

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/02/2024
TIME: 10:17:10

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V568	09/26/24	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS AUG 2024	0.00	17.05
01010	V568	09/26/24	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS AUG 2024	0.00	30.48
01010	V568	09/26/24	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS AUG 2024	0.00	37.26
01010	V568	09/26/24	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 AUG 2024	0.00	240.56
TOTAL CHECK								0.00	325.35
01010	94027	09/25/24	1601	VISA/ARVEST	2000261000000000	66100	LIGHTING/PAINT SCHO	0.00	194.64
01010	94027	09/25/24	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	31.76
01010	94027	09/25/24	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CKS/CRC CKS	0.00	49.25
01010	94027	09/25/24	1601	VISA/ARVEST	2000257600000000	68102	BCKGD CK/CRC CKS	0.00	49.25
01010	94027	09/25/24	1601	VISA/ARVEST	2000223000000000	65330	CELL PHONES	0.00	99.84
01010	94027	09/25/24	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	414.00
01010	94027	09/25/24	1601	VISA/ARVEST	2000223000000000	65310	CABLE	0.00	938.75
01010	94027	09/25/24	1601	VISA/ARVEST	2000241000200000	66100	HORN PRINC BOOKS	0.00	170.79
01010	94027	09/25/24	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	202.28
01010	94027	09/25/24	1601	VISA/ARVEST	2000223000000000	66100	CABLES MSDESKTOPS/S	0.00	83.31
01010	94027	09/25/24	1601	VISA/ARVEST	2000223000000000	66100	MS PROJECTOR ADAPTE	0.00	84.43
01010	94027	09/25/24	1601	VISA/ARVEST	2000223000000000	66100	MS PROJECTOR ADAPTE	0.00	97.98
01010	94027	09/25/24	1601	VISA/ARVEST	2000223000000000	66100	RESTOCK KEYSTONE JA	0.00	65.80
01010	94027	09/25/24	1601	VISA/ARVEST	2000223000000000	66100	POWER SUPPLIES CS C	0.00	109.72
01010	94027	09/25/24	1601	VISA/ARVEST	2000223000000000	66100	GRAPHIC CARDS MS PR	0.00	137.60
01010	94027	09/25/24	1601	VISA/ARVEST	2000223000000000	66100	ADDIT CRD MS PROJ	0.00	658.32
01010	94027	09/25/24	1601	VISA/ARVEST	2000111000100000	66100	EL TABLE/BRANNON SU	0.00	919.65
01010	94027	09/25/24	1601	VISA/ARVEST	2000111000100000	66100	CREDIT	0.00	-24.79
01010	94027	09/25/24	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	24.11
01010	94027	09/25/24	1601	VISA/ARVEST	2000113000300000	66100	KLAUS MATH SUPPLIES	0.00	34.28
01010	94027	09/25/24	1601	VISA/ARVEST	2000113000300000	66100	MS PE SUPPLIES	0.00	177.69
01010	94027	09/25/24	1601	VISA/ARVEST	2000113000300000	66100	BANDY/MONTGOMERY SU	0.00	162.39
01010	94027	09/25/24	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	111.95
01010	94027	09/25/24	1601	VISA/ARVEST	2000113000300000	66100	BANDY SCIENCE SUPPL	0.00	113.23
01010	94027	09/25/24	1601	VISA/ARVEST	2000113000300000	66100	LUNCH CARDS	0.00	89.55
01010	94027	09/25/24	1601	VISA/ARVEST	2000113000300000	68100	MS SPELL BEE ENROLL	0.00	185.00
01010	94027	09/25/24	1601	VISA/ARVEST	2000114000200000	66100	FACULTY MTG/OFFICE	0.00	211.30
01010	94027	09/25/24	1601	VISA/ARVEST	2000114000200000	66100	DUCK TAPE/DRESS COD	0.00	26.89
01010	94027	09/25/24	1601	VISA/ARVEST	2000114000200000	66100	KEYS/FACULTY MTG SU	0.00	310.23
01010	94027	09/25/24	1601	VISA/ARVEST	2000114000200000	66100	FOLDERS ENGLISH RUB	0.00	20.11
01010	94027	09/25/24	1601	VISA/ARVEST	2000114000200000	66100	HS BACK TO SCHOOL S	0.00	60.43
01010	94027	09/25/24	1601	VISA/ARVEST	2000114000200000	66100	HS FACULTY MTG SUPP	0.00	91.73
01010	94027	09/25/24	1601	VISA/ARVEST	2000114000200000	66100	SUCCESS PLANS/POSTE	0.00	57.71
01010	94027	09/25/24	1601	VISA/ARVEST	2000114000200000	66100	PE SUPPLIES/FACULTY	0.00	621.51
01010	94027	09/25/24	1601	VISA/ARVEST	2000114000200000	66100	LUNCH CARDS	0.00	89.56
01010	94027	09/25/24	1601	VISA/ARVEST	2000191700200000	63906	SR CHOIR SUBSCRIPTI	0.00	31.50
01010	94027	09/25/24	1601	VISA/ARVEST	2000212000200000	66100	SNACKS FOR HUNGRY S	0.00	31.15
01010	94027	09/25/24	1601	VISA/ARVEST	2000112000100000	68100	EL SPELLING BEE ENR	0.00	185.00
01010	94027	09/25/24	1601	VISA/ARVEST	2000112000100000	63906	SUMPTER SUBSCRIPTIO	0.00	70.36
01010	94027	09/25/24	1601	VISA/ARVEST	2000112000100000	66100	CREDIT-TABLES	0.00	-2,201.77
01010	94027	09/25/24	1601	VISA/ARVEST	2000112000100000	66100	CREDIT	0.00	-100.62
01010	94027	09/25/24	1601	VISA/ARVEST	2000112000100000	66100	EL SUPPLIES/LYNCH M	0.00	825.55
01010	94027	09/25/24	1601	VISA/ARVEST	2000112000100000	66100	EL TABLE/BRANNON SU	0.00	393.11
01010	94027	09/25/24	1601	VISA/ARVEST	2000112000100000	66100	ELEM BACK TO SCHOOL	0.00	2,143.63
01010	94027	09/25/24	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	731.63
01010	94027	09/25/24	1601	VISA/ARVEST	2000113000300000	63906	KAHOOT ANNUAL BILLI	0.00	96.70

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94027	09/25/24	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	105.40
01010	94027	09/25/24	1601	VISA/ARVEST	2000114000200000	66410	ATH TRAINING TEXTBO	0.00	905.00
01010	94027	09/25/24	1601	VISA/ARVEST	2000114000200000	66410	VA PSYCHOLOGY TEXTB	0.00	219.49
01010	94027	09/25/24	1601	VISA/ARVEST	2000196100111200	66100	ELEM ART SUPPLIES	0.00	1,121.78
01010	94027	09/25/24	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	326.81
01010	94027	09/25/24	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	111.96
01010	94027	09/25/24	1601	VISA/ARVEST	2000123000220000	66100	HS SPED GLOVES	0.00	89.90
01010	94027	09/25/24	1601	VISA/ARVEST	2000123000120000	66100	MEURER SPED SUPPLIE	0.00	65.56
01010	94027	09/25/24	1601	VISA/ARVEST	2000122000320003	66100	RODRIGUEZ SPED SUPP	0.00	10.38
01010	94027	09/25/24	1601	VISA/ARVEST	2000221200000000	66100	WELCOME BACK SIGN/J	0.00	108.76
01010	94027	09/25/24	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	105.39
01010	94027	09/25/24	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	105.40
01010	94027	09/25/24	1601	VISA/ARVEST	2000196100311300	66100	MS ART SUPPLIES	0.00	386.90
01010	94027	09/25/24	1601	VISA/ARVEST	2000196100300000	66100	MS ART SUPPLIES	0.00	65.32
01010	94027	09/25/24	1601	VISA/ARVEST	2000272000000000	66260	SHAVR FUEL	0.00	37.80
01010	94027	09/25/24	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL	0.00	32.55
01010	94027	09/25/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL DODGE TRUCK	0.00	69.08
01010	94027	09/25/24	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	61.43
01010	94027	09/25/24	1601	VISA/ARVEST	2000272000000000	66260	YARBROUGH AAEA TRAV	0.00	36.00
01010	94027	09/25/24	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	7.10
01010	94027	09/25/24	1601	VISA/ARVEST	2000272000000000	66100	DODGE TRUCK PARTS	0.00	890.74
01010	94027	09/25/24	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	799.26
01010	94027	09/25/24	1601	VISA/ARVEST	2000266000000000	66100	AAEA TRAVEL/MTG & S	0.00	260.92
01010	94027	09/25/24	1601	VISA/ARVEST	2000266000000000	66100	SECURITY EQUIP	0.00	191.81
TOTAL CHECK								0.00	14,991.23
01010	94153	09/05/24	3127	CARDINAL SUPPLIES	0 2000262000000000	66100	SUPPLIES	0.00	76.28
01010	94153	09/05/24	3127	CARDINAL SUPPLIES	0 2000262000000000	66100	SUPPLIES	0.00	252.76
01010	94153	09/05/24	3127	CARDINAL SUPPLIES	0 2000262000000000	66100	SUPPLIES	0.00	256.25
01010	94153	09/05/24	3127	CARDINAL SUPPLIES	0 2000262000000000	66100	SUPPLIES	0.00	345.52
TOTAL CHECK								0.00	930.81
01010	94154	09/05/24	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,054.07
01010	94156	09/05/24	4473	FLEETPRIDE	2000272000000000	66100	CREDIT	0.00	-14.80
01010	94156	09/05/24	4473	FLEETPRIDE	2000272000000000	66100	SUPPLIES	0.00	234.61
01010	94156	09/05/24	4473	FLEETPRIDE	2000272000000000	66100	SUPPLIES	0.00	85.57
TOTAL CHECK								0.00	305.38
01010	94157	09/05/24	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	378.36
01010	94159	09/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	5.50
01010	94159	09/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	12.52
01010	94159	09/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	12.74
01010	94159	09/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	13.49
01010	94159	09/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	17.15
01010	94159	09/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	22.04
01010	94159	09/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	22.49
01010	94159	09/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	22.49
01010	94159	09/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	30.64
01010	94159	09/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	52.89
01010	94159	09/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	60.62

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94159	09/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	69.96
01010	94159	09/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	192.28
01010	94159	09/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	369.83
01010	94159	09/05/24	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	636.45
TOTAL	CHECK							0.00	1,541.09
01010	94160	09/05/24	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,185.92
01010	94161	09/05/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	1,639.08
01010	94162	09/05/24	5517	POWERS MECHANICAL S	2000262000000000	63906	LABOR ON ERV-2 BAD	0.00	623.38
01010	94163	09/05/24	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95
01010	94164	09/05/24	5620	SUMNERONE	2000232100000000	66112	B/W COPIER FEE/LEAS	0.00	14.77
01010	94164	09/05/24	5620	SUMNERONE	2000232100000000	63901	B/W COPIER FEE/LEAS	0.00	165.02
01010	94164	09/05/24	5620	SUMNERONE	2000221200000000	66112	B/W COPIER FEE/LEAS	0.00	7.65
01010	94164	09/05/24	5620	SUMNERONE	2000113000300000	63901	B/W COPIER FEE/LEAS	0.00	165.02
01010	94164	09/05/24	5620	SUMNERONE	2000113000300000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94164	09/05/24	5620	SUMNERONE	2000113000300000	66112	B/W COPIER FEE/LEAS	0.00	98.77
01010	94164	09/05/24	5620	SUMNERONE	2000113000300000	66112	COLOR COPIER LEASE/	0.00	43.55
01010	94164	09/05/24	5620	SUMNERONE	2000112000100000	66112	B/W COPIER FEE/LEAS	0.00	206.29
01010	94164	09/05/24	5620	SUMNERONE	2000112000100000	66112	COLOR COPIER LEASE/	0.00	1,061.42
01010	94164	09/05/24	5620	SUMNERONE	2000114000200000	63901	B/W COPIER FEE/LEAS	0.00	165.03
01010	94164	09/05/24	5620	SUMNERONE	2000114000200000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94164	09/05/24	5620	SUMNERONE	2000114000200000	66112	B/W COPIER FEE/LEAS	0.00	93.03
01010	94164	09/05/24	5620	SUMNERONE	2000114000200000	66112	COLOR COPIER LEASE/	0.00	206.51
01010	94164	09/05/24	5620	SUMNERONE	2000112000100000	63901	B/W COPIER FEE/LEAS	0.00	330.06
01010	94164	09/05/24	5620	SUMNERONE	2000112000100000	63901	COLOR COPIER LEASE/	0.00	262.68
TOTAL	CHECK							0.00	3,082.48
01010	94165	09/05/24	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	94166	09/05/24	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	175.44
01010	94166	09/05/24	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	259.22
TOTAL	CHECK							0.00	434.66
01010	94167	09/10/24	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	94168	09/10/24	1077	ARK ASSN EDUCATIONA	2000221200000000	68100	JONES AAEA MEMBERSH	0.00	220.00
01010	94169	09/10/24	2062	ARK GOVERNOR'S QUIZ	2000191000227000	68100	MS QUIZ BOWL DUES (	0.00	42.50
01010	94169	09/10/24	2062	ARK GOVERNOR'S QUIZ	2000191000327000	68100	MS QUIZ BOWL DUES (	0.00	42.50
TOTAL	CHECK							0.00	85.00
01010	94170	09/10/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	17.08
01010	94170	09/10/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	17.08
01010	94170	09/10/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	22.14
01010	94170	09/10/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	22.14
01010	94170	09/10/24	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	22.14
01010	94170	09/10/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	152.66
01010	94170	09/10/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	178.17

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94170	09/10/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	184.49
01010	94170	09/10/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	431.74
01010	94170	09/10/24	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	541.69
01010	94170	09/10/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94170	09/10/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94170	09/10/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94170	09/10/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94170	09/10/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94170	09/10/24	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94170	09/10/24	2477	CINTAS	2000261000000000	66100	SUPPLIES/TISSUES/UN	0.00	101.41
01010	94170	09/10/24	2477	CINTAS	2000261000000000	66100	SUPPLIES/TISSUES/UN	0.00	101.41
01010	94170	09/10/24	2477	CINTAS	2000261000000000	66100	SUPPLIES/TISSUES/UN	0.00	101.41
01010	94170	09/10/24	2477	CINTAS	2000261000000000	66100	LYSOL WIPES FOR DIS	0.00	877.89
TOTAL CHECK								0.00	2,882.65
01010	94171	09/10/24	1248	CLARK OFFICE PRODUC	2000113000300000	66100	NAME PLATE NEW TEAC	0.00	30.71
01010	94173	09/10/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THUR 8/30/24	0.00	690.54
01010	94173	09/10/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 8/30/24	0.00	522.23
01010	94173	09/10/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 8/30/24	0.00	794.24
TOTAL CHECK								0.00	2,007.01
01010	94174	09/10/24	6253	FLIPPIN DETAIL	2000272000000000	63906	CLEAN/DETAIL COPPER	0.00	125.00
01010	94175	09/10/24	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	457.40
01010	94175	09/10/24	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	18.66
TOTAL CHECK								0.00	476.06
01010	94177	09/10/24	6067	MACMILLIAN HOLDINGS	2000114000200000	66410	LIT/COMP EDITION 3	0.00	641.44
01010	94178	09/10/24	5493	MARION COUNTY TREAS	2000231100000000	63906	MARCH 5, 2024 SCHOO	0.00	359.23
01010	94179	09/10/24	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	752.11
01010	94180	09/10/24	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	61.51
01010	94181	09/10/24	1415	OUR COOPERATIVE	2000213400200000	63320	NURSE REGIST	0.00	8.67
01010	94181	09/10/24	1415	OUR COOPERATIVE	2000213400300000	63320	NURSE REGIST	0.00	8.66
01010	94181	09/10/24	1415	OUR COOPERATIVE	2000213400100000	63320	NURSE REGIST	0.00	8.67
01010	94181	09/10/24	1415	OUR COOPERATIVE	2000191000327000	63310	HAWKINS REGIST	0.00	7.66
01010	94181	09/10/24	1415	OUR COOPERATIVE	2000191000227000	63310	HAWKINS REGIST	0.00	7.67
01010	94181	09/10/24	1415	OUR COOPERATIVE	2000191000127000	63310	HAWKINS REGIST	0.00	7.67
TOTAL CHECK								0.00	49.00
01010	94182	09/10/24	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT AUGUST 2024	0.00	348.24
01010	94182	09/10/24	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT AUGUST 2024	0.00	1,938.96
01010	94182	09/10/24	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT AUGUST 2024	0.00	870.60
TOTAL CHECK								0.00	3,157.80
01010	94183	09/10/24	6078	SAVVAS LEARNING COM	2000114000200000	66410	PRECAL TEACHER EDIT	0.00	162.57
01010	94184	09/10/24	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94185	09/10/24	4881	SHINING STARS PEDIA	2000216000320000	63906	OT AUGUST 2024	0.00	1,183.92
01010	94185	09/10/24	4881	SHINING STARS PEDIA	2000216000220000	63906	OT AUGUST 2024	0.00	174.12
01010	94185	09/10/24	4881	SHINING STARS PEDIA	2000216000120000	63906	OT AUGUST 2024	0.00	2,257.68
TOTAL CHECK								0.00	3,615.72
01010	94186	09/10/24	5620	SUMNERONE	2000114000200000	66100	HOLE PUNCH UNIT FOR	0.00	450.53
01010	94186	09/10/24	5620	SUMNERONE	2000113000300000	66100	HOLE PUNCH UNIT FOR	0.00	450.53
01010	94186	09/10/24	5620	SUMNERONE	2000112000100000	66100	HOLE PUNCH UNIT FOR	0.00	901.08
TOTAL CHECK								0.00	1,802.14
01010	94187	09/10/24	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	820.97
01010	94192	09/12/24	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEAN GREASE TRAPS	0.00	345.00
01010	94195	09/12/24	6049	ST. BERNARDS MEDICA	2000261000000000	66100	CPR CARDS FOR STAFF	0.00	17.50
01010	94197	09/18/24	5546	AGRA TURF INC.	2000261000000000	66100	SEED FOR FIELDS/GRO	0.00	3,606.89
01010	94198	09/18/24	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	1,263.60
01010	94199	09/18/24	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE	0.00	2,500.00
01010	94200	09/18/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,806.05
01010	94201	09/18/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/6/24	0.00	233.89
01010	94201	09/18/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/6/24	0.00	1,311.50
01010	94201	09/18/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/6/24	0.00	681.63
TOTAL CHECK								0.00	2,227.02
01010	94203	09/18/24	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	23.63
01010	94204	09/18/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	1,388.39
01010	94204	09/18/24	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	2,286.76
TOTAL CHECK								0.00	3,675.15
01010	94205	09/18/24	3116	PERMA BOUND BOOKS	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	25.39
01010	94206	09/18/24	5620	SUMNERONE	2000223000000000	63901	MYQ SOFTWARE COPIER	0.00	270.00
01010	94229	09/26/24	1077	ARK ASSN EDUCATIONA	2000250100000000	63320	CASBO CLASSES-MOTT	0.00	60.00
01010	94231	09/26/24	2187	ARK SCHOOL BAND & O	2000191600300000	68100	HS/MS BAND DUES	0.00	175.00
01010	94231	09/26/24	2187	ARK SCHOOL BAND & O	2000191600200000	68100	HS/MS BAND DUES	0.00	175.00
TOTAL CHECK								0.00	350.00
01010	94232	09/26/24	5573	ARK SMALL SCHOOL BA	2000191600200000	68100	BAND MEMBERSHIP	0.00	50.00
01010	94233	09/26/24	1130	BOILER INSPECTION D	2000262000000000	63908	BOILER INSPECTION 2	0.00	540.00
01010	94234	09/26/24	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	9,226.81
01010	94235	09/26/24	1344	ENTERPRISE PRINTING	2000212000200000	66100	POSTERS-MALTREATMEN	0.00	26.34

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94236	09/26/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/13/24	0.00	1,220.17
01010	94236	09/26/24	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THUR 8/16/24	0.00	174.98
01010	94236	09/26/24	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/13/24	0.00	1,113.78
01010	94236	09/26/24	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/13/24	0.00	894.73
TOTAL CHECK								0.00	3,403.66
01010	94238	09/26/24	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	1,276.32
01010	94238	09/26/24	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	15.66
TOTAL CHECK								0.00	1,291.98
01010	94239	09/26/24	5907	TOP QUALITY HOME SE	2000262000000000	63906	CLEANING CARPETS	0.00	455.40
01010	94240	09/26/24	6125	TRI STAR ENERGY	2000272000000000	66260	FUEL	0.00	5,705.66
TOTAL CASH ACCOUNT								0.00	92,834.93
TOTAL FUND								0.00	92,834.93

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'

ACCOUNTING PERIOD: 3/25

FUND - 2001 - OP OTHER FUND											
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----		SALES TAX	AMOUNT	
01010	94237	09/26/24	3831	FIRST SERVICE BANK	2001515000000000	69100	2023	BUS INT/PRINC	0.00	29,496.36	
01010	94237	09/26/24	3831	FIRST SERVICE BANK	2001515000000000	68300	2023	BUS INT/PRINC	0.00	4,632.15	
TOTAL CHECK									0.00	34,128.51	
TOTAL CASH ACCOUNT									0.00	34,128.51	
TOTAL FUND									0.00	34,128.51	

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/25

FUND - 2010 - 79GRANT GAME & FISH WILD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94027	09/25/24	1601	VISA/ARVEST	2010112000100000	66100	GARDEN PLANT/SEED/H	0.00	985.24
01010	94176	09/10/24	6257	KELLEY THOMAS LANDS	2010112000100000	66100	LYNCH-BOULDERS FOR	0.00	2,017.21
TOTAL CASH ACCOUNT								0.00	3,002.45
TOTAL FUND								0.00	3,002.45

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/25

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300300000	63906	MS TEAM BUILDING	0.00	401.33
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300100000	66100	ELEM PD SUPPLIES	0.00	213.34
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300000000	65810	ROBSON-TITLE I MEET	0.00	633.07
01010	94027	09/25/24	1601	VISA/ARVEST	2223221100000000	66100	DAFFRON-SOCIAL EMOT	0.00	136.61
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300300000	65810	KILGORE/RODRIGUEZ T	0.00	23.40
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300300000	65810	ROBSON-TITLE I MEET	0.00	484.20
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300300000	65810	KILGORE/RODRIGUEZ T	0.00	56.64
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300300000	65810	KILGORE/RODRIGUEZ T	0.00	66.38
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300300000	65810	YARBROUGH AAEA TRAV	0.00	372.33
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300200000	65810	METTS/ASH TRAVEL	0.00	23.40
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300200000	65810	ROBSON-TITLE I MEET	0.00	363.15
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300200000	65810	ASH/METTS TRAVEL	0.00	48.31
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300200000	65810	ROBINS TRAVEL	0.00	83.58
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300200000	65810	ASH TRAVEL	0.00	23.18
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300100000	65810	LONGINO TRAVEL	0.00	21.71
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300100000	65810	ROBSON-TITLE I MEET	0.00	754.12
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300100000	65810	LONGINO TRAVEL	0.00	28.31
01010	94027	09/25/24	1601	VISA/ARVEST	2223221300100000	65810	LONGINO TRAVEL	0.00	23.19
01010	94027	09/25/24	1601	VISA/ARVEST	2223221100000000	65810	AAEA TRAVEL/MTG & S	0.00	1,156.98
TOTAL CHECK								0.00	4,913.23
TOTAL CASH ACCOUNT								0.00	4,913.23
TOTAL FUND								0.00	4,913.23

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/25

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94027	09/25/24	1601	VISA/ARVEST	2281223000100100	66100	ROBSON-TITLE I MEET	0.00	2,204.70
01010	94027	09/25/24	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	757.77
TOTAL CHECK								0.00	2,962.47
01010	94152	09/05/24	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,160.80
01010	94158	09/05/24	1847	KENDALL/HUNT PUBLIS	2281221200000100	66100	K-12 CURRICULUM MAT	0.00	19,925.55
01010	94190	09/12/24	1824	HOUGHTON MIFFLIN CO	2281114000200100	66100	HS SOCIAL STUDIES	0.00	3,250.00
01010	94190	09/12/24	1824	HOUGHTON MIFFLIN CO	2281113000300100	66100	MS SOCIAL STUDIES D	0.00	3,120.00
TOTAL CHECK								0.00	6,370.00
01010	94191	09/12/24	1847	KENDALL/HUNT PUBLIS	2281221200000100	66100	K-12 MATH INSTRUCTI	0.00	592.65
01010	94191	09/12/24	1847	KENDALL/HUNT PUBLIS	2281221200000100	66100	K-12 MATH INSTRUCTI	0.00	2,559.44
01010	94191	09/12/24	1847	KENDALL/HUNT PUBLIS	2281221200000100	66100	K-12 MATH INSTRUCTI	0.00	10,532.73
01010	94191	09/12/24	1847	KENDALL/HUNT PUBLIS	2281221200000100	66100	K-12 MATH INSTRUCTI	0.00	343.75
TOTAL CHECK								0.00	14,028.57
TOTAL CASH ACCOUNT								0.00	44,447.39
TOTAL FUND								0.00	44,447.39

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/25

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94027	09/25/24	1601	VISA/ARVEST	2365110500111000	68102	PS BCKGD/CRC CHECKS	0.00	81.75
01010	94027	09/25/24	1601	VISA/ARVEST	2365110500111000	66100	PS BCKGD/CRC CHECKS	0.00	2,946.82
01010	94027	09/25/24	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES	0.00	4,597.24
TOTAL CHECK								0.00	7,625.81
01010	94164	09/05/24	5620	SUMNERONE	2365110500111000	66112	B/W COPIER FEE/LEAS	0.00	21.27
01010	94173	09/10/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THUR 8/30/24	0.00	118.80
01010	94201	09/18/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/6/24	0.00	690.53
01010	94203	09/18/24	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	PS WATER	0.00	53.77
01010	94203	09/18/24	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
TOTAL CHECK								0.00	65.58
01010	94236	09/26/24	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/13/24	0.00	245.03
TOTAL CASH ACCOUNT								0.00	8,767.02
TOTAL FUND								0.00	8,767.02

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/25

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94027	09/25/24	1601	VISA/ARVEST	6501335500300000	66100	DAFFRON-SOCIAL EMOT	0.00	493.19
01010	94027	09/25/24	1601	VISA/ARVEST	6501335500200000	66100	COLLEGE BOOK HS HOM	0.00	81.45
01010	94027	09/25/24	1601	VISA/ARVEST	6501221200000000	67343	JONES PROMACBOOK	0.00	2,508.53
01010	94027	09/25/24	1601	VISA/ARVEST	6501232400000000	66100	ROBSON-TITLE I MEET	0.00	51.52
01010	94027	09/25/24	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON-SOCIAL EMOT	0.00	239.11
01010	94027	09/25/24	1601	VISA/ARVEST	6501335500100000	66100	DAFFRON-SOCIAL EMOT	0.00	462.07
TOTAL CHECK								0.00	3,835.87
01010	94188	09/12/24	6258	ARK ASSOC OF NATION	6501335500200000	66100	DAFFRON-INSTRUCTION	0.00	274.36
01010	94188 V	09/12/24	6258	ARK ASSOC OF NATION	6501335500200000	66100	DAFFRON-INSTRUCTION	0.00	-274.36
TOTAL CHECK								0.00	0.00
01010	94193	09/12/24	6078	SAVVAS LEARNING COM	6501159100200000	66100	GRADE 12 ELA INSTRU	0.00	1,379.70
01010	94230	09/26/24	6258	ARK ASSOC OF NATION	6501335500200000	66100	COL TEXTBK HOMELESS	0.00	137.18
TOTAL CASH ACCOUNT								0.00	5,352.75
TOTAL FUND								0.00	5,352.75

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'

ACCOUNTING PERIOD: 3/25

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94027	09/25/24	1601	VISA/ARVEST	6552111000111000	66100	PS T-SHIRTS	0.00	355.24
TOTAL CASH ACCOUNT								0.00	355.24
TOTAL FUND								0.00	355.24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'

ACCOUNTING PERIOD: 3/25

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94027	09/25/24	1601	VISA/ARVEST	6756221300200000	63310	S. JEFFERSON REGIST	0.00	275.00
TOTAL CASH ACCOUNT								0.00	275.00
TOTAL FUND								0.00	275.00

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/25

FUND - 6767 - ARP HOMLESS II GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94172	09/10/24	1636	LISA DAFFRON	6767335500100000	66100	DAFFRON-FOOD FOR ST	0.00	46.01
01010	94172	09/10/24	1636	LISA DAFFRON	6767335500200000	66100	DAFFRON-FOOD FOR ST	0.00	46.02
01010	94172	09/10/24	1636	LISA DAFFRON	6767335500300000	66100	DAFFRON-FOOD FOR ST	0.00	46.02
TOTAL CHECK								0.00	138.05
TOTAL CASH ACCOUNT								0.00	138.05
TOTAL FUND								0.00	138.05

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SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/25

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94155	09/05/24	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

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'

ACCOUNTING PERIOD: 3/25

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94202	09/18/24	5449	GENESIS DATA	COM	6784223000000000	66527 CAMERA FOYER OLD CA	0.00	715.61
TOTAL CASH ACCOUNT								0.00	715.61
TOTAL FUND								0.00	715.61

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FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/25

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94027	09/25/24	1601	VISA/ARVEST	6786266000016800	66100	3 SAFES 4 SAFETY EQ	0.00	579.45
01010	94027	09/25/24	1601	VISA/ARVEST	6786112000116800	66100	DAFFRON-SOCIAL EMOT	0.00	340.05
TOTAL CHECK								0.00	919.50
TOTAL CASH ACCOUNT								0.00	919.50
TOTAL FUND								0.00	919.50

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

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/25

FUND - 6795 - ARP ESSER III

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94158	09/05/24	1847	KENDALL/HUNT PUBLIS	6795221200017000	66100	K-12 CURRICULUM MAT	0.00	13,236.67
TOTAL CASH ACCOUNT								0.00	13,236.67
TOTAL FUND								0.00	13,236.67

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/02/2024
TIME: 10:17:10

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='3' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/25

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94027	09/25/24	1601	VISA/ARVEST	8000312000000000	66310	SUPPLIES	0.00	679.70
01010	94027	09/25/24	1601	VISA/ARVEST	8000312000000000	66300	FOOD	0.00	58.58
TOTAL CHECK								0.00	738.28
01010	94164	09/05/24	5620	SUMNERONE	8000311000000000	66112	B/W COPIER FEE/LEAS	0.00	2.75
01010	94179	09/10/24	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	752.12
01010	94189	09/12/24	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	7,637.75
01010	94194	09/12/24	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	138.63
01010	94194	09/12/24	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	5,352.92
TOTAL CHECK								0.00	5,491.55
01010	94196	09/12/24	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	15,676.42
01010	94196	09/12/24	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,963.93
TOTAL CHECK								0.00	17,640.35
TOTAL CASH ACCOUNT								0.00	32,262.80
TOTAL FUND								0.00	32,262.80
TOTAL REPORT								0.00	246,458.18