

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 9/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V544	03/28/24	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 FEB 2024	0.00	228.94
01010	V544	03/28/24	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS FEB 2024	0.00	107.73
01010	V544	03/28/24	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS FEB 2024	0.00	113.49
01010	V544	03/28/24	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS FEB 2024	0.00	269.77
TOTAL CHECK								0.00	719.93
01010	93488	03/01/24	6218	THAT CAR PLACE	2000272000000000	67320	2012 FORD TRANSIT V	0.00	6,750.00
01010	93490	03/06/24	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	8,619.92
01010	93492	03/06/24	6036	DIVISION OF ELEM &	2000299000020000	65910	MEDICAID MATCH-2ND	0.00	5,147.86
01010	93493	03/06/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/23/24	0.00	1,896.88
01010	93493	03/06/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/23/24	0.00	751.17
01010	93493	03/06/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/23/24	0.00	1,025.91
TOTAL CHECK								0.00	3,673.96
01010	93494	03/06/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	R BROWN/C BELL TEST	0.00	952.48
01010	93495	03/06/24	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	202.24
01010	93495	03/06/24	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	526.56
01010	93495	03/06/24	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	234.61
TOTAL CHECK								0.00	963.41
01010	93496	03/06/24	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	288.33
01010	93496	03/06/24	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	61.13
TOTAL CHECK								0.00	349.46
01010	93498	03/06/24	4232	GREGG FARM SERVICES	2000262000000000	66100	CAMPUS SUPPLIES-LAW	0.00	226.28
01010	93498	03/06/24	4232	GREGG FARM SERVICES	2000262000000000	66100	CAMPUS SUPPLIES-LAW	0.00	84.25
TOTAL CHECK								0.00	310.53
01010	93500	03/06/24	5492	DALE HORN	2000241000200000	65810	REIMB TRAVEL	0.00	33.66
01010	93502	03/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	9.91
01010	93502	03/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	11.32
01010	93502	03/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	15.39
01010	93502	03/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	22.38
01010	93502	03/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	26.31
01010	93502	03/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	27.97
01010	93502	03/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	31.17
01010	93502	03/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	36.91
01010	93502	03/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	37.45
01010	93502	03/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	37.60
01010	93502	03/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	37.98
01010	93502	03/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	39.98
01010	93502	03/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	45.18
01010	93502	03/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	50.95
01010	93502	03/06/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	54.01
TOTAL CHECK								0.00	484.51
01010	93503	03/06/24	1423	PANGLE ENTERPRISES	2000272000000000	66100	SUPPLIES	0.00	294.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93504	03/06/24	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	1.22
01010	93504	03/06/24	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	8.73
TOTAL CHECK									9.95
01010	93505	03/06/24	3439	PRS ELECTRONICS	2000262000000000	66100	DRYER/REFRIGERATOR	0.00	468.56
01010	93506	03/06/24	2366	S & M PLUMBING LLC	2000262000000000	63906	UNSTOP SEWER DRAIN	0.00	180.00
01010	93507	03/06/24	5393	BRUCE SHAVER	2000272000000000	66260	REIMB FUEL	0.00	35.89
01010	93508	03/06/24	6049	ST. BERNARDS MEDICA	2000114000200000	66100	CPR CARDS--STUDENTS	0.00	25.00
01010	93509	03/06/24	5620	SUMNERONE	2000114000200000	66112	LEASE/COPIER FEE	0.00	125.83
01010	93509	03/06/24	5620	SUMNERONE	2000114000200000	66112	COPIER FEES	0.00	194.80
01010	93509	03/06/24	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	93509	03/06/24	5620	SUMNERONE	2000114000200000	63901	LEASE/COPIER FEE	0.00	130.74
01010	93509	03/06/24	5620	SUMNERONE	2000113000300000	66112	LEASE/COPIER FEE	0.00	28.33
01010	93509	03/06/24	5620	SUMNERONE	2000113000300000	66112	COPIER FEES	0.00	127.82
01010	93509	03/06/24	5620	SUMNERONE	2000112000100000	66112	LEASE/COPIER FEE	0.00	948.22
01010	93509	03/06/24	5620	SUMNERONE	2000112000100000	66112	COPIER FEES	0.00	322.63
01010	93509	03/06/24	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	93509	03/06/24	5620	SUMNERONE	2000113000300000	63901	LEASE/COPIER FEE	0.00	130.74
01010	93509	03/06/24	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
01010	93509	03/06/24	5620	SUMNERONE	2000112000100000	63901	LEASE/COPIER FEE	0.00	261.49
01010	93509	03/06/24	5620	SUMNERONE	2000232100000000	66112	COPIER FEES	0.00	19.30
01010	93509	03/06/24	5620	SUMNERONE	2000221200000000	66112	COPIER FEES	0.00	22.72
01010	93509	03/06/24	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	93509	03/06/24	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK									3,121.97
01010	93510	03/06/24	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #5 REPAIRS	0.00	200.00
01010	93510	03/06/24	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #21 FUEL PUMP	0.00	2,400.00
01010	93510	03/06/24	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #5 REPAIRS	0.00	17.32
01010	93510	03/06/24	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #21 FUEL PUMP	0.00	1,735.79
TOTAL CHECK									4,353.11
01010	93511	03/06/24	6125	TRI STAR ENERGY	2000272000000000	66260	FUEL/DIESEL	0.00	6,466.65
01010	93512	03/06/24	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	93514	03/14/24	1077	ARK ASSN EDUCATIONA	2000250100000000	63320	MOTT REGIST-CASBO C	0.00	60.00
01010	93515	03/14/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	270.09
01010	93515	03/14/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	274.27
01010	93515	03/14/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	283.82
01010	93515	03/14/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	283.82
01010	93515	03/14/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	635.23
01010	93515	03/14/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93515	03/14/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93515	03/14/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93515	03/14/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10

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01010	93515	03/14/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93515	03/14/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93515	03/14/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93515	03/14/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93515	03/14/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93515	03/14/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93515	03/14/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
TOTAL	CHECK							0.00	2,274.38
01010	93516	03/14/24	1248	CLARK OFFICE PRODUC	2000112000100000	66100	COLORED COPY PAPER	0.00	38.05
01010	93517	03/14/24	1344	ENTERPRISE PRINTING	2000112000100000	66100	NURSE FORMS	0.00	152.41
01010	93518	03/14/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 3/1/24	0.00	858.84
01010	93518	03/14/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/1/24	0.00	1,064.27
01010	93518	03/14/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 3/1/24	0.00	1,551.86
TOTAL	CHECK							0.00	3,474.97
01010	93520	03/14/24	4618	LINEAGE	2000223000000000	64430	POSTAGE METER RENTA	0.00	39.33
01010	93521	03/14/24	2310	NCS PEARSON INC.	2000122000120001	66100	ELLIOTT SPED SUPPLI	0.00	326.22
01010	93522	03/14/24	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONE SER	0.00	1,203.16
01010	93523	03/14/24	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	63.14
01010	93525	03/14/24	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT FEBRUARY 2024	0.00	3,018.08
01010	93525	03/14/24	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT FEBRUARY 2024	0.00	406.28
01010	93525	03/14/24	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT FEBRUARY 2024	0.00	1,392.96
TOTAL	CHECK							0.00	4,817.32
01010	93526	03/14/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	2,181.50
01010	93527	03/14/24	3116	PERMA BOUND BOOKS	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	46.98
01010	93528	03/14/24	5683	QUADIENNT LEASING US	2000223000000000	63906	POSTAGE LEASE	0.00	200.46
01010	93529	03/14/24	4881	SHINING STARS PEDIA	2000216000120000	63906	OT FEBRUARY 2024	0.00	7,345.72
01010	93529	03/14/24	4881	SHINING STARS PEDIA	2000216000320000	63906	OT FEBRUARY 2024	0.00	2,779.94
01010	93529	03/14/24	4881	SHINING STARS PEDIA	2000216000220000	63906	OT FEBRUARY 2024	0.00	580.40
TOTAL	CHECK							0.00	10,706.06
01010	93530	03/14/24	6132	SPOT ON PEDIATRIC T	2000216000220000	63906	TELE THERAPY FEBRUAR	0.00	255.00
01010	93530	03/14/24	6132	SPOT ON PEDIATRIC T	2000216000320000	63906	TELE THERAPY FEBRUAR	0.00	892.50
01010	93530	03/14/24	6132	SPOT ON PEDIATRIC T	2000216000120000	63906	TELE THERAPY FEBRUAR	0.00	425.00
TOTAL	CHECK							0.00	1,572.50
01010	93531	03/14/24	5620	SUMNERONE	2000223000000000	63901	MYQ COPIER LEASE	0.00	270.00
01010	93532	03/14/24	5337	WASTE CONNECTIONS O	2000261000000000	64210	DUMPSTER	0.00	392.83
01010	93532	03/14/24	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	752.11
TOTAL	CHECK							0.00	1,144.94

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01010	93533	03/14/24	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	765.10
01010	93534	03/18/24	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	41.85
01010	93536	03/18/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 3/8/24	0.00	400.96
01010	93536	03/18/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/8/24	0.00	1,073.42
01010	93536	03/18/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 3/8/24	0.00	1,845.15
TOTAL CHECK								0.00	3,319.53
01010	93538	03/18/24	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	23.63
01010	93539	03/18/24	6220	ROBERTSON ELECTRIC	2000262000000000	63906	AG BUILDING WIRE	0.00	200.00
01010	93566	03/27/24	1601	VISA/ARVEST	2000223000000000	66510	SOFTWARE AGRI CHC M	0.00	1,355.99
01010	93566	03/27/24	1601	VISA/ARVEST	2000261000000000	66100	PTC MEAL	0.00	729.88
01010	93566	03/27/24	1601	VISA/ARVEST	2000261000000000	66100	WATER	0.00	55.90
01010	93566	03/27/24	1601	VISA/ARVEST	2000266000000000	66107	SECURITY CABINET FO	0.00	219.74
01010	93566	03/27/24	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,006.99
01010	93566	03/27/24	1601	VISA/ARVEST	2000262000000000	65820	RIPLEY TRAVEL	0.00	352.91
01010	93566	03/27/24	1601	VISA/ARVEST	2000272000000000	65820	MEAL	0.00	20.00
01010	93566	03/27/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	63.00
01010	93566	03/27/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL FOR WHITE TRUC	0.00	87.45
01010	93566	03/27/24	1601	VISA/ARVEST	2000272000000000	66260	HS BAND TRAVEL/FUEL	0.00	36.32
01010	93566	03/27/24	1601	VISA/ARVEST	2000272000000000	66260	HIST BEE/SPELL BEE/	0.00	71.41
01010	93566	03/27/24	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES	0.00	249.01
01010	93566	03/27/24	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	13.84
01010	93566	03/27/24	1601	VISA/ARVEST	2000232100000000	66100	FRAME FOR CERTIFICA	0.00	13.10
01010	93566	03/27/24	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-2 EXTERNAL	0.00	20.64
01010	93566	03/27/24	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-1 IPAD CASE	0.00	36.69
01010	93566	03/27/24	1601	VISA/ARVEST	2000223000000000	65820	CERTIFIED MAIL	0.00	9.61
01010	93566	03/27/24	1601	VISA/ARVEST	2000223000000000	65330	CABLE/CELL PHONE/HO	0.00	99.37
01010	93566	03/27/24	1601	VISA/ARVEST	2000241000200000	65810	ADMIN DUTY	0.00	22.78
01010	93566	03/27/24	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	137.09
01010	93566	03/27/24	1601	VISA/ARVEST	2000232400000000	66100	ROBSON-HEALTH & WEL	0.00	17.77
01010	93566	03/27/24	1601	VISA/ARVEST	2000223000000000	65310	CABLE/CELL PHONE/HO	0.00	938.40
01010	93566	03/27/24	1601	VISA/ARVEST	2000221200000000	66100	JONES-TESTING SUPPL	0.00	81.07
01010	93566	03/27/24	1601	VISA/ARVEST	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	6.53
01010	93566	03/27/24	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	251.98
01010	93566	03/27/24	1601	VISA/ARVEST	2000222000300000	66420	MS LIBARY BOOKS	0.00	59.49
01010	93566	03/27/24	1601	VISA/ARVEST	2000222000100000	66100	ELEM LIBRARY LABELS	0.00	82.96
01010	93566	03/27/24	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	525.84
01010	93566	03/27/24	1601	VISA/ARVEST	2000222000200000	66100	HS LIBRARY SUPPLIES	0.00	219.97
01010	93566	03/27/24	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CK/CRC CKS	0.00	147.75
01010	93566	03/27/24	1601	VISA/ARVEST	2000191600200000	65810	HS BAND TRAVEL/FUEL	0.00	30.58
01010	93566	03/27/24	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	28.69
01010	93566	03/27/24	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	28.68
01010	93566	03/27/24	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	28.69
01010	93566	03/27/24	1601	VISA/ARVEST	2000113000300000	63906	HIST BEE/SPELL BEE/	0.00	1,378.72
01010	93566	03/27/24	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	757.57
01010	93566	03/27/24	1601	VISA/ARVEST	2000191700200000	66100	HS CHOIR MUSIC	0.00	124.24
01010	93566	03/27/24	1601	VISA/ARVEST	2000191700200000	66100	HS BAND MUSIC/REGIS	0.00	60.00
01010	93566	03/27/24	1601	VISA/ARVEST	2000191600200000	68100	HS BAND MUSIC/REGIS	0.00	180.54

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01010	93566	03/27/24	1601	VISA/ARVEST	2000191500100000	66100	4TH GRADE MUSICAL C	0.00	902.60
01010	93566	03/27/24	1601	VISA/ARVEST	2000114000200000	66100	LABOR LAW POSTERS	0.00	53.44
01010	93566	03/27/24	1601	VISA/ARVEST	2000114000200000	66100	STAPLES FOR WORKROO	0.00	55.82
01010	93566	03/27/24	1601	VISA/ARVEST	2000114000200000	66100	OFFICE SUPPLIES	0.00	21.68
01010	93566	03/27/24	1601	VISA/ARVEST	2000114000200000	66100	FACULTY MTG SUPPLIE	0.00	149.00
01010	93566	03/27/24	1601	VISA/ARVEST	2000114000200000	66100	BINDERS FOR CAPS	0.00	122.47
01010	93566	03/27/24	1601	VISA/ARVEST	2000114000200000	66100	FOLDERS FOR CAPS	0.00	65.55
01010	93566	03/27/24	1601	VISA/ARVEST	2000114000200000	66100	SCREENPLAYS-DRAMA	0.00	212.30
01010	93566	03/27/24	1601	VISA/ARVEST	2000112000100000	66100	CKLA UNIT RESOURCES	0.00	311.63
01010	93566	03/27/24	1601	VISA/ARVEST	2000112000100000	66100	WAGONER LITERACY SU	0.00	169.73
01010	93566	03/27/24	1601	VISA/ARVEST	2000112000100000	66100	LABOR LAW POSTERS	0.00	53.45
01010	93566	03/27/24	1601	VISA/ARVEST	2000112000100000	66100	RESTOCK SUPPLIES	0.00	229.15
01010	93566	03/27/24	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	130.13
01010	93566	03/27/24	1601	VISA/ARVEST	2000111000100000	66100	K KINGS/QUEENS UNIT	0.00	232.20
01010	93566	03/27/24	1601	VISA/ARVEST	2000113000300000	68100	HIST BEE/SPELL BEE/	0.00	782.08
01010	93566	03/27/24	1601	VISA/ARVEST	2000131000200000	66100	CNC MACHINE SUPPLIE	0.00	392.69
01010	93566	03/27/24	1601	VISA/ARVEST	2000131000200000	66100	SHOP/PROJECTS SUPPL	0.00	667.34
01010	93566	03/27/24	1601	VISA/ARVEST	2000123000120000	66100	GAIT BELT SELF CONT	0.00	16.37
01010	93566	03/27/24	1601	VISA/ARVEST	2000122000120001	66100	ELLIOTT TESTING SUP	0.00	143.17
01010	93566	03/27/24	1601	VISA/ARVEST	2000114000200000	66110	MEAL/COLLEGE TOUR	0.00	33.48
01010	93566	03/27/24	1601	VISA/ARVEST	2000113000300000	66100	CREDIT	0.00	-26.60
01010	93566	03/27/24	1601	VISA/ARVEST	2000113000300000	66100	LABOR LAW POSTERS	0.00	53.44
01010	93566	03/27/24	1601	VISA/ARVEST	2000113000300000	66100	JONES SUPPLIES	0.00	356.37
01010	93566	03/27/24	1601	VISA/ARVEST	2000113000300000	66100	MS CHEMISTRY LAB SU	0.00	83.34
01010	93566	03/27/24	1601	VISA/ARVEST	2000113000300000	66100	SCIENCE LAB SUPPLIE	0.00	41.37
01010	93566	03/27/24	1601	VISA/ARVEST	2000113000300000	66100	PTC SUPPLIES-MS	0.00	213.01
01010	93566	03/27/24	1601	VISA/ARVEST	2000113000300000	66100	CLAYTON-2 EXTERNAL	0.00	20.64
TOTAL CHECK								0.00	15,037.04
01010	93600	03/27/24	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERV-OC	0.00	27.26
01010	93600	03/27/24	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERV-NO	0.00	27.26
01010	93600	03/27/24	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERV-MA	0.00	27.26
TOTAL CHECK								0.00	81.78
01010	93601	03/27/24	5471	AMERICAN WELDING &	2000262000000000	66100	HELIUM CYLINDER	0.00	501.88
01010	93602	03/27/24	1117	BAXTER BULLETIN	2000259100000000	66430	SUPT SUBSCRIPTION	0.00	178.20
01010	93603	03/27/24	5941	KATHLEEN BINAM	2000114000200000	65820	TRAVEL REIMB	0.00	17.68
01010	93604	03/27/24	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	8,147.44
01010	93605	03/27/24	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE 2/15-3/15	0.00	2,500.00
01010	93607	03/27/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	8,585.43
01010	93608	03/27/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/15/24	0.00	515.31
01010	93608	03/27/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 3/15/24	0.00	1,499.88
TOTAL CHECK								0.00	2,015.19
01010	93609	03/27/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	POORE/BROWN TEST	0.00	977.48
01010	93609	03/27/24	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	SMITH/PALMER/MERRIL	0.00	1,502.48

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/01/2024
 TIME: 10:50:35

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 9/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,479.96
01010	93610	03/27/24	4232	GREGG FARM SERVICES	2000262000000000	66100	OIL FILTER/OIL	0.00	58.78
01010	93611	03/27/24	1768	JACKSON RENTALS & S	2000262000000000	64420	RENT SOD CUTTER	0.00	76.50
01010	93611	03/27/24	1768	JACKSON RENTALS & S	2000262000000000	64420	RENT BREAKER ELECTR	0.00	105.33
TOTAL CHECK								0.00	181.83
01010	93612	03/27/24	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEAN GREASE TRAPS	0.00	345.00
01010	93613	03/27/24	4603	MACGILL	2000213400200000	66100	DEFIB PEDIATRIC PAD	0.00	80.00
01010	93613	03/27/24	4603	MACGILL	2000213400300000	66100	DEFIB PEDRATRIC PAD	0.00	79.99
01010	93613	03/27/24	4603	MACGILL	2000213400100000	66100	DEFIB PEDIATRIC PAD	0.00	79.99
TOTAL CHECK								0.00	239.98
01010	93614	03/27/24	5622	MIDWEST BUS SALES	2000272000000000	66100	SUPPLIES	0.00	1,107.26
01010	93616	03/27/24	5685	QUADIENT FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	93617	03/27/24	3875	SANDERS SUPPLY	2000262000000000	66100	SUPPLIES	0.00	174.13
01010	93618	03/27/24	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,928.05
01010	93619	03/27/24	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	93619	03/27/24	1539	STEVE'S TERMITE/PES	2000262000000000	63906	RANDOM	0.00	491.63
TOTAL CHECK								0.00	644.58
01010	93620	03/27/24	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #5 SUPPLIES	0.00	21.65
01010	93620	03/27/24	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #6 SUPPLIES	0.00	17.32
01010	93620	03/27/24	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #5 LABOR	0.00	250.00
01010	93620	03/27/24	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #6 LABOR	0.00	200.00
TOTAL CHECK								0.00	488.97
01010	93621	03/27/24	4661	VISION AMP	2000223000000000	63906	WEBSITE DOMAIN RENE	0.00	135.00
01010	93622	03/27/24	2748	WHOLESALE ELECTRONI	2000262000000000	66100	SUPPLIES	0.00	79.44
01010	93623	03/27/24	4702	WINGARD PHOTOGRAPHY	2000114000200000	66100	SR. YARD SIGNS	0.00	1,223.60
TOTAL CASH ACCOUNT								0.00	129,508.75
TOTAL FUND								0.00	129,508.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/01/2024
TIME: 10:50:35

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 9/24

FUND - 2005 - EMERGCY SCL PANTRY/FOOD P

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93497	03/06/24	5952	FOOD BANK OF NORTH	2005211000195900	66100	ROBSON-FOOD FOR SCH	0.00	560.59
01010	93497	03/06/24	5952	FOOD BANK OF NORTH	2005211000395900	66100	ROBSON-FOOD FOR SCH	0.00	560.59
01010	93497	03/06/24	5952	FOOD BANK OF NORTH	2005211000295900	66100	ROBSON-FOOD FOR SCH	0.00	560.58
TOTAL CHECK								0.00	1,681.76
01010	93566	03/27/24	1601	VISA/ARVEST	2005211000395900	66100	ROBSON-HEALTH & WEL	0.00	333.99
01010	93566	03/27/24	1601	VISA/ARVEST	2005211000295900	66100	ROBSON-HEALTH & WEL	0.00	334.00
01010	93566	03/27/24	1601	VISA/ARVEST	2005211000195900	66100	ROBSON-HEALTH & WEL	0.00	333.99
TOTAL CHECK								0.00	1,001.98
TOTAL CASH ACCOUNT								0.00	2,683.74
TOTAL FUND								0.00	2,683.74

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/01/2024
TIME: 10:50:35

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 9/24

FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93566	03/27/24	1601	VISA/ARVEST	2217114000200000	66100	PORTABLE VB POLES-A	0.00	1,837.12
TOTAL CASH ACCOUNT								0.00	1,837.12
TOTAL FUND								0.00	1,837.12

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/01/2024
 TIME: 10:50:35

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 9/24

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93094 v	10/26/23	5906	LEA HAWKINS	2223221300300000	65810	REIMB TRAVEL	0.00	-269.88
01010	93449 v	02/21/24	1415	OUR COOPERATIVE	2223221300300000	63310	YARBROUGH REGIST	0.00	-23.00
01010	93499	03/06/24	5906	LEA HAWKINS	2223221300300000	65810	REIMB-LOST CK #9308	0.00	269.88
01010	93524	03/14/24	1415	OUR COOPERATIVE	2223221300100000	63310	ELEM FUNCT BEHAV AS	0.00	138.00
01010	93524	03/14/24	1415	OUR COOPERATIVE	2223221100000000	63310	V JONES REGIST	0.00	49.00
TOTAL CHECK								0.00	187.00
01010	93566	03/27/24	1601	VISA/ARVEST	2223221300100000	65810	MEURER/RODRIGUEZ RE	0.00	227.41
01010	93566	03/27/24	1601	VISA/ARVEST	2223221300100000	65810	MEURER CORE TOOL PD	0.00	133.98
01010	93566	03/27/24	1601	VISA/ARVEST	2223221300300000	65810	MEURER/RODRIGUEZ RE	0.00	227.40
TOTAL CHECK								0.00	588.79
01010	93615	03/27/24	1415	OUR COOPERATIVE	2223221300200000	63310	HORN REGIST	0.00	23.00
TOTAL CASH ACCOUNT								0.00	775.79
TOTAL FUND								0.00	775.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/01/2024
 TIME: 10:50:35

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 9/24

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93524	03/14/24	1415	OUR COOPERATIVE	2281114000203900	63230	ROBSON-BEHAVIOR SUP	0.00	1,522.66
01010	93524	03/14/24	1415	OUR COOPERATIVE	2281113000303900	63230	ROBSON-BEHAVIOR SUP	0.00	1,522.67
01010	93524	03/14/24	1415	OUR COOPERATIVE	2281112000103900	63230	ROBSON-BEHAVIOR SUP	0.00	1,522.67
TOTAL CHECK								0.00	4,568.00
01010	93535	03/18/24	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,142.72
01010	93566	03/27/24	1601	VISA/ARVEST	2281223000100100	66527	IPADS ELEM SPED/MUS	0.00	1,471.60
01010	93566	03/27/24	1601	VISA/ARVEST	2281223000000100	66527	CREDIT	0.00	-349.20
01010	93566	03/27/24	1601	VISA/ARVEST	2281223000100100	66100	CLAYTON-1 IPAD CASE	0.00	15.98
01010	93566	03/27/24	1601	VISA/ARVEST	2281223000100100	66100	CLAYTON-2 IPAD CASE	0.00	42.58
01010	93566	03/27/24	1601	VISA/ARVEST	2281223000000100	66100	CABLE/CELL PHONE/HO	0.00	789.90
01010	93566	03/27/24	1601	VISA/ARVEST	2281223000000100	66100	JONES-TESTING SUPPL	0.00	275.00
01010	93566	03/27/24	1601	VISA/ARVEST	2281217000200100	66100	BOOKS SUMMER LITERA	0.00	2,321.37
TOTAL CHECK								0.00	4,567.23
TOTAL CASH ACCOUNT								0.00	10,277.95
TOTAL FUND								0.00	10,277.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/01/2024
 TIME: 10:50:35

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 9/24

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93493	03/06/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/23/24	0.00	876.15
01010	93509	03/06/24	5620	SUMNERONE	2365110500111000	66112	COPIER FEES	0.00	8.96
01010	93509	03/06/24	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	62.92
01010	93518	03/14/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 3/1/24	0.00	612.57
01010	93536	03/18/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 3/8/24	0.00	170.78
01010	93538	03/18/24	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	93566	03/27/24	1601	VISA/ARVEST	2365110500111000	66100	SNACKS/ART/OFFICE/P	0.00	1,225.79
01010	93608	03/27/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 3/15/24	0.00	727.66
TOTAL CASH ACCOUNT								0.00	3,687.68
TOTAL FUND								0.00	3,687.68

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/01/2024
TIME: 10:50:35

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 9/24

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93519	03/14/24	5584	KIRK ROOFING & CONS	3000261000000000	64310	ROOF FOR MAINT/STOR	0.00	13,534.19
TOTAL CASH ACCOUNT								0.00	13,534.19
TOTAL FUND								0.00	13,534.19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/01/2024
TIME: 10:50:35

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 9/24

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93566	03/27/24	1601	VISA/ARVEST	6501221200000000	66100	JONES-TESTING SUPPL	0.00	244.88
TOTAL CASH ACCOUNT								0.00	244.88
TOTAL FUND								0.00	244.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/01/2024
TIME: 10:50:35

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 9/24

FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93538	03/18/24	1382	MOUNTAIN VALLEY INC	6562110500111000	66100	WATER FOR PS	0.00	38.34
TOTAL CASH ACCOUNT								0.00	38.34
TOTAL FUND								0.00	38.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/01/2024
TIME: 10:50:35

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 9/24

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93566	03/27/24	1601	VISA/ARVEST	6564110500111000	65820	CLASS TRAVEL	0.00	512.02
TOTAL CASH ACCOUNT								0.00	512.02
TOTAL FUND								0.00	512.02

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/01/2024
 TIME: 10:50:35

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 9/24

FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93501	03/06/24	6023	JOSTEN'S	6767335500000000	66100	LEWTER CAP/GOWN	0.00	56.81
01010	93501	03/06/24	6023	JOSTEN'S	6767335500000000	66100	WOODS CAP/GOWN	0.00	56.81
01010	93501	03/06/24	6023	JOSTEN'S	6767335500000000	66100	TABOR CAP/GOWN	0.00	56.81
01010	93501	03/06/24	6023	JOSTEN'S	6767335500000000	66100	STONECIPHER CAP/GOW	0.00	56.81
TOTAL CHECK								0.00	227.24
01010	93566	03/27/24	1601	VISA/ARVEST	6767335500200000	66100	CREDIT	0.00	-37.17
01010	93566	03/27/24	1601	VISA/ARVEST	6767335500200000	66100	DAFFRON-FOOD AND CL	0.00	469.92
01010	93566	03/27/24	1601	VISA/ARVEST	6767335500300000	66100	CREDIT	0.00	-37.16
01010	93566	03/27/24	1601	VISA/ARVEST	6767335500300000	66100	DAFFRON-FOOD AND CL	0.00	44.73
01010	93566	03/27/24	1601	VISA/ARVEST	6767335500100000	66100	CREDIT	0.00	-37.16
01010	93566	03/27/24	1601	VISA/ARVEST	6767335500100000	66100	DAFFRON-FOOD AND CL	0.00	447.66
TOTAL CHECK								0.00	850.82
TOTAL CASH ACCOUNT								0.00	1,078.06
TOTAL FUND								0.00	1,078.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/01/2024
TIME: 10:50:35

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 9/24

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93491	03/06/24	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: 04/01/2024
TIME: 10:50:35

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 9/24

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93540	03/18/24	5780	SEED DIGGING PLLC	6784212000318300	63230	ROBSON-COUNSELING S	0.00	850.00
01010	93540	03/18/24	5780	SEED DIGGING PLLC	6784212000218300	63230	ROBSON-COUNSELING S	0.00	850.00
01010	93540	03/18/24	5780	SEED DIGGING PLLC	6784212000118300	63230	ROBSON-COUNSELING S	0.00	850.00
TOTAL CHECK								0.00	2,550.00
TOTAL CASH ACCOUNT								0.00	2,550.00
TOTAL FUND								0.00	2,550.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/01/2024
TIME: 10:50:35

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 9/24

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93489	03/06/24	3344	ARCH FORD COOP	6795223000018500	66510	YARBROUGH-2 OCFO+AL	0.00	700.00
01010	93540	03/18/24	5780	SEED DIGGING PLLC	6795212000118300	63230	ROBSON-COUNSELING S	0.00	1,850.00
01010	93540	03/18/24	5780	SEED DIGGING PLLC	6795212000218300	63230	ROBSON-COUNSELING S	0.00	1,850.00
01010	93540	03/18/24	5780	SEED DIGGING PLLC	6795212000318300	63230	ROBSON-COUNSELING S	0.00	1,850.00
TOTAL CHECK								0.00	5,550.00
TOTAL CASH ACCOUNT								0.00	6,250.00
TOTAL FUND								0.00	6,250.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/01/2024
 TIME: 10:50:35

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 9/24

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93509	03/06/24	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
01010	93509	03/06/24	5620	SUMNERONE	8000311000000000	66112	COPIER FEES	0.00	0.50
TOTAL CHECK								0.00	54.46
01010	93513	03/12/24	2288	USABLE LIFE	8000312000000000	62920	VOID CK#93084 HCP U	0.00	8.58
01010	93532	03/14/24	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	752.12
01010	93537	03/18/24	1229	HILAND DAIRY FOODS	8000312000000000	66300	SUPPLIES/FOOD	0.00	8,601.62
01010	93541	03/18/24	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,793.81
01010	93541	03/18/24	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	13,384.70
TOTAL CHECK								0.00	15,178.51
01010	93542	03/18/24	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	12,630.74
01010	93542	03/18/24	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	924.21
TOTAL CHECK								0.00	13,554.95
01010	93566	03/27/24	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	218.15
01010	93566	03/27/24	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	58.44
01010	93566	03/27/24	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	6.27
01010	93566	03/27/24	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	1.68
TOTAL CHECK								0.00	284.54
01010	93606	03/27/24	3021	COTTER PUBLIC SCHOO	8000311000000000	63906	23-24 FS DIRECTOR	0.00	6,250.00
TOTAL CASH ACCOUNT								0.00	44,684.78
TOTAL FUND								0.00	44,684.78
TOTAL REPORT								0.00	221,663.30