

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 8/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V276	02/23/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,509.91
01010	V276	02/23/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	1,574.52
01010	V276	02/23/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0118 TR	0.00	144.67
01010	V276	02/23/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	502.98
TOTAL CHECK								0.00	4,732.08
01010	V277	02/23/18	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	619.88
01010	V278	02/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,205.55
01010	V278	02/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,936.93
01010	V278	02/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	4,668.11
01010	V278	02/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	9,539.59
01010	V278	02/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	43,567.36
01010	V278	02/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	536.51
01010	V278	02/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	369.90
01010	V278	02/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,869.34
TOTAL CHECK								0.00	65,693.29
01010	85578	02/23/18	5422	ACUITY GROUP	0001	04746	DED:5000 REIMB MED	0.00	416.66
01010	85579	02/23/18	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	593.94
01010	85579	02/23/18	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	750.24
01010	85579	02/23/18	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	1,530.07
TOTAL CHECK								0.00	2,874.25
01010	85580	02/23/18	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	829.78
01010	85580	02/23/18	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,452.64
01010	85580	02/23/18	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,867.68
01010	85580	02/23/18	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	32.19
01010	85580	02/23/18	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	451.36
01010	85580	02/23/18	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	547.23
TOTAL CHECK								0.00	5,180.88
01010	85581	02/23/18	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	814.12
01010	85581	02/23/18	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	25.67
TOTAL CHECK								0.00	839.79
01010	85582	02/23/18	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	12,738.27
01010	85583	02/23/18	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	3.35
01010	85583	02/23/18	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	385.70
TOTAL CHECK								0.00	389.05
01010	85584	02/23/18	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	24,857.31
01010	85584	02/23/18	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	44,975.40
01010	85584	02/23/18	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,518.40
TOTAL CHECK								0.00	80,351.11
01010	85585	02/23/18	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	2,525.00
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	2,807.80
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,534.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='8'
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	7,584.00
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	11,711.32
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	2.46
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8132 PREM ASST	0.00	9.22
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8133 PREM ASST	0.00	9.22
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	12.08
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8140 PREM ASST	0.00	13.12
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8144 PREM ASST	0.00	15.02
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	19.73
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	24.16
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	27.09
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.37
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	31.32
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.11
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	34.80
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	35.96
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8102 PREM ASST	0.00	63.55
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	66.22
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	82.11
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	108.36
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	168.00
01010	85586	02/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	196.00
TOTAL CHECK								0.00	28,616.02
01010	85587	02/23/18	2410	FLIPPIN SCHOOL DIST	0001	04719	DED:5001 AIR EVAC	0.00	293.37
01010	85588	02/23/18	4176	FLIPPIN SCHOOL DIST	0001	04736	DED:DAT1 *DATA PATH	0.00	1,535.00
01010	85589	02/23/18	3044	GREAT AMERICAN FINA	0001	04734	DED:2014 G AMERICAN	0.00	200.00
01010	85590	02/23/18	5453	HOOD & STACY , P.A.	0001	04720	DED:0009 GARNISH	0.00	350.28
01010	85591	02/23/18	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,731.11
01010	85592	02/23/18	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	195.50
01010	85592	02/23/18	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	291.35
TOTAL CHECK								0.00	486.85
01010	85593	02/23/18	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	633.60
01010	85594	02/23/18	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	464.80
01010	85595	02/23/18	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	964.54
01010	85596	02/23/18	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	422.84
01010	85596	02/23/18	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	265.10
01010	85596	02/23/18	1007	USABLE	0001	04732	DED:1034 US CANCER	0.00	37.64
01010	85596	02/23/18	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	138.80
TOTAL CHECK								0.00	864.38
01010	85597	02/23/18	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	117.50
01010	85597	02/23/18	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	92.50

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	210.00
01010	85598	02/23/18	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	86.22
01010	85598	02/23/18	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	257.40
01010	85598	02/23/18	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	313.17
01010	85598	02/23/18	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
01010	85598	02/23/18	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.48
TOTAL CHECK								0.00	690.19
01010	85599	02/23/18	4193	USABLE LIFE	0001	04732	DED:8916 USABLE VAD	0.00	10.50
01010	85599	02/23/18	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	33.00
01010	85599	02/23/18	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	1,105.52
01010	85599	02/23/18	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	365.64
01010	85599	02/23/18	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	460.03
01010	85599	02/23/18	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	93.76
TOTAL CHECK								0.00	2,068.45
01010	85600	02/23/18	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	196.67
01010	85600	02/23/18	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	218.66
01010	85600	02/23/18	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	288.00
01010	85600	02/23/18	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	28.80
01010	85600	02/23/18	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	600.70
01010	85600	02/23/18	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	226.56
TOTAL CHECK								0.00	1,559.39
01010	85601	02/23/18	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	520.00
TOTAL CASH ACCOUNT								0.00	218,548.24
TOTAL FUND								0.00	218,548.24

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85508	02/05/18	3006	ARK DEPT OF FINANCE	2000	04050	JAN. SALES TAX	0.00	85.00
01010	85511	02/06/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	281.05
01010	85512	02/06/18	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,987.30
01010	85513	02/06/18	5020	PAUL COOPER	2000262000000000	63900	HS GYM SEWER LINE R	0.00	110.00
01010	85514	02/06/18	4710	DAVID WEST SERVICES	2000262000000000	63900	SUPPLIES/LABOR	0.00	92.33
01010	85517	02/06/18	5457	FUN MUSIC FOR BEGIN	2000113000300000	66100	XIQUES - UKULELE F	0.00	89.00
01010	85518	02/06/18	5460	GARAGE DOOR SPECIAL	2000262000000000	66100	DOUBLE STEEL BRONZE	0.00	631.48
01010	85520	02/06/18	4358	LAMINATING USA	2000112000100000	66100	DUCKWORTH - LAMINAT	0.00	127.96
01010	85522	02/06/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	66.13
01010	85524	02/06/18	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	EL WATER 0108AN	0.00	68.96
01010	85524	02/06/18	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	TECH WATER 0108AP	0.00	50.19
01010	85524	02/06/18	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	COOLER LEASE	0.00	35.11
TOTAL CHECK								0.00	154.26
01010	85525	02/06/18	3860	NATIONAL FASTENER C	2000272000000000	66100	TRANS SUPPLIES	0.00	152.95
01010	85526	02/06/18	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,139.60
01010	85527	02/06/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	30.50
01010	85527	02/06/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	43.69
01010	85527	02/06/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	336.21
01010	85527	02/06/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	346.63
TOTAL CHECK								0.00	757.03
01010	85530	02/06/18	1494	SCHAEFFER MFG CO	2000272000000000	66100	TRANS SUPPLIES	0.00	1,518.36
01010	85532	02/06/18	2388	SMITTY'S SEPTIC	2000262000000000	63900	PUMP GREASE TRAP	0.00	341.75
01010	85533	02/06/18	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	85534	02/06/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 1/19/18	0.00	134.89
01010	85534	02/06/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 1/19/18	0.00	177.94
01010	85534	02/06/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 1/19/18	0.00	680.19
TOTAL CHECK								0.00	993.02
01010	85535	02/06/18	4661	VISION AMP	2000223000000000	63900	MONTHLY WEB HOST	0.00	75.00
01010	85536	02/06/18	4824	WHITE RIVER SERVICE	2000223000000000	66510	CLAYTON - 6 HIVEMAN	0.00	425.04
01010	85537	02/06/18	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	105.17
01010	85537	02/06/18	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	169.59
01010	85537	02/06/18	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	516.02
01010	85537	02/06/18	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	605.77

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01010	85537	02/06/18	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	854.71
TOTAL CHECK								0.00	2,251.26
01010	85538	02/08/18	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.07
01010	85542	02/08/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	804.63
01010	85543	02/08/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	136.33
01010	85543	02/08/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	169.97
01010	85543	02/08/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	181.19
01010	85543	02/08/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	262.01
01010	85543	02/08/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85543	02/08/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85543	02/08/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85543	02/08/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
TOTAL CHECK								0.00	928.26
01010	85544	02/08/18	5020	PAUL COOPER	2000262000000000	63900	FEMA GIRL RESTROOM	0.00	110.00
01010	85546	02/08/18	1339	EDUCATORS BOOK DEPO	2000113000300000	66410	LYNCH - DIGITAL COM	0.00	106.96
01010	85546	02/08/18	1339	EDUCATORS BOOK DEPO	2000113000300000	66410	LYNCH - DIGITAL COM	0.00	175.85
01010	85546	02/08/18	1339	EDUCATORS BOOK DEPO	2000113000300000	66410	LYNCH - DIGITAL COM	0.00	1,529.59
TOTAL CHECK								0.00	1,812.40
01010	85547	02/08/18	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	54.58
01010	85549	02/08/18	3192	MARION CO FEED	2000262000000000	66100	SUPPLIES	0.00	2.02
01010	85549	02/08/18	3192	MARION CO FEED	2000262000000000	66100	SUPPLIES	0.00	14.84
01010	85549	02/08/18	3192	MARION CO FEED	2000262000000000	66100	SUPPLIES	0.00	16.58
01010	85549	02/08/18	3192	MARION CO FEED	2000262000000000	66100	SUPPLIES	0.00	13.09
01010	85549 v	02/08/18	3192	MARION CO FEED	2000262000000000	66100	SUPPLIES	0.00	-2.02
01010	85549 v	02/08/18	3192	MARION CO FEED	2000262000000000	66100	SUPPLIES	0.00	-14.84
01010	85549 v	02/08/18	3192	MARION CO FEED	2000262000000000	66100	SUPPLIES	0.00	-16.58
01010	85549 v	02/08/18	3192	MARION CO FEED	2000262000000000	66100	SUPPLIES	0.00	-13.09
TOTAL CHECK								0.00	0.00
01010	85552	02/08/18	1419	OZARKO TIRE CENTER	2000272000000000	66100	TIRES	0.00	4,319.05
01010	85553	02/08/18	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	1,057.17
01010	85555	02/08/18	4928	SNAP-ON TOOLS ORDER	2000272000000000	66100	PULLER/TELESCOPIC M	0.00	36.06
01010	85555	02/08/18	4928	SNAP-ON TOOLS ORDER	2000272000000000	66100	WRENCH SET FDP GREE	0.00	298.26
TOTAL CHECK								0.00	334.32
01010	85556	02/08/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 1/26/18	0.00	452.23
01010	85556	02/08/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 1/26/18	0.00	791.41
01010	85556	02/08/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 1/26/18	0.00	856.41
TOTAL CHECK								0.00	2,100.05
01010	85559	02/08/18	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	603.15
01010	85560	02/16/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	S. FLEMING CRC CK	0.00	10.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85561	02/16/18	1087	ARK SCHOOL BOARD AS	2000261000000000	62520	FRIEZE BENEFIT MGMT	0.00	325.32
01010	85561	02/16/18	1087	ARK SCHOOL BOARD AS	2000261000000000	62510	FRIEZE BENEFIT MGMT	0.00	325.33
TOTAL CHECK									650.65
01010	85562	02/16/18	4796	ARK SCHOOL BOARD AS	2000261000000000	62610	WORKER'S COMP 17-18	0.00	13,194.00
01010	85562	02/16/18	4796	ARK SCHOOL BOARD AS	2000261000000000	62620	WORKER'S COMP 17-18	0.00	13,194.00
TOTAL CHECK									26,388.00
01010	85563	02/16/18	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONE SERVICE	0.00	930.44
01010	85565	02/16/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	DRAFT MOTOR	0.00	244.87
01010	85566	02/16/18	1248	CLARK OFFICE PRODUC	2000114000200000	66100	GILLEY - NAME PLATE	0.00	10.34
01010	85570	02/16/18	1226	HERFF JONES	2000114000200000	66100	GILLEY - DIPLOMA CO	0.00	694.84
01010	85572	02/16/18	4361	MAGNESS OIL	2000272000000000	66260	FUEL-DIESEL	0.00	3,411.30
01010	85573	02/16/18	4663	POWELL FEED & FERTI	2000262000000000	66100	END STOP/PVC CLIP T	0.00	16.86
01010	85574	02/16/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 2/2/18	0.00	490.77
01010	85574	02/16/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 2/2/18	0.00	542.16
01010	85574	02/16/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 2/2/18	0.00	743.33
TOTAL CHECK									1,776.26
01010	85575	02/16/18	4989	TOM'S DOOR & GLASS	2000262000000000	66100	DOOR GLASS	0.00	102.20
01010	85576	02/16/18	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - 7556 COPI	0.00	1,882.31
01010	85577	02/20/18	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #3 REPAIR	0.00	2,515.60
01010	85604	02/26/18	1601	VISA/ARVEST	2000223000000000	66100	HARDRIVE FOR LOSKOT	0.00	92.85
01010	85604	02/26/18	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - SUPPLIES	0.00	52.95
01010	85604	02/26/18	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - SUPPLIES	0.00	18.20
01010	85604	02/26/18	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION (ACT)	0.00	7.31
01010	85604	02/26/18	1601	VISA/ARVEST	2000114000200042	66100	BAND SUPPLIES (ACT)	0.00	17.10
01010	85604	02/26/18	1601	VISA/ARVEST	2000114000200042	66100	PROM TICKETS (ACT)	0.00	25.56
01010	85604	02/26/18	1601	VISA/ARVEST	2000112000100041	66100	POINT STORE (ACT)	0.00	40.76
01010	85604	02/26/18	1601	VISA/ARVEST	2000114000200042	66100	CHOIR SUPPLIES (ACT)	0.00	57.74
01010	85604	02/26/18	1601	VISA/ARVEST	2000113000300043	66100	GOOD BEHAVIOR PARTY	0.00	96.38
01010	85604	02/26/18	1601	VISA/ARVEST	2000114000200042	66100	SNACKS SALES (ACT)	0.00	144.63
01010	85604	02/26/18	1601	VISA/ARVEST	2000223000000000	66510	METTS - SMARTDRAW	0.00	99.00
01010	85604	02/26/18	1601	VISA/ARVEST	2000222000100000	66420	ROOK - LIBRARY BOOK	0.00	5.91
01010	85604	02/26/18	1601	VISA/ARVEST	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	15.00
01010	85604	02/26/18	1601	VISA/ARVEST	2000261000000000	66100	CLOTHES CLOSET (ACT)	0.00	150.77
01010	85604	02/26/18	1601	VISA/ARVEST	2000115000211500	66100	SR. BASKETBALLS (AC	0.00	209.04
01010	85604	02/26/18	1601	VISA/ARVEST	2000114000200042	66100	HS SUPPLIES (ACT)	0.00	249.85
01010	85604	02/26/18	1601	VISA/ARVEST	2000261000000000	66100	BOARD APPRECIATION	0.00	250.00
01010	85604	02/26/18	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION (ACT)	0.00	326.52
01010	85604	02/26/18	1601	VISA/ARVEST	2000113000300043	66100	HONOR ROLL PARTY (A	0.00	334.55
01010	85604	02/26/18	1601	VISA/ARVEST	2000112000100041	66100	PAC BALLOON SALES (0.00	362.52

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85604	02/26/18	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES (ACT)	0.00	926.46
01010	85604	02/26/18	1601	VISA/ARVEST	2000112000100041	66100	BACKPACK PROGRAM (A	0.00	1,036.00
01010	85604	02/26/18	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	199.54
01010	85604	02/26/18	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	128.45
01010	85604	02/26/18	1601	VISA/ARVEST	2000112000100000	66100	STAPLES FOR COPIER	0.00	33.99
01010	85604	02/26/18	1601	VISA/ARVEST	2000111000100000	66100	THOMPSON - KINDERGA	0.00	84.84
01010	85604	02/26/18	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	262.07
01010	85604	02/26/18	1601	VISA/ARVEST	2000222000100000	66100	ROOK - LIBRARY SUPP	0.00	40.14
01010	85604	02/26/18	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - OFFICE S	0.00	17.25
01010	85604	02/26/18	1601	VISA/ARVEST	2000112000100000	66100	LUTRRELL - HEADPHON	0.00	51.00
01010	85604	02/26/18	1601	VISA/ARVEST	2000241000100000	66100	LUTTRELL - BOOKS	0.00	70.49
01010	85604	02/26/18	1601	VISA/ARVEST	2000272000000000	66260	TRAVEL/FUEL	0.00	38.48
01010	85604	02/26/18	1601	VISA/ARVEST	2000272000000000	66260	M. MARTIN FUEL	0.00	53.45
01010	85604	02/26/18	1601	VISA/ARVEST	2000272000000000	66260	LUTTRELL - FUEL	0.00	45.23
01010	85604	02/26/18	1601	VISA/ARVEST	2000272000000000	66260	SHAVER - TRAVEL TO	0.00	44.42
01010	85604	02/26/18	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON - DYMO	0.00	45.25
01010	85604	02/26/18	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON - LIBR	0.00	69.50
01010	85604	02/26/18	1601	VISA/ARVEST	2000114000200000	66100	GILLEY - SUPPLIES	0.00	46.20
01010	85604	02/26/18	1601	VISA/ARVEST	2000114000200000	66100	FORD - SUGAR CUBES	0.00	6.52
01010	85604	02/26/18	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON - STAM	0.00	43.95
01010	85604	02/26/18	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL - ART SUPPL	0.00	431.35
01010	85604	02/26/18	1601	VISA/ARVEST	2000191700200000	66100	SHAVER - CHOIR MUSI	0.00	134.84
01010	85604	02/26/18	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON - ID C	0.00	121.50
01010	85604	02/26/18	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	111.57
01010	85604	02/26/18	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES STORAGE NE	0.00	813.96
01010	85604	02/26/18	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - ITEMS F	0.00	110.12
01010	85604	02/26/18	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - ITEMS FOR	0.00	19.99
01010	85604	02/26/18	1601	VISA/ARVEST	2000113000300000	66100	ROBERTS - SCIENCE C	0.00	42.62
01010	85604	02/26/18	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	59.11
01010	85604	02/26/18	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	59.11
01010	85604	02/26/18	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	59.11
01010	85604	02/26/18	1601	VISA/ARVEST	2000191600200000	65810	SHAVER - TRAVEL TO	0.00	89.56
01010	85604	02/26/18	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	96.72
01010	85604	02/26/18	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	4.80
01010	85604	02/26/18	1601	VISA/ARVEST	2000114000200042	63900	BAND TRAVEL (ACT)	0.00	145.00
TOTAL CHECK								0.00	8,099.23
01010	85606	02/27/18	1248	CLARK OFFICE PRODUC	2000114000200000	66100	GILLEY - DESK CALEN	0.00	6.72
01010	85610	02/27/18	1217	HARRISON DAILY TIME	2000232100000000	66430	SUPT SUBSCRIPTION	0.00	136.10
01010	85612	02/27/18	4361	MAGNESS OIL	2000272000000000	66260	FUEL/DIESEL FUEL	0.00	2,471.10
01010	85614	02/27/18	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
TOTAL CASH ACCOUNT								0.00	73,081.92
TOTAL FUND								0.00	73,081.92

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FLIPPIN SCHOOL DISTRICT #26
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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	85509	02/06/18	1077	ARK ASSN EDUCATIONA	2001261000000000	63900	ONLINE JOBSITE SERV	0.00	400.00
01010	85510	02/06/18	5459	ARK DEPT OF EDUCATI	2001590500000000	69400	REPAY PRIOR YR FED	0.00	1,459.80
01010	85521	02/06/18	4618	LINEAGE	2001261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	85540	02/08/18	2360	ARK STATE UNIVERSIT	2001261000000000	63900	1ST/2ND QTR CAREER	0.00	5,615.02
01010	85564	02/16/18	5257	BLACK HILLS ENERGY	2001261000000000	66210	NAT GAS	0.00	12,384.82
01010	85604	02/26/18	1601	VISA/ARVEST	2001261000000000	66100	DAFFRON - FEDERAL C	0.00	56.15
01010	85608	02/27/18	1343	ENTERGY	2001261000000000	66220	ELECTRIC	0.00	11,689.64
01010	85611	02/27/18	4618	LINEAGE	2001261000000000	63900	POSTAGE LEASE	0.00	65.00
TOTAL CASH ACCOUNT								0.00	31,735.43
TOTAL FUND								0.00	31,735.43

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FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85524	02/06/18	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	PS WATER 0108AM	0.00	22.05
01010	85568	02/16/18	1358	FLIPPIN LUNCHROOM	2002155000111000	66100	WALKER - CHILD BREA	0.00	124.74
01010	85568	02/16/18	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - CHILD BREA	0.00	39.00
TOTAL CHECK								0.00	163.74
01010	85569	02/16/18	5029	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - JANUARY ME	0.00	274.25
01010	85604	02/26/18	1601	VISA/ARVEST	2002155000111000	66100	WALKER - CLASSROOM	0.00	274.91
TOTAL CASH ACCOUNT								0.00	734.95
TOTAL FUND								0.00	734.95

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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	85509	02/06/18	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	K HUDSON REGIST SCH	0.00	200.00
01010	85604	02/26/18	1601	VISA/ARVEST	2223221900000000	65810	TRAVEL/FUEL	0.00	168.40
TOTAL CASH ACCOUNT								0.00	368.40
TOTAL FUND								0.00	368.40

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SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 8/18

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85523	02/06/18	1386	MOUNTAIN HOME PUBLI	2275195000243800	63900	ALE NOV-DEC 9 STUDE	0.00	7,524.00
TOTAL CASH ACCOUNT								0.00	7,524.00
TOTAL FUND								0.00	7,524.00

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85546	02/08/18	1339	EDUCATORS BOOK DEPO	2281223000301400	66100	LYNCH - DIGITAL COM	0.00	118.04
01010	85546	02/08/18	1339	EDUCATORS BOOK DEPO	2281223000301400	66100	LYNCH - DIGITAL COM	0.00	194.05
01010	85546	02/08/18	1339	EDUCATORS BOOK DEPO	2281223000301400	66100	LYNCH - DIGITAL COM	0.00	1,687.91
TOTAL CHECK								0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	2,000.00
TOTAL FUND								0.00	2,000.00

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85524	02/06/18	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	COOLER LEASE	0.00	11.70
01010	85537	02/06/18	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	88.06
01010	85556	02/08/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 1/26/18	0.00	266.91
01010	85574	02/16/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 2/2/18	0.00	266.50
TOTAL CASH ACCOUNT								0.00	633.17
TOTAL FUND								0.00	633.17

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85604	02/26/18	1601	VISA/ARVEST	6501232400000000	65810	DAFFRON - FEDERAL C	0.00	147.09
01010	85605	02/27/18	3344	ARCH FORD COOP	6501232400000000	63310	DAFFRON - PERKINS	0.00	100.00
TOTAL CASH ACCOUNT								0.00	247.09
TOTAL FUND								0.00	247.09

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SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 8/18

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85516	02/06/18	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	STONE/ROWLETTE TEST	0.00	880.24
01010	85537	02/06/18	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	69.72
01010	85537	02/06/18	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	54.94
01010	85537	02/06/18	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	59.42
TOTAL CHECK								0.00	184.08
01010	85604	02/26/18	1601	VISA/ARVEST	6702123000120000	66100	STRONG - HEADPHONES	0.00	99.40
01010	85604	02/26/18	1601	VISA/ARVEST	6702123000120000	66100	STRONG - PARENT JOU	0.00	45.94
TOTAL CHECK								0.00	145.34
01010	85609	02/27/18	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	H PATTEE TESTING	0.00	455.24
TOTAL CASH ACCOUNT								0.00	1,664.90
TOTAL FUND								0.00	1,664.90

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SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 8/18

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85529	02/06/18	2088	OZARK THERAPY, INC.	6750216000220000	63900	LEONARD - PT FOR DE	0.00	34.80
01010	85529	02/06/18	2088	OZARK THERAPY, INC.	6750216000320000	63900	LEONARD - PT FOR DE	0.00	643.84
01010	85529	02/06/18	2088	OZARK THERAPY, INC.	6750216000120000	63900	LEONARD - PT FOR DE	0.00	1,992.52
TOTAL CHECK								0.00	2,671.16
01010	85531	02/06/18	4881	SHINING STARS PEDIA	6750216000220000	63900	LEONARD - OT FOR DE	0.00	252.40
01010	85531	02/06/18	4881	SHINING STARS PEDIA	6750216000320000	63900	LEONARD - OT FOR DE	0.00	1,218.24
01010	85531	02/06/18	4881	SHINING STARS PEDIA	6750216000120000	63900	LEONARD - OT FOR DE	0.00	1,844.80
TOTAL CHECK								0.00	3,315.44
01010	85551	02/08/18	2088	OZARK THERAPY, INC.	6750216000320000	63900	LEONARD - PT FOR JA	0.00	835.20
01010	85551	02/08/18	2088	OZARK THERAPY, INC.	6750216000120000	63900	LEONARD - PT FOR JA	0.00	3,027.88
TOTAL CHECK								0.00	3,863.08
01010	85554	02/08/18	4881	SHINING STARS PEDIA	6750216000220000	63900	OT FOR JANUARY 2018	0.00	261.12
01010	85554	02/08/18	4881	SHINING STARS PEDIA	6750216000320000	63900	OT FOR JANUARY 2018	0.00	2,113.32
01010	85554	02/08/18	4881	SHINING STARS PEDIA	6750216000120000	63900	OT FOR JANUARY 2018	0.00	3,106.40
TOTAL CHECK								0.00	5,480.84
01010	85613	02/27/18	1415	OUR COOPERATIVE	6750229200020000	63900	SPED SUPV PAY	0.00	16,377.92
TOTAL CASH ACCOUNT								0.00	31,708.44
TOTAL FUND								0.00	31,708.44

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SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 8/18

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85528	02/06/18	1415	OUR COOPERATIVE	6756221300000000	65810	DAFFRON - ESOL & FE	0.00	20.00
01010	85539	02/08/18	1077	ARK ASSN EDUCATIONA	6756221300300000	63310	LYNCH - AACIA CONFE	0.00	140.00
01010	85539	02/08/18	1077	ARK ASSN EDUCATIONA	6756221300200000	63310	METTS-AACIA CONFERE	0.00	140.00
01010	85539	02/08/18	1077	ARK ASSN EDUCATIONA	6756221300000000	63310	COPELAND-AACIA CONF	0.00	140.00
01010	85539	02/08/18	1077	ARK ASSN EDUCATIONA	6756221300100000	63310	LYNCH - AACIA CONFE	0.00	140.00
01010	85539	02/08/18	1077	ARK ASSN EDUCATIONA	6756221300100000	63310	EDMONSON-AACIA CONF	0.00	140.00
01010	85539	02/08/18	1077	ARK ASSN EDUCATIONA	6756221300300000	63310	K. STONER - AACIA C	0.00	150.00
TOTAL CHECK								0.00	850.00
01010	85550	02/08/18	1415	OUR COOPERATIVE	6756221300300000	63310	DYCHE - GT COORD PD	0.00	10.00
01010	85604	02/26/18	1601	VISA/ARVEST	6756221300000000	65810	LYNCH - TRAVEL PD	0.00	54.20
TOTAL CASH ACCOUNT								0.00	934.20
TOTAL FUND								0.00	934.20

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ACCOUNTING PERIOD: 8/18

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17353	02/19/18	1601	VISA/ARVEST	7005116000111600	66100	CLOTHES	0.00	150.77
TOTAL CASH ACCOUNT								0.00	150.77
TOTAL FUND								0.00	150.77

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SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 8/18

FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17349	02/13/18	1601	VISA/ARVEST	7008116000111600	66100	SCHOOL BOARD APPREC	0.00	250.00
01011	17350	02/14/18	3832	BAXTER REGIONAL MED	7008116000111600	66100	11 CPR CARDS	0.00	220.00
TOTAL CASH ACCOUNT								0.00	470.00
TOTAL FUND								0.00	470.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 8/18

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17322	02/05/18	5078	FLIPPIN FANCY FLOWE	7010116000111600	66100	FORD PLANT/P HUDSON	0.00	76.48
TOTAL CASH ACCOUNT								0.00	76.48
TOTAL FUND								0.00	76.48

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SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 8/18

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17323	02/05/18	5348	MIKE'S TROPHIES & A	7070115000211500	66100	JR DIST CHAMP BANNE	0.00	104.64
TOTAL CASH ACCOUNT								0.00	104.64
TOTAL FUND								0.00	104.64

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SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 8/18

FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17324	02/05/18	5409	BIG CREEK GOLF & CO	7071115000211500	63900	GOLF MEMBERSHIP	0.00	1,708.88
TOTAL CASH ACCOUNT								0.00	1,708.88
TOTAL FUND								0.00	1,708.88

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ACCOUNTING PERIOD: 8/18

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17354	02/19/18	1076	ARK ACTIVITIES ASSO	7077115000211500	63900	K BENEDICT MEMBERSH	0.00	25.00
TOTAL CASH ACCOUNT								0.00	25.00
TOTAL FUND								0.00	25.00

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 8/18

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17321	02/02/18	2044	ARVEST BANK	7078	17110	STARTUP GATE	0.00	200.00
01011	17321	02/02/18	2044	ARVEST BANK	7078	17210	STARTUP CONCESSION	0.00	400.00
TOTAL CHECK									600.00
01011	17325	02/05/18	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	493.00
01011	17325	02/05/18	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	433.21
TOTAL CHECK									926.21
01011	17326	02/05/18	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	146.99
01011	17326	02/05/18	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	145.21
01011	17326	02/05/18	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	197.45
TOTAL CHECK									489.65
01011	17327	02/05/18	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	148.96
01011	17327	02/05/18	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	627.06
01011	17327	02/05/18	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	575.93
TOTAL CHECK									1,351.95
01011	17328	02/09/18	4254	DUSTIN CARTER	7078266900211500	63900	2 NIGHTS JR DIST	0.00	100.00
01011	17329	02/09/18	3811	BILLY AUSTIN	7078290000211500	63900	6 GAMES JR DIST	0.00	240.00
01011	17330	02/09/18	4920	MICHAEL BOND	7078290000211500	63900	2 GAMES JR. DIST	0.00	80.00
01011	17331	02/09/18	2715	JOE COUCH	7078290000211500	63900	2 GAMES JR. DIST	0.00	80.00
01011	17332	02/09/18	2728	TIM HARRIS	7078290000211500	63900	7 GAMES JR DIST	0.00	280.00
01011	17333	02/09/18	5309	JASON KINCADE	7078290000211500	63900	5 GAMES JR. DIST	0.00	200.00
01011	17334	02/09/18	5158	JEFF KINCADE	7078290000211500	63900	2 GAMES JR DIST	0.00	80.00
01011	17335	02/09/18	5058	MARCUS MILLER	7078290000211500	63900	4 GAMES JR DIST	0.00	160.00
01011	17336	02/09/18	4446	BILL NICHOLS	7078290000211500	63900	2 GAMES JR. DIST	0.00	80.00
01011	17337	02/09/18	4055	TONY WATSON	7078290000211500	63900	2 GAMES JR. DIST	0.00	80.00
01011	17338	02/09/18	3836	STEVE WILLIAMS	7078290000211500	63900	4 GAMES JR DIST	0.00	160.00
01011	17339	02/09/18	3591	SCOTT WILLIS	7078290000211500	63900	4 GAMES JR DIST	0.00	160.00
01011	17340	02/09/18	4917	KEVIN WRAY	7078290000211500	63900	2 GAMES JR DIST	0.00	80.00
01011	17341	02/09/18	5427	BLAKE SAUNIER	7078290000211500	63900	REF W/MTN. HOME	0.00	100.00
01011	17342	02/09/18	5298	ROBERT TILLERY	7078290000211500	63900	REF W/MTN. HOME	0.00	100.00
01011	17343	02/09/18	5333	JOSH ENGLE	7078290000211500	63900	REF W/MTN. HOME	0.00	100.00
01011	17344	02/13/18	3597	EMIL GARAFOLO	7078266900211500	63900	SECURITY W/MTN. HOM	0.00	50.00

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FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17345	02/13/18	1678	THE SPORTS PAGE	7078115000211500	66100	BB NETS	0.00	32.85
01011	17346	02/13/18	2712	THE TROPHY SHOP	7078115000211500	66100	JR DIST CONF PLAQUE	0.00	187.49
01011	17347	02/13/18	5462	COUNTRY WAY T-SHIRT	7078115000211500	66100	SR BB BOBCAT VINYL	0.00	49.00
01011	17348	02/13/18	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	333.83
01011	17348	02/13/18	1601	VISA/ARVEST	7078115000211500	66100	SR BASKETBALLS	0.00	209.04
TOTAL CHECK								0.00	542.87
01011	17351	02/19/18	5160	LONNIE STONE	7078266900211500	63900	SECURITY JR DIST MO	0.00	50.00
TOTAL CASH ACCOUNT								0.00	6,360.02
TOTAL FUND								0.00	6,360.02

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FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17355	02/20/18	1678	THE SPORTS PAGE	7082116000111600	63900	BASKETBALL SHORTS	0.00	437.00
TOTAL CASH ACCOUNT								0.00	437.00
TOTAL FUND								0.00	437.00

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ACCOUNTING PERIOD: 8/18

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2074 v	10/27/17	5413	DEBBIE MARBERRY	7101116000111600	66100	ELEM LANDSCAPING SU	0.00	-108.68
TOTAL CASH ACCOUNT								0.00	-108.68
TOTAL FUND								0.00	-108.68

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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	5311	02/12/18	4100	AYAA-CHERYL BLASDEL	7205116000211600	63900	MEMBERSHIP DUES	0.00	240.00
TOTAL CASH ACCOUNT								0.00	240.00
TOTAL FUND								0.00	240.00

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FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5307	02/02/18	5463	DACIA VIGNA	7209116000211600	66100	USED FLUTE PURCHASE	0.00	50.00
01012	5309	02/02/18	2187	ARK SCHOOL BAND & O	7209116000211600	63900	ALL STAR BAND FEES	0.00	15.00
01012	5313	02/20/18	2410	FLIPPIN SCHOOL DIST	7209116000211600	63900	MEAL & TRAVEL	0.00	162.10
TOTAL CASH ACCOUNT								0.00	227.10
TOTAL FUND								0.00	227.10

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ACCOUNTING PERIOD: 8/18

FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5313	02/20/18	2410	FLIPPIN SCHOOL DIST	7225116000211600	66100	TEXTBOOKS	0.00	49.85
TOTAL CASH ACCOUNT								0.00	49.85
TOTAL FUND								0.00	49.85

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FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5308	02/02/18	2593	ARK FFA ASSOCIATION	7231116000211600	63900	FFA DUES	0.00	663.00
01012	5313	02/20/18	2410	FLIPPIN SCHOOL DIST	7231116000211600	66100	JACKETS/SUPPLIES	0.00	926.46
TOTAL CASH ACCOUNT								0.00	1,589.46
TOTAL FUND								0.00	1,589.46

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ACCOUNTING PERIOD: 8/18

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5313	02/20/18	2410	FLIPPIN SCHOOL DIST	7247116000211600	66100	CHOIR SUPPLIES	0.00	57.74
TOTAL CASH ACCOUNT								0.00	57.74
TOTAL FUND								0.00	57.74

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ACCOUNTING PERIOD: 8/18

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5313	02/20/18	2410	FLIPPIN SCHOOL DIST	7249116000211600	66100	TEXTBOOKS	0.00	200.00
TOTAL CASH ACCOUNT								0.00	200.00
TOTAL FUND								0.00	200.00

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ACCOUNTING PERIOD: 8/18

FUND - 7261 - HS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5312	02/13/18	4698	ARK ASSN OF STUDENT	7261116000211600	63900	MEMBERSHIP DUES	0.00	60.00
01012	5313	02/20/18	2410	FLIPPIN SCHOOL DIST	7261116000211600	66100	SNACKS	0.00	144.63
01012	5314	02/23/18	4698	ARK ASSN OF STUDENT	7261116000211600	63900	STUCO REGIST	0.00	300.00
TOTAL CASH ACCOUNT								0.00	504.63
TOTAL FUND								0.00	504.63

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SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 8/18

FUND - 7266 - CLASS OF 19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5310	02/02/18	4493	BOB VANHAAREN	7266116000211600	63900	PROM DJ DEPOSIT	0.00	50.00
01012	5313	02/20/18	2410	FLIPPIN SCHOOL DIST	7266116000211600	66100	PROM TICKETS	0.00	25.56
TOTAL CASH ACCOUNT								0.00	75.56
TOTAL FUND								0.00	75.56

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 8/18

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85515	02/06/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	81.72
01010	85515	02/06/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	152.46
TOTAL CHECK								0.00	234.18
01010	85519	02/06/18	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	33.75
01010	85537	02/06/18	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	62.86
01010	85541	02/08/18	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	151.90
01010	85545	02/08/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	69.30
01010	85545	02/08/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	218.70
TOTAL CHECK								0.00	288.00
01010	85548	02/08/18	5240	HILAND DAIRY COMPAN	8000312000000000	66300	MILK	0.00	4,533.78
01010	85557	02/08/18	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	734.42
01010	85557	02/08/18	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	2,592.63
TOTAL CHECK								0.00	3,327.05
01010	85558	02/08/18	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	4,259.91
01010	85558	02/08/18	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	510.25
TOTAL CHECK								0.00	4,770.16
01010	85559	02/08/18	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	603.15
01010	85567	02/16/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	27.72
01010	85571	02/16/18	1722	KREBS BROS SUPPLY C	8000312000000000	67390	ROLL UP DOOR-NEW KI	0.00	4,083.23
01010	85604	02/26/18	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	18.04
01010	85604	02/26/18	1601	VISA/ARVEST	8000312000000000	66100	FOOD/SUPPLIES	0.00	38.77
TOTAL CHECK								0.00	56.81
01010	85607	02/27/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	183.60
TOTAL CASH ACCOUNT								0.00	18,356.19
TOTAL FUND								0.00	18,356.19
TOTAL REPORT								0.00	399,705.38