

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V273	01/25/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0118 TR	0.00	144.67
01010	V273	01/25/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	502.98
01010	V273	01/25/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,509.91
01010	V273	01/25/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	1,577.51
TOTAL CHECK									4,735.07
01010	V274	01/25/18	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	619.88
01010	V275	01/25/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,184.67
01010	V275	01/25/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,869.34
01010	V275	01/25/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,945.93
01010	V275	01/25/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	4,689.66
01010	V275	01/25/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	9,163.36
01010	V275	01/25/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	43,505.42
01010	V275	01/25/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	40.34
01010	V275	01/25/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	532.51
01010	V275	01/25/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	369.90
TOTAL CHECK									65,301.13
01010	85451	01/23/18	5422	ACUITY GROUP	0001	04746	DED:5000 REIMB MED	0.00	416.66
01010	85452	01/23/18	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	1,530.07
01010	85452	01/23/18	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	604.36
01010	85452	01/23/18	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	750.24
TOTAL CHECK									2,884.67
01010	85453	01/23/18	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	32.19
01010	85453	01/23/18	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	451.36
01010	85453	01/23/18	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	547.23
01010	85453	01/23/18	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	829.78
01010	85453	01/23/18	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,478.58
01010	85453	01/23/18	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,867.68
TOTAL CHECK									5,206.82
01010	85454	01/23/18	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	25.67
01010	85454	01/23/18	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	814.12
TOTAL CHECK									839.79
01010	85455	01/23/18	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	12,889.38
01010	85455	01/23/18	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	0.06
TOTAL CHECK									12,889.44
01010	85456	01/23/18	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	16.21
01010	85456	01/23/18	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	382.20
TOTAL CHECK									398.41
01010	85457	01/23/18	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	25,067.91
01010	85457	01/23/18	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	45,140.34
01010	85457	01/23/18	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	25.00
01010	85457	01/23/18	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,556.98
01010	85457	01/23/18	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	5.84
TOTAL CHECK									80,796.07

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01010	85458	01/23/18	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	2,475.00
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	2.46
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	9.22
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	9.22
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	12.08
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8140 PREM ASST	0.00	13.12
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8144 PREM ASST	0.00	15.02
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	19.73
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	24.16
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	27.09
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.37
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	31.32
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8139 PREM ASST	0.00	33.11
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	34.80
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	35.96
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8102 PREM ASST	0.00	63.55
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	66.22
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	82.11
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	108.36
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	168.00
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	196.00
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	2,807.80
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,526.00
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	7,584.00
01010	85459	01/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	11,711.32
TOTAL CHECK								0.00	28,608.02
01010	85460	01/23/18	2410	FLIPPIN SCHOOL DIST	0001	04719	DED:5001 AIR EVAC	0.00	183.32
01010	85461	01/23/18	3044	GREAT AMERICAN FINA	0001	04734	DED:2014 G AMERICAN	0.00	200.00
01010	85462	01/23/18	5453	HOOD & STACY , P.A.	0001	04720	DED:0009 GARNISH	0.00	350.28
01010	85463	01/23/18	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,731.11
01010	85464	01/23/18	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	210.80
01010	85464	01/23/18	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	307.65
TOTAL CHECK								0.00	518.45
01010	85465	01/23/18	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	659.50
01010	85466	01/23/18	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	464.80
01010	85467	01/23/18	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	990.63
01010	85468	01/23/18	1007	USABLE	0001	04732	DED:1034 US CANCER	0.00	37.64
01010	85468	01/23/18	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	422.84
01010	85468	01/23/18	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	138.80
01010	85468	01/23/18	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	265.10
TOTAL CHECK								0.00	864.38

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01010	85469	01/23/18	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	117.50
01010	85469	01/23/18	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	92.50
TOTAL CHECK									210.00
01010	85470	01/23/18	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	261.69
01010	85470	01/23/18	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	313.17
01010	85470	01/23/18	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	86.22
01010	85470	01/23/18	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
01010	85470	01/23/18	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.48
TOTAL CHECK									694.48
01010	85471	01/23/18	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	36.00
01010	85471	01/23/18	4193	USABLE LIFE	0001	04732	DED:8916 USABLE VAD	0.00	10.50
01010	85471	01/23/18	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	365.64
01010	85471	01/23/18	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	482.23
01010	85471	01/23/18	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	1,105.52
01010	85471	01/23/18	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	93.76
TOTAL CHECK									2,093.65
01010	85472	01/23/18	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	196.67
01010	85472	01/23/18	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	222.66
01010	85472	01/23/18	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	288.00
01010	85472	01/23/18	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	28.80
01010	85472	01/23/18	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	227.06
01010	85472	01/23/18	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	600.22
TOTAL CHECK									1,563.41
01010	85473	01/23/18	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	520.00
TOTAL CASH ACCOUNT									217,214.97
TOTAL FUND									217,214.97

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01010	85403	12/31/17	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	NELSON CRC CK	0.00	10.00
01010	85404	12/31/17	5152	ARK TEACHER RETIREM	2000113000300000	63220	TR SURCHARGE NOV	0.00	8.83
01010	85404	12/31/17	5152	ARK TEACHER RETIREM	2000113000300000	63220	TR SURCHARGE OCT	0.00	9.15
01010	85404	12/31/17	5152	ARK TEACHER RETIREM	2000114000200000	63220	TR SURCHARGE NOV	0.00	9.52
01010	85404	12/31/17	5152	ARK TEACHER RETIREM	2000114000200000	63220	TR SURCHARGE OCT	0.00	9.78
01010	85404	12/31/17	5152	ARK TEACHER RETIREM	2000112000100000	63220	TR SURCHARGE NOV	0.00	14.73
01010	85404	12/31/17	5152	ARK TEACHER RETIREM	2000112000100000	63220	TR SURCHARGE OCT	0.00	27.80
01010	85404	12/31/17	5152	ARK TEACHER RETIREM	2000114000200000	63220	TR SURCHARGE DEC	0.00	11.24
01010	85404	12/31/17	5152	ARK TEACHER RETIREM	2000113000300000	63220	TR SURCHARGE DEC	0.00	14.17
01010	85404	12/31/17	5152	ARK TEACHER RETIREM	2000112000100000	63220	TR SURCHARGE DEC	0.00	15.81
TOTAL CHECK								0.00	121.03
01010	85405	12/31/17	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,281.91
01010	85409	01/11/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85409	01/11/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85409	01/11/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85409	01/11/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85409	01/11/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	136.33
01010	85409	01/11/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	181.19
01010	85409	01/11/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	199.52
01010	85409	01/11/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	231.60
TOTAL CHECK								0.00	927.40
01010	85412	01/11/18	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	18.27
01010	85414	01/11/18	5431	HALL PASS ID	2000223000000000	67340	EL/HS/MS SCANNER PA	0.00	3,274.77
01010	85415	01/11/18	5060	INFORMATION NETWORK	2000257600000000	63900	BACKGROUND CK	0.00	105.00
01010	85416	01/11/18	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	3,482.61
01010	85416	01/11/18	4361	MAGNESS OIL	2000272000000000	66260	FUEL-WHITE DODGE	0.00	71.00
TOTAL CHECK								0.00	3,553.61
01010	85417	01/11/18	5186	MARMIC FIRE & SAFET	2000262000000000	63900	KITCHEN FIRE INSPEC	0.00	601.15
01010	85418	01/11/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	41.88
01010	85418	01/11/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	45.27
01010	85418	01/11/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	82.61
TOTAL CHECK								0.00	169.76
01010	85419	01/11/18	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,134.33
01010	85420	01/11/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	49.69
01010	85421	01/11/18	2232	OZARK HIGH PRESSURE	2000262000000000	63900	CLEANING VENT HOODS	0.00	324.75
01010	85422	01/11/18	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	408.58
01010	85422	01/11/18	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	919.59
TOTAL CHECK								0.00	1,328.17

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01010	85423	01/11/18	1845	PROFESSIONAL FORMS	2000250100000000	66100	W2/1099/HEALTH FORM	0.00	407.57
01010	85424	01/11/18	4928	SNAP-ON TOOLS ORDER	2000272000000000	66100	TRANS SUPPLIES	0.00	23.11
01010	85425	01/11/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 12/22/17	0.00	88.97
01010	85425	01/11/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 12/22/17	0.00	432.90
01010	85425	01/11/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THR 12/15/17	0.00	530.71
01010	85425	01/11/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 12/15/17	0.00	533.82
01010	85425	01/11/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 12/15/17	0.00	1,194.71
TOTAL CHECK								0.00	2,781.11
01010	85428	01/11/18	4661	VISION AMP	2000223000000000	63900	MONTHLY WEB HOST	0.00	75.00
01010	85429	01/11/18	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	105.55
01010	85429	01/11/18	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	178.96
01010	85429	01/11/18	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	507.45
01010	85429	01/11/18	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	595.71
01010	85429	01/11/18	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	872.13
TOTAL CHECK								0.00	2,259.80
01010	85430	01/11/18	3006	ARK DEPT OF FINANCE	2000	04050	DEC SALES TAX	0.00	110.00
01010	85431	01/11/18	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	501.00
01010	85433	01/11/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	HARMON CRC CK	0.00	10.00
01010	85437	01/11/18	5123	JOHN GREEN CO.	2000113000300000	66100	MS SCIENCE FAIR BOA	0.00	261.88
01010	85437	01/11/18	5123	JOHN GREEN CO.	2000113000300000	66100	MS SCIENCE FAIR BOA	0.00	130.58
TOTAL CHECK								0.00	392.46
01010	85438	01/11/18	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	COOLER LEASE	0.00	34.99
01010	85438	01/11/18	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	68.96
TOTAL CHECK								0.00	103.95
01010	85439	01/11/18	1415	OUR COOPERATIVE	2000114000200000	63900	DYCHE - CHESS TOURN	0.00	33.34
01010	85439	01/11/18	1415	OUR COOPERATIVE	2000112000100000	63900	DYCHE - CHESS TOURN	0.00	133.33
01010	85439	01/11/18	1415	OUR COOPERATIVE	2000113000300000	63900	DYCHE - CHESS TOURN	0.00	133.33
TOTAL CHECK								0.00	300.00
01010	85475	01/24/18	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.07
01010	85476	01/24/18	1077	ARK ASSN EDUCATIONA	2000241000300000	68100	YARBROUGH - AAEA ME	0.00	220.00
01010	85477	01/24/18	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONE SERVICE	0.00	911.90
01010	85478	01/24/18	4713	B & L METAL SALES	2000262000000000	66100	LUMBER FOR STORAGE	0.00	332.06
01010	85480	01/24/18	5455	BXS INSURANCE	2000261000000000	65290	EDUCATORS LIAB INS	0.00	5,734.00
01010	85480	01/24/18	5455	BXS INSURANCE	2000261000000000	65290	GENERAL LIAB INS	0.00	600.00
TOTAL CHECK								0.00	6,334.00
01010	85482	01/24/18	5456	CECIL'S AUTOMOTIVE	2000272000000000	66100	REPLACE BATTERY VAN	0.00	443.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85483	01/24/18	1248	CLARK OFFICE PRODUC	2000112000100000	66100	DUCKWORTH - OFFICE	0.00	101.94
01010	85484	01/24/18	4710	DAVID WEST SERVICES	2000262000000000	66100	FREEZER NOT TEMPING	0.00	41.92
01010	85484	01/24/18	4710	DAVID WEST SERVICES	2000262000000000	66100	FREEZER NOT TEMPING	0.00	53.58
01010	85484	01/24/18	4710	DAVID WEST SERVICES	2000262000000000	63900	FREEZER NOT TEMPING	0.00	32.50
01010	85484	01/24/18	4710	DAVID WEST SERVICES	2000262000000000	63900	FREEZER NOT TEMPING	0.00	146.25
TOTAL CHECK								0.00	274.25
01010	85487	01/24/18	1344	ENTERPRISE PRINTING	2000112000100000	66100	DUCKWORTH - BUS NOT	0.00	163.88
01010	85489	01/24/18	1602	GRAINGER	2000262000000000	66100	SHELF SLEEVES HALF	0.00	12.41
01010	85489	01/24/18	1602	GRAINGER	2000262000000000	66100	SHELF SLEEVES HALF	0.00	6.21
TOTAL CHECK								0.00	18.62
01010	85494	01/24/18	3860	NATIONAL FASTENER C	2000272000000000	66100	TRANS SUPPLIES	0.00	139.91
01010	85496	01/24/18	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	896.71
01010	85498	01/24/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 1/5/18	0.00	127.99
01010	85498	01/24/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 1/12/18	0.00	266.91
01010	85498	01/24/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 1/5/18	0.00	315.46
01010	85498	01/24/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 1/5/18	0.00	361.38
01010	85498	01/24/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 1/12/18	0.00	817.24
TOTAL CHECK								0.00	1,888.98
01010	85499	01/24/18	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS	0.00	907.40
01010	85499	01/24/18	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - COPIERS 7	0.00	1,561.96
TOTAL CHECK								0.00	2,469.36
01010	85501	01/26/18	1601	VISA/ARVEST	2000113000300043	63900	DYCHE GT FIELD TRIP	0.00	1,970.44
01010	85501	01/26/18	1601	VISA/ARVEST	2000222000200000	63900	HS LIB SUBSCRIPTION	0.00	24.00
01010	85501	01/26/18	1601	VISA/ARVEST	2000191600200000	63900	SHAVR - INSTRUMENT	0.00	354.91
01010	85501	01/26/18	1601	VISA/ARVEST	2000191600300000	63900	SHAVR - INSTRUMENT	0.00	65.00
01010	85501	01/26/18	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	93.34
01010	85501	01/26/18	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	269.84
01010	85501	01/26/18	1601	VISA/ARVEST	2000113000300000	66100	WILLIAMSON - CLASSR	0.00	18.57
01010	85501	01/26/18	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - OFFICE	0.00	68.09
01010	85501	01/26/18	1601	VISA/ARVEST	2000272000000000	65820	MEAL/TRANS SUPPLIES	0.00	11.91
01010	85501	01/26/18	1601	VISA/ARVEST	2000272000000000	66260	STRONG - FUEL	0.00	40.00
01010	85501	01/26/18	1601	VISA/ARVEST	2000272000000000	66260	GILLEY - FUEL	0.00	31.95
01010	85501	01/26/18	1601	VISA/ARVEST	2000272000000000	66260	DYCHE - FUEL	0.00	49.47
01010	85501	01/26/18	1601	VISA/ARVEST	2000272000000000	66260	DYCHE - FUEL	0.00	144.17
01010	85501	01/26/18	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - OFFICE SU	0.00	20.16
01010	85501	01/26/18	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	161.24
01010	85501	01/26/18	1601	VISA/ARVEST	2000272000000000	66100	MEAL/TRANS SUPPLIES	0.00	170.57
01010	85501	01/26/18	1601	VISA/ARVEST	2000191000227000	66100	DYCHE - GT SUPPLIES	0.00	13.72
01010	85501	01/26/18	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - GT SUPPLIES	0.00	13.73
01010	85501	01/26/18	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - GT SUPPLIES	0.00	27.45
01010	85501	01/26/18	1601	VISA/ARVEST	2000112000100000	66100	STAFFORD - SUPPLIES	0.00	52.67
01010	85501	01/26/18	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	235.95
01010	85501	01/26/18	1601	VISA/ARVEST	2000114000200000	66100	RISLEY - TEXTBOOK S	0.00	29.99

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
 ACCOUNTING PERIOD: 7/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85501	01/26/18	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	103.70
01010	85501	01/26/18	1601	VISA/ARVEST	2000114000200000	66100	BOGGAN - BOOK FOR C	0.00	134.04
01010	85501	01/26/18	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	17.72
01010	85501	01/26/18	1601	VISA/ARVEST	2000112000100041	66100	READING AWARD (ACT)	0.00	6.97
01010	85501	01/26/18	1601	VISA/ARVEST	2000114000200042	66100	OFFICE SUPPLIES (AC	0.00	38.95
01010	85501	01/26/18	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS (AC	0.00	43.62
01010	85501	01/26/18	1601	VISA/ARVEST	2000115000211500	66100	CONCESSIONS (ACT)	0.00	53.74
01010	85501	01/26/18	1601	VISA/ARVEST	2000114000200042	66100	NHS MEAL (ACT)	0.00	66.21
01010	85501	01/26/18	1601	VISA/ARVEST	2000261000000000	66100	SHOES (ACT)	0.00	75.94
01010	85501	01/26/18	1601	VISA/ARVEST	2000112000100041	66100	TEACHER REWARDS (AC	0.00	137.75
01010	85501	01/26/18	1601	VISA/ARVEST	2000114000200042	66100	BAND/CHOIR SUPPLIES	0.00	148.45
01010	85501	01/26/18	1601	VISA/ARVEST	2000113000300043	66100	MS ACT SUPPLIES (AC	0.00	157.07
01010	85501	01/26/18	1601	VISA/ARVEST	2000261000000000	66100	CLOTHES (ACT)	0.00	211.61
01010	85501	01/26/18	1601	VISA/ARVEST	2000261000000000	66100	CHROMEBOOKS (ACT)	0.00	239.97
01010	85501	01/26/18	1601	VISA/ARVEST	2000113000300043	66100	MS ACT SUPPLIES (AC	0.00	246.76
01010	85501	01/26/18	1601	VISA/ARVEST	2000114000200042	66100	DRAMA SCRIPTS/HS SU	0.00	257.89
01010	85501	01/26/18	1601	VISA/ARVEST	2000114000200042	66100	ART/STUCO SUPPLIES	0.00	265.23
01010	85501	01/26/18	1601	VISA/ARVEST	2000114000200042	66100	HS ACT SUPPLIES (AC	0.00	270.86
01010	85501	01/26/18	1601	VISA/ARVEST	2000115000211500	66100	CONCESSIONS (ACT)	0.00	277.40
01010	85501	01/26/18	1601	VISA/ARVEST	2000113000300043	66100	MS ACT SUPPLIES (AC	0.00	334.90
01010	85501	01/26/18	1601	VISA/ARVEST	2000261000000000	66100	CLOTHES (ACT)	0.00	354.15
01010	85501	01/26/18	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS (AC	0.00	478.27
01010	85501	01/26/18	1601	VISA/ARVEST	2000114000200042	66100	CHRISTMAS PARTY SUP	0.00	523.30
01010	85501	01/26/18	1601	VISA/ARVEST	2000112000100041	66100	PAC FUNDRAISER (ACT	0.00	1,167.99
01010	85501	01/26/18	1601	VISA/ARVEST	2000114000200042	66100	AGRI SUPPLIES (ACT)	0.00	1,540.51
TOTAL CHECK								0.00	11,020.17
01010	85502	01/30/18	5152	ARK TEACHER RETIREM	2000112000100000	63220	SURCHARGE ATRS JAN	0.00	3.13
01010	85502	01/30/18	5152	ARK TEACHER RETIREM	2000114000200000	63220	SURCHARGE ATRS JAN	0.00	3.67
01010	85502	01/30/18	5152	ARK TEACHER RETIREM	2000113000300000	63220	SURCHARGE ATRS JAN	0.00	4.13
TOTAL CHECK								0.00	10.93
01010	85503	01/30/18	2271	ELEVATOR SAFETY INS	2000261000000000	63900	ELEVATOR INSPECTION	0.00	160.00
01010	85505	01/30/18	4560	MIKE MARTIN	2000272000000000	66100	REIMB SUPPLIES	0.00	124.18
01010	85506	01/30/18	4663	POWELL FEED & FERTI	2000262000000000	66100	GALVANIZED MALLEABL	0.00	16.58
01010	85506	01/30/18	4663	POWELL FEED & FERTI	2000262000000000	66100	PVC DRAIN ADAPTER/P	0.00	13.09
TOTAL CHECK								0.00	29.67
01010	85507	01/30/18	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	85507	01/30/18	1539	STEVE'S TERMITE/PES	2000261000000000	63900	RANDOM	0.00	491.63
TOTAL CHECK								0.00	644.58
TOTAL CASH ACCOUNT								0.00	46,075.88
TOTAL FUND								0.00	46,075.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 02/02/2018  
 TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
 ACCOUNTING PERIOD: 7/18

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85408	12/31/17	5255	FIRST SECURITY FINA	2001515000000000	68300	LIGHTING	0.00	2,465.61
01010	85408	12/31/17	5255	FIRST SECURITY FINA	2001515000000000	69100	LIGHTING	0.00	20,641.75
TOTAL CHECK								0.00	23,107.36
01010	85479	01/24/18	5257	BLACK HILLS ENERGY	2001261000000000	66210	NAT GAS	0.00	11,265.08
01010	85486	01/24/18	1343	ENTERGY	2001261000000000	66220	ELECTRIC	0.00	4,679.36
01010	85492	01/24/18	5319	KINGREY, INC	2001261000000000	63900	MASTER PLAN 17-18	0.00	7,000.00
01010	85497	01/24/18	4338	TRACE RAINBOLT	2001261000000000	63900	REPLACE CK #83029	0.00	50.00
01010	85501	01/26/18	1601	VISA/ARVEST	2001261000000000	66100	BARRIERS FOR GYM/ E	0.00	1,021.48
01010	85504	01/30/18	1343	ENTERGY	2001261000000000	66220	ELECTRIC	0.00	7,429.81
TOTAL CASH ACCOUNT								0.00	54,553.09
TOTAL FUND								0.00	54,553.09



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85434	01/11/18	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - BREAKFASTS	0.00	49.00
01010	85435	01/11/18	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - DECEMBER M	0.00	287.20
01010	85438	01/11/18	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	WALKER - WATER	0.00	40.81
01010	85501	01/26/18	1601	VISA/ARVEST	2002155000111000	66100	WALKER - CHRISTMAS	0.00	137.32
TOTAL CASH ACCOUNT								0.00	514.33
TOTAL FUND								0.00	514.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85413	01/11/18	5325	GREGG YARBROUGH	2223221900000000	65810	REIMB MEAL FOR PD	0.00	39.84
01010	85413 v	01/11/18	5325	GREGG YARBROUGH	2223221900000000	65810	REIMB MEAL FOR PD	0.00	-39.84
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 2250 - EDUC REIMB RESID REPLCMT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85427	01/11/18	5168	VANTAGE POINT BEHAV	2250213200100000	63900	D PENCE TUITION	0.00	385.00
TOTAL CASH ACCOUNT								0.00	385.00
TOTAL FUND								0.00	385.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85487	01/24/18	1344	ENTERPRISE PRINTING	2281113000301400	63900	YARBROUGH - MATH WO	0.00	1,821.78
TOTAL CASH ACCOUNT								0.00	1,821.78
TOTAL FUND								0.00	1,821.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85425	01/11/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 12/15/17	0.00	235.34
01010	85425	01/11/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 12/22/17	0.00	266.91
TOTAL CHECK								0.00	502.25
01010	85429	01/11/18	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	79.18
01010	85438	01/11/18	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	COOLER LEASE	0.00	11.66
01010	85498	01/24/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 1/12/18	0.00	88.97
TOTAL CASH ACCOUNT								0.00	682.06
TOTAL FUND								0.00	682.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 02/02/2018  
 TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
 ACCOUNTING PERIOD: 7/18

FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85406	12/31/17	4646	FARMERS & MERCHANTS	4000511000000000	69100	DS PRINC/INT	0.00	110,000.00
01010	85406	12/31/17	4646	FARMERS & MERCHANTS	4000511000000000	68300	DS PRINC/INT	0.00	25,287.50
01010	85406	12/31/17	4646	FARMERS & MERCHANTS	4000511000000000	68100	DS PRINC/INT	0.00	300.00
TOTAL CHECK								0.00	135,587.50
01010	85407	12/31/17	5231	FIRST NATIONAL BANK	4000511000000000	68300	REFUND BOND	0.00	91,185.00
01010	85407	12/31/17	5231	FIRST NATIONAL BANK	4000511000000000	68100	REFUND BOND	0.00	387.50
TOTAL CHECK								0.00	91,572.50
TOTAL CASH ACCOUNT								0.00	227,160.00
TOTAL FUND								0.00	227,160.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85426	01/11/18	5440	TANGIBLE PLAY, INC.	6501159100100000	66100	ELEM 14 GENIUS KITS	0.00	1,108.80
TOTAL CASH ACCOUNT								0.00	1,108.80
TOTAL FUND								0.00	1,108.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 02/02/2018  
 TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
 ACCOUNTING PERIOD: 7/18

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85411	01/11/18	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	MALONE/LEPRI/PIERCE	0.00	1,305.24
01010	85411	01/11/18	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	CHANCEY TESTING	0.00	425.00
TOTAL CHECK								0.00	1,730.24
01010	85429	01/11/18	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	61.44
01010	85429	01/11/18	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	70.16
01010	85429	01/11/18	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	70.64
TOTAL CHECK								0.00	202.24
01010	85481	01/24/18	3815	BYTE SPEED	6702123000320000	66100	NUC COMPUTER -MEURE	0.00	687.19
01010	85488	01/24/18	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	OCNNOR/BILLING/SWE	0.00	1,297.40
01010	85499	01/24/18	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COPIERS	0.00	367.37
01010	85499	01/24/18	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COPIERS	0.00	471.61
TOTAL CHECK								0.00	838.98
01010	85501	01/26/18	1601	VISA/ARVEST	6702122000320000	66100	RODRIGUEZ - SCHOLAS	0.00	54.50
01010	85501	01/26/18	1601	VISA/ARVEST	6702123000320000	66100	MEURER - SCHOLASTIC	0.00	54.50
01010	85501	01/26/18	1601	VISA/ARVEST	6702123000320000	66100	MEURER - CLASSROOM	0.00	149.00
01010	85501	01/26/18	1601	VISA/ARVEST	6702122000120000	66100	CLAYTON - IPAD CASE	0.00	147.45
01010	85501	01/26/18	1601	VISA/ARVEST	6702121200120000	66100	CLAYTON - IPAD CASE	0.00	196.60
TOTAL CHECK								0.00	602.05
TOTAL CASH ACCOUNT								0.00	5,358.10
TOTAL FUND								0.00	5,358.10



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85491	01/24/18	4649	ISEP	6750216000120000	63900	PERSON/VISION/HEARI	0.00	109.08
TOTAL CASH ACCOUNT								0.00	109.08
TOTAL FUND								0.00	109.08

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85439	01/11/18	1415	OUR COOPERATIVE	6756221300300000	63310	YARBROUGH - PD	0.00	10.00
01010	85474	01/24/18	3893	AAIM	6756221300100000	63310	ROOK - AAIM CONFERE	0.00	170.00
01010	85495	01/24/18	1415	OUR COOPERATIVE	6756221300200000	63310	GILLEY - PD	0.00	10.00
TOTAL CASH ACCOUNT								0.00	190.00
TOTAL FUND								0.00	190.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17305	01/26/18	1601	VISA/ARVEST	7005116000111600	66100	CLOTHES SUPPLIES	0.00	211.61
01011	17309	01/26/18	1601	VISA/ARVEST	7005116000111600	66100	SHOES	0.00	75.94
01011	17310	01/26/18	1601	VISA/ARVEST	7005116000111600	66100	CLOTHES	0.00	354.15
TOTAL CASH ACCOUNT								0.00	641.70
TOTAL FUND								0.00	641.70

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17305	01/26/18	1601	VISA/ARVEST	7007116000111600	66100	REPAIR PARTS	0.00	239.97
TOTAL CASH ACCOUNT								0.00	239.97
TOTAL FUND								0.00	239.97

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17290	01/08/18	5224	MONERIS SOLUTION	7020116000111600	63900	DEC. FEES	0.00	66.78
01011	17320	01/31/18	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	DEC. ONLINE PAYMENT	0.00	1,013.20
TOTAL CASH ACCOUNT								0.00	1,079.98
TOTAL FUND								0.00	1,079.98

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7025 - SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17304	01/24/18	4301	UNIVERSITY OF ARKAN	7025116000211600	63900	R MAY SCHOLARSHIP	0.00	1,250.00
TOTAL CASH ACCOUNT								0.00	1,250.00
TOTAL FUND								0.00	1,250.00

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
 ACCOUNTING PERIOD: 7/18

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17288	01/08/18	1440	PIPPIN WHOLESAL	CO 7078115000211500	66100	CONCESSION	0.00	168.66
01011	17288	01/08/18	1440	PIPPIN WHOLESAL	CO 7078115000211500	66100	CONCESSION	0.00	372.38
TOTAL CHECK								0.00	541.04
01011	17289	01/08/18	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	145.98
01011	17289	01/08/18	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	99.62
01011	17289	01/08/18	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	121.80
TOTAL CHECK								0.00	367.40
01011	17291	01/10/18	5058	MARCUS MILLER	7078290000211500	63900	REF W/NORFORK	0.00	125.00
01011	17292	01/10/18	4055	TONY WATSON	7078290000211500	63900	REF W/NORFORK	0.00	125.00
01011	17293	01/10/18	5158	JEFF KINCADE	7078290000211500	63900	REF W/NORFORK	0.00	125.00
01011	17294	01/10/18	3597	EMIL GARAFOLO	7078266900211500	63900	SECURITY W/NORFORK	0.00	50.00
01011	17295	01/10/18	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	548.75
01011	17296	01/19/18	5333	JOSH ENGLE	7078290000211500	63900	REF W/CALICO ROCK	0.00	130.00
01011	17297	01/19/18	5066	KATHY WESTON	7078290000211500	63900	REF W/CALICO ROCK	0.00	130.00
01011	17298	01/19/18	5454	KEITH PERRENOUD	7078290000211500	63900	REF W/CALICO ROCK	0.00	130.00
01011	17299	01/19/18	5313	JEFFERY CHISM	7078266900211500	63900	SECURITY W/CALICO R	0.00	50.00
01011	17300	01/22/18	3836	STEVE WILLIAMS	7078290000211500	63900	REF W/COTTER	0.00	125.00
01011	17301	01/22/18	3811	BILLY AUSTIN	7078290000211500	63900	REF W/COTTER	0.00	125.00
01011	17302	01/22/18	2729	KENNY DEYOUNG	7078290000211500	63900	REF W/COTTER	0.00	125.00
01011	17303	01/22/18	5160	LONNIE STONE	7078266900211500	63900	SECURITY W/COTTER	0.00	50.00
01011	17305	01/26/18	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	53.74
01011	17306	01/26/18	5340	GARRETT RINE	7078290000211500	63900	REF W/MTN. HOME	0.00	125.00
01011	17307	01/26/18	5210	JEREMY RAGLAND	7078290000211500	63900	REF W/MTN. HOME	0.00	125.00
01011	17308	01/26/18	5423	K. J. MCGOLDRICK	7078290000211500	63900	REF W/MTN. HOME	0.00	125.00
01011	17312	01/30/18	5437	GLENN CHAPMAN	7078266900211500	63900	SECURITY W/ICC	0.00	50.00
01011	17313	01/31/18	4917	KEVIN WRAY	7078290000211500	63900	REF W/ICC	0.00	125.00
01011	17314	01/31/18	4919	JASON MORRIS	7078290000211500	63900	REF W/ICC	0.00	125.00
01011	17315	01/31/18	2728	TIM HARRIS	7078290000211500	63900	REF W/ICC	0.00	125.00
01011	17316	01/31/18	3359	MATT WILBUR	7078290000211500	63900	REF W/MAMMOTH SPRIN	0.00	125.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17317	01/31/18	2728	TIM HARRIS	7078290000211500	63900	REF W/MAMMOTH SPRIN	0.00	125.00
01011	17318	01/31/18	5309	JASON KINCADE	7078290000211500	63900	REF W/MAMMOTH SPRIN	0.00	125.00
01011	17319	01/31/18	5437	GLENN CHAPMAN	7078266900211500	63900	SECURITY W/MAMMOTH	0.00	50.00
TOTAL CASH ACCOUNT								0.00	4,025.93
TOTAL FUND								0.00	4,025.93



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7080 - ARVEST TOURNAMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17311	01/30/18	4920	MICHAEL BOND	7080290000211500	63900	REPLACE LOST CK #16	0.00	90.00
TOTAL CASH ACCOUNT								0.00	90.00
TOTAL FUND								0.00	90.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7081 - BILLY PLY CLASSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17305	01/26/18	1601	VISA/ARVEST	7081115000211500	66100	CONCESSION BP	0.00	119.21
01011	17305	01/26/18	1601	VISA/ARVEST	7081115000211500	66100	HOSPITALITY ROOM BP	0.00	158.19
TOTAL CHECK								0.00	277.40
TOTAL CASH ACCOUNT								0.00	277.40
TOTAL FUND								0.00	277.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2095	01/11/18	2504	VISA/ARVEST ELEM	7101116000111600	66100	TEACHER REWARDS	0.00	137.75
TOTAL CASH ACCOUNT								0.00	137.75
TOTAL FUND								0.00	137.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 02/02/2018  
 TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
 ACCOUNTING PERIOD: 7/18

FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2091	01/05/18	5189	YANKEE CANDLE FUNDR	7110116000111600	66100	YANKEE CANDLE FUNDR	0.00	178.50
01014	2092	01/08/18	2914	KRISTIE SUMPTER	7110116000111600	66100	FUNDRAISER REWARDS	0.00	16.37
01014	2093	01/11/18	2504	VISA/ARVEST ELEM	7110116000111600	66100	STUDENT REWARDS	0.00	43.62
01014	2094	01/11/18	2504	VISA/ARVEST ELEM	7110116000111600	66100	READING REWARDS	0.00	6.97
01014	2096	01/11/18	2504	VISA/ARVEST ELEM	7110116000111600	66100	YC FUNDRAISER REWAR	0.00	225.00
01014	2096	01/11/18	2504	VISA/ARVEST ELEM	7110116000111600	66100	READING AWARDS	0.00	227.20
01014	2096	01/11/18	2504	VISA/ARVEST ELEM	7110116000111600	66100	READING AWARDS	0.00	26.07
TOTAL CHECK								0.00	478.27
01014	2097	01/11/18	2504	VISA/ARVEST ELEM	7110116000111600	66100	PAC ELF STORE FUNDR	0.00	1,167.99
TOTAL CASH ACCOUNT								0.00	1,891.72
TOTAL FUND								0.00	1,891.72

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5301	01/18/18	1601	VISA/ARVEST	7205116000211600	63900	ART CLUB MEALS	0.00	110.73
01012	5305	01/23/18	4100	AYAA-CHERYL BLASDEL	7205116000211600	63900	K WARREN MEMBERSHIP	0.00	15.00
01012	5306	01/24/18	4680	DALTON BARNETT	7205116000211600	63900	REISSUED LOST CK #5	0.00	15.00
TOTAL CASH ACCOUNT								0.00	140.73
TOTAL FUND								0.00	140.73

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5301	01/18/18	1601	VISA/ARVEST	7209116000211600	66100	BAND SUPPLIES	0.00	86.29
TOTAL CASH ACCOUNT								0.00	86.29
TOTAL FUND								0.00	86.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7211 - HS BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5301	01/18/18	1601	VISA/ARVEST	7211116000211600	66100	CHRISTMAS PARTY/SUP	0.00	926.10
TOTAL CASH ACCOUNT								0.00	926.10
TOTAL FUND								0.00	926.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5301	01/18/18	1601	VISA/ARVEST	7225116000211600	66100	PHOTO FOR SHADE	0.00	50.00
TOTAL CASH ACCOUNT								0.00	50.00
TOTAL FUND								0.00	50.00



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7227 - DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5301	01/18/18	1601	VISA/ARVEST	7227116000211600	66100	SCRIPTS	0.00	114.90
TOTAL CASH ACCOUNT								0.00	114.90
TOTAL FUND								0.00	114.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7229 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5304	01/18/18	5458	ARK FBLA DISTRICT V	7229116000211600	63900	REGIST 9 STUDENTS	0.00	90.00
TOTAL CASH ACCOUNT								0.00	90.00
TOTAL FUND								0.00	90.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5301	01/18/18	1601	VISA/ARVEST	7231116000211600	66100	JACKETS & SUPPLIES	0.00	1,540.51
TOTAL CASH ACCOUNT								0.00	1,540.51
TOTAL FUND								0.00	1,540.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5301	01/18/18	1601	VISA/ARVEST	7247116000211600	66100	CHOIR SUPPLIES	0.00	62.16
TOTAL CASH ACCOUNT								0.00	62.16
TOTAL FUND								0.00	62.16

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5301	01/18/18	1601	VISA/ARVEST	7249116000211600	63900	NHS MEALS	0.00	66.21
TOTAL CASH ACCOUNT								0.00	66.21
TOTAL FUND								0.00	66.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 02/02/2018  
TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
ACCOUNTING PERIOD: 7/18

FUND - 7261 - HS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5301	01/18/18	1601	VISA/ARVEST	7261116000211600	66100	SNACKS/PICTURES	0.00	154.50
01012	5302	01/18/18	1239	CHERYL BLASDEL	7261116000211600	66100	REIMB FOR PICTURES	0.00	35.91
TOTAL CASH ACCOUNT								0.00	190.41
TOTAL FUND								0.00	190.41

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 02/02/2018  
 TIME: 10:42:03

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'  
 ACCOUNTING PERIOD: 7/18

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85410	01/11/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	90.00
01010	85410	01/11/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	131.58
TOTAL CHECK									221.58
01010	85429	01/11/18	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	70.69
01010	85436	01/11/18	5240	HILAND DAIRY COMPAN	8000312000000000	66300	MILK	0.00	3,514.36
01010	85440	01/11/18	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	2,934.71
01010	85440	01/11/18	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	264.20
TOTAL CHECK									3,198.91
01010	85441	01/11/18	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	344.08
01010	85441	01/11/18	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	2,442.38
TOTAL CHECK									2,786.46
01010	85442	01/11/18	3814	TANKERSLEY FOODSERV	8000312000000000	67390	OUTDOOR WKIN COOLER	0.00	34,894.45
01010	85485	01/24/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	81.00
01010	85485	01/24/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	90.00
TOTAL CHECK									171.00
01010	85490	01/24/18	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	27.50
01010	85493	01/24/18	1722	KREBS BROS SUPPLY C	8000312000000000	66100	WARMERS/SERVER/DISH	0.00	2,800.92
01010	85493	01/24/18	1722	KREBS BROS SUPPLY C	8000312000000000	67390	WARMERS/SERVER/DISH	0.00	22,085.33
01010	85493	01/24/18	1722	KREBS BROS SUPPLY C	8000312000000000	67390	WARMERS/SERVER/DISH	0.00	3,851.62
TOTAL CHECK									28,737.87
TOTAL CASH ACCOUNT								0.00	73,622.82
TOTAL FUND								0.00	73,622.82
TOTAL REPORT								0.00	641,697.67