

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 10/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V501	04/28/23	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 MAR 2023	0.00	264.25
01010	V501	04/28/23	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS MAR 2023	0.00	97.44
01010	V501	04/28/23	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS MAR 2023	0.00	177.46
01010	V501	04/28/23	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS MAR 2023	0.00	74.70
TOTAL CHECK								0.00	613.85
01010	92345	04/11/23	3006	ARK DEPT OF FINANCE	2000	04050	USED TAX	0.00	200.00
01010	92346	04/11/23	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM MAINT F	0.00	27.26
01010	92348	04/11/23	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	138.44
01010	92351	04/11/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	306.35
01010	92351	04/11/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	284.70
01010	92351	04/11/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	284.70
01010	92351	04/11/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92351	04/11/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92351	04/11/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92351	04/11/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	47.14
01010	92351	04/11/23	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	67.39
01010	92351	04/11/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92351	04/11/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92351	04/11/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92351	04/11/23	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	158.15
01010	92351	04/11/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	284.70
01010	92351	04/11/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	284.70
01010	92351	04/11/23	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	429.00
TOTAL CHECK								0.00	2,762.70
01010	92352	04/11/23	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HORN-OFFICE AND CLA	0.00	161.32
01010	92354	04/11/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 3/31/23	0.00	631.14
01010	92354	04/11/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 3/17/23	0.00	177.95
01010	92354	04/11/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 3/31/23	0.00	1,191.74
01010	92354	04/11/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/31/23	0.00	1,362.52
01010	92354	04/11/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/17/23	0.00	1,429.84
TOTAL CHECK								0.00	4,793.19
01010	92355	04/11/23	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	ELLIOTT/SHELL/PENCE	0.00	1,401.04
01010	92356	04/11/23	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	125.92
01010	92356	04/11/23	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	138.74
TOTAL CHECK								0.00	264.66
01010	92358	04/11/23	4087	JOSTENS	2000114000200000	66100	BINAM-COMPLETER COR	0.00	129.16
01010	92358	04/11/23	4087	JOSTENS	2000114000200000	66100	BINAM-MEDALS FOR GR	0.00	280.35
TOTAL CHECK								0.00	409.51
01010	92359	04/11/23	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEANING GREASE TRA	0.00	345.00
01010	92360	04/11/23	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	33.75
01010	92360	04/11/23	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	33.75

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01010	92360	04/11/23	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	33.75
TOTAL CHECK								0.00	101.25
01010	92361	04/11/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	14.52
01010	92361	04/11/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	159.53
01010	92361	04/11/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	243.69
01010	92361	04/11/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	253.69
01010	92361	04/11/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	409.57
01010	92361	04/11/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	414.08
TOTAL CHECK								0.00	1,495.08
01010	92364	04/11/23	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	2,799.72
01010	92365	04/11/23	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,177.26
01010	92366	04/11/23	1410	O'NEAL ELECTRIC	2000262000000000	63906	MOVE AC UNIT/RECHAR	0.00	400.00
01010	92367	04/11/23	5700	OZARK AIR CONDITION	2000262000000000	63906	FREEZER OLD CAF LAB	0.00	575.00
01010	92367	04/11/23	5700	OZARK AIR CONDITION	2000262000000000	63906	FREEZER OLD CAF LAB	0.00	1,250.00
01010	92367	04/11/23	5700	OZARK AIR CONDITION	2000262000000000	63906	COOLER HS CAF LABOR	0.00	500.00
01010	92367	04/11/23	5700	OZARK AIR CONDITION	2000262000000000	66100	FREEZER OLD CAF SUP	0.00	53.19
01010	92367	04/11/23	5700	OZARK AIR CONDITION	2000262000000000	66100	FREEZER OLD CAF SUP	0.00	1,738.67
01010	92367	04/11/23	5700	OZARK AIR CONDITION	2000262000000000	66100	COOLER HS CAF SUPPL	0.00	1,185.89
TOTAL CHECK								0.00	5,302.75
01010	92369	04/11/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	651.40
01010	92369	04/11/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,459.30
01010	92369	04/11/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,559.47
TOTAL CHECK								0.00	3,670.17
01010	92370	04/11/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	23.63
01010	92370	04/11/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	124.02
01010	92370	04/11/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	136.57
TOTAL CHECK								0.00	284.22
01010	92371	04/11/23	5009	SCHRODER TIRE COMPA	2000262000000000	66100	TIRES-TRUCK	0.00	479.64
01010	92372	04/11/23	5619	SG360	2000261100000000	64230	CONT JANITORIAL SER	0.00	8,928.05
01010	92373	04/11/23	6049	ST. BERNARDS MEDICA	2000114000200000	66100	CPR CARDS-SR 2023	0.00	27.50
01010	92374	04/11/23	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	92374	04/11/23	1539	STEVE'S TERMITE/PES	2000262000000000	63906	RANDOM PEST CONTROL	0.00	491.63
TOTAL CHECK								0.00	644.58
01010	92375	04/11/23	5620	SUMNERONE	2000114000200000	66112	COPY FEES	0.00	170.17
01010	92375	04/11/23	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	92375	04/11/23	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	92375	04/11/23	5620	SUMNERONE	2000221200000000	66112	COPY FEES	0.00	7.81
01010	92375	04/11/23	5620	SUMNERONE	2000232100000000	66112	COPY FEES	0.00	20.12
01010	92375	04/11/23	5620	SUMNERONE	2000114000200000	66112	COLOR LEASE/FEE	0.00	157.39
01010	92375	04/11/23	5620	SUMNERONE	2000112000100000	66112	COLOR LEASE/FEE	0.00	783.46

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01010	92375	04/11/23	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	92375	04/11/23	5620	SUMNERONE	2000113000300000	63901	COLOR LEASE/FEE	0.00	130.74
01010	92375	04/11/23	5620	SUMNERONE	2000113000300000	66112	COLOR LEASE/FEE	0.00	112.88
01010	92375	04/11/23	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	92375	04/11/23	5620	SUMNERONE	2000114000200000	63901	COLOR LEASE/FEE	0.00	130.74
01010	92375	04/11/23	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
01010	92375	04/11/23	5620	SUMNERONE	2000112000100000	63901	COLOR LEASE/FEE	0.00	261.49
01010	92375	04/11/23	5620	SUMNERONE	2000113000300000	66112	COPY FEES	0.00	147.07
01010	92375	04/11/23	5620	SUMNERONE	2000112000100000	66112	COPY FEES	0.00	287.99
TOTAL CHECK								0.00	3,019.21
01010	92376	04/11/23	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	92377	04/11/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
01010	92378	04/13/23	5471	AMERICAN WELDING &	2000262000000000	66100	HELIUM CYLINDER	0.00	393.40
01010	92380	04/13/23	1077	ARK ASSN EDUCATIONA	2000250100000000	63320	MOTT REGIST-CASBO	0.00	90.00
01010	92382	04/13/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/7/23	0.00	575.45
01010	92382	04/13/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/7/23	0.00	257.40
01010	92382	04/13/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 3/24/23	0.00	434.12
01010	92382	04/13/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/7/23	0.00	1,496.17
TOTAL CHECK								0.00	2,763.14
01010	92383	04/13/23	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	HARRELSON/MILLS/GOM	0.00	1,411.04
01010	92385	04/13/23	4087	JOSTENS	2000114000200000	66100	HONOR COVERS GRADUA	0.00	84.67
01010	92389	04/13/23	4778	XMC SALES, LLC	2000112000100000	66112	ROBSON-COPIER 7556	0.00	739.91
01010	92390	04/19/23	4181	AT&T MOBILITY	2000223000000000	65310	ROBSON-SCHOOL PHONE	0.00	816.56
01010	92391	04/19/23	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	5,777.50
01010	92393	04/19/23	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,168.47
01010	92397	04/21/23	1059	AMERICAN STAMP INC	2000231100000000	66100	BOARD STAMPS	0.00	105.21
01010	92398	04/21/23	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	41.97
01010	92399	04/21/23	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	RIPLEY REGIST	0.00	135.00
01010	92400	04/21/23	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 3/15 TO 4	0.00	2,500.00
01010	92402	04/21/23	5289	JESSE CROWLEY	2000191600200000	63911	SHAVER-REPAIRS TO F	0.00	25.00
01010	92402	04/21/23	5289	JESSE CROWLEY	2000191600200000	63911	SHAVER-REPAIRS TO F	0.00	25.00
TOTAL CHECK								0.00	50.00
01010	92404	04/21/23	6036	DIVISION OF ELEM &	2000299000020000	65910	QRT MATCH	0.00	6,542.29
01010	92406	04/21/23	1344	ENTERPRISE PRINTING	2000113000300000	66100	KREGER-OFFICE SUPPL	0.00	755.47

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01010	92407	04/21/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/13/23	0.00	115.09
01010	92407	04/21/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/13/23	0.00	2,936.65
01010	92407	04/21/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/13/23	0.00	920.72
TOTAL CHECK								0.00	3,972.46
01010	92408	04/21/23	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK-BOOKS FOR MS L	0.00	153.69
01010	92408	04/21/23	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK-BOOKS FOR MS L	0.00	21.25
TOTAL CHECK								0.00	174.94
01010	92409	04/21/23	4942	MID AMERICA BOOKS	2000222000100000	66420	ROOK-BOOKS FOR ELEM	0.00	850.55
01010	92410	04/21/23	5622	MIDWEST BUS SALES	2000272000000000	66100	SUPPLIES	0.00	895.01
01010	92411	04/21/23	1415	OUR COOPERATIVE	2000112000100000	63906	YARBROUGH-3RD & 4TH	0.00	115.00
01010	92412	04/21/23	2088	OZARK THERAPY, INC.	2000216000120000	63906	LEONARD-PT SERVICES	0.00	2,308.30
01010	92412	04/21/23	2088	OZARK THERAPY, INC.	2000216000320000	63906	LEONARD-PT SERVICES	0.00	1,483.80
01010	92412	04/21/23	2088	OZARK THERAPY, INC.	2000216000220000	63906	LEONARD-PT SERVICES	0.00	302.88
TOTAL CHECK								0.00	4,094.98
01010	92413	04/21/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,236.14
01010	92414	04/21/23	3116	PERMA BOUND BOOKS	2000222000100000	66420	ROOK-BOOK FOR ELEM	0.00	182.57
01010	92417	04/21/23	5685	QUADIENET FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	92420	04/21/23	4881	SHINING STARS PEDIA	2000216000220000	63906	LEONARD-OT SERVICES	0.00	585.52
01010	92420	04/21/23	4881	SHINING STARS PEDIA	2000216000320000	63906	LEONARD-OT SERVICES	0.00	3,149.40
01010	92420	04/21/23	4881	SHINING STARS PEDIA	2000216000120000	63906	LEONARD-OT SERVICES	0.00	7,460.32
TOTAL CHECK								0.00	11,195.24
01010	92421	04/21/23	6132	SPOT ON PEDIATRIC T	2000216000120000	63906	LEONARD-SPEECH THER	0.00	998.75
01010	92421	04/21/23	6132	SPOT ON PEDIATRIC T	2000216000320000	63906	LEONARD-SPEECH THER	0.00	510.00
01010	92421	04/21/23	6132	SPOT ON PEDIATRIC T	2000216000220000	63906	LEONARD-SPEECH THER	0.00	382.50
TOTAL CHECK								0.00	1,891.25
01010	92422	04/21/23	3515	SUPPLY SOLUTIONS	2000112000100000	66100	LUTTRELL-GENERAL SU	0.00	130.87
01010	92422	04/21/23	3515	SUPPLY SOLUTIONS	2000112000100000	64900	COOLER RENTAL	0.00	35.44
TOTAL CHECK								0.00	166.31
01010	92423	04/21/23	6125	TRI STAR ENERGY	2000272000000000	66260	FUEL	0.00	5,026.71
01010	92424	04/21/23	5325	GREGG YARBROUGH	2000113000300000	65810	ADMIN DUTY-SB @ MEL	0.00	54.08
01010	92447	04/25/23	1601	VISA/ARVEST	2000113000300000	68100	MEMBERSHIP SAMS	0.00	36.67
01010	92447	04/25/23	1601	VISA/ARVEST	2000112000100000	66100	MEYER-OFFICE AND CL	0.00	490.03
01010	92447	04/25/23	1601	VISA/ARVEST	2000112000100000	68100	MEMBERSHIP SAMS	0.00	36.67
01010	92447	04/25/23	1601	VISA/ARVEST	2000114000200000	68100	MEMBERSHIP SAMS	0.00	36.66
01010	92447	04/25/23	1601	VISA/ARVEST	2000114000200000	66100	CREDIT	0.00	-21.84
01010	92447	04/25/23	1601	VISA/ARVEST	2000221200000000	63906	JONES-CRICUT SUBSCR	0.00	102.11
01010	92447	04/25/23	1601	VISA/ARVEST	2000191000127000	66100	HAWKINS-ELEM GT CHE	0.00	29.64

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01010	92447	04/25/23	1601	VISA/ARVEST	2000122000120001	66100	ELLIOTT-PRINTER SUP	0.00	32.76
01010	92447	04/25/23	1601	VISA/ARVEST	2000123000120000	66100	FOX-SUPPLIES FOR SE	0.00	54.11
01010	92447	04/25/23	1601	VISA/ARVEST	2000261000000000	66100	BRACLETS COIN DRIVE	0.00	315.00
01010	92447	04/25/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	53.30
01010	92447	04/25/23	1601	VISA/ARVEST	2000272000000000	65820	TRIP	0.00	8.88
01010	92447	04/25/23	1601	VISA/ARVEST	2000262000000000	66100	USED WRONG CARD	0.00	34.93
01010	92447	04/25/23	1601	VISA/ARVEST	2000262000000000	66100	PTC MEAL	0.00	862.93
01010	92447	04/25/23	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CK/CRC CK	0.00	98.50
01010	92447	04/25/23	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	121.28
01010	92447	04/25/23	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	10.55
01010	92447	04/25/23	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.37
01010	92447	04/25/23	1601	VISA/ARVEST	2000222000300000	66420	JEFFERSON-MS LIBRAR	0.00	692.26
01010	92447	04/25/23	1601	VISA/ARVEST	2000191700300000	66100	SHAVR-MS CHOIR SHE	0.00	464.72
01010	92447	04/25/23	1601	VISA/ARVEST	2000191700200000	66100	SHAVR-HS CHOIR SHE	0.00	762.51
01010	92447	04/25/23	1601	VISA/ARVEST	2000191700200000	66100	SHAVR-HS CHOIR SHE	0.00	59.99
01010	92447	04/25/23	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	17.84
01010	92447	04/25/23	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	129.20
01010	92447	04/25/23	1601	VISA/ARVEST	2000114000200000	66100	ROBSON-HEALTH & SAF	0.00	4.85
01010	92447	04/25/23	1601	VISA/ARVEST	2000114000200000	66100	BATTERIES FOR CALCU	0.00	28.06
01010	92447	04/25/23	1601	VISA/ARVEST	2000114000200000	66100	HURST-GENERAL SUPPL	0.00	10.93
01010	92447	04/25/23	1601	VISA/ARVEST	2000114000200000	66100	METTS-CLASSROOM SUP	0.00	82.98
01010	92447	04/25/23	1601	VISA/ARVEST	2000114000200000	63906	HORN-FUEL FOR VAN,	0.00	43.77
01010	92447	04/25/23	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGH ADMIN DUT	0.00	54.14
01010	92447	04/25/23	1601	VISA/ARVEST	2000241000200000	66100	HORN-FUEL FOR VAN,	0.00	176.62
01010	92447	04/25/23	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES BA/SB CONC	0.00	133.09
01010	92447	04/25/23	1601	VISA/ARVEST	2000262000000000	66100	FUEL/SUPPLIES	0.00	1,634.44
01010	92447	04/25/23	1601	VISA/ARVEST	2000262000000000	66100	BA/SB CONCESSION SU	0.00	26.49
01010	92447	04/25/23	1601	VISA/ARVEST	2000272000000000	66260	HORN-FUEL FOR VAN,	0.00	79.10
01010	92447	04/25/23	1601	VISA/ARVEST	2000272000000000	66260	MITCHELL-RYLA TRIP	0.00	125.42
01010	92447	04/25/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL/SUPPLIES	0.00	114.00
01010	92447	04/25/23	1601	VISA/ARVEST	2000272000000000	66260	MS SPED FUEL	0.00	130.03
01010	92447	04/25/23	1601	VISA/ARVEST	2000272000000000	66260	MS FUEL STRANOWICZ	0.00	47.28
01010	92447	04/25/23	1601	VISA/ARVEST	2000272000000000	66260	WALKER-CLASSROOM-OF	0.00	49.00
01010	92447	04/25/23	1601	VISA/ARVEST	2000230000000000	66100	CLAYTON-CHARGERS AN	0.00	58.20
01010	92447	04/25/23	1601	VISA/ARVEST	2000230000000000	66527	5 INSIGN SMART FIRE	0.00	209.99
01010	92447	04/25/23	1601	VISA/ARVEST	2000114000200000	66100	HORN-FUEL FOR VAN,	0.00	533.36
01010	92447	04/25/23	1601	VISA/ARVEST	2000114000200000	66100	MITCHELL-RYLA TRIP	0.00	32.24
01010	92447	04/25/23	1601	VISA/ARVEST	2000113000300000	66100	HUDSON SCIENCE SUPP	0.00	102.42
01010	92447	04/25/23	1601	VISA/ARVEST	2000113000300000	66100	MS OFFICE SUPPLIES	0.00	119.10
01010	92447	04/25/23	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES-PTC	0.00	138.27
01010	92447	04/25/23	1601	VISA/ARVEST	2000113000300000	66100	MS ACADEMIC AWARDS	0.00	150.09
01010	92447	04/25/23	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	32.87
01010	92447	04/25/23	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	43.94
01010	92447	04/25/23	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-AGRI SUPPL	0.00	21.73
01010	92447	04/25/23	1601	VISA/ARVEST	2000123000320000	66100	MEURER SPED SUPPLIE	0.00	139.51
01010	92447	04/25/23	1601	VISA/ARVEST	2000191000127000	66100	SUPPLIES-VERTICAL G	0.00	156.16
01010	92447	04/25/23	1601	VISA/ARVEST	2000191000327000	66100	SUPPLIES-VERTICAL G	0.00	156.15
01010	92447	04/25/23	1601	VISA/ARVEST	2000191000227000	66100	SUPPLIES-VERTICAL G	0.00	156.16
01010	92447	04/25/23	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	20.78
01010	92447	04/25/23	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	20.77
01010	92447	04/25/23	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	20.77
01010	92447	04/25/23	1601	VISA/ARVEST	2000223000000000	63320	REGIST HISTI CLAY/S	0.00	1,450.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/01/2023
 TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 10/23

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92447	04/25/23	1601	VISA/ARVEST	2000223000000000	66100	REPL ANTENA/RADIO L	0.00	606.89
TOTAL CHECK								0.00	11,437.67
01010	92448	04/26/23	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALL 3/9, 3/24	0.00	129.00
01010	92449	04/26/23	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,137.90
01010	92450	04/26/23	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	RUDISIL/STONER TEST	0.00	931.04
01010	92451	04/26/23	2315	RICKEY GUINN	2000262000000000	63906	WIRING AGRI BUILDIN	0.00	764.00
01010	92453	04/26/23	1415	OUR COOPERATIVE	2000261000000000	66100	COPY PAPER	0.00	4,042.40
01010	92455	04/26/23	6140	THE MOUNTAIN ECHO	2000232100000000	66430	SUPT SUBSCRIPTION	0.00	39.00
TOTAL CASH ACCOUNT								0.00	120,297.87
TOTAL FUND								0.00	120,297.87

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2023
TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/23

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92350	04/11/23	6120	CHEYENNA BELT	2001	19900	REISSUED CK#78452 L	0.00	851.67
TOTAL CASH ACCOUNT								0.00	851.67
TOTAL FUND								0.00	851.67

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2023
TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/23

FUND - 2005 - EMERGCY SCL PANTRY/FOOD P

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92394	04/19/23	5952	FOOD BANK OF NORTH	2005211000295900	66100	ROBSON-FOOD FOR PAN	0.00	500.65
01010	92394	04/19/23	5952	FOOD BANK OF NORTH	2005211000395900	66100	ROBSON-FOOD FOR PAN	0.00	500.64
01010	92394	04/19/23	5952	FOOD BANK OF NORTH	2005211000195900	66100	ROBSON-FOOD FOR PAN	0.00	500.64
TOTAL CHECK								0.00	1,501.93
TOTAL CASH ACCOUNT								0.00	1,501.93
TOTAL FUND								0.00	1,501.93

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2023
TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/23

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92353	04/11/23	2304	MICHELLE CURTIS	2223221300300000	65810	REIMB TRAVEL-LITTLE	0.00	145.06
01010	92447	04/25/23	1601	VISA/ARVEST	2223221300300000	63310	CURTIS-PD ASCA	0.00	278.00
TOTAL CASH ACCOUNT								0.00	423.06
TOTAL FUND								0.00	423.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2023
TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/23

FUND - 2260 - SP ED E CH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92411	04/21/23	1415	OUR COOPERATIVE	2260129000120000	65910	FINAL PAYMENT ECH S	0.00	4,672.46
TOTAL CASH ACCOUNT								0.00	4,672.46
TOTAL FUND								0.00	4,672.46

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2023
TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/23

FUND - 2262 - SPED EIDT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92411	04/21/23	1415	OUR COOPERATIVE	2262129000120000	65910	FINAL PAYMENT ECH S	0.00	13,159.13
TOTAL CASH ACCOUNT								0.00	13,159.13
TOTAL FUND								0.00	13,159.13

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2023
TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/23

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92363	04/11/23	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	6 ALE FEB/MAR 23	0.00	13,320.00
TOTAL CASH ACCOUNT								0.00	13,320.00
TOTAL FUND								0.00	13,320.00

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 10/23

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92349	04/11/23	1965	CDW GOVERNMENT INC	2281223000300100	66527	CLAYTON-14 CHROMEBO	0.00	579.02
01010	92349	04/11/23	1965	CDW GOVERNMENT INC	2281223000200100	66527	CLAYTON-14 CHROMEBO	0.00	93.00
01010	92349	04/11/23	1965	CDW GOVERNMENT INC	2281223000200100	66527	CLAYTON-14 CHROMEBO	0.00	868.53
01010	92349	04/11/23	1965	CDW GOVERNMENT INC	2281223000000100	66527	CLAYTON-14 CHROMEBO	0.00	155.00
01010	92349	04/11/23	1965	CDW GOVERNMENT INC	2281223000000100	66527	CLAYTON-14 CHROMEBO	0.00	1,447.59
01010	92349	04/11/23	1965	CDW GOVERNMENT INC	2281223000100100	66527	CLAYTON-14 CHROMEBO	0.00	93.00
01010	92349	04/11/23	1965	CDW GOVERNMENT INC	2281223000100100	66527	CLAYTON-14 CHROMEBO	0.00	868.53
01010	92349	04/11/23	1965	CDW GOVERNMENT INC	2281217000100100	66527	CLAYTON-14 CHROMEBO	0.00	289.51
01010	92349	04/11/23	1965	CDW GOVERNMENT INC	2281217000100100	66527	CLAYTON-14 CHROMEBO	0.00	31.00
01010	92349	04/11/23	1965	CDW GOVERNMENT INC	2281223000100100	67340	CLAYTON-1 EPSON PRO	0.00	1,818.36
01010	92349	04/11/23	1965	CDW GOVERNMENT INC	2281223000300100	66527	CLAYTON-14 CHROMEBO	0.00	62.00
TOTAL CHECK								0.00	6,305.54
01010	92381	04/13/23	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH-22-23	0.00	1,109.40
01010	92392	04/19/23	6134	CURTIS HEATING & CO	2281221300103600	67330	ROBSON-TEACHER RECR	0.00	7,954.38
01010	92392	04/19/23	6134	CURTIS HEATING & CO	2281221300203600	67330	ROBSON-TEACHER RECR	0.00	7,954.37
01010	92392	04/19/23	6134	CURTIS HEATING & CO	2281221300303600	67330	ROBSON-TEACHER RECR	0.00	7,954.38
TOTAL CHECK								0.00	23,863.13
01010	92401	04/21/23	3815	BYTE SPEED	2281223000100100	66521	CLAYTON-25 BYTESPEE	0.00	18,272.07
01010	92401	04/21/23	3815	BYTE SPEED	2281223000100100	66521	CLAYTON-25 BYTESPEE	0.00	5,435.20
TOTAL CHECK								0.00	23,707.27
01010	92418	04/21/23	5661	SCHOLASTIC	2281217000300100	66100	JONES-PARENT ENGAGE	0.00	1,524.28
01010	92419	04/21/23	6135	SCHOLASTIC, INC	2281217000300100	66100	JONES-PARENT ENGAGE	0.00	1,486.83
01010	92447	04/25/23	1601	VISA/ARVEST	2281223000000100	66527	5 INSIGN SMART FIRE	0.00	552.04
01010	92447	04/25/23	1601	VISA/ARVEST	2281223000000100	66527	2 INSIGN SMART FIRE	0.00	546.23
01010	92447	04/25/23	1601	VISA/ARVEST	2281223000100100	66527	MONITOR FOR STUDENT	0.00	173.71
01010	92447	04/25/23	1601	VISA/ARVEST	2281217000100100	66527	5 INSIGN SMART FIRE	0.00	209.99
01010	92447	04/25/23	1601	VISA/ARVEST	2281223000100100	66527	5 INSIGN SMART FIRE	0.00	419.98
01010	92447	04/25/23	1601	VISA/ARVEST	2281223000000100	66527	CLAYTON-SERVER RACK	0.00	395.47
01010	92447	04/25/23	1601	VISA/ARVEST	2281223000300100	66527	5 INSIGN SMART FIRE	0.00	209.99
01010	92447	04/25/23	1601	VISA/ARVEST	2281217000300100	66100	ROBSON-HEALTH & SAF	0.00	2,405.32
01010	92447	04/25/23	1601	VISA/ARVEST	2281217000200100	66100	BOOKS SUMMER LITERA	0.00	1,189.36
01010	92447	04/25/23	1601	VISA/ARVEST	2281217000200100	66100	BOOKS SUMMER LITERA	0.00	623.74
01010	92447	04/25/23	1601	VISA/ARVEST	2281217000200100	66100	BOOKS SUMMER LITERA	0.00	66.60
TOTAL CHECK								0.00	6,792.43
TOTAL CASH ACCOUNT								0.00	64,788.88
TOTAL FUND								0.00	64,788.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2023
TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/23

FUND - 2340 - PROSTART WORKFORCE ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92447	04/25/23	1601	VISA/ARVEST	2340134000200061	66100	ROBSON-HEALTH & SAF	0.00	1,894.35
01010	92447	04/25/23	1601	VISA/ARVEST	2340134000200061	67330	ROBSON-HEALTH & SAF	0.00	3,553.45
TOTAL CHECK								0.00	5,447.80
TOTAL CASH ACCOUNT								0.00	5,447.80
TOTAL FUND								0.00	5,447.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/01/2023
 TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 10/23

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92354	04/11/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 3/17/23	0.00	237.60
01010	92354	04/11/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 3/31/23	0.00	274.73
TOTAL CHECK								0.00	512.33
01010	92375	04/11/23	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
01010	92375	04/11/23	5620	SUMNERONE	2365110500111000	66112	COPY FEES	0.00	18.69
TOTAL CHECK								0.00	72.65
01010	92382	04/13/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/7/23	0.00	304.43
01010	92407	04/21/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/13/23	0.00	475.20
01010	92422	04/21/23	3515	SUPPLY SOLUTIONS	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	92447	04/25/23	1601	VISA/ARVEST	2365110500111000	66100	WALKER-PARENT INVOL	0.00	729.72
TOTAL CASH ACCOUNT								0.00	2,106.14
TOTAL FUND								0.00	2,106.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2023
TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/23

FUND - 2902 - HEALTH SCREEN/RESPONSE GR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92447	04/25/23	1601	VISA/ARVEST	2902267000000000	67340	ROBSON-HEALTH & SAF	0.00	4,677.00
01010	92447	04/25/23	1601	VISA/ARVEST	2902267000000000	66100	ROBSON-HEALTH & SAF	0.00	1,232.91
TOTAL CHECK								0.00	5,909.91
TOTAL CASH ACCOUNT								0.00	5,909.91
TOTAL FUND								0.00	5,909.91

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2023
TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/23

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92362	04/11/23	4895	MODUS STUDIO	3000472000000000	64500	ROAD/PAVILLION 5/22	0.00	3,000.00
01010	92415	04/21/23	5890	PHOENIX CONTRACTORS	3000472000000000	67400	ROAD CONSTRUCTION	0.00	36,851.45
TOTAL CASH ACCOUNT								0.00	39,851.45
TOTAL FUND								0.00	39,851.45

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2023
TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/23

FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92422	04/21/23	3515	SUPPLY SOLUTIONS	6562110500111000	66100	WALKER-GENERAL SUPP	0.00	22.92
01010	92447	04/25/23	1601	VISA/ARVEST	6562110500111000	63906	WALKER-CLASSROOM-OF	0.00	386.00
01010	92447	04/25/23	1601	VISA/ARVEST	6562110500111000	65810	WALKER-CLASSROOM-OF	0.00	153.38
01010	92447	04/25/23	1601	VISA/ARVEST	6562110500111000	65820	WALKER-CLASSROOM-OF	0.00	153.37
01010	92447	04/25/23	1601	VISA/ARVEST	6562110500111000	66100	WALKER-CLASSROOM-OF	0.00	556.26
TOTAL CHECK								0.00	1,249.01
TOTAL CASH ACCOUNT								0.00	1,271.93
TOTAL FUND								0.00	1,271.93

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2023
TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/23

FUND - 6703 - ARP IDEA PART B SEC 611

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92416	04/21/23	3439	PRS ELECTRONICS	6703123000120000	67330	SPED WASHER/DRYER	0.00	2,401.25
01010	92447	04/25/23	1601	VISA/ARVEST	6703123000120000	66100	SPED SUPPLIES	0.00	448.36
TOTAL CASH ACCOUNT								0.00	2,849.61
TOTAL FUND								0.00	2,849.61

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2023
TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/23

FUND - 6710 - SP ED EARLY CHILDHOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92411	04/21/23	1415	OUR COOPERATIVE	6710129000120000	65910	FINAL PAYMENT ECH S	0.00	10,943.69
TOTAL CASH ACCOUNT								0.00	10,943.69
TOTAL FUND								0.00	10,943.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2023
TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

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ACCOUNTING PERIOD: 10/23

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92357	04/11/23	4649	ISEP	6750216000220000	63906	PERSONAL CARE 3/3/2	0.00	236.24
01010	92357	04/11/23	4649	ISEP	6750216000320000	63906	PERSONAL CARE 3/3/2	0.00	236.23
01010	92357	04/11/23	4649	ISEP	6750216000120000	63906	PERSONAL CARE 3/3/2	0.00	236.24
TOTAL CHECK								0.00	708.71
TOTAL CASH ACCOUNT								0.00	708.71
TOTAL FUND								0.00	708.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2023
TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

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ACCOUNTING PERIOD: 10/23

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92380	04/13/23	1077	ARK ASSN EDUCATIONA	6756221300000000	63310	ROBSON-REGISTRATION	0.00	255.00
01010	92386	04/13/23	1415	OUR COOPERATIVE	6756221300200000	63310	HURST-COUNSELOR PD	0.00	36.00
01010	92403	04/21/23	2304	MICHELLE CURTIS	6756221300300000	63310	CURTIS-REIMBURSEMEN	0.00	10.00
01010	92447	04/25/23	1601	VISA/ARVEST	6756221300320000	65820	SPED TRAINING PARAP	0.00	296.72
01010	92447	04/25/23	1601	VISA/ARVEST	6756221300200000	63310	SHAVER-PD FOR CONDU	0.00	200.00
01010	92447	04/25/23	1601	VISA/ARVEST	6756221300320000	65810	MS SPED STAFF CEC C	0.00	1,472.86
TOTAL CHECK								0.00	1,969.58
TOTAL CASH ACCOUNT								0.00	2,270.58
TOTAL FUND								0.00	2,270.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/01/2023
TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

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ACCOUNTING PERIOD: 10/23

FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92368	04/11/23	6127	OZARK GUIDANCE CENT	6767335500300000	63410	ROBSON-BASED ON NEE	0.00	64.79
01010	92447	04/25/23	1601	VISA/ARVEST	6767335500200000	66100	ROBSON-CLOTHING AND	0.00	148.08
TOTAL CASH ACCOUNT								0.00	212.87
TOTAL FUND								0.00	212.87

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/01/2023
 TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

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 ACCOUNTING PERIOD: 10/23

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92347	04/11/23	3344	ARCH FORD COOP	6795223000018500	66510	HORN-1 CONTENT ONLY	0.00	25.00
01010	92366	04/11/23	1410	O'NEAL ELECTRIC	6795262000019700	64310	ROBSON-HVAC IN HS A	0.00	50,032.37
01010	92379	04/13/23	3344	ARCH FORD COOP	6795223000018500	66510	HORN-5 SOFTWARE ENR	0.00	1,750.00
01010	92390	04/19/23	4181	AT&T MOBILITY	6795223000018600	66100	ROBSON-SCHOOL PHONE	0.00	786.15
01010	92401	04/21/23	3815	BYTE SPEED	6795223000018700	67340	CLAYTON-BYTESPEED C	0.00	1,047.72
01010	92405	04/21/23	5531	EDMENTUM	6795223000217000	66510	HORN-COURSE ENROLLM	0.00	400.00
01010	92447	04/25/23	1601	VISA/ARVEST	6795113000318400	66100	MS AFTERSCHOOL TUTO	0.00	69.61
01010	92447	04/25/23	1601	VISA/ARVEST	6795112000118400	66100	EL AFTERSCHOOL TUTO	0.00	219.03
TOTAL CHECK								0.00	288.64
01010	92452	04/26/23	5417	IK NETWORK SOLUTION	6795223000018500	66510	CLAYTON-LICENSE REN	0.00	8,398.81
01010	92454	04/26/23	5780	SEED DIGGING PLLC	6795212000318300	63230	ROBSON-COUNSELING S	0.00	3,300.00
01010	92454	04/26/23	5780	SEED DIGGING PLLC	6795212000218300	63230	ROBSON-COUNSELING S	0.00	3,300.00
01010	92454	04/26/23	5780	SEED DIGGING PLLC	6795212000118300	63230	ROBSON-COUNSELING S	0.00	3,300.00
TOTAL CHECK								0.00	9,900.00
TOTAL CASH ACCOUNT								0.00	72,628.69
TOTAL FUND								0.00	72,628.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/01/2023
 TIME: 10:58:22

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

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 ACCOUNTING PERIOD: 10/23

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92375	04/11/23	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
01010	92375	04/11/23	5620	SUMNERONE	8000311000000000	66112	COPY FEES	0.00	2.70
TOTAL CHECK								0.00	56.66
01010	92377	04/11/23	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	92384	04/13/23	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	9,233.69
01010	92387	04/13/23	3557	SPRINGFIELD GROCER	8000312000000000	66100	FOOD/SUPPLIES	0.00	437.22
01010	92387	04/13/23	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	8,798.71
TOTAL CHECK								0.00	9,235.93
01010	92388	04/13/23	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	13,833.31
01010	92388	04/13/23	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	1,508.33
TOTAL CHECK								0.00	15,341.64
01010	92447	04/25/23	1601	VISA/ARVEST	8000312000000000	66100	FOOD/SUPPLIES	0.00	1.04
01010	92447	04/25/23	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	34.71
TOTAL CHECK								0.00	35.75
TOTAL CASH ACCOUNT								0.00	34,569.27
TOTAL FUND								0.00	34,569.27
TOTAL REPORT								0.00	397,785.65