

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/03/2025
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FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V616	10/03/25	5152	ARK TEACHER RETIREM	2000113000300000	63220	ESS MS AUG 2025	0.00	28.71
01010	V616	10/03/25	5152	ARK TEACHER RETIREM	2000114000200000	63220	ESS HS AUG 2025	0.00	99.54
01010	V616	10/03/25	5152	ARK TEACHER RETIREM	2000112000100000	63220	ESS ES AUG 2025	0.00	172.25
TOTAL	CHECK							0.00	300.50
01010	V620	10/27/25	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS SEPT 2025	0.00	150.93
01010	V620	10/27/25	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS SEPT 2025	0.00	268.84
01010	V620	10/27/25	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS SEPT 2025	0.00	99.11
01010	V620	10/27/25	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST SG360 SEPT 202	0.00	188.56
TOTAL	CHECK							0.00	707.44
01010	95397	10/08/25	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	95399	10/08/25	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	REGIONAL BOARD MTG	0.00	300.00
01010	95400	10/08/25	6244	BAILEY EDUCATION GR	2000261000000000	63310	COTTER/YS PD MASTER	0.00	13,500.00
01010	95401	10/08/25	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	5,101.14
01010	95403	10/08/25	1344	ENTERPRISE PRINTING	2000114000200000	66100	HS ENVELOPES	0.00	299.62
01010	95404	10/08/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/26/25	0.00	605.15
01010	95404	10/08/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/26/25	0.00	1,367.44
01010	95404	10/08/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/26/25	0.00	1,024.68
TOTAL	CHECK							0.00	2,997.27
01010	95405	10/08/25	4738	FAMILY PSYCHOLOGICA	2000214200220000	63906	BURCHFIELD TESTING	0.00	511.80
01010	95406	10/08/25	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	172.45
01010	95406	10/08/25	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	18.65
TOTAL	CHECK							0.00	191.10
01010	95409	10/08/25	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	959.14
01010	95409	10/08/25	6241	METHVIN SANITATION	2000262000000000	64210	DUMPSTER	0.00	240.00
TOTAL	CHECK							0.00	1,199.14
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	4.73
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	5.50
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	6.75
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	8.81
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	13.17
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	13.40
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	17.52
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	17.67
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	20.93
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	25.78
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	28.65
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	35.58
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	35.91
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	46.71
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	50.79

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	51.01
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	274.06
01010	95410	10/08/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	289.47
TOTAL	CHECK							0.00	946.44
01010	95411	10/08/25	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	365.29
01010	95412	10/08/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	47.39
01010	95412	10/08/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	97.00
TOTAL	CHECK							0.00	144.39
01010	95413	10/08/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,426.05
01010	95414	10/08/25	5620	SUMNERONE	2000232100000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95414	10/08/25	5620	SUMNERONE	2000232100000000	66112	COPIER FEE/LEASE	0.00	22.60
01010	95414	10/08/25	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	145.47
01010	95414	10/08/25	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	105.07
01010	95414	10/08/25	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	136.91
01010	95414	10/08/25	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	122.15
01010	95414	10/08/25	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	194.78
01010	95414	10/08/25	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	84.03
01010	95414	10/08/25	5620	SUMNERONE	2000221200000000	66112	COPIER FEE/LEASE	0.00	7.47
01010	95414	10/08/25	5620	SUMNERONE	2000221200000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95414	10/08/25	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	260.45
01010	95414	10/08/25	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	742.57
01010	95414	10/08/25	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	194.01
01010	95414	10/08/25	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	105.07
01010	95414	10/08/25	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	291.49
01010	95414	10/08/25	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	210.15
TOTAL	CHECK							0.00	2,719.30
01010	95415	10/08/25	6177	SWANK MOVIE LICENSI	2000114000200000	63906	PUBLIC PERFORM SITE	0.00	239.33
01010	95415	10/08/25	6177	SWANK MOVIE LICENSI	2000113000300000	63906	PUBLIC PERFORM SITE	0.00	239.33
01010	95415	10/08/25	6177	SWANK MOVIE LICENSI	2000112000100000	63906	PUBLIC PERFORM SITE	0.00	239.34
TOTAL	CHECK							0.00	718.00
01010	95416	10/08/25	6125	TRI STAR ENERGY	2000272000000000	66260	DIESEL FUEL	0.00	4,870.58
01010	95417	10/08/25	4661	VISION AMP	2000223000000000	63906	HOST/TRAFFIC TIER 4	0.00	250.00
01010	95418	10/08/25	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SUPPLIES-HS/MS	0.00	83.37
01010	95421	10/16/25	6229	4M BUILDING SOLUTIO	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
01010	95422	10/16/25	5480	ACCESS MEDICAL CLIN	2000272000000000	63906	B. SHAVER CDL PHYSI	0.00	35.00
01010	95423	10/16/25	1059	AMERICAN STAMP INC	2000232100000000	66100	LANE DATED STAMP	0.00	156.81
01010	95424	10/16/25	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	45.37
01010	95426	10/16/25	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	824.59

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FUND - 2000 - OPERATING FUND

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01010	95427	10/16/25	1130	BOILER INSPECTION D	2000262000000000	63908	BOILER INSPECTION	0.00	465.00
01010	95428	10/16/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	295.14
01010	95428	10/16/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	304.57
01010	95428	10/16/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	315.63
01010	95428	10/16/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	876.60
01010	95428	10/16/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01
01010	95428	10/16/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01
01010	95428	10/16/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01
01010	95428	10/16/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	26.01
01010	95428	10/16/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
01010	95428	10/16/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
01010	95428	10/16/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
01010	95428	10/16/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	22.51
TOTAL CHECK								0.00	1,986.02
01010	95429	10/16/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/3/25	0.00	1,013.53
01010	95429	10/16/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/3/25	0.00	1,425.63
01010	95429	10/16/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/3/25	0.00	2,223.06
TOTAL CHECK								0.00	4,662.22
01010	95431	10/16/25	6356	IK ELECTRIC NETWORK	2000223000000000	65310	VOIP PHONE SYSTEM	0.00	1,420.18
01010	95433	10/16/25	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT SEPTEMBER 2025	0.00	340.00
01010	95433	10/16/25	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT SEPTEMBER 2025	0.00	4,075.00
01010	95433	10/16/25	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT SEPTEMBER 2025	0.00	1,242.50
TOTAL CHECK								0.00	5,657.50
01010	95434	10/16/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,198.04
01010	95436	10/16/25	4881	SHINING STARS PEDIA	2000216000320000	63906	OT SEPTEMBER 2025	0.00	1,390.00
01010	95436	10/16/25	4881	SHINING STARS PEDIA	2000216000220000	63906	OT SEPTEMBER 2025	0.00	1,600.00
01010	95436	10/16/25	4881	SHINING STARS PEDIA	2000216000120000	63906	OT SEPTEMBER 2025	0.00	5,037.50
TOTAL CHECK								0.00	7,027.50
01010	95438	10/16/25	5620	SUMNERONE	2000223000000000	63901	COPIER LEASE	0.00	270.00
01010	95441	10/16/25	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	95466	10/24/25	1601	VISA/ARVEST	2000112000100000	68100	NATIONAL SPELL BEE	0.00	199.00
01010	95466	10/24/25	1601	VISA/ARVEST	2000111000100000	63906	WEHMEYER PHONICS AP	0.00	14.99
01010	95466	10/24/25	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD SUPPLIES	0.00	277.67
01010	95466	10/24/25	1601	VISA/ARVEST	2000112000100000	66100	SUMPTER SUPPLIES/OF	0.00	570.50
01010	95466	10/24/25	1601	VISA/ARVEST	2000112000100000	66100	BATTERIES/LAMINATE	0.00	239.07
01010	95466	10/24/25	1601	VISA/ARVEST	2000112000100000	66100	USED WRONG CARD-PAU	0.00	9.69
01010	95466	10/24/25	1601	VISA/ARVEST	2000112000100000	66100	USED WRONG CARD-BUL	0.00	33.35
01010	95466	10/24/25	1601	VISA/ARVEST	2000114000200000	66100	DRINKS STAFF-PTC	0.00	65.39
01010	95466	10/24/25	1601	VISA/ARVEST	2000114000200000	66100	ERASERS FOR CLASSRO	0.00	28.17
01010	95466	10/24/25	1601	VISA/ARVEST	2000114000200000	66100	FACULTY MTG SUPPLIE	0.00	137.28
01010	95466	10/24/25	1601	VISA/ARVEST	2000113000300000	66100	HUDSON SCIENCE SUPP	0.00	108.75

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95466	10/24/25	1601	VISA/ARVEST	2000113000300000	66100	HEADPHONES/FLASH CA	0.00	396.57
01010	95466	10/24/25	1601	VISA/ARVEST	2000113000300000	66100	BANDY SCIENCE/RTI R	0.00	92.19
01010	95466	10/24/25	1601	VISA/ARVEST	2000223000000000	66510	AGRI PROGRAM SOFWTA	0.00	1,415.99
01010	95466	10/24/25	1601	VISA/ARVEST	2000222000200000	66100	CANNED AIR LIBRARY	0.00	13.92
01010	95466	10/24/25	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	114.11
01010	95466	10/24/25	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	686.36
01010	95466	10/24/25	1601	VISA/ARVEST	2000221200000000	66100	PD SUPPLIES	0.00	111.15
01010	95466	10/24/25	1601	VISA/ARVEST	2000222000100000	66100	DATE STAMP/DUE SLIP	0.00	86.13
01010	95466	10/24/25	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	17.69
01010	95466	10/24/25	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	17.69
01010	95466	10/24/25	1601	VISA/ARVEST	2000212200100000	66100	PAUL STICKERS	0.00	6.53
01010	95466	10/24/25	1601	VISA/ARVEST	2000212200300000	66100	CHEEK SUPPLIES	0.00	484.96
01010	95466	10/24/25	1601	VISA/ARVEST	2000212200300000	66100	COUNS JOURNALS FOR	0.00	93.28
01010	95466	10/24/25	1601	VISA/ARVEST	2000196100111200	66100	BELT ELEM ART SUPPL	0.00	161.98
01010	95466	10/24/25	1601	VISA/ARVEST	2000191000227000	68100	HAWKINS MEMBERSHIP	0.00	60.00
01010	95466	10/24/25	1601	VISA/ARVEST	2000191600300000	66100	MOUTHPIECE PATCH/ST	0.00	42.75
01010	95466	10/24/25	1601	VISA/ARVEST	2000191000327000	68100	HAWKINS MEMBERSHIP	0.00	60.00
01010	95466	10/24/25	1601	VISA/ARVEST	2000191000127000	68100	HAWKINS MEMBERSHIP	0.00	60.00
01010	95466	10/24/25	1601	VISA/ARVEST	2000122000120004	66100	LONGINO SPED SUPPLI	0.00	31.81
01010	95466	10/24/25	1601	VISA/ARVEST	2000134000200000	66100	CNA SUPPLIES	0.00	110.99
01010	95466	10/24/25	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	792.76
01010	95466	10/24/25	1601	VISA/ARVEST	2000123000220000	66100	FOOD PROCESSOR FOR	0.00	51.35
01010	95466	10/24/25	1601	VISA/ARVEST	2000122000220002	66100	ROBINS HEADPHONES	0.00	42.77
01010	95466	10/24/25	1601	VISA/ARVEST	2000121200120000	66100	LEONARD SUPPLIES	0.00	141.46
01010	95466	10/24/25	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGH AAA MTG	0.00	20.00
01010	95466	10/24/25	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	95.87
01010	95466	10/24/25	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	53.46
01010	95466	10/24/25	1601	VISA/ARVEST	2000223000000000	66100	ADAPTORS/CASES HS B	0.00	102.42
01010	95466	10/24/25	1601	VISA/ARVEST	2000258000000000	66100	NETWORK SUPPLIES TE	0.00	69.12
01010	95466	10/24/25	1601	VISA/ARVEST	2000257600000000	68102	BCKG/CRC CKS	0.00	96.00
01010	95466	10/24/25	1601	VISA/ARVEST	2000261000000000	66100	DISTRICT WATER	0.00	43.29
01010	95466	10/24/25	1601	VISA/ARVEST	2000261000000000	66100	HALL OF FAME/PTC HS	0.00	239.58
01010	95466	10/24/25	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,973.02
01010	95466	10/24/25	1601	VISA/ARVEST	2000266000000000	66100	WHITE SECURITY SUPP	0.00	92.54
01010	95466	10/24/25	1601	VISA/ARVEST	2000266000000000	66100	HUDSON SECURITY SUP	0.00	43.93
01010	95466	10/24/25	1601	VISA/ARVEST	2000272000000000	66100	TANK STORAGE STICKE	0.00	83.60
01010	95466	10/24/25	1601	VISA/ARVEST	2000262000000000	65820	WHITE/RIPLEY TRAVEL	0.00	45.92
01010	95466	10/24/25	1601	VISA/ARVEST	2000272000000000	65820	MEAL FIELD TRIP	0.00	12.51
01010	95466	10/24/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	51.40
01010	95466	10/24/25	1601	VISA/ARVEST	2000111000100000	66100	WHITE BOARD-WENTWOR	0.00	60.16
01010	95466	10/24/25	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	17.68
TOTAL CHECK								0.00	9,876.80
01010	95467	10/28/25	4141	ADVANCED DETECTION	2000262000000000	63906	FIX FIRE STROBE	0.00	171.94
01010	95468	10/28/25	5770	AFGA, INC	2000272000000000	63906	25-26 AD&D	0.00	80.50
01010	95468	10/28/25	5770	AFGA, INC	2000261000000000	63906	25-26 AD&D	0.00	275.00
TOTAL CHECK								0.00	355.50
01010	95471	10/28/25	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CORRESPOND REG CONS	0.00	810.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95472	10/28/25	5527	RONNIE BLEVINS	2000261000000000	64240	LAWN CARE 9/15-10/1	0.00	2,500.00
01010	95473	10/28/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	13,448.06
01010	95475	10/28/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/18/25	0.00	749.94
01010	95475	10/28/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/11/25	0.00	1,580.81
01010	95475	10/28/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/11/25	0.00	1,310.27
01010	95475	10/28/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/18/25	0.00	1,922.85
01010	95475	10/28/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/18/25	0.00	381.16
01010	95475	10/28/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/11/25	0.00	538.32
TOTAL CHECK								0.00	6,483.35
01010	95476	10/28/25	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	J. DEAN/S. DEAN TES	0.00	1,026.80
01010	95477	10/28/25	5417	IK NETWORK SOLUTION	2000223000000000	66100	G GREENHAW PHONE	0.00	116.34
01010	95481	10/28/25	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	213.04
TOTAL CASH ACCOUNT								0.00	106,174.10
TOTAL FUND								0.00	106,174.10

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FUND - 2222 - ENHANCED TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95396	10/06/25	6216	ANSTAFF BANK	2222272000000000	68100	PROCESSING FEE 2025	0.00	128.00
01010	95408	10/08/25	5702	MASTER'S TRANSPORAT	2222272000000000	67320	2024 CHEVY COLLINS	0.00	102,699.00
TOTAL CASH ACCOUNT								0.00	102,827.00
TOTAL FUND								0.00	102,827.00

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 ACCOUNTING PERIOD: 4/26

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95399	10/08/25	1087	ARK SCHOOL BOARD AS	2223221100000000	63310	REGIONAL BOARD MTG	0.00	60.00
01010	95466	10/24/25	1601	VISA/ARVEST	2223221300100000	66100	CRAWFORD 21CCLC MTG	0.00	167.16
01010	95466	10/24/25	1601	VISA/ARVEST	2223221300100000	65810	CRAWFORD 21CCLC MTG	0.00	54.82
01010	95466	10/24/25	1601	VISA/ARVEST	2223221300100000	63310	MEURER CMA RECERTIF	0.00	595.00
01010	95466	10/24/25	1601	VISA/ARVEST	2223221300300000	66100	TREAT 21CCLC MTG	0.00	149.86
01010	95466	10/24/25	1601	VISA/ARVEST	2223221300300000	65810	TREAT 21CCLC MTG	0.00	54.82
01010	95466	10/24/25	1601	VISA/ARVEST	2223221300300000	63310	RODRIGUEZ CMA RECER	0.00	595.00
TOTAL CHECK								0.00	1,616.66
01010	95474	10/28/25	6240	EMERGENCY RESPONSE	2223221100000000	63906	K HUDSON CSSO TRAIN	0.00	500.00
01010	95478	10/28/25	1415	OUR COOPERATIVE	2223221300100000	63310	PAUL REGIST	0.00	13.00
01010	95478	10/28/25	1415	OUR COOPERATIVE	2223221300200000	63310	SMITH REGIST	0.00	23.00
01010	95478	10/28/25	1415	OUR COOPERATIVE	2223221300300000	63310	CARROLL REGIST	0.00	23.00
TOTAL CHECK								0.00	59.00
TOTAL CASH ACCOUNT								0.00	2,235.66
TOTAL FUND								0.00	2,235.66

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FUND - 2247 - PROF LEARNING GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95400	10/08/25	6244	BAILEY EDUCATION GR	2247221300000000	63310	ADM PD COACH/WLK 9/	0.00	1,500.00
01010	95400	10/08/25	6244	BAILEY EDUCATION GR	2247221300000000	63310	MS MATH PD 9/19	0.00	1,500.00
01010	95400	10/08/25	6244	BAILEY EDUCATION GR	2247221300000000	63310	ELEM PD MASTER TEAC	0.00	7,115.82
TOTAL	CHECK							0.00	10,115.82
TOTAL	CASH ACCOUNT							0.00	10,115.82
TOTAL	FUND							0.00	10,115.82

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ACCOUNTING PERIOD: 4/26

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95435	10/16/25	6148	RISE VISION	2281223000000100	66510	DISPLAY SOFTWARE	0.00	1,690.00
01010	95466	10/24/25	1601	VISA/ARVEST	2281113000300100	66100	INSTRUCTIONAL SUPPL	0.00	60.85
01010	95466	10/24/25	1601	VISA/ARVEST	2281223000100100	66521	CASES IPAD EL SELF	0.00	117.05
01010	95466	10/24/25	1601	VISA/ARVEST	2281223000100100	66521	WEBCAM/MICROPH EL 1	0.00	96.55
01010	95466	10/24/25	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	669.51
01010	95466	10/24/25	1601	VISA/ARVEST	2281112000103100	66100	MED BOX AFTER SCH 2	0.00	18.34
01010	95466	10/24/25	1601	VISA/ARVEST	2281223000200100	66527	CHISM LAPTOP CART	0.00	492.78
01010	95466	10/24/25	1601	VISA/ARVEST	2281223000200100	66527	IPAD BUSINESS LAB	0.00	986.65
01010	95466	10/24/25	1601	VISA/ARVEST	2281223000100100	66527	EL SELF IPADS	0.00	1,805.39
TOTAL CHECK								0.00	4,247.12
TOTAL CASH ACCOUNT								0.00	5,937.12
TOTAL FUND								0.00	5,937.12

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ACCOUNTING PERIOD: 4/26

FUND - 2341 - MODERNIZATION/CTE GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95469	10/28/25	5471	AMERICAN WELDING &	2341131000200000	66100	AGRI SUPPLIES MECHA	0.00	3,562.47
TOTAL CASH ACCOUNT								0.00	3,562.47
TOTAL FUND								0.00	3,562.47

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ACCOUNTING PERIOD: 4/26

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95404	10/08/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/26/25	0.00	1,054.37
01010	95414	10/08/25	5620	SUMNERONE	2365110500111000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95414	10/08/25	5620	SUMNERONE	2365110500111000	66112	COPIER FEE/LEASE	0.00	15.75
TOTAL CHECK								0.00	64.29
01010	95429	10/16/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/3/25	0.00	764.79
01010	95432	10/16/25	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	PS WATER	0.00	49.47
01010	95466	10/24/25	1601	VISA/ARVEST	2365110500111000	68102	PS BCKGD/CRC CKS	0.00	26.00
01010	95466	10/24/25	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES/SNACKS/	0.00	1,594.08
TOTAL CHECK								0.00	1,620.08
01010	95475	10/28/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/11/25	0.00	902.16
01010	95475	10/28/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/18/25	0.00	1,035.81
TOTAL CHECK								0.00	1,937.97
TOTAL CASH ACCOUNT								0.00	5,490.97
TOTAL FUND								0.00	5,490.97

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95440	10/16/25	6282	VILLINES LOCK AND K	3000262000000000	66107	LOCKS/KEYS NEW DOOR	0.00	103.48
01010	95440	10/16/25	6282	VILLINES LOCK AND K	3000262000000000	66107	LOCKS/KEYS NEW DOOR	0.00	1,764.86
01010	95440	10/16/25	6282	VILLINES LOCK AND K	3000262000000000	66107	LOCKS/KEYS NEW DOOR	0.00	1,251.50
TOTAL	CHECK							0.00	3,119.84
TOTAL	CASH ACCOUNT							0.00	3,119.84
TOTAL	FUND							0.00	3,119.84

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SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/26

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95466	10/24/25	1601	VISA/ARVEST	6501232400000000	66100	TITLE I SUPPLIES	0.00	33.74
TOTAL CASH ACCOUNT								0.00	33.74
TOTAL FUND								0.00	33.74

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ACCOUNTING PERIOD: 4/26

FUND - 6530 - HOMELESS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95407	10/08/25	5952	FOOD BANK OF NORTH	6530335500200000	66100	FOOD STUDENT HOMELE	0.00	1,382.48
01010	95407	10/08/25	5952	FOOD BANK OF NORTH	6530335500100000	66100	FOOD STUDENT HOMELE	0.00	1,382.48
01010	95407	10/08/25	5952	FOOD BANK OF NORTH	6530335500300000	66100	FOOD STUDENT HOMELE	0.00	1,382.48
TOTAL	CHECK							0.00	4,147.44
01010	95466	10/24/25	1601	VISA/ARVEST	6530335500300000	66100	MS/HS CLOTH/SHOES/B	0.00	66.62
01010	95466	10/24/25	1601	VISA/ARVEST	6530335500200000	66100	MS/HS CLOTH/SHOES/B	0.00	681.90
TOTAL	CHECK							0.00	748.52
TOTAL	CASH ACCOUNT							0.00	4,895.96
TOTAL	FUND							0.00	4,895.96

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ACCOUNTING PERIOD: 4/26

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95400	10/08/25	6244	BAILEY EDUCATION GR	6756221300100000	63310	ELEM PD MASTER TEAC	0.00	8,634.18
01010	95466	10/24/25	1601	VISA/ARVEST	6756221300300000	63310	HAWKINS REGIST	0.00	175.00
01010	95470	10/28/25	6244	BAILEY EDUCATION GR	6756221300200000	63310	HS MATH INST HQIM	0.00	1,500.00
01010	95470	10/28/25	6244	BAILEY EDUCATION GR	6756221300000000	63310	PD ADMIN	0.00	1,500.00
01010	95470	10/28/25	6244	BAILEY EDUCATION GR	6756221300000000	63310	PD ADMIN SUPPORT HQ	0.00	1,500.00
TOTAL CHECK								0.00	4,500.00
TOTAL CASH ACCOUNT								0.00	13,309.18
TOTAL FUND								0.00	13,309.18

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ACCOUNTING PERIOD: 4/26

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95402	10/08/25	5153	CITY OF FLIPPIN	6779266100000000	63906	SRO SALARY-SEPTEMBE	0.00	5,513.38
TOTAL CASH ACCOUNT								0.00	5,513.38
TOTAL FUND								0.00	5,513.38

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ACCOUNTING PERIOD: 4/26

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95398	10/08/25	3344	ARCH FORD COOP	6784221200316700	66510	MS VIRTUAL COURSES	0.00	1,465.00
01010	95425	10/16/25	3344	ARCH FORD COOP	6784221200216700	66510	AP/CTE/CORE/ALE VIR	0.00	4,950.00
01010	95479	10/28/25	5612	OZARK COMMUNICATONS	6784223000016800	66527	PORTABLE RADIO BUS	0.00	426.36
01010	95479	10/28/25	5612	OZARK COMMUNICATONS	6784223000016800	63906	PORTABLE RADIO BUS	0.00	253.00
TOTAL CHECK								0.00	679.36
01010	95480	10/28/25	6157	QUIZIZZ INC	6784221200216700	66510	SOFTWARE ELA INST	0.00	1,869.00
TOTAL CASH ACCOUNT								0.00	8,963.36
TOTAL FUND								0.00	8,963.36

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SELECTION CRITERIA: transact.yr='26' and transact.period='4' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 4/26

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	95409	10/08/25	6241	METHVIN SANITATION	80002610000000000	64210	TRASH	0.00	959.14
01010	95414	10/08/25	5620	SUMNERONE	80003110000000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95414	10/08/25	5620	SUMNERONE	80003110000000000	66112	COPIER FEE/LEASE	0.00	9.81
TOTAL CHECK								0.00	58.35
01010	95430	10/16/25	1229	HILAND DAIRY FOODS	80003120000000000	66300	MILK	0.00	9,484.28
01010	95437	10/16/25	3557	SPRINGFIELD GROCER	80003120000000000	66310	FOOD/SUPPLIES	0.00	308.30
01010	95437	10/16/25	3557	SPRINGFIELD GROCER	80003120000000000	66300	FOOD/SUPPLIES	0.00	4,957.50
TOTAL CHECK								0.00	5,265.80
01010	95439	10/16/25	3814	TANKERSLEY FOODSERV	80003120000000000	66310	FOOD/SUPPLIES	0.00	1,464.39
01010	95439	10/16/25	3814	TANKERSLEY FOODSERV	80003120000000000	66300	FOOD/SUPPLIES	0.00	15,190.93
TOTAL CHECK								0.00	16,655.32
01010	95466	10/24/25	1601	VISA/ARVEST	80003120000000000	66310	SUPPLIES	0.00	6.30
01010	95466	10/24/25	1601	VISA/ARVEST	80003120000000000	66300	FOOD	0.00	169.34
TOTAL CHECK								0.00	175.64
TOTAL CASH ACCOUNT								0.00	32,598.53
TOTAL FUND								0.00	32,598.53
TOTAL REPORT								0.00	304,777.13