

SELECTION CRITERIA: transact.yr='17' and transact.period='11'  
 ACCOUNTING PERIOD: 11/17

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V237	05/24/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,491.43
01010	V237	05/24/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	543.10
TOTAL CHECK									3,034.53
01010	V238	05/24/17	4139	ARK TEACHER RETIREM	0001	04715	DED:0141 TR	0.00	715.93
01010	V238	05/24/17	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	1,428.91
01010	V238	05/24/17	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	63.00
TOTAL CHECK									2,207.84
01010	V239	05/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	150.00
01010	V239	05/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	489.04
01010	V239	05/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,940.60
01010	V239	05/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	2,200.96
01010	V239	05/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	2,676.43
01010	V239	05/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	4,528.14
01010	V239	05/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	8,643.64
01010	V239	05/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	45,873.99
01010	V239	05/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	-20.00
01010	V239	05/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	35.00
01010	V239	05/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	49.00
01010	V239	05/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	50.00
TOTAL CHECK									66,616.80
01010	84522	05/24/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	583.52
01010	84522	05/24/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	771.08
01010	84522	05/24/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	1,564.64
TOTAL CHECK									2,919.24
01010	84523	05/24/17	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	347.20
01010	84523	05/24/17	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	579.42
01010	84523	05/24/17	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	889.05
01010	84523	05/24/17	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,400.76
01010	84523	05/24/17	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,945.50
TOTAL CHECK									5,161.93
01010	84524	05/24/17	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	643.43
01010	84525	05/24/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	2.40
01010	84525	05/24/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	12,903.14
TOTAL CHECK									12,905.54
01010	84526	05/24/17	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	16.21
01010	84526	05/24/17	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	532.85
TOTAL CHECK									549.06
01010	84527	05/24/17	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	31,256.93
01010	84527	05/24/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	-12.40
01010	84527	05/24/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	254.20
01010	84527	05/24/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	45,494.46
01010	84527	05/24/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	-2.90
01010	84527	05/24/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	59.54
01010	84527	05/24/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,639.84

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TOTAL CHECK								0.00	87,689.67
01010	84528	05/24/17	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,530.00
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	0.86
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	0.86
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8140 PREM ASST	0.00	6.59
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	9.32
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	12.11
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	12.11
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	18.50
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	19.77
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.41
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	28.16
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8139 PREM ASST	0.00	33.14
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	35.99
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	49.28
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	54.24
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	63.58
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	66.28
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	81.36
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	109.64
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	168.36
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	182.39
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	2,049.80
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,148.00
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	7,488.00
01010	84529	05/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	13,176.90
TOTAL CHECK								0.00	28,842.65
01010	84530	05/24/17	2410	FLIPPIN SCHOOL DIST	0001	04719	DED:5001 AIR EVAC	0.00	0.01
01010	84530	05/24/17	2410	FLIPPIN SCHOOL DIST	0001	04720	DED:0003 OVER PYM	0.00	266.67
TOTAL CHECK								0.00	266.68
01010	84531	05/24/17	4176	FLIPPIN SCHOOL DIST	0001	04719	DED:0010 REIMBURSE	0.00	61.00
01010	84532	05/24/17	3044	GREAT AMERICAN FINA	0001	04734	DED:2014 G AMERICAN	0.00	200.00
01010	84533	05/24/17	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	3,507.56
01010	84534	05/24/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	197.20
01010	84534	05/24/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	308.65
TOTAL CHECK								0.00	505.85
01010	84535	05/24/17	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	581.80
01010	84536	05/24/17	1733	PROFESSIONAL CREDIT	0001	04720	DED:0006 GARNISH	0.00	319.17
01010	84537	05/24/17	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	441.00
01010	84538	05/24/17	4482	TASC	0001	04746	DED:4000 *REIMB MED	0.00	516.66

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01010	84539	05/24/17	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	937.71
01010	84540	05/24/17	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	492.74
01010	84540	05/24/17	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	138.80
01010	84540	05/24/17	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	217.14
TOTAL CHECK									848.68
01010	84541	05/24/17	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	110.00
01010	84541	05/24/17	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	127.50
TOTAL CHECK									237.50
01010	84542	05/24/17	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	235.95
01010	84542	05/24/17	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	317.46
01010	84542	05/24/17	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	91.04
01010	84542	05/24/17	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
01010	84542	05/24/17	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.48
TOTAL CHECK									677.85
01010	84543	05/24/17	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	36.00
01010	84543	05/24/17	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	85.78
01010	84543	05/24/17	4193	USABLE LIFE	0001	04732	DED:8916 USABLE VAD	0.00	10.50
01010	84543	05/24/17	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	387.85
01010	84543	05/24/17	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	512.24
01010	84543	05/24/17	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	1,053.62
TOTAL CHECK									2,085.99
01010	84544	05/24/17	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	332.97
01010	84544	05/24/17	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	200.00
01010	84544	05/24/17	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	214.66
01010	84544	05/24/17	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	31.68
01010	84544	05/24/17	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	218.44
01010	84544	05/24/17	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	611.65
TOTAL CHECK									1,609.40
01010	84545	05/24/17	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	520.00
TOTAL CASH ACCOUNT									227,417.54
TOTAL FUND									227,417.54

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84453	04/26/17	2018	ARK STATE POLICE	2000257600000000	63900	BACKGROUND CKS	0.00	-24.00
01010	84454	05/03/17	4294	ARK DEPT OF HUMAN S	2000257600000000	63900	KRAWCZYK CRC CK	0.00	10.00
01010	84455	05/03/17	2017	ARK STATE POLICE	2000257600000000	63900	KRAWCZYK FBI/STATE	0.00	37.00
01010	84456	05/03/17	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	500.99
01010	84457	05/03/17	1344	ENTERPRISE PRINTING	2000114000200000	66100	GILLEY - MISCONDUCT	0.00	108.54
01010	84460	05/03/17	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER	0.00	40.81
01010	84460	05/03/17	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	50.19
TOTAL CHECK									91.00
01010	84461	05/03/17	1405	NORTHERN ARKANSAS T	2000261000000000	65310	BROADBAND/LOCAL PHO	0.00	1,113.47
01010	84463	05/03/17	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	84464	05/03/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 4/21/17	0.00	1,119.85
01010	84464	05/03/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 4/21/17	0.00	1,253.71
01010	84464	05/03/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 4/21/17	0.00	1,792.80
TOTAL CHECK									4,166.36
01010	84465	05/03/17	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	801.00
01010	84466	05/03/17	4661	VISION AMP	2000223000000000	63900	MONTHLY HOST	0.00	75.00
01010	84467	05/03/17	4703	XEROX CORP.	2000232100000000	63590	COPY FEE	0.00	96.36
01010	84467	05/03/17	4703	XEROX CORP.	2000221200000000	63590	COPY FEE	0.00	222.89
01010	84467	05/03/17	4703	XEROX CORP.	2000113000300000	63590	COPY FEE	0.00	443.26
01010	84467	05/03/17	4703	XEROX CORP.	2000114000200000	63590	COPY FEE	0.00	520.34
01010	84467	05/03/17	4703	XEROX CORP.	2000112000100000	63590	COPY FEE	0.00	1,072.81
TOTAL CHECK									2,355.66
01010	84468	05/04/17	3006	ARK DEPT OF FINANCE	2000	04050	APRIL SALES TAX	0.00	89.00
01010	84469	05/08/17	5364	ARK ASSN OF PUPIL T	2000272000000000	63320	M. MARTIN REGIST	0.00	160.00
01010	84474	05/08/17	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,032.01
01010	84475	05/10/17	5291	BAXTER BULLETIN	2000261000000000	63900	PUBLISH FURNITURE B	0.00	104.95
01010	84476	05/10/17	4848	BECCA SUGAR SHACK	2000114000200000	66100	HS TEACHER APPRECI	0.00	46.43
01010	84477	05/10/17	5104	CENTRAL GRADUATE SU	2000114000200000	66100	GILLEY - HONOR CORD	0.00	116.64
01010	84478	05/10/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	76.33
01010	84478	05/10/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	130.65
01010	84478	05/10/17	2477	CINTAS	2000261100000000	66100	GYM BATHROOMS	0.00	183.73
01010	84478	05/10/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	172.22
01010	84478	05/10/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	225.74
01010	84478	05/10/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	42.71

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01010	84478	05/10/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	42.71
01010	84478	05/10/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	42.71
01010	84478	05/10/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	42.71
TOTAL CHECK								0.00	959.51
01010	84479	05/10/17	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	133.07
01010	84480	05/10/17	1358	FLIPPIN LUNCHROOM	2000113000300000	66100	CURTIS - TESTING SN	0.00	262.20
01010	84482	05/10/17	2065	MOSTROM WELDING	2000272000000000	66100	BUS #7 REPAIRS	0.00	290.48
01010	84483	05/10/17	1383	MOUNTAINEER ECHO	2000223000000000	63900	TECH REQUEST FOR PR	0.00	60.39
01010	84484	05/10/17	4402	NATIONWIDE BUS PART	2000272000000000	66100	SEAT COVERS BUS #8	0.00	2,047.76
01010	84485	05/10/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-29.12
01010	84485	05/10/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	0.86
01010	84485	05/10/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	7.64
01010	84485	05/10/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	39.19
01010	84485	05/10/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	44.81
01010	84485	05/10/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	203.55
01010	84485	05/10/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	427.09
TOTAL CHECK								0.00	694.02
01010	84488	05/10/17	5009	SCHRODER TIRE COMPA	2000272000000000	66100	TIRES	0.00	92.23
01010	84489	05/10/17	4928	SNAP-ON TOOLS ORDER	2000272000000000	66100	TRANS SUPPLIES	0.00	70.04
01010	84491	05/10/17	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	603.15
01010	84492	05/19/17	1032	AAA AUDIOMETRICS/ME	2000213400300000	63900	AUDIOMETER CALIBRAT	0.00	21.66
01010	84492	05/19/17	1032	AAA AUDIOMETRICS/ME	2000213400100000	63900	AUDIOMETER CALIBRAT	0.00	21.67
01010	84492	05/19/17	1032	AAA AUDIOMETRICS/ME	2000213400200000	63900	AUDIOMETER CALIBRAT	0.00	21.67
TOTAL CHECK								0.00	65.00
01010	84493	05/19/17	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MONTHLY	0.00	27.07
01010	84494	05/19/17	1314	ARK DEPT OF ENVIRON	2000272000000000	63900	ABOVE GROUND TANK S	0.00	75.00
01010	84495	05/19/17	2017	ARK STATE POLICE	2000257600000000	63900	BURRIS BACKGROUND C	0.00	12.00
01010	84496	05/19/17	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONE SERVICE	0.00	702.98
01010	84497	05/19/17	1117	BAXTER BULLETIN	2000112000100000	66100	ELEM SUBSCRIPTION R	0.00	142.84
01010	84498	05/19/17	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	1,583.85
01010	84499	05/19/17	2321	DARRAH BLACK	2000112000100000	66100	BLACK - SUPPLIES	0.00	68.36
01010	84500	05/19/17	4378	CENTURYLINK	2000261000000000	65310	LONG DIST PHONE SER	0.00	0.09
01010	84501	05/19/17	4710	DAVID WEST SERVICES	2000262000000000	63900	EL ICE MACHINE REPA	0.00	146.08

SELECTION CRITERIA: transact.yr='17' and transact.period='11'  
 ACCOUNTING PERIOD: 11/17

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84502	05/19/17	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	4,155.29
01010	84505	05/19/17	1358	FLIPPIN LUNCHROOM	2000112000100000	66100	EL TESTING SNACKS	0.00	485.50
01010	84505	05/19/17	1358	FLIPPIN LUNCHROOM	2000212200200000	66100	HS TESTING SNACKS	0.00	135.75
01010	84505	05/19/17	1358	FLIPPIN LUNCHROOM	2000261000000000	66100	STAFF AWARDS MEAL	0.00	544.41
TOTAL CHECK									1,165.66
01010	84506	05/19/17	2418	HOT SPRINGS TECHNOL	2000223000000000	63320	CLAYTON - HISTI CON	0.00	900.00
01010	84506	05/19/17	2418	HOT SPRINGS TECHNOL	2000223000000000	63320	BASINGER HSTI CONF	0.00	900.00
TOTAL CHECK									1,800.00
01010	84507	05/19/17	1287	COYLA HUDSON	2000231100000000	66100	REIMB SUPPLIES	0.00	16.46
01010	84508	05/19/17	5036	I WANT IT PERSONALI	2000113000300000	66100	LYNCH - MATH CARNIV	0.00	384.25
01010	84508	05/19/17	5036	I WANT IT PERSONALI	2000112000100000	66100	LYNCH - MATH CARNIV	0.00	384.26
TOTAL CHECK									768.51
01010	84509	05/19/17	4618	LINEAGE	2000261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	84511	05/19/17	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	2,828.76
01010	84513	05/19/17	3908	OUR COOP MATH CARNI	2000112000100000	63900	LYNCH - MATH CARNIV	0.00	345.00
01010	84513	05/19/17	3908	OUR COOP MATH CARNI	2000113000300000	63900	LYNCH - MATH CARNIV	0.00	345.00
TOTAL CHECK									690.00
01010	84516	05/19/17	2366	S & M PLUMBING LLC	2000262000000000	63900	WATER LEAK HS PARKI	0.00	920.00
01010	84516	05/19/17	2366	S & M PLUMBING LLC	2000262000000000	66100	WATER LEAK HS PARKI	0.00	684.00
TOTAL CHECK									1,604.00
01010	84518	05/19/17	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	84519	05/19/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 5/5/17	0.00	642.64
01010	84519	05/19/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 5/5/17	0.00	708.52
01010	84519	05/19/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 5/5/17	0.00	1,921.71
TOTAL CHECK									3,272.87
01010	84520	05/19/17	1716	TWIN LAKES FARM & L	2000262000000000	66100	MOWER PARTS	0.00	99.17
01010	84521	05/19/17	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS	0.00	442.61
01010	84546	05/30/17	3893	AAIM	2000222000100000	63900	ROOK - AAIM MEMBERS	0.00	30.00
01010	84547	05/30/17	4294	ARK DEPT OF HUMAN S	2000257600000000	63900	H STEELE CRC CK	0.00	10.00
01010	84548	05/30/17	1083	ARK DEPT OF LABOR	2000261000000000	63900	BOILER INSPECTION	0.00	525.00
01010	84549	05/30/17	3381	JULIE BEAVER	2000112000100000	66100	BEAVER - APPLECARD	0.00	34.82
01010	84550	05/30/17	4378	CENTURYLINK	2000261000000000	65310	LONG DIST PHONE SER	0.00	0.15
01010	84551	05/30/17	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	8,404.68

SELECTION CRITERIA: transact.yr='17' and transact.period='11'  
 ACCOUNTING PERIOD: 11/17

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84555	05/30/17	1226	HERFF JONES	2000241000200000	66100	GILLEY - DIPLOMA CO	0.00	68.78
01010	84556	05/30/17	4761	IMAGE TECH RESOURCE	2000112000100000	63590	DAFFRON - COPIERS	0.00	628.98
01010	84559	05/30/17	4438	OUR COOPERATIVE	2000112000100000	63900	REGIONAL SCIENCE FA	0.00	580.00
01010	84561	05/30/17	2108	SOUTHERN FARM BUREA	2000272000000000	65240	VEHICLE INSURANCE	0.00	12,957.64
01010	84562	05/30/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 5/19/17	0.00	223.86
01010	84562	05/30/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 5/19/17	0.00	405.00
01010	84562	05/30/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 5/5/17	0.00	886.59
01010	84562	05/30/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 5/5/17	0.00	944.54
01010	84562	05/30/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 5/5/17	0.00	1,293.66
TOTAL CHECK								0.00	3,753.65
01010	84566	05/30/17	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	93.01
01010	84566	05/30/17	1601	VISA/ARVEST	2000223000000000	63900	LICENSE RENEWAL	0.00	16.67
01010	84566	05/30/17	1601	VISA/ARVEST	2000115000211500	63900	ATH MEALS	0.00	10.90
01010	84566	05/30/17	1601	VISA/ARVEST	2000115000211500	63900	PEE WEE MEALS (ACT)	0.00	33.34
01010	84566	05/30/17	1601	VISA/ARVEST	2000115000211500	63900	BA/SB MEALS (ACT)	0.00	497.34
01010	84566	05/30/17	1601	VISA/ARVEST	2000114000200042	63900	FBLA PURCH SERV (AC	0.00	555.37
01010	84566	05/30/17	1601	VISA/ARVEST	2000261000000000	63900	BID PUBLICATION	0.00	31.68
01010	84566	05/30/17	1601	VISA/ARVEST	2000272000000000	65820	MARTIN TRAVEL	0.00	13.27
01010	84566	05/30/17	1601	VISA/ARVEST	2000262000000000	65820	ERWIN TRAVEL	0.00	128.22
01010	84566	05/30/17	1601	VISA/ARVEST	2000212200100000	66100	NIX - COUNSELOR SUP	0.00	133.82
01010	84566	05/30/17	1601	VISA/ARVEST	2000213900100000	66100	RED RIBBON WEEK SUP	0.00	21.06
01010	84566	05/30/17	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - GT TESTING	0.00	25.57
01010	84566	05/30/17	1601	VISA/ARVEST	2000191000227000	66100	DYCHE - GT TESTING	0.00	25.58
01010	84566	05/30/17	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - GT TESTING	0.00	51.15
01010	84566	05/30/17	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - SUPPLIES FO	0.00	19.93
01010	84566	05/30/17	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - SUPPLIES FO	0.00	19.94
01010	84566	05/30/17	1601	VISA/ARVEST	2000112000100000	66100	RIBBON FOR FAX MACH	0.00	216.99
01010	84566	05/30/17	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	24.47
01010	84566	05/30/17	1601	VISA/ARVEST	2000114000200000	66100	LOSKOT CS SUPPLIES	0.00	44.21
01010	84566	05/30/17	1601	VISA/ARVEST	2000114000200000	66100	CREDIT	0.00	-49.95
01010	84566	05/30/17	1601	VISA/ARVEST	2000112000100000	66100	CREDIT	0.00	-7.96
01010	84566	05/30/17	1601	VISA/ARVEST	2000114000200000	66100	PS SUPPLIES (DISPUT	0.00	58.44
01010	84566	05/30/17	1601	VISA/ARVEST	2000261000000000	66100	CHROMEBOOK REPAIRS	0.00	144.01
01010	84566	05/30/17	1601	VISA/ARVEST	2000114000200042	66100	YEARBOOK SUPPLIES (	0.00	154.17
01010	84566	05/30/17	1601	VISA/ARVEST	2000113000300043	66100	MS STUCO SUPPLIES (	0.00	171.07
01010	84566	05/30/17	1601	VISA/ARVEST	2000114000200042	66100	HS SUPPLIES (ACT)	0.00	228.58
01010	84566	05/30/17	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS (AC	0.00	245.86
01010	84566	05/30/17	1601	VISA/ARVEST	2000114000200042	66100	NHS SUPPLIES (ACT)	0.00	255.16
01010	84566	05/30/17	1601	VISA/ARVEST	2000115000211500	66100	ATH SUPPLIES (ACT)	0.00	263.04
01010	84566	05/30/17	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	286.51
01010	84566	05/30/17	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	449.06
01010	84566	05/30/17	1601	VISA/ARVEST	2000115000211500	66100	ATH BANQUET SUPPLIE	0.00	474.57
01010	84566	05/30/17	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES (ACT)	0.00	632.30
01010	84566	05/30/17	1601	VISA/ARVEST	2000114000200042	66100	ART & STUCO SUPPLIE	0.00	655.92
01010	84566	05/30/17	1601	VISA/ARVEST	2000112000100041	66100	HOFNOD/CARNIVAL SUP	0.00	678.99
01010	84566	05/30/17	1601	VISA/ARVEST	2000112000100041	66100	ART FIELD TRIP/FIEL	0.00	731.76

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84566	05/30/17	1601	VISA/ARVEST	2000112000100041	66100	FIELD TRIP/HOFNOD	0.00	1,185.76
01010	84566	05/30/17	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	2,188.91
01010	84566	05/30/17	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	79.89
01010	84566	05/30/17	1601	VISA/ARVEST	2000261000000000	66100	STAFF AWARDS SUPPLI	0.00	11.71
01010	84566	05/30/17	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	43.40
01010	84566	05/30/17	1601	VISA/ARVEST	2000250100000000	66100	OFFICE SUPPLIES	0.00	61.20
01010	84566	05/30/17	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	286.58
01010	84566	05/30/17	1601	VISA/ARVEST	2000221200000000	66100	LYNCH SUPPLIES	0.00	100.10
01010	84566	05/30/17	1601	VISA/ARVEST	2000272000000000	66260	LYNCH FUEL	0.00	25.10
01010	84566	05/30/17	1601	VISA/ARVEST	2000272000000000	66260	C. BLASDEL - TRAVEL	0.00	26.54
01010	84566	05/30/17	1601	VISA/ARVEST	2000272000000000	66260	JEFFERSON - TRAVEL	0.00	40.00
01010	84566	05/30/17	1601	VISA/ARVEST	2000272000000000	66260	GILLEY - FUEL	0.00	18.94
01010	84566	05/30/17	1601	VISA/ARVEST	2000272000000000	66260	ERWIN FUEL	0.00	12.01
01010	84566	05/30/17	1601	VISA/ARVEST	2000272000000000	66260	WALKER FUEL	0.00	33.50
01010	84566	05/30/17	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES	0.00	50.00
01010	84566	05/30/17	1601	VISA/ARVEST	2000223000000000	66100	TECH SUPPLIES	0.00	182.10
01010	84566	05/30/17	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	63.27
01010	84566	05/30/17	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	63.27
01010	84566	05/30/17	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	63.28
01010	84566	05/30/17	1601	VISA/ARVEST	2000114000200000	66100	HS HONORS RECEIPTIO	0.00	684.22
01010	84566	05/30/17	1601	VISA/ARVEST	2000114000200000	66100	HS PD SUPPLIES	0.00	40.65
01010	84566	05/30/17	1601	VISA/ARVEST	2000114000200000	66100	ATHLETIC SCHOLAR AW	0.00	63.68
01010	84566	05/30/17	1601	VISA/ARVEST	2000196100200000	66100	C. BLASDEL - SUPPL	0.00	5.43
01010	84566	05/30/17	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	97.78
01010	84566	05/30/17	1601	VISA/ARVEST	2000113000300000	66100	HICKEY - BATTERIES	0.00	32.71
01010	84566	05/30/17	1601	VISA/ARVEST	2000113000300000	66100	SUPPLIES FOR RECESS	0.00	46.47
01010	84566	05/30/17	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - SUPPLIES	0.00	53.33
01010	84566	05/30/17	1601	VISA/ARVEST	2000212200300000	66100	CURTIS - SUPPLIES F	0.00	54.38
01010	84566	05/30/17	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - GT SUPPLIES	0.00	4.37
01010	84566	05/30/17	1601	VISA/ARVEST	2000191000227000	66100	DYCHE - GT SUPPLIES	0.00	4.38
01010	84566	05/30/17	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - GT SUPPLIES	0.00	7.49
01010	84566	05/30/17	1601	VISA/ARVEST	2000212200100000	66100	NIX - COUNSELOR SUP	0.00	216.45
01010	84566	05/30/17	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	55.08
TOTAL CHECK								0.00	13,236.03
TOTAL CASH ACCOUNT								0.00	78,264.13
TOTAL FUND								0.00	78,264.13



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FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	84458	05/03/17	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - APRIL BREA	0.00	227.80
01010	84460	05/03/17	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	WALKER - WATER	0.00	22.05
01010	84480	05/10/17	1358	FLIPPIN LUNCHROOM	2002155000111000	66100	WALKER - LUNCH SUPP	0.00	23.45
01010	84480	05/10/17	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - LUNCH SUPP	0.00	7.00
TOTAL CHECK								0.00	30.45
01010	84481	05/10/17	1175	MEEKS	2002155000111000	66100	WALKER - PLAYGROUND	0.00	40.52
01010	84553	05/30/17	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	PS MEAL MAY	0.00	159.40
01010	84566	05/30/17	1601	VISA/ARVEST	2002155000111000	66100	PS GRADUATION	0.00	319.79
TOTAL CASH ACCOUNT								0.00	800.01
TOTAL FUND								0.00	800.01

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FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84566	05/30/17	1601	VISA/ARVEST	2223221900000000	63310	K HUDSON REGIST	0.00	175.00
01010	84566	05/30/17	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	589.95
TOTAL CHECK								0.00	764.95
TOTAL CASH ACCOUNT								0.00	764.95
TOTAL FUND								0.00	764.95

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ACCOUNTING PERIOD: 11/17

FUND - 2250 - EDUC REIMB RESID REPLCMT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84490	05/10/17	5168	VANTAGE POINT BEHAV	2250213200200000	63900	BELL- 20 DAYS	0.00	700.00
TOTAL CASH ACCOUNT								0.00	700.00
TOTAL FUND								0.00	700.00

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SELECTION CRITERIA: transact.yr='17' and transact.period='11'  
ACCOUNTING PERIOD: 11/17

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84512	05/19/17	5302	MOUNTAIN HOME PUBLI	2275195000243800	63900	K. HUDSON - ALE FOR	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: 11/17

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84467	05/03/17	4703	XEROX CORP.	2365110500111000	63590	COPY FEE	0.00	65.44
01010	84519	05/19/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 5/5/17	0.00	266.91
01010	84562	05/30/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 5/5/17	0.00	533.82
TOTAL CASH ACCOUNT								0.00	866.17
TOTAL FUND								0.00	866.17

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SELECTION CRITERIA: transact.yr='17' and transact.period='11'  
ACCOUNTING PERIOD: 11/17

FUND - 2941 - COMPUTER SCIENCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84566	05/30/17	1601	VISA/ARVEST	2941114000200000	66100	LOSKOT CS SUPPLIES	0.00	51.43
TOTAL CASH ACCOUNT								0.00	51.43
TOTAL FUND								0.00	51.43

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SELECTION CRITERIA: transact.yr='17' and transact.period='11'  
ACCOUNTING PERIOD: 11/17

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84503	05/19/17	1344	ENTERPRISE PRINTING	6501221200000000	66100	LYNCH - ASSESSMENT	0.00	59.82
01010	84566	05/30/17	1601	VISA/ARVEST	6501232400000000	63310	PERSHALL - REGISTRA	0.00	255.00
01010	84566	05/30/17	1601	VISA/ARVEST	6501159100300000	66100	PACE BOOKS	0.00	6.73
01010	84566	05/30/17	1601	VISA/ARVEST	6501221200000000	66100	LYNCH SUPPLIES	0.00	156.72
TOTAL CHECK								0.00	418.45
TOTAL CASH ACCOUNT								0.00	478.27
TOTAL FUND								0.00	478.27

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FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84467	05/03/17	4703	XEROX CORP.	6702122000120000	63590	COPY FEE	0.00	82.27
01010	84467	05/03/17	4703	XEROX CORP.	6702122000320000	63590	COPY FEE	0.00	59.17
01010	84467	05/03/17	4703	XEROX CORP.	6702122000220000	63590	COPY FEE	0.00	64.33
TOTAL CHECK								0.00	205.77
01010	84504	05/19/17	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	ROLLEY/DENIM TESTIN	0.00	880.24
01010	84521	05/19/17	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COPIERS	0.00	403.13
01010	84521	05/19/17	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COPIERS	0.00	539.46
TOTAL CHECK								0.00	942.59
01010	84552	05/30/17	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	B JACKSON/K DARRIGA	0.00	910.24
01010	84566	05/30/17	1601	VISA/ARVEST	6702122000320000	66100	RODRIGUEZ - MATERIA	0.00	104.42
01010	84566	05/30/17	1601	VISA/ARVEST	6702123000320000	66100	SELF CONTAINED SUPP	0.00	72.29
TOTAL CHECK								0.00	176.71
TOTAL CASH ACCOUNT								0.00	3,115.55
TOTAL FUND								0.00	3,115.55



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 ACCOUNTING PERIOD: 11/17

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84515	05/19/17	2088	OZARK THERAPY, INC.	6750216000220000	63900	LEONARD - APRIL PT	0.00	226.24
01010	84515	05/19/17	2088	OZARK THERAPY, INC.	6750216000320000	63900	LEONARD - APRIL PT	0.00	1,402.08
01010	84515	05/19/17	2088	OZARK THERAPY, INC.	6750216000120000	63900	LEONARD - APRIL PT	0.00	2,731.32
TOTAL CHECK								0.00	4,359.64
01010	84517	05/19/17	4881	SHINING STARS PEDIA	6750216000220000	63900	LEONARD - APRIL OT	0.00	217.60
01010	84517	05/19/17	4881	SHINING STARS PEDIA	6750216000320000	63900	LEONARD - APRIL OT	0.00	1,562.84
01010	84517	05/19/17	4881	SHINING STARS PEDIA	6750216000120000	63900	LEONARD - APRIL OT	0.00	2,336.96
TOTAL CHECK								0.00	4,117.40
01010	84560	05/30/17	2088	OZARK THERAPY, INC.	6750216000220000	63900	LEONARD - PT FOR MA	0.00	174.08
01010	84560	05/30/17	2088	OZARK THERAPY, INC.	6750216000320000	63900	LEONARD - PT FOR MA	0.00	1,046.45
01010	84560	05/30/17	2088	OZARK THERAPY, INC.	6750216000120000	63900	LEONARD - PT FOR MA	0.00	1,679.44
TOTAL CHECK								0.00	2,899.97
TOTAL CASH ACCOUNT								0.00	11,377.01
TOTAL FUND								0.00	11,377.01

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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	84462	05/03/17	1415	OUR COOPERATIVE	6756221300200000	63310	GILLEY - PD FOR ANN	0.00	80.00
01010	84486	05/10/17	1415	OUR COOPERATIVE	6756221300000000	63310	PD PERSHALL/DAFFRON	0.00	20.00
01010	84514	05/19/17	1415	OUR COOPERATIVE	6756221300200000	63310	GILLEY - PD REGISTR	0.00	10.00
01010	84514	05/19/17	1415	OUR COOPERATIVE	6756221300300000	63310	YARBROUGH - PD REGI	0.00	10.00
TOTAL CHECK								0.00	20.00
01010	84566	05/30/17	1601	VISA/ARVEST	6756221300000000	63310	CREDIT	0.00	-100.00
01010	84566	05/30/17	1601	VISA/ARVEST	6756221300000000	65810	LYNCH TRAVEL	0.00	16.52
01010	84566	05/30/17	1601	VISA/ARVEST	6756221300000000	65810	DAFFRON - TRAVEL PD	0.00	39.33
01010	84566	05/30/17	1601	VISA/ARVEST	6756221300200000	65810	C. BLASDEL - TRAVEL	0.00	122.28
01010	84566	05/30/17	1601	VISA/ARVEST	6756221300200000	65810	C. BLASDEL - TRAVEL	0.00	6.63
01010	84566	05/30/17	1601	VISA/ARVEST	6756221300200000	65810	C. BLASDEL - TRAVEL	0.00	9.43
01010	84566	05/30/17	1601	VISA/ARVEST	6756221300200000	65810	JEFFERSON - TRAVEL	0.00	148.85
01010	84566	05/30/17	1601	VISA/ARVEST	6756221300000000	63310	DAFFRON - AAFC SPRI	0.00	255.00
TOTAL CHECK								0.00	498.04
TOTAL CASH ACCOUNT								0.00	618.04
TOTAL FUND								0.00	618.04

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FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17077	05/23/17	1601	VISA/ARVEST	7007116000111600	66100	REPAIR PARTS	0.00	144.01
TOTAL CASH ACCOUNT								0.00	144.01
TOTAL FUND								0.00	144.01

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FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17072	05/10/17	3251	OZARK ENGRAVING	7010116000111600	66100	RETIREMENT GIFTS	0.00	342.65
TOTAL CASH ACCOUNT								0.00	342.65
TOTAL FUND								0.00	342.65

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ACCOUNTING PERIOD: 11/17

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17071	05/08/17	5224	MONERIS SOLUTION	7020116000111600	63900	APRIL ONLINE FEE	0.00	62.56
01011	17075	05/23/17	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	APRIL ONLINE PAYMEN	0.00	1,317.50
TOTAL CASH ACCOUNT								0.00	1,380.06
TOTAL FUND								0.00	1,380.06

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FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17067	05/02/17	5366	GREAT AMERICAN OPPO	7070115000211500	66100	VB TUMBLERS FUNDRAI	0.00	1,643.95
01011	17068	05/02/17	1076	ARK ACTIVITIES ASSO	7070115000211500	63900	O HUGHES MEMBERSHIP	0.00	35.00
TOTAL CASH ACCOUNT								0.00	1,678.95
TOTAL FUND								0.00	1,678.95

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ACCOUNTING PERIOD: 11/17

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17081	05/23/17	1678	THE SPORTS PAGE	7072115000211500	66100	GIRLS AWARD SHIRTS	0.00	52.44
TOTAL CASH ACCOUNT								0.00	52.44
TOTAL FUND								0.00	52.44

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FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17070	05/08/17	5367	SLOAN-HENDRIX SCHOO	7075115000211500	63900	JR/SR DISTRICT FEE	0.00	500.47
01011	17076	05/23/17	1601	VISA/ARVEST	7075115000211500	63900	DISTRICT MEALS	0.00	167.86
01011	17080	05/23/17	3016	GREEN FOREST SCHOOL	7075115000211500	63900	JR HIGH TYSON RELAY	0.00	100.00
TOTAL CASH ACCOUNT								0.00	768.33
TOTAL FUND								0.00	768.33



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ACCOUNTING PERIOD: 11/17

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17076	05/23/17	1601	VISA/ARVEST	7076115000211500	63900	K HUDSON MEAL	0.00	10.90
01011	17076	05/23/17	1601	VISA/ARVEST	7076115000211500	63900	BA MEALS	0.00	248.67
TOTAL CHECK								0.00	259.57
TOTAL CASH ACCOUNT								0.00	259.57
TOTAL FUND								0.00	259.57

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ACCOUNTING PERIOD: 11/17

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17074	05/10/17	1076	ARK ACTIVITIES ASSO	7077115000211500	63900	FEE-NO ROSTER	0.00	50.00
01011	17076	05/23/17	1601	VISA/ARVEST	7077115000211500	63900	SB MEALS	0.00	248.67
TOTAL CASH ACCOUNT								0.00	298.67
TOTAL FUND								0.00	298.67

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ACCOUNTING PERIOD: 11/17

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17069	05/08/17	5113	TEAM WORKS	7078115000211500	66100	BB COOKIE DOUGH FUN	0.00	2,950.00
TOTAL CASH ACCOUNT								0.00	2,950.00
TOTAL FUND								0.00	2,950.00

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ACCOUNTING PERIOD: 11/17

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17073	05/10/17	1344	ENTERPRISE PRINTING	7079115000211500	66100	PLACEMATS ATH BANQU	0.00	163.88
01011	17076	05/23/17	1601	VISA/ARVEST	7079115000211500	66100	ATH BANQUET SUPPLIE	0.00	474.57
01011	17078	05/23/17	1358	FLIPPIN LUNCHROOM	7079115000211500	66100	ATH BANQUET FOOD	0.00	694.20
01011	17079	05/23/17	2712	THE TROPHY SHOP	7079115000211500	66100	ATH BANQUET PLAQUES	0.00	1,079.66
TOTAL CASH ACCOUNT								0.00	2,412.31
TOTAL FUND								0.00	2,412.31

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FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17076	05/23/17	1601	VISA/ARVEST	7082116000111600	66100	CONCESSION	0.00	95.18
01011	17076	05/23/17	1601	VISA/ARVEST	7082116000111600	66100	END OF YEAR PARTY	0.00	33.34
TOTAL CHECK								0.00	128.52
TOTAL CASH ACCOUNT								0.00	128.52
TOTAL FUND								0.00	128.52

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FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2384	05/05/17	5361	BAXTER CINEMA	7305116000311600	63900	7TH GR FIELD TRIP	0.00	456.00
01013	2386	05/09/17	2410	FLIPPIN SCHOOL DIST	7305116000311600	63900	HONORS RECEPTION/PA	0.00	1,341.91
TOTAL CASH ACCOUNT								0.00	1,797.91
TOTAL FUND								0.00	1,797.91

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FUND - 7313 - MS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2386	05/09/17	2410	FLIPPIN SCHOOL DIST	7313116000311600	66100	FRI CLASS SUPPLIES	0.00	92.29
TOTAL CASH ACCOUNT								0.00	92.29
TOTAL FUND								0.00	92.29

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SELECTION CRITERIA: transact.yr='17' and transact.period='11'  
ACCOUNTING PERIOD: 11/17

FUND - 7315 - MS NJHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2386	05/09/17	2410	FLIPPIN SCHOOL DIST	7315116000311600	63900	INDUCTION	0.00	74.98
TOTAL CASH ACCOUNT								0.00	74.98
TOTAL FUND								0.00	74.98



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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	2385	05/09/17	2219	FLIPPIN HIGH SCHOOL	7325116000311600	63900	BAND CAMP/HERRON	0.00	100.00
01013	2386	05/09/17	2410	FLIPPIN SCHOOL DIST	7325116000311600	63900	SNACK SALES/FRI CLA	0.00	171.07
TOTAL CASH ACCOUNT								0.00	271.07
TOTAL FUND								0.00	271.07

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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	2386	05/09/17	2410	FLIPPIN SCHOOL DIST	7334116000311600	63900	BILOXI TRIP	0.00	1,415.30
TOTAL CASH ACCOUNT								0.00	1,415.30
TOTAL FUND								0.00	1,415.30

SELECTION CRITERIA: transact.yr='17' and transact.period='11'  
 ACCOUNTING PERIOD: 11/17

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84459	05/03/17	3275	FLOWERS BAKIING CO	8000312000200000	66300	BREAD	0.00	57.20
01010	84459	05/03/17	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	89.05
TOTAL CHECK									146.25
01010	84467	05/03/17	4703	XEROX CORP.	8000311000200000	63590	COPY FEE	0.00	33.10
01010	84467	05/03/17	4703	XEROX CORP.	8000311000100000	63590	COPY FEE	0.00	33.11
TOTAL CHECK									66.21
01010	84470	05/08/17	4744	ASPEN CHEMICAL AND	8000312000200000	66100	DETERGENT	0.00	70.53
01010	84470	05/08/17	4744	ASPEN CHEMICAL AND	8000312000100000	66100	DETERGENT	0.00	212.66
TOTAL CHECK									283.19
01010	84471	05/08/17	1229	HILAND DAIRY FOODS	8000312000200000	66300	MILK	0.00	1,666.44
01010	84471	05/08/17	1229	HILAND DAIRY FOODS	8000312000100000	66300	MILK	0.00	3,536.70
TOTAL CHECK									5,203.14
01010	84472	05/08/17	1552	SYSCO FOOD SERVICE	8000312000200000	66300	FOOD/SUPPLIES	0.00	1,012.58
01010	84472	05/08/17	1552	SYSCO FOOD SERVICE	8000312000100000	66300	FOOD/SUPPLIES	0.00	1,570.27
01010	84472	05/08/17	1552	SYSCO FOOD SERVICE	8000312000200000	66100	FOOD/SUPPLIES	0.00	50.50
01010	84472	05/08/17	1552	SYSCO FOOD SERVICE	8000312000100000	66100	FOOD/SUPPLIES	0.00	309.70
TOTAL CHECK									2,943.05
01010	84473	05/08/17	3814	TANKERSLEY FOODSERV	8000312000200000	66100	FOOD/SUPPLIES	0.00	94.67
01010	84473	05/08/17	3814	TANKERSLEY FOODSERV	8000312000100000	66100	FOOD/SUPPLIES	0.00	312.82
01010	84473	05/08/17	3814	TANKERSLEY FOODSERV	8000312000200000	66300	FOOD/SUPPLIES	0.00	2,643.78
01010	84473	05/08/17	3814	TANKERSLEY FOODSERV	8000312000100000	66300	FOOD/SUPPLIES	0.00	3,533.53
TOTAL CHECK									6,584.80
01010	84487	05/10/17	2260	PROGRESSIVE WASTE S	8000261000100000	64210	TRASH	0.00	301.57
01010	84487	05/10/17	2260	PROGRESSIVE WASTE S	8000261000200000	64210	TRASH	0.00	301.58
TOTAL CHECK									603.15
01010	84510	05/19/17	3906	LITTLE ROCK CONVENT	8000311000100000	63320	P BURNS REGIST	0.00	75.00
01010	84510	05/19/17	3906	LITTLE ROCK CONVENT	8000311000200000	63320	P BURNS REGIST	0.00	75.00
TOTAL CHECK									150.00
01010	84554	05/30/17	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	30.70
01010	84554	05/30/17	3275	FLOWERS BAKIING CO	8000312000200000	66300	BREAD	0.00	46.80
01010	84554	05/30/17	3275	FLOWERS BAKIING CO	8000312000200000	66300	BREAD	0.00	70.65
01010	84554	05/30/17	3275	FLOWERS BAKIING CO	8000312000200000	66300	BREAD	0.00	72.55
01010	84554	05/30/17	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	90.70
01010	84554	05/30/17	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	151.00
TOTAL CHECK									462.40
01010	84557	05/30/17	1383	MOUNTAINEER ECHO	8000311000100000	63900	FOOD SERVICE NOTICE	0.00	39.16
01010	84557	05/30/17	1383	MOUNTAINEER ECHO	8000311000200000	63900	FOOD SERVICE NOTICE	0.00	39.16
TOTAL CHECK									78.32
01010	84558	05/30/17	5365	MR. GOODGASKET LLC	8000311000100000	63900	ENERGY INCENTIVE W	0.00	57.80
01010	84558	05/30/17	5365	MR. GOODGASKET LLC	8000311000200000	63900	ENERGY INCENTIVE W	0.00	41.14
TOTAL CHECK									98.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 06/02/2017  
TIME: 10:09:29

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11'  
ACCOUNTING PERIOD: 11/17

FUND - 8000 - FOOD SERVICE

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	16,619.45
TOTAL FUND						0.00	16,619.45
TOTAL REPORT						0.00	362,720.61