

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V261	10/24/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	502.98
01010	V261	10/24/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,510.61
01010	V261	10/24/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0118 TR	0.00	144.67
01010	V261	10/24/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	1,577.51
TOTAL CHECK								0.00	4,735.77
01010	V262	10/24/17	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	619.88
01010	V263	10/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	1,191.38
01010	V263	10/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,222.29
01010	V263	10/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	55.82
01010	V263	10/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	112.69
01010	V263	10/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	180.24
01010	V263	10/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,886.83
01010	V263	10/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	369.90
01010	V263	10/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,655.76
01010	V263	10/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	4,631.02
01010	V263	10/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	9,533.85
01010	V263	10/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	43,481.30
TOTAL CHECK								0.00	66,321.08
01010	85129	10/23/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	573.10
01010	85129	10/23/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	739.82
01010	85129	10/23/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	1,487.74
TOTAL CHECK								0.00	2,800.66
01010	85130	10/23/17	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	32.19
01010	85130	10/23/17	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	347.20
01010	85130	10/23/17	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	547.23
01010	85130	10/23/17	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	829.78
01010	85130	10/23/17	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,400.76
01010	85130	10/23/17	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,867.68
TOTAL CHECK								0.00	5,024.84
01010	85131	10/23/17	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	563.76
01010	85132	10/23/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	13,046.16
01010	85132	10/23/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	0.01
01010	85132	10/23/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	0.71
01010	85132	10/23/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	9.54
01010	85132	10/23/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	10.55
TOTAL CHECK								0.00	13,066.97
01010	85133	10/23/17	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	16.21
01010	85133	10/23/17	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	436.80
TOTAL CHECK								0.00	453.01
01010	85134	10/23/17	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	31,836.00
01010	85134	10/23/17	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	12.61
01010	85134	10/23/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	34.60
01010	85134	10/23/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	35.14
01010	85134	10/23/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	99.82

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01010	85134	10/23/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	111.74
01010	85134	10/23/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	45,430.34
01010	85134	10/23/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	26.14
01010	85134	10/23/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,624.78
01010	85134	10/23/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	8.10
01010	85134	10/23/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	8.22
01010	85134	10/23/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	23.34
TOTAL CHECK								0.00	88,250.83
01010	85135	10/23/17	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	2,335.00
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	0.86
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	3.44
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8140 PREM ASST	0.00	6.59
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8121 PREM ASST	0.00	9.32
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	12.11
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	18.50
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	19.77
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	24.22
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	27.12
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.41
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	28.16
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8139 PREM ASST	0.00	33.14
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	35.99
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	42.24
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	63.58
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	66.28
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	81.36
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	109.64
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	168.36
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	168.36
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	2,206.33
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,304.00
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	7,332.00
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	11,538.24
01010	85136	10/23/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	-183.39
TOTAL CHECK								0.00	27,143.63
01010	85137	10/23/17	3044	GREAT AMERICAN FINA	0001	04734	DED:2014 G AMERICAN	0.00	200.00
01010	85138	10/23/17	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,731.11
01010	85139	10/23/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	178.50
01010	85139	10/23/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	286.85
TOTAL CHECK								0.00	465.35
01010	85140	10/23/17	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	530.00
01010	85141	10/23/17	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	424.80
01010	85142	10/23/17	4482	TASC	0001	04746	DED:4000 *REIMB MED	0.00	516.66
01010	85142	10/23/17	4482	TASC	0001	04746	DED:4000 *REIMB MED	0.00	-100.00

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TOTAL CHECK								0.00	416.66
01010	85143	10/23/17	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	728.74
01010	85144	10/23/17	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	138.80
01010	85144	10/23/17	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	182.16
01010	85144	10/23/17	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	385.36
TOTAL CHECK								0.00	706.32
01010	85145	10/23/17	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	92.50
01010	85145	10/23/17	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	117.50
TOTAL CHECK								0.00	210.00
01010	85146	10/23/17	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
01010	85146	10/23/17	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.48
01010	85146	10/23/17	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	85.72
01010	85146	10/23/17	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	235.95
01010	85146	10/23/17	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	313.17
TOTAL CHECK								0.00	668.24
01010	85147	10/23/17	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	345.06
01010	85147	10/23/17	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	472.71
01010	85147	10/23/17	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	946.02
01010	85147	10/23/17	4193	USABLE LIFE	0001	04732	DED:8916 USABLE VAD	0.00	10.50
01010	85147	10/23/17	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	33.00
01010	85147	10/23/17	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	83.56
TOTAL CHECK								0.00	1,890.85
01010	85148	10/23/17	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	214.66
01010	85148	10/23/17	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	180.00
01010	85148	10/23/17	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	27.84
01010	85148	10/23/17	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	221.07
01010	85148	10/23/17	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	606.95
01010	85148	10/23/17	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	288.00
TOTAL CHECK								0.00	1,538.52
01010	85149	10/23/17	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	520.00
TOTAL CASH ACCOUNT								0.00	222,346.02
TOTAL FUND								0.00	222,346.02

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85061	10/03/17	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	BREWSTER CRC CK	0.00	10.00
01010	85062	10/03/17	5242	ARKANSAS SCHOOL BAN	2000191600200000	63900	SHAVER - TROMBONE R	0.00	40.00
01010	85064	10/03/17	4848	BECCA SUGAR SHACK	2000232400000000	66100	DAFFRON - CUPCAKES	0.00	21.85
01010	85065	10/03/17	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,721.01
01010	85066	10/03/17	1344	ENTERPRISE PRINTING	2000114000200000	63900	GILLEY - EUREKA MAT	0.00	1,317.34
01010	85067	10/03/17	4736	MARIE ERICKSON	2000114000200000	63900	REIMB LOST CK	0.00	43.17
01010	85071	10/03/17	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	21.09
01010	85071	10/03/17	1225	MILLER HARDWARE	2000272000000000	66100	TRANS SUPPLIES	0.00	199.27
TOTAL CHECK								0.00	220.36
01010	85072	10/03/17	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER A	0.00	82.96
01010	85072	10/03/17	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	WATER COOLER LEASE	0.00	34.99
01010	85072	10/03/17	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	WATER COOLER LEASE	0.00	34.99
01010	85072	10/03/17	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER	0.00	31.43
TOTAL CHECK								0.00	184.37
01010	85073	10/03/17	1410	O'NEAL ELECTRIC	2000262000000000	66100	30 LBS FREON 22	0.00	796.88
01010	85074	10/03/17	5191	ILA SMITH	2000112000100000	63900	REIMB LOST CK	0.00	19.23
01010	85075	10/03/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 9/22/17	0.00	387.21
01010	85075	10/03/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 9/22/17	0.00	444.85
01010	85075	10/03/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 9/22/17	0.00	949.50
TOTAL CHECK								0.00	1,781.56
01010	85076	10/03/17	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	174.50
01010	85076	10/03/17	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	489.29
01010	85076	10/03/17	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	574.38
01010	85076	10/03/17	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	729.60
01010	85076	10/03/17	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	87.68
TOTAL CHECK								0.00	2,055.45
01010	85077	10/04/17	1883	MIDWEST BUS SALES I	2000272000000000	67320	NEW BUS	0.00	64,352.17
01010	85078	10/05/17	3006	ARK DEPT OF FINANCE 2000		04050	SEPTEMBER SALES TAX	0.00	84.00
01010	85080	10/13/17	5420	ACCESSIBILITY SPECI	2000262000000000	63900	ELEVATOR HS GYM REP	0.00	506.70
01010	85081	10/13/17	3415	ARK DEPT OF EDUCATI	2000290000020000	63900	1ST QTR MATCH	0.00	10,639.92
01010	85082	10/13/17	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.07
01010	85084	10/13/17	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	T. CHATELAIN REGIST	0.00	30.00
01010	85086	10/13/17	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	156.59

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01010	85087	10/13/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	118.03
01010	85087	10/13/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	170.18
01010	85087	10/13/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	200.69
01010	85087	10/13/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	260.04
01010	85087	10/13/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85087	10/13/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85087	10/13/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85087	10/13/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
TOTAL CHECK								0.00	927.70
01010	85088	10/13/17	1248	CLARK OFFICE PRODUC	2000262000000000	66100	PENCIL SHARPENERS	0.00	447.58
01010	85089	10/13/17	1339	EDUCATORS BOOK DEPO	2000114000200000	66410	LYNCH - HMH CIVICS	0.00	2,145.73
01010	85090	10/13/17	1344	ENTERPRISE PRINTING	2000114000200000	66100	GILLEY - DEPOSIT SH	0.00	95.65
01010	85091	10/13/17	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	26.73
01010	85096	10/13/17	5060	INFORMATION NETWORK	2000257600000000	63900	BACKGROUND CKS	0.00	140.00
01010	85098	10/13/17	4797	MEDICAL WASTE SERVI	2000213400300000	63900	17-18 SERVICES	0.00	54.37
01010	85098	10/13/17	4797	MEDICAL WASTE SERVI	2000213400100000	63900	17-18 SERVICES	0.00	54.38
01010	85098	10/13/17	4797	MEDICAL WASTE SERVI	2000213400200000	63900	17-18 SERVICES	0.00	54.38
TOTAL CHECK								0.00	163.13
01010	85099	10/13/17	1383	MOUNTAINEER ECHO	2000112000100000	66100	ELEM SUBSCRIPTION	0.00	22.00
01010	85100	10/13/17	3706	LEWONNA NELSON	2000112000100000	63900	REIMB FOR LOST CK	0.00	215.87
01010	85101	10/13/17	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	745.60
01010	85102	10/13/17	3346	ODYSSEYWARE	2000114000200000	66510	2017 ODYSSEYWARE RE	0.00	5,160.00
01010	85103	10/13/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	1.75
01010	85103	10/13/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	53.48
01010	85103	10/13/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	59.41
01010	85103	10/13/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	71.82
01010	85103	10/13/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	118.82
01010	85103	10/13/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	222.74
01010	85103	10/13/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	265.46
TOTAL CHECK								0.00	793.48
01010	85104	10/13/17	5404	BRITNEY RISLEY	2000114000200000	66100	RISLEY - REIMBURSEM	0.00	34.48
01010	85105	10/13/17	4928	SNAP-ON TOOLS ORDER	2000272000000000	66100	TRANS SUPPLIES	0.00	150.77
01010	85106	10/13/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 9/29/17	0.00	733.77
01010	85106	10/13/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 9/29/17	0.00	1,181.07
01010	85106	10/13/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 9/29/17	0.00	335.79
TOTAL CHECK								0.00	2,250.63
01010	85108	10/13/17	4661	VISION AMP	2000223000000000	63900	MONTHLY WEB HOST	0.00	75.00

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85109	10/13/17	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	603.15
01010	85115	10/18/17	1087	ARK SCHOOL BOARD AS	2000272000000000	63900	AD & D MEMBS BUS	0.00	28.00
01010	85116	10/18/17	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONE SERVICE	0.00	944.70
01010	85120	10/18/17	4358	LAMINATING USA	2000112000100000	66100	LAMINATING FILM	0.00	127.96
01010	85124	10/18/17	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	1,641.19
01010	85128	10/18/17	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - COPIERS F	0.00	644.39
01010	85153	10/24/17	1601	VISA/ARVEST	2000114000200042	63900	PTC MEAL DRINKS (AC	0.00	29.32
01010	85153	10/24/17	1601	VISA/ARVEST	2000114000200042	63900	YEARBOOK MEAL (ACT)	0.00	62.89
01010	85153	10/24/17	1601	VISA/ARVEST	2000261000000000	63900	PUBLICATION BIDS	0.00	180.70
01010	85153	10/24/17	1601	VISA/ARVEST	2000261000000000	63900	PARAPRO TEST	0.00	55.00
01010	85153	10/24/17	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	93.45
01010	85153	10/24/17	1601	VISA/ARVEST	2000232400000000	65810	DAFFRON TRAVEL	0.00	34.95
01010	85153	10/24/17	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	10.40
01010	85153	10/24/17	1601	VISA/ARVEST	2000112000100000	66100	PTC SUPPLIES	0.00	69.05
01010	85153	10/24/17	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	40.70
01010	85153	10/24/17	1601	VISA/ARVEST	2000213900100000	66100	RED RIBBON WEEK	0.00	87.88
01010	85153	10/24/17	1601	VISA/ARVEST	2000213900200000	66100	RED RIBBON WEEK	0.00	87.88
01010	85153	10/24/17	1601	VISA/ARVEST	2000213900300000	66100	RED RIBBON WEEK	0.00	87.88
01010	85153	10/24/17	1601	VISA/ARVEST	2000232400000000	66100	DAFFRON SUPPLIES	0.00	31.97
01010	85153	10/24/17	1601	VISA/ARVEST	2000231100000000	66100	BOARD MEETINGS	0.00	171.78
01010	85153	10/24/17	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	31.19
01010	85153	10/24/17	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	23.16
01010	85153	10/24/17	1601	VISA/ARVEST	2000111000100000	66100	A. LYNCH K SUPPLIE	0.00	38.08
01010	85153	10/24/17	1601	VISA/ARVEST	2000261000000000	66100	A LYNCH DISTRICT SU	0.00	107.66
01010	85153	10/24/17	1601	VISA/ARVEST	2000112000100000	66100	NIX - SUPPLIES	0.00	261.83
01010	85153	10/24/17	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - KINDERGAR	0.00	40.00
01010	85153	10/24/17	1601	VISA/ARVEST	2000111000100000	66100	MORRIS - KINDERGART	0.00	201.98
01010	85153	10/24/17	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	42.71
01010	85153	10/24/17	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - KINDERGAR	0.00	131.03
01010	85153	10/24/17	1601	VISA/ARVEST	2000112000100000	66100	POTTER - SUPPLIES	0.00	24.80
01010	85153	10/24/17	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	121.50
01010	85153	10/24/17	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	178.37
01010	85153	10/24/17	1601	VISA/ARVEST	2000115000211500	66100	BB BOYS SUPPLIES (A	0.00	13.76
01010	85153	10/24/17	1601	VISA/ARVEST	2000115000211500	66100	CAR CRAZE CONCESSIO	0.00	16.05
01010	85153	10/24/17	1601	VISA/ARVEST	2000115000211500	66100	VB SUPPLIES (ACT)	0.00	28.04
01010	85153	10/24/17	1601	VISA/ARVEST	2000114000200042	66100	BAND SUPPLIES (ACT)	0.00	31.89
01010	85153	10/24/17	1601	VISA/ARVEST	2000112000100041	66100	BEREAVEMENT FLOWERS	0.00	55.25
01010	85153	10/24/17	1601	VISA/ARVEST	2000115000211500	66100	BB GIRLS SUPPLIES (0.00	65.46
01010	85153	10/24/17	1601	VISA/ARVEST	2000113000300043	66100	GT SUPPLIES (ACT)	0.00	80.00
01010	85153	10/24/17	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS (AC	0.00	81.71
01010	85153	10/24/17	1601	VISA/ARVEST	2000114000200042	66100	STUCO SUPPLIES (ACT	0.00	204.08
01010	85153	10/24/17	1601	VISA/ARVEST	2000112000100041	66100	STUDENT NEEDS (ACT)	0.00	287.79
01010	85153	10/24/17	1601	VISA/ARVEST	2000112000100041	66100	PAC CONCESSION (ACT	0.00	575.84
01010	85153	10/24/17	1601	VISA/ARVEST	2000115000211500	66100	VB CONCESSION (ACT)	0.00	603.39
01010	85153	10/24/17	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES (ACT)	0.00	749.99

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85153	10/24/17	1601	VISA/ARVEST	2000261000000000	66100	PTC MEALS	0.00	563.80
01010	85153	10/24/17	1601	VISA/ARVEST	2000272000000000	66260	ELEM FUEL	0.00	26.37
01010	85153	10/24/17	1601	VISA/ARVEST	2000272000000000	66260	BLASDEL - FUEL	0.00	42.00
01010	85153	10/24/17	1601	VISA/ARVEST	2000272000000000	66260	STONER - FUEL	0.00	40.00
01010	85153	10/24/17	1601	VISA/ARVEST	2000272000000000	66260	PS FUEL	0.00	66.50
01010	85153	10/24/17	1601	VISA/ARVEST	2000232100000000	68100	MEMBERSHIP	0.00	139.00
01010	85153	10/24/17	1601	VISA/ARVEST	2000241000200000	68100	GILLEY MEMBERSHIP	0.00	270.00
01010	85153	10/24/17	1601	VISA/ARVEST	2000114000200000	66100	S. JEFFERSON BATTER	0.00	25.98
01010	85153	10/24/17	1601	VISA/ARVEST	2000113000300000	66100	C. HUDSON - SUPPLIE	0.00	31.29
01010	85153	10/24/17	1601	VISA/ARVEST	2000113000300000	66100	COPELAND - SUPPLIES	0.00	48.09
01010	85153	10/24/17	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - SUPPLIES	0.00	142.46
01010	85153	10/24/17	1601	VISA/ARVEST	2000223000000000	66100	TECH SUPPLIES -CABL	0.00	113.98
01010	85153	10/24/17	1601	VISA/ARVEST	2000223000000000	66100	TECH SUPPLIES	0.00	1,119.08
01010	85153	10/24/17	1601	VISA/ARVEST	2000114000200000	66100	PTC MEAL SUPPLIES	0.00	53.86
01010	85153	10/24/17	1601	VISA/ARVEST	2000196100200000	66100	BLASDEL - RUBBER CE	0.00	10.79
01010	85153	10/24/17	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON - LAMI	0.00	52.42
01010	85153	10/24/17	1601	VISA/ARVEST	2000222000200000	66100	HS LIB LAMINATE POU	0.00	27.54
01010	85153	10/24/17	1601	VISA/ARVEST	2000191600200000	66100	SHAVER - BAND SUPPL	0.00	50.04
01010	85153	10/24/17	1601	VISA/ARVEST	2000114000200000	66100	AP BIOLOGY WORKBOOK	0.00	64.90
01010	85153	10/24/17	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	218.23
01010	85153	10/24/17	1601	VISA/ARVEST	2000212200300000	66100	CURTIS - COUNSELOR	0.00	70.41
01010	85153	10/24/17	1601	VISA/ARVEST	2000113000300000	66100	SUPPLIES FOR RECESS	0.00	83.43
01010	85153	10/24/17	1601	VISA/ARVEST	2000113000300000	66100	XIQUES - MS MUSIC S	0.00	445.18
01010	85153	10/24/17	1601	VISA/ARVEST	2000191600300000	66100	SHAVER - CHOIR MUSI	0.00	202.92
01010	85153	10/24/17	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	48.11
01010	85153	10/24/17	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	48.11
01010	85153	10/24/17	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	48.11
TOTAL CHECK								0.00	9,092.01
01010	85154	10/25/17	2629	EMPLOYEE BENEFITS D	2000191600200000	62711	FICA INS PREM ASSIS	0.00	8.46
01010	85154	10/25/17	2629	EMPLOYEE BENEFITS D	2000191600200000	62710	HEALTH INS PREM	0.00	110.60
TOTAL CHECK								0.00	119.06
01010	85155	10/25/17	4141	ADVANCED DETECTION	2000262000000000	63900	ELEM FIRE ALARM MAI	0.00	284.05
01010	85156	10/25/17	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	ARNOLD/SNEED CRC CK	0.00	20.00
01010	85157	10/25/17	5152	ARK TEACHER RETIREM	2000114000200000	63220	AUG SURCHARGE SUBS	0.00	0.68
01010	85157	10/25/17	5152	ARK TEACHER RETIREM	2000113000300000	63220	SEPT SURCHARGE	0.00	9.06
01010	85157	10/25/17	5152	ARK TEACHER RETIREM	2000114000200000	63220	SEPT SURCHARGE	0.00	11.16
01010	85157	10/25/17	5152	ARK TEACHER RETIREM	2000112000100000	63220	SEPT SURCHARGE	0.00	16.33
TOTAL CHECK								0.00	37.23
01010	85158	10/25/17	4710	DAVID WEST SERVICES	2000262000000000	63900	SUPPLIES/LABOR	0.00	65.00
01010	85158	10/25/17	4710	DAVID WEST SERVICES	2000262000000000	66100	SUPPLIES/LABOR	0.00	45.25
TOTAL CHECK								0.00	110.25
01010	85161	10/25/17	1344	ENTERPRISE PRINTING	2000113000300000	66100	MS BUS RIDER FORMS	0.00	240.35
01010	85162	10/25/17	5077	JOHN R. GREEN INC	2000112000100000	66100	DUCKWORTH - SUPPLIE	0.00	21.98
01010	85162	10/25/17	5077	JOHN R. GREEN INC	2000112000100000	66100	DUCKWORTH - SUPPLIE	0.00	197.63
TOTAL CHECK								0.00	219.61

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85163	10/25/17	1883	MIDWEST BUS SALES I	2000272000000000	66100	UPPLIES BUS #21	0.00	309.55
01010	85166	10/25/17	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	1,185.43
01010	85167	10/25/17	2108	SOUTHERN FARM BUREA	2000272000000000	65240	INSURANCE NEW BUS	0.00	26.95
01010	85168	10/25/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 10/6/17	0.00	585.72
01010	85168	10/25/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 10/6/17	0.00	639.30
01010	85168	10/25/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 10/6/17	0.00	648.38
TOTAL CHECK								0.00	1,873.40
01010	85169	10/25/17	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS F	0.00	318.64
01010	85170	10/25/17	5304	YELLVILLE SUMMIT HE	2000272000000000	63900	B & E SHAVER PHYSIC	0.00	110.00
01010	85171	10/31/17	1018	ACTIVITY FUND	2000115000311500	63900	REIMB ATH MEMBERSHI	0.00	150.00
01010	85171	10/31/17	1018	ACTIVITY FUND	2000115000211500	63900	REIMB ATH MEMBERSHI	0.00	500.00
TOTAL CHECK								0.00	650.00
01010	85175	10/31/17	1797	HEAVY DUTY BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	219.93
01010	85178	10/31/17	4361	MAGNESS OIL	2000272000000000	66260	REGULAR/DIESEL FUEL	0.00	4,523.93
01010	85179	10/31/17	1883	MIDWEST BUS SALES I	2000272000000000	66100	TRANS SUPPLIES	0.00	228.16
01010	85181	10/31/17	1383	MOUNTAINEER ECHO	2000232100000000	66430	SUBSCRIPTION	0.00	22.00
01010	85183	10/31/17	5421	STARFALL EDUCATION	2000112000100000	63900	STAFFORD - STARFALL	0.00	270.00
01010	85184	10/31/17	1539	STEVE'S TERMITE/PES	2000261000000000	63900	MONTHLY PEST CONTRO	0.00	152.95
01010	85185	10/31/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 10/13/17	0.00	421.89
01010	85185	10/31/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 10/13/17	0.00	883.49
01010	85185	10/31/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 10/13/17	0.00	1,396.04
TOTAL CHECK								0.00	2,701.42
01010	85186	10/31/17	1619	YOUNGS	2000262000000000	66100	GLIDES	0.00	21.03
01010	85450	10/25/17	2629	EMPLOYEE BENEFITS D	2000191600200000	62711	FICA PEM ASSIST	0.00	8.46
01010	85450	10/25/17	2629	EMPLOYEE BENEFITS D	2000191600200000	62710	HEALTH INS PREM	0.00	110.60
TOTAL CHECK								0.00	119.06
TOTAL CASH ACCOUNT								0.00	124,246.42
TOTAL FUND								0.00	124,246.42

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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	85070	10/03/17	5417	IK NETWORK SOLUTION	2001261000000000	63900	CLAYTON - SWITCHES	0.00	16,314.90
01010	85085	10/13/17	4848	BECCA SUGAR SHACK	2001261000000000	66100	LEGISLATORS MTG W/S	0.00	32.76
01010	85106	10/13/17	4731	SUBTEACH USA	2001261000000000	63900	SUBS-INS OPEN ENROL	0.00	533.82
01010	85115	10/18/17	1087	ARK SCHOOL BOARD AS	2001261000000000	63900	AD & D MEMBERSHIP	0.00	275.00
01010	85117	10/18/17	5257	BLACK HILLS ENERGY	2001261000000000	66210	NAT GAS	0.00	627.01
01010	85119	10/18/17	1343	ENTERGY	2001261000000000	66220	ELECTRIC	0.00	6,181.64
01010	85121	10/18/17	4618	LINEAGE	2001261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	85126	10/18/17	5037	STEPHENS INC	2001261000000000	63900	DISCLOSURE FILING 6	0.00	1,250.00
01010	85153	10/24/17	1601	VISA/ARVEST	2001261000000000	66100	MEETING SUPPLIES	0.00	30.63
01010	85160	10/25/17	1343	ENTERGY	2001261000000000	66220	ELECTRIC	0.00	10,096.18
01010	85174	10/31/17	3831	FIRST SERVICE BANK	2001515000000000	69100	2015 BUS PRINC	0.00	15,818.17
01010	85174	10/31/17	3831	FIRST SERVICE BANK	2001515000000000	68300	2015 BUS INT	0.00	1,574.72
TOTAL CHECK								0.00	17,392.89
01010	85177	10/31/17	4803	JOSH LYNCH	2001261000000000	63900	REIMB LOST CK	0.00	2,877.67
01010	069659	10/08/17	4198	SUMMIT BANK	2001514000000000	68300	POST DATED WARRANT	0.00	636.25
01010	069659	10/08/17	4198	SUMMIT BANK	2001514000000000	69100	POST DATED WARRANT	0.00	21,050.58
TOTAL CHECK								0.00	21,686.83
TOTAL CASH ACCOUNT								0.00	77,364.33
TOTAL FUND								0.00	77,364.33

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FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85072	10/03/17	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	WALKER - WATER	0.00	31.43
01010	85092	10/13/17	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - SEPTEMBER	0.00	502.55
01010	85093	10/13/17	5029	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - BREAKFAST	0.00	50.00
01010	85093	10/13/17	5029	FLIPPIN LUNCHROOM	2002155000111000	66100	WALKER - BREAKFAST	0.00	81.92
TOTAL CHECK								0.00	131.92
01010	85153	10/24/17	1601	VISA/ARVEST	2002155000111000	66100	PS SUPPLIES	0.00	29.24
01010	85153	10/24/17	1601	VISA/ARVEST	2002155000111000	66100	PS SUPPLIES	0.00	221.89
01010	85153	10/24/17	1601	VISA/ARVEST	2002155000111000	65810	PS TRAVEL	0.00	244.85
01010	85153	10/24/17	1601	VISA/ARVEST	2002155000111000	65820	PS TRAVEL	0.00	734.57
TOTAL CHECK								0.00	1,230.55
TOTAL CASH ACCOUNT								0.00	1,896.45
TOTAL FUND								0.00	1,896.45

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FUND - 2222 - ENHANCED TRANSPORTATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85077	10/04/17	1883	MIDWEST BUS SALES I	2222272000000000	67320	NEW BUS	0.00	22,647.83
TOTAL CASH ACCOUNT								0.00	22,647.83
TOTAL FUND								0.00	22,647.83

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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	85069	10/03/17	1824	HOUGHTON MIFFLIN CO	2223221300300000	63310	LYNCH - JOURNEYS PD	0.00	842.86
01010	85069	10/03/17	1824	HOUGHTON MIFFLIN CO	2223221300100000	63310	LYNCH - JOURNEYS PD	0.00	2,107.14
TOTAL CHECK								0.00	2,950.00
01010	85083	10/13/17	2110	ARK RURAL EDUCATION	2223221900000000	63310	K HUDSON REGIST	0.00	150.00
TOTAL CASH ACCOUNT								0.00	3,100.00
TOTAL FUND								0.00	3,100.00

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FUND - 2250 - EDUC REIMB RESID REPLCMT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85107	10/13/17	5168	VANTAGE POINT BEHAV	2250213200100000	63900	B RYAN & D PENCE PA	0.00	245.00
TOTAL CASH ACCOUNT								0.00	245.00
TOTAL FUND								0.00	245.00

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ACCOUNTING PERIOD: 4/18

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85180	10/31/17	5302	MOUNTAIN HOME PUBLI	2275195000243800	63900	4 STUDENTS 8/16-9/3	0.00	7,524.00
TOTAL CASH ACCOUNT								0.00	7,524.00
TOTAL FUND								0.00	7,524.00

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 ACCOUNTING PERIOD: 4/18

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85068	10/03/17	5415	FLIPPIN POLICE DEPA	2281266000001200	63900	SRO PAYMENT 16-17	0.00	10,000.00
01010	85070	10/03/17	5417	IK NETWORK SOLUTION	2281223000001400	66100	CLAYTON - SWITCHES	0.00	4,654.64
01010	85090	10/13/17	1344	ENTERPRISE PRINTING	2281112000101400	63900	EUREKA MATH ELEM WB	0.00	936.77
01010	85161	10/25/17	1344	ENTERPRISE PRINTING	2281113000301400	63900	MS EUREKA MATH WKBK	0.00	104.90
01010	85161	10/25/17	1344	ENTERPRISE PRINTING	2281113000301400	63900	MS EUREKA MATH WKBK	0.00	1,680.47
TOTAL CHECK								0.00	1,785.37
01010	85172	10/31/17	1344	ENTERPRISE PRINTING	2281112000101400	63900	EUREKA MATH WKBK EL	0.00	852.71
01010	85172	10/31/17	1344	ENTERPRISE PRINTING	2281114000201400	63900	EUREKA MATH WKBK HS	0.00	442.81
TOTAL CHECK								0.00	1,295.52
01010	85173	10/31/17	4777	FILEWAVE (USA), INC	2281223000001400	66510	TECH MDM SOFTWARE R	0.00	1,722.00
01010	85176	10/31/17	5417	IK NETWORK SOLUTION	2281223000001400	66100	SWITCH FOR NEW ELEM	0.00	3,787.12
TOTAL CASH ACCOUNT								0.00	24,181.42
TOTAL FUND								0.00	24,181.42

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ACCOUNTING PERIOD: 4/18

FUND - 2293 - NAC/ASU CENTER PRGMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85164	10/25/17	2498	NORTH ARKANSAS COLL	2293114000200000	63900	GILLEY - STUDENT CH	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85072	10/03/17	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	PS WATER COOLER LEA	0.00	11.66
01010	85072	10/03/17	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER COOLER LEASE	0.00	11.66
TOTAL CHECK								0.00	23.32
01010	85075	10/03/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 9/22/17	0.00	1,351.06
01010	85076	10/03/17	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	91.58
01010	85106	10/13/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 9/29/17	0.00	622.79
01010	85168	10/25/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 10/6/17	0.00	1,353.70
01010	85185	10/31/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 10/13/17	0.00	766.29
TOTAL CASH ACCOUNT								0.00	4,208.74
TOTAL FUND								0.00	4,208.74

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85122	10/18/17	1415	OUR COOPERATIVE	6501221200000000	63310	A LYNCH REGIST	0.00	10.00
01010	85122	10/18/17	1415	OUR COOPERATIVE	6501232400000000	63310	DAFFRON REGIST	0.00	10.00
TOTAL CHECK								0.00	20.00
01010	85153	10/24/17	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON SUPPLIES	0.00	249.92
01010	85153	10/24/17	1601	VISA/ARVEST	6501159100200000	66100	SCH PACK CALCULATOR	0.00	1,211.91
TOTAL CHECK								0.00	1,461.83
TOTAL CASH ACCOUNT								0.00	1,481.83
TOTAL FUND								0.00	1,481.83

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 ACCOUNTING PERIOD: 4/18

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85076	10/03/17	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	56.02
01010	85076	10/03/17	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	61.68
01010	85076	10/03/17	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	62.56
TOTAL CHECK								0.00	180.26
01010	85095	10/13/17	1824	HOUGHTON MIFFLIN CO	6702122000320000	66100	LYNCH - JOURNEYS/CO	0.00	259.56
01010	85095	10/13/17	1824	HOUGHTON MIFFLIN CO	6702122000320000	66100	LYNCH - JOURNEYS/CO	0.00	153.87
TOTAL CHECK								0.00	413.43
01010	85114	10/18/17	1754	ACADEMIC THERAPY PU	6702121200120000	66100	LEONARD - SPED TEST	0.00	91.30
01010	85153	10/24/17	1601	VISA/ARVEST	6702123000120000	66100	SPED SUPPLIES	0.00	145.20
01010	85153	10/24/17	1601	VISA/ARVEST	6702123000320000	66100	MEURER - SUPPLIES	0.00	63.51
01010	85153	10/24/17	1601	VISA/ARVEST	6702122000320000	66100	RODRIGUEZ - CLASSRO	0.00	71.60
01010	85153	10/24/17	1601	VISA/ARVEST	6702123000320000	65810	MUERER - TRAVEL PD	0.00	116.45
TOTAL CHECK								0.00	396.76
01010	85165	10/25/17	1415	OUR COOPERATIVE	6702123000320000	63320	GILLILAND/IVENS REG	0.00	40.00
01010	85165	10/25/17	1415	OUR COOPERATIVE	6702123000120000	63320	A BURRIS REGIST	0.00	20.00
01010	85165	10/25/17	1415	OUR COOPERATIVE	6702123000320000	63310	MUERER REGIST	0.00	10.00
TOTAL CHECK								0.00	70.00
01010	85169	10/25/17	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COPIERS F	0.00	318.65
01010	85169	10/25/17	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COPIERS F	0.00	318.65
TOTAL CHECK								0.00	637.30
TOTAL CASH ACCOUNT								0.00	1,789.05
TOTAL FUND								0.00	1,789.05

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85097	10/13/17	4649	ISEP	6750216000120000	63900	PERSONAL CARE SERVI	0.00	1,061.71
01010	85123	10/18/17	2088	OZARK THERAPY, INC.	6750216000120000	63900	LEONARD - PT FOR SE	0.00	3,652.08
01010	85125	10/18/17	4881	SHINING STARS PEDIA	6750216000120000	63900	LEONARD - OT FOR SE	0.00	3,936.36
TOTAL CASH ACCOUNT								0.00	8,650.15
TOTAL FUND								0.00	8,650.15

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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	85153	10/24/17	1601	VISA/ARVEST	6756221300000000	65810	DAFFRON TRAVEL	0.00	599.23
01010	85153	10/24/17	1601	VISA/ARVEST	6756221300100000	65810	RISE TRAINING TRAVE	0.00	199.54
01010	85153	10/24/17	1601	VISA/ARVEST	6756221300300000	63310	HUGHES CONF REGIST	0.00	150.00
TOTAL CHECK								0.00	948.77
01010	85165	10/25/17	1415	OUR COOPERATIVE	6756221300200000	63310	H BEAVER/FORD REGIS	0.00	40.00
01010	85165	10/25/17	1415	OUR COOPERATIVE	6756221300200000	63320	ECHOLS REGIST	0.00	20.00
01010	85165	10/25/17	1415	OUR COOPERATIVE	6756221300300000	63310	FULTON REGIST	0.00	20.00
01010	85165	10/25/17	1415	OUR COOPERATIVE	6756221300300000	63310	BLACK REIGST	0.00	135.00
01010	85165	10/25/17	1415	OUR COOPERATIVE	6756221300300000	63310	COPLAND/JONES/DYCHE	0.00	510.00
TOTAL CHECK								0.00	725.00
01010	85182	10/31/17	1415	OUR COOPERATIVE	6756221300100000	63310	PD FOR NIX	0.00	10.00
TOTAL CASH ACCOUNT								0.00	1,683.77
TOTAL FUND								0.00	1,683.77

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FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17167	10/16/17	5276	TOMMY MCFARLAND	7007116000211600	63900	REISSUED CK/LOST CK	0.00	35.00
TOTAL CASH ACCOUNT								0.00	35.00
TOTAL FUND								0.00	35.00

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FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17169	10/16/17	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	SEPT ONLINE PAYMENT	0.00	1,432.25
01011	17181	10/30/17	5224	MONERIS SOLUTION	7020116000111600	63900	AUGUST FEE	0.00	69.92
01011	17181	10/30/17	5224	MONERIS SOLUTION	7020116000111600	63900	SEPT FEE	0.00	61.74
TOTAL CHECK								0.00	131.66
TOTAL CASH ACCOUNT								0.00	1,563.91
TOTAL FUND								0.00	1,563.91

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FUND - 7025 - SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17171	10/19/17	2360	ARK STATE UNIVERSIT	7025116000211600	63900	K. HOLLOWAY SCHOLAR	0.00	500.00
01011	17171	10/19/17	2360	ARK STATE UNIVERSIT	7025116000211600	63900	H VANNADA SCHOLARSH	0.00	500.00
TOTAL CHECK								0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

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 ACCOUNTING PERIOD: 4/18

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17146	10/02/17	2044	ARVEST BANK	7070115000211500	63900	STARTUP FUNDRAISER	0.00	50.00
01011	17147	10/03/17	5423	K.J. MCGOLDRICK	7070290000211500	63900	REF W/ICC	0.00	115.00
01011	17148	10/03/17	5424	KELLI TUCKER	7070290000211500	63900	REF W/ICC	0.00	115.00
01011	17149	10/04/17	5298	ROBERT TILLERY	7070290000211500	63900	REF/WSALEM	0.00	115.00
01011	17150	10/04/17	4733	KAYLA GRADDY	7070290000211500	63900	REF W/SALEM	0.00	115.00
01011	17152	10/06/17	1440	PIPPIN WHOLESALE CO	7070115000211500	63900	CONCESSION	0.00	150.38
01011	17152	10/06/17	1440	PIPPIN WHOLESALE CO	7070115000211500	66100	CONCESSION	0.00	949.23
01011	17152	10/06/17	1440	PIPPIN WHOLESALE CO	7070115000211500	66100	CONCESSION	0.00	134.84
01011	17152	10/06/17	1440	PIPPIN WHOLESALE CO	7070115000211500	66100	CONCESSION	0.00	788.99
01011	17152	10/06/17	1440	PIPPIN WHOLESALE CO	7070115000211500	66100	CREDIT	0.00	-37.45
TOTAL CHECK								0.00	1,985.99
01011	17158	10/10/17	5426	THE SWEET SHOPPE	7070115000211500	66100	JR DIST TSHIRTS	0.00	270.00
01011	17159	10/11/17	4445	SHAWNA WOEHL	7070290000211500	63900	REF W/BERGMAN	0.00	115.00
01011	17160	10/11/17	4598	CHERYL WILLIAMS	7070290000211500	63900	REF W/BERGMAN	0.00	115.00
01011	17161	10/11/17	2584	COCA-COLA ENTERPRIS	7070115000211500	63900	CONCESSION	0.00	507.78
01011	17161	10/11/17	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	248.60
TOTAL CHECK								0.00	756.38
01011	17166	10/16/17	1601	VISA/ARVEST	7070115000211500	66100	VB SUPPLIES	0.00	28.04
01011	17166	10/16/17	1601	VISA/ARVEST	7070115000211500	66100	VB CONCESSION	0.00	27.42
TOTAL CHECK								0.00	55.46
TOTAL CASH ACCOUNT								0.00	3,807.83
TOTAL FUND								0.00	3,807.83

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FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17166	10/16/17	1601	VISA/ARVEST	7071115000211500	63900	DIST. GOLF	0.00	394.47
TOTAL CASH ACCOUNT								0.00	394.47
TOTAL FUND								0.00	394.47

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ACCOUNTING PERIOD: 4/18

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17162	10/11/17	1678	THE SPORTS PAGE	7072115000211500	66100	WATERBOTTLES	0.00	117.99
01011	17163	10/12/17	2044	ARVEST BANK	7072115000211500	63900	FUNDRAISER WINNERS	0.00	175.00
01011	17166	10/16/17	1601	VISA/ARVEST	7072115000211500	66100	BB GIRLS SUPPLIES	0.00	65.46
01011	17173	10/26/17	1563	THE LOCKEROOM	7072115000211500	66100	JR GIRLS UNIFORMS	0.00	1,151.50
01011	17174	10/26/17	1678	THE SPORTS PAGE	7072115000211500	66100	SHOOTER SHIRTS	0.00	1,081.58
TOTAL CASH ACCOUNT								0.00	2,591.53
TOTAL FUND								0.00	2,591.53

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SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17166	10/16/17	1601	VISA/ARVEST	7073115000211500	66100	BB BOYS SUPPLIES	0.00	13.76
01011	17173	10/26/17	1563	THE LOCKERROOM	7073115000211500	66100	JR. BOYS FILL INS	0.00	415.15
TOTAL CASH ACCOUNT								0.00	428.91
TOTAL FUND								0.00	428.91

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ACCOUNTING PERIOD: 4/18

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17162	10/11/17	1678	THE SPORTS PAGE	7075115000211500	66100	PANTS,HOODIE,SHIRT	0.00	697.02
01011	17164	10/13/17	1678	THE SPORTS PAGE	7075115000211500	66100	XC SHIRTS	0.00	30.58
01011	17172	10/26/17	5386	MOUNTAIN HOME SCHOO	7075115000211500	63900	XC MEET FEE	0.00	20.00
TOTAL CASH ACCOUNT								0.00	747.60
TOTAL FUND								0.00	747.60

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FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17170	10/16/17	2752	HARRISON PARKS & RE	7077115000211500	63900	REISSUED CK/LOST CK	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17151	10/04/17	2044	ARVEST BANK	7078	17210	STARTUP CONCESSION	0.00	400.00
01011	17151	10/04/17	2044	ARVEST BANK	7078	17110	STARTUP GATE	0.00	200.00
TOTAL CHECK								0.00	600.00
01011	17153	10/10/17	5425	WADE KEEF	7078290000211500	63900	REF W/MT. JUDEA	0.00	85.00
01011	17154	10/10/17	4199	KRIS MEALER	7078290000211500	63900	REF W/MT. JUDEA	0.00	85.00
01011	17155	10/10/17	2701	TIM ROBERSON	7078290000211500	63900	REF W/MT. JUDEA	0.00	85.00
01011	17157	10/10/17	1563	THE LOCKEROOM	7078115000211500	66100	BASKETBALLS	0.00	284.05
01011	17165	10/13/17	1076	ARK ACTIVITIES ASSO	7078115000211500	63900	BENEFIT GAME/MT. JU	0.00	262.00
01011	17168	10/16/17	2715	JOE COUCH	7078290000211500	63900	REISSUED CK/LOST CK	0.00	90.00
01011	17175	10/26/17	1076	ARK ACTIVITIES ASSO	7078115000211500	63900	BENEFIT GAME W/MT.	0.00	157.20
01011	17176	10/26/17	1076	ARK ACTIVITIES ASSO	7078115000211500	63900	MS MEMBERSHIP	0.00	150.00
01011	17176	10/26/17	1076	ARK ACTIVITIES ASSO	7078115000211500	63900	HS MEMBERSHIP	0.00	500.00
TOTAL CHECK								0.00	650.00
01011	17177	10/30/17	5058	MARCUS MILLER	7078290000211500	63900	REF W/WESTERN GROVE	0.00	115.00
01011	17178	10/30/17	3359	MATT WILBUR	7078290000211500	63900	REF W/WESTERN GROVE	0.00	115.00
01011	17179	10/30/17	4055	TONY WATSON	7078290000211500	63900	REF W/WESTERN GROVE	0.00	115.00
01011	17180	10/30/17	5160	LONNIE STONE	7078266900211500	63900	SECURITY W/WESTERN	0.00	50.00
01011	17182	10/31/17	2728	TIM HARRIS	7078290000211500	63900	REF W/WESTERN GROVE	0.00	115.00
TOTAL CASH ACCOUNT								0.00	2,808.25
TOTAL FUND								0.00	2,808.25

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/02/2017
TIME: 08:51:56

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17166	10/16/17	1601	VISA/ARVEST	7079115000211500	66100	CAR CRAZE CONCESSIO	0.00	197.55
TOTAL CASH ACCOUNT								0.00	197.55
TOTAL FUND								0.00	197.55

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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FLIPPIN SCHOOL DISTRICT #26
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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17156	10/10/17	1678	THE SPORTS PAGE	7082116000111600	66100	BASKETBALLS FOR LIT	0.00	1,277.13
TOTAL CASH ACCOUNT								0.00	1,277.13
TOTAL FUND								0.00	1,277.13

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
ACCOUNTING PERIOD: 4/18

FUND - 7083 - ATHLETICS-UNF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17173	10/26/17	1563	THE LOCKERROOM	7083115000211500	66100	JR. GIRLS UNIFORMS	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	3,000.00
TOTAL FUND								0.00	3,000.00

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
 ACCOUNTING PERIOD: 4/18

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85076	10/03/17	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	70.32
01010	85079	10/05/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	36.00
01010	85079	10/05/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	63.36
01010	85079	10/05/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	77.40
01010	85079	10/05/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	99.00
01010	85079	10/05/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	117.72
01010	85079	10/05/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	128.70
01010	85079	10/05/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	140.58
01010	85079	10/05/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	183.96
TOTAL CHECK								0.00	846.72
01010	85094	10/13/17	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	42.50
01010	85109	10/13/17	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	603.15
01010	85110	10/13/17	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	324.42
01010	85111	10/13/17	5240	HILAND DAIRY COMPAN	8000312000000000	66300	MILK	0.00	5,127.86
01010	85112	10/13/17	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	3,259.31
01010	85112	10/13/17	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	230.60
TOTAL CHECK								0.00	3,489.91
01010	85113	10/13/17	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	487.10
01010	85113	10/13/17	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	4,216.50
TOTAL CHECK								0.00	4,703.60
01010	85118	10/18/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	35.64
01010	85118	10/18/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	41.58
01010	85118	10/18/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	90.00
TOTAL CHECK								0.00	167.22
01010	85127	10/18/17	1552	SYSCO FOOD SERVICE	8000312000000000	66100	REISSUED CK #84985	0.00	583.23
01010	85127	10/18/17	1552	SYSCO FOOD SERVICE	8000312000000000	66300	REISSUED CK #84985	0.00	4,360.86
TOTAL CHECK								0.00	4,944.09
01010	85153	10/24/17	1601	VISA/ARVEST	8000312000000000	66300	FOOD	0.00	67.48
01010	85154	10/25/17	2629	EMPLOYEE BENEFITS D	8000311000100000	62920	HEALTH INS PREM	0.00	183.39
01010	85159	10/25/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	41.58
01010	85450	10/25/17	2629	EMPLOYEE BENEFITS D	8000311000100000	62920	HEALTH INS PREM	0.00	183.39
TOTAL CASH ACCOUNT								0.00	20,795.63
TOTAL FUND								0.00	20,795.63
TOTAL REPORT								0.00	541,162.82