

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/01/2025
 TIME: 14:51:55

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='12' and transact.gl_key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 12/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V604	06/26/25	5152	ARK TEACHER RETIREM	20002611000000000	63220	CUST SG360 MAY 2025	0.00	208.32
01010	V604	06/26/25	5152	ARK TEACHER RETIREM	20001140002000000	63220	HS ESS MAY 2025	0.00	138.01
01010	V604	06/26/25	5152	ARK TEACHER RETIREM	20001120001000000	63220	ES ESS MAY 2025	0.00	143.44
01010	V604	06/26/25	5152	ARK TEACHER RETIREM	20001130003000000	63220	MS ESS MAY 2025	0.00	134.65
TOTAL CHECK								0.00	624.42
01010	95000	06/04/25	4141	ADVANCED DETECTION	20002620000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	95002	06/04/25	5897	JAN BANDY	20001130003000000	63906	EDPUZZLE FEB-MAY 20	0.00	54.00
01010	95004	06/04/25	3127	CARDINAL SUPPLIES O	20002620000000000	66100	SUPPLIES	0.00	319.53
01010	95005	06/04/25	1247	CITY OF FLIPPIN	20002610000000000	64110	WATER	0.00	3,111.99
01010	95007	06/04/25	4738	FAMILY PSYCHOLOGICA	20002142002200000	63906	C HOOVER TESTING	0.00	511.80
01010	95008	06/04/25	1354	FLIPPIN AUTO SUPPLY	20002720000000000	66100	FUEL/OIL FILTERS	0.00	1,116.47
01010	95009	06/04/25	6099	FOLLETT CONTENT SOL	20002220001000000	66420	ELEM LIBRARY BOOKS	0.00	159.09
01010	95009	06/04/25	6099	FOLLETT CONTENT SOL	20002220001000000	66420	ELEM LIBRARY BOOKS	0.00	93.56
TOTAL CHECK								0.00	252.65
01010	95010	06/04/25	6241	METHVIN SANITATION	20002610000000000	64210	TRASH	0.00	905.69
01010	95011	06/04/25	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	10.42
01010	95011	06/04/25	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	10.45
01010	95011	06/04/25	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	55.10
01010	95011	06/04/25	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	60.52
01010	95011	06/04/25	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	101.54
01010	95011	06/04/25	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	124.60
01010	95011	06/04/25	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	50.69
TOTAL CHECK								0.00	413.32
01010	95013	06/04/25	1405	NORTHERN ARKANSAS T	20002230000000000	65310	LONG DIST PHONES	0.00	529.09
01010	95014	06/04/25	1410	O'NEAL ELECTRIC	20002620000000000	66100	MITCHELL MINI SPLIT	0.00	243.56
01010	95014	06/04/25	1410	O'NEAL ELECTRIC	20002620000000000	66100	SERVER MINI SPLIT	0.00	5,043.37
TOTAL CHECK								0.00	5,286.93
01010	95016	06/04/25	2088	OZARK THERAPY, INC.	20002160001200000	63906	PT MAY 2025	0.00	1,985.56
01010	95016	06/04/25	2088	OZARK THERAPY, INC.	20002160003200000	63906	PT MAY 2025	0.00	824.56
01010	95016	06/04/25	2088	OZARK THERAPY, INC.	20002160002200000	63906	PT MAY 2025	0.00	232.16
TOTAL CHECK								0.00	3,042.28
01010	95017	06/04/25	1423	PANGLE ENTERPRISES	20002611000000000	66100	SUPPLIES	0.00	2,789.71
01010	95020	06/04/25	6049	ST. BERNARDS MEDICA	20002610000000000	66100	CPR CARDS STAFF	0.00	30.00
01010	95021	06/04/25	5620	SUMNERONE	20002321000000000	63901	B/W COPIERS/LEASE	0.00	48.54
01010	95021	06/04/25	5620	SUMNERONE	20002321000000000	66112	B/W COPIERS/LEASE	0.00	19.47
01010	95021	06/04/25	5620	SUMNERONE	20002212000000000	63901	B/W COPIERS/LEASE	0.00	48.54

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 ACCOUNTING PERIOD: 12/25

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95021	06/04/25	5620	SUMNERONE	20002212000000000	66112	B/W COPIERS/LEASE	0.00	5.24
01010	95021	06/04/25	5620	SUMNERONE	20001140002000000	66112	B/W COPIERS/LEASE	0.00	93.81
01010	95021	06/04/25	5620	SUMNERONE	20001130003000000	66112	B/W COPIERS/LEASE	0.00	111.20
01010	95021	06/04/25	5620	SUMNERONE	20001140002000000	63901	B/W COPIERS/LEASE	0.00	194.01
01010	95021	06/04/25	5620	SUMNERONE	20001130003000000	63901	B/W COPIERS/LEASE	0.00	145.47
01010	95021	06/04/25	5620	SUMNERONE	20001120001000000	63901	B/W COPIERS/LEASE	0.00	291.49
01010	95021	06/04/25	5620	SUMNERONE	20001120001000000	66112	B/W COPIERS/LEASE	0.00	182.77
TOTAL CHECK								0.00	1,140.54
01010	95023	06/04/25	5461	THE FLIPPIN DIESEL	20002720000000000	63906	2010 THOMAS FUEL/OI	0.00	200.00
01010	95023	06/04/25	5461	THE FLIPPIN DIESEL	20002720000000000	66100	2010 THOMAS FUEL/OI	0.00	17.32
TOTAL CHECK								0.00	217.32
01010	95024	06/04/25	6140	THE MOUNTAIN ECHO	20002560000000000	63432	SPED DESTRUCTION OF	0.00	40.50
01010	95025	06/04/25	6282	VILLINES LOCK AND K	20002620000000000	66100	KEYS FOR HS/MS	0.00	32.85
01010	95026	06/04/25	4661	VISION AMP	20002230000000000	63906	WEBHOST	0.00	75.00
01010	95027	06/04/25	6256	WINSUPPLY MOUNTAIN	20002620000000000	66100	SUPPLIES	0.00	290.84
01010	95031	06/10/25	2477	CINTAS	20002720000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	95031	06/10/25	2477	CINTAS	20002720000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	95031	06/10/25	2477	CINTAS	20002720000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	95031	06/10/25	2477	CINTAS	20002720000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	95031	06/10/25	2477	CINTAS	20002720000000000	66100	SUPPLIES/TISSUES/UN	0.00	22.24
01010	95031	06/10/25	2477	CINTAS	20002740000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	95031	06/10/25	2477	CINTAS	20002740000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	95031	06/10/25	2477	CINTAS	20002740000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	95031	06/10/25	2477	CINTAS	20002740000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	95031	06/10/25	2477	CINTAS	20002740000000000	64231	SUPPLIES/TISSUES/UN	0.00	25.36
01010	95031	06/10/25	2477	CINTAS	20002620000000000	66100	SUPPLIES/TISSUES/UN	0.00	246.87
01010	95031	06/10/25	2477	CINTAS	20002620000000000	66100	SUPPLIES/TISSUES/UN	0.00	263.00
01010	95031	06/10/25	2477	CINTAS	20002620000000000	66100	SUPPLIES/TISSUES/UN	0.00	285.65
01010	95031	06/10/25	2477	CINTAS	20002620000000000	66100	SUPPLIES/TISSUES/UN	0.00	814.25
01010	95031	06/10/25	2477	CINTAS	20002620000000000	66100	SUPPLIES/TISSUES/UN	0.00	285.65
TOTAL CHECK								0.00	2,133.42
01010	95034	06/10/25	4797	MEDICAL WASTE SERVI	20002134001000000	66100	RED BAG SERVICE	0.00	54.63
01010	95034	06/10/25	4797	MEDICAL WASTE SERVI	20002134003000000	66100	RED BAG SERVICE	0.00	54.63
01010	95034	06/10/25	4797	MEDICAL WASTE SERVI	20002134002000000	66100	RED BAG SERVICE	0.00	54.62
TOTAL CHECK								0.00	163.88
01010	95035	06/10/25	5010	O'REILLY AUTOMOTIVE	20002720000000000	66100	TRANS SUPPLIES	0.00	263.24
01010	95036	06/10/25	1423	PANGLE ENTERPRISES	20002611000000000	66100	CUST SUPPLIES	0.00	2,542.25
01010	95037	06/10/25	5620	SUMNERONE	20001140002000000	66112	COLOR COPIER LEASE/	0.00	138.77
01010	95037	06/10/25	5620	SUMNERONE	20001130003000000	66112	COLOR COPIER LEASE/	0.00	16.19
01010	95037	06/10/25	5620	SUMNERONE	20001140002000000	63901	COLOR COPIER LEASE/	0.00	105.07
01010	95037	06/10/25	5620	SUMNERONE	20001120001000000	66112	COLOR COPIER LEASE/	0.00	829.18

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95037	06/10/25	5620	SUMNERONE	2000112000100000	63901	COLOR COPIER LEASE/	0.00	210.15
01010	95037	06/10/25	5620	SUMNERONE	2000113000300000	63901	COLOR COPIER LEASE/	0.00	105.07
01010	95037	06/10/25	5620	SUMNERONE	2000113000300000	66100	STAPLES FOR COPIER	0.00	94.47
TOTAL CHECK								0.00	1,498.90
01010	95038	06/10/25	6316	ULINE SHIPPING SUPP	2000262000000000	67310	SQUEEGEE VACUUM	0.00	1,344.64
01010	95039	06/10/25	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	820.93
01010	95043	06/16/25	1601	VISA/ARVEST	2000112000100000	66100	USED WRONG CARD/HAW	0.00	190.38
01010	95043	06/16/25	1601	VISA/ARVEST	2000112000100000	66100	MULTIPLICATION/LITE	0.00	228.97
01010	95043	06/16/25	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	283.82
01010	95043	06/16/25	1601	VISA/ARVEST	2000113000300000	66100	USED WRONG CARD/KRO	0.00	202.60
01010	95043	06/16/25	1601	VISA/ARVEST	2000113000300000	66100	WILLIAMSON HEADPHON	0.00	76.03
01010	95043	06/16/25	1601	VISA/ARVEST	2000113000300000	66100	MS AWARDS ASSEM/SUP	0.00	296.85
01010	95043	06/16/25	1601	VISA/ARVEST	2000113000300000	66100	SHELVES/AIR DIVERTE	0.00	364.11
01010	95043	06/16/25	1601	VISA/ARVEST	2000113000300000	66100	PLAYGROUND BALLS	0.00	37.21
01010	95043	06/16/25	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	12.27
01010	95043	06/16/25	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	12.27
01010	95043	06/16/25	1601	VISA/ARVEST	2000111000100000	66100	MOTHER'S DAY SUPPLI	0.00	63.16
01010	95043	06/16/25	1601	VISA/ARVEST	2000111000100000	66100	WENTWORTH ROCK PAIN	0.00	21.88
01010	95043	06/16/25	1601	VISA/ARVEST	2000111000100000	66100	DAFFRON-K SUPPLIES	0.00	142.53
01010	95043	06/16/25	1601	VISA/ARVEST	2000212200300000	66100	COUNSELOR REWARDS	0.00	48.18
01010	95043	06/16/25	1601	VISA/ARVEST	2000191000227000	66100	HS GT SUPPLIES	0.00	197.15
01010	95043	06/16/25	1601	VISA/ARVEST	2000191000127000	66100	BIRDFEEDER/SUBSCRIP	0.00	119.06
01010	95043	06/16/25	1601	VISA/ARVEST	2000131000200000	66100	WELDING SUPPLIES	0.00	25.24
01010	95043	06/16/25	1601	VISA/ARVEST	2000133000200000	66100	BUS ED CABLES	0.00	342.64
01010	95043	06/16/25	1601	VISA/ARVEST	2000191000327000	63906	HAWKINS APP SUBSCRI	0.00	41.91
01010	95043	06/16/25	1601	VISA/ARVEST	2000191000127000	63906	HAWKINS APP SUBSCRI	0.00	420.00
01010	95043	06/16/25	1601	VISA/ARVEST	2000191000127000	63906	BIRDFEEDER/SUBSCRIP	0.00	149.00
01010	95043	06/16/25	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD/ROB	0.00	64.09
01010	95043	06/16/25	1601	VISA/ARVEST	2000114000200000	66100	REPLACE DIPLOMA/OFF	0.00	148.05
01010	95043	06/16/25	1601	VISA/ARVEST	2000114000200000	66100	RANDALL SUPPLIES	0.00	199.47
01010	95043	06/16/25	1601	VISA/ARVEST	2000114000200000	66100	OFFICE CHAIR/SUPPLI	0.00	1,467.57
01010	95043	06/16/25	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	12.26
01010	95043	06/16/25	1601	VISA/ARVEST	2000232400000000	66100	ROBSON SUPPLIES	0.00	46.37
01010	95043	06/16/25	1601	VISA/ARVEST	2000232100000000	66107	CHAIRS FOR OFFICE	0.00	329.60
01010	95043	06/16/25	1601	VISA/ARVEST	2000223000000000	65310	PHONES	0.00	863.57
01010	95043	06/16/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	75.60
01010	95043	06/16/25	1601	VISA/ARVEST	2000272000000000	66260	BLASDEL FUEL	0.00	38.29
01010	95043	06/16/25	1601	VISA/ARVEST	2000262000000000	66100	LUMBER FOR AC UNITS	0.00	27.56
01010	95043	06/16/25	1601	VISA/ARVEST	2000262000000000	66100	PAINT FOR HS OFFICE	0.00	79.89
01010	95043	06/16/25	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,357.15
01010	95043	06/16/25	1601	VISA/ARVEST	2000261000000000	66100	BOARD MTG SUPPLIES/	0.00	24.69
01010	95043	06/16/25	1601	VISA/ARVEST	2000261000000000	66100	WATER FOR DIST	0.00	36.08
01010	95043	06/16/25	1601	VISA/ARVEST	2000262000000000	65820	TRAINING MEALS	0.00	197.14
01010	95043	06/16/25	1601	VISA/ARVEST	2000262000000000	63320	REGIST	0.00	150.00
01010	95043	06/16/25	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.84
01010	95043	06/16/25	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	828.00
01010	95043	06/16/25	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES/	0.00	161.39
01010	95043	06/16/25	1601	VISA/ARVEST	2000241000200000	66100	HORN BOOK	0.00	79.26

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95043	06/16/25	1601	VISA/ARVEST	20002511000000000	66100	CREDIT SUPPLIES	0.00	-15.27
01010	95043	06/16/25	1601	VISA/ARVEST	20002580000000000	66100	TECH OFFICE SUPPLIE	0.00	43.33
01010	95043	06/16/25	1601	VISA/ARVEST	20002576000000000	68102	BCKGD CK/CREDIT	0.00	96.00
01010	95043	06/16/25	1601	VISA/ARVEST	20002230000000000	66100	CLEANER FOR IPAD CA	0.00	22.85
01010	95043	06/16/25	1601	VISA/ARVEST	20002230000000000	66100	REPLACE PHONE IN PS	0.00	61.32
01010	95043	06/16/25	1601	VISA/ARVEST	20002230000000000	66100	REPLACE MOTT PHONE	0.00	36.16
01010	95043	06/16/25	1601	VISA/ARVEST	20002230000000000	66100	LIGHTNING DAMAGE VO	0.00	30.66
01010	95043	06/16/25	1601	VISA/ARVEST	20002230000000000	66100	CLEANER FOR IPAD CA	0.00	10.91
01010	95043	06/16/25	1601	VISA/ARVEST	20002230000000000	66100	MARKER FOR IPAD CAS	0.00	12.07
TOTAL	CHECK							0.00	9,859.16
01010	95045	06/16/25	5471	AMERICAN WELDING &	20002620000000000	64420	CYCLINDER RENTAL	0.00	45.13
01010	95046	06/16/25	5257	BLACK HILLS ENERGY	20002610000000000	66210	NAT GAS	0.00	907.02
01010	95047	06/16/25	5527	RONNIE BLEVINS	20002610000000000	64240	LAWN CARE 5/15-6/15	0.00	2,500.00
01010	95048	06/16/25	5417	IK NETWORK SOLUTION	20002230000000000	63906	NETWORK REPAIR	0.00	150.36
01010	95051	06/16/25	1423	PANGLE ENTERPRISES	20002611000000000	66100	SUPPLIES	0.00	130.77
01010	95053	06/16/25	6259	PERSONAL THERAPY GR	20002160002200000	63906	ST MARCH/APRIL/MAY	0.00	1,001.00
01010	95053	06/16/25	6259	PERSONAL THERAPY GR	20002160001200000	63906	ST MARCH/APRIL/MAY	0.00	1,638.00
TOTAL	CHECK							0.00	2,639.00
01010	95054	06/16/25	5619	SG360	20002611000000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
01010	95055	06/16/25	5620	SUMNERONE	20002230000000000	63901	MYQ SOFTWARE COPIER	0.00	270.00
01010	95076	06/19/25	1343	ENTERGY	20002610000000000	66220	ELECTRIC	0.00	4,404.69
01010	95078	06/19/25	5449	GENESIS DATACOM	20002230000000000	63906	ANN RENEWAL CAMERA	0.00	5,844.60
01010	95081	06/19/25	2292	SHERWIN-WILLIAMS	20002620000000000	66100	PAINT & SUPPLIES	0.00	653.42
01010	95082	06/19/25	5976	TRACER COMMUNICATIO	20002230000000000	67340	2 VACOM TALK CONTRO	0.00	4,889.15
01010	95082	06/19/25	5976	TRACER COMMUNICATIO	20002230000000000	63906	2 VALCOM TALK INSTA	0.00	1,035.00
TOTAL	CHECK							0.00	5,924.15
01010	95083	06/19/25	6125	TRI STAR ENERGY	20002720000000000	63906	CHARGE	0.00	89.04
01010	95084	06/19/25	6282	VILLINES LOCK AND K	20002620000000000	66100	KEYS (10)	0.00	32.85
01010	95085	06/25/25	1018	ACTIVITY FUND	20002610000000000	66100	FIX NEGATIVES IN AT	0.00	25,591.52
01010	95086	06/25/25	1018	ACTIVITY FUND	20002610000000000	66100	FIX NEGATIVES IN YE	0.00	1,941.92
01010	95087	06/25/25	1343	ENTERGY	20002610000000000	66220	ELECTRIC	0.00	6,516.44
01010	95088	06/25/25	1423	PANGLE ENTERPRISES	20002611000000000	66100	SUPPLIES	0.00	790.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	106,839.01
TOTAL FUND								0.00	106,839.01

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FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	94999	06/04/25	1018	ACTIVITY FUND	2001	19900	SCHOLARSHIP \$\$ DEPO	0.00	2,000.00
01010	95028	06/10/25	1018	ACTIVITY FUND	2001	19900	REIMB MEAL CODING C	0.00	94.80
TOTAL CASH ACCOUNT								0.00	2,094.80
TOTAL FUND								0.00	2,094.80

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ACCOUNTING PERIOD: 12/25

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
01010	95015	06/04/25	1415	OUR COOPERATIVE	2223221100000000	63310	V JONES/A ROBSON RE	0.00	36.00
01010	95029	06/10/25	2593	ARK FFA ASSOCIATION	2223221300200000	63310	VANCUREN FFA SUMMER	0.00	500.00
01010	95043	06/16/25	1601	VISA/ARVEST	2223221300200000	65810	AYAA CONF MEAL	0.00	20.40
01010	95043	06/16/25	1601	VISA/ARVEST	2223221300100000	66100	CRISIS MGMT TRAININ	0.00	144.75
01010	95043	06/16/25	1601	VISA/ARVEST	2223221100000000	65810	ADMIN TEAM MTG W/CO	0.00	105.26
TOTAL CHECK								0.00	270.41
01010	95074	06/19/25	2284	ARK BANDMASTER ASSO	2223221300200000	63310	SHAVER REGIST	0.00	150.00
01010	95080	06/19/25	1415	OUR COOPERATIVE	2223221300200000	63310	HORN REGIST	0.00	23.00
01010	95080	06/19/25	1415	OUR COOPERATIVE	2223221100000000	63310	HUDSON REGIST	0.00	78.00
01010	95080	06/19/25	1415	OUR COOPERATIVE	2223221300100000	63310	ELLIOTT REGIST	0.00	23.00
01010	95080	06/19/25	1415	OUR COOPERATIVE	2223221300100000	63310	LUTTRELL REGIST	0.00	60.00
01010	95080	06/19/25	1415	OUR COOPERATIVE	2223221300300000	63310	HAWKINS/PORTER REGI	0.00	46.00
TOTAL CHECK								0.00	230.00
TOTAL CASH ACCOUNT								0.00	1,186.41
TOTAL FUND								0.00	1,186.41

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ACCOUNTING PERIOD: 12/25

FUND - 2247 - PROF LEARNING GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95001	06/04/25	6244	BAILEY EDUCATION GR	2247221300000000	63310	RIGGS CONSULT MAY 2	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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ACCOUNTING PERIOD: 12/25

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95012	06/04/25	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	2 ALE APRIL-MAY 202	0.00	5,460.00
TOTAL CASH ACCOUNT								0.00	5,460.00
TOTAL FUND								0.00	5,460.00

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 ACCOUNTING PERIOD: 12/25

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95003	06/04/25	3815	BYTE SPEED	2281223000200100	67341	22 DESKTOPS HS	0.00	33,778.86
01010	95030	06/10/25	2360	ARK STATE UNIVERSIT	2281114000204000	63906	CAREER COACH	0.00	1,167.13
01010	95043	06/16/25	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	762.39
01010	95043	06/16/25	1601	VISA/ARVEST	2281114000203100	66100	HEALTH/WELL-HS RESP	0.00	105.25
01010	95043	06/16/25	1601	VISA/ARVEST	2281223000200100	66521	HS 03/04 BATTERY BA	0.00	592.54
01010	95043	06/16/25	1601	VISA/ARVEST	2281223000200100	66521	HS UPGRADE & LAPTOP	0.00	94.34
TOTAL CHECK								0.00	1,554.52
01010	95075	06/19/25	1965	CDW GOVERNMENT INC	2281223000200100	66521	130 CHROMEBOOKS	0.00	2,157.71
01010	95075	06/19/25	1965	CDW GOVERNMENT INC	2281223000200100	66521	130 CHROMEBOOKS	0.00	3,590.32
01010	95075	06/19/25	1965	CDW GOVERNMENT INC	2281223000200100	66521	130 CHROMEBOOKS	0.00	14,361.29
01010	95075	06/19/25	1965	CDW GOVERNMENT INC	2281223000300100	66521	130 CHROMEBOOKS	0.00	1,872.29
01010	95075	06/19/25	1965	CDW GOVERNMENT INC	2281223000300100	66521	130 CHROMEBOOKS	0.00	3,115.41
01010	95075	06/19/25	1965	CDW GOVERNMENT INC	2281223000300100	66521	130 CHROMEBOOKS	0.00	12,461.61
TOTAL CHECK								0.00	37,558.63
01010	95079	06/19/25	4603	MACGILL	2281223000003100	67340	5 AED W/BAG & PADS	0.00	7,795.00
01010	95079	06/19/25	4603	MACGILL	2281223000003100	66527	5 AED W/BAG & PADS	0.00	1,219.90
TOTAL CHECK								0.00	9,014.90
TOTAL CASH ACCOUNT								0.00	83,074.04
TOTAL FUND								0.00	83,074.04

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ACCOUNTING PERIOD: 12/25

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95021	06/04/25	5620	SUMNERONE	2365110500111000	66112	B/W COPIERS/LEASE	0.00	13.29
01010	95021	06/04/25	5620	SUMNERONE	2365110500111000	63901	B/W COPIERS/LEASE	0.00	48.54
TOTAL CHECK								0.00	61.83
01010	95043	06/16/25	1601	VISA/ARVEST	2365110500111000	63906	PHILLIPS TUTITION	0.00	116.44
01010	95043	06/16/25	1601	VISA/ARVEST	2365110500111000	66100	SNACKS/GRAD/SUPPLIE	0.00	671.24
TOTAL CHECK								0.00	787.68
01010	95049	06/16/25	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	PS WATER	0.00	39.57
01010	95049	06/16/25	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	PS COOLER RENTAL	0.00	10.00
TOTAL CHECK								0.00	49.57
TOTAL CASH ACCOUNT								0.00	899.08
TOTAL FUND								0.00	899.08

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ACCOUNTING PERIOD: 12/25

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
01010	95018	06/04/25	5890	PHOENIX CONTRACTORS	3000261000000000	64310	TOUCH BAR DOOR REPL	0.00	40,839.84
01010	95018	06/04/25	5890	PHOENIX CONTRACTORS	3000261000000000	64310	ASPHALT/PAVING PROJ	0.00	75,278.95
TOTAL CHECK								0.00	116,118.79
TOTAL CASH ACCOUNT								0.00	116,118.79
TOTAL FUND								0.00	116,118.79

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ACCOUNTING PERIOD: 12/25

FUND - 6441 - 21ST CENTURY LEARNING GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95044	06/16/25	6324	95 PERCENT GROUP	6441151100100000	66100	PHONIC/READ CURR SU	0.00	7,829.80
01010	95050	06/16/25	5267	MYSTERY SCIENCE INC	6441151100100000	66100	CURR SUM BEF/AFT IN	0.00	1,695.00
TOTAL CASH ACCOUNT								0.00	9,524.80
TOTAL FUND								0.00	9,524.80

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ACCOUNTING PERIOD: 12/25

FUND - 6530 - HOMELESS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95043	06/16/25	1601	VISA/ARVEST	6530335500300000	66100	HYGIENE/GIFT CARD H	0.00	97.39
01010	95043	06/16/25	1601	VISA/ARVEST	6530335500200000	66100	HYGIENE/GIFT CARD H	0.00	321.86
TOTAL CHECK								0.00	419.25
TOTAL CASH ACCOUNT								0.00	419.25
TOTAL FUND								0.00	419.25

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ACCOUNTING PERIOD: 12/25

FUND - 6752 - ARMAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95077	06/19/25	4738	FAMILY PSYCHOLOGICA	6752216000320000	63906	MORROW/PALMER/JAMES	0.00	1,466.80
01010	95077	06/19/25	4738	FAMILY PSYCHOLOGICA	6752216000320000	63906	WILSON/COX TESTING	0.00	976.80
TOTAL CHECK								0.00	2,443.60
TOTAL CASH ACCOUNT								0.00	2,443.60
TOTAL FUND								0.00	2,443.60

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ACCOUNTING PERIOD: 12/25

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95052	06/16/25	6311	PATTIE WHEELER	6756221300000000	63906	ELA COACH 4/21/25 K	0.00	400.00
TOTAL CASH ACCOUNT								0.00	400.00
TOTAL FUND								0.00	400.00

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ACCOUNTING PERIOD: 12/25

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95006	06/04/25	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='12' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 12/25

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95010	06/04/25	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	905.70
01010	95019	06/04/25	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	24.75
01010	95019	06/04/25	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	1,726.52
TOTAL CHECK								0.00	1,751.27
01010	95021	06/04/25	5620	SUMNERONE	8000311000000000	66112	B/W COPIERS/LEASE	0.00	7.02
01010	95021	06/04/25	5620	SUMNERONE	8000311000000000	63901	B/W COPIERS/LEASE	0.00	48.54
TOTAL CHECK								0.00	55.56
01010	95022	06/04/25	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	422.19
01010	95022	06/04/25	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	6,164.34
TOTAL CHECK								0.00	6,586.53
01010	95032	06/10/25	3021	COTTER PUBLIC SCHOO	8000311000000000	63906	24-25 FS DIRECTOR	0.00	12,500.00
01010	95033	06/10/25	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	4,957.07
01010	95043	06/16/25	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	57.98
01010	95043	06/16/25	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	1.96
TOTAL CHECK								0.00	59.94
TOTAL CASH ACCOUNT								0.00	26,816.07
TOTAL FUND								0.00	26,816.07
TOTAL REPORT								0.00	361,884.88