SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V258	09/25/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	508.58
01010	V258	09/25/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0118 TR	0.00	72.33
01010	V258	09/25/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	1,655.44
01010	V258	09/25/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,510.61
TOTAL CHECK								0.00	4,746.96
01010	V259	09/25/17	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	619.88
01010	V260	09/25/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	778.81
01010	V260	09/25/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,236.29
01010	V260	09/25/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	9,144.68
01010	V260	09/25/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	43,505.59
01010	V260	09/25/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,663.76
01010	V260	09/25/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	4,511.33
01010	V260	09/25/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,858.48
01010	V260	09/25/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	369.90
TOTAL CHECK								0.00	65,068.84
01010	84999	09/25/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	573.10
01010	84999	09/25/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	739.82
01010	84999	09/25/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	1,493.21
TOTAL CHECK								0.00	2,806.13
01010	85000	09/25/17	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	32.19
01010	85000	09/25/17	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	381.92
01010	85000	09/25/17	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	547.23
01010	85000	09/25/17	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	829.78
01010	85000	09/25/17	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,400.76
01010	85000	09/25/17	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,867.68
TOTAL CHECK								0.00	5,059.56
01010	85001	09/25/17	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	572.76
01010	85002	09/25/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	12,827.88
01010	85003	09/25/17	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	16.21
01010	85003	09/25/17	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	491.40
TOTAL CHECK								0.00	507.61
01010	85004	09/25/17	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	31,149.72
01010	85004	09/25/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	44,787.22
01010	85004	09/25/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,474.28
TOTAL CHECK								0.00	86,411.22
01010	85005	09/25/17	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	2,735.00
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	11,538.24
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	0.86
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	2.58
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8140 PREM ASST	0.00	6.59
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	9.32
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	12.11

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	18.50
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	19.77
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	24.22
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	24.64
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	27.12
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.41
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8139 PREM ASST	0.00	33.14
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	35.99
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	42.24
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	63.58
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	66.28
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	81.36
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	109.64
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	168.36
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	168.36
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	2,206.33
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,304.00
01010	85006	09/25/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	7,332.00
TOTAL CHECK								0.00	27,322.64
01010	85007	09/25/17	3044	GREAT AMERICAN FINA	0001	04734	DED:2014 G AMERICAN	0.00	200.00
01010	85008	09/25/17	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,731.11
01010	85009	09/25/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	178.50
01010	85009	09/25/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	293.35
TOTAL CHECK								0.00	471.85
01010	85010	09/25/17	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	530.00
01010	85011	09/25/17	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	404.80
01010	85012	09/25/17	4482	TASC	0001	04746	DED:4000 *REIMB MED	0.00	516.66
01010	85013	09/25/17	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	768.54
01010	85014	09/25/17	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	385.36
01010	85014	09/25/17	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	138.80
01010	85014	09/25/17	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	182.16
TOTAL CHECK								0.00	706.32
01010	85015	09/25/17	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	92.50
01010	85015	09/25/17	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	117.50
TOTAL CHECK								0.00	210.00
01010	85016	09/25/17	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	235.95
01010	85016	09/25/17	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
01010	85016	09/25/17	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.48
01010	85016	09/25/17	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	313.17
01010	85016	09/25/17	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	85.72
TOTAL CHECK								0.00	668.24

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85017	09/25/17	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	946.02
01010	85017	09/25/17	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	357.97
01010	85017	09/25/17	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	472.71
01010	85017	09/25/17	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	33.00
01010	85017	09/25/17	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	83.56
01010	85017	09/25/17	4193	USABLE LIFE	0001	04732	DED:8916 USABLE VAD	0.00	10.50
TOTAL CHECK								0.00	1,903.76
01010	85018	09/25/17	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	27.84
01010	85018	09/25/17	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	288.00
01010	85018	09/25/17	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	214.66
01010	85018	09/25/17	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	180.00
01010	85018	09/25/17	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	220.67
01010	85018	09/25/17	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	601.59
TOTAL CHECK								0.00	1,532.76
01010	85019	09/25/17	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	520.00
TOTAL CASH ACCOUNT								0.00	219,842.52
TOTAL FUND								0.00	219,842.52

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84951	09/11/17	3006	ARK DEPT OF FINANCE	2000	04050	AUGUST SALES TAX	0.00	83.00
01010	84954	09/11/17	4378	CENTURYLINK	2000261000000000	65310	LONG DIST PHONE	0.00	104.19
01010	84956	09/11/17	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,476.11
01010	84957	09/11/17	1248	CLARK OFFICE PRODUC	2000112000100000	66100	DUCKWORTH - FILE FO	0.00	30.55
01010	84958	09/11/17	3607	EMPLOYEE SCREENING	2000213900100000	63900	DRUG SCREEN-BUS DRI	0.00	75.00
01010	84958	09/11/17	3607	EMPLOYEE SCREENING	2000213900200000	63900	DRUG SCREEN-BUS DRI	0.00	75.00
01010	84958	09/11/17	3607	EMPLOYEE SCREENING	2000213900300000	63900	DRUG SCREEN-BUS DRI	0.00	75.00
TOTAL CHECK								0.00	225.00
01010	84959	09/11/17	2219	FLIPPIN HIGH SCHOOL	2000222000100000	66100	ROOK - 2018 YEARBOO	0.00	35.00
01010	84961	09/11/17	2315	RICKEY GUINN	2000262000000000	63900	INSTALL FANS CAFETE	0.00	1,500.00
01010	84962	09/11/17	3633	HERAL ENTERPRISES I	2000262000000000	66100	SUPPLIES	0.00	279.71
01010	84963	09/11/17	5060	INFORMATION NETWORK	2000257600000000	63900	BACKGROUND CKS	0.00	280.00
01010	84964	09/11/17	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	78.33
01010	84964	09/11/17	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	78.33
01010	84964	09/11/17	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	78.34
01010	84964	09/11/17	4603	MACGILL	2000213400100000	66100	DECHOKER	0.00	49.17
01010	84964	09/11/17	4603	MACGILL	2000213400200000	66100	DECHOKER	0.00	49.17
01010	84964	09/11/17	4603	MACGILL	2000213400300000	66100	DECHOKER	0.00	50.66
TOTAL CHECK								0.00	384.00
01010	84965	09/11/17	5186	MARMIC FIRE & SAFET	2000262000000000	63900	ANN INSPECT BACKFLO	0.00	165.00
01010	84966	09/11/17	1883	MIDWEST BUS SALES I	2000272000000000	66100	TRANS SUPPLIES	0.00	172.30
01010	84967	09/11/17	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	24.23
01010	84967	09/11/17	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	77.74
TOTAL CHECK								0.00	101.97
01010	84968	09/11/17	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	50.19
01010	84969	09/11/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	16.38
01010	84969	09/11/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	94.70
01010	84969	09/11/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	114.68
TOTAL CHECK								0.00	225.76
01010	84970	09/11/17	1415	OUR COOPERATIVE	2000251100000000	63320	C HUDSON REGIST	0.00	20.00
01010	84971	09/11/17	3910	R & J EXTERIORS	2000262000000000	64310	REROOF BUS GARAGE	0.00	7,785.00
01010	84972	09/11/17	5405	SCHOOL BUS SIGNS	2000112000100000	66100	LUTTRELL - SHARK MA	0.00	31.77
01010	84973	09/11/17	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84974	09/11/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 8/25	0.00	180.40
01010	84974	09/11/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 8/18	0.00	183.44
01010	84974	09/11/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 8/25	0.00	410.41
TOTAL CHECK								0.00	774.25
01010	84975	09/11/17	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	401.00
01010	84976	09/11/17	4661	VISION AMP	2000223000000000	63900	MONTHLY WEB HOST	0.00	75.00
01010	84977	09/11/17	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	603.15
01010	84978	09/12/17	2017	ARK STATE POLICE	2000257600000000	63900	PS CK- B KET	0.00	12.00
01010	84980	09/12/17	1248	CLARK OFFICE PRODUC	2000250100000000	66100	DIST TREAS SUPPLIES	0.00	206.18
01010	84983	09/12/17	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	1,239.92
01010	84984	09/12/17	5254	SHRED-IT USA	2000261000000000	63900	SHREDDING FOR THE D	0.00	999.00
01010	84987	09/14/17	5287	ARK CONFERENCE OF T	2000223000000000	63320	CLAYTON - REGISTRAT	0.00	520.00
01010	84988	09/14/17	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONE SERVICE	0.00	978.91
01010	84989	09/14/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	72.01
01010	84989	09/14/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	93.05
01010	84989	09/14/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	137.78
01010	84989	09/14/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	179.65
01010	84989	09/14/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	194.14
01010	84989	09/14/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	84989	09/14/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	84989	09/14/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	84989	09/14/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	84989	09/14/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
TOTAL CHECK								0.00	900.08
01010	84991	09/14/17	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	212.94
01010	84991	09/14/17	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	212.94
01010	84991	09/14/17	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	212.94
TOTAL CHECK								0.00	638.82
01010	84992	09/14/17	4361	MAGNESS OIL	2000272000000000	66260	REGULAR/DIESEL FUEL	0.00	3,314.06
01010	84993	09/14/17	2851	KILEY MORRIS	2000111000100000	66100	MORRIS - KINDERGART	0.00	58.66
01010	84994	09/14/17	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,541.29
01010	84995	09/14/17	1415	OUR COOPERATIVE	2000213400100000	63320	NURSE REGIST	0.00	10.00
01010	84995	09/14/17	1415	OUR COOPERATIVE	2000213400200000	63320	NURSE REGIST	0.00	10.00
01010	84995	09/14/17	1415	OUR COOPERATIVE	2000213400300000	63320	NURSE REGIST	0.00	10.00
TOTAL CHECK								0.00	30.00
01010	84996	09/14/17	4559	REGIONAL FAMILY MED	2000272000000000	63900	B BURESH PHYSICAL B	0.00	147.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84998	09/14/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 9/1/17	0.00	129.15
01010	84998	09/14/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 9/1/17	0.00	272.41
01010	84998	09/14/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 9/1/17	0.00	467.81
TOTAL CHECK								0.00	869.37
01010	85020	09/20/17	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.07
01010	85023	09/20/17	4378	CENTURYLINK	2000261000000000	65310	LONG DIST PHONE	0.00	8.01
01010	85023	09/20/17	4378	CENTURYLINK	2000261000000000	65310	LONG DIST PHONE	0.00	16.01
TOTAL CHECK								0.00	24.02
01010	85026	09/20/17	3755	MARY HUMPHREY	2000112000100000	63900	REIMB FOR LOST CK	0.00	30.22
01010	85028	09/20/17	1383	MOUNTAINEER ECHO	2000231100000000	63900	NOTICE ELECTION/POL	0.00	95.48
01010	85029	09/20/17	2832	MUSIC IN MOTION	2000191500100000	66100	XIQUES - K-4 MUSIC	0.00	73.90
01010	85029	09/20/17	2832	MUSIC IN MOTION	2000191500100000	66100	XIQUES - K-4 MUSIC	0.00	40.38
TOTAL CHECK								0.00	114.28
01010	85032	09/20/17	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	1,303.70
01010	85033	09/20/17	5404	BRITNEY RISLEY	2000114000200000	66100	RISLEY - PODIUM FOR	0.00	124.99
01010	85035	09/20/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 9/8/17	0.00	590.98
01010	85035	09/20/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 9/8/17	0.00	1,565.60
01010	85035	09/20/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 9/8/17	0.00	177.94
TOTAL CHECK								0.00	2,334.52
01010	85036	09/20/17	4992	WENDY TREAT	2000113000300000	63900	REIMB FOR LOST CK	0.00	34.54
01010	85038	09/20/17	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - COLOR COP	0.00	1,808.16
01010	85038	09/20/17	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS F	0.00	519.59
TOTAL CHECK								0.00	2,327.75
01010	85043	09/27/17	1601	VISA/ARVEST	2000115000211500	63900	GOLF COACH MEMBERSH	0.00	25.00
01010	85043	09/27/17	1601	VISA/ARVEST	2000257600000000	63900	BCKGRD CK	0.00	37.00
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	63900	HS SUPPLIES	0.00	156.04
01010	85043	09/27/17	1601	VISA/ARVEST	2000261000000000	63900	PARAPRO TEST	0.00	220.00
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	63900	GILLEY - SUPPLIES,	0.00	70.00
01010	85043	09/27/17	1601	VISA/ARVEST	2000213400300000	63900	FREIGHT ON SHIPMENT	0.00	10.30
01010	85043	09/27/17	1601	VISA/ARVEST	2000213400100000	63900	FREIGHT ON SHIPMENT	0.00	10.31
01010	85043	09/27/17	1601	VISA/ARVEST	2000213400200000	63900	FREIGHT ON SHIPMENT	0.00	10.31
01010	85043	09/27/17	1601	VISA/ARVEST	2000223000000000	63900	CLAYTON - TECH SUPP	0.00	1.03
01010	85043	09/27/17	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	58.41
01010	85043	09/27/17	1601	VISA/ARVEST	2000272000000000	66260	GILLEY - LEADERSHIP	0.00	35.69
01010	85043	09/27/17	1601	VISA/ARVEST	2000272000000000	66260	GILLEY - SUPPLIES,	0.00	31.01
01010	85043	09/27/17	1601	VISA/ARVEST	2000272000000000	66260	PS FUEL	0.00	30.85
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	66410	RIGGS - MATH XL 1 Y	0.00	1,588.05
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	66410	GILLEY - SUPPLIES,	0.00	68.30
01010	85043	09/27/17	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - TECH SUPP	0.00	1,769.37
01010	85043	09/27/17	1601	VISA/ARVEST	2000223000000000	66100	CREDIT	0.00	-1,875.58

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	CREDIT	0.00	-113.97
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	CREDIT	0.00	-15.12
01010	85043	09/27/17	1601	VISA/ARVEST	2000115000211500	66100	BB BOYS SUPPLIES (A	0.00	13.04
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200042	66100	RANDALL SUPPLIES	0.00	29.99
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES (ACT)	0.00	36.00
01010	85043	09/27/17	1601	VISA/ARVEST	2000115000211500	66100	VS SUPPLIES (ACT)	0.00	36.13
01010	85043	09/27/17	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	93.45
01010	85043	09/27/17	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	9.42
01010	85043	09/27/17	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	25.65
01010	85043	09/27/17	1601	VISA/ARVEST	2000261000000000	65320	GILLEY - SUPPLIES,	0.00	6.65
01010	85043	09/27/17	1601	VISA/ARVEST	2000191000227000	66100	DYCHE - SUPPLIES	0.00	8.99
01010	85043	09/27/17	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - SUPPLIES	0.00	9.00
01010	85043	09/27/17	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - SUPPLIES	0.00	17.99
01010	85043	09/27/17	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON - SUPP	0.00	43.98
01010	85043	09/27/17	1601	VISA/ARVEST	2000241000200000	66100	HS OFFICE SUPPLIES	0.00	75.30
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	66100	LOSKOT - CLASSROOM	0.00	177.32
01010	85043	09/27/17	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL - ART SUPPL	0.00	254.93
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	66100	METTS - CLASSROOM S	0.00	10.63
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	66100	S. JEFFERSON - BATT	0.00	99.62
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	66100	VANCUREN - COMPOSIT	0.00	69.57
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	66100	S. JEFFERSON SLIDE	0.00	16.46
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	66100	MAZE - SUPPLIES	0.00	108.16
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	66100	METTS - SUPPLIES BA	0.00	189.61
01010	85043	09/27/17	1601	VISA/ARVEST	2000191600200000	66100	GILLEY - SUPPLIES,	0.00	9.75
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	66100	GILLEY - SUPPLIES,	0.00	57.91
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	66100	GILLEY - SUPPLIES,	0.00	108.77
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	66100	GILLEY - SUPPLIES,	0.00	356.36
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	66100	GILLEY - SUPPLIES,	0.00	391.55
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200000	66100	GILLEY - SUPPLIES,	0.00	168.72
01010	85043	09/27/17	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	308.61
01010	85043	09/27/17	1601	VISA/ARVEST	2000113000300000	66100	THOMPSON - SCHOLAST	0.00	274.73
01010	85043	09/27/17	1601	VISA/ARVEST	2000113000300000	66100	SANDERS - TEACHER P	0.00	183.50
01010	85043	09/27/17	1601	VISA/ARVEST	2000196100311300	66100	SNEED - ART SUPPLIE	0.00	569.36
01010	85043	09/27/17	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - RECESS	0.00	236.67
01010	85043	09/27/17	1601	VISA/ARVEST	2000113000300000	66100	BACK TO SCHOOL SUPP	0.00	529.98
01010	85043	09/27/17	1601	VISA/ARVEST	2000212200300000	66100	CURTIS - COUNSELOR	0.00	446.40
01010	85043	09/27/17	1601	VISA/ARVEST	2000113000300000	66100	STONER - FACULTY T-	0.00	315.19
01010	85043	09/27/17	1601	VISA/ARVEST	2000113000300000	66100	SANDERS - TEACHER S	0.00	13.11
01010	85043	09/27/17	1601	VISA/ARVEST	2000113000300000	66100	HUGHES - PE SUPPLIE	0.00	175.15
01010	85043	09/27/17	1601	VISA/ARVEST	2000196100311300	66100	BLASDEL - ART SUPPL	0.00	86.09
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200042	66100	BAND SUPPLIES (ACT)	0.00	69.50
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100041	66100	ELEM SUPPLIES (ACT)	0.00	70.07
01010	85043	09/27/17	1601	VISA/ARVEST	2000261000000000	66100	CLOTHES CLOSET (ACT	0.00	72.76
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100041	66100	BACKPACK SUPPLIES (	0.00	96.09
01010	85043	09/27/17	1601	VISA/ARVEST	2000115000211500	66100	VB CONCESSION (ACT)	0.00	114.85
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200042	66100	ART/STUCO SUPPLIES	0.00	127.87
01010	85043	09/27/17	1601	VISA/ARVEST	2000115000211500	66100	BB GIRLS SUPPLIES (	0.00	184.70
01010	85043	09/27/17	1601	VISA/ARVEST	2000114000200042	66100	HS LEADERSHIP RETRE	0.00	193.44
01010	85043	09/27/17	1601	VISA/ARVEST	2000113000300043	66100	GT SUPPLIES (ACT)	0.00	360.00
01010	85043	09/27/17	1601	VISA/ARVEST	2000232100000000	66100	OFFICE SUPPLIES	0.00	8.65
01010	85043	09/27/17	1601	VISA/ARVEST	2000261000000000	66100	BEAUTIFICATION	0.00	15.56
01010	85043	09/27/17	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	21.85

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85043	09/27/17	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	162.10
01010	85043	09/27/17	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	13.87
01010	85043	09/27/17	1601	VISA/ARVEST	2000261000000000	66100	CAMPUS BEAUTIFICATI	0.00	76.68
01010	85043	09/27/17	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	277.76
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	EDMONSON - CLASSROO	0.00	60.15
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - CLASSR	0.00	5.90
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	ROBERTS - CLASSROOM	0.00	84.92
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	DIFFEY - CLASSROOM	0.00	85.97
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT - CLASSROO	0.00	60.79
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	GROESBECK - BOOK BI	0.00	116.88
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - HEADPH	0.00	279.76
01010	85043	09/27/17	1601	VISA/ARVEST	2000212200100000	66100	NIX - COUNSELOR SUP	0.00	46.05
01010	85043	09/27/17	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - KINDERGAR	0.00	90.97
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	NELSON - CLASSROOM	0.00	25.82
01010	85043	09/27/17	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - KINDERGAR	0.00	54.49
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	NIX - GENERAL SCHOO	0.00	200.16
01010	85043	09/27/17	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - KINDERGA	0.00	37.47
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	EDMONSON - SUPPLIES	0.00	38.11
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	339.77
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - CLASSR	0.00	125.39
01010	85043	09/27/17	1601	VISA/ARVEST	2000222000100000	66100	ROOK- LIBRARY SUPPL	0.00	24.95
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	GROESBECK - CLASSRO	0.00	58.75
01010	85043	09/27/17	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	1,192.88
TOTAL CHECK								0.00	12,475.67
01010	85044	09/28/17	1077	ARK ASSN EDUCATIONA	2000232100000000	68100	K HUDSON MEMBERSHIP	0.00	240.00
01010	85044	09/28/17	1077	ARK ASSN EDUCATIONA	2000232400000000	68100	DAFFRON - AAEA DUES	0.00	180.00
TOTAL CHECK								0.00	420.00
01010	85045	09/28/17	4715	BLACKBOARD CONNECT,	2000223000000000	66510	BLACKBOARD CON SERV	0.00	1,572.50
01010	85046	09/28/17	1810	KAREN CARTER	2000231100000000	63900	CERTIFICATION OF EL	0.00	200.00
01010	85047	09/28/17	1248	CLARK OFFICE PRODUC	2000250100000000	66100	CALCULATOR-J MOTT	0.00	105.38
01010	85047	09/28/17	1248	CLARK OFFICE PRODUC	2000112000100000	66100	DUCKWORTH - OFFICE	0.00	26.13
01010	85047	09/28/17	1248	CLARK OFFICE PRODUC	2000241000200000	66100	GILLEY - OFFICE AND	0.00	0.26
01010	85047	09/28/17	1248	CLARK OFFICE PRODUC	2000114000200000	66100	GILLEY - OFFICE AND	0.00	3.81
01010	85047	09/28/17	1248	CLARK OFFICE PRODUC	2000241000200000	66100	GILLEY - OFFICE AND	0.00	30.53
01010	85047	09/28/17	1248	CLARK OFFICE PRODUC	2000241000200000	66100	GILLEY - OFFICE AND	0.00	40.77
01010	85047	09/28/17	1248	CLARK OFFICE PRODUC	2000114000200000	66100	GILLEY - OFFICE AND	0.00	441.77
01010	85047	09/28/17	1248	CLARK OFFICE PRODUC	2000114000200000	66100	GILLEY - OFFICE AND	0.00	589.94
01010	85047	09/28/17	1248	CLARK OFFICE PRODUC	2000241000200000	66100	GILLEY - OFFICE AND	0.00	4.66
01010	85047	09/28/17	1248	CLARK OFFICE PRODUC	2000114000200000	66100	GILLEY - OFFICE AND	0.00	67.49
TOTAL CHECK								0.00	1,310.74
01010	85048	09/28/17	1339	EDUCATORS BOOK DEPO	2000114000200000	66410	H. BEAVER - BIOLOGY	0.00	1,016.84
01010	85051	09/28/17	4361	MAGNESS OIL	2000272000000000	66260	DIESEL FUEL	0.00	3,176.61
01010	85051	09/28/17	4361	MAGNESS OIL	2000272000000000	66260	DIESEL FUEL-BURESH	0.00	61.28
TOTAL CHECK								0.00	3,237.89
01010	85053	09/28/17	2495	JENIFER MOTT	2000231100000000	63900	COUNTING VOTES-ELEC	0.00	11.02

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85054	09/28/17	5416	TODD MOTT	2000231100000000	63900	COUNTING VOTES-ELEC	0.00	8.50
01010	85055	09/28/17	4402	NATIONWIDE BUS PART	2000272000000000	66100	DECALS	0.00	649.55
01010	85056	09/28/17	5024	ELAINE RYDER	2000231100000000	63900	CERTIFICATION OF EL	0.00	200.00
01010	85057	09/28/17	4418	SUZANNE SHIPMAN	2000231100000000	63900	CERTIFICATION OF EL	0.00	200.00
01010	85058	09/28/17	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	85060	09/28/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 9/14/17	0.00	593.85
01010	85060	09/28/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 9/14/17	0.00	366.89
01010	85060	09/28/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 9/14/17	0.00	389.40
TOTAL CHECK								0.00	1,350.14
TOTAL CASH ACCOUNT								0.00	55,633.56
TOTAL FUND								0.00	55,633.56

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85021	09/20/17	5257	BLACK HILLS ENERGY	2001261000000000	66210	NAT GAS	0.00	135.17
01010	85024	09/20/17	1343	ENTERGY	2001261000000000	66220	ELECTRIC	0.00	7,018.17
01010	85025	09/20/17	1358	FLIPPIN LUNCHROOM	2001261000000000	63900	STAFF BREAKFAST	0.00	127.90
01010	85027	09/20/17	4618	LINEAGE	2001261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	85043	09/27/17	1601	VISA/ARVEST	2001261000000000	66100	DISTRICT SUPPLIES	0.00	31.53
01010	85049	09/28/17	1343	ENTERGY	2001261000000000	66220	ELECTRIC	0.00	12,149.06
01010	85059	09/28/17	5128	CHARITY STRONG	2001261000000000	63900	6% TR 15-16 REFUND	0.00	192.00
TOTAL CASH ACCOUNT								0.00	19,718.83
TOTAL FUND								0.00	19,718.83

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84953	09/11/17	5393	BRUCE SHAVER	2223221300200000	65810	SHAVER - MILEAGE TR	0.00	118.44
01010	84959	09/11/17	2219	FLIPPIN HIGH SCHOOL	2223221300200000	63310	JEFFERSON - REIMBUR	0.00	160.00
01010	84970	09/11/17	1415	OUR COOPERATIVE	2223221300200000	63310	HS REIGST	0.00	205.00
01010	84995	09/14/17	1415	OUR COOPERATIVE	2223221900000000	63310	DAFFRON/LYNCH REGI	0.00	20.00
01010	85043	09/27/17	1601	VISA/ARVEST	2223221300200000	65810	GILLEY - LEADERSHIP	0.00	2,246.71
01010	85043	09/27/17	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	80.91
01010	85043	09/27/17	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	54.23
TOTAL CHECK								0.00	2,381.85
01010	85044	09/28/17	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	K HUDSON REGIST	0.00	225.00
TOTAL CASH ACCOUNT								0.00	3,110.29
TOTAL FUND								0.00	3,110.29

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84955	09/11/17	2630	CHILD CARE PROVIDER	2365110500111000	68100	WALKER - ANNUAL LIC	0.00	100.00
01010	84960	09/11/17	1358	FLIPPIN LUNCHROOM	2365110500111000	65900	WALKER - AUGUST BRE	0.00	134.00
01010	84960	09/11/17	1358	FLIPPIN LUNCHROOM	2365110500111000	66100	WALKER - AUGUST BRE	0.00	190.55
TOTAL CHECK								0.00	324.55
01010	84974	09/11/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 8/25	0.00	88.97
01010	84990	09/14/17	1358	FLIPPIN LUNCHROOM	2365110500111000	65900	WALKER - BREAKFAST	0.00	669.90
01010	84998	09/14/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 9/1/17	0.00	622.79
01010	85035	09/20/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 9/8/17	0.00	444.26
01010	85043	09/27/17	1601	VISA/ARVEST	2365110500111000	65820	TRAVEL CLS	0.00	37.66
01010	85043	09/27/17	1601	VISA/ARVEST	2365110500111000	63900	CREDIT	0.00	-57.11
01010	85043	09/27/17	1601	VISA/ARVEST	2365110500111000	65810	WALKER TRAVEL	0.00	255.53
01010	85043	09/27/17	1601	VISA/ARVEST	2365110500111000	66100	WALKER SUPPLIES	0.00	563.64
01010	85043	09/27/17	1601	VISA/ARVEST	2365110500111000	66100	WALKER - SUPPLIES	0.00	307.02
TOTAL CHECK								0.00	1,106.74
01010	85060	09/28/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 9/14/17	0.00	439.11
TOTAL CASH ACCOUNT								0.00	3,796.32
TOTAL FUND								0.00	3,796.32

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85022	09/20/17	5126	C.R. CRAWFORD CONST	3000451000007033	67200	REMODEL MS/CAFETERI	0.00	368,915.14
01010	85052	09/28/17	4895	MODUS STUDIO	3000430000100031	64500	CONST DESIGN JUNE-A	0.00	410.65
TOTAL CASH ACCOUNT								0.00	369,325.79
TOTAL FUND								0.00	369,325.79

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85043	09/27/17	1601	VISA/ARVEST	6501159100200000	66100	S. JEFFERSON - CAL	0.00	1,211.91
01010	85043	09/27/17	1601	VISA/ARVEST	6501221200000000	66100	LYNCH SUPPLIES	0.00	36.81
01010	85043	09/27/17	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON SUPPLIES	0.00	87.33
01010	85043	09/27/17	1601	VISA/ARVEST	6501232400000000	65810	DAFFRON TRAVEL	0.00	322.03
01010	85043	09/27/17	1601	VISA/ARVEST	6501221200000000	65810	LYNCH TRAVEL	0.00	339.07
TOTAL CHECK								0.00	1,997.15
01010	85045	09/28/17	4715	BLACKBOARD CONNECT,	6501217000100000	63900	BLACKBOARD APP & MA	0.00	143.68
01010	85045	09/28/17	4715	BLACKBOARD CONNECT,	6501217000200000	63900	BLACKBOARD APP & MA	0.00	143.68
01010	85045	09/28/17	4715	BLACKBOARD CONNECT,	6501217000300000	63900	BLACKBOARD APP & MA	0.00	143.68
TOTAL CHECK								0.00	431.04
TOTAL CASH ACCOUNT								0.00	2,428.19
TOTAL FUND								0.00	2,428.19

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84970	09/11/17	1415	OUR COOPERATIVE	6702122000220000	63310	HS REGIST	0.00	20.00
01010	84997	09/14/17	4015	SPEDTRACK	6702219000220000	63900	LUTTRELL -SPEDTRACK	0.00	1,543.33
01010	84997	09/14/17	4015	SPEDTRACK	6702219000320000	63900	LUTTRELL -SPEDTRACK	0.00	1,543.33
01010	84997	09/14/17	4015	SPEDTRACK	6702219000120000	63900	LUTTRELL -SPEDTRACK	0.00	1,543.34
TOTAL CHECK								0.00	4,630.00
01010	85031	09/20/17	2088	OZARK THERAPY, INC.	6702216000220000	63900	LEONARD - OT FOR AU	0.00	139.20
01010	85031	09/20/17	2088	OZARK THERAPY, INC.	6702216000320000	63900	LEONARD - OT FOR AU	0.00	348.00
01010	85031	09/20/17	2088	OZARK THERAPY, INC.	6702216000120000	63900	LEONARD - OT FOR AU	0.00	1,105.20
TOTAL CHECK								0.00	1,592.40
01010	85034	09/20/17	4881	SHINING STARS PEDIA	6702216000220000	63900	LEONARD - PT FOR AU	0.00	43.52
01010	85034	09/20/17	4881	SHINING STARS PEDIA	6702216000320000	63900	LEONARD - PT FOR AU	0.00	539.52
01010	85034	09/20/17	4881	SHINING STARS PEDIA	6702216000120000	63900	LEONARD - PT FOR AU	0.00	1,274.80
TOTAL CHECK								0.00	1,857.84
01010	85038	09/20/17	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COPIERS F	0.00	541.96
01010	85038	09/20/17	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COPIERS F	0.00	476.99
TOTAL CHECK								0.00	1,018.95
01010	85043	09/27/17	1601	VISA/ARVEST	6702123000320000	66100	MEURER - SUPPLIES	0.00	305.63
01010	85043	09/27/17	1601	VISA/ARVEST	6702123000320000	65810	MEURER - TRAVEL PD	0.00	86.32
TOTAL CHECK								0.00	391.95
01010	85050	09/28/17	4738	FAMILY PSYCHOLOGICA	6702214200220000	63900	M TAYLOR TESTING	0.00	455.24
TOTAL CASH ACCOUNT								0.00	9,966.38
TOTAL FUND								0.00	9,966.38

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85037	09/20/17	3595	TRIUMPH LEARNING LL	6750122000320000	66100	RODRIGUEZ - MATH BO	0.00	309.22
TOTAL CASH ACCOUNT								0.00	309.22
TOTAL FUND								0.00	309.22

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84995	09/14/17	1415	OUR COOPERATIVE	6756221300100000	63310	NIX - PD	0.00	5.00
01010	84995	09/14/17	1415	OUR COOPERATIVE	6756221300200000	63310	A MAZE REGIST	0.00	250.00
TOTAL CHECK								0.00	255.00
01010	85030	09/20/17	3081	NORTHCENTRAL ARK ED	6756221300100000	63310	LUTTRELL - PD	0.00	20.00
01010	85043	09/27/17	1601	VISA/ARVEST	6756221300000000	63310	DAFFRON REGIST	0.00	255.00
01010	85043	09/27/17	1601	VISA/ARVEST	6756221300000000	65810	DAFFRON TRAVEL	0.00	97.66
TOTAL CHECK								0.00	352.66
TOTAL CASH ACCOUNT								0.00	627.66
TOTAL FUND								0.00	627.66

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17133	09/20/17	1601	VISA/ARVEST	7005116000111600	66100	CLOTHES CLOSET SUPP	0.00	72.76
TOTAL CASH ACCOUNT								0.00	72.76
TOTAL FUND								0.00	72.76

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17121	09/12/17	2495	JENIFER MOTT	7008116000111600	63900	REIMB CK WRITTEN TO	0.00	15.00
01011	17130	09/19/17	2163	FLIPPIN ELEMENTARY	7008116000111600	63900	DONATION BS UNITED	0.00	100.00
01011	17131	09/19/17	2818	FLIPPIN MIDDLE SCHO	7008116000111600	63900	DONATION BS UNITED	0.00	100.00
01011	17132	09/19/17	2219	FLIPPIN HIGH SCHOOL	7008116000111600	63900	DONATION BS UNITED	0.00	100.00
TOTAL CASH ACCOUNT								0.00	315.00
TOTAL FUND								0.00	315.00

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17143	09/29/17	4873	KAREN PARRISH	7010116000111600	63900	IN LIEU OF FLOWERS	0.00	35.00
TOTAL CASH ACCOUNT								0.00	35.00
TOTAL FUND								0.00	35.00

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17129	09/19/17	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	AUG ONLINE PAYMENTS	0.00	1,732.82
TOTAL CASH ACCOUNT								0.00	1,732.82
TOTAL FUND								0.00	1,732.82

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 7025 - SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17140	09/26/17	4301	UNIVERSITY OF ARKAN	7025116000211600	63900	R MAYS SCHOLARSHIP	0.00	1,250.00
TOTAL CASH ACCOUNT								0.00	1,250.00
TOTAL FUND								0.00	1,250.00

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17113	09/01/17	2796	LANCE PASCOE	7070290000211500	63900	REF W/CLINTON	0.00	115.00
01011	17114	09/01/17	4171	MELISSA PARKS	7070290000211500	63900	REF W/CLINTON	0.00	115.00
01011	17116	09/11/17	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	370.95
01011	17116	09/11/17	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	239.48
TOTAL CHECK								0.00	610.43
01011	17120	09/11/17	1440	PIPPIN WHOLESALE CO	7070115000211500	66100	CONCESSION	0.00	1,023.00
01011	17120	09/11/17	1440	PIPPIN WHOLESALE CO	7070115000211500	66100	CONCESSION	0.00	98.14
TOTAL CHECK								0.00	1,121.14
01011	17122	09/12/17	4733	KAYLA GRADDY	7070290000211500	63900	REF W/YELLVILLE	0.00	115.00
01011	17123	09/12/17	4171	MELISSA PARKS	7070290000211500	63900	REF W/YELLVILLE	0.00	115.00
01011	17124	09/13/17	4445	SHAWNA WOEHL	7070290000211500	63900	REF W/GREEN FOREST	0.00	70.00
01011	17125	09/13/17	4598	CHERYL WILLIAMS	7070290000211500	63900	REF W/GREEN FOREST	0.00	70.00
01011	17126	09/13/17	1601	VISA/ARVEST	7070115000211500	66100	VB SUPPLIES	0.00	36.13
01011	17126	09/13/17	1601	VISA/ARVEST	7070115000211500	66100	CONCESSION	0.00	114.85
TOTAL CHECK								0.00	150.98
01011	17134	09/20/17	5148	VOLUNTEER COLLECTIB	7070115000211500	66100	SR. PLAQUE	0.00	36.93
01011	17137	09/22/17	4445	SHAWNA WOEHL	7070290000211500	63900	REF W/MARSHALL	0.00	115.00
01011	17138	09/22/17	4598	CHERYL WILLIAMS	7070290000211500	63900	REF W/MARSHALL	0.00	115.00
01011	17139	09/22/17	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	51.77
01011	17139	09/22/17	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	51.77
TOTAL CHECK								0.00	103.54
01011	17141	09/27/17	2796	LANCE PASCOE	7070290000211500	63900	REF W/VALLEY SPRING	0.00	115.00
01011	17142	09/27/17	2701	TIM ROBERSON	7070290000211500	63900	REF W/VALLEY SPRING	0.00	115.00
TOTAL CASH ACCOUNT								0.00	3,083.02
TOTAL FUND								0.00	3,083.02

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17126	09/13/17	1601	VISA/ARVEST	7071115000211500	63900	LINDSEY MEMBERSHIP	0.00	25.00
TOTAL CASH ACCOUNT								0.00	25.00
TOTAL FUND								0.00	25.00

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17115	09/11/17	1076	ARK ACTIVITIES ASSO	7072115000211500	63900	GREENHAW MEMBERSHIP	0.00	35.00
01011	17117	09/11/17	1563	THE LOCKEROOM	7072115000211500	66100	BB GIRLS SUPPLIES	0.00	152.95
01011	17126	09/13/17	1601	VISA/ARVEST	7072115000211500	66100	BB GIRLS SUPPLIES	0.00	184.70
TOTAL CASH ACCOUNT								0.00	372.65
TOTAL FUND								0.00	372.65

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17118	09/11/17	1678	THE SPORTS PAGE	7073115000211500	66100	BOYS BASKETBALLS	0.00	1,130.74
01011	17126	09/13/17	1601	VISA/ARVEST	7073115000211500	66100	BB BOYS OFFICE SUPP	0.00	13.04
TOTAL CASH ACCOUNT								0.00	1,143.78
TOTAL FUND								0.00	1,143.78

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 7074 - BOWLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17127	09/14/17	3310	BULL SHOALS LANES	7074115000211500	63900	BOWLING FEE FOR LAN	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17119	09/11/17	1076	ARK ACTIVITIES ASSO	7075115000211500	63900	XC FEE NON COMPLETI	0.00	50.00
01011	17145	09/29/17	3905	BERRYVILLE SCHOOL D	7075115000211500	63900	XC ENTRY FEE	0.00	30.00
TOTAL CASH ACCOUNT								0.00	80.00
TOTAL FUND								0.00	80.00

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17136	09/21/17	5418	JEFF GUIOT	7078115000211500	63900	SHOOTING CAMP SPEAK	0.00	400.00
01011	17144	09/29/17	1358	FLIPPIN LUNCHROOM	7078115000211500	66100	BOBCAT NIGHT IN THE	0.00	255.60
TOTAL CASH ACCOUNT								0.00	655.60
TOTAL FUND								0.00	655.60

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17128	09/19/17	1358	FLIPPIN LUNCHROOM	7079115000211500	66100	CONCESSION CAR CRAZ	0.00	60.10
01011	17135	09/21/17	4159	SOUTHERN TAG & LABE	7079115000211500	66100	POSTERS	0.00	150.00
01011	17139	09/22/17	4351	ALLEN'S GROCERY	7079115000211500	66100	CONCESSION-CAR CRAZ	0.00	56.17
01011	17139	09/22/17	4351	ALLEN'S GROCERY	7079115000211500	66100	CONCESSION-CAR CRAZ	0.00	251.32
TOTAL CHECK								0.00	307.49
TOTAL CASH ACCOUNT								0.00	517.59
TOTAL FUND								0.00	517.59

SELECTION CRITERIA: transact.yr='18' and transact.period='3'
ACCOUNTING PERIOD: 3/18

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84977	09/11/17	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	603.15
01010	84979	09/12/17	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	139.97
01010	84981	09/12/17	3275	FLOWERS BAKIING CO	8000312000000000	66300	BREAD	0.00	36.00
01010	84981	09/12/17	3275	FLOWERS BAKIING CO	8000312000000000	66300	BREAD	0.00	63.36
01010	84981	09/12/17	3275	FLOWERS BAKIING CO	8000312000000000	66300	BREAD	0.00	183.96
TOTAL CHECK								0.00	283.32
01010	84982	09/12/17	5240	HILAND DAIRY COMPAN	8000312000000000	66300	MILK	0.00	3,999.51
01010	84985	09/12/17	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	583.23
01010	84985	09/12/17	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	4,360.86
TOTAL CHECK								0.00	4,944.09
01010	84986	09/12/17	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	3,188.17
01010	84986	09/12/17	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	9,468.15
TOTAL CHECK								0.00	12,656.32
01010	85043	09/27/17	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES/TRAVE	0.00	202.98
01010	85043	09/27/17	1601	VISA/ARVEST	8000312000000000	66100	FOOD/SUPPLIES/TRAVE	0.00	236.58
01010	85043	09/27/17	1601	VISA/ARVEST	8000312000000000	65820	FOOD/SUPPLIES/TRAVE	0.00	88.49
01010	85043	09/27/17	1601	VISA/ARVEST	8000311000000000	63900	FS PUBLICATION	0.00	72.70
TOTAL CHECK								0.00	600.75
TOTAL CASH ACCOUNT								0.00	23,227.11
TOTAL FUND								0.00	23,227.11
TOTAL REPORT								0.00	717,769.09