

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 12/16

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V201	05/31/16	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	42.00
01010	V201	05/31/16	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	35.00
01010	V201	05/31/16	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	245.00
01010	V201	05/31/16	2628	ARK TEACHER RETIREM	0001	04715	DED:0117 T-DROP CRT	0.00	493.57
01010	V201	05/31/16	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	534.61
01010	V201	05/31/16	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	4,184.65
TOTAL CHECK								0.00	5,534.83
01010	V202	05/31/16	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	614.18
01010	V202	05/31/16	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	70.00
TOTAL CHECK								0.00	684.18
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	140.00
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	330.00
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	10.00
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	28.00
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	35.00
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	40.00
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,061.14
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	1,374.63
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	2,247.10
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	2,460.89
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	840.00
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	1,550.00
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	3,100.00
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	4,868.80
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	9,698.40
01010	V203	05/31/16	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	43,795.24
TOTAL CHECK								0.00	71,579.20
01010	83085	05/23/16	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	1.56
01010	83085	05/23/16	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	45.99
TOTAL CHECK								0.00	47.55
01010	83086	05/23/16	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	15.90
01010	83086	05/23/16	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	193.40
01010	83086	05/23/16	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	328.60
01010	83086	05/23/16	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	4,061.00
01010	83086	05/23/16	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	76.98
01010	83086	05/23/16	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	951.06
TOTAL CHECK								0.00	5,626.94
01010	83112	05/24/16	4756	AMERICAN HERITAGE L	0001	04732	DED:1058 ALLSTATE	0.00	25.92
01010	83112	05/24/16	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	562.68
01010	83112	05/24/16	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	781.50
01010	83112	05/24/16	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	1,781.15
TOTAL CHECK								0.00	3,151.25
01010	83113	05/24/16	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	32.19
01010	83113	05/24/16	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	104.16
01010	83113	05/24/16	3992	ARK BCBS	0001	04730	DED:1045 DENTAL	0.00	177.81
01010	83113	05/24/16	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	277.76

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01010	83113	05/24/16	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	579.42
01010	83113	05/24/16	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	711.24
01010	83113	05/24/16	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,452.64
01010	83113	05/24/16	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,893.62
TOTAL CHECK									5,228.84
01010	83114	05/24/16	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	224.69
01010	83114	05/24/16	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	364.70
TOTAL CHECK									589.39
01010	83115	05/24/16	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	12,561.90
01010	83116	05/24/16	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	661.95
01010	83117	05/24/16	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	45,365.82
01010	83117	05/24/16	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	31,070.30
01010	83117	05/24/16	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,609.78
TOTAL CHECK									87,045.90
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	0.80
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	3.20
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8140 PREM ASST	0.00	6.54
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	9.14
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8137 PREM ASST	0.00	17.55
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	23.62
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	23.62
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	27.20
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	35.16
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	40.80
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	52.98
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	52.98
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	53.52
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	62.13
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8106 PREM ASST	0.00	62.30
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	133.80
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	164.16
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	164.16
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	2,280.72
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,737.00
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	6,973.00
01010	83118	05/24/16	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	11,588.76
TOTAL CHECK									27,513.14
01010	83119	05/24/16	2410	FLIPPIN SCHOOL DIST	0001	04719	DED:5001 AIR EVAC	0.00	368.57
01010	83120	05/24/16	4176	FLIPPIN SCHOOL DIST	0001	04719	DED:0002 REIMBURSE	0.00	653.85
01010	83121	05/24/16	3044	GREAT AMERICAN FINA	0001	04734	DED:2014 G AMERICAN	0.00	480.00
01010	83122	05/24/16	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,787.56
01010	83123	05/24/16	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	205.70

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01010	83123	05/24/16	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	362.85
TOTAL CHECK									568.55
01010	83124	05/24/16	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	332.75
01010	83125	05/24/16	1733	PROFESSIONAL CREDIT	0001	04720	DED:0004 GARNISH	0.00	118.71
01010	83126	05/24/16	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	481.00
01010	83127	05/24/16	4482	TASC	0001	04746	DED:4000 *REIMB MED	0.00	524.99
01010	83128	05/24/16	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	743.07
01010	83129	05/24/16	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	492.74
01010	83129	05/24/16	1007	USABLE	0001	04732	DED:8918 USAL HEART	0.00	35.50
01010	83129	05/24/16	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	138.80
01010	83129	05/24/16	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	232.84
TOTAL CHECK									899.88
01010	83130	05/24/16	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	92.50
01010	83130	05/24/16	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	110.00
TOTAL CHECK									202.50
01010	83131	05/24/16	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	115.08
01010	83131	05/24/16	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
01010	83131	05/24/16	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.48
01010	83131	05/24/16	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	244.53
01010	83131	05/24/16	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	326.04
TOTAL CHECK									719.05
01010	83132	05/24/16	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	39.00
01010	83132	05/24/16	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	607.44
01010	83132	05/24/16	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	451.35
01010	83132	05/24/16	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	950.52
01010	83132	05/24/16	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	123.54
01010	83132	05/24/16	4193	USABLE LIFE	0001	04732	DED:8916 USABLE VAD	0.00	10.50
TOTAL CHECK									2,182.35
01010	83133	05/24/16	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	220.35
01010	83133	05/24/16	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	607.38
01010	83133	05/24/16	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	228.00
01010	83133	05/24/16	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	331.63
01010	83133	05/24/16	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	220.00
01010	83133	05/24/16	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	36.48
TOTAL CHECK									1,643.84
01010	83134	05/24/16	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	2,020.00
01010	83135	05/24/16	5179	UNION BANK OF CALIF	0001	04736	DED:0ww2 WAGEWORKS	0.00	-175.00
01010	83135	05/24/16	5179	UNION BANK OF CALIF	0001	04736	DED:0ww1 WAGEWORKS	0.00	3,765.00
TOTAL CHECK									3,590.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/13/2016
TIME: 08:29:12

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

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ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	238,541.74
TOTAL FUND								0.00	238,541.74

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83066	05/06/16	5226	BAXTER REGIONAL URO	2000272000000000	63900	K HUDSON PHYSICAL	0.00	113.00
01010	83067	05/06/16	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	21.37
01010	83067	05/06/16	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	89.39
TOTAL CHECK									110.76
01010	83068	05/06/16	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,106.33
01010	83069	05/06/16	2629	EMPLOYEE BENEFITS D	2000112000100000	63900	T GILLILAND HEALTH	0.00	1,961.55
01010	83070	05/06/16	4939	GLOVER'S TRUCK PART	2000272000000000	66100	TRANS SUPPLIES	0.00	813.75
01010	83070	05/06/16	4939	GLOVER'S TRUCK PART	2000272000000000	66100	TRANS SUPPLIES	0.00	78.18
01010	83070	05/06/16	4939	GLOVER'S TRUCK PART	2000272000000000	66100	TRANS SUPPLIES	0.00	-813.75
01010	83070	05/06/16	4939	GLOVER'S TRUCK PART	2000272000000000	66100	TRANS SUPPLIES	0.00	-78.18
TOTAL CHECK									0.00
01010	83071	05/06/16	4358	LAMINATING USA	2000222000300000	66100	STONER-LAMINATING F	0.00	127.96
01010	83073	05/06/16	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	6.52
01010	83073	05/06/16	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	37.67
TOTAL CHECK									44.19
01010	83074	05/06/16	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	ELEM WATER	0.00	75.51
01010	83074	05/06/16	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	POPCORN	0.00	5.38
01010	83074	05/06/16	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	TECH WATER	0.00	12.58
01010	83074	05/06/16	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	TECH WATER	0.00	12.58
01010	83074	05/06/16	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	TECH WATER	0.00	21.87
TOTAL CHECK									127.92
01010	83075	05/06/16	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	394.51
01010	83076	05/06/16	1405	NORTHERN ARKANSAS T	2000223000000000	65331	BROADBAND/LOCAL PH	0.00	1,005.95
01010	83076	05/06/16	1405	NORTHERN ARKANSAS T	2000261000000000	65310	BROADBAND/LOCAL PH	0.00	2,417.25
TOTAL CHECK									3,423.20
01010	83077	05/06/16	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	1,662.19
01010	83079	05/06/16	2260	PROGRESSIVE WASTE S	2000261000000000	64210	TRASH	0.00	599.01
01010	83080	05/06/16	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 4/15/16	0.00	708.91
01010	83080	05/06/16	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 4/22/16	0.00	775.23
01010	83080	05/06/16	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 4/22/16	0.00	1,456.39
01010	83080	05/06/16	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 4/22/16	0.00	1,793.78
01010	83080	05/06/16	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 4/15/16	0.00	2,602.41
01010	83080	05/06/16	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 4/15/16	0.00	170.19
TOTAL CHECK									7,506.91
01010	83081	05/06/16	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	801.00
01010	83082	05/06/16	4661	VISION AMP	2000223000000000	63900	MONTHLY HOST	0.00	75.00
01010	83083	05/06/16	4703	XEROX CORP.	2000232100000000	63590	COPY FEE	0.00	101.39

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01010	83083	05/06/16	4703	XEROX CORP.	2000221200000000	63590	COPY FEE	0.00	199.23
01010	83083	05/06/16	4703	XEROX CORP.	2000113000300000	63590	COPY FEE	0.00	548.14
01010	83083	05/06/16	4703	XEROX CORP.	2000114000200000	63590	COPY FEE	0.00	643.47
01010	83083	05/06/16	4703	XEROX CORP.	2000112000100000	63590	COPY FEE	0.00	1,181.39
TOTAL CHECK								0.00	2,673.62
01010	83084	05/10/16	3006	ARK DEPT OF FINANCE	2000	04050	USED TAX-APRIL	0.00	68.00
01010	83093	05/12/16	2017	ARK STATE POLICE	2000257600000000	63900	STOUT FBI CK	0.00	14.75
01010	83094	05/12/16	2018	ARK STATE POLICE	2000257600000000	63900	STOUT STATE CK	0.00	25.00
01010	83095	05/12/16	5104	CENTRAL GRADUATE SU	2000114000200000	66100	NIX-CTE SUPPLIES	0.00	336.35
01010	83096	05/12/16	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	38.16
01010	83096	05/12/16	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	38.16
01010	83096	05/12/16	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	38.16
01010	83096	05/12/16	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	38.16
01010	83096	05/12/16	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	71.67
01010	83096	05/12/16	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	93.58
01010	83096	05/12/16	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	149.75
01010	83096	05/12/16	2477	CINTAS	2000262000000000	66100	CLEANING BATHROOMS	0.00	175.50
01010	83096	05/12/16	2477	CINTAS	2000262000000000	66100	CLEANING BATHROOMS	0.00	175.50
01010	83096	05/12/16	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	199.86
TOTAL CHECK								0.00	1,018.50
01010	83097	05/12/16	1344	ENTERPRISE PRINTING	2000114000200000	66100	GILLEY-OFFICE FORMS	0.00	72.64
01010	83099	05/12/16	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	75.62
01010	83100	05/12/16	1358	FLIPPIN LUNCHROOM	2000212200200000	66100	HS SNACKS FOR TESTI	0.00	141.19
01010	83100	05/12/16	1358	FLIPPIN LUNCHROOM	2000113000300000	66100	MS SNACKS FOR TESTI	0.00	219.09
TOTAL CHECK								0.00	360.28
01010	83101	05/12/16	1883	MIDWEST BUS SALES I	2000272000000000	66100	TRANS SUPPLIES	0.00	79.44
01010	83103	05/12/16	1410	O'NEAL ELECTRIC	2000262000000000	63900	CHARGED MOTOR/FAN W	0.00	380.63
01010	83104	05/12/16	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-32.55
01010	83104	05/12/16	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	28.17
01010	83104	05/12/16	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	55.31
01010	83104	05/12/16	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	651.87
TOTAL CHECK								0.00	702.80
01010	83105	05/12/16	3908	OUR COOP MATH CARNI	2000112000100000	63900	MATH CARNIVAL	0.00	280.00
01010	83105	05/12/16	3908	OUR COOP MATH CARNI	2000113000300000	63900	MATH CARNIVAL	0.00	280.00
TOTAL CHECK								0.00	560.00
01010	83106	05/12/16	3251	OZARK ENGRAVING	2000114000200000	66100	GILLEY-STUDENT AWAR	0.00	64.99
01010	83107	05/12/16	5218	SHELENA SMITH	2000114000200000	66100	SMITH-TESTING SUPPL	0.00	32.48

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 12/16

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83108	05/12/16	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 4/29/16	0.00	312.93
01010	83108	05/12/16	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 4/29/16	0.00	1,166.38
01010	83108	05/12/16	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 4/29/16	0.00	2,550.52
TOTAL CHECK								0.00	4,029.83
01010	83109	05/12/16	4989	TOM'S DOOR & GLASS	2000262000000000	66100	INSULATED GLASS DOO	0.00	136.24
01010	83111	05/12/16	4661	VISION AMP	2000223000000000	63900	MONTHLY HOST	0.00	75.00
01010	83136	05/19/16	5229	ERNIE BUSCH	2000262000000000	66100	WEED EATER	0.00	100.00
01010	83137	05/23/16	4294	ARK DEPT OF HUMAN S	2000257600000000	63900	YARBROUGH CRC CK	0.00	10.00
01010	83138	05/23/16	2017	ARK STATE POLICE	2000257600000000	63900	YARBROUGH FBI CK	0.00	14.75
01010	83139	05/23/16	2018	ARK STATE POLICE	2000257600000000	63900	YARBROUGH STATE CK	0.00	25.00
01010	83140	05/23/16	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONE SERVICE	0.00	626.55
01010	83141	05/23/16	1663	BAKER TRUCK & EQUIP	2000272000000000	66100	TRANS SUPPLIES	0.00	829.78
01010	83142	05/23/16	1137	BOUND TO STAY BOUND	2000222000100000	66420	ROOK-LIBRARY BOOKS	0.00	133.37
01010	83143	05/23/16	1248	CLARK OFFICE PRODUC	2000113000300000	66100	SANDERS- OFFICE SUP	0.00	111.59
01010	83144	05/23/16	2629	EMPLOYEE BENEFITS D	2000261000000000	68100	LATE FEE INS. PREMI	0.00	164.00
01010	83145	05/23/16	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	544.46
01010	83148	05/23/16	5029	FLIPPIN LUNCHROOM	2000112000100000	66100	SNACKS FOR TESTING	0.00	446.05
01010	83149	05/23/16	4761	IMAGE TECH RESOURCE	2000112000100000	63590	LUTTRELL-COPIERS	0.00	709.05
01010	83150	05/23/16	4618	LINEAGE	2000261000000000	65320	POSTAGE RENTAL	0.00	65.00
01010	83151	05/23/16	1883	MIDWEST BUS SALES I	2000272000000000	66100	TRANS SUPPLIES	0.00	209.54
01010	83152	05/23/16	1383	MOUNTAINEER ECHO	2000231100000000	63900	NOTICE OF SALE/REFU	0.00	36.63
01010	83154	05/23/16	5230	OZARK OUTLOOK RETRE	2000231100000000	63900	BOARD RETREAT	0.00	54.75
01010	83155	05/23/16	3435	PORTER CAPITAL CORP	2000272000000000	66100	TRANS SUPPLIES	0.00	78.18
01010	83156	05/23/16	2108	SOUTHERN FARM BUREA	2000272000000000	65240	VEHICLE INSURANCE	0.00	12,691.14
01010	83157	05/23/16	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 5/6/16	0.00	599.61
01010	83157	05/23/16	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 5/6/16	0.00	807.58
01010	83157	05/23/16	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 5/6/16	0.00	1,575.88
TOTAL CHECK								0.00	2,983.07
01010	83159	05/23/16	4989	TOM'S DOOR & GLASS	2000262000000000	66100	CLASSROOM DOOR INSE	0.00	356.60

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83160	05/23/16	1716	TWIN LAKES FARM & L	2000262000000000	66100	STARTER	0.00	124.88
01010	83161	05/23/16	5138	UNIVERSITY OF CENTR	2000261000000000	63900	K HUDSON SUMMER TUI	0.00	810.00
01010	83162	05/23/16	4824	WHITE RIVER SERVICE	2000223000000000	66100	PRESCHOOL CABLE	0.00	347.20
01010	83162	05/23/16	4824	WHITE RIVER SERVICE	2000223000000000	66510	JOHNSON-SOTWARE LIC	0.00	2,105.70
01010	83162	05/23/16	4824	WHITE RIVER SERVICE	2000223000000000	66510	JOHNSON-SOFTWARE LI	0.00	50.00
TOTAL CHECK								0.00	2,502.90
01010	83167	05/24/16	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	16.15
01010	83167	05/24/16	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-CLASSROOM	0.00	21.67
01010	83167	05/24/16	1601	VISA/ARVEST	2000114000200000	66100	GILLEY-OFFICE SUPPL	0.00	24.14
01010	83167	05/24/16	1601	VISA/ARVEST	2000114000200000	66100	HS HONORS RECEPTION	0.00	817.58
01010	83167	05/24/16	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	58.94
01010	83167	05/24/16	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	947.92
01010	83167	05/24/16	1601	VISA/ARVEST	2000191700300000	66100	N. BLASDEL-SUPPLIES	0.00	95.98
01010	83167	05/24/16	1601	VISA/ARVEST	2000113000300000	66100	HICKEY SUPPLIES	0.00	32.48
01010	83167	05/24/16	1601	VISA/ARVEST	2000116000300051	66100	ASH-FIELD TRIP	0.00	763.83
01010	83167	05/24/16	1601	VISA/ARVEST	2000212200300000	66100	MS TONER	0.00	184.43
01010	83167	05/24/16	1601	VISA/ARVEST	2000113000300000	66100	DAFFRON-STUDENT AWA	0.00	80.00
01010	83167	05/24/16	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	29.19
01010	83167	05/24/16	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	29.19
01010	83167	05/24/16	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	29.20
01010	83167	05/24/16	1601	VISA/ARVEST	2000113000300043	66100	CREDIT	0.00	-99.00
01010	83167	05/24/16	1601	VISA/ARVEST	2000112000100041	66100	HOFNOD SUPPLIES	0.00	50.80
01010	83167	05/24/16	1601	VISA/ARVEST	2000114000200042	66100	HS ACT SUPPLIES	0.00	59.88
01010	83167	05/24/16	1601	VISA/ARVEST	2000113000300043	66100	MS ACT SUPPLIES	0.00	95.68
01010	83167	05/24/16	1601	VISA/ARVEST	2000261000000000	66100	IPAD REPAIRS	0.00	154.12
01010	83167	05/24/16	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS	0.00	200.79
01010	83167	05/24/16	1601	VISA/ARVEST	2000261000000000	66100	ACT SUPPLIES	0.00	303.80
01010	83167	05/24/16	1601	VISA/ARVEST	2000115000211500	66100	ATH SUPPLIES	0.00	305.04
01010	83167	05/24/16	1601	VISA/ARVEST	2000113000300043	66100	MS ACT SUPPLIES	0.00	356.72
01010	83167	05/24/16	1601	VISA/ARVEST	2000114000200042	66100	HS ACT SUPPLIES	0.00	373.06
01010	83167	05/24/16	1601	VISA/ARVEST	2000113000300043	66100	MS ACT SUPPLIES	0.00	446.61
01010	83167	05/24/16	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS/CAR	0.00	525.69
01010	83167	05/24/16	1601	VISA/ARVEST	2000112000100041	66100	GOALS/CARNIVAL/FIEL	0.00	543.37
01010	83167	05/24/16	1601	VISA/ARVEST	2000114000200042	66100	HS ACT SUPPLIES	0.00	563.68
01010	83167	05/24/16	1601	VISA/ARVEST	2000114000200042	66100	HS ACT SUPPLIES	0.00	660.26
01010	83167	05/24/16	1601	VISA/ARVEST	2000114000200042	66100	HS ACT SUPPLIES	0.00	959.16
01010	83167	05/24/16	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES	0.00	965.87
01010	83167	05/24/16	1601	VISA/ARVEST	2000114000200042	66100	HS ACT SUPPLIES	0.00	1,467.15
01010	83167	05/24/16	1601	VISA/ARVEST	2000113000300043	66100	MS ACT SUPPLIES	0.00	1,713.58
01010	83167	05/24/16	1601	VISA/ARVEST	2000232300000000	66100	HUDSON TRAVEL	0.00	6.34
01010	83167	05/24/16	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	16.22
01010	83167	05/24/16	1601	VISA/ARVEST	2000232100000000	66100	OFFICE SUPPLIES	0.00	9.74
01010	83167	05/24/16	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	210.84
01010	83167	05/24/16	1601	VISA/ARVEST	2000261000000000	66100	BEAUTIFICATION CAMP	0.00	88.39
01010	83167	05/24/16	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	31.20
01010	83167	05/24/16	1601	VISA/ARVEST	2000112000100000	66100	EL OFFICE SUPPLIES	0.00	74.68
01010	83167	05/24/16	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD-K SUPPLIES	0.00	59.96
01010	83167	05/24/16	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD-K SUPPLIES	0.00	104.16
01010	83167	05/24/16	1601	VISA/ARVEST	2000212200100000	66100	MELICK-TESTING SUPP	0.00	37.89

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83167	05/24/16	1601	VISA/ARVEST	2000112000100000	66100	DUE-CLASSROOM SUPPL	0.00	195.04
01010	83167	05/24/16	1601	VISA/ARVEST	2000212200100000	66100	MELICK-COUNSELING S	0.00	37.35
01010	83167	05/24/16	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD-K SUPPLIES	0.00	58.60
01010	83167	05/24/16	1601	VISA/ARVEST	2000112000100000	66100	NELSON-MATH CARNIVA	0.00	13.27
01010	83167	05/24/16	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL-CLASSROOM	0.00	10.68
01010	83167	05/24/16	1601	VISA/ARVEST	2000112000100000	66100	STAFF SUPPLIES	0.00	85.77
01010	83167	05/24/16	1601	VISA/ARVEST	2000112000100000	66100	STAFFORD-LAMINATOR	0.00	229.07
01010	83167	05/24/16	1601	VISA/ARVEST	2000112000100000	66100	NELSON-SUPPLIES	0.00	16.11
01010	83167	05/24/16	1601	VISA/ARVEST	2000191000227000	66100	DYCHE-GT TESTING SU	0.00	35.65
01010	83167	05/24/16	1601	VISA/ARVEST	2000191000327000	66100	DYCHE-GT TESTING SU	0.00	35.65
01010	83167	05/24/16	1601	VISA/ARVEST	2000191000127000	66100	DYCHE-GT TESTING SU	0.00	71.30
01010	83167	05/24/16	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL-CLASSROOM	0.00	81.52
01010	83167	05/24/16	1601	VISA/ARVEST	2000223000000000	66100	TECH SUPPLIES/REPAI	0.00	860.45
01010	83167	05/24/16	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	108.40
01010	83167	05/24/16	1601	VISA/ARVEST	2000272000000000	66260	LUTTRELL-PD/FUEL	0.00	22.90
01010	83167	05/24/16	1601	VISA/ARVEST	2000272000000000	66260	K. HUDSON/A.LYNCH-P	0.00	94.20
01010	83167	05/24/16	1601	VISA/ARVEST	2000272000000000	66260	C. BLASDEL-FUEL	0.00	25.05
01010	83167	05/24/16	1601	VISA/ARVEST	2000272000000000	66260	GILLEY-FUEL	0.00	25.38
01010	83167	05/24/16	1601	VISA/ARVEST	2000272000000000	66260	GILLEY-FUEL	0.00	54.78
01010	83167	05/24/16	1601	VISA/ARVEST	2000272000000000	66260	WHITAKER/HICKERSON-	0.00	34.25
01010	83167	05/24/16	1601	VISA/ARVEST	2000272000000000	66260	WHITAKER/SWITZER-FU	0.00	11.53
01010	83167	05/24/16	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	88.15
01010	83167	05/24/16	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	30.69
01010	83167	05/24/16	1601	VISA/ARVEST	2000232100000000	65810	QUERY/HUDSON TRAVEL	0.00	128.27
01010	83167	05/24/16	1601	VISA/ARVEST	2000114000200000	65810	C BLASDEL TRAVEL	0.00	115.17
01010	83167	05/24/16	1601	VISA/ARVEST	2000250100000000	65820	MOTT TRAVEL	0.00	8.74
01010	83167	05/24/16	1601	VISA/ARVEST	2000272000000000	65820	MARTIN TRAVEL	0.00	7.53
01010	83167	05/24/16	1601	VISA/ARVEST	2000213400200000	65820	GILLILAND TRAVEL	0.00	110.85
01010	83167	05/24/16	1601	VISA/ARVEST	2000213400300000	65820	GILLILAND TRAVEL	0.00	110.85
01010	83167	05/24/16	1601	VISA/ARVEST	2000213400100000	65820	GILLILAND TRAVEL	0.00	110.86
01010	83167	05/24/16	1601	VISA/ARVEST	2000261000000000	63900	DISPUTED CHARGE	0.00	0.39
01010	83167	05/24/16	1601	VISA/ARVEST	2000115000211500	63900	ATH TRAVEL	0.00	7.65
01010	83167	05/24/16	1601	VISA/ARVEST	2000115000211500	63900	VB PURCH SERVICE	0.00	9.67
01010	83167	05/24/16	1601	VISA/ARVEST	2000114000200042	63900	PERSONAL CK SMITH	0.00	24.05
01010	83167	05/24/16	1601	VISA/ARVEST	2000115000211500	63900	SB MEMBERSHIP	0.00	25.00
01010	83167	05/24/16	1601	VISA/ARVEST	2000115000211500	63900	SB/TRACK PURCH SERV	0.00	675.13
01010	83167	05/24/16	1601	VISA/ARVEST	2000232300000000	63900	K. HUDSON/A.LYNCH-P	0.00	5.00
01010	83167	05/24/16	1601	VISA/ARVEST	2000261000000000	63900	PERSHALL-SERVICES	0.00	106.76
01010	83167	05/24/16	1601	VISA/ARVEST	2000116000300051	63900	ASH-FIELD TRIP	0.00	280.00
01010	83167	05/24/16	1601	VISA/ARVEST	2000223000000000	63900	TECH SUPPLIES/REPAI	0.00	15.78
01010	83167	05/24/16	1601	VISA/ARVEST	2000232300000000	63310	HUDSON REGIST	0.00	175.00
01010	83167	05/24/16	1601	VISA/ARVEST	2000232100000000	63310	QUERY REGIST	0.00	175.00
TOTAL CHECK								0.00	17,733.87
01010	83169	05/27/16	1032	AAA AUDIOMETRICS/ME	2000213400300000	63900	AUDIOMETER CALIBRAT	0.00	21.66
01010	83169	05/27/16	1032	AAA AUDIOMETRICS/ME	2000213400100000	63900	AUDIOMETER CALIBRAT	0.00	21.67
01010	83169	05/27/16	1032	AAA AUDIOMETRICS/ME	2000213400200000	63900	AUDIOMETER CALIBRAT	0.00	21.67
TOTAL CHECK								0.00	65.00
01010	83170	05/27/16	1077	ARK ASSN EDUCATIONA	2000231100000000	63310	K HUDSON REGIST	0.00	210.00
01010	83171	05/27/16	1314	ARK DEPT OF ENVIRON	2000262000000000	63900	STORAGE TANK FEE	0.00	75.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83173	05/27/16	1248	CLARK OFFICE PRODUC	2000112000100000	66100	ELEM OFFICE SUPPLIE	0.00	16.24
01010	83174	05/27/16	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	8,319.35
01010	83175	05/27/16	5231	FIRST NATIONAL BANK	2000261000000000	63900	GOOD FAITH DEPOSIT/	0.00	140,100.00
01010	83176	05/27/16	5029	FLIPPIN LUNCHROOM	2000261000000000	66100	END OF YEAR PROGRAM	0.00	602.61
01010	83178	05/27/16	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	2,207.06
01010	83179	05/27/16	1415	OUR COOPERATIVE	2000113000300000	63900	FULTON-SCIENCE FAIR	0.00	20.00
01010	83179	05/27/16	1415	OUR COOPERATIVE	2000112000100000	63900	FULTON-SCIENCE FAIR	0.00	480.00
TOTAL CHECK								0.00	500.00
01010	83181	05/27/16	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	1,083.48
01010	83183	05/27/16	1092	SOURCEGAS ARKANSAS	2000261000000000	66210	NAT GAS	0.00	891.37
01010	83184	05/27/16	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	151.90
01010	83185	05/27/16	4731	SUBTEACH USA	2000113000300000	63220	SUBS	0.00	340.39
01010	83185	05/27/16	4731	SUBTEACH USA	2000112000100000	63220	SUBS	0.00	1,253.65
01010	83185	05/27/16	4731	SUBTEACH USA	2000114000200000	63220	SUBS	0.00	1,269.65
TOTAL CHECK								0.00	2,863.69
01010	83186	05/27/16	4778	XMC SALES, LLC	2000223000000000	63590	TECH-COPIERS	0.00	142.74
01010	83186	05/27/16	4778	XMC SALES, LLC	2000113000300000	63590	MS-COPIERS	0.00	183.84
01010	83186	05/27/16	4778	XMC SALES, LLC	2000114000200000	63590	HS-COPIERS	0.00	291.07
01010	83186	05/27/16	4778	XMC SALES, LLC	2000112000100000	63590	ELEM COPIERS	0.00	384.67
TOTAL CHECK								0.00	1,002.32
TOTAL CASH ACCOUNT								0.00	230,208.88
TOTAL FUND								0.00	230,208.88

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ACCOUNTING PERIOD: 12/16

FUND - 2246 - MENTORING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83072	05/06/16	5221	LISA SHERRILL	2246221200000000	63900	PERSHALL-MENTORING	0.00	400.00
TOTAL CASH ACCOUNT								0.00	400.00
TOTAL FUND								0.00	400.00

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SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 12/16

FUND - 2250 - EDUC REIMB RESID REPLCMT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83110	05/12/16	5168	VANTAGE POINT BEHAV	2250213200200000	63900	C WHITE TUITION	0.00	735.00
TOTAL CASH ACCOUNT								0.00	735.00
TOTAL FUND								0.00	735.00

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ACCOUNTING PERIOD: 12/16

FUND - 2260 - SP ED E CH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83167	05/24/16	1601	VISA/ARVEST	2260129000120000	65810	WHITAKER/HICKERSON-	0.00	201.28
TOTAL CASH ACCOUNT								0.00	201.28
TOTAL FUND								0.00	201.28

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ACCOUNTING PERIOD: 12/16

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83102	05/12/16	1386	MOUNTAIN HOME PUBLI	2275195000243800	63900	GILLEY-APRIL INVOIC	0.00	9,576.00
TOTAL CASH ACCOUNT								0.00	9,576.00
TOTAL FUND								0.00	9,576.00

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 ACCOUNTING PERIOD: 12/16

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83074	05/06/16	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	PS WATER	0.00	24.24
01010	83074	05/06/16	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	PS WATER	0.00	24.24
01010	83074	05/06/16	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WHITAKER-WATER	0.00	61.50
01010	83074	05/06/16	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WHITAKER-WATER	0.00	61.50
01010	83074	05/06/16	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WHITAKER-WATER	0.00	42.87
01010	83074	05/06/16	1382	MOUNTAIN VALLEY INC	2365110500111000	65900	PS WATER	0.00	33.55
01010	83074	05/06/16	1382	MOUNTAIN VALLEY INC	2365110500111000	65900	PS WATER	0.00	24.24
TOTAL CHECK								0.00	272.14
01010	83080	05/06/16	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 4/15/16	0.00	85.10
01010	83080	05/06/16	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 4/22/16	0.00	255.29
TOTAL CHECK								0.00	340.39
01010	83083	05/06/16	4703	XEROX CORP.	2365110500111000	63590	COPY FEE	0.00	80.74
01010	83108	05/12/16	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 4/29/16	0.00	85.09
01010	83147	05/23/16	1358	FLIPPIN LUNCHROOM	2365110500111000	65900	WHITAKER-APRIL MEAL	0.00	411.80
01010	83148	05/23/16	5029	FLIPPIN LUNCHROOM	2365110500111000	65900	WHITAKER-SUPPLIES	0.00	39.98
01010	83158	05/23/16	4754	MANDY SWITZER	2365110500111000	65820	SWITZER-REIMBURSEME	0.00	140.19
01010	83167	05/24/16	1601	VISA/ARVEST	2365110500111000	65810	WHITAKER/SWITZER-FU	0.00	37.87
01010	83167	05/24/16	1601	VISA/ARVEST	2365110500111000	65820	WHITAKER/SWITZER-FU	0.00	37.86
01010	83167	05/24/16	1601	VISA/ARVEST	2365110500111000	66100	WHITAKER-CLASSROOM	0.00	148.50
01010	83167	05/24/16	1601	VISA/ARVEST	2365110500111000	66100	WHITAKER-CLASSROOM	0.00	289.81
01010	83167	05/24/16	1601	VISA/ARVEST	2365110500111000	66100	WHITAKER-SCANNER/EN	0.00	79.49
01010	83167	05/24/16	1601	VISA/ARVEST	2365110500111000	66100	WHITAKER-CLASSROOM	0.00	792.67
01010	83167	05/24/16	1601	VISA/ARVEST	2365110500111000	63900	CDA RENEWAL	0.00	250.00
TOTAL CHECK								0.00	1,636.20
01010	83185	05/27/16	4731	SUBTEACH USA	2365110500111000	63220	SUBS	0.00	82.35
TOTAL CASH ACCOUNT								0.00	3,088.88
TOTAL FUND								0.00	3,088.88

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FUND - 2941 - COMPUTER SCIENCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83167	05/24/16	1601	VISA/ARVEST	2941221300200000	63900	LOSKOT-TUITION	0.00	2,875.65
TOTAL CASH ACCOUNT								0.00	2,875.65
TOTAL FUND								0.00	2,875.65

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FUND - 3404 - ELEM CONSTRUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83172	05/27/16	5126	C.R. CRAWFORD CONST	3404451000000031	67200	NEW ELEMENTARY CONS	0.00	415,942.87
TOTAL CASH ACCOUNT								0.00	415,942.87
TOTAL FUND								0.00	415,942.87

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83153	05/23/16	1415	OUR COOPERATIVE	6501232400000000	63310	PERSHALL-REGISTRATI	0.00	10.00
01010	83167	05/24/16	1601	VISA/ARVEST	6501232400000000	63310	PERSHALL-REGIST	0.00	250.00
01010	83167	05/24/16	1601	VISA/ARVEST	6501232400000000	65810	PERSHALL-TRAVEL	0.00	55.37
TOTAL CHECK								0.00	305.37
TOTAL CASH ACCOUNT								0.00	315.37
TOTAL FUND								0.00	315.37

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FUND - 6570 - CARL PERKINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83078	05/06/16	1436	PETRA PERSHALL	6570221300200000	65810	PERSHALL-PERKINS TR	0.00	122.22
01010	83078	05/06/16	1436	PETRA PERSHALL	6570550000000000	68400	PERSHALL-PERKINS TR	0.00	84.00
TOTAL CHECK								0.00	206.22
01010	83167	05/24/16	1601	VISA/ARVEST	6570550000000000	68400	PERSHALL SUPPLIES	0.00	9.48
01010	83167	05/24/16	1601	VISA/ARVEST	6570221300200000	65810	NIX TRAVEL	0.00	360.07
TOTAL CHECK								0.00	369.55
TOTAL CASH ACCOUNT								0.00	575.77
TOTAL FUND								0.00	575.77

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FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83083	05/06/16	4703	XEROX CORP.	6702122000220000	63590	COPY FEE	0.00	61.40
01010	83083	05/06/16	4703	XEROX CORP.	6702122000320000	63590	COPY FEE	0.00	261.08
01010	83083	05/06/16	4703	XEROX CORP.	6702122000120000	63590	COPY FEE	0.00	430.51
TOTAL CHECK								0.00	752.99
01010	83098	05/12/16	4738	FAMILY PSYCHOLOGICA	6702214200320000	63900	T WOODS TESTING	0.00	415.00
01010	83146	05/23/16	4738	FAMILY PSYCHOLOGICA	6702214200320000	63900	E MORRIS TESTING	0.00	475.24
01010	83153	05/23/16	1415	OUR COOPERATIVE	6702123000120000	63320	FOX REGIST	0.00	20.00
01010	83167	05/24/16	1601	VISA/ARVEST	6702121200120000	65810	LEONARD SED CONF	0.00	157.71
01010	83180	05/27/16	2088	OZARK THERAPY, INC.	6702216000320000	63900	LEONARD-APRIL PT IN	0.00	1,270.56
01010	83180	05/27/16	2088	OZARK THERAPY, INC.	6702216000120000	63900	LEONARD-APRIL PT IN	0.00	1,757.92
TOTAL CHECK								0.00	3,028.48
01010	83182	05/27/16	4881	SHINING STARS PEDIA	6702216000220000	63900	LEONARD-APRIL OT IN	0.00	186.98
01010	83182	05/27/16	4881	SHINING STARS PEDIA	6702216000320000	63900	LEONARD-APRIL OT IN	0.00	504.71
01010	83182	05/27/16	4881	SHINING STARS PEDIA	6702216000120000	63900	LEONARD-APRIL OT IN	0.00	1,177.87
TOTAL CHECK								0.00	1,869.56
TOTAL CASH ACCOUNT								0.00	6,718.98
TOTAL FUND								0.00	6,718.98

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83180	05/27/16	2088	OZARK THERAPY, INC.	6750216000120000	63900	LEONARD-APRIL PT IN	0.00	261.12
01010	83182	05/27/16	4881	SHINING STARS PEDIA	6750216000120000	63900	LEONARD-APRIL OT IN	0.00	411.24
TOTAL CASH ACCOUNT								0.00	672.36
TOTAL FUND								0.00	672.36

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FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83167	05/24/16	1601	VISA/ARVEST	6756221300100000	65810	LUTTRELL-PD/FUEL	0.00	46.39
01010	83167	05/24/16	1601	VISA/ARVEST	6756221300000000	65810	K. HUDSON/A.LYNCH-P	0.00	1,848.50
01010	83167	05/24/16	1601	VISA/ARVEST	6756221300200000	65810	C. BLASDEL-TRAVEL	0.00	169.80
01010	83167	05/24/16	1601	VISA/ARVEST	6756221300000000	66100	K. HUDSON/A.LYNCH-P	0.00	33.94
01010	83167	05/24/16	1601	VISA/ARVEST	6756221300300000	66100	DAFFRON-PD SUPPLIES	0.00	38.95
01010	83167	05/24/16	1601	VISA/ARVEST	6756221300300000	63310	DAFFRON-REGISTRATIO	0.00	325.00
TOTAL CHECK								0.00	2,462.58
01010	83168	05/24/16	1601	VISA/ARVEST	6756221300000000	65810	K. HUDSON/A. LYNCH	0.00	0.03
TOTAL CASH ACCOUNT								0.00	2,462.61
TOTAL FUND								0.00	2,462.61

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FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16665	05/20/16	1601	VISA/ARVEST	7007116000111600	66100	IPAD REPAIRS	0.00	154.12
01011	16670	05/26/16	2219	FLIPPIN HIGH SCHOOL	7007116000111600	66100	REPLACE BOOK	0.00	14.00
TOTAL CASH ACCOUNT								0.00	168.12
TOTAL FUND								0.00	168.12

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FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16675	05/31/16	5117	FLIPPIN BASKETBALL	7008116000111600	63900	BB CAMP REIMB	0.00	1,502.50
TOTAL CASH ACCOUNT								0.00	1,502.50
TOTAL FUND								0.00	1,502.50

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ACCOUNTING PERIOD: 12/16

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16664	05/20/16	1601	VISA/ARVEST	7010116000111600	66100	WATCH	0.00	303.80
01011	16671	05/26/16	3251	OZARK ENGRAVING	7010116000111600	63900	CLOCKS & PEN/PENCIL	0.00	371.78
01011	16672	05/26/16	5078	FLIPPIN FANCY FLOWE	7010116000111600	66100	C GILLEY FLOWERS FU	0.00	37.98
01011	16672	05/26/16	5078	FLIPPIN FANCY FLOWE	7010116000111600	66100	M GILLEY FLOWERS FU	0.00	27.13
TOTAL CHECK								0.00	65.11
01011	16673	05/26/16	1358	FLIPPIN LUNCHROOM	7010116000111600	66100	RETIREMENT PARTY SU	0.00	160.07
TOTAL CASH ACCOUNT								0.00	900.76
TOTAL FUND								0.00	900.76

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ACCOUNTING PERIOD: 12/16

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16651	05/09/16	5224	MONERIS SOLUTION	7020116000111600	63900	FEE ONLINE PAYMENTS	0.00	60.13
01011	16663	05/20/16	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	APRIL ONLINE PAYMEN	0.00	1,367.50
TOTAL CASH ACCOUNT								0.00	1,427.63
TOTAL FUND								0.00	1,427.63

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ACCOUNTING PERIOD: 12/16

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16662	05/19/16	1076	ARK ACTIVITIES ASSO	7070115000211500	63900	O. HUGHES MEMBERSHI	0.00	35.00
01011	16667	05/20/16	1601	VISA/ARVEST	7070115000211500	63900	VB MEAL	0.00	9.67
TOTAL CASH ACCOUNT								0.00	44.67
TOTAL FUND								0.00	44.67

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SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 12/16

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16662	05/19/16	1076	ARK ACTIVITIES ASSO	7072115000211500	63900	J. HUGHES MEMBERSHI	0.00	35.00
TOTAL CASH ACCOUNT								0.00	35.00
TOTAL FUND								0.00	35.00

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ACCOUNTING PERIOD: 12/16

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16668	05/24/16	1076	ARK ACTIVITIES ASSO	7073115000211500	63900	HARGROVE MEMBERSHIP	0.00	35.00
TOTAL CASH ACCOUNT								0.00	35.00
TOTAL FUND								0.00	35.00

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SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 12/16

FUND - 7074 - BOWLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16668	05/24/16	1076	ARK ACTIVITIES ASSO	7074115000211500	63900	JONES MEMBERSHIP	0.00	35.00
TOTAL CASH ACCOUNT								0.00	35.00
TOTAL FUND								0.00	35.00

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FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16654	05/09/16	4951	HARRISON TRACK	7075115000211500	63900	JR HIGH TRACK FEE	0.00	100.00
01011	16654	05/09/16	4951	HARRISON TRACK	7075115000211500	63900	SR. HIGH TRACK FEE	0.00	60.00
TOTAL CHECK								0.00	160.00
01011	16659	05/19/16	1563	THE LOCKEROOM	7075115000211500	66100	TRACK BATONS	0.00	10.85
01011	16667	05/20/16	1601	VISA/ARVEST	7075115000211500	63900	TRACK MEAL	0.00	7.16
TOTAL CASH ACCOUNT								0.00	178.01
TOTAL FUND								0.00	178.01

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FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16649	05/09/16	4971	KEVIN KOPACZ	7076115000211500	63900	REIMB MEALS-TEAM	0.00	70.10
01011	16653	05/09/16	1678	THE SPORTS PAGE	7076115000211500	66100	SR BALL & HOLDERS	0.00	100.36
TOTAL CASH ACCOUNT								0.00	170.46
TOTAL FUND								0.00	170.46

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 ACCOUNTING PERIOD: 12/16

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16648	05/09/16	1563	THE LOCKERROOM	7077115000211500	66100	GAMEBALLS-SB	0.00	75.93
01011	16653	05/09/16	1678	THE SPORTS PAGE	7077115000211500	66100	PANTS, SHIRT, SOCKS	0.00	60.82
01011	16655	05/19/16	2872	JACK WILSON	7077290000211500	63900	UMP W/VIOLA	0.00	90.00
01011	16656	05/19/16	5070	ANTHONY MORRIS	7077290000211500	63900	UMP W/VIOLA	0.00	90.00
01011	16659	05/19/16	1563	THE LOCKERROOM	7077115000211500	66100	SB BAT	0.00	216.98
01011	16659	05/19/16	1563	THE LOCKERROOM	7077115000211500	66100	HELMET, SHIN GARDS,	0.00	334.68
TOTAL CHECK								0.00	551.66
01011	16667	05/20/16	1601	VISA/ARVEST	7077115000211500	63900	STRAIN MEMBERSIHP	0.00	25.00
01011	16667	05/20/16	1601	VISA/ARVEST	7077115000211500	63900	SB MEALS	0.00	682.20
TOTAL CHECK								0.00	707.20
TOTAL CASH ACCOUNT								0.00	1,575.61
TOTAL FUND								0.00	1,575.61

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SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 12/16

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16666	05/20/16	1601	VISA/ARVEST	7078115000211500	63900	AD CONF MEAL	0.00	7.65
TOTAL CASH ACCOUNT								0.00	7.65
TOTAL FUND								0.00	7.65

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SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 12/16

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16657	05/19/16	5234	SOUTHERN ATHLETICS	7079115000211500	66100	CLAY FOR BALLFIELDS	0.00	2,620.00
01011	16658	05/19/16	1678	THE SPORTS PAGE	7079115000211500	66100	ATH BANQ AWARDS	0.00	135.63
01011	16660	05/19/16	1344	ENTERPRISE PRINTING	7079115000211500	66100	ATH BANQUET SUPPLIE	0.00	195.30
01011	16661	05/19/16	5235	IMAGE THAT	7079115000211500	66100	ATH BANQUET SUPPLIE	0.00	146.18
01011	16669	05/24/16	2712	THE TROPHY SHOP	7079115000211500	66100	ATH BANQUET PLAQUES	0.00	1,735.31
01011	16674	05/27/16	1358	FLIPPIN LUNCHROOM	7079115000211500	66100	ATH BANQUET FOOD	0.00	445.97
TOTAL CASH ACCOUNT								0.00	5,278.39
TOTAL FUND								0.00	5,278.39

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ACCOUNTING PERIOD: 12/16

FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16652	05/09/16	1440	PIPPIN WHOLESALE CO	7082116000111600	66100	CONCESSION	0.00	101.53
01011	16667	05/20/16	1601	VISA/ARVEST	7082116000111600	66100	CONCESSION	0.00	290.81
TOTAL CASH ACCOUNT								0.00	392.34
TOTAL FUND								0.00	392.34

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 12/16

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	1926	05/04/16	3282	SUN VALLEY CINEMA 6	7101116000111600	63900	FIELD TRIP ADMISSIO	0.00	656.00
01014	1927	05/05/16	4984	MONKEY MOES	7101116000111600	63900	TESTING CARNIVAL	0.00	1,320.10
01014	1928	05/05/16	5115	WHITE RIVER BAPTIST	7101116000111600	63900	DONATION/TEST CARNI	0.00	100.00
01014	1929	05/06/16	1763	TRACIE LUTTRELL	7101116000111600	66100	REIMBURSE/CARNIVAL	0.00	111.84
01014	1931	05/11/16	5245	NIMA'S PIZZA	7101116000111600	66100	ARTSONIA/STUDENT RE	0.00	220.76
01014	1932	05/12/16	5245	NIMA'S PIZZA	7101116000111600	66100	ARTSONIA/STUDENT RE	0.00	111.58
01014	1933	05/13/16	1678	THE SPORTS PAGE	7101116000111600	66100	FIELD DAY SHIRTS	0.00	992.19
01014	1934	05/13/16	4351	ALLEN'S GROCERY	7101116000111600	66100	FIELD DAY CONCESSIO	0.00	209.98
01014	1936	05/16/16	1440	PIPPIN WHOLESALE CO	7101116000111600	66100	FIELD DAY CONCESSIO	0.00	93.77
01014	1937	05/17/16	5239	SUN VALLEY	7101116000111600	63900	FIELD TRIP ADMISSIO	0.00	456.00
01014	1938	05/17/16	2504	VISA/ARVEST ELEM	7101116000111600	66100	CARNIVAL SUPPLIES	0.00	407.69
01014	1940	05/17/16	2504	VISA/ARVEST ELEM	7101116000111600	66100	CARNIVAL SUPPLIES	0.00	88.82
01014	1940	05/17/16	2504	VISA/ARVEST ELEM	7101116000111600	66100	LIMO RIDE/REWARDS	0.00	196.45
01014	1940	05/17/16	2504	VISA/ARVEST ELEM	7101116000111600	66100	OUTDOOR GARDEN	0.00	37.72
01014	1940	05/17/16	2504	VISA/ARVEST ELEM	7101116000111600	66100	FIELD DAY SUPPLIES	0.00	77.91
TOTAL CHECK								0.00	400.90
01014	1941	05/17/16	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT REWARDS	0.00	29.76
01014	1941	05/17/16	2504	VISA/ARVEST ELEM	7101116000111600	66100	TEACHER REWARDS	0.00	171.03
TOTAL CHECK								0.00	200.79
01014	1943	05/20/16	1358	FLIPPIN LUNCHROOM	7101116000111600	66100	FIELD DAY SUPPLIES	0.00	227.73
01014	1944	05/20/16	1358	FLIPPIN LUNCHROOM	7101116000111600	63900	VOLUNTEER MEALS	0.00	15.75
01014	1945	05/31/16	2410	FLIPPIN SCHOOL DIST	7101116000111600	66100	CONCESSIONS/ATHLETI	0.00	400.00
TOTAL CASH ACCOUNT								0.00	5,925.08
TOTAL FUND								0.00	5,925.08

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FUND - 7105 - FUTURE PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	1940	05/17/16	2504	VISA/ARVEST ELEM	7105116000111600	66100	GT FIELD TRIP	0.00	111.00
TOTAL CASH ACCOUNT								0.00	111.00
TOTAL FUND								0.00	111.00

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FUND - 7107 - EL-MUSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	1935	05/16/16	5036	I WANT IT PERSONALI	7107116000111600	66100	BOBCAT SINGER T SHI	0.00	99.65
TOTAL CASH ACCOUNT								0.00	99.65
TOTAL FUND								0.00	99.65

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FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	1938	05/17/16	2504	VISA/ARVEST ELEM	7110116000111600	66100	STUDENT REWARDS	0.00	118.00
01014	1940	05/17/16	2504	VISA/ARVEST ELEM	7110116000111600	66100	GOALS LUNCHEON	0.00	5.97
01014	1940	05/17/16	2504	VISA/ARVEST ELEM	7110116000111600	66100	GOALS LUNCHEON	0.00	25.50
TOTAL CHECK								0.00	31.47
TOTAL CASH ACCOUNT								0.00	149.47
TOTAL FUND								0.00	149.47

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FUND - 7121 - HOFNOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	1939	05/17/16	2504	VISA/ARVEST ELEM	7121116000111600	66100	HOFNOD SUPPLIES	0.00	50.80
TOTAL CASH ACCOUNT								0.00	50.80
TOTAL FUND								0.00	50.80

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ACCOUNTING PERIOD: 12/16

FUND - 7128 - EL COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	1930	05/06/16	1358	FLIPPIN LUNCHROOM	7128116000111600	66100	TEACHER APPREC. DIN	0.00	134.94
TOTAL CASH ACCOUNT								0.00	134.94
TOTAL FUND								0.00	134.94

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ACCOUNTING PERIOD: 12/16

FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5165	05/06/16	1003	ARVEST BANK	7205116000211600	66100	ART EXTRA STUDENT A	0.00	485.00
01012	5168	05/06/16	1678	THE SPORTS PAGE	7205116000211600	66100	FINE ARTS RIBBONS	0.00	63.70
01012	5170	05/10/16	5240	HILAND DAIRY COMPAN	7205116000211600	66100	ICE CREAM	0.00	166.26
01012	5174	05/16/16	1601	VISA/ARVEST	7205116000211600	66100	AYAA TRIP	0.00	303.06
01012	5175	05/18/16	1003	ARVEST BANK	7205116000211600	66100	FINES ART EXT AWARD	0.00	25.00
TOTAL CASH ACCOUNT								0.00	1,043.02
TOTAL FUND								0.00	1,043.02

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ACCOUNTING PERIOD: 12/16

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5166	05/06/16	4845	FAN CLOTH PRODUCTS,	7209116000211600	66100	FUNDRAISER	0.00	763.00
01012	5173	05/12/16	5242	ARKANSAS SCHOOL BAN	7209116000211600	66100	REPAIR LABOR ON BAS	0.00	90.00
TOTAL CASH ACCOUNT								0.00	853.00
TOTAL FUND								0.00	853.00

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ACCOUNTING PERIOD: 12/16

FUND - 7211 - HS BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5167	05/06/16	4848	BECCA SUGAR SHACK	7211116000211600	66100	COOKIES / 11X15 CAK	0.00	60.49
01012	5172	05/12/16	5241	SHARK CREEK GRAPHIC	7211116000211600	66100	DIPLOMA COVERS - NA	0.00	21.50
01012	5174	05/16/16	1601	VISA/ARVEST	7211116000211600	63900	BOOKSTORE	0.00	59.88
01012	5177	05/18/16	5244	MELISSA GIBBS	7211116000211600	66100	REFUND ON CALCULATO	0.00	135.00
TOTAL CASH ACCOUNT								0.00	276.87
TOTAL FUND								0.00	276.87

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FUND - 7212 - HS BIG BROTHER/SISTER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5174	05/16/16	1601	VISA/ARVEST	7212116000211600	66100	BIG BRO/BIS SIS PAR	0.00	624.68
TOTAL CASH ACCOUNT								0.00	624.68
TOTAL FUND								0.00	624.68

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SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 12/16

FUND - 7216 - FISHING TEAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5174	05/16/16	1601	VISA/ARVEST	7216116000211600	66100	FISHING TEAM	0.00	206.00
TOTAL CASH ACCOUNT								0.00	206.00
TOTAL FUND								0.00	206.00

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ACCOUNTING PERIOD: 12/16

FUND - 7221 - CLASS OF 16

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5176	05/18/16	1344	ENTERPRISE PRINTING	7221116000211600	66100	GRAD PROGRAMS/INSER	0.00	329.52
01012	5178	05/23/16	5078	FLIPPIN FANCY FLOWE	7221116000211600	66100	FLOWERS FOR GRADUAT	0.00	408.50
TOTAL CASH ACCOUNT								0.00	738.02
TOTAL FUND								0.00	738.02

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ACCOUNTING PERIOD: 12/16

FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5164	05/06/16	5239	SUN VALLEY	7225116000211600	63900	MOVIE GIFT CERTIFIC	0.00	423.00
01012	5174	05/16/16	1601	VISA/ARVEST	7225116000211600	66100	COKE SUPPLIES	0.00	599.26
TOTAL CASH ACCOUNT								0.00	1,022.26
TOTAL FUND								0.00	1,022.26

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SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 12/16

FUND - 7229 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5174	05/16/16	1601	VISA/ARVEST	7229116000211600	68100	FBLA	0.00	959.16
TOTAL CASH ACCOUNT								0.00	959.16
TOTAL FUND								0.00	959.16

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SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 12/16

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5174	05/16/16	1601	VISA/ARVEST	7231116000211600	66100	FFA	0.00	759.87
01012	5179	05/25/16	5150	TALON VANCURREN	7231116000211600	66100	REIMBURSEMENT	0.00	272.00
01012	5180	05/31/16	2945	NATIONAL FFA ORGANI	7231116000211600	66100	JACKETS	0.00	192.00
TOTAL CASH ACCOUNT								0.00	1,223.87
TOTAL FUND								0.00	1,223.87

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ACCOUNTING PERIOD: 12/16

FUND - 7233 - HS BENEVOLENCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5163	05/04/16	5238	JOYCE BOGGAN	7233116000211600	63900	STU MEAL ON SPANISH	0.00	9.24
TOTAL CASH ACCOUNT								0.00	9.24
TOTAL FUND								0.00	9.24

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SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 12/16

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5171	05/10/16	3251	OZARK ENGRAVING	7249116000211600	66100	CRUSHED ICE MEDIUM	0.00	35.75
01012	5174	05/16/16	1601	VISA/ARVEST	7249116000211600	66100	NHS SUPPLIES	0.00	373.06
TOTAL CASH ACCOUNT								0.00	408.81
TOTAL FUND								0.00	408.81

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ACCOUNTING PERIOD: 12/16

FUND - 7261 - HS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5174	05/16/16	1601	VISA/ARVEST	7261116000211600	66100	STUCO SUPPLIES	0.00	1,164.09
TOTAL CASH ACCOUNT								0.00	1,164.09
TOTAL FUND								0.00	1,164.09

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SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 12/16

FUND - 7263 - YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5169	05/10/16	4087	JOSTENS	7263116000211600	66100	FINAL PAYMENT	0.00	3,889.24
TOTAL CASH ACCOUNT								0.00	3,889.24
TOTAL FUND								0.00	3,889.24

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ACCOUNTING PERIOD: 12/16

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2349	05/10/16	1003	ARVEST BANK	7305116000311600	63900	PRIZES/WINNERS CIRC	0.00	100.00
01013	2350	05/10/16	5232	SKATEWORLD	7305116000311600	63900	CLASS FIELD TRIP	0.00	222.08
01013	2353	05/19/16	2410	FLIPPIN SCHOOL DIST	7305116000311600	63900	REWARD PARTIES	0.00	803.33
TOTAL CASH ACCOUNT								0.00	1,125.41
TOTAL FUND								0.00	1,125.41

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FLIPPIN SCHOOL DISTRICT #26
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ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 12/16

FUND - 7310 - MS BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2352	05/16/16	5233	THE OZARK FOLK CENT	7310116000311600	63900	6TH GR FIELD TRIP	0.00	210.00
TOTAL CASH ACCOUNT								0.00	210.00
TOTAL FUND								0.00	210.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 12/16

FUND - 7315 - MS NJHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2353	05/19/16	2410	FLIPPIN SCHOOL DIST	7315116000311600	63900	SNACKS/DANCE	0.00	159.66
TOTAL CASH ACCOUNT								0.00	159.66
TOTAL FUND								0.00	159.66

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SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 12/16

FUND - 7325 - MS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2353	05/19/16	2410	FLIPPIN SCHOOL DIST	7325116000311600	63900	SNACKS/DANCE/SALES	0.00	1,553.92
TOTAL CASH ACCOUNT								0.00	1,553.92
TOTAL FUND								0.00	1,553.92

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ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 12/16

FUND - 7330 - MS OUTDOOR FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2353	05/19/16	2410	FLIPPIN SCHOOL DIST	7330116000311600	63900	CAMPING TRIP	0.00	95.68
TOTAL CASH ACCOUNT								0.00	95.68
TOTAL FUND								0.00	95.68

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ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 12/16

FUND - 7334 - PROJ MARINE DISC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2351	05/16/16	4945	MARINE EDUCATION	CE 7334116000311600	63900	CANOE TRIP/BILOXI	0.00	1,300.00
TOTAL CASH ACCOUNT								0.00	1,300.00
TOTAL FUND								0.00	1,300.00

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 12/16

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	83079	05/06/16	2260	PROGRESSIVE WASTE S	8000261000100000	64210	TRASH	0.00	299.50
01010	83079	05/06/16	2260	PROGRESSIVE WASTE S	8000261000200000	64210	TRASH	0.00	299.50
TOTAL CHECK								0.00	599.00
01010	83083	05/06/16	4703	XEROX CORP.	8000311000100000	63590	COPY FEE	0.00	32.31
01010	83083	05/06/16	4703	XEROX CORP.	8000311000200000	63590	COPY FEE	0.00	32.31
TOTAL CHECK								0.00	64.62
01010	83087	05/12/16	3275	FLOWERS BAKIING CO	8000312000200000	66300	BREAD	0.00	210.74
01010	83087	05/12/16	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	413.71
TOTAL CHECK								0.00	624.45
01010	83088	05/12/16	4129	HARRIS SCHOOL SOLUT	8000312000200000	63900	EZ PAY FEE	0.00	14.37
01010	83088	05/12/16	4129	HARRIS SCHOOL SOLUT	8000312000100000	63900	EZ PAY FEE	0.00	14.38
TOTAL CHECK								0.00	28.75
01010	83089	05/12/16	1229	HILAND DAIRY FOODS	8000312000200000	66300	MILK	0.00	1,906.42
01010	83089	05/12/16	1229	HILAND DAIRY FOODS	8000312000100000	66300	MILK	0.00	4,055.30
TOTAL CHECK								0.00	5,961.72
01010	83090	05/12/16	5228	HUNTER SKILL	8000	16110	REIMB LUNCH MONEY	0.00	40.45
01010	83091	05/12/16	1552	SYSCO FOOD SERVICE	8000312000200000	66100	FOOD/SUPPLIES	0.00	46.87
01010	83091	05/12/16	1552	SYSCO FOOD SERVICE	8000312000100000	66100	FOOD/SUPPLIES	0.00	147.73
01010	83091	05/12/16	1552	SYSCO FOOD SERVICE	8000312000200000	66300	FOOD/SUPPLIES	0.00	1,113.50
01010	83091	05/12/16	1552	SYSCO FOOD SERVICE	8000312000100000	66300	FOOD/SUPPLIES	0.00	3,504.38
TOTAL CHECK								0.00	4,812.48
01010	83092	05/12/16	3814	TANKERSLEY FOODSERV	8000312000200000	66300	FOOD/SUPPLIES	0.00	2,190.92
01010	83092	05/12/16	3814	TANKERSLEY FOODSERV	8000312000100000	66300	FOOD/SUPPLIES	0.00	5,319.42
01010	83092	05/12/16	3814	TANKERSLEY FOODSERV	8000312000200000	66100	FOOD/SUPPLIES	0.00	279.42
01010	83092	05/12/16	3814	TANKERSLEY FOODSERV	8000312000100000	66100	FOOD/SUPPLIES	0.00	440.02
TOTAL CHECK								0.00	8,229.78
01010	83167	05/24/16	1601	VISA/ARVEST	8000312000200000	66100	FS FOOD/SUPPLIES	0.00	6.48
01010	83167	05/24/16	1601	VISA/ARVEST	8000312000100000	66100	FS FOOD/SUPPLIES	0.00	68.14
01010	83167	05/24/16	1601	VISA/ARVEST	8000312000200000	66300	FS FOOD/SUPPLIES	0.00	13.41
TOTAL CHECK								0.00	88.03
01010	83177	05/27/16	4774	HARRIS COMPUTER COR	8000311000100000	63900	POINT OF SERVICE AD	0.00	199.50
01010	83177	05/27/16	4774	HARRIS COMPUTER COR	8000311000200000	63900	POINT OF SERVICE AD	0.00	199.50
TOTAL CHECK								0.00	399.00
TOTAL CASH ACCOUNT								0.00	20,848.28
TOTAL FUND								0.00	20,848.28
TOTAL REPORT								0.00	968,248.68