

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 01010 | V533 | 01/29/24 | 2628 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0117 T-DROP CRT | 0.00 | 11.25 |
| 01010 | V533 | 01/29/24 | 2628 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0104 T-DROP | 0.00 | 106.68 |
| 01010 | V533 | 01/29/24 | 2628 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0103 T-DROP | 0.00 | 5,092.73 |
| TOTAL CHECK | | | | | | | | | 5,210.66 |
| 01010 | V534 | 01/29/24 | 4139 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0141 TR | 0.00 | 133.72 |
| 01010 | V534 | 01/29/24 | 4139 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0112 TR | 0.00 | 1,345.32 |
| 01010 | V534 | 01/29/24 | 4139 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0111 TR | 0.00 | 1,447.09 |
| TOTAL CHECK | | | | | | | | | 2,926.13 |
| 01010 | V535 | 01/29/24 | 1004 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0107 T/R NONCON | 0.00 | 1,839.16 |
| 01010 | V535 | 01/29/24 | 1004 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0125 TR FED CON | 0.00 | 2,472.16 |
| 01010 | V535 | 01/29/24 | 1004 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0120 TR FED NC | 0.00 | 817.72 |
| 01010 | V535 | 01/29/24 | 1004 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0002 TR | 0.00 | 88.55 |
| 01010 | V535 | 01/29/24 | 1004 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0130 TR FED CON | 0.00 | 6,981.71 |
| 01010 | V535 | 01/29/24 | 1004 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0108 TR CLS CON | 0.00 | 16,755.71 |
| 01010 | V535 | 01/29/24 | 1004 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0105 TR CRT CON | 0.00 | 63,821.58 |
| 01010 | V535 | 01/29/24 | 1004 | ARK TEACHER RETIREM | 0001 | 04715 | DED:0105 TR CRT CON | 0.00 | 334.27 |
| TOTAL CHECK | | | | | | | | | 93,110.86 |
| 01010 | 93350 | 01/19/24 | 1002 | ARK DEPT OF FINANCE | 0001 | 04712 | DED:*SAR STATE WH | 0.00 | 11,444.62 |
| 01010 | 93350 | 01/19/24 | 1002 | ARK DEPT OF FINANCE | 0001 | 04712 | DED:*SAR STATE WH | 0.00 | 18.97 |
| TOTAL CHECK | | | | | | | | | 11,463.59 |
| 01010 | 93351 | 01/19/24 | 1003 | ARVEST BANK | 0001 | 04713 | DED:*FT FEDERAL WH | 0.00 | 27,488.99 |
| 01010 | 93351 | 01/19/24 | 1003 | ARVEST BANK | 0001 | 04714 | DED:*FI FICA | 0.00 | 56,107.76 |
| 01010 | 93351 | 01/19/24 | 1003 | ARVEST BANK | 0001 | 04714 | DED:*FI FICA | 0.00 | 188.40 |
| 01010 | 93351 | 01/19/24 | 1003 | ARVEST BANK | 0001 | 04717 | DED:*FM MEDICARE | 0.00 | 13,122.04 |
| 01010 | 93351 | 01/19/24 | 1003 | ARVEST BANK | 0001 | 04717 | DED:*FM MEDICARE | 0.00 | 44.06 |
| TOTAL CHECK | | | | | | | | | 96,951.25 |
| 01010 | 93355 | 01/22/24 | 4756 | AMERICAN HERITAGE L | 0001 | 04732 | DED:1057 *ALLSTATE | 0.00 | 121.52 |
| 01010 | 93355 | 01/22/24 | 4756 | AMERICAN HERITAGE L | 0001 | 04732 | DED:1056 ALSTATE CN | 0.00 | 593.94 |
| 01010 | 93355 | 01/22/24 | 4756 | AMERICAN HERITAGE L | 0001 | 04732 | DED:1055 ALSTATE CN | 0.00 | 802.34 |
| TOTAL CHECK | | | | | | | | | 1,517.80 |
| 01010 | 93356 | 01/22/24 | 1815 | AMERICAN FIDELITY A | 0001 | 04731 | DED:AF06 AFAHOSPIN | 0.00 | 23.24 |
| 01010 | 93356 | 01/22/24 | 1815 | AMERICAN FIDELITY A | 0001 | 04731 | DED:AF05 *FAHOSPIND | 0.00 | 26.70 |
| 01010 | 93356 | 01/22/24 | 1815 | AMERICAN FIDELITY A | 0001 | 04731 | DED:AF02 AFACANCER | 0.00 | 88.70 |
| 01010 | 93356 | 01/22/24 | 1815 | AMERICAN FIDELITY A | 0001 | 04731 | DED:AF12 AFACRITILL | 0.00 | 589.02 |
| 01010 | 93356 | 01/22/24 | 1815 | AMERICAN FIDELITY A | 0001 | 04731 | DED:AF01 *AFACANCER | 0.00 | 1,145.60 |
| 01010 | 93356 | 01/22/24 | 1815 | AMERICAN FIDELITY A | 0001 | 04731 | DED:AF03 AFAACCIDEN | 0.00 | 1,191.00 |
| 01010 | 93356 | 01/22/24 | 1815 | AMERICAN FIDELITY A | 0001 | 04731 | DED:AF10 AFA LIFE | 0.00 | 1,355.96 |
| 01010 | 93356 | 01/22/24 | 1815 | AMERICAN FIDELITY A | 0001 | 04731 | DED:AF08 AFADISABI | 0.00 | 1,753.48 |
| 01010 | 93356 | 01/22/24 | 1815 | AMERICAN FIDELITY A | 0001 | 04731 | DED:AF14 TEXASLIFE | 0.00 | 2,167.43 |
| TOTAL CHECK | | | | | | | | | 8,341.13 |
| 01010 | 93357 | 01/22/24 | 5562 | AMERICAN FIDELITY A | 0001 | 04731 | DED:AF07 *FA FLEX | 0.00 | 587.50 |
| 01010 | 93358 | 01/22/24 | 3992 | ARK BCBS | 0001 | 04730 | DED:1043 DENTAL | 0.00 | 35.28 |
| 01010 | 93358 | 01/22/24 | 3992 | ARK BCBS | 0001 | 04730 | DED:1042 *DENTAL* | 0.00 | 529.20 |
| 01010 | 93358 | 01/22/24 | 3992 | ARK BCBS | 0001 | 04730 | DED:1040 *DENTAL* | 0.00 | 608.96 |

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 01010 | 93358 | 01/22/24 | 3992 | ARK BCBS | 0001 | 04730 | DED:1044 *DENTAL* | 0.00 | 844.48 |
| 01010 | 93358 | 01/22/24 | 3992 | ARK BCBS | 0001 | 04730 | DED:1032 DENTAL CLS | 0.00 | 1,648.94 |
| 01010 | 93358 | 01/22/24 | 3992 | ARK BCBS | 0001 | 04730 | DED:1022 DENTAL CRT | 0.00 | 2,160.68 |
| TOTAL CHECK | | | | | | | | | 5,827.54 |
| 01010 | 93359 | 01/22/24 | 5195 | ARK BLUE CROSS BLUE | 0001 | 04732 | DED:1061 VISION | 0.00 | 97.71 |
| 01010 | 93359 | 01/22/24 | 5195 | ARK BLUE CROSS BLUE | 0001 | 04732 | DED:1060 *VISION | 0.00 | 1,038.87 |
| TOTAL CHECK | | | | | | | | | 1,136.58 |
| 01010 | 93360 | 01/22/24 | 5659 | COLONIAL LIFE | 0001 | 04751 | DED:OMLA COLMNEXTND | 0.00 | 282.15 |
| 01010 | 93360 | 01/22/24 | 5659 | COLONIAL LIFE | 0001 | 04751 | DED:OMLB COLMLBASIC | 0.00 | 370.50 |
| TOTAL CHECK | | | | | | | | | 652.65 |
| 01010 | 93361 | 01/22/24 | 1012 | COREBRIDGE FINANCIA | 0001 | 04734 | DED:2001 VALIC | 0.00 | 150.00 |
| 01010 | 93362 | 01/22/24 | 3824 | DATAPATH ADMINISTRA | 0001 | 04736 | DED:0HSA DATA PATH | 0.00 | 5,370.00 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8117 PREM ASST | 0.00 | 3.31 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8116 PREM ASST | 0.00 | 19.86 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8122 PREM ASST | 0.00 | 20.05 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8101 PREM ASST | 0.00 | 30.90 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8104 PREM ASST | 0.00 | 34.98 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8105 PREM ASST | 0.00 | 34.98 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8113 PREM ASST | 0.00 | 48.03 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8115 PREM ASST | 0.00 | 59.96 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8111 PREM ASST | 0.00 | 79.80 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8112 PREM ASST | 0.00 | 112.07 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8100 PREM ASST | 0.00 | 123.60 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8109 PREM ASST | 0.00 | 128.44 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8110 PREM ASST | 0.00 | 133.00 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8108 PREM ASST | 0.00 | 135.20 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:8114 PREM ASST | 0.00 | 239.84 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0EB2 HEALTH INS | 0.00 | 1,625.52 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0EB4 INS MATCH | 0.00 | 7,973.00 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0EB3 INS MATCH | 0.00 | 14,304.50 |
| 01010 | 93363 | 01/22/24 | 2629 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0EB1 HEALTH INS | 0.00 | 15,739.66 |
| TOTAL CHECK | | | | | | | | | 40,846.70 |
| 01010 | 93364 | 01/22/24 | 4632 | AMERICAN NATIONAL I | 0001 | 04734 | DED:2011 AM NAT INS | 0.00 | 1,770.11 |
| 01010 | 93365 | 01/22/24 | 3214 | OCSE CLEARINGHOUSE | 0001 | 04720 | DED:0001 OCSE | 0.00 | 687.33 |
| 01010 | 93366 | 01/22/24 | 4599 | PRE-PAID LEGAL SERV | 0001 | 04734 | DED:2009 PREPAID L | 0.00 | 728.20 |
| 01010 | 93367 | 01/22/24 | 4029 | SHAPE FITNESS | 0001 | 04719 | DED:2002 SHAPE FIT | 0.00 | 601.20 |
| 01010 | 93368 | 01/22/24 | 5161 | TRANSAMERICA | 0001 | 04760 | DED:8945 TA UNV LF | 0.00 | 18.83 |
| 01010 | 93369 | 01/22/24 | 2288 | USABLE LIFE | 0001 | 04732 | DED:1008 HCP CERT | 0.00 | 326.04 |
| 01010 | 93369 | 01/22/24 | 2288 | USABLE LIFE | 0001 | 04732 | DED:1009 HCP CLS | 0.00 | 248.82 |
| 01010 | 93369 | 01/22/24 | 2288 | USABLE LIFE | 0001 | 04732 | DED:8927 EBI HCP BA | 0.00 | 26.80 |
| 01010 | 93369 | 01/22/24 | 2288 | USABLE LIFE | 0001 | 04732 | DED:8926 EBI HCP BA | 0.00 | 56.36 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/07/2024
 TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|-------------|-------|---------------------|-----------|------------|
| 01010 | 93369 | 01/22/24 | 2288 | USABLE LIFE | 0001 | 04732 | DED:8928 EBI HCP SU | 0.00 | 5.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 663.98 |
| 01010 | 93370 | 01/22/24 | 4193 | USABLE LIFE | 0001 | 04732 | DED:8943 USALHOSPC | 0.00 | 7.66 |
| 01010 | 93371 | 01/22/24 | 4801 | USABLE LIFE | 0001 | 04732 | DED:8933 EBI DEP LI | 0.00 | 12.48 |
| 01010 | 93371 | 01/22/24 | 4801 | USABLE LIFE | 0001 | 04732 | DED:8932 EBI EMP LI | 0.00 | 68.33 |
| 01010 | 93371 | 01/22/24 | 4801 | USABLE LIFE | 0001 | 04732 | DED:1020 LIFE CRT | 0.00 | 304.00 |
| 01010 | 93371 | 01/22/24 | 4801 | USABLE LIFE | 0001 | 04732 | DED:1030 LIFE CLS | 0.00 | 228.01 |
| 01010 | 93371 | 01/22/24 | 4801 | USABLE LIFE | 0001 | 04727 | DED:1031 LTD CLS | 0.00 | 260.55 |
| 01010 | 93371 | 01/22/24 | 4801 | USABLE LIFE | 0001 | 04727 | DED:1021 LTD CERT | 0.00 | 767.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,640.89 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 280,210.59 |
| TOTAL FUND | | | | | | | | 0.00 | 280,210.59 |

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 2000 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010 | V536 | 01/29/24 | 5152 | ARK TEACHER RETIREM | 2000113000300000 | 63220 | MS DEC 2023 ESS | 0.00 | 49.41 |
| 01010 | V536 | 01/29/24 | 5152 | ARK TEACHER RETIREM | 2000114000200000 | 63220 | HS DEC 2023 ESS | 0.00 | 115.81 |
| 01010 | V536 | 01/29/24 | 5152 | ARK TEACHER RETIREM | 2000261100000000 | 63220 | CUST SG360 DEC 2023 | 0.00 | 190.25 |
| 01010 | V536 | 01/29/24 | 5152 | ARK TEACHER RETIREM | 2000112000100000 | 63220 | ES DEC 2023 ESS | 0.00 | 222.39 |
| TOTAL CHECK | | | | | | | | | 577.86 |
| 01010 | 93296 | 01/10/24 | 1247 | CITY OF FLIPPIN | 2000261000000000 | 64110 | WATER | 0.00 | 2,024.15 |
| 01010 | 93299 | 01/10/24 | 3558 | PAULA EDMONSON | 2000112000100000 | 66100 | REIMB ELEM SUPPLIES | 0.00 | 65.60 |
| 01010 | 93300 | 01/10/24 | 2271 | ELEVATOR SAFETY INS | 2000262000000000 | 63908 | ELEVATOR INSPECTION | 0.00 | 160.00 |
| 01010 | 93301 | 01/10/24 | 5553 | ESS SOUTHCENTRAL, L | 2000112000100000 | 63220 | SUBS THRU 12/22/23 | 0.00 | 1,102.64 |
| 01010 | 93302 | 01/10/24 | 4738 | FAMILY PSYCHOLOGICA | 2000214200320000 | 63906 | LEAGUE TESTING | 0.00 | 476.24 |
| 01010 | 93302 | 01/10/24 | 4738 | FAMILY PSYCHOLOGICA | 2000214200120000 | 63906 | HARDISTY/BENNETT TE | 0.00 | 956.24 |
| 01010 | 93302 | 01/10/24 | 4738 | FAMILY PSYCHOLOGICA | 2000214200120000 | 63906 | DAVENPORT TESTING | 0.00 | 190.00 |
| 01010 | 93302 | 01/10/24 | 4738 | FAMILY PSYCHOLOGICA | 2000214200320000 | 63906 | YEARWOOD TESTING | 0.00 | 476.24 |
| 01010 | 93302 | 01/10/24 | 4738 | FAMILY PSYCHOLOGICA | 2000214200120000 | 63906 | KITE-SHOOK/CLEMENT | 0.00 | 931.24 |
| TOTAL CHECK | | | | | | | | | 3,029.96 |
| 01010 | 93305 | 01/10/24 | 4473 | FLEETPRIDE | 2000272000000000 | 66100 | TRANS SUPPLIES | 0.00 | 426.93 |
| 01010 | 93306 | 01/10/24 | 1354 | FLIPPIN AUTO SUPPLY | 2000272000000000 | 66100 | SUPPLIES | 0.00 | 74.51 |
| 01010 | 93308 | 01/10/24 | 5186 | MARMIC FIRE & SAFET | 2000262000000000 | 63908 | KITCHEN FIRE INSPEC | 0.00 | 1,022.71 |
| 01010 | 93309 | 01/10/24 | 1225 | MILLER HARDWARE | 2000262000000000 | 66100 | SUPPLIES | 0.00 | 3.13 |
| 01010 | 93309 | 01/10/24 | 1225 | MILLER HARDWARE | 2000262000000000 | 66100 | SUPPLIES | 0.00 | 12.54 |
| 01010 | 93309 | 01/10/24 | 1225 | MILLER HARDWARE | 2000262000000000 | 66100 | SUPPLIES | 0.00 | 15.44 |
| 01010 | 93309 | 01/10/24 | 1225 | MILLER HARDWARE | 2000262000000000 | 66100 | SUPPLIES | 0.00 | 19.83 |
| 01010 | 93309 | 01/10/24 | 1225 | MILLER HARDWARE | 2000262000000000 | 66100 | SUPPLIES | 0.00 | 35.27 |
| 01010 | 93309 | 01/10/24 | 1225 | MILLER HARDWARE | 2000262000000000 | 66100 | SUPPLIES | 0.00 | 49.55 |
| 01010 | 93309 | 01/10/24 | 1225 | MILLER HARDWARE | 2000262000000000 | 66100 | SUPPLIES | 0.00 | 53.09 |
| 01010 | 93309 | 01/10/24 | 1225 | MILLER HARDWARE | 2000262000000000 | 66100 | SUPPLIES | 0.00 | 125.11 |
| 01010 | 93309 | 01/10/24 | 1225 | MILLER HARDWARE | 2000262000000000 | 66100 | SUPPLIES | 0.00 | 162.75 |
| TOTAL CHECK | | | | | | | | | 476.71 |
| 01010 | 93310 | 01/10/24 | 2310 | NCS PEARSON INC. | 2000122000120001 | 66100 | ELLIOTT SUPPLIES | 0.00 | 280.25 |
| 01010 | 93311 | 01/10/24 | 1403 | NOLAND COMPANY | 2000262000000000 | 66100 | SUPPLIES | 0.00 | 62.51 |
| 01010 | 93311 | 01/10/24 | 1403 | NOLAND COMPANY | 2000262000000000 | 66100 | SUPPLIES | 0.00 | 222.20 |
| TOTAL CHECK | | | | | | | | | 284.71 |
| 01010 | 93312 | 01/10/24 | 1405 | NORTHERN ARKANSAS T | 2000223000000000 | 65310 | LONG DIST PHONE SER | 0.00 | 1,181.80 |
| 01010 | 93313 | 01/10/24 | 2232 | OZARK HIGH PRESSURE | 2000262000000000 | 63906 | CLEANING VENTS HOOD | 0.00 | 378.88 |
| 01010 | 93314 | 01/10/24 | 1423 | PANGLE ENTERPRISES | 2000261100000000 | 66100 | CLEANING PRODUCTS | 0.00 | 1,518.52 |
| 01010 | 93314 | 01/10/24 | 1423 | PANGLE ENTERPRISES | 2000261100000000 | 66100 | CLEANING PRODUCTS | 0.00 | 1,602.54 |
| TOTAL CHECK | | | | | | | | | 3,121.06 |

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 2000 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------------|------------------|-------|---------------------|-----------|----------|
| 01010 | 93315 | 01/10/24 | 6096 | PV BUSINESS SOLUTIO | 2000262000000000 | 66100 | OSHA MANUAL | 0.00 | 298.50 |
| 01010 | 93316 | 01/10/24 | 5619 | SG360 | 2000261100000000 | 64230 | CONTRACT JANITORIAL | 0.00 | 8,928.05 |
| 01010 | 93317 | 01/10/24 | 1539 | STEVE'S TERMITE/PES | 2000262000000000 | 63906 | PEST CONTROL | 0.00 | 152.95 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000112000100000 | 63901 | COPIER LEASE | 0.00 | 323.73 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000113000300000 | 63901 | LEASE/COPIER FEE | 0.00 | 130.74 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000114000200000 | 63901 | LEASE/COPIER FEE | 0.00 | 130.74 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000112000100000 | 63901 | LEASE/COPIER FEE | 0.00 | 261.49 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000221200000000 | 63901 | COPIER LEASE | 0.00 | 53.96 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000232100000000 | 63901 | COPIER LEASE | 0.00 | 53.96 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000113000300000 | 63901 | COPIER LEASE | 0.00 | 161.87 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000114000200000 | 63901 | COPIER LEASE | 0.00 | 215.83 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000113000300000 | 66112 | LEASE/COPIER FEE | 0.00 | 5.90 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000114000200000 | 66112 | LEASE/COPIER FEE | 0.00 | 66.67 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000112000100000 | 66112 | LEASE/COPIER FEE | 0.00 | 445.84 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000221200000000 | 66112 | COPIER FEES | 0.00 | 1.80 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000232100000000 | 66112 | COPIER FEES | 0.00 | 14.79 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000113000300000 | 66112 | COPIER FEES | 0.00 | 93.58 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000114000200000 | 66112 | COPIER FEES | 0.00 | 100.82 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2000112000100000 | 66112 | COPIER FEES | 0.00 | 222.76 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,284.48 |
| 01010 | 93319 | 01/10/24 | 4661 | VISION AMP | 2000223000000000 | 63906 | WEBHOST | 0.00 | 75.00 |
| 01010 | 93320 | 01/10/24 | 5337 | WASTE CONNECTIONS O | 2000261000000000 | 64210 | TRASH | 0.00 | 752.11 |
| 01010 | 93321 | 01/10/24 | 3006 | ARK DEPT OF FINANCE 2000 | | 04050 | USED TAX-DECEMBER | 0.00 | 223.00 |
| 01010 | 93322 | 01/11/24 | 4141 | ADVANCED DETECTION | 2000262000000000 | 63906 | HS INTERCOM SERVICE | 0.00 | 27.26 |
| 01010 | 93322 | 01/11/24 | 4141 | ADVANCED DETECTION | 2000262000000000 | 63906 | HS INTERCOM SERVICE | 0.00 | 27.26 |
| TOTAL | CHECK | | | | | | | 0.00 | 54.52 |
| 01010 | 93325 | 01/11/24 | 2477 | CINTAS | 2000274000000000 | 64231 | UNIFORMS & SUPPLIES | 0.00 | 51.10 |
| 01010 | 93325 | 01/11/24 | 2477 | CINTAS | 2000274000000000 | 64231 | UNIFORMS & SUPPLIES | 0.00 | 51.10 |
| 01010 | 93325 | 01/11/24 | 2477 | CINTAS | 2000274000000000 | 64231 | UNIFORMS & SUPPLIES | 0.00 | 103.10 |
| 01010 | 93325 | 01/11/24 | 2477 | CINTAS | 2000272000000000 | 66100 | UNIFORMS & SUPPLIES | 0.00 | 55.36 |
| 01010 | 93325 | 01/11/24 | 2477 | CINTAS | 2000272000000000 | 66100 | UNIFORMS & SUPPLIES | 0.00 | 55.36 |
| 01010 | 93325 | 01/11/24 | 2477 | CINTAS | 2000272000000000 | 66100 | UNIFORMS & SUPPLIES | 0.00 | 55.36 |
| 01010 | 93325 | 01/11/24 | 2477 | CINTAS | 2000261100000000 | 66100 | UNIFORMS & SUPPLIES | 0.00 | 300.70 |
| 01010 | 93325 | 01/11/24 | 2477 | CINTAS | 2000261100000000 | 66100 | UNIFORMS & SUPPLIES | 0.00 | 343.22 |
| 01010 | 93325 | 01/11/24 | 2477 | CINTAS | 2000261100000000 | 66100 | UNIFORMS & SUPPLIES | 0.00 | 638.78 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,654.08 |
| 01010 | 93326 | 01/11/24 | 3558 | PAULA EDMONSON | 2000112000100000 | 66100 | REIMB ELEM SUPPLIES | 0.00 | 61.22 |
| 01010 | 93327 | 01/11/24 | 5553 | ESS SOUTHCENTRAL, L | 2000113000300000 | 63220 | SUBS THRU 1/5/24 | 0.00 | 141.08 |
| 01010 | 93327 | 01/11/24 | 5553 | ESS SOUTHCENTRAL, L | 2000112000100000 | 63220 | SUBS THRU 1/5/24 | 0.00 | 504.91 |
| TOTAL | CHECK | | | | | | | 0.00 | 645.99 |
| 01010 | 93330 | 01/11/24 | 1415 | OUR COOPERATIVE | 2000114000200000 | 63906 | CHESS/QUIZ BOWL | 0.00 | 33.33 |

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 2000 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 01010 | 93330 | 01/11/24 | 1415 | OUR COOPERATIVE | 2000112000100000 | 63906 | CHESS/QUIZ BOWL | 0.00 | 33.33 |
| 01010 | 93330 | 01/11/24 | 1415 | OUR COOPERATIVE | 2000113000300000 | 63906 | CHESS/QUIZ BOWL | 0.00 | 33.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.00 |
| 01010 | 93331 | 01/11/24 | 2088 | OZARK THERAPY, INC. | 2000216000220000 | 63906 | PT DECEMBER 2023 | 0.00 | 319.22 |
| 01010 | 93331 | 01/11/24 | 2088 | OZARK THERAPY, INC. | 2000216000320000 | 63906 | PT DECEMBER 2023 | 0.00 | 1,520.52 |
| 01010 | 93331 | 01/11/24 | 2088 | OZARK THERAPY, INC. | 2000216000120000 | 63906 | PT DECEMBER 2023 | 0.00 | 2,780.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,620.28 |
| 01010 | 93332 | 01/11/24 | 4663 | POWELL FEED & FERTI | 2000262000000000 | 66100 | SUPPLIES | 0.00 | 13.07 |
| 01010 | 93332 | 01/11/24 | 4663 | POWELL FEED & FERTI | 2000262000000000 | 66100 | SUPPLIES | 0.00 | 14.35 |
| 01010 | 93332 | 01/11/24 | 4663 | POWELL FEED & FERTI | 2000262000000000 | 66100 | SUPPLIES | 0.00 | 17.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 44.86 |
| 01010 | 93333 | 01/11/24 | 4881 | SHINING STARS PEDIA | 2000216000220000 | 63906 | OT DECEMBER 2023 | 0.00 | 522.36 |
| 01010 | 93333 | 01/11/24 | 4881 | SHINING STARS PEDIA | 2000216000320000 | 63906 | OT DECEMBER 2023 | 0.00 | 1,985.24 |
| 01010 | 93333 | 01/11/24 | 4881 | SHINING STARS PEDIA | 2000216000120000 | 63906 | OT DECEMBER 2023 | 0.00 | 6,059.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,567.00 |
| 01010 | 93336 | 01/11/24 | 4778 | XMC SALES, LLC | 2000112000100000 | 66112 | ELEM COPIER FEE | 0.00 | 765.10 |
| 01010 | 93337 | 01/19/24 | 5471 | AMERICAN WELDING & | 2000262000000000 | 64420 | CYLINDER RENTAL | 0.00 | 43.44 |
| 01010 | 93338 | 01/19/24 | 1083 | ARK DEPT OF LABOR | 2000261000000000 | 63906 | ELEVATOR INSPECTION | 0.00 | 50.00 |
| 01010 | 93339 | 01/19/24 | 6124 | ARK RURAL EDUCATION | 2000232100000000 | 68100 | HUDSON MEMBERSHIP | 0.00 | 525.00 |
| 01010 | 93340 | 01/19/24 | 5317 | BEQUETTE & BILLINGS | 2000261000000000 | 63906 | CONF CALL ADE/SUPT | 0.00 | 67.50 |
| 01010 | 93341 | 01/19/24 | 5257 | BLACK HILLS ENERGY | 2000261000000000 | 66210 | NAT GAS | 0.00 | 12,817.83 |
| 01010 | 93342 | 01/19/24 | 5553 | ESS SOUTHCENTRAL, L | 2000112000100000 | 63220 | SUBS THRU 1/12/24 | 0.00 | 1,537.49 |
| 01010 | 93342 | 01/19/24 | 5553 | ESS SOUTHCENTRAL, L | 2000112000100000 | 63220 | SUBS THRU 12/15/23 | 0.00 | 1,997.37 |
| 01010 | 93342 | 01/19/24 | 5553 | ESS SOUTHCENTRAL, L | 2000114000200000 | 63220 | SUBS THRU 12/15/23 | 0.00 | 1,090.76 |
| 01010 | 93342 | 01/19/24 | 5553 | ESS SOUTHCENTRAL, L | 2000113000300000 | 63220 | SUBS THRU 1/12/24 | 0.00 | 345.26 |
| 01010 | 93342 | 01/19/24 | 5553 | ESS SOUTHCENTRAL, L | 2000113000300000 | 63220 | SUBS THRU 12/15/23 | 0.00 | 460.36 |
| 01010 | 93342 | 01/19/24 | 5553 | ESS SOUTHCENTRAL, L | 2000114000200000 | 63220 | SUBS THRU 1/12/24 | 0.00 | 745.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,176.73 |
| 01010 | 93343 | 01/19/24 | 6099 | FOLLETT CONTENT SOL | 2000222000100000 | 66420 | ELEM LIBRARY BOOKS | 0.00 | 576.66 |
| 01010 | 93343 | 01/19/24 | 6099 | FOLLETT CONTENT SOL | 2000222000100000 | 66420 | ELEM LIBRARY BOOKS | 0.00 | 68.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 645.65 |
| 01010 | 93344 | 01/19/24 | 4261 | JIMMY LANE | 2000261000000000 | 63906 | PUSHING SNOW 1/15 & | 0.00 | 247.50 |
| 01010 | 93345 | 01/19/24 | 1410 | O'NEAL ELECTRIC | 2000262000000000 | 63906 | SERVICE HVAC PORTAB | 0.00 | 109.50 |
| 01010 | 93345 | 01/19/24 | 1410 | O'NEAL ELECTRIC | 2000262000000000 | 66100 | SERVICE HVAC PORTAB | 0.00 | 821.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 930.75 |
| 01010 | 93346 | 01/19/24 | 1845 | PROFESSIONAL FORMS | 2000250100000000 | 66100 | CHECKS/W2/1099 & EN | 0.00 | 174.22 |
| 01010 | 93346 | 01/19/24 | 1845 | PROFESSIONAL FORMS | 2000251100000000 | 66100 | CHECKS/W2/1099 & EN | 0.00 | 680.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 854.65 |

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 2000 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 01010 | 93347 | 01/19/24 | 2366 | S & M PLUMBING LLC | 2000262000000000 | 66100 | REPAIR PIPE LEAK EL | 0.00 | 145.00 |
| 01010 | 93347 | 01/19/24 | 2366 | S & M PLUMBING LLC | 2000262000000000 | 63906 | REPAIR PIPE LEAK EL | 0.00 | 717.00 |
| TOTAL CHECK | | | | | | | | | 862.00 |
| 01010 | 93348 | 01/19/24 | 5620 | SUMNERONE | 2000223000000000 | 63901 | MYQ COPIER LEASE | 0.00 | 270.00 |
| 01010 | 93349 | 01/19/24 | 2748 | WHOLESALE ELECTRONI | 2000262000000000 | 66100 | SUPPLIES | 0.00 | 95.36 |
| 01010 | 93352 | 01/23/24 | 6203 | ART ZONE | 2000196100311300 | 66100 | MS ART SUPPLIES | 0.00 | 290.18 |
| 01010 | 93354 | 01/23/24 | 6132 | SPOT ON PEDIATRIC T | 2000216000220000 | 63906 | TELE THERAPY DEC 202 | 0.00 | 191.25 |
| 01010 | 93354 | 01/23/24 | 6132 | SPOT ON PEDIATRIC T | 2000216000120000 | 63906 | TELE THERAPY DEC 202 | 0.00 | 403.75 |
| 01010 | 93354 | 01/23/24 | 6132 | SPOT ON PEDIATRIC T | 2000216000320000 | 63906 | TELE THERAPY DEC 202 | 0.00 | 892.50 |
| TOTAL CHECK | | | | | | | | | 1,487.50 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000191700200000 | 63906 | B COURSEN PIANIST B | 0.00 | 126.02 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000113000300000 | 63906 | GENERATION GENIUS S | 0.00 | 125.00 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000231100000000 | 65810 | MITCHELL TRAVEL/BOA | 0.00 | 377.56 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000241000200000 | 65810 | ADMIN DUTY TRAVEL | 0.00 | 34.03 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000112000100000 | 66100 | ALE SUPPLIES | 0.00 | 37.86 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000114000200000 | 66100 | HS SUPPLIES | 0.00 | 138.31 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000241000200000 | 66100 | OFFICE SUPPLIES | 0.00 | 23.62 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000114000200000 | 66100 | SPIRIT RULE BOOK | 0.00 | 30.22 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000191600200000 | 66100 | HS BAND MUSIC | 0.00 | 187.98 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000262000000000 | 66100 | FUEL/SUPPLIES | 0.00 | 1,276.85 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000113000300000 | 66100 | SCIENCE LAB SUPPLIE | 0.00 | 123.05 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000113000300000 | 66100 | BANDY SUPPLIES/MATH | 0.00 | 264.07 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000113000300000 | 66100 | WORKBENCH-SCIENCE L | 0.00 | 210.94 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000191000327000 | 66100 | WIRING/ELECTRICITY | 0.00 | 118.01 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000213400200000 | 66100 | NURSE SUPPLIES | 0.00 | 33.28 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000213400300000 | 66100 | NURSE SUPPLIES | 0.00 | 33.29 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000213400100000 | 66100 | NURSE SUPPLIES | 0.00 | 33.29 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000112000100000 | 66100 | USED WRONG CARD-WAG | 0.00 | 116.50 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000261000000000 | 66100 | SEAT COVER CUSHION | 0.00 | 54.61 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000232100000000 | 66100 | LANE CALENDAR | 0.00 | 19.65 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000231100000000 | 66100 | MITCHELL TRAVEL/BOA | 0.00 | 90.49 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000261000000000 | 66100 | SUPPLIES | 0.00 | 19.65 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000251100000000 | 66100 | SANDERS SUPPLIES | 0.00 | 30.48 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000231100000000 | 66100 | BOARD SUPPLIES | 0.00 | 31.92 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000250100000000 | 66100 | MOTT SUPPLIES | 0.00 | 43.66 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000272000000000 | 66100 | SUPPLIES | 0.00 | 173.62 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000123000120000 | 66100 | MEURER SPED SUPPLIE | 0.00 | 111.91 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000112000100000 | 66100 | WAGONER/STOCKDALE S | 0.00 | 204.70 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000122000120001 | 66100 | ELLIOTT SPED SUPPLI | 0.00 | 121.70 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000222000300000 | 66420 | MS LIBRARY BOOK | 0.00 | 17.93 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000257600000000 | 68102 | BCKGD CKS/CRC CKS | 0.00 | 208.00 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000272000000000 | 66260 | FUEL VAN | 0.00 | 54.25 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000272000000000 | 66260 | FUEL | 0.00 | 36.48 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000272000000000 | 66260 | FUEL/SUPPLIES | 0.00 | 51.73 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000191600200000 | 68100 | JR HIGH ALL REGION/ | 0.00 | 26.06 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000196100211400 | 66100 | HS ART SUPPLIES | 0.00 | 49.16 |

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 2000 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000114000200000 | 66100 | METTS SUPPLIES | 0.00 | 163.79 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000223000000000 | 66100 | CONNECTOR FOR HS DO | 0.00 | 92.87 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000223000000000 | 66100 | CABLE FOR SERVER RA | 0.00 | 33.51 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000223000000000 | 66100 | CABLE FOR SERVER RA | 0.00 | 7.25 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000223000000000 | 66100 | ADDITIONAL CABLE SE | 0.00 | 44.62 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2000223000000000 | 66100 | COPIER CARTRIDGE | 0.00 | 201.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,178.99 |
| 01010 | 93375 | 01/30/24 | 6030 | NICK BLEVINS | 2000261000000000 | 64240 | LAWN CARE 12/15-1/1 | 0.00 | 2,500.00 |
| 01010 | 93376 | 01/30/24 | 6123 | CADENCE INSURANCE | 2000261000000000 | 65220 | LIABILITY INS | 0.00 | 541.00 |
| 01010 | 93376 | 01/30/24 | 6123 | CADENCE INSURANCE | 2000261000000000 | 65220 | LIABILITY INS | 0.00 | 7,397.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,938.00 |
| 01010 | 93377 | 01/30/24 | 1343 | ENTERGY | 2000261000000000 | 66220 | ELECTRIC | 0.00 | 9,764.53 |
| 01010 | 93378 | 01/30/24 | 5553 | ESS SOUTHCENTRAL, L | 2000113000300000 | 63220 | SUBS THRU 1/19/24 | 0.00 | 342.30 |
| 01010 | 93378 | 01/30/24 | 5553 | ESS SOUTHCENTRAL, L | 2000114000200000 | 63220 | SUBS THRU 1/19/24 | 0.00 | 460.11 |
| 01010 | 93378 | 01/30/24 | 5553 | ESS SOUTHCENTRAL, L | 2000112000100000 | 63220 | SUBS THRU 1/19/24 | 0.00 | 1,611.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,413.67 |
| 01010 | 93379 | 01/30/24 | 4232 | GREGG FARM SERVICES | 2000261000000000 | 66100 | BALLFIELD/CAMPUS GR | 0.00 | 1,178.10 |
| 01010 | 93380 | 01/30/24 | 4603 | MACGILL | 2000213400100000 | 66100 | NURSE SUPPLIES | 0.00 | 49.88 |
| 01010 | 93380 | 01/30/24 | 4603 | MACGILL | 2000213400200000 | 66100 | NURSE SUPPLIES | 0.00 | 49.88 |
| 01010 | 93380 | 01/30/24 | 4603 | MACGILL | 2000213400300000 | 66100 | NURSE SUPPLIES | 0.00 | 49.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 149.64 |
| 01010 | 93381 | 01/30/24 | 1423 | PANGLE ENTERPRISES | 2000261100000000 | 66100 | CLEANING PRODUCTS | 0.00 | 1,867.74 |
| 01010 | 93382 | 01/30/24 | 5642 | SDH DRUG TESTING | 2000272000000000 | 63907 | DRUG TESTING | 0.00 | 105.00 |
| 01010 | 93382 | 01/30/24 | 5642 | SDH DRUG TESTING | 2000213900200000 | 63907 | DRUG TESTING | 0.00 | 483.00 |
| 01010 | 93382 | 01/30/24 | 5642 | SDH DRUG TESTING | 2000213900300000 | 63907 | DRUG TESTING | 0.00 | 483.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,071.00 |
| 01010 | 93384 | 01/30/24 | 5241 | SHARK CREEK GRAPHIC | 2000261000000000 | 66100 | BB LOCKEROOM DOOR W | 0.00 | 646.50 |
| 01010 | 93385 | 01/30/24 | 6049 | ST. BERNARDS MEDICA | 2000114000200000 | 66100 | CPR CARDS-STUDENTS | 0.00 | 20.00 |
| 01010 | 93385 | 01/30/24 | 6049 | ST. BERNARDS MEDICA | 2000114000200000 | 66100 | CPR CARDS-STUDENTS | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 45.00 |
| 01010 | 93386 | 01/30/24 | 6125 | TRI STAR ENERGY | 2000272000000000 | 66260 | FUEL/DIESEL | 0.00 | 4,756.56 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 106,308.73 |
| TOTAL FUND | | | | | | | | 0.00 | 106,308.73 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 2005 - EMERGCY SCL PANTRY/FOOD P

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|----------|
| 01010 | 93295 | 01/09/24 | 5952 | FOOD BANK OF NORTH | 2005211000195900 | 66100 | ROBSON-FOOD FOR FOO | 0.00 | 1,117.29 |
| 01010 | 93295 | 01/09/24 | 5952 | FOOD BANK OF NORTH | 2005211000395900 | 66100 | ROBSON-FOOD FOR FOO | 0.00 | 1,117.29 |
| 01010 | 93295 | 01/09/24 | 5952 | FOOD BANK OF NORTH | 2005211000295900 | 66100 | ROBSON-FOOD FOR FOO | 0.00 | 1,117.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,351.88 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,351.88 |
| TOTAL FUND | | | | | | | | 0.00 | 3,351.88 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 2223 - PROF DEV ACT 59

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|-----------------------|-----------|----------|
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2223221300100000 | 63310 | PROF CRISIS MGM COU | 0.00 | 595.00 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2223221300300000 | 63310 | PRO CRISIS MGMT COU | 0.00 | 595.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,190.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,190.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,190.00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 2281 - NSLA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 01010 | 93329 | 01/11/24 | 3587 | MEDCO SUPPLY COMPAN | 2281134000204000 | 66100 | GOETTING SPORTS MED | 0.00 | 553.45 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2281217000100100 | 66100 | ELEM LITERACY NIGHT | 0.00 | 137.47 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2281114000203900 | 66100 | ROBSON-HOMELESS STU | 0.00 | 40.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 178.39 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 731.84 |
| TOTAL FUND | | | | | | | | 0.00 | 731.84 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/07/2024
 TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 2340 - PROSTART WORKFORCE ED

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 01010 | 93329 | 01/11/24 | 3587 | MEDCO SUPPLY COMPAN | 2340134000200061 | 67330 | GOETTING SPORTS MED | 0.00 | 4,999.00 |
| 01010 | 93329 | 01/11/24 | 3587 | MEDCO SUPPLY COMPAN | 2340134000200061 | 67330 | GOETTING SPORTS MED | 0.00 | 2,017.57 |
| 01010 | 93329 | 01/11/24 | 3587 | MEDCO SUPPLY COMPAN | 2340134000200061 | 66100 | GOETTING SPORTS MED | 0.00 | 956.88 |
| 01010 | 93329 | 01/11/24 | 3587 | MEDCO SUPPLY COMPAN | 2340134000200061 | 66100 | GOETTING SPORTS MED | 0.00 | 4,551.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,525.09 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2340134000200061 | 66100 | SPORTS MED STARTUP | 0.00 | 2,163.77 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2340134000200061 | 66100 | SPORTS MED STARTUP | 0.00 | 11,369.14 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2340134000200061 | 67330 | SPORTS MED STARTUP | 0.00 | 1,249.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,781.91 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 27,307.00 |
| TOTAL FUND | | | | | | | | 0.00 | 27,307.00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/07/2024
 TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 2365 - ABC GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010 | 93301 | 01/10/24 | 5553 | ESS SOUTHCENTRAL, L | 2365110500111000 | 63220 | SUBS THRU 12/22/23 | 0.00 | 148.50 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2365110500111000 | 66112 | COPIER FEES | 0.00 | 8.31 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 2365110500111000 | 63901 | COPIER LEASE | 0.00 | 53.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 62.27 |
| 01010 | 93327 | 01/11/24 | 5553 | ESS SOUTHCENTRAL, L | 2365110500111000 | 63220 | SUBS THRU 1/5/24' | 0.00 | 423.23 |
| 01010 | 93342 | 01/19/24 | 5553 | ESS SOUTHCENTRAL, L | 2365110500111000 | 63220 | SUBS THRU 1/12/24 | 0.00 | 1,020.94 |
| 01010 | 93342 | 01/19/24 | 5553 | ESS SOUTHCENTRAL, L | 2365110500111000 | 63220 | SUBS THRU 12/15/23 | 0.00 | 118.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,139.24 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2365110500111000 | 66100 | BCKGD CKS/SUPPLIES | 0.00 | 1,312.75 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 2365110500111000 | 68102 | BCKGD CKS/SUPPLIES | 0.00 | 14.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,327.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,100.24 |
| TOTAL FUND | | | | | | | | 0.00 | 3,100.24 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/07/2024
 TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 4000 - DEBT SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 01010 | 93303 | 01/10/24 | 4646 | FARMERS & MERCHANTS | 4000511000000000 | 68300 | DS BOND PRINC/INT/F | 0.00 | 16,290.63 |
| 01010 | 93303 | 01/10/24 | 4646 | FARMERS & MERCHANTS | 4000511000000000 | 69100 | DS BOND PRINC/INT/F | 0.00 | 130,000.00 |
| 01010 | 93303 | 01/10/24 | 4646 | FARMERS & MERCHANTS | 4000511000000000 | 68100 | DS BOND PRINC/INT/F | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 146,590.63 |
| 01010 | 93304 | 01/10/24 | 4995 | FIRST COMMUNITY BAN | 4000511000000000 | 68300 | DS INT | 0.00 | 47,876.25 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 194,466.88 |
| TOTAL FUND | | | | | | | | 0.00 | 194,466.88 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 6562 - CHILD CARE BILLING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 01010 | 93353 | 01/23/24 | 1382 | MOUNTAIN VALLEY INC | 6562110500111000 | 66100 | PS WATER | 0.00 | 15.42 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 15.42 |
| TOTAL FUND | | | | | | | | 0.00 | 15.42 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 6750 - MEDICAID

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------|------------------|-------|---------------------|-----------|--------|
| 01010 | 93307 | 01/10/24 | 4649 | ISEP | 6750216000120000 | 63906 | PERSONAL CARE 11/24 | 0.00 | 330.55 |
| 01010 | 93307 | 01/10/24 | 4649 | ISEP | 6750216000220000 | 63906 | PERSONAL CARE 11/24 | 0.00 | 330.55 |
| 01010 | 93307 | 01/10/24 | 4649 | ISEP | 6750216000320000 | 63906 | PERSONAL CARE 11/24 | 0.00 | 330.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 991.65 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 991.65 |
| TOTAL FUND | | | | | | | | 0.00 | 991.65 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 6767 - ARP HOMELESS II GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|----------|
| 01010 | 93324 | 01/11/24 | 6202 | CARAWAY COUNSELING | 6767335500200000 | 63410 | C ROGERS COUNSEL SE | 0.00 | 206.76 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 6767335500100000 | 66100 | ROBSON-HOMELESS STU | 0.00 | 919.11 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 6767335500300000 | 66100 | ROBSON-HOMELESS STU | 0.00 | 1,009.93 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 6767335500200000 | 66100 | ROBSON-HOMELESS STU | 0.00 | 1,147.96 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 6767335500200000 | 66100 | UNACCOMPANIED YTH S | 0.00 | 392.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,469.44 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,676.20 |
| TOTAL FUND | | | | | | | | 0.00 | 3,676.20 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 6779 - STRONGER CONNECTIONS GRAN

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|------------------|-------|---------------------|-----------|----------|
| 01010 | 93297 | 01/10/24 | 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: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 6795 - ARP ESSER III

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|----------|
| 01010 | 93323 | 01/11/24 | 6174 | AMPLIFY EDUCATION, | 6795221200017000 | 66100 | ELEM INTERVENTION K | 0.00 | 4,280.50 |
| 01010 | 93383 | 01/30/24 | 5780 | SEED DIGGING PLLC | 6795212000118300 | 63230 | ROBSON-COUNSELING S | 0.00 | 1,500.00 |
| 01010 | 93383 | 01/30/24 | 5780 | SEED DIGGING PLLC | 6795212000218300 | 63230 | ROBSON-COUNSELING S | 0.00 | 1,500.00 |
| 01010 | 93383 | 01/30/24 | 5780 | SEED DIGGING PLLC | 6795212000318300 | 63230 | ROBSON-COUNSELING S | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 8,780.50 |
| TOTAL FUND | | | | | | | | 0.00 | 8,780.50 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7005 - CLOTHES CLOSET

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|--------|
| 01011 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7005116000111600 | 66100 | CLOTHING | 0.00 | 151.65 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 151.65 |
| TOTAL FUND | | | | | | | | 0.00 | 151.65 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7007 - CHROMEBOOK INS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|--------|
| 01011 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7007116000111600 | 66100 | CHROMEBOOKS PARTS | 0.00 | 510.40 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 510.40 |
| TOTAL FUND | | | | | | | | 0.00 | 510.40 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7071 - GOLF

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------|------------------|-------|---------------------|-----------|--------|
| 01011 | 19428 | 01/29/24 | 2849 | LOCKEROOM | 7071115000211500 | 66100 | PATCHES | 0.00 | 376.87 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 376.87 |
| TOTAL FUND | | | | | | | | 0.00 | 376.87 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7073 - BB BOYS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|--------|
| 01011 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7073115000211500 | 66100 | SNACKS/MEAL | 0.00 | 622.29 |
| 01011 | 19427 | 01/29/24 | 6208 | IMPACT TEES | 7073115000211500 | 66100 | WEIGHT LIFITING SHI | 0.00 | 163.80 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 786.09 |
| TOTAL FUND | | | | | | | | 0.00 | 786.09 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7076 - BASEBALL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|--------|
| 01011 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7076115000211500 | 66100 | BATS/SAND FOR FIELD | 0.00 | 471.59 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 471.59 |
| TOTAL FUND | | | | | | | | 0.00 | 471.59 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7077 - SOFTBALL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------|------------------|-------|---------------------|-----------|----------|
| 01011 | 19409 | 01/10/24 | 1710 | PAUL S JOHNSON | 7077115000211500 | 68113 | REIMB COURSE/BCKGD/ | 0.00 | 232.52 |
| 01011 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7077115000211500 | 63905 | SB COURSE | 0.00 | 35.00 |
| 01011 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7077115000211500 | 66100 | BATS/BALLS/SOCKS/BE | 0.00 | 1,725.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,760.70 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,993.22 |
| TOTAL FUND | | | | | | | | 0.00 | 1,993.22 |

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 7078 - ATHLETICS BB

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 01011 | 19411 | 01/10/24 | 3814 | TANKERSLEY FOODSERV | 7078115000211500 | 66100 | CONCESSION | 0.00 | 345.91 |
| 01011 | 19413 | 01/10/24 | 1440 | PIPPIN WHOLESALE CO | 7078115000211500 | 66100 | CONCESSION | 0.00 | 774.99 |
| 01011 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7078115000211500 | 66100 | CONCESSION | 0.00 | 97.54 |
| 01011 | 19415 | 01/25/24 | 6205 | BILLY HUSKY | 7078292000211500 | 63912 | REF W/LINCOLN | 0.00 | 170.00 |
| 01011 | 19416 | 01/25/24 | 6183 | CLARENCE STEVENS | 7078292000211500 | 63912 | REF W/LINCOLN | 0.00 | 170.00 |
| 01011 | 19417 | 01/25/24 | 5946 | BRIAN STEVENS | 7078292000211500 | 63912 | REF W/LINCOLN | 0.00 | 170.00 |
| 01011 | 19418 | 01/25/24 | 3811 | BILLY AUSTIN | 7078292000211500 | 63912 | REF W/LINCOLN | 0.00 | 170.00 |
| 01011 | 19419 | 01/25/24 | 6206 | TIM TOSH | 7078292000211500 | 63912 | REF W/MTN HOME | 0.00 | 130.00 |
| 01011 | 19420 | 01/25/24 | 5824 | GARRETT RAMSEY | 7078292000211500 | 63912 | REF W/MTN HOME | 0.00 | 130.00 |
| 01011 | 19421 | 01/25/24 | 6207 | KADEN HORN | 7078292000211500 | 63912 | REF W/MTN. HOME | 0.00 | 130.00 |
| 01011 | 19422 | 01/25/24 | 6197 | A. J. CHEEK | 7078115000211500 | 63905 | CLOCKKEEPER DEC 202 | 0.00 | 346.50 |
| 01011 | 19423 | 01/26/24 | 2044 | ARVEST BANK | 7078 | 17210 | STARTUP CONCESSION | 0.00 | 600.00 |
| 01011 | 19423 | 01/26/24 | 2044 | ARVEST BANK | 7078 | 17110 | STARTUP IWIP | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 800.00 |
| 01011 | 19425 | 01/29/24 | 4351 | ALLEN'S GROCERY | 7078115000211500 | 66100 | CONCESSION | 0.00 | 306.92 |
| 01011 | 19425 | 01/29/24 | 4351 | ALLEN'S GROCERY | 7078115000211500 | 66100 | CONCESSION | 0.00 | 292.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 599.80 |
| 01011 | 19428 | 01/29/24 | 2849 | LOCKEROOM | 7078115000211500 | 66100 | AUTOGRAPH BB | 0.00 | 250.52 |
| 01011 | 19429 | 01/29/24 | 2584 | COCA-COLA ENTERPRIS | 7078115000211500 | 66100 | CONCESSION | 0.00 | 858.85 |
| 01011 | 19430 | 01/29/24 | 5586 | WADE HILLIS | 7078292000211500 | 63912 | REF W/ELKINS | 0.00 | 170.00 |
| 01011 | 19431 | 01/29/24 | 5946 | BRIAN STEVENS | 7078292000211500 | 63912 | REF W/ELKINS | 0.00 | 170.00 |
| 01011 | 19432 | 01/29/24 | 4447 | JOEY CRINER | 7078292000211500 | 63912 | REF W/ELKINS | 0.00 | 170.00 |
| 01011 | 19433 | 01/29/24 | 5932 | STEPHEN JOHNSON | 7078292000211500 | 63912 | REF W/ELKINS | 0.00 | 170.00 |
| 01011 | 19434 | 01/29/24 | 6093 | JACQUELINE BRAZEAL | 7078292000211500 | 63912 | REF IWIP CLASSIC 3 | 0.00 | 165.00 |
| 01011 | 19435 | 01/29/24 | 6084 | CALVIN GABBARD | 7078292000211500 | 63912 | REF-IWIP CLASSIC 3 | 0.00 | 165.00 |
| 01011 | 19436 | 01/29/24 | 6204 | HEATH JACKSON | 7078292000211500 | 63912 | REF-IWIP CLASSIC 3 | 0.00 | 165.00 |
| 01011 | 19437 | 01/29/24 | 5777 | CLINT POWERS | 7078292000211500 | 63912 | REF-IWIP CLASSIC 3 | 0.00 | 165.00 |
| 01011 | 19438 | 01/29/24 | 3092 | BARRY PRICE | 7078292000211500 | 63912 | REF-IWIP CLASSIC 3 | 0.00 | 165.00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7078 - ATHLETICS BB

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|------------------|-------|---------------------|-----------|----------|
| 01011 | 19439 | 01/29/24 | 6190 | GAVEN STEPHENS | 7078292000211500 | 63912 | REF-IWIP CLASSIC 3 | 0.00 | 165.00 |
| 01011 | 19440 | 01/29/24 | 5436 | ROBERT STEPHENS | 7078292000211500 | 63912 | REF-IWIP CLASSIC 3 | 0.00 | 165.00 |
| 01011 | 19441 | 01/29/24 | 6206 | TIM TOSH | 7078292000211500 | 63912 | REF-IWIP CLASSIC 3 | 0.00 | 165.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 7,144.11 |
| TOTAL FUND | | | | | | | | 0.00 | 7,144.11 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7081 - BILLY PLY CLASSIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01011 | 19410 | 01/10/24 | 5105 | LIGHTHOUSE POINT RE | 7081115000211500 | 66100 | ROOMS FOR TEAMS | 0.00 | 331.14 |
| 01011 | 19412 | 01/10/24 | 4351 | ALLEN'S GROCERY | 7081115000211500 | 66100 | CONCESSION | 0.00 | 467.15 |
| 01011 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7081115000211500 | 66100 | HOSPITALITY | 0.00 | 749.99 |
| 01011 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7081115000211500 | 66100 | CONCESSION | 0.00 | 49.19 |
| 01011 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7081115000211500 | 66100 | ROOMS FOR TEAM | 0.00 | 1,209.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,008.90 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,807.19 |
| TOTAL FUND | | | | | | | | 0.00 | 2,807.19 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7083 - ATHLETICS-UNF

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01011 | 19426 | 01/29/24 | 5036 | I WANT IT PERSONALI | 7083115000211500 | 66100 | SB JERSEY'S | 0.00 | 950.91 |
| 01011 | 19428 | 01/29/24 | 2849 | LOCKEROOM | 7083115000211500 | 66100 | SB PANTS | 0.00 | 1,027.06 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,977.97 |
| TOTAL FUND | | | | | | | | 0.00 | 1,977.97 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7101 - ELEM ACT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|--------|
| 01014 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7101116000111600 | 66100 | REWARDS/SUPPLIES | 0.00 | 382.55 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 382.55 |
| TOTAL FUND | | | | | | | | 0.00 | 382.55 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7104 - BENEVOLENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|----------|
| 01014 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7104116000111600 | 66100 | STUDENT NEEDS | 0.00 | 2,223.32 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,223.32 |
| TOTAL FUND | | | | | | | | 0.00 | 2,223.32 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7209 - HS BAND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|--------|
| 01012 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7209116000211600 | 66100 | SUPPLIES/ALL REGION | 0.00 | 26.03 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 26.03 |
| TOTAL FUND | | | | | | | | 0.00 | 26.03 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7213 - CHEERLEADERS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|--------|
| 01012 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7213116000211600 | 66100 | PAINT FOR PAWS | 0.00 | 185.22 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 185.22 |
| TOTAL FUND | | | | | | | | 0.00 | 185.22 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7225 - HS COKE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|--------|
| 01012 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7225116000211600 | 66100 | REWARDS/SEMESTER | 0.00 | 246.73 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 246.73 |
| TOTAL FUND | | | | | | | | 0.00 | 246.73 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7229 - FBLA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|--------|
| 01012 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7229116000211600 | 68100 | MEMBERSHIP | 0.00 | 117.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 117.00 |
| TOTAL FUND | | | | | | | | 0.00 | 117.00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7231 - FFA

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|--------|
| 01012 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7231116000211600 | 66100 | SCRAPBOOK SHEET/PRO | 0.00 | 118.00 |
| 01012 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7231116000211600 | 66100 | FFA MTG PARTY | 0.00 | 339.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 457.77 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 457.77 |
| TOTAL FUND | | | | | | | | 0.00 | 457.77 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7247 - HS CHOIR

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|----------|
| 01012 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7247116000211600 | 66100 | CHOIR UNIFORMS | 0.00 | 2,165.83 |
| 01012 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7247116000211600 | 66100 | CHOIR SUPPLIES | 0.00 | 50.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,216.16 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,216.16 |
| TOTAL FUND | | | | | | | | 0.00 | 2,216.16 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7305 - TEAM INCENTIVE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|--------|
| 01013 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7305116000311600 | 66100 | HONOR ROLL PARTY | 0.00 | 382.15 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 382.15 |
| TOTAL FUND | | | | | | | | 0.00 | 382.15 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 7334 - PROJ MARINE DISC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|----------|
| 01013 | 19414 | 01/25/24 | 1601 | VISA/ARVEST | 7334116000311600 | 66100 | FUNDRAISER SUPPLIES | 0.00 | 1,217.70 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,217.70 |
| TOTAL FUND | | | | | | | | 0.00 | 1,217.70 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/07/2024
 TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 8/24

FUND - 8000 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 01010 | 93298 | 01/10/24 | 3021 | COTTER PUBLIC SCHOO | 8000311000000000 | 63906 | 23-24 FS DIRECTOR | 0.00 | 6,250.00 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 8000311000000000 | 63901 | COPIER LEASE | 0.00 | 53.96 |
| 01010 | 93318 | 01/10/24 | 5620 | SUMNERONE | 8000311000000000 | 66112 | COPIER FEES | 0.00 | 2.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 56.11 |
| 01010 | 93320 | 01/10/24 | 5337 | WASTE CONNECTIONS O | 8000261000000000 | 64210 | TRASH | 0.00 | 752.12 |
| 01010 | 93328 | 01/11/24 | 1229 | HILAND DAIRY FOODS | 8000312000000000 | 66300 | SUPPLIES/FOOD | 0.00 | 491.85 |
| 01010 | 93334 | 01/11/24 | 3557 | SPRINGFIELD GROCER | 8000312000000000 | 66300 | FOOD/SUPPLIES | 0.00 | 7,940.22 |
| 01010 | 93334 | 01/11/24 | 3557 | SPRINGFIELD GROCER | 8000312000000000 | 66310 | FOOD/SUPPLIES | 0.00 | 888.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,828.83 |
| 01010 | 93335 | 01/11/24 | 3814 | TANKERSLEY FOODSERV | 8000312000000000 | 66310 | FOOD/SUPPLIES | 0.00 | 726.22 |
| 01010 | 93335 | 01/11/24 | 3814 | TANKERSLEY FOODSERV | 8000312000000000 | 66300 | FOOD/SUPPLIES | 0.00 | 5,079.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,805.89 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 8000312000000000 | 66310 | FOOD/SUPPLIES | 0.00 | 1.32 |
| 01010 | 93374 | 01/25/24 | 1601 | VISA/ARVEST | 8000312000000000 | 66300 | FOOD/SUPPLIES | 0.00 | 45.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 47.08 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 22,231.88 |
| TOTAL FUND | | | | | | | | 0.00 | 22,231.88 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 02/07/2024
TIME: 08:48:53

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 8/24

FUND - 8061 - SUPPLY CHAIN ASSISTANCE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|------------|
| 01010 | 93328 | 01/11/24 | 1229 | HILAND DAIRY FOODS | 8061312000000000 | 66300 | MILK | 0.00 | 7,985.54 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 7,985.54 |
| TOTAL FUND | | | | | | | | 0.00 | 7,985.54 |
| TOTAL REPORT | | | | | | | | 0.00 | 688,022.07 |