

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
 ACCOUNTING PERIOD: 10/16

FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 01010       | V198     | 04/22/16 | 2628   | ARK TEACHER RETIREM | 0001        | 04715 | DED:0104 T-DROP     | 0.00      | 488.12    |
| 01010       | V198     | 04/22/16 | 2628   | ARK TEACHER RETIREM | 0001        | 04715 | DED:0117 T-DROP CRT | 0.00      | 493.57    |
| 01010       | V198     | 04/22/16 | 2628   | ARK TEACHER RETIREM | 0001        | 04715 | DED:0103 T-DROP     | 0.00      | 4,184.65  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 5,166.34  |
| 01010       | V199     | 04/22/16 | 4139   | ARK TEACHER RETIREM | 0001        | 04715 | DED:0111 TR         | 0.00      | 614.18    |
| 01010       | V200     | 04/22/16 | 1004   | ARK TEACHER RETIREM | 0001        | 04715 | DED:0120 TR FED NC  | 0.00      | 1,067.58  |
| 01010       | V200     | 04/22/16 | 1004   | ARK TEACHER RETIREM | 0001        | 04715 | DED:0125 TR FED CON | 0.00      | 1,352.13  |
| 01010       | V200     | 04/22/16 | 1004   | ARK TEACHER RETIREM | 0001        | 04715 | DED:0100 T/R NONCON | 0.00      | 2,247.10  |
| 01010       | V200     | 04/22/16 | 1004   | ARK TEACHER RETIREM | 0001        | 04715 | DED:0130 TR FED CON | 0.00      | 2,499.01  |
| 01010       | V200     | 04/22/16 | 1004   | ARK TEACHER RETIREM | 0001        | 04715 | DED:0107 T/R NONCON | 0.00      | 4,817.14  |
| 01010       | V200     | 04/22/16 | 1004   | ARK TEACHER RETIREM | 0001        | 04715 | DED:0108 TR CLS CON | 0.00      | 9,746.62  |
| 01010       | V200     | 04/22/16 | 1004   | ARK TEACHER RETIREM | 0001        | 04715 | DED:0105 TR CRT CON | 0.00      | 43,444.23 |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 65,173.81 |
| 01010       | 82992    | 04/22/16 | 4756   | AMERICAN HERITAGE L | 0001        | 04732 | DED:1058 ALLSTATE   | 0.00      | 25.92     |
| 01010       | 82992    | 04/22/16 | 4756   | AMERICAN HERITAGE L | 0001        | 04732 | DED:1056 ALSTATE CN | 0.00      | 562.68    |
| 01010       | 82992    | 04/22/16 | 4756   | AMERICAN HERITAGE L | 0001        | 04732 | DED:1055 ALSTATE CN | 0.00      | 781.50    |
| 01010       | 82992    | 04/22/16 | 4756   | AMERICAN HERITAGE L | 0001        | 04732 | DED:1057 *ALLSTATE  | 0.00      | 1,781.15  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 3,151.25  |
| 01010       | 82993    | 04/22/16 | 3992   | ARK BCBS            | 0001        | 04730 | DED:1043 DENTAL     | 0.00      | 32.19     |
| 01010       | 82993    | 04/22/16 | 3992   | ARK BCBS            | 0001        | 04730 | DED:1041 DENTAL     | 0.00      | 104.16    |
| 01010       | 82993    | 04/22/16 | 3992   | ARK BCBS            | 0001        | 04730 | DED:1045 DENTAL     | 0.00      | 177.81    |
| 01010       | 82993    | 04/22/16 | 3992   | ARK BCBS            | 0001        | 04730 | DED:1040 *DENTAL*   | 0.00      | 277.76    |
| 01010       | 82993    | 04/22/16 | 3992   | ARK BCBS            | 0001        | 04730 | DED:1042 *DENTAL*   | 0.00      | 579.42    |
| 01010       | 82993    | 04/22/16 | 3992   | ARK BCBS            | 0001        | 04730 | DED:1044 *DENTAL*   | 0.00      | 711.24    |
| 01010       | 82993    | 04/22/16 | 3992   | ARK BCBS            | 0001        | 04730 | DED:1032 DENTAL CLS | 0.00      | 1,478.58  |
| 01010       | 82993    | 04/22/16 | 3992   | ARK BCBS            | 0001        | 04730 | DED:1022 DENTAL CRT | 0.00      | 1,893.62  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 5,254.78  |
| 01010       | 82994    | 04/22/16 | 5195   | ARK BLUE CROSS BLUE | 0001        | 04732 | DED:1060 *VISION    | 0.00      | 364.70    |
| 01010       | 82994    | 04/22/16 | 5195   | ARK BLUE CROSS BLUE | 0001        | 04732 | DED:1061 VISION     | 0.00      | 224.69    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 589.39    |
| 01010       | 82995    | 04/22/16 | 1002   | ARK DEPT OF FINANCE | 0001        | 04712 | DED:*SAR STATE WH   | 0.00      | 12,499.40 |
| 01010       | 82996    | 04/22/16 | 1016   | ARK EDUCATION ASSOC | 0001        | 04745 | DED:0990 AEA/NEA CT | 0.00      | 663.95    |
| 01010       | 82997    | 04/22/16 | 1003   | ARVEST BANK         | 0001        | 04713 | DED:*FT FEDERAL WH  | 0.00      | 30,937.70 |
| 01010       | 82997    | 04/22/16 | 1003   | ARVEST BANK         | 0001        | 04714 | DED:*FI FICA        | 0.00      | 45,078.62 |
| 01010       | 82997    | 04/22/16 | 1003   | ARVEST BANK         | 0001        | 04717 | DED:*FM MEDICARE    | 0.00      | 10,542.58 |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 86,558.90 |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8117 PREM ASST  | 0.00      | 0.80      |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8116 PREM ASST  | 0.00      | 3.20      |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8140 PREM ASST  | 0.00      | 6.54      |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8133 PREM ASST  | 0.00      | 9.14      |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8137 PREM ASST  | 0.00      | 17.55     |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8112 PREM ASST  | 0.00      | 23.62     |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8113 PREM ASST  | 0.00      | 23.62     |

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|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS   | D 0001      | 04725 | DED:8109 PREM ASST  | 0.00      | 27.20     |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS   | D 0001      | 04725 | DED:8104 PREM ASST  | 0.00      | 35.16     |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS   | D 0001      | 04725 | DED:8108 PREM ASST  | 0.00      | 40.80     |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS   | D 0001      | 04725 | DED:8110 PREM ASST  | 0.00      | 52.98     |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS   | D 0001      | 04725 | DED:8111 PREM ASST  | 0.00      | 52.98     |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS   | D 0001      | 04725 | DED:8115 PREM ASST  | 0.00      | 53.52     |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS   | D 0001      | 04725 | DED:8102 PREM ASST  | 0.00      | 62.13     |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS   | D 0001      | 04725 | DED:8106 PREM ASST  | 0.00      | 62.30     |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS   | D 0001      | 04725 | DED:8114 PREM ASST  | 0.00      | 133.80    |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS   | D 0001      | 04725 | DED:8100 PREM ASST  | 0.00      | 164.16    |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS   | D 0001      | 04725 | DED:8101 PREM ASST  | 0.00      | 177.84    |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS   | D 0001      | 04725 | DED:0EB2 HEALTH INS | 0.00      | 2,280.72  |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS   | D 0001      | 04725 | DED:0EB4 HEALTH BEN | 0.00      | 6,969.00  |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS   | D 0001      | 04725 | DED:0EB3 INS MATCH  | 0.00      | 6,973.00  |
| 01010       | 82998    | 04/22/16 | 2629   | EMPLOYEE BENEFITS   | D 0001      | 04725 | DED:0EB1 HEALTH INS | 0.00      | 11,633.24 |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 28,803.30 |
| 01010       | 82999    | 04/22/16 | 2410   | FLIPPIN SCHOOL DIST | 0001        | 04719 | DED:5001 AIR EVAC   | 0.00      | 384.07    |
| 01010       | 83000    | 04/22/16 | 3044   | GREAT AMERICAN FINA | 0001        | 04734 | DED:2014 G AMERICAN | 0.00      | 480.00    |
| 01010       | 83001    | 04/22/16 | 4632   | AMERICAN NATIONAL I | 0001        | 04734 | DED:2011 AM NAT INS | 0.00      | 2,787.56  |
| 01010       | 83002    | 04/22/16 | 4762   | MINNESOTA LIFE      | 0001        | 04751 | DED:OMLB MLBASIC    | 0.00      | 207.40    |
| 01010       | 83002    | 04/22/16 | 4762   | MINNESOTA LIFE      | 0001        | 04751 | DED:OMLA MLEXTEND   | 0.00      | 378.25    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 585.65    |
| 01010       | 83003    | 04/22/16 | 4599   | PRE-PAID LEGAL SERV | 0001        | 04734 | DED:2009 PREPAID L  | 0.00      | 332.75    |
| 01010       | 83004    | 04/22/16 | 1733   | PROFESSIONAL CREDIT | 0001        | 04720 | DED:0003 GARNISH    | 0.00      | 88.63     |
| 01010       | 83004    | 04/22/16 | 1733   | PROFESSIONAL CREDIT | 0001        | 04720 | DED:0004 GARNISH    | 0.00      | 118.71    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 207.34    |
| 01010       | 83005    | 04/22/16 | 4029   | SHAPE FITNESS       | 0001        | 04719 | DED:2002 SHAPE FIT  | 0.00      | 481.00    |
| 01010       | 83006    | 04/22/16 | 4482   | TASC                | 0001        | 04746 | DED:4000 *REIMB MED | 0.00      | 524.99    |
| 01010       | 83007    | 04/22/16 | 5161   | TRANSAMERICA        | 0001        | 04760 | DED:8945 TA UNV LF  | 0.00      | 743.07    |
| 01010       | 83008    | 04/22/16 | 1007   | USABLE              | 0001        | 04732 | DED:8918 USAL HEART | 0.00      | 35.50     |
| 01010       | 83008    | 04/22/16 | 1007   | USABLE              | 0001        | 04732 | DED:8910 USABLE UL  | 0.00      | 138.80    |
| 01010       | 83008    | 04/22/16 | 1007   | USABLE              | 0001        | 04732 | DED:8900 USABLE ACC | 0.00      | 492.74    |
| 01010       | 83008    | 04/22/16 | 1007   | USABLE              | 0001        | 04732 | DED:8904 USAB C ILL | 0.00      | 232.84    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 899.88    |
| 01010       | 83009    | 04/22/16 | 1008   | USABLE LIFE         | 0001        | 04732 | DED:8935 USAB GRP L | 0.00      | 77.50     |
| 01010       | 83009    | 04/22/16 | 1008   | USABLE LIFE         | 0001        | 04732 | DED:8934 USAB GRP L | 0.00      | 90.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 167.50    |
| 01010       | 83010    | 04/22/16 | 2288   | USABLE LIFE         | 0001        | 04732 | DED:8926 EBI HCP BA | 0.00      | 115.08    |
| 01010       | 83010    | 04/22/16 | 2288   | USABLE LIFE         | 0001        | 04732 | DED:8928 EBI HCP SU | 0.00      | 17.88     |
| 01010       | 83010    | 04/22/16 | 2288   | USABLE LIFE         | 0001        | 04732 | DED:8927 EBI HCP BA | 0.00      | 21.48     |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/04/2016  
 TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 01010              | 83010    | 04/22/16 | 2288   | USABLE LIFE         | 0001        | 04732 | DED:1009 HCP CLS    | 0.00      | 248.82     |
| 01010              | 83010    | 04/22/16 | 2288   | USABLE LIFE         | 0001        | 04732 | DED:1008 HCP CERT   | 0.00      | 326.04     |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 729.30     |
| 01010              | 83011    | 04/22/16 | 4193   | USABLE LIFE         | 0001        | 04732 | DED:8937 USALVGTLC  | 0.00      | 39.00      |
| 01010              | 83011    | 04/22/16 | 4193   | USABLE LIFE         | 0001        | 04732 | DED:8943 USALHOSPC  | 0.00      | 451.35     |
| 01010              | 83011    | 04/22/16 | 4193   | USABLE LIFE         | 0001        | 04732 | DED:8914 USABLE VST | 0.00      | 950.52     |
| 01010              | 83011    | 04/22/16 | 4193   | USABLE LIFE         | 0001        | 04732 | DED:8915 USAL VGTLE | 0.00      | 607.44     |
| 01010              | 83011    | 04/22/16 | 4193   | USABLE LIFE         | 0001        | 04732 | DED:8936 USAL VGTLS | 0.00      | 123.54     |
| 01010              | 83011    | 04/22/16 | 4193   | USABLE LIFE         | 0001        | 04732 | DED:8916 USABLE VAD | 0.00      | 10.50      |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 2,182.35   |
| 01010              | 83012    | 04/22/16 | 4801   | USABLE LIFE         | 0001        | 04727 | DED:1031 LTD CLS    | 0.00      | 221.68     |
| 01010              | 83012    | 04/22/16 | 4801   | USABLE LIFE         | 0001        | 04727 | DED:1021 LTD CERT   | 0.00      | 606.47     |
| 01010              | 83012    | 04/22/16 | 4801   | USABLE LIFE         | 0001        | 04732 | DED:8932 EBI EMP LI | 0.00      | 220.00     |
| 01010              | 83012    | 04/22/16 | 4801   | USABLE LIFE         | 0001        | 04732 | DED:1030 LIFE CLS   | 0.00      | 232.00     |
| 01010              | 83012    | 04/22/16 | 4801   | USABLE LIFE         | 0001        | 04732 | DED:8933 EBI DEP LI | 0.00      | 36.48      |
| 01010              | 83012    | 04/22/16 | 4801   | USABLE LIFE         | 0001        | 04732 | DED:1020 LIFE CRT   | 0.00      | 331.63     |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 1,648.26   |
| 01010              | 83013    | 04/22/16 | 1012   | VARIABLE ANNUITY LI | 0001        | 04734 | DED:2001 VALIC      | 0.00      | 2,020.00   |
| 01010              | 83014    | 04/22/16 | 5179   | UNION BANK OF CALIF | 0001        | 04736 | DED:0WW2 WAGEWORKS  | 0.00      | -175.00    |
| 01010              | 83014    | 04/22/16 | 5179   | UNION BANK OF CALIF | 0001        | 04736 | DED:0WW1 WAGEWORKS  | 0.00      | 3,960.00   |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 3,785.00   |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                     | 0.00      | 226,434.02 |
| TOTAL FUND         |          |          |        |                     |             |       |                     | 0.00      | 226,434.02 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010       | 82954    | 04/06/16 | 3641   | AHRENS CLINIC       | 2000272000000000 | 63900 | S. JONES PHYSICAL   | 0.00      | 171.00   |
| 01010       | 82955    | 04/06/16 | 2110   | ARK RURAL EDUCATION | 2000232300000000 | 68100 | K. HUDSON MEMBERSHI | 0.00      | 525.00   |
| 01010       | 82956    | 04/06/16 | 4378   | CENTURYLINK         | 2000261000000000 | 65310 | LONG DIST PHONE SER | 0.00      | 6.12     |
| 01010       | 82957    | 04/06/16 | 1247   | CITY OF FLIPPIN     | 2000261000000000 | 64110 | WATER               | 0.00      | 2,913.14 |
| 01010       | 82958    | 04/06/16 | 1248   | CLARK OFFICE PRODUC | 2000232100000000 | 66100 | SUPPLIES            | 0.00      | 5.40     |
| 01010       | 82958    | 04/06/16 | 1248   | CLARK OFFICE PRODUC | 2000232300000000 | 66100 | SUPPLIES            | 0.00      | 9.76     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 15.16    |
| 01010       | 82959    | 04/06/16 | 1343   | ENERGY              | 2000261000000000 | 66220 | ELECTRIC            | 0.00      | 8,527.93 |
| 01010       | 82960    | 04/06/16 | 1354   | FLIPPIN AUTO SUPPLY | 2000272000000000 | 66100 | TRANS SUPPLIES      | 0.00      | 73.44    |
| 01010       | 82961    | 04/06/16 | 3633   | HERAL ENTERPRISES I | 2000262000000000 | 66100 | SUPPLIES            | 0.00      | 105.64   |
| 01010       | 82962    | 04/06/16 | 1226   | HERFF JONES         | 2000114000200000 | 66100 | DIPOLMA COVERS      | 0.00      | 676.24   |
| 01010       | 82964    | 04/06/16 | 1225   | MILLER HARDWARE     | 2000262000000000 | 66100 | SUPPLIES            | 0.00      | 26.21    |
| 01010       | 82964    | 04/06/16 | 1225   | MILLER HARDWARE     | 2000262000000000 | 66100 | SUPPLIES            | 0.00      | 26.78    |
| 01010       | 82964    | 04/06/16 | 1225   | MILLER HARDWARE     | 2000262000000000 | 66100 | SUPPLIES            | 0.00      | 26.83    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 79.82    |
| 01010       | 82965    | 04/06/16 | 1382   | MOUNTAIN VALLEY INC | 2000112000100000 | 66100 | WATER/LEASE         | 0.00      | 130.77   |
| 01010       | 82966    | 04/06/16 | 1405   | NORTHERN ARKANSAS T | 2000261000000000 | 65310 | BROADBAND/LOCAL PH  | 0.00      | 2,978.81 |
| 01010       | 82966    | 04/06/16 | 1405   | NORTHERN ARKANSAS T | 2000223000000000 | 65331 | BROADBAND/LOCAL PH  | 0.00      | 1,005.95 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 3,984.76 |
| 01010       | 82968    | 04/06/16 | 2260   | PROGRESSIVE WASTE S | 2000261000000000 | 64210 | TRASH               | 0.00      | 599.01   |
| 01010       | 82969    | 04/06/16 | 2388   | SMITTY'S SEPTIC     | 2000262000000000 | 66100 | PUMP GREASE TRAP    | 0.00      | 319.75   |
| 01010       | 82970    | 04/06/16 | 4928   | SNAP-ON TOOLS ORDER | 2000272000000000 | 66100 | TRANS SUPPLIES      | 0.00      | 497.47   |
| 01010       | 82971    | 04/06/16 | 3715   | TEACHER DIRECT      | 2000112000100000 | 66100 | P. HUDSON-CLASSROOM | 0.00      | 80.48    |
| 01010       | 82972    | 04/06/16 | 1678   | THE SPORTS PAGE     | 2000112000100000 | 66100 | BEAVER-SCIENCE FAIR | 0.00      | 260.45   |
| 01010       | 82973    | 04/06/16 | 1716   | TWIN LAKES FARM & L | 2000262000000000 | 66100 | MOWER PARTS         | 0.00      | 223.61   |
| 01010       | 82974    | 04/06/16 | 4703   | XEROX CORP.         | 2000232100000000 | 63590 | COPY FEE            | 0.00      | 109.11   |
| 01010       | 82974    | 04/06/16 | 4703   | XEROX CORP.         | 2000221200000000 | 63590 | COPY FEE            | 0.00      | 177.96   |
| 01010       | 82974    | 04/06/16 | 4703   | XEROX CORP.         | 2000113000300000 | 63590 | COPY FEE            | 0.00      | 501.02   |
| 01010       | 82974    | 04/06/16 | 4703   | XEROX CORP.         | 2000114000200000 | 63590 | COPY FEE            | 0.00      | 588.16   |
| 01010       | 82974    | 04/06/16 | 4703   | XEROX CORP.         | 2000112000100000 | 63590 | COPY FEE            | 0.00      | 1,412.36 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 2,788.61 |
| 01010       | 82975    | 04/06/16 | 3006   | ARK DEPT OF FINANCE | 2000             | 04050 | USED TAX-MARCH      | 0.00      | 842.00   |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010       | 82976    | 04/12/16 | 4181   | AT&T MOBILITY       | 2000261000000000 | 65310 | CELL PHONE SERVICE  | 0.00      | 939.52   |
| 01010       | 82977    | 04/12/16 | 1117   | BAXTER BULLETIN     | 2000112000100000 | 66100 | EL PAPER SUBSCRIPTI | 0.00      | 142.84   |
| 01010       | 82978    | 04/12/16 | 2477   | CINTAS              | 2000262000000000 | 66100 | SUPPLIES            | 0.00      | 62.94    |
| 01010       | 82978    | 04/12/16 | 2477   | CINTAS              | 2000262000000000 | 66100 | SUPPLIES            | 0.00      | 89.95    |
| 01010       | 82978    | 04/12/16 | 2477   | CINTAS              | 2000262000000000 | 66100 | SUPPLIES            | 0.00      | 94.30    |
| 01010       | 82978    | 04/12/16 | 2477   | CINTAS              | 2000262000000000 | 66100 | SUPPLIES            | 0.00      | 149.75   |
| 01010       | 82978    | 04/12/16 | 2477   | CINTAS              | 2000262000000000 | 66100 | SUPPLIES            | 0.00      | 175.50   |
| 01010       | 82978    | 04/12/16 | 2477   | CINTAS              | 2000262000000000 | 66100 | SUPPLIES            | 0.00      | 215.81   |
| 01010       | 82978    | 04/12/16 | 2477   | CINTAS              | 2000262000000000 | 66100 | SUPPLIES            | 0.00      | 235.50   |
| 01010       | 82978    | 04/12/16 | 2477   | CINTAS              | 2000262000000000 | 66100 | SUPPLIES            | 0.00      | 325.50   |
| 01010       | 82978    | 04/12/16 | 2477   | CINTAS              | 2000272000000000 | 66100 | UNIFORMS & SUPPLIES | 0.00      | 38.16    |
| 01010       | 82978    | 04/12/16 | 2477   | CINTAS              | 2000272000000000 | 66100 | UNIFORMS & SUPPLIES | 0.00      | 38.16    |
| 01010       | 82978    | 04/12/16 | 2477   | CINTAS              | 2000272000000000 | 66100 | UNIFORMS & SUPPLIES | 0.00      | 38.16    |
| 01010       | 82978    | 04/12/16 | 2477   | CINTAS              | 2000272000000000 | 66100 | UNIFORMS & SUPPLIES | 0.00      | 38.16    |
| 01010       | 82978    | 04/12/16 | 2477   | CINTAS              | 2000272000000000 | 66100 | UNIFORMS & SUPPLIES | 0.00      | 38.16    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 1,540.05 |
| 01010       | 82979    | 04/12/16 | 1248   | CLARK OFFICE PRODUC | 2000114000200000 | 66100 | GILLEY-OFFICE SUPPL | 0.00      | 193.76   |
| 01010       | 82980    | 04/12/16 | 4745   | ITSAVVY LLC         | 2000112000100000 | 66100 | DUCKWORTH-FAX MACHI | 0.00      | 114.68   |
| 01010       | 82981    | 04/12/16 | 5010   | O'REILLY AUTOMOTIVE | 2000272000000000 | 66100 | CREDIT              | 0.00      | -197.91  |
| 01010       | 82981    | 04/12/16 | 5010   | O'REILLY AUTOMOTIVE | 2000272000000000 | 66100 | TRANS SUPPLIES      | 0.00      | 24.60    |
| 01010       | 82981    | 04/12/16 | 5010   | O'REILLY AUTOMOTIVE | 2000272000000000 | 66100 | TRANS SUPPLIES      | 0.00      | 319.14   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 145.83   |
| 01010       | 82982    | 04/12/16 | 1415   | OUR COOPERATIVE     | 2000223000000000 | 63320 | JOHNSON/CLAYTON REG | 0.00      | 60.00    |
| 01010       | 82983    | 04/12/16 | 1423   | PANGLE ENTERPRISES  | 2000261100000000 | 66100 | SUPPLIES            | 0.00      | 1,281.23 |
| 01010       | 82984    | 04/12/16 | 4731   | SUBTEACH USA        | 2000113000300000 | 63220 | SUBS THRU 4/1/16    | 0.00      | 170.20   |
| 01010       | 82984    | 04/12/16 | 4731   | SUBTEACH USA        | 2000114000200000 | 63220 | SUBS THRU 4/1/16    | 0.00      | 812.75   |
| 01010       | 82984    | 04/12/16 | 4731   | SUBTEACH USA        | 2000112000100000 | 63220 | SUBS THRU 4/1/16    | 0.00      | 1,041.22 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 2,024.17 |
| 01010       | 83015    | 04/18/16 | 1077   | ARK ASSN EDUCATIONA | 2000232300000000 | 68100 | DAFFRON-MEMBERSHIP  | 0.00      | 180.00   |
| 01010       | 83016    | 04/18/16 | 5153   | CITY OF FLIPPIN     | 2000261000000000 | 63900 | DEP METER NEW ELEM  | 0.00      | 50.00    |
| 01010       | 83027    | 04/18/16 | 5217   | READY TRANSPORTATIO | 2000272000000000 | 66260 | C WHITE TRANSPORTAT | 0.00      | 450.00   |
| 01010       | 83031    | 04/18/16 | 4703   | XEROX CORP.         | 2000114000200000 | 66100 | HS STAPLES COPIERS  | 0.00      | 145.13   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000223000000000 | 66100 | JOHNSON-SUPPLIES    | 0.00      | 334.23   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000191000227000 | 66100 | DYCHE-GT SUPPLIES   | 0.00      | 21.98    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000191000327000 | 66100 | DYCHE-GT SUPPLIES   | 0.00      | 21.98    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000191000127000 | 66100 | DYCHE-GT SUPPLIES   | 0.00      | 43.99    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000112000100000 | 66100 | BARNETT-CLASSROOM L | 0.00      | 54.55    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000191000127000 | 66100 | DYCHE-ELEMENTARY ON | 0.00      | 284.00   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000111000100000 | 66100 | K SUPPLIES          | 0.00      | 77.00    |

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
 ACCOUNTING PERIOD: 10/16

FUND - 2000 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000112000100041 | 66100 | STUDENT REWARDS (AC | 0.00      | 44.46    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000114000200042 | 66100 | HS ACT SUPPLIES (AC | 0.00      | 73.78    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000113000300043 | 66100 | MS SUPPLIES (ACT)   | 0.00      | 78.94    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000113000300043 | 66100 | CREDIT NEXT MONTH   | 0.00      | 99.00    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000114000200042 | 66100 | CLASS 2017 SUP (ACT | 0.00      | 108.27   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000115000211500 | 66100 | BA SUPPLIES (ACT)   | 0.00      | 119.97   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000115000211500 | 66100 | ATH SUPPLIES (ACT)  | 0.00      | 186.40   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000115000211500 | 66100 | BA SUPPLIES (ACT)   | 0.00      | 268.34   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000114000200042 | 66100 | ART/STUCO SUPP (ACT | 0.00      | 327.22   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000113000300043 | 66100 | MS STUCO SUPP (ACT) | 0.00      | 390.55   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000114000200042 | 66100 | FFA SUPPLIES (ACT)  | 0.00      | 748.38   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000261000000000 | 66100 | IPAD REPAIRS (ACT)  | 0.00      | 887.17   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000112000100041 | 66100 | BOBCAT SINGER/GT/RE | 0.00      | 1,430.00 |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000231100000000 | 66100 | BOARD SUPPLIES      | 0.00      | 24.65    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000231100000000 | 66100 | BOARD SUPPLIES      | 0.00      | 137.79   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000272000000000 | 66100 | SUPPLIES            | 0.00      | 30.35    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000112000100000 | 66100 | LUTTRELL-PLC SUPPLI | 0.00      | 73.24    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000112000100000 | 66100 | S. SANDERS-BOOKS    | 0.00      | 129.52   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000196100200000 | 66100 | C. BLASDEL-ART SUPP | 0.00      | 23.77    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000133000200000 | 66100 | NIX-CTE ADVISORY ME | 0.00      | 10.21    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000131000200000 | 66100 | VANCUREN-CLASSROOM  | 0.00      | 87.97    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000114000200000 | 66100 | PD SUPPLIES         | 0.00      | 19.60    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000114000200000 | 66100 | GILLEY SUPPLIES     | 0.00      | 42.50    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000262000000000 | 66100 | SUPPLIES            | 0.00      | 1,019.88 |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000196100300000 | 66100 | C. BLASDEL-ART SUPP | 0.00      | 41.92    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000113000300000 | 66100 | DAFFRON-PROJECT BUL | 0.00      | 52.43    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000213400200000 | 66100 | NURSE SUPPLIES      | 0.00      | 42.10    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000213400300000 | 66100 | NURSE SUPPLIES      | 0.00      | 42.10    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000213400100000 | 66100 | NURSE SUPPLIES      | 0.00      | 42.11    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000272000000000 | 66260 | K HUDSON FUEL       | 0.00      | 27.30    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000272000000000 | 66260 | LANE FUEL           | 0.00      | 16.00    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000272000000000 | 66260 | LUTTRELL-FUEL       | 0.00      | 20.55    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000272000000000 | 66260 | NIX-FUEL            | 0.00      | 53.53    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000272000000000 | 66260 | GILLEY-FUEL         | 0.00      | 52.96    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000250100000000 | 63320 | MOTT REGIST         | 0.00      | 150.00   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000261000000000 | 65330 | CABLE               | 0.00      | 88.15    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000112000100041 | 63900 | DISPUTE CHARGE      | 0.00      | 2.84     |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000261000000000 | 63900 | DISPUTE CHARGE      | 0.00      | 3.24     |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000115000211500 | 63900 | SB PURCH SERV (ACT) | 0.00      | 180.46   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000115000211500 | 63900 | BA PURCH SERV (ACT) | 0.00      | 1,048.24 |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000261000000000 | 65810 | ADMIN MTG           | 0.00      | 74.80    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000232100000000 | 65820 | LANE TRAVEL         | 0.00      | 78.05    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000250100000000 | 65820 | MOTT TRAVEL         | 0.00      | 393.30   |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000261000000000 | 65320 | POSTAGE             | 0.00      | 65.84    |
| 01010       | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2000261000000000 | 65320 | POSTAGE             | 0.00      | 7.35     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 9,682.96 |
| 01010       | 83035    | 04/22/16 | 3415   | ARK DEPT OF EDUCATI | 2000290000020000 | 63900 | 3RD QTR MATCH       | 0.00      | 2,673.20 |
| 01010       | 83036    | 04/22/16 | 1343   | ENERGY              | 2000261000000000 | 66220 | PS/NEW ELEM ELECTIC | 0.00      | 599.54   |
| 01010       | 83037    | 04/22/16 | 3705   | KELVIN HUDSON       | 2000232300000000 | 65810 | TRAVEL REIMB        | 0.00      | 8.00     |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/04/2016  
 TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
 ACCOUNTING PERIOD: 10/16

| FUND - 2000 - OPERATING FUND |          |          |        |                     |                  |       |                     |           |           |
|------------------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| CASH ACCT                    | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
| 01010                        | 83038    | 04/22/16 | 4618   | LINEAGE             | 2000261000000000 | 65320 | POSTAGE RENTAL      | 0.00      | 65.00     |
| 01010                        | 83039    | 04/22/16 | 4361   | MAGNESS OIL         | 2000272000000000 | 66260 | FUEL-DIESEL         | 0.00      | 2,306.12  |
| 01010                        | 83040    | 04/22/16 | 1386   | MOUNTAIN HOME PUBLI | 2000261000000000 | 63900 | SCHOOL CHOICE AD 16 | 0.00      | 38.06     |
| 01010                        | 83041    | 04/22/16 | 1410   | O'NEAL ELECTRIC     | 2000262000000000 | 63900 | SERVICE CALL        | 0.00      | 137.80    |
| 01010                        | 83043    | 04/22/16 | 1092   | SOURCEGAS ARKANSAS  | 2000261000000000 | 66210 | NAT GAS             | 0.00      | 2,732.49  |
| 01010                        | 83044    | 04/22/16 | 4731   | SUBTEACH USA        | 2000113000300000 | 63220 | SUBS THRU 4/8/16    | 0.00      | 754.62    |
| 01010                        | 83044    | 04/22/16 | 4731   | SUBTEACH USA        | 2000112000100000 | 63220 | SUBS THRU 4/8/16    | 0.00      | 880.69    |
| 01010                        | 83044    | 04/22/16 | 4731   | SUBTEACH USA        | 2000114000200000 | 63220 | SUBS THRU 4/8/16    | 0.00      | 1,773.74  |
| TOTAL CHECK                  |          |          |        |                     |                  |       |                     | 0.00      | 3,409.05  |
| 01010                        | 83045    | 04/27/16 | 4294   | ARK DEPT OF HUMAN S | 2000257600000000 | 63900 | WREN/MAYS CRC CK    | 0.00      | 20.00     |
| 01010                        | 83046    | 04/27/16 | 1087   | ARK SCHOOL BOARD AS | 2000231100000000 | 63900 | MODEL POLICY CONT.  | 0.00      | 950.00    |
| 01010                        | 83047    | 04/27/16 | 2017   | ARK STATE POLICE    | 2000257600000000 | 63900 | WREN/MAYS FBI CK    | 0.00      | 29.50     |
| 01010                        | 83048    | 04/27/16 | 2018   | ARK STATE POLICE    | 2000257600000000 | 63900 | WREN/MAYS STATE CK  | 0.00      | 50.00     |
| 01010                        | 83051    | 04/27/16 | 1343   | ENTERGY             | 2000261000000000 | 66220 | ELECTRIC            | 0.00      | 7,415.64  |
| 01010                        | 83053    | 04/27/16 | 4129   | HARRIS SCHOOL SOLUT | 2000223000000000 | 66510 | BURNS-SOTWARE       | 0.00      | 375.00    |
| 01010                        | 83054    | 04/27/16 | 4761   | IMAGE TECH RESOURCE | 2000112000100000 | 63590 | PERSHALL-COPIES     | 0.00      | 708.47    |
| 01010                        | 83055    | 04/27/16 | 4745   | ITSAVVY LLC         | 2000112000100000 | 66100 | DUCKWORTH-TONER     | 0.00      | 128.68    |
| 01010                        | 83056    | 04/27/16 | 5219   | WOODENA MAYS        | 2000257600000000 | 63490 | REIMB FINGERPRINTS  | 0.00      | 10.00     |
| 01010                        | 83057    | 04/27/16 | 1883   | MIDWEST BUS SALES I | 2000272000000000 | 66100 | TRANS SUPPLIES      | 0.00      | 95.87     |
| 01010                        | 83061    | 04/27/16 | 1410   | O'NEAL ELECTRIC     | 2000262000000000 | 66100 | FREON               | 0.00      | 531.65    |
| 01010                        | 83062    | 04/27/16 | 1539   | STEVE'S TERMITE/PES | 2000261000000000 | 63900 | PEST CONTROL        | 0.00      | 151.90    |
| 01010                        | 83064    | 04/27/16 | 5220   | DEBORAH WREN        | 2000257600000000 | 63490 | REIMB FINGERPRINTS  | 0.00      | 10.00     |
| 01010                        | 83065    | 04/27/16 | 4778   | XMC SALES, LLC      | 2000223000000000 | 63590 | PERSHALL-COPIES     | 0.00      | 142.11    |
| 01010                        | 83065    | 04/27/16 | 4778   | XMC SALES, LLC      | 2000113000300000 | 63590 | PERSHALL-COPIES     | 0.00      | 152.81    |
| 01010                        | 83065    | 04/27/16 | 4778   | XMC SALES, LLC      | 2000114000200000 | 63590 | PERSHALL-COPIES     | 0.00      | 172.91    |
| 01010                        | 83065    | 04/27/16 | 4778   | XMC SALES, LLC      | 2000112000100000 | 63590 | PERSHALL-COPIES     | 0.00      | 179.72    |
| TOTAL CHECK                  |          |          |        |                     |                  |       |                     | 0.00      | 647.55    |
| TOTAL CASH ACCOUNT           |          |          |        |                     |                  |       |                     | 0.00      | 62,864.09 |
| TOTAL FUND                   |          |          |        |                     |                  |       |                     | 0.00      | 62,864.09 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 2223 - PROF DEV ACT 59

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 01010              | 82955    | 04/06/16 | 2110   | ARK RURAL EDUCATION | 2223221900000000 | 63310 | K. HUDSON REGIST    | 0.00      | 300.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 300.00 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 300.00 |



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 2240 - SP ED LEA SUPV

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME            | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|-----------------|------------------|-------|---------------------|-----------|-----------|
| 01010              | 83042    | 04/22/16 | 1415   | OUR COOPERATIVE | 2240229200020000 | 63900 | 15/16 SPED SUPEVISO | 0.00      | 14,172.95 |
| TOTAL CASH ACCOUNT |          |          |        |                 |                  |       |                     | 0.00      | 14,172.95 |
| TOTAL FUND         |          |          |        |                 |                  |       |                     | 0.00      | 14,172.95 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 2250 - EDUC REIMB RESID REPLCMT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 01010              | 82985    | 04/12/16 | 5168   | VANTAGE POINT BEHAV | 2250213200200000 | 63900 | C WHITE TUITION     | 0.00      | 630.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 630.00 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 630.00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 2271 - ADVANCE PLACEMENT SCORES

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME            | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|------------------|-------|---------------------|-----------|--------|
| 01010              | 83017    | 04/18/16 | 5212   | LILY FISHER     | 2271114000200000 | 63240 | GILLEY-AP INCENTIVE | 0.00      | 50.00  |
| 01010              | 83019    | 04/18/16 | 5213   | DOUG HERRON     | 2271114000200000 | 63240 | GILLEY-AP INCENTIVE | 0.00      | 50.00  |
| 01010              | 83020    | 04/18/16 | 5216   | JUSTIN LIDDLE   | 2271114000200000 | 63240 | GILLEY-AP INCENTIVE | 0.00      | 50.00  |
| 01010              | 83021    | 04/18/16 | 4343   | RICHARD MAYS    | 2271114000200000 | 63240 | GILLEY-AP INCENTIVE | 0.00      | 50.00  |
| 01010              | 83026    | 04/18/16 | 5214   | SPENCER POLITTE | 2271114000200000 | 63240 | GILLEY-AP INCENTIVE | 0.00      | 50.00  |
| 01010              | 83029    | 04/18/16 | 4338   | TRACE RAINBOLT  | 2271114000200000 | 63240 | GILLEY-AP INCENTIVE | 0.00      | 50.00  |
| 01010              | 83030    | 04/18/16 | 5215   | ALEXIS TUCKER   | 2271114000200000 | 63240 | GILLEY-AP INCENTIVE | 0.00      | 50.00  |
| TOTAL CASH ACCOUNT |          |          |        |                 |                  |       |                     | 0.00      | 350.00 |
| TOTAL FUND         |          |          |        |                 |                  |       |                     | 0.00      | 350.00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 2275 - ALT LEARN ENV

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010              | 83022    | 04/18/16 | 1386   | MOUNTAIN HOME PUBLI | 2275195000243800 | 63900 | GILLEY-MARCH TUITIO | 0.00      | 8,208.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 8,208.00 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 8,208.00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/04/2016  
 TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
 ACCOUNTING PERIOD: 10/16

FUND - 2365 - ABC GRANT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010              | 82965    | 04/06/16 | 1382   | MOUNTAIN VALLEY INC | 2365110500111000 | 65900 | PS WATER/LEASE      | 0.00      | 33.55    |
| 01010              | 82974    | 04/06/16 | 4703   | XEROX CORP.         | 2365110500111000 | 63590 | COPY FEE            | 0.00      | 105.28   |
| 01010              | 82984    | 04/12/16 | 4731   | SUBTEACH USA        | 2365110500111000 | 63220 | SUBS THRU 4/1/16    | 0.00      | 219.61   |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2365110500111000 | 65810 | WHITAKER TRAVEL     | 0.00      | 43.16    |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2365110500111000 | 65810 | WHITAKER-PD         | 0.00      | 10.82    |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2365110500111000 | 66100 | PS CLASSROOM SUPPLI | 0.00      | 392.66   |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2365110500111000 | 66100 | WHITAKER-CLASSROOM  | 0.00      | 558.12   |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 2365110500111000 | 66100 | WHITAKER-CLASSROOM  | 0.00      | 294.80   |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 1,299.56 |
| 01010              | 83044    | 04/22/16 | 4731   | SUBTEACH USA        | 2365110500111000 | 63220 | SUBS THRU 4/8/16    | 0.00      | 255.29   |
| 01010              | 83052    | 04/27/16 | 1358   | FLIPPIN LUNCHROOM   | 2365110500111000 | 65900 | WHITAKER-MARCH MEAL | 0.00      | 398.65   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 2,311.94 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 2,311.94 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 3404 - ELEM CONSTRUCTION

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME          | BUDGET UNIT | ACCNT                  | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------|-------------|------------------------|---------------------|-----------|------------|
| 01010              | 83050    | 04/27/16 | 5126   | C.R. CRAWFORD | CONST       | 3404451000000031 67200 | NEW CONSTRUCTION    | 0.00      | 592,176.06 |
| 01010              | 83058    | 04/27/16 | 4895   | MODUS STUDIO  |             | 3404451000000031 64500 | CONST. DESIGN MARCH | 0.00      | 7,437.50   |
| TOTAL CASH ACCOUNT |          |          |        |               |             |                        |                     | 0.00      | 599,613.56 |
| TOTAL FUND         |          |          |        |               |             |                        |                     | 0.00      | 599,613.56 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 6501 - TITLE I

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010              | 82982    | 04/12/16 | 1415   | OUR COOPERATIVE     | 6501232400000000 | 63310 | PERSHALL REGIST     | 0.00      | 20.00    |
| 01010              | 83018    | 04/18/16 | 1158   | FOLLETT SCHOOL SOLU | 6501159100200000 | 66100 | S. HARGROVE-LIBRARY | 0.00      | 628.80   |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 6501159100300000 | 66100 | PACE-BOOKS          | 0.00      | 261.52   |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 6501159100300000 | 66100 | LAWRENCE-BOOKS      | 0.00      | 453.66   |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 6501159100300000 | 66100 | BATTERTON-BOOKS     | 0.00      | 186.92   |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 6501159100300000 | 66100 | TREAT-BOOKS         | 0.00      | 192.29   |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 6501159100300000 | 66100 | THOMPSON-BOOKS      | 0.00      | 77.87    |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 6501159100300000 | 66100 | THOMPSON-BOOKS      | 0.00      | 247.23   |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 6501159100200000 | 66100 | S. HARGROVE-DVD     | 0.00      | 90.09    |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 6501232400000000 | 65810 | PERSHALL TRAVEL     | 0.00      | 393.29   |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 1,902.87 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 2,551.67 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 2,551.67 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 6570 - CARL PERKINS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010              | 82967    | 04/06/16 | 3543   | OMAHA SCHOOL DISTRI | 6570136000200026 | 66100 | PERSHALL- PERKINS R | 0.00      | 1,200.00 |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 6570221300200000 | 65810 | NIX TRAVEL          | 0.00      | 119.23   |
| 01010              | 83060    | 04/27/16 | 3543   | OMAHA SCHOOL DISTRI | 6570133000200026 | 66107 | PERSHALL-PERKINS RE | 0.00      | 2,276.96 |
| 01010              | 83060    | 04/27/16 | 3543   | OMAHA SCHOOL DISTRI | 6570133000200026 | 66100 | PERSHALL-PERKINS RE | 0.00      | 333.78   |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 2,610.74 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 3,929.97 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 3,929.97 |



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/04/2016  
 TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
 ACCOUNTING PERIOD: 10/16

FUND - 6702 - TITLE VI-B

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010              | 82971    | 04/06/16 | 3715   | TEACHER DIRECT      | 6702123000120000 | 66100 | STRONG SUPPLIES     | 0.00      | 287.20   |
| 01010              | 82974    | 04/06/16 | 4703   | XEROX CORP.         | 6702122000220000 | 63590 | COPY FEE            | 0.00      | 75.07    |
| 01010              | 82974    | 04/06/16 | 4703   | XEROX CORP.         | 6702122000320000 | 63590 | COPY FEE            | 0.00      | 281.83   |
| 01010              | 82974    | 04/06/16 | 4703   | XEROX CORP.         | 6702122000120000 | 63590 | COPY FEE            | 0.00      | 465.95   |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 822.85   |
| 01010              | 82979    | 04/12/16 | 1248   | CLARK OFFICE PRODUC | 6702122000220000 | 66100 | MCLEAN-CLASSROOM SU | 0.00      | 215.52   |
| 01010              | 82979    | 04/12/16 | 1248   | CLARK OFFICE PRODUC | 6702123000320000 | 66100 | ROBERTSON-HEADPHONE | 0.00      | 150.49   |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 366.01   |
| 01010              | 82982    | 04/12/16 | 1415   | OUR COOPERATIVE     | 6702122000220000 | 63310 | MCLEAN REGIST       | 0.00      | 20.00    |
| 01010              | 82982    | 04/12/16 | 1415   | OUR COOPERATIVE     | 6702123000320000 | 63310 | ROBERTSON REGIST    | 0.00      | 20.00    |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 40.00    |
| 01010              | 83023    | 04/18/16 | 1392   | NASCO               | 6702123000320000 | 66100 | ROBERTSON-CLASSROOM | 0.00      | 100.40   |
| 01010              | 83024    | 04/18/16 | 1415   | OUR COOPERATIVE     | 6702123000120000 | 63310 | STRONG REGIST       | 0.00      | 20.00    |
| 01010              | 83024    | 04/18/16 | 1415   | OUR COOPERATIVE     | 6702121200120000 | 63310 | LEONARD/ELLIOT REGI | 0.00      | 40.00    |
| 01010              | 83024    | 04/18/16 | 1415   | OUR COOPERATIVE     | 6702122000320000 | 63310 | RODRIGUEZ REGIST    | 0.00      | 20.00    |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 80.00    |
| 01010              | 83025    | 04/18/16 | 2088   | OZARK THERAPY, INC. | 6702216000320000 | 63900 | LEONARD-MARCH PT IN | 0.00      | 487.36   |
| 01010              | 83025    | 04/18/16 | 2088   | OZARK THERAPY, INC. | 6702216000120000 | 63900 | LEONARD-MARCH PT IN | 0.00      | 1,453.28 |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 1,940.64 |
| 01010              | 83028    | 04/18/16 | 4881   | SHINING STARS PEDIA | 6702216000220000 | 63900 | LEONARD-MARCH OT IN | 0.00      | 348.16   |
| 01010              | 83028    | 04/18/16 | 4881   | SHINING STARS PEDIA | 6702216000320000 | 63900 | LEONARD-MARCH OT IN | 0.00      | 983.36   |
| 01010              | 83028    | 04/18/16 | 4881   | SHINING STARS PEDIA | 6702216000120000 | 63900 | LEONARD-MARCH OT IN | 0.00      | 1,833.32 |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 3,164.84 |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 6702122000120000 | 66100 | ELLIOTT-CLASSROOM S | 0.00      | 191.40   |
| 01010              | 83049    | 04/27/16 | 3815   | BYTE SPEED          | 6702123000120000 | 66100 | STRONG-SPED COMPUTE | 0.00      | 922.25   |
| 01010              | 83059    | 04/27/16 | 1392   | NASCO               | 6702123000320000 | 66100 | ROBERTSON-CLASSROOM | 0.00      | 49.50    |
| 01010              | 83063    | 04/27/16 | 3668   | WEISER EDUCATIONAL  | 6702123000320000 | 66100 | ROBERTSON-CLASSROOM | 0.00      | 439.97   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 8,405.06 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 8,405.06 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 6750 - MEDICAID

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010              | 82963    | 04/06/16 | 4649   | ISEP                | 6750216000120000 | 63900 | VISION/HEARING SCRE | 0.00      | 13.07    |
| 01010              | 83025    | 04/18/16 | 2088   | OZARK THERAPY, INC. | 6750216000120000 | 63900 | LEONARD-MARCH PT IN | 0.00      | 261.12   |
| 01010              | 83028    | 04/18/16 | 4881   | SHINING STARS PEDIA | 6750216000120000 | 63900 | LEONARD-MARCH OT IN | 0.00      | 870.16   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 1,144.35 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 1,144.35 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 6756 - TITLE II-A

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME            | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|------------------|-------|---------------------|-----------|--------|
| 01010              | 82982    | 04/12/16 | 1415   | OUR COOPERATIVE | 6756221300200000 | 63310 | GILLEY/METTS REGIST | 0.00      | 35.00  |
| 01010              | 83024    | 04/18/16 | 1415   | OUR COOPERATIVE | 6756221300100000 | 63310 | BEAVER/FULTON REGIS | 0.00      | 20.00  |
| 01010              | 83024    | 04/18/16 | 1415   | OUR COOPERATIVE | 6756221300300000 | 63310 | DAFFRON/ZIELINSKI R | 0.00      | 40.00  |
| 01010              | 83024    | 04/18/16 | 1415   | OUR COOPERATIVE | 6756221300000000 | 63310 | K HUDSON REGIST     | 0.00      | 15.00  |
| TOTAL CHECK        |          |          |        |                 |                  |       |                     | 0.00      | 75.00  |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST     | 6756221300100000 | 65810 | LUTTRELL-TRAVEL     | 0.00      | 441.18 |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST     | 6756221300200000 | 65810 | GILLEY TRAVEL       | 0.00      | 42.50  |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST     | 6756221300200000 | 65810 | GILLEY TRAVEL       | 0.00      | 92.14  |
| TOTAL CHECK        |          |          |        |                 |                  |       |                     | 0.00      | 575.82 |
| TOTAL CASH ACCOUNT |          |          |        |                 |                  |       |                     | 0.00      | 685.82 |
| TOTAL FUND         |          |          |        |                 |                  |       |                     | 0.00      | 685.82 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 7007 - IPAD INS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME        | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------|------------------|-------|---------------------|-----------|--------|
| 01011              | 16642    | 04/21/16 | 1601   | VISA/ARVEST | 7007116000211600 | 66100 | IPAD REPAIRS        | 0.00      | 887.17 |
| TOTAL CASH ACCOUNT |          |          |        |             |                  |       |                     | 0.00      | 887.17 |
| TOTAL FUND         |          |          |        |             |                  |       |                     | 0.00      | 887.17 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 7009 - LUNCH BEVEVOLENT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME              | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|--------|
| 01011              | 16640    | 04/20/16 | 1358   | FLIPPIN LUNCHROOM | 7009116000111600 | 63900 | H STEELE LUNCHES    | 0.00      | 95.30  |
| TOTAL CASH ACCOUNT |          |          |        |                   |                  |       |                     | 0.00      | 95.30  |
| TOTAL FUND         |          |          |        |                   |                  |       |                     | 0.00      | 95.30  |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 7020 - MONERIS-LUNCH

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME              | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|----------|
| 01011              | 16622    | 04/11/16 | 1358   | FLIPPIN LUNCHROOM | 7020116000111600 | 63900 | MARCH ONLINE PAYMEN | 0.00      | 970.75   |
| 01011              | 16623    | 04/11/16 | 5224   | MONERIS SOLUTION  | 7020116000111600 | 63900 | MARCH FEE           | 0.00      | 55.68    |
| TOTAL CASH ACCOUNT |          |          |        |                   |                  |       |                     | 0.00      | 1,026.43 |
| TOTAL FUND         |          |          |        |                   |                  |       |                     | 0.00      | 1,026.43 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 7075 - TRACK

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 01011              | 16621    | 04/11/16 | 3016   | GREEN FOREST SCHOOL | 7075115000211500 | 63900 | SR TRACK TYSON RELA | 0.00      | 100.00 |
| 01011              | 16647    | 04/28/16 | 3016   | GREEN FOREST SCHOOL | 7075115000211500 | 63900 | JR. HIGH ANSTAFF RE | 0.00      | 100.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 200.00 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 200.00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/04/2016  
 TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
 ACCOUNTING PERIOD: 10/16

FUND - 7076 - BASEBALL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|------------------|------------------|-------|---------------------|-----------|----------|
| 01011              | 16613    | 04/07/16 | 4971   | KEVIN KOPACZ     | 7076115000211500 | 63900 | REIMB MEALS BA      | 0.00      | 132.10   |
| 01011              | 16617    | 04/11/16 | 5222   | CLINT LUCY       | 7076290000211500 | 63900 | UMP W/MELBOURNE     | 0.00      | 145.00   |
| 01011              | 16618    | 04/11/16 | 5223   | ADDISON RAYFORD  | 7076290000211500 | 63900 | UMP W/MELBOURNE     | 0.00      | 145.00   |
| 01011              | 16626    | 04/13/16 | 5090   | WILLIAM TUNSTALL | 7076290000211500 | 63900 | UMP 3 GAMES         | 0.00      | 270.00   |
| 01011              | 16627    | 04/13/16 | 2885   | BRAD HAWORTH     | 7076290000211500 | 63900 | UMP W/BERGMAN       | 0.00      | 90.00    |
| 01011              | 16630    | 04/13/16 | 4919   | JASON MORRIS     | 7076290000211500 | 63900 | UMP W/VIOLA         | 0.00      | 110.00   |
| 01011              | 16631    | 04/13/16 | 4917   | KEVIN WRAY       | 7076290000211500 | 63900 | UMP W/VIOLA         | 0.00      | 110.00   |
| 01011              | 16632    | 04/13/16 | 3315   | RAYMOND HARRIS   | 7076290000211500 | 63900 | UMP W/COTTER        | 0.00      | 110.00   |
| 01011              | 16633    | 04/13/16 | 4919   | JASON MORRIS     | 7076290000211500 | 63900 | UMP W/COTTER        | 0.00      | 110.00   |
| 01011              | 16636    | 04/18/16 | 4668   | ZACH BYRD        | 7076290000211500 | 63900 | UMP W/GREEN FOREST  | 0.00      | 110.00   |
| 01011              | 16637    | 04/18/16 | 3407   | BILLY FOGERTY    | 7076290000211500 | 63900 | UMP W/GREEN FOREST  | 0.00      | 110.00   |
| 01011              | 16641    | 04/21/16 | 1601   | VISA/ARVEST      | 7076115000211500 | 63900 | BA TRAVEL           | 0.00      | 1,048.24 |
| 01011              | 16641    | 04/21/16 | 1601   | VISA/ARVEST      | 7076115000211500 | 66100 | BA SUPPLIES         | 0.00      | 388.31   |
| TOTAL CHECK        |          |          |        |                  |                  |       |                     | 0.00      | 1,436.55 |
| TOTAL CASH ACCOUNT |          |          |        |                  |                  |       |                     | 0.00      | 2,878.65 |
| TOTAL FUND         |          |          |        |                  |                  |       |                     | 0.00      | 2,878.65 |



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 7077 - SOFTBALL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|------------------|------------------|-------|---------------------|-----------|----------|
| 01011              | 16614    | 04/07/16 | 1563   | THE LOCKEROOM    | 7077115000211500 | 66100 | BASES & PULLOVERS   | 0.00      | 406.88   |
| 01011              | 16615    | 04/07/16 | 5090   | WILLIAM TUNSTALL | 7077290000211500 | 63900 | UMP W/MARSHALL      | 0.00      | 110.00   |
| 01011              | 16616    | 04/07/16 | 3719   | MIKE HEMME       | 7077290000211500 | 63900 | UMP W/MARSHALL      | 0.00      | 110.00   |
| 01011              | 16620    | 04/11/16 | 1678   | THE SPORTS PAGE  | 7077115000211500 | 66100 | SB SUPPLIES         | 0.00      | 63.96    |
| 01011              | 16625    | 04/13/16 | 3719   | MIKE HEMME       | 7077290000211500 | 63900 | UMP 4 GAMES         | 0.00      | 360.00   |
| 01011              | 16641    | 04/21/16 | 1601   | VISA/ARVEST      | 7077115000211500 | 63900 | SB TRAVEL           | 0.00      | 180.46   |
| 01011              | 16643    | 04/22/16 | 5090   | WILLIAM TUNSTALL | 7077290000211500 | 63900 | UMP W/VALLEY SPRING | 0.00      | 110.00   |
| 01011              | 16644    | 04/22/16 | 3719   | MIKE HEMME       | 7077290000211500 | 63900 | UMP W/VALLEY SPRING | 0.00      | 110.00   |
| 01011              | 16646    | 04/28/16 | 1563   | THE LOCKEROOM    | 7077115000211500 | 66100 | HOODIES & PANTS     | 0.00      | 305.00   |
| TOTAL CASH ACCOUNT |          |          |        |                  |                  |       |                     | 0.00      | 1,756.30 |
| TOTAL FUND         |          |          |        |                  |                  |       |                     | 0.00      | 1,756.30 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/04/2016  
TIME: 15:53:16

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
ACCOUNTING PERIOD: 10/16

FUND - 7082 - PEE WEE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01011              | 16611    | 04/04/16 | 5211   | ROBERT TILLEY       | 7082116000111600 | 63900 | REF W/COTTER        | 0.00      | 80.00    |
| 01011              | 16612    | 04/04/16 | 5180   | CHUCK THOMAS        | 7082116000111600 | 63900 | REF W/COTTER        | 0.00      | 80.00    |
| 01011              | 16619    | 04/11/16 | 1440   | PIPPIN WHOLESALE CO | 7082116000111600 | 66100 | PWBB CONCESSION     | 0.00      | 573.83   |
| 01011              | 16620    | 04/11/16 | 1678   | THE SPORTS PAGE     | 7082116000111600 | 66100 | NETS                | 0.00      | 6.47     |
| 01011              | 16624    | 04/11/16 | 2584   | COCA-COLA ENTERPRIS | 7082116000111600 | 66100 | PWBB CONCESSION     | 0.00      | 414.00   |
| 01011              | 16628    | 04/13/16 | 2700   | CHRIS GRADDY        | 7082116000111600 | 63900 | REF W/WESTERN GROVE | 0.00      | 80.00    |
| 01011              | 16629    | 04/13/16 | 5211   | ROBERT TILLEY       | 7082116000111600 | 63900 | REF W/WESTERN GROVE | 0.00      | 80.00    |
| 01011              | 16634    | 04/13/16 | 5211   | ROBERT TILLEY       | 7082116000111600 | 63900 | REF W/BERGMAN       | 0.00      | 80.00    |
| 01011              | 16635    | 04/13/16 | 5225   | DEAN SMYSER         | 7082116000111600 | 63900 | REF W/BERGMAN       | 0.00      | 80.00    |
| 01011              | 16638    | 04/19/16 | 5180   | CHUCK THOMAS        | 7082116000111600 | 63900 | REF W/MELBOURNE     | 0.00      | 80.00    |
| 01011              | 16639    | 04/19/16 | 5205   | JOEL WOLF           | 7082116000111600 | 63900 | REF W/MELBOURNE     | 0.00      | 80.00    |
| 01011              | 16641    | 04/21/16 | 1601   | VISA/ARVEST         | 7082116000111600 | 66100 | PWBB CONCESSION     | 0.00      | 186.40   |
| 01011              | 16645    | 04/28/16 | 4351   | ALLEN'S GROCERY     | 7082116000111600 | 66100 | PWBB CONCESSION     | 0.00      | 115.61   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 1,936.31 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 1,936.31 |

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
 ACCOUNTING PERIOD: 10/16

FUND - 8000 - FOOD SERVICE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 01010              | 82968    | 04/06/16 | 2260   | PROGRESSIVE WASTE S | 8000261000100000 | 64210 | TRASH               | 0.00      | 299.50     |
| 01010              | 82968    | 04/06/16 | 2260   | PROGRESSIVE WASTE S | 8000261000200000 | 64210 | TRASH               | 0.00      | 299.50     |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 599.00     |
| 01010              | 82974    | 04/06/16 | 4703   | XEROX CORP.         | 8000311000100000 | 63590 | COPY FEE            | 0.00      | 43.19      |
| 01010              | 82974    | 04/06/16 | 4703   | XEROX CORP.         | 8000311000200000 | 63590 | COPY FEE            | 0.00      | 43.19      |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 86.38      |
| 01010              | 82986    | 04/15/16 | 4744   | ASPEN CHEMICAL AND  | 8000312000200000 | 66100 | RINSE AID & SUPPLIE | 0.00      | 151.90     |
| 01010              | 82986    | 04/15/16 | 4744   | ASPEN CHEMICAL AND  | 8000312000100000 | 66100 | RINSE AID & SUPPLIE | 0.00      | 233.82     |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 385.72     |
| 01010              | 82987    | 04/15/16 | 3275   | FLOWERS BAKIING CO  | 8000312000200000 | 66300 | BREAD               | 0.00      | 188.59     |
| 01010              | 82987    | 04/15/16 | 3275   | FLOWERS BAKIING CO  | 8000312000100000 | 66300 | BREAD               | 0.00      | 322.92     |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 511.51     |
| 01010              | 82988    | 04/15/16 | 4129   | HARRIS SCHOOL SOLUT | 8000312000200000 | 63900 | EZ PAY FEE          | 0.00      | 9.37       |
| 01010              | 82988    | 04/15/16 | 4129   | HARRIS SCHOOL SOLUT | 8000312000100000 | 63900 | EZ PAY FEE          | 0.00      | 9.38       |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 18.75      |
| 01010              | 82989    | 04/15/16 | 1229   | HILAND DAIRY FOODS  | 8000312000200000 | 66300 | MILK                | 0.00      | 1,130.32   |
| 01010              | 82989    | 04/15/16 | 1229   | HILAND DAIRY FOODS  | 8000312000100000 | 66300 | MILK                | 0.00      | 2,994.23   |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 4,124.55   |
| 01010              | 82990    | 04/15/16 | 1552   | SYSCO FOOD SERVICE  | 8000312000200000 | 66300 | FOOD/SUPPLIES       | 0.00      | 1,034.80   |
| 01010              | 82990    | 04/15/16 | 1552   | SYSCO FOOD SERVICE  | 8000312000100000 | 66300 | FOOD/SUPPLIES       | 0.00      | 2,637.43   |
| 01010              | 82990    | 04/15/16 | 1552   | SYSCO FOOD SERVICE  | 8000312000200000 | 66100 | FOOD/SUPPLIES       | 0.00      | 33.53      |
| 01010              | 82990    | 04/15/16 | 1552   | SYSCO FOOD SERVICE  | 8000312000100000 | 66100 | FOOD/SUPPLIES       | 0.00      | 98.00      |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 3,803.76   |
| 01010              | 82991    | 04/15/16 | 3814   | TANKERSLEY FOODSERV | 8000312000200000 | 66100 | FOOD/SUPPLIES       | 0.00      | 202.66     |
| 01010              | 82991    | 04/15/16 | 3814   | TANKERSLEY FOODSERV | 8000312000100000 | 66100 | FOOD/SUPPLIES       | 0.00      | 306.40     |
| 01010              | 82991    | 04/15/16 | 3814   | TANKERSLEY FOODSERV | 8000312000200000 | 66300 | FOOD/SUPPLIES       | 0.00      | 2,302.00   |
| 01010              | 82991    | 04/15/16 | 3814   | TANKERSLEY FOODSERV | 8000312000100000 | 66300 | FOOD/SUPPLIES       | 0.00      | 5,229.35   |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 8,040.41   |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 8000312000100000 | 66300 | FOOD                | 0.00      | 11.28      |
| 01010              | 83034    | 04/22/16 | 1601   | VISA/ARVEST         | 8000312000200000 | 66300 | FOOD                | 0.00      | 11.28      |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 22.56      |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 17,592.64  |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 17,592.64  |
| TOTAL REPORT       |          |          |        |                     |                  |       |                     | 0.00      | 957,974.23 |