

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	V473	10/28/22	2628	ARK TEACHER RETIREM	0001	04715	DED:0117 T-DROP CRT	0.00	56.25	
01010	V473	10/28/22	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	3,458.82	
TOTAL CHECK									0.00	3,515.07
01010	V474	10/28/22	4139	ARK TEACHER RETIREM	0001	04715	DED:0141 TR	0.00	68.50	
01010	V474	10/28/22	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	1,027.42	
01010	V474	10/28/22	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	1,072.92	
TOTAL CHECK									0.00	2,168.84
01010	V475	10/28/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,314.96	
01010	V475	10/28/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,332.14	
01010	V475	10/28/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	1,819.28	
01010	V475	10/28/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	187.50	
01010	V475	10/28/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	338.20	
01010	V475	10/28/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	6,999.14	
01010	V475	10/28/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	15,488.06	
01010	V475	10/28/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	59,828.07	
01010	V475	10/28/22	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	2,523.93	
TOTAL CHECK									0.00	89,831.28
01010	91804	10/20/22	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	11,098.65	
01010	91805	10/20/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	52,552.60	
01010	91805	10/20/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	12,290.54	
01010	91805	10/20/22	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	27,695.38	
TOTAL CHECK									0.00	92,538.52
01010	91825	10/21/22	1012	AIG RETIREMENT SERV	0001	04734	DED:2001 VALIC	0.00	250.00	
01010	91826	10/21/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	214.54	
01010	91826	10/21/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	604.36	
01010	91826	10/21/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	812.76	
TOTAL CHECK									0.00	1,631.66
01010	91827	10/21/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	724.70	
01010	91827	10/21/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	1,018.20	
01010	91827	10/21/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	1,198.81	
01010	91827	10/21/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	1,233.43	
01010	91827	10/21/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,596.50	
01010	91827	10/21/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	98.90	
01010	91827	10/21/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	382.62	
01010	91827	10/21/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70	
01010	91827	10/21/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF06 AFAHOSPIN	0.00	57.70	
TOTAL CHECK									0.00	6,337.56
01010	91828	10/21/22	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	519.16	
01010	91829	10/21/22	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	144.96	
01010	91829	10/21/22	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	253.68	
01010	91829	10/21/22	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	436.80	
01010	91829	10/21/22	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	804.18	
01010	91829	10/21/22	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,624.80	

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91829	10/21/22	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	2,031.00
01010	91829	10/21/22	3992	ARK BCBS	0001	04730	DED:1045 DENTAL	0.00	61.86
01010	91829	10/21/22	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	67.20
TOTAL CHECK									5,424.48
01010	91830	10/21/22	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	910.48
01010	91830	10/21/22	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	97.71
TOTAL CHECK									1,008.19
01010	91831	10/21/22	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	27.85
01010	91831	10/21/22	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	115.00
TOTAL CHECK									142.85
01010	91832	10/21/22	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	273.15
01010	91832	10/21/22	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	286.20
TOTAL CHECK									559.35
01010	91833	10/21/22	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	4,530.00
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	6,864.00
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	10,384.00
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	18,376.52
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	8.22
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	21.11
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	24.12
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	24.34
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	24.66
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	31.80
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8136 PREM ASST	0.00	38.40
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	39.25
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	53.00
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	60.76
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	60.76
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	61.32
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	61.48
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	68.98
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	78.50
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	81.24
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	92.22
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	101.55
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	121.03
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	138.32
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	214.62
01010	91834	10/21/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,436.56
TOTAL CHECK									38,466.76
01010	91835	10/21/22	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	1,842.11
01010	91836	10/21/22	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	687.33
01010	91837	10/21/22	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	689.35

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2022
 TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91838	10/21/22	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	361.20
01010	91839	10/21/22	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	91840	10/21/22	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
01010	91840	10/21/22	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	32.76
01010	91840	10/21/22	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	59.12
01010	91840	10/21/22	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	321.75
01010	91840	10/21/22	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	261.69
TOTAL CHECK								0.00	687.24
01010	91841	10/21/22	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	91842	10/21/22	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	15.36
01010	91842	10/21/22	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	88.33
01010	91842	10/21/22	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	300.00
01010	91842	10/21/22	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	237.34
01010	91842	10/21/22	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	267.63
01010	91842	10/21/22	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	714.09
TOTAL CHECK								0.00	1,622.75
01010	91843	10/21/22	1601	VISA/ARVEST	0001	04719	DED:5001 AIR EVAC	0.00	1,680.00
01010	91848	10/25/22	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	20.64
01010	91849	10/25/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	345.62
01010	91849	10/25/22	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	34.66
01010	91849	10/25/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	80.84
TOTAL CHECK								0.00	461.12
TOTAL CASH ACCOUNT								0.00	266,100.60
TOTAL FUND								0.00	266,100.60

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V472	10/05/22	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS AUG 2022	0.00	3.41
01010	V472	10/05/22	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS AUG 2022	0.00	21.27
01010	V472	10/05/22	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUSTSG360AUG22	0.00	153.20
TOTAL CHECK								0.00	177.88
01010	V476	10/28/22	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS SEPT 2022	0.00	125.58
01010	V476	10/28/22	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS SEPT 2022	0.00	131.63
01010	V476	10/28/22	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUSTSG360SEPT22	0.00	190.19
01010	V476	10/28/22	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS SEPT 2022	0.00	217.88
TOTAL CHECK								0.00	665.28
01010	51759	10/04/22	6077	GREENWAY EQUIPMENT,	2000261000000000	67310	21 JOHN DEERE 3035	0.00	29,200.00
01010	91760	10/06/22	6044	A-1 LED	2000262000000000	66100	EL CAFETERIA LIGHTI	0.00	1,667.08
01010	91761	10/06/22	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM MAINT F	0.00	27.26
01010	91762	10/06/22	5908	CENTRAL RENTAL & SU	2000262000000000	64420	RENTAL SISSOR LIFT	0.00	534.18
01010	91763	10/06/22	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	8,471.87
01010	91764	10/06/22	1248	CLARK OFFICE PRODUC	2000113000300000	66100	KREGER-2 RUBBER CEM	0.00	8.31
01010	91765	10/06/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/23/22	0.00	460.36
01010	91765	10/06/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/2/22	0.00	643.02
01010	91765	10/06/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/23/22	0.00	748.70
01010	91765	10/06/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/16/22	0.00	1,362.01
01010	91765	10/06/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/16/22	0.00	1,447.91
01010	91765	10/06/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/16/22	0.00	1,675.84
TOTAL CHECK								0.00	6,337.84
01010	91767	10/06/22	1358	FLIPPIN LUNCHROOM	2000261000000000	66100	JONES-STAFF MEETING	0.00	426.38
01010	91770	10/06/22	4099	JUNIOR LIBRARY GUIL	2000222000200000	66420	JEFFERSON-HS LIBRAR	0.00	687.05
01010	91771	10/06/22	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEANING GREASE TRA	0.00	325.00
01010	91773	10/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	75.98
01010	91773	10/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	114.99
01010	91773	10/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	159.60
01010	91773	10/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	240.23
01010	91773	10/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	250.55
01010	91773	10/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	421.07
01010	91773	10/06/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	1,849.09
TOTAL CHECK								0.00	3,111.51
01010	91774	10/06/22	1403	NOLAND COMPANY	2000262000000000	66100	COOL/BOTTLE STAT TR	0.00	3,280.15
01010	91775	10/06/22	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,239.42
01010	91776	10/06/22	1415	OUR COOPERATIVE	2000241000200000	63320	BINAM REGIST	0.00	13.00

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91777	10/06/22	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,089.73
01010	91777	10/06/22	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,829.95
TOTAL CHECK								0.00	4,919.68
01010	91778	10/06/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	6.01
01010	91778	10/06/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	10.90
01010	91778	10/06/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	13.10
TOTAL CHECK								0.00	30.01
01010	91779	10/06/22	5517	POWERS MECHANICAL S	2000262000000000	63906	PRESSURE MODULE/COM	0.00	3,366.00
01010	91780	10/06/22	3439	PRS ELECTRONICS	2000262000000000	66100	SUPPLIES	0.00	53.99
01010	91781	10/06/22	2366	S & M PLUMBING LLC	2000262000000000	63906	EL TEACHER RESTROOM	0.00	190.00
01010	91783	10/06/22	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	91783	10/06/22	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	91783	10/06/22	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
01010	91783	10/06/22	5620	SUMNERONE	2000112000100000	66112	COPIER FEES	0.00	321.34
01010	91783	10/06/22	5620	SUMNERONE	2000113000300000	66112	COLOR LEASE/FEE	0.00	89.75
01010	91783	10/06/22	5620	SUMNERONE	2000114000200000	66112	COLOR LEASE/FEE	0.00	219.62
01010	91783	10/06/22	5620	SUMNERONE	2000112000100000	66112	COLOR LEASE/FEE	0.00	1,405.74
01010	91783	10/06/22	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	91783	10/06/22	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	91783	10/06/22	5620	SUMNERONE	2000221200000000	63901	COPIER FEES	0.00	28.12
01010	91783	10/06/22	5620	SUMNERONE	2000232100000000	63901	COPIER FEES	0.00	33.88
01010	91783	10/06/22	5620	SUMNERONE	2000113000300000	63901	COPIER FEES	0.00	149.53
01010	91783	10/06/22	5620	SUMNERONE	2000114000200000	63901	COPIER FEES	0.00	168.23
01010	91783	10/06/22	5620	SUMNERONE	2000114000200000	63901	COLOR LEASE/FEE	0.00	130.74
01010	91783	10/06/22	5620	SUMNERONE	2000113000300000	63901	COLOR LEASE/FEE	0.00	130.74
01010	91783	10/06/22	5620	SUMNERONE	2000112000100000	63901	COLOR LEASE/FEE	0.00	261.49
TOTAL CHECK								0.00	3,748.53
01010	91784	10/06/22	5907	TOP QUALITY HOME SE	2000262000000000	63906	EL & PS OUTSIDE CLE	0.00	2,286.00
01010	91785	10/06/22	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	91786	10/06/22	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
01010	91787	10/06/22	6079	WSP WINGARD SENIORS	2000114000200000	63906	HS SR SITTING FEE	0.00	700.00
01010	91788	10/10/22	3006	ARK DEPT OF FINANCE	2000	04050	USED TAX-SEPTEMBER	0.00	169.00
01010	91792	10/14/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	91792	10/14/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	91792	10/14/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	306.35
01010	91792	10/14/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	306.35
01010	91792	10/14/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	216.01
01010	91792	10/14/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	219.87
01010	91792	10/14/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	237.26
01010	91792	10/14/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	373.83
01010	91792	10/14/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	394.22

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91792	10/14/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	91792	10/14/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	91792	10/14/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	91792	10/14/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	91792	10/14/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	91792	10/14/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
TOTAL CHECK								0.00	2,764.04
01010	91793	10/14/22	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HORN-OFFICE SUPPLIE	0.00	90.57
01010	91794	10/14/22	5289	JESSE CROWLEY	2000191600200000	63911	SHAVER-REPAIRS TO T	0.00	25.00
01010	91794	10/14/22	5289	JESSE CROWLEY	2000191600200000	63911	SHAVER-REPAIRS TO B	0.00	25.00
01010	91794	10/14/22	5289	JESSE CROWLEY	2000191600200000	63911	SHAVER-REPAIRS TO B	0.00	25.00
01010	91794	10/14/22	5289	JESSE CROWLEY	2000191600200000	63911	SHAVER-REPAIRS TO B	0.00	25.00
01010	91794	10/14/22	5289	JESSE CROWLEY	2000191600200000	63911	SHAVER-REPAIRS TO B	0.00	25.00
01010	91794	10/14/22	5289	JESSE CROWLEY	2000191600200000	63911	SHAVER-REPAIRS TO B	0.00	30.00
01010	91794	10/14/22	5289	JESSE CROWLEY	2000191600200000	63911	SHAVER-REPAIRS TO B	0.00	35.00
TOTAL CHECK								0.00	190.00
01010	91795	10/14/22	1344	ENTERPRISE PRINTING	2000114000200000	66100	METTS-POSTERS ON CL	0.00	37.15
01010	91796	10/14/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS	0.00	623.46
01010	91796	10/14/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS	0.00	805.63
01010	91796	10/14/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS	0.00	1,035.81
TOTAL CHECK								0.00	2,464.90
01010	91797	10/14/22	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	49.63
01010	91799	10/14/22	5036	I WANT IT PERSONALI	2000262000000000	66100	HATS	0.00	266.76
01010	91799 v	10/14/22	5036	I WANT IT PERSONALI	2000262000000000	66100	HATS	0.00	-266.76
TOTAL CHECK								0.00	0.00
01010	91800	10/14/22	5619	SG360	2000261100000000	64230	CONT JANITORIAL SER	0.00	8,928.05
01010	91801	10/14/22	4778	XMC SALES, LLC	2000112000100000	66112	ROBSON-7556 COPIER	0.00	739.91
01010	91802	10/18/22	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT SERVICES SEPT 22	0.00	2,150.16
01010	91802	10/18/22	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT SERVICE SEPT 22	0.00	3,048.26
TOTAL CHECK								0.00	5,198.42
01010	91803	10/18/22	4881	SHINING STARS PEDIA	2000216000220000	63906	OT AUG-SEPT 22	0.00	817.68
01010	91803	10/18/22	4881	SHINING STARS PEDIA	2000216000320000	63906	OT AUG-SEPT 22	0.00	4,377.60
01010	91803	10/18/22	4881	SHINING STARS PEDIA	2000216000120000	63906	OT AUG-SEPT 22	0.00	7,890.51
TOTAL CHECK								0.00	13,085.79
01010	91806	10/20/22	5546	AGRA TURF INC.	2000261000000000	66100	GRASS SEED	0.00	5,091.00
01010	91807	10/20/22	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	40.83
01010	91809	10/20/22	4181	AT&T MOBILITY	2000223000000000	65310	ROBSON-HOT SPOTS IN	0.00	642.50
01010	91810	10/20/22	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	1,220.85

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91812	10/20/22	4472	CINTAS FIRST AID &	2000272000000000	66100	MEDICAL CABINET SUP	0.00	52.69
01010	91814	10/20/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/7/22	0.00	574.21
01010	91814	10/20/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/7/22	0.00	1,150.90
01010	91814	10/20/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/7/22	0.00	2,712.88
TOTAL CHECK									4,437.99
01010	91815	10/20/22	5036	I WANT IT PERSONALI	2000262000000000	66100	HATS	0.00	268.76
01010	91817	10/20/22	1383	MOUNTAINEER ECHO	2000259100000000	66430	SUBSCRIPTION	0.00	39.00
01010	91818	10/20/22	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	4.87
01010	91818	10/20/22	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	24.00
01010	91818	10/20/22	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	63.32
01010	91818	10/20/22	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	166.92
01010	91818	10/20/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	83.08
01010	91818	10/20/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	152.90
01010	91818	10/20/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	52.37
TOTAL CHECK									547.46
01010	91819	10/20/22	1415	OUR COOPERATIVE	2000223000000000	63320	CLAYTON REGIST	0.00	20.00
01010	91820	10/20/22	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	3,473.45
01010	91821	10/20/22	5685	QUADIENNT FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	91823	10/20/22	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	91847	10/24/22	1601	VISA/ARVEST	2000221200000000	66100	CREDIT	0.00	-43.67
01010	91847	10/24/22	1601	VISA/ARVEST	2000113000300000	66100	CREDIT	0.00	-10.81
01010	91847	10/24/22	1601	VISA/ARVEST	2000112000100000	66100	STRONG USED WRONG C	0.00	16.38
01010	91847	10/24/22	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD-VAN	0.00	36.75
01010	91847	10/24/22	1601	VISA/ARVEST	2000221200000000	66100	USED WRONG CARD	0.00	63.14
01010	91847	10/24/22	1601	VISA/ARVEST	2000232100000000	66100	CALENDAR/PLANNER	0.00	38.17
01010	91847	10/24/22	1601	VISA/ARVEST	2000261000000000	66100	BADGE HOLDER/CARDS	0.00	160.56
01010	91847	10/24/22	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CK	0.00	98.50
01010	91847	10/24/22	1601	VISA/ARVEST	2000251100000000	68100	SANDERS MEMBERSHIP	0.00	160.00
01010	91847	10/24/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-SUPPLIES FO	0.00	158.24
01010	91847	10/24/22	1601	VISA/ARVEST	2000223000000000	66100	RACK CABLE-ESPORTS	0.00	58.10
01010	91847	10/24/22	1601	VISA/ARVEST	2000223000000000	66100	NETWORK CABLE-ESPOR	0.00	56.92
01010	91847	10/24/22	1601	VISA/ARVEST	2000223000000000	66100	VPP TRAINING	0.00	71.00
01010	91847	10/24/22	1601	VISA/ARVEST	2000223000000000	66100	STAPLES FOR COPIER	0.00	59.44
01010	91847	10/24/22	1601	VISA/ARVEST	2000262000000000	65820	MAINT MEAL	0.00	23.38
01010	91847	10/24/22	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.37
01010	91847	10/24/22	1601	VISA/ARVEST	2000272000000000	66260	HUDSON FUEL	0.00	49.94
01010	91847	10/24/22	1601	VISA/ARVEST	2000261000000000	63906	ROBSON-N. SMITH PAR	0.00	55.00
01010	91847	10/24/22	1601	VISA/ARVEST	2000261000000000	66100	HALL OF FAME MTG	0.00	110.68
01010	91847	10/24/22	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	186.55
01010	91847	10/24/22	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES	0.00	57.56
01010	91847	10/24/22	1601	VISA/ARVEST	2000221200000000	66100	JONES-CURRICULUM SU	0.00	222.90
01010	91847	10/24/22	1601	VISA/ARVEST	2000112000100000	66100	MEYER-CLASSROOM AND	0.00	858.85

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91847	10/24/22	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL-WATER BOTT	0.00	273.06
01010	91847	10/24/22	1601	VISA/ARVEST	2000112000100000	66100	MEYER-CLASSROOM AND	0.00	383.62
01010	91847	10/24/22	1601	VISA/ARVEST	2000196100111200	66100	MOORE-ART SUPPLIES	0.00	40.93
01010	91847	10/24/22	1601	VISA/ARVEST	2000121200120000	66100	LEONARD-LOCKING CAB	0.00	537.59
01010	91847	10/24/22	1601	VISA/ARVEST	2000112000100000	66100	MEYER-CLASSROOM SUP	0.00	29.39
01010	91847	10/24/22	1601	VISA/ARVEST	2000111000100000	66100	HEGGERTY & BOOM LEA	0.00	105.00
01010	91847	10/24/22	1601	VISA/ARVEST	2000232400000000	66100	ROBSON-N. SMITH PAR	0.00	134.11
01010	91847	10/24/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-TECH SUPPLI	0.00	10.62
01010	91847	10/24/22	1601	VISA/ARVEST	2000222000300000	66420	ROOK-BOOKS FOR MS L	0.00	50.75
01010	91847	10/24/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	153.60
01010	91847	10/24/22	1601	VISA/ARVEST	2000272000000000	66260	CURTIS-FUEL FOR VAN	0.00	106.00
01010	91847	10/24/22	1601	VISA/ARVEST	2000113000300000	66100	JEFFERSON-BVA BOOKS	0.00	29.31
01010	91847	10/24/22	1601	VISA/ARVEST	2000222000200000	66100	JEFFERSON-HS LIBRAR	0.00	30.58
01010	91847	10/24/22	1601	VISA/ARVEST	2000191600300000	68100	MS & BEGIN BAND REG	0.00	221.73
01010	91847	10/24/22	1601	VISA/ARVEST	2000250100000000	68100	MOTT MEMBERSHIP	0.00	180.00
01010	91847	10/24/22	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CK	0.00	38.25
01010	91847	10/24/22	1601	VISA/ARVEST	2000191700300000	68100	SHAVER-MS CHOIR REG	0.00	182.10
01010	91847	10/24/22	1601	VISA/ARVEST	2000191700200000	68100	SHAVER-HS CHOIR REG	0.00	205.61
01010	91847	10/24/22	1601	VISA/ARVEST	2000191600200000	68100	SHAVER-HS BAND REGI	0.00	144.49
01010	91847	10/24/22	1601	VISA/ARVEST	2000241000200000	65810	HORN-TRAVEL FOR VB	0.00	10.71
01010	91847	10/24/22	1601	VISA/ARVEST	2000272000000000	66260	HORN-FUEL FOR SCHOO	0.00	42.35
01010	91847	10/24/22	1601	VISA/ARVEST	2000222000200000	66420	HS LIB BOOKS	0.00	94.40
01010	91847	10/24/22	1601	VISA/ARVEST	2000222000300000	66420	MS LIB BOOKS	0.00	33.03
01010	91847	10/24/22	1601	VISA/ARVEST	2000222000200000	66420	HS LIB BOOKS	0.00	19.31
01010	91847	10/24/22	1601	VISA/ARVEST	2000114000200000	66100	ROBINS-PE SUPPLIES	0.00	505.03
01010	91847	10/24/22	1601	VISA/ARVEST	2000114000200000	66100	METTS-CHAIRS	0.00	109.04
01010	91847	10/24/22	1601	VISA/ARVEST	2000196100211400	66100	BLADEL-HS ART SUPP	0.00	10.03
01010	91847	10/24/22	1601	VISA/ARVEST	2000196100211400	66100	BLADEL-ART SUPPLIE	0.00	43.38
01010	91847	10/24/22	1601	VISA/ARVEST	2000196100211400	66100	BLADEL-ART SUPPLIE	0.00	22.24
01010	91847	10/24/22	1601	VISA/ARVEST	2000114000200000	66100	J ROBNS TONER	0.00	19.95
01010	91847	10/24/22	1601	VISA/ARVEST	2000114000200000	66100	HORN-SUPPLIES FOR F	0.00	31.98
01010	91847	10/24/22	1601	VISA/ARVEST	2000114000200000	66100	RISLEY-SOFTWARE FOR	0.00	99.00
01010	91847	10/24/22	1601	VISA/ARVEST	2000114000200000	66100	HORN-OFFICE SUPPLIE	0.00	84.71
01010	91847	10/24/22	1601	VISA/ARVEST	2000261000000000	66100	CABLE FOR MIC IN GY	0.00	9.80
01010	91847	10/24/22	1601	VISA/ARVEST	2000114000200000	66100	HORN-OFFICE SUPPLIE	0.00	13.66
01010	91847	10/24/22	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	91.05
01010	91847	10/24/22	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	60.17
01010	91847	10/24/22	1601	VISA/ARVEST	2000114000200000	66100	SHAVER-GRADE BOOK	0.00	16.11
01010	91847	10/24/22	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,290.99
01010	91847	10/24/22	1601	VISA/ARVEST	2000113000300000	66100	MEYER-OFFICE AND CL	0.00	326.51
01010	91847	10/24/22	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH-PD SUPPLI	0.00	11.45
01010	91847	10/24/22	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH-MAILING L	0.00	16.98
01010	91847	10/24/22	1601	VISA/ARVEST	2000196100300000	66100	BLADEL-SUPPLIES FO	0.00	252.78
01010	91847	10/24/22	1601	VISA/ARVEST	2000113000300000	66100	HUDSON-SCIENCE LAB	0.00	181.88
01010	91847	10/24/22	1601	VISA/ARVEST	2000213400200000	66100	SUPPLIES	0.00	17.66
01010	91847	10/24/22	1601	VISA/ARVEST	2000213400300000	66100	SUPPLIES	0.00	17.66
01010	91847	10/24/22	1601	VISA/ARVEST	2000213400100000	66100	SUPPLIES	0.00	17.67
TOTAL CHECK								0.00	8,893.22
01010	91850	10/27/22	2062	ARK GOVERNOR'S QUIZ	2000191000227000	68100	HS QUIZ BOWL REGIST	0.00	55.00
01010	91850	10/27/22	2062	ARK GOVERNOR'S QUIZ	2000191000327000	68100	MS QUIZ BOWL REGIST	0.00	55.00
TOTAL CHECK								0.00	110.00

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91851	10/27/22	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 9/15-10/1	0.00	2,500.00
01010	91852	10/27/22	3844	CHESS ASSOCIATION F	2000191000227000	68100	HS CHESS MEMBERSHIP	0.00	20.00
01010	91852	10/27/22	3844	CHESS ASSOCIATION F	2000191000327000	68100	MS CHESS MEMBERSHIP	0.00	20.00
TOTAL CHECK									40.00
01010	91853	10/27/22	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	12,666.65
01010	91854	10/27/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/14/22	0.00	460.36
01010	91854	10/27/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/14/22	0.00	2,595.33
TOTAL CHECK									3,055.69
01010	91855	10/27/22	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	K LOOMIS TESTING	0.00	465.52
01010	91855	10/27/22	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	JONES/VANCULIN TEST	0.00	945.52
TOTAL CHECK									1,411.04
01010	91856	10/27/22	5584	KIRK ROOFING & CONS	2000262000000000	63906	INSTALL PLAYGROUND	0.00	2,958.00
01010	91857	10/27/22	1415	OUR COOPERATIVE	2000229200020000	63906	22-23 SEPD SUPERVIS	0.00	20,188.48
01010	91860	10/27/22	5620	SUMNERONE	2000221200000000	63901	COPIER PROPERTY TAX	0.00	7.05
01010	91860	10/27/22	5620	SUMNERONE	2000232100000000	63901	COPIER PROPERTY TAX	0.00	7.05
01010	91860	10/27/22	5620	SUMNERONE	2000113000300000	63901	COPIER PROPERTY TAX	0.00	35.25
01010	91860	10/27/22	5620	SUMNERONE	2000114000200000	63901	COPIER PROPERTY TAX	0.00	35.25
01010	91860	10/27/22	5620	SUMNERONE	2000112000100000	63901	COPIER PROPERTY TAX	0.00	56.40
TOTAL CHECK									141.00
01010	91861	10/27/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM WATER	0.00	155.52
01010	91861	10/27/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	ELEM CUPS	0.00	8.20
TOTAL CHECK									163.72
01010	91862	10/28/22	6036	DIVISION OF ELEM &	2000299000020000	65910	1ST QTR MATCH	0.00	72.44
01010	91863	10/28/22	3883	JONES GLASS CO	2000272000000000	66100	WINDSHIELD-SILVER #	0.00	284.05
TOTAL CASH ACCOUNT									174,796.24
TOTAL FUND									174,796.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91766	10/06/22	3831	FIRST SERVICE BANK	2001515000000000	69100	PRINC 2018 BUS	0.00	91.65
TOTAL CASH ACCOUNT								0.00	91.65
TOTAL FUND								0.00	91.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2022
 TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91776	10/06/22	1415	OUR COOPERATIVE	2223221300200000	63310	REGIST HORN/HURST	0.00	28.00
01010	91776	10/06/22	1415	OUR COOPERATIVE	2223221300100000	63310	STRONG/WENTWORTH RE	0.00	74.00
01010	91776	10/06/22	1415	OUR COOPERATIVE	2223221300100000	63320	HUGLETTE REGIST	0.00	30.00
TOTAL CHECK								0.00	132.00
01010	91791	10/14/22	2188	ARK ART EDUCATORS	2223221300200000	63310	BLASDEL-PD WORKSHOP	0.00	75.00
01010	91819	10/20/22	1415	OUR COOPERATIVE	2223221300200000	63310	HORN/HURST/A ROBINS	0.00	49.00
01010	91847	10/24/22	1601	VISA/ARVEST	2223221300000000	65810	ROBSON-N. SMITH PAR	0.00	880.57
01010	91847	10/24/22	1601	VISA/ARVEST	2223221300300000	65810	CURTIS-TRAVEL TO AR	0.00	167.60
01010	91847	10/24/22	1601	VISA/ARVEST	2223221100000000	65810	HUDSON TRAVEL	0.00	13.77
TOTAL CHECK								0.00	1,061.94
TOTAL CASH ACCOUNT								0.00	1,317.94
TOTAL FUND								0.00	1,317.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91816	10/20/22	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	4 STUDENT AUG-SEPT	0.00	6,960.00
TOTAL CASH ACCOUNT								0.00	6,960.00
TOTAL FUND								0.00	6,960.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91811	10/20/22	1965	CDW GOVERNMENT INC	2281223000100100	66520	CHARGE CART 1ST GRA	0.00	955.94
01010	91847	10/24/22	1601	VISA/ARVEST	2281223000100100	66100	LUTTRELL- HEADPHONE	0.00	2,685.90
TOTAL CASH ACCOUNT								0.00	3,641.84
TOTAL FUND								0.00	3,641.84

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2022
 TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91765	10/06/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/23/22	0.00	831.60
01010	91765	10/06/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/16/22	0.00	1,069.20
TOTAL CHECK								0.00	1,900.80
01010	91783	10/06/22	5620	SUMNERONE	2365110500111000	63901	COPIER FEES	0.00	15.20
01010	91783	10/06/22	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	69.16
01010	91796	10/14/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS	0.00	378.68
01010	91814	10/20/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/7/22	0.00	133.66
01010	91847	10/24/22	1601	VISA/ARVEST	2365110500111000	65820	WALKER-SUPPLIES FOR	0.00	456.55
01010	91847	10/24/22	1601	VISA/ARVEST	2365110500111000	65810	WALKER-SUPPLIES FOR	0.00	456.52
01010	91847	10/24/22	1601	VISA/ARVEST	2365110500111000	63906	WALKER-SUPPLIES FOR	0.00	150.00
01010	91847	10/24/22	1601	VISA/ARVEST	2365110500111000	66100	WALKER-SUPPLIES FOR	0.00	1,902.67
01010	91847	10/24/22	1601	VISA/ARVEST	2365110500111000	66100	PS SNACS/FIRST AID/	0.00	783.62
TOTAL CHECK								0.00	3,749.36
01010	91854	10/27/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/14/22	0.00	178.20
01010	91860	10/27/22	5620	SUMNERONE	2365110500111000	63901	COPIER PROPERTY TAX	0.00	7.05
TOTAL CASH ACCOUNT								0.00	6,416.91
TOTAL FUND								0.00	6,416.91

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91789	10/12/22	1410	O'NEAL ELECTRIC	3000261000000000	67330	AC UNITS	0.00	7,319.75
01010	91789	10/12/22	1410	O'NEAL ELECTRIC	3000261000000000	63906	AC UNITS MOVING	0.00	1,238.75
TOTAL CHECK								0.00	8,558.50
01010	91847	10/24/22	1601	VISA/ARVEST	3000261000000000	66107	SINK/FAUCET/CABINET	0.00	1,705.25
01010	91858	10/27/22	5890	PHOENIX CONTRACTORS	3000472000000000	67400	CONT ROAD/PARKING L	0.00	116,472.03
TOTAL CASH ACCOUNT								0.00	126,735.78
TOTAL FUND								0.00	126,735.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2022
 TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91768	10/06/22	5392	GREAT MINDS	6501159100300000	66100	RENEWAL EUREKA MATH	0.00	935.00
01010	91782	10/06/22	6078	SAVVAS LEARNING COM	6501159100200000	66100	JONES-3-100 PACKS S	0.00	4,950.00
01010	91782	10/06/22	6078	SAVVAS LEARNING COM	6501159100200000	66100	JONES-3-100 PACKS S	0.00	595.55
TOTAL CHECK								0.00	5,545.55
01010	91811	10/20/22	1965	CDW GOVERNMENT INC	6501335500000000	66523	CLAYTON-HOMELESS LI	0.00	67.00
01010	91811	10/20/22	1965	CDW GOVERNMENT INC	6501335500000000	66523	CLAYTON-HOMELESS LI	0.00	994.24
01010	91811	10/20/22	1965	CDW GOVERNMENT INC	6501335500000000	66523	CLAYTON-HOMELESS LI	0.00	210.00
TOTAL CHECK								0.00	1,271.24
01010	91847	10/24/22	1601	VISA/ARVEST	6501221200000000	66100	JONES-CURRICULUM SU	0.00	16.41
01010	91847	10/24/22	1601	VISA/ARVEST	6501335500000000	66100	ROBSON-N. SMITH PAR	0.00	549.41
TOTAL CHECK								0.00	565.82
TOTAL CASH ACCOUNT								0.00	8,317.61
TOTAL FUND								0.00	8,317.61

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91819	10/20/22	1415	OUR COOPERATIVE	6756221300100000	63310	LUTTRELL REGIST	0.00	23.00
01010	91819	10/20/22	1415	OUR COOPERATIVE	6756221300000000	63310	HUDSON/JONES REGIST	0.00	59.00
TOTAL CHECK								0.00	82.00
01010	91847	10/24/22	1601	VISA/ARVEST	6756221300300000	63310	HAWKINS-AAGEA FALL	0.00	175.00
01010	91857	10/27/22	1415	OUR COOPERATIVE	6756221300100000	63310	LUTTRELL-RISE TRAIN	0.00	115.00
01010	91857	10/27/22	1415	OUR COOPERATIVE	6756221300300000	63310	CARROLL/HAWKINS/CUR	0.00	49.00
TOTAL CHECK								0.00	164.00
TOTAL CASH ACCOUNT								0.00	421.00
TOTAL FUND								0.00	421.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 6781 - SAFE & DRUG FR IV-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91789	10/12/22	1410	O'NEAL ELECTRIC	6781262000019700	64310	ROBSON-HVAC IN HIGH	0.00	58,998.61
TOTAL CASH ACCOUNT								0.00	58,998.61
TOTAL FUND								0.00	58,998.61

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91769	10/06/22	5909	JFORD EQUIPS, LLC	6784221300300000	63906	ROBSON-PD FOR LEADE	0.00	400.00
01010	91769	10/06/22	5909	JFORD EQUIPS, LLC	6784221300000000	63906	ROBSON-PD FOR LEADE	0.00	1,850.00
TOTAL CHECK								0.00	2,250.00
TOTAL CASH ACCOUNT								0.00	2,250.00
TOTAL FUND								0.00	2,250.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2022
 TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91764	10/06/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	140.41
01010	91772	10/06/22	6067	MACMILLIAN HOLDINGS	6795114000217000	66410	JONES-3 ADDITIONAL	0.00	350.59
01010	91789	10/12/22	1410	O'NEAL ELECTRIC	6795262000019700	64310	ROBSON-HVAC IN HIGH	0.00	82,951.39
01010	91790	10/14/22	3344	ARCH FORD COOP	6795223000018500	66510	ROBSON-8 OCFO ENRO	0.00	3,150.00
01010	91808	10/20/22	3344	ARCH FORD COOP	6795223000018500	66510	29, 31, &35 ENR VIR	0.00	14,045.00
01010	91809	10/20/22	4181	AT&T MOBILITY	6795223000018600	66100	ROBSON-HOT SPOTS IN	0.00	786.15
01010	91813	10/20/22	5531	EDMENTUM	6795223000217000	66510	HORN-6 COURSE ENROL	0.00	1,600.00
01010	91847	10/24/22	1601	VISA/ARVEST	6795112000117000	66100	JONES-CURRICULUM SU	0.00	356.00
01010	91859	10/27/22	5780	SEED DIGGING PLLC	6795212000118300	63230	ROBSON-COUNSELING S	0.00	1,200.00
01010	91859	10/27/22	5780	SEED DIGGING PLLC	6795212000218300	63230	ROBSON-COUNSELING S	0.00	1,200.00
01010	91859	10/27/22	5780	SEED DIGGING PLLC	6795212000318300	63230	ROBSON-COUNSELING S	0.00	1,200.00
TOTAL CHECK								0.00	3,600.00
TOTAL CASH ACCOUNT								0.00	106,979.54
TOTAL FUND								0.00	106,979.54

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18916	10/24/22	1601	VISA/ARVEST	7005116000111600	66100	CLOTHES	0.00	95.59
TOTAL CASH ACCOUNT								0.00	95.59
TOTAL FUND								0.00	95.59

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7007 - CHROMEBOOK INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18913	10/19/22	6076	PATRICK POULSEN	7007116000111600	66100	REPAIRS	0.00	450.00
01011	18916	10/24/22	1601	VISA/ARVEST	7007116000111600	66100	PARTS	0.00	436.89
TOTAL CASH ACCOUNT								0.00	886.89
TOTAL FUND								0.00	886.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18911	10/19/22	3872	IMAGINE THAT	7010116000111600	66100	FLEMING/DAFFRON/CUR	0.00	175.60
01011	18916	10/24/22	1601	VISA/ARVEST	7010116000111600	66100	CARDS	0.00	165.63
TOTAL CASH ACCOUNT								0.00	341.23
TOTAL FUND								0.00	341.23

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18888	10/07/22	6082	DOVER HIGH SCHOOL	7070115000211500	68113	JR DISTRICT FEE	0.00	100.00
01011	18889	10/07/22	6083	HARDING ACADEMY	7070115000211500	68113	SR. DISTRICT FEE	0.00	150.00
01011	18891	10/12/22	6083	HARDING ACADEMY	7070115000211500	66100	VB DIST SHIRTS	0.00	325.00
01011	18892	10/12/22	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	1,503.45
01011	18892	10/12/22	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	188.13
01011	18892	10/12/22	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	841.01
01011	18892	10/12/22	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	706.41
TOTAL CHECK								0.00	3,239.00
01011	18893	10/12/22	1440	PIPPIN WHOLESALE CO	7070115000211500	66100	CONCESSION	0.00	554.26
01011	18893	10/12/22	1440	PIPPIN WHOLESALE CO	7070115000211500	66100	CONCESSION	0.00	379.03
TOTAL CHECK								0.00	933.29
01011	18894	10/12/22	1354	FLIPPIN AUTO SUPPLY	7070115000211500	66100	CLEANING PRODUCT CO	0.00	33.85
01011	18897	10/12/22	1076	ARK ACTIVITIES ASSO	7070115000211500	68113	MS NON-COMPLETE	0.00	50.00
01011	18902	10/12/22	2796	LANCE PASCOE	7070292000211500	63912	REF W/GREEN FOREST	0.00	100.00
01011	18903	10/12/22	6051	AVERY DEARMORE	7070292000211500	63912	REF W/GREEN FOREST	0.00	100.00
01011	18904	10/12/22	5298	ROBERT TILLERY	7070292000211500	63912	REF W/HARDING ACADE	0.00	190.00
01011	18905	10/12/22	2796	LANCE PASCOE	7070292000211500	63912	REF W/HARDING ACADE	0.00	190.00
01011	18906	10/12/22	6051	AVERY DEARMORE	7070292000211500	63912	REF W/ALPENA	0.00	120.00
01011	18907	10/12/22	3122	SCOTT GRADDY	7070292000211500	63912	REF W/ALPENA	0.00	120.00
01011	18908	10/17/22	2698	GERRY KENYERI	7070292000211500	63912	REF W/SALEM	0.00	100.00
01011	18909	10/17/22	5298	ROBERT TILLERY	7070292000211500	63912	REF W/SALEM	0.00	100.00
01011	18910	10/19/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	34.03
01011	18910	10/19/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	41.18
01011	18910	10/19/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	50.16
01011	18910	10/19/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	267.55
01011	18910	10/19/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	208.16
01011	18910	10/19/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	34.51
01011	18910	10/19/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	295.80
01011	18910	10/19/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	446.63
TOTAL CHECK								0.00	1,378.02
01011	18914	10/21/22	3814	TANKERSLEY FOODSERV	7070115000211500	66100	CONCESSION	0.00	114.62
01011	18915	10/21/22	3122	SCOTT GRADDY	7070115000211500	68113	ASSIGNMENT FEE-VB	0.00	100.00
01011	18916	10/24/22	1601	VISA/ARVEST	7070115000211500	68113	MEMERSHIP/HUDL	0.00	1,363.15
01011	18916	10/24/22	1601	VISA/ARVEST	7070115000211500	66100	CONCESSION/SUPPLIES	0.00	315.44

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,678.59
01011	18983	10/12/22	1440	PIPPIN WHOLESale CO	7070115000211500	66100	CONCESSION	0.00	656.37
TOTAL CASH ACCOUNT								0.00	9,778.74
TOTAL FUND								0.00	9,778.74

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18896	10/12/22	5910	LINCOLN WOLVES ATHL	7071115000211500	68113	GOLF DISTRICT	0.00	34.35
01011	18916	10/24/22	1601	VISA/ARVEST	7071115000211500	66100	MEAL/ENTRY FEE/FUEL	0.00	2,785.95
TOTAL CASH ACCOUNT								0.00	2,820.30
TOTAL FUND								0.00	2,820.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18912	10/19/22	2849	LOCKERROOM	7072115000211500	66100	TRAVEL GEAR	0.00	537.29
01011	18916	10/24/22	1601	VISA/ARVEST	7072115000211500	66100	GIRLS SUPPLIES	0.00	66.48
TOTAL CASH ACCOUNT								0.00	603.77
TOTAL FUND								0.00	603.77

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18916	10/24/22	1601	VISA/ARVEST	7073115000211500	66100	BOYS SUPPLIES	0.00	69.23
TOTAL CASH ACCOUNT								0.00	69.23
TOTAL FUND								0.00	69.23

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18891	10/12/22	5931	CAVE CITY HIGH SCHO	7075115000211500	68113	XC ENTRY FEE	0.00	80.00
01011	18898	10/12/22	5787	HEBER SPRINGS SCHOO	7075115000211500	68113	XC ENTRY FEE	0.00	110.00
01011	18900	10/12/22	3905	BERRYVILLE SCHOOL D	7075115000211500	68113	XC ENTRY FEE	0.00	100.00
01011	18916	10/24/22	1601	VISA/ARVEST	7075115000211500	66100	SNACKS FOR MEET	0.00	140.65
TOTAL CASH ACCOUNT								0.00	430.65
TOTAL FUND								0.00	430.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18916	10/24/22	1601	VISA/ARVEST	7076115000211500	68113	AAA PASS & COURSE	0.00	83.65
TOTAL CASH ACCOUNT								0.00	83.65
TOTAL FUND								0.00	83.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18895	10/12/22	5241	SHARK CREEK GRAPHIC	7077115000211500	66100	BANNERS	0.00	129.30
01011	18916	10/24/22	1601	VISA/ARVEST	7077115000211500	68113	AAA PASS	0.00	14.14
TOTAL CASH ACCOUNT								0.00	143.44
TOTAL FUND								0.00	143.44

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2022
 TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18890	10/12/22	2044	ARVEST BANK	7078	17210	STARTUP CONCESSION	0.00	600.00
01011	18890	10/12/22	2044	ARVEST BANK	7078	17110	STARTUP GATE	0.00	200.00
TOTAL CHECK								0.00	800.00
01011	18895	10/12/22	5241	SHARK CREEK GRAPHIC	7078115000211500	66100	BANNERS	0.00	517.20
01011	18910	10/19/22	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	37.75
01011	18912	10/19/22	2849	LOCKERROOM	7078115000211500	66100	BASKETBALLS	0.00	560.36
01011	18914	10/21/22	3814	TANKERSLEY FOODSERV	7078115000211500	66100	CONCESSION	0.00	114.62
01011	18916	10/24/22	1601	VISA/ARVEST	7078115000211500	66100	TICKETS	0.00	52.14
01011	18916	10/24/22	1601	VISA/ARVEST	7078115000211500	68113	AAA PASS	0.00	28.29
TOTAL CHECK								0.00	80.43
01011	18917	10/27/22	5651	JOHN DAVID HILL	7078292000211500	63912	REF W/CALICO ROCK	0.00	170.00
01011	18918	10/27/22	6084	CALVIN GABBARD	7078292000211500	63912	REF W/CALICO ROCK	0.00	170.00
01011	18919	10/27/22	5438	SHANE ADAMS	7078292000211500	63912	REF W/CALICO ROCK	0.00	170.00
01011	18920	10/27/22	5651	JOHN DAVID HILL	7078292000211500	63912	REF W/ALPENA	0.00	170.00
01011	18921	10/27/22	4447	JOEY CRINER	7078292000211500	63912	REF W/ALPENA	0.00	170.00
01011	18922	10/27/22	5568	MANDI ROGERS	7078292000211500	63912	REF W/ALPENA	0.00	170.00
01011	18923	10/27/22	4254	DUSTIN CARTER	7078266900211500	63480	SECURITY W/ALPENA	0.00	90.00
TOTAL CASH ACCOUNT								0.00	3,220.36
TOTAL FUND								0.00	3,220.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18916	10/24/22	1601	VISA/ARVEST	7079115000211500	66100	CAR CRAZE CONCESSIO	0.00	277.83
TOTAL CASH ACCOUNT								0.00	277.83
TOTAL FUND								0.00	277.83

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2288	10/13/22	3086	MOUNTAIN HOME BERRY	7101116000111600	68112	K FIELD TRIP	0.00	366.00
TOTAL CASH ACCOUNT								0.00	366.00
TOTAL FUND								0.00	366.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5660	10/17/22	1344	ENTERPRISE PRINTING	7205116000211600	66100	POSTER BOARD ART CL	0.00	17.48
01012	5661	10/24/22	1601	VISA/ARVEST	7205116000211600	66100	ART CLUB SUPPLIES	0.00	181.43
01012	5664	10/28/22	4100	AYAA-CHERYL BLASDEL	7205116000211600	68100	AYAA DUES	0.00	20.00
TOTAL CASH ACCOUNT								0.00	218.91
TOTAL FUND								0.00	218.91

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01012	5661	10/24/22	1601	VISA/ARVEST	7209116000211600	66100	BAND SHIRTS & SUPPL	0.00	75.97
01012	5663	10/28/22	5573	ARK SMALL SCHOOL BA	7209116000211600	68114	BAND MEMBERSHIP	0.00	35.00
TOTAL CASH ACCOUNT								0.00	110.97
TOTAL FUND								0.00	110.97

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5661	10/24/22	1601	VISA/ARVEST	7231116000211600	66100	FFA SUPPLIES	0.00	1,137.83
TOTAL CASH ACCOUNT								0.00	1,137.83
TOTAL FUND								0.00	1,137.83

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7241 - SR. TRIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5661	10/24/22	1601	VISA/ARVEST	7241116000211600	66100	DRINKS	0.00	14.18
TOTAL CASH ACCOUNT								0.00	14.18
TOTAL FUND								0.00	14.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5661	10/24/22	1601	VISA/ARVEST	7249116000211600	66100	NHS SUPPLIES	0.00	25.99
01012	5662	10/27/22	6081	LORELI RASICO	7249116000211600	66100	REIMB HOCO SUPPLIES	0.00	75.85
TOTAL CASH ACCOUNT								0.00	101.84
TOTAL FUND								0.00	101.84

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7263 - YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5661	10/24/22	1601	VISA/ARVEST	7263116000211600	66100	MTG MEAL	0.00	112.91
TOTAL CASH ACCOUNT								0.00	112.91
TOTAL FUND								0.00	112.91

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2513	10/24/22	1601	VISA/ARVEST	7305116000311600	66100	REWARDS	0.00	68.73
TOTAL CASH ACCOUNT								0.00	68.73
TOTAL FUND								0.00	68.73

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 7334 - PROJ MARINE DISC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2514	10/28/22	5840	KELLI DYE	7334	19800	REISSUED FROM CK #2	0.00	25.00
TOTAL CASH ACCOUNT								0.00	25.00
TOTAL FUND								0.00	25.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2022
 TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91783	10/06/22	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
01010	91783	10/06/22	5620	SUMNERONE	8000311000000000	63901	COPIER FEES	0.00	4.06
TOTAL CHECK								0.00	58.02
01010	91786	10/06/22	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	91822	10/20/22	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	6,022.00
01010	91822	10/20/22	3557	SPRINGFIELD GROCER	8000312000000000	66100	FOOD/SUPPLIES	0.00	260.16
TOTAL CHECK								0.00	6,282.16
01010	91824	10/20/22	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	3,662.39
01010	91824	10/20/22	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	16,909.91
TOTAL CHECK								0.00	20,572.30
01010	91860	10/27/22	5620	SUMNERONE	8000311000000000	63901	COPIER PROPERTY TAX	0.00	7.05
TOTAL CASH ACCOUNT								0.00	27,585.13
TOTAL FUND								0.00	27,585.13

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2022
TIME: 12:52:28

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 8058 - USDA SUPPLY CHAIN ASSIST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91798	10/14/22	1229	HILAND DAIRY FOODS	8058312000000000	66300	MILK	0.00	10,604.56
TOTAL CASH ACCOUNT								0.00	10,604.56
TOTAL FUND								0.00	10,604.56
TOTAL REPORT								0.00	822,125.46