

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
 ACCOUNTING PERIOD: 6/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95482	11/04/25	1018	ACTIVITY FUND	2000223000000000	65320	REIMB POSTAGE	0.00	400.00
01010	95483	11/04/25	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	B. MITCHELL REIGST	0.00	545.00
01010	95485	11/04/25	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	4,722.09
01010	95487	11/04/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/24/25	0.00	1,208.55
01010	95487	11/04/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 12/24/25	0.00	1,750.84
01010	95487	11/04/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 12/24/25	0.00	831.37
TOTAL CHECK								0.00	3,790.76
01010	95488	11/04/25	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	B HOUSE/H HOTTINGER	0.00	1,001.80
01010	95490	11/04/25	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	12.05
01010	95491	11/04/25	6294	GFS LAWN MANAGEMENT	2000262000000000	66100	SEED BALLFIELD/CAMP	0.00	395.10
01010	95492	11/04/25	5417	IK NETWORK SOLUTION	2000223000000000	63906	4 HOURS NETWORK ENG	0.00	601.43
01010	95493	11/04/25	3883	JONES GLASS CO	2000272000000000	63906	WINDSHIELD REPAIRS	0.00	136.56
01010	95494	11/04/25	1883	MIDWEST BUS SALES I	2000272000000000	66100	SUPPLIES	0.00	187.25
01010	95495	11/04/25	1225	MILLER HARDWARE	2000262000000000	66100	CREDIT	0.00	-18.08
01010	95495	11/04/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	12.34
01010	95495	11/04/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	13.87
01010	95495	11/04/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	18.92
01010	95495	11/04/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	20.59
01010	95495	11/04/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	22.67
01010	95495	11/04/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	28.62
01010	95495	11/04/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	36.48
01010	95495	11/04/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	38.55
01010	95495	11/04/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	76.27
01010	95495	11/04/25	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	214.04
TOTAL CHECK								0.00	464.27
01010	95496	11/04/25	6345	MR HVAC	2000262000000000	66100	REPAIR ICE MACHINE	0.00	322.42
01010	95496	11/04/25	6345	MR HVAC	2000262000000000	63906	REPAIR ICE MACHINE	0.00	642.00
TOTAL CHECK								0.00	964.42
01010	95497	11/04/25	1410	O'NEAL ELECTRIC	2000262000000000	63906	CONDENSOR CONCESSIO	0.00	164.63
01010	95497	11/04/25	1410	O'NEAL ELECTRIC	2000262000000000	63906	COMPRESSOR GYM	0.00	192.06
01010	95497	11/04/25	1410	O'NEAL ELECTRIC	2000262000000000	66100	R-22 REFRIDGERANT	0.00	932.86
TOTAL CHECK								0.00	1,289.55
01010	95498	11/04/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	3,785.11
01010	95500	11/04/25	6317	RIVER CITY FLOORING	2000262000000000	63906	HS FLOORING OFFICE	0.00	200.00
01010	95500	11/04/25	6317	RIVER CITY FLOORING	2000262000000000	66100	HS FLOORING OFFICE	0.00	81.45
TOTAL CHECK								0.00	281.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95501	11/04/25	2366	S & M PLUMBING LLC	2000262000000000	63906	SEWER PUMP BUS GARA	0.00	880.00
01010	95501	11/04/25	2366	S & M PLUMBING LLC	2000262000000000	66100	SEWER PUMP BUS GARA	0.00	615.00
TOTAL CHECK									1,495.00
01010	95502	11/04/25	5620	SUMNERONE	2000221200000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95502	11/04/25	5620	SUMNERONE	2000232100000000	66112	COPIER FEE/LEASE	0.00	22.08
01010	95502	11/04/25	5620	SUMNERONE	2000232100000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95502	11/04/25	5620	SUMNERONE	2000221200000000	66112	COPIER FEE/LEASE	0.00	4.20
01010	95502	11/04/25	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	179.96
01010	95502	11/04/25	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	194.01
01010	95502	11/04/25	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	145.47
01010	95502	11/04/25	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	291.49
01010	95502	11/04/25	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	307.83
01010	95502	11/04/25	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	171.19
TOTAL CHECK									1,413.31
01010	95503	11/04/25	6125	TRI STAR ENERGY	2000272000000000	66260	DIESEL FUEL	0.00	6,629.02
01010	95504	11/04/25	4661	VISION AMP	2000223000000000	63906	WEBHOST	0.00	250.00
01010	95505	11/04/25	6256	WINSUPPLY MOUNTAIN	2000262000000000	66100	SINK & SUPPLIES-MS	0.00	143.84
01010	95506	11/11/25	3883	JONES GLASS CO	2000272000000000	63906	WINDSHIELD REPAIR	0.00	289.51
01010	95507	11/13/25	1018	ACTIVITY FUND	2000223000000000	65320	REIMB POSTAGE	0.00	400.00
01010	95508	11/13/25	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	95509	11/13/25	1077	ARK ASSN EDUCATIONA	2000261000000000	63906	JOB BOARD/LAW REVIE	0.00	800.00
01010	95509	11/13/25	1077	ARK ASSN EDUCATIONA	2000241000100000	68100	LUTTRELL MEMBERSHIP	0.00	220.00
TOTAL CHECK									1,020.00
01010	95510	11/13/25	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	64.08
01010	95511	11/13/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	282.23
01010	95511	11/13/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	288.87
01010	95511	11/13/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	289.24
01010	95511	11/13/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	292.56
01010	95511	11/13/25	2477	CINTAS	2000262000000000	66100	SUPPLIES/UNIFORMS	0.00	877.70
01010	95511	11/13/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	22.88
01010	95511	11/13/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	22.88
01010	95511	11/13/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	22.88
01010	95511	11/13/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	22.88
01010	95511	11/13/25	2477	CINTAS	2000274000000000	64231	SUPPLIES/UNIFORMS	0.00	22.88
01010	95511	11/13/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	27.95
01010	95511	11/13/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	27.95
01010	95511	11/13/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	27.95
01010	95511	11/13/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	27.95
01010	95511	11/13/25	2477	CINTAS	2000272000000000	66100	SUPPLIES/UNIFORMS	0.00	27.95
TOTAL CHECK									2,284.75

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01010	95513	11/13/25	1248	CLARK OFFICE PRODUC	2000113000300000	66100	DEPOSIT STAMP	0.00	17.55
01010	95514	11/13/25	5553	ESS SOUTHCENTRAL, L	2000261000000000	63220	SUBS INSURANCE REPS	0.00	690.54
01010	95514	11/13/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/31/25	0.00	1,641.92
01010	95514	11/13/25	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/7/25	0.00	2,576.00
01010	95514	11/13/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 11/7/25	0.00	1,314.75
01010	95514	11/13/25	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/31/25	0.00	1,388.50
01010	95514	11/13/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/31/25	0.00	888.54
01010	95514	11/13/25	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/7/25	0.00	575.45
TOTAL CHECK								0.00	9,075.70
01010	95517	11/13/25	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	959.14
01010	95517	11/13/25	6241	METHVIN SANITATION	2000262000000000	64210	DUMPSTER	0.00	232.50
TOTAL CHECK								0.00	1,191.64
01010	95518	11/13/25	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	367.85
01010	95519	11/13/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	10.12
01010	95519	11/13/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	43.89
01010	95519	11/13/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	63.17
01010	95519	11/13/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	115.24
01010	95519	11/13/25	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	165.22
TOTAL CHECK								0.00	397.64
01010	95520	11/13/25	1415	OUR COOPERATIVE	2000231100000000	63310	BOARD TRAINING	0.00	80.00
01010	95521	11/13/25	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT OCTOBER 2025	0.00	590.00
01010	95521	11/13/25	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT OCTOBER 2025	0.00	3,512.50
01010	95521	11/13/25	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT OCTOBER 2025	0.00	1,527.50
TOTAL CHECK								0.00	5,630.00
01010	95522	11/13/25	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,241.83
01010	95523	11/13/25	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	0.48
01010	95523	11/13/25	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	3.91
01010	95523	11/13/25	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	51.51
01010	95523	11/13/25	4663	POWELL FEED & FERTI	2000262000000000	66100	EXTENSION CORDS	0.00	116.22
01010	95523	11/13/25	4663	POWELL FEED & FERTI	2000262000000000	66100	MULCH	0.00	552.81
01010	95523	11/13/25	4663	POWELL FEED & FERTI	2000262000000000	66100	MULCH	0.00	632.16
TOTAL CHECK								0.00	1,357.09
01010	95524	11/13/25	4881	SHINING STARS PEDIA	2000216000120000	63906	OT OCTOBER 2025	0.00	5,405.00
01010	95524	11/13/25	4881	SHINING STARS PEDIA	2000216000220000	63906	OT OCTOBER 2025	0.00	775.00
01010	95524	11/13/25	4881	SHINING STARS PEDIA	2000216000320000	63906	OT OCTOBER 2025	0.00	1,950.00
TOTAL CHECK								0.00	8,130.00
01010	95525	11/13/25	6362	ELI SMITH	2000258000000000	65820	REIMB HOTEL FOR CON	0.00	663.80
01010	95527	11/13/25	5620	SUMNERONE	2000223000000000	63901	COPIER LEASE	0.00	270.00
01010	95527	11/13/25	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	75.54
01010	95527	11/13/25	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	130.72

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01010	95527	11/13/25	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	13.34
01010	95527	11/13/25	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	811.03
01010	95527	11/13/25	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	130.72
01010	95527	11/13/25	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	261.47
TOTAL CHECK								0.00	1,692.82
01010	95529	11/13/25	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	796.44
01010	95531	11/19/25	6229	4M BUILDING SOLUTIO	2000261100000000	64230	CONTRACT JANITORIAL	0.00	8,968.91
01010	95532	11/19/25	1018	ACTIVITY FUND	2000114000200000	66100	REIMB 4 THAWED FOOD	0.00	165.22
01010	95533	11/19/25	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	46.25
01010	95537	11/19/25	5317	BEQUETTE & BILLINGS	2000261000000000	63906	ASBA COVERAGE/SUPT	0.00	104.00
01010	95538	11/19/25	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	4,718.84
01010	95539	11/19/25	6030	NICK BLEVINS	2000261000000000	64240	LAWN CARE	0.00	2,500.00
01010	95540	11/19/25	6036	DIVISION OF ELEM &	2000299000020000	65911	1ST QTR MTCH 25-26	0.00	7,761.67
01010	95541	11/19/25	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,507.23
01010	95542	11/19/25	6356	IK ELECTRIC NETWORK	2000223000000000	65310	VOIP PHONE SYSTEM	0.00	778.19
01010	95544	11/19/25	6363	MARION CO CLERK OFF	2000114000200000	68100	BINAM NOTARY FEE	0.00	15.00
01010	95547	11/19/25	2310	NCS PEARSON INC.	2000122000120001	63906	KTEA 3 FORM KIT/SCO	0.00	270.67
01010	95547	11/19/25	2310	NCS PEARSON INC.	2000122000120001	66100	KTEA 3 FORM KIT/SCO	0.00	1,213.40
TOTAL CHECK								0.00	1,484.07
01010	95574	11/24/25	1601	VISA/ARVEST	2000122000120001	66100	ELLIOTT TESTING SUP	0.00	510.48
01010	95574	11/24/25	1601	VISA/ARVEST	2000114000200000	68100	FIELD TRIP ADMISSIO	0.00	25.24
01010	95574	11/24/25	1601	VISA/ARVEST	2000112000100000	66100	REFUND E2425190 SUP	0.00	-14.97
01010	95574	11/24/25	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD/POTTER SUP	0.00	85.24
01010	95574	11/24/25	1601	VISA/ARVEST	2000112000100000	66100	HUDSON-STEM ACTIVIT	0.00	33.86
01010	95574	11/24/25	1601	VISA/ARVEST	2000112000100000	66100	HEAVY DUTY PENCIL S	0.00	48.29
01010	95574	11/24/25	1601	VISA/ARVEST	2000112000100000	66100	RED RIBBON WEEK SUP	0.00	84.74
01010	95574	11/24/25	1601	VISA/ARVEST	2000113000300000	63906	COPELAND KAHOOT SUB	0.00	48.35
01010	95574	11/24/25	1601	VISA/ARVEST	2000111000100000	63906	WENTWORTH/WEHMEYER	0.00	548.00
01010	95574	11/24/25	1601	VISA/ARVEST	2000113000300000	66100	USED WRONG CARD-CHE	0.00	109.67
01010	95574	11/24/25	1601	VISA/ARVEST	2000113000300000	66100	CHEEK SUPPLIES	0.00	33.97
01010	95574	11/24/25	1601	VISA/ARVEST	2000113000300000	66100	HUDSON/TREAT/OFFICE	0.00	141.48
01010	95574	11/24/25	1601	VISA/ARVEST	2000113000300000	66100	PLAYGROUND EQUIP	0.00	105.07
01010	95574	11/24/25	1601	VISA/ARVEST	2000113000300000	66100	SCIENCE LAB DISECTI	0.00	300.87
01010	95574	11/24/25	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD-HOR	0.00	88.70
01010	95574	11/24/25	1601	VISA/ARVEST	2000114000200000	66100	FACULTY MTG SUPPLIE	0.00	63.05
01010	95574	11/24/25	1601	VISA/ARVEST	2000114000200000	66100	CLEANING/TABLE/DRIN	0.00	295.57
01010	95574	11/24/25	1601	VISA/ARVEST	2000114000200000	66100	RYLA TRIP MEAL-MITC	0.00	69.72
01010	95574	11/24/25	1601	VISA/ARVEST	2000114000200000	66100	POSTER BOARD/CARDST	0.00	164.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 01/05/2026  
 TIME: 15:00:55

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

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01010	95574	11/24/25	1601	VISA/ARVEST	2000114000200000	66100	STAPLES HS WORKROOM	0.00	49.22
01010	95574	11/24/25	1601	VISA/ARVEST	2000114000200000	66100	METTS SUPPLIES	0.00	61.60
01010	95574	11/24/25	1601	VISA/ARVEST	2000114000200000	66100	VB STATE-GOFAN TICK	0.00	16.00
01010	95574	11/24/25	1601	VISA/ARVEST	2000131000200000	66100	AGRI LUMBER/SUPPLIE	0.00	59.75
01010	95574	11/24/25	1601	VISA/ARVEST	2000134000200000	66100	ROBSON-CPR & AED TR	0.00	17.55
01010	95574	11/24/25	1601	VISA/ARVEST	2000123000220000	66100	ASH SUPPLIES	0.00	39.48
01010	95574	11/24/25	1601	VISA/ARVEST	2000114000200000	63906	PEP BUS MEAL-VB STA	0.00	44.11
01010	95574	11/24/25	1601	VISA/ARVEST	2000191700200000	65810	SHAVR MEAL-PD	0.00	10.40
01010	95574	11/24/25	1601	VISA/ARVEST	2000212000000000	66100	SPRINGFIELD SUPPLIES	0.00	80.18
01010	95574	11/24/25	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	915.76
01010	95574	11/24/25	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	513.15
01010	95574	11/24/25	1601	VISA/ARVEST	2000257600000000	68102	BCKG/CRC CKS	0.00	384.00
01010	95574	11/24/25	1601	VISA/ARVEST	2000241000300000	65810	ADMIN DUTY BASKETBA	0.00	12.51
01010	95574	11/24/25	1601	VISA/ARVEST	2000232100000000	65810	ADMIN DUTY VB REGIO	0.00	3.74
01010	95574	11/24/25	1601	VISA/ARVEST	2000232400000000	66100	ROBSON-CPR & AED TR	0.00	62.96
01010	95574	11/24/25	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES/	0.00	83.23
01010	95574	11/24/25	1601	VISA/ARVEST	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	807.07
01010	95574	11/24/25	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	24.91
01010	95574	11/24/25	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	24.92
01010	95574	11/24/25	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	24.92
01010	95574	11/24/25	1601	VISA/ARVEST	2000212200200000	66100	HS COUSN SNACKS/SUP	0.00	72.08
01010	95574	11/24/25	1601	VISA/ARVEST	2000212200100000	66100	PAUL COUNS SUPPLIES	0.00	168.05
01010	95574	11/24/25	1601	VISA/ARVEST	2000196100111200	66100	BELT STORAGE CART	0.00	43.88
01010	95574	11/24/25	1601	VISA/ARVEST	2000191700200000	68100	STUDENT AUDITION FE	0.00	204.47
01010	95574	11/24/25	1601	VISA/ARVEST	2000191500100000	66100	BULLINGTON MUSIC SU	0.00	37.79
01010	95574	11/24/25	1601	VISA/ARVEST	2000191000227000	66100	HS CHESS TEAM SWISS	0.00	49.00
01010	95574	11/24/25	1601	VISA/ARVEST	2000262000000000	65820	WHITE/RIPLEY TRAVEL	0.00	1,118.30
01010	95574	11/24/25	1601	VISA/ARVEST	2000261000000000	66100	ELEM/MS PTC MEAL	0.00	402.00
01010	95574	11/24/25	1601	VISA/ARVEST	2000261000000000	66100	BOARD MTG SUPPLIES/	0.00	57.72
01010	95574	11/24/25	1601	VISA/ARVEST	2000266000000000	66100	HUDSON SECURITY EQU	0.00	267.87
01010	95574	11/24/25	1601	VISA/ARVEST	2000258000000000	63320	E. SMITH CONF REGIS	0.00	635.00
01010	95574	11/24/25	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,411.99
01010	95574	11/24/25	1601	VISA/ARVEST	2000272000000000	66100	SOCKET/SCHOOL TRUCK	0.00	8.22
01010	95574	11/24/25	1601	VISA/ARVEST	2000272000000000	66100	HEADLIGHT/SCHOOL TR	0.00	21.89
01010	95574	11/24/25	1601	VISA/ARVEST	2000272000000000	66260	HUDSON FUEL	0.00	38.87
01010	95574	11/24/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	58.00
01010	95574	11/24/25	1601	VISA/ARVEST	2000272000000000	66260	SHAVR-FUEL	0.00	40.09
01010	95574	11/24/25	1601	VISA/ARVEST	2000272000000000	66260	RYLA TRIP FUEL	0.00	89.19
01010	95574	11/24/25	1601	VISA/ARVEST	2000272000000000	66260	S. JEFFERSON FUEL	0.00	83.37
01010	95574	11/24/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL BOWLING PRACTI	0.00	35.01
01010	95574	11/24/25	1601	VISA/ARVEST	2000272000000000	66260	FUEL/SCHOOL TRUCK	0.00	106.51
01010	95574	11/24/25	1601	VISA/ARVEST	2000272000000000	66260	WHITE/RIPLEY FUEL	0.00	36.00
01010	95574	11/24/25	1601	VISA/ARVEST	2000113000300000	68100	FIELD TRIP ADMISSIO	0.00	25.23
01010	95574	11/24/25	1601	VISA/ARVEST	2000111000100000	66100	WEHMEYER WRITING CU	0.00	60.00
TOTAL CHECK								0.00	11,047.50
TOTAL CASH ACCOUNT								0.00	105,332.85
TOTAL FUND								0.00	105,332.85

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FLIPPIN SCHOOL DISTRICT #26  
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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 6/26

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95532	11/19/25	1018	ACTIVITY FUND	2001	19900	\$\$ DEPOSIT OP/NEEDS	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	10,000.00
TOTAL FUND								0.00	10,000.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 6/26

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95520	11/13/25	1415	OUR COOPERATIVE	2223221100000000	63310	BOARD TRAINING	0.00	20.00
01010	95534	11/19/25	1077	ARK ASSN EDUCATIONA	2223221100000000	63310	HUDSON SUPT SYMPOSI	0.00	185.00
01010	95574	11/24/25	1601	VISA/ARVEST	2223221300200000	65810	AR ASSOC LIBRARIAN	0.00	1,206.95
TOTAL CASH ACCOUNT								0.00	1,411.95
TOTAL FUND								0.00	1,411.95

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 6/26

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95545	11/19/25	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	2 ALE 8/12-10/31 EN	0.00	8,550.00
TOTAL CASH ACCOUNT								0.00	8,550.00
TOTAL FUND								0.00	8,550.00

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 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
 ACCOUNTING PERIOD: 6/26

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95484	11/04/25	2360	ARK STATE UNIVERSIT	2281114000204000	63906	25-26 CAREER COACH	0.00	1,183.96
01010	95484	11/04/25	2360	ARK STATE UNIVERSIT	2281114000204000	63906	25-26 CAREER COACH	0.00	1,225.62
TOTAL CHECK								0.00	2,409.58
01010	95489	11/04/25	4777	FILEWAVE (USA), INC	2281223000000100	66510	MAC/IPAD MGMT LICEN	0.00	2,407.80
01010	95512	11/13/25	5153	CITY OF FLIPPIN	2281266100003100	63906	SRO SALARY-OCTOBER	0.00	4,519.15
01010	95574	11/24/25	1601	VISA/ARVEST	2281223000200100	66521	RANDALL PHOTOSHOP A	0.00	263.88
01010	95574	11/24/25	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	758.43
01010	95574	11/24/25	1601	VISA/ARVEST	2281114000203100	66100	ROBSON-CPR & AED TR	0.00	182.09
01010	95574	11/24/25	1601	VISA/ARVEST	2281114000203100	66100	EMERGENCY PLAN SUPP	0.00	80.37
01010	95574	11/24/25	1601	VISA/ARVEST	2281114000203900	66100	HS BOOKS-DAFFRON	0.00	40.32
01010	95574	11/24/25	1601	VISA/ARVEST	2281217000200100	66100	SNACKS FOR FAFSA NI	0.00	65.63
01010	95574	11/24/25	1601	VISA/ARVEST	2281112000103100	66100	ROBSON-CPR & AED TR	0.00	182.08
01010	95574	11/24/25	1601	VISA/ARVEST	2281113000303100	66100	ROBSON-CPR & AED TR	0.00	182.08
TOTAL CHECK								0.00	1,754.88
TOTAL CASH ACCOUNT								0.00	11,091.41
TOTAL FUND								0.00	11,091.41

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 6/26

FUND - 2282 - ESA MATCHING GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95515	11/13/25	6361	FISCAL SERVICES AND	2282	32382	OVERPAYMENT ESA MAT	0.00	269.98
TOTAL CASH ACCOUNT								0.00	269.98
TOTAL FUND								0.00	269.98

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 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
 ACCOUNTING PERIOD: 6/26

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95487	11/04/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/24/25	0.00	957.84
01010	95502	11/04/25	5620	SUMNERONE	2365110500111000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95502	11/04/25	5620	SUMNERONE	2365110500111000	66112	COPIER FEE/LEASE	0.00	16.42
TOTAL CHECK								0.00	64.96
01010	95514	11/13/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/31/25	0.00	983.83
01010	95514	11/13/25	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 11/7/25	0.00	1,095.21
TOTAL CHECK								0.00	2,079.04
01010	95546	11/19/25	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	PS WATER	0.00	64.97
01010	95574	11/24/25	1601	VISA/ARVEST	2365110500111000	66100	SNACKS/SUPPLIES/PLA	0.00	1,366.12
TOTAL CASH ACCOUNT								0.00	4,532.93
TOTAL FUND								0.00	4,532.93

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 6/26

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95499	11/04/25	5890	PHOENIX CONTRACTORS	3000261000000000	64310	SECURITY DOORS/ACCE	0.00	43,884.35
01010	95499	11/04/25	5890	PHOENIX CONTRACTORS	3000261000000000	64310	SECURITY DOORS/ACCE	0.00	43,255.82
TOTAL CHECK								0.00	87,140.17
01010	95548	11/19/25	6282	VILLINES LOCK AND K	3000262000000000	66107	KEYS FOR NEW DOORS	0.00	120.72
TOTAL CASH ACCOUNT								0.00	87,260.89
TOTAL FUND								0.00	87,260.89

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 6/26

FUND - 6441 - 21ST CENTURY LEARNING GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95574	11/24/25	1601	VISA/ARVEST	6441151100100000	66100	PORTABLE SHED ARCHE	0.00	614.59
TOTAL CASH ACCOUNT								0.00	614.59
TOTAL FUND								0.00	614.59

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 6/26

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95543	11/19/25	5794	LIMINEX, INC.	6501159100200000	66510	854 LICENSE INST/SA	0.00	2,260.26
01010	95543	11/19/25	5794	LIMINEX, INC.	6501159100300000	66510	854 LICENSE INST/SA	0.00	2,260.25
01010	95543	11/19/25	5794	LIMINEX, INC.	6501159100100000	66510	854 LICENSE INST/SA	0.00	2,260.25
TOTAL CHECK								0.00	6,780.76
01010	95574	11/24/25	1601	VISA/ARVEST	6501335500000000	66100	FOOD PANTRY/FOOD/CL	0.00	339.42
TOTAL CASH ACCOUNT								0.00	7,120.18
TOTAL FUND								0.00	7,120.18

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 6/26

FUND - 6530 - HOMELESS GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95574	11/24/25	1601	VISA/ARVEST	6530335500300000	66100	FOOD PANTRY/FOOD/CL	0.00	94.97
01010	95574	11/24/25	1601	VISA/ARVEST	6530335500200000	66100	FOOD PANTRY/FOOD/CL	0.00	1,561.65
01010	95574	11/24/25	1601	VISA/ARVEST	6530335500100000	66100	FOOD PANTRY/FOOD/CL	0.00	815.18
TOTAL CHECK								0.00	2,471.80
TOTAL CASH ACCOUNT								0.00	2,471.80
TOTAL FUND								0.00	2,471.80

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 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
 ACCOUNTING PERIOD: 6/26

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95536	11/19/25	6244	BAILEY EDUCATION GR	6756221300000000	63310	10/14 MS/HS ADMIN S	0.00	1,500.00
01010	95536	11/19/25	6244	BAILEY EDUCATION GR	6756221300000000	63310	10/17 MS MATH SUPPO	0.00	1,500.00
TOTAL CHECK								0.00	3,000.00
01010	95574	11/24/25	1601	VISA/ARVEST	6756221300200000	63310	PD HARVARD GRADUATE	0.00	245.00
01010	95574	11/24/25	1601	VISA/ARVEST	6756221300300000	65810	HAWKINS AAGEA CONF	0.00	124.16
01010	95574	11/24/25	1601	VISA/ARVEST	6756221300000000	65810	SPRINGFIELD AAGEA CO	0.00	124.16
01010	95574	11/24/25	1601	VISA/ARVEST	6756221300000000	65810	DAFFRON TRAVEL MCV	0.00	381.94
TOTAL CHECK								0.00	875.26
TOTAL CASH ACCOUNT								0.00	3,875.26
TOTAL FUND								0.00	3,875.26

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 6/26

FUND - 6779 - STRONGER CONNECTIONS GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95512	11/13/25	5153	CITY OF FLIPPIN	6779266100000000	63906	SRO SALARY-OCTOBER	0.00	994.23
TOTAL CASH ACCOUNT								0.00	994.23
TOTAL FUND								0.00	994.23

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 6/26

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95486	11/04/25	5531	EDMENTUM	6784221200216700	66510	10 APEX VIRTUAL SOF	0.00	2,500.00
01010	95535	11/19/25	5915	ARKANSAS RIVER ESC	6784221200316700	66510	MS SFTWR REMOTE INS	0.00	2,875.00
TOTAL CASH ACCOUNT								0.00	5,375.00
TOTAL FUND								0.00	5,375.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
ACCOUNTING PERIOD: 6/26

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95574	11/24/25	1601	VISA/ARVEST	6786266000016800	66100	HUDSON-TACTICAL CAS	0.00	109.86
TOTAL CASH ACCOUNT								0.00	109.86
TOTAL FUND								0.00	109.86

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 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5' and transact.gl\_key\_orgn like '[123468]%'  
 ACCOUNTING PERIOD: 6/26

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	95502	11/04/25	5620	SUMNERONE	8000311000000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	95502	11/04/25	5620	SUMNERONE	8000311000000000	66112	COPIER FEE/LEASE	0.00	14.30
TOTAL CHECK								0.00	62.84
01010	95516	11/13/25	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	9,530.90
01010	95517	11/13/25	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	959.14
01010	95526	11/13/25	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	273.15
01010	95526	11/13/25	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	5,862.69
TOTAL CHECK								0.00	6,135.84
01010	95528	11/13/25	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	17,976.25
01010	95528	11/13/25	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,255.05
TOTAL CHECK								0.00	19,231.30
01010	95574	11/24/25	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	12.23
01010	95574	11/24/25	1601	VISA/ARVEST	8000312000000000	66310	FOOD/SUPPLIES	0.00	0.41
TOTAL CHECK								0.00	12.64
TOTAL CASH ACCOUNT								0.00	35,932.66
TOTAL FUND								0.00	35,932.66
TOTAL REPORT								0.00	284,943.59