

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.gl_key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 11/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V647	05/05/26	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST AJ NOV&APR 26	0.00	687.92
01010	V647	05/05/26	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS MAR 2026	0.00	130.81
01010	V647	05/05/26	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS MAR 2026	0.00	98.12
01010	V647	05/05/26	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS MAR 2026	0.00	125.95
TOTAL CHECK								0.00	1,042.80
01010	V651	05/21/26	5152	ARK TEACHER RETIREM	2000113000300000	63220	MS ESS APR 2026	0.00	104.06
01010	V651	05/21/26	5152	ARK TEACHER RETIREM	2000112000100000	63220	ES ESS APR 2026	0.00	212.18
01010	V651	05/21/26	5152	ARK TEACHER RETIREM	2000114000200000	63220	HS ESS APR 2026	0.00	248.11
01010	V651	05/21/26	5152	ARK TEACHER RETIREM	2000261100000000	63220	CUST AJ APR 2026	0.00	419.14
TOTAL CHECK								0.00	983.49
01010	96178	05/06/26	6389	ABSOLUTE JANITORIAL	2000261100000000	64230	CLEANING CAMPUS	0.00	11,447.87
01010	96181	05/06/26	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	7,185.68
01010	96183	05/06/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 4/24/26	0.00	2,846.25
01010	96183	05/06/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 4/24/26	0.00	965.27
01010	96183	05/06/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 4/24/26	0.00	1,414.47
TOTAL CHECK								0.00	5,225.99
01010	96184	05/06/26	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	KEELING TESTING	0.00	235.00
01010	96184	05/06/26	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	JOHNSON/MILLER/KELL	0.00	2,376.30
TOTAL CHECK								0.00	2,611.30
01010	96185	05/06/26	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	5.68
01010	96186	05/06/26	6333	GATEWAY SHEET MUSIC	2000191700300000	66100	MS CHOIR SHEET MUS	0.00	66.70
01010	96186	05/06/26	6333	GATEWAY SHEET MUSIC	2000191700200000	66100	HS CHOIR SHEET MUSI	0.00	179.99
TOTAL CHECK								0.00	246.69
01010	96187	05/06/26	6402	HARRISON GLASS-WIND	2000262000000000	64310	REPAIR FEMA DOOR	0.00	750.00
01010	96188	05/06/26	6356	IK ELECTRIC NETWORK	2000223000000000	65310	VOIP PHONE SYSTEM	0.00	775.18
01010	96189	05/06/26	4808	J.W. PEPPER	2000191700200000	66100	HS CHOIR SHEET MUSI	0.00	14.10
01010	96189	05/06/26	4808	J.W. PEPPER	2000191700200000	66100	HS CHOIR SHEET MUSI	0.00	62.29
TOTAL CHECK								0.00	76.39
01010	96190	05/06/26	1768	JACKSON RENTALS & S	2000262000000000	64420	RENT LIFT TOWABLE-T	0.00	194.03
01010	96191	05/06/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	2.02
01010	96191	05/06/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	6.66
01010	96191	05/06/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	7.63
01010	96191	05/06/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	7.71
01010	96191	05/06/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	10.96
01010	96191	05/06/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	24.76
01010	96191	05/06/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	28.64
01010	96191	05/06/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	41.71
01010	96191	05/06/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	60.31
01010	96191	05/06/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	69.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96191	05/06/26	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	153.33
TOTAL CHECK									413.04
01010	96192	05/06/26	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	367.29
01010	96194	05/06/26	6404	PARTSTOWN	2000262000000000	66100	BRAZING PAN REPAIR	0.00	149.41
01010	96194	05/06/26	6404	PARTSTOWN	2000262000000000	66100	ELEM ICE MACHINE RE	0.00	669.27
01010	96194	05/06/26	6404	PARTSTOWN	2000262000000000	66100	BRAZING PAN REPAIR	0.00	90.46
TOTAL CHECK									909.14
01010	96195	05/06/26	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	0.85
01010	96195	05/06/26	4663	POWELL FEED & FERTI	2000262000000000	66100	RUBBER MULCH	0.00	518.94
TOTAL CHECK									519.79
01010	96196	05/06/26	5564	JOSH ROBINS	2000115000211500	65810	AAA STATE TOURN FIN	0.00	223.80
01010	96197	05/06/26	5393	BRUCE SHAVER	2000223000000000	65320	REIMB POSTAGE	0.00	4.47
01010	96198	05/06/26	6403	SOPA, INC	2000262000000000	64310	BLEACHERS MAINTENAN	0.00	2,679.00
01010	96199	05/06/26	5620	SUMNERONE	2000223000000000	66100	INKJET CARTRIDGE	0.00	352.72
01010	96199	05/06/26	5620	SUMNERONE	2000232100000000	66112	COPIER FEE/LEASE	0.00	19.91
01010	96199	05/06/26	5620	SUMNERONE	2000221200000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	96199	05/06/26	5620	SUMNERONE	2000221200000000	66112	COPIER FEE/LEASE	0.00	7.91
01010	96199	05/06/26	5620	SUMNERONE	2000232100000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	96199	05/06/26	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	145.47
01010	96199	05/06/26	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	291.49
01010	96199	05/06/26	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	194.01
01010	96199	05/06/26	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	144.80
01010	96199	05/06/26	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	170.33
01010	96199	05/06/26	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	213.43
TOTAL CHECK									1,637.15
01010	96201	05/06/26	4661	VISION AMP	2000223000000000	63906	WEBHOST/WEB TRAFFIC	0.00	250.00
01010	96202	05/13/26	1018	ACTIVITY FUND	2000223000000000	65320	REIMB POSTAGE	0.00	400.00
01010	96203	05/13/26	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	96205	05/13/26	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	44.53
01010	96208	05/13/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	64.06
01010	96208	05/13/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	64.06
01010	96208	05/13/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	64.06
01010	96208	05/13/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	65.95
01010	96208	05/13/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	65.95
01010	96208	05/13/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	96208	05/13/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	96208	05/13/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	96208	05/13/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	96208	05/13/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01

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01010	96208	05/13/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	297.60
01010	96208	05/13/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	297.60
01010	96208	05/13/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	310.87
01010	96208	05/13/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	317.88
01010	96208	05/13/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	875.37
01010	96208	05/13/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96208	05/13/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96208	05/13/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96208	05/13/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96208	05/13/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96208	05/13/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
TOTAL CHECK								0.00	2,666.00
01010	96210	05/13/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/1/26	0.00	1,937.44
01010	96210	05/13/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/1/26	0.00	1,090.75
01010	96210	05/13/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/1/26	0.00	579.14
TOTAL CHECK								0.00	3,607.33
01010	96211	05/13/26	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	DWIGHT/SCOTT/HANCOCK	0.00	1,476.52
01010	96213	05/13/26	6208	IMPACT TEES	2000112000100000	66100	MATH CARNIVAL T-SHI	0.00	204.77
01010	96213	05/13/26	6208	IMPACT TEES	2000113000300000	66100	MATH CARNIVAL T-SHI	0.00	398.03
TOTAL CHECK								0.00	602.80
01010	96215	05/13/26	6406	DAVID JACKSON	2000191600300000	63911	PIANO MAINT/TUNING	0.00	72.50
01010	96215	05/13/26	6406	DAVID JACKSON	2000191600200000	63911	PIANO MAINT/TUNING	0.00	72.50
TOTAL CHECK								0.00	145.00
01010	96216	05/13/26	6023	JOSTEN'S	2000114000200000	66100	STUCO GRADUATION CO	0.00	83.79
01010	96217	05/13/26	6405	KCWD/KNWA	2000261000000000	65400	SCHOOL CHOICE AD 20	0.00	325.00
01010	96218	05/13/26	4720	KKTZ-FM RADIO	2000261000000000	65400	SCHOOL CHOICE AD 26	0.00	340.00
01010	96219	05/13/26	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEAN GREASE TRAPS	0.00	370.00
01010	96219	05/13/26	5837	KLEAN RITE SEPTIC S	2000262000000000	63906	CLEAN GREASE TRAPS	0.00	370.00
TOTAL CHECK								0.00	740.00
01010	96220	05/13/26	6241	METHVIN SANITATION	2000262000000000	64210	DUMPSTER	0.00	1,156.95
01010	96220	05/13/26	6241	METHVIN SANITATION	2000261000000000	64210	TRASH	0.00	959.14
TOTAL CHECK								0.00	2,116.09
01010	96221	05/13/26	1415	OUR COOPERATIVE	2000114000200000	68100	ELEM/MS/HS CHESS RE	0.00	10.00
01010	96221	05/13/26	1415	OUR COOPERATIVE	2000113000300000	68100	ELEM/MS/HS CHESS RE	0.00	40.00
01010	96221	05/13/26	1415	OUR COOPERATIVE	2000112000100000	68100	ELEM/MS/HS CHESS RE	0.00	20.00
TOTAL CHECK								0.00	70.00
01010	96222	05/13/26	2088	OZARK THERAPY, INC.	2000214200120000	63906	PT APRIL 2026	0.00	2,600.00
01010	96222	05/13/26	2088	OZARK THERAPY, INC.	2000214200220000	63906	PT APRIL 2026	0.00	1,300.00
01010	96222	05/13/26	2088	OZARK THERAPY, INC.	2000214200320000	63906	PT APRIL 2026	0.00	1,070.00
TOTAL CHECK								0.00	4,970.00

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01010	96223	05/13/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	3,313.26
01010	96224	05/13/26	4881	SHINING STARS PEDIA	2000214200320000	63906	OT APRIL 2026	0.00	1,565.00
01010	96224	05/13/26	4881	SHINING STARS PEDIA	2000214200220000	63906	OT APRIL 2026	0.00	650.00
01010	96224	05/13/26	4881	SHINING STARS PEDIA	2000214200120000	63906	OT APRIL 2026	0.00	4,687.50
TOTAL CHECK									6,902.50
01010	96226	05/13/26	6049	ST. BERNARDS MEDICA	2000114000200000	66100	HS STUDENTS CPR CAR	0.00	45.00
01010	96227	05/13/26	5620	SUMNERONE	2000223000000000	63901	COPIER LEASE	0.00	270.00
01010	96227	05/13/26	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	118.32
01010	96227	05/13/26	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	104.59
01010	96227	05/13/26	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	715.05
01010	96227	05/13/26	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	26.16
01010	96227	05/13/26	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	104.59
01010	96227	05/13/26	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	209.19
TOTAL CHECK									1,547.90
01010	96229	05/13/26	5976	TRACER COMMUNICATIO	2000223000000000	63906	AMP REPAIR HS GYM	0.00	198.38
01010	96230	05/13/26	4778	XMC SALES, LLC	2000112000100000	66112	ELEM COPIER FEE	0.00	792.81
01010	96236	05/15/26	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD SUPPLIES	0.00	77.43
01010	96236	05/15/26	1601	VISA/ARVEST	2000112000100000	66100	ELEM OFFICE SUPPLIE	0.00	197.70
01010	96236	05/15/26	1601	VISA/ARVEST	2000112000100000	66100	HUDSON STEM LAB 3RD	0.00	98.41
01010	96236	05/15/26	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD/LYNCH TEST	0.00	473.43
01010	96236	05/15/26	1601	VISA/ARVEST	2000113000300000	66100	PLAYGROUND BALL STO	0.00	182.50
01010	96236	05/15/26	1601	VISA/ARVEST	2000113000300000	66100	BANDY LOCK CABINET/	0.00	268.73
01010	96236	05/15/26	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES RESTOCK	0.00	56.09
01010	96236	05/15/26	1601	VISA/ARVEST	2000113000300000	66100	MS ACADEMIC AWARDS	0.00	603.25
01010	96236	05/15/26	1601	VISA/ARVEST	2000113000300000	66100	TREAT SUPPLIES	0.00	15.43
01010	96236	05/15/26	1601	VISA/ARVEST	2000113000300000	66100	SEA PERCH ROBOTICS	0.00	17.73
01010	96236	05/15/26	1601	VISA/ARVEST	2000113000300000	66100	BANDY PROJECT SUPPL	0.00	155.14
01010	96236	05/15/26	1601	VISA/ARVEST	2000113000300000	65810	SEA PERCH ROBOTICS	0.00	32.62
01010	96236	05/15/26	1601	VISA/ARVEST	2000113000300000	65810	7-9 STATE CHESS TOU	0.00	298.38
01010	96236	05/15/26	1601	VISA/ARVEST	2000114000200000	65810	FBLA CONF PARKING	0.00	8.00
01010	96236	05/15/26	1601	VISA/ARVEST	2000114000200000	65810	SEA PERCH ROBOTICS	0.00	32.62
01010	96236	05/15/26	1601	VISA/ARVEST	2000114000200000	65810	7-9 STATE CHESS TOU	0.00	298.39
01010	96236	05/15/26	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	16.72
01010	96236	05/15/26	1601	VISA/ARVEST	2000111000100000	66100	K SUPPLIES-REGIST	0.00	122.00
01010	96236	05/15/26	1601	VISA/ARVEST	2000111000100000	66100	DAFFRON K SCIENCE S	0.00	139.61
01010	96236	05/15/26	1601	VISA/ARVEST	2000111000100000	66100	K ABC COUNTDOWN	0.00	64.17
01010	96236	05/15/26	1601	VISA/ARVEST	2000222000200000	66420	HS LIBRARY BOOKS	0.00	546.21
01010	96236	05/15/26	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES/SUPP	0.00	42.31
01010	96236	05/15/26	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	127.69
01010	96236	05/15/26	1601	VISA/ARVEST	2000222000300000	66420	MS LIBRARY BOOKS	0.00	510.39
01010	96236	05/15/26	1601	VISA/ARVEST	2000222000300000	66420	MS AUDIO BOOKS	0.00	739.89
01010	96236	05/15/26	1601	VISA/ARVEST	2000222000200000	66100	HS LIBRARY SUPPLIES	0.00	127.79
01010	96236	05/15/26	1601	VISA/ARVEST	2000232100000000	66100	HUDSON BOOKS	0.00	193.62
01010	96236	05/15/26	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	21.16
01010	96236	05/15/26	1601	VISA/ARVEST	2000222000100000	66420	ELEM AUDIO BOOKS	0.00	314.95

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01010	96236	05/15/26	1601	VISA/ARVEST	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	146.67
01010	96236	05/15/26	1601	VISA/ARVEST	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	41.64
01010	96236	05/15/26	1601	VISA/ARVEST	2000191000127000	66100	BUTTERFLY INSECT LO	0.00	65.50
01010	96236	05/15/26	1601	VISA/ARVEST	2000131000200000	66100	REPAIR SPRINGHANDLE	0.00	7.22
01010	96236	05/15/26	1601	VISA/ARVEST	2000123000220000	66100	ASH SPED SUPPLIES	0.00	32.75
01010	96236	05/15/26	1601	VISA/ARVEST	2000114000200000	68100	ARCHERY TOURN FEE	0.00	35.00
01010	96236	05/15/26	1601	VISA/ARVEST	2000114000200000	66100	HS OFFICE SUPPLIES	0.00	83.49
01010	96236	05/15/26	1601	VISA/ARVEST	2000114000200000	66100	SNACKS-HS FACULTY M	0.00	53.97
01010	96236	05/15/26	1601	VISA/ARVEST	2000114000200000	66100	YEARBOOK LUNCH	0.00	53.96
01010	96236	05/15/26	1601	VISA/ARVEST	2000114000200000	66100	DIPL COVER/H SEAL/A	0.00	803.83
01010	96236	05/15/26	1601	VISA/ARVEST	2000114000200000	66100	METTS BOOKS	0.00	218.55
01010	96236	05/15/26	1601	VISA/ARVEST	2000114000200000	66100	HORN-DRINK MTN. HOM	0.00	2.19
01010	96236	05/15/26	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	16.71
01010	96236	05/15/26	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	16.72
01010	96236	05/15/26	1601	VISA/ARVEST	2000212200200000	66100	SUPPLIES-BIRTHDAYS	0.00	50.98
01010	96236	05/15/26	1601	VISA/ARVEST	2000196100211400	66100	RIBBON/SUP/GRAD COR	0.00	236.36
01010	96236	05/15/26	1601	VISA/ARVEST	2000196100211400	66100	HS/MS ART SUPPLIES	0.00	142.42
01010	96236	05/15/26	1601	VISA/ARVEST	2000196100300000	66100	RIBBON/SUPPLIES	0.00	236.36
01010	96236	05/15/26	1601	VISA/ARVEST	2000196100300000	66100	HS/MS ART SUPPLIES	0.00	142.43
01010	96236	05/15/26	1601	VISA/ARVEST	2000272000000000	66100	VAN CLEANING SUPPLI	0.00	22.54
01010	96236	05/15/26	1601	VISA/ARVEST	2000272000000000	66100	STARTER SCHOOL TRUC	0.00	248.07
01010	96236	05/15/26	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES/FUEL	0.00	53.55
01010	96236	05/15/26	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE-STUDENT FOR	0.00	10.65
01010	96236	05/15/26	1601	VISA/ARVEST	2000258000000000	63320	CLAYTON/SMITH HSTI	0.00	1,450.00
01010	96236	05/15/26	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CKS	0.00	96.00
01010	96236	05/15/26	1601	VISA/ARVEST	2000241000300000	65810	ADMIN DUTY-SPORT AC	0.00	30.55
01010	96236	05/15/26	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	21.17
01010	96236	05/15/26	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	21.16
01010	96236	05/15/26	1601	VISA/ARVEST	2000223000000000	66510	VM BACKUP RENEWAL	0.00	973.00
01010	96236	05/15/26	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONE/HOT SPOT	0.00	763.30
01010	96236	05/15/26	1601	VISA/ARVEST	2000272000000000	66260	METTS FUEL	0.00	83.50
01010	96236	05/15/26	1601	VISA/ARVEST	2000272000000000	66260	JEFFERSON FUEL	0.00	106.32
01010	96236	05/15/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL-SCHOOL TRUCK	0.00	85.06
01010	96236	05/15/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL SCHOOL TRUCK	0.00	171.03
01010	96236	05/15/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	72.07
01010	96236	05/15/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	46.72
01010	96236	05/15/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL @ TRACK MEET	0.00	57.60
01010	96236	05/15/26	1601	VISA/ARVEST	2000272000000000	66260	JR HIGH BA FUEL	0.00	55.01
01010	96236	05/15/26	1601	VISA/ARVEST	2000272000000000	66260	SUPPLIES/FUEL	0.00	103.74
01010	96236	05/15/26	1601	VISA/ARVEST	2000261000000000	66100	BOARD SUPPLIES/SUPP	0.00	36.56
01010	96236	05/15/26	1601	VISA/ARVEST	2000261000000000	66100	WATER FOR DIST	0.00	71.72
01010	96236	05/15/26	1601	VISA/ARVEST	2000262000000000	66100	WET/DRY VACUUM BATT	0.00	92.83
01010	96236	05/15/26	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	679.40
TOTAL CHECK								0.00	13,520.66
01010	96259	05/19/26	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALLS REG CONS	0.00	337.00
01010	96260	05/19/26	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	1,913.12
01010	96262	05/19/26	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	4,406.03

SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.gl_key_orgn like '[123468]%'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96263	05/19/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/8/26	0.00	1,221.44
01010	96263	05/19/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/8/26	0.00	1,956.53
01010	96263	05/19/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/8/26	0.00	2,409.68
TOTAL CHECK									5,587.65
01010	96264	05/19/26	4738	FAMILY PSYCHOLOGICA	2000214200320000	63906	LACKEY/BRASHERS TES	0.00	960.40
01010	96264	05/19/26	4738	FAMILY PSYCHOLOGICA	2000214200120000	63906	WATKINS TESTING	0.00	531.40
TOTAL CHECK									1,491.80
01010	96265	05/19/26	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	383.85
01010	96265	05/19/26	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	409.58
01010	96265	05/19/26	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	95.15
01010	96265	05/19/26	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	1,617.93
01010	96265	05/19/26	6099	FOLLETT CONTENT SOL	2000222000300000	66420	MS LIBRARY BOOKS	0.00	49.56
TOTAL CHECK									2,556.07
01010	96267	05/19/26	6049	ST. BERNARDS MEDICA	2000213400300000	63906	STEINHAUS INSTRUCT	0.00	4.33
01010	96267	05/19/26	6049	ST. BERNARDS MEDICA	2000213400200000	63906	STEINHAUS INSTRUCT	0.00	4.33
01010	96267	05/19/26	6049	ST. BERNARDS MEDICA	2000213400100000	63906	STEINHAUS INSTRUCT	0.00	4.34
TOTAL CHECK									13.00
01010	96287	05/27/26	6237	BAND AIDE BAND INST	2000191600300000	63911	MS ALTO SAX REPAIR	0.00	480.00
01010	96287	05/27/26	6237	BAND AIDE BAND INST	2000191600200000	63911	HS FLUTE REPAIR	0.00	255.00
01010	96287	05/27/26	6237	BAND AIDE BAND INST	2000191600200000	63911	HS FLUTE REPAIR	0.00	255.00
01010	96287	05/27/26	6237	BAND AIDE BAND INST	2000191600200000	63911	HS FLUTE REPAIRS	0.00	255.00
01010	96287	05/27/26	6237	BAND AIDE BAND INST	2000191600200000	63911	HS ALTO SAX REPAIR	0.00	480.00
TOTAL CHECK									1,725.00
01010	96289	05/28/26	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,589.03
01010	96290	05/28/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/15/26	0.00	1,877.29
01010	96290	05/28/26	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 5/22/26	0.00	511.09
01010	96290	05/28/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/15/26	0.00	2,788.14
01010	96290	05/28/26	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 5/22/26	0.00	408.40
01010	96290	05/28/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/15/26	0.00	1,150.90
01010	96290	05/28/26	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 5/22/26	0.00	313.20
TOTAL CHECK									7,049.02
01010	96291	05/28/26	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	1,239.77
01010	96291	05/28/26	6099	FOLLETT CONTENT SOL	2000222000100000	66420	ELEM LIBRARY BOOKS	0.00	228.46
TOTAL CHECK									1,468.23
01010	96292	05/28/26	6401	TIMOTHY HOLT	2000272000000000	65820	REIMB MEAL ON TRIP	0.00	14.73
01010	96295	05/28/26	3908	OUR COOP MATH CARNI	2000112000100000	68100	MATH CARNIVAL REGIS	0.00	71.15
01010	96295	05/28/26	3908	OUR COOP MATH CARNI	2000113000300000	68100	MATH CARNIVAL REGIS	0.00	71.14
TOTAL CHECK									142.29
01010	96296	05/28/26	2088	OZARK THERAPY, INC.	2000216000120000	63906	PT MAY 2026	0.00	1,152.50
01010	96296	05/28/26	2088	OZARK THERAPY, INC.	2000216000320000	63906	PT MAY 2026	0.00	425.00
01010	96296	05/28/26	2088	OZARK THERAPY, INC.	2000216000220000	63906	PT MAY 2026	0.00	610.00

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 ACCOUNTING PERIOD: 11/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,187.50
01010	96297	05/28/26	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	3,155.44
01010	96298	05/28/26	4881	SHINING STARS PEDIA	2000214200220000	63906	OT MAY 2026	0.00	275.00
01010	96298	05/28/26	4881	SHINING STARS PEDIA	2000214200120000	63906	OT MAY 2026	0.00	2,165.00
01010	96298	05/28/26	4881	SHINING STARS PEDIA	2000214200320000	63906	OT MAY 2026	0.00	785.00
TOTAL CHECK								0.00	3,225.00
01010	96299	05/28/26	5620	SUMNERONE	2000113000300000	66100	STAPLES FOR COPIER	0.00	97.27
TOTAL CASH ACCOUNT								0.00	123,441.79
TOTAL FUND								0.00	123,441.79

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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	96209	05/13/26	4150	DIANE DUCKWORTH	2001	19900	LOST CK #95252	0.00	76.05
01010	96293	05/28/26	3202	SUSAN LEONARD	2001	19900	REPLACE CK #96243	0.00	230.87
TOTAL CASH ACCOUNT								0.00	306.92
TOTAL FUND								0.00	306.92

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ACCOUNTING PERIOD: 11/26

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96236	05/15/26	1601	VISA/ARVEST	2223221100000000	65810	K HUDSON TRAVEL	0.00	50.48
01010	96294	05/28/26	5912	OL SOUTH BURGERS &	2223221100000000	66100	PD MEAL-PROF LEARNI	0.00	270.00
TOTAL CASH ACCOUNT								0.00	320.48
TOTAL FUND								0.00	320.48

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 ACCOUNTING PERIOD: 11/26

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96179	05/06/26	3344	ARCH FORD COOP	2281223000300100	66510	2 MS VIRTUAL STUDEN	0.00	652.50
01010	96180	05/06/26	2360	ARK STATE UNIVERSIT	2281114000204000	63906	25-26 CAREER COACH	0.00	1,244.16
01010	96182	05/06/26	5153	CITY OF FLIPPIN	2281266100003100	63906	SRO SALARY 25-26	0.00	5,513.38
01010	96207	05/13/26	3815	BYTE SPEED	2281223000101200	67341	1 DESKTOP STDNT SUP	0.00	1,499.00
01010	96207	05/13/26	3815	BYTE SPEED	2281223000101200	67341	4 DESKTOP PS STUDEN	0.00	4,802.63
01010	96207	05/13/26	3815	BYTE SPEED	2281223000000100	67341	10 DESKTOP STDNT IN	0.00	12,006.58
01010	96207	05/13/26	3815	BYTE SPEED	2281223000000100	67341	5 DESKTOPS STDNT SU	0.00	8,326.95
TOTAL CHECK								0.00	26,635.16
01010	96236	05/15/26	1601	VISA/ARVEST	2281223000000100	67341	MACBOOK LUTTRELL	0.00	1,746.90
01010	96236	05/15/26	1601	VISA/ARVEST	2281114000203100	66100	OPIOD MED/AED PAD	0.00	170.86
01010	96236	05/15/26	1601	VISA/ARVEST	2281113000303100	66100	OPIOD MED/AED PAD	0.00	170.87
01010	96236	05/15/26	1601	VISA/ARVEST	2281112000103100	66100	OPIOD MED/AED PAD	0.00	170.87
01010	96236	05/15/26	1601	VISA/ARVEST	2281223000100100	67341	MACKBOOK HULLETT	0.00	1,746.90
01010	96236	05/15/26	1601	VISA/ARVEST	2281223000000100	66100	CELL PHONE/HOT SPOT	0.00	621.66
01010	96236	05/15/26	1601	VISA/ARVEST	2281217000100100	66100	MEURER STEAM NIGHT	0.00	88.36
TOTAL CHECK								0.00	4,716.42
01010	96261	05/19/26	1965	CDW GOVERNMENT INC	2281223000300100	66521	80 CHROMEBOOKS MS	0.00	2,480.00
01010	96261	05/19/26	1965	CDW GOVERNMENT INC	2281223000300100	66521	80 CHROMEBOOKS MS	0.00	19,665.00
01010	96261	05/19/26	1965	CDW GOVERNMENT INC	2281223000300100	66521	80 CHROMEBOOKS MS	0.00	13,110.00
01010	96261	05/19/26	1965	CDW GOVERNMENT INC	2281223000200100	66521	65 CHROMEBOOKS HS	0.00	2,015.00
01010	96261	05/19/26	1965	CDW GOVERNMENT INC	2281223000200100	66521	65 CHROMEBOOKS HS	0.00	26,629.69
TOTAL CHECK								0.00	63,899.69
TOTAL CASH ACCOUNT								0.00	102,661.31
TOTAL FUND								0.00	102,661.31

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 ACCOUNTING PERIOD: 11/26

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96183	05/06/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 4/24/26	0.00	608.86
01010	96199	05/06/26	5620	SUMNERONE	2365110500111000	63901	COPIER FEE/LEASE	0.00	48.54
01010	96199	05/06/26	5620	SUMNERONE	2365110500111000	66112	COPIER FEE/LEASE	0.00	18.02
TOTAL CHECK								0.00	66.56
01010	96210	05/13/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/1/26	0.00	727.66
01010	96236	05/15/26	1601	VISA/ARVEST	2365110500111000	68102	NEWBY BCKG/CRC CK	0.00	26.00
01010	96236	05/15/26	1601	VISA/ARVEST	2365110500111000	66100	PARENT INV SUPPLIES	0.00	161.33
01010	96236	05/15/26	1601	VISA/ARVEST	2365110500111000	66100	SNACKS/CLEAN/SERV/C	0.00	732.35
01010	96236	05/15/26	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES	0.00	6.64
01010	96236	05/15/26	1601	VISA/ARVEST	2365110500111000	66100	CREDIT	0.00	-6.23
01010	96236	05/15/26	1601	VISA/ARVEST	2365110500111000	68100	TUCKER CDA RENEWAL	0.00	250.00
TOTAL CHECK								0.00	1,170.09
01010	96263	05/19/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/8/26	0.00	594.01
01010	96266	05/19/26	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	PS WATER/COOLER REN	0.00	17.50
01010	96290	05/28/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/15/26	0.00	683.11
01010	96290	05/28/26	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 5/22/26	0.00	200.48
TOTAL CHECK								0.00	883.59
TOTAL CASH ACCOUNT								0.00	4,068.27
TOTAL FUND								0.00	4,068.27

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96200	05/06/26	6282	VILLINES LOCK AND K	3000262000000000	66107	LOCK CYLINDERS NEW	0.00	269.33
01010	96214	05/13/26	6048	J & J CONCRETE GUYS	3000262000000000	66107	REPLACE/ELECTRIC GA	0.00	500.00
TOTAL CASH ACCOUNT								0.00	769.33
TOTAL FUND								0.00	769.33

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 ACCOUNTING PERIOD: 11/26

FUND - 6441 - 21ST CENTURY LEARNING GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96236	05/15/26	1601	VISA/ARVEST	6441151100100000	66100	METTS BIND 21CCLC P	0.00	42.27
01010	96236	05/15/26	1601	VISA/ARVEST	6441151100100000	66100	ARCHERY GRANT SUPPL	0.00	2,597.78
01010	96236	05/15/26	1601	VISA/ARVEST	6441151100100000	66100	METTS 21CCLC AFTERS	0.00	2,681.35
01010	96236	05/15/26	1601	VISA/ARVEST	6441151100100000	66100	TREAT 21CCLC AFTERS	0.00	729.31
01010	96236	05/15/26	1601	VISA/ARVEST	6441151100100000	66100	TREAT 21CCLC AFTERS	0.00	91.66
01010	96236	05/15/26	1601	VISA/ARVEST	6441151100100000	66100	PLANT SUPP 21CCLC	0.00	2,713.44
TOTAL CHECK								0.00	8,855.81
TOTAL CASH ACCOUNT								0.00	8,855.81
TOTAL FUND								0.00	8,855.81

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SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.gl_key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 11/26

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96204	05/13/26	4351	ALLEN'S GROCERY	6501335500300000	66100	FOOD FOR FOOD PANTR	0.00	164.95
01010	96204	05/13/26	4351	ALLEN'S GROCERY	6501335500200000	66100	FOOD FOR FOOD PANTR	0.00	164.91
01010	96204	05/13/26	4351	ALLEN'S GROCERY	6501335500100000	66100	FOOD FOR FOOD PANTR	0.00	164.95
TOTAL CHECK								0.00	494.81
01010	96236	05/15/26	1601	VISA/ARVEST	6501335500100000	66100	CLOTH/SHOE/HYGIENE/	0.00	162.44
01010	96236	05/15/26	1601	VISA/ARVEST	6501335500100000	66100	CLOTH/GRAD ATTIRE/F	0.00	251.63
01010	96236	05/15/26	1601	VISA/ARVEST	6501335500100000	66100	CLOTH/LICE KIT/FOLD	0.00	130.89
01010	96236	05/15/26	1601	VISA/ARVEST	6501335500100000	66100	ELEM CLOTHING	0.00	145.39
01010	96236	05/15/26	1601	VISA/ARVEST	6501221200000000	66100	PD SUPPLIES	0.00	47.83
01010	96236	05/15/26	1601	VISA/ARVEST	6501217000300000	66100	HUDSON BAMBU LAB	0.00	361.17
01010	96236	05/15/26	1601	VISA/ARVEST	6501335500200000	66100	CLOTH/SHOE/HYGIENE/	0.00	211.91
01010	96236	05/15/26	1601	VISA/ARVEST	6501335500200000	66100	CLOTH/GRAD ATTIRE/F	0.00	225.19
01010	96236	05/15/26	1601	VISA/ARVEST	6501335500200000	66100	CLOTH/LICE KIT/FOLD	0.00	130.88
01010	96236	05/15/26	1601	VISA/ARVEST	6501335500200000	66100	HS CLOTH/TRANSP CAR	0.00	375.12
01010	96236	05/15/26	1601	VISA/ARVEST	6501335500300000	66100	CLOTH/SHOE/HYGIENE/	0.00	185.75
01010	96236	05/15/26	1601	VISA/ARVEST	6501335500300000	66100	CLOTH/GRAD ATTIRE/F	0.00	251.64
01010	96236	05/15/26	1601	VISA/ARVEST	6501335500300000	66100	CLOTH/LICE KIT/FOLD	0.00	130.88
01010	96236	05/15/26	1601	VISA/ARVEST	6501335500300000	66100	MS CLOTHING	0.00	145.38
01010	96236	05/15/26	1601	VISA/ARVEST	6501335500000000	66100	CLOTH/GRAD ATTIRE/F	0.00	134.05
01010	96236	05/15/26	1601	VISA/ARVEST	6501217000200000	66100	SUMMER BOOKS	0.00	187.23
01010	96236	05/15/26	1601	VISA/ARVEST	6501217000100000	66100	SUM BOOKS/PLANTING	0.00	3,771.64
TOTAL CHECK								0.00	6,849.02
TOTAL CASH ACCOUNT								0.00	7,343.83
TOTAL FUND								0.00	7,343.83

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FLIPPIN SCHOOL DISTRICT #26
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SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 11/26

FUND - 6564 - STABILIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96236	05/15/26	1601	VISA/ARVEST	6564110500111000	68100	WASHBURN/CORWIN CDA	0.00	1,050.00
01010	96236	05/15/26	1601	VISA/ARVEST	6564110500111000	66100	SPRING PARTY	0.00	174.99
TOTAL CHECK								0.00	1,224.99
01010	96266	05/19/26	1382	MOUNTAIN VALLEY INC	6564110500111000	66100	PS WATER/COOLER REN	0.00	62.96
TOTAL CASH ACCOUNT								0.00	1,287.95
TOTAL FUND								0.00	1,287.95

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SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.gl_key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 11/26

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96193	05/06/26	1415	OUR COOPERATIVE	6756221300100000	63310	ELA INST TRAINING	0.00	550.00
01010	96221	05/13/26	1415	OUR COOPERATIVE	6756221300000000	63310	ROBSON REGIST	0.00	23.00
01010	96221	05/13/26	1415	OUR COOPERATIVE	6756221300300000	63310	HAWKINS REGIST	0.00	23.00
01010	96221	05/13/26	1415	OUR COOPERATIVE	6756221300200000	63310	SMITH REGIST	0.00	23.00
TOTAL CHECK								0.00	69.00
01010	96236	05/15/26	1601	VISA/ARVEST	6756221300100000	65810	LUTTRELL CONF	0.00	363.26
01010	96236	05/15/26	1601	VISA/ARVEST	6756221300100000	65810	PAUL AWARE SBMH CON	0.00	28.99
01010	96236	05/15/26	1601	VISA/ARVEST	6756221300000000	66100	BOOKS STUDENT SAFET	0.00	307.83
01010	96236	05/15/26	1601	VISA/ARVEST	6756221300300000	63310	CHEEK ARSCA CONF	0.00	278.00
01010	96236	05/15/26	1601	VISA/ARVEST	6756221300200000	65810	CURTIS TRAVEL-MEAL	0.00	32.11
01010	96236	05/15/26	1601	VISA/ARVEST	6756221300000000	63310	DAFFRON ARSCA REGIS	0.00	278.00
01010	96236	05/15/26	1601	VISA/ARVEST	6756221300000000	65810	ROBSON/SPRINGFIELD	0.00	726.54
01010	96236	05/15/26	1601	VISA/ARVEST	6756221300000000	65810	DAFFRON ARSCA TRAVE	0.00	41.32
01010	96236	05/15/26	1601	VISA/ARVEST	6756221300000000	65810	CHEEK ARSCA CONF	0.00	37.26
TOTAL CHECK								0.00	2,093.31
TOTAL CASH ACCOUNT								0.00	2,712.31
TOTAL FUND								0.00	2,712.31

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SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 11/26

FUND - 6832 - HIGH IMPACT TUTORING GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96206	05/13/26	6244	BAILEY EDUCATION GR	6832151000100000	63210	K-4 TUTORING W/HIT	0.00	3,000.00
01010	96288	05/28/26	6244	BAILEY EDUCATION GR	6832151000100000	63210	K-4 TUTOR/DATA REPO	0.00	600.00
TOTAL CASH ACCOUNT								0.00	3,600.00
TOTAL FUND								0.00	3,600.00

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SELECTION CRITERIA: transact.yr='26' and transact.period='11' and transact.gl_key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 11/26

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96199	05/06/26	5620	SUMNERONE	8000311000000000	63901	COPIER FEE/LEASE	0.00	48.54
01010	96199	05/06/26	5620	SUMNERONE	8000311000000000	66112	COPIER FEE/LEASE	0.00	10.65
TOTAL CHECK								0.00	59.19
01010	96212	05/13/26	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	9,677.72
01010	96220	05/13/26	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	959.14
01010	96225	05/13/26	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	117.50
01010	96225	05/13/26	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	4,761.07
TOTAL CHECK								0.00	4,878.57
01010	96228	05/13/26	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	969.69
01010	96228	05/13/26	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	15,192.25
TOTAL CHECK								0.00	16,161.94
01010	96236	05/15/26	1601	VISA/ARVEST	8000312000000000	66310	SUPPLIES	0.00	0.64
01010	96236	05/15/26	1601	VISA/ARVEST	8000312000000000	66300	FOOD	0.00	19.67
01010	96236	05/15/26	1601	VISA/ARVEST	8000312000000000	65820	BRYANT ROOM	0.00	32.89
01010	96236	05/15/26	1601	VISA/ARVEST	8000312000000000	63320	BRYANT REGIST	0.00	375.00
TOTAL CHECK								0.00	428.20
TOTAL CASH ACCOUNT								0.00	32,164.76
TOTAL FUND								0.00	32,164.76
TOTAL REPORT								0.00	287,532.76