

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 4/24

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V522	10/30/23	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	106.68
01010	V522	10/30/23	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	5,588.13
TOTAL CHECK									5,694.81
01010	V523	10/30/23	4139	ARK TEACHER RETIREM	0001	04715	DED:0141 TR	0.00	191.09
01010	V523	10/30/23	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	1,345.32
01010	V523	10/30/23	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	1,799.02
TOTAL CHECK									3,335.43
01010	V524	10/30/23	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	1,801.23
01010	V524	10/30/23	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	2,637.16
01010	V524	10/30/23	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,161.06
01010	V524	10/30/23	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	6,945.95
01010	V524	10/30/23	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	16,648.33
01010	V524	10/30/23	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	64,298.75
TOTAL CHECK									93,492.48
01010	93063	10/20/23	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	12,718.31
01010	93064	10/20/23	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	29,753.73
01010	93064	10/20/23	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	57,282.46
01010	93064	10/20/23	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	13,396.70
TOTAL CHECK									100,432.89
01010	93069	10/24/23	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	552.26
01010	93069	10/24/23	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	802.34
01010	93069	10/24/23	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	214.54
TOTAL CHECK									1,569.14
01010	93070	10/24/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	88.70
01010	93070	10/24/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	393.34
01010	93070	10/24/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	946.20
01010	93070	10/24/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	986.40
01010	93070	10/24/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	1,255.21
01010	93070	10/24/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	1,643.33
01010	93070	10/24/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,730.22
01010	93070	10/24/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	93070	10/24/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF06 AFAHOSPIN	0.00	43.16
TOTAL CHECK									7,113.26
01010	93071	10/24/23	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	562.50
01010	93072	10/24/23	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	326.16
01010	93072	10/24/23	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	470.40
01010	93072	10/24/23	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	804.18
01010	93072	10/24/23	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,462.32
01010	93072	10/24/23	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	2,058.08
01010	93072	10/24/23	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	33.60
TOTAL CHECK									5,154.74
01010	93073	10/24/23	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	909.17
01010	93073	10/24/23	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	97.71

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 4/24

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,006.88
01010	93074	10/24/23	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	231.85
01010	93074	10/24/23	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	282.20
TOTAL CHECK								0.00	514.05
01010	93075	10/24/23	1012	COREBRIDGE FINANCIA	0001	04734	DED:2001 VALIC	0.00	150.00
01010	93076	10/24/23	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	5,515.00
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	118.37
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	123.25
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	130.50
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	131.84
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	148.00
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	253.84
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,874.84
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	7,504.00
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	14,070.00
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	16,933.50
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	4.15
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	23.46
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	24.90
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	38.02
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	49.44
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	50.73
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	59.20
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	63.46
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	76.04
TOTAL CHECK								0.00	41,677.54
01010	93078	10/24/23	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	1,842.11
01010	93079	10/24/23	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	687.33
01010	93080	10/24/23	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	780.00
01010	93081	10/24/23	1733	PROFESSIONAL CREDIT	0001	04720	DED:0006 GARNISH	0.00	213.24
01010	93082	10/24/23	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	571.20
01010	93083	10/24/23	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	93084	10/24/23	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	326.04
01010	93084	10/24/23	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	231.66
01010	93084	10/24/23	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	26.80
01010	93084	10/24/23	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	56.36
01010	93084	10/24/23	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	5.96
TOTAL CHECK								0.00	646.82
01010	93085	10/24/23	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2023
 TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 4/24

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93086	10/24/23	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	13.44
01010	93086	10/24/23	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	212.01
01010	93086	10/24/23	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	68.33
01010	93086	10/24/23	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	304.00
01010	93086	10/24/23	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	253.62
01010	93086	10/24/23	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	783.13
TOTAL CHECK								0.00	1,634.53
TOTAL CASH ACCOUNT								0.00	285,338.75
TOTAL FUND								0.00	285,338.75

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 4/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V521	10/10/23	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS SEPT 2023	0.00	77.61
01010	V521	10/10/23	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS SEPT 2023	0.00	155.15
01010	V521	10/10/23	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 SEP 2023	0.00	230.35
01010	V521	10/10/23	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS SEPT 2023	0.00	383.34
TOTAL CHECK								0.00	846.45
01010	92995	10/04/23	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,255.44
01010	92997	10/04/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/22/23	0.00	575.45
01010	92997	10/04/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/22/23	0.00	1,653.08
01010	92997	10/04/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/22/23	0.00	1,941.68
TOTAL CHECK								0.00	4,170.21
01010	92998	10/04/23	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	227.12
01010	92998	10/04/23	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	27.30
TOTAL CHECK								0.00	254.42
01010	92999	10/04/23	5622	MIDWEST BUS SALES	2000272000000000	66100	SUPPLIES	0.00	321.69
01010	93000	10/04/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	6.92
01010	93000	10/04/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	9.66
01010	93000	10/04/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	39.56
01010	93000	10/04/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	51.50
01010	93000	10/04/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	61.84
01010	93000	10/04/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	72.74
01010	93000	10/04/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	73.54
01010	93000	10/04/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	84.28
01010	93000	10/04/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	98.41
01010	93000	10/04/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	151.99
TOTAL CHECK								0.00	650.44
01010	93002	10/04/23	1415	OUR COOPERATIVE	2000213400100000	63320	TATE/STEINHAUS REGI	0.00	20.00
01010	93002	10/04/23	1415	OUR COOPERATIVE	2000213400200000	63320	TATE/STEINHAUS REGI	0.00	20.00
01010	93002	10/04/23	1415	OUR COOPERATIVE	2000213400300000	63320	TATE/STEINHAUS REGI	0.00	20.00
TOTAL CHECK								0.00	60.00
01010	93003	10/04/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	7.10
01010	93003	10/04/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	65.54
TOTAL CHECK								0.00	72.64
01010	93004	10/04/23	4015	SPEDTRACK	2000223000120000	63906	23-24 ANNUAL SUBSCR	0.00	5,055.00
01010	93005	10/04/23	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	93005	10/04/23	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	93005	10/04/23	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	93005	10/04/23	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	93005	10/04/23	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
01010	93005	10/04/23	5620	SUMNERONE	2000223000000000	63901	MYQ COPIER LEASE	0.00	270.00
01010	93005	10/04/23	5620	SUMNERONE	2000221200000000	66112	COPIER FEES	0.00	-18.70
01010	93005	10/04/23	5620	SUMNERONE	2000232100000000	66112	COPIER FEES	0.00	-18.18
01010	93005	10/04/23	5620	SUMNERONE	2000113000300000	66112	COPIER FEES	0.00	12.65
01010	93005	10/04/23	5620	SUMNERONE	2000114000200000	66112	COPIER FEES	0.00	50.66

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 4/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93005	10/04/23	5620	SUMNERONE	2000112000100000	66112	COPIER FEES	0.00	91.88
TOTAL CHECK									1,197.66
01010	93006	10/04/23	6125	TRI STAR ENERGY	2000272000000000	66260	DIESEL FUEL	0.00	5,948.88
01010	93007	10/04/23	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	93008	10/06/23	3006	ARK DEPT OF FINANCE 2000		04050	USED TAX-SEPT	0.00	255.00
01010	93010	10/13/23	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	42.64
01010	93013	10/13/23	5897	JAN BANDY	2000113000300000	66100	REIMB MS SUPPLIES	0.00	78.11
01010	93014	10/13/23	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	125.21
01010	93014	10/13/23	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	258.26
01010	93014	10/13/23	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	355.96
TOTAL CHECK									739.43
01010	93015	10/13/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	55.36
01010	93015	10/13/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	55.36
01010	93015	10/13/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	55.36
01010	93015	10/13/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	59.48
01010	93015	10/13/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	282.39
01010	93015	10/13/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	286.97
01010	93015	10/13/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	436.46
01010	93015	10/13/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	620.87
01010	93015	10/13/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93015	10/13/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93015	10/13/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93015	10/13/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
TOTAL CHECK									2,056.65
01010	93016	10/13/23	1248	CLARK OFFICE PRODUC	2000113000300000	66100	MS SUPPLIES	0.00	43.54
01010	93016	10/13/23	1248	CLARK OFFICE PRODUC	2000113000300000	66100	MS SUPPLIES	0.00	22.09
TOTAL CHECK									65.63
01010	93018	10/13/23	1344	ENTERPRISE PRINTING	2000113000300000	66100	MS ENVELOPES	0.00	204.65
01010	93019	10/13/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/6/23	0.00	253.19
01010	93019	10/13/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 09/29/23	0.00	345.27
01010	93019	10/13/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 09/29/23	0.00	835.08
01010	93019	10/13/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/6/23	0.00	1,094.22
01010	93019	10/13/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/6/23	0.00	2,282.48
01010	93019	10/13/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 09/29/23	0.00	2,639.65
TOTAL CHECK									7,449.89
01010	93020	10/13/23	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	J. KING/J. DEMEYER	0.00	1,012.48
01010	93023	10/13/23	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	900.13
01010	93023	10/13/23	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	119.72
01010	93023	10/13/23	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	263.53
01010	93023	10/13/23	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	35.10

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 4/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,318.48
01010	93024	10/13/23	4232	GREGG FARM SERVICES	2000262000000000	63906	LABOR/FERTILIZER	0.00	430.00
01010	93024	10/13/23	4232	GREGG FARM SERVICES	2000262000000000	66100	LABOR/FERTILIZER	0.00	735.56
TOTAL CHECK								0.00	1,165.56
01010	93026	10/13/23	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	405.33
01010	93026	10/13/23	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	405.34
01010	93026	10/13/23	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	405.34
TOTAL CHECK								0.00	1,216.01
01010	93027	10/13/23	4157	MARION'S LOCK & KEY	2000262000000000	66100	KEYS FOR GATES	0.00	90.00
01010	93028	10/13/23	5962	TRACEY MOORE	2000196100311300	66100	REIMB MS ART SUPPLI	0.00	176.17
01010	93029	10/13/23	2310	NCS PEARSON INC.	2000122000120001	66100	ELLIOTT SPED ASSESS	0.00	143.12
01010	93030	10/13/23	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	102.02
01010	93031	10/13/23	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONE SER	0.00	1,196.93
01010	93032	10/13/23	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	13.10
01010	93032	10/13/23	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	49.68
01010	93032	10/13/23	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	242.41
01010	93032	10/13/23	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	51.48
TOTAL CHECK								0.00	356.67
01010	93033	10/13/23	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT-SEPT 2023	0.00	425.72
01010	93033	10/13/23	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT-SEPT 2023	0.00	1,516.68
01010	93033	10/13/23	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT-SEPT 2023	0.00	2,271.44
TOTAL CHECK								0.00	4,213.84
01010	93034	10/13/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	624.04
01010	93034	10/13/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	1,807.43
01010	93034	10/13/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	1,901.39
TOTAL CHECK								0.00	4,332.86
01010	93035	10/13/23	3116	PERMA BOUND BOOKS	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	85.12
01010	93036	10/13/23	2719	SHAWN PLY	2000272000000000	66260	REIMB FUEL	0.00	46.25
01010	93037	10/13/23	4641	SCHOOL SPECIALTY	2000112000100000	66100	CHART PAPER	0.00	28.34
01010	93037	10/13/23	4641	SCHOOL SPECIALTY	2000112000100000	66100	PLANNING BOOKS	0.00	57.25
TOTAL CHECK								0.00	85.59
01010	93038	10/13/23	5690	SEVEN D	2000262000000000	66100	CLEANING SUPPLIES	0.00	352.66
01010	93039	10/13/23	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,928.05
01010	93040	10/13/23	4881	SHINING STARS PEDIA	2000216000220000	63906	OT-SEPT. 2023	0.00	638.44
01010	93040	10/13/23	4881	SHINING STARS PEDIA	2000216000320000	63906	OT-SEPT. 2023	0.00	3,048.06
01010	93040	10/13/23	4881	SHINING STARS PEDIA	2000216000120000	63906	OT-SEPT. 2023	0.00	9,547.10

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 4/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,233.60
01010	93041	10/13/23	6132	SPOT ON PEDIATRIC T	2000216000220000	63906	SEPT 2023 TELEPHERA	0.00	106.25
01010	93041	10/13/23	6132	SPOT ON PEDIATRIC T	2000216000120000	63906	SEPT 2023 TELEPHERA	0.00	127.50
01010	93041	10/13/23	6132	SPOT ON PEDIATRIC T	2000216000320000	63906	SEPT 2023 TELEPHERA	0.00	318.75
TOTAL CHECK								0.00	552.50
01010	93043	10/13/23	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	93043	10/13/23	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	93043	10/13/23	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	93043	10/13/23	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
TOTAL CHECK								0.00	611.80
01010	93044	10/13/23	5620	SUMNERONE	2000114000200000	63901	LEASE/COPIER FEE	0.00	130.74
01010	93044	10/13/23	5620	SUMNERONE	2000113000300000	63901	LEASE/COPIER FEE	0.00	130.74
01010	93044	10/13/23	5620	SUMNERONE	2000112000100000	63901	LEASE/COPIER FEE	0.00	261.49
01010	93044	10/13/23	5620	SUMNERONE	2000113000300000	66112	LEASE/COPIER FEE	0.00	36.12
01010	93044	10/13/23	5620	SUMNERONE	2000114000200000	66112	LEASE/COPIER FEE	0.00	163.26
01010	93044	10/13/23	5620	SUMNERONE	2000112000100000	66112	LEASE/COPIER FEE	0.00	693.20
TOTAL CHECK								0.00	1,415.55
01010	93045	10/13/23	6177	SWANK MOVIE LICENSI	2000114000200000	63906	DIST SITE LICENSE-P	0.00	216.66
01010	93045	10/13/23	6177	SWANK MOVIE LICENSI	2000112000100000	63906	DIST SITE LICENSE-P	0.00	216.67
01010	93045	10/13/23	6177	SWANK MOVIE LICENSI	2000113000300000	63906	DIST SITE LICENSE-P	0.00	216.67
TOTAL CHECK								0.00	650.00
01010	93047	10/13/23	4989	TOM'S DOOR & GLASS	2000262000000000	66100	DOOR W/GLASS	0.00	243.68
01010	93048	10/13/23	5907	TOP QUALITY HOME SE	2000262000000000	63906	CLEAN ROOF ELEM	0.00	4,795.00
01010	93049	10/13/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
01010	93050	10/13/23	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	765.10
01010	93052	10/19/23	4181	AT&T MOBILITY	2000223000000000	65310	CELL PHONES/HOT SPO	0.00	887.63
01010	93053	10/19/23	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	1,662.81
01010	93054	10/19/23	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 9/15-10/1	0.00	2,500.00
01010	93055	10/19/23	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,169.63
01010	93057	10/19/23	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	35.44
01010	93058	10/19/23	1415	OUR COOPERATIVE	2000223000000000	63320	REGIST CLAYTON/SMIT	0.00	46.00
01010	93059	10/19/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	1,354.56
01010	93060	10/19/23	5685	QUADIEN FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	93061	10/19/23	5620	SUMNERONE	2000223000000000	63901	MYQ COPIER LEASE	0.00	270.00

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 4/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93062	10/19/23	4989	TOM'S DOOR & GLASS	2000262000000000	63906	HS DOORS	0.00	50.00
01010	93062	10/19/23	4989	TOM'S DOOR & GLASS	2000262000000000	66100	HS DOORS	0.00	732.82
01010	93062	10/19/23	4989	TOM'S DOOR & GLASS	2000262000000000	66100	HS DOORS	0.00	1,106.91
TOTAL CHECK								0.00	1,889.73
01010	93068	10/24/23	1601	VISA/ARVEST	2000111000100000	66100	CREDIT	0.00	-229.37
01010	93068	10/24/23	1601	VISA/ARVEST	2000114000200000	66100	CREDIT	0.00	-5.68
01010	93068	10/24/23	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD	0.00	2.27
01010	93068	10/24/23	1601	VISA/ARVEST	2000261000000000	66100	CABLE/KEYS/AAA PASS	0.00	8.75
01010	93068	10/24/23	1601	VISA/ARVEST	2000261000000000	66100	BLINDS/BCKGD CK/CRC	0.00	595.42
01010	93068	10/24/23	1601	VISA/ARVEST	2000261000000000	66100	MTG SUPPLIES	0.00	108.47
01010	93068	10/24/23	1601	VISA/ARVEST	2000231100000000	66100	MTG SUPPLIES	0.00	162.32
01010	93068	10/24/23	1601	VISA/ARVEST	2000261000000000	66100	BENCHES/LOCKS/TRAVE	0.00	1,657.76
01010	93068	10/24/23	1601	VISA/ARVEST	2000272000000000	66100	FUEL/SUPPLIES	0.00	1,224.86
01010	93068	10/24/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL/SUPPLIES	0.00	93.50
01010	93068	10/24/23	1601	VISA/ARVEST	2000272000000000	66260	HS FUEL	0.00	79.07
01010	93068	10/24/23	1601	VISA/ARVEST	2000272000000000	66260	FUEL-SCHOOL TRUCK	0.00	109.50
01010	93068	10/24/23	1601	VISA/ARVEST	2000221200000000	66100	CD SUPPLIES/AAA PAS	0.00	53.96
01010	93068	10/24/23	1601	VISA/ARVEST	2000191000127000	66100	HAWKINS CHESS SET	0.00	40.74
01010	93068	10/24/23	1601	VISA/ARVEST	2000196100111200	66100	ELEM ART SUPPLIES	0.00	1,214.90
01010	93068	10/24/23	1601	VISA/ARVEST	2000112000100000	66100	EDMONSON SUPPLIES	0.00	43.73
01010	93068	10/24/23	1601	VISA/ARVEST	2000223000000000	66100	TECH SUPPLIES	0.00	253.30
01010	93068	10/24/23	1601	VISA/ARVEST	2000232400000000	66100	ROBSON-TRAVEL TO FA	0.00	113.26
01010	93068	10/24/23	1601	VISA/ARVEST	2000114000200000	66100	YRBK BATTERIES/SD C	0.00	100.34
01010	93068	10/24/23	1601	VISA/ARVEST	2000114000200000	66100	METTS SUPPLIES	0.00	92.49
01010	93068	10/24/23	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	100.18
01010	93068	10/24/23	1601	VISA/ARVEST	2000114000200000	66100	FACULTY MTG	0.00	172.58
01010	93068	10/24/23	1601	VISA/ARVEST	2000114000200000	66100	PTC CONF	0.00	106.85
01010	93068	10/24/23	1601	VISA/ARVEST	2000262000000000	66100	REGIST/SUPPLIES	0.00	295.45
01010	93068	10/24/23	1601	VISA/ARVEST	2000113000300000	66100	BANDY SCIENCE SUPPL	0.00	27.00
01010	93068	10/24/23	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	261.85
01010	93068	10/24/23	1601	VISA/ARVEST	2000191000327000	66100	MS CHESS SET	0.00	239.50
01010	93068	10/24/23	1601	VISA/ARVEST	2000113000300000	66100	VARN/CURTIS SUPPLIE	0.00	96.30
01010	93068	10/24/23	1601	VISA/ARVEST	2000212200300000	66100	CURTIS HYGIENE/RED	0.00	350.18
01010	93068	10/24/23	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	21.93
01010	93068	10/24/23	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	21.94
01010	93068	10/24/23	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	21.94
01010	93068	10/24/23	1601	VISA/ARVEST	2000112000100000	66100	SUMPTER/LYNCH SUPPL	0.00	202.68
01010	93068	10/24/23	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT SUPPLIES	0.00	388.62
01010	93068	10/24/23	1601	VISA/ARVEST	2000112000100000	66100	LYNCH/MEYER/BROWN S	0.00	810.76
01010	93068	10/24/23	1601	VISA/ARVEST	2000122000120004	66100	LONGINO SUPPLIES	0.00	100.35
01010	93068	10/24/23	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	241.15
01010	93068	10/24/23	1601	VISA/ARVEST	2000257600000000	68102	BLINDS/BCKGD CK/CRC	0.00	257.25
01010	93068	10/24/23	1601	VISA/ARVEST	2000112000100000	68100	PBIS ANNUAL LICENSE	0.00	350.00
01010	93068	10/24/23	1601	VISA/ARVEST	2000191600200000	68100	HS/MS BAND FEE	0.00	180.38
01010	93068	10/24/23	1601	VISA/ARVEST	2000191600300000	68100	HS/MS BAND FEE	0.00	180.38
01010	93068	10/24/23	1601	VISA/ARVEST	2000113000300000	68100	MS NATIONAL SPELLIN	0.00	180.00
01010	93068	10/24/23	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	111.96
01010	93068	10/24/23	1601	VISA/ARVEST	2000114000200000	66410	RISLEY TEXTBOOKS	0.00	55.27
01010	93068	10/24/23	1601	VISA/ARVEST	2000262000000000	63320	REGIST/SUPPLIES	0.00	520.00
01010	93068	10/24/23	1601	VISA/ARVEST	2000223000000000	63320	CLAYTON/SMITH-ACOT	0.00	1,750.00
01010	93068	10/24/23	1601	VISA/ARVEST	2000114000200000	63906	RISLEY SUTORI SUBSC	0.00	99.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2023
 TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 4/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93068	10/24/23	1601	VISA/ARVEST	2000115000211500	63905	CABLE/KEYS/AAA PASS	0.00	54.20
01010	93068	10/24/23	1601	VISA/ARVEST	2000115000211500	63905	CD SUPPLIES/AAA PAS	0.00	28.29
01010	93068	10/24/23	1601	VISA/ARVEST	2000241000200000	65810	HORN ADMIN DUTY TRA	0.00	33.67
01010	93068	10/24/23	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGH TRAVEL-AD	0.00	17.18
01010	93068	10/24/23	1601	VISA/ARVEST	2000223000000000	65330	CABLE/KEYS/AAA PASS	0.00	99.37
TOTAL CHECK								0.00	13,095.80
01010	93087	10/26/23	4351	ALLEN'S GROCERY	2000261000000000	66100	PTC ELEM/MS 10/19/2	0.00	663.41
01010	93089	10/26/23	5670	JUSTIN BOND	2000262000000000	66100	REIMB PURCHASE BROO	0.00	7.52
01010	93090	10/26/23	1248	CLARK OFFICE PRODUC	2000261000000000	66100	NAME PLATES CHEEK/D	0.00	30.35
01010	93091	10/26/23	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	7,616.02
01010	93092	10/26/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/20/23	0.00	277.45
01010	93092	10/26/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/13/23	0.00	392.54
01010	93092	10/26/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/20/23	0.00	1,221.95
01010	93092	10/26/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/20/23	0.00	1,310.54
01010	93092	10/26/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/13/23	0.00	1,575.11
01010	93092	10/26/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/13/23	0.00	1,726.10
TOTAL CHECK								0.00	6,503.69
01010	93093	10/26/23	1347	FARM BUREAU INSURAN	2000272000000000	65240	NEW BUS INSURANCE	0.00	130.02
01010	93096	10/26/23	2310	NCS PEARSON INC.	2000122000120001	66100	ELEM TESTING MATERI	0.00	128.92
01010	93098	10/26/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	1,242.99
01010	93100	10/26/23	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
TOTAL CASH ACCOUNT								0.00	124,341.93
TOTAL FUND								0.00	124,341.93

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92994	10/04/23	1018	ACTIVITY FUND	2001	19900	ARVEST TOURN-FROM O	0.00	2,500.00
01010	93070	10/24/23	1815	AMERICAN FIDELITY A	2001	19900	AF DISABILITY	0.00	20.00
01010	93072	10/24/23	3992	ARK BCBS	2001	19900	EMPL PY DENTAL	0.00	98.10
01010	93073	10/24/23	5195	ARK BLUE CROSS BLUE	2001	19900	EMP PMT VISION	0.00	33.34
01010	93074	10/24/23	5659	COLONIAL LIFE	2001	19900	COL LIFE	0.00	22.30
01010	93076	10/24/23	3824	DATAPATH ADMINISTRA	2001	19900	DATA PATH	0.00	75.00
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	2001	19900	OEB1	0.00	671.44
TOTAL CASH ACCOUNT								0.00	3,420.18
TOTAL FUND								0.00	3,420.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 2003 - BEFORE/AFTER SCHOOL CARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93095	10/26/23	6178	FALLON LOGAN	2003	13140	REIMB CHILD CARE	0.00	180.00
TOTAL CASH ACCOUNT								0.00	180.00
TOTAL FUND								0.00	180.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 2005 - EMERGCY SCL PANTRY/FOOD P

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93009	10/10/23	5952	FOOD BANK OF NORTH	2005211000195900	66100	ROBSON-FOOD FOR FOO	0.00	1,261.89
01010	93009	10/10/23	5952	FOOD BANK OF NORTH	2005211000295900	66100	ROBSON-FOOD FOR FOO	0.00	1,261.89
01010	93009	10/10/23	5952	FOOD BANK OF NORTH	2005211000395900	66100	ROBSON-FOOD FOR FOO	0.00	1,261.89
TOTAL CHECK								0.00	3,785.67
TOTAL CASH ACCOUNT								0.00	3,785.67
TOTAL FUND								0.00	3,785.67

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2023
 TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 4/24

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93002	10/04/23	1415	OUR COOPERATIVE	2223221100000000	63310	V JONES REGIST	0.00	13.00
01010	93058	10/19/23	1415	OUR COOPERATIVE	2223221300100000	63310	REGIST LUTTRELL/LYN	0.00	46.00
01010	93058	10/19/23	1415	OUR COOPERATIVE	2223221100000000	63310	REGIST HUDSON/JONES	0.00	82.00
TOTAL CHECK								0.00	128.00
01010	93068	10/24/23	1601	VISA/ARVEST	2223221300200000	65810	SMITH TRAVEL-TRAINI	0.00	598.02
01010	93068	10/24/23	1601	VISA/ARVEST	2223221100000000	65810	BENCHES/LOCKS/TRAVE	0.00	14.02
01010	93068	10/24/23	1601	VISA/ARVEST	2223221300000000	65810	ROBSON-TRAVEL TO FA	0.00	130.52
TOTAL CHECK								0.00	742.56
01010	93094	10/26/23	5906	LEA HAWKINS	2223221300300000	65810	REIMB TRAVEL	0.00	269.88
TOTAL CASH ACCOUNT								0.00	1,153.44
TOTAL FUND								0.00	1,153.44

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93001	10/04/23	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	2 ALE AUG-SEPT	0.00	4,480.00
TOTAL CASH ACCOUNT								0.00	4,480.00
TOTAL FUND								0.00	4,480.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2023
 TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 4/24

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93012	10/13/23	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,136.53
01010	93021	10/13/23	4777	FILEWAVE (USA), INC	2281223000000100	66510	CLAYTON-30 DESKTOP	0.00	2,597.40
01010	93052	10/19/23	4181	AT&T MOBILITY	2281223000000100	66100	CELL PHONES/HOT SPO	0.00	786.15
01010	93068	10/24/23	1601	VISA/ARVEST	2281223000100100	66100	ELEM HEADPHONES	0.00	1,622.50
01010	93068	10/24/23	1601	VISA/ARVEST	2281223000100100	66100	ELEM HEADPHONES	0.00	3,096.37
01010	93068	10/24/23	1601	VISA/ARVEST	2281223000000100	66527	TECH SUPPLIES	0.00	1,221.30
01010	93068	10/24/23	1601	VISA/ARVEST	2281223000003100	66527	SERVER UPGRADE CAME	0.00	1,561.32
01010	93068	10/24/23	1601	VISA/ARVEST	2281223000003100	66527	TV MOUNT SRO TV	0.00	46.97
01010	93068	10/24/23	1601	VISA/ARVEST	2281223000003100	66527	MONITOR SRO	0.00	270.94
TOTAL CHECK								0.00	7,819.40
TOTAL CASH ACCOUNT								0.00	12,339.48
TOTAL FUND								0.00	12,339.48

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2023
 TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 4/24

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92997	10/04/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/22/23	0.00	70.54
01010	93005	10/04/23	5620	SUMNERONE	2365110500111000	66112	COPIER FEES	0.00	-16.42
01010	93005	10/04/23	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	37.54
01010	93019	10/13/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 09/29/23	0.00	170.78
01010	93019	10/13/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/6/23	0.00	207.90
TOTAL CHECK								0.00	378.68
01010	93057	10/19/23	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	93068	10/24/23	1601	VISA/ARVEST	2365110500111000	68102	BCKGD CK/CRC CK/PS	0.00	175.25
01010	93092	10/26/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/13/23	0.00	115.09
01010	93092	10/26/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/20/23	0.00	170.78
TOTAL CHECK								0.00	285.87
TOTAL CASH ACCOUNT								0.00	959.69
TOTAL FUND								0.00	959.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93056	10/19/23	5584	KIRK ROOFING & CONS	3000261000000000	64310	ROOF REPAIR CAFE &	0.00	18,705.00
TOTAL CASH ACCOUNT								0.00	18,705.00
TOTAL FUND								0.00	18,705.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93068	10/24/23	1601	VISA/ARVEST	6501221200000000	66100	CD SUPPLIES/AAA PAS	0.00	28.68
01010	93068	10/24/23	1601	VISA/ARVEST	6501335500000000	66100	DAFFRON-CLOTHES AND	0.00	321.55
TOTAL CHECK								0.00	350.23
TOTAL CASH ACCOUNT								0.00	350.23
TOTAL FUND								0.00	350.23

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 6565 - STABLZ QUALTIY IMPROV GRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93022	10/13/23	6176	FLIPPIN CREATIVE DE	6565110500111000	66100	PS SHIRTS	0.00	182.00
01010	93068	10/24/23	1601	VISA/ARVEST	6565110500111000	66100	BCKGD CK/CRC CK/PS	0.00	1,240.33
01010	93068	10/24/23	1601	VISA/ARVEST	6565110500111000	66100	PS SUPPLIES	0.00	279.42
TOTAL CHECK								0.00	1,519.75
TOTAL CASH ACCOUNT								0.00	1,701.75
TOTAL FUND								0.00	1,701.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93011	10/13/23	6174	AMPLIFY EDUCATION,	6756221300000000	66100	LUTTRELL-CKLA CURRI	0.00	9,600.00
01010	93068	10/24/23	1601	VISA/ARVEST	6756221300300000	63310	HAWKINS-AAGEA CONFE	0.00	200.00
01010	93068	10/24/23	1601	VISA/ARVEST	6756221300100000	65810	LUTTRELL-TRAVEL FOR	0.00	118.33
TOTAL CHECK								0.00	318.33
01010	93097	10/26/23	1415	OUR COOPERATIVE	6756221300100000	63320	ELEM REGIST-CLS	0.00	161.00
01010	93097	10/26/23	1415	OUR COOPERATIVE	6756221300100000	63310	ELEM REGIST-CRT	0.00	92.00
TOTAL CHECK								0.00	253.00
TOTAL CASH ACCOUNT								0.00	10,171.33
TOTAL FUND								0.00	10,171.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93068	10/24/23	1601	VISA/ARVEST	6767335500300000	66100	ROBSON-CHEER UNIFOR	0.00	191.31
01010	93068	10/24/23	1601	VISA/ARVEST	6767335500200000	66100	DAFFRON-CLOTHES AND	0.00	266.26
01010	93068	10/24/23	1601	VISA/ARVEST	6767335500300000	66100	DAFFRON-CLOTHES AND	0.00	532.21
01010	93068	10/24/23	1601	VISA/ARVEST	6767335500100000	66100	DAFFRON-CLOTHES AND	0.00	571.33
TOTAL CHECK								0.00	1,561.11
TOTAL CASH ACCOUNT								0.00	1,561.11
TOTAL FUND								0.00	1,561.11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	92996	10/04/23	5153	CITY OF FLIPPIN	6779266100000000	63906	SRO SALARY 23-24	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	4,000.00
TOTAL FUND								0.00	4,000.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93001	10/04/23	5302	MOUNTAIN HOME PUBLI	6784195000243800	63906	1 CBS SERV AUG-SEPT	0.00	2,880.00
TOTAL CASH ACCOUNT								0.00	2,880.00
TOTAL FUND								0.00	2,880.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2023
 TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 4/24

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93011	10/13/23	6174	AMPLIFY EDUCATION,	6795221200017000	66100	LUTTRELL-CKLA CURRI	0.00	72,466.22
01010	93017	10/13/23	5531	EDMENTUM	6795223000217000	66510	HORN-REMEDICATION AN	0.00	1,840.00
01010	93051	10/19/23	3344	ARCH FORD COOP	6795223000018500	66510	HORN-12 ALE AND 39	0.00	4,980.00
01010	93088	10/26/23	3344	ARCH FORD COOP	6795223000018500	66510	HORN-14 VIRTUAL ARK	0.00	4,900.00
01010	93099	10/26/23	5780	SEED DIGGING PLLC	6795212000118300	63230	ROBSON-COUNSELING S	0.00	3,000.00
01010	93099	10/26/23	5780	SEED DIGGING PLLC	6795212000218300	63230	ROBSON-COUNSELING S	0.00	3,000.00
01010	93099	10/26/23	5780	SEED DIGGING PLLC	6795212000318300	63230	ROBSON-COUNSELING S	0.00	3,000.00
TOTAL CHECK								0.00	9,000.00
TOTAL CASH ACCOUNT								0.00	93,186.22
TOTAL FUND								0.00	93,186.22

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19275	10/24/23	1601	VISA/ARVEST	7005116000111600	66100	HYGIENE/CLOTHING	0.00	404.24
TOTAL CASH ACCOUNT								0.00	404.24
TOTAL FUND								0.00	404.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19275	10/24/23	1601	VISA/ARVEST	7010116000111600	66100	CARD-KLAUS	0.00	56.19
TOTAL CASH ACCOUNT								0.00	56.19
TOTAL FUND								0.00	56.19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/02/2023
 TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 4/24

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19252	10/03/23	6051	AVERY DEARMORE	7070292000211500	63912	REF W/MARSHALL	0.00	190.00
01011	19253	10/03/23	6171	SARA HAMILTON	7070292000211500	63912	REF W/MARSHALL	0.00	190.00
01011	19254	10/05/23	3839	SALEM SCHOOL	7070115000211500	68113	JR HIGH DISTRICT FE	0.00	100.00
01011	19256	10/09/23	3814	TANKERSLEY FOODSERV	7070115000211500	66100	CONCESSION	0.00	335.70
01011	19259	10/09/23	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	217.04
01011	19259	10/09/23	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	217.05
TOTAL CHECK								0.00	434.09
01011	19261	10/12/23	6051	AVERY DEARMORE	7070292000211500	63912	REF W/HIGHLAND	0.00	100.00
01011	19262	10/12/23	5919	GAYLA LYNCH	7070292000211500	63912	REF W/HIGHLAND	0.00	100.00
01011	19264	10/13/23	6051	AVERY DEARMORE	7070292000211500	63912	REF W/MIDLAND	0.00	100.00
01011	19265	10/12/23	5637	JAMIE RODGERS	7070292000211500	63912	REF W/MIDLAND	0.00	100.00
01011	19268	10/16/23	6082	DOVER HIGH SCHOOL	7070115000211500	68113	SR HIGH DISTRICT	0.00	150.00
01011	19272	10/16/23	1440	PIPPIN WHOLESALE CO	7070115000211500	66100	CONCESSION	0.00	497.63
01011	19276	10/24/23	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	65.60
01011	19276	10/24/23	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	178.12
TOTAL CHECK								0.00	243.72
TOTAL CASH ACCOUNT								0.00	2,541.14
TOTAL FUND								0.00	2,541.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19275	10/24/23	1601	VISA/ARVEST	7071115000211500	68110	LINDSEY MEMBERSHIP	0.00	66.94
01011	19275	10/24/23	1601	VISA/ARVEST	7071115000211500	68113	ENTRY FEES	0.00	708.42
01011	19275	10/24/23	1601	VISA/ARVEST	7071115000211500	66100	VB SHIRTS/MEAL	0.00	933.16
01011	19275	10/24/23	1601	VISA/ARVEST	7071115000211500	66100	CONCESSION	0.00	62.47
01011	19275	10/24/23	1601	VISA/ARVEST	7071115000211500	66100	MEAL/SNACKS/FUEL/RO	0.00	1,662.77
TOTAL CHECK								0.00	3,433.76
TOTAL CASH ACCOUNT								0.00	3,433.76
TOTAL FUND								0.00	3,433.76

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19275	10/24/23	1601	VISA/ARVEST	7072115000211500	68110	GREENHAW MEMBERSHIP	0.00	38.65
TOTAL CASH ACCOUNT								0.00	38.65
TOTAL FUND								0.00	38.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19275	10/24/23	1601	VISA/ARVEST	7073115000211500	66100	BOYS SUPPLIES	0.00	342.73
01011	19280	10/27/23	2849	LOCKEROOM	7073115000211500	66100	BB BOYS BBALL CART	0.00	341.15
01011	19281	10/27/23	6181	CORY MCMAHON	7073115000211500	66100	MURAL-BOYS LOCKER P	0.00	900.00
01011	19282	10/27/23	1636	LISA DAFFRON	7073115000211500	66100	COUCH-BOYS LOCKER P	0.00	450.00
TOTAL CASH ACCOUNT								0.00	2,033.88
TOTAL FUND								0.00	2,033.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19257	10/09/23	4952	MOUNTAIN HOME ATHLE	7075115000211500	68113	XC ENTRY FEE	0.00	160.00
01011	19270	10/16/23	5931	CAVE CITY HIGH SCHO	7075115000211500	68113	XC ENTRY FEE	0.00	120.00
01011	19275	10/24/23	1601	VISA/ARVEST	7075115000211500	66100	SNACKS FOR MEET	0.00	68.79
TOTAL CASH ACCOUNT								0.00	348.79
TOTAL FUND								0.00	348.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19260	10/10/23	6180	BRENT SMITH	7076115000211500	66100	BA PITCHING MACHINE	0.00	500.00
01011	19269	10/16/23	5036	I WANT IT PERSONALI	7076115000211500	66100	BA SHIRTS	0.00	848.65
TOTAL CASH ACCOUNT								0.00	1,348.65
TOTAL FUND								0.00	1,348.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19263	10/12/23	2044	ARVEST BANK	7078	17110	STARTUP GATE	0.00	200.00
01011	19263	10/12/23	2044	ARVEST BANK	7078	17210	STARTUP CONCESSION	0.00	600.00
TOTAL CHECK								0.00	800.00
01011	19274	10/19/23	5529	HUDL	7078115000211500	68113	SUBSCRIPTION	0.00	900.00
01011	19275	10/24/23	1601	VISA/ARVEST	7078115000211500	66100	HOCO BASKETBALL	0.00	38.40
01011	19280	10/27/23	2849	LOCKEROOM	7078115000211500	66100	SCOREBOOKS/BASKETBA	0.00	320.84
TOTAL CASH ACCOUNT								0.00	2,059.24
TOTAL FUND								0.00	2,059.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19267	10/13/23	2044	ARVEST BANK	7079115000211500	63905	50/50 DRAW-BOBCAT M	0.00	100.00
01011	19271	10/16/23	4159	SOUTHERN TAG & LABE	7079115000211500	66100	POSTERS	0.00	190.00
01011	19275	10/24/23	1601	VISA/ARVEST	7079115000211500	66100	CAR CRAZE CONCESSIO	0.00	274.29
TOTAL CASH ACCOUNT								0.00	564.29
TOTAL FUND								0.00	564.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	19255	10/09/23	6179	ANIMALOLOGY	7101116000111600	68115	ANIMAL PROGRAM	0.00	500.00
01014	19275	10/24/23	1601	VISA/ARVEST	7101116000111600	66100	STUDENT REWARDS	0.00	177.03
01014	19277	10/25/23	5036	I WANT IT PERSONALI	7101116000111600	66100	SPIRIT SQUAD SHIRTS	0.00	454.18
01014	19279	10/27/23	3086	MOUNTAIN HOME BERRY	7101116000111600	68112	FIELD TRIP-K	0.00	385.00
TOTAL CASH ACCOUNT								0.00	1,516.21
TOTAL FUND								0.00	1,516.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7117 - EL SUNSHINE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	19275	10/24/23	1601	VISA/ARVEST	7117116000111600	66100	FLOWERS/FARRIS	0.00	137.34
TOTAL CASH ACCOUNT								0.00	137.34
TOTAL FUND								0.00	137.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7213 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19275	10/24/23	1601	VISA/ARVEST	7213116000211600	66100	CHEER UNIFORMS	0.00	382.63
TOTAL CASH ACCOUNT								0.00	382.63
TOTAL FUND								0.00	382.63

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19273	10/17/23	2044	ARVEST BANK	7225116000211600	68115	S LOWERY TRIP-RYLA	0.00	60.00
01012	19275	10/24/23	1601	VISA/ARVEST	7225116000211600	66100	DRINKS-STUDENT PTC	0.00	333.51
TOTAL CASH ACCOUNT								0.00	393.51
TOTAL FUND								0.00	393.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19275	10/24/23	1601	VISA/ARVEST	7231116000211600	68110	RODEO/INS NATIONAL	0.00	546.00
01012	19275	10/24/23	1601	VISA/ARVEST	7231116000211600	68112	NATIONAL CONF-FFA	0.00	1,690.00
01012	19275	10/24/23	1601	VISA/ARVEST	7231116000211600	66100	FFA SUPPLIES	0.00	473.91
01012	19275	10/24/23	1601	VISA/ARVEST	7231116000211600	66100	PINS/SCARF/TIES	0.00	443.00
TOTAL CHECK								0.00	3,152.91
TOTAL CASH ACCOUNT								0.00	3,152.91
TOTAL FUND								0.00	3,152.91

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7241 - SR. TRIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19275	10/24/23	1601	VISA/ARVEST	7241116000211600	66100	DRINKS	0.00	23.52
TOTAL CASH ACCOUNT								0.00	23.52
TOTAL FUND								0.00	23.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7251 - HOCO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19275	10/24/23	1601	VISA/ARVEST	7251116000211600	66100	HOCO CROWN	0.00	40.05
TOTAL CASH ACCOUNT								0.00	40.05
TOTAL FUND								0.00	40.05

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7263 - YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19275	10/24/23	1601	VISA/ARVEST	7263116000211600	66100	YEARBOOK WORKSHOP M	0.00	125.21
TOTAL CASH ACCOUNT								0.00	125.21
TOTAL FUND								0.00	125.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19266	10/13/23	6179	ANIMALOLOGY	7305116000311600	68115	ANIMAL PROGRAM	0.00	275.00
01013	19278	10/25/23	2044	ARVEST BANK	7305	17220	STARTUP FALL FESTIV	0.00	250.00
TOTAL CASH ACCOUNT								0.00	525.00
TOTAL FUND								0.00	525.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2023
TIME: 08:26:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 7332 - MS SUNSHINE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19275	10/24/23	1601	VISA/ARVEST	7332116000311600	66100	CARD/GIFT-KLAUS	0.00	27.20
TOTAL CASH ACCOUNT								0.00	27.20
TOTAL FUND								0.00	27.20

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 4/24

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93005	10/04/23	5620	SUMNERONE	8000311000000000	66112	COPIER FEES	0.00	-30.67
01010	93005	10/04/23	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	23.29
01010	93025	10/13/23	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	10,312.66
01010	93042	10/13/23	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	9,334.36
01010	93042	10/13/23	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	649.64
TOTAL CHECK								0.00	9,984.00
01010	93046	10/13/23	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,743.32
01010	93046	10/13/23	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	18,906.29
TOTAL CHECK								0.00	20,649.61
01010	93049	10/13/23	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	93072	10/24/23	3992	ARK BCBS	8000312000000000	62920	SCHL PY DENTAL	0.00	108.32
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	8000312000000000	62720	OEB4	0.00	938.00
01010	93077	10/24/23	2629	EMPLOYEE BENEFITS D	8000312000000000	62920	FICA	0.00	51.35
TOTAL CHECK								0.00	989.35
01010	93084	10/24/23	2288	USABLE LIFE	8000312000000000	62920	USABLE HCP	0.00	8.58
01010	93086	10/24/23	4801	USABLE LIFE	8000312000000000	62920	USABLE LTD	0.00	7.28
01010	93086	10/24/23	4801	USABLE LIFE	8000312000000000	62920	USABLE LIFE	0.00	8.00
TOTAL CHECK								0.00	15.28
01010	93101	10/31/23	4756	AMERICAN HERITAGE L	8000312000000000	62920	OCT PMT	0.00	20.84
TOTAL CASH ACCOUNT								0.00	42,777.53
TOTAL FUND								0.00	42,777.53
TOTAL REPORT								0.00	630,484.72