

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/03/2023
 TIME: 09:36:34

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 7/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V488	01/27/23	5152	ARK TEACHER RETIREMENT S	2000261100000000	CUST SG360 DEC 2022	0.00	182.39
01010	V488	01/27/23	5152	ARK TEACHER RETIREMENT S	2000114000200000	HS ESS DEC 2022	0.00	73.59
01010	V488	01/27/23	5152	ARK TEACHER RETIREMENT S	2000112000100000	ES ESS DEC 2022	0.00	82.50
01010	V488	01/27/23	5152	ARK TEACHER RETIREMENT S	2000113000300000	MS ESS DEC 2022	0.00	80.91
TOTAL CHECK							0.00	419.39
01010	92055	01/10/23	1083	ARK DEPT OF LABOR	2000261000000000	ELEVATOR INSPECTION	0.00	50.00
01010	92056	01/10/23	1087	ARK SCHOOL BOARD ASSN	2000261000000000	2023 UNEMPLOYMENT	0.00	325.71
01010	92056	01/10/23	1087	ARK SCHOOL BOARD ASSN	2000261000000000	2023 UNEMPLOYMENT	0.00	325.71
TOTAL CHECK							0.00	651.42
01010	92057	01/10/23	2360	ARK STATE UNIVERSITY-MTN	2281114000204000	CAREER COACH-22-23	0.00	1,198.79
01010	92058	01/10/23	1117	BAXTER BULLETIN	2000259100000000	SUBSCRIPTION	0.00	36.00
01010	92059	01/10/23	6086	BAXTER REGION. MEDICAL C	2000272000000000	K HUDSON 11/10/22 CDL	0.00	129.00
01010	92060	01/10/23	3127	CARDINAL SUPPLIES OF ARK	2000262000000000	SUPPLIES	0.00	419.09
01010	92061	01/10/23	3021	COTTER PUBLIC SCHOOLS	8000311000000000	22-23 FS DIRECTOR	0.00	6,250.00
01010	92062	01/10/23	5553	ESS SOUTHCENTRAL, LLC.	2365110500111000	SUBS THRU 12/16/22	0.00	118.80
01010	92062	01/10/23	5553	ESS SOUTHCENTRAL, LLC.	2000112000100000	SUBS THRU 12/16/22	0.00	809.34
01010	92062	01/10/23	5553	ESS SOUTHCENTRAL, LLC.	2000113000300000	SUBS THRU 12/16/22	0.00	1,404.10
01010	92062	01/10/23	5553	ESS SOUTHCENTRAL, LLC.	2000114000200000	SUBS THRU 12/16/22	0.00	920.72
TOTAL CHECK							0.00	3,252.96
01010	92063	01/10/23	4646	FARMERS & MERCHANTS BANK	4000511000000000	DS PRINC/INT/FEE	0.00	300.00
01010	92063	01/10/23	4646	FARMERS & MERCHANTS BANK	4000511000000000	DS PRINC/INT/FEE	0.00	125,000.00
01010	92063	01/10/23	4646	FARMERS & MERCHANTS BANK	4000511000000000	DS PRINC/INT/FEE	0.00	18,087.50
TOTAL CHECK							0.00	143,387.50
01010	92064	01/10/23	4995	FIRST COMMUNITY BANK	4000511000000000	DS INTEREST	0.00	47,876.25
01010	92065	01/10/23	1354	FLIPPIN AUTO SUPPLY	2000272000000000	SUPPLIES	0.00	70.41
01010	92066	01/10/23	5952	FOOD BANK OF NORTH CENTR	2005211000395900	ROBSON-FOOD FOR SCHOOL	0.00	818.16
01010	92066	01/10/23	5952	FOOD BANK OF NORTH CENTR	2005211000295900	ROBSON-FOOD FOR SCHOOL	0.00	818.17
01010	92066	01/10/23	5952	FOOD BANK OF NORTH CENTR	2005211000195900	ROBSON-FOOD FOR SCHOOL	0.00	818.17
TOTAL CHECK							0.00	2,454.50
01010	92067	01/10/23	2315	RICKEY GUINN	2000262000000000	WIRING SCIENCE LAB	0.00	8,900.00
01010	92068	01/10/23	1229	HILAND DAIRY FOODS COMPA	8000312000000000	MILK	0.00	8,732.49
01010	92069	01/10/23	5925	JAMES AND SONS ENTERPRIS	3000261000000000	WALKWAY FOR PORTABLES	0.00	11,920.00
01010	92070	01/10/23	3626	KEATHLEY PATTERSON-MTN H	2000262000000000	SUPPLIES	0.00	202.99
01010	92071	01/10/23	5837	KLEAN RITE SEPTIC SERVIC	2000262000000000	CLEANING GREASE TRAPS	0.00	345.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92072	01/10/23	4361	MAGNESS OIL	2000272000000000	FUEL	0.00	7,401.33
01010	92073	01/10/23	5186	MARMIC FIRE & SAFETY	2000262000000000	KITCHEN SYSTEM INSPEC	0.00	759.11
01010	92073	01/10/23	5186	MARMIC FIRE & SAFETY	2000262000000000	SERVICE KITCHEN SYSTM	0.00	100.98
01010	92073	01/10/23	5186	MARMIC FIRE & SAFETY	2000262000000000	SERVICE KITCHEN SYSTM	0.00	222.24
TOTAL CHECK							0.00	1,082.33
01010	92074	01/10/23	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	82.05
01010	92074	01/10/23	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	94.19
01010	92074	01/10/23	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	186.09
01010	92074	01/10/23	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	187.38
01010	92074	01/10/23	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	192.45
01010	92074	01/10/23	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	272.24
01010	92074	01/10/23	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	449.85
01010	92074	01/10/23	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	34.16
01010	92074	01/10/23	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	65.22
TOTAL CHECK							0.00	1,563.63
01010	92075	01/10/23	1405	NORTHERN ARKANSAS TELEPH	2000223000000000	LONG DIST PHONES	0.00	1,169.87
01010	92076	01/10/23	1415	OUR COOPERATIVE	6756221300200000	HS PD REGIST	0.00	128.00
01010	92077	01/10/23	2232	OZARK HIGH PRESSURE	2000262000000000	CLEANING VENT HOODS	0.00	378.88
01010	92078	01/10/23	1423	PANGLE ENTERPRISES	2000261100000000	CLEANING SUPPLIES	0.00	602.73
01010	92079	01/10/23	5890	PHOENIX CONTRACTORS, LLC	3000472000000000	CONT ROAD/PARKING LOT	0.00	135,105.41
01010	92080	01/10/23	4663	POWELL FEED & FERTILIZER	2000262000000000	SUPPLIES	0.00	12.21
01010	92081	01/10/23	5009	SCHRODER TIRE COMPANY	2000262000000000	TIRES	0.00	289.62
01010	92082	01/10/23	5619	SG360	2000261100000000	CONT JANITORIAL SERVIC	0.00	8,928.05
01010	92083	01/10/23	3557	SPRINGFIELD GROCER CO	8000312000000000	FOOD/SUPPLIES	0.00	9,435.74
01010	92083	01/10/23	3557	SPRINGFIELD GROCER CO	8000312000000000	FOOD/SUPPLIES	0.00	1,052.98
TOTAL CHECK							0.00	10,488.72
01010	92084	01/10/23	5620	SUMNERONE	2000221200000000	COPIER LEASE	0.00	53.96
01010	92084	01/10/23	5620	SUMNERONE	2000221200000000	COPIER FEES	0.00	5.52
01010	92084	01/10/23	5620	SUMNERONE	2365110500111000	COPIER LEASE	0.00	53.96
01010	92084	01/10/23	5620	SUMNERONE	2365110500111000	COPIER FEES	0.00	8.11
01010	92084	01/10/23	5620	SUMNERONE	2000232100000000	COPIER LEASE	0.00	53.96
01010	92084	01/10/23	5620	SUMNERONE	2000232100000000	COPIER FEES	0.00	16.69
01010	92084	01/10/23	5620	SUMNERONE	2000114000200000	COPIER LEASE	0.00	215.83
01010	92084	01/10/23	5620	SUMNERONE	2000114000200000	COPIER FEES	0.00	84.09
01010	92084	01/10/23	5620	SUMNERONE	8000311000000000	COPIER LEASE	0.00	53.96
01010	92084	01/10/23	5620	SUMNERONE	8000311000000000	COPIER FEES	0.00	0.62
01010	92084	01/10/23	5620	SUMNERONE	2000113000300000	COPIER LEASE	0.00	161.87
01010	92084	01/10/23	5620	SUMNERONE	2000113000300000	COPIER FEES	0.00	86.39
01010	92084	01/10/23	5620	SUMNERONE	2000112000100000	COPIER LEASE	0.00	323.73
01010	92084	01/10/23	5620	SUMNERONE	2000112000100000	COPIER FEES	0.00	162.79

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TOTAL CHECK							0.00	1,281.48
01010	92085	01/10/23	6113	TERRY CHATELAIN	3000261000000000	SERVICE PORTABLE BUILD	0.00	1,483.17
01010	92085	01/10/23	6113	TERRY CHATELAIN	3000261000000000	SERV PORT BUILD-BALLF	0.00	1,483.17
TOTAL CHECK							0.00	2,966.34
01010	92086	01/10/23	1598	VILLAGE CARPET	2000262000000000	SUPPLIES	0.00	225.25
01010	92087	01/10/23	4661	VISION AMP	2000223000000000	WEBHOST	0.00	75.00
01010	92088	01/10/23	2748	WHOLESALE ELECTRONIC SUP	2000262000000000	SUPPLIES	0.00	139.10
01010	92089	01/10/23	4702	WINGARD PHOTOGRAPHY	2000261000000000	22 SR YARD SIGNS	0.00	559.00
01010	92090	01/10/23	3006	ARK DEPT OF FINANCE & AD	2000	USED TAX-DECEMBER	0.00	189.00
01010	92091	01/19/23	5471	AMERICAN WELDING & GAS I	2000262000000000	CYLINDER RENTAL	0.00	41.97
01010	92092	01/19/23	4181	AT&T MOBILITY	6795223000018600	ROBSON-SCHOOL PHONES A	0.00	786.15
01010	92092	01/19/23	4181	AT&T MOBILITY	2000223000000000	ROBSON-SCHOOL PHONES A	0.00	776.24
TOTAL CHECK							0.00	1,562.39
01010	92093	01/19/23	5897	JAN BANDY	2000113000300000	REIMB SUP SCIEC REVW	0.00	88.23
01010	92094	01/19/23	5257	BLACK HILLS ENERGY	2000261000000000	NAT GAS	0.00	11,368.18
01010	92095	01/19/23	6030	NICK BLEVINS	2000261000000000	LAWN CARE 12/15-1/15	0.00	2,500.00
01010	92096	01/19/23	3127	CARDINAL SUPPLIES OF ARK	2000262000000000	SUPPLIES	0.00	686.20
01010	92097	01/19/23	2477	CINTAS	2000261100000000	SUPPLIES	0.00	207.47
01010	92097	01/19/23	2477	CINTAS	2000261100000000	SUPPLIES	0.00	260.44
01010	92097	01/19/23	2477	CINTAS	2000261100000000	SUPPLIES	0.00	284.70
01010	92097	01/19/23	2477	CINTAS	2000261100000000	SUPPLIES	0.00	284.70
01010	92097	01/19/23	2477	CINTAS	2000261100000000	SUPPLIES	0.00	369.69
01010	92097	01/19/23	2477	CINTAS	2000274000000000	SUPPLIES/UNIFORMS	0.00	47.14
01010	92097	01/19/23	2477	CINTAS	2000274000000000	SUPPLIES/UNIFORMS	0.00	47.14
01010	92097	01/19/23	2477	CINTAS	2000274000000000	SUPPLIES/UNIFORMS	0.00	47.14
01010	92097	01/19/23	2477	CINTAS	2000274000000000	SUPPLIES/UNIFORMS	0.00	47.14
01010	92097	01/19/23	2477	CINTAS	2000274000000000	SUPPLIES/UNIFORMS	0.00	47.14
01010	92097	01/19/23	2477	CINTAS	2000272000000000	SUPPLIES/UNIFORMS	0.00	158.15
01010	92097	01/19/23	2477	CINTAS	2000272000000000	SUPPLIES/UNIFORMS	0.00	158.15
01010	92097	01/19/23	2477	CINTAS	2000272000000000	SUPPLIES/UNIFORMS	0.00	158.15
01010	92097	01/19/23	2477	CINTAS	2000272000000000	SUPPLIES/UNIFORMS	0.00	158.15
01010	92097	01/19/23	2477	CINTAS	2000272000000000	SUPPLIES/UNIFORMS	0.00	158.15
01010	92097	01/19/23	2477	CINTAS	2000272000000000	SUPPLIES/UNIFORMS	0.00	306.35
TOTAL CHECK							0.00	2,581.65
01010	92098	01/19/23	1248	CLARK OFFICE PRODUCTS MH	2000232100000000	SUPPLIES	0.00	20.72
01010	92098	01/19/23	1248	CLARK OFFICE PRODUCTS MH	2000251100000000	SUPPLIES	0.00	20.71
01010	92098	01/19/23	1248	CLARK OFFICE PRODUCTS MH	2000250100000000	SUPPLIES	0.00	20.71
01010	92098	01/19/23	1248	CLARK OFFICE PRODUCTS MH	2000113000300000	KREGGER-OFFICE SUPPLIES	0.00	54.88
TOTAL CHECK							0.00	117.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92099	01/19/23	5289	JESSE CROWLEY	2000191600200000	REPAIR FRENCH HORN	0.00	75.00
01010	92100	01/19/23	6036	DIVISION OF ELEM & SECON	2000299000020000	2ND QTR MATCH	0.00	10,541.91
01010	92101	01/19/23	5531	EDMENTUM	6795223000217000	ROBSON-3 APEX LEARNING	0.00	570.72
01010	92102	01/19/23	5553	ESS SOUTHCENTRAL, LLC.	2365110500111000	SUBS THRU 1/6/23	0.00	178.20
01010	92102	01/19/23	5553	ESS SOUTHCENTRAL, LLC.	2000113000300000	SUBS THRU 1/6/23	0.00	527.93
01010	92102	01/19/23	5553	ESS SOUTHCENTRAL, LLC.	2000112000100000	SUBS THRU 1/6/23	0.00	345.27
01010	92102	01/19/23	5553	ESS SOUTHCENTRAL, LLC.	2000114000200000	SUBS THRU 1/6/23	0.00	630.40
TOTAL CHECK							0.00	1,681.80
01010	92103	01/19/23	4738	FAMILY PSYCHOLOGICAL CEN	2000214200220000	DAVIS TESTING	0.00	483.68
01010	92103	01/19/23	4738	FAMILY PSYCHOLOGICAL CEN	2000214200320000	ALBISTON TEST	0.00	493.68
01010	92103	01/19/23	4738	FAMILY PSYCHOLOGICAL CEN	2000214200320000	FISHER TEST	0.00	490.52
01010	92103	01/19/23	4738	FAMILY PSYCHOLOGICAL CEN	2000214200120000	WILHITE/CALLAWAY TEST	0.00	917.36
01010	92103	01/19/23	4738	FAMILY PSYCHOLOGICAL CEN	2000214200120000	FELKINS/HILBURN TEST	0.00	952.36
01010	92103	01/19/23	4738	FAMILY PSYCHOLOGICAL CEN	2000214200120000	HOUSE/SANDOVAL TEST	0.00	910.52
TOTAL CHECK							0.00	4,248.12
01010	92104	01/19/23	1229	HILAND DAIRY FOODS COMPA	8000312000000000	MILK	0.00	6,833.59
01010	92105	01/19/23	6114	VANESSA JONES	2000221200000000	TRAVEL-MTG COOP	0.00	62.40
01010	92106	01/19/23	4000	MARION CO PAVING	2000262000000000	LIMESTONE BASE-PLAYGRO	0.00	339.30
01010	92107	01/19/23	5302	MOUNTAIN HOME PUBLIC SCH	2275195000243800	ALE OCT-NOV 22	0.00	10,920.00
01010	92108	01/19/23	1410	O'NEAL ELECTRIC	6781262000019700	ROBSON-HVAC IN HS AND	0.00	49,889.60
01010	92108	01/19/23	1410	O'NEAL ELECTRIC	6795262000019700	ROBSON-HVAC IN HS AND	0.00	58,110.40
TOTAL CHECK							0.00	108,000.00
01010	92109	01/19/23	5010	O'REILLY AUTOMOTIVE, INC	2000272000000000	SUPPLIES	0.00	17.67
01010	92109	01/19/23	5010	O'REILLY AUTOMOTIVE, INC	2000272000000000	SUPPLIES	0.00	55.89
01010	92109	01/19/23	5010	O'REILLY AUTOMOTIVE, INC	2000272000000000	SUPPLIES	0.00	123.30
01010	92109	01/19/23	5010	O'REILLY AUTOMOTIVE, INC	2000272000000000	SUPPLIES	0.00	152.84
01010	92109	01/19/23	5010	O'REILLY AUTOMOTIVE, INC	2000262000000000	SUPPLIES	0.00	122.35
01010	92109	01/19/23	5010	O'REILLY AUTOMOTIVE, INC	2000262000000000	SUPPLIES	0.00	152.87
TOTAL CHECK							0.00	624.92
01010	92110	01/19/23	1415	OUR COOPERATIVE	6756221300300000	CARROLL REGIST	0.00	23.00
01010	92111	01/19/23	2088	OZARK THERAPY, INC.	2000216000220000	LEONARD-PT FOR DECEMBE	0.00	201.92
01010	92111	01/19/23	2088	OZARK THERAPY, INC.	2000216000120000	LEONARD-PT FOR DECEMBE	0.00	1,448.38
01010	92111	01/19/23	2088	OZARK THERAPY, INC.	2000216000320000	LEONARD-PT FOR DECEMBE	0.00	1,221.52
TOTAL CHECK							0.00	2,871.82
01010	92112	01/19/23	1419	OZARKO TIRE CENTER	2000272000000000	TIRES	0.00	1,784.07
01010	92113	01/19/23	1423	PANGLE ENTERPRISES	2000261100000000	CLEANING SUPPLIES	0.00	1,652.47
01010	92113	01/19/23	1423	PANGLE ENTERPRISES	2000261100000000	CLEANING SUPPLIES	0.00	3,187.54

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TOTAL CHECK							0.00	4,840.01
01010	92114	01/19/23	1845	PROFESSIONAL FORMS & SUP	2000251100000000	W-2 & 1099 FORMS	0.00	985.92
01010	92115	01/19/23	5685	QUADIENT FINANCE USA, IN	2000223000000000	POSTAGE	0.00	400.00
01010	92116	01/19/23	4881	SHINING STARS PEDIATRIC	2000216000320000	LEONARD-OT FOR DECEMBE	0.00	1,907.76
01010	92116	01/19/23	4881	SHINING STARS PEDIATRIC	2000216000120000	LEONARD-OT FOR DECEMBE	0.00	3,653.96
01010	92116	01/19/23	4881	SHINING STARS PEDIATRIC	2000216000220000	LEONARD-OT FOR DECEMBE	0.00	323.00
TOTAL CHECK							0.00	5,884.72
01010	92117	01/19/23	3557	SPRINGFIELD GROCER CO	8000312000000000	FOOD/SUPPLIES	0.00	4,006.73
01010	92117	01/19/23	3557	SPRINGFIELD GROCER CO	8000312000000000	FOOD/SUPPLIES	0.00	423.63
TOTAL CHECK							0.00	4,430.36
01010	92118	01/19/23	1539	STEVE'S TERMITE/PEST CON	2000262000000000	PEST CONTROL	0.00	152.95
01010	92119	01/19/23	5620	SUMNERONE	2000113000300000	COLOR LEASE/FEE	0.00	130.74
01010	92119	01/19/23	5620	SUMNERONE	2000113000300000	COLOR LEASE/FEE	0.00	91.12
01010	92119	01/19/23	5620	SUMNERONE	2000114000200000	COLOR LEASE/FEE	0.00	112.49
01010	92119	01/19/23	5620	SUMNERONE	2000114000200000	COLOR LEASE/FEE	0.00	130.74
01010	92119	01/19/23	5620	SUMNERONE	2000112000100000	COLOR LEASE/FEE	0.00	453.52
01010	92119	01/19/23	5620	SUMNERONE	2000112000100000	COLOR LEASE/FEE	0.00	261.49
TOTAL CHECK							0.00	1,180.10
01010	92120	01/19/23	3515	SUPPLY SOLUTIONS	2000112000100000	COOLER RENTAL	0.00	35.44
01010	92120	01/19/23	3515	SUPPLY SOLUTIONS	2000112000100000	LUTTRELL-GENERAL SUPPL	0.00	115.45
01010	92120	01/19/23	3515	SUPPLY SOLUTIONS	2365110500111000	COOLER RENTAL	0.00	11.81
TOTAL CHECK							0.00	162.70
01010	92121	01/19/23	3814	TANKERSLEY FOODSERVICE	8000312000000000	SUPPLIES/FOOD	0.00	5,632.57
01010	92121	01/19/23	3814	TANKERSLEY FOODSERVICE	8000312000000000	SUPPLIES/FOOD	0.00	1,526.57
TOTAL CHECK							0.00	7,159.14
01010	92122	01/19/23	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	LABOR BUS #15	0.00	400.00
01010	92122	01/19/23	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	SUPPLIES BUS #15	0.00	702.23
01010	92122	01/19/23	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	SUPPLIES BUS #25	0.00	21.65
01010	92122	01/19/23	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	SUPPLIES BUS #21	0.00	32.48
01010	92122	01/19/23	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	LABOR BUS #25	0.00	100.00
01010	92122	01/19/23	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	LABOR BUS #21	0.00	125.00
01010	92122	01/19/23	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	LABOR BUS #24	0.00	125.00
01010	92122	01/19/23	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	LABOR BUS #26	0.00	135.32
01010	92122	01/19/23	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	LABOR BUS #21	0.00	375.00
TOTAL CHECK							0.00	2,016.68
01010	92123	01/19/23	2748	WHOLESALE ELECTRONIC SUP	2000262000000000	SUPPLIES	0.00	2,067.55
01010	92124	01/19/23	4778	XMC SALES, LLC	2000112000100000	ROBSON-COPIER 7556 FOR	0.00	739.91
01010	92147	01/27/23	1601	VISA/ARVEST	2000250100000000	SUPPLIES	0.00	12.99
01010	92147	01/27/23	1601	VISA/ARVEST	2000232100000000	SUPPLIES	0.00	42.48
01010	92147	01/27/23	1601	VISA/ARVEST	2000232100000000	SUPPLIES	0.00	12.99

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 7/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92147	01/27/23	1601	VISA/ARVEST	2000257600000000	BCKGD CK/CRC CK/SUPPLI	0.00	60.25
01010	92147	01/27/23	1601	VISA/ARVEST	2000251100000000	BCKGD CK/CRC CK/SUPPLI	0.00	32.66
01010	92147	01/27/23	1601	VISA/ARVEST	2000251100000000	SUPPLIES	0.00	12.99
01010	92147	01/27/23	1601	VISA/ARVEST	2000261000000000	SUPPLIES	0.00	115.97
01010	92147	01/27/23	1601	VISA/ARVEST	2000261000000000	STAFF MTG	0.00	22.08
01010	92147	01/27/23	1601	VISA/ARVEST	2000261000000000	LUTTRELL-SIGNAGE FOR T	0.00	76.44
01010	92147	01/27/23	1601	VISA/ARVEST	2000272000000000	BUS DRIVER QUERY	0.00	62.50
01010	92147	01/27/23	1601	VISA/ARVEST	2281223000100100	CLAYTON-2 OSMO BASE FO	0.00	131.31
01010	92147	01/27/23	1601	VISA/ARVEST	2365110500111000	WALKER-SUPPLIES FOR CL	0.00	584.59
01010	92147	01/27/23	1601	VISA/ARVEST	2365110500111000	WALKER-BACKGROUND CHEC	0.00	97.75
01010	92147	01/27/23	1601	VISA/ARVEST	2365110500111000	WALKER-SUPPLIES FOR CL	0.00	1,236.38
01010	92147	01/27/23	1601	VISA/ARVEST	2365110500111000	WALKER-BACKGROUND CHEC	0.00	11.00
01010	92147	01/27/23	1601	VISA/ARVEST	2000272000000000	SUPPLIES	0.00	12.44
01010	92147	01/27/23	1601	VISA/ARVEST	2223221100000000	K HUDSON TRAVEL	0.00	24.77
01010	92147	01/27/23	1601	VISA/ARVEST	2000223000000000	CABLE	0.00	99.37
01010	92147	01/27/23	1601	VISA/ARVEST	2000222000100000	ROOK-ELEM LIBRARY BOOK	0.00	9.41
01010	92147	01/27/23	1601	VISA/ARVEST	2000221200000000	JONES-CURRICULUM SUPPL	0.00	290.88
01010	92147	01/27/23	1601	VISA/ARVEST	2000191500100000	BULLINGTON-SUPPLIES FO	0.00	70.10
01010	92147	01/27/23	1601	VISA/ARVEST	2000112000100000	USED WRONG CARD-ELEM	0.00	12.81
01010	92147	01/27/23	1601	VISA/ARVEST	2000112000100000	HUDSON-SUPPLIES FOR CL	0.00	105.58
01010	92147	01/27/23	1601	VISA/ARVEST	6767335500300000	ROBSON-SUPPLIES FOR FE	0.00	116.56
01010	92147	01/27/23	1601	VISA/ARVEST	6767335500100000	ROBSON-SUPPLIES FOR FE	0.00	116.56
01010	92147	01/27/23	1601	VISA/ARVEST	2281223000200100	JEFFERSON-5 CAMERAS FO	0.00	2,556.87
01010	92147	01/27/23	1601	VISA/ARVEST	2000272000000000	HORN-TRAVEL FOR ADMIN	0.00	61.70
01010	92147	01/27/23	1601	VISA/ARVEST	2000272000000000	FUEL	0.00	49.36
01010	92147	01/27/23	1601	VISA/ARVEST	2000262000000000	SUPPLIES	0.00	3,193.58
01010	92147	01/27/23	1601	VISA/ARVEST	2000262000000000	MEAL-MEETING	0.00	50.31
01010	92147	01/27/23	1601	VISA/ARVEST	2000232400000000	ROBSON-SUPPLIES FOR FE	0.00	337.56
01010	92147	01/27/23	1601	VISA/ARVEST	2000241000200000	HORN-TRAVEL FOR ADMIN	0.00	45.49
01010	92147	01/27/23	1601	VISA/ARVEST	2000241000200000	HORN-TRAVEL FOR YOUTH	0.00	11.62
01010	92147	01/27/23	1601	VISA/ARVEST	2000114000200000	HORN-FACULTY MEETING S	0.00	29.26
01010	92147	01/27/23	1601	VISA/ARVEST	2000114000200000	HORN-FACULTY MEETING S	0.00	91.61
01010	92147	01/27/23	1601	VISA/ARVEST	2000113000300000	KREGER-GENERAL SUPPLIE	0.00	80.28
01010	92147	01/27/23	1601	VISA/ARVEST	2000113000300000	KREGER-CLASSROOM SUPPL	0.00	238.06
01010	92147	01/27/23	1601	VISA/ARVEST	2000113000300000	BANDY-SUBSCRIPTION FOR	0.00	125.00
01010	92147	01/27/23	1601	VISA/ARVEST	2000191600200000	SHAVER-BAND MUSIC	0.00	30.00
01010	92147	01/27/23	1601	VISA/ARVEST	2000191700200000	SHAVER-HS CHOIR MUSIC	0.00	22.00
01010	92147	01/27/23	1601	VISA/ARVEST	2000212200200000	HURST-COUNSELOR SUPPLI	0.00	25.21
01010	92147	01/27/23	1601	VISA/ARVEST	2000131000200000	VANCUREN-AGRI SUPPLIES	0.00	28.38
01010	92147	01/27/23	1601	VISA/ARVEST	2000123000320000	MEURER-SUPPLIES FOR SP	0.00	23.82
01010	92147	01/27/23	1601	VISA/ARVEST	2000222000300000	ROOK-MS LIBRARY BOOKS	0.00	198.97
01010	92147	01/27/23	1601	VISA/ARVEST	2000222000300000	ROOK-MS LIBRARY BOOKS	0.00	46.63
01010	92147	01/27/23	1601	VISA/ARVEST	2000213400100000	NURSE SUPPLIES	0.00	15.50
01010	92147	01/27/23	1601	VISA/ARVEST	6781114000218000	7 MEMBERSHIP-MED PROF	0.00	110.40
01010	92147	01/27/23	1601	VISA/ARVEST	8000312000000000	FOOD/SUPPLIES	0.00	86.26
01010	92147	01/27/23	1601	VISA/ARVEST	8000312000000000	FOOD/SUPPLIES	0.00	11.22
01010	92147	01/27/23	1601	VISA/ARVEST	2000213400100000	NURSE SUPPLIES	0.00	6.38
01010	92147	01/27/23	1601	VISA/ARVEST	2000213400200000	NURSE SUPPLIES	0.00	15.50
01010	92147	01/27/23	1601	VISA/ARVEST	2000213400200000	NURSE SUPPLIES	0.00	6.37
01010	92147	01/27/23	1601	VISA/ARVEST	2000213400300000	NURSE SUPPLIES	0.00	15.50
01010	92147	01/27/23	1601	VISA/ARVEST	2000213400300000	NURSE SUPPLIES	0.00	6.37
01010	92147	01/27/23	1601	VISA/ARVEST	2000223000000000	CLAYTON-HDMI ADAPTOR A	0.00	70.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/03/2023
TIME: 09:36:34

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='7' and transact.key_orgn like '[123468]%'
ACCOUNTING PERIOD: 7/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92147	01/27/23	1601	VISA/ARVEST	2000223000000000	CLAYTON-GENERAL SUPPLI	0.00	56.12
	TOTAL CHECK						0.00	11,017.01
TOTAL CASH ACCOUNT							0.00	617,441.08
TOTAL FUND							0.00	617,441.08
TOTAL REPORT							0.00	617,441.08