

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
 ACCOUNTING PERIOD: 2/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V249	08/10/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	411.79
01010	V249	08/10/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	862.35
TOTAL CHECK								0.00	1,274.14
01010	V250	08/10/17	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	475.21
01010	V251	08/10/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	369.90
01010	V251	08/10/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	688.51
01010	V251	08/10/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,363.46
01010	V251	08/10/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	2,698.84
01010	V251	08/10/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	4,336.72
01010	V251	08/10/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	5,231.77
TOTAL CHECK								0.00	14,689.20
01010	V252	08/01/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	28.00
01010	V252	08/01/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	123.20
TOTAL CHECK								0.00	151.20
01010	V253	08/01/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	512.51
01010	V253	08/01/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	709.80
01010	V253	08/01/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	1,431.86
01010	V253	08/01/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	1,869.00
TOTAL CHECK								0.00	4,523.17
01010	84773	07/24/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	93.78
01010	84773	07/24/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	187.56
01010	84773	07/24/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	475.99
TOTAL CHECK								0.00	757.33
01010	84774	07/24/17	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	104.16
01010	84774	07/24/17	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	118.54
01010	84774	07/24/17	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	193.14
01010	84774	07/24/17	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	259.40
01010	84774	07/24/17	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	466.92
TOTAL CHECK								0.00	1,142.16
01010	84775	07/24/17	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	138.68
01010	84776	07/24/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	3,296.23
01010	84777	07/24/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	2,583.00
01010	84777	07/24/17	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	7,870.00
01010	84777	07/24/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	11,044.82
TOTAL CHECK								0.00	21,497.82
01010	84778	07/24/17	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	840.00
01010	84779	07/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	0.86
01010	84779	07/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	3.52
01010	84779	07/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8140 PREM ASST	0.00	6.59
01010	84779	07/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	10.56
01010	84779	07/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	12.11

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01010	84779	07/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	27.12
01010	84779	07/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	27.12
01010	84779	07/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	28.06
01010	84779	07/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.14
01010	84779	07/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	70.15
01010	84779	07/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	82.23
01010	84779	07/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	366.78
01010	84779	07/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	1,248.00
01010	84779	07/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	2,184.00
01010	84779	07/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	3,940.36
TOTAL CHECK									8,040.60
01010	84780	07/24/17	4632	AMERICAN NATIONAL	I 0001	04734	DED:2011 AM NAT INS	0.00	748.62
01010	84781	07/24/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	45.90
01010	84781	07/24/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	128.05
TOTAL CHECK									173.95
01010	84782	07/24/17	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	41.85
01010	84783	07/24/17	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	132.40
01010	84784	07/24/17	4482	TASC	0001	04746	DED:4000 *REIMB MED	0.00	300.00
01010	84785	07/24/17	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	358.82
01010	84786	07/24/17	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	64.56
01010	84786	07/24/17	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	87.20
01010	84786	07/24/17	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	108.80
TOTAL CHECK									260.56
01010	84787	07/24/17	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	37.50
01010	84787	07/24/17	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	60.00
TOTAL CHECK									97.50
01010	84788	07/24/17	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	13.40
01010	84788	07/24/17	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	29.36
01010	84788	07/24/17	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	42.90
01010	84788	07/24/17	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	77.22
TOTAL CHECK									162.88
01010	84789	07/24/17	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	15.00
01010	84789	07/24/17	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	17.40
01010	84789	07/24/17	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	80.71
01010	84789	07/24/17	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	125.42
01010	84789	07/24/17	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	274.00
TOTAL CHECK									512.53
01010	84790	07/24/17	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	10.56
01010	84790	07/24/17	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	36.00
01010	84790	07/24/17	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	60.00
01010	84790	07/24/17	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	69.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/26/2017
 TIME: 18:39:26

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

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 ACCTPA21

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01010	84790	07/24/17	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	92.40
01010	84790	07/24/17	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	105.92
TOTAL CHECK								0.00	374.21
01010	84791	07/24/17	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	50.00
01010	84792	07/25/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	581.62
01010	84793	07/25/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	731.30
01010	84793	07/25/17	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	1,605.59
01010	84793	07/25/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	3,126.88
TOTAL CHECK								0.00	5,463.77
TOTAL CASH ACCOUNT								0.00	66,084.45
TOTAL FUND								0.00	66,084.45

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84702	07/10/17	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	457.07
01010	84704	07/12/17	5060	INFORMATION NETWORK	2000257600000000	63900		0.00	35.00
01010	84705	07/18/17	3006	ARK DEPT OF FINANCE	2000	04050	JUNE SALES TAX	0.00	70.00
01010	84706	07/19/17	4329	ADVANCE EDUCATION,	2000261000000000	63900	17-18 ACCREDITATION	0.00	3,600.00
01010	84708	07/19/17	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	LOSKOT/ALLEN/MARTIN	0.00	40.00
01010	84710	07/19/17	4386	ENVIRONMENTAL SAFET	2000261000000000	63900	17-18 COMPLIANCE PC	0.00	2,800.00
01010	84713	07/19/17	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	17.68
01010	84713	07/19/17	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	52.88
01010	84713	07/19/17	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	292.96
01010	84713	07/19/17	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	421.36
01010	84713	07/19/17	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	445.35
01010	84713	07/19/17	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	641.80
TOTAL CHECK								0.00	1,872.03
01010	84714	07/19/17	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	113.47
01010	84715	07/19/17	2594	GYM MASTERS	2000115000211500	63900	RECOAT GYM FLOORS	0.00	2,550.00
01010	84717	07/19/17	1238	HOPPER ENVIRONMENTA	2000261000000000	63900	TERMITE RENEWAL NOT	0.00	1,852.88
01010	84719	07/19/17	5186	MARMIC FIRE & SAFET	2000262000000000	63900	FIRE INSPECTION	0.00	497.95
01010	84719	07/19/17	5186	MARMIC FIRE & SAFET	2000262000000000	63900	FIRE INSPECTION	0.00	1,432.41
TOTAL CHECK								0.00	1,930.36
01010	84721	07/19/17	4402	NATIONWIDE BUS PART	2000272000000000	66100	BUS SEAT COVERS	0.00	1,585.22
01010	84722	07/19/17	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,113.47
01010	84723	07/19/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-15.96
01010	84723	07/19/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	24.78
01010	84723	07/19/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	29.89
01010	84723	07/19/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	326.79
TOTAL CHECK								0.00	365.50
01010	84724	07/19/17	1419	OZARKO TIRE CENTER	2000272000000000	66100	TIRES	0.00	3,512.41
01010	84725	07/19/17	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	838.05
01010	84726	07/19/17	2366	S & M PLUMBING LLC	2000262000000000	66100	PARTS-GAS INSPECTIO	0.00	4.00
01010	84726	07/19/17	2366	S & M PLUMBING LLC	2000262000000000	63900	HS GYM SUMP PUMP	0.00	243.13
01010	84726	07/19/17	2366	S & M PLUMBING LLC	2000262000000000	66100	PARTS-HS GYM SUMP P	0.00	277.87
01010	84726	07/19/17	2366	S & M PLUMBING LLC	2000262000000000	63900	GAS INSPECTION	0.00	3,155.00
TOTAL CHECK								0.00	3,680.00
01010	84727	07/19/17	1494	SCHAEFFER MFG CO	2000272000000000	66100	TRANS SUPPLIES	0.00	1,111.62

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01010	84728	07/19/17	4989	TOM'S DOOR & GLASS	2000262000000000	66100	DOOR GLASS	0.00	279.76
01010	84729	07/19/17	1716	TWIN LAKES FARM & L	2000272000000000	66100	CREDIT	0.00	-86.78
01010	84729	07/19/17	1716	TWIN LAKES FARM & L	2000272000000000	66100	TRANS SUPPLIES	0.00	22.45
01010	84729	07/19/17	1716	TWIN LAKES FARM & L	2000272000000000	66100	TRANS SUPPLIES	0.00	95.93
TOTAL CHECK									31.60
01010	84730	07/19/17	4661	VISION AMP	2000223000000000	63900	MONTHLY WEB HOST	0.00	75.00
01010	84731	07/19/17	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	603.16
01010	84732	07/19/17	4703	XEROX CORP.	2000232100000000	63590	COPIER FEE	0.00	96.47
01010	84732	07/19/17	4703	XEROX CORP.	2000221200000000	63590	COPIER FEE	0.00	203.06
01010	84732	07/19/17	4703	XEROX CORP.	2000113000300000	63590	COPIER FEE	0.00	435.33
01010	84732	07/19/17	4703	XEROX CORP.	2000114000200000	63590	COPIER FEE	0.00	511.05
01010	84732	07/19/17	4703	XEROX CORP.	2000112000100000	63590	COPIER FEE	0.00	933.72
TOTAL CHECK									2,179.63
01010	84733	07/20/17	3415	ARK DEPT OF EDUCATI	2000290000020000	63900	4TH QTR MATCH	0.00	4,622.85
01010	84734	07/20/17	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.07
01010	84736	07/20/17	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	ROBINS/HERMS CRC CK	0.00	20.00
01010	84737	07/20/17	2110	ARK RURAL EDUCATION	2000232100000000	68100	K HUDSON MEMBERSHIP	0.00	525.00
01010	84738	07/20/17	1087	ARK SCHOOL BOARD AS	2000231100000000	68100	17-18 MEMBERSHIP	0.00	1,800.00
01010	84739	07/20/17	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONE SERVICE	0.00	683.31
01010	84740	07/20/17	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	399.88
01010	84741	07/20/17	1197	CENTURYTEL	2000261000000000	65310	LONG DIST PHONE	0.00	8.01
01010	84741	07/20/17	1197	CENTURYTEL	2000261000000000	65310	LONG DIST PHONE	0.00	16.01
TOTAL CHECK									24.02
01010	84742	07/20/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	84742	07/20/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	84742	07/20/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	84742	07/20/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	84742	07/20/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	84742	07/20/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	72.01
01010	84742	07/20/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	73.75
01010	84742	07/20/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	84.38
01010	84742	07/20/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	179.65
01010	84742	07/20/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	179.65
TOTAL CHECK									812.89
01010	84743	07/20/17	1248	CLARK OFFICE PRODUC	2000232400000000	66100	DAFFRON - BOOKSHEL	0.00	557.14
01010	84744	07/20/17	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	5,527.71

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01010	84745	07/20/17	1344	ENTERPRISE PRINTING	2000114000200000	66100	GILLEY - ENVELOPES	0.00	199.55
01010	84749	07/20/17	3633	HERAL ENTERPRISES I	2000262000000000	66100	SUPPLIES	0.00	469.76
01010	84749	07/20/17	3633	HERAL ENTERPRISES I	2000262000000000	66100	SUPPLIES	0.00	1,303.37
01010	84749	07/20/17	3633	HERAL ENTERPRISES I	2000262000000000	66100	SUPPLIES	0.00	1,304.98
01010	84749	07/20/17	3633	HERAL ENTERPRISES I	2000262000000000	66100	SUPPLIES	0.00	284.62
TOTAL CHECK								0.00	3,362.73
01010	84751	07/20/17	4761	IMAGE TECH RESOURCE	2000112000100000	63590	DAFFRON - COPIERS F	0.00	422.26
01010	84752	07/20/17	5060	INFORMATION NETWORK	2000257600000000	63900	BACKGROUND CKS	0.00	490.00
01010	84754	07/20/17	4618	LINEAGE	2000261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	84755	07/20/17	1393	NASSP	2000114000200000	66100	GILLEY - NHS AFFILI	0.00	385.00
01010	84757	07/20/17	4427	PERSONNEL CONCEPTS	2000261000000000	66100	DAFFRON - OSHA, FIR	0.00	181.67
01010	84757	07/20/17	4427	PERSONNEL CONCEPTS	2000261000000000	66100	DAFFRON - OSHA, FIR	0.00	70.62
TOTAL CHECK								0.00	252.29
01010	84758	07/20/17	5389	QUAVER MUSIC	2000191500300000	66510	XIQUES - K-6 CURRIC	0.00	560.00
01010	84758	07/20/17	5389	QUAVER MUSIC	2000191500100000	66510	XIQUES - K-6 CURRIC	0.00	1,240.00
TOTAL CHECK								0.00	1,800.00
01010	84759	07/20/17	2205	RENAISSANCE LEARNIN	2000152500200000	66510	FES - AM, AR, STAR	0.00	1,196.12
01010	84759	07/20/17	2205	RENAISSANCE LEARNIN	2000152500300000	66510	FES - AM, AR, STAR	0.00	1,368.78
01010	84759	07/20/17	2205	RENAISSANCE LEARNIN	2000152500200000	66510	FES - AM, AR, STAR	0.00	1,945.09
01010	84759	07/20/17	2205	RENAISSANCE LEARNIN	2000152500100000	66510	FES - AM, AR, STAR	0.00	1,945.10
01010	84759	07/20/17	2205	RENAISSANCE LEARNIN	2000152500300000	66510	FES - AM, AR, STAR	0.00	2,225.86
01010	84759	07/20/17	2205	RENAISSANCE LEARNIN	2000152500100000	66510	FES - AM, AR, STAR	0.00	3,163.05
01010	84759	07/20/17	2205	RENAISSANCE LEARNIN	2000152500200000	66510	FES - AM, AR, STAR	0.00	1,368.78
01010	84759	07/20/17	2205	RENAISSANCE LEARNIN	2000152500300000	66510	FES - AM, AR, STAR	0.00	1,566.36
01010	84759	07/20/17	2205	RENAISSANCE LEARNIN	2000152500100000	66510	FES - AM, AR, STAR	0.00	2,225.86
TOTAL CHECK								0.00	17,005.00
01010	84760	07/20/17	5390	BRIAN ROBERTS	2000257600000000	63490	REIMB FINGERPRINTS	0.00	37.00
01010	84761	07/20/17	4435	SHI SOFTWARE	2000223000000000	66510	CLAYTON - MICROSOFT	0.00	6,524.20
01010	84761	07/20/17	4435	SHI SOFTWARE	2000223000000000	66510	CLAYTON - MICROSOFT	0.00	96.00
TOTAL CHECK								0.00	6,620.20
01010	84763	07/20/17	5150	TALON VANCURREN	2000272000000000	66260	VANCUREN - REIMBURS	0.00	67.00
01010	84764	07/20/17	4661	VISION AMP	2000261000000000	63900	DOMAIN NAME RENEWAL	0.00	35.00
01010	84765	07/20/17	4778	XMC SALES, LLC	2000113000300000	63590	DAFFRON - COPIERS -	0.00	318.65
01010	84765	07/20/17	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - COPIERS -	0.00	333.01
01010	84765	07/20/17	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS -	0.00	433.57
TOTAL CHECK								0.00	1,085.23
01010	84769	07/24/17	4518	ARK DEPT OF CAREER	2000261000000000	63900	3RD/4TH QTR CAREER	0.00	5,611.88

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84770	07/24/17	1247	CITY OF FLIPPIN	2000261000000000	64110	JUNE WATER/SEWER	0.00	1,490.75
01010	84772	07/25/17	1601	VISA/ARVEST	2000112000100041	66100	TESTING CARNIVAL (A	0.00	9.00
01010	84772	07/25/17	1601	VISA/ARVEST	2000114000200042	66100	AGRI SUPPLIES (ACT)	0.00	9.49
01010	84772	07/25/17	1601	VISA/ARVEST	2000115000211500	63900	HARGROVE GIRLS CAMP	0.00	42.28
01010	84772	07/25/17	1601	VISA/ARVEST	2000115000211500	63900	GIRLS CAMP MEAL	0.00	100.58
01010	84772	07/25/17	1601	VISA/ARVEST	2000115000211500	63900	O HUGHES TRAVEL	0.00	594.96
01010	84772	07/25/17	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	11.86
01010	84772	07/25/17	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	93.45
01010	84772	07/25/17	1601	VISA/ARVEST	2000261000000000	66100	BOARD MTG/STAFF MTG	0.00	40.59
01010	84772	07/25/17	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG/STAFF MTG	0.00	172.45
01010	84772	07/25/17	1601	VISA/ARVEST	2000231100000000	66100	WATER	0.00	25.96
01010	84772	07/25/17	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	837.92
01010	84772	07/25/17	1601	VISA/ARVEST	2000272000000000	65820	M MARTIN TRAVEL	0.00	1,029.70
01010	84772	07/25/17	1601	VISA/ARVEST	2000261000000000	66100	A. LYNCH - SUPPLIES	0.00	109.31
01010	84772	07/25/17	1601	VISA/ARVEST	2000212000000000	66100	A. LYNCH - SUPPLIES	0.00	611.54
01010	84772	07/25/17	1601	VISA/ARVEST	2000272000000000	66260	CRAWFORD - FUEL	0.00	20.50
01010	84772	07/25/17	1601	VISA/ARVEST	2000212200100000	68100	NIX DUES	0.00	45.00
01010	84772	07/25/17	1601	VISA/ARVEST	2000112000100000	66100	POTTER - FOLDERS, B	0.00	37.79
01010	84772	07/25/17	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - KINDERGA	0.00	112.81
01010	84772	07/25/17	1601	VISA/ARVEST	2000261000000000	63900	DAFFRON - SUPPLIES/	0.00	55.00
01010	84772	07/25/17	1601	VISA/ARVEST	2000232400000000	66100	DAFFRON - SUPPLIES/	0.00	102.35
01010	84772	07/25/17	1601	VISA/ARVEST	2000272000000000	66260	BLASDEL - FUEL/TRAV	0.00	38.83
01010	84772	07/25/17	1601	VISA/ARVEST	2000241000200000	66100	GILLEY - LEADERSHIP	0.00	21.82
01010	84772	07/25/17	1601	VISA/ARVEST	2000272000000000	66260	GILLEY - LEADERSHIP	0.00	50.87
01010	84772	07/25/17	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	197.30
01010	84772	07/25/17	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - SUPPLIE	0.00	48.69
01010	84772	07/25/17	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE/SUPPLIES	0.00	10.05
01010	84772	07/25/17	1601	VISA/ARVEST	2000223000000000	65820	CLAYTON - HSTI CONF	0.00	1,180.76
TOTAL CHECK								0.00	5,610.86
01010	84794	07/27/17	1117	BAXTER BULLETIN	2000222000200000	63900	S. JEFFERSON - NEWS	0.00	137.19
01010	84795	07/27/17	2271	ELEVATOR SAFETY INS	2000261000000000	63900	ELEVATOR INSPECTION	0.00	80.00
01010	84796	07/27/17	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	9,466.38
01010	84797	07/27/17	1158	FOLLETT SCHOOL SOLU	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	397.72
01010	84799	07/27/17	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER	0.00	40.81
01010	84800	07/27/17	5393	BRUCE SHAVER	2000257600000000	63490	REIMB FINGERPRINTS	0.00	5.00
01010	84801	07/27/17	5394	PATRICIA TUCKER	2000257600000000	63490	REIMB FINGERPRINTS	0.00	5.00
01010	84802	07/27/17	5150	TALON VANCURREN	2000272000000000	66260	VANCUREN - REIMBURS	0.00	56.09
01010	84804	07/27/17	1344	ENTERPRISE PRINTING	2000221200000000	66100	BACK TO SCHOOL PLAC	0.00	98.33
TOTAL CASH ACCOUNT								0.00	100,522.37
TOTAL FUND								0.00	100,522.37

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FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84746	07/20/17	1358	FLIPPIN LUNCHROOM	2001	19900	REIMB PENDERGRASS	0.00	12.75
TOTAL CASH ACCOUNT								0.00	12.75
TOTAL FUND								0.00	12.75

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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	84707	07/19/17	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	K HUDSON REGIST	0.00	215.00
01010	84735	07/20/17	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	LYNCH - AAEA CONFER	0.00	300.00
01010	84756	07/20/17	1415	OUR COOPERATIVE	2223221300100000	63310	BLACK/NELSON REGIST	0.00	165.00
01010	84756	07/20/17	1415	OUR COOPERATIVE	2223221300100000	63310	LUTTRELL REGIST	0.00	45.00
01010	84756	07/20/17	1415	OUR COOPERATIVE	2223221900000000	63310	DAFFRON REGIST	0.00	45.00
01010	84756	07/20/17	1415	OUR COOPERATIVE	2223221300200000	63310	HS REIGST	0.00	276.50
TOTAL CHECK								0.00	531.50
01010	84772	07/25/17	1601	VISA/ARVEST	2223221300200000	65810	GILLEY - LEADERSHIP	0.00	73.36
01010	84772	07/25/17	1601	VISA/ARVEST	2223221900000000	63310	DAFFRON - SUPPLIES/	0.00	150.00
01010	84772	07/25/17	1601	VISA/ARVEST	2223221300200000	65810	BLASDEL - FUEL/TRAV	0.00	7.71
01010	84772	07/25/17	1601	VISA/ARVEST	2223221900000000	65810	DAFFRON - SUPPLIES/	0.00	12.36
01010	84772	07/25/17	1601	VISA/ARVEST	2223221300100000	63310	NIX REGIST	0.00	100.00
01010	84772	07/25/17	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	223.39
TOTAL CHECK								0.00	566.82
01010	84803	07/27/17	3344	ARCH FORD COOP	2223221300200000	63310	VANCUREN - AG ED SU	0.00	400.00
01010	84805	07/27/17	1415	OUR COOPERATIVE	2223221300300000	63310	YARBROUGH - INSTRUC	0.00	45.00
TOTAL CASH ACCOUNT								0.00	2,058.32
TOTAL FUND								0.00	2,058.32

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84798	07/27/17	1824	HOUGHTON MIFFLIN CO	2281159100100000	66100	DAFFRON - JOURNEYS	0.00	10,926.70
TOTAL CASH ACCOUNT								0.00	10,926.70
TOTAL FUND								0.00	10,926.70

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84732	07/19/17	4703	XEROX CORP.	2365110500111000	63590	COPIER FEE	0.00	85.69
TOTAL CASH ACCOUNT								0.00	85.69
TOTAL FUND								0.00	85.69

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FUND - 2392 - GENERAL FACILITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84709	07/19/17	3027	ARK INSURANCE DEPAR	2392261000000000	65210	17-18 INSURANCE	0.00	48,731.45
01010	84712	07/19/17	5255	FIRST SECURITY FINA	2392515000000000	68300	LIGHTING INT	0.00	2,795.68
01010	84712	07/19/17	5255	FIRST SECURITY FINA	2392515000000000	69100	LIGHTING PRIC	0.00	20,311.68
TOTAL CHECK								0.00	23,107.36
TOTAL CASH ACCOUNT								0.00	71,838.81
TOTAL FUND								0.00	71,838.81

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FUND - 3001 - ELM BUILD SCH PROJ

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84720	07/19/17	4895	MODUS STUDIO	3001430000100031	64500	CONST DESIGN FEB-MA	0.00	1,066.38
01010	84806	07/31/17	2501	ROGER D SIMONS	3001451000107031	64500	BULL DOZER PARKING	0.00	2,550.00
01010	84806 v	07/31/17	2501	ROGER D SIMONS	3001451000107031	64500	BULL DOZER PARKING	0.00	-2,550.00
TOTAL CHECK								0.00	0.00
01010	84807	07/31/17	5395	ROGER MORROW	3001451000107031	64500	DOZER ELEM PARKING	0.00	2,550.00
TOTAL CASH ACCOUNT								0.00	3,616.38
TOTAL FUND								0.00	3,616.38

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FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84703	07/10/17	4646	FARMERS & MERCHANTS	4000511000000000	68100	DS INTEREST/DS FEES	0.00	100.00
01010	84703	07/10/17	4646	FARMERS & MERCHANTS	4000511000000000	68300	DS INTEREST/DS FEES	0.00	25,287.50
TOTAL CHECK								0.00	25,387.50
01010	84711	07/19/17	5231	FIRST NATIONAL BANK	4000511000000000	68300	REFUND BOND	0.00	387.50
01010	84711	07/19/17	5231	FIRST NATIONAL BANK	4000511000000000	69100	REFUND BOND	0.00	91,185.00
TOTAL CHECK								0.00	91,572.50
TOTAL CASH ACCOUNT								0.00	116,960.00
TOTAL FUND								0.00	116,960.00

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84753	07/20/17	5011	INSTRUCTURE, INC	6501159100200000	66510	GILLEY - CANVAS CLO	0.00	3,364.00
01010	84768	07/24/17	1685	JENNIFER METTS	6501159100200000	66100	UNDERPAY ON TIMESHE	0.00	535.44
01010	84772	07/25/17	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON - SUPPLIES/	0.00	128.70
01010	84772	07/25/17	1601	VISA/ARVEST	6501221200000000	66100	A. LYNCH - SUPPLIES	0.00	128.70
TOTAL CHECK								0.00	257.40
01010	84798	07/27/17	1824	HOUGHTON MIFFLIN CO	6501159100100000	66100	DAFFRON - JOURNEYS	0.00	7,946.00
TOTAL CASH ACCOUNT								0.00	12,102.84
TOTAL FUND								0.00	12,102.84

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ACCOUNTING PERIOD: 2/18

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84732	07/19/17	4703	XEROX CORP.	6702122000320000	63590	COPIER FEE	0.00	58.09
01010	84732	07/19/17	4703	XEROX CORP.	6702122000120000	63590	COPIER FEE	0.00	71.71
01010	84732	07/19/17	4703	XEROX CORP.	6702122000220000	63590	COPIER FEE	0.00	77.86
TOTAL CHECK								0.00	207.66
TOTAL CASH ACCOUNT								0.00	207.66
TOTAL FUND								0.00	207.66

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84718	07/19/17	4649	ISEP	6750216000120000	63900	PER CARE/VISION/HEA	0.00	273.58
TOTAL CASH ACCOUNT								0.00	273.58
TOTAL FUND								0.00	273.58

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ACCOUNTING PERIOD: 2/18

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84767	07/24/17	5391	MATTIE CRAWFORD	6756221300200000	66100	UNDERPAY ON TIMESHE	0.00	87.73
TOTAL CASH ACCOUNT								0.00	87.73
TOTAL FUND								0.00	87.73

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17089	07/21/17	5396	VANTIV/INTEGRATED P	7020116000111600	63900	JUNE FEE	0.00	57.39
TOTAL CASH ACCOUNT								0.00	57.39
TOTAL FUND								0.00	57.39

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 7025 - SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17090	07/28/17	4437	ARK TECH UNIVERSITY	7025116000211600	63900	A MOSTROM SCHOLARSH	0.00	3,000.00
01011	17091	07/28/17	4437	ARK TECH UNIVERSITY	7025116000211600	63900	T THEOBALD SCHOLARS	0.00	1,000.00
01011	17092	07/28/17	4437	ARK TECH UNIVERSITY	7025116000211600	63900	H PERRONNE SCHOLARS	0.00	500.00
01011	17093	07/28/17	4437	ARK TECH UNIVERSITY	7025116000211600	63900	A KLOS SCHOLARSHIP	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	6,500.00
TOTAL FUND								0.00	6,500.00

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FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17087	07/21/17	1601	VISA/ARVEST	7070115000211500	63900	O HUGHES TRAVEL	0.00	594.96
TOTAL CASH ACCOUNT								0.00	594.96
TOTAL FUND								0.00	594.96

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ACCOUNTING PERIOD: 2/18

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17087	07/21/17	1601	VISA/ARVEST	7072115000211500	63900	BB GIRLS CAMP TRAVE	0.00	142.86
TOTAL CASH ACCOUNT								0.00	142.86
TOTAL FUND								0.00	142.86

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ACCOUNTING PERIOD: 2/18

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17088	07/21/17	1563	THE LOCKEROOM	7073115000211500	66100	BB SHOES	0.00	86.80
01011	17088	07/21/17	1563	THE LOCKEROOM	7073115000211500	66100	BB SHOES	0.00	71.59
TOTAL CHECK								0.00	158.39
TOTAL CASH ACCOUNT								0.00	158.39
TOTAL FUND								0.00	158.39

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FLIPPIN SCHOOL DISTRICT #26
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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2050	07/17/17	2504	VISA/ARVEST ELEM	7101116000111600	66100	TESTING CARNIVAL	0.00	9.00
TOTAL CASH ACCOUNT								0.00	9.00
TOTAL FUND								0.00	9.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 7105 - FUTURE PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2051	07/19/17	2818	FLIPPIN MIDDLE SCHO	7105116000111600	66100	GT FROM ELEM. TO MS	0.00	155.30
TOTAL CASH ACCOUNT								0.00	155.30
TOTAL FUND								0.00	155.30

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SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5270	07/19/17	1601	VISA/ARVEST	7231116000211600	66100	FFA SUPPLIES	0.00	9.49
TOTAL CASH ACCOUNT								0.00	9.49
TOTAL FUND								0.00	9.49

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 2/18

FUND - 7245 - HS LIBRARY CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5269	07/05/17	5397	AR. ASSOC OF SCHOOL	7245116000211600	68100	CONFERENCE DUES	0.00	160.00
TOTAL CASH ACCOUNT								0.00	160.00
TOTAL FUND								0.00	160.00

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
 ACCOUNTING PERIOD: 2/18

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84716	07/19/17	4129	HARRIS SCHOOL SOLUT	8000312000100000	66520	ANNUAL MAINT	0.00	881.72
01010	84716	07/19/17	4129	HARRIS SCHOOL SOLUT	8000312000200000	66520	ANNUAL MAINT	0.00	881.72
TOTAL CHECK								0.00	1,763.44
01010	84731	07/19/17	5337	WASTE CONNECTIONS O	8000261000100000	64210	TRASH	0.00	301.57
01010	84731	07/19/17	5337	WASTE CONNECTIONS O	8000261000200000	64210	TRASH	0.00	301.57
TOTAL CHECK								0.00	603.14
01010	84732	07/19/17	4703	XEROX CORP.	8000311000100000	63590	COPIER FEE	0.00	35.70
01010	84732	07/19/17	4703	XEROX CORP.	8000311000200000	63590	COPIER FEE	0.00	35.70
TOTAL CHECK								0.00	71.40
01010	84747	07/20/17	3275	FLOWERS BAKIING CO	8000312000100000	66300	BREAD	0.00	10.50
01010	84748	07/20/17	4129	HARRIS SCHOOL SOLUT	8000312000100000	63900	EZ PAY FEE	0.00	1.25
01010	84748	07/20/17	4129	HARRIS SCHOOL SOLUT	8000312000200000	63900	EZ PAY FEE	0.00	1.25
TOTAL CHECK								0.00	2.50
01010	84750	07/20/17	5240	HILAND DAIRY COMPAN	8000312000100000	66300	MILK	0.00	540.13
01010	84762	07/20/17	3814	TANKERSLEY FOODSERV	8000312000100000	66100	FOOD/SUPPLIES	0.00	6.00
01010	84762	07/20/17	3814	TANKERSLEY FOODSERV	8000312000100000	66300	FOOD/SUPPLIES	0.00	103.53
TOTAL CHECK								0.00	109.53
01010	84766	07/24/17	4664	ANNA LITTLE	8000312000100000	66100	UNDERPAY ON TIMESHE	0.00	418.73
01010	84772	07/25/17	1601	VISA/ARVEST	8000311000200000	66100	POSTAGE/SUPPLIES	0.00	81.79
01010	84772	07/25/17	1601	VISA/ARVEST	8000311000100000	66100	POSTAGE/SUPPLIES	0.00	81.80
TOTAL CHECK								0.00	163.59
TOTAL CASH ACCOUNT								0.00	3,682.96
TOTAL FUND								0.00	3,682.96
TOTAL REPORT								0.00	396,247.63