

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 6/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V264	11/24/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	521.88
01010	V264	11/24/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	1,577.51
01010	V264	11/24/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,512.01
01010	V264	11/24/17	2628	ARK TEACHER RETIREM	0001	04715	DED:0118 TR	0.00	144.67
TOTAL CHECK									4,756.07
01010	V265	11/24/17	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	619.88
01010	V266	11/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,195.35
01010	V266	11/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,870.99
01010	V266	11/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	578.51
01010	V266	11/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	369.90
01010	V266	11/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,936.93
01010	V266	11/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	4,762.31
01010	V266	11/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	9,493.00
01010	V266	11/24/17	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	43,607.44
TOTAL CHECK									65,814.43
01010	85256	11/24/17	5422	ACUITY GROUP	0001	04746	DED:5000 REIMB MED	0.00	416.66
01010	85257	11/24/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	593.94
01010	85257	11/24/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	750.24
01010	85257	11/24/17	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	1,530.07
TOTAL CHECK									2,874.25
01010	85258	11/24/17	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	451.36
01010	85258	11/24/17	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	547.23
01010	85258	11/24/17	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	829.78
01010	85258	11/24/17	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,452.64
01010	85258	11/24/17	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,867.68
01010	85258	11/24/17	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	32.19
TOTAL CHECK									5,180.88
01010	85259	11/24/17	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	9.00
01010	85259	11/24/17	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	805.12
TOTAL CHECK									814.12
01010	85260	11/24/17	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	12,910.39
01010	85261	11/24/17	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	382.20
01010	85261	11/24/17	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	16.21
TOTAL CHECK									398.41
01010	85262	11/24/17	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	31,345.69
01010	85262	11/24/17	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	45,307.94
01010	85262	11/24/17	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,596.18
TOTAL CHECK									87,249.81
01010	85263	11/24/17	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	2,475.00
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	2,206.33
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,460.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='5'
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	7,332.00
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	11,584.19
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	0.86
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	3.44
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8140 PREM ASST	0.00	6.59
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8121 PREM ASST	0.00	9.32
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	12.11
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8133 PREM ASST	0.00	18.50
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	19.77
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	24.22
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	27.12
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.41
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	28.16
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.14
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	35.99
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	42.24
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8102 PREM ASST	0.00	63.58
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	66.28
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	81.36
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	109.64
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	168.36
01010	85264	11/24/17	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	168.36
TOTAL	CHECK							0.00	27,528.97
01010	85265	11/24/17	2410	FLIPPIN SCHOOL DIST	0001	04719	DED:5001 AIR EVAC	0.00	623.32
01010	85266	11/24/17	3044	GREAT AMERICAN FINA	0001	04734	DED:2014 G AMERICAN	0.00	200.00
01010	85267	11/24/17	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,731.11
01010	85268	11/24/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	180.20
01010	85268	11/24/17	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	300.15
TOTAL	CHECK							0.00	480.35
01010	85269	11/24/17	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	530.00
01010	85270	11/24/17	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	424.80
01010	85271	11/24/17	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	990.63
01010	85272	11/24/17	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	138.80
01010	85272	11/24/17	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	422.84
01010	85272	11/24/17	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	265.10
TOTAL	CHECK							0.00	826.74
01010	85273	11/24/17	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	92.50
01010	85273	11/24/17	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	117.50
TOTAL	CHECK							0.00	210.00
01010	85274	11/24/17	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	86.22
01010	85274	11/24/17	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
01010	85274	11/24/17	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.48

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85274	11/24/17	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	261.69
01010	85274	11/24/17	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	313.17
TOTAL CHECK								0.00	694.48
01010	85275	11/24/17	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	365.64
01010	85275	11/24/17	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	482.23
01010	85275	11/24/17	4193	USABLE LIFE	0001	04732	DED:8916 USABLE VAD	0.00	10.50
01010	85275	11/24/17	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	1,105.52
01010	85275	11/24/17	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	36.00
01010	85275	11/24/17	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	93.76
TOTAL CHECK								0.00	2,093.65
01010	85276	11/24/17	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	28.80
01010	85276	11/24/17	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	196.67
01010	85276	11/24/17	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	288.00
01010	85276	11/24/17	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	218.66
01010	85276	11/24/17	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	227.79
01010	85276	11/24/17	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	601.51
TOTAL CHECK								0.00	1,561.43
01010	85277	11/24/17	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	520.00
TOTAL CASH ACCOUNT								0.00	222,925.38
TOTAL FUND								0.00	222,925.38

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85189	11/06/17	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,354.11
01010	85192	11/06/17	1339	EDUCATORS BOOK DEPO	2000113000300000	66410	LYNCH - 5/6 SS DIGI	0.00	216.79
01010	85192	11/06/17	1339	EDUCATORS BOOK DEPO	2000113000300000	66410	LYNCH - 5/6 SS DIGI	0.00	32.71
01010	85192	11/06/17	1339	EDUCATORS BOOK DEPO	2000114000200000	66410	LYNCH - HS AMERICAN	0.00	568.07
01010	85192	11/06/17	1339	EDUCATORS BOOK DEPO	2000114000200000	66410	LYNCH - HS AMERICAN	0.00	431.93
TOTAL CHECK								0.00	1,249.50
01010	85193	11/06/17	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	37.30
01010	85194	11/06/17	1883	MIDWEST BUS SALES I	2000272000000000	66100	BUS #4,#12,#17,#18	0.00	881.86
01010	85195	11/06/17	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	63.45
01010	85196	11/06/17	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER	0.00	31.43
01010	85196	11/06/17	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER A	0.00	148.03
01010	85196	11/06/17	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER COOLER LEASE	0.00	34.99
TOTAL CHECK								0.00	214.45
01010	85197	11/06/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 10/20/17	0.00	355.88
01010	85197	11/06/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 10/20/17	0.00	676.84
01010	85197	11/06/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 10/20/17	0.00	774.18
TOTAL CHECK								0.00	1,806.90
01010	85198	11/06/17	4661	VISION AMP	2000223000000000	63900	MONTHLY WEB HOST	0.00	75.00
01010	85199	11/06/17	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	89.21
01010	85199	11/06/17	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	540.52
01010	85199	11/06/17	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	634.53
01010	85199	11/06/17	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	908.45
01010	85199	11/06/17	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	211.65
TOTAL CHECK								0.00	2,384.36
01010	85200	11/07/17	3006	ARK DEPT OF FINANCE	2000	04050	OCTOBER SALES TAX	0.00	85.00
01010	85201	11/09/17	1077	ARK ASSN EDUCATIONA	2000112000100000	68100	LUTTRELL - AAEA MEM	0.00	220.00
01010	85203	11/09/17	3743	B & B SUPPLY	2000262000000000	66100	LUMBER FOR NEW COOL	0.00	1,257.44
01010	85204	11/09/17	3127	CARDINAL SUPPLIES O	2000262000000000	66100	CREDIT	0.00	-100.64
01010	85204	11/09/17	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	158.45
01010	85204	11/09/17	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	589.77
TOTAL CHECK								0.00	647.58
01010	85205	11/09/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	49.56
01010	85205	11/09/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	139.79
01010	85205	11/09/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	265.45
01010	85205	11/09/17	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	305.04
01010	85205	11/09/17	2477	CINTAS	2000261100000000	66100	CLEANING BATHROOMS	0.00	576.60
01010	85205	11/09/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85205	11/09/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85205	11/09/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69

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01010	85205	11/09/17	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
TOTAL CHECK								0.00	1,515.20
01010	85206	11/09/17	4472	CINTAS FIRST AID &	2000272000000000	66100	MEDICAL SUPPLIES	0.00	60.17
01010	85207	11/09/17	1248	CLARK OFFICE PRODUC	2000113000300000	66100	SANDERS - SUPPLIES	0.00	146.32
01010	85207	11/09/17	1248	CLARK OFFICE PRODUC	2000250100000000	66100	RECEIPT BOOKS	0.00	58.78
TOTAL CHECK								0.00	205.10
01010	85208	11/09/17	4710	DAVID WEST SERVICES	2000262000000000	66100	OLD EL COOLER REPAI	0.00	228.35
01010	85208	11/09/17	4710	DAVID WEST SERVICES	2000262000000000	63900	OLD EL COOLER REPAI	0.00	178.75
TOTAL CHECK								0.00	407.10
01010	85214	11/09/17	2533	GENERAL WATER CONDI	2000262000000000	63900	MS SERVICE SALT INT	0.00	86.00
01010	85216	11/09/17	3633	HERAL ENTERPRISES I	2000262000000000	66100	SUPPLIES	0.00	329.68
01010	85218	11/09/17	3950	CALEB HUDSON	2000113000300000	66100	C. HUDSON - SCIENCE	0.00	16.69
01010	85219	11/09/17	5060	INFORMATION NETWORK	2000257600000000	63900	BACKGROUND CK	0.00	105.00
01010	85220	11/09/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	3.81
01010	85220	11/09/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	19.65
01010	85220	11/09/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	65.54
01010	85220	11/09/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	70.73
01010	85220	11/09/17	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	85.16
TOTAL CHECK								0.00	244.89
01010	85222	11/09/17	3439	PRS ELECTRONICS	2000262000000000	66100	CAFÉ WASHER/DRYER	0.00	1,410.09
01010	85223	11/09/17	5390	BRIAN ROBERTS	2000113000300000	66100	ROBERTS - SCIENCE S	0.00	16.54
01010	85224	11/09/17	4928	SNAP-ON TOOLS ORDER	2000272000000000	66100	TRANS SUPPLIES	0.00	231.94
01010	85225	11/09/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 10/27/17	0.00	43.05
01010	85225	11/09/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 10/27/17	0.00	134.68
01010	85225	11/09/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 10/27/17	0.00	301.35
TOTAL CHECK								0.00	479.08
01010	85229	11/09/17	5428	THE BAXTER BULLETIN	2000232100000000	66430	SUBSCRIPTION	0.00	131.83
01010	85230	11/09/17	4989	TOM'S DOOR & GLASS	2000262000000000	66100	MS SIDE ENT DOOR	0.00	135.87
01010	85232	11/09/17	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	1,206.30
01010	85232	11/09/17	5337	WASTE CONNECTIONS O	2000261000000000	64210	DUMPSTER	0.00	435.64
TOTAL CHECK								0.00	1,641.94
01010	85233	11/16/17	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.07
01010	85234	11/16/17	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	JONES/ROBERT CRC CK	0.00	20.00
01010	85235	11/16/17	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	BENEDICT REGIST	0.00	30.00

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01010	85235	11/16/17	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	BRYANT/LEONARD REGI	0.00	60.00
01010	85235	11/16/17	1087	ARK SCHOOL BOARD AS	2000232100000000	66100	SCHOOL LAW BOOK	0.00	65.00
TOTAL CHECK									155.00
01010	85236	11/16/17	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONE SERVICE	0.00	983.72
01010	85237	11/16/17	4713	B & L METAL SALES	2000262000000000	66100	LUMBER/STORAGE NEW	0.00	1,206.17
01010	85239	11/16/17	1248	CLARK OFFICE PRODUC	2000112000100000	66100	DUCKWORTH - MANILA	0.00	46.92
01010	85240	11/16/17	4710	DAVID WEST SERVICES	2000262000000000	66100	SUPPLIES/LABOR	0.00	45.25
01010	85240	11/16/17	4710	DAVID WEST SERVICES	2000262000000000	63900	SUPPLIES/LABOR	0.00	65.00
TOTAL CHECK									110.25
01010	85245	11/16/17	1768	JACKSON RENTALS & S	2000262000000000	63900	RENTAL LIFT SISSORS	0.00	72.27
01010	85246	11/16/17	4358	LAMINATING USA	2000113000300000	66100	STONER - 25X500 LAM	0.00	127.96
01010	85247	11/16/17	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	135.46
01010	85247	11/16/17	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	135.46
01010	85247	11/16/17	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	135.46
TOTAL CHECK									406.38
01010	85251	11/16/17	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	1,254.74
01010	85253	11/16/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS	0.00	355.88
01010	85253	11/16/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS	0.00	556.75
01010	85253	11/16/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS	0.00	621.01
TOTAL CHECK									1,533.64
01010	85254	11/16/17	1600	VIRCO	2000262000000000	66100	SEATS & SUPPLIES	0.00	902.62
01010	85278	11/27/17	1833	ASBOA	2000191600300000	63900	SHAVER - BAND MEMBE	0.00	-145.00
01010	85278	11/27/17	1833	ASBOA	2000191600300000	63900	SHAVER - BAND MEMBE	0.00	145.00
TOTAL CHECK									0.00
01010	85282	11/27/17	1601	VISA/ARVEST	2000191700300000	63900	SHAVER - ACDA CHOI	0.00	132.00
01010	85282	11/27/17	1601	VISA/ARVEST	2000114000200042	63900	HS DRINKS (ACT)	0.00	19.35
01010	85282	11/27/17	1601	VISA/ARVEST	2000115000211500	63900	VB MEALS (ACT)	0.00	312.48
01010	85282	11/27/17	1601	VISA/ARVEST	2000115000211500	63900	BB GIRLS MEALS (ACT)	0.00	844.61
01010	85282	11/27/17	1601	VISA/ARVEST	2000191600200000	63900	BAND MEMBERSHIP	0.00	145.35
01010	85282	11/27/17	1601	VISA/ARVEST	2000191700200000	63900	CHOIR MEMBERSHIP	0.00	155.37
01010	85282	11/27/17	1601	VISA/ARVEST	2000250100000000	63320	MOTT REGIST	0.00	230.00
01010	85282	11/27/17	1601	VISA/ARVEST	2000223000000000	65820	CLAYTON TRAVEL	0.00	774.33
01010	85282	11/27/17	1601	VISA/ARVEST	2000272000000000	65820	M MARTIN TRAVEL	0.00	10.65
01010	85282	11/27/17	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	93.44
01010	85282	11/27/17	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	33.00
01010	85282	11/27/17	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	32.80
01010	85282	11/27/17	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	20.00
01010	85282	11/27/17	1601	VISA/ARVEST	2000272000000000	66260	CRAWFORD - FUEL FOR	0.00	19.01
01010	85282	11/27/17	1601	VISA/ARVEST	2000272000000000	66260	FUEL FOR RISE TRAIN	0.00	24.71
01010	85282	11/27/17	1601	VISA/ARVEST	2000272000000000	66260	LUTTRELL - FUEL FOR	0.00	47.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85282	11/27/17	1601	VISA/ARVEST	2000272000000000	66260	SHAVER - FUEL	0.00	39.00
01010	85282	11/27/17	1601	VISA/ARVEST	2000272000000000	66260	GILLEY - FUEL	0.00	23.10
01010	85282	11/27/17	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	35.24
01010	85282	11/27/17	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	72.01
01010	85282	11/27/17	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - SUPPLIES	0.00	17.77
01010	85282	11/27/17	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - SUPPLIES	0.00	61.76
01010	85282	11/27/17	1601	VISA/ARVEST	2000115000211500	66100	ATH SUPPLIES (ACT)	0.00	31.17
01010	85282	11/27/17	1601	VISA/ARVEST	2000114000200042	66100	LITTLE DRIBBLERS SU	0.00	41.97
01010	85282	11/27/17	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS (AC	0.00	43.53
01010	85282	11/27/17	1601	VISA/ARVEST	2000261000000000	66100	CARDS (ACT)	0.00	70.00
01010	85282	11/27/17	1601	VISA/ARVEST	2000113000300043	66100	MS STUCO SUPPLIES (0.00	75.38
01010	85282	11/27/17	1601	VISA/ARVEST	2000114000200042	66100	FISHING DUES (ACT)	0.00	77.25
01010	85282	11/27/17	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	104.17
01010	85282	11/27/17	1601	VISA/ARVEST	2000112000100041	66100	FIELD TRIP/STUDENT	0.00	194.20
01010	85282	11/27/17	1601	VISA/ARVEST	2000114000200042	66100	STUCO SUPPLIES (ACT	0.00	267.19
01010	85282	11/27/17	1601	VISA/ARVEST	2000115000211500	66100	VB/BB CONCESSION (A	0.00	273.61
01010	85282	11/27/17	1601	VISA/ARVEST	2000113000300043	66100	GT SUPPLIES (ACT)	0.00	300.00
01010	85282	11/27/17	1601	VISA/ARVEST	2000112000100041	66100	FIELD TRIP/STUDENT	0.00	306.86
01010	85282	11/27/17	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	337.81
01010	85282	11/27/17	1601	VISA/ARVEST	2000114000200042	66100	NHS SUPPLIES (ACT)	0.00	411.38
01010	85282	11/27/17	1601	VISA/ARVEST	2000114000200042	66100	BAND SUPPLIES (ACT)	0.00	469.60
01010	85282	11/27/17	1601	VISA/ARVEST	2000261000000000	66100	CHROMEBOOK REPAIRS	0.00	479.91
01010	85282	11/27/17	1601	VISA/ARVEST	2000261000000000	66100	CLOTHES CLOSET SUPP	0.00	483.60
01010	85282	11/27/17	1601	VISA/ARVEST	2000112000100041	66100	STUDENT NEEDS (ACT)	0.00	802.11
01010	85282	11/27/17	1601	VISA/ARVEST	2000115000211500	66100	BB BOYS SUPPLIES (A	0.00	1,300.00
01010	85282	11/27/17	1601	VISA/ARVEST	2000114000200042	66100	CHEER UNIFORMS (ACT	0.00	1,791.00
01010	85282	11/27/17	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES (ACT)	0.00	2,058.47
01010	85282	11/27/17	1601	VISA/ARVEST	2000261000000000	66100	LEGISLATIVE MTG FOO	0.00	138.78
01010	85282	11/27/17	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	168.22
01010	85282	11/27/17	1601	VISA/ARVEST	2000221200000000	66100	LYNCH - SUPPLIES	0.00	71.92
01010	85282	11/27/17	1601	VISA/ARVEST	2000112000100000	66100	NIX - GENERAL SUPPL	0.00	49.15
01010	85282	11/27/17	1601	VISA/ARVEST	2000112000100000	66100	NIX - GENERAL SUPPL	0.00	247.81
01010	85282	11/27/17	1601	VISA/ARVEST	2000115000211500	66100	CHEER UNIFORMS	0.00	2,039.33
01010	85282	11/27/17	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	3.89
01010	85282	11/27/17	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	118.33
01010	85282	11/27/17	1601	VISA/ARVEST	2000232400000000	66100	DAFFRON SUPPLIES	0.00	30.17
01010	85282	11/27/17	1601	VISA/ARVEST	2000114000200000	66100	METTS - SUPPLIES	0.00	69.61
01010	85282	11/27/17	1601	VISA/ARVEST	2000114000200000	66100	METTS - CLASSROOM S	0.00	143.37
01010	85282	11/27/17	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	36.96
01010	85282	11/27/17	1601	VISA/ARVEST	2000114000200000	66100	S JEFFERSON CARD ST	0.00	11.89
01010	85282	11/27/17	1601	VISA/ARVEST	2000191600200000	66100	BAND MUSIC SHEETS	0.00	110.26
01010	85282	11/27/17	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	280.61
01010	85282	11/27/17	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - SUPPLIES	0.00	27.94
01010	85282	11/27/17	1601	VISA/ARVEST	2000191000227000	66100	DYCHE - SUPPLIES	0.00	27.94
01010	85282	11/27/17	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - SUPPLIES	0.00	27.94
01010	85282	11/27/17	1601	VISA/ARVEST	2000113000300000	66100	XIQUES - MUSIC SUPP	0.00	37.98
01010	85282	11/27/17	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	57.68
01010	85282	11/27/17	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	57.69
01010	85282	11/27/17	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	57.69
TOTAL CHECK									16,877.77
01010	85283	11/27/17	1601	VISA/ARVEST	2000191600300000	63900	SHAVER MEMBERSHIP	0.00	145.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85284	11/29/17	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	SUMPTER CRC CK	0.00	10.00
01010	85291	11/29/17	4710	DAVID WEST SERVICES	2000262000000000	63900	SUPPLIES/LABOR	0.00	82.50
01010	85291	11/29/17	4710	DAVID WEST SERVICES	2000262000000000	66100	SUPPLIES/LABOR	0.00	55.86
TOTAL CHECK									138.36
01010	85297	11/29/17	4402	NATIONWIDE BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	163.88
01010	85297	11/29/17	4402	NATIONWIDE BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	187.91
TOTAL CHECK									351.79
01010	85300	11/29/17	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	669.66
01010	85301	11/29/17	5439	PIIONEER PRODUCTS, I	2000272000000000	66100	WASH & WAX	0.00	394.86
01010	85303	11/29/17	3752	STEVE'S CARPET CLEA	2000262000000000	63900	CLEANING CARPETS	0.00	3,218.37
01010	85304	11/29/17	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	85305	11/29/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 11/10/17	0.00	472.36
01010	85305	11/29/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 11/10/17	0.00	659.42
01010	85305	11/29/17	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 11/17/17	0.00	988.57
01010	85305	11/29/17	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 11/17/17	0.00	1,216.17
01010	85305	11/29/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 11/17/17	0.00	1,229.83
01010	85305	11/29/17	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 11/10/17	0.00	1,450.26
TOTAL CHECK									6,016.61
01010	85307	11/29/17	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - COLOR COP	0.00	2,819.21
01010	85307	11/29/17	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS F	0.00	972.20
TOTAL CHECK									3,791.41
01010	85308	11/30/17	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	1,319.49
TOTAL CASH ACCOUNT								0.00	57,227.08
TOTAL FUND								0.00	57,227.08

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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	85188	11/06/17	4848	BECCA SUGAR SHACK	2001261000000000	66100	HALL OF FAME-HC CER	0.00	32.78
01010	85238	11/16/17	5257	BLACK HILLS ENERGY	2001261000000000	66210	NAT GAS	0.00	984.89
01010	85241	11/16/17	1343	ENTERGY	2001261000000000	66220	ELECTRIC	0.00	5,225.17
01010	85282	11/27/17	1601	VISA/ARVEST	2001261000000000	63900	AIREVAC MEMBERSHIP	0.00	1,650.00
01010	85282	11/27/17	1601	VISA/ARVEST	2001261000000000	66100	LEGISLATIVE MTG FOO	0.00	40.14
TOTAL CHECK								0.00	1,690.14
01010	85286	11/29/17	5257	BLACK HILLS ENERGY	2001261000000000	66210	NAT GAS	0.00	1,314.38
01010	85290	11/29/17	5153	CITY OF FLIPPIN	2001261000000000	66100	SCHOOL PORTION SIDE	0.00	7,684.57
01010	85293	11/29/17	1343	ENTERGY	2001261000000000	66220	ELECTRIC	0.00	7,764.53
01010	85295	11/29/17	4618	LINEAGE	2001261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	85306	11/29/17	4702	WINGARD PHOTOGRAPHY	2001261000000000	66100	HALL OF FAME PLAQUE	0.00	97.65
TOTAL CASH ACCOUNT								0.00	24,859.11
TOTAL FUND								0.00	24,859.11

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FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85196	11/06/17	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	WALKER - WATER	0.00	40.81
01010	85196	11/06/17	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	WALKER - BOTTLED WA	0.00	31.43
TOTAL CHECK								0.00	72.24
01010	85212	11/09/17	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER -OCTOBER MEA	0.00	406.10
01010	85213	11/09/17	5029	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - BREAKFAST/	0.00	23.00
01010	85213	11/09/17	5029	FLIPPIN LUNCHROOM	2002155000111000	66100	WALKER - BREAKFAST/	0.00	128.62
TOTAL CHECK								0.00	151.62
01010	85282	11/27/17	1601	VISA/ARVEST	2002155000111000	66100	PS SUPPLIES	0.00	570.70
01010	85282	11/27/17	1601	VISA/ARVEST	2002155000111000	66100	PS SUPPLIES	0.00	53.20
01010	85282	11/27/17	1601	VISA/ARVEST	2002155000111000	65820	PS CLS TRAVEL	0.00	131.03
01010	85282	11/27/17	1601	VISA/ARVEST	2002155000111000	65820	CLS TRAVEL	0.00	337.72
01010	85282	11/27/17	1601	VISA/ARVEST	2002155000111000	65810	CRT TRAVEL	0.00	112.54
01010	85282	11/27/17	1601	VISA/ARVEST	2002155000111000	65810	PS CRT TRAVEL	0.00	131.02
TOTAL CHECK								0.00	1,336.21
TOTAL CASH ACCOUNT								0.00	1,966.17
TOTAL FUND								0.00	1,966.17

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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	85187	11/06/17	4091	ARK PUBLIC SCHOOL R	2223221900000000	63310	K HUDSON REGIST	0.00	175.00
01010	85235	11/16/17	1087	ARK SCHOOL BOARD AS	2223221900000000	63310	K HUDSON REGIST	0.00	140.00
01010	85235	11/16/17	1087	ARK SCHOOL BOARD AS	2223221900000000	63310	K HUDSON REGIST	0.00	30.00
TOTAL CHECK								0.00	170.00
01010	85282	11/27/17	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	348.60
01010	85282	11/27/17	1601	VISA/ARVEST	2223221900000000	65810	TRAVEL	0.00	11.48
TOTAL CHECK								0.00	360.08
TOTAL CASH ACCOUNT								0.00	705.08
TOTAL FUND								0.00	705.08

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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	85231	11/09/17	5168	VANTAGE POINT BEHAV	2250213200100000	63900	D PENCE 15 DAYS	0.00	770.00
TOTAL CASH ACCOUNT								0.00	770.00
TOTAL FUND								0.00	770.00

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FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85296	11/29/17	5302	MOUNTAIN HOME PUBLI	2275195000243800	63900	4 STUDENTS-OCT 17	0.00	4,560.00
TOTAL CASH ACCOUNT								0.00	4,560.00
TOTAL FUND								0.00	4,560.00

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85192	11/06/17	1339	EDUCATORS BOOK DEPO	2281223000301400	66100	LYNCH - COLLECTIONS	0.00	10,573.24
01010	85192	11/06/17	1339	EDUCATORS BOOK DEPO	2281223000201400	66100	LYNCH - COLLECTIONS	0.00	20,731.88
01010	85192	11/06/17	1339	EDUCATORS BOOK DEPO	2281223000301400	66100	LYNCH - 5/6 SS DIGI	0.00	868.91
01010	85192	11/06/17	1339	EDUCATORS BOOK DEPO	2281223000301400	66100	LYNCH - 5/6 SS DIGI	0.00	131.09
01010	85192	11/06/17	1339	EDUCATORS BOOK DEPO	2281223000201400	66100	LYNCH - HS AMERICAN	0.00	2,097.01
01010	85192	11/06/17	1339	EDUCATORS BOOK DEPO	2281223000201400	66100	LYNCH - HS AMERICAN	0.00	1,594.47
TOTAL CHECK								0.00	35,996.60
01010	85210	11/09/17	1344	ENTERPRISE PRINTING	2281113000301400	63900	YARBROUGH - EUREKA	0.00	2,039.70
01010	85243	11/16/17	5415	FLIPPIN POLICE DEPA	2281266000001200	63900	SRO PAYMENT 17-18	0.00	10,000.00
01010	85248	11/16/17	5324	NATCO COMMUNICATION	2281223000001400	66100	FIBER OPTIC FOR INT	0.00	19,929.07
01010	85294	11/29/17	1344	ENTERPRISE PRINTING	2281112000101400	63900	EL MATH WORKBOOKS	0.00	1,302.26
TOTAL CASH ACCOUNT								0.00	69,267.63
TOTAL FUND								0.00	69,267.63

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FUND - 2293 - NAC/ASU CENTER PRGMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85285	11/29/17	5177	ASU/MOUNTAIN HOME	2293114000200000	63900	GILLEY - SECONDARY	0.00	12,729.18
TOTAL CASH ACCOUNT								0.00	12,729.18
TOTAL FUND								0.00	12,729.18

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ACCOUNTING PERIOD: 6/18

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85196	11/06/17	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER COOLER LEASE	0.00	11.66
01010	85197	11/06/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 10/20/17	0.00	711.76
01010	85199	11/06/17	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	89.84
01010	85225	11/09/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 10/27/17	0.00	366.88
01010	85305	11/29/17	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 11/10/17	0.00	533.82
TOTAL CASH ACCOUNT								0.00	1,713.96
TOTAL FUND								0.00	1,713.96

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ACCOUNTING PERIOD: 6/18

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85289	11/29/17	5126	C.R. CRAWFORD CONST	3000451000007033	67200	REMODEL MS/CAFETERI	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	5,000.00
TOTAL FUND								0.00	5,000.00

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ACCOUNTING PERIOD: 6/18

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85221	11/09/17	1415	OUR COOPERATIVE	6501221300000000	63310	DAFFRON, A LYNCH RE	0.00	20.00
01010	85282	11/27/17	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON SUPPLIES	0.00	436.99
01010	85282	11/27/17	1601	VISA/ARVEST	6501221200000000	66100	LYNCH - SUPPLIES	0.00	46.95
TOTAL CHECK								0.00	483.94
01010	85299	11/29/17	5141	NWEA	6501159100100000	66100	DAFFRON - MAP TESTI	0.00	1,687.50
TOTAL CASH ACCOUNT								0.00	2,191.44
TOTAL FUND								0.00	2,191.44

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 ACCOUNTING PERIOD: 6/18

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85190	11/06/17	1248	CLARK OFFICE PRODUC	6702122000120000	66100	ELEM SPED FOLDERS/P	0.00	26.83
01010	85199	11/06/17	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	94.02
01010	85199	11/06/17	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	68.98
01010	85199	11/06/17	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	78.18
TOTAL CHECK								0.00	241.18
01010	85211	11/09/17	4738	FAMILY PSYCHOLOGICA	6702214200220000	63900	D. SMEENK TESTING	0.00	440.12
01010	85211	11/09/17	4738	FAMILY PSYCHOLOGICA	6702214200320000	63900	C. WOOD TESTING	0.00	470.12
01010	85211	11/09/17	4738	FAMILY PSYCHOLOGICA	6702214200220000	63900	M. BOWMAN TESTING	0.00	440.12
01010	85211	11/09/17	4738	FAMILY PSYCHOLOGICA	6702214200320000	63900	N. DOWNEY TESTING	0.00	440.12
TOTAL CHECK								0.00	1,790.48
01010	85221	11/09/17	1415	OUR COOPERATIVE	6702123000320000	63320	IVEN, TOWN, CLAYT, PAR	0.00	60.00
01010	85221	11/09/17	1415	OUR COOPERATIVE	6702122000320000	63320	MANNING REIGST	0.00	70.00
01010	85221	11/09/17	1415	OUR COOPERATIVE	6702123000320000	63310	MEURER REGIST	0.00	10.00
TOTAL CHECK								0.00	140.00
01010	85242	11/16/17	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	PENCE TESTING	0.00	425.00
01010	85249	11/16/17	1415	OUR COOPERATIVE	6702123000120000	63320	BURRIS REGIST	0.00	50.00
01010	85282	11/27/17	1601	VISA/ARVEST	6702122000120000	66100	KEY MATH RECORD FOR	0.00	112.64
01010	85282	11/27/17	1601	VISA/ARVEST	6702123000120000	66100	STRONG - WEIGHTED V	0.00	69.98
01010	85282	11/27/17	1601	VISA/ARVEST	6702123000120000	66100	LUTTRELL - SELF CON	0.00	212.90
TOTAL CHECK								0.00	395.52
01010	85288	11/29/17	3815	BYTE SPEED	6702122000120000	66527	2 NUC COMP SYST ELL	0.00	1,308.82
01010	85302	11/29/17	1452	PRO-ED	6702122000120000	66100	ELLIOTT - TEW-E TES	0.00	302.50
01010	85307	11/29/17	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COPIERS F	0.00	601.93
01010	85307	11/29/17	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COPIERS F	0.00	670.21
TOTAL CHECK								0.00	1,272.14
TOTAL CASH ACCOUNT								0.00	5,952.47
TOTAL FUND								0.00	5,952.47

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85250	11/16/17	2088	OZARK THERAPY, INC.	6750216000220000	63900	LEONARD - PT FOR OC	0.00	435.00
01010	85250	11/16/17	2088	OZARK THERAPY, INC.	6750216000320000	63900	LEONARD - PT FOR OC	0.00	1,287.60
01010	85250	11/16/17	2088	OZARK THERAPY, INC.	6750216000120000	63900	LEONARD - PT FOR OC	0.00	3,437.20
TOTAL CHECK								0.00	5,159.80
01010	85252	11/16/17	4881	SHINING STARS PEDIA	6750216000220000	63900	LEONARD - OT FOR OC	0.00	644.08
01010	85252	11/16/17	4881	SHINING STARS PEDIA	6750216000320000	63900	LEONARD - OT FOR OC	0.00	2,366.72
01010	85252	11/16/17	4881	SHINING STARS PEDIA	6750216000120000	63900	LEONARD - OT FOR OC	0.00	3,100.84
TOTAL CHECK								0.00	6,111.64
TOTAL CASH ACCOUNT								0.00	11,271.44
TOTAL FUND								0.00	11,271.44

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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	85221	11/09/17	1415	OUR COOPERATIVE	6756221300300000	63310	DYCHE, CURTIS	0.00	30.00
01010	85249	11/16/17	1415	OUR COOPERATIVE	6756221300100000	63310	CRAWFORD/NIX REGIST	0.00	10.00
01010	85282	11/27/17	1601	VISA/ARVEST	6756221300000000	65810	DAFFRON TRAVEL	0.00	39.06
01010	85282	11/27/17	1601	VISA/ARVEST	6756221300000000	63310	DAFFRON REGIST	0.00	120.00
TOTAL CHECK								0.00	159.06
01010	85287	11/29/17	1239	CHERYL BLASDEL	6756221300200000	63310	BLASDEL - REIMBURSE	0.00	78.00
01010	85298	11/29/17	2673	NWAESC	6756221300000000	63310	LYNCH MAP K-2 ASSES	0.00	15.00
01010	85298	11/29/17	2673	NWAESC	6756221300100000	63310	LUTTRELL - MAPPING	0.00	15.00
TOTAL CHECK								0.00	30.00
TOTAL CASH ACCOUNT								0.00	307.06
TOTAL FUND								0.00	307.06

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FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17235	11/22/17	1601	VISA/ARVEST	7005116000111600	66100	CLOTHES CLOSET ITEM	0.00	483.60
TOTAL CASH ACCOUNT								0.00	483.60
TOTAL FUND								0.00	483.60

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ACCOUNTING PERIOD: 6/18

FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17236	11/22/17	1601	VISA/ARVEST	7007116000111600	66100	CHROMEBOOK REPAIRS	0.00	479.91
TOTAL CASH ACCOUNT								0.00	479.91
TOTAL FUND								0.00	479.91

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FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17238	11/28/17	5193	JUDY NEWTON	7008116000111600	63900	MARVIN NEWTON CLASS	0.00	250.00
TOTAL CASH ACCOUNT								0.00	250.00
TOTAL FUND								0.00	250.00

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FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17234	11/22/17	1601	VISA/ARVEST	7010116000111600	66100	GIFT CARDS	0.00	70.00
TOTAL CASH ACCOUNT								0.00	70.00
TOTAL FUND								0.00	70.00

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FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17237	11/27/17	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	OCT ONLINE PAYMENTS	0.00	1,457.20
TOTAL CASH ACCOUNT								0.00	1,457.20
TOTAL FUND								0.00	1,457.20

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FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17185	11/02/17	4351	ALLEN'S GROCERY	7070115000211500	66100	CONCESSION	0.00	99.62
01011	17233	11/22/17	1601	VISA/ARVEST	7070115000211500	63900	STATE VB MEALS	0.00	312.48
01011	17233	11/22/17	1601	VISA/ARVEST	7070115000211500	66100	CONCESSION	0.00	70.83
TOTAL CHECK								0.00	383.31
TOTAL CASH ACCOUNT								0.00	482.93
TOTAL FUND								0.00	482.93

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FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17184	11/02/17	1563	THE LOCKERROOM	7072115000211500	66100	BB GIRLS SHOES	0.00	255.00
01011	17233	11/22/17	1601	VISA/ARVEST	7072115000211500	63900	BB GIRLS MEALS	0.00	844.61
TOTAL CASH ACCOUNT								0.00	1,099.61
TOTAL FUND								0.00	1,099.61

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FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17233	11/22/17	1601	VISA/ARVEST	7073115000211500	66100	BB BOYS EQUIP FOR B	0.00	1,300.00
TOTAL CASH ACCOUNT								0.00	1,300.00
TOTAL FUND								0.00	1,300.00

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ACCOUNTING PERIOD: 6/18

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17183	11/02/17	5441	ROGERS SCHOOL DISTR	7075115000211500	63900	XC ENTRY FEE SR B,J	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	17185	11/02/17	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	153.22
01011	17185	11/02/17	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	147.81
TOTAL CHECK									301.03
01011	17186	11/06/17	5427	BLAKE SAUNIER	7078290000211500	63900	REF W/B-P	0.00	130.00
01011	17187	11/06/17	5210	JEREMY RAGLAND	7078290000211500	63900	REF W/B-P	0.00	130.00
01011	17188	11/06/17	3812	JIM KIRKLAND	7078290000211500	63900	REF W/B-P	0.00	130.00
01011	17189	11/06/17	5160	LONNIE STONE	7078266900211500	63900	SECURITY W/B-P	0.00	50.00
01011	17191	11/14/17	5158	JEFF KINCADE	7078290000211500	63900	REF W/SLOAN-HENDRIX	0.00	125.00
01011	17192	11/14/17	3359	MATT WILBUR	7078290000211500	63900	REF W/SLOAN-HENDRIX	0.00	125.00
01011	17193	11/14/17	4920	MICHAEL BOND	7078290000211500	63900	REF W/SLOAN-HENDRIX	0.00	125.00
01011	17194	11/14/17	5442	JIM HAMPTON, JR	7078266900211500	63900	SECURITY W/SLOAN-HE	0.00	50.00
01011	17197	11/15/17	2728	TIM HARRIS	7078290000211500	63900	REF W/VIOLA	0.00	125.00
01011	17198	11/15/17	5170	ALEC WILBUR	7078290000211500	63900	REF W/VIOLA	0.00	125.00
01011	17199	11/15/17	5184	MATT BUTLER	7078290000211500	63900	REF W/VIOLA	0.00	125.00
01011	17200	11/15/17	4254	DUSTIN CARTER	7078266900211500	63900	SECURITY W/VIOLA	0.00	50.00
01011	17230	11/21/17	5052	GRANT HONEYCUTT	7078290000211500	63900	REF W/YELLVILLE	0.00	140.00
01011	17231	11/21/17	4937	HEATH BARNES	7078290000211500	63900	REF W/YELLVILLE	0.00	140.00
01011	17232	11/21/17	5438	SHANE ADAMS	7078290000211500	63900	REF W/YELLVILLE	0.00	140.00
01011	17233	11/22/17	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	31.17
01011	17233	11/22/17	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	202.78
TOTAL CHECK									233.95
01011	17239	11/30/17	2728	TIM HARRIS	7078290000211500	63900	REF W/SALEM	0.00	125.00
01011	17240	11/30/17	5158	JEFF KINCADE	7078290000211500	63900	REF W/SALEM	0.00	125.00
01011	17241	11/30/17	5160	LONNIE STONE	7078266900211500	63900	SECURITY W/SALEM	0.00	50.00
TOTAL CASH ACCOUNT									2,544.98
TOTAL FUND									2,544.98

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 6/18

FUND - 7080 - ARVEST TOURNAMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17190	11/09/17	2044	ARVEST BANK	7080	17210	STARTUP CONCESSIONS	0.00	800.00
01011	17190	11/09/17	2044	ARVEST BANK	7080	17110	STARTUP GATES	0.00	400.00
TOTAL CHECK								0.00	1,200.00
01011	17195	11/14/17	5442	JIM HAMPTON, JR	7080266900211500	63900	ARVEST SECURITY-SAT	0.00	50.00
01011	17196	11/14/17	4254	DUSTIN CARTER	7080266900211500	63900	ARVEST SECURITY-MON	0.00	50.00
01011	17201	11/20/17	5311	CORY ASHWORTH	7080290000211500	63900	5 GAMES ARVEST TOUR	0.00	225.00
01011	17202	11/20/17	4920	MICHAEL BOND	7080290000211500	63900	9 GAMES ARVEST TOUR	0.00	405.00
01011	17203	11/20/17	5159	HUNTER BUCHANAN	7080290000211500	63900	6 GAMES ARVEST TOUR	0.00	270.00
01011	17204	11/20/17	5184	MATT BUTLER	7080290000211500	63900	2 GAMES ARVEST TOUR	0.00	90.00
01011	17205	11/20/17	2715	JOE COUCH	7080290000211500	63900	5 GAMES ARVEST TOUR	0.00	225.00
01011	17206	11/20/17	2729	KENNY DEYOUNG	7080290000211500	63900	2 GAMES ARVEST TOUR	0.00	90.00
01011	17207	11/20/17	5054	MIKE DUNN	7080290000211500	63900	5 GAMES ARVEST TOUR	0.00	225.00
01011	17208	11/20/17	2728	TIM HARRIS	7080290000211500	63900	12 GAMES ARVEST TOU	0.00	540.00
01011	17209	11/20/17	5055	BRIAN JONES	7080290000211500	63900	3 GAMES ARVEST TOUR	0.00	135.00
01011	17210	11/20/17	3569	JASON KEYS	7080290000211500	63900	2 GAMES ARVEST TOUR	0.00	90.00
01011	17211	11/20/17	5432	KORI KIMES	7080290000211500	63900	2 GAMES ARVEST TOUR	0.00	90.00
01011	17212	11/20/17	5309	JASON KINCADE	7080290000211500	63900	9 GAMES ARVEST TOUR	0.00	405.00
01011	17213	11/20/17	5158	JEFF KINCADE	7080290000211500	63900	8 GAMES ARVEST TOUR	0.00	360.00
01011	17214	11/20/17	5433	KET MANARY	7080290000211500	63900	2 GAMES ARVEST TOUR	0.00	90.00
01011	17215	11/20/17	5069	CHRIS MILLER	7080290000211500	63900	3 GAMES ARVEST TOUR	0.00	135.00
01011	17216	11/20/17	5058	MARCUS MILLER	7080290000211500	63900	6 GAMES ARVEST TOUR	0.00	270.00
01011	17217	11/20/17	2701	TIM ROBERSON	7080290000211500	63900	2 GAMES ARVEST TOUR	0.00	90.00
01011	17218	11/20/17	5434	ALLEN ROBERTS	7080290000211500	63900	5 GAMES ARVEST TOUR	0.00	225.00
01011	17219	11/20/17	5435	BLAKE SMITH	7080290000211500	63900	8 GAMES ARVEST TOUR	0.00	360.00
01011	17220	11/20/17	5225	DEAN SMYSER	7080290000211500	63900	6 GAMES ARVEST TOUR	0.00	270.00
01011	17221	11/20/17	5436	ROBERT STEPHENS	7080290000211500	63900	5 GAMES ARVEST TOUR	0.00	225.00
01011	17222	11/20/17	5170	ALEC WILBUR	7080290000211500	63900	1 GAME ARVEST TOURN	0.00	45.00

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FUND - 7080 - ARVEST TOURNAMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17223	11/20/17	3359	MATT WILBUR	7080290000211500	63900	8 GAMES & \$100 FEE	0.00	460.00
01011	17225	11/20/17	3836	STEVE WILLIAMS	7080290000211500	63900	8 GAMES ARVEST TOUR	0.00	360.00
01011	17226	11/20/17	3591	SCOTT WILLIS	7080290000211500	63900	2 GAMES ARVEST TOUR	0.00	90.00
01011	17227	11/20/17	4917	KEVIN WRAY	7080290000211500	63900	12 GAMES ARVEST TOU	0.00	540.00
01011	17228	11/20/17	4254	DUSTIN CARTER	7080266900211500	63900	SECURITY-ARVEST WED	0.00	100.00
01011	17229	11/20/17	5437	GLENN CHAPMAN	7080266900211500	63900	SECURITY ARVEST SAT	0.00	50.00
TOTAL CASH ACCOUNT								0.00	7,760.00
TOTAL FUND								0.00	7,760.00

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FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2076	11/07/17	1678	THE SPORTS PAGE	7101116000111600	63900	LITTLE DRIBBLER T-S	0.00	442.47
01014	2077	11/13/17	2504	VISA/ARVEST ELEM	7101116000111600	66100	TEACHER REWARDS	0.00	43.53
01014	2078	11/13/17	2504	VISA/ARVEST ELEM	7101116000111600	66100	LITTLE DRIBBLER SUP	0.00	41.97
01014	2079	11/13/17	2504	VISA/ARVEST ELEM	7101116000111600	66100	FIELD TRIP ADMISSIO	0.00	162.00
01014	2081	11/13/17	2504	VISA/ARVEST ELEM	7101116000111600	63900	FIELD TRIP ADMISSIO	0.00	201.00
TOTAL CASH ACCOUNT								0.00	890.97
TOTAL FUND								0.00	890.97

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FUND - 7104 - BENEVOLENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2082	11/13/17	2504	VISA/ARVEST ELEM	7104116000111600	66100	STUDENT NEEDS	0.00	16.90
01014	2082	11/13/17	2504	VISA/ARVEST ELEM	7104116000111600	66100	BACKPACK PROGRAM SU	0.00	785.21
TOTAL CHECK								0.00	802.11
TOTAL CASH ACCOUNT								0.00	802.11
TOTAL FUND								0.00	802.11

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ACCOUNTING PERIOD: 6/18

FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2079	11/13/17	2504	VISA/ARVEST ELEM	7110116000111600	66100	GOALS LUNCHEON REWA	0.00	32.20
01014	2081	11/13/17	2504	VISA/ARVEST ELEM	7110116000111600	66100	POINT STORE REWARDS	0.00	105.86
TOTAL CASH ACCOUNT								0.00	138.06
TOTAL FUND								0.00	138.06

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FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5287	11/28/17	1239	CHERYL BLASDEL	7205116000211600	63900	REIMBURSEMENT FOR D	0.00	80.00
TOTAL CASH ACCOUNT								0.00	80.00
TOTAL FUND								0.00	80.00

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FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5281	11/16/17	1601	VISA/ARVEST	7209116000211600	66100	BAND SUPPLIES	0.00	469.60
01012	5285	11/27/17	5036	I WANT IT PERSONALI	7209116000211600	66100	BAND SHIRTS	0.00	508.67
01012	5286	11/27/17	5443	JIFFY LAUNDRY & DRY	7209116000211600	63900	BAND UNIFORM DRY CL	0.00	330.60
TOTAL CASH ACCOUNT								0.00	1,308.87
TOTAL FUND								0.00	1,308.87

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FUND - 7213 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5282	11/16/17	1601	VISA/ARVEST	7213116000211600	66100	CHEERLEADING UNIFOR	0.00	1,791.00
TOTAL CASH ACCOUNT								0.00	1,791.00
TOTAL FUND								0.00	1,791.00

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FUND - 7216 - FISHING TEAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5281	11/16/17	1601	VISA/ARVEST	7216116000211600	66100	FISHING SUPPLIES	0.00	77.25
TOTAL CASH ACCOUNT								0.00	77.25
TOTAL FUND								0.00	77.25

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ACCOUNTING PERIOD: 6/18

FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5281	11/16/17	1601	VISA/ARVEST	7225116000211600	66100	COKE SALES SUPPLIES	0.00	19.35
TOTAL CASH ACCOUNT								0.00	19.35
TOTAL FUND								0.00	19.35

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ACCOUNTING PERIOD: 6/18

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5281	11/16/17	1601	VISA/ARVEST	7231116000211600	66100	FFA SUPPLIES	0.00	2,058.47
TOTAL CASH ACCOUNT								0.00	2,058.47
TOTAL FUND								0.00	2,058.47

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ACCOUNTING PERIOD: 6/18

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5281	11/16/17	1601	VISA/ARVEST	7249116000211600	66100	NHS SUPPLIES	0.00	411.38
01012	5283	11/27/17	5036	I WANT IT PERSONALI	7249116000211600	63900	HOMECOMING T-SHIRTS	0.00	1,556.77
01012	5284	11/27/17	5078	FLIPPIN FANCY FLOWE	7249116000211600	66100	HOMECOMING FLOWERS	0.00	180.09
TOTAL CASH ACCOUNT								0.00	2,148.24
TOTAL FUND								0.00	2,148.24

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ACCOUNTING PERIOD: 6/18

FUND - 7261 - HS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5281	11/16/17	1601	VISA/ARVEST	7261116000211600	66100	STUCO SNACK SALES	0.00	267.19
01012	5288	11/28/17	5341	CLASS OF 2019	7261116000211600	68100	CLASS OF 19 1ST HC	0.00	100.00
01012	5289	11/28/17	5445	PRIDE TEAM	7261116000211600	68100	2ND PLACE HC FLOAT	0.00	75.00
01012	5290	11/28/17	1855	FLIPPIN FFA	7261116000211600	68100	3RD PLACE HC FLOAT	0.00	50.00
01012	5291	11/28/17	5328	FHS ART CLUB	7261116000211600	68100	1ST PLACE HC DOOR	0.00	25.00
01012	5292	11/28/17	5446	CLASS OF 2021	7261116000211600	68100	2ND PLACE HC DOOR	0.00	15.00
01012	5293	11/28/17	5329	CLASS OF 2018	7261116000211600	68100	3RD PLACE HC DOOR	0.00	10.00
01012	5294	11/28/17	5328	FHS ART CLUB	7261116000211600	68100	1ST PLACE BANNER	0.00	25.00
01012	5295	11/28/17	5447	FHS NHS	7261116000211600	68100	2ND PLACE HC DOOR B	0.00	15.00
01012	5296	11/28/17	5330	CLASS OF 2020	7261116000211600	68100	3RD PLACE DOOR BANN	0.00	10.00
TOTAL CASH ACCOUNT								0.00	592.19
TOTAL FUND								0.00	592.19

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FUND - 7263 - YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5297	11/28/17	5448	COUNTRY WAT T-SHIRT	7263116000211600	66100	SWEATSHIRTS - YEARB	0.00	140.00
TOTAL CASH ACCOUNT								0.00	140.00
TOTAL FUND								0.00	140.00

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ACCOUNTING PERIOD: 6/18

FUND - 7303 - GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2395	11/09/17	5315	PAULETTA THURBER	7303116000311600	63900	TUPPERWARE	0.00	598.32
01013	2396	11/13/17	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	SMENCIL ORDER	0.00	300.00
TOTAL CASH ACCOUNT								0.00	898.32
TOTAL FUND								0.00	898.32

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FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2396	11/13/17	2410	FLIPPIN SCHOOL DIST	7305116000311600	63900	HONOR ROLL/GOOD BEH	0.00	437.98
TOTAL CASH ACCOUNT								0.00	437.98
TOTAL FUND								0.00	437.98

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ACCOUNTING PERIOD: 6/18

FUND - 7325 - MS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2396	11/13/17	2410	FLIPPIN SCHOOL DIST	7325116000311600	63900	MICROWAVE/CAFETERIA	0.00	75.38
TOTAL CASH ACCOUNT								0.00	75.38
TOTAL FUND								0.00	75.38

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 6/18

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85191	11/06/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	71.64
01010	85191	11/06/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	152.46
TOTAL CHECK									0.00 224.10
01010	85199	11/06/17	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	73.60
01010	85202	11/09/17	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	81.38
01010	85209	11/09/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	69.30
01010	85215	11/09/17	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	27.50
01010	85217	11/09/17	5240	HILAND DAIRY COMPAN	8000312000000000	66300	MILK	0.00	5,365.53
01010	85226	11/09/17	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	5,062.54
01010	85226	11/09/17	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	1,120.78
TOTAL CHECK									0.00 6,183.32
01010	85227	11/09/17	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	944.19
01010	85227	11/09/17	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	6,284.36
TOTAL CHECK									0.00 7,228.55
01010	85228	11/09/17	3814	TANKERSLEY FOODSERV	8000312000000000	67390	REFRIGERATOR	0.00	3,577.94
01010	85232	11/09/17	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	1,206.30
01010	85244	11/16/17	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	31.25
01010	85282	11/27/17	1601	VISA/ARVEST	8000312000000000	66100	FS SUPPLIES	0.00	26.47
01010	85282	11/27/17	1601	VISA/ARVEST	8000312000000000	66300	FS FOOD	0.00	8.25
TOTAL CHECK									0.00 34.72
01010	85292	11/29/17	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	131.58
TOTAL CASH ACCOUNT								0.00	24,235.07
TOTAL FUND								0.00	24,235.07
TOTAL REPORT								0.00	473,217.49