

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
 ACCOUNTING PERIOD: 11/22

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91224	05/23/22	1012	AIG RETIREMENT SERV	0001	04734	DED:2001 VALIC	0.00	250.00
01010	91225	05/23/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	271.85
01010	91225	05/23/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	562.68
01010	91225	05/23/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	802.34
TOTAL CHECK									1,636.87
01010	91226	05/23/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	116.10
01010	91226	05/23/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	400.02
01010	91226	05/23/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	595.10
01010	91226	05/23/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	1,148.90
01010	91226	05/23/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	1,161.28
01010	91226	05/23/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	1,302.56
01010	91226	05/23/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,527.44
01010	91226	05/23/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	91226	05/23/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF06 AFAHOSPIN	0.00	57.70
TOTAL CHECK									6,335.80
01010	91227	05/23/22	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	569.16
01010	91228	05/23/22	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	470.40
01010	91228	05/23/22	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	866.04
01010	91228	05/23/22	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,516.48
01010	91228	05/23/22	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	2,003.92
01010	91228	05/23/22	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	144.96
01010	91228	05/23/22	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	144.96
01010	91228	05/23/22	3992	ARK BCBS	0001	04730	DED:1045 DENTAL	0.00	61.86
01010	91228	05/23/22	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	67.20
TOTAL CHECK									5,275.82
01010	91229	05/23/22	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	88.71
01010	91229	05/23/22	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	893.81
TOTAL CHECK									982.52
01010	91230	05/23/22	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	1,007.13
01010	91230	05/23/22	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	10,854.68
TOTAL CHECK									11,861.81
01010	91231	05/23/22	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	27.65
01010	91231	05/23/22	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	113.40
TOTAL CHECK									141.05
01010	91232	05/23/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	8.10
01010	91232	05/23/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	34.60
01010	91232	05/23/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	649.78
01010	91232	05/23/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	972.84
01010	91232	05/23/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	4,154.00
01010	91232	05/23/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	2,777.60
01010	91232	05/23/22	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	1,577.36
01010	91232	05/23/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	11,756.12
01010	91232	05/23/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	50,267.64
01010	91232	05/23/22	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	25,797.85

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TOTAL CHECK								0.00	97,995.89
01010	91233	05/23/22	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	266.85
01010	91233	05/23/22	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	286.20
TOTAL CHECK								0.00	553.05
01010	91234	05/23/22	3824	DATAPATH ADMINISTRA	0001	04736	DED:OHS DATA PATH	0.00	3,735.00
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	101.55
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	107.59
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	121.03
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	138.32
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	214.62
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,436.56
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	30.38
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	30.38
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	31.80
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	39.25
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	53.00
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	61.32
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	61.48
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	68.98
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	74.47
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	78.50
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	8.22
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8136 PREM ASST	0.00	19.20
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	21.11
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	24.12
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	24.34
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	24.66
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	6,688.00
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	10,032.00
01010	91235	05/23/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	17,443.70
TOTAL CHECK								0.00	36,934.58
01010	91236	05/23/22	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,024.11
01010	91237	05/23/22	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	794.80
01010	91238	05/23/22	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	404.45
01010	91239	05/23/22	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	308.60
01010	91240	05/23/22	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	91241	05/23/22	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	5.96
01010	91241	05/23/22	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	59.62
01010	91241	05/23/22	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	19.36
01010	91241	05/23/22	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	235.95
01010	91241	05/23/22	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	321.75
TOTAL CHECK								0.00	642.64

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/01/2022
 TIME: 14:00:01

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

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 ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

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01010	91242	05/23/22	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	91243	05/23/22	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	16.32
01010	91243	05/23/22	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	98.33
01010	91243	05/23/22	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	297.33
01010	91243	05/23/22	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	240.17
01010	91243	05/23/22	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	216.01
01010	91243	05/23/22	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	682.35
TOTAL CHECK								0.00	1,550.51
01010	91245	05/25/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	24.80
01010	91245	05/25/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	5.80
TOTAL CHECK								0.00	30.60
TOTAL CASH ACCOUNT								0.00	172,053.75
TOTAL FUND								0.00	172,053.75

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91157	05/03/22	3006	ARK DEPT OF FINANCE	2000	04050	USED TAX-APRIL	0.00	211.00
01010	91158	05/04/22	1018	ACTIVITY FUND	2000261000000000	66100	REIMB CONCESSION PR	0.00	232.94
01010	91159	05/04/22	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM MAINT F	0.00	27.26
01010	91161	05/04/22	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	CASBO CLASS CERT	0.00	30.00
01010	91162	05/04/22	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,274.77
01010	91163	05/04/22	1344	ENTERPRISE PRINTING	2000114000200000	66100	METTS-SENIOR ENGLIS	0.00	58.44
01010	91164	05/04/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/22/22	0.00	936.79
01010	91164	05/04/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/22/22	0.00	1,265.00
01010	91164	05/04/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/22/22	0.00	1,338.24
TOTAL CHECK								0.00	3,540.03
01010	91165	05/04/22	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	BIGELOW/SCOTT TESTI	0.00	876.20
01010	91165	05/04/22	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	STONE TESTING	0.00	476.20
TOTAL CHECK								0.00	1,352.40
01010	91166	05/04/22	5036	I WANT IT PERSONALI	2000262000000000	66100	SHIRTS FOR CONFEREN	0.00	85.00
01010	91167	05/04/22	5417	IK NETWORK SOLUTION	2000223000000000	66510	1 YEAR VOIP PHONE S	0.00	1,137.29
01010	91168	05/04/22	4087	JOSTENS	2000114000200000	66100	GRAD COMPLETER CORD	0.00	105.02
01010	91169	05/04/22	4361	MAGNESS OIL	2000272000000000	66260	DIESEL FUEL	0.00	6,743.16
01010	91170	05/04/22	1175	MEEKS	2000262000000000	66100	SUPPLIES	0.00	231.61
01010	91171	05/04/22	1225	MILLER HARDWARE	2000262000000000	66100	CONC BA/SB PROJECT	0.00	7.70
01010	91171	05/04/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	24.10
01010	91171	05/04/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	40.20
01010	91171	05/04/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	48.95
01010	91171	05/04/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	259.05
01010	91171	05/04/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	382.44
TOTAL CHECK								0.00	762.44
01010	91172	05/04/22	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONE	0.00	1,185.80
01010	91173	05/04/22	1415	OUR COOPERATIVE	2000223000000000	63320	CLAYTON/SMITH REGIS	0.00	40.00
01010	91174	05/04/22	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,099.06
01010	91174	05/04/22	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	903.71
TOTAL CHECK								0.00	2,002.77
01010	91176	05/04/22	5620	SUMNERONE	2000113000300000	66112	COPY FEE	0.00	138.96
01010	91176	05/04/22	5620	SUMNERONE	2000112000100000	66112	COPY FEE	0.00	205.33
01010	91176	05/04/22	5620	SUMNERONE	2000221200000000	66112	COPY FEE	0.00	17.21
01010	91176	05/04/22	5620	SUMNERONE	2000232100000000	66112	COPY FEE	0.00	18.90
01010	91176	05/04/22	5620	SUMNERONE	2000114000200000	66112	COPY FEE	0.00	125.51

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01010	91176	05/04/22	5620	SUMNERONE	2000122000220000	66112	COPY FEE	0.00	3.46
01010	91176	05/04/22	5620	SUMNERONE	2000122000320000	66112	COPY FEE	0.00	4.14
01010	91176	05/04/22	5620	SUMNERONE	2000122000120000	66112	COPY FEE	0.00	14.72
01010	91176	05/04/22	5620	SUMNERONE	2000122000220000	63901	COPIER LEASE	0.00	53.96
01010	91176	05/04/22	5620	SUMNERONE	2000122000320000	63901	COPIER LEASE	0.00	53.96
01010	91176	05/04/22	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	91176	05/04/22	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	91176	05/04/22	5620	SUMNERONE	2000122000120000	63901	COPIER LEASE	0.00	107.91
01010	91176	05/04/22	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	107.91
01010	91176	05/04/22	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	161.87
01010	91176	05/04/22	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	215.82
TOTAL CHECK								0.00	1,337.58
01010	91177	05/04/22	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	91178	05/12/22	5470	AFFORDABLE GARAGE D	2000272000000000	63906	FIX GARAGE DOORS	0.00	55.00
01010	91183	05/12/22	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	153.98
01010	91183	05/12/22	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	153.98
01010	91183	05/12/22	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	153.98
01010	91183	05/12/22	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	274.10
01010	91183	05/12/22	2477	CINTAS	2000261100000000	66100	MOP HEAD/MATS	0.00	271.81
01010	91183	05/12/22	2477	CINTAS	2000261100000000	66100	MOP HEAD/MATS	0.00	271.81
01010	91183	05/12/22	2477	CINTAS	2000261100000000	66100	MOP HEAD/MATS	0.00	271.81
01010	91183	05/12/22	2477	CINTAS	2000261100000000	66100	MOP HEAD/MATS	0.00	388.43
TOTAL CHECK								0.00	1,939.90
01010	91184	05/12/22	1248	CLARK OFFICE PRODUC	2000232100000000	66100	LABELS	0.00	22.82
01010	91184	05/12/22	1248	CLARK OFFICE PRODUC	2000250100000000	66100	LABELS	0.00	22.82
01010	91184	05/12/22	1248	CLARK OFFICE PRODUC	2000251100000000	66100	LABELS	0.00	22.82
TOTAL CHECK								0.00	68.46
01010	91185	05/12/22	5289	JESSE CROWLEY	2000191600300000	63906	REPAIR FLUTE	0.00	35.00
01010	91185	05/12/22	5289	JESSE CROWLEY	2000191600300000	63906	REPAIR TROMBONE	0.00	50.00
01010	91185	05/12/22	5289	JESSE CROWLEY	2000191600300000	63906	REPAIR TROMBONE	0.00	85.00
01010	91185	05/12/22	5289	JESSE CROWLEY	2000191600300000	63906	REPAIR SAX NECK	0.00	20.00
TOTAL CHECK								0.00	190.00
01010	91186	05/12/22	1344	ENTERPRISE PRINTING	2000113000300000	66100	MEYER-500 TARDY SLI	0.00	51.90
01010	91187	05/12/22	4386	ENVIRONMENTAL SAFET	2000261000000000	63902	22-23 COMPLIANCE PK	0.00	2,800.00
01010	91188	05/12/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/6/22	0.00	575.45
01010	91188	05/12/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/29/22	0.00	924.43
01010	91188	05/12/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/29/22	0.00	1,265.99
01010	91188	05/12/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/6/22	0.00	1,265.99
01010	91188	05/12/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/6/22	0.00	1,695.39
01010	91188	05/12/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/29/22	0.00	1,729.32
TOTAL CHECK								0.00	7,456.57
01010	91189	05/12/22	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	617.18
01010	91189	05/12/22	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	72.09

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TOTAL CHECK								0.00	689.27
01010	91191	05/12/22	5449	GENESIS DATACOM	2000262000000000	63906	ELEM DOOR REPAIR	0.00	375.00
01010	91191	05/12/22	5449	GENESIS DATACOM	2000262000000000	66100	ELEM DOOR REPAIR	0.00	719.69
TOTAL CHECK								0.00	1,094.69
01010	91193	05/12/22	5036	I WANT IT PERSONALI	2000261000000000	66100	IMPRINT ON TENT COV	0.00	109.25
01010	91194	05/12/22	4087	JOSTENS	2000114000200000	66100	DIPOLMA COVER	0.00	19.47
01010	91194	05/12/22	4087	JOSTENS	2000114000200000	66100	HOPKINS CAP/GOWN	0.00	54.63
TOTAL CHECK								0.00	74.10
01010	91195	05/12/22	4099	JUNIOR LIBRARY GUIL	2000222000200000	66420	HS LIB BOOKS	0.00	685.05
01010	91196	05/12/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	8.94
01010	91196	05/12/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	10.86
01010	91196	05/12/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	56.27
01010	91196	05/12/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	87.39
01010	91196	05/12/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	136.50
01010	91196	05/12/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	262.07
01010	91196	05/12/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	360.33
01010	91196	05/12/22	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	196.64
TOTAL CHECK								0.00	1,119.00
01010	91198	05/12/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	2.72
01010	91198	05/12/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	32.76
01010	91198	05/12/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	103.29
01010	91198	05/12/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	463.94
TOTAL CHECK								0.00	602.71
01010	91200	05/12/22	5619	SG360	2000261100000000	64230	JANITORIAL SERVICES	0.00	8,928.05
01010	91201	05/12/22	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL SERVIC	0.00	152.95
01010	91204	05/12/22	5150	TALON VANCURREN	2000131000200000	66100	VANCUREN-REIMBURSEM	0.00	23.91
01010	91205	05/12/22	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
01010	91206	05/18/22	1314	ARK DEPT OF ENVIRON	2000272000000000	66100	22-23 STORAGE TANK	0.00	75.00
01010	91207	05/18/22	4181	AT&T MOBILITY	2000223000000000	65310	CELL PHONES	0.00	597.49
01010	91208	05/18/22	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	3,076.20
01010	91209	05/18/22	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,428.58
01010	91210	05/18/22	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	WILSON/THOMAS/VETOR	0.00	1,322.40
01010	91213	05/18/22	2315	RICKEY GUINN	2000262000000000	63906	WIRING SUMP PUMP &	0.00	480.00
01010	91213	05/18/22	2315	RICKEY GUINN	2000262000000000	66100	WIRING SUMP PUMP &	0.00	235.00
TOTAL CHECK								0.00	715.00

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01010	91215	05/18/22	5302	MOUNTAIN HOME PUBLI	2000261000000000	65400	22-23 SCHOOL CHOICE	0.00	23.25
01010	91216	05/18/22	1415	OUR COOPERATIVE	2000213400200000	63320	STEINHAUS REGIST	0.00	13.33
01010	91216	05/18/22	1415	OUR COOPERATIVE	2000213400300000	63320	STEINHAUS REGIST	0.00	13.33
01010	91216	05/18/22	1415	OUR COOPERATIVE	2000213400100000	63320	STEINHAUS REGIST	0.00	13.34
TOTAL CHECK								0.00	40.00
01010	91217	05/18/22	5685	QUADIENIT FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	91218	05/18/22	3875	SANDERS SUPPLY	2000262000000000	66100	SUPPLIES	0.00	35.38
01010	91219	05/18/22	3515	SUPPLY SOLUTIONS	2000116000111600	64440	ELEM COOLER RENTAL	0.00	35.44
01010	91221	05/18/22	5907	TOP QUALITY HOME SE	2000262000000000	63906	CLEAN GYM-GRADUATIO	0.00	3,764.80
01010	91222	05/18/22	2748	WHOLESALE ELECTRONI	2000262000000000	66100	SUPPLIES	0.00	787.11
01010	91223	05/18/22	4778	XMC SALES, LLC	2000112000100000	66110	ROBSON-7556 COPIER	0.00	1,806.91
01010	91246	05/25/22	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 4/15 -5/1	0.00	2,500.00
01010	91247	05/25/22	5605	BRANDON COURSEN	2000191700200000	63906	SHAVER-PIANO ACCOMP	0.00	112.60
01010	91248	05/25/22	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,849.49
01010	91249	05/25/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/13/22	0.00	805.38
01010	91249	05/25/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/13/22	0.00	1,164.50
01010	91249	05/25/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/13/22	0.00	2,237.44
TOTAL CHECK								0.00	4,207.32
01010	91250	05/25/22	1347	FARM BUREAU INSURAN	2000272000000000	65240	22-23 FLEET INSURAN	0.00	13,054.64
01010	91251	05/25/22	4087	JOSTENS	2000114000200000	66100	BINAM-CORDS FOR GRA	0.00	105.02
01010	91252	05/25/22	3202	SUSAN LEONARD	2000121200120000	66100	LEONARD-REIMBURSEME	0.00	133.55
01010	91253	05/25/22	2849	LOCKEROOM	2000114000200000	66100	MR & MISS FHS PLAQU	0.00	76.89
01010	91254	05/25/22	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	9,135.73
01010	91255	05/25/22	5690	SEVEN D	2000262000000000	66100	INSECTICIDE	0.00	613.51
01010	91256	05/25/22	5961	SIMPLE SOUND SOLUTI	2000191500100000	66100	CAFE SOUND SYSTEM S	0.00	82.47
01010	91256	05/25/22	5961	SIMPLE SOUND SOLUTI	2000191500100000	63906	CAFE SOUND SYSTEM S	0.00	65.00
TOTAL CHECK								0.00	147.47
01010	91262	05/25/22	1601	VISA/ARVEST	2000223000000000	66100	SWITCH/CHARGE/USB P	0.00	36.59
01010	91262	05/25/22	1601	VISA/ARVEST	2000112000100000	63906	LUTTRELL SUB-WRONG	0.00	3.27
01010	91262	05/25/22	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	198.66
01010	91262	05/25/22	1601	VISA/ARVEST	2000241000300000	65810	HUDSON/YARBROUGH AC	0.00	17.09
01010	91262	05/25/22	1601	VISA/ARVEST	2000232100000000	65810	HUDSON/YARBROUGH AC	0.00	18.09
01010	91262	05/25/22	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	11.18

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01010	91262	05/25/22	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	11.18
01010	91262	05/25/22	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	11.18
01010	91262	05/25/22	1601	VISA/ARVEST	2000261000000000	66100	BATTERIES FOR MICS	0.00	43.66
01010	91262	05/25/22	1601	VISA/ARVEST	2000257600000000	68102	CRC CKS/BCKGD CKS	0.00	82.25
01010	91262	05/25/22	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CKS/SUPPLIES	0.00	114.75
01010	91262	05/25/22	1601	VISA/ARVEST	2000231100000000	66100	BCKGD CKS/SUPPLIES	0.00	163.75
01010	91262	05/25/22	1601	VISA/ARVEST	2000261000000000	66100	TENT SIDEWALLS	0.00	56.70
01010	91262	05/25/22	1601	VISA/ARVEST	2000261000000000	66100	MULCH-BEAUTIFICAITO	0.00	54.94
01010	91262	05/25/22	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES	0.00	197.43
01010	91262	05/25/22	1601	VISA/ARVEST	2000221200000000	66100	LYNCH-CURRICULUM SU	0.00	68.28
01010	91262	05/25/22	1601	VISA/ARVEST	2000111000100000	66100	WEHMEYER-SUPPLIES F	0.00	275.05
01010	91262	05/25/22	1601	VISA/ARVEST	2000112000100000	66100	BULLINGTON-GENERAL	0.00	21.07
01010	91262	05/25/22	1601	VISA/ARVEST	2000112000100000	66100	DOOYEMEA-SUPPL STEM	0.00	34.77
01010	91262	05/25/22	1601	VISA/ARVEST	2000122000120001	66100	ELLIOTT & LEONARD-S	0.00	31.59
01010	91262	05/25/22	1601	VISA/ARVEST	2000121200120000	66100	ELLIOTT & LEONARD-S	0.00	31.60
01010	91262	05/25/22	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD-KINDERGART	0.00	115.41
01010	91262	05/25/22	1601	VISA/ARVEST	2000196100111200	66100	MOORE-ART SUPPLIES	0.00	26.22
01010	91262	05/25/22	1601	VISA/ARVEST	2000112000100000	66100	HUDSON-ELEM SUPPLIE	0.00	123.44
01010	91262	05/25/22	1601	VISA/ARVEST	2000122000120001	66100	ELLIOTT-TESTING SUP	0.00	313.72
01010	91262	05/25/22	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL-GENERAL SU	0.00	169.72
01010	91262	05/25/22	1601	VISA/ARVEST	2000222000100000	66420	ROOK-LIBRARY BOOKS	0.00	340.42
01010	91262	05/25/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	44.05
01010	91262	05/25/22	1601	VISA/ARVEST	2000191600200000	65810	SHAVER TRAVEL ALL S	0.00	18.83
01010	91262	05/25/22	1601	VISA/ARVEST	2000196100211400	65810	BLADEL-TRAVEL ART	0.00	83.89
01010	91262	05/25/22	1601	VISA/ARVEST	2000196100211400	65810	BLADEL-TRAVEL ART	0.00	125.36
01010	91262	05/25/22	1601	VISA/ARVEST	2000191600200000	63906	SHAVER-INSTRUMENT R	0.00	343.00
01010	91262	05/25/22	1601	VISA/ARVEST	2000272000000000	66260	JEFFERSON-FUEL FOR	0.00	95.00
01010	91262	05/25/22	1601	VISA/ARVEST	2000272000000000	66260	SHAVER-FUEL FOR SCH	0.00	70.11
01010	91262	05/25/22	1601	VISA/ARVEST	2000222000200000	66420	JEFFERSON-LIBRARY B	0.00	152.87
01010	91262	05/25/22	1601	VISA/ARVEST	2000222000200000	66420	JEFFERSON-LIBRARY B	0.00	1,208.61
01010	91262	05/25/22	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL-HOFNOD SUP	0.00	20.80
01010	91262	05/25/22	1601	VISA/ARVEST	2000232400000000	66100	ROBSON-FOOD FOR PAN	0.00	58.17
01010	91262	05/25/22	1601	VISA/ARVEST	2000261000000000	66100	LYNCH-CURRICULUM SU	0.00	310.00
01010	91262	05/25/22	1601	VISA/ARVEST	2000223000000000	63906	CLAYTON-DOMAIN RENE	0.00	17.67
01010	91262	05/25/22	1601	VISA/ARVEST	2000191600200000	66100	HS BAND SUPPLIES	0.00	896.77
01010	91262	05/25/22	1601	VISA/ARVEST	2000191600200000	66100	SHAVER-INSTRUMENT R	0.00	87.60
01010	91262	05/25/22	1601	VISA/ARVEST	2000196100211400	66100	BLADEL-ART SUPPLIE	0.00	559.46
01010	91262	05/25/22	1601	VISA/ARVEST	2000222000200000	66100	JEFFERSON-LIBRARY S	0.00	11.30
01010	91262	05/25/22	1601	VISA/ARVEST	2000196100211400	66100	BLADEL-ART SUPPLIE	0.00	503.32
01010	91262	05/25/22	1601	VISA/ARVEST	2000241000200000	66100	HORN-METAL DETECTOR	0.00	20.75
01010	91262	05/25/22	1601	VISA/ARVEST	2000114000200000	66100	FACULTY MTG SUPPLIE	0.00	44.93
01010	91262	05/25/22	1601	VISA/ARVEST	2000114000200000	66100	HORN-SUPPLIES FOR S	0.00	59.41
01010	91262	05/25/22	1601	VISA/ARVEST	2000114000200000	66100	FACULTY MTG SUPPLIE	0.00	35.37
01010	91262	05/25/22	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	152.95
01010	91262	05/25/22	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	327.99
01010	91262	05/25/22	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	51.47
01010	91262	05/25/22	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,792.90
01010	91262	05/25/22	1601	VISA/ARVEST	2000196100311300	66100	MOORE-MS ART SUPPLI	0.00	436.36
01010	91262	05/25/22	1601	VISA/ARVEST	2000191000327000	66100	HAWKINS-GT CLASSROO	0.00	48.55
01010	91262	05/25/22	1601	VISA/ARVEST	2000113000300000	66100	CABINET FOR MS	0.00	354.31
01010	91262	05/25/22	1601	VISA/ARVEST	2000113000300000	66100	OCULUS QUEST SCI LA	0.00	396.57
01010	91262	05/25/22	1601	VISA/ARVEST	2000272000000000	66260	JEFFERSON-FUEL FOR	0.00	232.33

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01010	91262	05/25/22	1601	VISA/ARVEST	2000272000000000	66260	HORN-FUEL FOR SCHOO	0.00	45.40
01010	91262	05/25/22	1601	VISA/ARVEST	2000262000000000	65820	BURESH/RIPLEY TRAVE	0.00	218.17
01010	91262	05/25/22	1601	VISA/ARVEST	2000133000200000	65810	J. JEFFERSON-TRAVEL	0.00	129.93
01010	91262	05/25/22	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGH TRAVEL	0.00	29.40
01010	91262	05/25/22	1601	VISA/ARVEST	2000123000320000	66100	MEURER-SUPPLIES FOR	0.00	35.39
01010	91262	05/25/22	1601	VISA/ARVEST	2000213400200000	66100	SUPPLIES	0.00	19.49
01010	91262	05/25/22	1601	VISA/ARVEST	2000213400300000	66100	SUPPLIES	0.00	19.49
01010	91262	05/25/22	1601	VISA/ARVEST	2000213400100000	66100	SUPPLIES	0.00	19.50
01010	91262	05/25/22	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	3.14
01010	91262	05/25/22	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	3.15
01010	91262	05/25/22	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	3.15
TOTAL CHECK								0.00	11,658.92
01010	91267	05/31/22	5996	COLLEGE BOARD	2000114000200000	68100	AP FEE UNUSED EXAMS	0.00	160.00
01010	91269	05/31/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/20/22	0.00	1,500.86
01010	91269	05/31/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/20/22	0.00	865.52
01010	91269	05/31/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/20/22	0.00	805.63
TOTAL CHECK								0.00	3,172.01
01010	91270	05/31/22	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	MARTIN STRONG TESTI	0.00	946.20
01010	91270	05/31/22	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	HOTTING/BRANDOW/DAV	0.00	1,352.40
01010	91270	05/31/22	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	SHOOK/VALENTIN TEST	0.00	906.20
01010	91270	05/31/22	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	MARBERRY TEST	0.00	446.20
01010	91270	05/31/22	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	JORGENSEN/PONDS/SIE	0.00	1,397.10
01010	91270	05/31/22	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	COX/CASEY/SMITH TES	0.00	1,322.40
01010	91270	05/31/22	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	HANCOCK/JAMES/COURT	0.00	1,322.40
01010	91270	05/31/22	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	R & P GULLI TESTING	0.00	1,888.60
TOTAL CHECK								0.00	9,581.50
01010	91271	05/31/22	5036	I WANT IT PERSONALI	2000113000300000	66100	TSHIRTS MATH CARNIV	0.00	621.48
01010	91271	05/31/22	5036	I WANT IT PERSONALI	2000112000100000	66100	TSHIRTS MATH CARNIV	0.00	391.48
TOTAL CHECK								0.00	1,012.96
01010	91272	05/31/22	1415	OUR COOPERATIVE	2000113000300000	68100	MATH CARNIVAL FEE	0.00	83.16
01010	91272	05/31/22	1415	OUR COOPERATIVE	2000112000100000	68100	MATH CARNIVAL FEE	0.00	36.84
TOTAL CHECK								0.00	120.00
01010	91273	05/31/22	2088	OZARK THERAPY, INC.	2000216000120000	63906	LEONARD-PT SERVICES	0.00	2,379.52
01010	91273	05/31/22	2088	OZARK THERAPY, INC.	2000216000320000	63906	LEONARD-PT SERVICES	0.00	1,414.40
01010	91273	05/31/22	2088	OZARK THERAPY, INC.	2000216000220000	63906	LEONARD-PT SERVICES	0.00	348.16
TOTAL CHECK								0.00	4,142.08
01010	91275	05/31/22	5642	SDH DRUG TESTING	2000213900300000	63907	DRUG TESTING	0.00	759.00
01010	91275	05/31/22	5642	SDH DRUG TESTING	2000213900200000	63907	DRUG TESTING	0.00	759.00
01010	91275	05/31/22	5642	SDH DRUG TESTING	2000272000000000	63907	DRUG TESTING	0.00	175.00
TOTAL CHECK								0.00	1,693.00
01010	91277	05/31/22	4881	SHINING STARS PEDIA	2000216000120000	63906	LEONARD-OT SERVICES	0.00	4,242.80
01010	91277	05/31/22	4881	SHINING STARS PEDIA	2000216000320000	63906	LEONARD-OT SERVICES	0.00	4,103.84
01010	91277	05/31/22	4881	SHINING STARS PEDIA	2000216000220000	63906	LEONARD-OT SERVICES	0.00	287.12
TOTAL CHECK								0.00	8,633.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	143,356.92
TOTAL FUND								0.00	143,356.92

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FUND - 2005 - EMERGCY SCL PANTRY/FOOD P

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91190	05/12/22	5952	FOOD BANK OF NORTH	2005211000195900	66100	ROBSON-FOOD FOR FLI	0.00	765.04
01010	91190	05/12/22	5952	FOOD BANK OF NORTH	2005211000295900	66100	ROBSON-FOOD FOR FLI	0.00	765.04
01010	91190	05/12/22	5952	FOOD BANK OF NORTH	2005211000395900	66100	ROBSON-FOOD FOR FLI	0.00	765.04
TOTAL CHECK								0.00	2,295.12
01010	91262	05/25/22	1601	VISA/ARVEST	2005211000295900	66100	ROBSON-FOOD FOR PAN	0.00	144.02
01010	91262	05/25/22	1601	VISA/ARVEST	2005211000395900	66100	ROBSON-FOOD FOR PAN	0.00	144.03
01010	91262	05/25/22	1601	VISA/ARVEST	2005211000195900	66100	ROBSON-FOOD FOR PAN	0.00	144.03
TOTAL CHECK								0.00	432.08
TOTAL CASH ACCOUNT								0.00	2,727.20
TOTAL FUND								0.00	2,727.20

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FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91262	05/25/22	1601	VISA/ARVEST	2223221300200000	63310	HORN REIGST AAA CON	0.00	255.00
01010	91262	05/25/22	1601	VISA/ARVEST	2223221300300000	63310	CURTIS REGIST-ARSCA	0.00	278.00
01010	91262	05/25/22	1601	VISA/ARVEST	2223221300100000	63310	PAUL REGIST ARSCA C	0.00	278.00
TOTAL CHECK								0.00	811.00
01010	91264	05/31/22	1077	ARK ASSN EDUCATIONA	2223221300100000	63310	LUTTRELL REGIST-ARK	0.00	85.00
TOTAL CASH ACCOUNT								0.00	896.00
TOTAL FUND								0.00	896.00

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 ACCOUNTING PERIOD: 11/22

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91180	05/12/22	2360	ARK STATE UNIVERSIT	2281114000202700	63900	CAREER COACH 21-22	0.00	1,164.08
01010	91182	05/12/22	5989	BLUUM OF TEXAS, LLC	2281223000001400	67340	CLAYTON-1 DELL SERV	0.00	8,879.00
01010	91262	05/25/22	1601	VISA/ARVEST	2281223000001400	66527	SWITCH/CHARGE/USB P	0.00	390.00
01010	91262	05/25/22	1601	VISA/ARVEST	2281223000001400	66527	SEAGATE DRIVE NEW S	0.00	4,793.40
TOTAL CHECK								0.00	5,183.40
01010	91265	05/31/22	3815	BYTE SPEED	2281223000101400	67341	25 BYTESPEED COMP E	0.00	32,542.31
01010	91266	05/31/22	1965	CDW GOVERNMENT INC	2281223000301400	66512	CLAYTON-10 ASUS CHR	0.00	2,611.08
01010	91266	05/31/22	1965	CDW GOVERNMENT INC	2281223000301400	66512	CLAYTON-10 ASUS CHR	0.00	310.00
01010	91266	05/31/22	1965	CDW GOVERNMENT INC	2281223000101400	66512	CLAYTON-6 ASUS CHRO	0.00	186.00
01010	91266	05/31/22	1965	CDW GOVERNMENT INC	2281223000101400	66512	CLAYTON-6 ASUS CHRO	0.00	2,058.27
01010	91266	05/31/22	1965	CDW GOVERNMENT INC	2281223000201400	66512	CLAYTON-30 ASUS CHR	0.00	930.00
01010	91266	05/31/22	1965	CDW GOVERNMENT INC	2281223000201400	66512	CLAYTON-30 ASUS CHR	0.00	7,833.23
TOTAL CHECK								0.00	13,928.58
TOTAL CASH ACCOUNT								0.00	61,697.37
TOTAL FUND								0.00	61,697.37

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91164	05/04/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/22/22	0.00	319.28
01010	91176	05/04/22	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
01010	91176	05/04/22	5620	SUMNERONE	2365110500111000	66112	COPY FEE	0.00	17.04
TOTAL CHECK								0.00	71.00
01010	91188	05/12/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/6/22	0.00	185.63
01010	91188	05/12/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/29/22	0.00	534.60
TOTAL CHECK								0.00	720.23
01010	91211	05/18/22	1358	FLIPPIN LUNCHROOM	2365110500111000	66100	PS SNACKS APRIL	0.00	263.22
01010	91212	05/18/22	5991	GOWEN'S GOODIES	2365110500111000	66100	PS GRADUATION SUPPL	0.00	185.72
01010	91219	05/18/22	3515	SUPPLY SOLUTIONS	2365110500111000	63906	PS COOLER LEASE	0.00	11.81
01010	91220	05/18/22	5990	TAYLOR LEANN'S BAKE	2365110500111000	66100	PS GRADUATION SUPPL	0.00	165.75
01010	91249	05/25/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/13/22	0.00	371.25
01010	91262	05/25/22	1601	VISA/ARVEST	2365110500111000	66100	PS SNACKS/CLEAN/PLA	0.00	2,282.07
01010	91269	05/31/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/20/22	0.00	438.08
01010	91278	05/31/22	5831	KIM WALKER	2365110500111000	66100	WALKER-REIMBURSEMEN	0.00	105.54
TOTAL CASH ACCOUNT								0.00	4,933.95
TOTAL FUND								0.00	4,933.95

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91244	05/24/22	5992	LEGACY BUILDINGS	3000452000000000	67200	PORTABLE BUILDING	0.00	9,925.81
01010	91268	05/31/22	5997	COMMERICAL DOOR & H	3000261000000000	66107	FLAGPOLE FOR BALLFI	0.00	4,643.13
TOTAL CASH ACCOUNT								0.00	14,568.94
TOTAL FUND								0.00	14,568.94

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91262	05/25/22	1601	VISA/ARVEST	6501217000000000	66100	LYNCH-CURRICULUM SU	0.00	4,035.84
01010	91262	05/25/22	1601	VISA/ARVEST	6501232400000000	65810	ROBSON-FOOD FOR PAN	0.00	671.26
01010	91262	05/25/22	1601	VISA/ARVEST	6501221200000000	66100	LYNCH-CURRICULUM SU	0.00	252.66
01010	91262	05/25/22	1601	VISA/ARVEST	6501217000100000	66100	ROBSON-FOOD FOR PAN	0.00	700.00
01010	91262	05/25/22	1601	VISA/ARVEST	6501217000200000	66100	ROBSON-FOOD FOR PAN	0.00	700.00
01010	91262	05/25/22	1601	VISA/ARVEST	6501217000300000	66100	ROBSON-FOOD FOR PAN	0.00	700.00
01010	91262	05/25/22	1601	VISA/ARVEST	6501217000000000	66100	ROBSON-FOOD FOR PAN	0.00	921.26
TOTAL CHECK								0.00	7,981.02
TOTAL CASH ACCOUNT								0.00	7,981.02
TOTAL FUND								0.00	7,981.02

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FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91219	05/18/22	3515	SUPPLY SOLUTIONS	6562110500111000	66100	WALKER-SUPPLIES FOR	0.00	42.50
TOTAL CASH ACCOUNT								0.00	42.50
TOTAL FUND								0.00	42.50

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FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91197	05/12/22	1415	OUR COOPERATIVE	6756221300300000	63310	CURTIS/HAWKINS REGI	0.00	40.00
01010	91214	05/18/22	5909	JFORD EQUIPS, LLC	6756221300200000	63906	ROBSON-PD FOR LEADE	0.00	750.00
01010	91214	05/18/22	5909	JFORD EQUIPS, LLC	6756221300300000	63906	ROBSON-PD FOR LEADE	0.00	750.00
01010	91214	05/18/22	5909	JFORD EQUIPS, LLC	6756221300000000	63906	ROBSON-PD FOR LEADE	0.00	3,000.00
TOTAL CHECK								0.00	4,500.00
TOTAL CASH ACCOUNT								0.00	4,540.00
TOTAL FUND								0.00	4,540.00

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FUND - 6781 - SAFE & DRUG FR IV-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91167	05/04/22	5417	IK NETWORK SOLUTION	6781223000018500	63906	DIST SWITCHES INTAL	0.00	525.00
01010	91167	05/04/22	5417	IK NETWORK SOLUTION	6781223000018500	66527	DIST SWITCHES	0.00	7,569.89
01010	91167	05/04/22	5417	IK NETWORK SOLUTION	6781223000018500	67340	DIST SWITCHES EQUIP	0.00	9,121.16
TOTAL CHECK								0.00	17,216.05
01010	91175	05/04/22	5780	SEED DIGGING PLLC	6781212000118300	63230	EL COUNS 5 DAYS TEA	0.00	3,750.00
01010	91179	05/12/22	3344	ARCH FORD COOP	6781223000018500	66510	8 MS BVA STUDENTS S	0.00	1,875.00
01010	91199	05/12/22	2366	S & M PLUMBING LLC	6781262000019600	63906	BUILD PORTB PLUMBIN	0.00	2,580.00
01010	91199	05/12/22	2366	S & M PLUMBING LLC	6781262000019600	63906	BUILD PORTB PLUMBIN	0.00	3,110.00
01010	91199	05/12/22	2366	S & M PLUMBING LLC	6781262000019600	66100	BUILD PORTB PLUMBIN	0.00	4,595.00
01010	91199	05/12/22	2366	S & M PLUMBING LLC	6781262000019600	66100	BUILD PORTB PLUMBIN	0.00	4,565.00
TOTAL CHECK								0.00	14,850.00
01010	91207	05/18/22	4181	AT&T MOBILITY	6781223000018600	66100	ROBSON-SCHOOL PHONE	0.00	786.15
01010	91257	05/25/22	4989	TOM'S DOOR & GLASS	6781262000019700	64310	1/2 WINDOW REPLACE	0.00	15,946.32
01010	91262	05/25/22	1601	VISA/ARVEST	6781267000018900	66100	FLOOR SCRUBBER PART	0.00	729.56
01010	91263	05/31/22	5995	ARCHWAY INSPECTION	6781262000019700	63906	ROBSON-INSPECTION A	0.00	770.00
01010	91274	05/31/22	5890	PHOENIX CONTRACTORS	6781262000019600	63906	ROBSON-CONSULTATION	0.00	4,412.39
01010	91276	05/31/22	5780	SEED DIGGING PLLC	6781212000118300	63230	ROBSON-COUNSELING S	0.00	900.00
01010	91276	05/31/22	5780	SEED DIGGING PLLC	6781212000118300	63230	ROSON-COUNSELING SE	0.00	2,700.00
TOTAL CHECK								0.00	3,600.00
TOTAL CASH ACCOUNT								0.00	63,935.47
TOTAL FUND								0.00	63,935.47

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FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91160	05/04/22	3344	ARCH FORD COOP	6795223000217000	66510	4 SUMMER ENROL 7/21	0.00	400.00
01010	91262	05/25/22	1601	VISA/ARVEST	6795113000318400	66100	AFTERSCHOOL TUTORIN	0.00	43.88
TOTAL CASH ACCOUNT								0.00	443.88
TOTAL FUND								0.00	443.88

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FUND - 7007 - CHROMEBOOK INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18822	05/25/22	1601	VISA/ARVEST	7007116000111600	66100	PARTS	0.00	446.52
TOTAL CASH ACCOUNT								0.00	446.52
TOTAL FUND								0.00	446.52

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FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18820	05/16/22	3872	IMAGINE THAT	7010116000111600	66100	LUTTRELL/FLEMING FL	0.00	109.75
01011	18822	05/25/22	1601	VISA/ARVEST	7010116000111600	66100	CARDS	0.00	108.67
TOTAL CASH ACCOUNT								0.00	218.42
TOTAL FUND								0.00	218.42

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ACCOUNTING PERIOD: 11/22

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18822	05/25/22	1601	VISA/ARVEST	7070115000211500	66100	REGIST/SUPPLIES	0.00	555.13
TOTAL CASH ACCOUNT								0.00	555.13
TOTAL FUND								0.00	555.13

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ACCOUNTING PERIOD: 11/22

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18821	05/16/22	2849	LOCKEROOM	7072115000211500	66100	NAMEPLATES LOCKERS	0.00	130.75
01011	18822	05/25/22	1601	VISA/ARVEST	7072115000211500	66100	TEAM MTG/SUPPLIES	0.00	255.62
TOTAL CASH ACCOUNT								0.00	386.37
TOTAL FUND								0.00	386.37

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ACCOUNTING PERIOD: 11/22

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18822	05/25/22	1601	VISA/ARVEST	7073115000211500	66100	SUPPLIES	0.00	33.26
TOTAL CASH ACCOUNT								0.00	33.26
TOTAL FUND								0.00	33.26

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ACCOUNTING PERIOD: 11/22

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18809	04/27/22	3016	GREEN FOREST SCHOOL	7075115000211500	63905	JR/SR HIGH TYSONS R	0.00	-300.00
01011	18817	05/05/22	4951	HARRISON TRACK	7075115000211500	68113	ENTRY FEE-JR /SR HI	0.00	200.00
01011	18818	05/05/22	4803	JOSH LYNCH	7075115000211500	66100	REIMB SNACKS	0.00	49.87
01011	18822	05/25/22	1601	VISA/ARVEST	7075115000211500	66100	SNACKS FOR MEET	0.00	286.60
TOTAL CASH ACCOUNT								0.00	236.47
TOTAL FUND								0.00	236.47

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FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18822	05/25/22	1601	VISA/ARVEST	7076115000211500	66100	CONCESSION	0.00	355.27
TOTAL CASH ACCOUNT								0.00	355.27
TOTAL FUND								0.00	355.27

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FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18822	05/25/22	1601	VISA/ARVEST	7077115000211500	66100	CONCESSION	0.00	355.26
TOTAL CASH ACCOUNT								0.00	355.26
TOTAL FUND								0.00	355.26

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FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18814	05/05/22	1076	ARK ACTIVITIES ASSO	7078115000211500	68113	BENEFIT GAME	0.00	120.00
TOTAL CASH ACCOUNT								0.00	120.00
TOTAL FUND								0.00	120.00

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FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18815	05/05/22	4351	ALLEN'S GROCERY	7082116000311600	66100	CONCESSION	0.00	123.37
01011	18815	05/05/22	4351	ALLEN'S GROCERY	7082116000311600	66100	CONCESSION	0.00	170.41
01011	18815	05/05/22	4351	ALLEN'S GROCERY	7082116000311600	66100	CONCESSION	0.00	132.32
TOTAL CHECK								0.00	426.10
01011	18816	05/05/22	1440	PIPPIN WHOLESALE CO	7082116000311600	66100	CONCESSION	0.00	408.49
01011	18819	05/06/22	2584	COCA-COLA ENTERPRIS	7082116000311600	66100	CONCESSION	0.00	831.83
01011	18822	05/25/22	1601	VISA/ARVEST	7082116000311600	66100	CONCESSION	0.00	16.09
TOTAL CASH ACCOUNT								0.00	1,682.51
TOTAL FUND								0.00	1,682.51

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FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2281	05/16/22	5036	I WANT IT PERSONALI	7101116000111600	66100	FIELD DAY SHIRTS	0.00	2,305.10
01014	2282	05/17/22	4984	MONKEY MOES	7101116000111600	66100	STUDENT REWARDS-CAR	0.00	2,091.29
01014	2283	05/25/22	1601	VISA/ARVEST	7101116000111600	66100	STUDENT REWARDS	0.00	688.71
TOTAL CASH ACCOUNT								0.00	5,085.10
TOTAL FUND								0.00	5,085.10

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ACCOUNTING PERIOD: 11/22

FUND - 7104 - BENEVOLENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2283	05/25/22	1601	VISA/ARVEST	7104116000111600	66100	STUDENT NEEDS	0.00	120.28
TOTAL CASH ACCOUNT								0.00	120.28
TOTAL FUND								0.00	120.28

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
ACCOUNTING PERIOD: 11/22

FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5618	05/09/22	5998	MAKAYLA LONG	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5619	05/09/22	5874	SAVANNAH SKIRVIN	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5620	05/09/22	5999	PAUL CHISM	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5621	05/09/22	6000	LELA SCHRODER	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5622	05/09/22	6001	SARAH PETERSON	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5623	05/09/22	6002	GRACE JOHNSTON	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	75.00
01012	5624	05/09/22	6003	BRIANNA FORD	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5625	05/09/22	6004	HUNTER JONES	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5626	05/09/22	6005	EMILY CROWNOVER	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5627	05/09/22	6006	TRU AMERSON	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5628	05/09/22	6007	BRENTTON MCCUNE	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5629	05/09/22	6008	JAMES PORTER	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5630	05/09/22	6009	BARCA BERKOVA	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	30.00
01012	5631	05/09/22	6010	HAYLEE HART	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	75.00
01012	5632	05/09/22	6011	ISABELLA KRIENBROOK	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5633	05/09/22	6012	OLIVIA ENDRES	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5634	05/09/22	6013	MICHAEL AVELAR	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5635	05/09/22	6014	ELIZABETH STONE	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	65.00
01012	5636	05/09/22	6015	SADIE AKERS	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	30.00
01012	5637	05/09/22	6016	PAYNE MOUSSA	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	100.00
01012	5638	05/09/22	6017	TYRA PATTERSON	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5639	05/09/22	5868	SHANNON SMITH	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	40.00
01012	5640	05/09/22	6018	CALEB WARREN	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	75.00
01012	5641	05/09/22	5873	LLUVIA FLORES	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5642	05/09/22	6019	ZOE BARNETT	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5643	05/09/22	6020	SHAYLA STOWE	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	50.00

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FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5644	05/09/22	6021	KAMRYN PHILLIPS	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5645	05/09/22	6024	ETHAN PENCE	7205116000211600	68920	EXTRAVAGANZA AWARD	0.00	15.00
01012	5647	05/25/22	1605	WARD TRANSPORTATION	7205116000211600	66100	TRAVEL CONF/SUPPLIE	0.00	1,369.76
TOTAL CASH ACCOUNT								0.00	2,194.76
TOTAL FUND								0.00	2,194.76

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FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5647	05/25/22	1605	WARD TRANSPORTATION	7209116000211600	63911	BAND REPAIRS	0.00	500.00
01012	5647	05/25/22	1605	WARD TRANSPORTATION	7209116000211600	66100	ALL STAR BAND TRAVE	0.00	458.95
TOTAL CHECK								0.00	958.95
TOTAL CASH ACCOUNT								0.00	958.95
TOTAL FUND								0.00	958.95

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FUND - 7213 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5650	05/26/22	5882	ABC ADVERTISING	7213116000211600	66100	PLAQUES FOR AWARD	0.00	60.09
TOTAL CASH ACCOUNT								0.00	60.09
TOTAL FUND								0.00	60.09

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FUND - 7220 - CLASS OF 2022 SR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5646	05/19/22	6022	JUST BECAUSE	7220116000211600	66100	FLOWER/BOUTONNIERS	0.00	329.00
TOTAL CASH ACCOUNT								0.00	329.00
TOTAL FUND								0.00	329.00

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FUND - 7229 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5647	05/25/22	1605	WARD TRANSPORTATION	7229116000211600	66100	CONFERENCE	0.00	334.71
TOTAL CASH ACCOUNT								0.00	334.71
TOTAL FUND								0.00	334.71

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FUND - 7241 - SR. TRIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5647	05/25/22	1605	WARD TRANSPORTATION	7241116000211600	66100	SR TRIP	0.00	1,687.39
01012	5649	05/26/22	6023	JOSTEN'S	7241116000211600	66100	A PALMERE CAP/GOWN	0.00	54.63
TOTAL CASH ACCOUNT								0.00	1,742.02
TOTAL FUND								0.00	1,742.02

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FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5647	05/25/22	1605	WARD TRANSPORTATION	7249116000211600	66100	CERTIF/STOLES/COINS	0.00	303.01
TOTAL CASH ACCOUNT								0.00	303.01
TOTAL FUND								0.00	303.01

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FUND - 7263 - YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5648	05/26/22	4087	JOSTENS	7263116000211600	66100	FINAL BILL YEARBOOK	0.00	2,520.49
TOTAL CASH ACCOUNT								0.00	2,520.49
TOTAL FUND								0.00	2,520.49

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FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2501	05/09/22	5993	WONDERWORKS BRANSON	7305116000311600	68112	6TH GR FIELD TRIP	0.00	597.08
01013	2502	05/19/22	5994	BULL SHOALS CAVERNS	7305116000311600	68112	7TH GR FIELD TRIP	0.00	170.00
01013	2503	05/20/22	5993	WONDERWORKS BRANSON	7305116000311600	68112	5TH GR FIELD TRIP	0.00	520.37
01013	2504	05/23/22	2506	VISA/ARVEST MS	7305116000311600	66100	ATTN & BHVR REWARDS	0.00	79.60
01013	2504	05/23/22	2506	VISA/ARVEST MS	7305116000311600	66100	ATTN AWARDS	0.00	25.02
TOTAL CHECK								0.00	104.62
TOTAL CASH ACCOUNT								0.00	1,392.07
TOTAL FUND								0.00	1,392.07

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ACCOUNTING PERIOD: 11/22

FUND - 7315 - MS NJHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2505	05/24/22	5906	LEA HAWKINS	7315116000311600	66100	LANDSCAPE PRJCT SUP	0.00	60.81
01013	2505	05/24/22	5906	LEA HAWKINS	7315116000311600	66100	LANDSCAPE PRJCT SUP	0.00	107.22
TOTAL CHECK								0.00	168.03
TOTAL CASH ACCOUNT								0.00	168.03
TOTAL FUND								0.00	168.03

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ACCOUNTING PERIOD: 11/22

FUND - 7332 - MS SUNSHINE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2506	05/24/22	2304	MICHELLE CURTIS	7332116000311600	66100	TEACHER SUPPLIES	0.00	29.96
TOTAL CASH ACCOUNT								0.00	29.96
TOTAL FUND								0.00	29.96

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ACCOUNTING PERIOD: 11/22

FUND - 7334 - PROJ MARINE DISC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	2504	05/23/22	2506	VISA/ARVEST MS	7334116000311600	68112	LODGING 5 RMS@\$337.	0.00	1,689.50
01013	2504	05/23/22	2506	VISA/ARVEST MS	7334116000311600	68112	BUSCH STADIUM TICKE	0.00	263.20
01013	2504	05/23/22	2506	VISA/ARVEST MS	7334116000311600	68112	GATEWAY ARCH TICKET	0.00	357.00
01013	2504	05/23/22	2506	VISA/ARVEST MS	7334116000311600	68112	CITY MUSEUM TICKETS	0.00	164.92
01013	2504	05/23/22	2506	VISA/ARVEST MS	7334116000311600	66100	STDNT FUNDRAISER SU	0.00	989.40
TOTAL CHECK								0.00	3,464.02
TOTAL CASH ACCOUNT								0.00	3,464.02
TOTAL FUND								0.00	3,464.02

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FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91176	05/04/22	5620	SUMNERONE	8000311000000000	66112	COPY FEE	0.00	2.87
01010	91176	05/04/22	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	56.83
01010	91181	05/12/22	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	216.32
01010	91192	05/12/22	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	10,233.97
01010	91202	05/12/22	1552	SYSCO FOOD SERVICE	8000312000000000	66300	FOOD/SUPPLIES	0.00	6,190.26
01010	91202	05/12/22	1552	SYSCO FOOD SERVICE	8000312000000000	66100	FOOD/SUPPLIES	0.00	359.88
TOTAL CHECK								0.00	6,550.14
01010	91203	05/12/22	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	14,221.14
01010	91203	05/12/22	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	2,766.67
TOTAL CHECK								0.00	16,987.81
01010	91205	05/12/22	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	91262	05/25/22	1601	VISA/ARVEST	8000312000000000	66300	FOOD	0.00	29.83
01010	91262	05/25/22	1601	VISA/ARVEST	8000312000000000	66100	SUPPLIES	0.00	0.86
TOTAL CHECK								0.00	30.69
TOTAL CASH ACCOUNT								0.00	34,741.36
TOTAL FUND								0.00	34,741.36
TOTAL REPORT								0.00	535,010.06