

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91543	08/19/22	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	218.30
01010	91543	08/19/22	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	4,159.16
TOTAL CHECK									4,377.46
01010	91544	08/19/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	3,676.02
01010	91544	08/19/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	16,266.52
01010	91544	08/19/22	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	729.77
01010	91544	08/19/22	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	11,808.19
01010	91544	08/19/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	3,804.24
01010	91544	08/19/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	859.76
TOTAL CHECK									37,144.50
01010	91589	08/22/22	1012	AIG RETIREMENT SERV	0001	04734	DED:2001 VALIC	0.00	250.00
01010	91590	08/22/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	437.64
01010	91590	08/22/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	625.20
01010	91590	08/22/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	139.66
01010	91590	08/22/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	166.72
01010	91590	08/22/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	187.56
01010	91590	08/22/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	100.80
TOTAL CHECK									1,657.58
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	336.40
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	379.90
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	491.44
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	21.80
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	155.84
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	234.70
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	287.25
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF06 AFAHOSPIN	0.00	57.70
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	77.10
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	226.78
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	490.00
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	638.30
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	913.41
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	946.18
01010	91591	08/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,105.06
TOTAL CHECK									6,388.56
01010	91592	08/22/22	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	329.16
01010	91592	08/22/22	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	190.00
TOTAL CHECK									519.16
01010	91593	08/22/22	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	433.28
01010	91593	08/22/22	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	487.44
01010	91593	08/22/22	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	33.60
01010	91593	08/22/22	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	36.24
01010	91593	08/22/22	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	134.40
01010	91593	08/22/22	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	185.58
01010	91593	08/22/22	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	33.60
01010	91593	08/22/22	3992	ARK BCBS	0001	04730	DED:1045 DENTAL	0.00	61.86

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91593	08/22/22	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	108.72
01010	91593	08/22/22	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	181.20
01010	91593	08/22/22	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	336.00
01010	91593	08/22/22	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	742.32
01010	91593	08/22/22	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,137.36
01010	91593	08/22/22	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,597.72
TOTAL CHECK								0.00	5,509.32
01010	91594	08/22/22	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	249.03
01010	91594	08/22/22	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	18.00
01010	91594	08/22/22	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	687.12
01010	91594	08/22/22	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	79.71
TOTAL CHECK								0.00	1,033.86
01010	91595	08/22/22	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	7,154.30
01010	91596	08/22/22	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	15,174.50
01010	91596	08/22/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	34,987.04
01010	91596	08/22/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	8,182.38
TOTAL CHECK								0.00	58,343.92
01010	91597	08/22/22	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	86.65
01010	91597	08/22/22	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	112.20
01010	91597	08/22/22	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	152.00
01010	91597	08/22/22	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	162.70
TOTAL CHECK								0.00	513.55
01010	91598	08/22/22	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	1,315.00
01010	91598	08/22/22	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	2,690.00
TOTAL CHECK								0.00	4,005.00
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	2,112.00
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	2,816.00
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	5,701.78
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	4.11
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	8.22
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	10.60
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	17.29
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	20.31
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	21.20
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	24.12
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	24.34
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	27.08
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	30.66
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	39.25
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	61.32
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	69.16
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	78.50
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	314.52
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	30.38
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	30.38
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	30.66

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8133 PREM ASST	0.00	31.80
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	34.58
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	47.39
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	60.93
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	61.48
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	68.98
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	76.85
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	103.74
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8136 PREM ASST	0.00	19.20
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	20.55
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	21.11
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8132 PREM ASST	0.00	21.20
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	153.30
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,122.04
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 INS MATCH	0.00	3,344.00
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	7,216.00
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	10,622.46
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DIXON EBD AUG 2022	0.00	88.54
TOTAL CHECK									34,586.03
01010	91600	08/22/22	6025	LAW OFFICE AMBER	M 0001	04720	DED:0009 GARNISH	0.00	824.85
01010	91601	08/22/22	4632	AMERICAN NATIONAL	I 0001	04734	DED:2011 AM NAT INS	0.00	933.62
01010	91601	08/22/22	4632	AMERICAN NATIONAL	I 0001	04734	DED:2011 AM NAT INS	0.00	908.49
TOTAL CHECK									1,842.11
01010	91602	08/22/22	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	732.40
01010	91603	08/22/22	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	41.85
01010	91603	08/22/22	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	595.70
TOTAL CHECK									637.55
01010	91604	08/22/22	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	172.40
01010	91604	08/22/22	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	156.20
TOTAL CHECK									328.60
01010	91605	08/22/22	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	91606	08/22/22	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	253.11
01010	91606	08/22/22	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	27.44
01010	91606	08/22/22	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	29.56
01010	91606	08/22/22	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	184.47
01010	91606	08/22/22	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	68.64
01010	91606	08/22/22	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	68.64
01010	91606	08/22/22	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	21.48
01010	91606	08/22/22	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	5.96
01010	91606	08/22/22	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	5.32
TOTAL CHECK									664.62
01010	91607	08/22/22	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	91608	08/22/22	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	9.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2022
 TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91608	08/22/22	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	53.33
01010	91608	08/22/22	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	35.00
01010	91608	08/22/22	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	64.00
01010	91608	08/22/22	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	66.67
01010	91608	08/22/22	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	236.00
01010	91608	08/22/22	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	166.67
01010	91608	08/22/22	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	5.76
01010	91608	08/22/22	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	104.39
01010	91608	08/22/22	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	199.26
01010	91608	08/22/22	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	149.94
01010	91608	08/22/22	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	504.25
TOTAL CHECK								0.00	1,594.87
TOTAL CASH ACCOUNT								0.00	168,134.73
TOTAL FUND								0.00	168,134.73

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91499	08/10/22	6044	A-1 LED	2000262000000000	66100	LED LIGHT-ELEM	0.00	1,864.33
01010	91500	08/10/22	4141	ADVANCED DETECTION	2000262000000000	66100	LABOR/SYST SENSOR R	0.00	103.26
01010	91500	08/10/22	4141	ADVANCED DETECTION	2000262000000000	63906	LABOR/SYST SENSOR R	0.00	65.00
TOTAL CHECK									168.26
01010	91502	08/10/22	4715	BLACKBOARD CONNECT,	2000152500100000	66510	CLAYTON-850 BLACKBO	0.00	612.00
01010	91502	08/10/22	4715	BLACKBOARD CONNECT,	2000152500200000	66510	CLAYTON-850 BLACKBO	0.00	612.00
01010	91502	08/10/22	4715	BLACKBOARD CONNECT,	2000152500300000	66510	CLAYTON-850 BLACKBO	0.00	612.00
TOTAL CHECK									1,836.00
01010	91504	08/10/22	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	246.44
01010	91504	08/10/22	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	845.11
TOTAL CHECK									1,091.55
01010	91505	08/10/22	1965	CDW GOVERNMENT INC	2000223000000000	66521	CLAYTON-70 ASUS CHR	0.00	2,170.00
01010	91505	08/10/22	1965	CDW GOVERNMENT INC	2000223000000000	66521	CLAYTON-70 ASUS CHR	0.00	16,730.00
TOTAL CHECK									18,900.00
01010	91507	08/10/22	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,517.57
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	2000250100000000	66100	SUPPLIES	0.00	47.72
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	2000251100000000	66100	SUPPLIES	0.00	47.72
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	2000232100000000	66100	SUPPLIES	0.00	47.73
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	2000250100000000	66100	SUPPLIES	0.00	54.97
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	2000251100000000	66100	SUPPLIES	0.00	54.97
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	2000232100000000	66100	SUPPLIES	0.00	54.98
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	2000232100000000	66100	SUPPLIES	0.00	-0.64
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	2000251100000000	66100	SUPPLIES	0.00	-0.64
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	2000250100000000	66100	SUPPLIES	0.00	-0.63
TOTAL CHECK									306.18
01010	91511	08/10/22	1344	ENTERPRISE PRINTING	2000261000000000	66100	22-23 HANDBOOKS	0.00	450.66
01010	91511	08/10/22	1344	ENTERPRISE PRINTING	2000113000300000	66100	MS OFFICE SUPPLIES	0.00	747.93
TOTAL CHECK									1,198.59
01010	91512	08/10/22	4738	FAMILY PSYCHOLOGICA	2000214200220000	63906	T DILLARD TESTING	0.00	480.00
01010	91513	08/10/22	1358	FLIPPIN LUNCHROOM	2000112000100000	66100	ELEM ASPIRE TEST SN	0.00	357.00
01010	91516	08/10/22	4925	HOWARD TECHNOLOGY S	2000223000000000	66100	CLAYTON-1 DUAL WIRE	0.00	26.22
01010	91516	08/10/22	4925	HOWARD TECHNOLOGY S	2000223000000000	66100	CLAYTON-1 DUAL WIRE	0.00	239.26
TOTAL CHECK									265.48
01010	91517	08/10/22	6037	JENNIFER BAUSS	2000111000100000	66100	BAUSS-REIMB SUPPLIE	0.00	338.66
01010	91518	08/10/22	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	6,457.56
01010	91519	08/10/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	18.72
01010	91519	08/10/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	25.88
01010	91519	08/10/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	27.55
01010	91519	08/10/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	35.26

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91519	08/10/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	46.80
01010	91519	08/10/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	79.29
01010	91519	08/10/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	214.99
01010	91519	08/10/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	241.45
01010	91519	08/10/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	1,081.43
TOTAL CHECK								0.00	1,771.37
01010	91520	08/10/22	1403	NOLAND COMPANY	2000262000000000	66100	VERSAFILLER RETFIT	0.00	4,401.90
01010	91521	08/10/22	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,131.62
01010	91522	08/10/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	17.47
01010	91522	08/10/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	38.60
01010	91522	08/10/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	42.09
01010	91522	08/10/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	61.46
01010	91522	08/10/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	159.40
01010	91522	08/10/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	655.19
TOTAL CHECK								0.00	974.21
01010	91523	08/10/22	1415	OUR COOPERATIVE	2000261000000000	66100	COPY PAPER	0.00	7,094.15
01010	91524	08/10/22	4663	POWELL FEED & FERTI	2000262000000000	66100	FERTILIZER/SUPPLIES	0.00	9.11
01010	91524	08/10/22	4663	POWELL FEED & FERTI	2000262000000000	66100	FERTILIZER/SUPPLIES	0.00	61.16
01010	91524	08/10/22	4663	POWELL FEED & FERTI	2000262000000000	66100	FERTILIZER/SUPPLIES	0.00	550.42
TOTAL CHECK								0.00	620.69
01010	91526	08/10/22	5661	SCHOLASTIC	2000113000300000	66100	SPIVEY-BOOKS FOR MS	0.00	46.28
01010	91527	08/10/22	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	56.04
01010	91528	08/10/22	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	91528	08/10/22	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	91528	08/10/22	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
01010	91528	08/10/22	5620	SUMNERONE	2000221200000000	63901	COPIER FEES	0.00	2.55
01010	91528	08/10/22	5620	SUMNERONE	2000112000100000	66112	COPIER FEES	0.00	31.23
01010	91528	08/10/22	5620	SUMNERONE	2000113000300000	66112	COLOR LEASE/FEE	0.00	2.24
01010	91528	08/10/22	5620	SUMNERONE	2000114000200000	66112	COLOR LEASE/FEE	0.00	44.38
01010	91528	08/10/22	5620	SUMNERONE	2000112000100000	66112	COLOR LEASE/FEE	0.00	447.49
01010	91528	08/10/22	5620	SUMNERONE	2000232100000000	63901	COPIER FEES	0.00	17.46
01010	91528	08/10/22	5620	SUMNERONE	2000114000200000	63901	COPIER FEES	0.00	17.84
01010	91528	08/10/22	5620	SUMNERONE	2000113000300000	63901	COPIER FEES	0.00	51.25
01010	91528	08/10/22	5620	SUMNERONE	2000113000300000	63901	COLOR LEASE/FEE	0.00	130.74
01010	91528	08/10/22	5620	SUMNERONE	2000114000200000	63901	COLOR LEASE/FEE	0.00	130.74
01010	91528	08/10/22	5620	SUMNERONE	2000112000100000	63901	COLOR LEASE/FEE	0.00	261.49
01010	91528	08/10/22	5620	SUMNERONE	2000223000000000	66100	TECH COPIER STAPLES	0.00	70.03
01010	91528	08/10/22	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	91528	08/10/22	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	2,016.79
01010	91529	08/10/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	33.70
01010	91529	08/10/22	3515	SUPPLY SOLUTIONS	2000262000000000	66100	FLOOR PADS	0.00	40.98
TOTAL CHECK								0.00	74.68

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91534	08/10/22	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	91536	08/10/22	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
01010	91537	08/11/22	3006	ARK DEPT OF FINANCE	2000	04050	USED TAX-JULY 2022	0.00	200.00
01010	91539	08/11/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	9.36
01010	91539	08/11/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	42.40
01010	91539	08/11/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	42.40
01010	91539	08/11/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	42.40
01010	91539	08/11/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	130.94
01010	91539	08/11/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	130.94
01010	91539	08/11/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	130.94
01010	91539	08/11/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	251.06
01010	91539	08/11/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	9.36
01010	91539	08/11/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	221.73
01010	91539	08/11/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	221.73
01010	91539	08/11/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	271.17
01010	91539	08/11/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	387.79
TOTAL CHECK								0.00	1,934.62
01010	91540	08/11/22	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	11.97
01010	91542	08/11/22	5619	SG360	2000261100000000	64230	CONT JANITORIAL SER	0.00	8,928.05
01010	91545	08/22/22	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	722.53
01010	91546	08/22/22	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 7/15/22-8	0.00	2,500.00
01010	91547	08/22/22	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,755.79
01010	91550	08/22/22	4778	XMC SALES, LLC	2000112000100000	66110	ROBSON-COPIER 7556	0.00	739.91
01010	91552	08/24/22	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	41.60
01010	91554	08/24/22	1076	ARK ACTIVITIES ASSO	2000115000211500	68100	ATH MEMBERSHIP	0.00	700.00
01010	91554	08/24/22	1076	ARK ACTIVITIES ASSO	2000115000311500	68100	ATH MEMBERSHIP	0.00	200.00
TOTAL CHECK								0.00	900.00
01010	91555	08/24/22	1077	ARK ASSN EDUCATIONA	2000250100000000	68100	MOTT MEMBERSHIP	0.00	140.00
01010	91556	08/24/22	4181	AT&T MOBILITY	2000223000000000	65310	ROBSON-DISTRICT PHO	0.00	709.73
01010	91557	08/24/22	1965	CDW GOVERNMENT INC	2000223000000000	66521	20 CHROMEBOOK TEACH	0.00	5,365.00
01010	91557	08/24/22	1965	CDW GOVERNMENT INC	2000223000000000	66521	20 CHROMEBOOK TEACH	0.00	2,555.00
TOTAL CHECK								0.00	7,920.00
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	2000232100000000	66100	FLOOR MATS	0.00	-70.97
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	2000232100000000	66100	FLOOR MATS	0.00	17.69
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	2000250100000000	66100	FLOOR MATS	0.00	17.69

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	2000251100000000	66100	FLOOR MATS	0.00	17.69
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	2000232100000000	66100	FLOOR MATS	0.00	182.01
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	2000250100000000	66100	FLOOR MATS	0.00	182.02
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	2000251100000000	66100	FLOOR MATS	0.00	182.02
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	2000232100000000	66100	FLOOR MATS	0.00	50.98
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	2000250100000000	66100	FLOOR MATS	0.00	50.98
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	2000251100000000	66100	FLOOR MATS	0.00	50.98
TOTAL	CHECK							0.00	681.09
01010	91560	08/24/22	5906	LEA HAWKINS	2000191000227000	68100	REIMB-AAEA MEMB 21	0.00	53.33
01010	91560	08/24/22	5906	LEA HAWKINS	2000191000327000	68100	REIMB-AAEA MEMB 21	0.00	53.33
01010	91560	08/24/22	5906	LEA HAWKINS	2000191000127000	68100	REIMB-AAEA MEMB 21	0.00	53.34
TOTAL	CHECK							0.00	160.00
01010	91565	08/24/22	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	39.50
01010	91565	08/24/22	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	39.50
01010	91565	08/24/22	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	39.50
TOTAL	CHECK							0.00	118.50
01010	91566	08/24/22	4797	MEDICAL WASTE SERVI	2000213400300000	66100	RED BAG SERVICES	0.00	55.07
01010	91566	08/24/22	4797	MEDICAL WASTE SERVI	2000213400200000	66100	RED BAG SERVICES	0.00	55.06
01010	91566	08/24/22	4797	MEDICAL WASTE SERVI	2000213400100000	66100	RED BAG SERVICES	0.00	55.06
TOTAL	CHECK							0.00	165.19
01010	91567	08/24/22	5622	MIDWEST BUS SALES	2000272000000000	66100	TRANS SUPPLIES	0.00	66.68
01010	91567	08/24/22	5622	MIDWEST BUS SALES	2000272000000000	66100	TRANS SUPPLIES	0.00	555.12
TOTAL	CHECK							0.00	621.80
01010	91569	08/24/22	1415	OUR COOPERATIVE	2000262000000000	63320	CUST REGIST-RISK MG	0.00	25.00
01010	91570	08/24/22	2232	OZARK HIGH PRESSURE	2000262000000000	63906	CLEANING VENT HOODS	0.00	378.88
01010	91571	08/24/22	4435	SHI SOFTWARE	2000223000000000	66510	EES ANNUAL LICENSE	0.00	5,982.80
01010	91572	08/24/22	3515	SUPPLY SOLUTIONS	2000112000100000	64440	COOLER RENTAL	0.00	35.44
01010	91575	08/29/22	2312	AVATA	2000131000200000	68100	AGRI DUES STATE/NAT	0.00	119.00
01010	91576	08/29/22	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	8,694.68
01010	91577	08/29/22	1344	ENTERPRISE PRINTING	2000112000100000	66100	ELEM OFFICE SUPPLIE	0.00	559.36
01010	91577	08/29/22	1344	ENTERPRISE PRINTING	2000114000200000	66100	HS OFFICE SUPPLIES	0.00	390.24
TOTAL	CHECK							0.00	949.60
01010	91578	08/29/22	5492	DALE HORN	2000272000000000	66260	REIMB FUEL	0.00	50.31
01010	91580	08/29/22	5493	MARION COUNTY TREAS	2000231100000000	63906	2022 MAY SCHOOL ELE	0.00	872.65
01010	91581	08/29/22	1685	JENNIFER METTS	2000114000200000	66100	METTS-REIMB SUPPLIE	0.00	12.49
01010	91584	08/29/22	3439	PRS ELECTRONICS	2000261000000000	66107	POC NURSE REFRIGERA	0.00	969.10

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91586	08/29/22	5961	SIMPLE SOUND SOLUTI	2000261000000000	66100	CAFETERIA SOUND SYS	0.00	830.93
01010	91587	08/29/22	6049	ST. BERNARDS MEDICA	2000261000000000	66100	CPR CARDS-PS STAFF	0.00	20.00
01010	91588	08/29/22	6050	JEFF YEAGER	2000272000000000	63906	DOLPHIN FLEET MGMT	0.00	800.00
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	2000113000300000	62710	DIXON EBD EMPLOYER	0.00	176.00
01010	91599	08/22/22	2629	EMPLOYEE BENEFITS D	2000113000300000	62711	DIXON PREM ASSIST	0.00	6.77
TOTAL CHECK								0.00	182.77
01010	91614	08/30/22	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.33
01010	91614	08/30/22	1601	VISA/ARVEST	2000261000000000	66100	METTS-SUPPLIES FOR	0.00	97.51
01010	91614	08/30/22	1601	VISA/ARVEST	2000114000200000	66100	HS WORKROOM REPAIR	0.00	393.23
01010	91614	08/30/22	1601	VISA/ARVEST	2000114000200000	66100	HORN SUPPLIES	0.00	38.12
01010	91614	08/30/22	1601	VISA/ARVEST	2000272000000000	66260	SHAVER-FUEL	0.00	111.63
01010	91614	08/30/22	1601	VISA/ARVEST	2000272000000000	66260	NHS RETREAT-FUEL	0.00	93.64
01010	91614	08/30/22	1601	VISA/ARVEST	2000222000200000	66420	JEFFERSON-LIB BOOKS	0.00	1,220.75
01010	91614	08/30/22	1601	VISA/ARVEST	2000261000000000	67340	ROBSON-TRAVEL TO AA	0.00	1,634.00
01010	91614	08/30/22	1601	VISA/ARVEST	2000261000000000	63906	ROBSON-TRAVEL TO AA	0.00	165.00
01010	91614	08/30/22	1601	VISA/ARVEST	2000262000000000	63320	REGIST	0.00	90.00
01010	91614	08/30/22	1601	VISA/ARVEST	2000113000300000	68100	MS STUCO MEMBERSHIP	0.00	95.00
01010	91614	08/30/22	1601	VISA/ARVEST	2000257600000000	68102	CRC CKS	0.00	121.00
01010	91614	08/30/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	88.15
01010	91614	08/30/22	1601	VISA/ARVEST	2000272000000000	66260	LUTTRELL-FUEL FOR S	0.00	127.47
01010	91614	08/30/22	1601	VISA/ARVEST	2000113000300000	66410	JONES-CURRICULUM SU	0.00	467.50
01010	91614	08/30/22	1601	VISA/ARVEST	2000250100000000	66107	CHAIRS	0.00	262.20
01010	91614	08/30/22	1601	VISA/ARVEST	2000261000000000	66100	DIST SUMMER MEAL	0.00	418.83
01010	91614	08/30/22	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	90.48
01010	91614	08/30/22	1601	VISA/ARVEST	2000111000100000	66100	SPED, K, 4, 1, 2-CL	0.00	70.74
01010	91614	08/30/22	1601	VISA/ARVEST	2000112000100000	66100	SPED, K, 4, 1, 2-CL	0.00	884.67
01010	91614	08/30/22	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CKS	0.00	306.00
01010	91614	08/30/22	1601	VISA/ARVEST	2000221200000000	68100	JONES-CURRICULUM SU	0.00	220.00
01010	91614	08/30/22	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD-KINDERGART	0.00	25.00
01010	91614	08/30/22	1601	VISA/ARVEST	2000123000120000	66100	STRONG-SPED CLASRRO	0.00	262.57
01010	91614	08/30/22	1601	VISA/ARVEST	2000112000100000	66100	2ND AND 1ST GRADE-C	0.00	1,812.89
01010	91614	08/30/22	1601	VISA/ARVEST	2000111000100000	66100	KINDERGARTEN-CLASSR	0.00	1,861.92
01010	91614	08/30/22	1601	VISA/ARVEST	2000112000100000	66100	SPECIALS & ALE-CLAS	0.00	1,105.53
01010	91614	08/30/22	1601	VISA/ARVEST	2000123000120000	66100	STRONG-SPED CLASS S	0.00	130.25
01010	91614	08/30/22	1601	VISA/ARVEST	2000122000120004	66100	LONGINO-SPED CLASSR	0.00	89.51
01010	91614	08/30/22	1601	VISA/ARVEST	2000112000100000	66100	1ST AND 2ND-CLASSRO	0.00	1,756.72
01010	91614	08/30/22	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD-KINDERGART	0.00	466.02
01010	91614	08/30/22	1601	VISA/ARVEST	2000123000120000	66100	STRONG-SPED CLASSRO	0.00	43.08
01010	91614	08/30/22	1601	VISA/ARVEST	2000221200000000	66100	JONES-CURRICULUM SU	0.00	1,048.75
01010	91614	08/30/22	1601	VISA/ARVEST	2000112000100000	66100	4TH AND SPECIALS-CL	0.00	894.48
01010	91614	08/30/22	1601	VISA/ARVEST	2000112000100000	66100	O'MEARA-NEW 1ST GRA	0.00	2,063.54
01010	91614	08/30/22	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	1,625.01
01010	91614	08/30/22	1601	VISA/ARVEST	2000241000100000	66100	LUTTRELL-LEADERSHIP	0.00	61.54
01010	91614	08/30/22	1601	VISA/ARVEST	2000222000200000	66100	JEFFERSON-LIB BOOKS	0.00	211.16
01010	91614	08/30/22	1601	VISA/ARVEST	2000261000000000	66100	ALUMNI PIC IN GYM-S	0.00	653.15
01010	91614	08/30/22	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	85.46
01010	91614	08/30/22	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	66.49
01010	91614	08/30/22	1601	VISA/ARVEST	2000114000200000	66100	HS WORKROOM SUPPLIE	0.00	125.87

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91614	08/30/22	1601	VISA/ARVEST	2000114000200000	66100	METTS-SUPPLIES	0.00	17.63
01010	91614	08/30/22	1601	VISA/ARVEST	2000114000200000	66100	METTS-BOOKS	0.00	28.78
01010	91614	08/30/22	1601	VISA/ARVEST	2000114000200000	66100	HS WORKROOM TABLES	0.00	392.72
01010	91614	08/30/22	1601	VISA/ARVEST	2000113000300000	68100	NJHS MEMBERSHIP	0.00	385.00
01010	91614	08/30/22	1601	VISA/ARVEST	2000272000000000	66260	HORN-FUEL	0.00	50.39
01010	91614	08/30/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	75.30
01010	91614	08/30/22	1601	VISA/ARVEST	2000272000000000	66260	CURTIS-FUEL FOR SCH	0.00	67.26
01010	91614	08/30/22	1601	VISA/ARVEST	2000114000200000	66100	HS STAFF MTG SUPPLI	0.00	115.46
01010	91614	08/30/22	1601	VISA/ARVEST	2000114000200000	66100	HS BOOKS	0.00	15.83
01010	91614	08/30/22	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	35.83
01010	91614	08/30/22	1601	VISA/ARVEST	2000114000200000	66100	NEW STUDENT REGIST	0.00	7.00
01010	91614	08/30/22	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	3,742.56
01010	91614	08/30/22	1601	VISA/ARVEST	2000113000300000	66100	MS OFFICE SUPPLIES	0.00	506.85
01010	91614	08/30/22	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	88.33
01010	91614	08/30/22	1601	VISA/ARVEST	2000113000300000	66100	SPIVEY ELA BOOKS	0.00	626.63
01010	91614	08/30/22	1601	VISA/ARVEST	2000113000300000	66100	CURTIS-REGISTRATION	0.00	67.36
01010	91614	08/30/22	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	1,137.37
01010	91614	08/30/22	1601	VISA/ARVEST	2000114000200000	66100	FFA MEAL	0.00	30.83
01010	91614	08/30/22	1601	VISA/ARVEST	2000112000100000	66100	USED WRONG CARD	0.00	64.39
01010	91614	08/30/22	1601	VISA/ARVEST	2000114000200000	66100	SR MTGS	0.00	69.23
01010	91614	08/30/22	1601	VISA/ARVEST	2000114000200000	66100	NHS RETREAT/HOCO SU	0.00	539.64
01010	91614	08/30/22	1601	VISA/ARVEST	2000261000000000	66100	DIST SUMMER MEAL	0.00	45.27
01010	91614	08/30/22	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	117.39
01010	91614	08/30/22	1601	VISA/ARVEST	2000261000000000	66100	BEAUTIFICATION	0.00	127.46
01010	91614	08/30/22	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	20.33
01010	91614	08/30/22	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	20.34
01010	91614	08/30/22	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	20.34
01010	91614	08/30/22	1601	VISA/ARVEST	2000261000000000	66107	DIST ICE MACHINE	0.00	661.33
01010	91614	08/30/22	1601	VISA/ARVEST	2000272000000000	66260	HUDSON FUEL	0.00	37.19
TOTAL CHECK								0.00	30,598.23
01010	91617	08/30/22	5641	MCWILLIAMS PUMPKIN	2000272000000000	66100	BUS #19 SERVICE	0.00	111.50
01010	91617	08/30/22	5641	MCWILLIAMS PUMPKIN	2000272000000000	66100	BUS #19 SERVICE	0.00	-111.50
01010	91617	08/30/22	5641	MCWILLIAMS PUMPKIN	2000272000000000	63906	BUS #19 SERVICE	0.00	1,000.00
01010	91617	08/30/22	5641	MCWILLIAMS PUMPKIN	2000272000000000	63906	BUS #19 SERVICE	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	138,482.16
TOTAL FUND								0.00	138,482.16

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2022
 TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 2005 - EMERGCY SCL PANTRY/FOOD P

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91616	08/30/22	5952	FOOD BANK OF NORTH	2005211000295900	66100	ROBSON-FOOD FOR FOO	0.00	348.28
01010	91616	08/30/22	5952	FOOD BANK OF NORTH	2005211000395900	66100	ROBSON-FOOD FOR FOO	0.00	348.29
01010	91616	08/30/22	5952	FOOD BANK OF NORTH	2005211000195900	66100	ROBSON-FOOD FOR FOO	0.00	348.29
01010	91616	V 08/30/22	5952	FOOD BANK OF NORTH	2005211000295900	66100	ROBSON-FOOD FOR FOO	0.00	-348.28
01010	91616	V 08/30/22	5952	FOOD BANK OF NORTH	2005211000395900	66100	ROBSON-FOOD FOR FOO	0.00	-348.29
01010	91616	V 08/30/22	5952	FOOD BANK OF NORTH	2005211000195900	66100	ROBSON-FOOD FOR FOO	0.00	-348.29
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91523	08/10/22	1415	OUR COOPERATIVE	2223221300100000	63310	ELEM RISE ACD REGIS	0.00	258.00
01010	91535	08/10/22	6038	WADE CARROLL	2223221300300000	65810	CARROLL REIMB TRAVE	0.00	222.66
01010	91535	08/10/22	6038	WADE CARROLL	2223221300300000	63310	CARROLL REIMB REGIS	0.00	200.00
TOTAL CHECK									422.66
01010	91541	08/11/22	1415	OUR COOPERATIVE	2223221100000000	63310	HUDSON REGIST	0.00	33.00
01010	91551	08/22/22	5325	GREGG YARBROUGH	2223221300300000	63906	REIMB MS PD MTG	0.00	500.00
01010	91561	08/24/22	6046	HEAVENLY GROUND COF	2223221100000000	63906	PIES FOR BK TO SCH	0.00	400.00
01010	91568	08/24/22	5912	OL SOUTH BURGERS &	2223221100000000	63906	LUNCH BCK TO SCH PD	0.00	1,140.00
01010	91569	08/24/22	1415	OUR COOPERATIVE	2223221300300000	63310	MS REGIST	0.00	217.00
01010	91569	08/24/22	1415	OUR COOPERATIVE	2223221300000000	63310	ROBSON REGIST	0.00	23.00
01010	91569	08/24/22	1415	OUR COOPERATIVE	2223221300300000	63320	MS CLASS REGIST	0.00	114.00
TOTAL CHECK									354.00
01010	91582	08/29/22	1415	OUR COOPERATIVE	2223221300100000	63310	ELEM SUMMER PD CRT	0.00	209.00
01010	91582	08/29/22	1415	OUR COOPERATIVE	2223221300100000	63320	ELEM SUMMER PD CLS	0.00	96.00
TOTAL CHECK									305.00
01010	91614	08/30/22	1601	VISA/ARVEST	2223221100000000	65810	HUDSON TRAVEL AAEA	0.00	698.50
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300100000	65810	PAUL-TRAVEL TO SUMM	0.00	632.23
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300000000	65810	LUTTRELL-LEADERSHIP	0.00	383.61
01010	91614	08/30/22	1601	VISA/ARVEST	2223221100000000	65810	LUTTRELL-LEADERSHIP	0.00	387.72
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300100000	65810	LUTTRELL-LEADERSHIP	0.00	847.42
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300000000	63310	JONES-CURRICULUM SU	0.00	285.00
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300100000	66100	LUTTRELL-LEADERSHIP	0.00	333.29
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300200000	65810	HORN-TRAVEL AAEA CO	0.00	447.94
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300300000	65810	CURTIS-TRAVEL TO AR	0.00	861.79
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300300000	65810	YARBROUGH-TRAVEL TO	0.00	651.56
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300100000	63310	MOORE-SUMMER PD FOR	0.00	30.00
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300000000	65810	ROBSON-TRAVEL TO AA	0.00	43.07
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300100000	65810	ROBSON-TRAVEL TO AA	0.00	43.07
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300200000	65810	SHAVER-TRAVEL PD	0.00	27.76
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300200000	63310	BLASDEL-REGIST SUNR	0.00	40.00
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300100000	66100	ROBSON-TRAVEL TO AA	0.00	1,454.89
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300200000	66100	ROBSON-TRAVEL TO AA	0.00	1,454.89
01010	91614	08/30/22	1601	VISA/ARVEST	2223221300300000	66100	ROBSON-TRAVEL TO AA	0.00	1,454.89
TOTAL CHECK									10,077.63
TOTAL CASH ACCOUNT								0.00	13,490.29
TOTAL FUND								0.00	13,490.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2022
 TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91501	08/10/22	4007	APPLE, INC.	2281223000000100	66527	10 IPADS STUDENT IN	0.00	3,266.58
01010	91532	08/10/22	5976	TRACER COMMUNICATIO	2281223000000100	66528	CLAYTON-FIBER CONNE	0.00	5,429.18
01010	91553	08/24/22	4007	APPLE, INC.	2281223000200100	67341	MAC FOR CTE MARKETI	0.00	1,943.56
01010	91553	08/24/22	4007	APPLE, INC.	2281223000200100	66521	2 IPAD HS INTERVENT	0.00	653.32
TOTAL CHECK								0.00	2,596.88
01010	91559	08/24/22	4777	FILEWAVE (USA), INC	2281223000200100	66510	30 LICEN WIN/MAC HS	0.00	156.30
01010	91614	08/30/22	1601	VISA/ARVEST	2281223000000100	66100	HEADPHONES	0.00	683.00
01010	91614	08/30/22	1601	VISA/ARVEST	2281223000000100	66100	HEADPHONES	0.00	66.00
TOTAL CHECK								0.00	749.00
TOTAL CASH ACCOUNT								0.00	12,197.94
TOTAL FUND								0.00	12,197.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 2340 - PROSTART WORKFORCE ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91503	08/10/22	3815	BYTE SPEED	2340223000200000	66521	CLAYTON-7 COMPUTERS	0.00	1,720.70
01010	91503	08/10/22	3815	BYTE SPEED	2340223000200000	66521	CLAYTON-7 COMPUTERS	0.00	6,943.93
TOTAL CHECK								0.00	8,664.63
TOTAL CASH ACCOUNT								0.00	8,664.63
TOTAL FUND								0.00	8,664.63

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91528	08/10/22	5620	SUMNERONE	2365110500111000	63901	COPIER FEES	0.00	6.52
01010	91528	08/10/22	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	60.48
01010	91572	08/24/22	3515	SUPPLY SOLUTIONS	2365110500111000	64440	COOLER RENTAL	0.00	11.81
TOTAL CASH ACCOUNT								0.00	72.29
TOTAL FUND								0.00	72.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2022
 TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91538	08/11/22	6045	ARK CORRECIONAL IND	3000462000000000	67330	BB BOYS LOCKERS	0.00	13,064.78
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	3000261000000000	66107	NEW OFFICE/ESPORTS	0.00	12,844.71
01010	91564	08/24/22	6048	J & J CONCRETE GUYS	3000261000000000	63906	CONCRETE WORK AROUN	0.00	6,500.00
01010	91574	08/24/22	4712	WHITE'S BACKHOE	3000261000000000	63906	DIRT WORK AROUND TR	0.00	6,600.00
01010	91583	08/29/22	5890	PHOENIX CONTRACTORS	3000472000000000	67400	CONT ROAD/PARKING L	0.00	42,271.05
01010	91583	08/29/22	5890	PHOENIX CONTRACTORS	3000472000000000	67400	CONT ROAD/PARKING L	0.00	62,079.12
TOTAL CHECK								0.00	104,350.17
01010	91615	08/30/22	1018	ACTIVITY FUND	3000261000000000	66107	REIMB STAIN DECKS P	0.00	1,288.25
TOTAL CASH ACCOUNT								0.00	144,647.91
TOTAL FUND								0.00	144,647.91

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2022
 TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91502	08/10/22	4715	BLACKBOARD CONNECT,	6501217000100000	63906	CLAYTON-982 MOBILE	0.00	556.29
01010	91502	08/10/22	4715	BLACKBOARD CONNECT,	6501217000200000	63906	CLAYTON-982 MOBILE	0.00	556.29
01010	91502	08/10/22	4715	BLACKBOARD CONNECT,	6501217000300000	63906	CLAYTON-982 MOBILE	0.00	556.30
TOTAL CHECK								0.00	1,668.88
01010	91525	08/10/22	5926	REMIND 101, INC.	6501217000200000	63906	JONES-600 REMIND PR	0.00	1,402.50
01010	91525	08/10/22	5926	REMIND 101, INC.	6501217000300000	63906	JONES-600 REMIND PR	0.00	1,402.50
TOTAL CHECK								0.00	2,805.00
01010	91562	08/24/22	5011	INSTRUCTURE, INC	6501159100200000	66510	HS CANVAS SOFTWARE	0.00	3,364.15
01010	91562	08/24/22	5011	INSTRUCTURE, INC	6501159100300000	66510	SOFTWARE MS DIGITAL	0.00	3,342.09
TOTAL CHECK								0.00	6,706.24
01010	91563	08/24/22	4887	IXL LEARNING	6501159100300000	66100	MS LIC MATH/ELA/SCI	0.00	6,900.00
01010	91579	08/29/22	4887	IXL LEARNING	6501159100200000	66100	HS LICENSE-MATH	0.00	3,450.00
01010	91585	08/29/22	5661	SCHOLASTIC	6501159100100000	66100	EL NEWS 1ST,3RD,SEL	0.00	1,374.15
01010	91614	08/30/22	1601	VISA/ARVEST	6501221200000000	66100	JONES-CURRICULUM SU	0.00	273.39
01010	91614	08/30/22	1601	VISA/ARVEST	6501232400000000	66100	ROBSON-TRAVEL TO AA	0.00	50.23
TOTAL CHECK								0.00	323.62
TOTAL CASH ACCOUNT								0.00	23,227.89
TOTAL FUND								0.00	23,227.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91572	08/24/22	3515	SUPPLY SOLUTIONS	6562110500111000	66100	PS WATER	0.00	32.17
01010	91614	08/30/22	1601	VISA/ARVEST	6562110500111000	66100	SNACKS & SUPPLIES	0.00	5,837.59
01010	91614	08/30/22	1601	VISA/ARVEST	6562110500111000	63310	PD REGIST	0.00	250.00
01010	91614	08/30/22	1601	VISA/ARVEST	6562110500111000	63906	CRC CKS	0.00	11.00
01010	91614	08/30/22	1601	VISA/ARVEST	6562110500111000	63906	WALKER-5 IPADS, CLA	0.00	11.00
01010	91614	08/30/22	1601	VISA/ARVEST	6562110500111000	63320	PD REGIST	0.00	875.00
TOTAL CHECK								0.00	6,984.59
TOTAL CASH ACCOUNT								0.00	7,016.76
TOTAL FUND								0.00	7,016.76

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91614	08/30/22	1601	VISA/ARVEST	6564110500111000	66100	WALKER-5 IPADS, CLA	0.00	1,171.57
01010	91614	08/30/22	1601	VISA/ARVEST	6564110500111000	66521	WALKER-5 IPADS, CLA	0.00	2,551.00
TOTAL CHECK								0.00	3,722.57
TOTAL CASH ACCOUNT								0.00	3,722.57
TOTAL FUND								0.00	3,722.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 6565 - STABLZ QUALTIY IMPROV GRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91498	08/09/22	1693	NORTH ARKANSAS FENC	6565262000111000	64310	PS FENCING	0.00	5,000.00
01010	91548	08/22/22	1693	NORTH ARKANSAS FENC	6565262000111000	64310	PS FENCING	0.00	6,250.00
TOTAL CASH ACCOUNT								0.00	11,250.00
TOTAL FUND								0.00	11,250.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91533	08/10/22	5150	TALON VANCURREN	6756221300200000	63310	REIMB GOOGLE II CER	0.00	25.00
TOTAL CASH ACCOUNT								0.00	25.00
TOTAL FUND								0.00	25.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2022
 TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 6781 - ESSER II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91506	08/10/22	3879	CENGAGE LEARNING	6781113000318500	66410	65 DIGT TEXBK MS HI	0.00	3,575.00
01010	91515	08/10/22	1824	HOUGHTON MIFFLIN CO	6781114000218500	66410	20 DIGT TEXBK PSY/S	0.00	3,760.00
01010	91531	08/10/22	6043	TCI	6781113000318500	66410	JONES-70 PRINT & 70	0.00	2,977.00
01010	91573	08/24/22	1598	VILLAGE CARPET	6781262000019600	64310	FLOORING TRAILERS	0.00	29,605.66
01010	91573	08/24/22	1598	VILLAGE CARPET	6781262000019600	64310	FLOORING CENTRAL OF	0.00	5,128.20
01010	91573	08/24/22	1598	VILLAGE CARPET	6781262000019600	64310	FLOORING CENTRAL OF	0.00	6,713.42
01010	91573	08/24/22	1598	VILLAGE CARPET	6781262000019600	64310	GYM/WRKRM/TRAILER	0.00	10,278.24
TOTAL CHECK								0.00	51,725.52
01010	91614	08/30/22	1601	VISA/ARVEST	6781113000318900	66100	ROBSON-TRAVEL TO AA	0.00	157.43
01010	91614	08/30/22	1601	VISA/ARVEST	6781114000218900	66100	ROBSON-TRAVEL TO AA	0.00	442.43
01010	91614	08/30/22	1601	VISA/ARVEST	6781112000118900	66100	ROBSON-TRAVEL TO AA	0.00	729.01
01010	91614	08/30/22	1601	VISA/ARVEST	6781257500018700	66100	ROBSON-TRAVEL TO AA	0.00	1,020.81
01010	91614	08/30/22	1601	VISA/ARVEST	6781257500018700	67340	ROBSON-TRAVEL TO AA	0.00	1,634.00
TOTAL CHECK								0.00	3,983.68
TOTAL CASH ACCOUNT								0.00	66,021.20
TOTAL FUND								0.00	66,021.20

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91497	08/05/22	6034	WALMART	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	393.93
01010	91497	08/05/22	6034	WALMART	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	669.46
01010	91497	08/05/22	6034	WALMART	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	924.03
TOTAL CHECK									1,987.42
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	204.37
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	399.84
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	104.45
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	204.37
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	7.46
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	21.19
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	25.10
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	54.45
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	108.69
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	154.69
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	170.44
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	183.24
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	276.20
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	308.81
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	365.81
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	484.24
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	573.62
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	784.73
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	929.57
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	90.79
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	257.93
01010	91509	08/10/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	305.55
TOTAL CHECK									6,015.54
01010	91510	08/10/22	1301	CURRICULUM ASSOCIAT	6795223000117000	66510	JONES-SOFTWARE FOR	0.00	17,011.41
01010	91510	08/10/22	1301	CURRICULUM ASSOCIAT	6795223000317000	66510	JONES-SOFTWARE FOR	0.00	17,741.01
TOTAL CHECK									34,752.42
01010	91549	08/22/22	6034	WALMART	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	162.78
01010	91549	08/22/22	6034	WALMART	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	980.95
01010	91549	08/22/22	6034	WALMART	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	1,249.09
TOTAL CHECK									2,392.82
01010	91556	08/24/22	4181	AT&T MOBILITY	6795223000018600	66100	ROBSON-DISTRICT PHO	0.00	786.15
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	6.69
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	10.03
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	19.68
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	29.53
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	29.53
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	86.92
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	4.46
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	6.69
01010	91558	08/24/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	19.68
TOTAL CHECK									213.21
01010	91614	08/30/22	1601	VISA/ARVEST	6795112000118200	66100	ROBSON-TRAVEL TO AA	0.00	200.41

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91614	08/30/22	1601	VISA/ARVEST	6795113000318200	66100	ROBSON-TRAVEL TO AA	0.00	226.23
01010	91614	08/30/22	1601	VISA/ARVEST	6795114000218200	66100	METTS-SCHOOL SUPPLI	0.00	263.77
01010	91614	08/30/22	1601	VISA/ARVEST	6795114000218200	66100	ROBSON-TRAVEL TO AA	0.00	75.41
TOTAL CHECK								0.00	765.82
TOTAL CASH ACCOUNT								0.00	46,913.38
TOTAL FUND								0.00	46,913.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18847	08/19/22	6058	THE PHARMACY @ FLIP	7005116000111600	66100	STUDENT MEDS FAMILY	0.00	40.82
TOTAL CASH ACCOUNT								0.00	40.82
TOTAL FUND								0.00	40.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18849	08/23/22	6059	DAMION SHOOK	7008116000111600	66100	HONORABLE MENTION A	0.00	100.00
01011	18850	08/25/22	5907	TOP QUALITY HOME SE	7008116000111600	66100	DECK STAIN-PORTABLE	0.00	1,288.25
01011	18851	08/30/22	6060	BOBCAT BASKETBALL C	7008116000111600	66100	CK MADE TO SCHOOL N	0.00	100.00
TOTAL CASH ACCOUNT								0.00	1,488.25
TOTAL FUND								0.00	1,488.25

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7025 - SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18839	08/01/22	2585	WILLIAMS BAPTIST CO	7025116000211600	63560	SCHOLARSHIP S WIRE	0.00	400.00
01011	18840	08/01/22	6056	LYONS COLLEGE	7025116000211600	63560	M HOPSON SCHOLARSHI	0.00	400.00
01011	18841	08/01/22	5410	NEW BEGINNINGS SCHO	7025116000211600	63560	A THOMPSON SCHOLARS	0.00	200.00
01011	18845	08/15/22	6057	UNIVERSITY OF MISSI	7025116000211600	63560	A HOOKER SCHOLARSHI	0.00	1,400.00
TOTAL CASH ACCOUNT								0.00	2,400.00
TOTAL FUND								0.00	2,400.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18848	08/23/22	2044	ARVEST BANK	7070	17210	STARTUP CONCESSION	0.00	600.00
01011	18848	08/23/22	2044	ARVEST BANK	7070	17110	STARTUP GATE	0.00	200.00
TOTAL CHECK								0.00	800.00
01011	18852	08/30/22	6051	AVERY DEARMORE	7070292000211500	63912	REF W/MELBOURNE	0.00	190.00
01011	18853	08/30/22	2796	LANCE PASCOE	7070292000211500	63912	REF W/MELBOURNE	0.00	190.00
01011	18854	08/30/22	4424	RICHARD NASH	7070292000211500	63912	REF/WBERGMAN	0.00	190.00
01011	18855	08/30/22	2796	LANCE PASCOE	7070292000211500	63912	REF W/BERGMAN	0.00	190.00
TOTAL CASH ACCOUNT								0.00	1,560.00
TOTAL FUND								0.00	1,560.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18842	08/04/22	5611	TWIN LAKES GOLF	CLU 7071115000211500	68113	22-23 MEMBERSHIP	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18843	08/05/22	5504	ALPENA BOOSTER CLUB	7072115000211500	68113	GIRLS TEAM CAMP	0.00	480.00
01011	18844	08/05/22	5506	LADY DEVIL BASKETBA	7072115000211500	68113	GIRLS TEAM CAMP	0.00	400.00
01011	18846	08/17/22	1601	VISA/ARVEST	7072115000211500	66100	GIRLS TEAM CAMP	0.00	972.65
TOTAL CASH ACCOUNT								0.00	1,852.65
TOTAL FUND								0.00	1,852.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18846	08/17/22	1601	VISA/ARVEST	7073115000211500	66100	BOYS TEAM CAMP	0.00	1,182.78
TOTAL CASH ACCOUNT								0.00	1,182.78
TOTAL FUND								0.00	1,182.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18846	08/17/22	1601	VISA/ARVEST	7078115000211500	66100	BB SUPPLIES	0.00	38.46
TOTAL CASH ACCOUNT								0.00	38.46
TOTAL FUND								0.00	38.46

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7117 - EL SUNSHINE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2286	08/22/22	5036	I WANT IT PERSONALI	7117116000111600	66100	SHIRTS-ELEM	0.00	893.80
TOTAL CASH ACCOUNT								0.00	893.80
TOTAL FUND								0.00	893.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7126 - ELEM LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2287	08/31/22	6055	BRYSON TANNER	7126116000111600	66100	REFUND RETURN BOOK	0.00	20.00
TOTAL CASH ACCOUNT								0.00	20.00
TOTAL FUND								0.00	20.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5658	08/29/22	1601	VISA/ARVEST	7231116000211600	66100	MEAL FOR STUDENT SU	0.00	30.83
TOTAL CASH ACCOUNT								0.00	30.83
TOTAL FUND								0.00	30.83

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7235 - CIAO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5658	08/29/22	1601	VISA/ARVEST	7235116000211600	66100	CANTAN	0.00	186.60
TOTAL CASH ACCOUNT								0.00	186.60
TOTAL FUND								0.00	186.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7241 - SR. TRIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5657	08/22/22	5036	I WANT IT PERSONALI	7241116000211600	66100	SR SHIRTS WHO COULD	0.00	152.91
01012	5658	08/29/22	1601	VISA/ARVEST	7241116000211600	66100	SR MTG SUPPLIES	0.00	69.23
TOTAL CASH ACCOUNT								0.00	222.14
TOTAL FUND								0.00	222.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5658	08/29/22	1601	VISA/ARVEST	7249116000211600	66100	NHS HOCO SUPPLIES	0.00	273.50
01012	5658	08/29/22	1601	VISA/ARVEST	7249116000211600	66100	NHS RETREAT	0.00	79.54
TOTAL CHECK								0.00	353.04
TOTAL CASH ACCOUNT								0.00	353.04
TOTAL FUND								0.00	353.04

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7325 - MS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2511	08/29/22	1601	VISA/ARVEST	7325116000311600	68100	MEMBERSHIP	0.00	95.00
TOTAL CASH ACCOUNT								0.00	95.00
TOTAL FUND								0.00	95.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 7332 - MS SUNSHINE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2510	08/16/22	5036	I WANT IT PERSONALI	7332116000311600	66100	SHIRTS	0.00	432.28
TOTAL CASH ACCOUNT								0.00	432.28
TOTAL FUND								0.00	432.28

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2022
 TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 2/23

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91528	08/10/22	5620	SUMNERONE	8000311000000000	63901	COPIER FEES	0.00	3.19
01010	91528	08/10/22	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	57.15
01010	91530	08/10/22	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	879.77
01010	91530	08/10/22	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	325.47
TOTAL CHECK								0.00	1,205.24
01010	91536	08/10/22	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
TOTAL CASH ACCOUNT								0.00	1,927.99
TOTAL FUND								0.00	1,927.99

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/01/2022
TIME: 11:19:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 2/23

FUND - 8058 - USDA SUPPLY CHAIN ASSIST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91514	08/10/22	1229	HILAND DAIRY FOODS	8058312000000000	66300	MILK	0.00	651.95
TOTAL CASH ACCOUNT								0.00	651.95
TOTAL FUND								0.00	651.95
TOTAL REPORT								0.00	658,243.34