

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 9/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V493	03/02/23	5152	ARK TEACHER RETIREMENT S	2000261100000000	CUST SG360 JAN 2023	0.00	208.97
01010	V493	03/02/23	5152	ARK TEACHER RETIREMENT S	2000112000100000	ES ESS JAN 2023	0.00	109.76
01010	V493	03/02/23	5152	ARK TEACHER RETIREMENT S	2000113000300000	MS ESS JAN 2023	0.00	120.91
01010	V493	03/02/23	5152	ARK TEACHER RETIREMENT S	2000114000200000	HS ESS JAN 2023	0.00	126.04
TOTAL CHECK							0.00	565.68
01010	V497	03/29/23	5152	ARK TEACHER RETIREMENT S	2000113000300000	MS ESS FEB 2023	0.00	132.06
01010	V497	03/29/23	5152	ARK TEACHER RETIREMENT S	2000112000100000	ES ESS FEB 2023	0.00	100.38
01010	V497	03/29/23	5152	ARK TEACHER RETIREMENT S	2000114000200000	HS ESS FEB 2023	0.00	152.12
01010	V497	03/29/23	5152	ARK TEACHER RETIREMENT S	2000261100000000	CUST SG360 FEB 2023	0.00	201.84
TOTAL CHECK							0.00	586.40
01010	92255	03/08/23	4141	ADVANCED DETECTION SYSTE	2000262000000000	HS INTERCOM MAINT FEE	0.00	27.26
01010	92255	03/08/23	4141	ADVANCED DETECTION SYSTE	2000262000000000	HS INTERCOM MAINT FEE	0.00	27.26
01010	92255	03/08/23	4141	ADVANCED DETECTION SYSTE	2000262000000000	HS INTERCOM MAINT FEE	0.00	27.26
TOTAL CHECK							0.00	81.78
01010	92256	03/08/23	6124	ARK RURAL EDUCATION ASSO	2000232100000000	K HUDSON MEMBERSHIP	0.00	525.00
01010	92257	03/08/23	2360	ARK STATE UNIVERSITY-MTN	2281114000204000	CAREER COACH-22-23	0.00	1,109.40
01010	92258	03/08/23	5936	ART ZONE	2000196100211400	HS CLAY-CK #91933 REI	0.00	419.15
01010	92259	03/08/23	5764	CHOICE CLEANING & RESTOR	2000262000000000	CLEAN OLD FREEZER-OLD	0.00	819.38
01010	92260	03/08/23	4472	CINTAS FIRST AID & SAFET	2000272000000000	MEDICAL SUPPLIES	0.00	69.95
01010	92261	03/08/23	3021	COTTER PUBLIC SCHOOLS	8000311000000000	22-23 FS DIRECTOR	0.00	6,250.00
01010	92262	03/08/23	5553	ESS SOUTHCENTRAL, LLC.	2000112000100000	SUBS THRU 2/24/23	0.00	608.86
01010	92262	03/08/23	5553	ESS SOUTHCENTRAL, LLC.	2000113000300000	SUBS THRU 2/24/23	0.00	1,093.23
01010	92262	03/08/23	5553	ESS SOUTHCENTRAL, LLC.	2000114000200000	SUBS THRU 2/24/23	0.00	1,566.71
01010	92262	03/08/23	5553	ESS SOUTHCENTRAL, LLC.	2365110500111000	SUBS THRU 2/24/23	0.00	237.60
01010	92262	03/08/23	5553	ESS SOUTHCENTRAL, LLC.	2000114000200000	SUBS THRU 1/13/23	0.00	230.18
TOTAL CHECK							0.00	3,736.58
01010	92263	03/08/23	1354	FLIPPIN AUTO SUPPLY	2000272000000000	SUPPLIES	0.00	228.75
01010	92263	03/08/23	1354	FLIPPIN AUTO SUPPLY	2000262000000000	SUPPLIES	0.00	60.60
TOTAL CHECK							0.00	289.35
01010	92264	03/08/23	4232	GREGG FARM SERVICES	2000261000000000	GRASS SPRAY BALL FIELD	0.00	794.25
01010	92265	03/08/23	1229	HILAND DAIRY FOODS COMPA	8000312000000000	MILK	0.00	5,464.36
01010	92265	03/08/23	1229	HILAND DAIRY FOODS COMPA	8060312000000000	MILK	0.00	1,911.71
TOTAL CHECK							0.00	7,376.07
01010	92266	03/08/23	4000	MARION CO PAVING	2000262000000000	STONE-HARD ROCK QUARRY	0.00	103.46
01010	92267	03/08/23	5622	MIDWEST BUS SALES	2000272000000000	WATER PUMP	0.00	363.77
01010	92267	03/08/23	5622	MIDWEST BUS SALES	2000272000000000	WATER PUMP	0.00	363.77
TOTAL CHECK							0.00	727.54

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92268	03/08/23	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	55.43
01010	92268	03/08/23	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	139.97
01010	92268	03/08/23	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	181.88
01010	92268	03/08/23	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	500.98
TOTAL CHECK							0.00	878.26
01010	92269	03/08/23	1405	NORTHERN ARKANSAS TELEPH	2000223000000000	LONG DIST PHONES	0.00	1,159.23
01010	92270	03/08/23	5010	O'REILLY AUTOMOTIVE, INC	2000272000000000	SUPPLIES	0.00	8.29
01010	92270	03/08/23	5010	O'REILLY AUTOMOTIVE, INC	2000272000000000	SUPPLIES	0.00	188.02
TOTAL CHECK							0.00	196.31
01010	92271	03/08/23	5890	PHOENIX CONTRACTORS, LLC	3000472000000000	CONT ROAD/PARKING LOT	0.00	81,882.63
01010	92272	03/08/23	4663	POWELL FEED & FERTILIZER	2000261000000000	WEED & GRASS KILLER	0.00	11.46
01010	92273	03/08/23	3557	SPRINGFIELD GROCER CO	8000312000000000	FOOD/SUPPLIES	0.00	568.38
01010	92273	03/08/23	3557	SPRINGFIELD GROCER CO	8000312000000000	FOOD/SUPPLIES	0.00	5,201.27
TOTAL CHECK							0.00	5,769.65
01010	92274	03/08/23	6049	ST. BERNARDS MEDICAL CEN	2000114000200000	CPR CARDS-SR 2023	0.00	25.00
01010	92274	03/08/23	6049	ST. BERNARDS MEDICAL CEN	2000114000200000	CPR CARDS-SR 2023	0.00	32.50
TOTAL CHECK							0.00	57.50
01010	92275	03/08/23	5620	SUMNERONE	2365110500111000	COPY FEES	0.00	10.48
01010	92275	03/08/23	5620	SUMNERONE	2000221200000000	COPY FEES	0.00	10.20
01010	92275	03/08/23	5620	SUMNERONE	2000232100000000	COPY FEES	0.00	19.98
01010	92275	03/08/23	5620	SUMNERONE	8000311000000000	COPY FEES	0.00	0.58
01010	92275	03/08/23	5620	SUMNERONE	2000112000100000	COPY FEES	0.00	263.53
01010	92275	03/08/23	5620	SUMNERONE	2000114000200000	COPY FEES	0.00	135.38
01010	92275	03/08/23	5620	SUMNERONE	2000113000300000	COPY FEES	0.00	115.76
01010	92275	03/08/23	5620	SUMNERONE	2365110500111000	COPIER LEASE	0.00	53.96
01010	92275	03/08/23	5620	SUMNERONE	2000114000200000	COPIER LEASE	0.00	215.83
01010	92275	03/08/23	5620	SUMNERONE	2000114000200000	COLOR LEASE/FEE	0.00	130.74
01010	92275	03/08/23	5620	SUMNERONE	2000113000300000	COLOR LEASE/FEE	0.00	177.35
01010	92275	03/08/23	5620	SUMNERONE	2000114000200000	COLOR LEASE/FEE	0.00	169.58
01010	92275	03/08/23	5620	SUMNERONE	2000113000300000	COPIER LEASE	0.00	161.87
01010	92275	03/08/23	5620	SUMNERONE	2000113000300000	COLOR LEASE/FEE	0.00	130.74
01010	92275	03/08/23	5620	SUMNERONE	2000112000100000	COPIER LEASE	0.00	323.73
01010	92275	03/08/23	5620	SUMNERONE	2000112000100000	COLOR LEASE/FEE	0.00	261.49
01010	92275	03/08/23	5620	SUMNERONE	2000112000100000	COLOR LEASE/FEE	0.00	960.09
01010	92275	03/08/23	5620	SUMNERONE	2000221200000000	COPIER LEASE	0.00	53.96
01010	92275	03/08/23	5620	SUMNERONE	8000311000000000	COPIER LEASE	0.00	53.96
01010	92275	03/08/23	5620	SUMNERONE	2000232100000000	COPIER LEASE	0.00	53.96
TOTAL CHECK							0.00	3,303.17
01010	92276	03/08/23	3515	SUPPLY SOLUTIONS	2000112000100000	COOLER RENTAL	0.00	35.51
01010	92277	03/08/23	3814	TANKERSLEY FOODSERVICE	8000312000000000	SUPPLIES/FOOD	0.00	1,853.74
01010	92277	03/08/23	3814	TANKERSLEY FOODSERVICE	8000312000000000	SUPPLIES/FOOD	0.00	15,886.64
TOTAL CHECK							0.00	17,740.38

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01010	92278	03/08/23	6125	TRI STAR ENERGY	2000272000000000	FUEL-DIESEL	0.00	5,627.48
01010	92279	03/08/23	4661	VISION AMP	2000223000000000	WEBHOST	0.00	75.00
01010	92280	03/08/23	5337	WASTE CONNECTIONS OF ARK	2000261000000000	TRASH	0.00	665.59
01010	92280	03/08/23	5337	WASTE CONNECTIONS OF ARK	8000261000000000	TRASH	0.00	665.60
TOTAL CHECK							0.00	1,331.19
01010	92281	03/10/23	3006	ARK DEPT OF FINANCE & AD	2000	USED TAX-FEBRUARY	0.00	189.00
01010	92284	03/17/23	5471	AMERICAN WELDING & GAS I	2000131000200000	VANCUREN-AGRI WELDING	0.00	44.68
01010	92284	03/17/23	5471	AMERICAN WELDING & GAS I	2000262000000000	CYLINDER RENTAL	0.00	39.64
TOTAL CHECK							0.00	84.32
01010	92285	03/17/23	3344	ARCH FORD COOP	6795223000018500	HORN-42 ENROLLMENTS FO	0.00	3,760.00
01010	92286	03/17/23	1077	ARK ASSN EDUCATIONAL ADM	2000261000000000	JOB BOARD ENROLL 751-1	0.00	400.00
01010	92286	03/17/23	1077	ARK ASSN EDUCATIONAL ADM	2000250100000000	MOTT REGIST-CASBO CLAS	0.00	30.00
TOTAL CHECK							0.00	430.00
01010	92287	03/17/23	4181	AT&T MOBILITY	2000223000000000	ROBSON-SCHOOL PHONES A	0.00	826.46
01010	92287	03/17/23	4181	AT&T MOBILITY	6795223000018600	ROBSON-SCHOOL PHONES A	0.00	786.15
TOTAL CHECK							0.00	1,612.61
01010	92288	03/17/23	1117	BAXTER BULLETIN	2000259100000000	SUPT SUBSCRIPTION	0.00	156.00
01010	92289	03/17/23	6030	NICK BLEVINS	2000261000000000	LAWN CARE 2/15-3/15	0.00	2,500.00
01010	92290	03/17/23	1137	BOUND TO STAY BOUND BOOK	2000222000100000	ELEM LIBRARY BOOKS	0.00	17.38
01010	92291	03/17/23	2477	CINTAS	2000272000000000	SUPPLIES/UNIFORMS	0.00	306.35
01010	92291	03/17/23	2477	CINTAS	2000261100000000	SUPPLIES	0.00	326.11
01010	92291	03/17/23	2477	CINTAS	2000261100000000	SUPPLIES	0.00	284.70
01010	92291	03/17/23	2477	CINTAS	2000261100000000	SUPPLIES	0.00	284.70
01010	92291	03/17/23	2477	CINTAS	2000261100000000	SUPPLIES	0.00	284.70
01010	92291	03/17/23	2477	CINTAS	2000274000000000	SUPPLIES/UNIFORMS	0.00	47.14
01010	92291	03/17/23	2477	CINTAS	2000274000000000	SUPPLIES/UNIFORMS	0.00	47.14
01010	92291	03/17/23	2477	CINTAS	2000274000000000	SUPPLIES/UNIFORMS	0.00	47.14
01010	92291	03/17/23	2477	CINTAS	2000274000000000	SUPPLIES/UNIFORMS	0.00	47.14
01010	92291	03/17/23	2477	CINTAS	2000272000000000	SUPPLIES/UNIFORMS	0.00	158.15
01010	92291	03/17/23	2477	CINTAS	2000272000000000	SUPPLIES/UNIFORMS	0.00	158.15
01010	92291	03/17/23	2477	CINTAS	2000272000000000	SUPPLIES/UNIFORMS	0.00	158.15
TOTAL CHECK							0.00	2,149.57
01010	92292	03/17/23	6126	DYLAN BRADSHAW MUSIC	2000191500100000	USED SPEAKERS-STAGESOU	0.00	500.00
01010	92293	03/17/23	5553	ESS SOUTHCENTRAL, LLC.	2000114000200000	SUBS THRU 3/10/23	0.00	1,901.33
01010	92293	03/17/23	5553	ESS SOUTHCENTRAL, LLC.	2000114000200000	SUBS THRU 3/3/23	0.00	1,986.23
01010	92293	03/17/23	5553	ESS SOUTHCENTRAL, LLC.	2000113000300000	SUBS THRU 3/10/23	0.00	55.69
01010	92293	03/17/23	5553	ESS SOUTHCENTRAL, LLC.	2000113000300000	SUBS THRU 3/3/23	0.00	2,206.02
01010	92293	03/17/23	5553	ESS SOUTHCENTRAL, LLC.	2000112000100000	SUBS THRU 3/10/23	0.00	55.44
01010	92293	03/17/23	5553	ESS SOUTHCENTRAL, LLC.	2000112000100000	SUBS THRU 3/3/23	0.00	834.83

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/03/2023
 TIME: 10:45:26

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund like '[123468]%'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92293	03/17/23	5553	ESS SOUTHCENTRAL, LLC.	2365110500111000	SUBS THRU 3/10/23	0.00	356.40
01010	92293	03/17/23	5553	ESS SOUTHCENTRAL, LLC.	2365110500111000	SUBS THRU 3/3/23	0.00	712.80
TOTAL CHECK							0.00	8,108.74
01010	92294	03/17/23	4738	FAMILY PSYCHOLOGICAL CEN	2000214200320000	J. SMITH TESTING	0.00	490.52
01010	92294	03/17/23	4738	FAMILY PSYCHOLOGICAL CEN	2000214200320000	M NORRIS TESTING	0.00	490.52
01010	92294	03/17/23	4738	FAMILY PSYCHOLOGICAL CEN	2000214200120000	SWEET/MCCRORY TESTING	0.00	910.52
01010	92294	03/17/23	4738	FAMILY PSYCHOLOGICAL CEN	2000214200120000	E PAGE TESTING	0.00	500.52
01010	92294	03/17/23	4738	FAMILY PSYCHOLOGICAL CEN	2000214200120000	FOSTER/RICHARDSON TES	0.00	945.52
01010	92294	03/17/23	4738	FAMILY PSYCHOLOGICAL CEN	2000214200120000	J-WAKE, GUINN, KING T	0.00	1,401.04
01010	92294	03/17/23	4738	FAMILY PSYCHOLOGICAL CEN	2000214200320000	DAVIS TESTING	0.00	465.52
TOTAL CHECK							0.00	5,204.16
01010	92295	03/17/23	6099	FOLLETT CONTENT SOLUTION	2000222000100000	ROOK-ELEM LIBRARY BOOK	0.00	883.17
01010	92295	03/17/23	6099	FOLLETT CONTENT SOLUTION	2000222000300000	MS LIBRARY BOOKS	0.00	51.81
TOTAL CHECK							0.00	934.98
01010	92296	03/17/23	4087	JOSTENS	2000114000200000	BINAM-DIPLOMA COVERS F	0.00	772.29
01010	92296	03/17/23	4087	JOSTENS	2000114000200000	BINAM-DIPLOMAS FOR GRA	0.00	606.94
01010	92296	03/17/23	4087	JOSTENS	6767335500000000	S. WALLS CAP & GOWN	0.00	56.81
01010	92296	03/17/23	4087	JOSTENS	6767335500000000	N WARNOCK CAP & GOWN	0.00	56.81
TOTAL CHECK							0.00	1,492.85
01010	92297	03/17/23	4618	LINEAGE	2000223000000000	POSTAGE RENTAL	0.00	157.32
01010	92298	03/17/23	4000	MARION CO PAVING	2000262000000000	ASPHALT CHIPS	0.00	280.87
01010	92299	03/17/23	2203	MARK'S PLUMBING PARTS	2000262000000000	SUPPLIES	0.00	570.68
01010	92300	03/17/23	1410	O'NEAL ELECTRIC	2000262000000000	REPLACE HEATER BUS GAR	0.00	2,949.75
01010	92301	03/17/23	1415	OUR COOPERATIVE	6756221300000000	JONES-PD FOR CURR DIRE	0.00	26.00
01010	92301	03/17/23	1415	OUR COOPERATIVE	6756221300000000	JONES-PD FOR CURR DIRE	0.00	18.00
01010	92301	03/17/23	1415	OUR COOPERATIVE	6756221300100000	M OSBORNE REGIST	0.00	48.00
01010	92301	03/17/23	1415	OUR COOPERATIVE	6756221300100000	LIGHT REGIST	0.00	105.00
01010	92301	03/17/23	1415	OUR COOPERATIVE	6756221300300000	W CARROLL TRAINING	0.00	46.00
01010	92301	03/17/23	1415	OUR COOPERATIVE	6756221300300000	BANDY REGIST	0.00	23.00
01010	92301	03/17/23	1415	OUR COOPERATIVE	2000223000000000	CLAYTON-TECH COORD TRA	0.00	46.00
01010	92301	03/17/23	1415	OUR COOPERATIVE	2000229200020000	22-23 SEPD SUPERVISOR	0.00	20,188.48
01010	92301	03/17/23	1415	OUR COOPERATIVE	6756221300000000	LIVE2LEAD-HUDSON	0.00	179.00
TOTAL CHECK							0.00	20,679.48
01010	92302	03/17/23	2088	OZARK THERAPY, INC.	2000216000320000	LEONARD-PT FOR FEBRUAR	0.00	1,852.28
01010	92302	03/17/23	2088	OZARK THERAPY, INC.	2000216000120000	LEONARD-PT FOR FEBRUAR	0.00	2,806.04
01010	92302	03/17/23	2088	OZARK THERAPY, INC.	2000216000220000	LEONARD-PT FOR FEBRUAR	0.00	403.84
TOTAL CHECK							0.00	5,062.16
01010	92303	03/17/23	1423	PANGLE ENTERPRISES	2000261100000000	CLEANING SUPPLIES	0.00	1,585.38
01010	92303	03/17/23	1423	PANGLE ENTERPRISES	2000261100000000	CLEANING SUPPLIES	0.00	1,757.15
TOTAL CHECK							0.00	3,342.53
01010	92304	03/17/23	5683	QUADIEN LEASING USA, IN	2000223000000000	POSTAGE LEASING	0.00	199.58

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01010	92305	03/17/23	5564	JOSH ROBINS	2000115000211500	REIMB-REGIONAL TOURN	0.00	99.96
01010	92306	03/17/23	5661	SCHOLASTIC	2000113000300000	SPIVEY-READING MATERIA	0.00	129.68
01010	92307	03/17/23	5690	SEVEN D	2000262000000000	CLEANING SUPPLIES	0.00	484.15
01010	92308	03/17/23	5619	SG360	2000261100000000	CONT JANITORIAL SERVIC	0.00	8,928.05
01010	92309	03/17/23	4881	SHINING STARS PEDIATRIC	2000216000320000	LEONARD-OT IN FEBRUARY	0.00	3,139.16
01010	92309	03/17/23	4881	SHINING STARS PEDIATRIC	2000216000220000	LEONARD-OT IN FEBRUARY	0.00	625.88
01010	92309	03/17/23	4881	SHINING STARS PEDIATRIC	2000216000120000	LEONARD-OT IN FEBRUARY	0.00	7,186.48
TOTAL CHECK							0.00	10,951.52
01010	92310	03/17/23	6049	ST. BERNARDS MEDICAL CEN	2000114000200000	CPR CARDS-SR 2023	0.00	37.50
01010	92311	03/17/23	3515	SUPPLY SOLUTIONS	6562110500111000	PS WATER	0.00	53.77
01010	92311	03/17/23	3515	SUPPLY SOLUTIONS	2000112000100000	COOLER RENTAL	0.00	35.44
01010	92311	03/17/23	3515	SUPPLY SOLUTIONS	2365110500111000	COOLER RENTAL	0.00	11.81
01010	92311	03/17/23	3515	SUPPLY SOLUTIONS	2000112000100000	WATER & CUPS	0.00	285.08
TOTAL CHECK							0.00	386.10
01010	92312	03/17/23	6125	TRI STAR ENERGY	2000272000000000	FUEL-DIESEL	0.00	5,172.21
01010	92313	03/17/23	4824	WHITE RIVER SERVICES	6795223000018500	CLAYTON-SOFTWARE RENEW	0.00	5,029.42
01010	92314	03/17/23	4778	XMC SALES, LLC	2000112000100000	ROBSON-COPIER 7556 JAN	0.00	739.91
01010	92333	03/27/23	5952	FOOD BANK OF NORTH CENTR	2005211000395900	ROBSON-FOOD FOR SCHOOL	0.00	870.07
01010	92333	03/27/23	5952	FOOD BANK OF NORTH CENTR	2005211000295900	ROBSON-FOOD FOR SCHOOL	0.00	870.07
01010	92333	03/27/23	5952	FOOD BANK OF NORTH CENTR	2005211000195900	ROBSON-FOOD FOR SCHOOL	0.00	870.07
TOTAL CHECK							0.00	2,610.21
01010	92339	03/29/23	1601	VISA/ARVEST	6767335500200000	ROBSON-FED COORD SUPPL	0.00	322.42
01010	92339	03/29/23	1601	VISA/ARVEST	6795112000118400	ELEM AFTERSCHOOL TUTO	0.00	332.33
01010	92339	03/29/23	1601	VISA/ARVEST	2000112000100000	CREDIT	0.00	-3.20
01010	92339	03/29/23	1601	VISA/ARVEST	2000112000100000	USED WRONG CARD-ELEM	0.00	30.00
01010	92339	03/29/23	1601	VISA/ARVEST	2000112000100000	MEYER-GENERAL SUPPLIES	0.00	45.07
01010	92339	03/29/23	1601	VISA/ARVEST	2000112000100000	MEYER-CLASSROOM AND OF	0.00	122.16
01010	92339	03/29/23	1601	VISA/ARVEST	2000191500100000	BULLINGTON 4TH MUSICA	0.00	690.00
01010	92339	03/29/23	1601	VISA/ARVEST	2000221200000000	JONES-CURRICULUM SUPPL	0.00	729.19
01010	92339	03/29/23	1601	VISA/ARVEST	2340134000200061	ROBSON-FED COORD SUPPL	0.00	2,843.94
01010	92339	03/29/23	1601	VISA/ARVEST	2340134000200061	ROBSON-FED COORD SUPPL	0.00	2,519.73
01010	92339	03/29/23	1601	VISA/ARVEST	2281112000103900	DAFFON BOOK	0.00	116.38
01010	92339	03/29/23	1601	VISA/ARVEST	6501335500000000	ROBSON-FED COORD SUPPL	0.00	170.44
01010	92339	03/29/23	1601	VISA/ARVEST	2000223000000000	CABLE	0.00	99.37
01010	92339	03/29/23	1601	VISA/ARVEST	2000231100000000	BOARD SUPPLIES	0.00	132.62
01010	92339	03/29/23	1601	VISA/ARVEST	2000232400000000	ROBSON-FED COORD SUPPL	0.00	21.69
01010	92339	03/29/23	1601	VISA/ARVEST	2000232100000000	ADMIN DUTY-BB	0.00	124.81
01010	92339	03/29/23	1601	VISA/ARVEST	2000257600000000	BCKGD CK/CRC CK	0.00	49.25
01010	92339	03/29/23	1601	VISA/ARVEST	2000261000000000	ROBSON-FED COORD SUPPL	0.00	165.00
01010	92339	03/29/23	1601	VISA/ARVEST	2000272000000000	SUPPLIES	0.00	87.44

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 9/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92339	03/29/23	1601	VISA/ARVEST	2000272000000000	HUDSON FUEL	0.00	33.07
01010	92339	03/29/23	1601	VISA/ARVEST	2000272000000000	FUEL	0.00	67.50
01010	92339	03/29/23	1601	VISA/ARVEST	2000272000000000	SHAVER CDL PHYSICAL	0.00	112.00
01010	92339	03/29/23	1601	VISA/ARVEST	2010114000200000	METTS ARCHERY GRANT	0.00	1,776.00
01010	92339	03/29/23	1601	VISA/ARVEST	2000272000000000	JEFFERSON-FUEL	0.00	48.02
01010	92339	03/29/23	1601	VISA/ARVEST	6703123000320000	MEURER-3 PORTABLE MATS	0.00	520.00
01010	92339	03/29/23	1601	VISA/ARVEST	2223221300200000	JEFFERSON-TRAVEL	0.00	29.41
01010	92339	03/29/23	1601	VISA/ARVEST	2000223000000000	CLAYTON-TECH SUPPLIES	0.00	54.16
01010	92339	03/29/23	1601	VISA/ARVEST	2281223000000100	CTE MED PROG COMPUTER	0.00	356.65
01010	92339	03/29/23	1601	VISA/ARVEST	2000262000000000	SUPPLIES/FUEL	0.00	2,031.86
01010	92339	03/29/23	1601	VISA/ARVEST	2000262000000000	ORANGE REFLECT VINYL A	0.00	235.19
01010	92339	03/29/23	1601	VISA/ARVEST	2000272000000000	SHAVER TRAVEL/FUEL	0.00	47.24
01010	92339	03/29/23	1601	VISA/ARVEST	2000272000000000	HORN FUEL	0.00	35.00
01010	92339	03/29/23	1601	VISA/ARVEST	2000272000000000	SUPPLIES/FUEL	0.00	59.00
01010	92339	03/29/23	1601	VISA/ARVEST	2000272000000000	YARBROUGH-FUEL	0.00	50.00
01010	92339	03/29/23	1601	VISA/ARVEST	2000241000300000	ADMIN DUTY-BB	0.00	20.20
01010	92339	03/29/23	1601	VISA/ARVEST	2000223000000000	CLAYTON-SERVER DRIVE E	0.00	154.51
01010	92339	03/29/23	1601	VISA/ARVEST	2000272000000000	HAWKINS TRAVEL-WINTER	0.00	84.07
01010	92339	03/29/23	1601	VISA/ARVEST	2000272000000000	MEURER FUEL-CRISIS MGM	0.00	44.00
01010	92339	03/29/23	1601	VISA/ARVEST	2365110500111000	PS SUPPLIES, CURRICULU	0.00	952.04
01010	92339	03/29/23	1601	VISA/ARVEST	2365110500111000	BCKGD CK/SNACKS/PI SUP	0.00	763.02
01010	92339	03/29/23	1601	VISA/ARVEST	2365110500111000	BCKGD CK/SNACKS/PI SUP	0.00	14.25
01010	92339	03/29/23	1601	VISA/ARVEST	2000113000300000	KLAUS-SUPPLIES	0.00	65.52
01010	92339	03/29/23	1601	VISA/ARVEST	2000113000300000	HAWKINS TRAVEL-WINTER	0.00	1,039.50
01010	92339	03/29/23	1601	VISA/ARVEST	2000113000300000	HAWKINS TRAVEL-WINTER	0.00	34.00
01010	92339	03/29/23	1601	VISA/ARVEST	2000113000300000	HAWKINS-REGIST WINTER	0.00	468.00
01010	92339	03/29/23	1601	VISA/ARVEST	2000213400200000	SUPPLIES	0.00	34.52
01010	92339	03/29/23	1601	VISA/ARVEST	2000213400100000	SUPPLIES	0.00	34.53
01010	92339	03/29/23	1601	VISA/ARVEST	2000213400300000	SUPPLIES	0.00	34.52
01010	92339	03/29/23	1601	VISA/ARVEST	6795113000318400	MS AFTERSCHOOL TUTORI	0.00	70.59
01010	92339	03/29/23	1601	VISA/ARVEST	6756221300320000	MEURER/RODRIGUEZ-TRAVE	0.00	684.84
01010	92339	03/29/23	1601	VISA/ARVEST	6703123000120000	MEURER-3 PORTABLE MATS	0.00	520.00
01010	92339	03/29/23	1601	VISA/ARVEST	6703123000220000	MEURER-3 PORTABLE MATS	0.00	520.00
01010	92339	03/29/23	1601	VISA/ARVEST	8000312000000000	FOOD	0.00	8.86
01010	92339	03/29/23	1601	VISA/ARVEST	8000312000000000	SUPPLIES	0.00	75.69
01010	92339	03/29/23	1601	VISA/ARVEST	2000222000200000	HS LIBRARY BOOKS	0.00	58.43
01010	92339	03/29/23	1601	VISA/ARVEST	2000222000200000	HS LIBRARY BOOKS	0.00	131.18
01010	92339	03/29/23	1601	VISA/ARVEST	2000196100211400	HS ART SUPPLIES	0.00	277.82
01010	92339	03/29/23	1601	VISA/ARVEST	2000131000200000	AGRI SUPPLIES	0.00	24.58
01010	92339	03/29/23	1601	VISA/ARVEST	2000122000220002	A. ROBINS CHAIR	0.00	109.24
01010	92339	03/29/23	1601	VISA/ARVEST	2000114000200000	METTS ARCHERY GRANT	0.00	168.00
01010	92339	03/29/23	1601	VISA/ARVEST	2000114000200000	ADMIN DUTY-BB	0.00	13.21
01010	92339	03/29/23	1601	VISA/ARVEST	2000114000200000	DRAMA TEXTBOOKS	0.00	152.49
01010	92339	03/29/23	1601	VISA/ARVEST	2000222000300000	MS LIBRARY BOOKS	0.00	81.49
01010	92339	03/29/23	1601	VISA/ARVEST	2000191600200000	HS BAND SUBSCRIPTION	0.00	35.00
01010	92339	03/29/23	1601	VISA/ARVEST	2000191700200000	HS CHOIR MUSIC	0.00	78.79
01010	92339	03/29/23	1601	VISA/ARVEST	2000191600200000	HS BAND MUSIC	0.00	137.98
01010	92339	03/29/23	1601	VISA/ARVEST	2000191600200000	SHAVER TRAVEL/FUEL	0.00	14.64
01010	92339	03/29/23	1601	VISA/ARVEST	2000212200300000	CURTIS COUNSELING SUPP	0.00	200.00
01010	92339	03/29/23	1601	VISA/ARVEST	2000113000300000	MS OFFICE SUPPLIES	0.00	87.53
01010	92339	03/29/23	1601	VISA/ARVEST	2000113000300000	BANDY SCIENCE SUPPLIES	0.00	103.76
01010	92339	03/29/23	1601	VISA/ARVEST	2000114000200000	SUPPLIES	0.00	320.93

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/03/2023
 TIME: 10:45:26

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 9/23

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92339	03/29/23	1601	VISA/ARVEST	2000114000200000	CPR CLASS-MEAL FOR CLA	0.00	91.15
TOTAL CHECK							0.00	21,762.62
01010	92340	03/31/23	5257	BLACK HILLS ENERGY	2000261000000000	NAT GAS-FEBRUARY	0.00	30,135.99
01010	92341	03/31/23	1343	ENTERGY	2000261000000000	ELECTRIC	0.00	9,262.27
01010	92342	03/31/23	5962	TRACEY MOORE	2000196100111200	EL ART SUPPLIES REIMB	0.00	128.72
01010	92343	03/31/23	5780	SEED DIGGING PLLC	6795212000118300	ROBSON-COUNSELING SERV	0.00	2,100.00
01010	92343	03/31/23	5780	SEED DIGGING PLLC	6795212000218300	ROBSON-COUNSELING SERV	0.00	2,100.00
01010	92343	03/31/23	5780	SEED DIGGING PLLC	6795212000318300	ROBSON-COUNSELING SERV	0.00	2,100.00
TOTAL CHECK							0.00	6,300.00
01010	92344	03/31/23	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	LABOR BUS #26	0.00	150.00
01010	92344	03/31/23	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	LABOR BUS #12	0.00	150.00
01010	92344	03/31/23	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	LABOR BUS #4	0.00	900.00
01010	92344	03/31/23	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	SUPPLIES BUS #4	0.00	77.94
TOTAL CHECK							0.00	1,277.94
TOTAL CASH ACCOUNT							0.00	305,339.99
TOTAL FUND							0.00	305,339.99
TOTAL REPORT							0.00	305,339.99