

SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
 ACCOUNTING PERIOD: 1/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V240	06/27/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	509.73
01010	V240	06/27/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,506.83
TOTAL CHECK									3,016.56
01010	V241	06/27/17	4139	ARK TEACHER RETIREM	0001	04715	DED:0141 TR	0.00	431.73
01010	V241	06/27/17	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	3,694.71
TOTAL CHECK									4,126.44
01010	V242	06/27/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	5,913.84
01010	V242	06/27/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	9,377.19
01010	V242	06/27/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	47,704.87
01010	V242	06/27/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	11.87
01010	V242	06/27/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	489.04
01010	V242	06/27/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	2,704.43
01010	V242	06/27/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,900.41
01010	V242	06/27/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	2,172.64
TOTAL CHECK									70,274.29
01010	V243	06/30/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	88.92
01010	V243	06/30/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	1,632.17
TOTAL CHECK									1,721.09
01010	V244	06/30/17	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	576.34
01010	V244	06/30/17	4139	ARK TEACHER RETIREM	0001	04715	DED:0141 TR	0.00	61.83
TOTAL CHECK									638.17
01010	V245	06/30/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,113.00
01010	V245	06/30/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	42.00
01010	V245	06/30/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,795.57
01010	V245	06/30/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	2,202.95
01010	V245	06/30/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	2,219.95
01010	V245	06/30/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	4,414.38
01010	V245	06/30/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	39,126.26
TOTAL CHECK									50,914.11
01010	V246	06/29/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	165.20
01010	V247	06/29/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	1,000.26
01010	V247	06/29/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	1,135.05
01010	V247	06/29/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	3,481.00
TOTAL CHECK									5,616.31
01010	V248	06/30/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	200.00
01010	84616	06/23/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	583.52
01010	84616	06/23/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	771.08
01010	84616	06/23/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	1,564.64
TOTAL CHECK									2,919.24
01010	84617	06/23/17	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	347.20
01010	84617	06/23/17	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	579.42
01010	84617	06/23/17	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	889.05

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01010	84617	06/23/17	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,400.76
01010	84617	06/23/17	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,945.50
TOTAL CHECK									5,161.93
01010	84618	06/23/17	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	643.43
01010	84619	06/23/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	15,058.05
01010	84620	06/23/17	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	16.21
01010	84620	06/23/17	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	3.60
TOTAL CHECK									19.81
01010	84621	06/23/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	49,865.16
01010	84621	06/23/17	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	37,942.22
01010	84621	06/23/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	11,662.14
TOTAL CHECK									99,469.52
01010	84622	06/23/17	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,530.00
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	12.11
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	12.11
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	18.50
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	19.77
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.41
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	28.16
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8139 PREM ASST	0.00	33.14
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	35.99
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	49.28
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	54.24
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	63.58
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	66.28
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	81.36
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	109.64
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	168.36
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	182.39
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	2,049.80
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,148.00
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	7,668.06
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	12,273.83
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	0.86
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	0.86
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8140 PREM ASST	0.00	6.59
01010	84623	06/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	9.32
TOTAL CHECK									28,119.64
01010	84624	06/23/17	2410	FLIPPIN SCHOOL DIST	0001	04720	DED:0003 OVER PYM	0.00	266.67
01010	84625	06/23/17	4176	FLIPPIN SCHOOL DIST	0001	04719	DED:0010 REIMBURSE	0.00	61.00
01010	84626	06/23/17	3044	GREAT AMERICAN FINA	0001	04734	DED:2014 G AMERICAN	0.00	200.00
01010	84627	06/23/17	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	3,507.56

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01010	84628	06/23/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	197.20
01010	84628	06/23/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	306.65
TOTAL CHECK									503.85
01010	84629	06/23/17	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	581.80
01010	84630	06/23/17	1733	PROFESSIONAL CREDIT	0001	04720	DED:0006 GARNISH	0.00	319.17
01010	84631	06/23/17	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	441.00
01010	84632	06/23/17	4482	TASC	0001	04746	DED:4000 *REIMB MED	0.00	516.66
01010	84633	06/23/17	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	937.71
01010	84634	06/23/17	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	217.14
01010	84634	06/23/17	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	138.80
01010	84634	06/23/17	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	492.74
TOTAL CHECK									848.68
01010	84635	06/23/17	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	110.00
01010	84635	06/23/17	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	127.50
TOTAL CHECK									237.50
01010	84636	06/23/17	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	91.04
01010	84636	06/23/17	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.48
01010	84636	06/23/17	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	235.95
01010	84636	06/23/17	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	317.46
01010	84636	06/23/17	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
TOTAL CHECK									677.85
01010	84637	06/23/17	4193	USABLE LIFE	0001	04732	DED:8916 USABLE VAD	0.00	10.50
01010	84637	06/23/17	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	1,053.62
01010	84637	06/23/17	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	387.85
01010	84637	06/23/17	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	512.24
01010	84637	06/23/17	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	36.00
01010	84637	06/23/17	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	85.78
TOTAL CHECK									2,085.99
01010	84638	06/23/17	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	31.68
01010	84638	06/23/17	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	200.00
01010	84638	06/23/17	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	214.66
01010	84638	06/23/17	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	332.97
01010	84638	06/23/17	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	236.01
01010	84638	06/23/17	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	665.56
TOTAL CHECK									1,680.88
01010	84639	06/23/17	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	520.00
01010	84663	06/30/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	1,156.34
01010	84663	06/30/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	656.46
01010	84663	06/30/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	416.80

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TOTAL CHECK								0.00	2,229.60
01010	84664	06/30/17	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	277.76
01010	84664	06/30/17	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	386.28
01010	84664	06/30/17	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	770.51
01010	84664	06/30/17	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	985.72
01010	84664	06/30/17	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,660.16
TOTAL CHECK								0.00	4,080.43
01010	84665	06/30/17	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	504.75
01010	84666	06/30/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	9,038.14
01010	84667	06/30/17	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	16.21
01010	84668	06/30/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	33,059.04
01010	84668	06/30/17	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	22,045.51
01010	84668	06/30/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	7,731.50
TOTAL CHECK								0.00	62,836.05
01010	84669	06/30/17	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	2,690.00
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	0.86
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	9.32
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	12.11
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	17.60
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	18.50
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	19.77
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	27.12
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.41
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	35.99
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	45.76
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	54.24
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	54.82
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	63.58
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	66.28
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	112.24
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	154.33
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,683.02
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	3,120.00
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	6,396.00
01010	84670	06/30/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	8,875.11
TOTAL CHECK								0.00	20,794.06
01010	84671	06/30/17	2410	FLIPPIN SCHOOL DIST	0001	04720	DED:0003 OVER PYM	0.00	266.63
01010	84672	06/30/17	3044	GREAT AMERICAN FINA	0001	04734	DED:2014 G AMERICAN	0.00	200.00
01010	84673	06/30/17	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,509.94
01010	84674	06/30/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	153.00
01010	84674	06/30/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	192.90

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TOTAL CHECK								0.00	345.90
01010	84675	06/30/17	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	539.95
01010	84676	06/30/17	1733	PROFESSIONAL CREDIT	0001	04720	DED:0006 GARNISH	0.00	319.17
01010	84677	06/30/17	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	348.60
01010	84678	06/30/17	4482	TASC	0001	04746	DED:4000 *REIMB MED	0.00	316.66
01010	84679	06/30/17	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	618.69
01010	84680	06/30/17	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	360.36
01010	84680	06/30/17	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	166.56
01010	84680	06/30/17	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	43.00
TOTAL CHECK								0.00	569.92
01010	84681	06/30/17	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	55.00
01010	84681	06/30/17	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	67.50
TOTAL CHECK								0.00	122.50
01010	84682	06/30/17	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	67.00
01010	84682	06/30/17	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
01010	84682	06/30/17	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	8.08
01010	84682	06/30/17	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	167.31
01010	84682	06/30/17	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	270.27
TOTAL CHECK								0.00	524.58
01010	84683	06/30/17	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	422.62
01010	84683	06/30/17	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	312.39
01010	84683	06/30/17	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	779.62
01010	84683	06/30/17	4193	USABLE LIFE	0001	04732	DED:8916 USABLE VAD	0.00	10.50
01010	84683	06/30/17	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	21.00
01010	84683	06/30/17	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	68.38
TOTAL CHECK								0.00	1,614.51
01010	84684	06/30/17	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	145.00
01010	84684	06/30/17	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	153.33
01010	84684	06/30/17	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	23.04
01010	84684	06/30/17	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	290.30
01010	84684	06/30/17	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	124.93
01010	84684	06/30/17	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	484.04
TOTAL CHECK								0.00	1,220.64
01010	84685	06/30/17	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00
01010	84686	06/29/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	913.12
01010	84687	06/29/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	3,930.04
01010	84687	06/29/17	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	2,750.05
01010	84687	06/29/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	919.14
TOTAL CHECK								0.00	7,599.23

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84700	06/30/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	4.68
01010	84701	06/30/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	124.00
01010	84701	06/30/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	29.00
TOTAL CHECK								0.00	153.00
TOTAL CASH ACCOUNT								0.00	425,827.07
TOTAL FUND								0.00	425,827.07

SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
 ACCOUNTING PERIOD: 1/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84567	06/07/17	4141	ADVANCED DETECTION	2000262000000000	63900	INTERCOM REPAIRS	0.00	70.53
01010	84568	06/07/17	4294	ARK DEPT OF HUMAN S	2000257600000000	63900	SISNEY/KRAHN CRC CK	0.00	20.00
01010	84569	06/07/17	3286	ARK DHS-DIVISION OF	2000257600000000	63900	STONER/HENDRIX CRC	0.00	20.00
01010	84570	06/07/17	2017	ARK STATE POLICE	2000257600000000	63900	STONER/HENDRIX PS C	0.00	24.00
01010	84570	06/07/17	2017	ARK STATE POLICE	2000257600000000	63900	STONER/HENDRIX PS C	0.00	-24.00
TOTAL CHECK								0.00	0.00
01010	84573	06/07/17	4378	CENTURYLINK	2000261000000000	65310	LONG DIST PHONE SER	0.00	35.51
01010	84574	06/07/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	84574	06/07/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	84574	06/07/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	84574	06/07/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	72.01
01010	84574	06/07/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	179.65
01010	84574	06/07/17	2477	CINTAS	2000261100000000	66100	GYM BATHROOM	0.00	202.83
01010	84574	06/07/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	213.27
01010	84574	06/07/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	116.87
01010	84574	06/07/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
TOTAL CHECK								0.00	963.39
01010	84575	06/07/17	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,141.02
01010	84576	06/07/17	5084	CORNERSTONE SOUNDWO	2000262000000000	63900	AMPLIFIER REPAIRS G	0.00	187.60
01010	84577	06/07/17	4710	DAVID WEST SERVICES	2000262000000000	63900	SERVICE REPAIR	0.00	110.25
01010	84578	06/07/17	1344	ENTERPRISE PRINTING	2000113000300000	66100	YARBROUGH - MISCOND	0.00	205.16
01010	84581	06/07/17	1158	FOLLETT SCHOOL SOLU	2000222000100000	66420	ROOK - LIBRARY BOOK	0.00	151.34
01010	84582	06/07/17	2533	GENERAL WATER CONDI	2000262000000000	63900	REPAIR ACRYLIC CAP-	0.00	70.00
01010	84582	06/07/17	2533	GENERAL WATER CONDI	2000262000000000	66100	REPAIR ACRYLIC CAP-	0.00	15.00
TOTAL CHECK								0.00	85.00
01010	84584	06/07/17	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	43.77
01010	84584	06/07/17	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	66.73
01010	84584	06/07/17	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	80.89
01010	84584	06/07/17	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	58.25
TOTAL CHECK								0.00	249.64
01010	84585	06/07/17	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	DUCKWORTH - WATER C	0.00	34.99
01010	84585	06/07/17	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	LUTTRELL - WATER &	0.00	49.55
TOTAL CHECK								0.00	84.54
01010	84586	06/07/17	1405	NORTHERN ARKANSAS T	2000261000000000	65310	BROADBAND/LOCAL PHO	0.00	1,113.47
01010	84587	06/07/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	16.55
01010	84587	06/07/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	17.46
01010	84587	06/07/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	9.81

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	43.82
01010	84588	06/07/17	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	1,127.78
01010	84588	06/07/17	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	348.23
TOTAL CHECK								0.00	1,476.01
01010	84589	06/07/17	3435	PORTER CAPITAL CORP	2000272000000000	66100	GASKET	0.00	7.85
01010	84590	06/07/17	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	805.04
01010	84592	06/07/17	4661	VISION AMP	2000223000000000	63900	MONTHLY HOST	0.00	75.00
01010	84593	06/07/17	4824	WHITE RIVER SERVICE	2000223000000000	66510	HIVEMANGER SUBCRIP	0.00	72.40
01010	84594	06/07/17	4703	XEROX CORP.	2000232100000000	63590	COPY FEE	0.00	104.27
01010	84594	06/07/17	4703	XEROX CORP.	2000221200000000	63590	COPY FEE	0.00	221.77
01010	84594	06/07/17	4703	XEROX CORP.	2000113000300000	63590	COPY FEE	0.00	481.00
01010	84594	06/07/17	4703	XEROX CORP.	2000114000200000	63590	COPY FEE	0.00	564.65
01010	84594	06/07/17	4703	XEROX CORP.	2000112000100000	63590	COPY FEE	0.00	1,090.33
TOTAL CHECK								0.00	2,462.02
01010	84598	06/07/17	3006	ARK DEPT OF FINANCE	2000	04050	MAY SALES TAX	0.00	72.00
01010	84599	06/15/17	4141	ADVANCED DETECTION	2000262000000000	63900	MONTHLY SERVICE-HS	0.00	27.07
01010	84601	06/15/17	4294	ARK DEPT OF HUMAN S	2000257600000000	63900	POLITTE/LEONARD CRC	0.00	20.00
01010	84602	06/15/17	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONE SERVICE	0.00	755.70
01010	84603	06/15/17	1248	CLARK OFFICE PRODUC	2000232100000000	66100	RECEIPT BOOKS	0.00	29.39
01010	84603	06/15/17	1248	CLARK OFFICE PRODUC	2000250100000000	66100	RECEIPT BOOKS	0.00	29.39
TOTAL CHECK								0.00	58.78
01010	84606	06/15/17	5060	INFORMATION NETWORK	2000257600000000	63900	BACK GROUND CKS	0.00	70.00
01010	84607	06/15/17	4099	JUNIOR LIBRARY GUIL	2000222000100000	66420	ROOK - LIBRARY COLL	0.00	416.30
01010	84613	06/15/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 4/28/17	0.00	675.00
01010	84613	06/15/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 4/28/17	0.00	978.20
01010	84613	06/15/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 4/28/17	0.00	1,215.52
TOTAL CHECK								0.00	2,868.72
01010	84614	06/15/17	5150	TALON VANCURREN	2000131000200000	63900	VANCUREN - REIMBURS	0.00	140.00
01010	84615	06/15/17	5337	WASTE CONNECTIONS O	2000261000000000	64210	ELEM DUMPSTER	0.00	111.73
01010	84615	06/15/17	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	603.15
TOTAL CHECK								0.00	714.88
01010	84640	06/21/17	4027	ARK DEPT OF WORKFOR	2000261000000000	62520	ADVANCED PAYMENT	0.00	69.50
01010	84640	06/21/17	4027	ARK DEPT OF WORKFOR	2000261000000000	62510	ADVANCED PAYMENT	0.00	69.50
TOTAL CHECK								0.00	139.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84641	06/21/17	2017	ARK STATE POLICE	2000257600000000	63900	SISNEY FBI/STATE CK	0.00	37.00
01010	84643	06/21/17	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	620.74
01010	84645	06/21/17	4378	CENTURYLINK	2000261000000000	65310	LONG DIST PHONE SER	0.00	15.96
01010	84645	06/21/17	4378	CENTURYLINK	2000261000000000	65310	LONG DIST PHONE SER	0.00	7.99
TOTAL CHECK									23.95
01010	84646	06/21/17	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,290.06
01010	84647	06/21/17	1358	FLIPPIN LUNCHROOM	2000261000000000	63900	UNPAID LUNCHES 16-1	0.00	1,081.92
01010	84649	06/21/17	1158	FOLLETT SCHOOL SOLU	2000222000200000	66420	S. HARGROVE - LIBRA	0.00	1,114.88
01010	84651	06/21/17	4618	LINEAGE	2000261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	84653	06/21/17	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	33.85
01010	84655	06/21/17	3116	PERMA BOUND BOOKS	2000222000100000	66420	ROOK - LIBRARY BOOK	0.00	1,815.71
01010	84655	06/21/17	3116	PERMA BOUND BOOKS	2000222000100000	66420	ROOK - LIBRARY BOOK	0.00	253.11
TOTAL CHECK									2,068.82
01010	84656	06/21/17	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	84662	06/22/17	1601	VISA/ARVEST	2000115000211500	63900	BB BOYS MEAL (ACT)	0.00	57.12
01010	84662	06/22/17	1601	VISA/ARVEST	2000115000211500	63900	TRACK MEALS (ACT)	0.00	74.32
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100041	63900	MATH CARNIVAL REWA	0.00	347.20
01010	84662	06/22/17	1601	VISA/ARVEST	2000113000300043	63900	FIELD TRIP (ACT)	0.00	770.04
01010	84662	06/22/17	1601	VISA/ARVEST	2000113000300043	63900	8TH GRADE FIELD TRI	0.00	2,515.61
01010	84662	06/22/17	1601	VISA/ARVEST	2000261000000000	63900	PARAPRO TEST	0.00	55.00
01010	84662	06/22/17	1601	VISA/ARVEST	2000212200200000	66100	SMITH BINDERS	0.00	197.22
01010	84662	06/22/17	1601	VISA/ARVEST	2000114000200000	66100	TEACHER APPRECIATIO	0.00	109.25
01010	84662	06/22/17	1601	VISA/ARVEST	2000196100200000	66100	C. BLASDEL - ART SU	0.00	550.89
01010	84662	06/22/17	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	185.01
01010	84662	06/22/17	1601	VISA/ARVEST	2000113000300000	66100	TEACHER APPRECIATIO	0.00	225.84
01010	84662	06/22/17	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - SUPPLIE	0.00	44.33
01010	84662	06/22/17	1601	VISA/ARVEST	2000212200300000	66100	CURTIS - SUPPLIES	0.00	128.68
01010	84662	06/22/17	1601	VISA/ARVEST	2000272000000000	65820	MARTIN TRAVEL	0.00	27.66
01010	84662	06/22/17	1601	VISA/ARVEST	2000213400100000	65820	TRAVEL/REGIST	0.00	110.85
01010	84662	06/22/17	1601	VISA/ARVEST	2000213400200000	65820	TRAVEL/REGIST	0.00	110.85
01010	84662	06/22/17	1601	VISA/ARVEST	2000213400300000	65820	TRAVEL/REGIST	0.00	110.86
01010	84662	06/22/17	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	93.44
01010	84662	06/22/17	1601	VISA/ARVEST	2000223000000000	66510	TECH SOFTWARE	0.00	74.25
01010	84662	06/22/17	1601	VISA/ARVEST	2000223000000000	66100	TECH PARTS/SUPPLIES	0.00	219.84
01010	84662	06/22/17	1601	VISA/ARVEST	2000272000000000	66260	TRAVEL/FUEL	0.00	43.35
01010	84662	06/22/17	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	73.00
01010	84662	06/22/17	1601	VISA/ARVEST	2000272000000000	66260	GILLEY - FUEL/TRAVE	0.00	25.00
01010	84662	06/22/17	1601	VISA/ARVEST	2000241000200000	65810	GILLEY - FUEL/TRAVE	0.00	43.71
01010	84662	06/22/17	1601	VISA/ARVEST	2000232100000000	65810	TRAVEL/FUEL	0.00	179.92
01010	84662	06/22/17	1601	VISA/ARVEST	2000114000200000	66100	CREDIT	0.00	-8.49
01010	84662	06/22/17	1601	VISA/ARVEST	2000114000200042	66100	STUCO SUPPLIES (ACT	0.00	11.47
01010	84662	06/22/17	1601	VISA/ARVEST	2000115000211500	66100	INK-ATH BANQ (ACT)	0.00	40.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84662	06/22/17	1601	VISA/ARVEST	2000114000200042	66100	COKE FUND SUPPLIES	0.00	43.40
01010	84662	06/22/17	1601	VISA/ARVEST	2000115000211500	66100	BB GIRLS SUPPLIES (	0.00	65.54
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100041	66100	TESTING CARNIVAL/RE	0.00	132.64
01010	84662	06/22/17	1601	VISA/ARVEST	2000114000200042	66100	HS SUPPLIES (ACT)	0.00	135.52
01010	84662	06/22/17	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	137.94
01010	84662	06/22/17	1601	VISA/ARVEST	2000114000200042	66100	SR. CLASS SUPPLIES	0.00	174.12
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100041	66100	FIELD DAY SUPPLIES	0.00	178.48
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100041	66100	STUDENT AWARDS (ACT	0.00	188.80
01010	84662	06/22/17	1601	VISA/ARVEST	2000114000200042	66100	NHS/COKE SUPPLIES (	0.00	206.98
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100041	66100	APPLE CART/FIELD DA	0.00	210.83
01010	84662	06/22/17	1601	VISA/ARVEST	2000114000200042	66100	HS SUPPLIES (ACT)	0.00	248.65
01010	84662	06/22/17	1601	VISA/ARVEST	2000114000200042	66100	BAND SUPPLIES (ACT)	0.00	266.94
01010	84662	06/22/17	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	579.68
01010	84662	06/22/17	1601	VISA/ARVEST	2000114000200042	66100	FFA BANQ (ACT)	0.00	608.44
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100041	66100	HOFNOD SUPPLIES (AC	0.00	716.04
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100041	66100	TEACHER APPRECIATIO	0.00	1,503.99
01010	84662	06/22/17	1601	VISA/ARVEST	2000113000300043	66100	FIELD TRIP/SUPPLIES	0.00	2,043.19
01010	84662	06/22/17	1601	VISA/ARVEST	2000261000000000	66100	END OF YEAR AWARDS	0.00	288.06
01010	84662	06/22/17	1601	VISA/ARVEST	2000272000000000	66100	TRANS PHONE	0.00	373.62
01010	84662	06/22/17	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	125.09
01010	84662	06/22/17	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	42.64
01010	84662	06/22/17	1601	VISA/ARVEST	2000261000000000	66100	BEAUTIFICATION CAMP	0.00	81.03
01010	84662	06/22/17	1601	VISA/ARVEST	2000251100000000	66100	DT SUPPLIES	0.00	90.54
01010	84662	06/22/17	1601	VISA/ARVEST	2000250100000000	66100	DT SUPPLIES	0.00	111.69
01010	84662	06/22/17	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	89.20
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100000	66100	STAFFORD - SUPPLIES	0.00	13.68
01010	84662	06/22/17	1601	VISA/ARVEST	2000213900100000	66100	BENEDICT - DRUG AWA	0.00	130.02
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT APPLE CART	0.00	94.08
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100000	66100	EDMONSON APPLE CART	0.00	98.85
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100000	66100	XIQUES APPLE CART S	0.00	41.82
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100000	66100	ARNOLD APPECART DA	0.00	279.48
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL APPECART	0.00	224.94
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL APPECART	0.00	478.03
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100000	66100	POTTER - SUPPLIES	0.00	23.52
01010	84662	06/22/17	1601	VISA/ARVEST	2000212200100000	66100	NIX - COUNSELING SU	0.00	593.25
01010	84662	06/22/17	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	44.29
01010	84662	06/22/17	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - ESCAPE C	0.00	15.00
01010	84662	06/22/17	1601	VISA/ARVEST	2000213400300000	63320	TRAVEL/REGIST	0.00	91.66
01010	84662	06/22/17	1601	VISA/ARVEST	2000213400200000	63320	TRAVEL/REGIST	0.00	91.67
01010	84662	06/22/17	1601	VISA/ARVEST	2000213400100000	63320	TRAVEL/REGIST	0.00	91.67
01010	84662	06/22/17	1601	VISA/ARVEST	2000241000100000	63310	LUTTRELL- AAEA CONF	0.00	215.00
TOTAL CHECK								0.00	17,586.34
01010	84688	06/29/17	1137	BOUND TO STAY BOUND	2000222000100000	66420	ROOK - LIBRARY BOOK	0.00	537.02
01010	84689	06/29/17	3127	CARDINAL SUPPLIES O	2000262000000000	66100	ROUND RUN CAP	0.00	12.37
01010	84690	06/29/17	1248	CLARK OFFICE PRODUC	2000262000000000	66100	PENCIL SHARPENERS	0.00	221.72
01010	84691	06/29/17	4710	DAVID WEST SERVICES	2000262000000000	63900	EL ICE MACHINE REPA	0.00	154.24
01010	84692	06/29/17	5387	MELISSA ECHOLS	2000257600000000	63490	REIMB FINGERPRINTS	0.00	10.00

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ACCOUNTING PERIOD: 1/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84693	06/29/17	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	10,303.51
01010	84695	06/29/17	4761	IMAGE TECH RESOURCE	2000112000100000	63590	DAFFRON - COPIERS E	0.00	1,111.33
01010	84696	06/29/17	5386	MOUNTAIN HOME SCHOO	2000261000000000	63900	16-17 UNPAID LUNCHE	0.00	150.30
01010	84697	06/29/17	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	190.04
01010	84698	06/29/17	1598	VILLAGE CARPET	2000262000000000	66100	CARPET	0.00	399.28
01010	84699	06/29/17	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS	0.00	500.33
TOTAL CASH ACCOUNT								0.00	57,327.69
TOTAL FUND								0.00	57,327.69

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SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
ACCOUNTING PERIOD: 1/18

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84583	06/07/17	5385	MORGAN KILGORE	2001	19900	REFUND 6% TR	0.00	134.98
TOTAL CASH ACCOUNT								0.00	134.98
TOTAL FUND								0.00	134.98

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SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
ACCOUNTING PERIOD: 1/18

FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84585	06/07/17	1382	MOUNTAIN VALLEY INC	2002155000111000	63900	WALKER - WATER COOL	0.00	11.66
01010	84652	06/21/17	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	WALKER - WATER	0.00	22.05
01010	84662	06/22/17	1601	VISA/ARVEST	2002155000111000	66100	PS GRADUATION SUPPL	0.00	227.79
TOTAL CASH ACCOUNT								0.00	261.50
TOTAL FUND								0.00	261.50

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SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
ACCOUNTING PERIOD: 1/18

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84611	06/15/17	1415	OUR COOPERATIVE	2223221300100000	63310	LUTTRELL - PRINCIPA	0.00	5.00
01010	84662	06/22/17	1601	VISA/ARVEST	2223221900000000	63310	DAFFRON - AAEA REGI	0.00	215.00
01010	84662	06/22/17	1601	VISA/ARVEST	2223221300200000	63310	D. HARGROVE REGIST	0.00	147.50
01010	84662	06/22/17	1601	VISA/ARVEST	2223221300200000	63310	METTS REG-CONFERENC	0.00	200.00
01010	84662	06/22/17	1601	VISA/ARVEST	2223221300200000	63320	DILLION HARGROVE RE	0.00	147.50
01010	84662	06/22/17	1601	VISA/ARVEST	2223221900000000	63310	CREDIT	0.00	-175.00
01010	84662	06/22/17	1601	VISA/ARVEST	2223221300200000	65810	HARGROVE PD TRAVEL	0.00	515.75
TOTAL CHECK								0.00	1,050.75
TOTAL CASH ACCOUNT								0.00	1,055.75
TOTAL FUND								0.00	1,055.75

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ACCOUNTING PERIOD: 1/18

FUND - 2246 - MENTORING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84608	06/15/17	5221	LISA SHERRILL	2246221200000000	63900	MENTORING A. LYNCH	0.00	400.00
TOTAL CASH ACCOUNT								0.00	400.00
TOTAL FUND								0.00	400.00

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ACCOUNTING PERIOD: 1/18

FUND - 2250 - EDUC REIMB RESID REPLCMT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84591	06/07/17	5168	VANTAGE POINT BEHAV	2250213200200000	63900	D BELL 15 DAYS	0.00	525.00
TOTAL CASH ACCOUNT								0.00	525.00
TOTAL FUND								0.00	525.00



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SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
ACCOUNTING PERIOD: 1/18

FUND - 2260 - SP ED E CH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84654	06/21/17	3913	OUR COOPERATIVE SPE	2260129000120000	63900	ECH SPED SERVICES 1	0.00	26,087.72
TOTAL CASH ACCOUNT								0.00	26,087.72
TOTAL FUND								0.00	26,087.72

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ACCOUNTING PERIOD: 1/18

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84609	06/15/17	5302	MOUNTAIN HOME PUBLI	2275195000243800	63900	K. HUDSON - ALE INS	0.00	7,581.00
TOTAL CASH ACCOUNT								0.00	7,581.00
TOTAL FUND								0.00	7,581.00

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ACCOUNTING PERIOD: 1/18

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84572	06/07/17	5137	CDI COMPUTER DEALER	2281223000001400	67340	CLAYTON - SERVER	0.00	3,396.52
TOTAL CASH ACCOUNT								0.00	3,396.52
TOTAL FUND								0.00	3,396.52

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ACCOUNTING PERIOD: 1/18

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84594	06/07/17	4703	XEROX CORP.	2365110500111000	63590	COPY FEE	0.00	86.58
01010	84613	06/15/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 4/28/17	0.00	436.24
TOTAL CASH ACCOUNT								0.00	522.82
TOTAL FUND								0.00	522.82

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ACCOUNTING PERIOD: 1/18

FUND - 3001 - ELM BUILD SCH PROJ

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84644	06/21/17	5126	C.R. CRAWFORD CONST	3001430000100031	67200	FINAL PAYMENT-ELEM	0.00	356,848.20
TOTAL CASH ACCOUNT								0.00	356,848.20
TOTAL FUND								0.00	356,848.20

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84662	06/22/17	1601	VISA/ARVEST	6501232400000000	65810	DAFFRON TRAVEL	0.00	896.40
01010	84662	06/22/17	1601	VISA/ARVEST	6501232400000000	65810	DAFFRON TRAVEL	0.00	379.72
01010	84662	06/22/17	1601	VISA/ARVEST	6501232400000000	65810	DAFFRON TRAVEL	0.00	325.58
01010	84662	06/22/17	1601	VISA/ARVEST	6501159100300000	66100	PACE - CLASSROOM BO	0.00	27.98
01010	84662	06/22/17	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON SUPPLIES	0.00	44.46
01010	84662	06/22/17	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON SUPPLIES	0.00	128.01
TOTAL CHECK								0.00	1,802.15
TOTAL CASH ACCOUNT								0.00	1,802.15
TOTAL FUND								0.00	1,802.15

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SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
 ACCOUNTING PERIOD: 1/18

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84579	06/07/17	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	J BROWN TESTING	0.00	455.00
01010	84579	06/07/17	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	M HUGHES TESTING	0.00	485.24
TOTAL CHECK								0.00	940.24
01010	84594	06/07/17	4703	XEROX CORP.	6702122000320000	63590	COPY FEE	0.00	63.57
01010	84594	06/07/17	4703	XEROX CORP.	6702122000220000	63590	COPY FEE	0.00	74.48
01010	84594	06/07/17	4703	XEROX CORP.	6702122000120000	63590	COPY FEE	0.00	76.32
TOTAL CHECK								0.00	214.37
01010	84604	06/15/17	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	HENSLEY/SINOR/HODGE	0.00	1,305.24
01010	84662	06/22/17	1601	VISA/ARVEST	6702123000320000	66100	L. CLAYTON - SUPPLI	0.00	33.56
01010	84699	06/29/17	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COPIERS	0.00	455.62
01010	84699	06/29/17	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COPIERS	0.00	492.18
TOTAL CHECK								0.00	947.80
TOTAL CASH ACCOUNT								0.00	3,441.21
TOTAL FUND								0.00	3,441.21

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ACCOUNTING PERIOD: 1/18

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84612	06/15/17	4881	SHINING STARS	PEDIA 6750216000220000	63900	LEONARD - OT FOR MA	0.00	174.08
01010	84612	06/15/17	4881	SHINING STARS	PEDIA 6750216000320000	63900	LEONARD - OT FOR MA	0.00	905.04
01010	84612	06/15/17	4881	SHINING STARS	PEDIA 6750216000120000	63900	LEONARD - OT FOR MA	0.00	1,348.88
TOTAL CHECK								0.00	2,428.00
TOTAL CASH ACCOUNT								0.00	2,428.00
TOTAL FUND								0.00	2,428.00



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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	84571	06/07/17	5063	ASSOCIATION FOR MID	6756221300300000	63310	YARBROUGH - AAMLE C	0.00	275.00
01010	84600	06/15/17	2273	ARK ASSN OF MIDDLE	6756221300300000	63310	YARBROUGH REGIST	0.00	275.00
01010	84611	06/15/17	1415	OUR COOPERATIVE	6756221300000000	63310	LYNCH - PD FOR CURR	0.00	10.00
01010	84611	06/15/17	1415	OUR COOPERATIVE	6756221300100000	63310	LUTTRELL - ESCHOOL	0.00	20.00
TOTAL CHECK								0.00	30.00
01010	84662	06/22/17	1601	VISA/ARVEST	6756221300300000	65810	YARBROUGH - PD MEAL	0.00	12.91
TOTAL CASH ACCOUNT								0.00	592.91
TOTAL FUND								0.00	592.91

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ACCOUNTING PERIOD: 1/18

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84662	06/22/17	1601	VISA/ARVEST	6784223000000000	66100	K. HUDSON - SOUND B	0.00	434.91
TOTAL CASH ACCOUNT								0.00	434.91
TOTAL FUND								0.00	434.91

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SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
ACCOUNTING PERIOD: 1/18

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17082	06/08/17	5224	MONERIS SOLUTION	7020116000111600	63900	MAY FEE	0.00	43.07
01011	17084	06/29/17	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	MAY ONLINE PAYMENT	0.00	696.35
01011	17085	06/30/17	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	JUNE ONLINE PAYMENT	0.00	70.00
TOTAL CASH ACCOUNT								0.00	809.42
TOTAL FUND								0.00	809.42

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ACCOUNTING PERIOD: 1/18

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17083	06/15/17	1601	VISA/ARVEST	7073115000211500	63900	BB BOYS MEAL	0.00	57.12
TOTAL CASH ACCOUNT								0.00	57.12
TOTAL FUND								0.00	57.12

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SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
ACCOUNTING PERIOD: 1/18

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17083	06/15/17	1601	VISA/ARVEST	7075115000211500	63900	TRACK MEAL	0.00	74.32
TOTAL CASH ACCOUNT								0.00	74.32
TOTAL FUND								0.00	74.32

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SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
ACCOUNTING PERIOD: 1/18

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17086	06/30/17	1563	THE LOCKERROOM	7077115000211500	66100	SOFTBALLS	0.00	75.93
TOTAL CASH ACCOUNT								0.00	75.93
TOTAL FUND								0.00	75.93

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FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17083	06/15/17	1601	VISA/ARVEST	7079115000211500	66100	INK-CERTIFICATES AT	0.00	40.11
01011	17083	06/15/17	1601	VISA/ARVEST	7079115000211500	63900	ATH BANQ DRINKS	0.00	65.54
TOTAL CHECK								0.00	105.65
TOTAL CASH ACCOUNT								0.00	105.65
TOTAL FUND								0.00	105.65

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 ACCOUNTING PERIOD: 1/18

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2040	06/07/17	4940	FLIPPIN PRESCHOOL	7101116000111600	66100	BOXTOP COMMISSION	0.00	46.10
01014	2042	06/14/17	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT REWARDS	0.00	1.64
01014	2042	06/14/17	2504	VISA/ARVEST ELEM	7101116000111600	66100	FIELD DAY SUPPLIES	0.00	209.19
TOTAL CHECK								0.00	210.83
01014	2043	06/14/17	2504	VISA/ARVEST ELEM	7101116000111600	66100	FIELD DAY SUPPLIES	0.00	178.48
01014	2045	06/14/17	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT READING REW	0.00	117.59
01014	2046	06/14/17	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT REWARDS	0.00	117.00
01014	2047	06/14/17	2504	VISA/ARVEST ELEM	7101116000111600	66100	TEACHER/VOLUNTEER A	0.00	92.08
01014	2047	06/14/17	2504	VISA/ARVEST ELEM	7101116000111600	66100	TEACHER REWARDS	0.00	1,004.84
01014	2047	06/14/17	2504	VISA/ARVEST ELEM	7101116000111600	66100	TEACHER RETIREMENT	0.00	150.82
01014	2047	06/14/17	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT REWARDS	0.00	256.25
TOTAL CHECK								0.00	1,503.99
01014	2048	06/14/17	2504	VISA/ARVEST ELEM	7101116000111600	63900	STUDENT REWARDS	0.00	347.20
01014	2049	06/29/17	5388	HORSE POWER LITERAC	7101116000111600	66100	BOOKS FOR LITERACY	0.00	600.00
TOTAL CASH ACCOUNT								0.00	3,121.19
TOTAL FUND								0.00	3,121.19



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FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2041	06/14/17	5036	I WANT IT PERSONALI	7110116000111600	66100	PAC FUN RUN	0.00	603.76
01014	2044	06/14/17	2504	VISA/ARVEST ELEM	7110116000111600	66100	YANKEE CANDLE/TAPE	0.00	261.51
01014	2045	06/14/17	2504	VISA/ARVEST ELEM	7110116000111600	66100	POINT STORE	0.00	71.21
01014	2046	06/14/17	2504	VISA/ARVEST ELEM	7110116000111600	66100	TESTING CARNIVAL SU	0.00	15.64
TOTAL CASH ACCOUNT								0.00	952.12
TOTAL FUND								0.00	952.12

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FUND - 7121 - HOFNOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2044	06/14/17	2504	VISA/ARVEST ELEM	7121116000111600	66100	HOFNOD DERBY PRIZES	0.00	454.53
TOTAL CASH ACCOUNT								0.00	454.53
TOTAL FUND								0.00	454.53

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ACCOUNTING PERIOD: 1/18

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5268	06/21/17	1601	VISA/ARVEST	7209116000211600	66100	BAND	0.00	266.94
TOTAL CASH ACCOUNT								0.00	266.94
TOTAL FUND								0.00	266.94

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ACCOUNTING PERIOD: 1/18

FUND - 7211 - HS BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5268	06/21/17	1601	VISA/ARVEST	7211116000211600	66100	BOOKSTORE	0.00	270.23
01012	5375 v	05/04/17	5375	HALEY VANNADA	7211116000211600	63900	REIMBURSEMENT FOR C	0.00	-120.00
TOTAL CASH ACCOUNT								0.00	150.23
TOTAL FUND								0.00	150.23

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ACCOUNTING PERIOD: 1/18

FUND - 7213 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5267	06/19/17	5078	FLIPPIN FANCY FLOWE	7213116000211600	66100	SPORTS BANQUET BALL	0.00	44.00
TOTAL CASH ACCOUNT								0.00	44.00
TOTAL FUND								0.00	44.00

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ACCOUNTING PERIOD: 1/18

FUND - 7218 - CLASS OF 17

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5266	06/05/17	5078	FLIPPIN FANCY FLOWE	7218116000211600	66100	GRAD FLOWERS	0.00	97.50
01012	5268	06/21/17	1601	VISA/ARVEST	7218116000211600	66100	SENIOR CLASS 2017	0.00	174.12
TOTAL CASH ACCOUNT								0.00	271.62
TOTAL FUND								0.00	271.62

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ACCOUNTING PERIOD: 1/18

FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5268	06/21/17	1601	VISA/ARVEST	7225116000211600	66100	COKE FUND	0.00	219.40
TOTAL CASH ACCOUNT								0.00	219.40
TOTAL FUND								0.00	219.40

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ACCOUNTING PERIOD: 1/18

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5268	06/21/17	1601	VISA/ARVEST	7231116000211600	66100	FFA	0.00	608.44
TOTAL CASH ACCOUNT								0.00	608.44
TOTAL FUND								0.00	608.44



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ACCOUNTING PERIOD: 1/18

FUND - 7237 - INTERACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5268	06/21/17	1601	VISA/ARVEST	7237116000211600	66100	INTERACT	0.00	53.94
TOTAL CASH ACCOUNT								0.00	53.94
TOTAL FUND								0.00	53.94

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ACCOUNTING PERIOD: 1/18

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5268	06/21/17	1601	VISA/ARVEST	7249116000211600	66100	NHS	0.00	90.98
TOTAL CASH ACCOUNT								0.00	90.98
TOTAL FUND								0.00	90.98

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ACCOUNTING PERIOD: 1/18

FUND - 7261 - HS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5268	06/21/17	1601	VISA/ARVEST	7261116000211600	66100	HS STUCO	0.00	11.47
TOTAL CASH ACCOUNT								0.00	11.47
TOTAL FUND								0.00	11.47

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FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2388	06/08/17	2410	FLIPPIN SCHOOL DIST	7305116000311600	63900	HONOR PARTIES	0.00	1,932.23
01013	2390	06/20/17	1393	NASSP	7305116000311600	63900	MEMBERSHIP	0.00	385.00
TOTAL CASH ACCOUNT								0.00	2,317.23
TOTAL FUND								0.00	2,317.23

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FUND - 7315 - MS NJHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2388	06/08/17	2410	FLIPPIN SCHOOL DIST	7315116000311600	63900	PIZZA LUNCHEON	0.00	53.94
TOTAL CASH ACCOUNT								0.00	53.94
TOTAL FUND								0.00	53.94

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FUND - 7325 - MS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2388	06/08/17	2410	FLIPPIN SCHOOL DIST	7325116000311600	63900	SNACK SALES	0.00	579.68
01013	2389	06/20/17	1393	NASSP	7325116000311600	63900	MEMBERSHIP	0.00	95.00
TOTAL CASH ACCOUNT								0.00	674.68
TOTAL FUND								0.00	674.68

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FUND - 7334 - PROJ MARINE DISC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2387	06/01/17	4945	MARINE EDUCATION CE	7334116000311600	63900	SCIENCE CAMP/BILOXI	0.00	1,100.00
01013	2388	06/08/17	2410	FLIPPIN SCHOOL DIST	7334116000311600	63900	BILOXI TRIP EXPENSE	0.00	3,480.61
TOTAL CASH ACCOUNT								0.00	4,580.61
TOTAL FUND								0.00	4,580.61

SELECTION CRITERIA: transact.yr='17' and transact.period='12'  
 ACCOUNTING PERIOD: 1/18

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84578	06/07/17	1344	ENTERPRISE PRINTING	8000311000100000	66100	ENVELOPES	0.00	68.64
01010	84578	06/07/17	1344	ENTERPRISE PRINTING	8000311000200000	66100	ENVELOPES	0.00	68.64
TOTAL CHECK									137.28
01010	84580	06/07/17	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	74.25
01010	84594	06/07/17	4703	XEROX CORP.	8000311000100000	63590	COPY FEE	0.00	36.68
01010	84594	06/07/17	4703	XEROX CORP.	8000311000200000	63590	COPY FEE	0.00	36.68
TOTAL CHECK									73.36
01010	84603	06/15/17	1248	CLARK OFFICE PRODUC	8000311000100000	66100	RECEIPT BOOKS	0.00	14.69
01010	84603	06/15/17	1248	CLARK OFFICE PRODUC	8000311000200000	66100	RECEIPT BOOKS	0.00	14.69
TOTAL CHECK									29.38
01010	84605	06/15/17	4129	HARRIS SCHOOL SOLUT	8000312000100000	63900	EZ PAY FEE	0.00	12.50
01010	84605	06/15/17	4129	HARRIS SCHOOL SOLUT	8000312000200000	63900	EZ PAY FEE	0.00	12.50
TOTAL CHECK									25.00
01010	84610	06/15/17	1383	MOUNTAINEER ECHO	8000311000100000	63900	FOOD SERVICE NOTICE	0.00	19.58
01010	84610	06/15/17	1383	MOUNTAINEER ECHO	8000311000200000	63900	FOOD SERVICE NOTICE	0.00	19.58
TOTAL CHECK									39.16
01010	84615	06/15/17	5337	WASTE CONNECTIONS O	8000261000200000	64210	TRASH	0.00	301.57
01010	84615	06/15/17	5337	WASTE CONNECTIONS O	8000261000100000	64210	TRASH	0.00	301.58
TOTAL CHECK									603.15
01010	84642	06/21/17	4744	ASPEN CHEMICAL AND	8000312000100000	66100	DETERGENT	0.00	141.05
01010	84648	06/21/17	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	20.80
01010	84648	06/21/17	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	10.40
TOTAL CHECK									31.20
01010	84650	06/21/17	1229	HILAND DAIRY FOODS	8000312000200000	66300	MILK	0.00	884.55
01010	84650	06/21/17	1229	HILAND DAIRY FOODS	8000312000100000	66300	MILK	0.00	1,879.35
TOTAL CHECK									2,763.90
01010	84657	06/21/17	1552	SYSCO FOOD SERVICE	8000312000200000	66300	FOOD/SUPPLIES	0.00	140.96
01010	84657	06/21/17	1552	SYSCO FOOD SERVICE	8000312000100000	66300	FOOD/SUPPLIES	0.00	1,087.12
01010	84657	06/21/17	1552	SYSCO FOOD SERVICE	8000312000200000	66100	FOOD/SUPPLIES	0.00	30.87
01010	84657	06/21/17	1552	SYSCO FOOD SERVICE	8000312000100000	66100	FOOD/SUPPLIES	0.00	74.76
TOTAL CHECK									1,333.71
01010	84658	06/21/17	3814	TANKERSLEY FOODSERV	8000312000200000	66100	FOOD/SUPPLIES	0.00	89.26
01010	84658	06/21/17	3814	TANKERSLEY FOODSERV	8000312000100000	66100	FOOD/SUPPLIES	0.00	392.02
01010	84658	06/21/17	3814	TANKERSLEY FOODSERV	8000312000200000	66300	FOOD/SUPPLIES	0.00	1,253.33
01010	84658	06/21/17	3814	TANKERSLEY FOODSERV	8000312000100000	66300	FOOD/SUPPLIES	0.00	5,232.17
TOTAL CHECK									6,966.78
01010	84662	06/22/17	1601	VISA/ARVEST	8000312000100000	66300	FOOD	0.00	262.64
01010	84662	06/22/17	1601	VISA/ARVEST	8000312000200000	66300	FOOD	0.00	262.64
TOTAL CHECK									525.28



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FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	84694	06/29/17	4129	HARRIS SCHOOL	SOLUT 8000312000200000	63900	EZ PAY FEE	0.00	14.37
01010	84694	06/29/17	4129	HARRIS SCHOOL	SOLUT 8000312000100000	63900	EZ PAY FEE	0.00	14.38
TOTAL CHECK								0.00	28.75
TOTAL CASH ACCOUNT								0.00	12,772.25
TOTAL FUND								0.00	12,772.25
TOTAL REPORT								0.00	916,433.44