

SELECTION CRITERIA: transact.yr='23' and transact.period='3'  
 ACCOUNTING PERIOD: 3/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91698	09/20/22	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	11,366.14
01010	91699	09/20/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	51,504.94
01010	91699	09/20/22	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	27,238.91
01010	91699	09/20/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	12,045.46
TOTAL CHECK									90,789.31
01010	91729	09/22/22	1012	AIG RETIREMENT SERV	0001	04734	DED:2001 VALIC	0.00	250.00
01010	91730	09/22/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	240.46
01010	91730	09/22/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	604.36
01010	91730	09/22/22	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	812.76
TOTAL CHECK									1,657.58
01010	91731	09/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF06 AFAHOSPIN	0.00	57.70
01010	91731	09/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	98.90
01010	91731	09/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	382.62
01010	91731	09/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	724.70
01010	91731	09/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	1,018.20
01010	91731	09/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	1,233.43
01010	91731	09/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	1,249.81
01010	91731	09/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,596.50
01010	91731	09/22/22	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
TOTAL CHECK									6,388.56
01010	91732	09/22/22	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	519.16
01010	91733	09/22/22	3992	ARK BCBS	0001	04730	DED:1045 DENTAL	0.00	61.86
01010	91733	09/22/22	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	67.20
01010	91733	09/22/22	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	144.96
01010	91733	09/22/22	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	181.20
01010	91733	09/22/22	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,624.80
01010	91733	09/22/22	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	2,031.00
01010	91733	09/22/22	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	470.40
01010	91733	09/22/22	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	927.90
TOTAL CHECK									5,509.32
01010	91734	09/22/22	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	97.71
01010	91734	09/22/22	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	936.15
TOTAL CHECK									1,033.86
01010	91735	09/22/22	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	273.15
01010	91735	09/22/22	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	282.20
TOTAL CHECK									555.35
01010	91736	09/22/22	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	4,530.00
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,436.56
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	6,864.00
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	10,384.00
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	18,376.52
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	8.22

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01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	21.11
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8118 PREM ASST	0.00	24.12
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	24.34
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	24.66
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8132 PREM ASST	0.00	31.80
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8136 PREM ASST	0.00	38.40
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	39.25
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8133 PREM ASST	0.00	53.00
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	60.76
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	60.76
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	61.32
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	61.48
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	68.98
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	78.50
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	81.24
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	92.22
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	101.55
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	121.03
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	138.32
01010	91737	09/22/22	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	214.62
TOTAL CHECK								0.00	38,466.76
01010	91738	09/22/22	6025	LAW OFFICE AMBER	M 0001	04720	DED:0009 GARNISH	0.00	-824.85
01010	91738	09/22/22	6025	LAW OFFICE AMBER	M 0001	04720	DED:0009 GARNISH	0.00	824.85
TOTAL CHECK								0.00	0.00
01010	91739	09/22/22	4632	AMERICAN NATIONAL	I 0001	04734	DED:2011 AM NAT INS	0.00	1,842.11
01010	91740	09/22/22	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	687.33
01010	91741	09/22/22	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	689.35
01010	91742	09/22/22	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	361.20
01010	91743	09/22/22	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	91744	09/22/22	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	5.96
01010	91744	09/22/22	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	321.75
01010	91744	09/22/22	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	253.11
01010	91744	09/22/22	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	59.12
01010	91744	09/22/22	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	32.76
TOTAL CHECK								0.00	672.70
01010	91745	09/22/22	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	91746	09/22/22	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	15.36
01010	91746	09/22/22	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	258.14
01010	91746	09/22/22	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	709.11
01010	91746	09/22/22	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	88.33
01010	91746	09/22/22	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	300.00
01010	91746	09/22/22	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	233.34
TOTAL CHECK								0.00	1,604.28

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/03/2022  
TIME: 13:55:37

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91747	09/26/22	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	4,667.25
01010	91748	09/26/22	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	7,613.12
01010	91748	09/26/22	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	32,550.00
01010	91748	09/26/22	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	9,714.06
TOTAL CHECK								0.00	49,877.18
01010	91755	09/22/22	5128	CHARITY STRONG	0001	04720	STRONG GARNISH REIM	0.00	824.85
TOTAL CASH ACCOUNT								0.00	222,318.78
TOTAL FUND								0.00	222,318.78

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V468	09/06/22	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUSTSG360	0.00	159.87
01010	91618	09/08/22	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM MAINT F	0.00	27.26
01010	91619	09/08/22	4351	ALLEN'S GROCERY	2000261000000000	66100	PD STAFF MEAL-BACK	0.00	703.03
01010	91619	09/08/22	4351	ALLEN'S GROCERY	2000261000000000	66100	PD STAFF MEAL-BACK	0.00	12.42
TOTAL CHECK									715.45
01010	91620	09/08/22	6063	AMBER ROSE	2000223000000000	66100	TECH VINYL DECAL DO	0.00	100.00
01010	91622	09/08/22	1077	ARK ASSN EDUCATIONA	2000191000227000	68100	HAWKINS-GT MEMBERSH	0.00	53.33
01010	91622	09/08/22	1077	ARK ASSN EDUCATIONA	2000191000327000	68100	HAWKINS-GT MEMBERSH	0.00	53.33
01010	91622	09/08/22	1077	ARK ASSN EDUCATIONA	2000191000127000	68100	HAWKINS-GT MEMBERSH	0.00	53.34
TOTAL CHECK									160.00
01010	91624	09/08/22	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,930.27
01010	91625	09/08/22	1248	CLARK OFFICE PRODUC	2000113000300000	66100	MEYER-OFFICE SUPPLI	0.00	267.25
01010	91627	09/08/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 8/26/22	0.00	34.65
01010	91628	09/08/22	4473	FLEETPRIDE	2000272000000000	66100	SUPPLIES	0.00	670.03
01010	91629	09/08/22	6052	KAREN KREGER	2000113000300000	66100	KREGER-REIMBURSEMEN	0.00	292.79
01010	91631	09/08/22	3202	SUSAN LEONARD	2000121200120000	66100	LEONARD-REIMBURSEME	0.00	77.42
01010	91633	09/08/22	5407	CHRISTINA MEURER	2000113000300000	66100	MEURER-REIMBURSEMEN	0.00	62.86
01010	91634	09/08/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	19.59
01010	91634	09/08/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	23.73
01010	91634	09/08/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	27.21
01010	91634	09/08/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	70.27
01010	91634	09/08/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	71.09
01010	91634	09/08/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	72.14
01010	91634	09/08/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	84.87
01010	91634	09/08/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	116.47
01010	91634	09/08/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	122.34
01010	91634	09/08/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	194.86
01010	91634	09/08/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	207.09
01010	91634	09/08/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	213.28
01010	91634	09/08/22	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	379.23
TOTAL CHECK									1,602.17
01010	91636	09/08/22	5700	OZARK AIR CONDITION	2000262000000000	63906	INSTALL DOCK DOOR H	0.00	166.25
01010	91636	09/08/22	5700	OZARK AIR CONDITION	2000262000000000	66100	INSTALL DOCK DOOR H	0.00	67.27
TOTAL CHECK									233.52
01010	91637	09/08/22	1423	PANGLE ENTERPRISES	2000272000000000	66100	SUPPLIES	0.00	122.36
01010	91637	09/08/22	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,317.12
TOTAL CHECK									2,439.48

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01010	91639	09/08/22	6070	RADIO ACCOUNTING SE	2000232100000000	63432	RADIO ADVERTISING	0.00	395.00
01010	91640	09/08/22	4641	SCHOOL SPECIALTY	2000112000100000	66100	ELEM SUPPLIES	0.00	503.15
01010	91640	09/08/22	4641	SCHOOL SPECIALTY	2000112000100000	66100	CHART PAPER/RECORD	0.00	310.85
TOTAL CHECK								0.00	814.00
01010	91641	09/08/22	5619	SG360	2000261100000000	64230	CONT JANITORIAL SER	0.00	8,928.05
01010	91642	09/08/22	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	91642	09/08/22	1539	STEVE'S TERMITE/PES	2000262000000000	63906	RANDOM	0.00	491.63
TOTAL CHECK								0.00	644.58
01010	91643	09/08/22	5620	SUMNERONE	2000112000100000	66112	COPIER FEES	0.00	324.75
01010	91643	09/08/22	5620	SUMNERONE	2000113000300000	66112	COLOR LEASE/FEE	0.00	67.96
01010	91643	09/08/22	5620	SUMNERONE	2000114000200000	66112	COLOR LEASE/FEE	0.00	363.93
01010	91643	09/08/22	5620	SUMNERONE	2000112000100000	66112	COLOR LEASE/FEE	0.00	1,627.82
01010	91643	09/08/22	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	91643	09/08/22	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	91643	09/08/22	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	91643	09/08/22	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	91643	09/08/22	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
01010	91643	09/08/22	5620	SUMNERONE	2000232100000000	63901	COPIER FEES	0.00	25.18
01010	91643	09/08/22	5620	SUMNERONE	2000114000200000	63901	COPIER FEES	0.00	157.10
01010	91643	09/08/22	5620	SUMNERONE	2000113000300000	63901	COPIER FEES	0.00	184.94
01010	91643	09/08/22	5620	SUMNERONE	2000114000200000	63901	COLOR LEASE/FEE	0.00	130.74
01010	91643	09/08/22	5620	SUMNERONE	2000113000300000	63901	COLOR LEASE/FEE	0.00	130.74
01010	91643	09/08/22	5620	SUMNERONE	2000112000100000	63901	COLOR LEASE/FEE	0.00	261.49
01010	91643	09/08/22	5620	SUMNERONE	2000221200000000	63901	COPIER FEES	0.00	11.00
TOTAL CHECK								0.00	4,095.00
01010	91644	09/08/22	3515	SUPPLY SOLUTIONS	2000112000100000	66100	LUTTRELL-WATER	0.00	46.80
01010	91645	09/08/22	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #19 SERVICE	0.00	111.50
01010	91645	09/08/22	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #19 SERVICE	0.00	1,000.00
TOTAL CHECK								0.00	1,111.50
01010	91646	09/08/22	6054	TOOLS4READING	2000111000100000	66100	K SUPPLIES	0.00	280.00
01010	91647	09/08/22	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	91648	09/08/22	5501	ZANER BLOSER HANDWR	2000112000100000	66100	EL HNDWRT TBL 2ND/3	0.00	1,424.24
01010	91650	09/08/22	3006	ARK DEPT OF FINANCE 2000		04050	USED TAX-AUGUST	0.00	179.00
01010	91651	09/09/22	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	GOLDSMITH REGIST	0.00	155.00
01010	91656	09/09/22	4232	GREGG FARM SERVICES	2000261000000000	67310	EXMARK MOWER	0.00	7,000.00
01010	91665	09/09/22	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,236.16
01010	91666	09/09/22	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	305.79
01010	91666	09/09/22	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	44.77

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TOTAL CHECK								0.00	350.56
01010	91668	09/09/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	8.51
01010	91668	09/09/22	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	23.76
TOTAL CHECK								0.00	32.27
01010	91674	09/09/22	3515	SUPPLY SOLUTIONS	2000262000000000	66100	FLOOR PADS	0.00	40.98
01010	91677	09/16/22	5287	ARK CONFERENCE OF T	2000223000000000	63320	E SMITH REGIST	0.00	625.00
01010	91677	09/16/22	5287	ARK CONFERENCE OF T	2000223000000000	63320	CLAYTON REGIST	0.00	625.00
TOTAL CHECK								0.00	1,250.00
01010	91678	09/16/22	4181	AT&T MOBILITY	2000223000000000	65310	ROBSON-DISTRICT PHO	0.00	615.10
01010	91680	09/16/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	42.40
01010	91680	09/16/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	42.40
01010	91680	09/16/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	42.40
01010	91680	09/16/22	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	67.15
01010	91680	09/16/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	216.47
01010	91680	09/16/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	220.13
01010	91680	09/16/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	241.72
01010	91680	09/16/22	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	290.61
01010	91680	09/16/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	136.20
01010	91680	09/16/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	136.20
01010	91680	09/16/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	136.20
01010	91680	09/16/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	136.20
01010	91680	09/16/22	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	256.32
TOTAL CHECK								0.00	1,828.20
01010	91681	09/16/22	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HS SUPPLIES	0.00	84.11
01010	91681	09/16/22	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HS SUPPLIES	0.00	142.57
01010	91681	09/16/22	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HS SUPPLIES	0.00	229.70
01010	91681	09/16/22	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HS SUPPLIES	0.00	510.70
01010	91681	09/16/22	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HS SUPPLIES	0.00	1,810.31
01010	91681	09/16/22	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HS SUPPLIES	0.00	7.34
TOTAL CHECK								0.00	2,784.73
01010	91682	09/16/22	5289	JESSE CROWLEY	2000191600200000	63911	REPAIR BAND SAXOPHO	0.00	50.00
01010	91683	09/16/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/9/22	0.00	345.27
01010	91683	09/16/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/2/22	0.00	382.40
01010	91683	09/16/22	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/2/22	0.00	460.36
01010	91683	09/16/22	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/9/22	0.00	950.40
01010	91683	09/16/22	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/9/22	0.00	1,678.09
TOTAL CHECK								0.00	3,816.52
01010	91684	09/16/22	1158	FOLLETT SCHOOL SOLU	2000152500100000	66510	DESTINY ELEM RENEWA	0.00	1,017.81
01010	91684	09/16/22	1158	FOLLETT SCHOOL SOLU	2000152500200000	66510	DESTINY HS RENEWAL	0.00	1,017.81
01010	91684	09/16/22	1158	FOLLETT SCHOOL SOLU	2000152500300000	66510	DESTINY MS RENEWAL	0.00	1,017.81
TOTAL CHECK								0.00	3,053.43
01010	91685	09/16/22	4232	GREGG FARM SERVICES	2000261000000000	66100	BEAUTIFICATION CAMP	0.00	209.79

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91688	09/16/22	4797	MEDICAL WASTE SERVI	2000213400100000	66100	BMW BOX	0.00	14.20
01010	91688	09/16/22	4797	MEDICAL WASTE SERVI	2000213400200000	66100	BMW BOX	0.00	14.20
01010	91688	09/16/22	4797	MEDICAL WASTE SERVI	2000213400300000	66100	BMW BOX	0.00	14.21
TOTAL CHECK								0.00	42.61
01010	91691	09/16/22	5683	QUADIENT LEASING US	2000223000000000	63906	POSTAGE LEASING	0.00	199.58
01010	91693	09/16/22	3515	SUPPLY SOLUTIONS	2000112000100000	64900	COOLER RENTAL	0.00	35.44
01010	91696	09/16/22	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
01010	91696	09/16/22	5337	WASTE CONNECTIONS O	2000261000000000	64210	DUMPSTER TRASH	0.00	358.74
TOTAL CHECK								0.00	1,024.33
01010	91697	09/16/22	4778	XMC SALES, LLC	2000112000100000	66112	ROBSON-7556 COPIER	0.00	739.91
01010	91704	09/21/22	1601	VISA/ARVEST	2000111000100000	66100	K SUPPLIES-CRAWFORD	0.00	496.68
01010	91704	09/21/22	1601	VISA/ARVEST	2000112000100000	66100	MOORE-ELEM SUPPLIES	0.00	41.49
01010	91704	09/21/22	1601	VISA/ARVEST	2000261000000000	63906	RETURN SPEAKER-WARR	0.00	53.74
01010	91704	09/21/22	1601	VISA/ARVEST	2000122000120000	66100	LONGINO SEPD SUPPLI	0.00	156.94
01010	91704	09/21/22	1601	VISA/ARVEST	2000191500100000	66100	ELEM MUSIC SUPPLIES	0.00	41.88
01010	91704	09/21/22	1601	VISA/ARVEST	2000191000127000	66100	ELEM GT SUPPLIES	0.00	293.68
01010	91704	09/21/22	1601	VISA/ARVEST	2000112000100000	66100	2ND, 3RD, 4TH-SUPPL	0.00	1,094.08
01010	91704	09/21/22	1601	VISA/ARVEST	2000112000100000	66100	ELEM BACK TO SCHOOL	0.00	240.58
01010	91704	09/21/22	1601	VISA/ARVEST	2000123000120000	66100	STRONG SPED SUPPLIE	0.00	83.91
01010	91704	09/21/22	1601	VISA/ARVEST	2000111000100000	66100	WEHMEYER-K SUPPLIES	0.00	3.00
01010	91704	09/21/22	1601	VISA/ARVEST	2000112000100000	66100	2ND GRADE SUPPLIES/	0.00	850.50
01010	91704	09/21/22	1601	VISA/ARVEST	2000123000120000	66100	STRONG-READ EGG SUB	0.00	120.00
01010	91704	09/21/22	1601	VISA/ARVEST	2000121200120000	66100	LEONARD SUPPLIES	0.00	1,512.95
01010	91704	09/21/22	1601	VISA/ARVEST	2000111000100000	66100	BAUSS K SUPPLIES	0.00	174.96
01010	91704	09/21/22	1601	VISA/ARVEST	2000196100111200	66100	MOORE ELEM ART SUPP	0.00	2,083.29
01010	91704	09/21/22	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	275.77
01010	91704	09/21/22	1601	VISA/ARVEST	2000122000120000	66100	ELLIOTT SPED SUPPLI	0.00	99.95
01010	91704	09/21/22	1601	VISA/ARVEST	2000221200000000	66100	JONES-CURRICULUM SU	0.00	1,000.61
01010	91704	09/21/22	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.37
01010	91704	09/21/22	1601	VISA/ARVEST	2000257600000000	68102	BCKGD & CRC CKS	0.00	158.75
01010	91704	09/21/22	1601	VISA/ARVEST	2000261000000000	65820	ADMIN ASSIST MTG ME	0.00	132.93
01010	91704	09/21/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	47.01
01010	91704	09/21/22	1601	VISA/ARVEST	2000261000000000	66100	CREDIT	0.00	-204.39
01010	91704	09/21/22	1601	VISA/ARVEST	2000112000100000	66100	CREDIT	0.00	-9.99
01010	91704	09/21/22	1601	VISA/ARVEST	2000112000100000	66100	STRONG-USED WRONG C	0.00	27.29
01010	91704	09/21/22	1601	VISA/ARVEST	2000261000000000	66100	SUPPLIES	0.00	442.89
01010	91704	09/21/22	1601	VISA/ARVEST	2000261000000000	66100	CAMPUS BEAUTIFICATI	0.00	54.67
01010	91704	09/21/22	1601	VISA/ARVEST	2000232100000000	66100	SUPLIES	0.00	17.46
01010	91704	09/21/22	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	17.46
01010	91704	09/21/22	1601	VISA/ARVEST	2000251100000000	66100	SUPLIES	0.00	17.46
01010	91704	09/21/22	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	127.95
01010	91704	09/21/22	1601	VISA/ARVEST	2000272000000000	66100	WINDSHIELD	0.00	92.86
01010	91704	09/21/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-APP FOR PAS	0.00	24.99
01010	91704	09/21/22	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	25.83
01010	91704	09/21/22	1601	VISA/ARVEST	2000114000200000	66100	PD MTG SUPPLIES-HS	0.00	163.41
01010	91704	09/21/22	1601	VISA/ARVEST	2000114000200000	66100	POSTER FOR HS	0.00	127.28
01010	91704	09/21/22	1601	VISA/ARVEST	2000114000200000	66100	SUPPLIES-HS WKRM 12	0.00	9.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91704	09/21/22	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	325.64
01010	91704	09/21/22	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	4,579.65
01010	91704	09/21/22	1601	VISA/ARVEST	2000113000300000	66100	TREAT SUPPLIES	0.00	121.17
01010	91704	09/21/22	1601	VISA/ARVEST	2000113000300000	66100	PD SUPPLIES-MS	0.00	24.82
01010	91704	09/21/22	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES-BACK TO	0.00	144.59
01010	91704	09/21/22	1601	VISA/ARVEST	2000191000327000	66100	GT SUPPLIES-MS	0.00	94.77
01010	91704	09/21/22	1601	VISA/ARVEST	2000123000320000	66100	MS SELF SPED SUPPLI	0.00	79.03
01010	91704	09/21/22	1601	VISA/ARVEST	2000213400100000	66100	HYGIENE SUPPLIES	0.00	110.45
01010	91704	09/21/22	1601	VISA/ARVEST	2000272000000000	66260	S. JEFFERSON-FUEL	0.00	63.57
01010	91704	09/21/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	154.00
01010	91704	09/21/22	1601	VISA/ARVEST	2000272000000000	66260	FUEL-PS	0.00	85.01
01010	91704	09/21/22	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	102.31
01010	91704	09/21/22	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	369.62
01010	91704	09/21/22	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	85.77
01010	91704	09/21/22	1601	VISA/ARVEST	2000262000000000	65820	MEAL	0.00	30.52
01010	91704	09/21/22	1601	VISA/ARVEST	2000114000200000	65810	HORN-HS MATH MTG W/	0.00	71.58
01010	91704	09/21/22	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGHT-ADMIN TR	0.00	27.07
01010	91704	09/21/22	1601	VISA/ARVEST	2000114000200000	66100	RISLEY BOOKS-CLASSR	0.00	202.56
01010	91704	09/21/22	1601	VISA/ARVEST	2000261000000000	66100	CHAIR LEG PROTECTOR	0.00	85.17
01010	91704	09/21/22	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	409.18
01010	91704	09/21/22	1601	VISA/ARVEST	2000222000200000	66100	HS LIBRARY SUPPLIES	0.00	30.22
01010	91704	09/21/22	1601	VISA/ARVEST	2000191600200000	66100	BAND MUSIC	0.00	55.00
01010	91704	09/21/22	1601	VISA/ARVEST	2000261000000000	63906	ROBSON-K. LOCKRIDGE	0.00	55.00
01010	91704	09/21/22	1601	VISA/ARVEST	2000213400200000	66100	HYGIENE SUPPLIES	0.00	110.45
01010	91704	09/21/22	1601	VISA/ARVEST	2000213400300000	66100	HYGIENE SUPPLIES	0.00	110.46
01010	91704	09/21/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-OFFICE SUPP	0.00	46.72
01010	91704	09/21/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-BUSINESS CA	0.00	56.80
01010	91704	09/21/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-SUPPLIES FO	0.00	136.45
01010	91704	09/21/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-CABLES AND	0.00	305.90
01010	91704	09/21/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-STORAGE FOR	0.00	305.90
01010	91704	09/21/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-SUPPLIES FO	0.00	197.55
01010	91704	09/21/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-CABLES AND	0.00	115.97
01010	91704	09/21/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-SUPPLIES FO	0.00	1,323.26
01010	91704	09/21/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-SUPPLIES FO	0.00	53.38
01010	91704	09/21/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-STORAGE FOR	0.00	197.61
01010	91704	09/21/22	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-10 KING SPE	0.00	195.55
TOTAL CHECK									20,459.65
01010	91705	09/22/22	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM MAINT F	0.00	27.26
01010	91705	09/22/22	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM MAINT F	0.00	27.26
01010	91705	09/22/22	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM MAINT F	0.00	27.26
01010	91705	09/22/22	4141	ADVANCED DETECTION	2000262000000000	63908	FIRE ALARM INSPECTI	0.00	2,179.61
TOTAL CHECK									2,261.39
01010	91706	09/22/22	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	41.60
01010	91707	09/22/22	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	1,021.60
01010	91708	09/22/22	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE 8/15 TO 9	0.00	2,500.00
01010	91709	09/22/22	1137	BOUND TO STAY BOUND	2000222000100000	66420	ROOK-LIBRARY BOOKS	0.00	21.58



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91710	09/22/22	6071	CHRISTI COOPER DESI	2000261000000000	66100	ROBSON-PRIVACY BLIN	0.00	2,080.35
01010	91711	09/22/22	1248	CLARK OFFICE PRODUC	2000112000100000	66100	MEYER-ELEM OFFICE A	0.00	395.43
01010	91711	09/22/22	1248	CLARK OFFICE PRODUC	2000112000100000	66100	CREDIT	0.00	-28.27
TOTAL CHECK									367.16
01010	91712	09/22/22	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,145.54
01010	91713	09/22/22	1158	FOLLETT SCHOOL SOLU	2000222000100000	66420	ROOK-ELEM LIBRARY B	0.00	1,043.20
01010	91714	09/22/22	4925	HOWARD TECHNOLOGY S	2000223000000000	63906	GYM PROJECTOR INSTA	0.00	3,048.07
01010	91715	09/22/22	3202	SUSAN LEONARD	2000112000100000	66100	LEONARD-REIMBURSEME	0.00	43.43
01010	91717	09/22/22	5622	MIDWEST BUS SALES	2000272000000000	66100	PEDAL ASSEMBLY	0.00	731.27
01010	91718	09/22/22	1415	OUR COOPERATIVE	2000213400100000	63320	TATE/STEINHAUS REGI	0.00	25.00
01010	91718	09/22/22	1415	OUR COOPERATIVE	2000213400200000	63320	TATE/STEINHAUS REGI	0.00	25.00
01010	91718	09/22/22	1415	OUR COOPERATIVE	2000213400300000	63320	TATE/STEINHAUS REGI	0.00	25.00
TOTAL CHECK									75.00
01010	91719	09/22/22	2088	OZARK THERAPY, INC.	2000216000320000	63906	ROBSON-AUGUST PT SE	0.00	615.76
01010	91719	09/22/22	2088	OZARK THERAPY, INC.	2000216000120000	63906	ROBSON-AUGUST PT SE	0.00	863.04
TOTAL CHECK									1,478.80
01010	91720	09/22/22	3116	PERMA BOUND BOOKS	2000222000100000	66420	ROOK-ELEM LIBRARY B	0.00	269.88
01010	91721	09/22/22	5685	QUADIENT FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	91722	09/22/22	4641	SCHOOL SPECIALTY	2000112000100000	66100	ELEM SUPPLIES	0.00	164.11
01010	91723	09/22/22	5690	SEVEN D	2000262000000000	66100	INSECTICIDE	0.00	286.81
01010	91724	09/22/22	4881	SHINING STARS PEDIA	2000216000220000	63906	LEONARD-OT IN AUGUS	0.00	242.31
01010	91724	09/22/22	4881	SHINING STARS PEDIA	2000216000320000	63906	LEONARD-OT IN AUGUS	0.00	1,171.12
01010	91724	09/22/22	4881	SHINING STARS PEDIA	2000216000120000	63906	LEONARD-OT IN AUGUS	0.00	1,822.26
TOTAL CHECK									3,235.69
01010	91725	09/22/22	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	91728	09/22/22	6073	VOYAGER SOPRIS LEAR	2000112000100000	66100	ELEM TESTING SUPPLI	0.00	1,357.99
01010	91749	09/28/22	1248	CLARK OFFICE PRODUC	2000232100000000	66100	SUPPLIES	0.00	42.15
01010	91749	09/28/22	1248	CLARK OFFICE PRODUC	2000250100000000	66100	SUPPLIES	0.00	42.15
01010	91749	09/28/22	1248	CLARK OFFICE PRODUC	2000251100000000	66100	SUPPLIES	0.00	42.15
01010	91749	09/28/22	1248	CLARK OFFICE PRODUC	2000213400200000	66100	TONER	0.00	33.76
01010	91749	09/28/22	1248	CLARK OFFICE PRODUC	2000213400300000	66100	TONER	0.00	33.76
01010	91749	09/28/22	1248	CLARK OFFICE PRODUC	2000213400100000	66100	TONER	0.00	33.77
TOTAL CHECK									227.74
01010	91751	09/28/22	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	8,734.02

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/03/2022  
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FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91753	09/28/22	1768	JACKSON RENTALS & S	2000262000000000	64420	RENTAL-LIFT SISSORS	0.00	199.58
01010	91756	09/22/22	2288	USABLE LIFE	2000241000200000	62920	FLEMING HCP AUGSEPO	0.00	12.87
01010	91756	09/22/22	2288	USABLE LIFE	2000241000200000	62920	FLEMNG EBISUP AUSEO	0.00	17.88
01010	91756	09/22/22	2288	USABLE LIFE	2000241000200000	62920	BINAM HCP OCT	0.00	4.29
TOTAL CHECK								0.00	35.04
01010	91757	09/22/22	4801	USABLE LIFE	2000241000200000	62920	BINAM LTD OCT	0.00	4.85
01010	91757	09/22/22	4801	USABLE LIFE	2000241000200000	62920	BINAM LIFE OCT	0.00	4.00
TOTAL CHECK								0.00	8.85
01010	91758	09/29/22	4467	BYRD SIGN & LIGHTIN	2000261000000000	67363	LED SIGN MS PARKING	0.00	10,500.00
01010	91758	09/29/22	4467	BYRD SIGN & LIGHTIN	2000261000000000	67363	SIGN BY HS GYM	0.00	500.00
TOTAL CHECK								0.00	11,000.00
TOTAL CASH ACCOUNT								0.00	120,622.10
TOTAL FUND								0.00	120,622.10

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ACCOUNTING PERIOD: 3/23

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91752	09/28/22	3831	FIRST SERVICE BANK	2001515000000000	69100	2018 BUS INT/PRINC	0.00	13,891.51
01010	91752	09/28/22	3831	FIRST SERVICE BANK	2001515000000000	68300	2018 BUS INT/PRINC	0.00	380.19
TOTAL CHECK								0.00	14,271.70
TOTAL CASH ACCOUNT								0.00	14,271.70
TOTAL FUND								0.00	14,271.70

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 ACCOUNTING PERIOD: 3/23

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91623	09/08/22	1087	ARK SCHOOL BOARD AS	2223221100000000	63310	HUDSON REGIST-FALL	0.00	170.00
01010	91626	09/08/22	6065	ELISE DOOYEMA	2223221300100000	66100	DOOYEMA-PD POSTERS	0.00	314.37
01010	91689	09/16/22	1415	OUR COOPERATIVE	2223221300200000	63310	HORN/METTS REGIST	0.00	115.00
01010	91704	09/21/22	1601	VISA/ARVEST	2223221300100000	66100	ROBSON-K. LOCKRIDGE	0.00	186.00
01010	91704	09/21/22	1601	VISA/ARVEST	2223221300200000	66100	ROBSON-K. LOCKRIDGE	0.00	186.00
01010	91704	09/21/22	1601	VISA/ARVEST	2223221300300000	66100	ROBSON-K. LOCKRIDGE	0.00	186.00
01010	91704	09/21/22	1601	VISA/ARVEST	2223221100000000	66100	ROBSON-K. LOCKRIDGE	0.00	75.22
01010	91704	09/21/22	1601	VISA/ARVEST	2223221300100000	66100	ELEM PD SUPPLIES	0.00	204.62
01010	91704	09/21/22	1601	VISA/ARVEST	2223221300100000	66100	ELEM PD SUPPLIES	0.00	105.52
TOTAL CHECK								0.00	943.36
01010	91718	09/22/22	1415	OUR COOPERATIVE	2223221300300000	63310	BARNETT/CURTIS/HAWK	0.00	72.00
01010	91718	09/22/22	1415	OUR COOPERATIVE	2223221300300000	63320	KREGER REGIST	0.00	13.00
TOTAL CHECK								0.00	85.00
TOTAL CASH ACCOUNT								0.00	1,627.73
TOTAL FUND								0.00	1,627.73

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ACCOUNTING PERIOD: 3/23

FUND - 2260 - SP ED E CH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91718	09/22/22	1415	OUR COOPERATIVE	2260129000120000	65910	1ST PAYMENT ECH SPE	0.00	13,224.34
TOTAL CASH ACCOUNT								0.00	13,224.34
TOTAL FUND								0.00	13,224.34

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SELECTION CRITERIA: transact.yr='23' and transact.period='3'  
ACCOUNTING PERIOD: 3/23

FUND - 2262 - SPED EIDT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91718	09/22/22	1415	OUR COOPERATIVE	2262129000120000	65910	1ST PAYMENT ECH SPE	0.00	4,695.61
TOTAL CASH ACCOUNT								0.00	4,695.61
TOTAL FUND								0.00	4,695.61

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 ACCOUNTING PERIOD: 3/23

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91621	09/08/22	4007	APPLE, INC.	2281223000000100	67341	CLAYTON-24 IMAC APP	0.00	813.77
01010	91621	09/08/22	4007	APPLE, INC.	2281223000000100	67341	CLAYTON-24 IMAC APP	0.00	2,441.30
01010	91621	09/08/22	4007	APPLE, INC.	2281223000000100	67341	CLAYTON-24 IMAC APP	0.00	4,882.60
01010	91621	09/08/22	4007	APPLE, INC.	2281223000000100	67341	CLAYTON-24 IMAC APP	0.00	8,137.67
01010	91621	09/08/22	4007	APPLE, INC.	2281223000000100	67341	CLAYTON-24 IMAC APP	0.00	1,627.53
01010	91621	09/08/22	4007	APPLE, INC.	2281223000000100	67341	CLAYTON-24 IMAC APP	0.00	1,627.53
TOTAL CHECK								0.00	19,530.40
01010	91635	09/08/22	5746	MOSA MACK SCIENCE I	2281223000300100	66510	YARBROUGH-130 LICEN	0.00	1,530.10
01010	91676	09/16/22	4007	APPLE, INC.	2281223000300100	67341	MACBOOK PRO MS/HS A	0.00	1,010.01
01010	91676	09/16/22	4007	APPLE, INC.	2281223000200100	67341	MACBOOK PRO MS/HS A	0.00	1,010.02
TOTAL CHECK								0.00	2,020.03
01010	91695	09/16/22	5515	W.W. NORTON & COMPA	2281223000200100	66410	AP US HISTORY BOOK	0.00	42.00
01010	91704	09/21/22	1601	VISA/ARVEST	2281223000000100	66100	CLAYTON-25 CHARGERS	0.00	300.25
01010	91704	09/21/22	1601	VISA/ARVEST	2281223000000100	66100	CLAYTON-1 EPSON DOC	0.00	613.23
01010	91704	09/21/22	1601	VISA/ARVEST	2281223000000100	66100	CLAYTON-6 IPAD CASE	0.00	135.39
01010	91704	09/21/22	1601	VISA/ARVEST	2281223000200100	66521	CLAYTON-10 KING SPE	0.00	634.70
01010	91704	09/21/22	1601	VISA/ARVEST	2281114000200100	66410	JONES-CURRICULUM SU	0.00	1,131.90
TOTAL CHECK								0.00	2,815.47
01010	91714	09/22/22	4925	HOWARD TECHNOLOGY S	2281223000000100	63906	GYM PROJECTOR INSTA	0.00	3,048.08
TOTAL CASH ACCOUNT								0.00	28,986.08
TOTAL FUND								0.00	28,986.08

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FUND - 2340 - PROSTART WORKFORCE ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91621	09/08/22	4007	APPLE, INC.	2340223000200000	67341	CLAYTON-24 IMAC APP	0.00	1,129.79
01010	91621	09/08/22	4007	APPLE, INC.	2340223000200000	67341	CLAYTON-24 IMAC APP	0.00	2,259.59
01010	91621	09/08/22	4007	APPLE, INC.	2340223000200000	67341	CLAYTON-24 IMAC APP	0.00	2,259.59
01010	91621	09/08/22	4007	APPLE, INC.	2340223000200000	67341	CLAYTON-24 IMAC APP	0.00	11,297.91
01010	91621	09/08/22	4007	APPLE, INC.	2340223000200000	67341	CLAYTON-24 IMAC APP	0.00	6,778.75
01010	91621	09/08/22	4007	APPLE, INC.	2340223000200000	67341	CLAYTON-24 IMAC APP	0.00	3,389.37
TOTAL CHECK								0.00	27,115.00
01010	91704	09/21/22	1601	VISA/ARVEST	2340134000200000	66100	ROBSON-K. LOCKRIDGE	0.00	4,880.04
TOTAL CASH ACCOUNT								0.00	31,995.04
TOTAL FUND								0.00	31,995.04



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 ACCOUNTING PERIOD: 3/23

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91627	09/08/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 8/26/22	0.00	118.80
01010	91643	09/08/22	5620	SUMNERONE	2365110500111000	63901	COPIER FEES	0.00	24.64
01010	91643	09/08/22	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	78.60
01010	91683	09/16/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/9/22	0.00	594.00
01010	91683	09/16/22	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/2/22	0.00	594.01
TOTAL CHECK								0.00	1,188.01
01010	91693	09/16/22	3515	SUPPLY SOLUTIONS	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	91704	09/21/22	1601	VISA/ARVEST	2365110500111000	63906	CRC/BCKGD CKS	0.00	168.75
TOTAL CASH ACCOUNT								0.00	1,565.97
TOTAL FUND								0.00	1,565.97

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FUND - 2941 - COMPUTER SCIENCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91749	09/28/22	1248	CLARK OFFICE PRODUC	2941223000200000	66100	SUPPLIES	0.00	5.37
TOTAL CASH ACCOUNT								0.00	5.37
TOTAL FUND								0.00	5.37

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 ACCOUNTING PERIOD: 3/23

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91625	09/08/22	1248	CLARK OFFICE PRODUC	3000261000000000	66107	CROSSBARS DESK/TABL	0.00	502.33
01010	91638	09/08/22	3439	PRS ELECTRONICS	3000261000000000	66107	CLAYTON-REFRIGERATO	0.00	496.13
01010	91673	09/09/22	5399	SHARP OFFICE FURNIT	3000261000000000	66107	DAFFRON/HUGHLETTE D	0.00	1,357.89
01010	91679	09/16/22	6071	CHRISTI COOPER DESI	3000261000000000	66100	TECH WOOD BLINDS	0.00	1,660.50
01010	91679	09/16/22	6071	CHRISTI COOPER DESI	3000261000000000	63906	TECH WOOD BLINDS IN	0.00	120.00
TOTAL CHECK								0.00	1,780.50
01010	91687	09/16/22	5584	KIRK ROOFING & CONS	3000472000000000	64500	TIPS FEE-TRAILER	0.00	655.26
01010	91687	09/16/22	5584	KIRK ROOFING & CONS	3000472000000000	67330	TRAILER REPR/PAVILL	0.00	30,903.00
01010	91687	09/16/22	5584	KIRK ROOFING & CONS	3000472000000000	67330	GUTTER/DOWNSPOUT-TR	0.00	6,120.00
TOTAL CHECK								0.00	37,678.26
01010	91754	09/28/22	5890	PHOENIX CONTRACTORS	3000472000000000	67400	CONT ROAD/PARKING L	0.00	138,198.00
01010	91758	09/29/22	4467	BYRD SIGN & LIGHTIN	3000261000000000	67363	SIGN BY HS GYM	0.00	1,694.00
01010	91758	09/29/22	4467	BYRD SIGN & LIGHTIN	3000261000000000	67363	LED SIGN MS PARKING	0.00	2,000.00
TOTAL CHECK								0.00	3,694.00
TOTAL CASH ACCOUNT								0.00	183,707.11
TOTAL FUND								0.00	183,707.11

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 ACCOUNTING PERIOD: 3/23

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91704	09/21/22	1601	VISA/ARVEST	6501221200000000	66100	JONES-CURRICULUM SU	0.00	54.95
01010	91704	09/21/22	1601	VISA/ARVEST	6501232400000000	63310	ROBSON-K. LOCKRIDGE	0.00	255.00
TOTAL CHECK								0.00	309.95
01010	91716	09/22/22	5794	LIMINEX, INC.	6501159100200000	66510	CLAYTON-854 GO GUAR	0.00	1,941.42
01010	91716	09/22/22	5794	LIMINEX, INC.	6501159100300000	66510	CLAYTON-854 GO GUAR	0.00	1,941.43
01010	91716	09/22/22	5794	LIMINEX, INC.	6501159100100000	66510	CLAYTON-854 GO GUAR	0.00	1,941.43
TOTAL CHECK								0.00	5,824.28
TOTAL CASH ACCOUNT								0.00	6,134.23
TOTAL FUND								0.00	6,134.23

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FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91726	09/22/22	3515	SUPPLY SOLUTIONS	6562110500111000	66100	SUPLIES-WATER	0.00	19.83
01010	91726	09/22/22	3515	SUPPLY SOLUTIONS	6562110500111000	66100	PS WATER	0.00	32.17
TOTAL CHECK								0.00	52.00
TOTAL CASH ACCOUNT								0.00	52.00
TOTAL FUND								0.00	52.00

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 ACCOUNTING PERIOD: 3/23

FUND - 6565 - STABLZ QUALTIY IMPROV GRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91687	09/16/22	5584	KIRK ROOFING & CONS	6565262000111000	67330	PAVILLION-PS	0.00	1,860.00
01010	91704	09/21/22	1601	VISA/ARVEST	6565110500111000	66100	PS SUPPLIES/SNACKS/	0.00	6,866.47
01010	91704	09/21/22	1601	VISA/ARVEST	6565110500111000	66100	PS SUPPLIES/SNACKS/	0.00	8,815.91
01010	91704	09/21/22	1601	VISA/ARVEST	6565110500111000	65810	PS TRAVEL ECH CONF	0.00	390.64
01010	91704	09/21/22	1601	VISA/ARVEST	6565110500111000	65810	PS TRAVEL ECH CONF	0.00	148.45
01010	91704	09/21/22	1601	VISA/ARVEST	6565110500111000	65820	PS TRAVEL ECH CONF	0.00	1,819.54
01010	91704	09/21/22	1601	VISA/ARVEST	6565110500111000	65820	PS TRAVEL ECH CONF	0.00	510.75
TOTAL CHECK								0.00	18,551.76
TOTAL CASH ACCOUNT								0.00	20,411.76
TOTAL FUND								0.00	20,411.76

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FUND - 6710 - SP ED EARLY CHILDHOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91718	09/22/22	1415	OUR COOPERATIVE	6710129000120000	65910	1ST PAYMENT ECH SPE	0.00	10,912.95
TOTAL CASH ACCOUNT								0.00	10,912.95
TOTAL FUND								0.00	10,912.95

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ACCOUNTING PERIOD: 3/23

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91652	09/09/22	5261	HARVIE BEAVER	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91653	09/09/22	5248	CHRISTY CHISM	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91654	09/09/22	5391	MATTIE CRAWFORD	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91655	09/09/22	6068	KYLE GOETTING	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	10.00
01010	91657	09/09/22	5906	LEA HAWKINS	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91658	09/09/22	4558	DANIEL HICKEY	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91659	09/09/22	3468	TROY HULLETT	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91660	09/09/22	5899	JESSIE JEFFERSON	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91661	09/09/22	4626	SARAH JEFFERSON	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91662	09/09/22	5893	TRACY LONGINO	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91663	09/09/22	4571	ALLISON MAZE	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91664	09/09/22	1685	JENNIFER METTS	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91667	09/09/22	5773	SUZANNE PAUL	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	10.00
01010	91669	09/09/22	3753	KIMBERLY RANDALL	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91670	09/09/22	5704	AMY ROBINS	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91671	09/09/22	5564	JOSH ROBINS	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91672	09/09/22	4353	SUZIE ROOK	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91675	09/09/22	3072	JENNIFER WALSER	6756221300000000	63310	JONES-REIMBURSEMENT	0.00	25.00
01010	91704	09/21/22	1601	VISA/ARVEST	6756221300000000	66100	JONES-CURRICULUM SU	0.00	16.01
TOTAL CASH ACCOUNT								0.00	436.01
TOTAL FUND								0.00	436.01



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FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91638	09/08/22	3439	PRS ELECTRONICS	6767335500000000	67310	ROBSON-WASHER AND D	0.00	2,897.37
01010	91704	09/21/22	1601	VISA/ARVEST	6767335500000000	66100	ROBSON-K. LOCKRIDGE	0.00	89.07
TOTAL CASH ACCOUNT								0.00	2,986.44
TOTAL FUND								0.00	2,986.44

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FUND - 6781 - SAFE & DRUG FR IV-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91630	09/08/22	5584	KIRK ROOFING & CONS	6781262000019600	64310	ROBSON-ROOF REPAIRS	0.00	66,230.99
01010	91649	09/08/22	6061	ZOOM VIDEO COMMUNIC	6781223000018500	63906	SUB BOBCAT VIRT ACA	0.00	163.76
01010	91727	09/22/22	4989	TOM'S DOOR & GLASS	6781262000019700	64310	ROBSON-2ND HALF OF	0.00	15,946.32
TOTAL CASH ACCOUNT								0.00	82,341.07
TOTAL FUND								0.00	82,341.07

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FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91690	09/16/22	5612	OZARK COMMUNICATONS	6784223000000000	66107	BUS RADIO SRO	0.00	300.67
TOTAL CASH ACCOUNT								0.00	300.67
TOTAL FUND								0.00	300.67

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 ACCOUNTING PERIOD: 3/23

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91625	09/08/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	64.88
01010	91625	09/08/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	585.77
01010	91625	09/08/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	585.78
01010	91625	09/08/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	585.78
01010	91625	09/08/22	1248	CLARK OFFICE PRODUC	6795112000118200	66100	ROBSON-SCHOOL SUPPL	0.00	137.72
01010	91625	09/08/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	137.73
01010	91625	09/08/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	137.73
01010	91625	09/08/22	1248	CLARK OFFICE PRODUC	6795113000318200	66100	ROBSON-SCHOOL SUPPL	0.00	64.87
01010	91625	09/08/22	1248	CLARK OFFICE PRODUC	6795114000218200	66100	ROBSON-SCHOOL SUPPL	0.00	64.87
TOTAL CHECK								0.00	2,365.13
01010	91632	09/08/22	6067	MACMILLIAN HOLDINGS	6795114000217000	66410	JONES-5 TEXTBOOKS,	0.00	1,652.16
01010	91678	09/16/22	4181	AT&T MOBILITY	6795223000018600	66100	ROBSON-DISTRICT PHO	0.00	786.59
01010	91704	09/21/22	1601	VISA/ARVEST	6795114000218200	66100	VANCUREN-56 COMPOSI	0.00	30.59
01010	91704	09/21/22	1601	VISA/ARVEST	6795114000218200	66100	ROBSON-K. LOCKRIDGE	0.00	119.08
01010	91704	09/21/22	1601	VISA/ARVEST	6795112000118200	66100	ROBSON-K. LOCKRIDGE	0.00	947.67
01010	91704	09/21/22	1601	VISA/ARVEST	6795113000318200	66100	ROBSON-K. LOCKRIDGE	0.00	42.45
TOTAL CHECK								0.00	1,139.79
01010	91710	09/22/22	6071	CHRISTI COOPER DESI	6795212000118300	66100	ROBSON-PRIVACY BLIN	0.00	2,080.35
TOTAL CASH ACCOUNT								0.00	8,024.02
TOTAL FUND								0.00	8,024.02

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FUND - 7007 - CHROMEBOOK INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18882	09/26/22	6076	PATRICK POULSEN	7007116000111600	66100	CHROMEBOOK PARTS &	0.00	600.00
TOTAL CASH ACCOUNT								0.00	600.00
TOTAL FUND								0.00	600.00

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ACCOUNTING PERIOD: 3/23

FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18875	09/19/22	5393	BRUCE SHAVER	7008116000111600	66100	WE LOVE TEACHER-ARV	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

SELECTION CRITERIA: transact.yr='23' and transact.period='3'  
 ACCOUNTING PERIOD: 3/23

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18856	09/02/22	6074	BRYLEE GRADDY	7070292000211500	63912	RE W/COTTER	0.00	180.00
01011	18857	09/02/22	4445	SHAWNA WOEHL	7070292000211500	63912	REF W/COTTER	0.00	180.00
01011	18858	09/02/22	5910	LINCOLN WOLVES ATHL	7070115000211500	68113	VB ENTRY FEE	0.00	100.00
01011	18859	09/02/22	2584	COCA-COLA ENTERPRIS	7070115000211500	66100		0.00	1,870.80
01011	18861	09/02/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	181.22
01011	18862	09/02/22	1076	ARK ACTIVITIES ASSO	7070115000211500	68113	NOT DECLARED	0.00	50.00
01011	18864	09/12/22	2701	TIM ROBERSON	7070292000211500	63912	REF W/RIVERVIEW	0.00	145.00
01011	18865	09/12/22	2656	AARON GRAY	7070292000211500	63912	REF W/RIVERVIEW	0.00	145.00
01011	18866	09/16/22	3122	SCOTT GRADDY	7070292000211500	63912	REF W/ICC	0.00	160.00
01011	18867	09/16/22	6074	BRYLEE GRADDY	7070292000211500	63912	REF W/ICC	0.00	160.00
01011	18868	09/16/22	5930	ASHLEY GAREY	7070292000211500	63912	REF W/HALL HIGH	0.00	100.00
01011	18869	09/16/22	2700	CHRIS GRADDY	7070292000211500	63912	REF W/HALL HIGH	0.00	100.00
01011	18873	09/16/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	185.68
01011	18873	09/16/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	215.20
01011	18873	09/16/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	20.48
01011	18873	09/16/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	203.55
TOTAL CHECK								0.00	624.91
01011	18874	09/16/22	1440	PIPPIN WHOLESALE CO	7070115000211500	66100	CONCESSION	0.00	2,341.33
01011	18876	09/19/22	1601	VISA/ARVEST	7070115000211500	68110	HARGROVE MEMBERSHIP	0.00	59.15
01011	18876	09/19/22	1601	VISA/ARVEST	7070115000211500	66100	CONCESSION	0.00	192.20
01011	18876	09/19/22	1601	VISA/ARVEST	7070115000211500	66100	VB JERSEY	0.00	12.00
01011	18876	09/19/22	1601	VISA/ARVEST	7070115000211500	63905	TRIP TO BATESVILLE	0.00	155.96
TOTAL CHECK								0.00	419.31
01011	18877	09/19/22	6051	AVERY DEARMORE	7070292000211500	63912	REF W/ROSE BUD	0.00	175.00
01011	18878	09/19/22	2656	AARON GRAY	7070292000211500	63912	REF W/ROSE BUD	0.00	175.00
01011	18879	09/20/22	3814	TANKERSLEY FOODSERV	7070115000211500	66100	CONCESSION	0.00	655.65
01011	18880	09/26/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	161.91
01011	18880	09/26/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	57.68
01011	18880	09/26/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	184.47
TOTAL CHECK								0.00	404.06
01011	18881	09/02/22	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	77.47
01011	18884	09/26/22	2849	LOCKEROOM	7070115000211500	66100	VB SCOREBOOKS	0.00	24.72

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FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18885	09/29/22	5519	RYAN HARGROVE	7070115000211500	63905	REIMB MEAL-JONESBOR	0.00	82.31
01011	18886	09/29/22	4445	SHAWNA WOEHL	7070292000211500	63912	REF W/MHCA	0.00	100.00
01011	18887	09/29/22	2656	AARON GRAY	7070292000211500	63912	REF W/MHCA	0.00	100.00
TOTAL CASH ACCOUNT								0.00	8,551.78
TOTAL FUND								0.00	8,551.78



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FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18871	09/16/22	2817	FIRST BAPTIST CHURC	7071115000211500	66100	GOLF MEALS/USED WRO	0.00	90.01
01011	18876	09/19/22	1601	VISA/ARVEST	7071115000211500	63905	GOLF TRIPS/MEETS	0.00	586.16
01011	18876	09/19/22	1601	VISA/ARVEST	7071115000211500	68113	GOLF ENTRY FEE	0.00	298.03
TOTAL CHECK								0.00	884.19
TOTAL CASH ACCOUNT								0.00	974.20
TOTAL FUND								0.00	974.20

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FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18862	09/02/22	1076	ARK ACTIVITIES ASSO	7072115000211500	68113	NOT DECLARED	0.00	50.00
01011	18870	09/16/22	2849	LOCKEROOM	7072115000211500	66100	SUPPLIES	0.00	318.58
01011	18870	09/16/22	2849	LOCKEROOM	7072115000211500	66100	PLATES-GIRLS LOCKER	0.00	42.85
TOTAL CHECK								0.00	361.43
01011	18876	09/19/22	1601	VISA/ARVEST	7072115000211500	66100	SUPPLIES	0.00	6.85
01011	18884	09/26/22	2849	LOCKEROOM	7072115000211500	66100	GIRLS FLEXIWRAP	0.00	24.15
TOTAL CASH ACCOUNT								0.00	442.43
TOTAL FUND								0.00	442.43

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FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18860	09/02/22	5704	AMY ROBINS	7073115000211500	66100	REIMB SR BOYS SHIRT	0.00	203.27
01011	18862	09/02/22	1076	ARK ACTIVITIES ASSO	7073115000211500	68113	FEE-NOT DECLARED	0.00	50.00
01011	18870	09/16/22	2849	LOCKERROOM	7073115000211500	66100	PLAQUE	0.00	21.98
01011	18872	09/16/22	1144	BSN SPORTS	7073115000211500	66100	BB BOYS SR JERSEYS	0.00	552.19
01011	18876	09/19/22	1601	VISA/ARVEST	7073115000211500	66100	SUPPLIES	0.00	115.13
01011	18876	09/19/22	1601	VISA/ARVEST	7073115000211500	68110	ROBINS MEMBERSHIP	0.00	66.94
TOTAL CHECK								0.00	182.07
TOTAL CASH ACCOUNT								0.00	1,009.51
TOTAL FUND								0.00	1,009.51

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FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18881	09/26/22	6075	MELBOURNE CROSS COU	7075115000211500	68113	XC ENTRY FEE	0.00	80.00
TOTAL CASH ACCOUNT								0.00	80.00
TOTAL FUND								0.00	80.00

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FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18876	09/19/22	1601	VISA/ARVEST	7076115000211500	66100	WEIGHT EQUIPMENT	0.00	1,634.91
TOTAL CASH ACCOUNT								0.00	1,634.91
TOTAL FUND								0.00	1,634.91

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FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18876	09/19/22	1601	VISA/ARVEST	7077115000211500	68110	HARGROVE MEMBERSHIP	0.00	14.14
TOTAL CASH ACCOUNT								0.00	14.14
TOTAL FUND								0.00	14.14

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SELECTION CRITERIA: transact.yr='23' and transact.period='3'  
ACCOUNTING PERIOD: 3/23

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18876	09/19/22	1601	VISA/ARVEST	7078115000211500	66100	WEIGHTS	0.00	535.08
01011	18876	09/19/22	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	49.56
TOTAL CHECK								0.00	584.64
TOTAL CASH ACCOUNT								0.00	584.64
TOTAL FUND								0.00	584.64

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SELECTION CRITERIA: transact.yr='23' and transact.period='3'  
ACCOUNTING PERIOD: 3/23

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18863	09/09/22	2044	ARVEST BANK	7079	17210	STARTUP CAR CRAZE C	0.00	450.00
01011	18873	09/16/22	4351	ALLEN'S GROCERY	7079115000211500	66100	CAR CRAZE CONCESSIO	0.00	89.98
01011	18876	09/19/22	1601	VISA/ARVEST	7079115000211500	66100	AAA PASSES	0.00	162.59
01011	18880	09/26/22	4351	ALLEN'S GROCERY	7079115000211500	66100	CAR CRAZE CONCESSIO	0.00	513.57
01011	18883	09/26/22	4159	SOUTHERN TAG & LABE	7079115000211500	66100	POSTERS	0.00	190.00
TOTAL CASH ACCOUNT								0.00	1,406.14
TOTAL FUND								0.00	1,406.14



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ACCOUNTING PERIOD: 3/23

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5659	09/19/22	1601	VISA/ARVEST	7209116000211600	66100	BAND SHIRTS/SUPPLIE	0.00	774.67
TOTAL CASH ACCOUNT								0.00	774.67
TOTAL FUND								0.00	774.67

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SELECTION CRITERIA: transact.yr='23' and transact.period='3'  
ACCOUNTING PERIOD: 3/23

FUND - 7241 - SR. TRIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5659	09/19/22	1601	VISA/ARVEST	7241116000211600	66100	SR MEETING	0.00	91.78
TOTAL CASH ACCOUNT								0.00	91.78
TOTAL FUND								0.00	91.78

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FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5659	09/19/22	1601	VISA/ARVEST	7249116000211600	66100	NHS SUPPLIES	0.00	78.48
TOTAL CASH ACCOUNT								0.00	78.48
TOTAL FUND								0.00	78.48

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SELECTION CRITERIA: transact.yr='23' and transact.period='3'  
ACCOUNTING PERIOD: 3/23

FUND - 7263 - YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5659	09/19/22	1601	VISA/ARVEST	7263116000211600	66100	YEARBOOK SUPPLIES	0.00	79.53
TOTAL CASH ACCOUNT								0.00	79.53
TOTAL FUND								0.00	79.53

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SELECTION CRITERIA: transact.yr='23' and transact.period='3'  
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FUND - 7303 - GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2512	09/13/22	1601	VISA/ARVEST	7303116000311600	68115	DONATION OCEAN CONS	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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FLIPPIN SCHOOL DISTRICT #26  
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SELECTION CRITERIA: transact.yr='23' and transact.period='3'  
 ACCOUNTING PERIOD: 3/23

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91643	09/08/22	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
01010	91643	09/08/22	5620	SUMNERONE	8000311000000000	63901	COPIER FEES	0.00	1.98
TOTAL CHECK								0.00	55.94
01010	91692	09/16/22	3557	SPRINGFIELD GROCER	8000312000000000	66100	FOOD/SUPPLIES	0.00	47.60
01010	91692	09/16/22	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	3,034.43
TOTAL CHECK								0.00	3,082.03
01010	91694	09/16/22	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	1,098.18
01010	91694	09/16/22	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	11,604.97
TOTAL CHECK								0.00	12,703.15
01010	91696	09/16/22	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	91704	09/21/22	1601	VISA/ARVEST	8000312000000000	66100	SUPPLIES	0.00	2.63
01010	91704	09/21/22	1601	VISA/ARVEST	8000312000000000	66300	FOOD	0.00	91.46
TOTAL CHECK								0.00	94.09
01010	91750	09/28/22	3021	COTTER PUBLIC SCHOO	8000311000000000	63906	22-23 FS DIRECTOR	0.00	6,250.00
TOTAL CASH ACCOUNT								0.00	22,850.81
TOTAL FUND								0.00	22,850.81

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SELECTION CRITERIA: transact.yr='23' and transact.period='3'  
ACCOUNTING PERIOD: 3/23

FUND - 8058 - USDA SUPPLY CHAIN ASSIST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	91686	09/16/22	1229	HILAND DAIRY FOODS	8058312000000000	66300	MILK	0.00	5,750.95
TOTAL CASH ACCOUNT								0.00	5,750.95
TOTAL FUND								0.00	5,750.95
TOTAL REPORT								0.00	800,142.95