

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='8' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 8/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V588	02/27/25	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS JAN 2025	0.00	92.50
01010	V588	02/27/25	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS JAN 2025	0.00	62.25
01010	V588	02/27/25	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS JAN 2025	0.00	95.60
01010	V588	02/27/25	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 JAN 2025	0.00	212.55
TOTAL CHECK								0.00	462.90
01010	94597	02/04/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,187.73
01010	94598	02/06/25	1018	ACTIVITY FUND	2000222000100000	66100	24-25 YEARBOOK	0.00	40.00
01010	94599	02/06/25	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	94601	02/06/25	6123	CADENCE INSURANCE	2000261000000000	65220	LIBALITY INSURANCE	0.00	7,397.00
01010	94601	02/06/25	6123	CADENCE INSURANCE	2000261000000000	65220	LIBALITY INSURANCE	0.00	541.00
TOTAL CHECK								0.00	7,938.00
01010	94602	02/06/25	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	7.99
01010	94602	02/06/25	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	55.76
01010	94602	02/06/25	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	1,058.03
TOTAL CHECK								0.00	1,121.78
01010	94603	02/06/25	4472	CINTAS FIRST AID &	2000272000000000	66100	FIRST AID SUPPLIES	0.00	108.99
01010	94604	02/06/25	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,281.31
01010	94606	02/06/25	6288	CLEAR RESULTS GLASS	2000272000000000	66100	WINDSHIELD REPLACE	0.00	169.36
01010	94606	02/06/25	6288	CLEAR RESULTS GLASS	2000272000000000	63906	WINDSHIELD REPLACE	0.00	200.00
TOTAL CHECK								0.00	369.36
01010	94607	02/06/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/24/25	0.00	1,435.78
01010	94607	02/06/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 1/24/25	0.00	448.97
01010	94607	02/06/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/24/25	0.00	1,147.18
TOTAL CHECK								0.00	3,031.93
01010	94608	02/06/25	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	G&T BRANDOW/MYERS	0.00	1,516.80
01010	94608	02/06/25	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	BROWN TESTING	0.00	511.80
TOTAL CHECK								0.00	2,028.60
01010	94609	02/06/25	4473	FLEETPRIDE	2000272000000000	66100	BRAKE SHOE KIT	0.00	769.25
01010	94610	02/06/25	6287	FP MAILING SOLUTION	2000223000000000	63906	POSTAGE METER LEASE	0.00	174.34
01010	94611	02/06/25	5519	RYAN HARGROVE	2000114000200000	62920	OVERPAYMENT INS PRE	0.00	14.15
01010	94612	02/06/25	2774	SUSIE JONES	2000113000300000	62910	OVERPAYMENT INS PRE	0.00	65.00
01010	94613	02/06/25	4571	ALLISON MAZE	2000114000200000	62910	OVERPAYMENT INS PRE	0.00	44.40
01010	94614	02/06/25	1883	MIDWEST BUS SALES I	2000272000000000	66100	WINDSHIELD FOR BUS/	0.00	1,156.05
01010	94614	02/06/25	1883	MIDWEST BUS SALES I	2000272000000000	66100	CYL SERVICE KIT	0.00	1,321.06
TOTAL CHECK								0.00	2,477.11

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94615	02/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	0.89
01010	94615	02/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	9.00
01010	94615	02/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	11.25
01010	94615	02/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	15.05
01010	94615	02/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	19.56
01010	94615	02/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	19.70
01010	94615	02/06/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	25.34
01010	94615	02/06/25	1225	MILLER HARDWARE	2000262000000000	66100	PAINT/FLOOR BA/SB C	0.00	165.87
TOTAL CHECK								0.00	266.66
01010	94617	02/06/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-147.07
01010	94617	02/06/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-31.82
01010	94617	02/06/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	389.52
01010	94617	02/06/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	689.52
01010	94617	02/06/25	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	197.54
TOTAL CHECK								0.00	1,097.69
01010	94618	02/06/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	2,655.14
01010	94618	02/06/25	1423	PANGLE ENTERPRISES	2000272000000000	66100	TRANS SUPPLIES	0.00	294.15
TOTAL CHECK								0.00	2,949.29
01010	94619	02/06/25	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	21.92
01010	94619	02/06/25	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	43.89
TOTAL CHECK								0.00	65.81
01010	94620	02/06/25	6049	ST. BERNARDS MEDICA	2000114000200000	66100	CPR CARDS/HS STUDEN	0.00	195.00
01010	94621	02/06/25	5620	SUMNERONE	2000114000200000	63901	B/W COPIERS/LEASE	0.00	194.01
01010	94621	02/06/25	5620	SUMNERONE	2000112000100000	66112	COLOR COPIER LEASE/	0.00	907.14
01010	94621	02/06/25	5620	SUMNERONE	2000112000100000	63901	COLOR COPIER LEASE/	0.00	262.68
01010	94621	02/06/25	5620	SUMNERONE	2000114000200000	66112	B/W COPIERS/LEASE	0.00	130.59
01010	94621	02/06/25	5620	SUMNERONE	2000112000100000	63901	B/W COPIERS/LEASE	0.00	291.49
01010	94621	02/06/25	5620	SUMNERONE	2000114000200000	66112	COLOR COPIER LEASE/	0.00	202.05
01010	94621	02/06/25	5620	SUMNERONE	2000114000200000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94621	02/06/25	5620	SUMNERONE	2000113000300000	66112	COLOR COPIER LEASE/	0.00	44.09
01010	94621	02/06/25	5620	SUMNERONE	2000113000300000	63901	COLOR COPIER LEASE/	0.00	131.34
01010	94621	02/06/25	5620	SUMNERONE	2000232100000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94621	02/06/25	5620	SUMNERONE	2000232100000000	66112	B/W COPIERS/LEASE	0.00	15.86
01010	94621	02/06/25	5620	SUMNERONE	2000221200000000	66112	B/W COPIERS/LEASE	0.00	6.46
01010	94621	02/06/25	5620	SUMNERONE	2000221200000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94621	02/06/25	5620	SUMNERONE	2000112000100000	66112	B/W COPIERS/LEASE	0.00	177.16
01010	94621	02/06/25	5620	SUMNERONE	2000113000300000	66112	B/W COPIERS/LEASE	0.00	102.46
01010	94621	02/06/25	5620	SUMNERONE	2000113000300000	63901	B/W COPIERS/LEASE	0.00	145.47
TOTAL CHECK								0.00	2,839.22
01010	94622	02/06/25	5461	THE FLIPPIN DIESEL	2000272000000000	66100	REPAIR 2015 FREIGHT	0.00	2,155.89
01010	94622	02/06/25	5461	THE FLIPPIN DIESEL	2000272000000000	63906	REPAIR 2015 FREIGHT	0.00	600.00
TOTAL CHECK								0.00	2,755.89
01010	94623	02/06/25	6125	TRI STAR ENERGY	2000272000000000	66260	FUEL	0.00	4,814.67
01010	94623	02/06/25	6125	TRI STAR ENERGY	2000272000000000	66260	FUEL	0.00	-4,814.67
TOTAL CHECK								0.00	0.00

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SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.fund like '[123468]%'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94624	02/06/25	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	75.00
01010	94625	02/06/25	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES	0.00	21.98
01010	94626	02/13/25	4351	ALLEN'S GROCERY	2000261000000000	66100	PTC MEAL 2/6/25	0.00	496.44
01010	94627	02/13/25	1087	ARK SCHOOL BOARD AS	2000261000000000	62610	2025 WORKER'S COMP	0.00	11,060.00
01010	94627	02/13/25	1087	ARK SCHOOL BOARD AS	2000261000000000	62610	2025 WORKER'S COMP	0.00	-11,060.00
01010	94627	02/13/25	1087	ARK SCHOOL BOARD AS	2000261000000000	62620	2025 WORKER'S COMP	0.00	11,060.00
01010	94627	02/13/25	1087	ARK SCHOOL BOARD AS	2000261000000000	62620	2025 WORKER'S COMP	0.00	-11,060.00
TOTAL	CHECK							0.00	0.00
01010	94628	02/13/25	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALL W/SUPERIN	0.00	50.00
01010	94629	02/13/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94629	02/13/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94629	02/13/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94629	02/13/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	94629	02/13/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94629	02/13/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94629	02/13/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94629	02/13/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	94629	02/13/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	208.40
01010	94629	02/13/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	246.87
01010	94629	02/13/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	285.65
01010	94629	02/13/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/TISSUES/UN	0.00	827.31
TOTAL	CHECK							0.00	1,758.63
01010	94630	02/13/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/31/25	0.00	631.14
01010	94630	02/13/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS TJHU 1/31/25	0.00	1,596.41
01010	94630	02/13/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/31/25	0.00	1,704.56
TOTAL	CHECK							0.00	3,932.11
01010	94631	02/13/25	5906	LEA HAWKINS	2000191000227000	68100	REIMB MEMBERSHIP DU	0.00	10.00
01010	94631	02/13/25	5906	LEA HAWKINS	2000191000327000	68100	REIMB MEMBERSHIP DU	0.00	10.00
01010	94631	02/13/25	5906	LEA HAWKINS	2000191000127000	68100	REIMB MEMBERSHIP DU	0.00	10.00
TOTAL	CHECK							0.00	30.00
01010	94633	02/13/25	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEAN GREASE TRAPS	0.00	345.00
01010	94634	02/13/25	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	905.69
01010	94635	02/13/25	1883	MIDWEST BUS SALES I	2000272000000000	66100	SOLENIOD VALVE	0.00	1,041.84
01010	94636	02/13/25	2310	NCS PEARSON INC.	2000122000320003	66100	5-8 TESTING KITS-RO	0.00	399.03
01010	94636	02/13/25	2310	NCS PEARSON INC.	2000122000120001	66100	K-8 TESTING MATERIA	0.00	295.49
TOTAL	CHECK							0.00	694.52
01010	94637	02/13/25	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,168.83
01010	94638	02/13/25	1410	O'NEAL ELECTRIC	2000262000000000	63906	PS UNIT CLEAN	0.00	164.63

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SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.fund like '[123468]%'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94638	02/13/25	1410	O'NEAL ELECTRIC	2000262000000000	63906	HS UNIT FAN REPLACE	0.00	521.31
01010	94638	02/13/25	1410	O'NEAL ELECTRIC	2000262000000000	63906	HEAT EXCHANGE ROOFT	0.00	823.12
01010	94638	02/13/25	1410	O'NEAL ELECTRIC	2000262000000000	63906	CLEAN FAN BOARD REL	0.00	109.75
TOTAL CHECK								0.00	1,618.81
01010	94639	02/13/25	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT-JANUARY 2025	0.00	290.20
01010	94639	02/13/25	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT-JANUARY 2025	0.00	928.48
01010	94639	02/13/25	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT-JANUARY 2025	0.00	3,110.40
TOTAL CHECK								0.00	4,329.08
01010	94640	02/13/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	2,670.18
01010	94642	02/13/25	3439	PRS ELECTRONICS	2000262000000000	66100	WASHER FOR GYM	0.00	1,542.40
01010	94644	02/13/25	4881	SHINING STARS PEDIA	2000216000320000	63906	OT-JANUARY 2025	0.00	3,116.30
01010	94644	02/13/25	4881	SHINING STARS PEDIA	2000216000220000	63906	OT-JANUARY 2025	0.00	116.08
01010	94644	02/13/25	4881	SHINING STARS PEDIA	2000216000120000	63906	OT-JANUARY 2025	0.00	8,464.16
TOTAL CHECK								0.00	11,696.54
01010	94647	02/13/25	4661	VISION AMP	2000223000000000	63906	WEBSITE DOMAIN RENE	0.00	135.00
01010	94648	02/13/25	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	94651	02/21/25	4261	JIMMY LANE	2000261000000000	63906	2/19/25 PUSH SNOW	0.00	250.00
01010	94670	02/25/25	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	44.38
01010	94671	02/25/25	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	14,885.24
01010	94672	02/25/25	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE	0.00	2,500.00
01010	94673	02/25/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	3,706.19
01010	94674	02/25/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/14/25	0.00	1,656.30
01010	94674	02/25/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/7/25	0.00	1,038.15
01010	94674	02/25/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/7/25	0.00	580.52
01010	94674	02/25/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/14/25	0.00	534.61
01010	94674	02/25/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/7/25	0.00	460.36
01010	94674	02/25/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/14/25	0.00	230.18
TOTAL CHECK								0.00	4,500.12
01010	94675	02/25/25	1883	MIDWEST BUS SALES I	2000272000000000	66100	TRANS SUPPLIES	0.00	2,393.56
01010	94675	02/25/25	1883	MIDWEST BUS SALES I	2000272000000000	66100	TRANS SUPPLIES	0.00	1,480.50
TOTAL CHECK								0.00	3,874.06
01010	94676	02/25/25	1382	MOUNTAIN VALLEY INC	2000112000100000	64900	COOLER RENTAL	0.00	23.63
01010	94677	02/25/25	1415	OUR COOPERATIVE	2000114000200000	63320	JONES REGIST	0.00	23.00
01010	94678	02/25/25	5619	SG360	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
01010	94679	02/25/25	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	152.95

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FUND - 2000 - OPERATING FUND

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01010	94680	02/25/25	5620	SUMNERONE	2000223000000000	63901	MYQ SOFTWARE COPIER	0.00	270.00
01010	94681	02/25/25	5325	GREGG YARBROUGH	2000241000300000	65810	ADMIN TRAVEL-JR DIS	0.00	79.04
01010	94682	02/26/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,563.54
01010	94683	02/26/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/14/25	0.00	115.09
01010	94684	02/26/25	2310	NCS PEARSON INC.	2000122000120001	66100	ELLIOTT TESTING MAT	0.00	144.21
01010	94685	02/26/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	3,556.75
01010	94689	02/27/25	1601	VISA/ARVEST	2000221200000000	66100	CD SUPPLIES	0.00	432.88
01010	94689	02/27/25	1601	VISA/ARVEST	2000111000100000	66100	KINGS/QUEENS TEA PA	0.00	28.52
01010	94689	02/27/25	1601	VISA/ARVEST	2000112000100000	66100	RESTOCK OFFICE/CLAS	0.00	439.45
01010	94689	02/27/25	1601	VISA/ARVEST	2000112000100000	66100	1ST GRADE 100 DAYS	0.00	150.42
01010	94689	02/27/25	1601	VISA/ARVEST	2000112000100000	66100	CLEANING SUPPLIES-S	0.00	15.23
01010	94689	02/27/25	1601	VISA/ARVEST	2000196100300000	66100	MS ART SUPPLIES	0.00	676.79
01010	94689	02/27/25	1601	VISA/ARVEST	2000223000000000	66100	MEMORY CARD/FLASH D	0.00	87.00
01010	94689	02/27/25	1601	VISA/ARVEST	2000223000000000	66100	PS CABLE/CORD-REPLA	0.00	24.57
01010	94689	02/27/25	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	215.23
01010	94689	02/27/25	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	31.84
01010	94689	02/27/25	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CKS	0.00	384.00
01010	94689	02/27/25	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CK	0.00	25.00
01010	94689	02/27/25	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	31.84
01010	94689	02/27/25	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	31.84
01010	94689	02/27/25	1601	VISA/ARVEST	2000123000120000	66100	LAUNDRY SUPPLIES-ME	0.00	22.33
01010	94689	02/27/25	1601	VISA/ARVEST	2000113000300000	66100	DISINFECTANT	0.00	49.17
01010	94689	02/27/25	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD	0.00	93.53
01010	94689	02/27/25	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD	0.00	9.30
01010	94689	02/27/25	1601	VISA/ARVEST	2000223000000000	66521	TRACK/TV MOUNT TECH	0.00	294.21
01010	94689	02/27/25	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	20.61
01010	94689	02/27/25	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	748.65
01010	94689	02/27/25	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	414.00
01010	94689	02/27/25	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.84
01010	94689	02/27/25	1601	VISA/ARVEST	2000232100000000	66100	PHONE CASE	0.00	50.34
01010	94689	02/27/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	37.14
01010	94689	02/27/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	130.40
01010	94689	02/27/25	1601	VISA/ARVEST	2000272000000000	66260	CD SUPPLIES	0.00	21.55
01010	94689	02/27/25	1601	VISA/ARVEST	2000272000000000	66260	S. JEFFERSON FUEL	0.00	34.25
01010	94689	02/27/25	1601	VISA/ARVEST	2000272000000000	66260	HORN FUEL	0.00	47.05
01010	94689	02/27/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	90.00
01010	94689	02/27/25	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	20.60
01010	94689	02/27/25	1601	VISA/ARVEST	2000241000200000	65810	ADMIN DUTY TRAVEL	0.00	84.38
01010	94689	02/27/25	1601	VISA/ARVEST	2000191600300000	66100	MS SHEET MUSIC	0.00	9.00
01010	94689	02/27/25	1601	VISA/ARVEST	2000191000127000	66100	K-4 GT ENRICHMENT S	0.00	51.14
01010	94689	02/27/25	1601	VISA/ARVEST	2000262000000000	66100	MAINT MTG	0.00	109.68
01010	94689	02/27/25	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,555.70
01010	94689	02/27/25	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	92.78
01010	94689	02/27/25	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	87.03
01010	94689	02/27/25	1601	VISA/ARVEST	2000212200100000	66100	SEL TOOLS-PAUL	0.00	23.33

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SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	94689	02/27/25	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES	0.00	17.07
01010	94689	02/27/25	1601	VISA/ARVEST	2000212200200000	66100	MEAL FOR STUDENT	0.00	22.01
01010	94689	02/27/25	1601	VISA/ARVEST	2000114000200000	66100	FACULTY MTG/PD SUPP	0.00	167.58
01010	94689	02/27/25	1601	VISA/ARVEST	2000114000200000	66100	SOFTWARE EMERGENCY	0.00	69.95
01010	94689	02/27/25	1601	VISA/ARVEST	2000191000327000	66100	POSTERBOARD	0.00	6.59
01010	94689	02/27/25	1601	VISA/ARVEST	2000131000200000	66100	BROOMS FOR AGRI ROO	0.00	28.49
TOTAL CHECK								0.00	7,082.31
01010	94690	02/28/25	1087	ARK SCHOOL BOARD AS	2000261000000000	62620	2025 WORKER'S COMP	0.00	11,033.00
01010	94690	02/28/25	1087	ARK SCHOOL BOARD AS	2000261000000000	62610	2025 WORKER'S COMP	0.00	11,033.00
TOTAL CHECK								0.00	22,066.00
01010	94692	02/28/25	5584	KIRK ROOFING & CONS	2000261000000000	64310	ROOF REPAIR MAINT B	0.00	11,650.00
TOTAL CASH ACCOUNT								0.00	158,075.58
TOTAL FUND								0.00	158,075.58

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SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/25

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94689	02/27/25	1601	VISA/ARVEST	2223221100000000	65810	K HUDSON TRAVEL	0.00	241.61
01010	94691	02/28/25	5368	HOLY SMOKES	2223221100000000	63906	MANDATORY PD STAFF	0.00	1,953.80
TOTAL CASH ACCOUNT								0.00	2,195.41
TOTAL FUND								0.00	2,195.41

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SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/25

FUND - 2247 - PROF LEARNING GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94600	02/06/25	6244	BAILEY EDUCATION GR	2247221300000000	63310	ROBSON-WORKSHOPS AN	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	3,000.00
TOTAL FUND								0.00	3,000.00

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SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/25

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94616	02/06/25	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	2 ALE DEC/JAN 24-25	0.00	4,620.00
TOTAL CASH ACCOUNT								0.00	4,620.00
TOTAL FUND								0.00	4,620.00

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SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/25

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94689	02/27/25	1601	VISA/ARVEST	2281217000200100	66100	HS SUMMER READING B	0.00	2,280.15
01010	94689	02/27/25	1601	VISA/ARVEST	2281217000200100	66100	FAFSA NIGHT SNACKS	0.00	57.52
01010	94689	02/27/25	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	760.62
01010	94689	02/27/25	1601	VISA/ARVEST	2281113000303100	66100	MS AED TRAINER PADS	0.00	76.00
01010	94689	02/27/25	1601	VISA/ARVEST	2281112000103900	66100	DAFFRON-ELEM COUNSE	0.00	108.02
TOTAL CHECK								0.00	3,282.31
TOTAL CASH ACCOUNT								0.00	3,282.31
TOTAL FUND								0.00	3,282.31

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SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/25

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94621	02/06/25	5620	SUMNERONE	2365110500111000	66112	B/W COPIERS/LEASE	0.00	11.25
01010	94621	02/06/25	5620	SUMNERONE	2365110500111000	63901	B/W COPIERS/LEASE	0.00	48.54
TOTAL CHECK								0.00	59.79
01010	94630	02/13/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 1/31/25	0.00	831.60
01010	94674	02/25/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/7/25	0.00	348.98
01010	94676	02/25/25	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	COOLER RENTAL	0.00	11.81
01010	94689	02/27/25	1601	VISA/ARVEST	2365110500111000	68102	BCKGD/CRC CKS	0.00	97.60
TOTAL CASH ACCOUNT								0.00	1,349.78
TOTAL FUND								0.00	1,349.78

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SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/25

FUND - 2397 - SCHOOL SAFETY GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94694	02/28/25	5890	PHOENIX CONTRACTORS	2397266000006100	64310	ROBSON-TOUCH BAR DO	0.00	89,098.00
TOTAL CASH ACCOUNT								0.00	89,098.00
TOTAL FUND								0.00	89,098.00

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SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/25

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94641	02/13/25	5890	PHOENIX CONTRACTORS	3000261000000000	64310	ROBSON-TOUCH BAR DO	0.00	36,184.07
01010	94694	02/28/25	5890	PHOENIX CONTRACTORS	3000261000000000	64310	ROBSON-TOUCH BAR DO	0.00	76,054.39
TOTAL CASH ACCOUNT								0.00	112,238.46
TOTAL FUND								0.00	112,238.46

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SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/25

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94689	02/27/25	1601	VISA/ARVEST	6501221200000000	66100	CD SUPPLIES	0.00	251.04
01010	94693	02/28/25	5794	LIMINEX, INC.	6501159100300000	66510	MONITOR CHROMEBOOKS	0.00	2,260.25
01010	94693	02/28/25	5794	LIMINEX, INC.	6501159100100000	66510	MONITOR CHROMEBOOKS	0.00	2,260.25
01010	94693	02/28/25	5794	LIMINEX, INC.	6501159100200000	66510	MONITOR CHROMEBOOKS	0.00	2,260.26
TOTAL CHECK								0.00	6,780.76
TOTAL CASH ACCOUNT								0.00	7,031.80
TOTAL FUND								0.00	7,031.80

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SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/25

FUND - 6530 - HOMELESS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94689	02/27/25	1601	VISA/ARVEST	6530335500200001	66100	DAFFRON-ELEM COUNSE	0.00	314.81
01010	94689	02/27/25	1601	VISA/ARVEST	6530335500100001	66100	DAFFRON-ELEM COUNSE	0.00	1,012.38
01010	94689	02/27/25	1601	VISA/ARVEST	6530335500300001	66100	DAFFRON-ELEM COUNSE	0.00	878.16
TOTAL CHECK								0.00	2,205.35
TOTAL CASH ACCOUNT								0.00	2,205.35
TOTAL FUND								0.00	2,205.35

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SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/25

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94689	02/27/25	1601	VISA/ARVEST	6564110500111000	66100	TODDLER ROOM/PS SUP	0.00	2,413.28
TOTAL CASH ACCOUNT								0.00	2,413.28
TOTAL FUND								0.00	2,413.28

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SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/25

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94677	02/25/25	1415	OUR COOPERATIVE	6756221300300000	63310	WITTY REGIST	0.00	69.00
01010	94677	02/25/25	1415	OUR COOPERATIVE	6756221300200000	63310	BINAM REGIST	0.00	13.00
01010	94677	02/25/25	1415	OUR COOPERATIVE	6756221300000000	63310	CURTIS REGIST	0.00	13.00
TOTAL CHECK								0.00	95.00
01010	94689	02/27/25	1601	VISA/ARVEST	6756221300120000	63310	MUERER PECS TRAININ	0.00	425.00
01010	94689	02/27/25	1601	VISA/ARVEST	6756221300120000	63310	MEURER PROF CRIS CO	0.00	595.00
01010	94689	02/27/25	1601	VISA/ARVEST	6756221300300000	63310	HAWKINS AGATE REGIS	0.00	375.00
01010	94689	02/27/25	1601	VISA/ARVEST	6756221300220000	63310	ASH PECS TRAINING	0.00	425.00
01010	94689	02/27/25	1601	VISA/ARVEST	6756221300120000	63320	PENCE PECS TRAINING	0.00	425.00
01010	94689	02/27/25	1601	VISA/ARVEST	6756221300320000	63310	RODRIGUEZ PROF CRIS	0.00	595.00
TOTAL CHECK								0.00	2,840.00
TOTAL CASH ACCOUNT								0.00	2,935.00
TOTAL FUND								0.00	2,935.00

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SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/25

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94605	02/06/25	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='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/25

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94621	02/06/25	5620	SUMNERONE	8000311000000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	94632	02/13/25	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	9,655.29
01010	94634	02/13/25	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	905.70
01010	94643	02/13/25	6289	KASSINA ROPER	8000	16110	REFUND STUDENT LUNC	0.00	13.75
01010	94645	02/13/25	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	3,845.51
01010	94645	02/13/25	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	75.58
TOTAL CHECK								0.00	3,921.09
01010	94646	02/13/25	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	15,575.19
01010	94646	02/13/25	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,571.99
TOTAL CHECK								0.00	17,147.18
01010	94689	02/27/25	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	170.37
01010	94689	02/27/25	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	62.53
TOTAL CHECK								0.00	232.90
TOTAL CASH ACCOUNT								0.00	31,924.45
TOTAL FUND								0.00	31,924.45
TOTAL REPORT								0.00	425,478.45