

SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/22

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V455	06/02/22	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS SG360ESS	0.00	181.84
01010	V455	06/02/22	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS SG360ESS	0.00	140.76
01010	V455	06/02/22	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES SG360ESS	0.00	222.33
01010	V455	06/02/22	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUSTSG360	0.00	190.81
TOTAL CHECK								0.00	735.74
01010	V459	06/24/22	5152	ARK TEACHER RETIREM	2000114000200000	63220	HSSG360ESS	0.00	97.36
01010	V459	06/24/22	5152	ARK TEACHER RETIREM	2000113000300000	63220	MSSG360ESS	0.00	164.41
01010	V459	06/24/22	5152	ARK TEACHER RETIREM	2000112000100000	63220	ESSG360ESS	0.00	110.47
01010	V459	06/24/22	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUSTSG360	0.00	166.00
TOTAL CHECK								0.00	538.24
01010	91280	06/06/22	1077	ARK ASSN EDUCATIONA	2000232400000000	68100	ROBSON-ANNUAL AASBO	0.00	25.00
01010	91282	06/06/22	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,797.65
01010	91283	06/06/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/24/22	0.00	348.98
01010	91283	06/06/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/24/22	0.00	115.09
01010	91283	06/06/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/24/22	0.00	188.10
TOTAL CHECK								0.00	652.17
01010	91284	06/06/22	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK-BOOKS FOR MS	0.00	158.11
01010	91284	06/06/22	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK-BOOKS FOR MS	0.00	90.60
TOTAL CHECK								0.00	248.71
01010	91285	06/06/22	4000	MARION CO PAVING	2000262000000000	66100	4" RIP RAPS	0.00	41.60
01010	91286	06/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	26.44
01010	91286	06/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	34.18
01010	91286	06/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	37.15
01010	91286	06/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	38.53
01010	91286	06/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	112.40
01010	91286	06/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	135.67
01010	91286	06/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	418.75
01010	91286	06/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	657.50
01010	91286	06/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	661.96
01010	91286	06/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	24.10
TOTAL CHECK								0.00	2,146.68
01010	91290	06/06/22	5700	OZARK AIR CONDITION	2000262000000000	63906	SERVICE AC UNIT	0.00	85.00
01010	91290	06/06/22	5700	OZARK AIR CONDITION	2000262000000000	66100	SERVICE AC UNIT	0.00	95.68
TOTAL CHECK								0.00	180.68
01010	91291	06/06/22	2088	OZARK THERAPY, INC.	2000216000320000	63906	LEONARD-PT SERVICES	0.00	565.68
01010	91291	06/06/22	2088	OZARK THERAPY, INC.	2000216000120000	63906	LEONARD-PT SERVICES	0.00	1,273.27
01010	91291	06/06/22	2088	OZARK THERAPY, INC.	2000216000220000	63906	LEONARD-PT SERVICES	0.00	87.04
TOTAL CHECK								0.00	1,925.99
01010	91292	06/06/22	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,094.80
01010	91293	06/06/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	13.80
01010	91293	06/06/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	1.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15.50
01010	91294	06/06/22	4881	SHINING STARS PEDIA	2000216000320000	63906	LEONARD-OT SERVICES	0.00	3,440.96
01010	91294	06/06/22	4881	SHINING STARS PEDIA	2000216000220000	63906	LEONARD-OT SERVICES	0.00	104.40
01010	91294	06/06/22	4881	SHINING STARS PEDIA	2000216000120000	63906	LEONARD-OT SERVICES	0.00	4,666.48
TOTAL CHECK								0.00	8,211.84
01010	91295	06/06/22	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL SERVIC	0.00	152.95
01010	91297	06/06/22	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	215.82
01010	91297	06/06/22	5620	SUMNERONE	2000112000100000	63901	COPIER LEASING-COLO	0.00	130.75
01010	91297	06/06/22	5620	SUMNERONE	2000123000120000	66112	COPIER FEE-COLOR &	0.00	59.12
01010	91297	06/06/22	5620	SUMNERONE	2000123000120000	63901	COPIER LEASING-COLO	0.00	130.74
01010	91297	06/06/22	5620	SUMNERONE	2000122000320000	63901	COPIER LEASE	0.00	53.96
01010	91297	06/06/22	5620	SUMNERONE	2000122000220000	63901	COPIER LEASE	0.00	53.96
01010	91297	06/06/22	5620	SUMNERONE	2000122000120000	63901	COPIER LEASE	0.00	107.91
01010	91297	06/06/22	5620	SUMNERONE	2000123000320000	63901	COPIER LEASING-COLO	0.00	130.74
01010	91297	06/06/22	5620	SUMNERONE	2000232100000000	66112	COPY FEE	0.00	22.28
01010	91297	06/06/22	5620	SUMNERONE	2000221200000000	66112	COPY FEE	0.00	5.80
01010	91297	06/06/22	5620	SUMNERONE	2000122000120000	66112	COPY FEE	0.00	14.83
01010	91297	06/06/22	5620	SUMNERONE	2000122000220000	66112	COPY FEE	0.00	4.36
01010	91297	06/06/22	5620	SUMNERONE	2000122000320000	66112	COPY FEE	0.00	2.82
01010	91297	06/06/22	5620	SUMNERONE	2000114000200000	66112	COPY FEE	0.00	82.02
01010	91297	06/06/22	5620	SUMNERONE	2000112000100000	66112	COPY FEE	0.00	142.97
01010	91297	06/06/22	5620	SUMNERONE	2000113000300000	66112	COPY FEE	0.00	79.83
01010	91297	06/06/22	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	161.87
01010	91297	06/06/22	5620	SUMNERONE	2000114000200000	63901	COPIER LEASING-COLO	0.00	130.74
01010	91297	06/06/22	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	91297	06/06/22	5620	SUMNERONE	2000123000320000	66112	COPIER FEE-COLOR &	0.00	73.84
01010	91297	06/06/22	5620	SUMNERONE	2000112000100000	66112	COPIER FEE-COLOR &	0.00	952.04
01010	91297	06/06/22	5620	SUMNERONE	2000114000200000	66112	COPIER FEE-COLOR &	0.00	248.84
01010	91297	06/06/22	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	107.91
01010	91297	06/06/22	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	3,021.07
01010	91298	06/06/22	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	91299	06/06/22	2748	WHOLESALE ELECTRONI	2000262000000000	66100	SUPPLIES	0.00	22.84
01010	91300	06/07/22	3006	ARK DEPT OF FINANCE	2000	04050	MAY USED TAX	0.00	179.00
01010	91342	06/09/22	4695	BAXTER REGIONAL MED	2000272000000000	63906	S. JONES CDL PHYS 2	0.00	55.00
01010	91343	06/09/22	5765	BULL SHOALS HARDWAR	2000262000000000	66100	SUPPLIES	0.00	39.11
01010	91344	06/09/22	2477	CINTAS	2000261100000000	66100	MOP HEAD/MATS	0.00	261.81
01010	91344	06/09/22	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	163.98
01010	91344	06/09/22	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	163.98
01010	91344	06/09/22	2477	CINTAS	2000261100000000	66100	MOP HEAD/MATS	0.00	261.81
01010	91344	06/09/22	2477	CINTAS	2000261100000000	66100	MOP HEAD/MATS	0.00	261.81
01010	91344	06/09/22	2477	CINTAS	2000261100000000	66100	MOP HEAD/MATS	0.00	378.43
01010	91344	06/09/22	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	286.35

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01010	91344	06/09/22	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	163.98
TOTAL CHECK								0.00	1,942.15
01010	91345	06/09/22	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	99.07
01010	91345	06/09/22	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	83.82
TOTAL CHECK								0.00	182.89
01010	91348	06/09/22	1175	MEEKS	2000262000000000	63906	CHARGE	0.00	3.28
01010	91349	06/09/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	9.87
01010	91349	06/09/22	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	53.51
TOTAL CHECK								0.00	63.38
01010	91350	06/09/22	5619	SG360	2000261100000000	64230	JANITORIAL SERVICES	0.00	8,928.05
01010	91353	06/09/22	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
01010	91354	06/15/22	5936	ART ZONE	2000196100111200	66100	MOORE-EL ART SUPPLI	0.00	260.09
01010	91355	06/15/22	4181	AT&T MOBILITY	2000223000000000	65310	ROBSON-SCHOOL PHONE	0.00	589.22
01010	91359	06/15/22	4232	GREGG FARM SERVICES	2000261000000000	66100	WEED CONTROL	0.00	341.02
01010	91360	06/15/22	4925	HOWARD TECHNOLOGY S	2000112000100000	66100	LUTTRELL-PROJECTOR	0.00	195.00
01010	91365	06/15/22	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONE	0.00	1,179.99
01010	91366	06/15/22	5683	QUADIENT LEASING US	2000223000000000	63906	POSTAGE LEASE	0.00	199.58
01010	91367	06/15/22	4778	XMC SALES, LLC	2000112000100000	66110	ROBSON-COPIER 7556	0.00	717.00
01010	91371	06/21/22	1601	VISA/ARVEST	2000241000100000	66100	LUTTRELL-PRINCIPAL	0.00	10.80
01010	91371	06/21/22	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	8.87
01010	91371	06/21/22	1601	VISA/ARVEST	2000261000000000	66100	BEAUTIFICATION CAMP	0.00	32.68
01010	91371	06/21/22	1601	VISA/ARVEST	2000261000000000	66100	BEAUTIFICAITON OF C	0.00	63.73
01010	91371	06/21/22	1601	VISA/ARVEST	2000261000000000	66100	SPOT SPRAYER BALLFI	0.00	76.42
01010	91371	06/21/22	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.33
01010	91371	06/21/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	34.64
01010	91371	06/21/22	1601	VISA/ARVEST	2000232100000000	66100	INK CARTRIDGE PRINT	0.00	53.41
01010	91371	06/21/22	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	9.42
01010	91371	06/21/22	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	9.37
01010	91371	06/21/22	1601	VISA/ARVEST	2000232100000000	65810	TRAVEL BA/SB REGION	0.00	23.15
01010	91371	06/21/22	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	9.41
01010	91371	06/21/22	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	9.37
01010	91371	06/21/22	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	9.41
01010	91371	06/21/22	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	9.37
01010	91371	06/21/22	1601	VISA/ARVEST	2000221200000000	66100	LYNCH-CURRICULUM SU	0.00	109.33
01010	91371	06/21/22	1601	VISA/ARVEST	2000212200100000	66100	PAUL-COUNSELOR SUPP	0.00	22.98
01010	91371	06/21/22	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT-ELEM SUPPL	0.00	141.95
01010	91371	06/21/22	1601	VISA/ARVEST	2000112000100000	66100	BULLINGTON PLAY SUP	0.00	55.54
01010	91371	06/21/22	1601	VISA/ARVEST	2000112000100000	66100	BULLINGTON-GENERAL	0.00	19.34
01010	91371	06/21/22	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL-PE SUPPLIE	0.00	562.95

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01010	91371	06/21/22	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD-KINDERGART	0.00	56.22
01010	91371	06/21/22	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD-KINDERGART	0.00	12.28
01010	91371	06/21/22	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD-KINDERGART	0.00	30.83
01010	91371	06/21/22	1601	VISA/ARVEST	2000114000200000	66100	HS MEETING SUPPLIES	0.00	37.11
01010	91371	06/21/22	1601	VISA/ARVEST	2000114000200000	66100	BEAVER-CLASSROOM TE	0.00	63.49
01010	91371	06/21/22	1601	VISA/ARVEST	2000114000200000	66100	BLASDEL SUPP GRADUA	0.00	20.57
01010	91371	06/21/22	1601	VISA/ARVEST	2000114000200000	66100	METTS-3 BOOKS FOR C	0.00	52.35
01010	91371	06/21/22	1601	VISA/ARVEST	2000114000200000	66100	HS CONF CHAIRS	0.00	555.62
01010	91371	06/21/22	1601	VISA/ARVEST	2000114000200000	66100	HS MEETING SUPPLIES	0.00	41.24
01010	91371	06/21/22	1601	VISA/ARVEST	2000196100211400	65810	BLASDEL-TRAVEL FOR	0.00	35.23
01010	91371	06/21/22	1601	VISA/ARVEST	2000191700200000	66100	HS CHOIR MUSIC	0.00	715.75
01010	91371	06/21/22	1601	VISA/ARVEST	2000191700300000	66100	MS CHOIR MUSIC	0.00	500.00
01010	91371	06/21/22	1601	VISA/ARVEST	2000191600300000	63906	MS BAND REPAIRS	0.00	882.00
01010	91371	06/21/22	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	705.20
01010	91371	06/21/22	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	27.61
01010	91371	06/21/22	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	106.75
01010	91371	06/21/22	1601	VISA/ARVEST	2000191600200000	63906	HS BAND REPAIRS	0.00	440.95
01010	91371	06/21/22	1601	VISA/ARVEST	2000261000000000	66100	HS MAINTENANCE REPA	0.00	51.72
01010	91371	06/21/22	1601	VISA/ARVEST	2000261000000000	66100	TRANSMISSION FLUID	0.00	15.44
01010	91371	06/21/22	1601	VISA/ARVEST	2000272000000000	66260	BLASDEL-FUEL FOR SC	0.00	120.41
01010	91371	06/21/22	1601	VISA/ARVEST	2000272000000000	66260	HORN-FUEL FOR SCHOO	0.00	119.11
01010	91371	06/21/22	1601	VISA/ARVEST	2000232400000000	66100	ROBSON-SUPPLIES FOR	0.00	61.66
01010	91371	06/21/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	249.56
01010	91371	06/21/22	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	2,292.83
01010	91371	06/21/22	1601	VISA/ARVEST	2000123000320000	66100	MEURER SUPPLIES	0.00	15.27
01010	91371	06/21/22	1601	VISA/ARVEST	2000196100300000	66100	MS ART SUPPLIES	0.00	17.09
01010	91371	06/21/22	1601	VISA/ARVEST	2000213400100000	66100	SUPPLIES	0.00	5.44
01010	91371	06/21/22	1601	VISA/ARVEST	2000213400100000	63320	REGIST STEINH/HUGLE	0.00	25.50
01010	91371	06/21/22	1601	VISA/ARVEST	2000213400200000	63320	REGIST STEINH/HUGLE	0.00	25.49
01010	91371	06/21/22	1601	VISA/ARVEST	2000213400300000	63320	REGIST STEINH/HUGLE	0.00	25.49
01010	91371	06/21/22	1601	VISA/ARVEST	2000213400200000	66100	SUPPLIES	0.00	5.43
01010	91371	06/21/22	1601	VISA/ARVEST	2000213400300000	66100	SUPPLIES	0.00	5.44
01010	91371	06/21/22	1601	VISA/ARVEST	2000223000000000	65820	MEAL FOR TECH @ GRA	0.00	39.41
01010	91371	06/21/22	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	31.44
TOTAL CHECK								0.00	8,761.40
01010	91372	06/22/22	5471	AMERICAN WELDING &	2000131000200000	66100	SUPPLIES	0.00	16.39
01010	91372	06/22/22	5471	AMERICAN WELDING &	2000131000200000	66100	SUPPLIES	0.00	38.24
01010	91372	06/22/22	5471	AMERICAN WELDING &	2000131000200000	66100	SUPPLIES	0.00	98.33
TOTAL CHECK								0.00	152.96
01010	91373	06/22/22	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	1,176.34
01010	91374	06/22/22	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE 5/15-6/15	0.00	2,500.00
01010	91375	06/22/22	6031	CUMMINS SALES AND S	2000272000000000	63906	BUS #25 REPAIRS	0.00	52.40
01010	91375	06/22/22	6031	CUMMINS SALES AND S	2000272000000000	66100	BUS #25 REPAIRS	0.00	59.47
TOTAL CHECK								0.00	111.87
01010	91376	06/22/22	6029	E3 DIAGNOSTICS INC	2000213400300000	63906	CALIBRATION AUDIOME	0.00	25.00
01010	91376	06/22/22	6029	E3 DIAGNOSTICS INC	2000213400200000	63906	CALIBRATION AUDIOME	0.00	25.00
01010	91376	06/22/22	6029	E3 DIAGNOSTICS INC	2000213400100000	63906	CALIBRATION AUDIOME	0.00	25.00

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TOTAL CHECK								0.00	75.00
01010	91377	06/22/22	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	5,791.93
01010	91378	06/22/22	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	MS LIBRARY BOOKS	0.00	85.98
01010	91379	06/22/22	1602	GRAINGER	2000262000000000	66100	AIR FILTER ROLL	0.00	126.97
01010	91383	06/22/22	1415	OUR COOPERATIVE	2000191000127000	68100	HAWKINS-GT QUIZ BOW	0.00	112.50
01010	91383	06/22/22	1415	OUR COOPERATIVE	2000191000327000	68100	HAWKINS-GT QUIZ BOW	0.00	112.50
TOTAL CHECK								0.00	225.00
01010	91385	06/22/22	5685	QUADIENIT FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	91388	06/22/22	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	91388	06/22/22	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	91388	06/22/22	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
TOTAL CHECK								0.00	458.85
01010	91389	06/22/22	5620	SUMNERONE	2000123000320000	63901	COPIER LEASE-COLOR	0.00	130.74
01010	91389	06/22/22	5620	SUMNERONE	2000123000120000	63901	COPIER LEASE-COLOR	0.00	130.74
01010	91389	06/22/22	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE-COLOR	0.00	130.75
01010	91389	06/22/22	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE-COLOR	0.00	130.74
TOTAL CHECK								0.00	522.97
01010	91390	06/22/22	5461	THE FLIPPIN DIESEL	2000272000000000	63906	LABOR BUS #25	0.00	187.50
01010	91390	06/22/22	5461	THE FLIPPIN DIESEL	2000272000000000	63906	LABOR BUS #5	0.00	312.50
01010	91390	06/22/22	5461	THE FLIPPIN DIESEL	2000272000000000	63906	LABOR BUS #6	0.00	187.50
TOTAL CHECK								0.00	687.50
01010	91393	06/29/22	1018	ACTIVITY FUND	2000261000000000	66100	FIX NEG ATH-COVID	0.00	27,623.71
01010	91395	06/29/22	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	7,145.97
01010	91396	06/29/22	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	308.29
01010	91398	06/29/22	1383	MOUNTAINEER ECHO	2000261000000000	65510	BID FOR ROAD	0.00	184.00
01010	91400	06/29/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	WATER CUPS	0.00	16.39
01010	91400	06/29/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	42.50
TOTAL CHECK								0.00	58.89
TOTAL CASH ACCOUNT								0.00	94,824.44
TOTAL FUND								0.00	94,824.44

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ACCOUNTING PERIOD: 12/22

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91289	06/06/22	1415	OUR COOPERATIVE	2223221300300000	63310	BAND/BARNET/FULT/PO	0.00	100.00
01010	91382	06/22/22	5511	NEIGHBOR'S MILL BAK	2223221300000000	65810	TRAIN RP CRT PD SUM	0.00	830.44
01010	91399	06/29/22	1415	OUR COOPERATIVE	2223221300300000	63310	PORTER RISE TRAININ	0.00	23.00
TOTAL CASH ACCOUNT								0.00	953.44
TOTAL FUND								0.00	953.44

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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 12/22

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91357	06/15/22	3021	COTTER PUBLIC SCHOO	2275195000243800	63906	21-22 ALE BUS DRIVE	0.00	3,510.67
01010	91381	06/22/22	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	2 ALE STUDN APR-MAY	0.00	4,680.00
TOTAL CASH ACCOUNT								0.00	8,190.67
TOTAL FUND								0.00	8,190.67

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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/22

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91279	06/06/22	4007	APPLE, INC.	2281223000101400	66100	3 IPADS SELF ELEM	0.00	653.32
01010	91279	06/06/22	4007	APPLE, INC.	2281223000101400	66100	3 IPADS SELF ELEM	0.00	326.66
TOTAL CHECK								0.00	979.98
01010	91281	06/06/22	2360	ARK STATE UNIVERSIT	2281114000202700	63900	CAREER COACH 21-22	0.00	1,164.08
01010	91371	06/21/22	1601	VISA/ARVEST	2281217000101400	66100	LYNCH-CURRICULUM SU	0.00	10,463.94
01010	91371	06/21/22	1601	VISA/ARVEST	2281217000301400	66100	LYNCH-CURRICULUM SU	0.00	452.77
01010	91371	06/21/22	1601	VISA/ARVEST	2281223000001400	66100	CLAYTON-SUPPLIES FO	0.00	557.39
TOTAL CHECK								0.00	11,474.10
01010	91387	06/22/22	5661	SCHOLASTIC	2281217000301400	66100	MS BOOKS FOR SUMMER	0.00	1,772.44
01010	91387	06/22/22	5661	SCHOLASTIC	2281217000201400	66100	HS BOOKS FOR SUMMER	0.00	5,004.32
TOTAL CHECK								0.00	6,776.76
01010	91401	06/30/22	2360	ARK STATE UNIVERSIT	2281114000202700	63900	CAREER COACH-JUNE	0.00	1,164.08
TOTAL CASH ACCOUNT								0.00	21,559.00
TOTAL FUND								0.00	21,559.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/22

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91297	06/06/22	5620	SUMNERONE	2365110500111000	66112	COPY FEE	0.00	16.60
01010	91297	06/06/22	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	70.56
01010	91356	06/15/22	5821	AMY BUTCHER	2365257400111000	62420	PS REIMB COLL TUITI	0.00	3,063.75
01010	91358	06/15/22	1358	FLIPPIN LUNCHROOM	2365110500111000	66100	PS MILK/JUICE FOR M	0.00	253.35
01010	91363	06/15/22	6026	KYLIE PAUL	2365257400111000	62420	PS REIMB COLL TUITI	0.00	1,104.00
01010	91371	06/21/22	1601	VISA/ARVEST	2365110500111000	66100	PS SNACKS/GRAD/CLEA	0.00	2,667.77
01010	91371	06/21/22	1601	VISA/ARVEST	2365110500111000	66100	PS GRAD/PARENT INV	0.00	26.05
TOTAL CHECK								0.00	2,693.82
01010	91380	06/22/22	1560	TERRI HARMON	2365110500111000	66100	PS CONF ROOM FURNIT	0.00	550.00
TOTAL CASH ACCOUNT								0.00	7,735.48
TOTAL FUND								0.00	7,735.48

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ACCOUNTING PERIOD: 12/22

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91287	06/06/22	4895	MODUS STUDIO	3000430000000000	64500	SERVICE-ROAD/PAVILI	0.00	5,800.00
01010	91288	06/06/22	1410	O'NEAL ELECTRIC	3000261000000000	67363	AC UNITS IN TECH OF	0.00	19,950.00
TOTAL CASH ACCOUNT								0.00	25,750.00
TOTAL FUND								0.00	25,750.00

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ACCOUNTING PERIOD: 12/22

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91371	06/21/22	1601	VISA/ARVEST	6501232400000000	65810	ROBSON TRAVEL	0.00	587.56
01010	91371	06/21/22	1601	VISA/ARVEST	6501217000000000	66100	ROBSON-SUPPLIES FOR	0.00	2,232.75
01010	91371	06/21/22	1601	VISA/ARVEST	6501221200000000	66100	LYNCH-CURRICULUM SU	0.00	15.85
TOTAL CHECK								0.00	2,836.16
TOTAL CASH ACCOUNT								0.00	2,836.16
TOTAL FUND								0.00	2,836.16

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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/22

FUND - 6565 - STABLZ QUALTIY IMPROV GRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91361	06/15/22	6027	J WILMANS CONSTRUCT	6565262000111000	66100	PS INSTALL SINKS	0.00	720.41
01010	91361	06/15/22	6027	J WILMANS CONSTRUCT	6565262000111000	64310	PS INSTALL SINKS	0.00	3,750.00
TOTAL CHECK								0.00	4,470.41
01010	91371	06/21/22	1601	VISA/ARVEST	6565110500111000	67330	WALKER-1 REFRIGERAT	0.00	880.90
01010	91384	06/22/22	3439	PRS ELECTRONICS	6565110500111000	67330	PS FREEZERLESS REFR	0.00	1,090.37
01010	91386	06/22/22	2366	S & M PLUMBING LLC	6565262000111000	64310	PS WATER STATIONS	0.00	13,150.00
TOTAL CASH ACCOUNT								0.00	19,591.68
TOTAL FUND								0.00	19,591.68

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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 12/22

FUND - 6752 - ARMAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91397	06/29/22	4649	ISEP	6752216000320000	63906	VISION/HEARING SCRE	0.00	112.67
01010	91397	06/29/22	4649	ISEP	6752216000220000	63906	VISION/HEARING SCRE	0.00	112.67
01010	91397	06/29/22	4649	ISEP	6752216000120000	63906	VISION/HEARING SCRE	0.00	112.67
TOTAL CHECK								0.00	338.01
TOTAL CASH ACCOUNT								0.00	338.01
TOTAL FUND								0.00	338.01

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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 12/22

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91289	06/06/22	1415	OUR COOPERATIVE	6756221300300000	63310	BAND/BARNET/FULT/PO	0.00	60.00
01010	91362	06/15/22	5909	JFORD EQUIPS, LLC	6756221300000000	63906	ROBSON-PD FOR LEADE	0.00	3,200.00
01010	91371	06/21/22	1601	VISA/ARVEST	6756221300000000	66100	PD BOOKS KH/DH/GY	0.00	93.62
TOTAL CASH ACCOUNT								0.00	3,353.62
TOTAL FUND								0.00	3,353.62

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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 12/22

FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91355	06/15/22	4181	AT&T MOBILITY	6781223000018600	66100	ROBSON-SCHOOL PHONE	0.00	786.15
TOTAL CASH ACCOUNT								0.00	786.15
TOTAL FUND								0.00	786.15

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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 12/22

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91394	06/29/22	3344	ARCH FORD COOP	6795223000217000	66510	HS SUMMER SCHOOL	0.00	655.00
TOTAL CASH ACCOUNT								0.00	655.00
TOTAL FUND								0.00	655.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='12' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/22

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91297	06/06/22	5620	SUMNERONE	8000311000000000	66112	COPY FEE	0.00	2.68
01010	91297	06/06/22	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	56.64
01010	91341	06/09/22	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	121.12
01010	91346	06/09/22	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	8,077.28
01010	91347	06/09/22	4664	ANNA LITTLE	8000312000000000	66300	REIMB	0.00	13.16
01010	91347	06/09/22	4664	ANNA LITTLE	8000312000000000	66100	REIMB	0.00	0.38
TOTAL CHECK								0.00	13.54
01010	91351	06/09/22	1552	SYSCO FOOD SERVICE	8000312000000000	66100	FOOD/SUPPLIES	0.00	87.16
01010	91351	06/09/22	1552	SYSCO FOOD SERVICE	8000312000000000	66300	FOOD/SUPPLIES	0.00	6,368.02
TOTAL CHECK								0.00	6,455.18
01010	91352	06/09/22	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	5,239.95
01010	91352	06/09/22	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	955.50
TOTAL CHECK								0.00	6,195.45
01010	91353	06/09/22	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	91357	06/15/22	3021	COTTER PUBLIC SCHOO	8000311000000000	63906	21-22 FS DIR	0.00	6,250.00
01010	91364	06/15/22	6028	MARION COUNTY EXTEN	8000312000000000	63320	MATHEWS SERVE SAFE	0.00	60.00
01010	91371	06/21/22	1601	VISA/ARVEST	8000312000000000	66100	SUPPLIES	0.00	0.27
01010	91371	06/21/22	1601	VISA/ARVEST	8000312000000000	66300	FOOD	0.00	9.44
TOTAL CHECK								0.00	9.71
TOTAL CASH ACCOUNT								0.00	27,904.52
TOTAL FUND								0.00	27,904.52
TOTAL REPORT								0.00	214,478.17