SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V222	12/21/16	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	3,292.75
01010	V222	12/21/16	2628	ARK TEACHER RETIREM	0001	04715	DED:0117 T-DROP CRT	0.00	431.73
01010	V222	12/21/16	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	483.25
01010	V222	12/21/16	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	70.00
01010	V222	12/21/16	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	420.00
TOTAL CHECK								0.00	4,697.73
01010	V223	12/21/16	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	140.00
01010	V223	12/21/16	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	614.18
TOTAL CHECK								0.00	754.18
01010	V224	12/21/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,739.64
01010	V224	12/21/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	2,471.86
01010	V224	12/21/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	2,659.51
01010	V224	12/21/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	280.00
01010	V224	12/21/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	489.04
01010	V224	12/21/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	4,387.56
01010	V224	12/21/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	9,257.19
01010	V224	12/21/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	45,685.92
01010	V224	12/21/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	1,967.00
01010	V224	12/21/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	2,919.00
01010	V224	12/21/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	6,940.96
TOTAL CHECK								0.00	78,797.68
01010	83987	12/21/16	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	583.52
01010	83987	12/21/16	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	791.92
01010	83987	12/21/16	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	1,621.57
TOTAL CHECK								0.00	2,997.01
01010	83988	12/21/16	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	416.64
01010	83988	12/21/16	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	579.42
01010	83988	12/21/16	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	948.32
01010	83988	12/21/16	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,400.76
01010	83988	12/21/16	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,945.50
TOTAL CHECK								0.00	5,290.64
01010	83989	12/21/16	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	-25.67
01010	83989	12/21/16	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	669.10
TOTAL CHECK								0.00	643.43
01010	83990	12/21/16	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	13,118.46
01010	83990	12/21/16	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	373.63
TOTAL CHECK								0.00	13,492.09
01010	83991	12/21/16	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	546.00
01010	83991	12/21/16	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	16.21
TOTAL CHECK								0.00	562.21
01010	83992	12/21/16	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	31,580.46
01010	83992	12/21/16	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	1,276.33
01010	83992	12/21/16	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	45,693.86
01010	83992	12/21/16	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	8,661.38

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ACCOUNTING PERIOD: 6/17

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83992	12/21/16	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,686.50
01010	83992	12/21/16	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	2,025.68
TOTAL CHECK								0.00	99,924.21
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	2,709.94
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,425.00
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	7,130.00
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	10,942.88
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	0.80
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	0.80
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8140 PREM ASST	0.00	6.54
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	9.14
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	11.81
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8137 PREM ASST	0.00	17.55
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	23.62
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	30.60
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	35.16
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	51.00
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	52.98
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	52.98
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	53.52
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	62.13
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	62.30
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	133.80
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	150.48
01010	83993	12/21/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	164.16
TOTAL CHECK								0.00	27,127.19
01010	83994	12/21/16	2410	FLIPPIN SCHOOL DIST	0001	04720	DED:0003 OVER PYM	0.00	266.67
01010	83994	12/21/16	2410	FLIPPIN SCHOOL DIST	0001	04720	DED:0004 WW REFUND	0.00	175.00
TOTAL CHECK								0.00	441.67
01010	83995	12/21/16	3044	GREAT AMERICAN FINA	0001	04734	DED:2014 G AMERICAN	0.00	200.00
01010	83996	12/21/16	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,167.56
01010	83997	12/21/16	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	328.45
01010	83997	12/21/16	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	195.50
TOTAL CHECK								0.00	523.95
01010	83998	12/21/16	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	571.85
01010	83999	12/21/16	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	501.00
01010	84000	12/21/16	4482	TASC	0001	04746	DED:4000 *REIMB MED	0.00	516.66
01010	84001	12/21/16	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	937.71
01010	84002	12/21/16	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	492.74
01010	84002	12/21/16	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	217.14
01010	84002	12/21/16	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	138.80
TOTAL CHECK								0.00	848.68

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84003	12/21/16	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	102.50
01010	84003	12/21/16	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	117.50
TOTAL CHECK								0.00	220.00
01010	84004	12/21/16	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	91.04
01010	84004	12/21/16	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
01010	84004	12/21/16	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.48
01010	84004	12/21/16	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	235.95
01010	84004	12/21/16	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	317.46
TOTAL CHECK								0.00	677.85
01010	84005	12/21/16	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	387.85
01010	84005	12/21/16	4193	USABLE LIFE	0001	04732	DED:8916 USABLE VAD	0.00	10.50
01010	84005	12/21/16	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	1,053.62
01010	84005	12/21/16	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	1,121.13
01010	84005	12/21/16	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	36.00
01010	84005	12/21/16	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	85.78
TOTAL CHECK								0.00	2,694.88
01010	84006	12/21/16	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	31.68
01010	84006	12/21/16	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	332.97
01010	84006	12/21/16	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	200.00
01010	84006	12/21/16	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	214.66
01010	84006	12/21/16	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	221.64
01010	84006	12/21/16	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	610.54
TOTAL CHECK								0.00	1,611.49
01010	84007	12/21/16	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	520.00
01010	84008	12/21/16	5179	UNION BANK OF CALIF	0001	04736	DED:0WW1 WAGEWORKS	0.00	1,464.00
TOTAL CASH ACCOUNT								0.00	248,183.67
TOTAL FUND								0.00	248,183.67

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ACCOUNTING PERIOD: 6/17

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83934	12/07/16	4294	ARK DEPT OF HUMAN S	2000257600000000	63900	J BEAVER/METTS CRC	0.00	20.00
01010	83935	12/07/16	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	REGIST	0.00	400.00
01010	83936	12/07/16	2017	ARK STATE POLICE	2000257600000000	63900	HEMME/LAWRENCE FBI/	0.00	74.00
01010	83937	12/07/16	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	7.20
01010	83938	12/07/16	4378	CENTURYLINK	2000261000000000	65310	LONG DIST PHONE SER	0.00	199.90
01010	83939	12/07/16	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,930.73
01010	83940	12/07/16	5284	D & G VARMINT CONTR	2000261000000000	63900	REMOVAL BATS OLD GY	0.00	4,948.13
01010	83942	12/07/16	2219	FLIPPIN HIGH SCHOOL	2000114000200042	66100	OVERPAYMENT ON ACTI	0.00	217.24
01010	83944	12/07/16	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	STONER - LIBRARY BO	0.00	3,017.28
01010	83945	12/07/16	4761	IMAGE TECH RESOURCE	2000112000100000	63590	DUCKWORTH - COPIERS	0.00	1,401.91
01010	83946	12/07/16	4361	MAGNESS OIL	2000272000000000	66260	DIESEL FUEL	0.00	2,720.27
01010	83947	12/07/16	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	55.92
01010	83947	12/07/16	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	98.12
TOTAL CHECK								0.00	154.04
01010	83949	12/07/16	1383	MOUNTAINEER ECHO	2000272000000000	63900	BUS DRIVERS AD	0.00	3.19
01010	83949	12/07/16	1383	MOUNTAINEER ECHO	2000261000000000	63900	ANNUAL REPORT AD	0.00	130.68
TOTAL CHECK								0.00	133.87
01010	83950	12/07/16	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL PHONE SERVICE	0.00	967.33
01010	83951	12/07/16	1415	OUR COOPERATIVE	2000114000200000	63900	J GRINDER REGIST	0.00	10.00
01010	83952	12/07/16	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	436.83
01010	83952	12/07/16	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	735.27
TOTAL CHECK								0.00	1,172.10
01010	83953	12/07/16	2260	PROGRESSIVE WASTE S	2000261000000000	64210	TRASH	0.00	600.38
01010	83954	12/07/16	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 9/16/16	0.00	403.53
01010	83954	12/07/16	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 9/16/16	0.00	717.59
01010	83954	12/07/16	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 11/18/16	0.00	1,211.30
01010	83954	12/07/16	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 11/18/16	0.00	1,792.63
01010	83954	12/07/16	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 9/16/16	0.00	1,994.87
01010	83954	12/07/16	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 11/18/16	0.00	3,452.53
TOTAL CHECK								0.00	9,572.45
01010	83955	12/07/16	4661	VISION AMP	2000223000000000	63900	MONTHLY HOST	0.00	75.00
01010	83956	12/07/16	4703	XEROX CORP.	2000114000200000	63590	COPY FEE	0.00	611.09
01010	83956	12/07/16	4703	XEROX CORP.	2000112000100000	63590	COPY FEE	0.00	1,235.85

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83956	12/07/16	4703	XEROX CORP.	2000232100000000	63590	COPY FEE	0.00	53.19
01010	83956	12/07/16	4703	XEROX CORP.	2000221200000000	63590	COPY FEE	0.00	167.94
01010	83956	12/07/16	4703	XEROX CORP.	2000113000300000	63590	COPY FEE	0.00	520.56
TOTAL CHECK								0.00	2,588.63
01010	83957	12/07/16	4778	XMC SALES, LLC	2000223000000000	63590	PERSHALL - COPIERS	0.00	220.96
01010	83957	12/07/16	4778	XMC SALES, LLC	2000114000200000	63590	PERSHALL - COPIERS	0.00	375.77
01010	83957	12/07/16	4778	XMC SALES, LLC	2000112000100000	63590	PERSHALL - COPIERS	0.00	375.89
01010	83957	12/07/16	4778	XMC SALES, LLC	2000113000300000	63590	PERSHALL - COPIERS	0.00	396.78
TOTAL CHECK								0.00	1,369.40
01010	83958	12/08/16	3006	ARK DEPT OF FINANCE	2000	04050	NOVEMBER SALES TAX	0.00	85.00
01010	83960	12/13/16	5242	ARKANSAS SCHOOL BAN	2000191600200000	63900	N. BLASDEL - ALTO S	0.00	85.00
01010	83962	12/13/16	1965	CDW GOVERNMENT INC	2000223000000000	66527	DUSTIN JOHNSON-COMP	0.00	25.01
01010	83962	12/13/16	1965	CDW GOVERNMENT INC	2000223000000000	66527	DUSTIN JOHNSON-COMP	0.00	1,266.71
TOTAL CHECK								0.00	1,291.72
01010	83963	12/13/16	1248	CLARK OFFICE PRODUC	2000113000300000	66100	CURTIS - MAILING LA	0.00	61.39
01010	83964	12/13/16	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	STONER - LIBRARY BO	0.00	424.64
01010	83965	12/13/16	3799	HARLAND TECHNOLOGY	2000114000200000	63900	GILLEY - RENEWAL	0.00	30.28
01010	83966	12/13/16	1217	HARRISON DAILY TIME	2000222000200000	63900	S. HARGROVE - NEWSP	0.00	70.90
01010	83973	12/14/16	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONE SERVICE	0.00	945.46
01010	83974	12/14/16	5317	BEQUETTE & BILLINGS	2000261000000000	63900	CONF W/CLIENT 11/19	0.00	67.50
01010	83976	12/14/16	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	47.38
01010	83976	12/14/16	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	47.38
01010	83976	12/14/16	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	47.38
01010	83976	12/14/16	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	47.38
01010	83976	12/14/16	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	65.03
01010	83976	12/14/16	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	110.87
01010	83976	12/14/16	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	168.01
01010	83976	12/14/16	2477	CINTAS	2000261100000000	66100	CLEANING BATHROOMS	0.00	183.06
01010	83976	12/14/16	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	225.74
TOTAL CHECK								0.00	942.23
01010	83977	12/14/16	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	84.06
01010	83980	12/14/16	5060	INFORMATION NETWORK	2000257600000000	63900	LIVE SCAN CK	0.00	70.00
01010	83981	12/14/16	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-34.80
01010	83981	12/14/16	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	38.04
01010	83981	12/14/16	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	207.09
TOTAL CHECK								0.00	210.33
01010	83982	12/14/16	1419	OZARKO TIRE CENTER	2000272000000000	66100	TIRES	0.00	610.82

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83983	12/14/16	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	1,236.78
01010	83984	12/14/16	5009	SCHRODER TIRE COMPA	2000272000000000	66100	TIRES SIVLER VAN	0.00	416.67
01010	83985	12/14/16	4731	SUBTEACH USA	2000114000200000	63220	SUBS	0.00	945.05
01010	83985	12/14/16	4731	SUBTEACH USA	2000113000300000	63220	SUBS	0.00	1,249.37
01010	83985	12/14/16	4731	SUBTEACH USA	2000112000100000	63220	SUBS	0.00	1,841.64
TOTAL CHECK								0.00	4,036.06
01010	83986	12/14/16	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	401.04
01010	84011	12/15/16	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	27.05
01010	84011	12/15/16	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	6.94
01010	84011	12/15/16	1601	VISA/ARVEST	2000112000100041	63900	CREDIT	0.00	-4.99
01010	84011	12/15/16	1601	VISA/ARVEST	2000223000000000	63900	CLAYTON PURCH SERVI	0.00	18.57
01010	84011	12/15/16	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	92.84
01010	84011	12/15/16	1601	VISA/ARVEST	2000115000211500	66100	ATH SUPPLIES (ACT)	0.00	13.66
01010	84011	12/15/16	1601	VISA/ARVEST	2000114000200042	66100	HS ACT (ACT)	0.00	23.22
01010	84011	12/15/16	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION (ACT)	0.00	26.62
01010	84011	12/15/16	1601	VISA/ARVEST	2000115000211500	66100	ATH SUPPLIES (ACT)	0.00	38.75
01010	84011	12/15/16	1601	VISA/ARVEST	2000115000211500	66100	ATH SUPPLIES (ACT)	0.00	46.47
01010	84011	12/15/16	1601	VISA/ARVEST	2000115000211500	66100	ATH SUPPLIES (ACT)	0.00	68.79
01010	84011	12/15/16	1601	VISA/ARVEST	2000112000100041	66100	BACKPACK SUPPLIES (	0.00	86.99
01010	84011	12/15/16	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	120.77
01010	84011	12/15/16	1601	VISA/ARVEST	2000112000100041	66100	PAC SUPPLIES (ACT)	0.00	127.36
01010	84011	12/15/16	1601	VISA/ARVEST	2000114000200042	66100	NHS SUPPLIES (ACT)	0.00	132.19
01010	84011	12/15/16	1601	VISA/ARVEST	2000261000000000	66100	FAMILY NEEDS (ACT)	0.00	155.72
01010	84011	12/15/16	1601	VISA/ARVEST	2000114000200042	66100	HC BREAKFAST (ACT)	0.00	163.07
01010	84011	12/15/16	1601	VISA/ARVEST	2000112000100041	66100	FAMILY NEEDS (ACT)	0.00	176.44
01010	84011	12/15/16	1601	VISA/ARVEST	2000112000100041	66100	POINT STORE (ACT)	0.00	255.59
01010	84011	12/15/16	1601	VISA/ARVEST	2000115000211500	66100	ATH SUPPLIES (ACT)	0.00	286.58
01010	84011	12/15/16	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	293.00
01010	84011	12/15/16	1601	VISA/ARVEST	2000112000100000	66100	DIFFEY - MATERIALS	0.00	64.00
01010	84011	12/15/16	1601	VISA/ARVEST	2000112000100000	66100	DIFFEY - SUPPLIES	0.00	54.24
01010	84011	12/15/16	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - SUPPLIES	0.00	19.99
01010	84011	12/15/16	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - SUPPLIES	0.00	20.00
01010	84011	12/15/16	1601	VISA/ARVEST	2000112000100000	66100	NELSON - SUPPLIES	0.00	52.08
01010	84011	12/15/16	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - PLC SUPP	0.00	97.05
01010	84011	12/15/16	1601	VISA/ARVEST	2000261000000000	66100	LABOR LAW POSTER	0.00	44.55
01010	84011	12/15/16	1601	VISA/ARVEST	2000114000200000	66100	GILLEY - PD REFRESH	0.00	41.01
01010	84011	12/15/16	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	36.20
01010	84011	12/15/16	1601	VISA/ARVEST	2000196100200000	66100	C. BLASDEL - ART SU	0.00	53.15
01010	84011	12/15/16	1601	VISA/ARVEST	2000114000200000	66100	A. HUDSON - CD PLAY	0.00	32.49
01010	84011	12/15/16	1601	VISA/ARVEST	2000114000200000	66100	HS OFFICE SUPPLIES	0.00	75.17
01010	84011	12/15/16	1601	VISA/ARVEST	2000196100200000	66100	C. BLASDEL - SUPPLI	0.00	122.26
01010	84011	12/15/16	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	436.67
01010	84011	12/15/16	1601	VISA/ARVEST	2000212200300000	66100	CURTIS - COUNSELOR	0.00	55.84
01010	84011	12/15/16	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - SUPPLIES	0.00	95.57
01010	84011	12/15/16	1601	VISA/ARVEST	2000272000000000	66260	FOX FUEL	0.00	31.86
01010	84011	12/15/16	1601	VISA/ARVEST	2000272000000000	66260	DYCHE - FUEL	0.00	25.48
01010	84011	12/15/16	1601	VISA/ARVEST	2000272000000000	66260	ARNOLD - READING CO	0.00	36.28

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84011	12/15/16	1601	VISA/ARVEST	2000272000000000	66260	AR READING CONFEREN	0.00	30.23
01010	84011	12/15/16	1601	VISA/ARVEST	2000272000000000	66260	DYCHE - FUEL	0.00	9.00
01010	84011	12/15/16	1601	VISA/ARVEST	2000272000000000	66260	LOSKOT - FUEL	0.00	35.00
01010	84011	12/15/16	1601	VISA/ARVEST	2000272000000000	66260	C. BLASDEL - FUEL	0.00	27.29
01010	84011	12/15/16	1601	VISA/ARVEST	2000191700300000	66100	N. BLASDEL - SUPPLI	0.00	66.12
01010	84011	12/15/16	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON SUPPLIES	0.00	62.82
01010	84011	12/15/16	1601	VISA/ARVEST	2000114000200042	66100	STUCO SUPPLIES (ACT	0.00	299.73
01010	84011	12/15/16	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES (ACT)	0.00	310.05
01010	84011	12/15/16	1601	VISA/ARVEST	2000112000100041	66100	PAC SUPPLIES (ACT)	0.00	348.29
01010	84011	12/15/16	1601	VISA/ARVEST	2000261000000000	66100	CHROMEBOOK REPAIRS	0.00	379.92
01010	84011	12/15/16	1601	VISA/ARVEST	2000112000100041	66100	PAC/POINT STORE (AC	0.00	490.17
01010	84011	12/15/16	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	562.71
01010	84011	12/15/16	1601	VISA/ARVEST	2000115000211500	66100	ATH SUPPLIES (ACT)	0.00	1,005.18
01010	84011	12/15/16	1601	VISA/ARVEST	2000113000300043	66100	POPCORN SALES (ACT)	0.00	4,577.00
01010	84011	12/15/16	1601	VISA/ARVEST	2000261000000000	66100	HALL OF FAME	0.00	76.08
01010	84011	12/15/16	1601	VISA/ARVEST	2000232400000000	66100	INK CARTRIDGE	0.00	60.75
01010	84011	12/15/16	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	116.24
01010	84011	12/15/16	1601	VISA/ARVEST	2000223000000000	66100	BASINGER PHONE	0.00	456.74
01010	84011	12/15/16	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	48.67
TOTAL CHECK								0.00	12,511.51
01010	84012	12/15/16	1248	CLARK OFFICE PRODUC	2000250100000000	66100	ENVELOPES	0.00	42.61
01010	84013	12/15/16	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	2,103.81
01010	84015	12/15/16	4798	JOHN R. GREEN COMPA	2000112000100000	66100	DUCKWORTH - SCIENCE	0.00	692.70
01010	84016	12/15/16	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER	0.00	21.94
01010	84016	12/15/16	1382	MOUNTAIN VALLEY INC	2000261000000000	66100	WATER	0.00	49.95
01010	84016	12/15/16	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	LUTTRELL - WATER SU	0.00	54.30
TOTAL CHECK								0.00	126.19
01010	84017	12/15/16	1410	O'NEAL ELECTRIC	2000262000000000	63900	SERVICE CALL	0.00	125.92
01010	84020	12/15/16	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 11/25/16	0.00	420.98
01010	84020	12/15/16	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 11/25/16	0.00	440.20
TOTAL CHECK								0.00	861.18
01010	84021	12/27/16	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	4,931.74
01010	84022	12/27/16	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	8,953.71
TOTAL CASH ACCOUNT								0.00	73,999.11
TOTAL FUND								0.00	73,999.11

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84011	12/15/16	1601	VISA/ARVEST	2002155000111000	66100	MELICK - THANKSGIVI	0.00	92.67
01010	84011	12/15/16	1601	VISA/ARVEST	2002155000111000	66100	CLEANING AND SNACKS	0.00	167.16
TOTAL CHECK								0.00	259.83
01010	84014	12/15/16	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	MELICK - NOVEMBER	0.00	360.60
01010	84016	12/15/16	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	MELICK - WATER	0.00	31.28
01010	84016	12/15/16	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	PS WATER	0.00	31.20
TOTAL CHECK								0.00	62.48
TOTAL CASH ACCOUNT								0.00	682.91
TOTAL FUND								0.00	682.91

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83935	12/07/16	1087	ARK SCHOOL BOARD AS	2223221900000000	63310	REGIST	0.00	400.00
01010	84011	12/15/16	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	255.79
01010	84011	12/15/16	1601	VISA/ARVEST	2223221900000000	65810	L DAFFRON TRAVEL	0.00	433.89
01010	84011	12/15/16	1601	VISA/ARVEST	2223221900000000	65810	DAFFRON - PD MEALS	0.00	44.73
TOTAL CHECK								0.00	734.41
TOTAL CASH ACCOUNT								0.00	1,134.41
TOTAL FUND								0.00	1,134.41

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 2250 - EDUC REIMB RESID REPLCMT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83972	12/13/16	5168	VANTAGE POINT BEHAV	2250213200100000	63900	A HUTSON TUITION	0.00	560.00
TOTAL CASH ACCOUNT								0.00	560.00
TOTAL FUND								0.00	560.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83954	12/07/16	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 9/16/16	0.00	164.70
01010	83954	12/07/16	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 11/18/16	0.00	170.20
TOTAL CHECK								0.00	334.90
01010	83956	12/07/16	4703	XEROX CORP.	2365110500111000	63590	COPY FEE	0.00	78.33
01010	83985	12/14/16	4731	SUBTEACH USA	2365110500111000	63220	SUBS	0.00	416.57
TOTAL CASH ACCOUNT								0.00	829.80
TOTAL FUND								0.00	829.80

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 3001 - ELM BUILD SCH PROJ

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83948	12/07/16	4895	MODUS STUDIO	3001430000100031	64500	CONST DESIGN OCT 16	0.00	7,655.37
TOTAL CASH ACCOUNT								0.00	7,655.37
TOTAL FUND								0.00	7,655.37

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 3404 - ELEM CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83975	12/14/16	5126	C.R. CRAWFORD CONST	3404451000000031	67200	NEW ELEM CONST	0.00	165,427.51
TOTAL CASH ACCOUNT								0.00	165,427.51
TOTAL FUND								0.00	165,427.51

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84011	12/15/16	1601	VISA/ARVEST	6501221200000000	66100	LYNCH - OFFICE SUPP	0.00	36.67
TOTAL CASH ACCOUNT								0.00	36.67
TOTAL FUND								0.00	36.67

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83941	12/07/16	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	M THORNTON TEST	0.00	440.12
01010	83941	12/07/16	4738	FAMILY PSYCHOLOGICA	6702214200320000	63900	A GREENWAY TEST	0.00	440.12
TOTAL CHECK								0.00	880.24
01010	83951	12/07/16	1415	OUR COOPERATIVE	6702122000220000	63310	STOUT REGIST	0.00	20.00
01010	83951	12/07/16	1415	OUR COOPERATIVE	6702123000320000	63310	RIDGWAY REGIST	0.00	20.00
TOTAL CHECK								0.00	40.00
01010	83956	12/07/16	4703	XEROX CORP.	6702122000220000	63590	COPY FEE	0.00	59.20
01010	83956	12/07/16	4703	XEROX CORP.	6702122000120000	63590	COPY FEE	0.00	521.63
01010	83956	12/07/16	4703	XEROX CORP.	6702122000320000	63590	COPY FEE	0.00	274.28
TOTAL CHECK								0.00	855.11
01010	83968	12/13/16	1415	OUR COOPERATIVE	6702123000320000	63320	YARBROUGH - SPECIAL	0.00	40.00
01010	84011	12/15/16	1601	VISA/ARVEST	6702123000120000	66100	EL SPED IPADS	0.00	3,148.31
01010	84011	12/15/16	1601	VISA/ARVEST	6702123000120000	65820	FOX TRAVEL	0.00	295.83
01010	84011	12/15/16	1601	VISA/ARVEST	6702122000320000	66100	RODRIGUEZ - SUPPLIE	0.00	99.00
TOTAL CHECK								0.00	3,543.14
01010	84018	12/15/16	2088	OZARK THERAPY, INC.	6702216000220000	63900	LEONARD - NOVEMBER	0.00	261.08
01010	84018	12/15/16	2088	OZARK THERAPY, INC.	6702216000320000	63900	LEONARD - NOVEMBER	0.00	757.00
01010	84018	12/15/16	2088	OZARK THERAPY, INC.	6702216000120000	63900	LEONARD - NOVEMBER	0.00	2,027.44
TOTAL CHECK								0.00	3,045.52
01010	84019	12/15/16	4881	SHINING STARS PEDIA	6702216000220000	63900	LEONARD - NOVEMBER	0.00	478.72
01010	84019	12/15/16	4881	SHINING STARS PEDIA	6702216000320000	63900	LEONARD - NOVEMBER	0.00	1,409.72
01010	84019	12/15/16	4881	SHINING STARS PEDIA	6702216000120000	63900	LEONARD - NOVEMBER	0.00	2,045.08
TOTAL CHECK								0.00	3,933.52
TOTAL CASH ACCOUNT								0.00	12,337.53
TOTAL FUND								0.00	12,337.53

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84018	12/15/16	2088	OZARK THERAPY, INC.	6750216000120000	63900	LEONARD - NOVEMBER	0.00	156.64
01010	84019	12/15/16	4881	SHINING STARS PEDIA	6750216000120000	63900	LEONARD - NOVEMBER	0.00	678.60
TOTAL CASH ACCOUNT								0.00	835.24
TOTAL FUND								0.00	835.24

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83951	12/07/16	1415	OUR COOPERATIVE	6756221300000000	63310	DAFFRON/PERSHALL -	0.00	40.00
01010	83951	12/07/16	1415	OUR COOPERATIVE	6756221300200000	63310	GILLEY/BEAVER/J.	0.00	45.00
TOTAL CHECK								0.00	85.00
01010	83959	12/13/16	3576	ARK READING ASSOCIA	6756221300100000	63310	REGIST ELEM	0.00	1,160.00
01010	84011	12/15/16	1601	VISA/ARVEST	6756221300200000	63310	C. BLASDEL REGIST	0.00	95.00
01010	84011	12/15/16	1601	VISA/ARVEST	6756221300000000	65810	PERSHALL TRAVEL	0.00	20.58
01010	84011	12/15/16	1601	VISA/ARVEST	6756221300200000	65810	C. BLASDEL TRAVEL	0.00	148.65
01010	84011	12/15/16	1601	VISA/ARVEST	6756221300200000	65810	GILLEY - TRAVEL PD	0.00	13.20
01010	84011	12/15/16	1601	VISA/ARVEST	6756221300300000	65810	WILLIAMSON - PD	0.00	10.10
01010	84011	12/15/16	1601	VISA/ARVEST	6756221300300000	65810	CURTIS - TRAVEL PD	0.00	13.45
01010	84011	12/15/16	1601	VISA/ARVEST	6756221300300000	65810	O. HUGHES - AHPERD	0.00	117.30
01010	84011	12/15/16	1601	VISA/ARVEST	6756221300100000	65810	HALL - TRAVEL/MEALS	0.00	250.82
01010	84011	12/15/16	1601	VISA/ARVEST	6756221300100000	65810	FULTON - TRAVEL PD	0.00	12.09
01010	84011	12/15/16	1601	VISA/ARVEST	6756221300100000	65810	NIX - TRAVEL PD	0.00	13.99
01010	84011	12/15/16	1601	VISA/ARVEST	6756221300100000	65810	ARNOLD - READING CO	0.00	1,561.03
01010	84011	12/15/16	1601	VISA/ARVEST	6756221300100000	65810	AR READING CONFEREN	0.00	64.45
01010	84011	12/15/16	1601	VISA/ARVEST	6756221300100000	65810	BLACK - TRAVEL PD	0.00	9.06
TOTAL CHECK								0.00	2,329.72
TOTAL CASH ACCOUNT								0.00	3,574.72
TOTAL FUND								0.00	3,574.72

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16869	12/14/16	1601	VISA/ARVEST	7007116000111600	66100	CHROMBOOKS REPAIRS	0.00	379.92
TOTAL CASH ACCOUNT								0.00	379.92
TOTAL FUND								0.00	379.92

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16843	12/06/16	3832	BAXTER REGIONAL MED	7008116000111600	66100	9 CPR CARDS	0.00	45.00
TOTAL CASH ACCOUNT								0.00	45.00
TOTAL FUND								0.00	45.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16859	12/12/16	5078	FLIPPIN FANCY FLOWE	7010116000111600	66100	FLOWERS-BLACK,ELLIO	0.00	141.38
01011	16868	12/14/16	1601	VISA/ARVEST	7010116000111600	66100	FAMILY NEEDS	0.00	155.72
TOTAL CASH ACCOUNT								0.00	297.10
TOTAL FUND								0.00	297.10

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16872	12/15/16	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	OCT PAYMENTS	0.00	1,182.00
01011	16872	12/15/16	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	NOV PAYMENTS	0.00	1,062.50
TOTAL CHECK								0.00	2,244.50
TOTAL CASH ACCOUNT								0.00	2,244.50
TOTAL FUND								0.00	2,244.50

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16863	12/12/16	1563	THE LOCKEROOM	7072115000211500	66100	PULLOVER BB GIRLS	0.00	86.80
01011	16866	12/12/16	1144	BSN SPORTS	7072115000211500	66100	GIRLS JERSEY SHORTS	0.00	238.56
01011	16867	12/14/16	1601	VISA/ARVEST	7072115000211500	66100	BB GIRLS MEALS	0.00	18.88
01011	16867	12/14/16	1601	VISA/ARVEST	7072115000211500	66100	BB GIRLS SUPPLIES	0.00	31.02
TOTAL CHECK								0.00	49.90
TOTAL CASH ACCOUNT								0.00	375.26
TOTAL FUND								0.00	375.26

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16864	12/12/16	1563	THE LOCKEROOM	7073115000211500	66100	SHIRTS BB BOYS	0.00	260.00
01011	16864	12/12/16	1563	THE LOCKEROOM	7073115000211500	66100	JR BOYS SHOOTER SHI	0.00	39.00
TOTAL CHECK								0.00	299.00
01011	16867	12/14/16	1601	VISA/ARVEST	7073115000211500	66100	BB BOYS MEALS	0.00	65.36
TOTAL CASH ACCOUNT								0.00	364.36
TOTAL FUND								0.00	364.36

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 7074 - BOWLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16867	12/14/16	1601	VISA/ARVEST	7074115000211500	66100	BOWLING SHIRTS	0.00	194.45
TOTAL CASH ACCOUNT								0.00	194.45
TOTAL FUND								0.00	194.45

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16844	12/07/16	4818	TRENT BUSCH	7078290000211500	63900	REF W/ICC	0.00	125.00
01011	16845	12/07/16	2796	LANCE PASCOE	7078290000211500	63900	REF W/ICC	0.00	125.00
01011	16846	12/07/16	5298	ROBERT TILLERY	7078290000211500	63900	REF W/ICC	0.00	125.00
01011	16848	12/07/16	5160	LONNIE STONE	7078290000211500	63900	SECURITY W/IC	0.00	50.00
01011	16850	12/12/16	5170	ALEC WILBUR	7078290000211500	63900	REF W/YELLVILLE	0.00	125.00
01011	16851	12/12/16	5309	JASON KINCADE	7078290000211500	63900	REF W/YELLVILLE	0.00	125.00
01011	16852	12/12/16	2728	TIM HARRIS	7078290000211500	63900	REF W/YELLVILLE	0.00	125.00
01011	16853	12/12/16	3359	MATT WILBUR	7078290000211500	63900	REF W/YELLVILLE	0.00	125.00
01011	16854	12/12/16	3597	EMIL GARAFOLO	7078266900211500	63900	SECURITY W/YELLVILL	0.00	50.00
01011	16855	12/12/16	2728	TIM HARRIS	7078290000211500	63900	REF W/COTTER	0.00	125.00
01011	16856	12/12/16	5158	JEFF KINCADE	7078290000211500	63900	REF W/COTTER	0.00	125.00
01011	16857	12/12/16	5170	ALEC WILBUR	7078290000211500	63900	REF W/COTTER	0.00	125.00
01011	16858	12/12/16	5160	LONNIE STONE	7078266900211500	63900	SECURITY W/COTTER	0.00	50.00
01011	16860	12/12/16	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	151.98
01011	16860	12/12/16	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	200.44
01011	16860	12/12/16	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	81.70
TOTAL CHECK								0.00	434.12
01011	16861	12/12/16	1440	PIPPIN WHOLESALE CO	7078115000211500	63900	CONCESSION	0.00	1,409.92
01011	16861	12/12/16	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	493.65
TOTAL CHECK								0.00	1,903.57
01011	16864	12/12/16	1563	THE LOCKEROOM	7078115000211500	66100	JR BOYS UNIFORMS	0.00	1,578.70
01011	16867	12/14/16	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	18.59
01011	16867	12/14/16	1601	VISA/ARVEST	7078115000211500	66100	BB TICKETS & WRAPPE	0.00	30.40
TOTAL CHECK								0.00	48.99
01011	16868	12/14/16	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	38.75
01011	16870	12/14/16	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	26.62
01011	16871	12/15/16	1382	MOUNTAIN VALLEY INC	7078115000211500	66100	POPCORN CONCESSION	0.00	22.72
01011	16873	12/15/16	3811	BILLY AUSTIN	7078290000211500	63900	REF W/VIOLA MIXUP	0.00	75.00
01011	16874	12/15/16	5170	ALEC WILBUR	7078290000211500	63900	REF W/VIOLA MIXUP	0.00	75.00
01011	16875	12/15/16	5309	JASON KINCADE	7078290000211500	63900	REF W/VIOLA MIXUP	0.00	75.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16876	12/15/16	4810	WESLEY SMITH	7078290000211500	63900	REF W/VIOLA	0.00	125.00
01011	16877	12/15/16	3122	SCOTT GRADDY	7078290000211500	63900	REF W/VIOLA	0.00	125.00
01011	16878	12/15/16	3591	SCOTT WILLIS	7078290000211500	63900	REF W/VIOLA	0.00	125.00
01011	16879	12/15/16	5160	LONNIE STONE	7078266900211500	63900	SECURITY W/VIOLA	0.00	50.00
01011	16880	12/15/16	5297	PAPPY PRODUCE	7078115000211500	66100	CONCESSION	0.00	77.50
01011	16880	12/15/16	5297	PAPPY PRODUCE	7078115000211500	66100	CONCESSION	0.00	92.50
01011	16880	12/15/16	5297	PAPPY PRODUCE	7078115000211500	66100	CONCESSION	0.00	77.50
TOTAL CHECK								0.00	247.50
01011	16881	12/15/16	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	1,500.90
01011	16902	12/16/16	5297	PAPPY PRODUCE	7078115000211500	66100	CONCESSION	0.00	89.50
TOTAL CASH ACCOUNT								0.00	7,941.37
TOTAL FUND								0.00	7,941.37

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 7080 - ARVEST TOURNAMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16860	12/12/16	4351	ALLEN'S GROCERY	7080115000211500	66100	CONCESSION	0.00	202.36
01011	16860	12/12/16	4351	ALLEN'S GROCERY	7080115000211500	66100	CONCESSION	0.00	195.99
TOTAL CHECK								0.00	398.35
01011	16861	12/12/16	1440	PIPPIN WHOLESALE CO	7080115000211500	66100	CONCESSION	0.00	1,579.81
01011	16861	12/12/16	1440	PIPPIN WHOLESALE CO	7080115000211500	66100	CONCESSION	0.00	567.65
TOTAL CHECK								0.00	2,147.46
01011	16865	12/12/16	1358	FLIPPIN LUNCHROOM	7080115000211500	66100	HOSPITALITY ROOM	0.00	49.93
01011	16867	12/14/16	1601	VISA/ARVEST	7080115000211500	66100	HOSPITALITY ROOM	0.00	1,011.77
01011	16867	12/14/16	1601	VISA/ARVEST	7080115000211500	66100	ARVEST SUPPLIES	0.00	7.70
01011	16867	12/14/16	1601	VISA/ARVEST	7080115000211500	66100	CONCESSION	0.00	28.85
TOTAL CHECK								0.00	1,048.32
01011	16868	12/14/16	1601	VISA/ARVEST	7080115000211500	66100	HOSPITALITY ROOM	0.00	13.66
01011	16881	12/15/16	2584	COCA-COLA ENTERPRIS	7080115000211500	66100	CONCESSION	0.00	1,282.74
01011	16881	12/15/16	2584	COCA-COLA ENTERPRIS	7080115000211500	66100	CONCESSION	0.00	549.88
01011	16881	12/15/16	2584	COCA-COLA ENTERPRIS	7080115000211500	66100	CONCESSION	0.00	865.44
TOTAL CHECK								0.00	2,698.06
01011	16902	12/16/16	5297	PAPPY PRODUCE	7080115000211500	66100	CONCESSION	0.00	77.50
TOTAL CASH ACCOUNT								0.00	6,433.28
TOTAL FUND								0.00	6,433.28

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 7081 - BILLY PLY CLASSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16882	12/16/16	5158	JEFF KINCADE	7081290000211500	63900	REF 1 GAME	0.00	45.00
01011	16883	12/16/16	3836	STEVE WILLIAMS	7081290000211500	63900	REF 1 GAME	0.00	45.00
01011	16884	12/16/16	5309	JASON KINCADE	7081290000211500	63900	REF 1 GAME	0.00	45.00
01011	16885	12/16/16	5181	BRAD DAVIDSON	7081290000211500	63900	REF 2 GAMES	0.00	90.00
01011	16886	12/16/16	2730	RANDY BARNHILL	7081290000211500	63900	REF 2 GAMES	0.00	90.00
01011	16887	12/16/16	5182	BRIAN CLARK	7081290000211500	63900	REF 2 GAMES	0.00	90.00
01011	16888	12/16/16	3569	JASON KEYS	7081290000211500	63900	REF 2 GAMES	0.00	90.00
01011	16889	12/16/16	2715	JOE COUCH	7081290000211500	63900	REF 2 GAMES	0.00	90.00
01011	16890	12/16/16	2729	KENNY DEYOUNG	7081290000211500	63900	REF 1 GAME	0.00	45.00
01011	16891	12/16/16	3359	MATT WILBUR	7081290000211500	63900	REF 1 GAME & SCHEDU	0.00	95.00
01011	16892	12/16/16	5058	MARCUS MILLER	7081290000211500	63900	REF 2 GAMES	0.00	90.00
01011	16893	12/16/16	4055	TONY WATSON	7081290000211500	63900	REF 2 GAMES	0.00	90.00
01011	16894	12/16/16	3092	BARRY PRICE	7081290000211500	63900	REF 2 GAMES	0.00	90.00
01011	16895	12/16/16	5174	JAMES BUTLER	7081290000211500	63900	REF 2 GAMES	0.00	90.00
01011	16896	12/16/16	3811	BILLY AUSTIN	7081290000211500	63900	REF 2 GAMES	0.00	90.00
01011	16897	12/16/16	5170	ALEC WILBUR	7081290000211500	63900	REF 2 GAMES	0.00	90.00
01011	16898	12/16/16	5054	MIKE DUNN	7081290000211500	63900	REF 3 GAMES	0.00	135.00
01011	16899	12/16/16	5311	CORY ASHWORTH	7081290000211500	63900	REF 3 GAMES'	0.00	135.00
01011	16900	12/16/16	5056	TARON MAHONE	7081290000211500	63900	REF 3 GAMES	0.00	135.00
01011	16901	12/16/16	2044	ARVEST BANK	7081	17210	STARTUP CONCESSION	0.00	800.00
01011	16901	12/16/16	2044	ARVEST BANK	7081	17110	STARTUP GATE	0.00	400.00
TOTAL CHECK								0.00	1,200.00
01011	16903	12/16/16	3597	EMIL GARAFOLO	7081266900211500	63900	SECURITY BP CLASSIC	0.00	50.00
TOTAL CASH ACCOUNT								0.00	2,920.00
TOTAL FUND								0.00	2,920.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 7083 - ATHLETICS-UNF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16864	12/12/16	1563	THE LOCKEROOM	7083115000211500	66100	JR BOYS UNIFORMS	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	3,000.00
TOTAL FUND								0.00	3,000.00

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83943	12/07/16	3275	FLOWERS BAKIING CO	8000312000200000	66300	BREAD	0.00	15.35
01010	83943	12/07/16	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	67.60
01010	83943	12/07/16	3275	FLOWERS BAKIING CO	8000312000200000	66300	BREAD	0.00	97.55
01010	83943	12/07/16	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	153.40
TOTAL CHECK								0.00	333.90
01010	83953	12/07/16	2260	PROGRESSIVE WASTE S	8000261000100000	64210	TRASH	0.00	300.20
01010	83953	12/07/16	2260	PROGRESSIVE WASTE S	8000261000200000	64210	TRASH	0.00	300.20
TOTAL CHECK								0.00	600.40
01010	83956	12/07/16	4703	XEROX CORP.	8000311000200000	63590	COPY FEE	0.00	37.56
01010	83956	12/07/16	4703	XEROX CORP.	8000311000100000	63590	COPY FEE	0.00	37.57
TOTAL CHECK								0.00	75.13
01010	83961	12/13/16	4744	ASPEN CHEMICAL AND	8000312000200000	66100	DETERGENT	0.00	183.37
01010	83961	12/13/16	4744	ASPEN CHEMICAL AND	8000312000100000	66100	DETERGENT	0.00	267.45
TOTAL CHECK								0.00	450.82
01010	83967	12/13/16	1229	HILAND DAIRY FOODS	8000312000200000	66300	MILK	0.00	1,603.75
01010	83967	12/13/16	1229	HILAND DAIRY FOODS	8000312000100000	66300	MILK	0.00	3,560.83
TOTAL CHECK								0.00	5,164.58
01010	83969	12/13/16	4565	PERFORMANCE FOODSER	8000312000200000	66100	FOOD/SUPPLIES	0.00	173.63
01010	83969	12/13/16	4565	PERFORMANCE FOODSER	8000312000100000	66100	FOOD/SUPPLIES	0.00	239.42
01010	83969	12/13/16	4565	PERFORMANCE FOODSER	8000312000200000	66300	FOOD/SUPPLIES	0.00	430.99
01010	83969	12/13/16	4565	PERFORMANCE FOODSER	8000312000100000	66300	FOOD/SUPPLIES	0.00	1,046.59
TOTAL CHECK								0.00	1,890.63
01010	83970	12/13/16	1552	SYSCO FOOD SERVICE	8000312000200000	66300	FOOD/SUPPLIES	0.00	1,025.07
01010	83970	12/13/16	1552	SYSCO FOOD SERVICE	8000312000100000	66300	FOOD/SUPPLIES	0.00	1,725.64
01010	83970	12/13/16	1552	SYSCO FOOD SERVICE	8000312000100000	66100	FOOD/SUPPLIES	0.00	49.92
01010	83970	12/13/16	1552	SYSCO FOOD SERVICE	8000312000200000	66100	FOOD/SUPPLIES	0.00	57.45
TOTAL CHECK								0.00	2,858.08
01010	83971	12/13/16	3814	TANKERSLEY FOODSERV	8000312000100000	66100	FOOD/SUPPLIES	0.00	257.03
01010	83971	12/13/16	3814	TANKERSLEY FOODSERV	8000312000200000	66100	FOOD/SUPPLIES	0.00	408.42
01010	83971	12/13/16	3814	TANKERSLEY FOODSERV	8000312000200000	66300	FOOD/SUPPLIES	0.00	2,376.02
01010	83971	12/13/16	3814	TANKERSLEY FOODSERV	8000312000100000	66300	FOOD/SUPPLIES	0.00	4,115.78
TOTAL CHECK								0.00	7,157.25
01010	83978	12/14/16	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	67.60
01010	83978	12/14/16	3275	FLOWERS BAKIING CO	8000312000200000	66300	BREAD	0.00	82.70
01010	83978	12/14/16	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	156.65
TOTAL CHECK								0.00	306.95
01010	83979	12/14/16	4129	HARRIS SCHOOL SOLUT	8000312000100000	63900	EZ PAY FEE	0.00	13.75
01010	83979	12/14/16	4129	HARRIS SCHOOL SOLUT	8000312000200000	63900	EZ PAY FEE	0.00	13.75
TOTAL CHECK								0.00	27.50
TOTAL CASH ACCOUNT								0.00	18,865.24
TOTAL FUND								0.00	18,865.24

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 6/17

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	558,317.42