

SELECTION CRITERIA: transact.yr='17' and transact.period='9'
 ACCOUNTING PERIOD: 9/17

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V231	03/21/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,491.43
01010	V231	03/21/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	480.25
TOTAL CHECK									2,971.68
01010	V232	03/21/17	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	1,416.90
01010	V232	03/21/17	4139	ARK TEACHER RETIREM	0001	04715	DED:0141 TR	0.00	431.73
TOTAL CHECK									1,848.63
01010	V233	03/21/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,931.89
01010	V233	03/21/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	2,202.93
01010	V233	03/21/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	489.04
01010	V233	03/21/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	2,669.31
01010	V233	03/21/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	4,366.07
01010	V233	03/21/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	8,738.64
01010	V233	03/21/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	46,063.62
TOTAL CHECK									66,461.50
01010	55004	03/21/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	573.10
01010	55004	03/21/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	771.08
01010	55004	03/21/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	1,564.64
TOTAL CHECK									2,908.82
01010	55005	03/21/17	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	347.20
01010	55005	03/21/17	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	579.42
01010	55005	03/21/17	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	889.05
01010	55005	03/21/17	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,400.76
01010	55005	03/21/17	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,945.50
TOTAL CHECK									5,161.93
01010	55006	03/21/17	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	643.43
01010	55007	03/21/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	12,868.18
01010	55008	03/21/17	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	16.21
01010	55008	03/21/17	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	546.00
TOTAL CHECK									562.21
01010	55009	03/21/17	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	30,927.91
01010	55009	03/21/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	45,091.64
01010	55009	03/21/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,545.60
TOTAL CHECK									86,565.15
01010	55010	03/21/17	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,680.00
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	0.86
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	0.86
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8140 PREM ASST	0.00	6.59
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	9.32
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	12.11
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	12.11
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	18.50
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.41

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01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	28.16
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.14
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	35.99
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	40.81
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	49.28
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	54.24
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8102 PREM ASST	0.00	63.58
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	66.28
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	81.36
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	109.64
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	168.36
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	168.36
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	2,020.17
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	5,148.00
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	7,332.00
01010	55011	03/21/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	12,321.81
TOTAL CHECK								0.00	27,808.94
01010	55012	03/21/17	2410	FLIPPIN SCHOOL DIST	0001	04719	DED:5001 AIR EVAC	0.00	329.95
01010	55012	03/21/17	2410	FLIPPIN SCHOOL DIST	0001	04720	DED:0003 OVER PYM	0.00	266.67
TOTAL CHECK								0.00	596.62
01010	55013	03/21/17	3044	GREAT AMERICAN FINA	0001	04734	DED:2014 G AMERICAN	0.00	200.00
01010	55014	03/21/17	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,167.56
01010	55015	03/21/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	193.80
01010	55015	03/21/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	309.65
TOTAL CHECK								0.00	503.45
01010	55016	03/21/17	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	581.80
01010	55017	03/21/17	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	441.00
01010	55018	03/21/17	4482	TASC	0001	04746	DED:4000 *REIMB MED	0.00	516.66
01010	55019	03/21/17	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	937.71
01010	55020	03/21/17	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	492.74
01010	55020	03/21/17	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	138.80
01010	55020	03/21/17	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	217.14
TOTAL CHECK								0.00	848.68
01010	55021	03/21/17	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	110.00
01010	55021	03/21/17	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	127.50
TOTAL CHECK								0.00	237.50
01010	55022	03/21/17	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	235.95
01010	55022	03/21/17	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	317.46
01010	55022	03/21/17	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
01010	55022	03/21/17	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.48
01010	55022	03/21/17	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	91.04

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	677.85
01010	55023	03/21/17	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	387.85
01010	55023	03/21/17	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	512.24
01010	55023	03/21/17	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	1,053.62
01010	55023	03/21/17	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	36.00
01010	55023	03/21/17	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	85.78
01010	55023	03/21/17	4193	USABLE LIFE	0001	04732	DED:8916 USABLE VAD	0.00	10.50
TOTAL CHECK								0.00	2,085.99
01010	55024	03/21/17	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	31.68
01010	55024	03/21/17	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	332.97
01010	55024	03/21/17	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	200.00
01010	55024	03/21/17	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	214.66
01010	55024	03/21/17	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	217.10
01010	55024	03/21/17	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	611.80
TOTAL CHECK								0.00	1,608.21
01010	55025	03/21/17	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	520.00
TOTAL CASH ACCOUNT								0.00	223,403.50
TOTAL FUND								0.00	223,403.50

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84244	02/28/17	2018	ARK STATE POLICE	2000257600000000	63900	PS BCKGRD CKS	0.00	-84.00
01010	84266	02/28/17	5015	WOODWIND AND BRASSW	2000191600200000	66100	N. BLASDEL - CYMBAL	0.00	-50.25
01010	84267	03/06/17	4141	ADVANCED DETECTION	2000262000000000	67390	HS INTERCOM & LABOR	0.00	2,613.59
01010	84267	03/06/17	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM & LABOR	0.00	759.50
TOTAL CHECK									3,373.09
01010	84269	03/06/17	1965	CDW GOVERNMENT INC	2000223000000000	66512	CLAYTON - 36 CHROME	0.00	7,007.85
01010	84269	03/06/17	1965	CDW GOVERNMENT INC	2000223000000000	66512	CLAYTON - 36 CHROME	0.00	890.64
TOTAL CHECK									7,898.49
01010	84270	03/06/17	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,455.04
01010	84271	03/06/17	3607	EMPLOYEE SCREENING	2000213900100000	63900	BUS DRIVER DRUG SCR	0.00	45.00
01010	84271	03/06/17	3607	EMPLOYEE SCREENING	2000213900200000	63900	BUS DRIVER DRUG SCR	0.00	45.00
01010	84271	03/06/17	3607	EMPLOYEE SCREENING	2000213900300000	63900	BUS DRIVER DRUG SCR	0.00	45.00
TOTAL CHECK									135.00
01010	84273	03/06/17	4618	LINEAGE	2000261000000000	66100	POSTAGE INK	0.00	189.92
01010	84274	03/06/17	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	67.85
01010	84275	03/06/17	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER FOR	0.00	40.61
01010	84275	03/06/17	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER A	0.00	77.31
TOTAL CHECK									117.92
01010	84276	03/06/17	1405	NORTHERN ARKANSAS T	2000261000000000	65310	BROADBAND/LOCAL PHO	0.00	1,355.78
01010	84277	03/06/17	3910	R & J EXTERIORS	2000262000000000	64310	ROOF ON GYMS REPAIR	0.00	1,389.00
01010	84278	03/06/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 2/10/17	0.00	877.98
01010	84278	03/06/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 2/17/17	0.00	901.49
01010	84278	03/06/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 2/10/17	0.00	949.87
01010	84278	03/06/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 2/10/17	0.00	1,038.32
01010	84278	03/06/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 2/17/17	0.00	1,215.34
01010	84278	03/06/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 2/17/17	0.00	1,265.05
TOTAL CHECK									6,248.05
01010	84279	03/06/17	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	401.01
01010	84280	03/06/17	4661	VISION AMP	2000223000000000	63900	MONTHLY HOST	0.00	75.00
01010	84280	03/06/17	4661	VISION AMP	2000261000000000	63900	BALANCE NEW WEBSITE	0.00	1,975.00
TOTAL CHECK									2,050.00
01010	84281	03/06/17	4703	XEROX CORP.	2000232100000000	63590	COPY FEE	0.00	83.57
01010	84281	03/06/17	4703	XEROX CORP.	2000221200000000	63590	COPY FEE	0.00	177.38
01010	84281	03/06/17	4703	XEROX CORP.	2000113000300000	63590	COPY FEE	0.00	450.60
01010	84281	03/06/17	4703	XEROX CORP.	2000114000200000	63590	COPY FEE	0.00	528.96
01010	84281	03/06/17	4703	XEROX CORP.	2000112000100000	63590	COPY FEE	0.00	1,006.41
TOTAL CHECK									2,246.92

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FLIPPIN SCHOOL DISTRICT #26
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84282	03/07/17	4294	ARK DEPT OF HUMAN S	2000257600000000	63900	PS CRC CKS	0.00	30.00
01010	84283	03/07/17	2017	ARK STATE POLICE	2000257600000000	63900	PS BACKGROUND CKS	0.00	36.00
01010	84284	03/07/17	3629	ASBA WORKER' COMP.	2000261000000000	62610	WORKER'S COMP 2017	0.00	11,386.00
01010	84284	03/07/17	3629	ASBA WORKER' COMP.	2000261000000000	62620	WORKER'S COMP 2017	0.00	11,386.00
TOTAL CHECK									22,772.00
01010	84285	03/07/17	4472	CINTAS FIRST AID &	2000272000000000	66100	TRANS SUPPLIES	0.00	72.03
01010	84286	03/07/17	1386	MOUNTAIN HOME PUBLI	2000261000000000	63900	SCHOOL CHOICE AD 17	0.00	23.54
01010	84287	03/07/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	54.36
01010	84287	03/07/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	86.86
TOTAL CHECK									141.22
01010	84288	03/07/17	1423	PANGLE ENTERPRISES	2000272000000000	66100	TRANS SUPPLIES	0.00	100.30
01010	84289	03/07/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 2/24/17	0.00	723.44
01010	84289	03/07/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 2/24/17	0.00	1,229.21
01010	84289	03/07/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 2/24/17	0.00	1,572.35
TOTAL CHECK									3,525.00
01010	84290	03/07/17	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	600.38
01010	84309	03/10/17	3006	ARK DEPT OF FINANCE	2000261000000000	68100	FEB. SALES/USED TAX	0.00	69.00
01010	84310	03/15/17	4027	ARK DEPT OF WORKFOR	2000261000000000	62520	ADVANCED PAYMENT	0.00	69.50
01010	84310	03/15/17	4027	ARK DEPT OF WORKFOR	2000261000000000	62510	ADVANCED PAYMENT	0.00	69.50
TOTAL CHECK									139.00
01010	84312	03/15/17	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONE SERVICE	0.00	224.79
01010	84314	03/15/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	42.71
01010	84314	03/15/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	42.71
01010	84314	03/15/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	42.71
01010	84314	03/15/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	42.71
01010	84314	03/15/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	69.70
01010	84314	03/15/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	112.42
01010	84314	03/15/17	2477	CINTAS	2000261100000000	66100	BATHROOM-GYM	0.00	183.06
01010	84314	03/15/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	182.17
01010	84314	03/15/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	225.74
TOTAL CHECK									943.93
01010	84316	03/15/17	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	44.83
01010	84322	03/15/17	5343	KRISTIE SUMPTER	2000112000100000	66100	SUMPTER - CLASSROOM	0.00	38.19
01010	84323	03/15/17	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	2,898.51
01010	84328	03/15/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 3/3/17	0.00	605.36
01010	84328	03/15/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 3/3/17	0.00	873.36

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01010	84328	03/15/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 3/3/17	0.00	1,088.28
TOTAL	CHECK							0.00	2,567.00
01010	84332	03/17/17	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	1.15
01010	84332	03/17/17	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	7.80
01010	84332	03/17/17	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	92.84
01010	84332	03/17/17	1601	VISA/ARVEST	2000115000211500	63900	ATH PURCH SERV (ACT	0.00	170.00
01010	84332	03/17/17	1601	VISA/ARVEST	2000115000211500	63900	ATH PURCH SERV (ACT	0.00	340.00
01010	84332	03/17/17	1601	VISA/ARVEST	2000115000211500	63900	ATH PURCH SERV (ACT	0.00	950.07
01010	84332	03/17/17	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	20.00
01010	84332	03/17/17	1601	VISA/ARVEST	2000272000000000	66260	N. BLASDEL - FUEL/M	0.00	39.02
01010	84332	03/17/17	1601	VISA/ARVEST	2000272000000000	66260	N. BLASDEL - TRAVEL	0.00	21.73
01010	84332	03/17/17	1601	VISA/ARVEST	2000272000000000	66260	DYCHE - FUEL	0.00	76.76
01010	84332	03/17/17	1601	VISA/ARVEST	2000223000000000	67340	URFACE LAPTOP	0.00	1,271.84
01010	84332	03/17/17	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - CABLES, C	0.00	311.87
01010	84332	03/17/17	1601	VISA/ARVEST	2000222000300000	66100	TONER CARTRIDGE LIB	0.00	22.49
01010	84332	03/17/17	1601	VISA/ARVEST	2000191700300000	66100	SHEET MUSIC	0.00	124.71
01010	84332	03/17/17	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	37.12
01010	84332	03/17/17	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	37.12
01010	84332	03/17/17	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	37.12
01010	84332	03/17/17	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	155.82
01010	84332	03/17/17	1601	VISA/ARVEST	2000131000200000	66100	POULTRY INST MANUAL	0.00	65.00
01010	84332	03/17/17	1601	VISA/ARVEST	2000114000200000	66100	HS PTC SUPPLIES	0.00	155.32
01010	84332	03/17/17	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	25.88
01010	84332	03/17/17	1601	VISA/ARVEST	2000114000200000	66100	POSTCARDS FOR PAREN	0.00	75.54
01010	84332	03/17/17	1601	VISA/ARVEST	2000114000200000	66100	LICE SPRAY	0.00	11.48
01010	84332	03/17/17	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	378.68
01010	84332	03/17/17	1601	VISA/ARVEST	2000212200300000	66100	CURTIS - COUNSELING	0.00	40.34
01010	84332	03/17/17	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - SUPPLIES	0.00	32.96
01010	84332	03/17/17	1601	VISA/ARVEST	2000113000300000	66100	STONER - SUPPLIES	0.00	28.45
01010	84332	03/17/17	1601	VISA/ARVEST	2000113000300000	66100	SUPPLIES FOR RECESS	0.00	105.97
01010	84332	03/17/17	1601	VISA/ARVEST	2000114000200042	66100	TABLECLOTHES (ACT)	0.00	4.22
01010	84332	03/17/17	1601	VISA/ARVEST	2000114000200042	66100	ART SUPPLIES (ACT)	0.00	25.83
01010	84332	03/17/17	1601	VISA/ARVEST	2000114000200042	66100	HS SUPPLIES (ACT)	0.00	42.50
01010	84332	03/17/17	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	49.65
01010	84332	03/17/17	1601	VISA/ARVEST	2000114000200042	66100	BAND SUPPLIES (ACT)	0.00	88.00
01010	84332	03/17/17	1601	VISA/ARVEST	2000261000000000	66100	CLOTHES CLOSET (ACT	0.00	92.46
01010	84332	03/17/17	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	94.97
01010	84332	03/17/17	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	99.48
01010	84332	03/17/17	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS (AC	0.00	110.95
01010	84332	03/17/17	1601	VISA/ARVEST	2000115000211500	66100	ATH SUPPLIES (ACT)	0.00	189.96
01010	84332	03/17/17	1601	VISA/ARVEST	2000115000211500	66100	ATH SUPPLIES (ACT)	0.00	212.83
01010	84332	03/17/17	1601	VISA/ARVEST	2000261000000000	66100	REPAIR PARTS (ACT)	0.00	214.08
01010	84332	03/17/17	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS (AC	0.00	231.32
01010	84332	03/17/17	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES (ACT)	0.00	392.65
01010	84332	03/17/17	1601	VISA/ARVEST	2000114000200042	66100	PROM SUPPLIES (ACT)	0.00	765.78
01010	84332	03/17/17	1601	VISA/ARVEST	2000114000200042	66100	HS SUPPLIES (ACT)	0.00	823.28
01010	84332	03/17/17	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	927.12
01010	84332	03/17/17	1601	VISA/ARVEST	2000112000100041	66100	BA CONCESSION (ACT)	0.00	1,059.83
01010	84332	03/17/17	1601	VISA/ARVEST	2000232400000000	66100	BOOK	0.00	42.44
01010	84332	03/17/17	1601	VISA/ARVEST	2000232100000000	66100	K HUDSON BLINDS	0.00	230.00
01010	84332	03/17/17	1601	VISA/ARVEST	2000261000000000	66100	PTC SUPPLIES	0.00	492.89

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84332	03/17/17	1601	VISA/ARVEST	2000232400000000	66100	PRINTER INK	0.00	64.00
01010	84332	03/17/17	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	13.83
01010	84332	03/17/17	1601	VISA/ARVEST	2000262000000000	66100	PHONES	0.00	109.82
01010	84332	03/17/17	1601	VISA/ARVEST	2000231100000000	66100	SUPPLIES	0.00	181.30
01010	84332	03/17/17	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	26.36
01010	84332	03/17/17	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	63.21
TOTAL CHECK								0.00	11,285.84
01010	84333	03/30/17	4141	ADVANCED DETECTION	2000262000000000	63900	HS FIRE ALARM REPAI	0.00	70.53
01010	84334	03/30/17	5346	AMERICAN SCHOOL COU	2000212200100000	68100	NIX - ASCA DUES	0.00	129.00
01010	84335	03/30/17	2017	ARK STATE POLICE	2000257600000000	63900	BURRIS/HICKERSON BC	0.00	60.00
01010	84336	03/30/17	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	6,033.08
01010	84337	03/30/17	4378	CENTURYLINK	2000261000000000	65310	LONG DIST PHONE SER	0.00	7.90
01010	84337	03/30/17	4378	CENTURYLINK	2000261000000000	65310	LONG DIST PHONE SER	0.00	15.81
TOTAL CHECK								0.00	23.71
01010	84338	03/30/17	2629	EMPLOYEE BENEFITS D	2000112000100000	62710	D BLACK PREMIUM	0.00	48.04
01010	84339	03/30/17	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	10,899.09
01010	84341	03/30/17	4761	IMAGE TECH RESOURCE	2000112000100000	63590	DAFFRON - COPIERS	0.00	954.09
01010	84343	03/30/17	4618	LINEAGE	2000261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	84344	03/30/17	4560	MIKE MARTIN	2000272000000000	65820	TRAVEL REIMB	0.00	15.47
01010	84345	03/30/17	1462	RAINEY ELECTRONICS	2000261000000000	63900	REPAIR BB SCOREBOAR	0.00	75.00
01010	84345	03/30/17	1462	RAINEY ELECTRONICS	2000261000000000	63900	REPAIR BB SCOREBOAR	0.00	75.00
01010	84345	03/30/17	1462	RAINEY ELECTRONICS	2000261000000000	66100	REPAIR BB SCOREBOAR	0.00	268.94
01010	84345	03/30/17	1462	RAINEY ELECTRONICS	2000261000000000	66100	REPAIR BB SCOREBOAR	0.00	40.93
TOTAL CHECK								0.00	459.87
01010	84346	03/30/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 3/10/17	0.00	665.84
01010	84346	03/30/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 3/17/17	0.00	1,053.84
01010	84346	03/30/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 3/10/17	0.00	1,199.50
01010	84346	03/30/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 3/10/17	0.00	1,257.27
01010	84346	03/30/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 3/17/17	0.00	1,425.67
01010	84346	03/30/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 3/17/17	0.00	1,704.34
TOTAL CHECK								0.00	7,306.46
01010	84347	03/30/17	5347	KYLE TARDIFF	2000272000000000	66260	REIMB FUEL	0.00	20.00
01010	84349	03/30/17	4703	XEROX CORP.	2000232100000000	63590	COPY FEE	0.00	104.25
01010	84349	03/30/17	4703	XEROX CORP.	2000221200000000	63590	COPY FEE	0.00	207.29
01010	84349	03/30/17	4703	XEROX CORP.	2000113000300000	63590	COPY FEE	0.00	539.04
01010	84349	03/30/17	4703	XEROX CORP.	2000114000200000	63590	COPY FEE	0.00	632.79
01010	84349	03/30/17	4703	XEROX CORP.	2000112000100000	63590	COPY FEE	0.00	1,147.63
TOTAL CHECK								0.00	2,631.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84350	03/30/17	4778	XMC SALES, LLC	2000114000200000	63590	HS LIB COPIER FEE	0.00	619.48
TOTAL CASH ACCOUNT								0.00	102,640.20
TOTAL FUND								0.00	102,640.20

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FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84342	03/30/17	5145	TIMOTHY KENNEDY	2001	19900	6% REIMB TO TEACHER	0.00	153.51
TOTAL CASH ACCOUNT								0.00	153.51
TOTAL FUND								0.00	153.51

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FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84317	03/15/17	1358	FLIPPIN LUNCHROOM	2002155000111000	66100	WALKER - MEAL SUPPL	0.00	63.61
01010	84318	03/15/17	5029	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - FEB. BREAK	0.00	245.65
01010	84332	03/17/17	1601	VISA/ARVEST	2002155000111000	63900	PARRISH CDA RENEWAL	0.00	125.00
01010	84332	03/17/17	1601	VISA/ARVEST	2002155000111000	66100	WALKER SUPPLIES	0.00	153.17
TOTAL CHECK								0.00	278.17
TOTAL CASH ACCOUNT								0.00	587.43
TOTAL FUND								0.00	587.43

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FUND - 2250 - EDUC REIMB RESID REPLCMT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84348	03/30/17	5168	VANTAGE POINT BEHAV	2250213200200000	63900	D. BELL TUITION	0.00	420.00
TOTAL CASH ACCOUNT								0.00	420.00
TOTAL FUND								0.00	420.00

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FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84268	03/06/17	3344	ARCH FORD COOP	2275195000243800	63900	VIRTUAL ARK FOR ALE	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84313	03/15/17	3815	BYTE SPEED	2281223000001400	66527	25 COMPUTERS NEW EL	0.00	20,363.45
01010	84321	03/15/17	5004	HOWARD COMPUTERS	2281223000001400	66527	CLAYTON - 28 PROJEC	0.00	2,576.56
01010	84321	03/15/17	5004	HOWARD COMPUTERS	2281223000001400	66527	CLAYTON - 28 PROJEC	0.00	43,442.00
TOTAL CHECK								0.00	46,018.56
TOTAL CASH ACCOUNT								0.00	66,382.01
TOTAL FUND								0.00	66,382.01

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FUND - 2293 - NAC/ASU CENTER PRGMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84311	03/15/17	2360	ARK STATE UNIVERSIT	2293114000200000	63900	J GRINTER TUTITION	0.00	812.50
TOTAL CASH ACCOUNT								0.00	812.50
TOTAL FUND								0.00	812.50

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84278	03/06/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 2/17/17	0.00	711.76
01010	84278	03/06/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 2/10/17	0.00	838.04
TOTAL CHECK								0.00	1,549.80
01010	84281	03/06/17	4703	XEROX CORP.	2365110500111000	63590	COPY FEE	0.00	75.68
01010	84289	03/07/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 2/24/17	0.00	229.60
01010	84328	03/15/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 3/3/17	0.00	266.91
01010	84346	03/30/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 3/17/17	0.00	169.33
01010	84346	03/30/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 3/10/17	0.00	272.42
TOTAL CHECK								0.00	441.75
01010	84349	03/30/17	4703	XEROX CORP.	2365110500111000	63590	COPY FEE	0.00	84.13
TOTAL CASH ACCOUNT								0.00	2,647.87
TOTAL FUND								0.00	2,647.87

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84332	03/17/17	1601	VISA/ARVEST	6501159100200000	66100	HS LIB AUDIO BOOKS	0.00	1,863.70
01010	84332	03/17/17	1601	VISA/ARVEST	6501159100300000	66100	JONES - BOOKS	0.00	1,066.17
01010	84332	03/17/17	1601	VISA/ARVEST	6501159100300000	66100	PACE - CLASSROOM BO	0.00	2,196.64
01010	84332	03/17/17	1601	VISA/ARVEST	6501232400000000	66100	OFFICE SUPPLIES	0.00	125.01
01010	84332	03/17/17	1601	VISA/ARVEST	6501335500000000	63900	CONCURRENT CREDIT	0.00	120.00
TOTAL CHECK								0.00	5,371.52
TOTAL CASH ACCOUNT								0.00	5,371.52
TOTAL FUND								0.00	5,371.52

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 ACCOUNTING PERIOD: 9/17

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84262	V 02/28/17	4881	SHINING STARS PEDIA	6702216000320000	63900	LEONARD - DECEMBER	0.00	-905.04
01010	84262	V 02/28/17	4881	SHINING STARS PEDIA	6702216000120000	63900	LEONARD - DECEMBER	0.00	-1,026.92
01010	84262	V 02/28/17	4881	SHINING STARS PEDIA	6702216000220000	63900	LEONARD - DECEMBER	0.00	-174.08
TOTAL CHECK								0.00	-2,106.04
01010	84281	03/06/17	4703	XEROX CORP.	6702122000320000	63590	COPY FEE	0.00	32.06
01010	84281	03/06/17	4703	XEROX CORP.	6702122000220000	63590	COPY FEE	0.00	53.65
01010	84281	03/06/17	4703	XEROX CORP.	6702122000120000	63590	COPY FEE	0.00	72.19
TOTAL CHECK								0.00	157.90
01010	84315	03/15/17	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	N SNYDER TESTING	0.00	455.24
01010	84315	03/15/17	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	GRIFFIN/MELL TESTIN	0.00	880.24
01010	84315	03/15/17	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	THORNTON/MOORE TEST	0.00	880.24
TOTAL CHECK								0.00	2,215.72
01010	84329	03/15/17	1544	SUPER DUPER SCH SUP	6702121200120000	66100	LEONARD - SPEECH TH	0.00	133.85
01010	84332	03/17/17	1601	VISA/ARVEST	6702123000120000	66100	STRONG - CLASSROOM	0.00	360.80
01010	84332	03/17/17	1601	VISA/ARVEST	6702122000120000	66100	ELLIOTT - SPED SUPP	0.00	133.25
01010	84332	03/17/17	1601	VISA/ARVEST	6702122000120000	66100	ELLIOTT - TESTING S	0.00	40.00
01010	84332	03/17/17	1601	VISA/ARVEST	6702121200120000	66100	HOKKI STOOLS-EL SPE	0.00	359.85
01010	84332	03/17/17	1601	VISA/ARVEST	6702122000120000	66100	HOKKI STOOLS-EL SPE	0.00	551.75
01010	84332	03/17/17	1601	VISA/ARVEST	6702121200120000	66100	LEONARD - SUPPLIES	0.00	51.48
01010	84332	03/17/17	1601	VISA/ARVEST	6702121200120000	66100	LEONARD - SPEECH TH	0.00	60.18
TOTAL CHECK								0.00	1,557.31
01010	84349	03/30/17	4703	XEROX CORP.	6702122000120000	63590	COPY FEE	0.00	102.95
01010	84349	03/30/17	4703	XEROX CORP.	6702122000220000	63590	COPY FEE	0.00	58.89
01010	84349	03/30/17	4703	XEROX CORP.	6702122000320000	63590	COPY FEE	0.00	60.08
TOTAL CHECK								0.00	221.92
01010	84350	03/30/17	4778	XMC SALES, LLC	6702123000120000	63590	EL SPED COPIER FEE	0.00	804.03
01010	84350	03/30/17	4778	XMC SALES, LLC	6702123000320000	63590	MS SPED COPIER FEE	0.00	509.20
TOTAL CHECK								0.00	1,313.23
TOTAL CASH ACCOUNT								0.00	3,493.89
TOTAL FUND								0.00	3,493.89

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84262 V	02/28/17	4881	SHINING STARS PEDIA	6750216000120000	63900	LEONARD - DECEMBER	0.00	-208.80
01010	84325	03/15/17	2088	OZARK THERAPY, INC.	6750216000320000	63900	LEONARD - FEBRUARY	0.00	1,131.28
01010	84325	03/15/17	2088	OZARK THERAPY, INC.	6750216000120000	63900	LEONARD - FEBRUARY	0.00	2,845.60
TOTAL CHECK								0.00	3,976.88
01010	84327	03/15/17	4881	SHINING STARS PEDIA	6750216000220000	63900	LEONARD - OT FOR JA	0.00	502.40
01010	84327	03/15/17	4881	SHINING STARS PEDIA	6750216000320000	63900	LEONARD - OT FOR JA	0.00	1,703.20
01010	84327	03/15/17	4881	SHINING STARS PEDIA	6750216000120000	63900	LEONARD - OT FOR JA	0.00	3,268.20
01010	84327	03/15/17	4881	SHINING STARS PEDIA	6750216000220000	63900	LEONARD - OT FOR FE	0.00	261.12
01010	84327	03/15/17	4881	SHINING STARS PEDIA	6750216000320000	63900	LEONARD - OT FOR FE	0.00	1,670.84
01010	84327	03/15/17	4881	SHINING STARS PEDIA	6750216000120000	63900	LEONARD - OT FOR FE	0.00	2,814.08
TOTAL CHECK								0.00	10,219.84
TOTAL CASH ACCOUNT								0.00	13,987.92
TOTAL FUND								0.00	13,987.92

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FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84320	03/15/17	5325	GREGG YARBROUGH	6756221300300000	65810	YARBROUGH - TRAVEL	0.00	113.40
01010	84324	03/15/17	1415	OUR COOPERATIVE	6756221300300000	63310	YARBROUGH - PD REG	0.00	10.00
01010	84324	03/15/17	1415	OUR COOPERATIVE	6756221300000000	65810	PERSHALL/DAFFRON -	0.00	20.00
TOTAL CHECK								0.00	30.00
01010	84332	03/17/17	1601	VISA/ARVEST	6756221300100000	63310	XIQUES - NAFME ONLI	0.00	20.00
01010	84332	03/17/17	1601	VISA/ARVEST	6756221300100000	63310	TICAL CONF REG FEE	0.00	510.00
01010	84332	03/17/17	1601	VISA/ARVEST	6756221300000000	65810	A. LYNCH - TRAVEL P	0.00	262.59
01010	84332	03/17/17	1601	VISA/ARVEST	6756221300200000	65810	N. BLASDEL - FUEL/M	0.00	30.42
01010	84332	03/17/17	1601	VISA/ARVEST	6756221300100000	66100	XIQUES - NAFME ONLI	0.00	29.95
TOTAL CHECK								0.00	852.96
TOTAL CASH ACCOUNT								0.00	996.36
TOTAL FUND								0.00	996.36

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FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84326	03/15/17	5345	RTYLER VIDEO SYSTEM	6784223000000000	67340	9 BUS CAMERAS	0.00	9,572.00
TOTAL CASH ACCOUNT								0.00	9,572.00
TOTAL FUND								0.00	9,572.00

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FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17014	03/14/17	1601	VISA/ARVEST	7005116000111600	66100	CLOSET SUPPLIES	0.00	92.46
TOTAL CASH ACCOUNT								0.00	92.46
TOTAL FUND								0.00	92.46

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FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17005	03/09/17	1601	VISA/ARVEST	7007116000111600	66100	PARTS FOR REPAIRS	0.00	214.08
TOTAL CASH ACCOUNT								0.00	214.08
TOTAL FUND								0.00	214.08

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FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16996	03/02/17	5078	FLIPPIN FANCY FLOWE	7010116000111600	66100	A NIX FLOWERS	0.00	25.00
TOTAL CASH ACCOUNT								0.00	25.00
TOTAL FUND								0.00	25.00

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FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16999	03/06/17	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	JANUARY PAYMENT	0.00	1,490.90
01011	17006	03/09/17	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	FEBRUARY ONLINE PAY	0.00	2,079.05
01011	17013	03/14/17	5224	MONERIS SOLUTION	7020116000111600	63900	FEBRUARY FEE	0.00	80.65
TOTAL CASH ACCOUNT								0.00	3,650.60
TOTAL FUND								0.00	3,650.60

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FUND - 7025 - SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17004	03/09/17	2360	ARK STATE UNIVERSIT	7025116000211600	63900	M COATNEY SCHOLARSH	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17003	03/08/17	1601	VISA/ARVEST	7072115000211500	63900	DIST MEAL/COACH MTG	0.00	212.83
01011	17012	03/14/17	5348	MIKE'S TROPHIES & A	7072115000211500	66100	JR GIRLS RUNNER UP	0.00	37.61
TOTAL CASH ACCOUNT								0.00	250.44
TOTAL FUND								0.00	250.44

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FUND - 7074 - BOWLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17003	03/08/17	1601	VISA/ARVEST	7074115000211500	63900	STATE BOWLING	0.00	950.07
TOTAL CASH ACCOUNT								0.00	950.07
TOTAL FUND								0.00	950.07

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FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16997	03/02/17	1563	THE LOCKEROOM	7076115000211500	66100	BASEBALL SHOES/GLOV	0.00	340.00
01011	17000	03/08/17	3719	MIKE HEMME	7076290000211500	63900	UMP W/BRUNO-PYATT	0.00	110.00
01011	17001	03/08/17	5090	WILLIAM TUNSTALL	7076290000211500	63900	UMP W/BRUNO-PYATT	0.00	110.00
01011	17003	03/08/17	1601	VISA/ARVEST	7076115000211500	63900	BA COACH COURSE	0.00	340.00
01011	17007	03/10/17	3832	BAXTER REGIONAL MED	7076115000211500	66100	CPR CARDS (3)	0.00	15.00
01011	17017	03/17/17	3719	MIKE HEMME	7076290000211500	63900	UMP W/CR & ICC	0.00	220.00
01011	17018	03/17/17	5090	WILLIAM TUNSTALL	7076290000211500	63900	UMP W/CR & ICC	0.00	220.00
TOTAL CASH ACCOUNT								0.00	1,355.00
TOTAL FUND								0.00	1,355.00

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FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16997	03/02/17	1563	THE LOCKEROOM	7077115000211500	66100	SOFTBALL SHOES	0.00	210.00
01011	17015	03/15/17	1601	VISA/ARVEST	7077115000211500	63900	JEFFERSON COACH COU	0.00	170.00
01011	17019	03/30/17	5094	JAY VOLKMAN	7077290000211500	63900	UMP W/ICC	0.00	90.00
01011	17020	03/30/17	2870	BILLY DREWRY	7077290000211500	63900	UMP W/ICC	0.00	90.00
01011	17023	03/30/17	5036	I WANT IT PERSONALI	7077115000211500	66100	SHIRTS	0.00	509.66
01011	17024	03/30/17	3194	STEVEN HORN	7077290000211500	63900	UMP W/BERGMAN	0.00	90.00
01011	17025	03/30/17	2870	BILLY DREWRY	7077290000211500	63900	UMP W/BERGMAN	0.00	90.00
TOTAL CASH ACCOUNT								0.00	1,249.66
TOTAL FUND								0.00	1,249.66

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FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16993	03/02/17	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	83.85
01011	16994	03/02/17	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	219.86
01011	17002	03/08/17	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	264.70
01011	17003	03/08/17	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	116.55
TOTAL CASH ACCOUNT								0.00	684.96
TOTAL FUND								0.00	684.96

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FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	16993	03/02/17	4351	ALLEN'S GROCERY	7082116000111600	66100	CONCESSION	0.00	150.74
01011	16994	03/02/17	1440	PIPPIN WHOLESALE CO	7082116000111600	66100	CONCESSION	0.00	527.65
01011	16995	03/02/17	5297	PAPPY PRODUCE	7082116000111600	66100	CONCESSION	0.00	46.00
01011	16995	03/02/17	5297	PAPPY PRODUCE	7082116000111600	66100	CONCESSION	0.00	31.00
TOTAL CHECK								0.00	77.00
01011	16998	03/06/17	5036	I WANT IT PERSONALI	7082116000111600	66100	JERSEYS	0.00	258.82
01011	17002	03/08/17	2584	COCA-COLA ENTERPRIS	7082116000111600	66100	CONCESSION	0.00	402.03
01011	17002	03/08/17	2584	COCA-COLA ENTERPRIS	7082116000111600	66100	CONCESSION	0.00	290.50
TOTAL CHECK								0.00	692.53
01011	17003	03/08/17	1601	VISA/ARVEST	7082116000111600	66100	CONCESSION	0.00	73.41
01011	17008	03/13/17	5210	JEREMY RAGLAND	7082290000111500	63900	REF W/LEAD HILL	0.00	90.00
01011	17009	03/13/17	5298	ROBERT TILLERY	7082290000111500	63900	REF W/LEAD HILL	0.00	90.00
01011	17010	03/13/17	5340	GARRETT RINE	7082290000111500	63900	REF W/NORFORK	0.00	90.00
01011	17011	03/13/17	5170	ALEC WILBUR	7082290000111500	63900	REF W/NORFORK	0.00	90.00
01011	17016	03/15/17	5297	PAPPY PRODUCE	7082116000111600	66100	CONCESSION	0.00	54.25
01011	17016	03/15/17	5297	PAPPY PRODUCE	7082116000111600	66100	CONCESSION	0.00	46.50
TOTAL CHECK								0.00	100.75
01011	17021	03/30/17	5170	ALEC WILBUR	7082290000111500	63900	REF W/BERGMAN	0.00	90.00
01011	17022	03/30/17	3178	HEITH HOGAN	7082290000111500	63900	REF W/BERGMAN	0.00	90.00
01011	17026	03/31/17	4351	ALLEN'S GROCERY	7082116000111600	66100	CONCESSION	0.00	52.33
TOTAL CASH ACCOUNT								0.00	2,473.23
TOTAL FUND								0.00	2,473.23

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FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84272	03/06/17	3275	FLOWERS BAKIING CO	8000312000200000	66300	BREAD	0.00	21.45
01010	84272	03/06/17	3275	FLOWERS BAKIING CO	8000312000200000	66300	BREAD	0.00	62.40
01010	84272	03/06/17	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	66.00
01010	84272	03/06/17	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	67.60
01010	84272	03/06/17	3275	FLOWERS BAKIING CO	8000312000200000	66300	BREAD	0.00	67.60
01010	84272	03/06/17	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	101.10
TOTAL CHECK								0.00	386.15
01010	84281	03/06/17	4703	XEROX CORP.	8000311000100000	63590	COPY FEE	0.00	32.94
01010	84281	03/06/17	4703	XEROX CORP.	8000311000200000	63590	COPY FEE	0.00	32.94
TOTAL CHECK								0.00	65.88
01010	84290	03/07/17	5337	WASTE CONNECTIONS O	8000261000100000	64210	TRASH	0.00	300.20
01010	84290	03/07/17	5337	WASTE CONNECTIONS O	8000261000200000	64210	TRASH	0.00	300.20
TOTAL CHECK								0.00	600.40
01010	84291	03/10/17	4744	ASPEN CHEMICAL AND	8000312000200000	66100	DETERGENT	0.00	70.53
01010	84291	03/10/17	4744	ASPEN CHEMICAL AND	8000312000100000	66100	DETERGENT	0.00	219.71
TOTAL CHECK								0.00	290.24
01010	84292	03/10/17	3275	FLOWERS BAKIING CO	8000312000200000	66300	BREAD	0.00	89.05
01010	84292	03/10/17	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	100.10
TOTAL CHECK								0.00	189.15
01010	84293	03/10/17	4129	HARRIS SCHOOL SOLUT	8000312000100000	63900	EZ PAY FEE	0.00	18.75
01010	84293	03/10/17	4129	HARRIS SCHOOL SOLUT	8000312000200000	63900	EZ PAY FEE	0.00	18.75
TOTAL CHECK								0.00	37.50
01010	84294	03/10/17	1229	HILAND DAIRY FOODS	8000312000200000	66300	MILK	0.00	1,801.04
01010	84294	03/10/17	1229	HILAND DAIRY FOODS	8000312000100000	66300	MILK	0.00	3,962.05
TOTAL CHECK								0.00	5,763.09
01010	84295	03/10/17	1552	SYSCO FOOD SERVICE	8000312000200000	66300	FOOD/SUPPLIES	0.00	1,326.59
01010	84295	03/10/17	1552	SYSCO FOOD SERVICE	8000312000100000	66300	FOOD/SUPPLIES	0.00	2,037.89
01010	84295	03/10/17	1552	SYSCO FOOD SERVICE	8000312000200000	66100	FOOD/SUPPLIES	0.00	201.88
01010	84295	03/10/17	1552	SYSCO FOOD SERVICE	8000312000100000	66100	FOOD/SUPPLIES	0.00	390.60
TOTAL CHECK								0.00	3,956.96
01010	84296	03/10/17	3814	TANKERSLEY FOODSERV	8000312000200000	66100	FOOD/SUPPLIES	0.00	182.24
01010	84296	03/10/17	3814	TANKERSLEY FOODSERV	8000312000100000	66100	FOOD/SUPPLIES	0.00	906.61
01010	84296	03/10/17	3814	TANKERSLEY FOODSERV	8000312000200000	66300	FOOD/SUPPLIES	0.00	2,283.01
01010	84296	03/10/17	3814	TANKERSLEY FOODSERV	8000312000100000	66300	FOOD/SUPPLIES	0.00	3,061.97
TOTAL CHECK								0.00	6,433.83
01010	84319	03/15/17	3275	FLOWERS BAKIING CO	8000312000200000	66300	BREAD	0.00	87.90
01010	84319	03/15/17	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	128.75
TOTAL CHECK								0.00	216.65
01010	84332	03/17/17	1601	VISA/ARVEST	8000312000100000	66100	SUPPLIES	0.00	18.27
01010	84332	03/17/17	1601	VISA/ARVEST	8000312000200000	66100	SUPPLIES	0.00	18.27
TOTAL CHECK								0.00	36.54

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FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84340	03/30/17	3275	FLOWERS BAKIING CO	8000312000200000	66300	BREAD	0.00	52.65
01010	84340	03/30/17	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	62.40
01010	84340	03/30/17	3275	FLOWERS BAKIING CO	8000312000200000	66300	BREAD	0.00	67.60
01010	84340	03/30/17	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	153.40
TOTAL CHECK								0.00	336.05
01010	84349	03/30/17	4703	XEROX CORP.	8000311000100000	63590	COPY FEE	0.00	35.18
01010	84349	03/30/17	4703	XEROX CORP.	8000311000200000	63590	COPY FEE	0.00	35.18
TOTAL CHECK								0.00	70.36
TOTAL CASH ACCOUNT								0.00	18,382.80
TOTAL FUND								0.00	18,382.80
TOTAL REPORT								0.00	460,397.01