

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V572	10/29/24	5152	ARK TEACHER RETIREM	20002611000000000	63220	CUST SG360 OCT 2024	0.00	245.22
01010	V572	10/29/24	5152	ARK TEACHER RETIREM	20001140002000000	63220	HS ESS SEPT 2024	0.00	144.77
01010	V572	10/29/24	5152	ARK TEACHER RETIREM	20001130003000000	63220	MS ESS SEPT 2024	0.00	56.25
01010	V572	10/29/24	5152	ARK TEACHER RETIREM	20001120001000000	63220	ES ESS SEPT 2024	0.00	133.73
TOTAL CHECK								0.00	579.97
01010	94028	10/17/24	4351	ALLEN'S GROCERY	20002610000000000	66100	HALL OF FAME MTG	0.00	146.98
01010	94032	10/19/24	1601	VISA/ARVEST	20002610000000000	66100	NEED CREDIT NEXT MO	0.00	137.52
01010	94032	10/19/24	1601	VISA/ARVEST	20002610000000000	66100	PTC MEAL HS 9/17/24	0.00	456.60
01010	94032	10/19/24	1601	VISA/ARVEST	20002610000000000	66100	SIGNAGE SUPPLIES	0.00	274.05
01010	94032	10/19/24	1601	VISA/ARVEST	20002610000000000	63906	ROBSON-FED COOR SUP	0.00	110.00
01010	94032	10/19/24	1601	VISA/ARVEST	20002230000000000	66100	GRAPHIC CARDS MS CO	0.00	92.04
01010	94032	10/19/24	1601	VISA/ARVEST	20002230000000000	66100	CHAIRS MTG ROOM REP	0.00	631.05
01010	94032	10/19/24	1601	VISA/ARVEST	20002576000000000	68102	BCKGD CKS/CRC CKS	0.00	295.50
01010	94032	10/19/24	1601	VISA/ARVEST	20002410003000000	65810	ADMIN DUTY-VB	0.00	43.50
01010	94032	10/19/24	1601	VISA/ARVEST	20002410002000000	65810	ADMIN DUTY-VB	0.00	14.13
01010	94032	10/19/24	1601	VISA/ARVEST	20002324000000000	66100	ROBSON-FED COOR SUP	0.00	51.75
01010	94032	10/19/24	1601	VISA/ARVEST	20002311000000000	66100	BOARD MTG SUPPLIES	0.00	133.78
01010	94032	10/19/24	1601	VISA/ARVEST	20002230000000000	66510	CLAYTON-ANNUAL ENRO	0.00	1,379.99
01010	94032	10/19/24	1601	VISA/ARVEST	20002230000000000	65330	CABLE	0.00	99.84
01010	94032	10/19/24	1601	VISA/ARVEST	20002230000000000	65320	POSTAGE	0.00	414.00
01010	94032	10/19/24	1601	VISA/ARVEST	20002230000000000	65310	CELL PHONES	0.00	938.75
01010	94032	10/19/24	1601	VISA/ARVEST	20002620000000000	66100	RIPLEY TRAVEL/SUPPL	0.00	2,035.75
01010	94032	10/19/24	1601	VISA/ARVEST	20002620000000000	65820	RIPLEY TRAVEL/SUPPL	0.00	57.82
01010	94032	10/19/24	1601	VISA/ARVEST	20002720000000000	66260	TRANS SUPPLIES/FUEL	0.00	81.50
01010	94032	10/19/24	1601	VISA/ARVEST	20002720000000000	66260	HORN FUEL	0.00	40.48
01010	94032	10/19/24	1601	VISA/ARVEST	20002720000000000	66260	RIPLEY TRAVEL/SUPPL	0.00	53.00
01010	94032	10/19/24	1601	VISA/ARVEST	20002720000000000	66260	SUPPLIES/FUEL/CLS T	0.00	40.70
01010	94032	10/19/24	1601	VISA/ARVEST	20002720000000000	66100	TRANS SUPPLIES/FUEL	0.00	64.67
01010	94032	10/19/24	1601	VISA/ARVEST	20002220003000000	66420	MS LIBRARY BOOKS	0.00	1,041.50
01010	94032	10/19/24	1601	VISA/ARVEST	20002220002000000	66420	HS LIBRARY BOOKS/SU	0.00	1,703.33
01010	94032	10/19/24	1601	VISA/ARVEST	20002220002000000	66100	HS LIBRARY BOOKS/SU	0.00	222.12
01010	94032	10/19/24	1601	VISA/ARVEST	20002212000000000	66100	CD SUPPLIES	0.00	143.18
01010	94032	10/19/24	1601	VISA/ARVEST	20002134003000000	66100	NURSE SUPPLIES	0.00	25.75
01010	94032	10/19/24	1601	VISA/ARVEST	20002134002000000	66100	NURSE SUPPLIES	0.00	25.76
01010	94032	10/19/24	1601	VISA/ARVEST	20002122003000000	66100	HYGIENE PROD FOR LE	0.00	231.72
01010	94032	10/19/24	1601	VISA/ARVEST	20002122002000000	66100	CURTIS SUPPLIES-PTC	0.00	25.60
01010	94032	10/19/24	1601	VISA/ARVEST	20001230001200000	63906	SHIPPING RET. MERCH	0.00	25.57
01010	94032	10/19/24	1601	VISA/ARVEST	20001310002000000	66100	GRNT ANIMAL SCI SUP	0.00	84.01
01010	94032	10/19/24	1601	VISA/ARVEST	20001310002000000	66100	AGRI SUPPLIES	0.00	595.74
01010	94032	10/19/24	1601	VISA/ARVEST	20001961002000000	66100	HS ART SUP/LUNCH DI	0.00	43.63
01010	94032	10/19/24	1601	VISA/ARVEST	20001961002000000	66100	HS ART SUP/ART CLUB	0.00	162.23
01010	94032	10/19/24	1601	VISA/ARVEST	20001910001270000	66100	ELEM GT SUPPLIES	0.00	83.25
01010	94032	10/19/24	1601	VISA/ARVEST	20001220003200003	66100	RODRIGUEZ SUPPLIES	0.00	111.90
01010	94032	10/19/24	1601	VISA/ARVEST	20001230001200000	66100	MEURER SUPPLIES	0.00	21.82
01010	94032	10/19/24	1601	VISA/ARVEST	20001220001200004	66100	LONGINO SUPPLIES	0.00	47.17
01010	94032	10/19/24	1601	VISA/ARVEST	20001140002000000	66100	PT CONF DRINKS	0.00	45.58
01010	94032	10/19/24	1601	VISA/ARVEST	20001140002000000	66100	HS SUPPLIES	0.00	117.40
01010	94032	10/19/24	1601	VISA/ARVEST	20001140002000000	66100	SNACKS FOR FACULTY	0.00	81.38
01010	94032	10/19/24	1601	VISA/ARVEST	20002134001000000	66100	AFTERCARE STORAGE M	0.00	54.86
01010	94032	10/19/24	1601	VISA/ARVEST	20002134001000000	66100	NURSE SUPPLIES	0.00	25.76

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94032	10/19/24	1601	VISA/ARVEST	2000114000200000	63906	RISLEY SUTORI SUBSC	0.00	99.00
01010	94032	10/19/24	1601	VISA/ARVEST	2000113000300000	66100	KLAUS MATH SUPPLIES	0.00	42.31
01010	94032	10/19/24	1601	VISA/ARVEST	2000113000300000	66100	DOORBELLS CLSRM/BAN	0.00	208.71
01010	94032	10/19/24	1601	VISA/ARVEST	2000113000300000	66100	WILLIAMSON/BANDY/MS	0.00	234.64
01010	94032	10/19/24	1601	VISA/ARVEST	2000113000300000	66100	KLAUS-SNACKS FOR FI	0.00	6.41
01010	94032	10/19/24	1601	VISA/ARVEST	2000113000300000	66100	HAWKINS/HUDSON SUPP	0.00	127.90
01010	94032	10/19/24	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD/EDMONSON S	0.00	218.10
01010	94032	10/19/24	1601	VISA/ARVEST	2000111000100000	66100	BAUSS/WEHMEYER SUPP	0.00	301.22
01010	94032	10/19/24	1601	VISA/ARVEST	2000112000100000	66100	CREDIT FROM JULY	0.00	-92.56
01010	94032	10/19/24	1601	VISA/ARVEST	2000112000100000	66100	DOOYEMA/ELEM SUPPLI	0.00	796.63
01010	94032	10/19/24	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD/EDMONSON S	0.00	39.56
01010	94032	10/19/24	1601	VISA/ARVEST	2000112000100000	66100	WAGONER/DOOYEMA/ELE	0.00	1,039.43
01010	94032	10/19/24	1601	VISA/ARVEST	2000112000100000	66100	DOORBELL LOCK ROOMS	0.00	339.80
01010	94032	10/19/24	1601	VISA/ARVEST	2000112000100000	66100	MATH SUPPLIES	0.00	2,011.45
TOTAL CHECK								0.00	17,738.28
01010	94241	10/08/24	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	94243	10/08/24	4472	CINTAS FIRST AID &	2000272000000000	66100	MED SUPPLIES	0.00	131.15
01010	94244	10/08/24	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,220.82
01010	94246	10/08/24	1248	CLARK OFFICE PRODUC	2000113000300000	66100	MS TABLES	0.00	4,680.39
01010	94246	10/08/24	1248	CLARK OFFICE PRODUC	2000213400200000	66100	INK CARTRIDGE-NURSE	0.00	36.90
01010	94246	10/08/24	1248	CLARK OFFICE PRODUC	2000213400100000	66100	INK CARTRIDGE-NURSE	0.00	36.90
01010	94246	10/08/24	1248	CLARK OFFICE PRODUC	2000213400300000	66100	INK CARTRIDGE-NURSE	0.00	36.90
TOTAL CHECK								0.00	4,791.09
01010	94248	10/08/24	6036	DIVISION OF ELEM &	2000299000020000	65911	4TH QTR MATCH 23-24	0.00	16,836.43
01010	94249	10/08/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/20/24	0.00	959.31
01010	94249	10/08/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THUR 9/27/24	0.00	1,394.95
01010	94249	10/08/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/27/24	0.00	309.38
01010	94249	10/08/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/20/24	0.00	460.36
01010	94249	10/08/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/20/24	0.00	345.27
01010	94249	10/08/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/27/24	0.00	1,236.78
TOTAL CHECK								0.00	4,706.05
01010	94250	10/08/24	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	241.55
01010	94254	10/08/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	4.95
01010	94254	10/08/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	6.16
01010	94254	10/08/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	12.12
01010	94254	10/08/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	12.51
01010	94254	10/08/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	13.22
01010	94254	10/08/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	18.28
01010	94254	10/08/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	19.82
01010	94254	10/08/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	21.36
01010	94254	10/08/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	31.18
01010	94254	10/08/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	33.68
01010	94254	10/08/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	36.78
01010	94254	10/08/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	60.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94254	10/08/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	71.65
01010	94254	10/08/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	93.22
TOTAL CHECK								0.00	435.52
01010	94255	10/08/24	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,241.04
01010	94257	10/08/24	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT SEPTEMBER 2024	0.00	580.40
01010	94257	10/08/24	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT SEPTEMBER 2024	0.00	1,857.28
01010	94257	10/08/24	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT SEPTEMBER 2024	0.00	2,698.86
TOTAL CHECK								0.00	5,136.54
01010	94258	10/08/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	1,895.33
01010	94258	10/08/24	1423	PANGLE ENTERPRISES	2000272000000000	66100	TRANS SUPPLIES	0.00	294.15
TOTAL CHECK								0.00	2,189.48
01010	94259	10/08/24	6259	PERSONAL THERAPY GR	2000216000120000	63906	SPEECH THP-SEPTEMBE	0.00	493.22
01010	94259	10/08/24	6259	PERSONAL THERAPY GR	2000216000220000	63906	SPEECH THP-SEPTEMBE	0.00	364.00
TOTAL CHECK								0.00	857.22
01010	94260	10/08/24	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	25.52
01010	94261	10/08/24	5517	POWERS MECHANICAL S	2000262000000000	64310	REPLACE ERV-2 COMPR	0.00	7,765.56
01010	94262	10/08/24	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
01010	94263	10/08/24	4881	SHINING STARS PEDIA	2000216000120000	63906	OT SEPTEMBER 2024	0.00	6,430.72
01010	94263	10/08/24	4881	SHINING STARS PEDIA	2000216000220000	63906	OT SEPTEMBER 2024	0.00	3,470.28
01010	94263	10/08/24	4881	SHINING STARS PEDIA	2000216000320000	63906	OT SEPTEMBER 2024	0.00	406.28
TOTAL CHECK								0.00	10,307.28
01010	94265	10/08/24	5620	SUMNERONE	2000232100000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94265	10/08/24	5620	SUMNERONE	2000232100000000	63901	COPIER LEASE-AUGUST	0.00	48.54
01010	94265	10/08/24	5620	SUMNERONE	2000221200000000	66112	B/W COPIERS/LEASE	0.00	17.43
01010	94265	10/08/24	5620	SUMNERONE	2000221200000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94265	10/08/24	5620	SUMNERONE	2000221200000000	63901	COPIER LEASE-AUGUST	0.00	48.54
01010	94265	10/08/24	5620	SUMNERONE	2000114000200000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94265	10/08/24	5620	SUMNERONE	2000114000200000	63901	B/W COPIERS/LEASE	0.00	194.01
01010	94265	10/08/24	5620	SUMNERONE	2000114000200000	63901	COPIER LEASE-AUGUST	0.00	194.01
01010	94265	10/08/24	5620	SUMNERONE	2000113000300000	66112	COLOR COPIER LEASE/	0.00	43.25
01010	94265	10/08/24	5620	SUMNERONE	2000113000300000	66112	B/W COPIERS/LEASE	0.00	184.97
01010	94265	10/08/24	5620	SUMNERONE	2000113000300000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94265	10/08/24	5620	SUMNERONE	2000113000300000	63901	B/W COPIERS/LEASE	0.00	145.47
01010	94265	10/08/24	5620	SUMNERONE	2000113000300000	63901	COPIER LEASE-AUGUST	0.00	145.47
01010	94265	10/08/24	5620	SUMNERONE	2000114000200000	66112	COLOR COPIER LEASE/	0.00	210.13
01010	94265	10/08/24	5620	SUMNERONE	2000114000200000	66112	B/W COPIERS/LEASE	0.00	205.79
01010	94265	10/08/24	5620	SUMNERONE	2000112000100000	66112	COLOR COPIER LEASE/	0.00	1,035.19
01010	94265	10/08/24	5620	SUMNERONE	2000232100000000	66112	B/W COPIERS/LEASE	0.00	3.54
01010	94265	10/08/24	5620	SUMNERONE	2000112000100000	63901	COLOR COPIER LEASE/	0.00	262.68
01010	94265	10/08/24	5620	SUMNERONE	2000112000100000	63901	B/W COPIERS/LEASE	0.00	291.49
01010	94265	10/08/24	5620	SUMNERONE	2000112000100000	63901	COPIER LEASE-AUGUST	0.00	291.49
01010	94265	10/08/24	5620	SUMNERONE	2000112000100000	66112	B/W COPIERS/LEASE	0.00	283.96
01010	94265	10/08/24	5620	SUMNERONE	2000112000100000	66100	STAPLES ELEM COPIER	0.00	93.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,059.01
01010	94266	10/08/24	6177	SWANK MOVIE LICENSI	2000112000100000	63906	PUBLIC PERF SITE LI	0.00	227.67
01010	94266	10/08/24	6177	SWANK MOVIE LICENSI	2000113000300000	63906	PUBLIC PERF SITE LI	0.00	227.66
01010	94266	10/08/24	6177	SWANK MOVIE LICENSI	2000114000200000	63906	PUBLIC PERF SITE LI	0.00	227.67
TOTAL CHECK								0.00	683.00
01010	94267	10/08/24	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	94268	10/08/24	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	38.52
01010	94268	10/08/24	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	162.24
01010	94268	10/08/24	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	33.75
TOTAL CHECK								0.00	234.51
01010	94269	10/15/24	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	44.38
01010	94270	10/15/24	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	1,296.90
01010	94271	10/15/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/4/24	0.00	1,201.63
01010	94271	10/15/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/4/24	0.00	330.42
01010	94271	10/15/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/4/24	0.00	1,321.68
TOTAL CHECK								0.00	2,853.73
01010	94272	10/15/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	HARDERSON/SANTOYO T	0.00	1,201.80
01010	94275	10/15/24	4099	JUNIOR LIBRARY GUIL	2000222000200000	66420	HS LIBRARY BOOKS	0.00	679.40
01010	94276	10/15/24	6241	METHVIN SANITATION	2000261000000000	64210	DUMPSTER	0.00	432.12
01010	94276	10/15/24	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	752.11
TOTAL CHECK								0.00	1,184.23
01010	94278	10/15/24	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	23.63
01010	94279	10/15/24	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	27.24
01010	94279	10/15/24	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	527.59
01010	94279	10/15/24	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	52.66
TOTAL CHECK								0.00	607.49
01010	94283	10/15/24	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	94284	10/15/24	5620	SUMNERONE	2000223000000000	63901	MYQ SOFTWARE COPIER	0.00	270.00
01010	94286	10/15/24	5976	TRACER COMMUNICATIO	2000223000000000	63906	TECH TRAVEL-INTERCO	0.00	537.78
01010	94287	10/15/24	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	94290	10/22/24	5471	AMERICAN WELDING &	2000262000000000	66100	HELIUM CYLINDER	0.00	504.18
01010	94292	10/22/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	296.02
01010	94292	10/22/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	310.92
01010	94292	10/22/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	313.77
01010	94292	10/22/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	886.57

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SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94292	10/22/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94292	10/22/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94292	10/22/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94292	10/22/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94292	10/22/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94292	10/22/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94292	10/22/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94292	10/22/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
TOTAL CHECK								0.00	1,997.68
01010	94293	10/22/24	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HS SUPPLIES	0.00	129.99
01010	94294	10/22/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,020.69
01010	94295	10/22/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/11/24	0.00	969.96
01010	94295	10/22/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/11/24	0.00	271.02
01010	94295	10/22/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/11/24	0.00	1,978.83
TOTAL CHECK								0.00	3,219.81
01010	94297	10/22/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	2,890.09
01010	94298	10/22/24	5690	SEVEN D	2000261100000000	66100	CLEANING SUPPLIES	0.00	370.34
01010	94299	10/22/24	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT & SUPPLIES	0.00	81.69
01010	94320	10/31/24	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE	0.00	2,500.00
01010	94321	10/31/24	4467	BYRD SIGN & LIGHTIN	2000261000000000	66100	VINYL LOGO ON SIGN	0.00	1,875.00
01010	94323	10/31/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	7,484.56
01010	94324	10/31/24	1344	ENTERPRISE PRINTING	2000114000200000	66100	NURSE REFERRAL FORM	0.00	128.96
01010	94325	10/31/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/18/24	0.00	508.61
01010	94325	10/31/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/18/24	0.00	983.58
01010	94325	10/31/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/18/24	0.00	1,102.65
TOTAL CHECK								0.00	2,594.84
01010	94326	10/31/24	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	K TAYLOR TESTING	0.00	790.00
01010	94327	10/31/24	4603	MACGILL	2000213400300000	66100	PEDIATRIC PADS DEFI	0.00	119.99
01010	94327	10/31/24	4603	MACGILL	2000213400200000	66100	PEDIATRIC PADS DEFI	0.00	119.99
01010	94327	10/31/24	4603	MACGILL	2000213400100000	66100	PEDIATRIC PADS DEFI	0.00	119.99
TOTAL CHECK								0.00	359.97
01010	94329	10/31/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	936.42
01010	94329	10/31/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	1,621.08
TOTAL CHECK								0.00	2,557.50
TOTAL CASH ACCOUNT								0.00	131,552.20
TOTAL FUND								0.00	131,552.20

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ACCOUNTING PERIOD: 5/25

FUND - 2010 - 79GRANT GAME & FISH WILD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94032	10/19/24	1601	VISA/ARVEST	2010113000300000	66100	KLAUS-SNACKS FOR FI	0.00	394.74
01010	94253	10/08/24	6257	KELLEY THOMAS LANDS	2010112000100000	66100	LYNCH- PLANTS AND P	0.00	884.29
TOTAL CASH ACCOUNT								0.00	1,279.03
TOTAL FUND								0.00	1,279.03

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SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/25

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94032	10/19/24	1601	VISA/ARVEST	2223221300300000	65810	K HUDSON/YARBROUGH	0.00	16.80
01010	94032	10/19/24	1601	VISA/ARVEST	2223221100000000	66100	ROBSON-FED COOR SUP	0.00	41.67
01010	94032	10/19/24	1601	VISA/ARVEST	2223221100000000	66100	METTS-SD CARD FOR P	0.00	29.61
01010	94032	10/19/24	1601	VISA/ARVEST	2223221300000000	65810	ROBSON-FED COOR SUP	0.00	112.63
01010	94032	10/19/24	1601	VISA/ARVEST	2223221100000000	65810	K HUDSON TRAVEL	0.00	16.81
TOTAL CHECK								0.00	217.52
TOTAL CASH ACCOUNT								0.00	217.52
TOTAL FUND								0.00	217.52

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SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/25

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94277	10/15/24	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	2 ALE AUG 19-SEPT 3	0.00	4,200.00
TOTAL CASH ACCOUNT								0.00	4,200.00
TOTAL FUND								0.00	4,200.00

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SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/25

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94032	10/19/24	1601	VISA/ARVEST	2281114000200100	66100	SHAVAR INSTRUCT MAT	0.00	1,104.23
01010	94032	10/19/24	1601	VISA/ARVEST	2281113000300100	66100	SHAVAR INSTRUCT MAT	0.00	1,104.22
01010	94032	10/19/24	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	758.85
TOTAL CHECK								0.00	2,967.30
01010	94242	10/08/24	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,160.80
01010	94273	10/15/24	4777	FILEWAVE (USA), INC	2281223000000100	66510	JEFFERSON LAB LICEN	0.00	2,445.48
01010	94281	10/15/24	6148	RISE VISION	2281223000000100	66510	RENEWAL STUDENT INS	0.00	1,560.00
01010	94322	10/31/24	1965	CDW GOVERNMENT INC	2281223000300100	67341	CLAYTON-2 PROJECTOR	0.00	1,860.26
01010	94322	10/31/24	1965	CDW GOVERNMENT INC	2281223000100100	67341	CLAYTON-2 PROJECTOR	0.00	1,860.27
TOTAL CHECK								0.00	3,720.53
TOTAL CASH ACCOUNT								0.00	11,854.11
TOTAL FUND								0.00	11,854.11

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ACCOUNTING PERIOD: 5/25

FUND - 2341 - MODERNIZATION/CTE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94033	10/22/24	1601	VISA/ARVEST	2341131000200000	66100	GRNT ANIMAL SCI SUP	0.00	375.92
TOTAL CASH ACCOUNT								0.00	375.92
TOTAL FUND								0.00	375.92

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SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 5/25

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94032	10/19/24	1601	VISA/ARVEST	2365110500111000	66100	PS BCKGD CK/CRC CK/	0.00	1,202.97
01010	94032	10/19/24	1601	VISA/ARVEST	2365110500111000	66100	SUPPLIES/FUEL/CLS T	0.00	332.00
01010	94032	10/19/24	1601	VISA/ARVEST	2365110500111000	65810	SUPPLIES/FUEL/CLS T	0.00	25.71
01010	94032	10/19/24	1601	VISA/ARVEST	2365110500111000	65820	SUPPLIES/FUEL/CLS T	0.00	609.98
01010	94032	10/19/24	1601	VISA/ARVEST	2365110500111000	68102	PS BCKGD CK/CRC CK/	0.00	27.25
01010	94032	10/19/24	1601	VISA/ARVEST	2365110500111000	63906	USED WRONG CARD	0.00	14.21
TOTAL CHECK								0.00	2,212.12
01010	94249	10/08/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/20/24	0.00	44.55
01010	94249	10/08/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/27/24	0.00	155.93
TOTAL CHECK								0.00	200.48
01010	94265	10/08/24	5620	SUMNERONE	2365110500111000	66112	B/W COPIERS/LEASE	0.00	14.06
01010	94265	10/08/24	5620	SUMNERONE	2365110500111000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94265	10/08/24	5620	SUMNERONE	2365110500111000	63901	COPIER LEASE-AUGUST	0.00	48.54
TOTAL CHECK								0.00	111.14
01010	94278	10/15/24	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	94278	10/15/24	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	PS WATER	0.00	22.92
TOTAL CHECK								0.00	34.73
01010	94295	10/22/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/11/24	0.00	89.11
01010	94325	10/31/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/18/24	0.00	118.80
01010	94328	10/31/24	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	PS WATER	0.00	38.34
TOTAL CASH ACCOUNT								0.00	2,804.72
TOTAL FUND								0.00	2,804.72

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ACCOUNTING PERIOD: 5/25

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94252	10/08/24	2594	GYM MASTERS	3000261000000000	64310	REFURBISH HS GYM FL	0.00	31,400.00
01010	94280	10/15/24	5890	PHOENIX CONTRACTORS	3000261000000000	64310	SEC DOORS/ACCESS PR	0.00	90,229.71
TOTAL CASH ACCOUNT								0.00	121,629.71
TOTAL FUND								0.00	121,629.71

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SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/25

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94032	10/19/24	1601	VISA/ARVEST	6501335500300000	66100	DAFFRON-PD TRAVEL F	0.00	135.18
01010	94032	10/19/24	1601	VISA/ARVEST	6501335500200000	66100	DAFFRON-PD TRAVEL F	0.00	471.57
01010	94032	10/19/24	1601	VISA/ARVEST	6501335500100000	66100	DAFFRON-PD TRAVEL F	0.00	73.73
01010	94032	10/19/24	1601	VISA/ARVEST	6501232400000000	66100	ROBSON-FED COOR SUP	0.00	348.78
TOTAL CHECK								0.00	1,029.26
TOTAL CASH ACCOUNT								0.00	1,029.26
TOTAL FUND								0.00	1,029.26

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SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.fund like '[123468]%'

ACCOUNTING PERIOD: 5/25

FUND - 6552 - SUSTAINABILITY GRANT PSCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94251	10/08/24	3561 FROG STREET PRESS,	6552111000111000	66100	PS ENGLISH KITS/PAT	0.00	19,310.41
TOTAL CASH ACCOUNT							0.00	19,310.41
TOTAL FUND							0.00	19,310.41

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SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/25

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94032	10/19/24	1601	VISA/ARVEST	6756221300300000	63310	HAWKINS TRAVEL	0.00	175.00
01010	94032	10/19/24	1601	VISA/ARVEST	6756221300300000	65810	HAWKINS TRAVEL	0.00	12.52
01010	94032	10/19/24	1601	VISA/ARVEST	6756221300000000	65810	DAFFRON-PD TRAVEL F	0.00	598.04
TOTAL CHECK								0.00	785.56
01010	94256	10/08/24	1415	OUR COOPERATIVE	6756221300000000	63310	V JONES REGIST	0.00	23.00
01010	94256	10/08/24	1415	OUR COOPERATIVE	6756221300200000	63310	E SMITH REGIST	0.00	23.00
TOTAL CHECK								0.00	46.00
01010	94296	10/22/24	1415	OUR COOPERATIVE	6756221300100000	63320	DEPRIEST REGIST	0.00	13.00
TOTAL CASH ACCOUNT								0.00	844.56
TOTAL FUND								0.00	844.56

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SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.fund like '[123468]%'

ACCOUNTING PERIOD: 5/25

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94245	10/08/24	5153	CITY OF FLIPPIN	6779266100000000	63906	SRO RIMB SALARY	0.00	5,109.03
TOTAL CASH ACCOUNT								0.00	5,109.03
TOTAL FUND								0.00	5,109.03

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SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.fund like '[123468]%'

ACCOUNTING PERIOD: 5/25

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94291	10/22/24	3815	BYTE SPEED	6784223000216700	67341	2 LAPTOPS JOURN INS	0.00	3,712.32
TOTAL CASH ACCOUNT								0.00	3,712.32
TOTAL FUND								0.00	3,712.32

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SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/25

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94032	10/19/24	1601	VISA/ARVEST	6786112000116800	66100	DAFFRON-PD TRAVEL F	0.00	94.23
01010	94319	10/31/24	3344	ARCH FORD COOP	6786221200016700	66510	HORN-40 ENROLLMENTS	0.00	3,240.00
TOTAL CASH ACCOUNT								0.00	3,334.23
TOTAL FUND								0.00	3,334.23

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SELECTION CRITERIA: transact.yr='25' and transact.period='4' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 5/25

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94032	10/19/24	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	6.18
01010	94032	10/19/24	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	183.19
TOTAL CHECK								0.00	189.37
01010	94247	10/08/24	3021	COTTER PUBLIC SCHOO	8000311000000000	63906	24-25 FS DIRECTOR	0.00	6,250.00
01010	94265	10/08/24	5620	SUMNERONE	8000311000000000	66112	B/W COPIERS/LEASE	0.00	3.98
01010	94265	10/08/24	5620	SUMNERONE	8000311000000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94265	10/08/24	5620	SUMNERONE	8000311000000000	63901	COPIER LEASE-AUGUST	0.00	48.54
TOTAL CHECK								0.00	101.06
01010	94274	10/15/24	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	8,897.80
01010	94276	10/15/24	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	752.12
01010	94282	10/15/24	3557	SPRINGFIELD GROCE	8000312000000000	66310	FOOD/SUPPLIES	0.00	66.14
01010	94282	10/15/24	3557	SPRINGFIELD GROCE	8000312000000000	66300	FOOD/SUPPLIES	0.00	4,978.17
TOTAL CHECK								0.00	5,044.31
01010	94285	10/15/24	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	13,127.57
01010	94285	10/15/24	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,452.60
TOTAL CHECK								0.00	14,580.17
TOTAL CASH ACCOUNT								0.00	35,814.83
TOTAL FUND								0.00	35,814.83
TOTAL REPORT								0.00	343,067.85