

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 10/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V641	04/06/26	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST MAR 2026	0.00	419.06
01010	V641	04/06/26	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS FEB 2026	0.00	244.57
01010	V641	04/06/26	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS FEB 2026	0.00	143.88
01010	V641	04/06/26	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS FEB 2026	0.00	161.60
TOTAL CHECK								0.00	969.11
01010	96087	04/08/26	6389	ABSOLUTE JANITORIAL	2000261100000000	64230	CLEANING CAMPUS	0.00	11,447.87
01010	96091	04/08/26	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	7,089.39
01010	96092	04/08/26	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	LOOMIS TESTING	0.00	513.40
01010	96092	04/08/26	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	BOOHER/BURNS TESTIN	0.00	953.40
01010	96092	04/08/26	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	CREWS TESTING	0.00	690.00
TOTAL CHECK								0.00	2,156.80
01010	96093	04/08/26	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	143.65
01010	96094	04/08/26	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	93.04
01010	96094	04/08/26	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	71.93
TOTAL CHECK								0.00	164.97
01010	96095	04/08/26	5449	GENESIS DATACOM	2000223000000000	63906	CAMERA SYSTEM RENEW	0.00	5,969.60
01010	96096	04/08/26	6356	IK ELECTRIC NETWORK	2000223000000000	65310	VOIP PHONE SYSTEM	0.00	776.36
01010	96098	04/08/26	1768	JACKSON RENTALS & S	2000262000000000	64420	RENT SCAFFOLD	0.00	33.26
01010	96100	04/08/26	1763	TRACIE LUTTRELL	2000114000200000	68100	REIMB SAM'S MEMBERS	0.00	36.66
01010	96100	04/08/26	1763	TRACIE LUTTRELL	2000113000300000	68100	REIMB SAM'S MEMBERS	0.00	36.67
01010	96100	04/08/26	1763	TRACIE LUTTRELL	2000112000100000	68100	REIMB SAM'S MEMBERS	0.00	36.67
TOTAL CHECK								0.00	110.00
01010	96101	04/08/26	1883	MIDWEST BUS SALES I	2000272000000000	66100	TRANS SUPPLIES	0.00	70.00
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	CREDIT	0.00	-5.07
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	3.47
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	6.04
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	9.33
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	9.47
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	11.62
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	12.88
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	15.83
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	16.17
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	18.21
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	24.80
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	31.36
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	39.14
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	39.25
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	46.94
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	50.70
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	79.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96102	04/08/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	126.72
TOTAL CHECK									536.84
01010	96103	04/08/26	2310	NCS PEARSON INC.	2000122000120001	66100	ELLIOTT TESTING SUP	0.00	137.50
01010	96104	04/08/26	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	368.58
01010	96106	04/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	38.98
01010	96106	04/08/26	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	396.99
TOTAL CHECK									435.97
01010	96108	04/08/26	1423	PANGLE ENTERPRISES	2000272000000000	66100	TRANS SUPPLIES	0.00	414.06
01010	96109	04/08/26	6049	ST. BERNARDS MEDICA	2000114000200000	66100	HS STUDENTS CPR CAR	0.00	50.00
01010	96110	04/08/26	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	213.04
01010	96110	04/08/26	1539	STEVE'S TERMITE/PES	2000262000000000	63906	RANDOM PEST CONTROL	0.00	491.63
TOTAL CHECK									704.67
01010	96111	04/08/26	5620	SUMNERONE	2000232100000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	96111	04/08/26	5620	SUMNERONE	2000232100000000	66112	COPIER FEE/LEASE	0.00	14.78
01010	96111	04/08/26	5620	SUMNERONE	2000221200000000	66112	COPIER FEE/LEASE	0.00	7.46
01010	96111	04/08/26	5620	SUMNERONE	2000112000100000	66100	STAPLERS FOR COPIER	0.00	98.13
01010	96111	04/08/26	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	653.54
01010	96111	04/08/26	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	255.86
01010	96111	04/08/26	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	6.52
01010	96111	04/08/26	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	114.25
01010	96111	04/08/26	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	210.15
01010	96111	04/08/26	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	291.49
01010	96111	04/08/26	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	105.07
01010	96111	04/08/26	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	194.01
01010	96111	04/08/26	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	105.07
01010	96111	04/08/26	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	145.47
01010	96111	04/08/26	5620	SUMNERONE	2000221200000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	96111	04/08/26	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	108.87
01010	96111	04/08/26	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	125.96
TOTAL CHECK									2,533.71
01010	96112	04/08/26	6140	THE MOUNTAIN ECHO	2000256000000000	63432	SUPT SUBSCRIPTION	0.00	49.00
01010	96114	04/08/26	4661	VISION AMP	2000223000000000	63906	WEBSITE DOMAINE/CER	0.00	135.00
01010	96114	04/08/26	4661	VISION AMP	2000223000000000	63906	WEBHOST/WEB TRAFFIC	0.00	250.00
TOTAL CHECK									385.00
01010	96115	04/16/26	1043	ACT	2000114000200000	68100	PREACT 8/9 ONLINE S	0.00	140.00
01010	96116	04/16/26	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	96117	04/16/26	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	45.54
01010	96119	04/16/26	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	4,987.32

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01010	96120	04/16/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	262.69
01010	96120	04/16/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	298.46
01010	96120	04/16/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	302.15
01010	96120	04/16/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	879.92
01010	96120	04/16/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96120	04/16/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96120	04/16/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96120	04/16/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96120	04/16/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	96120	04/16/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	96120	04/16/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	96120	04/16/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	85.39
01010	96120	04/16/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	64.06
01010	96120	04/16/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	64.06
01010	96120	04/16/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	64.06
01010	96120	04/16/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	64.07
TOTAL CHECK								0.00	2,252.93
01010	96121	04/16/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/10/26	0.00	1,853.29
01010	96121	04/16/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/3/26	0.00	2,225.78
01010	96121	04/16/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/3/26	0.00	746.23
01010	96121	04/16/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/10/26	0.00	853.89
01010	96121	04/16/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/3/26	0.00	326.71
01010	96121	04/16/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/10/26	0.00	1,291.98
TOTAL CHECK								0.00	7,297.88
01010	96122	04/16/26	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	LOOMIS TESTING	0.00	250.00
01010	96123	04/16/26	6401	TIMOTHY HOLT	2000272000000000	66260	REIMB MEAL/FUEL	0.00	40.00
01010	96123	04/16/26	6401	TIMOTHY HOLT	2000272000000000	65820	REIMB MEAL/FUEL	0.00	11.05
TOTAL CHECK								0.00	51.05
01010	96124	04/16/26	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	959.14
01010	96124	04/16/26	6241	METHVIN SANITATION	2000262000000000	64210	DUMPSTER	0.00	15.00
TOTAL CHECK								0.00	974.14
01010	96125	04/16/26	5962	TRACEY MOORE	2000223000000000	65320	REIMB HS ART POSTAG	0.00	9.45
01010	96125	04/16/26	5962	TRACEY MOORE	2000196100211400	66100	REIMB HS ART SUPPLI	0.00	62.92
TOTAL CHECK								0.00	72.37
01010	96129	04/16/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,067.45
01010	96131	04/16/26	5620	SUMNERONE	2000223000000000	63901	COPIER LEASE	0.00	270.00
01010	96133	04/16/26	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	792.81
01010	96156	04/24/26	1601	VISA/ARVEST	2000113000300000	66100	WITTY SCIENCE SUPPL	0.00	15.52
01010	96156	04/24/26	1601	VISA/ARVEST	2000112000100000	66100	BATTERIES/PAPER CLI	0.00	76.89
01010	96156	04/24/26	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD/LYNCH TEST	0.00	87.55
01010	96156	04/24/26	1601	VISA/ARVEST	2000112000100000	66100	AFTER SCHOOL PRGM S	0.00	69.22

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01010	96156	04/24/26	1601	VISA/ARVEST	2000112000100000	66100	CAGLE STORAGE SUPPL	0.00	304.61
01010	96156	04/24/26	1601	VISA/ARVEST	2000221200000000	66100	PD SUPPLIES	0.00	241.97
01010	96156	04/24/26	1601	VISA/ARVEST	2000114000200000	65820	OFFICER STONE DRUG	0.00	44.21
01010	96156	04/24/26	1601	VISA/ARVEST	2000212200200000	66100	TESTING AWARD BRACK	0.00	44.87
01010	96156	04/24/26	1601	VISA/ARVEST	2000196100211400	66100	HS ART SUPPLIES/POS	0.00	6.28
01010	96156	04/24/26	1601	VISA/ARVEST	2000196100111200	66100	ELEM ART SUPPLIES	0.00	1,921.72
01010	96156	04/24/26	1601	VISA/ARVEST	2000191600200000	65810	ALL STATE BAND TRAV	0.00	40.31
01010	96156	04/24/26	1601	VISA/ARVEST	2000191000127000	63906	GT SCREENING TEST	0.00	535.30
01010	96156	04/24/26	1601	VISA/ARVEST	2000191500100000	66100	4TH GRADE MUSICAL	0.00	17.34
01010	96156	04/24/26	1601	VISA/ARVEST	2000191500100000	66100	4TH GRADE MUSICAL	0.00	69.47
01010	96156	04/24/26	1601	VISA/ARVEST	2000191000327000	66100	GT SUPPLIES	0.00	23.11
01010	96156	04/24/26	1601	VISA/ARVEST	2000191000327000	66100	STORAGE CABINETS GT	0.00	157.40
01010	96156	04/24/26	1601	VISA/ARVEST	2000191000127000	66100	GT SUPPLIES	0.00	23.10
01010	96156	04/24/26	1601	VISA/ARVEST	2000191000127000	66100	STORAGE CABINETS GT	0.00	157.40
01010	96156	04/24/26	1601	VISA/ARVEST	2000191000227000	66100	GT SUPPLIES	0.00	23.10
01010	96156	04/24/26	1601	VISA/ARVEST	2000191000227000	66100	CHESS TEAM PIECES/B	0.00	283.68
01010	96156	04/24/26	1601	VISA/ARVEST	2000191000227000	66100	STORAGE CABINETS GT	0.00	157.40
01010	96156	04/24/26	1601	VISA/ARVEST	2000131000200000	66100	AGRI SUPPLIES	0.00	11.32
01010	96156	04/24/26	1601	VISA/ARVEST	2000114000200000	66100	USED WRONG CARD-HOR	0.00	36.70
01010	96156	04/24/26	1601	VISA/ARVEST	2000114000200000	66100	SNACKS FACULTY MTG	0.00	130.96
01010	96156	04/24/26	1601	VISA/ARVEST	2000114000200000	66100	FACULTY MTG SUPPLIE	0.00	80.19
01010	96156	04/24/26	1601	VISA/ARVEST	2000114000200000	66100	WHITEBOARD/ERASERS/	0.00	810.33
01010	96156	04/24/26	1601	VISA/ARVEST	2000114000200000	66100	GRAD MED/STICK/COM	0.00	804.17
01010	96156	04/24/26	1601	VISA/ARVEST	2000114000200000	66100	CAPS CONF MEAL	0.00	107.49
01010	96156	04/24/26	1601	VISA/ARVEST	2000114000200000	66100	HS AWARDS/RANDALL S	0.00	368.43
01010	96156	04/24/26	1601	VISA/ARVEST	2000114000200000	66100	FOOD FOR CHESS TEAM	0.00	44.53
01010	96156	04/24/26	1601	VISA/ARVEST	2000114000200000	66100	SCHOOL REWARD FLAG	0.00	695.00
01010	96156	04/24/26	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	1,003.19
01010	96156	04/24/26	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	1,361.59
01010	96156	04/24/26	1601	VISA/ARVEST	2000223000000000	65320	HS ART SUPPLIES/POS	0.00	43.86
01010	96156	04/24/26	1601	VISA/ARVEST	2000232100000000	65810	HUDSON AAA STATE TO	0.00	34.78
01010	96156	04/24/26	1601	VISA/ARVEST	2000223000000000	66100	DELL LATITUDE CABLE	0.00	29.17
01010	96156	04/24/26	1601	VISA/ARVEST	2000258000000000	66100	TECH SUPPLIES	0.00	49.47
01010	96156	04/24/26	1601	VISA/ARVEST	2000258000000000	66100	MOUNT/MONITOR & SUP	0.00	63.89
01010	96156	04/24/26	1601	VISA/ARVEST	2000261000000000	68100	MEMBERSHIP-WALMART+	0.00	107.56
01010	96156	04/24/26	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CK	0.00	35.00
01010	96156	04/24/26	1601	VISA/ARVEST	2000241000300000	65810	ADMIN DUTY BA	0.00	14.04
01010	96156	04/24/26	1601	VISA/ARVEST	2000223000000000	67340	AMP FOR HS GYM	0.00	1,711.51
01010	96156	04/24/26	1601	VISA/ARVEST	2000241000200000	66100	ADMIN DUTY SB	0.00	8.78
01010	96156	04/24/26	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	61.86
01010	96156	04/24/26	1601	VISA/ARVEST	2000261000000000	66100	SUPPLIES/WATER FOR	0.00	42.55
01010	96156	04/24/26	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,050.90
01010	96156	04/24/26	1601	VISA/ARVEST	2000272000000000	65820	MEAL/BUS DRIVER TRI	0.00	50.26
01010	96156	04/24/26	1601	VISA/ARVEST	2000272000000000	66100	SERVICE VANS	0.00	744.87
01010	96156	04/24/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL-VAN JR. HIGH B	0.00	88.02
01010	96156	04/24/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL/SCHOOL TRUCK	0.00	134.07
01010	96156	04/24/26	1601	VISA/ARVEST	2000272000000000	66260	ALL STATE BAND TRAV	0.00	80.32
TOTAL	CHECK							0.00	14,105.26
01010	96157	04/28/26	1018	ACTIVITY FUND	2000223000000000	65320	REIMB POSTAGE	0.00	400.00

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01010	96158	04/28/26	4141	ADVANCED DETECTION	2000262000000000	63906	LOOSE CONNECT-SERVI	0.00	139.30
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	63911	BAND REPAIRS	0.00	35.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	63911	BAND REPAIRS	0.00	40.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	63911	BAND REPAIRS	0.00	55.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	63911	BAND REPAIRS	0.00	60.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	63911	BAND REPAIRS	0.00	70.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	63911	BAND REPAIRS	0.00	70.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	63911	BAND REPAIRS	0.00	70.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	63911	BAND REPAIRS	0.00	90.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	66100	BAND SUPPLIES	0.00	30.50
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	66100	BAND SUPPLIES	0.00	32.93
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	66100	BAND SUPPLIES	0.00	40.85
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	66100	BAND SUPPLIES	0.00	44.78
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	66100	BAND SUPPLIES	0.00	49.05
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	66100	BAND SUPPLIES	0.00	7.11
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	66100	BAND SUPPLIES	0.00	21.34
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	66100	BAND SUPPLIES	0.00	67.09
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	66100	BAND SUPPLIES	0.00	69.14
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	66100	BAND SUPPLIES	0.00	91.30
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	66100	BAND SUPPLIES	0.00	100.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600300000	66100	BAND SUPPLIES	0.00	17.64
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600200000	66100	HS BAND REPAIRS/SUP	0.00	155.75
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600200000	66100	HS BAND REPAIRS/SUP	0.00	198.23
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600200000	66100	HS BAND REPAIRS/SUP	0.00	305.43
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600200000	63911	HS BAND REPAIRS/SUP	0.00	60.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600200000	63911	HS BAND REPAIRS/SUP	0.00	100.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600200000	63911	HS BAND REPAIRS/SUP	0.00	115.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600200000	63911	HS BAND REPAIRS/SUP	0.00	130.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600200000	63911	HS BAND REPAIRS/SUP	0.00	25.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600200000	63911	HS BAND REPAIRS/SUP	0.00	25.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600200000	63911	HS BAND REPAIRS/SUP	0.00	30.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600200000	63911	HS BAND REPAIRS/SUP	0.00	35.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600200000	63911	HS BAND REPAIRS/SUP	0.00	40.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600200000	63911	HS BAND REPAIRS/SUP	0.00	45.00
01010	96160	04/28/26	4539	ARK SCHOOL BAND SER	2000191600200000	63911	HS BAND REPAIRS/SUP	0.00	55.00
TOTAL CHECK								0.00	2,381.14
01010	96161	04/28/26	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALL REGARD CO	0.00	182.00
01010	96162	04/28/26	6036	DIVISION OF ELEM &	2000299000020000	65911	3RD QTR MATCH 25-26	0.00	15,351.52
01010	96163	04/28/26	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	10,101.96
01010	96164	04/28/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/17/26	0.00	1,448.63
01010	96164	04/28/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/17/26	0.00	1,789.21
01010	96164	04/28/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/17/26	0.00	946.71
TOTAL CHECK								0.00	4,184.55
01010	96165	04/28/26	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	BEYER/ROGERS/DONALD	0.00	1,441.80

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96166	04/28/26	6287	FP MAILING SOLUTION	2000223000000000	64430	POSTAGE METER LEASE	0.00	173.59
01010	96168	04/28/26	6208	IMPACT TEES	2000111000100000	66100	TSHIRTS-K REGISTRAT	0.00	116.18
01010	96169	04/28/26	1883	MIDWEST BUS SALES I	2000272000000000	66100	SEAT BELT/GASKET/BE	0.00	451.98
01010	96170	04/28/26	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT MARCH 2026	0.00	510.00
01010	96170	04/28/26	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT MARCH 2026	0.00	2,532.50
01010	96170	04/28/26	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT MARCH 2026	0.00	1,345.00
TOTAL CHECK								0.00	4,387.50
01010	96171	04/28/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,588.27
01010	96172	04/28/26	6259	PERSONAL THERAPY GR	2000216000120000	63906	CONTRACTED ST AUG-A	0.00	11,564.28
01010	96172	04/28/26	6259	PERSONAL THERAPY GR	2000216000120000	63906	CONTRACTED ST AUG-A	0.00	1,547.00
01010	96172	04/28/26	6259	PERSONAL THERAPY GR	2000216000120000	63906	CONTRACTED ST AUG-A	0.00	1,433.25
01010	96172	04/28/26	6259	PERSONAL THERAPY GR	2000216000120000	63906	CONTRACTED ST AUG-A	0.00	2,229.50
01010	96172	04/28/26	6259	PERSONAL THERAPY GR	2000216000220000	63906	CONTRACTED ST AUG-A	0.00	182.00
01010	96172	04/28/26	6259	PERSONAL THERAPY GR	2000216000220000	63906	CONTRACTED ST AUG-A	0.00	523.25
01010	96172	04/28/26	6259	PERSONAL THERAPY GR	2000216000220000	63906	CONTRACTED ST AUG-A	0.00	3,276.00
01010	96172	04/28/26	6259	PERSONAL THERAPY GR	2000216000220000	63906	CONTRACTED ST AUG-A	0.00	182.00
01010	96172	04/28/26	6259	PERSONAL THERAPY GR	2000216000320000	63906	CONTRACTED ST AUG-A	0.00	364.00
01010	96172	04/28/26	6259	PERSONAL THERAPY GR	2000216000320000	63906	CONTRACTED ST AUG-A	0.00	2,434.25
01010	96172	04/28/26	6259	PERSONAL THERAPY GR	2000216000320000	63906	CONTRACTED ST AUG-A	0.00	341.25
01010	96172	04/28/26	6259	PERSONAL THERAPY GR	2000216000320000	63906	CONTRACTED ST AUG-A	0.00	568.75
TOTAL CHECK								0.00	24,645.53
01010	96173	04/28/26	4396	SAIED MUSIC COMPANY	2000191600300000	66100	BAND MUSIC	0.00	258.00
01010	96173	04/28/26	4396	SAIED MUSIC COMPANY	2000191600300000	66100	BAND MUSIC	0.00	74.00
TOTAL CHECK								0.00	332.00
01010	96174	04/28/26	5393	BRUCE SHAVER	2000223000000000	65320	REIMB POSTAGE	0.00	29.91
01010	96175	04/28/26	4881	SHINING STARS PEDIA	2000216000120000	63906	OT MARCH 2026	0.00	3,435.00
01010	96175	04/28/26	4881	SHINING STARS PEDIA	2000216000220000	63906	OT MARCH 2026	0.00	505.00
01010	96175	04/28/26	4881	SHINING STARS PEDIA	2000216000320000	63906	OT MARCH 2026	0.00	1,085.00
TOTAL CHECK								0.00	5,025.00
01010	96176	04/28/26	6049	ST. BERNARDS MEDICA	2000114000200000	66100	HS STUDENTS CPR CAR	0.00	40.00
01010	96176	04/28/26	6049	ST. BERNARDS MEDICA	2000114000200000	66100	HS STUDENTS CPR CAR	0.00	45.00
01010	96176	04/28/26	6049	ST. BERNARDS MEDICA	2000114000200000	66100	HS STUDENTS CPR CAR	0.00	50.00
TOTAL CHECK								0.00	135.00
01010	96177	04/28/26	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	213.04
TOTAL CASH ACCOUNT								0.00	140,160.62
TOTAL FUND								0.00	140,160.62

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FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96105	04/08/26	5912	OL SOUTH BURGERS &	2223221100000000	66100	18 PD LUNCH	0.00	296.33
TOTAL CASH ACCOUNT								0.00	296.33
TOTAL FUND								0.00	296.33

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FUND - 2260 - SP ED E CH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96128	04/16/26	1415	OUR COOPERATIVE	2260129000120000	65910	ECH FINAL INSTALLME	0.00	16,104.82
TOTAL CASH ACCOUNT								0.00	16,104.82
TOTAL FUND								0.00	16,104.82

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SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/26

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96088	04/08/26	2360	ARK STATE UNIVERSIT	2281114000204000	63906	25-26 CAREER COACH	0.00	1,244.16
01010	96090	04/08/26	1965	CDW GOVERNMENT INC	2281223000100100	67341	PROJECTOR ELEM LIB	0.00	1,860.27
01010	96090	04/08/26	1965	CDW GOVERNMENT INC	2281223000300100	67341	PROJECTOR MS HUDSON	0.00	1,860.26
TOTAL CHECK								0.00	3,720.53
01010	96118	04/16/26	3344	ARCH FORD COOP	2281223000300100	66510	2 MS VIRTUAL STUDEN	0.00	3,745.00
01010	96127	04/16/26	2498	NORTH ARKANSAS COLL	2281114000200100	66100	SPANISH COURSE HS S	0.00	164.25
01010	96156	04/24/26	1601	VISA/ARVEST	2281112000100100	66100	COMPUTER LAB HEADPH	0.00	93.25
TOTAL CASH ACCOUNT								0.00	8,967.19
TOTAL FUND								0.00	8,967.19

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96111	04/08/26	5620	SUMNERONE	2365110500111000	63901	COPIER FEE/LEASE	0.00	48.54
01010	96111	04/08/26	5620	SUMNERONE	2365110500111000	66112	COPIER FEE/LEASE	0.00	8.72
TOTAL CHECK								0.00	57.26
01010	96121	04/16/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/10/26	0.00	378.68
01010	96121	04/16/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/3/26	0.00	538.32
TOTAL CHECK								0.00	917.00
01010	96156	04/24/26	1601	VISA/ARVEST	2365110500111000	68100	ECH MEMBERSHIP RENE	0.00	468.00
01010	96156	04/24/26	1601	VISA/ARVEST	2365110500111000	66100	CR SUPPLIES/WALL/FL	0.00	66.72
01010	96156	04/24/26	1601	VISA/ARVEST	2365110500111000	66100	SNACKS/SERVE/CLEAN/	0.00	315.64
01010	96156	04/24/26	1601	VISA/ARVEST	2365110500111000	66100	SNACKS FAMILY MOVIE	0.00	81.60
01010	96156	04/24/26	1601	VISA/ARVEST	2365110500111000	66100	GRAD TASSEL/BCKDRP/	0.00	529.35
01010	96156	04/24/26	1601	VISA/ARVEST	2365110500111000	66100	SNACKS/SERVE/CLEAN/	0.00	422.02
01010	96156	04/24/26	1601	VISA/ARVEST	2365110500111000	66100	SERVING/BOWLS	0.00	31.98
TOTAL CHECK								0.00	1,915.31
01010	96164	04/28/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/17/26	0.00	813.05
TOTAL CASH ACCOUNT								0.00	3,702.62
TOTAL FUND								0.00	3,702.62

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96113	04/08/26	6282	VILLINES LOCK AND K	3000261000000000	66100	KEY LOCKS & PARTS	0.00	635.54
TOTAL CASH ACCOUNT								0.00	635.54
TOTAL FUND								0.00	635.54

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 ACCOUNTING PERIOD: 10/26

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96099	04/08/26	6023	JOSTEN'S	6501335500200000	66100	T SMITH C&G	0.00	62.55
01010	96099	04/08/26	6023	JOSTEN'S	6501335500200000	66100	N JENNINGS C&G	0.00	62.55
01010	96099	04/08/26	6023	JOSTEN'S	6501335500200000	66100	C. DAVIS C&G	0.00	62.55
01010	96099	04/08/26	6023	JOSTEN'S	6501335500200000	66100	H MCMULLEN C&G	0.00	62.55
01010	96099	04/08/26	6023	JOSTEN'S	6501335500200000	66100	H JONES C&G	0.00	62.55
TOTAL CHECK								0.00	312.75
01010	96156	04/24/26	1601	VISA/ARVEST	6501217000300000	66100	STEM NIGHT SUPPLIES	0.00	661.39
01010	96156	04/24/26	1601	VISA/ARVEST	6501335500100000	66100	CLOTH/SHOES/HYGIENE	0.00	492.38
01010	96156	04/24/26	1601	VISA/ARVEST	6501217000200000	66100	SUMMER READING BOOK	0.00	27.45
01010	96156	04/24/26	1601	VISA/ARVEST	6501217000200000	66100	SUMMER READING BOOK	0.00	90.60
01010	96156	04/24/26	1601	VISA/ARVEST	6501217000200000	66100	BOOK LIGHTS/BOOKMAR	0.00	244.12
01010	96156	04/24/26	1601	VISA/ARVEST	6501159100300000	66100	HYVE HEADPHONES	0.00	1,800.99
01010	96156	04/24/26	1601	VISA/ARVEST	6501217000100000	66100	WATER/SNACKS STEAM	0.00	228.36
01010	96156	04/24/26	1601	VISA/ARVEST	6501335500200000	66100	CLOTH/SHOES/HYGIENE	0.00	642.32
01010	96156	04/24/26	1601	VISA/ARVEST	6501335500200000	66100	CHEER UNF/TRANS CAR	0.00	390.00
01010	96156	04/24/26	1601	VISA/ARVEST	6501335500300000	66100	CLOTH/SHOES/HYGIENE	0.00	563.02
01010	96156	04/24/26	1601	VISA/ARVEST	6501335500300000	66100	CHEER UNF/TRANS CAR	0.00	178.51
TOTAL CHECK								0.00	5,319.14
TOTAL CASH ACCOUNT								0.00	5,631.89
TOTAL FUND								0.00	5,631.89

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FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96126	04/16/26	1382	MOUNTAIN VALLEY INC	6564110500111000	66100	PS WATER	0.00	144.45
TOTAL CASH ACCOUNT								0.00	144.45
TOTAL FUND								0.00	144.45

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SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/26

FUND - 6710 - SP ED EARLY CHILDHOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96128	04/16/26	1415	OUR COOPERATIVE	6710129000120000	65910	ECH FINAL INSTALLME	0.00	10,886.02
TOTAL CASH ACCOUNT								0.00	10,886.02
TOTAL FUND								0.00	10,886.02

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SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/26

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96097	04/08/26	4649	ISEP	6750216000220000	63906	VISION/HEARING/PERS	0.00	158.44
01010	96097	04/08/26	4649	ISEP	6750216000120000	63906	VISION/HEARING/PERS	0.00	158.45
01010	96097	04/08/26	4649	ISEP	6750216000320000	63906	VISION/HEARING/PERS	0.00	158.44
TOTAL CHECK								0.00	475.33
TOTAL CASH ACCOUNT								0.00	475.33
TOTAL FUND								0.00	475.33

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SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/26

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96107	04/08/26	1415	OUR COOPERATIVE	6756221300100000	63310	LONGINO/WENTWORTH R	0.00	28.00
01010	96107	04/08/26	1415	OUR COOPERATIVE	6756221300200000	63310	E. SMITH REGIST	0.00	23.00
01010	96107	04/08/26	1415	OUR COOPERATIVE	6756221300300000	63310	CARROLL REGIST	0.00	23.00
01010	96107	04/08/26	1415	OUR COOPERATIVE	6756221300300000	63320	J. TUNER REGIST	0.00	15.00
TOTAL CHECK								0.00	89.00
01010	96156	04/24/26	1601	VISA/ARVEST	6756221300000000	66100	BOOKS-GOOD TO GREAT	0.00	141.22
TOTAL CASH ACCOUNT								0.00	230.22
TOTAL FUND								0.00	230.22

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FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/26

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96156	04/24/26	1601	VISA/ARVEST	6784113000316700	66100	STEAM NIGHT KITS	0.00	719.75
TOTAL CASH ACCOUNT								0.00	719.75
TOTAL FUND								0.00	719.75

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FLIPPIN SCHOOL DISTRICT #26
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PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/26

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96118	04/16/26	3344	ARCH FORD COOP	6786221200216700	66510	8 COURSE VIRTUAL ST	0.00	1,812.97
01010	96118	04/16/26	3344	ARCH FORD COOP	6786221200016700	66510	8 COURSE VIRTUAL ST	0.00	787.03
TOTAL CHECK								0.00	2,600.00
01010	96156	04/24/26	1601	VISA/ARVEST	6786113000316700	66100	STEAM NIGHT KITS	0.00	142.85
TOTAL CASH ACCOUNT								0.00	2,742.85
TOTAL FUND								0.00	2,742.85

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FLIPPIN SCHOOL DISTRICT #26
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PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 10/26

FUND - 6832 - HIGH IMPACT TUTORING GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96089	04/08/26	6244	BAILEY EDUCATION GR	6832151000100000	63210	ELEM TUTOR 3/3-3/4	0.00	3,000.00
01010	96089	04/08/26	6244	BAILEY EDUCATION GR	6832151000100000	63210	ELEM TUTOR 3/3-3/12	0.00	13,500.00
01010	96089	04/08/26	6244	BAILEY EDUCATION GR	6832151000100000	63210	ELEM TUTOR 3/16-3/1	0.00	7,500.00
TOTAL CHECK								0.00	24,000.00
TOTAL CASH ACCOUNT								0.00	24,000.00
TOTAL FUND								0.00	24,000.00

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FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='10' and transact.gl_key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 10/26

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96111	04/08/26	5620	SUMNERONE	8000311000000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	96111	04/08/26	5620	SUMNERONE	8000311000000000	66112	COPIER FEE/LEASE	0.00	8.44
TOTAL CHECK								0.00	56.98
01010	96124	04/16/26	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	959.14
01010	96130	04/16/26	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	5,361.24
01010	96130	04/16/26	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	160.28
TOTAL CHECK								0.00	5,521.52
01010	96132	04/16/26	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	1,541.32
01010	96132	04/16/26	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	13,481.05
TOTAL CHECK								0.00	15,022.37
01010	96156	04/24/26	1601	VISA/ARVEST	8000311000000000	63320	BURCHFIELD REGIST	0.00	375.00
01010	96167	04/28/26	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	7,664.64
TOTAL CASH ACCOUNT								0.00	29,599.65
TOTAL FUND								0.00	29,599.65
TOTAL REPORT								0.00	244,297.28