

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V267	12/22/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0118 TR	0.00	144.67
01010	V267	12/22/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	502.98
01010	V267	12/22/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,509.21
01010	V267	12/22/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	1,587.31
TOTAL CHECK									4,744.17
01010	V268	12/22/17	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	619.88
01010	V269	12/22/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,210.73
01010	V269	12/22/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	594.51
01010	V269	12/22/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,901.40
01010	V269	12/22/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	4,671.58
01010	V269	12/22/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	9,407.92
01010	V269	12/22/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	43,481.29
01010	V269	12/22/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	369.90
01010	V269	12/22/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,864.16
TOTAL CHECK									65,501.49
01010	V270	12/22/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	210.00
01010	V270	12/22/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	280.00
01010	V270	12/22/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	70.00
TOTAL CHECK									560.00
01010	V271	12/22/17	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	140.00
01010	V272	12/22/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	1,890.00
01010	V272	12/22/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	3,200.00
01010	V272	12/22/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	6,000.00
01010	V272	12/22/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	210.00
TOTAL CHECK									11,300.00
01010	85360	12/22/17	5422	ACUITY GROUP	0001	04746	DED:5000 REIMB MED	0.00	416.66
01010	85361	12/22/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	1,530.07
01010	85361	12/22/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	604.36
01010	85361	12/22/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	750.24
TOTAL CHECK									2,884.67
01010	85362	12/22/17	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	32.19
01010	85362	12/22/17	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	451.36
01010	85362	12/22/17	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	547.23
01010	85362	12/22/17	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	829.78
01010	85362	12/22/17	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,478.58
01010	85362	12/22/17	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,867.68
TOTAL CHECK									5,206.82
01010	85363	12/22/17	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	830.79
01010	85363	12/22/17	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	42.34
TOTAL CHECK									873.13
01010	85364	12/22/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	12,853.36

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85365	12/22/17	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	16.21
01010	85365	12/22/17	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	382.20
TOTAL CHECK									398.41
01010	85366	12/22/17	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	31,189.62
01010	85366	12/22/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	45,066.40
01010	85366	12/22/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,539.68
TOTAL CHECK									86,795.70
01010	85367	12/22/17	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	2,525.00
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	12.11
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	18.50
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	19.77
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	24.22
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	27.12
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.41
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8139 PREM ASST	0.00	33.14
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	35.20
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	35.99
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	42.24
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	63.58
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	66.28
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	81.36
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	109.64
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	168.36
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	168.36
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	2,427.53
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,616.00
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	7,332.00
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	11,630.14
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	0.86
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	2.58
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8140 PREM ASST	0.00	6.59
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8120 PREM ASST	0.00	8.46
01010	85368	12/22/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	9.32
TOTAL CHECK									27,966.76
01010	85369	12/22/17	2410	FLIPPIN SCHOOL DIST	0001	04719	DED:5001 AIR EVAC	0.00	183.32
01010	85370	12/22/17	3044	GREAT AMERICAN FINA	0001	04734	DED:2014 G AMERICAN	0.00	200.00
01010	85371	12/22/17	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,731.11
01010	85372	12/22/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	181.90
01010	85372	12/22/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	300.15
TOTAL CHECK									482.05
01010	85373	12/22/17	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	530.00
01010	85374	12/22/17	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	464.80

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85375	12/22/17	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	990.63
01010	85376	12/22/17	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	422.84
01010	85376	12/22/17	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	138.80
01010	85376	12/22/17	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	265.10
TOTAL CHECK									826.74
01010	85377	12/22/17	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	117.50
01010	85377	12/22/17	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	92.50
TOTAL CHECK									210.00
01010	85378	12/22/17	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	86.22
01010	85378	12/22/17	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	313.17
01010	85378	12/22/17	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
01010	85378	12/22/17	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.48
01010	85378	12/22/17	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	261.69
TOTAL CHECK									694.48
01010	85379	12/22/17	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	482.23
01010	85379	12/22/17	4193	USABLE LIFE	0001	04732	DED:8916 USABLE VAD	0.00	10.50
01010	85379	12/22/17	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	365.64
01010	85379	12/22/17	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	1,105.52
01010	85379	12/22/17	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	93.76
01010	85379	12/22/17	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	36.00
TOTAL CHECK									2,093.65
01010	85380	12/22/17	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	196.67
01010	85380	12/22/17	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	222.66
01010	85380	12/22/17	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	288.00
01010	85380	12/22/17	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	28.80
01010	85380	12/22/17	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	229.16
01010	85380	12/22/17	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	600.59
TOTAL CHECK									1,565.88
01010	85381	12/22/17	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	520.00
01010	85386	12/22/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	254.27
01010	85387	12/22/17	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	953.40
01010	85387	12/22/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	8,184.00
01010	85387	12/22/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	1,914.00
TOTAL CHECK									11,051.40
TOTAL CASH ACCOUNT								0.00	245,584.38
TOTAL FUND								0.00	245,584.38

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85309	12/05/17	3006	ARK DEPT OF FINANCE	2000	04050	NOVEMBER SALES TAX	0.00	86.00
01010	85310	12/05/17	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	BARNETT & CRAWFORD	0.00	20.00
01010	85312	12/05/17	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,816.80
01010	85315	12/05/17	4361	MAGNESS OIL	2000272000000000	66260	DIESEL FUEL	0.00	3,435.41
01010	85316	12/05/17	1175	MEEKS	2000262000000000	66100	SCREWS	0.00	43.39
01010	85317	12/05/17	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	5.05
01010	85317	12/05/17	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	13.10
TOTAL CHECK								0.00	18.15
01010	85318	12/05/17	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	168.56
01010	85318	12/05/17	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER COOLER LEASE	0.00	34.98
TOTAL CHECK								0.00	203.54
01010	85319	12/05/17	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	2,440.41
01010	85322	12/05/17	5390	BRIAN ROBERTS	2000272000000000	66260	REIMB FUEL	0.00	22.50
01010	85323	12/05/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 11/24/17	0.00	177.94
01010	85323	12/05/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 11/24/17	0.00	411.04
01010	85323	12/05/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 11/24/17	0.00	421.65
TOTAL CHECK								0.00	1,010.63
01010	85324	12/05/17	4189	TUMBLEWEED PRESS IN	2000112000100000	63900	STAFFORD - TUMBLEBO	0.00	599.00
01010	85326	12/05/17	4661	VISION AMP	2000223000000000	63900	MONTHLY WEB HOST	0.00	75.00
01010	85327	12/05/17	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	71.90
01010	85327	12/05/17	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	171.39
01010	85327	12/05/17	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	497.87
01010	85327	12/05/17	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	584.46
01010	85327	12/05/17	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	920.83
TOTAL CHECK								0.00	2,246.45
01010	85329	12/08/17	2321	DARRAH BLACK	2000113000300000	66100	REIMB FOR HEADPHONE	0.00	95.98
01010	85330	12/08/17	3127	CARDINAL SUPPLIES O	2000262000000000	66100	LENNOX IGNITOR	0.00	29.90
01010	85331	12/08/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	158.04
01010	85331	12/08/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	169.97
01010	85331	12/08/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	181.19
01010	85331	12/08/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	196.84
01010	85331	12/08/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	253.31
01010	85331	12/08/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85331	12/08/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85331	12/08/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85331	12/08/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85331	12/08/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,182.80
01010	85332	12/08/17	1248	CLARK OFFICE PRODUC	2000250100000000	66100	RED ENVELOPES	0.00	86.00
01010	85334	12/08/17	1344	ENTERPRISE PRINTING	2000113000300000	66100	SANDERS - MISCONDUCT	0.00	209.97
01010	85334	12/08/17	1344	ENTERPRISE PRINTING	2000232100000000	66100	ENVELOPES	0.00	76.04
TOTAL CHECK								0.00	286.01
01010	85335	12/08/17	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	49.20
01010	85339	12/08/17	5060	INFORMATION NETWORK	2000257600000000	63900	BACKGROUND CK	0.00	175.00
01010	85340	12/08/17	5123	JOHN GREEN CO.	2000112000100000	66100	DUCKWORTH - SCIENCE	0.00	43.53
01010	85340	12/08/17	5123	JOHN GREEN CO.	2000112000100000	66100	DUCKWORTH - SCIENCE	0.00	218.36
01010	85340	12/08/17	5123	JOHN GREEN CO.	2000112000100000	66100	DUCKWORTH - SCIENCE	0.00	130.58
TOTAL CHECK								0.00	392.47
01010	85341	12/08/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	14.15
01010	85341	12/08/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	21.83
01010	85341	12/08/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	22.17
01010	85341	12/08/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	39.22
01010	85341	12/08/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	73.02
01010	85341	12/08/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	85.77
01010	85341	12/08/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	190.06
01010	85341	12/08/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	305.17
01010	85341	12/08/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	359.57
TOTAL CHECK								0.00	1,110.96
01010	85343	12/08/17	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	603.15
01010	85344	12/13/17	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.07
01010	85346	12/13/17	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONE SERVICE	0.00	938.98
01010	85347	12/13/17	1248	CLARK OFFICE PRODUC	2000113000300000	66100	ENVELOPES FOR AMI P	0.00	45.54
01010	85352	12/13/17	1415	OUR COOPERATIVE	2000223000000000	63320	CLAYTON TECH COORD	0.00	15.00
01010	85354	12/13/17	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	621.44
01010	85356	12/13/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 12/1/2017	0.00	1,373.06
01010	85356	12/13/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 12/1/2017	0.00	1,645.04
01010	85356	12/13/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 12/1/2017	0.00	510.86
TOTAL CHECK								0.00	3,528.96
01010	85385	12/18/17	1601	VISA/ARVEST	2000272000000000	65820	M MARTIN TRAVEL	0.00	7.02
01010	85385	12/18/17	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	93.34
01010	85385	12/18/17	1601	VISA/ARVEST	2000114000200042	63900	REWARDS (ACT)	0.00	85.81
01010	85385	12/18/17	1601	VISA/ARVEST	2000114000200042	63900	ROBITCS REGIST (ACT)	0.00	150.00
01010	85385	12/18/17	1601	VISA/ARVEST	2000114000200042	63900	BAND REPAIRS (ACT)	0.00	1,262.23
01010	85385	12/18/17	1601	VISA/ARVEST	2000191600200000	63900	SHAVER - SAXOPHONE	0.00	150.00
01010	85385	12/18/17	1601	VISA/ARVEST	2000191600200000	63900	SHAVER - REPAIR AND	0.00	300.00

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85385	12/18/17	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	33.96
01010	85385	12/18/17	1601	VISA/ARVEST	2000272000000000	66260	K HUDSON FUEL	0.00	32.35
01010	85385	12/18/17	1601	VISA/ARVEST	2000272000000000	66260	M MARTIN FUEL	0.00	77.50
01010	85385	12/18/17	1601	VISA/ARVEST	2000272000000000	66260	WAGONER - FUEL FOR	0.00	14.00
01010	85385	12/18/17	1601	VISA/ARVEST	2000272000000000	66260	AR READING CONFEREN	0.00	29.96
01010	85385	12/18/17	1601	VISA/ARVEST	2000272000000000	66260	LUTTRELL - FUEL	0.00	19.05
01010	85385	12/18/17	1601	VISA/ARVEST	2000272000000000	66260	BLASDEL - AR ART ED	0.00	33.39
01010	85385	12/18/17	1601	VISA/ARVEST	2000272000000000	66260	DYCHE - FUEL FOR CR	0.00	24.90
01010	85385	12/18/17	1601	VISA/ARVEST	2000272000000000	66260	WALKER - PD/FUEL/SU	0.00	25.75
01010	85385	12/18/17	1601	VISA/ARVEST	2000223000000000	66100	HEATER/PVC CARDS	0.00	65.38
01010	85385	12/18/17	1601	VISA/ARVEST	2000113000300000	66100	MEURER - THANKSGIVI	0.00	38.40
01010	85385	12/18/17	1601	VISA/ARVEST	2000222000300000	66100	ROOK - LIBRARY BOOK	0.00	43.87
01010	85385	12/18/17	1601	VISA/ARVEST	2000113000300000	66100	MEURER - LIFE SKILL	0.00	272.18
01010	85385	12/18/17	1601	VISA/ARVEST	2000191000227000	66100	DYCHE - GT CLASSROO	0.00	7.49
01010	85385	12/18/17	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - GT CLASSROO	0.00	7.49
01010	85385	12/18/17	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - GT CLASSROO	0.00	29.96
01010	85385	12/18/17	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - RECESS	0.00	59.59
01010	85385	12/18/17	1601	VISA/ARVEST	2000212200300000	66100	CURTIS - COUNSELOR	0.00	282.84
01010	85385	12/18/17	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - SUPPLIES	0.00	454.83
01010	85385	12/18/17	1601	VISA/ARVEST	2000113000300000	66100	RODRIGUEZ/COPELAND	0.00	40.17
01010	85385	12/18/17	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	30.89
01010	85385	12/18/17	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	30.89
01010	85385	12/18/17	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	30.90
01010	85385	12/18/17	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	5.80
01010	85385	12/18/17	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	5.80
01010	85385	12/18/17	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	5.81
01010	85385	12/18/17	1601	VISA/ARVEST	2000114000200000	66100	PD SNACKS	0.00	73.95
01010	85385	12/18/17	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN = AG SUPPL	0.00	80.30
01010	85385	12/18/17	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL - PAINT SUP	0.00	16.30
01010	85385	12/18/17	1601	VISA/ARVEST	2000191600200000	66100	SHAVEN - SAXOPHONE	0.00	13.13
01010	85385	12/18/17	1601	VISA/ARVEST	2000241000200000	66100	GILLEY - SCHOOL OFF	0.00	452.30
01010	85385	12/18/17	1601	VISA/ARVEST	2000191600200000	66100	SHAVEN - REPAIR AND	0.00	72.68
01010	85385	12/18/17	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	10.88
01010	85385	12/18/17	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	298.76
01010	85385	12/18/17	1601	VISA/ARVEST	2000231100000000	66100	SUPPLIES/BOARD SUPP	0.00	68.63
01010	85385	12/18/17	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES/BOARD SUPP	0.00	77.33
01010	85385	12/18/17	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES/BOARD SUPP	0.00	184.65
01010	85385	12/18/17	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	196.35
01010	85385	12/18/17	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - PD SUPPL	0.00	79.03
01010	85385	12/18/17	1601	VISA/ARVEST	2000222000100000	66100	ROOK - BOOK STAMP	0.00	43.87
01010	85385	12/18/17	1601	VISA/ARVEST	2000111000100000	66100	MORRIS - KINDERGART	0.00	98.26
01010	85385	12/18/17	1601	VISA/ARVEST	2000112000100000	66100	HALL - PE SUPPLIES	0.00	218.11
01010	85385	12/18/17	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - KINDERGAR	0.00	163.95
01010	85385	12/18/17	1601	VISA/ARVEST	2000115000211500	66100	GATE TICKETS (ACT)	0.00	14.07
01010	85385	12/18/17	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	24.90
01010	85385	12/18/17	1601	VISA/ARVEST	2000261000000000	66100	CARDS (ACT)	0.00	35.00
01010	85385	12/18/17	1601	VISA/ARVEST	2000115000211500	66100	ARVEST HOSP (ACT)	0.00	59.00
01010	85385	12/18/17	1601	VISA/ARVEST	2000115000211500	66100	BB GIRLS SUPPLIES (0.00	80.98
01010	85385	12/18/17	1601	VISA/ARVEST	2000115000211500	66100	ARVEST HOSPITALITY	0.00	88.94
01010	85385	12/18/17	1601	VISA/ARVEST	2000112000100041	66100	REWARDS/SUPPLIES (A	0.00	89.94
01010	85385	12/18/17	1601	VISA/ARVEST	2000115000211500	66100	ARVEST CONC/HOSP (A	0.00	206.29
01010	85385	12/18/17	1601	VISA/ARVEST	2000112000100041	66100	REW/SUP/NEEDS (ACT)	0.00	245.09

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85385	12/18/17	1601	VISA/ARVEST	2000114000200042	66100	NHS SUPPLIES (ACT)	0.00	304.75
01010	85385	12/18/17	1601	VISA/ARVEST	2000114000200042	66100	STUCO SUPPLIES (ACT)	0.00	400.31
01010	85385	12/18/17	1601	VISA/ARVEST	2000112000100041	66100	BACKPACK SUPPLIES (0.00	430.99
01010	85385	12/18/17	1601	VISA/ARVEST	2000114000200042	66100	AGRI SUPPLIES (ACT)	0.00	648.60
01010	85385	12/18/17	1601	VISA/ARVEST	2000112000100041	66100	REWARDS/ELF STORE (0.00	892.64
01010	85385	12/18/17	1601	VISA/ARVEST	2000115000211500	66100	ARVEST CONC/HOSP (A	0.00	1,210.55
01010	85385	12/18/17	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	2,578.56
01010	85385	12/18/17	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	3,039.82
01010	85385	12/18/17	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	18.66
TOTAL CHECK								0.00	16,269.12
01010	85388	12/19/17	1077	ARK ASSN EDUCATIONA	2000191000227000	68100	DYCHE - AAEA DUES F	0.00	50.00
01010	85388	12/19/17	1077	ARK ASSN EDUCATIONA	2000191000327000	68100	DYCHE - AAEA DUES F	0.00	50.00
01010	85388	12/19/17	1077	ARK ASSN EDUCATIONA	2000191000127000	68100	DYCHE - AAEA DUES F	0.00	60.00
TOTAL CHECK								0.00	160.00
01010	85389	12/19/17	4027	ARK DEPT OF WORKFOR	2000261000000000	62510	ADVANCED PAYMENT	0.00	3.00
01010	85389	12/19/17	4027	ARK DEPT OF WORKFOR	2000261000000000	62520	ADVANCED PAYMENT	0.00	3.00
TOTAL CHECK								0.00	6.00
01010	85390	12/19/17	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	BRYANT REGIST	0.00	80.00
01010	85390	12/19/17	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	BRYANT REGIST	0.00	40.00
TOTAL CHECK								0.00	120.00
01010	85395	12/19/17	1883	MIDWEST BUS SALES I	2000272000000000	66100	TRANS SUPPLIES	0.00	98.63
01010	85397	12/19/17	5404	BRITNEY RISLEY	2000114000200000	66100	RISLEY - REIMBURSEM	0.00	29.65
01010	85398	12/19/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 12/8/2017	0.00	355.88
01010	85398	12/19/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 12/8/2017	0.00	648.15
01010	85398	12/19/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 12/8/2017	0.00	728.27
TOTAL CHECK								0.00	1,732.30
01010	85399	12/19/17	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - EL COPIER	0.00	2,040.25
01010	85399	12/19/17	4778	XMC SALES, LLC	2000113000300000	63590	DAFFRON - COPIERS F	0.00	488.37
01010	85399	12/19/17	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - COPIERS F	0.00	583.06
01010	85399	12/19/17	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS F	0.00	729.51
TOTAL CHECK								0.00	3,841.19
01010	85400	12/20/17	2315	RICKEY GUINN	2000262000000000	63900	WIRING NEW WALK-IN	0.00	1,440.00
01010	85400	12/20/17	2315	RICKEY GUINN	2000262000000000	66100	WIRING NEW WALK-IN	0.00	1,485.00
TOTAL CHECK								0.00	2,925.00
01010	85401	12/20/17	5289	JESSE CROWLEY	2000191600200000	63900	SHAVER - INSTRUMENT	0.00	30.00
TOTAL CASH ACCOUNT								0.00	46,417.63
TOTAL FUND								0.00	46,417.63

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85314	12/05/17	5213	DOUG HERRON	2001261000000000	63900	REIMB LOST CK	0.00	10.00
01010	85342	12/08/17	4705	KIM RANDALL	2001261000000000	63900	REIMB FOR LOST CK	0.00	7.98
01010	85359	12/13/17	4702	WINGARD PHOTOGRAPHY	2001261000000000	63900	SENIOR 18 SITTING F	0.00	610.00
01010	85385	12/18/17	1601	VISA/ARVEST	2001261000000000	66100	HALL OF FAME SUPPLI	0.00	46.69
01010	85391	12/19/17	5257	BLACK HILLS ENERGY	2001261000000000	66210	NAT GAS	0.00	6,193.34
01010	85392	12/19/17	1343	ENTERGY	2001261000000000	66220	ELECTRIC	0.00	4,178.42
01010	85394	12/19/17	4618	LINEAGE	2001261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	85402	12/27/17	1343	ENTERGY	2001261000000000	66220	ELECTRIC	0.00	6,328.36
TOTAL CASH ACCOUNT								0.00	17,439.79
TOTAL FUND								0.00	17,439.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85318	12/05/17	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	WALKER - WATER	0.00	22.05
01010	85336	12/08/17	1358	FLIPPIN LUNCHROOM	2002155000111000	66100	WALKER - BREAKFAST/	0.00	44.91
01010	85336	12/08/17	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - BREAKFAST/	0.00	119.82
TOTAL CHECK								0.00	164.73
01010	85337	12/08/17	5029	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - MEALS FOR	0.00	372.00
01010	85385	12/18/17	1601	VISA/ARVEST	2002155000111000	65810	WALKER - PD/FUEL/SU	0.00	7.07
01010	85385	12/18/17	1601	VISA/ARVEST	2002155000111000	65810	WALKER - PD FOR 2 C	0.00	99.04
01010	85385	12/18/17	1601	VISA/ARVEST	2002155000111000	65820	WALKER - PD/FUEL/SU	0.00	7.08
01010	85385	12/18/17	1601	VISA/ARVEST	2002155000111000	65820	WALKER - PD FOR 2 C	0.00	49.55
01010	85385	12/18/17	1601	VISA/ARVEST	2002155000111000	66100	WALKER - PD/FUEL/SU	0.00	266.08
TOTAL CHECK								0.00	428.82
TOTAL CASH ACCOUNT								0.00	987.60
TOTAL FUND								0.00	987.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85328	12/08/17	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	K HUDSON REGIST	0.00	140.00
01010	85385	12/18/17	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	244.98
TOTAL CASH ACCOUNT								0.00	384.98
TOTAL FUND								0.00	384.98

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 2250 - EDUC REIMB RESID REPLCMT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85325	12/05/17	5168	VANTAGE POINT BEHAV	2250213200100000	63900	D PENCE TUITION	0.00	700.00
TOTAL CASH ACCOUNT								0.00	700.00
TOTAL FUND								0.00	700.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85349	12/13/17	1344	ENTERPRISE PRINTING	2281114000201400	63900	HS EUREKA MATH WKBK	0.00	779.71
TOTAL CASH ACCOUNT								0.00	779.71
TOTAL FUND								0.00	779.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85318	12/05/17	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER COOLER LEASE	0.00	11.66
01010	85323	12/05/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 11/24/17	0.00	177.94
01010	85327	12/05/17	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	82.46
01010	85356	12/13/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 12/1/2017	0.00	883.96
01010	85398	12/19/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 12/8/2017	0.00	513.73
TOTAL CASH ACCOUNT								0.00	1,669.75
TOTAL FUND								0.00	1,669.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85320	12/05/17	1410	O'NEAL ELECTRIC	3000451000007033	67390	DISHWASHER HOOD	0.00	4,206.12
TOTAL CASH ACCOUNT								0.00	4,206.12
TOTAL FUND								0.00	4,206.12

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85351	12/13/17	5331	IMPERO SOLUTIONS LT	6501159100200000	66510	HS IMPERO SOFTWARE	0.00	1,350.00
01010	85385	12/18/17	1601	VISA/ARVEST	6501232400000000	65810	DAFFRON - TRAVEL PD	0.00	520.94
01010	85385	12/18/17	1601	VISA/ARVEST	6501335500000000	66100	H. MOTT - BIRTH CER	0.00	47.95
01010	85385	12/18/17	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON - TRAVEL PD	0.00	9.66
TOTAL CHECK								0.00	578.55
TOTAL CASH ACCOUNT								0.00	1,928.55
TOTAL FUND								0.00	1,928.55

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85327	12/05/17	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	65.78
01010	85327	12/05/17	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	73.83
01010	85327	12/05/17	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	78.57
TOTAL CHECK								0.00	218.18
01010	85385	12/18/17	1601	VISA/ARVEST	6702123000120000	66100	STRONG - SUPPLIES F	0.00	68.00
01010	85385	12/18/17	1601	VISA/ARVEST	6702122000320000	66100	MOBY MAX LICENSE	0.00	99.00
01010	85385	12/18/17	1601	VISA/ARVEST	6702122000120000	66100	4 IPADS ELLIOTT	0.00	979.95
01010	85385	12/18/17	1601	VISA/ARVEST	6702121200120000	66100	4 IPADS LEONARD	0.00	1,306.65
01010	85385	12/18/17	1601	VISA/ARVEST	6702122000320000	66100	RODRIGUEZ/COPELAND	0.00	24.69
TOTAL CHECK								0.00	2,478.29
01010	85393	12/19/17	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	MORGAN/WHEELER TEST	0.00	880.24
01010	85396	12/19/17	1415	OUR COOPERATIVE	6702123000120000	63320	BURRIS/CRAWFORD/FOX	0.00	130.00
01010	85396	12/19/17	1415	OUR COOPERATIVE	6702122000320000	63320	PARNELL,TOWNE	0.00	40.00
01010	85396	12/19/17	1415	OUR COOPERATIVE	6702123000320000	63320	CLAYTON,GILLILAND,I	0.00	80.00
TOTAL CHECK								0.00	250.00
TOTAL CASH ACCOUNT								0.00	3,826.71
TOTAL FUND								0.00	3,826.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85352	12/13/17	1415	OUR COOPERATIVE	6750229200020000	63900	1/2 SPED SUPV PAY	0.00	16,377.92
01010	85353	12/13/17	2088	OZARK THERAPY, INC.	6750216000220000	63900	LEONARD - PT FOR NO	0.00	139.20
01010	85353	12/13/17	2088	OZARK THERAPY, INC.	6750216000320000	63900	LEONARD - PT FOR NO	0.00	1,165.84
01010	85353	12/13/17	2088	OZARK THERAPY, INC.	6750216000120000	63900	LEONARD - PT FOR NO	0.00	2,836.56
TOTAL CHECK								0.00	4,141.60
01010	85355	12/13/17	4881	SHINING STARS PEDIA	6750216000220000	63900	LEONARD - OT FOR NO	0.00	261.12
01010	85355	12/13/17	4881	SHINING STARS PEDIA	6750216000320000	63900	LEONARD - OT FOR NO	0.00	1,940.52
01010	85355	12/13/17	4881	SHINING STARS PEDIA	6750216000120000	63900	LEONARD - OT FOR NO	0.00	3,067.76
TOTAL CHECK								0.00	5,269.40
TOTAL CASH ACCOUNT								0.00	25,788.92
TOTAL FUND								0.00	25,788.92

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85311	12/05/17	3576	ARK READING ASSOCIA	6756221300100000	63310	ARNOLD,SISNEY,DUE R	0.00	600.00
01010	85321	12/05/17	1415	OUR COOPERATIVE	6756221300200000	63310	S SMITH REGIST	0.00	10.00
01010	85321	12/05/17	1415	OUR COOPERATIVE	6756221300300000	63310	C HUDSON REGIST	0.00	10.00
01010	85321	12/05/17	1415	OUR COOPERATIVE	6756221300200000	63320	ECHOLS REGIST	0.00	10.00
TOTAL CHECK								0.00	30.00
01010	85352	12/13/17	1415	OUR COOPERATIVE	6756221300200000	63310	S JEFFERSON/GILLEY	0.00	20.00
01010	85385	12/18/17	1601	VISA/ARVEST	6756221300100000	65810	BLASDEL - AR ART ED	0.00	93.93
01010	85385	12/18/17	1601	VISA/ARVEST	6756221300300000	65810	HUGHES - PD	0.00	108.10
01010	85385	12/18/17	1601	VISA/ARVEST	6756221300100000	65810	AR READING CONFERNE	0.00	664.76
TOTAL CHECK								0.00	866.79
01010	85396	12/19/17	1415	OUR COOPERATIVE	6756221300100000	63310	ROOK REGIST	0.00	10.00
TOTAL CASH ACCOUNT								0.00	1,526.79
TOTAL FUND								0.00	1,526.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17251	12/04/17	1440	PIPPIN WHOLESALE CO	7008116000111600	66100	FOOD	0.00	91.01
01011	17287	12/19/17	5451	BIG STEVE'S GOLD &	7008116000111600	66100	COMPUTER THAT WAS S	0.00	25.00
TOTAL CASH ACCOUNT								0.00	116.01
TOTAL FUND								0.00	116.01

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17258	12/04/17	5078	FLIPPIN FANCY FLOWE	7010116000111600	66100	DUE/LEONARD/HALL OF	0.00	106.48
01011	17263	12/12/17	1601	VISA/ARVEST	7010116000111600	66100	GIFT CARD-L THOMPSO	0.00	35.00
TOTAL CASH ACCOUNT								0.00	141.48
TOTAL FUND								0.00	141.48

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17244	12/04/17	5224	MONERIS SOLUTION	7020116000111600	63900	OC ONLINE PAYMENTS	0.00	62.57
01011	17261	12/11/17	5224	MONERIS SOLUTION	7020116000111600	63900	NOV ONLINE FEE	0.00	76.88
01011	17286	12/19/17	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	NOV ONLINE PAYMENTS	0.00	1,880.75
TOTAL CASH ACCOUNT								0.00	2,020.20
TOTAL FUND								0.00	2,020.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17247	12/04/17	1678	THE SPORTS PAGE	7070115000211500	66100	VB LITTLE CATS CAMP	0.00	177.53
01011	17250	12/04/17	5036	I WANT IT PERSONALI	7070115000211500	66100	VB DIST CHAMP SHIRT	0.00	117.02
01011	17250	12/04/17	5036	I WANT IT PERSONALI	7070115000211500	66100	VB DIST CHAMPS SHIR	0.00	72.37
TOTAL CHECK								0.00	189.39
TOTAL CASH ACCOUNT								0.00	366.92
TOTAL FUND								0.00	366.92

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17246	12/04/17	5450	4-2A CONFERENCE	7071115000211500	63900	PORTION OF CONFEREN	0.00	18.36
TOTAL CASH ACCOUNT								0.00	18.36
TOTAL FUND								0.00	18.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17264	12/12/17	1601	VISA/ARVEST	7072115000211500	66100	BB GIRLS SUPPLIES	0.00	80.98
TOTAL CASH ACCOUNT								0.00	80.98
TOTAL FUND								0.00	80.98

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17242	12/01/17	2044	ARVEST BANK	7078	17110	EXTRA CHANGE FOR YS	0.00	150.00
01011	17242	12/01/17	2044	ARVEST BANK	7078	17210	EXTRA CHANGE FOR YS	0.00	200.00
TOTAL CHECK								0.00	350.00
01011	17243	12/01/17	3811	BILLY AUSTIN	7078290000211500	63900	REF W/SALEM	0.00	125.00
01011	17245	12/04/17	2219	FLIPPIN HIGH SCHOOL	7078115000211500	63900	1/2 HOMECOMING GATE	0.00	852.00
01011	17247	12/04/17	1678	THE SPORTS PAGE	7078115000211500	66100	BB NETS	0.00	13.69
01011	17251	12/04/17	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	661.35
01011	17251	12/04/17	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	755.93
01011	17251	12/04/17	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	35.81
01011	17251	12/04/17	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	154.75
01011	17251	12/04/17	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	1,134.26
01011	17251	12/04/17	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CREDIT	0.00	-1.59
01011	17251	12/04/17	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CREDIT	0.00	-17.36
01011	17251	12/04/17	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CREDIT	0.00	-64.90
TOTAL CHECK								0.00	2,658.25
01011	17252	12/04/17	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	248.79
01011	17252	12/04/17	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	294.30
TOTAL CHECK								0.00	543.09
01011	17254	12/04/17	3359	MATT WILBUR	7078290000211500	63900	REF W/YELLVILLE	0.00	125.00
01011	17255	12/04/17	3811	BILLY AUSTIN	7078290000211500	63900	REF W/YELLVILLE	0.00	125.00
01011	17256	12/04/17	5158	JEFF KINCADE	7078290000211500	63900	REF W/YELLVILLE	0.00	125.00
01011	17257	12/04/17	4254	DUSTIN CARTER	7078266900211500	63900	SECURITY W/YELLVILL	0.00	50.00
01011	17259	12/05/17	5339	KSAR	7078115000211500	63900	BROADCASTING SALEM	0.00	90.00
01011	17260	12/05/17	5307	MARIA BENEFIEL	7078115000211500	63900	REISSUED LOST CK #1	0.00	48.00
01011	17262	12/12/17	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	832.83
01011	17262	12/12/17	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	931.87
01011	17262	12/12/17	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	170.26
01011	17262	12/12/17	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	489.98
01011	17262	12/12/17	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	462.16
01011	17262	12/12/17	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	53.14
TOTAL CHECK								0.00	2,940.24
01011	17264	12/12/17	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	106.29
01011	17264	12/12/17	1601	VISA/ARVEST	7078115000211500	66100	GATE TICKETS	0.00	14.07
TOTAL CHECK								0.00	120.36
01011	17276	12/14/17	1563	THE LOCKEROOM	7078115000211500	66100	JR/SR GIRLS BACKPAC	0.00	1,796.00
01011	17277	12/14/17	2163	FLIPPIN ELEMENTARY	7078115000211500	66100	CONCESSION SUPPLIES	0.00	195.25

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17279	12/15/17	3122	SCOTT GRADDY	7078290000211500	63900	REF W/BERGMAN	0.00	130.00
01011	17280	12/15/17	5052	GRANT HONEYCUTT	7078290000211500	63900	REF W/BERGMAN	0.00	130.00
01011	17281	12/15/17	2656	AARON GRAY	7078290000211500	63900	REF W/BERGMAN	0.00	130.00
01011	17282	12/19/17	1563	THE LOCKEROOM	7078115000211500	66100	BB SHOES	0.00	85.00
TOTAL CASH ACCOUNT								0.00	10,631.88
TOTAL FUND								0.00	10,631.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17249	12/04/17	1515	SIGN TECH	7079115000211500	66100	ANSTAFF SIGN IN GYM	0.00	54.63
TOTAL CASH ACCOUNT								0.00	54.63
TOTAL FUND								0.00	54.63

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 7080 - ARVEST TOURNAMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17247	12/04/17	1678	THE SPORTS PAGE	7080115000211500	66100	PULLOVERS	0.00	50.26
01011	17247	12/04/17	1678	THE SPORTS PAGE	7080115000211500	66100	PULLOVERS	0.00	53.54
01011	17247	12/04/17	1678	THE SPORTS PAGE	7080115000211500	66100	PULLOVERS	0.00	2,012.39
TOTAL CHECK								0.00	2,116.19
01011	17248	12/04/17	2712	THE TROPHY SHOP	7080115000211500	66100	TROPHIES	0.00	426.69
01011	17251	12/04/17	1440	PIPPIN WHOLESALE CO	7080115000211500	66100	CONCESSION	0.00	2,329.95
01011	17251	12/04/17	1440	PIPPIN WHOLESALE CO	7080115000211500	66100	CREDIT	0.00	388.31
01011	17251	12/04/17	1440	PIPPIN WHOLESALE CO	7080115000211500	66100	CREDIT	0.00	-35.89
TOTAL CHECK								0.00	2,682.37
01011	17252	12/04/17	4351	ALLEN'S GROCERY	7080115000211500	66100	CONCESSION	0.00	198.19
01011	17252	12/04/17	4351	ALLEN'S GROCERY	7080115000211500	66100	CONCESSION	0.00	197.14
01011	17252	12/04/17	4351	ALLEN'S GROCERY	7080115000211500	66100	CONCESSION	0.00	148.44
01011	17252	12/04/17	4351	ALLEN'S GROCERY	7080115000211500	66100	HOSPITALITY ROOM	0.00	89.92
TOTAL CHECK								0.00	633.69
01011	17253	12/04/17	1358	FLIPPIN LUNCHROOM	7080115000211500	66100	HOSPITALITY ROOM SU	0.00	84.48
01011	17262	12/12/17	2584	COCA-COLA ENTERPRIS	7080115000211500	66100	CONCESSION	0.00	2,842.07
01011	17262	12/12/17	2584	COCA-COLA ENTERPRIS	7080115000211500	66100	CONCESSION	0.00	2,594.48
TOTAL CHECK								0.00	5,436.55
01011	17264	12/12/17	1601	VISA/ARVEST	7080115000211500	66100	ARVEST CONCESSION	0.00	759.02
01011	17264	12/12/17	1601	VISA/ARVEST	7080115000211500	66100	ARVEST HOPSITALITY	0.00	699.47
TOTAL CHECK								0.00	1,458.49
TOTAL CASH ACCOUNT								0.00	12,838.46
TOTAL FUND								0.00	12,838.46

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 7081 - BILLY PLY CLASSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17265	12/14/17	3836	STEVE WILLIAMS	7081290000211500	63900	2 GAMES BP CLASSIC	0.00	90.00
01011	17266	12/14/17	5309	JASON KINCADE	7081290000211500	63900	2 GAME BP CLASSIC	0.00	90.00
01011	17267	12/14/17	3811	BILLY AUSTIN	7081290000211500	63900	2 GAMES BP CLASSIC	0.00	90.00
01011	17268	12/14/17	5181	BRAD DAVIDSON	7081290000211500	63900	2 GAMES BP CLASSIC	0.00	90.00
01011	17269	12/14/17	5182	BRIAN CLARK	7081290000211500	63900	2 GAMES BP CLASSIC	0.00	90.00
01011	17270	12/14/17	4810	WESLEY SMITH	7081290000211500	63900	2 GAMES BP CLASSIC	0.00	90.00
01011	17271	12/14/17	3359	MATT WILBUR	7081290000211500	63900	1 GAME & SCHEDULING	0.00	95.00
01011	17272	12/14/17	2715	JOE COUCH	7081290000211500	63900	2 GAMES BP CLASSIC	0.00	90.00
01011	17273	12/14/17	5158	JEFF KINCADE	7081290000211500	63900	2 GAMES BP CLASSIC	0.00	90.00
01011	17274	12/14/17	4055	TONY WATSON	7081290000211500	63900	2 GAMES BP CLASSIC	0.00	90.00
01011	17275	12/14/17	3569	JASON KEYS	7081290000211500	63900	2 GAMES BP CLASSIC	0.00	90.00
01011	17278	12/15/17	2044	ARVEST BANK	7081	17110	STARTUP GATE	0.00	300.00
01011	17278	12/15/17	2044	ARVEST BANK	7081	17210	STARTUP CONCESSION	0.00	600.00
TOTAL CHECK								0.00	900.00
01011	17283	12/19/17	3705	KELVIN HUDSON	7081115000211500	66100	REIMB CONCESSION	0.00	207.56
01011	17284	12/19/17	1678	THE SPORTS PAGE	7081115000211500	66100	PULLOVERS	0.00	802.00
01011	17285	12/19/17	5160	LONNIE STONE	7081266900211500	63900	SECURITY BP CLASSIC	0.00	50.00
TOTAL CASH ACCOUNT								0.00	2,954.56
TOTAL FUND								0.00	2,954.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2055 V	08/21/17	5036	I WANT IT PERSONALI	7101116000111600	66100	TEACHER REWARDS	0.00	-567.93
01014	2062 V	09/08/17	5419	DAVIS PLAYGROUNDS I	7101116000111600	67390	PLAYGROUND EQUIPMEN	0.00	-8,313.94
01014	2083	12/05/17	5036	I WANT IT PERSONALI	7101116000111600	66100	TEACHER REWARDS	0.00	567.93
01014	2085	12/12/17	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT/TEACHER REW	0.00	106.93
01014	2085	12/12/17	2504	VISA/ARVEST ELEM	7101116000111600	66100	OFFICE SUPPLIES	0.00	111.43
TOTAL CHECK								0.00	218.36
01014	2088	12/18/17	5361	BAXTER CINEMA	7101116000111600	63900	FIELD TRIP ADMISSIO	0.00	504.00
01014	2089	12/18/17	5361	BAXTER CINEMA	7101116000111600	63900	FIELD TRIP ADMISSIO	0.00	2,313.00
TOTAL CASH ACCOUNT								0.00	-5,278.58
TOTAL FUND								0.00	-5,278.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7104 - BENEVOLENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2085	12/12/17	2504	VISA/ARVEST ELEM	7104116000111600	66100	STUDENT NEEDS	0.00	26.73
01014	2087	12/12/17	2504	VISA/ARVEST ELEM	7104116000111600	66100	BACKPACK PROGRAM	0.00	430.99
TOTAL CASH ACCOUNT								0.00	457.72
TOTAL FUND								0.00	457.72

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2062	09/08/17	5419	DAVIS PLAYGROUNDS I	7110116000111600	67390	PLAYGROUND EQUIPMEN	0.00	-4,500.00
01014	2084	12/12/17	2504	VISA/ARVEST ELEM	7110116000111600	66100	PAC ELF STORE FUNDR	0.00	878.57
01014	2084	12/12/17	2504	VISA/ARVEST ELEM	7110116000111600	66100	READING REWARDS	0.00	14.07
TOTAL CHECK								0.00	892.64
01014	2086	12/12/17	2504	VISA/ARVEST ELEM	7110116000111600	66100	CLASSROOM SUPPLIES	0.00	34.22
01014	2086	12/12/17	2504	VISA/ARVEST ELEM	7110116000111600	66100	READING REWARDS	0.00	55.72
TOTAL CHECK								0.00	89.94
01014	2090	12/18/17	5189	YANKEE CANDLE FUNDR	7110116000111600	66100	PAC CANDLE FUNDRAIS	0.00	3,092.85
TOTAL CASH ACCOUNT								0.00	-424.57
TOTAL FUND								0.00	-424.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7303 - GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2398	12/13/17	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	CRATER OF DIAMONDS	0.00	191.82
TOTAL CASH ACCOUNT								0.00	191.82
TOTAL FUND								0.00	191.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2397	12/04/17	2410	FLIPPIN SCHOOL DIST	7305116000311600	63900	VISA CORRECTION/PIZ	0.00	4.00
01013	2398	12/13/17	2410	FLIPPIN SCHOOL DIST	7305116000311600	63900	POPCORN ORDER	0.00	5,417.90
01013	2399	12/15/17	1003	ARVEST BANK	7305116000311600	63900	POPCORN PRIZES	0.00	350.00
TOTAL CASH ACCOUNT								0.00	5,771.90
TOTAL FUND								0.00	5,771.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2018
TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
ACCOUNTING PERIOD: 7/18

FUND - 7325 - MS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2398	12/13/17	2410	FLIPPIN SCHOOL DIST	7325116000311600	63900	HOMECOMING PARADE	0.00	33.56
TOTAL CASH ACCOUNT								0.00	33.56
TOTAL FUND								0.00	33.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/11/2018
 TIME: 10:01:25

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 7/18

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85313	12/05/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	103.86
01010	85327	12/05/17	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	66.00
01010	85333	12/08/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	256.32
01010	85338	12/08/17	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	40.00
01010	85343	12/08/17	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	603.15
01010	85345	12/13/17	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	141.05
01010	85348	12/13/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	131.58
01010	85350	12/13/17	5240	HILAND DAIRY COMPAN	8000312000000000	66300	MILK	0.00	4,882.09
01010	85357	12/13/17	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	2,731.69
01010	85357	12/13/17	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	363.05
TOTAL CHECK								0.00	3,094.74
01010	85358	12/13/17	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	943.64
01010	85358	12/13/17	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	3,757.11
TOTAL CHECK								0.00	4,700.75
01010	85385	12/18/17	1601	VISA/ARVEST	8000312000000000	66300	FOOD	0.00	35.21
TOTAL CASH ACCOUNT								0.00	14,054.75
TOTAL FUND								0.00	14,054.75
TOTAL REPORT								0.00	395,271.01