

SELECTION CRITERIA: transact.yr='24' and transact.period='5'  
 ACCOUNTING PERIOD: 6/24

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V525	11/28/23	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	5,589.63
01010	V525	11/28/23	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	139.68
TOTAL CHECK									5,729.31
01010	V526	11/28/23	4139	ARK TEACHER RETIREM	0001	04715	DED:0141 TR	0.00	210.46
01010	V526	11/28/23	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	1,345.32
01010	V526	11/28/23	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	1,761.95
TOTAL CHECK									3,317.73
01010	V527	11/28/23	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	2,141.90
01010	V527	11/28/23	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	2,885.48
01010	V527	11/28/23	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	29.62
01010	V527	11/28/23	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	100.26
01010	V527	11/28/23	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	7,345.05
01010	V527	11/28/23	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	16,631.33
01010	V527	11/28/23	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	64,439.10
01010	V527	11/28/23	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	828.97
TOTAL CHECK									94,401.71
01010	93151	11/17/23	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	12,741.02
01010	93152	11/17/23	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	80.98
01010	93152	11/17/23	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	57,650.30
01010	93152	11/17/23	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	29,539.72
01010	93152	11/17/23	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	13,482.76
01010	93152	11/17/23	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	18.94
TOTAL CHECK									100,772.70
01010	93160	11/20/23	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	214.54
01010	93160	11/20/23	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	604.36
01010	93160	11/20/23	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	802.34
TOTAL CHECK									1,621.24
01010	93161	11/20/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	93161	11/20/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF06 AFAHOSPIN	0.00	43.16
01010	93161	11/20/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	88.70
01010	93161	11/20/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	393.34
01010	93161	11/20/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	946.20
01010	93161	11/20/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	986.40
01010	93161	11/20/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	1,153.21
01010	93161	11/20/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	1,643.33
01010	93161	11/20/23	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,750.22
TOTAL CHECK									7,031.26
01010	93162	11/20/23	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	562.50
01010	93163	11/20/23	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	33.60
01010	93163	11/20/23	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	362.40
01010	93163	11/20/23	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	436.80
01010	93163	11/20/23	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	927.90
01010	93163	11/20/23	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,597.72
01010	93163	11/20/23	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	2,058.08

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TOTAL CHECK								0.00	5,416.50
01010	93164	11/20/23	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	951.51
01010	93164	11/20/23	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	97.71
TOTAL CHECK								0.00	1,049.22
01010	93165	11/20/23	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	248.15
01010	93165	11/20/23	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	280.20
TOTAL CHECK								0.00	528.35
01010	93166	11/20/23	1012	COREBRIDGE FINANCIA	0001	04734	DED:2001 VALIC	0.00	150.00
01010	93167	11/20/23	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	5,645.00
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	4.15
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	23.46
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	24.90
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	38.02
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	49.44
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	50.73
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	63.46
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	76.04
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	88.80
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	118.37
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	123.25
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	130.50
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	131.84
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	148.00
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	253.84
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,874.84
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	7,738.50
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	14,070.00
01010	93168	11/20/23	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	17,320.45
TOTAL CHECK								0.00	42,328.59
01010	93169	11/20/23	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	1,770.11
01010	93170	11/20/23	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	687.33
01010	93171	11/20/23	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	728.20
01010	93172	11/20/23	1733	PROFESSIONAL CREDIT	0001	04720	DED:0006 GARNISH	0.00	38.89
01010	93173	11/20/23	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	571.20
01010	93174	11/20/23	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	93175	11/20/23	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	326.04
01010	93175	11/20/23	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	253.11
01010	93175	11/20/23	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	26.80
01010	93175	11/20/23	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	56.36
01010	93175	11/20/23	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	5.96

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/04/2023  
 TIME: 07:50:18

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	668.27
01010	93176	11/20/23	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	93177	11/20/23	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	13.44
01010	93177	11/20/23	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	68.33
01010	93177	11/20/23	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	232.01
01010	93177	11/20/23	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	304.00
01010	93177	11/20/23	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	269.09
01010	93177	11/20/23	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	784.32
TOTAL CHECK								0.00	1,671.19
01010	93178	11/20/23	1601	VISA/ARVEST	0001	04719	DED:5001 AIR EVAC	0.00	2,095.00
TOTAL CASH ACCOUNT								0.00	289,551.81
TOTAL FUND								0.00	289,551.81

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V528	11/28/23	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS OCT 2023	0.00	42.28
01010	V528	11/28/23	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS OCT 2023	0.00	131.00
01010	V528	11/28/23	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS OCT 2023	0.00	224.14
01010	V528	11/28/23	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 OCT 2023	0.00	259.46
TOTAL CHECK								0.00	656.88
01010	93103	11/08/23	3027	ARK INSURANCE DEPAR	2000261000000000	65210	23-24 PROPERTY INSU	0.00	51,966.97
01010	93104	11/08/23	1320	BLICK ART MATERIALS	2000196100111200	66100	ELEM ART SUPPLIES	0.00	585.63
01010	93104	11/08/23	1320	BLICK ART MATERIALS	2000196100111200	66100	ELEM ART SUPPLIES	0.00	697.50
TOTAL CHECK								0.00	1,283.13
01010	93105	11/08/23	4472	CINTAS FIRST AID &	2000272000000000	66100	MED SUPPLIES	0.00	130.42
01010	93106	11/08/23	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,722.59
01010	93107	11/08/23	1248	CLARK OFFICE PRODUC	2000250100000000	66100	MOTT CALCULATOR	0.00	153.82
01010	93108	11/08/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/27/23	0.00	503.67
01010	93108	11/08/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/27/23	0.00	529.91
01010	93108	11/08/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/27/23	0.00	1,752.34
TOTAL CHECK								0.00	2,785.92
01010	93109	11/08/23	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	SMITH TESTING	0.00	503.96
01010	93109	11/08/23	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	DAVENPORT/ROBSON TE	0.00	998.52
TOTAL CHECK								0.00	1,502.48
01010	93110	11/08/23	1354	FLIPPIN AUTO SUPPLY	2000274000000000	64310	REPAIRS MAINT VAN	0.00	402.02
01010	93110	11/08/23	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	90.51
01010	93110	11/08/23	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	39.36
TOTAL CHECK								0.00	531.89
01010	93111	11/08/23	5036	I WANT IT PERSONALI	2000262000000000	66100	MAINT HATS	0.00	90.65
01010	93112	11/08/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	10.87
01010	93112	11/08/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	12.73
01010	93112	11/08/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	25.67
01010	93112	11/08/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	30.85
01010	93112	11/08/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	50.69
01010	93112	11/08/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	100.51
01010	93112	11/08/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	101.40
01010	93112	11/08/23	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	136.67
TOTAL CHECK								0.00	469.39
01010	93113	11/08/23	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONE SER	0.00	1,215.44
01010	93114	11/08/23	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	BATTERY & CORE CHAR	0.00	319.98
01010	93116	11/08/23	1423	PANGLE ENTERPRISES	2000272000000000	66100	SUPPLIES	0.00	222.21
01010	93116	11/08/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	924.17
TOTAL CHECK								0.00	1,146.38

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01010	93117	11/08/23	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	22.54
01010	93119	11/08/23	5642	SDH DRUG TESTING	2000272000000000	63907	DRUG TESTING	0.00	70.00
01010	93119	11/08/23	5642	SDH DRUG TESTING	2000213900200000	63907	DRUG TESTING	0.00	391.00
01010	93119	11/08/23	5642	SDH DRUG TESTING	2000213900300000	63907	DRUG TESTING	0.00	391.00
TOTAL CHECK									852.00
01010	93120	11/08/23	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,928.05
01010	93121	11/08/23	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	93121	11/08/23	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	93121	11/08/23	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	93121	11/08/23	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	93121	11/08/23	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
01010	93121	11/08/23	5620	SUMNERONE	2000114000200000	63901	LEASE/COPIER FEE	0.00	130.74
01010	93121	11/08/23	5620	SUMNERONE	2000113000300000	63901	LEASE/COPIER FEE	0.00	130.74
01010	93121	11/08/23	5620	SUMNERONE	2000112000100000	63901	LEASE/COPIER FEE	0.00	261.49
01010	93121	11/08/23	5620	SUMNERONE	2000221200000000	66112	COPIER FEES	0.00	4.53
01010	93121	11/08/23	5620	SUMNERONE	2000113000300000	66112	LEASE/COPIER FEE	0.00	49.59
01010	93121	11/08/23	5620	SUMNERONE	2000114000200000	66112	LEASE/COPIER FEE	0.00	157.57
01010	93121	11/08/23	5620	SUMNERONE	2000112000100000	66112	LEASE/COPIER FEE	0.00	897.04
01010	93121	11/08/23	5620	SUMNERONE	2000232100000000	66112	COPIER FEES	0.00	21.07
01010	93121	11/08/23	5620	SUMNERONE	2000113000300000	66112	COPIER FEES	0.00	138.73
01010	93121	11/08/23	5620	SUMNERONE	2000114000200000	66112	COPIER FEES	0.00	187.85
01010	93121	11/08/23	5620	SUMNERONE	2000112000100000	66112	COPIER FEES	0.00	335.63
TOTAL CHECK									3,124.33
01010	93122	11/08/23	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #8 LABOR/PARTS	0.00	681.54
01010	93122	11/08/23	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #8 LABOR/PARTS	0.00	1,125.00
TOTAL CHECK									1,806.54
01010	93123	11/08/23	6125	TRI STAR ENERGY	2000272000000000	66260	DIESEL FUEL	0.00	5,702.31
01010	93124	11/08/23	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	665.59
01010	93125	11/08/23	5325	GREGG YARBROUGH	2000261000000000	65810	REIMB TRAVEL ALE TO	0.00	5.30
01010	93126	11/09/23	3006	ARK DEPT OF FINANCE	2000	04050	USED TAX-OCT 23	0.00	99.00
01010	93127	11/15/23	5471	AMERICAN WELDING &	2000262000000000	66100	HELIUM CYLINDER	0.00	501.88
01010	93127	11/15/23	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	43.44
TOTAL CHECK									545.32
01010	93128	11/15/23	1087	ARK SCHOOL BOARD AS	2000231100000000	63906	BOARD TRAINING W/AL	0.00	663.00
01010	93130	11/15/23	4181	AT&T MOBILITY	2000223000000000	65310	CELL PHONES/HOT SPO	0.00	1,007.63
01010	93131	11/15/23	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	3,810.33
01010	93132	11/15/23	3844	CHESS ASSOCIATION F	2000191000227000	68100	CHESS MEMBERSHIP	0.00	20.00
01010	93132	11/15/23	3844	CHESS ASSOCIATION F	2000191000327000	68100	CHESS MEMBERSHIP	0.00	20.00
TOTAL CHECK									40.00

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01010	93133	11/15/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	61.44
01010	93133	11/15/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	61.44
01010	93133	11/15/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	61.44
01010	93133	11/15/23	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	61.44
01010	93133	11/15/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	243.88
01010	93133	11/15/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	255.87
01010	93133	11/15/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	272.13
01010	93133	11/15/23	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	623.94
01010	93133	11/15/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93133	11/15/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93133	11/15/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93133	11/15/23	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	57.85
TOTAL CHECK								0.00	1,852.73
01010	93135	11/15/23	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HS SUPPLIES	0.00	215.59
01010	93137	11/15/23	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	4,174.79
01010	93138	11/15/23	1344	ENTERPRISE PRINTING	2000113000300000	66100	MS SUPPLIES	0.00	1,028.42
01010	93139	11/15/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/3/23	0.00	460.36
01010	93139	11/15/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/3/23	0.00	1,639.72
01010	93139	11/15/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 11/3/23	0.00	2,202.05
TOTAL CHECK								0.00	4,302.13
01010	93142	11/15/23	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	35.44
01010	93144	11/15/23	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT OCTOBER 2023	0.00	662.08
01010	93144	11/15/23	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT OCTOBER 2023	0.00	2,066.36
01010	93144	11/15/23	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT OCTOBER 2023	0.00	3,331.92
TOTAL CHECK								0.00	6,060.36
01010	93145	11/15/23	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	2,358.98
01010	93146	11/15/23	5685	QUADIENT FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	93147	11/15/23	4881	SHINING STARS PEDIA	2000216000220000	63906	OT OCTOBER 2023	0.00	986.68
01010	93147	11/15/23	4881	SHINING STARS PEDIA	2000216000320000	63906	OT OCTOBER 2023	0.00	3,162.06
01010	93147	11/15/23	4881	SHINING STARS PEDIA	2000216000120000	63906	OT OCTOBER 2023	0.00	9,305.02
TOTAL CHECK								0.00	13,453.76
01010	93148	11/15/23	6132	SPOT ON PEDIATRIC T	2000216000220000	63906	TELETHERAPY OCTOBER	0.00	297.50
01010	93148	11/15/23	6132	SPOT ON PEDIATRIC T	2000216000120000	63906	TELETHERAPY OCTOBER	0.00	552.50
01010	93148	11/15/23	6132	SPOT ON PEDIATRIC T	2000216000320000	63906	TELETHERAPY OCTOBER	0.00	1,232.50
TOTAL CHECK								0.00	2,082.50
01010	93149	11/15/23	6049	ST. BERNARDS MEDICA	2000261000000000	66100	CHATELAIN/JAMES/WAL	0.00	7.50
01010	93150	11/15/23	5620	SUMNERONE	2000223000000000	63901	MYQ COPIER LEASE	0.00	270.00
01010	93153	11/17/23	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE 10/15-11/	0.00	2,500.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93154	11/17/23	1344	ENTERPRISE PRINTING	2000261000000000	66100	SIGN-STUDENT SUPPOR	0.00	48.01
01010	93155	11/17/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/10	0.00	437.09
01010	93155	11/17/23	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 11/10	0.00	1,201.39
01010	93155	11/17/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/10	0.00	1,380.83
01010	93155	11/17/23	5553	ESS SOUTHCENTRAL, L	2000261000000000	63220	SUBS INSURANCE REPS	0.00	523.47
TOTAL CHECK								0.00	3,542.78
01010	93157	11/17/23	2050	LINDA LANE	2000223000000000	65330	REIMB- PERSONAL CAR	0.00	53.21
01010	93179	11/28/23	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALL/REVIEW/RE	0.00	445.00
01010	93180	11/28/23	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	6,620.45
01010	93181	11/28/23	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/17/23	0.00	690.54
01010	93181	11/28/23	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/17/23	0.00	1,971.12
TOTAL CHECK								0.00	2,661.66
01010	93184	11/28/23	6182	U.S. NEWS AWARDS	2000113000300000	66100	MS PLAQUE-US BEST M	0.00	1,640.00
01010	93185	11/28/23	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	93186	11/28/23	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	765.10
01010	93191	11/29/23	1601	VISA/ARVEST	2000134000200000	66100	ROBSON-POSTAGE, FED	0.00	197.39
01010	93191	11/29/23	1601	VISA/ARVEST	2000222000100000	66420	ELEM LIB BOOKS	0.00	6.01
01010	93191	11/29/23	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	716.82
01010	93191	11/29/23	1601	VISA/ARVEST	2000272000000000	66260	JEFFERSON-FUEL FOR	0.00	134.48
01010	93191	11/29/23	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL	0.00	35.65
01010	93191	11/29/23	1601	VISA/ARVEST	2000272000000000	66260	TRAVEL/SUPPLIES/FUE	0.00	44.85
01010	93191	11/29/23	1601	VISA/ARVEST	2000272000000000	66100	TRAVEL/SUPPLIES	0.00	213.87
01010	93191	11/29/23	1601	VISA/ARVEST	2000221200000000	66100	CURRICULUM DIR SUPP	0.00	112.13
01010	93191	11/29/23	1601	VISA/ARVEST	2000112000100000	66100	DYSLEXIA TESTING SU	0.00	192.24
01010	93191	11/29/23	1601	VISA/ARVEST	2000112000100000	66100	SUMPTER SUPPLIES	0.00	90.00
01010	93191	11/29/23	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT/EDMONSON S	0.00	282.97
01010	93191	11/29/23	1601	VISA/ARVEST	2000111000100000	66100	K TESTING SUPPLIES	0.00	984.00
01010	93191	11/29/23	1601	VISA/ARVEST	2000191000127000	66100	ELEM GT SUPPLIES	0.00	100.00
01010	93191	11/29/23	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	114.70
01010	93191	11/29/23	1601	VISA/ARVEST	2000112000100000	66100	LYNCH/EDMONSON/BENE	0.00	479.52
01010	93191	11/29/23	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD SUPPLIES	0.00	75.00
01010	93191	11/29/23	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	258.23
01010	93191	11/29/23	1601	VISA/ARVEST	2000112000100000	66100	PTC SUPPLIES	0.00	155.19
01010	93191	11/29/23	1601	VISA/ARVEST	2000114000200000	66100	HS RED RIBBONS	0.00	34.75
01010	93191	11/29/23	1601	VISA/ARVEST	2000114000200000	66100	CHISM BOOKS	0.00	110.86
01010	93191	11/29/23	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	21.12
01010	93191	11/29/23	1601	VISA/ARVEST	2000241000200000	66100	OFFICE ORGANIZATION	0.00	115.26
01010	93191	11/29/23	1601	VISA/ARVEST	2000131000200000	66100	HITCH FOR TRAILER	0.00	294.96
01010	93191	11/29/23	1601	VISA/ARVEST	2000191700300000	66100	JR CHOIR MUSIC/MEAL	0.00	238.30
01010	93191	11/29/23	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	97.46
01010	93191	11/29/23	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	573.50
01010	93191	11/29/23	1601	VISA/ARVEST	2000113000300000	66100	TREAT SUPPLIES	0.00	77.70

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FUND - 2000 - OPERATING FUND

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01010	93191	11/29/23	1601	VISA/ARVEST	2000196100300000	66100	MS ART SUPPLIES	0.00	165.34
01010	93191	11/29/23	1601	VISA/ARVEST	2000113000300000	66100	SCIENCE/MATH/TEACHE	0.00	334.89
01010	93191	11/29/23	1601	VISA/ARVEST	2000212200300000	66100	CURTIS SUPPLIES	0.00	157.24
01010	93191	11/29/23	1601	VISA/ARVEST	2000191000327000	66100	GT SUPPLIES	0.00	15.42
01010	93191	11/29/23	1601	VISA/ARVEST	2000191000127000	66100	GT SUPPLIES	0.00	15.43
01010	93191	11/29/23	1601	VISA/ARVEST	2000191000227000	66100	GT SUPPLIES	0.00	15.43
01010	93191	11/29/23	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	245.88
01010	93191	11/29/23	1601	VISA/ARVEST	2000113000300000	66100	MS TESTING SUPPLIES	0.00	2,590.25
01010	93191	11/29/23	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	56.98
01010	93191	11/29/23	1601	VISA/ARVEST	2000113000300000	66100	C HUDSON SUPPLIES	0.00	75.43
01010	93191	11/29/23	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	15.70
01010	93191	11/29/23	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	15.70
01010	93191	11/29/23	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	15.71
01010	93191	11/29/23	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-ES REPAIR I	0.00	198.26
01010	93191	11/29/23	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-TECH OFFICE	0.00	61.16
01010	93191	11/29/23	1601	VISA/ARVEST	2000223000000000	66100	SERVER ROOM FAN	0.00	126.64
01010	93191	11/29/23	1601	VISA/ARVEST	2000261000000000	66100	HS ENTRANCE SAFE/SE	0.00	150.77
01010	93191	11/29/23	1601	VISA/ARVEST	2000261000000000	66100	HS DOOR ACCESS SAF/	0.00	619.78
01010	93191	11/29/23	1601	VISA/ARVEST	2000223000000000	66100	USED WRONG CARD	0.00	384.40
01010	93191	11/29/23	1601	VISA/ARVEST	2000232100000000	66100	LANE SUPPLIES	0.00	27.03
01010	93191	11/29/23	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	36.77
01010	93191	11/29/23	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	36.77
01010	93191	11/29/23	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	36.77
01010	93191	11/29/23	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	139.88
01010	93191	11/29/23	1601	VISA/ARVEST	2000113000300000	63906	COPELAND SUBSCRIPTI	0.00	48.35
01010	93191	11/29/23	1601	VISA/ARVEST	2000223000000000	65320	ROBSON-POSTAGE, FED	0.00	28.75
01010	93191	11/29/23	1601	VISA/ARVEST	2000191700300000	65810	JR CHOIR MUSIC/MEAL	0.00	24.53
01010	93191	11/29/23	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGH ADMIN DUT	0.00	16.77
01010	93191	11/29/23	1601	VISA/ARVEST	2000272000000000	65820	TRAVEL/SUPPLIES	0.00	8.47
01010	93191	11/29/23	1601	VISA/ARVEST	2000262000000000	65820	PLY/RIPLEY TRAVEL	0.00	1,176.94
01010	93191	11/29/23	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	46.16
01010	93191	11/29/23	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CK/CRC CKS	0.00	580.00
01010	93191	11/29/23	1601	VISA/ARVEST	2000241000100000	68100	LUTTRELL AAEA MEMBE	0.00	220.00
01010	93191	11/29/23	1601	VISA/ARVEST	2000222000200000	68100	JEFFERSON-DUES FOR	0.00	65.00
01010	93191	11/29/23	1601	VISA/ARVEST	2000241000200000	68100	HORN AAEA MEMBERSHI	0.00	220.00
01010	93191	11/29/23	1601	VISA/ARVEST	2000191700300000	68100	HS/MS REGIST	0.00	200.19
01010	93191	11/29/23	1601	VISA/ARVEST	2000191700200000	68100	HS/MS REGIST	0.00	225.99
01010	93191	11/29/23	1601	VISA/ARVEST	2000250100000000	63320	MOTT REGIST	0.00	120.00
01010	93191	11/29/23	1601	VISA/ARVEST	2000231100000000	63310	MITCHELL REGIST-ASB	0.00	495.00
TOTAL CHECK								0.00	14,770.74
TOTAL CASH ACCOUNT								0.00	161,612.03
TOTAL FUND								0.00	161,612.03



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FUND - 2005 - EMERGCY SCL PANTRY/FOOD P

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93182	11/28/23	5952	FOOD BANK OF NORTH	2005211000295900	66100	ROBSON-FOOD FOR FOO	0.00	1,725.05
01010	93182	11/28/23	5952	FOOD BANK OF NORTH	2005211000395900	66100	ROBSON-FOOD FOR FOO	0.00	1,725.06
01010	93182	11/28/23	5952	FOOD BANK OF NORTH	2005211000195900	66100	ROBSON-FOOD FOR FOO	0.00	1,725.06
TOTAL CHECK								0.00	5,175.17
TOTAL CASH ACCOUNT								0.00	5,175.17
TOTAL FUND								0.00	5,175.17

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FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93102	11/08/23	1077	ARK ASSN EDUCATIONA	2223221100000000	63310	HUDSON REGIST-SUPT	0.00	170.00
01010	93143	11/15/23	1415	OUR COOPERATIVE	2223221100000000	63310	V JONES REGIST	0.00	13.00
01010	93191	11/29/23	1601	VISA/ARVEST	2223221300200000	65810	BLASDEL TRAVEL-AAYA	0.00	11.09
TOTAL CASH ACCOUNT								0.00	194.09
TOTAL FUND								0.00	194.09

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93129	11/15/23	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,140.57
01010	93130	11/15/23	4181	AT&T MOBILITY	2281223000000100	66100	CELL PHONES/HOT SPO	0.00	788.31
01010	93140	11/15/23	5392	GREAT MINDS	2281223000300100	66100	JONES-1 EUREKA MATH	0.00	103.95
01010	93191	11/29/23	1601	VISA/ARVEST	2281223000003100	66527	TECH CAMERA SERVER	0.00	4,504.39
01010	93191	11/29/23	1601	VISA/ARVEST	2281217000100100	66100	BEAVER-SUPPLIES FOR	0.00	98.43
01010	93191	11/29/23	1601	VISA/ARVEST	2281217000100100	66100	LUTTRELL-SUPPLIES F	0.00	388.49
TOTAL CHECK								0.00	4,991.31
TOTAL CASH ACCOUNT								0.00	7,024.14
TOTAL FUND								0.00	7,024.14

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FUND - 2340 - PROSTART WORKFORCE ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93191	11/29/23	1601	VISA/ARVEST	2340134000200061	66100	ROBSON-POSTAGE, FED	0.00	2,077.33
TOTAL CASH ACCOUNT								0.00	2,077.33
TOTAL FUND								0.00	2,077.33

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ACCOUNTING PERIOD: 6/24

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93121	11/08/23	5620	SUMNERONE	2365110500111000	66112	COPIER FEES	0.00	13.53
01010	93121	11/08/23	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	67.49
01010	93139	11/15/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 11/3/23	0.00	245.03
01010	93142	11/15/23	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	93155	11/17/23	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 11/10	0.00	89.10
01010	93191	11/29/23	1601	VISA/ARVEST	2365110500111000	68102	PS TRAVEL/SUPPLIES/	0.00	22.00
TOTAL CASH ACCOUNT								0.00	435.43
TOTAL FUND								0.00	435.43

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ACCOUNTING PERIOD: 6/24

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93192	11/30/23	6147	DECKER EQUIPMENT	3000261000000000	66107	RESTROOMS DIVIDERS	0.00	39,346.78
TOTAL CASH ACCOUNT								0.00	39,346.78
TOTAL FUND								0.00	39,346.78

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SELECTION CRITERIA: transact.yr='24' and transact.period='5'  
ACCOUNTING PERIOD: 6/24

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93191	11/29/23	1601	VISA/ARVEST	6501232400000000	66100	ROBSON-POSTAGE, FED	0.00	35.60
01010	93191	11/29/23	1601	VISA/ARVEST	6501335500000000	66100	DAFFRON-CLOTHING FO	0.00	67.78
TOTAL CHECK								0.00	103.38
TOTAL CASH ACCOUNT								0.00	103.38
TOTAL FUND								0.00	103.38

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ACCOUNTING PERIOD: 6/24

FUND - 6565 - STABLZ QUALTIY IMPROV GRT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93118	11/08/23	3439	PRS ELECTRONICS	6565110500111000	66100	WASHING MACHINE FOR	0.00	1,454.20
01010	93191	11/29/23	1601	VISA/ARVEST	6565110500111000	66100	TRAVEL/SUPPLIES/FUE	0.00	330.28
01010	93191	11/29/23	1601	VISA/ARVEST	6565110500111000	66100	PS TRAVEL/SUPPLIES/	0.00	1,681.10
01010	93191	11/29/23	1601	VISA/ARVEST	6565110500111000	65820	TRAVEL/SUPPLIES/FUE	0.00	861.57
01010	93191	11/29/23	1601	VISA/ARVEST	6565110500111000	65820	PS TRAVEL/SUPPLIES/	0.00	2,234.31
01010	93191	11/29/23	1601	VISA/ARVEST	6565110500111000	65810	TRAVEL/SUPPLIES/FUE	0.00	107.07
01010	93191	11/29/23	1601	VISA/ARVEST	6565110500111000	65810	PS TRAVEL/SUPPLIES/	0.00	179.40
TOTAL CHECK								0.00	5,393.73
TOTAL CASH ACCOUNT								0.00	6,847.93
TOTAL FUND								0.00	6,847.93



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SELECTION CRITERIA: transact.yr='24' and transact.period='5'  
ACCOUNTING PERIOD: 6/24

FUND - 6710 - SP ED EARLY CHILDHOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93143	11/15/23	1415	OUR COOPERATIVE	6710129000120000	65910	23-24 ECH SPED SUPP	0.00	20,823.39
TOTAL CASH ACCOUNT								0.00	20,823.39
TOTAL FUND								0.00	20,823.39

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ACCOUNTING PERIOD: 6/24

FUND - 6752 - ARMAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93141	11/15/23	4828	MARCIA A. HARDING	6752121100120000	63906	SPED CONSULTANT SEP	0.00	474.25
TOTAL CASH ACCOUNT								0.00	474.25
TOTAL FUND								0.00	474.25

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 ACCOUNTING PERIOD: 6/24

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93115	11/08/23	1415	OUR COOPERATIVE	6756221300100000	63310	MEURER REGIST	0.00	23.00
01010	93115	11/08/23	1415	OUR COOPERATIVE	6756221300300000	63310	KILGORE/RODRIGUEZ	0.00	69.00
01010	93115	11/08/23	1415	OUR COOPERATIVE	6756221300100000	63310	MUERER RISE	0.00	130.00
01010	93115	11/08/23	1415	OUR COOPERATIVE	6756221300300000	63310	KILGORE/HAWKINS REG	0.00	153.00
01010	93115	11/08/23	1415	OUR COOPERATIVE	6756221300300000	63320	MAY REGIST	0.00	23.00
TOTAL CHECK								0.00	398.00
01010	93136	11/15/23	1301	CURRICULUM ASSOCIAT	6756221300100000	63906	JONES-PD SERVICES A	0.00	4,000.00
01010	93136	11/15/23	1301	CURRICULUM ASSOCIAT	6756221300300000	63906	JONES-PD SERVICES A	0.00	4,000.00
TOTAL CHECK								0.00	8,000.00
01010	93191	11/29/23	1601	VISA/ARVEST	6756221300200000	65810	JEFFERSON-TRAVEL FO	0.00	154.75
01010	93191	11/29/23	1601	VISA/ARVEST	6756221300200000	65810	JEFFERSON-TRAVEL FO	0.00	989.13
01010	93191	11/29/23	1601	VISA/ARVEST	6756221300300000	65810	HAWKINS-TRAVEL TO A	0.00	256.94
TOTAL CHECK								0.00	1,400.82
TOTAL CASH ACCOUNT								0.00	9,798.82
TOTAL FUND								0.00	9,798.82

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FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93191	11/29/23	1601	VISA/ARVEST	6767335500100000	66100	DAFFRON-CLOTHING FO	0.00	644.03
01010	93191	11/29/23	1601	VISA/ARVEST	6767335500300000	66100	DAFFRON-CLOTHING FO	0.00	777.84
01010	93191	11/29/23	1601	VISA/ARVEST	6767335500200000	66100	DAFFRON-CLOTHING FO	0.00	1,321.57
TOTAL CHECK								0.00	2,743.44
TOTAL CASH ACCOUNT								0.00	2,743.44
TOTAL FUND								0.00	2,743.44

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ACCOUNTING PERIOD: 6/24

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93134	11/15/23	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

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 ACCOUNTING PERIOD: 6/24

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93136	11/15/23	1301	CURRICULUM ASSOCIAT	6795223000117000	66510	JONES-PD SERVICES A	0.00	12,257.36
01010	93136	11/15/23	1301	CURRICULUM ASSOCIAT	6795223000317000	66510	JONES-PD SERVICES A	0.00	13,063.76
TOTAL CHECK								0.00	25,321.12
01010	93183	11/28/23	5780	SEED DIGGING PLLC	6795212000118300	63230	ROBSON-COUNSELING S	0.00	2,100.00
01010	93183	11/28/23	5780	SEED DIGGING PLLC	6795212000218300	63230	ROBSON-COUNSELING S	0.00	2,100.00
01010	93183	11/28/23	5780	SEED DIGGING PLLC	6795212000318300	63230	ROBSON-COUNSELING S	0.00	2,100.00
TOTAL CHECK								0.00	6,300.00
TOTAL CASH ACCOUNT								0.00	31,621.12
TOTAL FUND								0.00	31,621.12

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ACCOUNTING PERIOD: 6/24

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19337	11/29/23	1601	VISA/ARVEST	7005116000111600	66100	CLOTHING	0.00	145.09
TOTAL CASH ACCOUNT								0.00	145.09
TOTAL FUND								0.00	145.09

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ACCOUNTING PERIOD: 6/24

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19298	11/13/23	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	165.80
01011	19298	11/13/23	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	1,320.67
TOTAL CHECK								0.00	1,486.47
TOTAL CASH ACCOUNT								0.00	1,486.47
TOTAL FUND								0.00	1,486.47



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ACCOUNTING PERIOD: 6/24

FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19337	11/29/23	1601	VISA/ARVEST	7071115000211500	66100	VB MEAL	0.00	115.95
01011	19337	11/29/23	1601	VISA/ARVEST	7071115000211500	66100	CART/MEAL/ROOMS	0.00	899.17
01011	19337	11/29/23	1601	VISA/ARVEST	7071115000211500	68110	LINDSEY MEMBERSHIP	0.00	28.29
01011	19337	11/29/23	1601	VISA/ARVEST	7071115000211500	68113	ENTRY FEE	0.00	384.15
TOTAL CHECK								0.00	1,427.56
TOTAL CASH ACCOUNT								0.00	1,427.56
TOTAL FUND								0.00	1,427.56

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ACCOUNTING PERIOD: 6/24

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19291	11/08/23	2524	SHOOT A WAY	7073115000211500	66100	SHOOT AWAY GUN FINA	0.00	3,990.00
01011	19292	11/08/23	1144	BSN SPORTS	7073115000211500	66100	HOODIE & PANTS	0.00	155.91
01011	19304	11/16/23	5036	I WANT IT PERSONALI	7073115000211500	66100	GIRLS SHOOTER SHIRT	0.00	168.12
01011	19306	11/16/23	1344	ENTERPRISE PRINTING	7073115000211500	66100	LOCKERROOM PROJECT-B	0.00	549.68
01011	19337	11/29/23	1601	VISA/ARVEST	7073115000211500	66100	LOCKERROOM PROJECT-B	0.00	502.79
01011	19337	11/29/23	1601	VISA/ARVEST	7073115000211500	66100	BOYS SUPPLIES	0.00	184.52
TOTAL CHECK								0.00	687.31
01011	19340	11/29/23	6192	OLD TOWN CHARM	7073115000211500	66100	SHIRTS-ICC TOURN	0.00	690.00
TOTAL CASH ACCOUNT								0.00	6,241.02
TOTAL FUND								0.00	6,241.02

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ACCOUNTING PERIOD: 6/24

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19294	11/08/23	4049	HUNTSVILLE HIGH SCH	7075115000211500	68113	ENTRY FEE	0.00	135.00
01011	19295	11/08/23	6184	ELKINS HIGH SCHOOL	7075115000211500	68113	ENTRY FEE	0.00	180.00
01011	19337	11/29/23	1601	VISA/ARVEST	7075115000211500	66100	SNACKS	0.00	113.56
TOTAL CASH ACCOUNT								0.00	428.56
TOTAL FUND								0.00	428.56

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FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19337	11/29/23	1601	VISA/ARVEST	7076115000211500	66100	SPRINKLERS/SUPPLIES	0.00	287.14
TOTAL CASH ACCOUNT								0.00	287.14
TOTAL FUND								0.00	287.14

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FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19337	11/29/23	1601	VISA/ARVEST	7077115000211500	66100	BULLINGTON COURSES	0.00	180.00
01011	19337	11/29/23	1601	VISA/ARVEST	7077115000211500	68110	BULLINGTON AAA MEMB	0.00	28.29
TOTAL CHECK								0.00	208.29
TOTAL CASH ACCOUNT								0.00	208.29
TOTAL FUND								0.00	208.29

SELECTION CRITERIA: transact.yr='24' and transact.period='5'  
 ACCOUNTING PERIOD: 6/24

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19283	11/01/23	2044	ARVEST BANK	7078	17210	STARTUP CONCESS HOC	0.00	750.00
01011	19283	11/01/23	2044	ARVEST BANK	7078	17110	STARTUP GATE HOCO	0.00	450.00
TOTAL CHECK								0.00	1,200.00
01011	19284	11/02/23	5932	STEPHEN JOHNSON	7078292000211500	63912	REF W/COTTER	0.00	170.00
01011	19285	11/02/23	4447	JOEY CRINER	7078292000211500	63912	REF W/COTTER	0.00	170.00
01011	19286	11/02/23	3092	BARRY PRICE	7078292000211500	63912	REF W/COTTER	0.00	170.00
01011	19287	11/02/23	6093	JACQUELINE BRAZEAL	7078292000211500	63912	REF W/COTTER	0.00	170.00
01011	19288	11/08/23	6183	CLARENCE STEVENS	7078292000211500	63912	REF W/MT. JUDEA HOC	0.00	120.00
01011	19289	11/08/23	2700	CHRIS GRADY	7078292000211500	63912	REF W/MT. JUDEA HOC	0.00	120.00
01011	19290	11/08/23	5824	GARRETT RAMSEY	7078292000211500	63912	REF W/MT. JUDEA HOC	0.00	120.00
01011	19293	11/08/23	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	1,082.25
01011	19298	11/13/23	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	663.78
01011	19298	11/13/23	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	999.57
TOTAL CHECK								0.00	1,663.35
01011	19299	11/16/23	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	304.56
01011	19299	11/16/23	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	74.57
01011	19299	11/16/23	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	549.24
01011	19299	11/16/23	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	117.29
TOTAL CHECK								0.00	1,045.66
01011	19337	11/29/23	1601	VISA/ARVEST	7078115000211500	68113	HUDL MEMBERSHIP	0.00	900.00
01011	19337	11/29/23	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	238.41
TOTAL CHECK								0.00	1,138.41
01011	19342	11/29/23	4447	JOEY CRINER	7078292000211500	63912	REF W/YELLVILLE	0.00	170.00
01011	19343	11/29/23	3092	BARRY PRICE	7078292000211500	63912	REF W/YELLVILLE	0.00	170.00
01011	19344	11/29/23	4457	ELLIS CAMPBELL	7078292000211500	63912	REF W/YELVILLE	0.00	170.00
01011	19345	11/29/23	5987	RANDY BRUMLEY	7078292000211500	63912	REF W/YELLVILLE	0.00	170.00
01011	19346	11/29/23	6183	CLARENCE STEVENS	7078292000211500	63912	REF W/ALPENA	0.00	170.00
01011	19347	11/29/23	6193	STEVEN GREENLEE	7078292000211500	63912	REF W/ALPENA	0.00	170.00
01011	19348	11/29/23	6187	WADE LANGER	7078292000211500	63912	REF W/ALPENA	0.00	170.00
01011	19349	11/29/23	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	81.11
01011	19350	11/29/23	2849	LOCKEROOM	7078115000211500	66100	ATHLETIC TAPE	0.00	67.57

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FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	8,508.35
TOTAL FUND								0.00	8,508.35

SELECTION CRITERIA: transact.yr='24' and transact.period='5'  
 ACCOUNTING PERIOD: 6/24

FUND - 7080 - ARVEST TOURNAMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19297	11/09/23	2044	ARVEST BANK	7080	17110	OLD GYM GATE STARTU	0.00	200.00
01011	19297	11/09/23	2044	ARVEST BANK	7080	17210	OLD GYM CONCESS STA	0.00	600.00
TOTAL CHECK								0.00	800.00
01011	19298	11/13/23	2584	COCA-COLA ENTERPRIS	7080115000211500	66100	CONCESSION	0.00	1,029.48
01011	19298	11/13/23	2584	COCA-COLA ENTERPRIS	7080115000211500	66100	CONCESSION	0.00	936.09
TOTAL CHECK								0.00	1,965.57
01011	19305	11/16/23	5704	AMY ROBINS	7080115000211500	66100	REIMB ARVEST HOSPIT	0.00	46.69
01011	19307	11/16/23	5036	I WANT IT PERSONALI	7080115000211500	66100	UMBRELLES	0.00	1,388.15
01011	19308	11/24/23	4783	MATT BELL	7080292000211500	63912	2 GAMES ARVEST TOUR	0.00	120.00
01011	19309	11/24/23	6093	JACQUELINE BRAZEAL	7080292000211500	63912	9 GAMES ARVEST TOUR	0.00	540.00
01011	19310	11/24/23	4457	ELLIS CAMPBELL	7080292000211500	63912	6 GAMES ARVEST TOUR	0.00	360.00
01011	19311	11/24/23	6186	TRENTON CAMPBELL	7080292000211500	63912	2 GAMES ARVEST TOUR	0.00	120.00
01011	19312	11/24/23	4447	JOEY CRINER	7080292000211500	63912	6 GAMES ARVEST TOUR	0.00	360.00
01011	19313	11/24/23	6116	DALTON DECKER	7080292000211500	63912	1 GAME ARVEST TOURN	0.00	60.00
01011	19314	11/24/23	5957	KENNY FAULKNER	7080292000211500	63912	2 GAMES ARVEST TOUR	0.00	120.00
01011	19315	11/24/23	6084	CALVIN GABBARD	7080292000211500	63912	2 GAMES ARVEST TOUR	0.00	120.00
01011	19316	11/24/23	5984	EMMA GRADDY	7080292000211500	63912	3 GAMES ARVEST TOUR	0.00	180.00
01011	19317	11/24/23	3122	SCOTT GRADDY	7080292000211500	63912	4 GAMES ARVEST TOUR	0.00	240.00
01011	19318	11/24/23	5586	WADE HILLIS	7080292000211500	63912	6 GAMES ARVEST TOUR	0.00	360.00
01011	19319	11/24/23	5932	STEPHEN JOHNSON	7080292000211500	63912	2 GAMES ARVEST TOUR	0.00	120.00
01011	19320	11/24/23	6187	WADE LANGER	7080292000211500	63912	3 GAMES ARVEST TOUR	0.00	180.00
01011	19321	11/24/23	5550	GARRETT MCDONALD	7080292000211500	63912	3 GAMES ARVEST TOUR	0.00	180.00
01011	19322	11/24/23	2796	LANCE PASCOE	7080292000211500	63912	2 GAMES ARVEST TOUR	0.00	120.00
01011	19323	11/24/23	3092	BARRY PRICE	7080292000211500	63912	9 GAMES ARVEST TOUR	0.00	540.00
01011	19324	11/24/23	6188	TONY RAINS	7080292000211500	63912	2 GAMES ARVEST TOUR	0.00	120.00
01011	19325	11/24/23	5568	MANDI ROGERS	7080292000211500	63912	4 GAMES ARVEST TOUR	0.00	240.00
01011	19326	11/24/23	6189	KERRY SHANNON	7080292000211500	63912	2 GAMES ARVEST TOUR	0.00	120.00
01011	19327	11/24/23	5435	BLAKE SMITH	7080292000211500	63912	2 GAMES ARVEST TOUR	0.00	120.00



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FUND - 7080 - ARVEST TOURNAMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19328	11/24/23	5811	TAMMY STAPLETON	7080292000211500	63912	4 GAMES ARVEST TOUR	0.00	240.00
01011	19329	11/24/23	6190	GAVEN STEPHENS	7080292000211500	63912	3 GAMES ARVEST TOUR	0.00	180.00
01011	19330	11/24/23	5436	ROBERT STEPHENS	7080292000211500	63912	3 GAMES ARVEST TOUR	0.00	180.00
01011	19331	11/24/23	5946	BRIAN STEVENS	7080292000211500	63912	7 GAMES ARVEST TOUR	0.00	420.00
01011	19332	11/24/23	6183	CLARENCE STEVENS	7080292000211500	63912	4 GAMES ARVEST TOUR	0.00	240.00
01011	19333	11/24/23	3836	STEVE WILLIAMS	7080292000211500	63912	4 GAMES ARVEST TOUR	0.00	240.00
01011	19334	11/24/23	3591	SCOTT WILLIS	7080292000211500	63912	5 GAMES ARVEST TOUR	0.00	300.00
01011	19335	11/24/23	5934	CADEN YOUNG	7080292000211500	63912	6 GAMES ARVEST TOUR	0.00	360.00
01011	19336	11/27/23	4254	DUSTIN CARTER	7080266900211500	63480	19.5 HRS SECURITY-A	0.00	390.00
01011	19349	11/29/23	4351	ALLEN'S GROCERY	7080115000211500	66100	CONCESSION	0.00	361.00
01011	19349	11/29/23	4351	ALLEN'S GROCERY	7080115000211500	66100	CONCESSION	0.00	129.47
01011	19349	11/29/23	4351	ALLEN'S GROCERY	7080115000211500	66100	CONCESSION	0.00	347.71
01011	19349	11/29/23	4351	ALLEN'S GROCERY	7080115000211500	66100	CONCESSION	0.00	187.09
01011	19349	11/29/23	4351	ALLEN'S GROCERY	7080115000211500	66100	CONCESSION	0.00	268.31
TOTAL CHECK								0.00	1,293.58
01011	19350	11/29/23	2849	LOCKERROOM	7080115000211500	66100	TROPHIES	0.00	287.87
TOTAL CASH ACCOUNT								0.00	12,651.86
TOTAL FUND								0.00	12,651.86

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FUND - 7081 - BILLY PLY CLASSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19350	11/29/23	2849	LOCKEROOM	7081115000211500	66100	BP CLASSIC PLATES	0.00	6.60
TOTAL CASH ACCOUNT								0.00	6.60
TOTAL FUND								0.00	6.60

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ACCOUNTING PERIOD: 6/24

FUND - 7085 - E-SPORTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	19337	11/29/23	1601	VISA/ARVEST	7085115000211500	66100	E SPORTS SHIRTS	0.00	960.00
01011	19341	11/29/23	5036	I WANT IT PERSONALI	7085115000211500	66100	EPORTS SHIRTS	0.00	655.50
TOTAL CASH ACCOUNT								0.00	1,615.50
TOTAL FUND								0.00	1,615.50

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FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	19295 V	11/08/23	1344	ENTERPRISE PRINTING	7101116000111600	66100	SPIRIT SQUAD BANNER	0.00	-70.65
01014	19295	11/08/23	1344	ENTERPRISE PRINTING	7101116000111600	66100	SPIRIT SQUAD BANNER	0.00	70.65
TOTAL CHECK								0.00	0.00
01014	19296	11/08/23	1344	ENTERPRISE PRINTING	7101116000111600	66100	SPIRIT SQUAD BANNER	0.00	70.65
01014	19302	11/16/23	6185	STEPHANIE SNYDER	7101116000111600	66100	REFUND LITTLE DRIBB	0.00	20.00
01014	19337	11/29/23	1601	VISA/ARVEST	7101116000111600	66100	STUDENT REWARDS	0.00	116.07
01014	19337	11/29/23	1601	VISA/ARVEST	7101116000111600	66100	MEURER SUPPLIES-ARV	0.00	514.60
TOTAL CHECK								0.00	630.67
TOTAL CASH ACCOUNT								0.00	721.32
TOTAL FUND								0.00	721.32

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FUND - 7104 - BENEVOLENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	19337	11/29/23	1601	VISA/ARVEST	7104116000111600	66100	CLOTHING	0.00	236.80
TOTAL CASH ACCOUNT								0.00	236.80
TOTAL FUND								0.00	236.80

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ACCOUNTING PERIOD: 6/24

FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19303	11/16/23	4100	AYAA-CHERYL BLASDEL	7205116000211600	68100	ART CLUB DUES	0.00	20.00
TOTAL CASH ACCOUNT								0.00	20.00
TOTAL FUND								0.00	20.00

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ACCOUNTING PERIOD: 6/24

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19337	11/29/23	1601	VISA/ARVEST	7209116000211600	66100	WATER FOR STUDENTS	0.00	16.54
TOTAL CASH ACCOUNT								0.00	16.54
TOTAL FUND								0.00	16.54

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ACCOUNTING PERIOD: 6/24

FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19337	11/29/23	1601	VISA/ARVEST	7225116000211600	66100	DRINKS FOR STUDENT	0.00	46.91
TOTAL CASH ACCOUNT								0.00	46.91
TOTAL FUND								0.00	46.91



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ACCOUNTING PERIOD: 6/24

FUND - 7228 - DANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19337	11/29/23	1601	VISA/ARVEST	7228116000211600	66100	DANCE UNIFORMS	0.00	239.00
TOTAL CASH ACCOUNT								0.00	239.00
TOTAL FUND								0.00	239.00

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ACCOUNTING PERIOD: 6/24

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19337	11/29/23	1601	VISA/ARVEST	7231116000211600	66100	FFA JACKEST	0.00	1,020.00
01012	19337	11/29/23	1601	VISA/ARVEST	7231116000211600	66100	FUNDRAISER/MEAL	0.00	121.91
01012	19337	11/29/23	1601	VISA/ARVEST	7231116000211600	68112	CREDIT	0.00	-325.00
TOTAL CHECK								0.00	816.91
01012	19338	11/29/23	6191	JOSEPH JACKSON*	7231116000211600	66100	2 PLACE RAFFLE TICK	0.00	250.00
01012	19339	11/29/23	6005	EMILY CROWNOVER	7231116000211600	66100	1 PLACE RAFFLE TICK	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,566.91
TOTAL FUND								0.00	1,566.91

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ACCOUNTING PERIOD: 6/24

FUND - 7241 - SR. TRIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19337	11/29/23	1601	VISA/ARVEST	7241116000211600	66100	SR PORTRAITS	0.00	90.50
01012	19351	11/30/23	6023	JOSTEN'S	7241	19800	REISSUED CK #5697	0.00	114.71
TOTAL CASH ACCOUNT								0.00	205.21
TOTAL FUND								0.00	205.21

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ACCOUNTING PERIOD: 6/24

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19337	11/29/23	1601	VISA/ARVEST	7247116000211600	66100	WATER FOR STUDENTS	0.00	11.03
01012	19337	11/29/23	1601	VISA/ARVEST	7247116000211600	68115	AUDITION TRAVEL	0.00	624.65
TOTAL CHECK								0.00	635.68
TOTAL CASH ACCOUNT								0.00	635.68
TOTAL FUND								0.00	635.68

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ACCOUNTING PERIOD: 6/24

FUND - 7251 - HOCO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	19300	11/16/23	1685	JENNIFER METTS	7251116000211600	66100	DANCE/SASHES/COSTUM	0.00	297.68
01012	19301	11/16/23	5036	I WANT IT PERSONALI	7251116000211600	66100	HOCO SHIRTS	0.00	1,462.81
01012	19337	11/29/23	1601	VISA/ARVEST	7251116000211600	66100	CEREMONY/DANCE SUPP	0.00	1,229.46
TOTAL CASH ACCOUNT								0.00	2,989.95
TOTAL FUND								0.00	2,989.95

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ACCOUNTING PERIOD: 6/24

FUND - 7303 - GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19337	11/29/23	1601	VISA/ARVEST	7303116000311600	66100	CHESS SUPPLIES	0.00	16.34
TOTAL CASH ACCOUNT								0.00	16.34
TOTAL FUND								0.00	16.34

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FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19337	11/29/23	1601	VISA/ARVEST	7305116000311600	66100	FALL FESTIVAL	0.00	1,323.06
TOTAL CASH ACCOUNT								0.00	1,323.06
TOTAL FUND								0.00	1,323.06

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FUND - 7317 - MS PRIDE TEAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	19337	11/29/23	1601	VISA/ARVEST	7317116000311600	66100	PRIDE TEAM SHIRTS	0.00	101.00
TOTAL CASH ACCOUNT								0.00	101.00
TOTAL FUND								0.00	101.00



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 ACCOUNTING PERIOD: 6/24

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93121	11/08/23	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
01010	93121	11/08/23	5620	SUMNERONE	8000311000000000	66112	COPIER FEES	0.00	3.68
TOTAL CHECK								0.00	57.64
01010	93124	11/08/23	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	665.60
01010	93158	11/17/23	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	10,527.26
01010	93158	11/17/23	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,764.07
TOTAL CHECK								0.00	12,291.33
01010	93159	11/17/23	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,576.46
01010	93159	11/17/23	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	11,597.85
TOTAL CHECK								0.00	13,174.31
01010	93191	11/29/23	1601	VISA/ARVEST	8000312000000000	66100	FOOD/SUPPLIES	0.00	0.47
01010	93191	11/29/23	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	16.44
TOTAL CHECK								0.00	16.91
TOTAL CASH ACCOUNT								0.00	26,205.79
TOTAL FUND								0.00	26,205.79

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FUND - 8061 - SUPPLY CHAIN ASSISTANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93156	11/17/23	1229	HILAND DAIRY FOODS	8061312000000000	66300	MILK	0.00	9,061.73
TOTAL CASH ACCOUNT								0.00	9,061.73
TOTAL FUND								0.00	9,061.73
TOTAL REPORT								0.00	658,221.79