

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 1/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V513	07/27/23	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 JULY 202	0.00	268.20
01010	92679	07/06/23	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	RIPLEY REGIST	0.00	360.00
01010	92679	07/06/23	1077	ARK ASSN EDUCATIONA	2000250100000000	68100	MOTT MEMBERSHIP	0.00	140.00
TOTAL CHECK									500.00
01010	92680	07/06/23	3027	ARK INSURANCE DEPAR	2000261000000000	65210	23-24 PROPERTY INSU	0.00	87,924.80
01010	92681	07/06/23	1087	ARK SCHOOL BOARD AS	2000231100000000	68100	23-24 ANNUAL DUES	0.00	2,050.00
01010	92682	07/06/23	5908	CENTRAL RENTAL & SU	2000262000000000	64420	RENT FORKLIFT	0.00	781.89
01010	92683	07/06/23	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,971.23
01010	92684	07/06/23	4386	ENVIRONMENTAL SAFET	2000261000000000	63902	23-24 COMPLIANCE PA	0.00	2,800.00
01010	92687	07/06/23	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	54.29
01010	92688	07/06/23	4232	GREGG FARM SERVICES	2000262000000000	66100	FERTILIZER	0.00	393.21
01010	92688	07/06/23	4232	GREGG FARM SERVICES	2000262000000000	66100	MULCH	0.00	80.97
TOTAL CHECK									474.18
01010	92689	07/06/23	1217	HARRISON DAILY TIME	2000259100000000	66430	NEWSPAPER SUBSCRIPT	0.00	200.82
01010	92690	07/06/23	1238	HOPPER ENVIRONMENTA	2000262000000000	63906	TERMITE RENEWAL	0.00	1,961.49
01010	92692	07/06/23	5499	ALIZA JONES	2000261000000000	63906	23-24 FACILITIES CO	0.00	5,000.00
01010	92693	07/06/23	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEAN GREASE TRAPS	0.00	345.00
01010	92694	07/06/23	4603	MACGILL	2000213400300000	66100	AUDIOMETER	0.00	383.00
01010	92694	07/06/23	4603	MACGILL	2000213400200000	66100	AUDIOMETER	0.00	383.00
01010	92694	07/06/23	4603	MACGILL	2000213400100000	66100	AUDIOMETER	0.00	383.00
TOTAL CHECK									1,149.00
01010	92695	07/06/23	5186	MARMIC FIRE & SAFET	2000262000000000	63908	ANNUAL INSPECTIONS	0.00	3,565.52
01010	92695	07/06/23	5186	MARMIC FIRE & SAFET	2000262000000000	63908	ANN INSPECTION SPRI	0.00	585.00
TOTAL CHECK									4,150.52
01010	92696	07/06/23	1225	MILLER HARDWARE	2000262000000000	66100	PAINT SUPPLIES HS	0.00	6.60
01010	92696	07/06/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	35.26
01010	92696	07/06/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	35.27
01010	92696	07/06/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	35.68
01010	92696	07/06/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	61.02
01010	92696	07/06/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	94.78
01010	92696	07/06/23	1225	MILLER HARDWARE	2000262000000000	66100	PAINT & SUPPLIES HS	0.00	105.82
01010	92696	07/06/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	156.49
01010	92696	07/06/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	267.89
01010	92696	07/06/23	1225	MILLER HARDWARE	2000262000000000	66100	PAINT	0.00	323.52
01010	92696	07/06/23	1225	MILLER HARDWARE	2000262000000000	66100	PAINT & SUPPLIES HS	0.00	329.33
01010	92696	07/06/23	1225	MILLER HARDWARE	2000262000000000	66100	PAINT SUPPLIES/SUPP	0.00	601.78
01010	92696	07/06/23	1225	MILLER HARDWARE	2000262000000000	66100	PAINT & SUPPLIES	0.00	797.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92696	07/06/23	1225	MILLER HARDWARE	2000262000000000	66100	SPRAY & EXT CORDS	0.00	892.93
01010	92696	07/06/23	1225	MILLER HARDWARE	2000262000000000	66100	LADDER & PAINT	0.00	2,272.25
TOTAL CHECK								0.00	6,015.88
01010	92697	07/06/23	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONE SER	0.00	1,134.16
01010	92698	07/06/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	1,336.74
01010	92698	07/06/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	STRIPPER & FLOOR SI	0.00	1,676.84
TOTAL CHECK								0.00	3,013.58
01010	92700	07/06/23	2292	SHERWIN-WILLIAMS	2000262000000000	66100	CUSTOM WHITE FLIPPI	0.00	881.25
01010	92701	07/06/23	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	92701	07/06/23	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	92701	07/06/23	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	92701	07/06/23	5620	SUMNERONE	2000114000200000	63901	LEASE/COPIER FEE	0.00	130.74
01010	92701	07/06/23	5620	SUMNERONE	2000113000300000	66112	LEASE/COPIER FEE	0.00	1.40
01010	92701	07/06/23	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
01010	92701	07/06/23	5620	SUMNERONE	2000112000100000	63901	LEASE/COPIER FEE	0.00	261.49
01010	92701	07/06/23	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	92701	07/06/23	5620	SUMNERONE	2000113000300000	63901	LEASE/COPIER FEE	0.00	130.74
01010	92701	07/06/23	5620	SUMNERONE	2000112000100000	66112	LEASE/COPIER FEE	0.00	201.73
01010	92701	07/06/23	5620	SUMNERONE	2000114000200000	66112	LEASE/COPIER FEE	0.00	32.41
TOTAL CHECK								0.00	1,567.86
01010	92702	07/06/23	4989	TOM'S DOOR & GLASS	2000262000000000	66100	CLASSROOM DOORS	0.00	1,423.92
01010	92703	07/06/23	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	92704	07/10/23	5470	AFFORDABLE GARAGE D	2000262000000000	63906	FIX GARAGE DOOR DOC	0.00	45.00
01010	92705	07/10/23	3006	ARK DEPT OF FINANCE 2000		04050	USED TAX-JUNE	0.00	208.00
01010	92708	07/19/23	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	92709	07/19/23	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	42.64
01010	92710	07/19/23	1076	ARK ACTIVITIES ASSO	2000115000311500	68100	HS/MS ATH MEMBERSHI	0.00	200.00
01010	92710	07/19/23	1076	ARK ACTIVITIES ASSO	2000115000211500	68100	HS/MS ATH MEMBERSHI	0.00	700.00
TOTAL CHECK								0.00	900.00
01010	92711	07/19/23	1077	ARK ASSN EDUCATIONA	2000221200000000	68100	V JONES MEMBERSHIP	0.00	220.00
01010	92711	07/19/23	1077	ARK ASSN EDUCATIONA	2000232400000000	68100	ROBSON MEMBERSHIP	0.00	205.00
TOTAL CHECK								0.00	425.00
01010	92712	07/19/23	4181	AT&T MOBILITY	2000223000000000	65310	CELL PHONES/HOT SPO	0.00	931.02
01010	92713	07/19/23	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	801.58
01010	92714	07/19/23	1130	BOILER INSPECTION D	2000262000000000	63908	BOILER INSPECTION	0.00	465.00
01010	92715	07/19/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	47.14

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01010	92715	07/19/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	47.14
01010	92715	07/19/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	47.14
01010	92715	07/19/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	49.39
01010	92715	07/19/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	49.39
01010	92715	07/19/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	130.57
01010	92715	07/19/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	158.15
01010	92715	07/19/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	158.15
01010	92715	07/19/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	162.65
01010	92715	07/19/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	310.85
01010	92715	07/19/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	219.87
01010	92715	07/19/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	229.25
01010	92715	07/19/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	246.06
01010	92715	07/19/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	284.70
01010	92715	07/19/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	369.69
TOTAL CHECK								0.00	2,510.14
01010	92716	07/19/23	1248	CLARK OFFICE PRODUC	2000113000300000	66100	MS OFFICE/TEACHER S	0.00	349.87
01010	92716	07/19/23	1248	CLARK OFFICE PRODUC	2000113000300000	66100	COPY PAPER COLOR	0.00	236.48
TOTAL CHECK								0.00	586.35
01010	92717	07/19/23	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,301.98
01010	92718	07/19/23	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	RICHARDSON-PK TESTI	0.00	521.04
01010	92721	07/19/23	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	35.44
01010	92722	07/19/23	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	85.77
01010	92722	07/19/23	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	301.40
TOTAL CHECK								0.00	387.17
01010	92726	07/19/23	5009	SCHRODER TIRE COMPA	2000272000000000	66100	TIRES	0.00	553.69
01010	92727	07/19/23	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,928.05
01010	92730	07/19/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	DUMPSTER	0.00	92.35
01010	92730	07/19/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
TOTAL CHECK								0.00	757.94
01010	92731	07/19/23	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	739.91
01010	92751	07/25/23	1601	VISA/ARVEST	2000222000200000	66100	HS LIBRARY BOOK BOX	0.00	1,354.80
01010	92751	07/25/23	1601	VISA/ARVEST	2000221200000000	66100	PD MTG-MATH TEACHER	0.00	17.68
01010	92751	07/25/23	1601	VISA/ARVEST	2000223000000000	65820	HOTEL ROOMS-HSTI CO	0.00	1,179.40
01010	92751	07/25/23	1601	VISA/ARVEST	2000223000000000	65820	MEALS-HSTI CONF	0.00	217.04
01010	92751	07/25/23	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	46.16
01010	92751	07/25/23	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	53.21
01010	92751	07/25/23	1601	VISA/ARVEST	2000241000300000	66100	OFFICE SUPPLIES-MS	0.00	23.54
01010	92751	07/25/23	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	157.94
01010	92751	07/25/23	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES/BCKG	0.00	20.17
01010	92751	07/25/23	1601	VISA/ARVEST	2000223000000000	66100	SD CARD-MYQ PROJECT	0.00	103.75
01010	92751	07/25/23	1601	VISA/ARVEST	2000113000300000	66100	PAPER STORAGE	0.00	1,674.16
01010	92751	07/25/23	1601	VISA/ARVEST	2000113000300000	66100	LITERATURE RACK/OFF	0.00	300.52

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01010	92751	07/25/23	1601	VISA/ARVEST	2000113000300000	66100	CREDIT	0.00	-100.00
01010	92751	07/25/23	1601	VISA/ARVEST	2000114000200000	68112	METTS FIELD TRIP-OU	0.00	20.00
01010	92751	07/25/23	1601	VISA/ARVEST	2000114000200000	66100	HS-ORGANIZATION BIN	0.00	568.33
01010	92751	07/25/23	1601	VISA/ARVEST	2000114000200000	66100	7 ROUND TABLES-HS	0.00	1,843.05
01010	92751	07/25/23	1601	VISA/ARVEST	2000114000200000	66100	FACULTY MTG SUPPLIE	0.00	111.69
01010	92751	07/25/23	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD	0.00	4.17
01010	92751	07/25/23	1601	VISA/ARVEST	2000133000200000	66100	BUS ED CHAIRS	0.00	2,041.50
01010	92751	07/25/23	1601	VISA/ARVEST	2000131000200000	66100	AGRI-WELDING RODS	0.00	109.25
01010	92751	07/25/23	1601	VISA/ARVEST	2000257600000000	68102	BOARD SUPPLIES/BCKG	0.00	208.00
01010	92751	07/25/23	1601	VISA/ARVEST	2000232100000000	66100	TRAVEL/SUPPLIES	0.00	41.44
01010	92751	07/25/23	1601	VISA/ARVEST	2000261000000000	66100	SUPPLIES/CUST SUMME	0.00	239.12
01010	92751	07/25/23	1601	VISA/ARVEST	2000262000000000	66100	HS PAINT FOR LIBRAR	0.00	26.17
01010	92751	07/25/23	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES/FUEL	0.00	2,057.72
01010	92751	07/25/23	1601	VISA/ARVEST	2000262000000000	66100	HOSES/SPRINKLERS BA	0.00	663.69
01010	92751	07/25/23	1601	VISA/ARVEST	2000272000000000	66260	METTS FUEL	0.00	48.70
01010	92751	07/25/23	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL	0.00	34.75
01010	92751	07/25/23	1601	VISA/ARVEST	2000272000000000	66260	METTS FUEL	0.00	43.21
01010	92751	07/25/23	1601	VISA/ARVEST	2000272000000000	66260	SUPPLIES/FUEL	0.00	107.29
01010	92751	07/25/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL-HSTI CONF	0.00	52.00
01010	92751	07/25/23	1601	VISA/ARVEST	2000272000000000	66260	J. ROBINS TRAVEL-CO	0.00	51.66
01010	92751	07/25/23	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES	0.00	55.57
TOTAL CHECK								0.00	13,375.68
01010	92753	07/26/23	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE 6/15-7/15	0.00	2,500.00
01010	92754	07/26/23	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	39.84
01010	92754	07/26/23	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	555.95
TOTAL CHECK								0.00	595.79
01010	92756	07/26/23	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	7,274.66
01010	92759	07/26/23	5622	MIDWEST BUS SALES	2000272000000000	66100	FAN BLADE/THERMOSTA	0.00	599.93
01010	92760	07/26/23	3875	SANDERS SUPPLY	2000262000000000	66100	SUPPLIES	0.00	2,325.20
01010	92761	07/26/23	1494	SCHAEFFER MFG CO	2000272000000000	66100	OIL	0.00	1,715.50
01010	92763	07/26/23	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
TOTAL CASH ACCOUNT								0.00	175,449.99
TOTAL FUND								0.00	175,449.99

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/02/2023
 TIME: 08:36:08

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 1/24

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92679	07/06/23	1077	ARK ASSN EDUCATIONA	2223221100000000	63310	HUDSON REGIST SUMME	0.00	270.00
01010	92711	07/19/23	1077	ARK ASSN EDUCATIONA	2223221100000000	63310	ROBSON REGIST-SUMME	0.00	270.00
01010	92751	07/25/23	1601	VISA/ARVEST	2223221300300000	65810	METTS/S. JONES TRAV	0.00	15.97
01010	92751	07/25/23	1601	VISA/ARVEST	2223221300300000	65810	CURTIS TRAVEL-ARSCA	0.00	487.77
01010	92751	07/25/23	1601	VISA/ARVEST	2223221300100000	66100	PD SUPPLIES-THRIVE	0.00	16.11
01010	92751	07/25/23	1601	VISA/ARVEST	2223221300200000	65810	METTS/S. JONES TRAV	0.00	15.97
01010	92751	07/25/23	1601	VISA/ARVEST	2223221300200000	65810	J. ROBINS TRAVEL-CO	0.00	330.59
01010	92751	07/25/23	1601	VISA/ARVEST	2223221300100000	65810	LUTTREL TRAVEL-THRI	0.00	49.14
01010	92751	07/25/23	1601	VISA/ARVEST	2223221300100000	65810	PAUL TRAVEL-ARSCA C	0.00	798.22
01010	92751	07/25/23	1601	VISA/ARVEST	2223221100000000	65810	TRAVEL/SUPPLIES	0.00	24.02
TOTAL CHECK								0.00	1,737.79
TOTAL CASH ACCOUNT								0.00	2,277.79
TOTAL FUND								0.00	2,277.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/02/2023
TIME: 08:36:08

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92729	07/19/23	5749	T-MOBILE	2281223000000100	66100	ROBSON-HOT SPOTS FO	0.00	2,818.50
01010	92751	07/25/23	1601	VISA/ARVEST	2281134000204000	66100	ROBSON-PD FOR NAEHC	0.00	630.70
01010	92755	07/26/23	1965	CDW GOVERNMENT INC	2281223000300100	66521	CHROMEBOOKS 5TH GRA	0.00	17,391.25
01010	92755	07/26/23	1965	CDW GOVERNMENT INC	2281223000000100	66510	CLAYTON-300 MALWARE	0.00	5,488.40
TOTAL CHECK								0.00	22,879.65
TOTAL CASH ACCOUNT								0.00	26,328.85
TOTAL FUND								0.00	26,328.85

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/02/2023
TIME: 08:36:08

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 1/24

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92701	07/06/23	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
01010	92721	07/19/23	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	92751	07/25/23	1601	VISA/ARVEST	2365110500111000	65820	PS TRAVEL	0.00	1,506.17
01010	92751	07/25/23	1601	VISA/ARVEST	2365110500111000	65810	PS SUPPLIES/PD STAF	0.00	75.78
01010	92751	07/25/23	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES	0.00	2,521.88
01010	92751	07/25/23	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES/PD STAF	0.00	4,969.93
TOTAL CHECK								0.00	9,073.76
TOTAL CASH ACCOUNT								0.00	9,139.53
TOTAL FUND								0.00	9,139.53

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/02/2023
TIME: 08:36:08

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 1/24

FUND - 2397 - SCHOOL SAFETY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92707	07/13/23	5890	PHOENIX CONTRACTORS	2397461000006100	64500	SECURITY FENCE	0.00	47,988.02
TOTAL CASH ACCOUNT								0.00	47,988.02
TOTAL FUND								0.00	47,988.02

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/02/2023
 TIME: 08:36:08

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 1/24

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92699	07/06/23	5890	PHOENIX CONTRACTORS	3000472000000000	67400	PARKING LOT	0.00	214,256.37
01010	92699 v	07/06/23	5890	PHOENIX CONTRACTORS	3000472000000000	67400	PARKING LOT	0.00	-214,256.37
TOTAL CHECK								0.00	0.00
01010	92706	07/13/23	6048	J & J CONCRETE GUYS	3000261000000000	64310	REPLACE SIDEWALK DU	0.00	8,200.00
01010	92707	07/13/23	5890	PHOENIX CONTRACTORS	3000472000000000	67400	PARKING LOT	0.00	64,860.63
01010	92764	07/26/23	4989	TOM'S DOOR & GLASS	3000261000000000	64310	WINDOW-OLD CAF/ADMI	0.00	31,779.77
TOTAL CASH ACCOUNT								0.00	104,840.40
TOTAL FUND								0.00	104,840.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/02/2023
TIME: 08:36:08

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 1/24

FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92685	07/06/23	4646	FARMERS & MERCHANTS	4000511000000000	68300	DS INT/FEE	0.00	16,290.63
01010	92685	07/06/23	4646	FARMERS & MERCHANTS	4000511000000000	68100	DS INT/FEE	0.00	100.00
TOTAL CHECK								0.00	16,390.63
01010	92686	07/06/23	4995	FIRST COMMUNITY BAN	4000511000000000	68100	DS INTEREST/FEE	0.00	775.00
01010	92686	07/06/23	4995	FIRST COMMUNITY BAN	4000511000000000	68300	DS INTEREST/FEE	0.00	47,876.25
TOTAL CHECK								0.00	48,651.25
TOTAL CASH ACCOUNT								0.00	65,041.88
TOTAL FUND								0.00	65,041.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/02/2023
 TIME: 08:36:08

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 1/24

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92720	07/19/23	5011	INSTRUCTURE, INC	6501159100200000	66510	JONES-LMS SOFTWARE	0.00	1,676.54
01010	92720	07/19/23	5011	INSTRUCTURE, INC	6501159100200000	66510	JONES-LMS SOFTWARE	0.00	1,687.61
01010	92720	07/19/23	5011	INSTRUCTURE, INC	6501159100300000	66510	JONES-LMS SOFTWARE	0.00	1,665.55
01010	92720	07/19/23	5011	INSTRUCTURE, INC	6501159100300000	66510	JONES-LMS SOFTWARE	0.00	1,676.54
TOTAL CHECK								0.00	6,706.24
01010	92751	07/25/23	1601	VISA/ARVEST	6501335500000000	66100	ROBSON-PAPER FOR RE	0.00	151.76
01010	92758	07/26/23	4887	IXL LEARNING	6501159100200000	66100	ROBSON-300 HS STUDE	0.00	3,600.00
01010	92758	07/26/23	4887	IXL LEARNING	6501159100300000	66100	ROBSON-300 HS STUDE	0.00	7,050.00
TOTAL CHECK								0.00	10,650.00
TOTAL CASH ACCOUNT								0.00	17,508.00
TOTAL FUND								0.00	17,508.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/02/2023
TIME: 08:36:08

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 1/24

FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92751	07/25/23	1601	VISA/ARVEST	6562110500111000	66100	PS SNACKS/SUPPLIES	0.00	186.78
01010	92751	07/25/23	1601	VISA/ARVEST	6562110500111000	66100	SUMMER SUPPLIES/SNA	0.00	795.39
01010	92751	07/25/23	1601	VISA/ARVEST	6562110500111000	63906	PS CRC CKS	0.00	22.00
TOTAL CHECK								0.00	1,004.17
TOTAL CASH ACCOUNT								0.00	1,004.17
TOTAL FUND								0.00	1,004.17

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/02/2023
TIME: 08:36:08

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 1/24

FUND - 6710 - SP ED EARLY CHILDHOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92723	07/19/23	1415	OUR COOPERATIVE	6710129000120000	65910	22-23 DEC 1 CHILD C	0.00	10,980.00
TOTAL CASH ACCOUNT								0.00	10,980.00
TOTAL FUND								0.00	10,980.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/02/2023
TIME: 08:36:08

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 1/24

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92691	07/06/23	4649	ISEP	6750216000220000	63906	VISION/HEARING/PERS	0.00	311.52
01010	92691	07/06/23	4649	ISEP	6750216000320000	63906	VISION/HEARING/PERS	0.00	311.53
01010	92691	07/06/23	4649	ISEP	6750216000120000	63906	VISION/HEARING/PERS	0.00	311.53
TOTAL CHECK								0.00	934.58
TOTAL CASH ACCOUNT								0.00	934.58
TOTAL FUND								0.00	934.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/02/2023
TIME: 08:36:08

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 1/24

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92751	07/25/23	1601	VISA/ARVEST	6756221300000000	66100	MEURER-DIGITAL TRAI	0.00	293.65
01010	92751	07/25/23	1601	VISA/ARVEST	6756221300000000	63310	ROBSON-PD FOR NAEHC	0.00	1,048.00
TOTAL CHECK								0.00	1,341.65
TOTAL CASH ACCOUNT								0.00	1,341.65
TOTAL FUND								0.00	1,341.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/02/2023
TIME: 08:36:08

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 1/24

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92724	07/19/23	5612	OZARK COMMUNICATONS	6784223000000000	66510	SOFTWARE BUS RADIOS	0.00	7,018.22
TOTAL CASH ACCOUNT								0.00	7,018.22
TOTAL FUND								0.00	7,018.22

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/02/2023
 TIME: 08:36:08

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 1/24

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92712	07/19/23	4181	AT&T MOBILITY	6795223000018600	66100	CELL PHONES/HOT SPO	0.00	786.15
01010	92725	07/19/23	2205	RENAISSANCE LEARNIN	6795223000317000	66510	RNW ACC READ/STAR M	0.00	5,279.00
01010	92725	07/19/23	2205	RENAISSANCE LEARNIN	6795223000217000	66510	RNW ACC READ/STAR M	0.00	4,362.00
01010	92725	07/19/23	2205	RENAISSANCE LEARNIN	6795223000117000	66510	RNW ACC READ/STAR M	0.00	3,406.50
TOTAL CHECK								0.00	13,047.50
01010	92734	07/21/23	6034	WALMART	6795113000318200	66100	SCHOOL SUPPLIES 23-	0.00	2,620.87
01010	92734	07/21/23	6034	WALMART	6795114000218200	66100	SCHOOL SUPPLIES 23-	0.00	3,468.74
01010	92734	07/21/23	6034	WALMART	6795112000118200	66100	SCHOOL SUPPLIES 23-	0.00	2,770.20
TOTAL CHECK								0.00	8,859.81
01010	92752	07/26/23	3344	ARCH FORD COOP	6795223000018500	66510	ROBSON-SPRING 2022	0.00	4,025.00
01010	92762	07/26/23	5780	SEED DIGGING PLLC	6795212000318300	63230	COUNSELING SERVICES	0.00	2,100.00
01010	92762	07/26/23	5780	SEED DIGGING PLLC	6795212000218300	63230	COUNSELING SERVICES	0.00	2,100.00
01010	92762	07/26/23	5780	SEED DIGGING PLLC	6795212000118300	63230	COUNSELING SERVICES	0.00	2,100.00
TOTAL CHECK								0.00	6,300.00
TOTAL CASH ACCOUNT								0.00	33,018.46
TOTAL FUND								0.00	33,018.46

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/02/2023
 TIME: 08:36:08

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 1/24

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92701	07/06/23	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
01010	92719	07/19/23	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK-SUMMER	0.00	537.34
01010	92728	07/19/23	3557	SPRINGFIELD GROCER	8000312000000000	66300	SUPPLIES/FOOD	0.00	3,131.10
01010	92728	07/19/23	3557	SPRINGFIELD GROCER	8000312000000000	66100	SUPPLIES/FOOD	0.00	41.25
TOTAL CHECK								0.00	3,172.35
01010	92730	07/19/23	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	92751	07/25/23	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	21.78
01010	92751	07/25/23	1601	VISA/ARVEST	8000312000000000	66100	FOOD/SUPPLIES	0.00	0.63
TOTAL CHECK								0.00	22.41
01010	92757	07/26/23	5877	MARCIA IVENS	8000312000000000	66310	REIMB SUPPLIES	0.00	6.90
TOTAL CASH ACCOUNT								0.00	4,458.56
TOTAL FUND								0.00	4,458.56
TOTAL REPORT								0.00	507,330.10