

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 3/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84769	07/24/17	4518	ARK DEPT OF CAREER	2000261000000000	63900	3RD/4TH QTR CAREER	0.00	-5,611.88
01010	84808	08/02/17	1601	VISA/ARVEST	2000272000000000	66100	CK #84772 SUPPLIES	0.00	0.20
01010	84809	08/04/17	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM REPAIR	0.00	70.53
01010	84810	08/04/17	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	SANBORN/SHAVER CRC	0.00	20.00
01010	84811	08/04/17	4091	ARK PUBLIC SCHOOL R	2000261000000000	68100	17-18 MEMBERSHIP	0.00	2,500.00
01010	84812	08/04/17	1197	CENTURYTEL	2000261000000000	65310	LONG DIST PHONE	0.00	11.43
01010	84813	08/04/17	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,186.11
01010	84814	08/04/17	1248	CLARK OFFICE PRODUC	2000232100000000	66100	OFFICE SUPPLIES	0.00	4.33
01010	84814	08/04/17	1248	CLARK OFFICE PRODUC	2000232100000000	66100	OFFICE SUPPLIES	0.00	78.65
01010	84814	08/04/17	1248	CLARK OFFICE PRODUC	2000251100000000	66100	OFFICE SUPPLIES	0.00	4.33
01010	84814	08/04/17	1248	CLARK OFFICE PRODUC	2000251100000000	66100	OFFICE SUPPLIES	0.00	78.66
01010	84814	08/04/17	1248	CLARK OFFICE PRODUC	2000250100000000	66100	OFFICE SUPPLIES	0.00	4.33
01010	84814	08/04/17	1248	CLARK OFFICE PRODUC	2000250100000000	66100	OFFICE SUPPLIES	0.00	78.65
TOTAL CHECK								0.00	248.95
01010	84815	08/04/17	1768	JACKSON RENTALS & S	2000262000000000	63900	RENTAL BANDSAW	0.00	32.85
01010	84816	08/04/17	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	14.33
01010	84816	08/04/17	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	46.31
01010	84816	08/04/17	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	73.10
TOTAL CHECK								0.00	133.74
01010	84817	08/04/17	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,301.02
01010	84818	08/04/17	1415	OUR COOPERATIVE	2000261000000000	66100	COPY PAPER	0.00	7,337.76
01010	84819	08/04/17	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	347.88
01010	84820	08/04/17	1845	PROFESSIONAL FORMS	2000250100000000	66100	CHECKS	0.00	318.57
01010	84821	08/04/17	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	84822	08/04/17	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	400.00
01010	84823	08/04/17	1716	TWIN LAKES FARM & L	2000262000000000	66100	SUPPLIES	0.00	170.01
01010	84824	08/04/17	4661	VISION AMP	2000223000000000	63900	MONTHLY WEB HOST	0.00	75.00
01010	84825	08/04/17	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	603.15
01010	84825	08/04/17	5337	WASTE CONNECTIONS O	2000261000000000	64210	DUMPSTER	0.00	428.06
TOTAL CHECK								0.00	1,031.21
01010	84826	08/04/17	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	98.74
01010	84826	08/04/17	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	171.38
01010	84826	08/04/17	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	448.11

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01010	84826	08/04/17	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	381.73
01010	84826	08/04/17	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	805.10
TOTAL CHECK									1,905.06
01010	84827	08/08/17	3006	ARK DEPT OF FINANCE	2000	04050	JULY SALES TAX	0.00	75.00
01010	84828	08/09/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	72.01
01010	84828	08/09/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	116.87
01010	84828	08/09/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	179.65
01010	84828	08/09/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	194.14
01010	84828	08/09/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	84828	08/09/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	84828	08/09/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	84828	08/09/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
TOTAL CHECK									741.43
01010	84829	08/09/17	1344	ENTERPRISE PRINTING	2000231100000000	66100	BALLOTS	0.00	51.90
01010	84830	08/09/17	1797	HEAVY DUTY BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	3,070.88
01010	84832	08/09/17	5060	INFORMATION NETWORK	2000257600000000	63900	BACKGROUND CKS	0.00	175.00
01010	84833	08/09/17	1883	MIDWEST BUS SALES I	2000272000000000	66100	TRANS SUPPLIES	0.00	60.93
01010	84833	08/09/17	1883	MIDWEST BUS SALES I	2000272000000000	66100	TRANS SUPPLIES	0.00	-60.93
TOTAL CHECK									0.00
01010	84836	08/09/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-49.15
01010	84836	08/09/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-38.24
01010	84836	08/09/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-32.78
01010	84836	08/09/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	72.08
01010	84836	08/09/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	138.75
01010	84836	08/09/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	142.01
01010	84836	08/09/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	144.65
01010	84836	08/09/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	398.74
01010	84836	08/09/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	400.58
TOTAL CHECK									1,176.64
01010	84837	08/09/17	2232	OZARK HIGH PRESSURE	2000262000000000	63900	CLEANING VENT HOODS	0.00	541.25
01010	84838	08/09/17	5398	PRECISION AUTO REPA	2000272000000000	66100	REPLACE REAR TIMING	0.00	2,161.67
01010	84840	08/09/17	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	87.20
01010	84841	08/09/17	4928	SNAP-ON TOOLS ORDER	2000272000000000	66100	TRANS SUPPLIES	0.00	382.38
01010	84842	08/09/17	1539	STEVE'S TERMITE/PES	2000261000000000	63900	RANDOM PEST CONTROL	0.00	491.63
01010	84845	08/15/17	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.07
01010	84846	08/15/17	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	MEURER/RISLEY/MORRI	0.00	40.00
01010	84847	08/15/17	2360	ARK STATE UNIVERSIT	2000261000000000	63900	3RD/4TH QTR CAREER	0.00	5,611.88

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01010	84848	08/15/17	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONE SERVICE	0.00	688.38
01010	84850	08/15/17	3127	CARDINAL SUPPLIES O	2000262000000000	66100	MOTOR	0.00	301.39
01010	84852	08/15/17	1197	CENTURYTEL	2000261000000000	65310	LONG DIST PHONE	0.00	8.01
01010	84853	08/15/17	3172	DUFFY CHEVALLIER	2000261000000000	63900	BASKETBALL COURT/SW	0.00	3,000.00
01010	84853	08/15/17	3172	DUFFY CHEVALLIER	2000261000000000	63900	SLAB SIDEWALK FEMA	0.00	4,320.00
01010	84853	08/15/17	3172	DUFFY CHEVALLIER	2000261000000000	63900	6 X5 SIDEWALK	0.00	900.00
TOTAL CHECK								0.00	8,220.00
01010	84854	08/15/17	4758	CLARIDGE PRODUCTS	2000262000000000	66900	TRIM FINISH & INSTA	0.00	1,211.55
01010	84854	08/15/17	4758	CLARIDGE PRODUCTS	2000262000000000	66900	WHITE BOARDS & INST	0.00	821.94
TOTAL CHECK								0.00	2,033.49
01010	84855	08/15/17	1248	CLARK OFFICE PRODUC	2000111000100000	66100	DUCKWORTH - KINDERG	0.00	28.15
01010	84855	08/15/17	1248	CLARK OFFICE PRODUC	2000112000100000	66100	DUCKWORTH - OFFICE	0.00	251.99
01010	84855	08/15/17	1248	CLARK OFFICE PRODUC	2000113000300000	66100	SANDERS - ENVELOPES	0.00	72.15
01010	84855	08/15/17	1248	CLARK OFFICE PRODUC	2000113000300000	66100	SANDERS - ENVELOPES	0.00	246.06
TOTAL CHECK								0.00	598.35
01010	84856	08/15/17	1344	ENTERPRISE PRINTING	2000112000100000	66100	DUCKWORTH - OFFICE	0.00	347.14
01010	84856	08/15/17	1344	ENTERPRISE PRINTING	2000261000000000	66100	DISTRICT HANDBOOKS	0.00	787.70
01010	84856	08/15/17	1344	ENTERPRISE PRINTING	2000213400300000	66100	NURSE FORMS	0.00	79.94
01010	84856	08/15/17	1344	ENTERPRISE PRINTING	2000213400200000	66100	NURSE FORMS	0.00	79.93
01010	84856	08/15/17	1344	ENTERPRISE PRINTING	2000213400100000	66100	NURSE FORMS	0.00	79.94
TOTAL CHECK								0.00	1,374.65
01010	84858	08/15/17	1158	FOLLETT SCHOOL SOLU	2000152500300000	66510	CLAYTON - DESTINY L	0.00	874.27
01010	84858	08/15/17	1158	FOLLETT SCHOOL SOLU	2000152500200000	66510	CLAYTON - DESTINY L	0.00	874.27
01010	84858	08/15/17	1158	FOLLETT SCHOOL SOLU	2000152500100000	66510	CLAYTON - DESTINY L	0.00	874.27
TOTAL CHECK								0.00	2,622.81
01010	84859	08/15/17	4745	ITSAVVY LLC	2000112000100000	66100	ELEM TONER	0.00	137.26
01010	84861	08/15/17	1383	MOUNTAINEER ECHO	2000223000000000	63900	CLAYTON - REQUEST F	0.00	62.04
01010	84863	08/15/17	5389	QUAVER MUSIC	2000191500100000	66100	XIQUES - CLASSROOM	0.00	156.00
01010	84865	08/15/17	5399	SHARP OFFICE FURNIT	2000261000000000	63900	RECEPTION DESK FRON	0.00	2,896.00
01010	84865	08/15/17	5399	SHARP OFFICE FURNIT	2000261000000000	66100	HS CHAIRS	0.00	924.14
TOTAL CHECK								0.00	3,820.14
01010	84866	08/15/17	1678	THE SPORTS PAGE	2000261000000000	66100	DAFFRON - NEW TEACH	0.00	610.71
01010	84868	08/15/17	3515	SUPPLY SOLUTIONS	2000112000100000	66100	DUCKWORTH - DRY ERA	0.00	316.99
01010	84870	08/22/17	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	IVENS & LINDSEY CRC	0.00	20.00
01010	84871	08/22/17	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	357.29

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01010	84872	08/22/17	1248	CLARK OFFICE PRODUC	2000251100000000	66100	PAPER-CONTRACTS	0.00	28.57
01010	84873	08/22/17	4710	DAVID WEST SERVICES	2000262000000000	63900	WALK IN FREEZER MAI	0.00	162.50
01010	84873	08/22/17	4710	DAVID WEST SERVICES	2000262000000000	66100	WALK IN FREEZER MAI	0.00	55.24
TOTAL CHECK									217.74
01010	84874	08/22/17	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,504.44
01010	84875	08/22/17	1344	ENTERPRISE PRINTING	2000113000300000	66100	SANDERS - ENVELOPES	0.00	525.55
01010	84878	08/22/17	1797	HEAVY DUTY BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	371.71
01010	84879	08/22/17	4618	LINEAGE	2000261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	84880	08/22/17	2205	RENAISSANCE LEARNIN	2000152500300000	66510	YARBROUGH - IXL STA	0.00	19.50
01010	84882	08/22/17	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COLOR COP	0.00	214.79
01010	84883	08/22/17	3883	JONES GLASS CO	2000272000000000	66100	WINDSHIELD IN 2014	0.00	50.00
01010	84905	08/28/17	3392	ANGIE FLIPPIN NIX	2000212200100000	66100	NIX - COUNSELING BO	0.00	112.30
01010	84907	08/28/17	5404	BRITNEY RISLEY	2000114000200000	66100	RISLEY - CLASSROOM	0.00	85.74
01010	84908	08/28/17	1197	CENTURYTEL	2000261000000000	65310	LONG DIST PHONE	0.00	16.01
01010	84909	08/28/17	4758	CLARIDGE PRODUCTS	2000262000000000	66100	TRIM & ENDSTOP-NEW	0.00	154.43
01010	84910	08/28/17	1248	CLARK OFFICE PRODUC	2000232400000000	66100	DAFFRON - NAMEPLATE	0.00	10.38
01010	84912	08/28/17	3607	EMPLOYEE SCREENING	2000213900100000	63900	BUS DRIVER SCREEN	0.00	15.00
01010	84912	08/28/17	3607	EMPLOYEE SCREENING	2000213900300000	63900	BUS DRIVER SCREEN	0.00	15.00
01010	84912	08/28/17	3607	EMPLOYEE SCREENING	2000213900200000	63900	BUS DRIVER SCREEN	0.00	15.00
TOTAL CHECK									45.00
01010	84913	08/28/17	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	11,395.14
01010	84914	08/28/17	3550	SONYA HALL	2000112000100000	66100	HALL - PE SUPPLIES	0.00	10.82
01010	84915	08/28/17	1797	HEAVY DUTY BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	307.84
01010	84917	08/28/17	4761	IMAGE TECH RESOURCE	2000112000100000	63590	DAFFRON - ELEMENTAR	0.00	544.89
01010	84918	08/28/17	4358	LAMINATING USA	2000112000100000	66100	DUCKWORTH - 4 ROLLS	0.00	127.96
01010	84919	08/28/17	1628	LAWSON PRODUCTS INC	2000272000000000	66100	SUPPLIES	0.00	417.71
01010	84919	08/28/17	1628	LAWSON PRODUCTS INC	2000272000000000	66100	MARKING PAINT	0.00	129.78
TOTAL CHECK									547.49
01010	84920	08/28/17	1763	TRACIE LUTTRELL	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	27.12
01010	84921	08/28/17	5186	MARMIC FIRE & SAFET	2000262000000000	63900	REMODEL SYSTEM IN M	0.00	150.00

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01010	84922	08/28/17	1322	DINAH J SISNEY	2000112000100000	66100	SISNEY - REIMBURSEM	0.00	11.20
01010	84922	08/28/17	1322	DINAH J SISNEY	2000112000100000	66100	SISNEY REIMB	0.00	302.00
TOTAL CHECK								0.00	313.20
01010	84923	08/28/17	2914	KRISTIE SUMPTER	2000112000100000	66100	SUMPTER - HEADPHONE	0.00	47.19
01010	84924	08/28/17	2486	RHONDA WAGONER	2000111000100000	66100	WAGONER - KINDERGAR	0.00	26.02
01010	84925	08/28/17	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS F	0.00	332.41
01010	84926	08/28/17	5304	YELLVILLE SUMMIT HE	2000272000000000	63900	CARRILLO/SANDERS PH	0.00	110.00
01010	84927	08/30/17	2149	CLASSROOM DIRECT	2000112000100000	66100	ELEM SUPPLIES	0.00	-287.31
01010	84927	08/30/17	2149	CLASSROOM DIRECT	2000112000100000	66100	ELEM SUPPLIES	0.00	287.31
TOTAL CHECK								0.00	0.00
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	CONSTRUCTION PAPER	0.00	177.90
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH - DIBELS	0.00	764.15
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	HANDWRITING MAT 2&3	0.00	1,948.89
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	HALL - PE SUPPLIES	0.00	719.50
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	NELSON - CLASSROOM	0.00	29.52
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	125.96
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	ARNOLD - CLASSROOM	0.00	460.17
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	DIFFEY - CLASSROOM	0.00	225.64
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - OPEN HOU	0.00	78.62
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - CLASSR	0.00	94.95
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	EDMONSON - CLASSROO	0.00	123.74
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT - CLASSROO	0.00	116.31
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - CLASSR	0.00	114.86
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	ROBERTS - CLASSROOM	0.00	72.74
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	ROBERTS - CLASSROOM	0.00	26.85
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	SUMPTER - EUREKA MA	0.00	142.04
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT - CLASSROO	0.00	91.05
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	SUMPTER - CLASSROOM	0.00	493.14
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	NELSON - CLASSROOM	0.00	21.82
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	1,669.60
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	SUPLIES-NEW ELEM	0.00	4,966.01
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	2,026.74
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	LYNCH - BACK TO SCH	0.00	45.77
01010	84933	08/30/17	1601	VISA/ARVEST	2000111000100000	66100	SUPPLIES FOR KINDER	0.00	774.24
01010	84933	08/30/17	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - KINDERGAR	0.00	206.85
01010	84933	08/30/17	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - KINDERGA	0.00	198.29
01010	84933	08/30/17	1601	VISA/ARVEST	2000111000100000	66100	THOMPSON - KINDERGA	0.00	267.13
01010	84933	08/30/17	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - KINDERGAR	0.00	245.80
01010	84933	08/30/17	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - KINDERGA	0.00	1,130.17
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100041	66100	BUS SAFETY WEEK	0.00	47.93
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100041	66100	SIGN HOLDERS	0.00	71.00
01010	84933	08/30/17	1601	VISA/ARVEST	2000113000300000	68100	ROBSON - ACDA CONFE	0.00	10.00
01010	84933	08/30/17	1601	VISA/ARVEST	2000114000200000	66100	RANDALL AP TRAIN SU	0.00	165.74
01010	84933	08/30/17	1601	VISA/ARVEST	2000114000200000	66100	METTS - HARD DRIVE	0.00	85.72
01010	84933	08/30/17	1601	VISA/ARVEST	2000114000200000	66100	GILLEY PAINT	0.00	20.69

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 3/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84933	08/30/17	1601	VISA/ARVEST	2000113000300000	66100	LYNCH - BACK TO SCH	0.00	11.17
01010	84933	08/30/17	1601	VISA/ARVEST	2000113000300000	66100	STONER - SUPPLIES	0.00	107.93
01010	84933	08/30/17	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - OFFICE SUP	0.00	15.60
01010	84933	08/30/17	1601	VISA/ARVEST	2000113000300000	66100	PACE - CLASSROOM SU	0.00	20.66
01010	84933	08/30/17	1601	VISA/ARVEST	2000213400300000	66100	SUPPLIES/TRAVEL	0.00	142.49
01010	84933	08/30/17	1601	VISA/ARVEST	2000114000200042	66100	BAND/CHOIR SUPPLIES	0.00	252.42
01010	84933	08/30/17	1601	VISA/ARVEST	2000114000200042	66100	HYGIENE MACHINE	0.00	522.22
01010	84933	08/30/17	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES	0.00	42.12
01010	84933	08/30/17	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	50.96
01010	84933	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	CREDIT NEXT MONTH	0.00	100.00
01010	84933	08/30/17	1601	VISA/ARVEST	2000272000000000	63900	CLEANING VANS	0.00	51.98
01010	84933	08/30/17	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	110.21
01010	84933	08/30/17	1601	VISA/ARVEST	2000272000000000	66260	TRAVEL/MTG SUPPLIES	0.00	29.62
01010	84933	08/30/17	1601	VISA/ARVEST	2000272000000000	66260	SHAVER - ABA CONFER	0.00	24.64
01010	84933	08/30/17	1601	VISA/ARVEST	2000272000000000	66260	SMITH - ARSCA CONFE	0.00	34.75
01010	84933	08/30/17	1601	VISA/ARVEST	2000272000000000	66260	S. JEFFERSON - TRAV	0.00	37.00
01010	84933	08/30/17	1601	VISA/ARVEST	2000272000000000	66260	SUPPLIES/TRAVEL	0.00	23.00
01010	84933	08/30/17	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	16.30
01010	84933	08/30/17	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES MAINT	0.00	6.16
01010	84933	08/30/17	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	190.39
01010	84933	08/30/17	1601	VISA/ARVEST	2000261000000000	66100	MTG SUPPLIES	0.00	180.54
01010	84933	08/30/17	1601	VISA/ARVEST	2000261000000000	66100	TRAVEL/MTG SUPPLIES	0.00	24.17
01010	84933	08/30/17	1601	VISA/ARVEST	2000261000000000	66100	LYNCH - BACK TO SCH	0.00	146.51
01010	84933	08/30/17	1601	VISA/ARVEST	2000213400200000	65820	SUPPLIES/TRAVEL	0.00	14.33
01010	84933	08/30/17	1601	VISA/ARVEST	2000213400100000	66100	SUPPLIES/TRAVEL	0.00	142.50
01010	84933	08/30/17	1601	VISA/ARVEST	2000213400300000	65820	SUPPLIES/TRAVEL	0.00	14.33
01010	84933	08/30/17	1601	VISA/ARVEST	2000213400200000	66100	SUPPLIES/TRAVEL	0.00	142.49
01010	84933	08/30/17	1601	VISA/ARVEST	2000212200100000	66100	NIX - COUNSELOR SUP	0.00	497.48
01010	84933	08/30/17	1601	VISA/ARVEST	2000212200100000	66100	NIX - COUNSELOR SUP	0.00	54.45
01010	84933	08/30/17	1601	VISA/ARVEST	2000212200100000	66100	NIX - COUNSELOR SUP	0.00	356.62
01010	84933	08/30/17	1601	VISA/ARVEST	2000191000327000	63900	DYCHE - MANGAHIGH M	0.00	199.48
01010	84933	08/30/17	1601	VISA/ARVEST	2000196100100000	66100	SNEED - ART SUPPLIE	0.00	422.40
01010	84933	08/30/17	1601	VISA/ARVEST	2000191000127000	63900	DYCHE - MANGAHIGH M	0.00	199.47
01010	84933	08/30/17	1601	VISA/ARVEST	2000213400100000	65820	SUPPLIES/TRAVEL	0.00	14.34
01010	84933	08/30/17	1601	VISA/ARVEST	2000212200200000	66100	HS REGIST MEAL	0.00	23.86
01010	84933	08/30/17	1601	VISA/ARVEST	2000221200000000	66100	LYNCH - BACK TO SCH	0.00	183.45
01010	84933	08/30/17	1601	VISA/ARVEST	2000232400000000	66100	DAFFRON - TRAVEL PD	0.00	22.84
01010	84933	08/30/17	1601	VISA/ARVEST	2000223000000000	63900	TECH SUPPLIES/UPS	0.00	374.40
01010	84933	08/30/17	1601	VISA/ARVEST	2000223000000000	66100	TECH SUPPLIES/UPS	0.00	954.30
01010	84933	08/30/17	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - TECH SUPP	0.00	2,558.24
01010	84933	08/30/17	1601	VISA/ARVEST	2000231100000000	66100	MTG SUPPLIES	0.00	118.74
01010	84933	08/30/17	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	93.45
01010	84933	08/30/17	1601	VISA/ARVEST	2000261000000000	63900	DAFFRON - TRAVEL PD	0.00	110.00
TOTAL	CHECK							0.00	26,397.54
01010	84934	08/30/17	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH - CLASSRO	0.00	287.31
01010	84935	08/31/17	1822	AGQBA	2000113000300000	63900	DYCHE - JR. HIGH QU	0.00	85.00
01010	84937	08/31/17	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	COPELAND/K HUDSON C	0.00	20.00
01010	84938	08/31/17	5270	CAAS	2000113000300000	63900	DYCHE - CHESS TEAM	0.00	25.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/21/2017  
 TIME: 10:52:56

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 3/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84939	08/31/17	3172	DUFFY CHEVALLIER	2000261000000000	63900	FINISHED PAVEMENT/C	0.00	7,800.00
01010	84940	08/31/17	4710	DAVID WEST SERVICES	2000262000000000	63900	SUPPLIES/LABOR	0.00	113.75
01010	84940	08/31/17	4710	DAVID WEST SERVICES	2000262000000000	63900	SUPPLIES/LABOR	0.00	48.75
01010	84940	08/31/17	4710	DAVID WEST SERVICES	2000262000000000	66100	SUPPLIES/LABOR	0.00	50.25
01010	84940	08/31/17	4710	DAVID WEST SERVICES	2000262000000000	66100	SUPPLIES/LABOR	0.00	176.44
TOTAL CHECK								0.00	389.19
01010	84941	08/31/17	3607	EMPLOYEE SCREENING	2000213900100000	66100	DRUG TESTING SUPPLI	0.00	261.21
01010	84941	08/31/17	3607	EMPLOYEE SCREENING	2000213900300000	66100	DRUG TESTING SUPPLI	0.00	261.22
01010	84941	08/31/17	3607	EMPLOYEE SCREENING	2000213900200000	66100	DRUG TESTING SUPPLI	0.00	261.21
TOTAL CHECK								0.00	783.64
01010	84946	08/31/17	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	1,678.43
01010	84947	08/31/17	5399	SHARP OFFICE FURNIT	2000261000000000	66100	SECURITY CABINET-CO	0.00	939.50
01010	84948	08/31/17	1678	THE SPORTS PAGE	2000261000000000	66100	DAFFRON - NEW TEACH	0.00	104.89
01010	84949	08/31/17	5406	TRISH TUCKER	2000261000000000	63900	DAFFRON - REIMBURSE	0.00	110.00
01010	84950	08/31/17	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	170.21
01010	84950	08/31/17	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	82.26
01010	84950	08/31/17	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	903.97
01010	84950	08/31/17	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	261.55
01010	84950	08/31/17	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	222.81
TOTAL CHECK								0.00	1,640.80
TOTAL CASH ACCOUNT								0.00	110,215.37
TOTAL FUND								0.00	110,215.37

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 3/18

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84862	08/15/17	1415	OUR COOPERATIVE	2223221900000000	63320	DAFFRON - TIER I/SP	0.00	25.00
01010	84862	08/15/17	1415	OUR COOPERATIVE	2223221300100000	63310	DAFFRON - TIER I/SP	0.00	20.00
01010	84862	08/15/17	1415	OUR COOPERATIVE	2223221900000000	63310	DAFFRON - TIER I/SP	0.00	45.00
TOTAL CHECK								0.00	90.00
01010	84876	08/22/17	5401	GRANT IT!	2223221900000000	63310	DAFFRON - GRANT WRI	0.00	225.00
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300300000	65810	YARBROUGH - JOURNEY	0.00	98.11
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300300000	65810	SMITH - ARSCA CONFE	0.00	357.31
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300300000	65810	ROBSON - ACDA CONFE	0.00	263.65
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300300000	65810	CURTIS - TRAVEL PD	0.00	105.00
01010	84933	08/30/17	1601	VISA/ARVEST	2223221900000000	65820	TRAVEL/MTG SUPPLIES	0.00	246.89
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300300000	63310	CURTIS - ARSCA CONF	0.00	145.00
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300300000	63310	ROBSON - ACDA CONFE	0.00	200.00
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300200000	63310	SHAVAR - ABA CONFER	0.00	118.45
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300200000	63310	SHAVAR - ARACDA CON	0.00	125.00
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300200000	63310	SMITH - ARSCA CONFE	0.00	200.00
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300200000	65810	S JEFFERSON TRAVEL	0.00	131.10
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300200000	65810	RANDALL - AP TRAINI	0.00	537.08
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300200000	65810	SHAVAR - PD TRAVEL	0.00	48.39
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300200000	65810	SHAVAR - ABA CONFER	0.00	350.06
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300200000	65810	SMITH - ARSCA CONFE	0.00	419.49
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300200000	65810	S. JEFFERSON - TRAV	0.00	213.39
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300200000	65810	METTS - TRAVEL PD	0.00	108.10
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300200000	65810	METTS - TRAVEL PD M	0.00	14.37
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300200000	65810	GILLEY TRAVEL	0.00	8.33
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300100000	65810	YARBROUGH - JOURNEY	0.00	98.10
01010	84933	08/30/17	1601	VISA/ARVEST	2223221300100000	65810	NIX - ARSCA SUMMER	0.00	507.81
01010	84933	08/30/17	1601	VISA/ARVEST	2223221900000000	65810	DAFFRON - TRAVEL PD	0.00	350.11
TOTAL CHECK								0.00	4,645.74
01010	84936	08/31/17	1077	ARK ASSN EDUCATIONA	2223221900000000	63320	MOTT REGIST-CASBO	0.00	150.00
01010	84936	08/31/17	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	K HUDSON REGIST	0.00	100.00
01010	84936	08/31/17	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	DAFFRON REGIST-TIER	0.00	30.00
TOTAL CHECK								0.00	280.00
01010	84945	08/31/17	1415	OUR COOPERATIVE	2223221300100000	63310	HALL/ROOK REGIST	0.00	40.00
01010	84945	08/31/17	1415	OUR COOPERATIVE	2223221300300000	63310	FULTON REGIST	0.00	70.00
01010	84945	08/31/17	1415	OUR COOPERATIVE	2223221300300000	63310	MS TEACHERS REGIST	0.00	410.00
TOTAL CHECK								0.00	520.00
TOTAL CASH ACCOUNT								0.00	5,760.74
TOTAL FUND								0.00	5,760.74



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/21/2017  
 TIME: 10:52:56

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 3/18

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84851	08/15/17	1965	CDW GOVERNMENT INC	2281223000001400	66512	CLAYTON - 17 ASUS C	0.00	2,951.13
01010	84851	08/15/17	1965	CDW GOVERNMENT INC	2281223000001400	66512	CLAYTON - 17 ASUS C	0.00	373.35
01010	84851	08/15/17	1965	CDW GOVERNMENT INC	2281223000001400	66510	CLAYTON - 17 ASUS C	0.00	373.35
01010	84851	08/15/17	1965	CDW GOVERNMENT INC	2281223000001400	66510	CLAYTON - 17 ASUS C	0.00	47.23
TOTAL CHECK								0.00	3,745.06
01010	84867	08/15/17	5400	STS EDUCATION	2281223000001400	66100	CLAYTON - CHARGING	0.00	7,336.00
01010	84881	08/22/17	5403	TLI PRINT	2281159100301400	66100	LYNCH - EUREKA MATH	0.00	197.65
01010	84881	08/22/17	5403	TLI PRINT	2281159100201400	66100	LYNCH - EUREKA MATH	0.00	160.14
TOTAL CHECK								0.00	357.79
01010	84911	08/28/17	4453	DISCOVERY EDUCATION	2281159100201400	66510	SOFTWARE CURR 9-12	0.00	5,480.00
01010	84916	08/28/17	4925	HOWARD TECHNOLOGY S	2281223000001400	67340	CLAYTON - PROJECTOR	0.00	723.24
01010	84916	08/28/17	4925	HOWARD TECHNOLOGY S	2281223000001400	67340	CLAYTON - PROJECTOR	0.00	1,092.50
TOTAL CHECK								0.00	1,815.74
01010	84933	08/30/17	1601	VISA/ARVEST	2281223000001400	66100	TECH SUPPLIES NEW E	0.00	1,592.84
01010	84933	08/30/17	1601	VISA/ARVEST	2281223000001400	66100	DVI TO HDMI NEW ELE	0.00	158.09
TOTAL CHECK								0.00	1,750.93
01010	84942	08/31/17	4605	I-K ELECTRIC COMPAN	2281223000001400	66510	NETSIGHT SOFTWARE K	0.00	3,152.19
TOTAL CASH ACCOUNT								0.00	23,637.71
TOTAL FUND								0.00	23,637.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/21/2017  
TIME: 10:52:56

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 3/18

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84826	08/04/17	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	65.99
01010	84864	08/15/17	1496	SCHOLASTIC MAGAZINE	2365110500111000	66100	WALKER - YEARLY SUB	0.00	404.25
01010	84933	08/30/17	1601	VISA/ARVEST	2365110500111000	66100	WALKER - MAGAZINE S	0.00	29.95
01010	84933	08/30/17	1601	VISA/ARVEST	2365110500111000	63320	WALKER - MAGAZINE S	0.00	20.25
01010	84933	08/30/17	1601	VISA/ARVEST	2365110500111000	63310	WALKER - MAGAZINE S	0.00	39.90
TOTAL CHECK								0.00	90.10
01010	84950	08/31/17	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	59.15
TOTAL CASH ACCOUNT								0.00	619.49
TOTAL FUND								0.00	619.49

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/21/2017  
TIME: 10:52:56

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 3/18

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84834	08/09/17	2029	MOSER CORPORATION M	3000261000107031	66107	NEW ELEM FURNITURE	0.00	10,536.07
01010	84834	08/09/17	2029	MOSER CORPORATION M	3000261000107031	66107	NEW ELEM FURNITURE	0.00	60,129.89
TOTAL CHECK								0.00	70,665.96
01010	84839	08/09/17	5399	SHARP OFFICE FURNIT	3000261000107031	66107	NEW ELEM FURNITURE	0.00	169,845.54
01010	84849	08/15/17	5126	C.R. CRAWFORD CONST	3000451000007033	67200	REMODEL MS/CAFETERI	0.00	224,900.86
TOTAL CASH ACCOUNT								0.00	465,412.36
TOTAL FUND								0.00	465,412.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/21/2017  
 TIME: 10:52:56

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 3/18

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84864	08/15/17	1496	SCHOLASTIC MAGAZINE	6501159100100000	66100	EL INSTRUCTION/CURR	0.00	895.62
01010	84906	08/28/17	4715	BLACKBOARD CONNECT,	6501217000300000	63900	CLAYTON - MOBILE AP	0.00	529.74
01010	84906	08/28/17	4715	BLACKBOARD CONNECT,	6501217000100000	63900	CLAYTON - MOBILE AP	0.00	529.73
01010	84906	08/28/17	4715	BLACKBOARD CONNECT,	6501217000200000	63900	CLAYTON - MOBILE AP	0.00	529.73
TOTAL CHECK								0.00	1,589.20
01010	84933	08/30/17	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON - TRAVEL PD	0.00	62.81
01010	84933	08/30/17	1601	VISA/ARVEST	6501221200000000	66100	LYNCH - BACK TO SCH	0.00	71.90
TOTAL CHECK								0.00	134.71
01010	84943	08/31/17	4887	IXL LEARNING	6501159100300000	66100	YARBROUGH - SITE LI	0.00	5,100.00
TOTAL CASH ACCOUNT								0.00	7,719.53
TOTAL FUND								0.00	7,719.53

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/21/2017  
 TIME: 10:52:56

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 3/18

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84826	08/04/17	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	56.64
01010	84826	08/04/17	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	51.57
01010	84826	08/04/17	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	62.82
TOTAL CHECK								0.00	171.03
01010	84882	08/22/17	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COLOR COP	0.00	214.80
01010	84882	08/22/17	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COLOR COP	0.00	214.80
TOTAL CHECK								0.00	429.60
01010	84925	08/28/17	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COPIERS F	0.00	321.20
01010	84925	08/28/17	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COPIERS F	0.00	318.65
TOTAL CHECK								0.00	639.85
01010	84933	08/30/17	1601	VISA/ARVEST	6702122000120000	66100	ELLIOTT - CLASSROOM	0.00	172.60
01010	84933	08/30/17	1601	VISA/ARVEST	6702121200120000	66100	LEONARD - SPED SUPP	0.00	106.97
TOTAL CHECK								0.00	279.57
01010	84944	08/31/17	5407	CHRISTINA MEURER	6702123000320000	66100	MEURER - REIMBURSEM	0.00	32.99
01010	84945	08/31/17	1415	OUR COOPERATIVE	6702123000120000	63320	FOX REGIST	0.00	120.00
01010	84950	08/31/17	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	41.83
01010	84950	08/31/17	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	54.11
01010	84950	08/31/17	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	51.55
TOTAL CHECK								0.00	147.49
TOTAL CASH ACCOUNT								0.00	1,820.53
TOTAL FUND								0.00	1,820.53

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/21/2017  
TIME: 10:52:56

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 3/18

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84869	08/15/17	3595	TRIUMPH LEARNING LL	6750113000320000	66100	RODRIGUEZ - TARGET	0.00	606.55
TOTAL CASH ACCOUNT								0.00	606.55
TOTAL FUND								0.00	606.55

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/21/2017  
TIME: 10:52:56

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 3/18

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84877	08/22/17	5392	GREAT MINDS	6756221300200000	63900	LYNCH - EUREKA MATH	0.00	330.01
01010	84877	08/22/17	5392	GREAT MINDS	6756221300300000	63900	LYNCH - EUREKA MATH	0.00	659.94
01010	84877	08/22/17	5392	GREAT MINDS	6756221300100000	63900	LYNCH - EUREKA MATH	0.00	2,310.05
TOTAL CHECK								0.00	3,300.00
TOTAL CASH ACCOUNT								0.00	3,300.00
TOTAL FUND								0.00	3,300.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/21/2017  
 TIME: 10:52:56

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 3/18

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	84825	08/04/17	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	603.15
01010	84826	08/04/17	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	64.98
01010	84831	08/09/17	5240	HILAND DAIRY COMPAN	8000312000000000	66300	MILK	0.00	293.97
01010	84835	08/09/17	1383	MOUNTAINEER ECHO	8000312000000000	63900	FREE/REDUCED LUNCH	0.00	308.00
01010	84843	08/09/17	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	6.00
01010	84843	08/09/17	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	73.28
TOTAL CHECK								0.00	79.28
01010	84844	08/11/17	1358	FLIPPIN LUNCHROOM	8000	16110	STARTUP MONEY	0.00	100.00
01010	84857	08/15/17	3275	FLOWERS BAKING CO	8000312000000000	66300	BREAD	0.00	26.00
01010	84860	08/15/17	5402	KELLY METCALF	8000	16110	REIMB LUNCH MONEY	0.00	26.00
01010	84933	08/30/17	1601	VISA/ARVEST	8000311000000000	65820	P BURNS TRAVEL	0.00	244.68
01010	84950	08/31/17	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	54.41
TOTAL CASH ACCOUNT								0.00	1,800.47
TOTAL FUND								0.00	1,800.47
TOTAL REPORT								0.00	620,892.75