

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/02/2024
TIME: 14:08:29

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V548	04/26/24	5152	ARK TEACHER RETIREM	20002611000000000	63220	CUST SG360 MAR 2024	0.00	189.14
01010	V548	04/26/24	5152	ARK TEACHER RETIREM	20001140002000000	63220	HS ESS MAR 2024	0.00	83.44
01010	V548	04/26/24	5152	ARK TEACHER RETIREM	20001130003000000	63220	MS ESS MAR 2024	0.00	43.01
01010	V548	04/26/24	5152	ARK TEACHER RETIREM	20001120001000000	63220	ES ESS MAR 2024	0.00	163.02
TOTAL	CHECK							0.00	478.61
01010	93623	03/27/24	4702	WINGARD PHOTOGRAPHY	20001140002000000	66100	SR. YARD SIGNS	0.00	-1,223.60
01010	93624	04/04/24	5573	ARK SMALL SCHOOL BA	20001916002000000	63906	6 CLINIC BAND REGIS	0.00	60.00
01010	93625	04/04/24	4141	ADVANCED DETECTION	20002620000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	93626	04/04/24	3127	CARDINAL SUPPLIES O	20002620000000000	66100	SUPPLIES	0.00	131.26
01010	93627	04/04/24	1247	CITY OF FLIPPIN	20002610000000000	64110	WATER	0.00	2,084.86
01010	93629	04/04/24	5553	ESS SOUTHCENTRAL, L	20001130003000000	63220	SUBS THRU 3/22/24	0.00	318.53
01010	93629	04/04/24	5553	ESS SOUTHCENTRAL, L	20001140002000000	63220	SUBS THRU 3/22/24	0.00	490.06
TOTAL	CHECK							0.00	808.59
01010	93630	04/04/24	4738	FAMILY PSYCHOLOGICA	20002142003200000	63906	PETERSON TESTING	0.00	511.24
01010	93630	04/04/24	4738	FAMILY PSYCHOLOGICA	20002142001200000	63906	STOWE/HULLETT TESTI	0.00	966.24
TOTAL	CHECK							0.00	1,477.48
01010	93631	04/04/24	1354	FLIPPIN AUTO SUPPLY	20002620000000000	66100	SUPPLIES	0.00	121.54
01010	93631	04/04/24	1354	FLIPPIN AUTO SUPPLY	20002720000000000	66100	TRANS SUPPLIES	0.00	257.83
TOTAL	CHECK							0.00	379.37
01010	93632	04/04/24	6099	FOLLETT CONTENT SOL	20002220003000000	66420	MS LIBRARY BOOKS	0.00	162.29
01010	93632	04/04/24	6099	FOLLETT CONTENT SOL	20002220003000000	66420	MS LIBRARY BOOKS	0.00	65.85
01010	93632	04/04/24	6099	FOLLETT CONTENT SOL	20002220001000000	66420	ELEM LIBRARY BOOKS	0.00	380.35
01010	93632	04/04/24	6099	FOLLETT CONTENT SOL	20002220001000000	66420	ELEM LIBRARY BOOKS	0.00	128.24
01010	93632	04/04/24	6099	FOLLETT CONTENT SOL	20002220001000000	66420	ELEM LIBRARY BOOKS	0.00	59.19
01010	93632	04/04/24	6099	FOLLETT CONTENT SOL	20002220001000000	66420	ELEM LIBRARY BOOKS	0.00	62.37
TOTAL	CHECK							0.00	858.29
01010	93633	04/04/24	4232	GREGG FARM SERVICES	20002610000000000	66100	FERTILIZER/CAMPUS G	0.00	727.15
01010	93634	04/04/24	4087	JOSTENS	20001140002000000	66100	GRADUATION SUPPLIES	0.00	236.29
01010	93634	04/04/24	4087	JOSTENS	20001140002000000	66100	GRADUATION SUPPLIES	0.00	274.95
01010	93634	04/04/24	4087	JOSTENS	20001140002000000	66100	GRADUATION SUPPLIES	0.00	46.92
TOTAL	CHECK							0.00	558.16
01010	93635	04/04/24	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	9.00
01010	93635	04/04/24	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	11.43
01010	93635	04/04/24	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	11.58
01010	93635	04/04/24	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	12.24
01010	93635	04/04/24	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	16.07
01010	93635	04/04/24	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	288.84
01010	93635	04/04/24	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	392.50
TOTAL	CHECK							0.00	741.66

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93637	04/04/24	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONE SER	0.00	1,184.93
01010	93638	04/04/24	1410	O'NEAL ELECTRIC	2000262000000000	66100	MINI SPLIT MS SERVE	0.00	819.37
01010	93640	04/04/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	724.28
01010	93640	04/04/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	2,068.18
TOTAL CHECK								0.00	2,792.46
01010	93641	04/04/24	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	179.85
01010	93642	04/04/24	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE	0.00	53.96
01010	93642	04/04/24	5620	SUMNERONE	2000232100000000	66112	COPIER FEES	0.00	15.43
01010	93642	04/04/24	5620	SUMNERONE	2000221200000000	66112	COPIER FEES	0.00	12.92
01010	93642	04/04/24	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE	0.00	53.96
01010	93642	04/04/24	5620	SUMNERONE	2000114000200000	66112	COPIER FEES	0.00	113.80
01010	93642	04/04/24	5620	SUMNERONE	2000112000100000	66112	COPIER FEES	0.00	235.45
01010	93642	04/04/24	5620	SUMNERONE	2000113000300000	66112	COPIER FEES	0.00	91.82
01010	93642	04/04/24	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE	0.00	215.83
01010	93642	04/04/24	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE	0.00	161.87
01010	93642	04/04/24	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE	0.00	323.73
TOTAL CHECK								0.00	1,278.77
01010	93643	04/04/24	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	93644	04/04/24	6196	WINGARD SENIOR PORT	2000114000200000	66100	SR 2024 YARD SIGNS	0.00	1,223.60
01010	93645	04/04/24	5325	GREGG YARBROUGH	2000241000300000	65810	ADMIN DUTY-MEAL	0.00	9.06
01010	93646	04/09/24	4141	ADVANCED DETECTION	2000262000000000	63906	SERVICE CALL/BATTER	0.00	170.00
01010	93646	04/09/24	4141	ADVANCED DETECTION	2000262000000000	66100	SERVICE CALL/BATTER	0.00	98.76
TOTAL CHECK								0.00	268.76
01010	93647	04/09/24	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	44.38
01010	93650	04/09/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	279.24
01010	93650	04/09/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	282.75
01010	93650	04/09/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	283.82
01010	93650	04/09/24	2477	CINTAS	2000261100000000	66100	UNIFORMS & SUPPLIES	0.00	653.93
01010	93650	04/09/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93650	04/09/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93650	04/09/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93650	04/09/24	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	54.33
01010	93650	04/09/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93650	04/09/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93650	04/09/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
01010	93650	04/09/24	2477	CINTAS	2000274000000000	64231	UNIFORMS & SUPPLIES	0.00	51.10
TOTAL CHECK								0.00	1,921.46
01010	93651	04/09/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 3/29/24	0.00	865.52
01010	93651	04/09/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 3/29/24	0.00	603.91
01010	93651	04/09/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 3/29/24	0.00	1,139.76
TOTAL CHECK								0.00	2,609.19

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93654	04/09/24	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	12.13
01010	93654	04/09/24	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	14.15
01010	93654	04/09/24	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	56.67
01010	93654	04/09/24	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	BATTERIES	0.00	447.21
01010	93654	04/09/24	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	19.03
TOTAL CHECK								0.00	549.19
01010	93656	04/09/24	5620	SUMNERONE	2000113000300000	66112	LEASE/COPIER FEE	0.00	16.02
01010	93656	04/09/24	5620	SUMNERONE	2000114000200000	63901	LEASE/COPIER FEE	0.00	131.34
01010	93656	04/09/24	5620	SUMNERONE	2000113000300000	63901	LEASE/COPIER FEE	0.00	131.34
01010	93656	04/09/24	5620	SUMNERONE	2000112000100000	66112	LEASE/COPIER FEE	0.00	771.17
01010	93656	04/09/24	5620	SUMNERONE	2000114000200000	66112	LEASE/COPIER FEE	0.00	103.65
01010	93656	04/09/24	5620	SUMNERONE	2000112000100000	63901	LEASE/COPIER FEE	0.00	262.68
TOTAL CHECK								0.00	1,416.20
01010	93658	04/09/24	6140	THE MOUNTAIN ECHO	2000259100000000	66430	SUPT SUBSCRIPTION	0.00	39.00
01010	93659	04/09/24	6125	TRI STAR ENERGY	2000272000000000	66260	FUEL/DIESEL	0.00	6,871.85
01010	93660	04/09/24	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	752.11
01010	93664	04/17/24	1601	VISA/ARVEST	2000241000300000	65810	ADMIN DUTY	0.00	22.71
01010	93664	04/17/24	1601	VISA/ARVEST	2000261000000000	63906	HS BAND REIGST-STAT	0.00	391.66
01010	93664	04/17/24	1601	VISA/ARVEST	2000261000000000	63906	HS CHOIR REGIST-STA	0.00	153.48
01010	93664	04/17/24	1601	VISA/ARVEST	2000261000000000	66100	WATER FOR DIST	0.00	35.91
01010	93664	04/17/24	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	66.65
01010	93664	04/17/24	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	938.40
01010	93664	04/17/24	1601	VISA/ARVEST	2000232100000000	65810	TRAVEL-ATH CONF MTG	0.00	29.56
01010	93664	04/17/24	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.37
01010	93664	04/17/24	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-OFFICE SUPP	0.00	57.30
01010	93664	04/17/24	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-OFFICE SUPP	0.00	17.17
01010	93664	04/17/24	1601	VISA/ARVEST	2000223000000000	65820	TRAVEL CYBERSECURIT	0.00	30.00
01010	93664	04/17/24	1601	VISA/ARVEST	2000223000000000	65820	TRAVEL CYBERSECURIT	0.00	245.04
01010	93664	04/17/24	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	14.55
01010	93664	04/17/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	72.55
01010	93664	04/17/24	1601	VISA/ARVEST	2000272000000000	66260	TRAVEL/SUPPLIES/REG	0.00	130.06
01010	93664	04/17/24	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES	0.00	684.24
01010	93664	04/17/24	1601	VISA/ARVEST	2000262000000000	66100	TRAVEL/SUPPLIES/REG	0.00	1,219.99
01010	93664	04/17/24	1601	VISA/ARVEST	2000262000000000	65820	TRAVEL/SUPPLIES/REG	0.00	195.05
01010	93664	04/17/24	1601	VISA/ARVEST	2000262000000000	63320	TRAVEL/SUPPLIES/REG	0.00	135.00
01010	93664	04/17/24	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES/OFFICE	0.00	88.40
01010	93664	04/17/24	1601	VISA/ARVEST	2000114000200000	66100	SNACKS FAC MTG/CHAI	0.00	145.90
01010	93664	04/17/24	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	11.71
01010	93664	04/17/24	1601	VISA/ARVEST	2000213400100000	66100	SUPPLIES	0.00	9.60
01010	93664	04/17/24	1601	VISA/ARVEST	2000221200000000	66100	JONES-CURRICULUM SU	0.00	153.19
01010	93664	04/17/24	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	11.71
01010	93664	04/17/24	1601	VISA/ARVEST	2000213400200000	66100	SUPPLIES	0.00	9.59
01010	93664	04/17/24	1601	VISA/ARVEST	2000122000120000	66100	MEURER SPED SUPPLIE	0.00	11.80
01010	93664	04/17/24	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	11.71
01010	93664	04/17/24	1601	VISA/ARVEST	2000213400300000	66100	SUPPLIES	0.00	9.60
01010	93664	04/17/24	1601	VISA/ARVEST	2000222000200000	66100	PARENT INV BOOKS/LI	0.00	88.34

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93664	04/17/24	1601	VISA/ARVEST	2000113000300000	66100	TUTORING SNACKS	0.00	5.08
01010	93664	04/17/24	1601	VISA/ARVEST	2000113000300000	66100	CHESS TOURN LUNCHES	0.00	31.00
01010	93664	04/17/24	1601	VISA/ARVEST	2000113000300000	66100	TREAT SUPPLIES	0.00	106.29
01010	93664	04/17/24	1601	VISA/ARVEST	2000112000100000	66100	ELEM OFFICE & SUPPL	0.00	78.72
01010	93664	04/17/24	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	67.40
01010	93664	04/17/24	1601	VISA/ARVEST	2000122000320000	66100	LAMINATING SHEETS-R	0.00	21.84
01010	93664	04/17/24	1601	VISA/ARVEST	2000121200120000	66100	LEONARD SPED SUPPLI	0.00	1,260.75
01010	93664	04/17/24	1601	VISA/ARVEST	2000114000200000	68100	ROBSON-SAMS MEMBERS	0.00	36.66
01010	93664	04/17/24	1601	VISA/ARVEST	2000196100211400	66100	CREDIT	0.00	-46.06
01010	93664	04/17/24	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES-CNC M	0.00	1,450.56
01010	93664	04/17/24	1601	VISA/ARVEST	2000123000220000	66100	HS SPED TESTING SUP	0.00	642.05
01010	93664	04/17/24	1601	VISA/ARVEST	2000111000100000	66100	K SUPPLIES=CKLA	0.00	30.74
01010	93664	04/17/24	1601	VISA/ARVEST	2000111000100000	66100	K REGIST SUPPLIES	0.00	194.77
01010	93664	04/17/24	1601	VISA/ARVEST	2000112000100000	68100	ROBSON-SAMS MEMBERS	0.00	36.67
01010	93664	04/17/24	1601	VISA/ARVEST	2000113000300000	68100	ROBSON-SAMS MEMBERS	0.00	36.67
TOTAL CHECK								0.00	9,043.38
01010	93668	04/19/24	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	3,690.31
01010	93669	04/19/24	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 3/15-4/15	0.00	2,500.00
01010	93671	04/19/24	6029	E3 DIAGNOSTICS INC	2000213400300000	66100	AUDIO METER CALIBRA	0.00	31.67
01010	93671	04/19/24	6029	E3 DIAGNOSTICS INC	2000213400200000	66100	AUDIO METER CALIBRA	0.00	31.66
01010	93671	04/19/24	6029	E3 DIAGNOSTICS INC	2000213400100000	66100	AUDIO METER CALIBRA	0.00	31.67
TOTAL CHECK								0.00	95.00
01010	93672	04/19/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,080.70
01010	93673	04/19/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/5/24	0.00	1,125.89
01010	93673	04/19/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/5/24	0.00	274.73
01010	93673	04/19/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/5/24	0.00	1,352.37
TOTAL CHECK								0.00	2,752.99
01010	93674	04/19/24	2310	NCS PEARSON INC.	2000122000120001	66100	ELLIOTT TESTING SUP	0.00	271.44
01010	93676	04/19/24	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT MARCH 24	0.00	1,073.74
01010	93676	04/19/24	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT MARCH 24	0.00	232.16
01010	93676	04/19/24	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT MARCH 24	0.00	2,171.12
TOTAL CHECK								0.00	3,477.02
01010	93677	04/19/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING PRODUCTS	0.00	2,701.91
01010	93678	04/19/24	5685	QUADIENT FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	93680	04/19/24	4881	SHINING STARS PEDIA	2000216000120000	63906	OT MARCH 24	0.00	4,450.94
01010	93680	04/19/24	4881	SHINING STARS PEDIA	2000216000220000	63906	OT MARCH 24	0.00	336.60
01010	93680	04/19/24	4881	SHINING STARS PEDIA	2000216000320000	63906	OT MARCH 24	0.00	1,752.92
TOTAL CHECK								0.00	6,540.46
01010	93681	04/19/24	6132	SPOT ON PEDIATRIC T	2000216000320000	63906	TELETHERAPY MARCH 2	0.00	892.50
01010	93681	04/19/24	6132	SPOT ON PEDIATRIC T	2000216000220000	63906	TELETHERAPY MARCH 2	0.00	255.00
01010	93681	04/19/24	6132	SPOT ON PEDIATRIC T	2000216000120000	63906	TELETHERAPY MARCH 2	0.00	510.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 10/24

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,657.50
01010	93682	04/19/24	6049	ST. BERNARDS MEDICA	2000114000200000	66100	CPR CARDS-STUDENTS	0.00	22.50
01010	93683	04/19/24	5620	SUMNERONE	2000223000000000	66100	STAPLES FOR COPIERS	0.00	93.29
01010	93683	04/19/24	5620	SUMNERONE	2000223000000000	63901	MYQ COPIER LEASE	0.00	270.00
TOTAL CHECK								0.00	363.29
01010	93684	04/19/24	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #20 LABOR/PARTS	0.00	86.60
01010	93684	04/19/24	5461	THE FLIPPIN DIESEL	2000272000000000	63906	BUS #20 LABOR/PARTS	0.00	1,000.00
TOTAL CHECK								0.00	1,086.60
01010	93685	04/19/24	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	768.60
01010	93704	04/30/24	1063	AMERICAN TIME SIGNA	2000262000000000	67330	MASTER CLOCK	0.00	1,343.22
01010	93705	04/30/24	1248	CLARK OFFICE PRODUC	2000114000200000	66100	ADHESIVE LABELS	0.00	39.31
01010	93706	04/30/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,361.45
01010	93707	04/30/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/19/24	0.00	293.29
01010	93707	04/30/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/19/24	0.00	1,495.92
01010	93707	04/30/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/19/24	0.00	1,765.94
TOTAL CHECK								0.00	3,555.15
01010	93708	04/30/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	DOOYEMA/MCKENZIE TE	0.00	952.48
01010	93708	04/30/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	D LESTER/B FORD TES	0.00	966.24
01010	93708	04/30/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	D BRAVO/I BRAVO TES	0.00	931.24
01010	93708	04/30/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	KREINBROOK/BIGELO/G	0.00	1,442.48
01010	93708	04/30/24	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	C JENNINGS TEST	0.00	501.24
01010	93708	04/30/24	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	WILSON TESTING	0.00	501.24
TOTAL CHECK								0.00	5,294.92
01010	93709	04/30/24	1347	FARM BUREAU INSURAN	2000272000000000	65240	BUS #28 INSURANCE	0.00	250.17
01010	93710	04/30/24	6209	FLUID DYNAMICS STUD	2000262000000000	66100	REPAIR ICE MACHINE	0.00	75.00
01010	93710	04/30/24	6209	FLUID DYNAMICS STUD	2000262000000000	63906	REPAIR ICE MACHINE	0.00	250.00
TOTAL CHECK								0.00	325.00
01010	93713	04/30/24	5904	ALI MAZE	2000114000200000	66100	REIMB SR SCRAPBOOK	0.00	69.90
01010	93715	04/30/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,364.74
01010	93716	04/30/24	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
TOTAL CASH ACCOUNT								0.00	96,168.74
TOTAL FUND								0.00	96,168.74

FLIPPIN SCHOOL DISTRICT #26
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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'

ACCOUNTING PERIOD: 10/24

FUND - 2005 - EMERGCY SCL PANTRY/FOOD P

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	93664	04/17/24	1601	VISA/ARVEST	2005211000395900	66100	ROBSON-SAMS MEMBERS	0.00	1.18
01010	93664	04/17/24	1601	VISA/ARVEST	2005211000295900	66100	ROBSON-SAMS MEMBERS	0.00	1.18
01010	93664	04/17/24	1601	VISA/ARVEST	2005211000195900	66100	ROBSON-SAMS MEMBERS	0.00	1.18
TOTAL CHECK								0.00	3.54
TOTAL CASH ACCOUNT								0.00	3.54
TOTAL FUND								0.00	3.54

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'

ACCOUNTING PERIOD: 10/24

FUND - 2010 - 79GRANT GAME & FISH WILD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93664	04/17/24	1601	VISA/ARVEST	2010113000300000	66100	MS FISHING CLUB SUP	0.00	4,224.12
TOTAL CASH ACCOUNT								0.00	4,224.12
TOTAL FUND								0.00	4,224.12

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93639	04/04/24	1415	OUR COOPERATIVE	2223221300300000	63310	MS REGIST	0.00	207.00
01010	93639	04/04/24	1415	OUR COOPERATIVE	2223221300300000	63310	MS REGIST	0.00	46.00
01010	93639	04/04/24	1415	OUR COOPERATIVE	2223221300100000	63310	MEURER REGIST	0.00	23.00
TOTAL CHECK								0.00	276.00
01010	93675	04/19/24	1415	OUR COOPERATIVE	2223221300100000	63310	T LUTTRELL REGIST	0.00	292.00
01010	93675	04/19/24	1415	OUR COOPERATIVE	2223221300100000	63310	D. HUDSON/D. JAMES	0.00	23.00
01010	93675	04/19/24	1415	OUR COOPERATIVE	2223221300000000	63310	L DAFFRON/V JONES R	0.00	59.00
01010	93675	04/19/24	1415	OUR COOPERATIVE	2223221300300000	63320	MS CRT/CLS PD REGIS	0.00	23.00
01010	93675	04/19/24	1415	OUR COOPERATIVE	2223221300300000	63310	MS CRT/CLS PD REGIS	0.00	328.00
01010	93675	04/19/24	1415	OUR COOPERATIVE	2223221300100000	63320	D. HUDSON/D. JAMES	0.00	23.00
TOTAL CHECK								0.00	748.00
01010	93714	04/30/24	1415	OUR COOPERATIVE	2223221300200000	63310	HORN REGIST	0.00	23.00
TOTAL CASH ACCOUNT								0.00	1,047.00
TOTAL FUND								0.00	1,047.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 2260 - SP ED E CH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93675	04/19/24	1415	OUR COOPERATIVE	2260129000120000	65910	ECH SPED 2ND INSTAL	0.00	12,594.38
TOTAL CASH ACCOUNT								0.00	12,594.38
TOTAL FUND								0.00	12,594.38

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 2262 - SPED EIDT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93675	04/19/24	1415	OUR COOPERATIVE	2262129000120000	65910	ECH SPED 2ND INSTAL	0.00	4,473.34
TOTAL CASH ACCOUNT								0.00	4,473.34
TOTAL FUND								0.00	4,473.34

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93636	04/04/24	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	3 ALE FEB-MARCH	0.00	7,560.00
TOTAL CASH ACCOUNT								0.00	7,560.00
TOTAL FUND								0.00	7,560.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93649	04/09/24	1965	CDW GOVERNMENT INC	2281223000300100	66521	CLAYTON-65 CHROMEBO	0.00	20,593.63
01010	93649	04/09/24	1965	CDW GOVERNMENT INC	2281223000300100	66521	CLAYTON-65 CHROMEBO	0.00	2,015.00
01010	93649	04/09/24	1965	CDW GOVERNMENT INC	2281223000200100	66521	CLAYTON-65 CHROMEBO	0.00	20,593.63
01010	93649	04/09/24	1965	CDW GOVERNMENT INC	2281223000200100	66521	CLAYTON-65 CHROMEBO	0.00	2,015.00
TOTAL CHECK								0.00	45,217.26
01010	93664	04/17/24	1601	VISA/ARVEST	2281223000200100	66521	CLAYTON-3 IPADS FOR	0.00	1,373.27
01010	93664	04/17/24	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	789.90
01010	93664	04/17/24	1601	VISA/ARVEST	2281113000303100	66100	ROBSON-SAMS MEMBERS	0.00	857.44
01010	93664	04/17/24	1601	VISA/ARVEST	2281112000103100	66100	ROBSON-SAMS MEMBERS	0.00	857.44
01010	93664	04/17/24	1601	VISA/ARVEST	2281217000300100	66100	MS PARENT INV BOOKS	0.00	137.40
01010	93664	04/17/24	1601	VISA/ARVEST	2281223000200100	66527	CLAYTON-3 IPAD CASE	0.00	48.54
01010	93664	04/17/24	1601	VISA/ARVEST	2281217000200100	66100	PARENT INV BOOKS/LI	0.00	548.98
01010	93664	04/17/24	1601	VISA/ARVEST	2281114000203100	66100	ROBSON-SAMS MEMBERS	0.00	857.43
01010	93664	04/17/24	1601	VISA/ARVEST	2281223000300100	66527	16 MONITORS/6 DESK	0.00	2,078.17
TOTAL CHECK								0.00	7,548.57
01010	93667	04/19/24	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,142.72
01010	93670	04/19/24	1965	CDW GOVERNMENT INC	2281223000100100	67341	ELEM PROJECTOR	0.00	3,665.65
TOTAL CASH ACCOUNT								0.00	57,574.20
TOTAL FUND								0.00	57,574.20

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93642	04/04/24	5620	SUMNERONE	2365110500111000	66112	COPIER FEES	0.00	6.36
01010	93642	04/04/24	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE	0.00	53.96
TOTAL CHECK								0.00	60.32
01010	93651	04/09/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 3/29/24	0.00	118.80
01010	93664	04/17/24	1601	VISA/ARVEST	2365110500111000	66100	SNACKS/SUPPLIES/IP	0.00	1,337.30
01010	93673	04/19/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/5/24	0.00	193.05
01010	93707	04/30/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/19/24	0.00	356.40
01010	93711	04/30/24	6224	SCOTT OR GENEVA HAL	2365110500111000	66100	PK SHIRT FOR K REGI	0.00	340.00
01010	93712	04/30/24	1560	TERRI HARMON	2365110500111000	66100	REIMB SUPPLIES PLAY	0.00	1,585.55
TOTAL CASH ACCOUNT								0.00	3,991.42
TOTAL FUND								0.00	3,991.42

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93664	04/17/24	1601	VISA/ARVEST	6501335500000000	66100	DAFFRON-CLOTHING AN	0.00	1,563.88
01010	93664	04/17/24	1601	VISA/ARVEST	6501221200000000	66100	JONES-CURRICULUM SU	0.00	65.76
TOTAL CHECK								0.00	1,629.64
TOTAL CASH ACCOUNT								0.00	1,629.64
TOTAL FUND								0.00	1,629.64

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93664	04/17/24	1601	VISA/ARVEST	6564110500111000	65820	CLASS TRAVEL	0.00	543.27
01010	93670	04/19/24	1965	CDW GOVERNMENT INC	6564110500111000	67341	5 PROJECTORS-PS	0.00	7,380.69
TOTAL CASH ACCOUNT								0.00	7,923.96
TOTAL FUND								0.00	7,923.96

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 6710 - SP ED EARLY CHILDHOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93675	04/19/24	1415	OUR COOPERATIVE	6710129000120000	65910	ECH SPED 2ND INSTAL	0.00	10,993.96
01010	93714	04/30/24	1415	OUR COOPERATIVE	6710129000120000	65910	23-24 ECH SPED SUPP	0.00	20,823.38
TOTAL CASH ACCOUNT								0.00	31,817.34
TOTAL FUND								0.00	31,817.34

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93653	04/09/24	4649	ISEP	6750216000320000	63906	PERSONAL CARE	0.00	266.96
01010	93653	04/09/24	4649	ISEP	6750216000220000	63906	PERSONAL CARE	0.00	266.95
01010	93653	04/09/24	4649	ISEP	6750216000120000	63906	PERSONAL CARE	0.00	266.96
TOTAL CHECK								0.00	800.87
TOTAL CASH ACCOUNT								0.00	800.87
TOTAL FUND								0.00	800.87

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93664	04/17/24	1601	VISA/ARVEST	6767335500200000	68100	DAFFRON-CLOTHING AN	0.00	100.00
01010	93664	04/17/24	1601	VISA/ARVEST	6767335500200000	66100	DAFFRON-CLOTHING AN	0.00	41.74
01010	93664	04/17/24	1601	VISA/ARVEST	6767335500300000	66100	DAFFRON-CLOTHING AN	0.00	124.97
01010	93664	04/17/24	1601	VISA/ARVEST	6767335500100000	66100	DAFFRON-CLOTHING AN	0.00	258.84
TOTAL CHECK								0.00	525.55
TOTAL CASH ACCOUNT								0.00	525.55
TOTAL FUND								0.00	525.55

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'

ACCOUNTING PERIOD: 10/24

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93628	04/04/24	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

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93636	04/04/24	5302	MOUNTAIN HOME PUBLI	6784195000243800	63906	1 CBS FEB-MARCH	0.00	3,240.00
TOTAL CASH ACCOUNT								0.00	3,240.00
TOTAL FUND								0.00	3,240.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93648	04/09/24	3344	ARCH FORD COOP	6795223000018500	66510	HORN-14 OCFO AND 31	0.00	5,520.00
01010	93664	04/17/24	1601	VISA/ARVEST	6795262000019700	66100	LUTTRELL-5 MOLD TES	0.00	227.65
01010	93679	04/19/24	5780	SEED DIGGING PLLC	6795212000218300	63230	ROBSON-COUNSELING S	0.00	1,800.00
01010	93679	04/19/24	5780	SEED DIGGING PLLC	6795212000118300	63230	ROBSON-COUNSELING S	0.00	1,800.00
01010	93679	04/19/24	5780	SEED DIGGING PLLC	6795212000318300	63230	ROBSON-COUNSELING S	0.00	1,800.00
TOTAL CHECK								0.00	5,400.00
TOTAL CASH ACCOUNT								0.00	11,147.65
TOTAL FUND								0.00	11,147.65

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SELECTION CRITERIA: transact.yr='24' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 10/24

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	93513	V 03/12/24	2288	USABLE LIFE	8000312000000000	62920	VOID CK#93084 HCP U	0.00	-8.58
01010	93642	04/04/24	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE	0.00	53.96
01010	93642	04/04/24	5620	SUMNERONE	8000311000000000	66112	COPIER FEES	0.00	1.81
TOTAL	CHECK							0.00	55.77
01010	93652	04/09/24	1229	HILAND DAIRY FOODS	8000312000000000	66300	SUPPLIES/FOOD	0.00	8,530.97
01010	93655	04/09/24	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	742.52
01010	93655	04/09/24	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	6,801.34
TOTAL	CHECK							0.00	7,543.86
01010	93657	04/09/24	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	7,090.97
01010	93657	04/09/24	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	610.10
TOTAL	CHECK							0.00	7,701.07
01010	93660	04/09/24	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	752.12
01010	93664	04/17/24	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	29.94
01010	93664	04/17/24	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	0.86
TOTAL	CHECK							0.00	30.80
TOTAL	CASH ACCOUNT							0.00	24,606.01
TOTAL	FUND							0.00	24,606.01
TOTAL	REPORT							0.00	273,327.76