124	01/09/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	ESTIMATED SHIPPING/	2.43	26.75
TOTAL CHECK								26.75	294.23

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6501 - ESEA TITLE 1 COMP ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473339	01/15/26	35953	ACCUTRAIN CORPORATI	6501221312599900	66100	HELPING TEENS LEARN	0.00	2,397.00
01010	473339	01/15/26	35953	ACCUTRAIN CORPORATI	6501221312599900	66100	SELF REGULATION PLA	0.00	750.00
01010	473339	01/15/26	35953	ACCUTRAIN CORPORATI	6501221312599900	66100	ESTIMATED SHIPPING/	0.00	125.88
TOTAL CHECK								0.00	3,272.88
01010	473348	01/15/26	40311	EVERDRIVEN TECHNOLO	6501272000086000	65190	12/1/2025	0.00	338.81
01010	473348	01/15/26	40311	EVERDRIVEN TECHNOLO	6501272000086000	65190	12/2/2025	0.00	411.04
01010	473348	01/15/26	40311	EVERDRIVEN TECHNOLO	6501272000086000	65190	12/3/2025	0.00	338.81
01010	473348	01/15/26	40311	EVERDRIVEN TECHNOLO	6501272000086000	65190	12/4/2025	0.00	583.46
01010	473348	01/15/26	40311	EVERDRIVEN TECHNOLO	6501272000086000	65190	12/5/2025	0.00	583.46
01010	473348	01/15/26	40311	EVERDRIVEN TECHNOLO	6501272000086000	65190	12/8/2025	0.00	583.46
01010	473348	01/15/26	40311	EVERDRIVEN TECHNOLO	6501272000086000	65190	12/9/2025	0.00	583.46
01010	473348	01/15/26	40311	EVERDRIVEN TECHNOLO	6501272000086000	65190	12/10/25	0.00	583.46
01010	473348	01/15/26	40311	EVERDRIVEN TECHNOLO	6501272000086000	65190	12/11/2025	0.00	520.61
01010	473348	01/15/26	40311	EVERDRIVEN TECHNOLO	6501272000086000	65190	12/11/2025	0.00	518.06
01010	473348	01/15/26	40311	EVERDRIVEN TECHNOLO	6501272000086000	65190	12/15/2025	0.00	583.46
01010	473348	01/15/26	40311	EVERDRIVEN TECHNOLO	6501272000086000	65190	12/16/25	0.00	583.46
01010	473348	01/15/26	40311	EVERDRIVEN TECHNOLO	6501272000086000	65190	12/17/25	0.00	672.75
01010	473348	01/15/26	40311	EVERDRIVEN TECHNOLO	6501272000086000	65190	12/18/25	0.00	615.62
01010	473348	01/15/26	40311	EVERDRIVEN TECHNOLO	6501272000086000	65190	12/19/25	0.00	191.10
TOTAL CHECK								0.00	7,691.02
01010	473349	01/15/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	LAMP BOARD 5 LAMPS	0.00	63.70
01010	473349	01/15/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	LAMP BOARD 5 LAMPS	0.00	15.80
01010	473349	01/15/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	LAMPBOARD 3 LAMP SE	0.00	53.94
01010	473349	01/15/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	LAMPBOARD 3 LAMP SE	0.00	13.38
01010	473349	01/15/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	NEWTONIAN DEMONSTRA	0.00	26.11
01010	473349	01/15/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	NEWTONIAN DEMONSTRA	0.00	6.47
01010	473349	01/15/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	COLOR ADD/SUBTRACT	0.00	132.98
01010	473349	01/15/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	COLOR ADD/SUBTRACT	0.00	32.98
01010	473349	01/15/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	WAVE WIRES MAGNET S	0.00	66.64
01010	473349	01/15/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	WAVE WIRES MAGNET S	0.00	16.52
01010	473349	01/15/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	ELECTROMAGNETIC COI	0.00	141.27
01010	473349	01/15/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	ELECTROMAGNETIC COI	0.00	35.03
01010	473349	01/15/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	REPLACEMENT GEARS	0.00	221.40
01010	473349	01/15/26	33862	FLINN SCIENTIFIC IN	6501159112599900	66100	REPLACEMENT GEARS	0.00	54.90
TOTAL CHECK								0.00	881.12
01010	473487	01/22/26	30876	TEACHER INNOVATIONS	6501159114699900	63550	TEACHERS &	0.00	512.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217009599900	66100	MARS CANDY PACK 145	0.00	41.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217009599900	66100	FERRERA PARTY MIX 1	0.00	33.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217009599900	66100	BELVITA BREAKFAST B	0.00	13.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217009599900	66100	SKINNYPOP POPCORN 3	0.00	29.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217009599900	66100	COCA COLA ZERO 35PK	0.00	33.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217009599900	66100	COCA-COLA 35PK	0.00	33.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217009599900	66100	SPRITE 35 PK	0.00	33.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217009599900	66100	DR. PEPPER 35PK	0.00	33.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217009599900	66100	FRITO LAY CHIP MIX	0.00	219.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217009599900	66100	NABISCO SWEET TREAT	0.00	160.61

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 115
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6501 - ESEA TITLE 1 COMP ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217009599900	66100	CAPRI SUN VARIETY P	0.00	152.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217009599900	66100	MEMBER'S MARK STARL	0.00	14.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIES FINE PT 40	0.00	26.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	100 CT YELLOW HIGHL	0.00	25.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	AA BATTERIES 20 CT	0.00	10.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	BIC PENS RED 60 CT	0.00	13.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	PAPER ORGANIZER	0.00	26.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	1000 CT PRE SHARP P	0.00	55.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SCISSORS 12 CT	0.00	26.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	BIC PENS BLACK 144	0.00	22.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	CHART PAPER 4CT	0.00	59.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	WHITE BOARD ERASERS	0.00	9.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	ELMERS GLUE STIX 30	0.00	10.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	MAGNETS 50 CT	0.00	13.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	PINK HIGHLIGHTERS 1	0.00	23.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	NOTEBOOK PAPER 1800	0.00	42.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	CLASSROOM CADDYS 6	0.00	20.81
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE BLACK 12 CT	0.00	8.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	MAGNETIC ORGANIZATI	0.00	15.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE ULTRA FINE	0.00	10.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SLIDE GRIP REPORT C	0.00	29.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	TEACHER ACTIVITY BO	0.00	12.67
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	STAMP SET	0.00	12.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	BULK COLORED PENCIL	0.00	22.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	WRITING STRATEGY PO	0.00	17.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	WALL CALENDAR	0.00	24.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	LITERATURE POSTER S	0.00	15.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	EXPO SPRAY	0.00	9.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	DRY ERASE MARKER HO	0.00	9.87
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	EXPO MARKERS 40 CT	0.00	59.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	FLIP CHART MARKERS	0.00	25.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	STICKY EASEL PADS 2	0.00	31.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	150 CT HIGHLIGHTERS	0.00	23.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	PENCIL HOLDER DISPE	0.00	29.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	BIC WITE OUT 4PK	0.00	5.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	6 PK TIMERS	0.00	9.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	CLOROX WIPES 3PK	0.00	12.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SCHOOL YEAR PLANNER	0.00	21.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	KLEENEX 8 PK	0.00	20.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	DESK CALENDAR	0.00	5.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	ENGLISH POSTER SET	0.00	11.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	150 CT PRESHARPENED	0.00	14.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	BULK MARKERS	0.00	32.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	COMPOSITION BOOKS 1	0.00	20.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	COMPSITION BOOKS 12	0.00	19.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	FILLER PAPER 500 PK	0.00	8.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	DRY ERASE MAGNETIC	0.00	8.82
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	DRY ERASE GRID	0.00	41.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	30 CT GLUE STIX	0.00	8.81
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	BULK CRAYONS SET	0.00	28.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	EXPO MARKERS 36 CT	0.00	20.31

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6501 - ESEA TITLE 1 COMP ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	EXPO MARKERS 36 CT	0.00	20.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	600 CT PRESHARPENED	0.00	28.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	COLORLED PENCILS 44	0.00	35.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	60 CT GLUE STIX	0.00	17.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	DRY ERASERS SET	0.00	6.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	KLEENEX 18 CT	0.00	32.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	250 PC OFFICE CLIP	0.00	8.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	JUMBO CLIPS	0.00	8.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	3X5 STICKY NOTES 6P	0.00	7.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	3X3 STICKY PADS 24	0.00	7.54
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	BINDER CLIPS GREEN	0.00	9.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	BULK MARKER SET	0.00	35.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	UFMARINE EXTRA LARG	0.00	3.05
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	UFMARINE EXTRA LARG	0.00	7.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	AMAZON BASICS JUMBO	0.00	5.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	AMAZON BASICS JUMBO	0.00	13.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	XUCHUN 3 RING BINDE	0.00	6.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	XUCHUN 3 RING BINDE	0.00	14.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	LEWTEMI 4 PACK MINI	0.00	6.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	LEWTEMI 4 PACK MINI	0.00	15.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	SWINGLINE STAPLER,	0.00	10.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	SWINGLINE STAPLER,	0.00	26.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	SHARPIE FLIP CHART	0.00	5.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	SHARPIE FLIP CHART	0.00	13.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	AMAZON BASICS STURD	0.00	4.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	AMAZON BASICS STURD	0.00	10.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	POST-IT POP-UP NOTE	0.00	10.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	POST-IT POP-UP NOTE	0.00	23.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	BINDER RINGS,KASEMI	0.00	4.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	BINDER RINGS,KASEMI	0.00	10.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	3 RING BINDERS,2 IN	0.00	7.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	3 RING BINDERS,2 IN	0.00	18.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	AMAZON BASICS NO. 1	0.00	2.05
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	AMAZON BASICS NO. 1	0.00	4.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	PACON® CHART TABLET	0.00	25.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159113599900	66100	PACON® CHART TABLET	0.00	60.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217014699900	66100	SWISS MISS	0.15	13.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217014699900	66100	MELTED SNOWMAN	0.29	25.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159114299900	66100	PEPPERMINT CANDY	0.00	6.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159114299900	66100	GREAT VALUE WHIP CR	0.00	12.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159114299900	66100	MINI MARSHMALLOWS	0.00	4.79
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159114299900	66100	LIFE SAVER CANDY CA	0.00	12.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159114299900	66100	PEPPERMINT CANDY CA	0.00	11.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159114299900	66100	CHERRY CANDY CANES	0.00	11.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159114299900	66100	JOLLY RANCHER CANDY	0.00	18.62
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159114299900	66100	NAVY PLATES	0.00	3.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159114299900	66100	LIGHT BLUE PLATES	0.00	3.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159114299900	66100	PAINTER'S TAPE	0.00	13.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217014699900	66100	PO 26003652	0.00	29.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217014699900	66100	12 PK	12.45	178.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE BLACK 12 CT	0.00	0.18

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 117
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6501 - ESEA TITLE 1 COMP ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE BLACK 12 CT	0.00	21.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	GLUE STIX 30 CT	0.00	0.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	GLUE STIX 30 CT	0.00	31.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	CLOROX WIPES 3 PK	0.00	0.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	CLOROX WIPES 3 PK	0.00	27.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	BIC WITE OUT 4CT	0.00	0.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	BIC WITE OUT 4CT	0.00	13.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	PAPER CLIP/BINDER S	0.00	0.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	PAPER CLIP/BINDER S	0.00	15.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	200 CT PRESHARPENED	0.00	0.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	200 CT PRESHARPENED	0.00	19.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	ULTRA FINE SHARPIE	0.00	0.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	ULTRA FINE SHARPIE	0.00	11.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE S GEL PURPL	0.00	0.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE S GEL PURPL	0.00	13.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	36 PK SCISSORS	0.00	0.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	36 PK SCISSORS	0.00	25.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	24 PK DRY ERASERS	0.00	0.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	24 PK DRY ERASERS	0.00	9.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	ECO SYSTEM POSTER S	0.00	0.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	ECO SYSTEM POSTER S	0.00	16.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	3 D PLANT CELL MODE	0.00	0.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	3 D PLANT CELL MODE	0.00	95.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE ULTRA FINE	0.00	0.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE ULTRA FINE	0.00	11.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	ANIMAL/PLANT CELL M	0.00	0.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	ANIMAL/PLANT CELL M	0.00	54.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	2 POCKET FOLDERS 10	0.00	0.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	2 POCKET FOLDERS 10	0.00	38.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	LEGAL PADS 12 CT	0.00	0.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	LEGAL PADS 12 CT	0.00	73.56
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	HUMAN BRAIN MODEL	0.00	0.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	HUMAN BRAIN MODEL	0.00	95.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	CROSS SECTION ANIMA	0.00	0.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	CROSS SECTION ANIMA	0.00	74.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	16 PC SCIENCE POSTE	0.00	0.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	16 PC SCIENCE POSTE	0.00	10.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	DNA MODEL	0.00	0.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	DNA MODEL	0.00	9.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	POST IT EASEL PAD 4	0.00	0.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	POST IT EASEL PAD 4	0.00	62.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE BLUE 12C T	0.00	0.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE BLUE 12C T	0.00	11.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	NEURON MODEL	0.00	0.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	NEURON MODEL	0.00	89.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	PAPER MATE 24 CT AS	0.00	0.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	PAPER MATE 24 CT AS	0.00	35.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	CROSS SECTION BRAIN	0.00	0.44
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	CROSS SECTION BRAIN	0.00	56.05
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	PAPER MATE BLACK 36	0.00	0.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	PAPER MATE BLACK 36	0.00	25.28

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 118
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6501 - ESEA TITLE 1 COMP ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE S GEL BLUE	0.00	0.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE S GEL BLUE	0.00	13.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	25 CT FIDGET SPINNE	0.00	0.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	25 CT FIDGET SPINNE	0.00	26.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	50 FT TAPE MEASURE	0.00	0.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	50 FT TAPE MEASURE	0.00	16.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE S GEL GREEN	0.00	0.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE S GEL GREEN	0.00	22.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	MITOSIS MODEL	0.00	0.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	MITOSIS MODEL	0.00	121.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	NITRILE GLOVES LARG	0.00	1.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	NITRILE GLOVES LARG	0.00	219.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	TIMERS 2 PK	0.00	0.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	TIMERS 2 PK	0.00	14.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE S GEL RED	0.00	0.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIE S GEL RED	0.00	13.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	EXPO MARKERS ASST C	0.00	0.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	EXPO MARKERS ASST C	0.00	24.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	GRADUATED CYLINDER	0.00	146.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	RECHARGEABLE AA BAT	0.00	30.08
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	CIRCUIT KIT	0.00	142.94
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	400 PK BALLOONS ASS	0.00	21.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	RECHARGEABLE AAA BA	0.00	11.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	HAND HELD PLIER STA	0.00	13.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	STANDARD STAPLES	0.00	2.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	6 TAPE ROLLS WITH D	0.00	10.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	30 PC ORAL SYRINGE	0.00	10.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	ELMERS CLEAR GLUE G	0.00	27.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	HOLE PUNCH	0.00	8.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	GLASS BEAKER SET	0.00	189.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	ALL PURPOSE CRAFT G	0.00	15.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	STAPLER	0.00	24.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	9 V BATTERY CLIP AN	0.00	10.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SHARPIES 12 CT	0.00	5.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	24 PK 9V BATTERIES	0.00	31.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	GLUE STIX 30 CT	0.00	10.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	MEDIUM SZ DISPOSABL	0.00	16.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	EPSOM SALT 5#	0.00	17.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	COLORLED PENCILS CLA	0.00	37.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	200 PN DROPPER PIPE	0.00	28.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	PRE SHARPENED PENCI	0.00	55.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	100 PK BOROSILICATE	0.00	95.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	CONSTRUCTION PAPER	0.00	39.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	COPPER SULFATE 500G	0.00	31.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	HEAT LAMP	0.00	163.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	30 PACK SCISSORS	0.00	24.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	LARGE DISPOSABLE PL	0.00	26.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	WASHING SODA GALLON	0.00	28.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	MAGNETIC STIRRER	0.00	480.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	BAKING SODA 5#	0.00	19.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	7 PC GRADUATED CYLI	0.00	252.38

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 119
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6501 - ESEA TITLE 1 COMP ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	MORTAR AND PESTLE S	0.00	90.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	DIGITAL SCALE	0.00	109.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	FOOD COLORING	0.00	8.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	AA AAA BATTERY CHAR	0.00	30.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	PENCIL SHARPENER BO	0.00	18.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	DBL SIDED METER STI	0.00	73.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	500 PK PLASTIC CUPS	0.00	22.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	SLIME ACTIVATOR 1 Q	0.00	10.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	LIQUID CHALK 6PK	0.00	8.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501159112599900	66100	PORTABLE ELECTRIC P	0.00	15.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217010499900	66100	RARLAN COLORED PENC	0.00	35.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217010499900	66100	DISNEY: TIM BURTON'	0.00	482.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217010499900	66100	72 PACK WATERCOLOR	0.00	22.12
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217010499900	66100	ZIPLOC 94604 DOUBLE	0.00	5.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6501217010499900	66100	ZUBEBE 200 PCS WHIT	0.00	5.50
TOTAL	CHECK							12.89	7,105.56
01010	V473139	01/09/26	21814	CDW GOVERNMENT, INC	6501223009599900	66527	DOCUMENT CAMERAS	0.00	2,475.00
01010	V473139	01/09/26	21814	CDW GOVERNMENT, INC	6501223013599900	66100	TWT AUDIO DURO TW22	1.78	25.53
01010	V473139	01/09/26	21814	CDW GOVERNMENT, INC	6501223013599900	66100	TWT AUDIO DURO TW22	211.97	3,038.22
TOTAL	CHECK							213.75	5,538.75
01010	V473527	01/22/26	18949	CONNECTION	6501223009599900	67341	TOUCHSCREEN DISPLAY	0.00	33,336.71
01010	V473527	01/22/26	18949	CONNECTION	6501223009599900	67341	TOUCHSCREEN DISPLAY	0.00	1,279.29
01010	V473527	01/22/26	18949	CONNECTION	6501223009599900	67341	WALL MOUNT PLATES #	0.00	793.55
01010	V473527	01/22/26	18949	CONNECTION	6501223009599900	67341	WALL MOUNT PLATES #	0.00	30.45
01010	V473527	01/22/26	18949	CONNECTION	6501223009599900	67341	MYVIEWBOARD ADV 5 Y	0.00	1,309.74
01010	V473527	01/22/26	18949	CONNECTION	6501223009599900	67341	MYVIEWBOARD ADV 5 Y	0.00	50.26
TOTAL	CHECK							0.00	36,800.00
TOTAL	CASH ACCOUNT							653.06	68,889.16
TOTAL	FUND							653.06	68,889.16

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 120
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6508 - TITLE IA-SCHL IMPRV 1003

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473115	01/09/26	40126	KYLE A. GREENE LLC	6508221314399900	63310	PROFESSIONAL DEVELO	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	4,000.00
TOTAL FUND								0.00	4,000.00

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.g]_key_orgn like '[1234568]%' and transact.g]_cash='01010'
ACCOUNTING PERIOD: 8/26

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	LAKESHORE -CONSTRUC	0.00	2.84
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	CONSTRUCTION PAPER	0.00	2.84
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	CONSTRUCTION PAPER	0.00	2.84
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	CONSTRUCTION PAPER	0.00	2.84
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	CONSTRUCTION PAPER	0.00	2.84
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	CONSTRUCTION PAPER	0.00	2.84
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	CONSTRUCTION PAPER	0.00	2.84
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	CONSTRUCTION PAPER	0.00	2.84
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	CONSTRUCTION PAPER	0.00	2.84
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	CONSTRUCTION PAPER	0.00	2.84
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	CONSTRUCTION PAPER	0.00	2.84
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	CONSTRUCTION PAPER	0.00	2.84
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	CONSTRUCTION PAPER	0.00	2.84
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	PLAYGROUND BALL - 8	0.00	28.47
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	BASKETBALL, #UB80	0.00	37.02
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	SOCCER BALL, #UB66	0.00	37.02
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	EASY-GRIP FOOTBALL,	0.00	37.02
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	KICKBALL, #UB75	0.00	42.72
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	GLITTER GLUE PAINTE	0.00	18.99
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	CRAFT TAPE PACK, 1/	0.00	33.24
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	MOSAIC CREATIONS MA	0.00	28.49
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110514611000	66100	LAKESHORE HARDWOOD	0.00	122.55
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110510411000	66100	LAKESHORE - BASIC S	0.00	75.04
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110510411000	66100	SUMMER BRIDGE ACTIV	0.00	246.80
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110510411000	66100	LAKESHORE - CONSTRU	0.00	0.92
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110510411000	66100	LAKESHORE - CONSTRU	0.00	0.50
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110510411000	66100	TABLETOP PAPER CENT	0.00	18.61
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110510411000	66100	TABLETOP PAPER CENT	0.00	9.88
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110510411000	66100	UNRULED CHART TABLE	0.00	15.51
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110510411000	66100	UNRULED CHART TABLE	0.00	8.23
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110510411000	66100	GIANT MAGNETIC EARL	0.00	18.61
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110510411000	66100	GIANT MAGNETIC EARL	0.00	9.88
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	LAKESHORE - HOPSCOT	0.00	3.63
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000				

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 122
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6565 - DHS-QUALITY IMPRVMT PREK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	ALL FOUR SEASONS FL	0.00	2.06
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	ALL FOUR SEASONS FL	0.00	30.22
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	STANDARD #2 PENCILS	0.00	0.72
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	STANDARD #2 PENCILS	0.00	10.64
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	COLORED FEATHERS, #	0.00	0.97
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	COLORED FEATHERS, #	0.00	14.21
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	SQUISH & SQUEEZE SE	0.00	2.42
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	SQUISH & SQUEEZE SE	0.00	35.56
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	LAKESHORE GLUE STIC	0.00	1.09
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	LAKESHORE GLUE STIC	0.00	15.98
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	WRITING CLAWS - SET	0.00	2.42
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	WRITING CLAWS - SET	0.00	35.56
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	ART TISSUE PAPER, #	0.00	2.42
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	ART TISSUE PAPER, #	0.00	35.56
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	SNAP & MATCH BEGINN	0.00	1.81
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	SNAP & MATCH BEGINN	0.00	26.68
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	WIGGLY EYES, #BJ258	0.00	0.48
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	WIGGLY EYES, #BJ258	0.00	7.11
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	POM-POMS - SET OF 3	0.00	1.21
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	POM-POMS - SET OF 3	0.00	17.77
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	WORD BUILDING PUZZL	0.00	1.81
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509511000	66100	WORD BUILDING PUZZL	0.00	26.67
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6565110509311000	66100	LAKESHORE - HEAVY-D	0.00	1,005.10
TOTAL CHECK								0.00	2,275.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	AMAZON - PLAY-DOH M	0.00	3.45
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	AMAZON - PLAY-DOH M	0.00	15.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	EXPO LOW ORDER ERAS	0.00	3.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	EXPO LOW ORDER ERAS	0.00	16.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	CRAYOLA BROAD LINE	0.00	9.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	CRAYOLA BROAD LINE	0.00	42.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	ECR4KIDS, LEAF FLOO	0.00	15.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	ECR4KIDS, LEAF FLOO	0.00	70.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	CRAYOLA COLORED PEN	0.00	5.45
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	CRAYOLA COLORED PEN	0.00	24.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	CRAYOLA JUMBO CRAYO	0.00	4.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	CRAYOLA JUMBO CRAYO	0.00	19.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	AIZESI 2PCS SPRING	0.00	2.01
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	AIZESI 2PCS SPRING	0.00	9.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	STRIP CURTAINS FOR	0.00	4.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	STRIP CURTAINS FOR	0.00	20.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	DUNZOO 25PCS PLASTI	0.00	3.58
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	DUNZOO 25PCS PLASTI	0.00	16.17
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	ADTECH CRYSTAL CLEA	0.00	1.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	ADTECH CRYSTAL CLEA	0.00	8.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	POST-IT SUPER STICK	0.00	4.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	POST-IT SUPER STICK	0.00	21.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	DOT MARKERS FOR TOD	0.00	1.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	DOT MARKERS FOR TOD	0.00	6.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	EASEL PAD PAPER	0.00	3.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	EASEL PAD PAPER	0.00	17.02

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 123
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6565 - DHS-QUALITY IMPRVMT PREK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SUNEE OVERSIIZED RE	0.00	2.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SUNEE OVERSIIZED RE	0.00	12.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	YAHEETECH PLASTIC S	0.00	11.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	YAHEETECH PLASTIC S	0.00	50.80
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110514611000	66100	WALMART - SANRIO HE	0.00	9.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110514611000	66100	TEENAGE MUTANT NINJ	0.00	11.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110514611000	66100	UNICORN DREAMS 48 P	0.00	22.90
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110514611000	66100	PET SHOP 48 PIECES	0.00	27.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110512911000	66100	WALMART - RIPPLE CH	0.00	3.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110512911000	66100	SWISS MISS MILK CHO	0.00	9.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110512911000	66100	CANDY LET'S GET MER	0.00	3.01
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110512911000	66100	HOLLY & JOLLY GINGE	0.00	4.07
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110512911000	66100	GREAT VALUE 16 OZ F	0.00	5.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110512911000	66100	CYBELE'S FREE TO EA	0.00	4.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110512911000	66100	LITTLE DUTCH BOY BA	0.00	14.01
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565221308811000	66100	SAM'S - DR PEPPER S	0.00	16.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565221308811000	66100	PURE LIFE PURIFIED	0.00	5.05
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565221308811000	66100	HERSHEY'S ASSORTED	0.00	20.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565221308811000	66100	UNCLE WALLY'S VARIE	0.00	14.02
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565221308811000	66100	COCA-COLA FLAVORS M	0.00	17.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565221308811000	66100	NABISCO CLASSIC MIX	0.00	17.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565221308811000	66100	FRITO-LAY CLASSIC M	0.00	18.75
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	AMAZON - CARDINAL E	0.00	-484.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	AMAZON - CARDINAL E	0.00	-9.02
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	AMAZON - CARDINAL E	0.00	0.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	AMAZON - CARDINAL E	0.00	0.66
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	AMAZON - CARDINAL E	0.00	1.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	AMAZON - CARDINAL E	0.00	2.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	AMAZON - CARDINAL E	0.00	35.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	AMAZON - CARDINAL E	0.00	35.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	DEEKEIN 12PCS, RAINB	0.00	0.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	DEEKEIN 12PCS, RAINB	0.00	0.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	DEEKEIN 12PCS, RAINB	0.00	0.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	DEEKEIN 12PCS, RAINB	0.00	1.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	DEEKEIN 12PCS, RAINB	0.00	19.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	DEEKEIN 12PCS, RAINB	0.00	19.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	JOYCAT MAGNETIC LET	0.00	0.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	JOYCAT MAGNETIC LET	0.00	0.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	JOYCAT MAGNETIC LET	0.00	1.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	JOYCAT MAGNETIC LET	0.00	1.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	JOYCAT MAGNETIC LET	0.00	27.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	JOYCAT MAGNETIC LET	0.00	27.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	EXERCISE HOOPS FOR	0.00	0.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	EXERCISE HOOPS FOR	0.00	0.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	EXERCISE HOOPS FOR	0.00	0.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	EXERCISE HOOPS FOR	0.00	1.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	EXERCISE HOOPS FOR	0.00	18.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	EXERCISE HOOPS FOR	0.00	18.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	PLAYZAP 7PC SOFT BA	0.00	0.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	PLAYZAP 7PC SOFT BA	0.00	0.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	PLAYZAP 7PC SOFT BA	0.00	0.98

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 124
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6565 - DHS-QUALITY IMPRVMT PREK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	PLAYZAP 7PC SOFT BA	0.00	1.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	PLAYZAP 7PC SOFT BA	0.00	25.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	PLAYZAP 7PC SOFT BA	0.00	25.64
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MELISSA & DOUG MAGN	0.00	0.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MELISSA & DOUG MAGN	0.00	0.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MELISSA & DOUG MAGN	0.00	0.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MELISSA & DOUG MAGN	0.00	1.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MELISSA & DOUG MAGN	0.00	18.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MELISSA & DOUG MAGN	0.00	18.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MONTESSORI WOODEN L	0.00	0.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MONTESSORI WOODEN L	0.00	0.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MONTESSORI WOODEN L	0.00	0.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MONTESSORI WOODEN L	0.00	1.69
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MONTESSORI WOODEN L	0.00	25.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MONTESSORI WOODEN L	0.00	25.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	LEARNING RESOURCES	0.00	0.16
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	LEARNING RESOURCES	0.00	0.16
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	LEARNING RESOURCES	0.00	0.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	LEARNING RESOURCES	0.00	0.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	LEARNING RESOURCES	0.00	8.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	LEARNING RESOURCES	0.00	8.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	6 PCS ACRYLIC GLASS	0.00	0.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	6 PCS ACRYLIC GLASS	0.00	0.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	6 PCS ACRYLIC GLASS	0.00	0.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	6 PCS ACRYLIC GLASS	0.00	0.81
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	6 PCS ACRYLIC GLASS	0.00	12.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	6 PCS ACRYLIC GLASS	0.00	12.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	UNANSORE 31 PCS 3 I	0.00	0.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	UNANSORE 31 PCS 3 I	0.00	0.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	UNANSORE 31 PCS 3 I	0.00	0.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	UNANSORE 31 PCS 3 I	0.00	1.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	UNANSORE 31 PCS 3 I	0.00	18.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	UNANSORE 31 PCS 3 I	0.00	18.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MAKESSON COTTON BAL	0.00	0.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MAKESSON COTTON BAL	0.00	0.33
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MAKESSON COTTON BAL	0.00	0.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MAKESSON COTTON BAL	0.00	1.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MAKESSON COTTON BAL	0.00	17.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MAKESSON COTTON BAL	0.00	17.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	12PCS SQUARE JUGGLI	0.00	0.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	12PCS SQUARE JUGGLI	0.00	0.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	12PCS SQUARE JUGGLI	0.00	0.28
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	12PCS SQUARE JUGGLI	0.00	0.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	12PCS SQUARE JUGGLI	0.00	7.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	12PCS SQUARE JUGGLI	0.00	7.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MINI HOT GLU STICKS	0.00	0.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MINI HOT GLU STICKS	0.00	0.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MINI HOT GLU STICKS	0.00	0.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MINI HOT GLU STICKS	0.00	0.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MINI HOT GLU STICKS	0.00	14.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	MINI HOT GLU STICKS	0.00	14.35

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 125
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6565 - DHS-QUALITY IMPRVMT PREK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS CLOTHING RACK,	0.00	0.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS CLOTHING RACK,	0.00	0.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS CLOTHING RACK,	0.00	0.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS CLOTHING RACK,	0.00	1.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS CLOTHING RACK,	0.00	20.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS CLOTHING RACK,	0.00	20.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	U.S. SILICA LARGE 5	0.00	0.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	U.S. SILICA LARGE 5	0.00	0.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	U.S. SILICA LARGE 5	0.00	1.18
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	U.S. SILICA LARGE 5	0.00	2.05
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	U.S. SILICA LARGE 5	0.00	30.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	U.S. SILICA LARGE 5	0.00	30.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	100PCS PLAY FOOD SE	0.00	0.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	100PCS PLAY FOOD SE	0.00	0.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	100PCS PLAY FOOD SE	0.00	1.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	100PCS PLAY FOOD SE	0.00	1.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	100PCS PLAY FOOD SE	0.00	28.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	100PCS PLAY FOOD SE	0.00	28.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS MUSICAL INSTRU	0.00	0.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS MUSICAL INSTRU	0.00	0.53
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS MUSICAL INSTRU	0.00	1.10
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS MUSICAL INSTRU	0.00	1.91
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS MUSICAL INSTRU	0.00	28.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS MUSICAL INSTRU	0.00	28.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	VOLCANICS DRY ERASE	0.00	0.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	VOLCANICS DRY ERASE	0.00	0.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	VOLCANICS DRY ERASE	0.00	0.74
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	VOLCANICS DRY ERASE	0.00	1.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	VOLCANICS DRY ERASE	0.00	19.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	VOLCANICS DRY ERASE	0.00	19.48
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS KITCHEN ASSESS	0.00	0.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS KITCHEN ASSESS	0.00	0.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS KITCHEN ASSESS	0.00	0.76
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS KITCHEN ASSESS	0.00	1.32
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS KITCHEN ASSESS	0.00	19.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	KIDS KITCHEN ASSESS	0.00	19.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	27 PCS DOLL CLOTHES	0.00	0.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	27 PCS DOLL CLOTHES	0.00	0.27
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	27 PCS DOLL CLOTHES	0.00	0.55
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	27 PCS DOLL CLOTHES	0.00	0.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	27 PCS DOLL CLOTHES	0.00	14.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	27 PCS DOLL CLOTHES	0.00	14.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	24PK 5' SMALL SCHOO	0.00	0.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	24PK 5' SMALL SCHOO	0.00	0.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	24PK 5' SMALL SCHOO	0.00	0.70
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	24PK 5' SMALL SCHOO	0.00	1.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	24PK 5' SMALL SCHOO	0.00	18.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	24PK 5' SMALL SCHOO	0.00	18.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	ARTS & CRAFTS SUPPL	0.00	0.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	ARTS & CRAFTS SUPPL	0.00	0.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	ARTS & CRAFTS SUPPL	0.00	0.63

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6565 - DHS-QUALITY IMPRVMT PREK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	ARTS & CRAFTS SUPPL	0.00	1.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	ARTS & CRAFTS SUPPL	0.00	16.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	ARTS & CRAFTS SUPPL	0.00	16.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	30PCS ALL PURPOSE P	0.00	0.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	30PCS ALL PURPOSE P	0.00	0.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	30PCS ALL PURPOSE P	0.00	0.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	30PCS ALL PURPOSE P	0.00	0.68
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	30PCS ALL PURPOSE P	0.00	10.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	30PCS ALL PURPOSE P	0.00	10.21
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SCHOOL SMART WASHAB	0.00	0.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SCHOOL SMART WASHAB	0.00	0.52
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SCHOOL SMART WASHAB	0.00	1.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SCHOOL SMART WASHAB	0.00	1.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SCHOOL SMART WASHAB	0.00	27.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SCHOOL SMART WASHAB	0.00	27.77
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	AMAZON - GRADFTY 20	0.00	-504.23
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	AMAZON - GRADFTY 20	0.00	42.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	AMAZON - GRADFTY 20	0.00	42.97
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SPECIAL SUPPLIES 10	0.00	42.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SPECIAL SUPPLIES 10	0.00	42.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	APPLE ROUND HIPPIITY	0.00	14.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	APPLE ROUND HIPPIITY	0.00	14.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	TINKERTOY - RETRO B	0.00	26.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	TINKERTOY - RETRO B	0.00	26.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	TP3854-50 SCOTCH TH	0.00	21.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	TP3854-50 SCOTCH TH	0.00	21.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	PLAY-DOH MODELING C	0.00	21.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	PLAY-DOH MODELING C	0.00	21.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	NEENAH CARDSTOCK, 8	0.00	13.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	NEENAH CARDSTOCK, 8	0.00	13.98
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	PRANG - CONSTRUCTIO	0.00	9.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	PRANG - CONSTRUCTIO	0.00	9.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	TRU-RAY HEAVYWEIGHT	0.00	13.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	TRU-RAY HEAVYWEIGHT	0.00	13.29
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	PRANG - CONSTRUCTIO	0.00	20.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	PRANG - CONSTRUCTIO	0.00	20.03
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	ELMER'S DISAPPEARIN	0.00	10.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	ELMER'S DISAPPEARIN	0.00	10.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	BURVAGY 16PK, 5.5"	0.00	14.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	BURVAGY 16PK, 5.5"	0.00	14.39
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SHARPIE PERMANENT M	0.00	5.54
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SHARPIE PERMANENT M	0.00	5.54
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SHARPIE RETRACTABLE	0.00	21.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SHARPIE RETRACTABLE	0.00	21.46
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	TWO POCKET FOLDERS.	0.00	31.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	TWO POCKET FOLDERS.	0.00	31.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	CRAYOLA BROAD LINE	0.00	54.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	CRAYOLA BROAD LINE	0.00	54.83
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	CRAYOLA BULK CRAYON	0.00	56.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	CRAYOLA BULK CRAYON	0.00	56.73
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	TEACHER CREATED RES	0.00	23.63

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 127
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6565 - DHS-QUALITY IMPRVMNT PREK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	TEACHER CREATED RES	0.00	23.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SELF ADHESIVE DOTS,	0.00	13.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	SELF ADHESIVE DOTS,	0.00	13.96
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	VELCRO - 30FT STICK	0.00	17.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	VELCRO - 30FT STICK	0.00	17.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	EXPO DRY ERASE MARK	0.00	28.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6565110509511000	66100	EXPO DRY ERASE MARK	0.00	28.00
TOTAL CHECK								0.00	1,702.24
01010	V473521	01/22/26	23652	STASIA HEATHER VANW	6565110511211000	66100	A-PLUS	0.00	7.49
01010	V473521	01/22/26	23652	STASIA HEATHER VANW	6565110511211000	66100	MICHAEL'S	0.00	22.31
01010	V473521	01/22/26	23652	STASIA HEATHER VANW	6565110511211000	66100	KNOWLEDGE TREE	0.00	86.17
01010	V473521	01/22/26	23652	STASIA HEATHER VANW	6565110511211000	66100	HOBBY LOBBY	0.00	21.25
01010	V473521	01/22/26	23652	STASIA HEATHER VANW	6565110511211000	66100	FIVE BELOW	0.00	131.40
01010	V473521	01/22/26	23652	STASIA HEATHER VANW	6565110511211000	66100	DOLLAR TREE	0.00	9.86
01010	V473521	01/22/26	23652	STASIA HEATHER VANW	6565110511211000	66100	WAL-MART	0.00	41.19
01010	V473521	01/22/26	23652	STASIA HEATHER VANW	6565110511211000	66100	MARDEL	0.00	136.11
TOTAL CHECK								0.00	455.78
TOTAL CASH ACCOUNT								0.00	4,433.94
TOTAL FUND								0.00	4,433.94

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 128
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6570 - CARL PERKINS BASIC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473126	01/09/26	40303	ISOGRAD INC	6570229308839000	63240	ISOGRAD LEARNING PL	0.00	13,500.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570138012739000	65850	UNIGLOBE	0.00	25.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570138012839000	65850	UNIGLOBE	0.00	25.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570138015139000	65850	UNIGLOBE	0.00	25.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570138015139000	65850	UNIGLOBE	0.00	25.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570221308839000	65850	UNIGLOBE	0.00	25.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570221308839000	65850	UNIGLOBE	0.00	25.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570221308839000	65850	AMERICAN AIRLINES	0.00	586.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570138015139000	65850	AMERICAN AIRLINES	0.00	596.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570138012839000	65850	AMERICAN AIRLINES	0.00	586.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570138012739000	65850	AMERICAN AIRLINES	0.00	615.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570138015139000	65850	AMERICAN AIRLINES	0.00	596.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570221308839000	65850	AMERICAN AIRLINES	0.00	615.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	KOBALT 24-VOLT 1/4-	0.00	-119.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	KOBALT 24-VOLT 1/4-	0.00	135.99
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	KOBALT 15 -AMP 7-1/	0.00	207.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	KOBALT 24-VOLT 6-1/	0.00	212.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	DEWALT 5.5 -AMP VAR	0.00	221.65
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	KOBALT 24-VOLT CORD	0.00	81.47
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	KOBALT 4 -AMP VARIA	0.00	86.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	KOBALT COMPACT 12-I	0.00	626.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	KOBALT STEEL ADJUST	0.00	170.59
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	KOBALT 24-VOLT 4-TO	0.00	405.09
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	METABO HPT 1-3/8-IN	0.00	244.54
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	METABO HPT 2-IN 18	0.00	242.78
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	METABO HPT 2-1/2-IN	0.00	209.36
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	METABO HPT 2-1/2-IN	0.00	332.51
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	KREG 12 -AMP 6-1/2-	0.00	210.35
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	KOBALT QUIET TECH 1	0.00	628.24
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	DREMEL VARIABLE SPE	0.00	38.40
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	METABO HPT PROFESSI	0.00	22.49
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	METABO HPT 1/4-IN X	0.00	66.19
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	DEWALT 1/4-IN X 25	0.00	63.22
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	KOBALT SWIVEL SPLIT	0.00	39.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	KOBALT 24-VOLT BRUS	0.00	106.15
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	KOBALT NPT COUPLER/	0.00	49.71
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	SPYDER MACH-BLUE T2	0.00	10.61
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	DEWALT 12-IN 15-AMP	0.00	263.89
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6570135912835000	66100	ESTIMATED TAXES 0.0	0.00	432.44
TOTAL CHECK								0.00	8,733.75
01010	473591	01/23/26	26310	NATIONAL RESTAURANT	6570136312834000	63240	SERVS SAFE FOOD HANDL	0.00	1,995.00
01010	V473215	01/13/26	21814	CDW GOVERNMENT, INC	6570133315136000	66100	TRIPP LITE USB C TO	115.99	1,336.92
01010	V473215	01/13/26	21814	CDW GOVERNMENT, INC	6570133315136000	66100	TAX	8.70	100.27
TOTAL CHECK								124.69	1,437.19
TOTAL CASH ACCOUNT								124.69	25,665.94
TOTAL FUND								124.69	25,665.94

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 129
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6600 - DIRECT & EQUITABLE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473065	01/09/26	37987	PERRY & PERRY PROPE	6600261010260000	64410	LEASE RENEWAL-JACKS	0.00	2,400.00
TOTAL CASH ACCOUNT								0.00	2,400.00
TOTAL FUND								0.00	2,400.00

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 130
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6702 - IDEA TITLE 6B PASS THR											
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT		
01010	473004	01/07/26	25803	PEARSON/NCS	6702229208720000	66105	A103000261966 - SSI	0.00	405.00		
01010	473004	01/07/26	25803	PEARSON/NCS	6702229208720000	66105	QG1SS2SEL - SSIS ED	0.00	74.60		
TOTAL CHECK									0.00	479.60	
01010	473010	01/07/26	34248	ROCK SOLID SHREDDIN	6702229208720000	63511	2 SCHEDULED 64 GAL	0.00	68.00		
01010	473010	01/07/26	34248	ROCK SOLID SHREDDIN	6702229208720000	63511	2 SERVICE 64 GALLON	0.00	68.00		
TOTAL CHECK									0.00	136.00	
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	STAR1-DAY OVERVIEW	0.00	391.71		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	STAR1-DAY OVERVIEW	0.00	722.20		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	LINKS 1-DAY OVERVIE	0.00	1,444.40		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	SOLER HALF-DAY WORK	0.00	179.25		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	SOLER HALF-DAY WORK	0.00	330.50		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	SOLER HALF-DAY WORK	0.00	661.00		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	STAR ADMIN TRAINING	0.00	106.22		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	STAR ADMIN TRAINING	0.00	195.85		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	STAR ADMIN TRAINING	0.00	391.70		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	LINKS ADMINISTRATOR	0.00	106.22		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	LINKS ADMINISTRATOR	0.00	195.85		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	LINKS ADMINISTRATOR	0.00	391.70		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	STAR MINI TRAINING	0.00	212.45		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	STAR MINI TRAINING	0.00	391.70		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	STAR MINI TRAINING	0.00	783.40		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	LINKS MINI TRAINING	0.00	212.45		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	LINKS MINI TRAINING	0.00	391.70		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	LINKS MINI TRAINING	0.00	783.40		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	STAR1-DAY OVERVIEW	0.00	1,444.40		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	LINKS 1-DAY OVERVIE	0.00	391.70		
01010	473019	01/07/26	25630	STAR AUTISM SUPPORT	6702221308720000	63310	LINKS 1-DAY OVERVIE	0.00	722.20		
TOTAL CHECK									0.00	10,450.00	
01010	473073	01/09/26	40222	MONTY F THORNTON	6702121414620000	65830	OT TRAVEL DEC 25	0.00	27.30		
01010	473073	01/09/26	40222	MONTY F THORNTON	6702121414620000	65830	OT TRAVEL NOV 25	0.00	36.40		
TOTAL CHECK									0.00	63.70	
01010	473178	01/13/26	38601	NEA THERAPY PROVIDE	6702121212020000	63410	SPEECH THERAPY PROV	0.00	2,622.09		
01010	473178	01/13/26	38601	NEA THERAPY PROVIDE	6702121212220000	63410	SPEECH THERAPY PROV	0.00	2,270.00		
01010	473178	01/13/26	38601	NEA THERAPY PROVIDE	6702121214620000	63410	SPEECH THERAPY PROV	0.00	1,646.25		
TOTAL CHECK									0.00	6,538.34	
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	0761615733 - SFA RE	62.05	889.56		
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	0158175956 - DTVP -	18.99	272.17		
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	0158175964 DTVP - 3	12.19	174.78		
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	0158175972 - DTVP -	5.81	83.23		
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	0761617655 - PEDI S	16.06	230.22		
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	58005 BOT - 2 COMPL	23.26	333.35		
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	58003 - BOT 2 COMPL	17.03	244.04		
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	58036 - BOT 2 FINE	16.56	237.37		
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	0761618236 PDMS -	12.43	178.12		
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	1058700066 - SENSOR	12.89	184.77		
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	46241 - BEERY VMI 6	71.12	1,019.42		

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 131
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6702 - IDEA TITLE 6B PASS THR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	46247 - BEERY VMI 6	12.86	184.28
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	46250 - BEERY VMI 6	12.86	184.28
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	0761649735 - SENSOR	8.81	126.34
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	SHIPPING & HANDLING	12.12	173.68
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	0158036301 - CELF -	71.51	1,025.01
01010	473187	01/13/26	25803	PEARSON/NCS	6702229208720000	66105	SHIPPING & HANDLING	3.58	51.26
TOTAL CHECK								390.13	5,591.88
01010	473243	01/13/26	40138	WHITNEY MCCUTCHEON	6702214214620000	65810	LOCAL TRAVEL DEC 20	0.00	15.44
01010	473244	01/13/26	37940	LESLIE M MILES	6702121212720000	65840	OTHER LOCAL DEC 202	0.00	34.79
01010	473246	01/13/26	39567	BARBARA E TRAPP	6702214214620000	65810	LOCAL TRAVEL DEC 20	0.00	43.62
01010	473394	01/20/26	20523	COMMUNICATION PLUS	6702121512720000	63210	JOB #1169068 12/08/	0.00	619.88
01010	473394	01/20/26	20523	COMMUNICATION PLUS	6702121512720000	63210	MILEAGE	0.00	33.50
TOTAL CHECK								0.00	653.38
01010	473503	01/22/26	34248	ROCK SOLID SHREDDIN	6702229208720000	63511	SERVICE 64 GALLON B	0.00	68.00
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123009320000	66100	BULK SEWING SCISSOR	0.00	2.37
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012520000	66100	SMEAD FILE POCKET	0.00	17.41
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012520000	66100	BIC CLIC BLUE PENS	0.00	7.34
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012520000	66100	THINKTEX 26 POCKETS	0.00	14.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012520000	66100	28 CT HIGHLIGHTERS	0.00	9.50
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123015020000	66100	MAGNETIC WOODEN FIS	0.00	19.43
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123015020000	66100	BRIARPATCH ABC PUZZ	0.00	26.25
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123015020000	66100	KASFALCI CVC WORD G	0.00	9.72
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123015020000	66100	JOYREAL ALPHABET LE	0.00	24.31
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123015020000	66100	MR. PEN-FELT TIPS	0.00	4.84
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123015020000	66100	TAXES	0.00	7.30
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	TIME X MAGIC GROOVE	0.00	2.57
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	TIME X MAGIC GROOVE	0.00	36.20
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	SPEECH THERAPY TOYS	0.00	0.93
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	SPEECH THERAPY TOYS	0.00	13.04
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	SNOWBALL SOUP (LITT	0.00	0.26
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	SNOWBALL SOUP (LITT	0.00	3.60
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	JOYCAT MYSTERY ALPH	0.00	2.63
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	JOYCAT MYSTERY ALPH	0.00	37.11
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	KIDS MONTESSORI MAG	0.00	0.92
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	KIDS MONTESSORI MAG	0.00	12.95
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	PLAY BRAINY MONTESS	0.00	1.42
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	PLAY BRAINY MONTESS	0.00	20.06
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	JOYREAL AAC DEVICE	0.00	2.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	JOYREAL AAC DEVICE	0.00	40.13
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	MOTREE PRESCHOOL LE	0.00	1.14
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	MOTREE PRESCHOOL LE	0.00	16.01
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	LOOIKOOS MATCHING E	0.00	0.88
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	LOOIKOOS MATCHING E	0.00	12.38
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	HAND2MIND LETTER TR	0.00	0.85
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	HAND2MIND LETTER TR	0.00	12.03

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 132
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6702 - IDEA TITLE 6B PASS THR										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	HARAC TABLETOP MOUN	0.00	1.62	
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	HARAC TABLETOP MOUN	0.00	22.88	
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	COOGAM SORTING TOY	0.00	2.14	
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	COOGAM SORTING TOY	0.00	30.09	
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	EQUSSION 81 PCS AUTI	0.00	0.64	
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	EQUSSION 81 PCS AUTI	0.00	9.02	
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	JOYCAT BABY TOYS 6-	0.00	1.99	
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	JOYCAT BABY TOYS 6-	0.00	28.08	
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	MONTESSORI TOYS FOR	0.00	1.05	
01010	473516	01/22/26	33774	AMERICAN EXPRESS	6702123012220000	66100	MONTESSORI TOYS FOR	0.00	14.74	
TOTAL CHECK								0.00	473.10	
01010	V473088	01/09/26	10303	EVELYN GRAVES-WILLI	6702229208720000	65830	OT TRAVEL DEC 25	0.00	25.74	
01010	V473088	01/09/26	10303	EVELYN GRAVES-WILLI	6702229208720000	65830	OT TRAVEL DEC 26	0.00	66.56	
TOTAL CHECK								0.00	92.30	
01010	V473092	01/09/26	32337	SHONTA WILLIAMS	6702229208720000	65810	LOCAL TRAVEL DEC 25	0.00	78.16	
01010	V473093	01/09/26	36967	REBECCA SMITH	6702214212720000	65810	LOCAL TRAVEL DEC 25	0.00	52.69	
01010	V473096	01/09/26	21329	TERESA B WAITS	6702229208720000	65810	LOCAL TRAVEL DEC 25	0.00	69.23	
01010	V473289	01/15/26	32655	EBONY KEATON	6702214514620000	65810	LOCAL TRAVEL DEC 20	0.00	211.79	
01010	V473289	01/15/26	32655	EBONY KEATON	6702214514620000	65810	LOCAL TRAVEL OCT 20	0.00	282.82	
TOTAL CHECK								0.00	494.61	
01010	V473295	01/15/26	27940	RA'CHELL JONES	6702121114620000	65810	LOCAL TRAVEL DEC 20	0.00	144.17	
01010	V473301	01/15/26	38253	LAUREN A MCCOY	6702214214620000	65830	OTHER LOCAL DEC 202	0.00	18.41	
01010	V473301	01/15/26	38253	LAUREN A MCCOY	6702214214620000	65810	LOCAL TRAVEL DEC 20	0.00	67.91	
TOTAL CHECK								0.00	86.32	
TOTAL CASH ACCOUNT								390.13	25,565.33	
TOTAL FUND								390.13	25,565.33	

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 133
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6710 - ECH TITLE VI B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473187	01/13/26	25803	PEARSON/NCS	6710229208726000	66100	A103000321270 -DAS-	0.00	55.00
01010	473245	01/13/26	40131	SHAWN A MOSLEY	6710129014626000	65830	OTHER LOCAL DEC 202	0.00	193.69
TOTAL CASH ACCOUNT								0.00	248.69
TOTAL FUND								0.00	248.69

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 134
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6750 - MEDICARE CATASTROPHIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473389	01/20/26	13658	APF EDUCATIONAL	SER 6750127008720000	63900	ADDITIONAL AMOUNTS	0.00	34,190.00
01010	473389	01/20/26	13658	APF EDUCATIONAL	SER 6750127008720000	63900	ADDITIONAL AMOUNTS	0.00	342.00
TOTAL CHECK								0.00	34,532.00
TOTAL CASH ACCOUNT								0.00	34,532.00
TOTAL FUND								0.00	34,532.00

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6752 - ARMAC

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
01010		472996		01/07/26	38041		LEONORA JANE TORREN	6752121211020000	65820		LOCAL TRAVEL NOV 25	0.00		1.49
01010		473058		01/09/26	38041		LEONORA JANE TORREN	6752215014326000	65820		LOCAL TRAVEL DEC 25	0.00		21.06
01010		473069		01/09/26	21102		SCHOOL SPECIALTY	6752123014220000	67360		015695 EQUIPMENT SE	190.01		2,190.05
01010		473069		01/09/26	21102		SCHOOL SPECIALTY	6752123014220000	66100		1387581 ABILITATION	16.30		187.88
01010		473069		01/09/26	21102		SCHOOL SPECIALTY	6752123014220000	66100		1387577 ABILITATION	19.50		224.81
01010		473069		01/09/26	21102		SCHOOL SPECIALTY	6752123014220000	66100		2120066 LARGE CRASH	39.36		453.67
TOTAL	CHECK											265.17		3,056.41
01010		473220		01/13/26	23935		ARKANSAS OFFICE PRO	6752123012720000	66100		BWK380MBXA GLOVES D	10.44		120.34
01010		473220		01/13/26	23935		ARKANSAS OFFICE PRO	6752123012720000	66100		BWK380LBXA GLOVES D	10.44		120.34
TOTAL	CHECK											20.88		240.68
01010		473236		01/13/26	33556		ANGELA K EVANS	6752216014620000	65820		LOCAL TRAVEL DEC 20	0.00		65.34
01010		473236		01/13/26	33556		ANGELA K EVANS	6752216014620000	65820		LOCAL TRAVEL NOV 20	0.00		59.94
01010		473236		01/13/26	33556		ANGELA K EVANS	6752216014620000	65840		OTHER LOCAL NOV 202	0.00		15.13
TOTAL	CHECK											0.00		140.41
01010		473237		01/13/26	38329		ERIN K BRAKEBILL	6752121215120000	65820		LOCAL TRAVEL DEC 20	0.00		21.88
01010		473237		01/13/26	38329		ERIN K BRAKEBILL	6752121215120000	65840		OTHER LOCAL DEC 202	0.00		20.80
TOTAL	CHECK											0.00		42.68
01010		473238		01/13/26	40266		CONSTANCE R CAMPBEL	6752216014620000	65820		LOCAL TRAVEL DEC 20	0.00		6.39
01010		473238		01/13/26	40266		CONSTANCE R CAMPBEL	6752216014620000	65840		OTHER LOCAL DEC 202	0.00		58.03
TOTAL	CHECK											0.00		64.42
01010		473240		01/13/26	14933		DELLA M BROWN	6752216012820000	65820		LOCAL TRAVEL DEC 20	0.00		12.11
01010		473240		01/13/26	14933		DELLA M BROWN	6752216012820000	65840		OTHER LOCAL DEC 202	0.00		5.10
TOTAL	CHECK											0.00		17.21
01010		473241		01/13/26	38496		MARK E FORTENBERRY	6752215314620000	65820		LOCAL TRAVEL DEC 20	0.00		47.05
01010		473346		01/15/26	20159		CPI CRISIS PREVENTI	6752221308720000	63310		NONVIOLENT CRISIS I	233.06		3,340.52
01010		473346		01/15/26	20159		CPI CRISIS PREVENTI	6752221308720000	66100		NONVIOLENT CRISIS I	52.50		752.50
TOTAL	CHECK											285.56		4,093.02
01010		473388		01/20/26	26158		AMERICAN FIRST RESP	6752257408720000	63320		HEARTSAVER CPR/AED	0.00		630.00
01010		473388		01/20/26	26158		AMERICAN FIRST RESP	6752257408720000	63320		HEARTSAVER CPR/AED	0.00		1,875.00
TOTAL	CHECK											0.00		2,505.00
01010		473500		01/22/26	23561		PODS	6752229208720000	64420		CONTAINER ID 8040B3	15.47		176.02
01010		473500		01/22/26	23561		PODS	6752229208720000	64420		CONTAINER ID 8040B3	15.47		176.02
TOTAL	CHECK											30.94		352.04
01010		473540		01/22/26	20159		CPI CRISIS PREVENTI	6752221308720000	68100		RENEWAL MEMBERSHIP	3.75		53.75
01010		473540		01/22/26	20159		CPI CRISIS PREVENTI	6752221308720000	68100		RENEWAL MEMBERSHIP	3.75		53.75
01010		473540		01/22/26	20159		CPI CRISIS PREVENTI	6752221308720000	68100		RENEWAL MEMBERSHIP	3.75		53.75
01010		473540		01/22/26	20159		CPI CRISIS PREVENTI	6752221308720000	68100		RENEWAL MEMBERSHIP	3.75		53.75
01010		473540		01/22/26	20159		CPI CRISIS PREVENTI	6752221308720000	68100		RENEWAL MEMBERSHIP	3.75		53.75
01010		473540		01/22/26	20159		CPI CRISIS PREVENTI	6752221308720000	68100		RENEWAL MEMBERSHIP	3.75		53.75
01010		473540		01/22/26	20159		CPI CRISIS PREVENTI	6752221308720000	68100		RENEWAL MEMBERSHIP	3.75		53.75

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orign like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6752 - ARMAC

[illegible]

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 137
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 6761 - ENG LANG ACQUIS TITLE III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6761193010413000	66100	REMOVABLE MOUNTING	0.00	8.46
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6761193010413000	66100	WHITE SENTENCE STRI	0.00	29.65
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6761193010413000	66100	ADJUSTABLE POCKET C	0.00	59.38
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6761193010413000	66100	HEAVY DUTY POCKET C	0.00	21.20
01010	473247	01/13/26	18779	LAKESHORE LEARNING	6761193010413000	66100	HEAVY DUTY POCKET C	0.00	21.20
TOTAL CHECK								0.00	139.89
01010	V473139	01/09/26	21814	CDW GOVERNMENT, INC	6761223008813000	66527	IPEVO V4K PRO UHD U	245.85	3,523.85
TOTAL CASH ACCOUNT								245.85	3,663.74
TOTAL FUND								245.85	3,663.74

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 138
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	472968	01/07/26	36868	WEX INC.	8000265008099900	66260	STUDENT NUTRI FUEL	0.00	622.96
01010	473000	01/07/26	26465	JAMES C PALMER	8000311008099900	66100	O'REILLY PURCHASE	0.00	42.69
01010	473056	01/09/26	32208	5 STAR KITCHEN EXHA	8000261008000000	64310	5 STAR HOOD CLEANIN	310.50	3,910.50
01010	473122	01/09/26	32839	CHARTWELLS	8000314000000000	65710	INVOICE X572380226	0.00	205,467.31
01010	473122	01/09/26	32839	CHARTWELLS	8000314000000000	65710	TOTAL DIRECT LABOR	0.00	115,263.94
01010	473122	01/09/26	32839	CHARTWELLS	8000314000000000	65710	TOTAL SUPER & CLERI	0.00	28,990.05
01010	473122	01/09/26	32839	CHARTWELLS	8000314000000000	65710	TOTAL OTHER COST	0.00	18,539.98
01010	473122	01/09/26	32839	CHARTWELLS	8000314000000000	65710	ADMIN FEE AND EXP	0.00	34,271.83
TOTAL CHECK								0.00	402,533.11
01010	473128	01/09/26	29112	JK ATHLETICS	8000311008099900	66100	NEW WORKER SHIRTS	53.20	613.20
01010	473352	01/15/26	40330	JONATHAN KEITH GOBE	8000	04818	STUDENT REIMBURSEME	0.00	45.00
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	8000311008099900	66100	STUDENT NUTRITION O	0.24	3.47
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	8000311008099900	66100	STUDENT NUTRITION O	0.27	3.75
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	8000311008099900	66100	STUDENT NUTRITION O	0.40	5.70
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	8000311008099900	66100	SHARPIE MARKERS X 2	0.41	5.83
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	8000311008099900	66100	SHARPIE MARKERS X 2	0.44	6.29
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	8000311008099900	66100	SHARPIE MARKERS X 2	0.67	9.57
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	8000311008099900	66100	INVOICE 1767889-1	0.70	10.03
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	8000311008099900	66100	INVOICE 1767889-1	0.75	10.82
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	8000311008099900	66100	INVOICE 1767889-1	1.15	16.48
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	8000311008099900	66100	INVOICE 1767889-2	0.70	10.03
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	8000311008099900	66100	INVOICE 1767889-2	0.75	10.82
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	8000311008099900	66100	INVOICE 1767889-2	1.15	16.48
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	8000311008099900	66100	THERMAL POUCHES	0.36	5.23
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	8000311008099900	66100	THERMAL POUCHES	0.39	5.65
01010	V473277	01/15/26	22712	PETTUS OFFICE FURNI	8000311008099900	66100	THERMAL POUCHES	0.60	8.61
TOTAL CHECK								8.98	128.76
TOTAL CASH ACCOUNT								372.68	407,896.22
TOTAL FUND								372.68	407,896.22

PCSSD
DATE: 02/09/2026
TIME: 16:32:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 139
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='7' and transact.gl_key_orgn like '[1234568]%' and transact.gl_cash='01010'
ACCOUNTING PERIOD: 8/26

FUND - 8001 - FOOD SVC - CATERING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	0.40	19.28
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	0.71	23.46
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	3.18	101.64
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	0.66	21.83
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	1.75	83.49
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	3.08	101.54
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	13.77	439.99
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	2.86	94.50
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	0.33	16.01
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	0.59	19.47
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	2.64	84.38
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	0.55	18.12
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	0.38	17.95
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	0.66	21.83
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	2.96	94.60
01010	473068	01/09/26	10394	SAM'S CLUB	8001312008099900	66300	SNAP BACK BOXES FOR	0.62	20.32
TOTAL CHECK								35.14	1,178.41
TOTAL CASH ACCOUNT								35.14	1,178.41
TOTAL FUND								35.14	1,178.41
TOTAL REPORT								35,644.88	16,181,744.16

FY26

Board Financial Reports

January 2026

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
FUNDS 1, 2, 3, 4, 5, 6, 8
SUMMARY FINANCIAL REPORT FOR THE MONTH ENDING
January 31, 2026

Changes in Fund Balance

FUND	BEGINNING BALANCE	CURRENT MONTH		YEAR TO DATE		ENDING BALANCE
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	
(1*) Teacher Salary Funds	\$ -	5,151,935.17	\$ 5,151,935.17	32,968,921.02	\$ 32,968,921.02	\$ -
(2*) Operating Funds	\$ 15,336,402.50	\$ 10,937,537.57	\$ 11,371,911.86	\$ 78,915,337.03	\$ 79,097,034.67	\$ 15,154,704.86
(3*) Building Funds	\$ 34,147,521.01	\$ 231,093.62	\$ 1,637,171.52	\$ 16,632,488.81	\$ 10,974,415.46	\$ 39,805,594.36
(4*) Debt Service Funds	\$ -	\$ -	\$ 12,258,907.88	\$ 16,460,316.00	\$ 15,948,801.64	\$ 511,514.36
(5*) Capital Outlay-Current						
Expend Millage	\$ 1,930,150.87	\$ 227,350.77	\$ 276,481.88	\$ 2,076,676.99	\$ 1,403,438.85	\$ 2,603,389.01
(6*) Federal Funds	\$ 374,338.35	\$ 554,622.58	\$ 590,808.17	\$ 4,676,332.51	\$ 5,292,262.12	\$ (241,591.26)
(8*) Food Service Fund	\$ 1,700,050.96	\$ 663,723.05	\$ 571,680.23	\$ 2,676,247.86	\$ 3,508,621.65	\$ 867,677.17
TOTALS	\$ 53,488,463.69	\$ 17,766,262.76	\$ 31,858,896.71	\$ 154,406,320.22	\$ 149,193,495.41	\$ 58,701,288.50

Revenue Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH REVENUE	YEAR TO DATE REVENUE	BUDGET REMAINING	% of Budget Line Received
(1*) Teacher Salary Funds	\$ 68,590,118.40	5,151,935.17	32,968,921.02	\$ 35,621,197.38	48.067%
(2*) Operating Funds	\$ 296,509,286.64	\$ 10,937,537.57	\$ 78,915,337.03	\$ 217,593,949.61	26.615%
(3*) Building Funds	\$ 16,542,708.00	\$ 231,093.62	\$ 16,632,488.81	\$ (89,780.81)	100.543%
(4*) Debt Service Funds	\$ 16,460,316.00	\$ -	\$ 16,460,316.00	\$ -	100.000%
(5*) Capital Outlay-Current					
Expend Millage	\$ 3,486,226.00	\$ 227,350.77	\$ 2,076,676.99	\$ 1,409,549.01	59.568%
(6*) Federal Funds	\$ 14,006,310.22	\$ 554,622.58	\$ 4,676,332.51	\$ 9,329,977.71	33.387%
(8*) Food Service Fund	\$ 6,778,723.08	\$ 663,723.05	\$ 2,676,247.86	\$ 4,102,475.22	39.480%
TOTAL REVENUE	\$ 422,373,688.34	\$ 17,766,262.76	\$ 154,406,320.22	\$ 267,967,368.12	36.557%

This is the % of total budgeted revenue received to date for these funds.

Expenditure Summary by Fund

CATEGORY	BUDGET BEGINNING	CURRENT MONTH EXPENDITURES	YEAR TO DATE EXPENDITURES	ENCUMBRANCES OUTSTANDING	BUDGET REMAINING	% of Budget Line Expended/Encumbered
(1*) Teacher Salary Funds	\$ 68,616,520.90	\$ 5,151,935.17	\$ 32,968,921.02	\$ -	\$ 35,647,599.88	48.05%
(2*) Operating Funds	\$ 295,884,431.69	\$ 11,371,911.86	\$ 79,097,034.67	\$ 2,892,999.72	\$ 213,894,397.30	27.71%
(3*) Building Funds	\$ 22,603,996.29	\$ 1,637,171.52	\$ 10,974,415.46	\$ 1,017,581.93	\$ 10,611,998.90	53.05%
(4*) Debt Service Funds	\$ 16,448,587.52	\$ 12,258,907.88	\$ 15,948,801.64	\$ -	\$ 499,785.88	96.96%
(5*) Capital Outlay-Current						
Expend Millage	\$ 4,586,904.16	\$ 276,481.88	\$ 1,403,438.85	\$ 486,157.69	\$ 2,697,307.62	41.20%
(6*) Federal Funds	\$ 14,095,271.44	\$ 590,808.17	\$ 5,292,262.12	\$ 552,308.28	\$ 8,250,701.04	41.46%
(8*) Food Service Fund	\$ 7,296,248.00	\$ 571,680.23	\$ 3,508,621.65	\$ 361,933.46	\$ 3,425,692.89	53.05%
TOTAL EXPENDITURES	\$ 429,531,960.00	\$ 31,858,896.71	\$ 149,193,495.41	\$ 5,310,981.08	\$ 275,027,483.51	35.97%

This is the % of the total budget expended and/or encumbered to date for these funds.

PCSSD
DATE: 02/09/2026
TIME: 16:34:47

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
ACCOUNTING PERIOD: 7/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	70,654,658.00	6,500.45	.00	23,084,738.22	47,569,919.78	32.67
11115	TAX RELIEF SALES TAX	126,181.00	8,482,691.03	.00	8,566,057.89	-8,439,876.89	6788.71
11120	PROPERTY TAX-40% BY 6/30	64,846,877.00	25,403.10	.00	44,062,587.39	20,784,289.61	67.95
11125	TAX RELIEF 40% JAN/JUNE	11,445,221.00	365,297.04	.00	359,559.22	11,085,661.78	3.14
11140	PROPERTY TAX-DELINQUENT	8,085,674.00	1,353,027.82	.00	6,668,656.52	1,417,017.48	82.47
11150	EXCESS COMMISSION	2,925,247.00	23,934.11	.00	23,934.11	2,901,312.89	.82
11160	LAND REDEMP-IN STATE SALE	460,418.00	30,510.28	.00	336,663.62	123,754.38	73.12
11400	PENALTIES/INTEREST ON TAX	23,289.00	1.40	.00	1,318.43	21,970.57	5.66
12800	REVENUE IN LIEU OF TAXES	863,687.00	.00	.00	1,316,480.09	-452,793.09	152.43
13120	TUITION-SUMMER SCHOOL	41,745.88	.00	.00	1,295.00	40,450.88	3.10
13140	TUITION-DAY CARE	.00	.00	.00	.00	.00	.00
13190	TUITION-OTHER PROGRAMS	20,000.00	700.00	.00	10,780.00	9,220.00	53.90
14400	TRANS FEES PRIVATE SOURCE	.00	.00	.00	.00	.00	.00
14900	TRANS FEES-OTHER SOURCES	50,000.00	3,600.00	.00	7,255.00	42,745.00	14.51
15100	INTEREST ON INVESTMENTS	2,522,046.00	.00	.00	717,847.86	1,804,198.14	28.46
15400	INVESTMENT INCOME-REAL PR	.00	.00	.00	.00	.00	.00
16110	SCHOOL LUNCH PROGRAM	.00	.00	.00	.00	.00	.00
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16211	PREK/ABC STUDENT MEALS	.00	.00	.00	.00	.00	.00
16214	REIMB BAD DEBT MEALS	150,000.00	.00	.00	.00	150,000.00	.00
16215	A LA CARTE INCOME	.00	.00	.00	.00	.00	.00
16220	ADULT	.00	.00	.00	.00	.00	.00
16300	SPECIAL FUNCTIONS	6,000.00	.00	.00	.00	6,000.00	.00
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	18,924.77	-18,924.77	.00
16910	SALES INSIDE DISTRICT	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	1,000.00	.00	.00	.00	1,000.00	.00
17120	OTHER SCH SPONSORED EVENT	5,000.00	.00	.00	5,175.00	-175.00	103.50
17130	STDNT ORG-EVENTS & ACTIV	.00	.00	.00	.00	.00	.00
17210	SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00	.00
17220	STDNT SPON SALES-IE CANDY	.00	.00	.00	.00	.00	.00
17400	PUPIL FEES-LOCKERS/FEES	23,000.00	230.00	.00	2,257.83	20,742.17	9.82
17500	REV FROM ENTERPRISE ACTVT	.00	.00	.00	.00	.00	.00
17900	OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19130	LEA BUILDGS & FACILITIES	130,000.00	.00	.00	2,501.00	127,499.00	1.92
19200	PRIVATE CONTRIBUTIONS	47,000.00	9,081.50	.00	211,647.80	-164,647.80	450.31
19800	REFUNDS OF PRIOR YR EXPEN	50,000.00	15,174.74	.00	273,939.97	-223,939.97	547.88
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00	.00
19910	REBATES/WARRANTIES	.00	.00	.00	.00	.00	.00
19911	BUILDING BADGES	.00	.00	.00	272.00	-272.00	.00
19912	PR CK REIMB/CORRECTIONS	.00	.00	.00	.00	.00	.00
19913	RECYCLING	.00	.00	.00	.00	.00	.00
19914	AM EX REBATE	.00	.00	.00	.00	.00	.00
19915	COLLEGE FAIR FEES	.00	.00	.00	.00	.00	.00
21200	SEVERANCE TAX	10,000.00	2,395.13	.00	7,774.76	2,225.24	77.75
22000	RESTRICTED GRANTS	11,000.00	.00	.00	2,073.00	8,927.00	18.85
31101	FOUNDATION FUNDING	.00	.00	.00	.00	.00	.00
31103	98% TX COLLECT GUARANTEE	.00	.00	.00	.00	.00	.00
31400	HIGH COST TRANS AID	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
32110	ADULT BASIC	438,235.00	28,812.13	.00	196,357.28	241,877.72	44.81
32120	ADULT GENERAL EDUCATION	529,443.26	31,165.53	.00	181,198.26	348,245.00	34.22
32140	ADULT ED SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00

PCSSD
DATE: 02/09/2026
TIME: 16:34:47

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
ACCOUNTING PERIOD: 7/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32204	TEACH EQUALIZATION	2,077,067.00	173,089.00	.00	1,211,623.00	865,444.00	58.33
32205	LEARNS TEACH MIN SALARY	4,742,747.00	.00	.00	4,742,747.00	.00	100.00
32214	COMPUTER BASED ED PGM	.00	.00	.00	.00	.00	.00
32219	EDUCATOR COMPENSATION REF	.00	.00	.00	.00	.00	.00
32220	CURRICULUM FRAMEWORKS-236	142,225.00	.00	.00	.00	142,225.00	.00
32221	COMP SCI BONUS-ADE	.00	.00	.00	2,453.00	-2,453.00	.00
32222	COMPUTER SCIENCE INITIATI	.00	.00	.00	.00	.00	.00
32229	CS AP STUDENT SUPPORT	.00	.00	.00	.00	.00	.00
32230	PARENTS AS TEACHERS-PROJ	.00	.00	.00	.00	.00	.00
32232	ALT LEARNING PROG GRANT	254.00	.00	.00	74,879.35	-74,625.35*****	
32250	PQE INDUCTION/MENTORING	25,000.00	.00	.00	-22,728.27	47,728.27	-90.91
32251	PROF LEARNING GRANT	.00	.00	.00	.00	.00	.00
32253	PATHWISE MENTOR TRAINING	.00	.00	.00	1,181.00	-1,181.00	.00
32256	PROF DEV ACT 59	471,947.00	.00	.00	471,947.00	.00	100.00
32260	FISH AND WILDLIFE FINES	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	56,270.88	.00	.00	.00	56,270.88	.00
32314	SPECIAL ED ESY	7,844.00	.00	.00	7,844.00	.00	100.00
32330	NON-HAND-RESID TREATMENT	980,000.00	.00	.00	278,640.00	701,360.00	28.43
32340	HAND-RESIDENT TREATMENT	1,133,000.00	.00	.00	306,120.00	826,880.00	27.02
32350	EARLY CHILDHOOD SPED	366,216.82	36,621.68	.00	183,108.40	183,108.42	50.00
32352	EIDT-EARLY INTERVN DAY	.00	.00	.00	.00	.00	.00
32355	CATASTROPHIC OCCUR. FDG.	742,000.00	.00	.00	.00	742,000.00	.00
32361	GIFTED/TALENT-ADVANCE PLA	20,600.00	17,535.00	.00	17,535.00	3,065.00	85.12
32370	ALTERNATIVE LEARNING ENV	512,380.00	.00	.00	409,904.00	102,476.00	80.00
32371	LIMITED ENGLISH PROFICIENC	286,578.00	.00	.00	304,125.00	-17,547.00	106.12
32381	NATL SCH LUNCH FUNDING	3,378,732.00	307,157.00	.00	1,842,942.00	1,535,790.00	54.55
32382	NSL MATCH GRANT	3,500.00	.00	.00	4,299.19	-799.19	122.83
32470	TRADITIONAL APPRENTICESHIP	.00	.00	.00	.00	.00	.00
32480	WORKFORCE NEW PROG START	39,566.41	.00	.00	.00	39,566.41	.00
32520	MATCHING (STATE)	39,000.00	.00	.00	41,246.74	-2,246.74	105.76
32530	REDUCE MEALS-STATE FUNDED	.00	18,909.20	.00	25,475.20	-25,475.20	.00
32541	STATE FUNDED COPAY BRKFST	.00	108,559.94	.00	140,976.10	-140,976.10	.00
32590	OTHER	.00	.00	.00	.00	.00	.00
32658	COOP ELL-PURCHASED LRNG	26,700.00	.00	.00	.00	26,700.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	2,537,185.00	253,616.40	.00	1,775,621.10	761,563.90	69.98
32903	PROJECT LEAD THE WAY-STEM	161,863.16	.00	.00	9,210.30	152,652.86	5.69
32906	INACTIVE-DON'T USE	.00	.00	.00	.00	.00	.00
32907	STATE SCHOOL SAFETY GRANT	.00	.00	.00	207,999.27	-207,999.27	.00
32909	AR DEPT HLTH-TPCP	.00	.00	.00	.00	.00	.00
32950	STATE PROP INS PREM OFFSE	.00	.00	.00	.00	.00	.00
32990	OTHER GRANTS/AID RESTRICT	.00	.00	.00	.00	.00	.00
41900	OTHER UNRES/D FEDERAL	.00	.00	.00	.00	.00	.00
42100	FOREST RESERVE	.00	.00	.00	.00	.00	.00
43119	DEPT OF JUSTICE-STOP VIOL	.00	.00	.00	.00	.00	.00
43160	ROTC	72,645.12	6,781.16	.00	40,560.00	32,085.12	55.83
43181	21ST CENTURY GRANT	200,000.00	7,643.42	.00	81,699.70	118,300.30	40.85
45110	ESEA CH1 COMP(R) 100-297	5,951,646.57	244,242.74	.00	2,165,905.61	3,785,740.96	36.39
45111	TITLE I PART C-MIGRANT ED	53,728.08	.00	.00	.00	53,728.08	.00
45114	ESEA CH1 CPTL EXPENS-PRVT	.00	.00	.00	.00	.00	.00
45116	ESEA TITLE1 HNAD 89-313	.00	.00	.00	.00	.00	.00
45117	ESEA EVEN START FMLY LIT	62,205.21	50,820.64	.00	50,820.64	11,384.57	81.70
45118	LEARN AND SERVE AMERICA	124,615.05	4,000.00	.00	66,450.64	58,164.41	53.32
45140	SBMHAA HOMELESS ASSIS ACT	10,000.00	797.64	.00	4,144.50	5,855.50	41.45
45164	DHS-OPERATIONL GRANT ARPA	.00	.00	.00	.00	.00	.00

PCSSD
DATE: 02/09/2026
TIME: 16:34:47

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
ACCOUNTING PERIOD: 7/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45165	ECON SEC-BASIC SKLS TITL2	.00	.00	.00	.00	.00	.00
45167	PRESCH DEVEL GRANT	.00	.00	.00	.00	.00	.00
45170	DHS-CHILDCARE ASSISTANCE	.00	.00	.00	.00	.00	.00
45172	DHS-CHILD CARE&DEV BLOCK	.00	.00	.00	.00	.00	.00
45173	DHS-CHLD CARE QUA APPRVD	.00	.00	.00	.00	.00	.00
45176	TANF	.00	.00	.00	.00	.00	.00
45177	TANF-SUMMR FOOD TRANS EXP	.00	.00	.00	.00	.00	.00
45310	BASIC GRANT-FORMULA GRANT	232,687.00	15,730.78	.00	96,841.86	135,845.14	41.62
45312	TANF-JAG & CAREER COACH	.00	.00	.00	.00	.00	.00
45313	CP RECRUIT/RETENTION GRAN	.00	.00	.00	.00	.00	.00
45317	CTE CERTIFICATION GRANTS	.00	.00	.00	.00	.00	.00
45318	SUPP GRANTS IMP TITLE III	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUIT-SECT 322A	101,809.00	.00	.00	69,565.79	32,243.21	68.33
45437	ADULT ED-TANF-SPEC PROJ	.00	.00	.00	.00	.00	.00
45510	FREE/REDUCED PRICE REIMB	4,813,723.08	337,545.66	.00	1,670,127.04	3,143,596.04	34.70
45512	SL4 REIMBURSEMENT	.00	9,850.77	.00	48,084.84	-48,084.84	.00
45519	PRIOR YR LUNCH REIMB-ADE	.00	.00	.00	.00	.00	.00
45520	FREE/REDUCED BREAKFAST	1,500,000.00	142,193.06	.00	647,797.54	852,202.46	43.19
45529	PRIOR YR BRKFST REIMB-ADE	.00	.00	.00	.00	.00	.00
45540	SNACK REIMBURSEMENT-ADE	.00	.00	.00	.00	.00	.00
45541	SNACK REIMBURSEMENT-DHS	.00	45,337.97	.00	81,380.49	-81,380.49	.00
45542	FRESH FRUIT & VEGETABLE	.00	.00	.00	.00	.00	.00
45549	USDA SUPPLY CHAIN#3 FY23	.00	.00	.00	.00	.00	.00
45551	HUNGER RELIEF-TANF GRANT	.00	.00	.00	.00	.00	.00
45554	USDA SUPPLY CHAIN 4	.00	.00	.00	.00	.00	.00
45556	CNP EMER OP COSTS	.00	.00	.00	.00	.00	.00
45557	DHS CNP EMER OP COSTS	.00	.00	.00	.00	.00	.00
45558	USDA SUPPLY CHAIN ASSIST	.00	.00	.00	.00	.00	.00
45559	USDA SUPPLY CHAIN #2 FY23	.00	.00	.00	.00	.00	.00
45560	CASH IN LIEU-COMMODITIES	.00	1,326.45	.00	2,195.40	-2,195.40	.00
45561	REGULAR COMMODITES DHS	.00	.00	.00	.00	.00	.00
45562	FRESH FRUIT & VEG PROGRAM	270,000.00	.00	.00	.00	270,000.00	.00
45587	CN EQUIP GRANT	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENU	.00	.00	.00	.00	.00	.00
45603	ARP-SP ED SCHOOL AGE FUND	.00	.00	.00	.00	.00	.00
45604	ARP-SP ED EARLY CHILDHOOD	.00	.00	.00	.00	.00	.00
45612	IDEA TITLE VIB AREA SER	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VIB PASS THRU	3,712,784.23	167,973.82	.00	1,589,827.32	2,122,956.91	42.82
45630	IDEA EARLY CHILDHOOD 619	182,331.52	5,460.95	.00	36,155.74	146,175.78	19.83
45639	ESSER-SP ED DIGITAL LRNG	.00	.00	.00	.00	.00	.00
45650	MEDICAID	345,000.00	7,954.83	.00	58,424.64	286,575.36	16.93
45679	ECH MEDICAID	.00	.00	.00	.00	.00	.00
45701	CHILDCARE BLOCK-QUALITY	.00	.00	.00	.00	.00	.00
45809	ARP ESSER-ABC STIPENDS	.00	.00	.00	.00	.00	.00
45811	ARP ESSER-ACCELERATION	.00	.00	.00	.00	.00	.00
45819	HLTH SVC SURVEY STIPEND	.00	.00	.00	.00	.00	.00
45834	PHONE-FREE SCHOOLS GRANT	.00	.00	.00	.00	.00	.00
45852	NAEPP PARTICIPATION GRANT	.00	.00	.00	800.00	-800.00	.00
45913	ARMAC- MED ADMIN CLAIMING	1,029,810.06	.00	.00	30,506.01	999,304.05	2.96
45916	PERSONAL CARE ASSIST	.00	.00	.00	106.07	-106.07	.00
45917	MEDICAID-VISION/HEARING	.00	.00	.00	.00	.00	.00
45918	MEDICAID-AUDIOLOGY	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACHER QUALITY	1,088,368.23	24,480.90	.00	183,069.66	905,298.57	16.82
45928	TITLE III RECENT IMMI	.00	.00	.00	.00	.00	.00

PCSSD
DATE: 02/09/2026
TIME: 16:34:47

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 4
REVSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
ACCOUNTING PERIOD: 7/26

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45935	ENG LG ACQ TITLE III	101,699.25	3,531.84	.00	61,128.94	40,570.31	60.11
45958	TITLE III-A IMMIGRANT	1,258.50	1,027.35	.00	1,027.35	231.15	81.63
45967	ARP II - HOMELESS(HCY-II)	.00	.00	.00	.00	.00	.00
45968	ARP I - HOMELESS(HCY-I)	.00	.00	.00	.00	.00	.00
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45981	(ESSER II) CFDA # 84.425D	.00	.00	.00	.00	.00	.00
45986	TITLE IV	735,722.40	12,521.51	.00	137,643.04	598,079.36	18.71
45988	COVID SCHOOL MEALS PROJECT	.00	.00	.00	.00	.00	.00
45990	OTHER FED RESTRICT GRANTS	.00	.00	.00	.00	.00	.00
45992	DEPT OF AR HERITAGE ARTS	.00	.00	.00	.00	.00	.00
45995	(ESSER III) CFDA# 84.425	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	15,142,708.00	.00	.00	15,142,707.07	.93	100.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51900	TRANSFER-OTHER FUNDS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJ PRIOR YR ERRORS	.00	.00	.00	.00	.00	.00
52200	TRANSFER-OPERATING FUND	62,170,304.40	5,151,935.17	.00	32,968,921.02	29,201,383.38	53.03
52201	TRANSFER FRM 2001	93,952,047.42	.00	.00	.00	93,952,047.42	.00
52202	TRANS 2001>2000 ADDTL	42,272,771.36	.00	.00	.00	42,272,771.36	.00
52203	REV TRNSFR-ED COMP REFORM	.00	.00	.00	.00	.00	.00
52204	TEACHER EQUALIZATION	2,077,067.00	.00	.00	.00	2,077,067.00	.00
52205	LEARNS TRANSFER	4,742,747.00	.00	.00	.00	4,742,747.00	.00
52300	TRANSFER-BUILDING FUND	.00	231,093.62	.00	733,657.59	-733,657.59	.00
52400	TRANSFER-DEBT SERVICE	.00	.00	.00	.00	.00	.00
52600	TRANSFER-FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52800	TRANSFER-FOOD SERVICE	.00	.00	.00	.00	.00	.00
52900	INDIRECT EXPENSE REIMBURS	202,611.45	.00	.00	.00	202,611.45	.00
53100	SALE OF EQUIPMENT	7,000.00	.00	.00	1,203.00	5,797.00	17.19
53200	SALE OF BLDG/GROUNDS	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	323,767.72	-323,767.72	.00
53500	COMPEN-LOSS NONFIXED ASSET	.00	.00	.00	15,357.60	-15,357.60	.00
56400	EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		422,373,688.34	17,766,262.76	.00	154,406,320.22	267,967,368.12	36.56

PCSSD
DATE: 02/09/2026
TIME: 16:57:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'
ACCOUNTING PERIOD: 7/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMPLOYEES-CERTIFIED	61,667,909.20	4,653,335.14	.00	29,132,951.60	32,534,957.60	47.24
61111	BUS DUTY MONITORS	.00	216.26	.00	2,948.32	-2,948.32	.00
61115	CERTIFIED ADMINISTRATORS	9,352,625.00	697,686.02	.00	5,075,135.72	4,277,489.28	54.26
61119	DEPARTMENTAL CHAIRPERSON	36,991.00	13,094.14	.00	13,094.14	23,896.86	35.40
61120	REG EMPLOYEES-CLASSIFIED	22,627,313.08	1,544,697.15	.00	11,538,291.05	11,089,022.03	50.99
61122	CLASSIFIED CUSTODIANS	2,926,518.00	177,632.20	.00	1,466,749.81	1,459,768.19	50.12
61123	CLASSF CAFETERIA MONITORS	228,456.00	11,372.69	.00	113,870.49	114,585.51	49.84
61124	BUS MONITORS CLASSIFIED	22,611.00	1,042.44	.00	12,588.12	10,022.88	55.67
61125	CLASSIFIED ADMINISTRATIVE	999,823.00	85,062.52	.00	609,814.67	390,008.33	60.99
61126	CLASSIFIED PROFESSIONAL	6,128,053.90	479,140.70	.00	3,317,990.11	2,810,063.79	54.14
61211	PART-TIME CERTIFIED	.00	274.00	.00	338.41	-338.41	.00
61220	TEMP-CLASSIFIED	56,192.00	1,924.52	.00	57,713.74	-1,521.74	102.71
61320	OVERTIME-CLASSIFIED	335,232.00	21,978.06	.00	338,590.08	-3,358.08	101.00
61322	OVERTIME-CUSTODIANS	.00	.00	.00	.00	.00	.00
61510	STIPEND-CERTIFIED	534,503.43	22,475.42	.00	201,625.92	332,877.51	37.72
61520	STIPEND-CLASSIFIED	149,310.00	5,437.50	.00	23,629.50	125,680.50	15.83
61610	WORKSHOPS CERTIFIED	98,587.71	675.00	.00	51,182.96	47,404.75	51.92
61620	WORKSHOPS CLASSIFIED	1,876.00	.00	.00	833.40	1,042.60	44.42
61710	SUBSTITUTES-CERTIFIED	381,022.00	15,984.08	.00	131,747.56	249,274.44	34.58
61720	SUBSTITUTES-CLASSIFIED	17,557.00	542.25	.00	6,916.25	10,640.75	39.39
61819	UNUSED SICK	79,963.00	.00	.00	.00	79,963.00	.00
61820	UNUSED SICK-CLASS REGULAR	.00	.00	.00	.00	.00	.00
61829	CLASS UNUSED SICK LEAVE	42,877.00	.00	.00	1,330.00	41,547.00	3.10
61839	CERT UNUSED VAC	.00	13,895.60	.00	13,895.60	-13,895.60	.00
61840	CLASS-UNUSED VAC LEAVE	.00	.00	.00	.00	.00	.00
61849	UN-VAC	27,800.00	.00	.00	18,919.47	8,880.53	68.06
61859	UNUSED PB /CERT SEPARATIN	.00	.00	.00	.00	.00	.00
61869	UNUSED PERSONAL LIAVE	.00	.00	.00	.00	.00	.00
61920	SEVERANCE-CLASSIFIED	.00	.00	.00	.00	.00	.00
62110	GROUP INSUR-CERTIFIED	.00	.00	.00	.00	.00	.00
62112	DELTA DENTAL-24 CERT	271,206.10	22,785.84	.00	126,795.24	144,410.86	46.75
62113	DELTA VISION-24 CERT	10,535.50	859.03	.00	4,778.02	5,757.48	45.35
62114	COMPANION LTD CRT 24	307,802.95	28,845.56	.00	161,006.92	146,796.03	52.31
62115	COMPANION STD CRT 24	78,906.86	6,898.98	.00	37,931.86	40,975.00	48.07
62116	COMPANION BL CRT 24	31,448.70	2,959.77	.00	16,204.24	15,244.46	51.53
62120	GROUP INSUR-CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	200,601.84	17,107.20	.00	96,988.32	103,613.52	48.35
62123	DELTA VISION-24 CLASS	7,714.84	645.34	.00	3,662.14	4,052.70	47.47
62124	COMPANION LTD CLS 18	151,835.55	14,222.56	.00	81,267.52	70,568.03	53.52
62125	COMPANION STD CLS 24	47,689.72	4,781.21	.00	26,755.31	20,934.41	56.10
62126	COMPANION BL CLS 24	24,224.20	2,225.25	.00	12,406.20	11,818.00	51.21
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-CERTIFIED	4,471,572.88	316,787.66	.00	2,043,862.04	2,427,710.84	45.71
62220	SOCIAL SECURITY-CLASS	2,076,138.26	136,927.72	.00	1,051,718.64	1,024,419.62	50.66
62260	MEDICARE-CERTIFIED	1,047,645.70	74,086.83	.00	477,996.65	569,649.05	45.63
62270	MEDICARE-CLASSIFIED	485,957.72	32,023.74	.00	245,966.53	239,991.19	50.61
62310	TEACH RET CONT-CERTIFIED	10,837,221.31	809,257.84	.00	5,160,141.99	5,677,079.32	47.61
62311	ATR SURCHARGE-CRT	200,000.00	.00	.00	38,639.49	161,360.51	19.32
62320	TEACH RET CONT-CLASSIFIED	5,031,642.36	352,712.68	.00	2,659,385.54	2,372,256.82	52.85
62410	TUITION REIMBURSE-CERT	.00	.00	.00	.00	.00	.00
62510	UNEMPLOYMENT COMP-CERT	.00	.00	.00	3,513.00	-3,513.00	.00
62520	UNEMPLOYMENT COMP-CLASS	.00	.00	.00	3,513.00	-3,513.00	.00
62610	WORKER'S COMP-CERTIFIED	152,840.39	11,395.45	.00	72,110.93	80,729.46	47.18
62620	WORKER'S COMP-CLASSIFIED	383,788.53	22,724.59	.00	197,258.61	186,529.92	51.40

PCSSD
DATE: 02/09/2026
TIME: 16:57:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'
ACCOUNTING PERIOD: 7/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62710	HLTH INS-CERT	2,903,773.11	312,434.20	.00	1,425,212.66	1,478,560.45	49.08
62711	EBD PREMIUM ASSISTNCE CRT	145,818.60	14,299.30	.00	68,880.93	76,937.67	47.24
62714	LINCOLN LTD-24, CERT	.00	.00	.00	.00	.00	.00
62715	LINCOLN STD-24, CERT	.00	.00	.00	.00	.00	.00
62716	LINCOLN BASIC LADD-24 CER	.00	.00	.00	.00	.00	.00
62720	HLTH INS-CLASS	1,642,486.80	173,988.60	.00	813,440.08	829,046.72	49.52
62721	EBD PREMIUM ASSISTNCE CLS	62,726.85	6,653.12	.00	34,849.81	27,877.04	55.56
62722	DELTA DENTAL-24 CLASS	.00	.00	.00	.00	.00	.00
62724	LINCOLN LTD-24, CLASS	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICE	9,360.00	.00	.00	.00	9,360.00	.00
63120	MANAGEMENT SERVICE CONSUL	10,250.00	.00	.00	.00	10,250.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	604.80	-604.80	.00
63210	PROF ED-INSTRUCT SER	782,164.84	12,978.38	1,869.00	180,691.55	601,473.29	23.10
63220	PUR SERV-CERT SUB	1,769,357.28	96,077.40	.00	853,844.55	915,512.73	48.26
63230	CONSULTING-EDUCATIONAL	22,331.78	.00	.00	1,500.00	20,831.78	6.72
63240	STUDENT ASSESSMENT	69,212.43	15,495.00	.00	31,875.00	37,337.43	46.05
63310	PROF EMP TR&DEV - CERT	1,429,231.74	17,790.52	200,898.77	585,183.14	844,048.60	40.94
63320	PROF EMP TR&DEV - CLASS	55,986.50	2,505.00	1,623.58	35,411.20	20,575.30	63.25
63410	PUPIL SERVICES	2,014,178.41	7,858.34	9,133.76	615,858.46	1,398,319.95	30.58
63430	ACCOUNTING	.00	.00	.00	6,500.00	-6,500.00	.00
63441	LEGAL-LITIGATION:DEFENSE	520,000.00	32,395.63	.00	210,024.67	309,975.33	40.39
63450	MEDICAL	14,200.00	1,315.00	5,375.00	24,630.00	-10,430.00	173.45
63470	ARCHITECTURAL	.00	.00	.00	693,207.94	-693,207.94	.00
63480	SRO PURCHASE SERVICE	213,280.00	5,790.00	990.00	56,440.00	156,840.00	26.46
63490	OTHER PROFESSIONAL SERVIC	2,000.00	.00	.00	.00	2,000.00	.00
63510	DATA PROCESSING	7,440.42	.99	.00	306.07	7,134.35	4.11
63511	DOCUMENT SHREDDING	2,910.00	571.58	465.76	8,760.00	-5,850.00	301.03
63530	SFTWR SUPP	362,746.05	3,700.00	42,776.15	231,152.06	131,593.99	63.72
63550	SOFTWARE LICENSE RENEWALS	1,617,041.55	11,102.00	292,566.00	1,557,339.56	59,701.99	96.31
63560	INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00	.00
63590	OTHER TECHNICAL SERVICES	325.00	.00	.00	.00	325.00	.00
63900	OTHER PURC PROF/TECH SVS	1,275,733.15	70,159.32	292.64	398,235.41	877,497.74	31.22
63910	PROFESSIONAL AND TECHNICA	35,543.52	.00	14,428.84	45,065.94	-9,522.42	126.79
63911	MUSICAL INSTRUMENT RESTO	49,483.54	-450.00	923.88	59,184.68	-9,701.14	119.60
63912	ATHLETIC EVENT PURCH-SVCS	83,620.72	11,185.00	6,250.00	95,652.89	-12,032.17	114.39
63913	ATLETHIC EQUIPMENT REPAIR	.00	.00	.00	487.55	-487.55	.00
63915	CATERING-NOT SCHOOL CAFET	41,340.67	4,137.76	2,050.25	26,286.68	15,053.99	63.59
64110	WATER/SEWER	633,090.00	33,721.15	.00	249,268.75	383,821.25	39.37
64210	DISPOSAL/SANATATION	237,121.00	15,553.37	4,195.00	138,041.56	99,079.44	58.22
64240	LAWN CARE	632,000.00	8,004.36	.00	408,673.68	223,326.32	64.66
64310	NON-TECH REPAIRS & MAINT	1,764,903.23	48,764.11	296,328.99	1,036,141.14	728,762.09	58.71
64320	TECH REPAIRS & MAINT.	102,649.00	.00	424.31	5,244.67	97,404.33	5.11
64410	RENT OF LAND/BUILDINGS	130,075.56	4,138.00	94,705.65	211,558.58	-81,483.02	162.64
64420	RENTAL OF EQUIPMENT	406,254.02	66,136.05	289,802.17	571,092.98	-164,838.96	140.58
64430	RENTAL/LEASE OF COMPUTERS	176,174.08	.00	.00	.00	176,174.08	.00
64440	TEMP RENTALS	37,728.00	.00	.00	4,695.00	33,033.00	12.44
64500	CONSTRUCTION SERVICES	22,551,806.84	1,386,048.46	655,422.99	10,924,157.95	11,627,648.89	48.44
64900	OTHER PURC PROPERTY SVS	7,100.00	.00	.00	.00	7,100.00	.00
65000	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
65190	STUDENT TRANS-PURCHAS SVC	150,592.37	7,691.02	2,340.00	19,927.59	130,664.78	13.23
65210	PROPERTY INSURANCE	1,514,364.90	.00	.00	1,435,421.83	78,943.07	94.79
65220	LIABILITY INSURANCE	1,400.00	.00	.00	.00	1,400.00	.00
65240	FLEET INSURANCE	229,755.08	.00	.00	252,681.32	-22,926.24	109.98
65250	ATHLETIC INSURANCE	57,065.00	.00	.00	57,065.00	.00	100.00

PCSSD
DATE: 02/09/2026
TIME: 16:57:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'
ACCOUNTING PERIOD: 7/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65310	TELEPHONE EXPENSE	267,001.39	13,654.47	66,161.37	194,118.18	72,883.21	72.70
65311	MOBILE PHONE	.00	.00	.00	.00	.00	.00
65320	POSTAGE EXPENSE	50,100.00	.00	30,000.00	50,041.62	58.38	99.88
65330	NETWORKING/INTERNET SERV	41,306.99	647.97	535.50	33,078.51	8,228.48	80.08
65331	DIS ITECHNOLOGY	.00	.00	29,865.00	149,325.00	-149,325.00	.00
65332	LIVE-STREAMING,	54,000.00	.00	.00	54,000.00	.00	100.00
65340	INSTRUC LICENSE/FEES	18,000.00	.00	.00	.00	18,000.00	.00
65400	ADVERTISING	196,183.22	5,426.08	729.47	39,475.19	156,708.03	20.12
65500	PRINTING & BINDING	66,738.92	-99.90	.00	39,047.28	27,691.64	58.51
65650	TUITION-POSTSEC SCHOOL	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	2,165,625.00	296,940.00	.00	881,700.00	1,283,925.00	40.71
65810	CERT-IN DISTRICT-TRAVEL	152,199.11	4,839.38	.00	34,423.15	117,775.96	22.62
65820	CLASS-IN DISTRICT-TRAVEL	33,695.66	835.16	.00	11,435.80	22,259.86	33.94
65830	CERT-OUT OF DISTR-TRAVEL	165,972.52	1,188.16	.00	15,644.14	150,328.38	9.43
65840	CLASS-OUT OF DISTR-TRAVEL	74,621.23	178.93	.00	4,676.71	69,944.52	6.27
65850	CERT-OUT OF STATE-TRAVEL	58,918.64	4,471.37	.00	16,945.28	41,973.36	28.76
65860	CLASS-OUT OF STATE-TRAVEL	22,352.73	.00	.00	3,110.02	19,242.71	13.91
65870	TRAVEL-NON EMPLOYEE	15,929.46	.00	.00	3,613.18	12,316.28	22.68
65871	FIELD TRIPS	12,605.00	.00	.00	375.00	12,230.00	2.98
65880	TRAVEL MEALS	52,093.96	.00	.00	19,603.20	32,490.76	37.63
65890	TRAVEL LODGING	142,155.47	133.25	.00	87,747.00	54,408.47	61.73
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
65911	MEDICAID MATCH	165,000.00	.00	22,709.47	30,110.82	134,889.18	18.25
66100	GENERAL SUPPLIES	5,028,092.15	118,756.93	906,394.18	2,822,339.83	2,205,752.32	56.13
66101	CUSTODIAL SUPPLIES	399,110.00	34,407.10	319.85	277,875.86	121,234.14	69.62
66102	FD SVC-CATERED SERVICES	73,660.24	1,680.60	459.99	30,015.09	43,645.15	40.75
66105	NORM REFERENCED TESTING	113,800.00	6,071.48	.00	48,420.00	65,380.00	42.55
66106	TIRES & TUBES	137,000.00	45,769.00	60,172.02	139,750.00	-2,750.00	102.01
66107	LOW VALUE EQUIP SUPPLIES	49,878.10	.00	74,184.44	101,793.46	-51,915.36	204.08
66108	FURNITURE	192,964.47	.00	53,051.06	102,782.43	90,182.04	53.26
66110	MANDATED CLASSROOM SUPPLY	267,743.69	34,674.29	51,367.37	185,193.78	82,549.91	69.17
66210	NATURAL GAS	473,000.00	78,195.34	.00	170,786.13	302,213.87	36.11
66220	ELECTRICITY	3,019,000.00	218,295.56	.00	1,471,001.72	1,547,998.28	48.72
66260	BULK/ GASOLINE STATION	1,038,842.00	84,575.07	182,612.69	521,521.94	517,320.06	50.20
66265	DIESEL FUEL	.00	.00	.00	1,202.95	-1,202.95	.00
66410	TEXTBOOKS	36,013.31	.00	14,621.91	57,903.46	-21,890.15	160.78
66411	ETEXTBOOKS	53,952.76	2,201.66	947.18	233,466.24	-179,513.48	432.72
66420	LIBRARY BOOKS	106,001.00	10,206.80	80,844.35	91,051.15	14,949.85	85.90
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	1,592,855.76	290,101.80	193.97	1,246,648.43	346,207.33	78.26
66511	TECHNOLOGY APPS	.00	.00	.00	71.90	-71.90	.00
66512	TABLET COMPUTERS	.00	274,032.45	346,651.05	1,168,748.40	-1,168,748.40	.00
66521	TECH ED DEVICE	2,330,520.86	.00	10,512.70	52,563.50	2,277,957.36	2.26
66523	TAB,LAP, COM NON-INSTRUCT	89,846.07	.00	.00	2,512.28	87,333.79	2.80
66527	LOW VALUE EQUIP TEC SUPPL	1,149,097.75	7,702.53	22,685.23	163,381.50	985,716.25	14.22
66528	BROADBAND	750.00	.00	.00	.00	750.00	.00
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	-2,788.24	2,788.24	.00
67310	MACHINERY	734,544.88	.00	603,027.45	979,900.92	-245,356.04	133.40
67320	VEHICLES	650,000.00	.00	.00	101,859.20	548,140.80	15.67
67330	FURNITURE & FIXTURES	717,151.29	20,029.44	311,956.34	378,527.55	338,623.74	52.78
67340	TECH RELATED HARDWARE	650,017.44	.00	24,343.38	117,936.96	532,080.48	18.14
67341	TECH ED DEVICE-TAB,LAPTOP	572,072.69	102,623.21	104,877.48	289,780.14	282,292.55	50.65
67343	TABLET LAPTOP NON-INSTRUC	9,450.00	.00	.00	2,532.93	6,917.07	26.80

PCSSD
DATE: 02/09/2026
TIME: 16:57:09

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123456]%'
ACCOUNTING PERIOD: 7/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67350	TECHNOLOGY SOFTWARE	96,000.00	.00	.00	.00	96,000.00	.00
67360	NON-TECH EQUIP	6,727.46	2,190.05	2,223.73	4,413.78	2,313.68	65.61
67361	MUSICAL INSTRUMENTS	7,030.00	.00	6,178.48	12,938.93	-5,908.93	184.05
67362	CUSTODIAL EQUIPMENT	21,000.00	.00	.00	.00	21,000.00	.00
67390	OTHER EQUIPMENT	1,000.00	1,931.64	.00	1,931.64	-931.64	193.16
68100	DUES AND FEES	1,388,189.26	11,231.61	5,763.17	404,676.87	983,512.39	29.15
68101	LICENSE RENEWAL FEE-TCHRS	.00	.00	.00	.00	.00	.00
68102	CRIMINAL BACKGROUND CHECK	80,165.00	2,292.11	4,620.74	47,901.63	32,263.37	59.75
68111	CDL LICENSES	.00	.00	84.00	84.00	-84.00	.00
68112	DUES & FEES STUD FIELD T	36,835.00	790.00	8,091.31	18,093.31	18,741.69	49.12
68113	VEHICLE TAG RENEWALS	3,000.00	.00	.00	177.72	2,822.28	5.92
68115	BOND ADMIN FEE	.00	.00	.00	.00	.00	.00
68117	ASBA (AR SCHOOL BOARD ASS	300.00	.00	.00	.00	300.00	.00
68200	JUDGMENTS AGAINST LEA	15,669.60	.00	.00	.00	15,669.60	.00
68300	INTEREST-REGULAR ACTIVITY	7,372,487.52	3,333,706.48	.00	7,019,950.24	352,537.28	95.22
68400	INDIRECT COST	202,611.45	.00	.00	.00	202,611.45	.00
68610	PENALTY & INTEREST DUE	.00	.00	.00	7,871.98	-7,871.98	.00
68820	IMPROVEMENT TAX	.00	.00	.00	20,394.00	-20,394.00	.00
69100	REDEMPTION OF PRINCIPAL	9,075,000.00	8,920,751.07	.00	8,920,751.07	154,248.93	98.30
69300	FUND TRANSFERS-PERMANENT	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	61,770,304.40	5,151,935.17	.00	32,968,921.02	28,801,383.38	53.37
69314	TRANSFER TEACHER EQUAL	2,077,067.00	.00	.00	.00	2,077,067.00	.00
69315	TRANSFER TO DESEG CERT	4,742,747.00	.00	.00	.00	4,742,747.00	.00
69320	TO OPERATING FUND	400,000.00	.00	.00	.00	400,000.00	.00
69321	TRANSFER TO 2000	93,952,047.42	.00	.00	.00	93,952,047.42	.00
69322	TO OPERATING FUND	42,272,771.36	.00	.00	.00	42,272,771.36	.00
69330	TRANSFER TO BUILDING FUND	.00	231,093.62	.00	733,657.59	-733,657.59	.00
69340	TRANSFER TO DEBT SV FUND	.00	.00	.00	.00	.00	.00
69400	PROG RETURN-PRIOR YEAR	16,280.00	.00	.00	20,253.22	-3,973.22	124.41
69680	BAD DEBT MEALS DISTR PD	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL REPORT		422,235,712.00	31,287,216.48	4,949,047.62	150,633,921.38	271,601,790.62	35.68

PCSSD
DATE: 02/09/2026
TIME: 16:56:02

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 7/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61120	REG EMPLOYEES-CLASSIFIED	921,081.00	58,195.72	.00	475,113.05	445,967.95	51.58
61125	CLASSIFIED ADMINISTRATIVE	106,453.00	8,188.64	.00	61,414.80	45,038.20	57.69
61126	CLASSIFIED PROFESSIONAL	245,701.00	17,432.43	.00	122,524.50	123,176.50	49.87
61211	PART-TIME CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME-CLASSIFIED	.00	342.41	.00	14,978.39	-14,978.39	.00
61520	STIPEND-CLASSIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	.00	.00	.00	.00	.00
61829	CLASS UNUSED SICK LEAVE	.00	.00	.00	.00	.00	.00
61849	UN-VAC	.00	.00	.00	.00	.00	.00
61920	SEVERANCE-CLASSIFIED	.00	.00	.00	.00	.00	.00
62120	GROUP INSUR-CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	DELTA DENTAL-24 CLASS	12,978.00	1,021.68	.00	5,492.52	7,485.48	42.32
62123	DELTA VISION-24 CLASS	532.00	40.36	.00	218.14	313.86	41.00
62124	COMPANION LTD CLS 18	10,460.00	831.00	.00	4,613.27	5,846.73	44.10
62125	COMPANION STD CLS 24	2,818.00	280.94	.00	1,523.72	1,294.28	54.07
62126	COMPANION BL CLS 24	1,576.00	126.00	.00	679.05	896.95	43.09
62127	HOSPITAL INDEMNITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY-CERTIFIED	.00	.00	.00	.00	.00	.00
62220	SOCIAL SECURITY-CLASS	78,958.00	4,731.64	.00	39,204.93	39,753.07	49.65
62270	MEDICARE-CLASSIFIED	18,483.00	1,106.57	.00	9,168.91	9,314.09	49.61
62320	TEACH RET CONT-CLASSIFIED	191,002.00	12,623.91	.00	101,104.79	89,897.21	52.93
62620	WORKER'S COMP-CLASSIFIED	17,955.00	1,205.84	.00	9,919.51	8,035.49	55.25
62720	HLTH INS-CLASS	95,769.00	9,450.00	.00	42,317.46	53,451.54	44.19
62721	EBD PREMIUM ASSISTNCE CLS	2,016.00	261.16	.00	1,257.82	758.18	62.39
62820	PUBLIC RETIRE CONTR-CLASS	.00	.00	.00	.00	.00	.00
63320	PROF EMP TR&DEV - CLASS	.00	.00	.00	651.30	-651.30	.00
63550	SOFTWARE LICENSE RENEWALS	28,500.00	.00	.00	29,785.45	-1,285.45	104.51
63910	PROFESSIONAL AND TECHNICA	.00	.00	.00	.00	.00	.00
64310	NON-TECH REPAIRS & MAINT	29,000.00	3,910.50	3,098.85	29,835.85	-835.85	102.88
64420	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00
65310	TELEPHONE EXPENSE	550.00	.00	.00	.00	550.00	.00
65500	PRINTING & BINDING	1,600.00	.00	.00	1,101.31	498.69	68.83
65710	FOOD-FOOD SCV MGMT	2,620,000.00	402,533.11	351,634.91	2,339,259.07	280,740.93	89.28
65720	LABOR-FOOS SVC MGMT	1,720,000.00	.00	.00	237,542.37	1,482,457.63	13.81
65730	SUPPLES & EQUIP -FSM	200,000.00	.00	.00	32,329.07	167,670.93	16.16
65780	DUES & FEES FOOD SVC MGMT	347,000.00	.00	.00	35,414.45	311,585.55	10.21
65820	CLASS-IN DISTRICT-TRAVEL	17,000.00	.00	.00	997.93	16,002.07	5.87
65840	CLASS-OUT OF DISTR-TRAVEL	15,000.00	.00	.00	.00	15,000.00	.00
65860	CLASS-OUT OF STATE-TRAVEL	11,000.00	.00	.00	.00	11,000.00	.00
65880	TRAVEL MEALS	1,400.00	.00	.00	1,190.00	210.00	85.00
65890	TRAVEL LODGING	.00	.00	.00	1,957.95	-1,957.95	.00
66100	GENERAL SUPPLIES	24,336.00	7,210.09	275.00	34,499.91	-10,163.91	141.76
66102	FD SVC-CATERED SERVICES	.00	.00	.00	.00	.00	.00
66107	LOW VALUE EQUIP SUPPLIES	630.00	.00	.00	.00	630.00	.00
66108	FURNITURE	.00	.00	.00	.00	.00	.00
66260	BULK/ GASOLINE STATION	12,700.00	622.96	5,871.81	9,959.08	2,740.92	78.42
66300	FOOD	376,500.00	41,565.27	1,052.89	134,462.81	242,037.19	35.71
66310	PURCHASED FOOD SUPPLIES	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	17,000.00	.00	.00	1,319.03	15,680.97	7.76
66700	WAREHOUSE INVENT ADJUST	.00	.00	.00	.00	.00	.00
67310	MACHINERY	18,000.00	.00	.00	6,473.46	11,526.54	35.96
67320	VEHICLES	70,000.00	.00	.00	69,841.00	159.00	99.77
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00

PCSSD
DATE: 02/09/2026
TIME: 16:56:02

PULASKI COUNTY SPECIAL SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund like '8%'
ACCOUNTING PERIOD: 7/26

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67340	TECH RELATED HARDWARE	10,000.00	.00	.00	12,362.50	-2,362.50	123.63
67343	TABLET LAPTOP NON-INSTRUC	63,250.00	.00	.00	.00	63,250.00	.00
68100	DUES AND FEES	7,000.00	.00	.00	2,041.71	4,958.29	29.17
69380	TRANSFER TO FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL REPORT		7,296,248.00	571,680.23	361,933.46	3,870,555.11	3,425,692.89	53.05