

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/01/2026
 TIME: 12:55:56

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 12/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V656	06/26/26	5152	ARK TEACHER RETIREM	20002611000000000	63220	CUST ABSJAN MAY 202	0.00	419.14
01010	V656	06/26/26	5152	ARK TEACHER RETIREM	20001140002000000	63220	HS ESS MAY 2026	0.00	209.68
01010	V656	06/26/26	5152	ARK TEACHER RETIREM	20001130003000000	63220	MS ESS MAY 2026	0.00	169.84
01010	V656	06/26/26	5152	ARK TEACHER RETIREM	20001120001000000	63220	ES ESS MAY 2026	0.00	177.23
TOTAL CHECK								0.00	975.89
01010	96300	06/04/26	1018	ACTIVITY FUND	20002230000000000	65320	REIMB POSTAGE	0.00	450.00
01010	96302	06/04/26	1247	CITY OF FLIPPIN	20002610000000000	64110	WATER	0.00	6,123.28
01010	96303	06/04/26	5553	ESS SOUTHCENTRAL, L	20001140002000000	63220	HS SUBS 5/15,19,20/	0.00	341.55
01010	96304	06/04/26	4738	FAMILY PSYCHOLOGICA	20002142002200000	63906	ELEM/MS PSY TESTING	0.00	488.40
01010	96304	06/04/26	4738	FAMILY PSYCHOLOGICA	20002142002200000	63906	ELEM/HS/MS PSY TEST	0.00	480.60
01010	96304	06/04/26	4738	FAMILY PSYCHOLOGICA	20002142001200000	63906	ELEM/MS PSY TESTING	0.00	488.40
01010	96304	06/04/26	4738	FAMILY PSYCHOLOGICA	20002142001200000	63906	ELEM/HS/MS PSY TEST	0.00	480.60
01010	96304	06/04/26	4738	FAMILY PSYCHOLOGICA	20002142003200000	63906	ELEM/HS/MS PSY TEST	0.00	480.60
TOTAL CHECK								0.00	2,418.60
01010	96305	06/04/26	1354	FLIPPIN AUTO SUPPLY	20002620000000000	66100	SUPPLIES	0.00	5.26
01010	96305	06/04/26	1354	FLIPPIN AUTO SUPPLY	20002620000000000	66100	SUPPLIES	0.00	54.73
01010	96305	06/04/26	1354	FLIPPIN AUTO SUPPLY	20002620000000000	66100	SUPPLIES	0.00	32.02
01010	96305	06/04/26	1354	FLIPPIN AUTO SUPPLY	20002720000000000	66100	SUPPLIES	0.00	113.36
01010	96305	06/04/26	1354	FLIPPIN AUTO SUPPLY	20002720000000000	66100	SUPPLIES	0.00	163.47
TOTAL CHECK								0.00	368.84
01010	96307	06/04/26	6356	IK ELECTRIC NETWORK	20002230000000000	65310	VOIP PHONE SYSTEM	0.00	775.18
01010	96308	06/04/26	4603	MACGILL	20002134001000000	66100	NURSE SUPPLIES	0.00	29.47
01010	96308	06/04/26	4603	MACGILL	20002134003000000	66100	NURSE SUPPLIES	0.00	29.48
01010	96308	06/04/26	4603	MACGILL	20002134002000000	66100	NURSE SUPPLIES	0.00	29.48
TOTAL CHECK								0.00	88.43
01010	96309	06/04/26	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	8.49
01010	96309	06/04/26	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	10.96
01010	96309	06/04/26	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	19.74
01010	96309	06/04/26	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	35.73
01010	96309	06/04/26	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	93.28
01010	96309	06/04/26	1225	MILLER HARDWARE	20002620000000000	66100	BATHROOM REMODEL	0.00	504.26
01010	96309	06/04/26	1225	MILLER HARDWARE	20002620000000000	66100	MOWER & BLOWER	0.00	735.30
01010	96309	06/04/26	1225	MILLER HARDWARE	20002620000000000	66100	SUPPLIES	0.00	43.78
TOTAL CHECK								0.00	1,451.54
01010	96311	06/04/26	1405	NORTHERN ARKANSAS T	20002230000000000	65310	LONG DIST PHONES	0.00	366.58
01010	96312	06/04/26	2232	OZARK HIGH PRESSURE	20002620000000000	63906	CLEAN VENT HOODS	0.00	431.00
01010	96313	06/04/26	1419	OZARKO TIRE CENTER	20002720000000000	66100	TIRES	0.00	4,540.50
01010	96314	06/04/26	6404	PARTSTOWN	20002620000000000	66100	SWITCH FOR OVEN IN	0.00	149.41

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 DATE: 07/01/2026
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FLIPPIN SCHOOL DISTRICT #26
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PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 12/26

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	96315	06/04/26	6411	RIVERLINK	2000272000000000	68100	TRIP TO KY ARCHERY-	0.00	16.08
01010	96316	06/04/26	6403	SOPA, INC	2000262000000000	63908	BLEACHERS INSPECTIO	0.00	750.00
01010	96318	06/04/26	5620	SUMNERONE	2000232100000000	63901	COPIER FEE/LEASE	0.00	48.32
01010	96318	06/04/26	5620	SUMNERONE	2000232100000000	66112	COPIER FEE/LEASE	0.00	18.42
01010	96318	06/04/26	5620	SUMNERONE	2000221200000000	66112	COPIER FEE/LEASE	0.00	2.78
01010	96318	06/04/26	5620	SUMNERONE	2000221200000000	63901	COPIER FEE/LEASE	0.00	48.32
01010	96318	06/04/26	5620	SUMNERONE	2000114000200000	63901	COPIER FEE/LEASE	0.00	144.94
01010	96318	06/04/26	5620	SUMNERONE	2000114000200000	66112	COPIER FEE/LEASE	0.00	69.21
01010	96318	06/04/26	5620	SUMNERONE	2000113000300000	66112	COPIER FEE/LEASE	0.00	80.70
01010	96318	06/04/26	5620	SUMNERONE	2000112000100000	63901	COPIER FEE/LEASE	0.00	289.89
01010	96318	06/04/26	5620	SUMNERONE	2000113000300000	63901	COPIER FEE/LEASE	0.00	193.26
01010	96318	06/04/26	5620	SUMNERONE	2000112000100000	66112	COPIER FEE/LEASE	0.00	197.41
TOTAL CHECK								0.00	1,093.25
01010	96319	06/04/26	6410	SUPPLYHOUSE	2000262000000000	66100	SUPPLIES	0.00	120.93
01010	96319	06/04/26	6410	SUPPLYHOUSE	2000262000000000	66100	SUPPLIES	0.00	-120.93
TOTAL CHECK								0.00	0.00
01010	96321	06/04/26	6125	TRI STAR ENERGY	2000272000000000	66260	DIESEL FUEL	0.00	7,128.56
01010	96321	06/04/26	6125	TRI STAR ENERGY	2000272000000000	66260	GAS/DIESEL FUEL	0.00	9,035.67
TOTAL CHECK								0.00	16,164.23
01010	96322	06/04/26	4661	VISION AMP	2000223000000000	63906	WEBHOST/WEB TRAFFIC	0.00	250.00
01010	96344	06/10/26	6389	ABSOLUTE JANITORIAL	2000261100000000	64230	CLEANING CAMPUS	0.00	11,447.87
01010	96345	06/10/26	4141	ADVANCED DETECTION	2000262000000000	63906	HS INTERCOM SERVICE	0.00	27.26
01010	96345	06/10/26	4141	ADVANCED DETECTION	2000262000000000	63906	NEW GYM FIRE ALARM	0.00	1,820.00
01010	96345	06/10/26	4141	ADVANCED DETECTION	2000262000000000	66100	NEW GYM FIRE ALARM	0.00	2,470.80
TOTAL CHECK								0.00	4,318.06
01010	96346	06/10/26	5471	AMERICAN WELDING &	2000262000000000	64420	CYLINDER RENTAL	0.00	45.67
01010	96348	06/10/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	297.60
01010	96348	06/10/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	304.97
01010	96348	06/10/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	888.64
01010	96348	06/10/26	2477	CINTAS	2000262000000000	66100	UNIFORMS/SUPPLIES	0.00	297.60
01010	96348	06/10/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96348	06/10/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	96348	06/10/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	96348	06/10/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	96348	06/10/26	2477	CINTAS	2000274000000000	64231	UNIFORMS/SUPPLIES	0.00	26.01
01010	96348	06/10/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96348	06/10/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96348	06/10/26	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	22.51
01010	96348	06/10/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	65.95
01010	96348	06/10/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	65.95
01010	96348	06/10/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	65.95
01010	96348	06/10/26	2477	CINTAS	2000261100000000	64231	UNIFORMS/SUPPLIES	0.00	65.95

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 DATE: 07/01/2026
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FLIPPIN SCHOOL DISTRICT #26
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PAGE NUMBER: 3
 ACCTPA21

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,246.69
01010	96350	06/10/26	6405	KCWD/KNWA	20002610000000000	65400	SCHOOL CHOICE AD 26	0.00	162.50
01010	96350	06/10/26	6405	KCWD/KNWA	20002610000000000	65400	SCHOOL CHOICE AD 26	0.00	162.50
TOTAL CHECK								0.00	325.00
01010	96351	06/10/26	4797	MEDICAL WASTE SERVI	20002134002000000	66100	RED BAG SERVICE	0.00	58.05
01010	96351	06/10/26	4797	MEDICAL WASTE SERVI	20002134003000000	66100	RED BAG SERVICE	0.00	58.05
01010	96351	06/10/26	4797	MEDICAL WASTE SERVI	20002134001000000	66100	RED BAG SERVICE	0.00	58.06
TOTAL CHECK								0.00	174.16
01010	96352	06/10/26	6241	METHVIN SANITATION	20002610000000000	64210	TRASH	0.00	954.75
01010	96352	06/10/26	6241	METHVIN SANITATION	20002620000000000	64210	DUMPSTER	0.00	120.00
TOTAL CHECK								0.00	1,074.75
01010	96354	06/10/26	1410	O'NEAL ELECTRIC	20002620000000000	66100	MS BR/GYM BR EXHAUS	0.00	3,550.63
01010	96355	06/10/26	5010	O'REILLY AUTOMOTIVE	20002720000000000	66100	TRANS SUPPLIES	0.00	456.16
01010	96355	06/10/26	5010	O'REILLY AUTOMOTIVE	20002720000000000	66100	TRANS SUPPLIES	0.00	284.90
TOTAL CHECK								0.00	741.06
01010	96356	06/10/26	5642	SDH DRUG TESTING	20002720000000000	63907	DRUG TEST-3RD & 4TH	0.00	170.00
01010	96356	06/10/26	5642	SDH DRUG TESTING	20002139003000000	63907	DRUG TEST-3RD & 4TH	0.00	690.00
01010	96356	06/10/26	5642	SDH DRUG TESTING	20002139002000000	63907	DRUG TEST-3RD & 4TH	0.00	690.00
TOTAL CHECK								0.00	1,550.00
01010	96357	06/10/26	5620	SUMNERONE	20001140002000000	63901	COPIER FEE/LEASE	0.00	104.59
01010	96357	06/10/26	5620	SUMNERONE	20001130003000000	66112	COPIER FEE/LEASE	0.00	19.32
01010	96357	06/10/26	5620	SUMNERONE	20001140002000000	66112	COPIER FEE/LEASE	0.00	97.04
01010	96357	06/10/26	5620	SUMNERONE	20001120001000000	66112	COPIER FEE/LEASE	0.00	1,082.50
01010	96357	06/10/26	5620	SUMNERONE	20001130003000000	63901	COPIER FEE/LEASE	0.00	104.59
01010	96357	06/10/26	5620	SUMNERONE	20001120001000000	63901	COPIER FEE/LEASE	0.00	209.19
TOTAL CHECK								0.00	1,617.23
01010	96359	06/10/26	6297	EDDIE WHITE	20002620000000000	66100	PUMP FOR GYM SUMP P	0.00	75.00
01010	96360	06/10/26	4778	XMC SALES, LLC	20001120001000000	66112	EL COPY FEE /PROP T	0.00	817.36
01010	96364	06/16/26	1601	VISA/ARVEST	20001110001000000	66100	K MOTHER'S DAY PROJ	0.00	41.71
01010	96364	06/16/26	1601	VISA/ARVEST	20001140002000000	68100	METTS/STOWE ARCHERY	0.00	40.00
01010	96364	06/16/26	1601	VISA/ARVEST	20001130003000000	66100	MATH CARNIVAL BANNE	0.00	118.56
01010	96364	06/16/26	1601	VISA/ARVEST	20001130003000000	66100	TREAT BOOKSHELF/SUP	0.00	116.21
01010	96364	06/16/26	1601	VISA/ARVEST	20001130003000000	66100	WILLIAMSON MATH SUP	0.00	85.91
01010	96364	06/16/26	1601	VISA/ARVEST	20001120001000000	66100	D HUDSON MATH PARTY	0.00	149.66
01010	96364	06/16/26	1601	VISA/ARVEST	20001120001000000	66100	LYNCH STEM SUPPLIES	0.00	40.08
01010	96364	06/16/26	1601	VISA/ARVEST	20002134001000000	66100	NURSE SUPPLIES	0.00	11.12
01010	96364	06/16/26	1601	VISA/ARVEST	20001310002000000	66100	AGRI SUPPLIES	0.00	66.88
01010	96364	06/16/26	1601	VISA/ARVEST	20001917003000000	66100	MS CHOIR MUSIC	0.00	297.00
01010	96364	06/16/26	1601	VISA/ARVEST	20001917002000000	66100	HS CHOIR MUSIC	0.00	48.69
01010	96364	06/16/26	1601	VISA/ARVEST	20002134002000000	66100	NURSE SUPPLIES	0.00	11.11
01010	96364	06/16/26	1601	VISA/ARVEST	20002134003000000	66100	NURSE SUPPLIES	0.00	11.11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/01/2026
 TIME: 12:55:56

FLIPPIN SCHOOL DISTRICT #26
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PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' 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	96364	06/16/26	1601	VISA/ARVEST	2000134000200000	68100	HOSA HEALTH CTE APP	0.00	171.60
01010	96364	06/16/26	1601	VISA/ARVEST	2000123000220000	66100	ASH WRITING SUPPLIE	0.00	95.69
01010	96364	06/16/26	1601	VISA/ARVEST	2000114000200000	65810	METTS/STOWE ARCHERY	0.00	95.40
01010	96364	06/16/26	1601	VISA/ARVEST	2000114000200000	66100	SNACKS-FACULTY MTG	0.00	70.49
01010	96364	06/16/26	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	48.49
01010	96364	06/16/26	1601	VISA/ARVEST	2000114000200000	66100	HS OFFICE SUPPLIES	0.00	146.25
01010	96364	06/16/26	1601	VISA/ARVEST	2000114000200000	66100	STEAMER/GRAD GOWNS	0.00	75.69
01010	96364	06/16/26	1601	VISA/ARVEST	2000114000200000	66100	BAND GRAD CORDS	0.00	57.84
01010	96364	06/16/26	1601	VISA/ARVEST	2000114000200000	66100	SUP/MR&MS FHS PLAQ	0.00	331.42
01010	96364	06/16/26	1601	VISA/ARVEST	2000266000000000	66107	HULLETT/TSTOCKDALE	0.00	1,844.21
01010	96364	06/16/26	1601	VISA/ARVEST	2000262000000000	66100	GYM LANDSCAPE/SHRUB	0.00	64.06
01010	96364	06/16/26	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES/MTG SUPPLI	0.00	625.81
01010	96364	06/16/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL SERVICE TRUCK	0.00	95.70
01010	96364	06/16/26	1601	VISA/ARVEST	2000272000000000	66260	TREAT/ALLEN FUEL	0.00	45.96
01010	96364	06/16/26	1601	VISA/ARVEST	2000272000000000	66260	FUEL ARCHERY TOURN	0.00	207.14
01010	96364	06/16/26	1601	VISA/ARVEST	2000272000000000	66260	PMD TRIP FUEL	0.00	536.49
01010	96364	06/16/26	1601	VISA/ARVEST	2000272000000000	66260	PMD TRIP FUEL	0.00	479.81
01010	96364	06/16/26	1601	VISA/ARVEST	2000257600000000	68102	BCKGD/CRC CKS	0.00	48.00
01010	96364	06/16/26	1601	VISA/ARVEST	2000241000200000	65810	HORN ADMIN DUTY BAS	0.00	37.81
01010	96364	06/16/26	1601	VISA/ARVEST	2000232400000000	66100	HEALTH/WEELLNESS MTG	0.00	76.00
01010	96364	06/16/26	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	54.08
01010	96364	06/16/26	1601	VISA/ARVEST	2000223000000000	66100	REPL DAMAGE HORN FE	0.00	137.66
01010	96364	06/16/26	1601	VISA/ARVEST	2000223000000000	65310	CELL PHONES	0.00	741.43
01010	96364	06/16/26	1601	VISA/ARVEST	2000221200000000	66100	SPRINGFIELD PD SUPP	0.00	134.04
01010	96364	06/16/26	1601	VISA/ARVEST	2000223000000000	66527	RIPLEY COMPUTER	0.00	869.62
01010	96364	06/16/26	1601	VISA/ARVEST	2000261000000000	66100	SUPPLIES	0.00	1,095.36
01010	96364	06/16/26	1601	VISA/ARVEST	2000261000000000	66100	END OF YEAR MTG	0.00	109.20
01010	96364	06/16/26	1601	VISA/ARVEST	2000261000000000	66100	WATER FOR DIST/SUPP	0.00	113.26
01010	96364	06/16/26	1601	VISA/ARVEST	2000261000000000	66100	WATER DIST MTG	0.00	36.87
01010	96364	06/16/26	1601	VISA/ARVEST	2000261000000000	66100	END OF YEAR PROG SU	0.00	174.57
TOTAL CHECK								0.00	9,657.99
01010	96365	06/17/26	5471	AMERICAN WELDING &	2000131000200000	64420	AGRI CYLINDER RENTA	0.00	63.67
01010	96365	06/17/26	5471	AMERICAN WELDING &	2000131000200000	64420	AGRI CYLINDER RENTA	0.00	63.97
01010	96365	06/17/26	5471	AMERICAN WELDING &	2000131000200000	64420	AGRI CYLINDER RENTA	0.00	65.41
01010	96365	06/17/26	5471	AMERICAN WELDING &	2000131000200000	64420	AGRI CYLINDER RENTA	0.00	65.71
01010	96365	06/17/26	5471	AMERICAN WELDING &	2000131000200000	64420	AGRI CYLINDER RENTA	0.00	68.44
TOTAL CHECK								0.00	327.20
01010	96367	06/17/26	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	657.29
01010	96368	06/17/26	1248	CLARK OFFICE PRODUC	2000112000100000	66100	ELEM FILE CABINET	0.00	240.73
01010	96368	06/17/26	1248	CLARK OFFICE PRODUC	2000112000100000	66100	CREDIT	0.00	-120.36
TOTAL CHECK								0.00	120.37
01010	96369	06/17/26	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,525.95
01010	96370	06/17/26	6318	HEARTLAND GROUP	2000261000000000	65400	GRADUATION 2026 AD	0.00	660.00
01010	96372	06/17/26	6259	PERSONAL THERAPY GR	2000216000220000	63906	ST APRIL 2026	0.00	273.00
01010	96372	06/17/26	6259	PERSONAL THERAPY GR	2000216000220000	63906	ST MAY 2026	0.00	136.50

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96372	06/17/26	6259	PERSONAL THERAPY GR	2000216000320000	63906	ST APRIL 2026	0.00	819.00
01010	96372	06/17/26	6259	PERSONAL THERAPY GR	2000216000320000	63906	ST MAY 2026	0.00	182.00
01010	96372	06/17/26	6259	PERSONAL THERAPY GR	2000216000120000	63906	ST APRIL 2026	0.00	3,389.75
01010	96372	06/17/26	6259	PERSONAL THERAPY GR	2000216000120000	63906	ST MAY 2026	0.00	978.25
TOTAL CHECK								0.00	5,778.50
01010	96373	06/17/26	5620	SUMNERONE	2000223000000000	63901	COPIER LEASE	0.00	270.00
01010	96414	06/22/26	1018	ACTIVITY FUND	2000261000000000	66100	FIX NEGATIVES IN AT	0.00	45,085.77
01010	96415	06/22/26	5317	BEQUETTE & BILLINGS	2000261000000000	63906	CONF CALL REG PERSO	0.00	104.00
01010	96416	06/22/26	6287	FP MAILING SOLUTION	2000223000000000	64430	POSTAGE METER LEASE	0.00	174.36
01010	96582	06/29/26	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	7,171.55
01010	96583	06/29/26	1539	STEVE'S TERMITE/PES	2000262000000000	63906	PEST CONTROL	0.00	213.04
TOTAL CASH ACCOUNT								0.00	139,483.86
TOTAL FUND								0.00	139,483.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/01/2026
TIME: 12:55:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn like '[123468]%'

ACCOUNTING PERIOD: 12/26

FUND - 2222 - ENHANCED TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96417	06/22/26	1494	SCHAEFFER MFG CO	2222272000000000	66100	OIL/DIESEL TREATMEN	0.00	2,601.56
TOTAL CASH ACCOUNT								0.00	2,601.56
TOTAL FUND								0.00	2,601.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/01/2026
 TIME: 12:55:56

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn like '[123468]%'
 ACCOUNTING PERIOD: 12/26

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96343	06/10/26	6412	AAAE SUMMER CONF 20	2223221300100000	63310	OSBORNE ALE CONF RE	0.00	325.00
01010	96364	06/16/26	1601	VISA/ARVEST	2223221300100000	63310	HULLETT SCH LEAD LA	0.00	205.00
01010	96364	06/16/26	1601	VISA/ARVEST	2223221300000000	63310	REGIST SCH LAW & BE	0.00	336.70
01010	96364	06/16/26	1601	VISA/ARVEST	2223221300200000	65810	HUL/T STOCK CSSO TR	0.00	71.97
01010	96364	06/16/26	1601	VISA/ARVEST	2223221300200000	65810	CURTIS ARSCA CONF	0.00	187.46
01010	96364	06/16/26	1601	VISA/ARVEST	2223221300300000	65810	CHEEK ARSCA CONF	0.00	15.41
01010	96364	06/16/26	1601	VISA/ARVEST	2223221300200000	63310	CURTIS ARSCA CONF R	0.00	278.00
01010	96364	06/16/26	1601	VISA/ARVEST	2223221300200000	63310	HULLETT ABSC CONF 2	0.00	131.70
TOTAL	CHECK							0.00	1,226.24
01010	96366	06/17/26	6415	AR AIMS, INC	2223221300200000	63310	BEARD-STONER REGIST	0.00	750.00
01010	96366	06/17/26	6415	AR AIMS, INC	2223221300200000	63310	PACE REGIST	0.00	800.00
TOTAL	CHECK							0.00	1,550.00
01010	96371	06/17/26	1415	OUR COOPERATIVE	2223221300200000	63310	SMITH/SPRINGFIELD R	0.00	115.00
01010	96371	06/17/26	1415	OUR COOPERATIVE	2223221300100000	63310	HULLETT REGIST	0.00	69.00
01010	96371	06/17/26	1415	OUR COOPERATIVE	2223221300300000	63310	HAWKINS REGIST	0.00	69.00
01010	96371	06/17/26	1415	OUR COOPERATIVE	2223221300000000	63310	ROBSON REGIST	0.00	18.00
TOTAL	CHECK							0.00	271.00
TOTAL	CASH ACCOUNT							0.00	3,372.24
TOTAL	FUND							0.00	3,372.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/01/2026
TIME: 12:55:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 12/26

FUND - 2271 - ADVANCE PLACEMENT SCORES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96364	06/16/26	1601	VISA/ARVEST	2271114000200000	66100	AP READING MATERIAL	0.00	299.02
TOTAL CASH ACCOUNT								0.00	299.02
TOTAL FUND								0.00	299.02

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/01/2026
TIME: 12:55:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 12/26

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96353	06/10/26	5302	MOUNTAIN HOME PUBLI	2275195000243800	63906	2 ALE 2/2/26-5/15/2	0.00	10,350.00
TOTAL CASH ACCOUNT								0.00	10,350.00
TOTAL FUND								0.00	10,350.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/01/2026
TIME: 12:55:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 12/26

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96301	06/04/26	2360	ARK STATE UNIVERSIT	2281114000204000	63906	25-26 CAREER COACH	0.00	1,244.16
01010	96347	06/10/26	1965	CDW GOVERNMENT INC	2281223000000100	66100	REPLACE BATTERIES C	0.00	749.04
01010	96349	06/10/26	5153	CITY OF FLIPPIN	2281266100003100	63906	SRO SALARY 25-26	0.00	5,513.38
01010	96364	06/16/26	1601	VISA/ARVEST	2281223000000100	66100	HOT SPOTS	0.00	602.69
01010	96364	06/16/26	1601	VISA/ARVEST	2281217000100100	66100	21CCLC SUMMER CAMP	0.00	74.11
01010	96364	06/16/26	1601	VISA/ARVEST	2281217000100100	66100	TREAT 21CCLC AFTER	0.00	57.56
TOTAL CHECK								0.00	734.36
TOTAL CASH ACCOUNT								0.00	8,240.94
TOTAL FUND								0.00	8,240.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/01/2026
TIME: 12:55:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 12/26

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96310	06/04/26	1382	MOUNTAIN VALLEY INC	2365110500111000	64900	PS COOLER RENTAL	0.00	10.98
01010	96318	06/04/26	5620	SUMNERONE	2365110500111000	66112	COPIER FEE/LEASE	0.00	15.95
01010	96318	06/04/26	5620	SUMNERONE	2365110500111000	63901	COPIER FEE/LEASE	0.00	48.32
TOTAL CHECK								0.00	64.27
01010	96364	06/16/26	1601	VISA/ARVEST	2365110500111000	63906	PARRISH CDA RENEWAL	0.00	250.00
01010	96364	06/16/26	1601	VISA/ARVEST	2365110500111000	66100	PS PARENT INV SUPPL	0.00	421.46
01010	96364	06/16/26	1601	VISA/ARVEST	2365110500111000	66100	SNACKS/SERVE/CLEAN/	0.00	101.36
01010	96364	06/16/26	1601	VISA/ARVEST	2365110500111000	66100	PARENT INV SUPPLIES	0.00	88.14
01010	96364	06/16/26	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES	0.00	288.61
TOTAL CHECK								0.00	1,149.57
TOTAL CASH ACCOUNT								0.00	1,224.82
TOTAL FUND								0.00	1,224.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/01/2026
TIME: 12:55:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 12/26

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96358	06/10/26	6282	VILLINES LOCK AND K	3000262000000000	66107	LOCK CYLINDERS-NEW	0.00	269.33
01010	96411	06/19/26	6416	UCHTMAN HANDCRAFTED	3000261000000000	64310	BATHROOM REMODEL PR	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	10,269.33
TOTAL FUND								0.00	10,269.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/01/2026
TIME: 12:55:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 12/26

FUND - 6441 - 21ST CENTURY LEARNING GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96364	06/16/26	1601	VISA/ARVEST	6441221300100000	65810	TREAT/ALLEN 21CCLC	0.00	150.89
01010	96364	06/16/26	1601	VISA/ARVEST	6441221300100000	65810	ALLEN/TREAT 21CCLC	0.00	504.36
01010	96364	06/16/26	1601	VISA/ARVEST	6441151100100000	66100	21CCLC MANU/TREE BK	0.00	3,490.35
TOTAL	CHECK							0.00	4,145.60
TOTAL	CASH ACCOUNT							0.00	4,145.60
TOTAL	FUND							0.00	4,145.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/01/2026
TIME: 12:55:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn like '[123468]%'

ACCOUNTING PERIOD: 12/26

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96364	06/16/26	1601	VISA/ARVEST	6501335500000000	66100	HYGIENE BAGS/BB SHO	0.00	162.41
TOTAL CASH ACCOUNT								0.00	162.41
TOTAL FUND								0.00	162.41

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/01/2026
TIME: 12:55:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn like '[123468]%'

ACCOUNTING PERIOD: 12/26

FUND - 6564 - STABLIZATION GRANT OPERAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96364	06/16/26	1601	VISA/ARVEST	6564110500111000	66100	PS PARENT INV SUPPL	0.00	32.78
TOTAL CASH ACCOUNT								0.00	32.78
TOTAL FUND								0.00	32.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/01/2026
TIME: 12:55:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 12/26

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96364	06/16/26	1601	VISA/ARVEST	6756221300000000	66100	MEURER RECERT PCM22	0.00	260.55
01010	96364	06/16/26	1601	VISA/ARVEST	6756221300100000	65810	PAUL AWARE SBMH CON	0.00	210.01
01010	96364	06/16/26	1601	VISA/ARVEST	6756221300000000	65810	DAFFRON BEH/MENT CO	0.00	186.41
TOTAL	CHECK							0.00	656.97
TOTAL	CASH ACCOUNT							0.00	656.97
TOTAL	FUND							0.00	656.97

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/01/2026
TIME: 12:55:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn like '[123468]%'

ACCOUNTING PERIOD: 12/26

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96364	06/16/26	1601	VISA/ARVEST	6786266000016800	66100	SECURITY EQUIP SAFE	0.00	546.24
TOTAL CASH ACCOUNT								0.00	546.24
TOTAL FUND								0.00	546.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/01/2026
TIME: 12:55:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='12' and transact.gl_key_orgn like '[123468]%'
ACCOUNTING PERIOD: 12/26

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	96306	06/04/26	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	4,708.72
01010	96317	06/04/26	3557	SPRINGFIELD GROCER	8000312000000000	66300	FOOD/SUPPLIES	0.00	2,886.68
01010	96317	06/04/26	3557	SPRINGFIELD GROCER	8000312000000000	66310	FOOD/SUPPLIES	0.00	16.50
TOTAL CHECK								0.00	2,903.18
01010	96318	06/04/26	5620	SUMNERONE	8000311000000000	63901	COPIER FEE/LEASE	0.00	48.32
01010	96318	06/04/26	5620	SUMNERONE	8000311000000000	66112	COPIER FEE/LEASE	0.00	10.24
TOTAL CHECK								0.00	58.56
01010	96320	06/04/26	3814	TANKERSLEY FOODSERV	8000312000000000	66310	FOOD/SUPPLIES	0.00	917.98
01010	96320	06/04/26	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	7,636.24
TOTAL CHECK								0.00	8,554.22
01010	96352	06/10/26	6241	METHVIN SANITATION	8000261000000000	64210	TRASH	0.00	954.75
01010	96364	06/16/26	1601	VISA/ARVEST	8000312000000000	66310	LUNCH TRAYS	0.00	810.31
TOTAL CASH ACCOUNT								0.00	17,989.74
TOTAL FUND								0.00	17,989.74
TOTAL REPORT								0.00	199,375.51