

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
 ACCOUNTING PERIOD: 9/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V279	03/23/18	2628	ARK TEACHER RETIREMENT	0001	DED:0118 TR	0.00	144.67
01010	V279	03/23/18	2628	ARK TEACHER RETIREMENT	0001	DED:0104 T-DROP	0.00	496.83
01010	V279	03/23/18	2628	ARK TEACHER RETIREMENT	0001	DED:0113 TR	0.00	1,571.52
01010	V279	03/23/18	2628	ARK TEACHER RETIREMENT	0001	DED:0103 T-DROP	0.00	2,511.31
TOTAL CHECK							0.00	4,724.33
01010	V280	03/23/18	4139	ARK TEACHER RETIREMENT R	0001	DED:0111 TR	0.00	619.88
01010	V281	03/23/18	1004	ARK TEACHER RETIREMENT S	0001	DED:0115 T/R FED NC	0.00	369.90
01010	V281	03/23/18	1004	ARK TEACHER RETIREMENT S	0001	DED:0125 TR FED CON	0.00	498.51
01010	V281	03/23/18	1004	ARK TEACHER RETIREMENT S	0001	DED:0120 TR FED NC	0.00	1,205.78
01010	V281	03/23/18	1004	ARK TEACHER RETIREMENT S	0001	DED:0100 T/R NONCON	0.00	1,862.75
01010	V281	03/23/18	1004	ARK TEACHER RETIREMENT S	0001	DED:0130 TR FED CON	0.00	3,912.84
01010	V281	03/23/18	1004	ARK TEACHER RETIREMENT S	0001	DED:0107 T/R NONCON	0.00	4,989.91
01010	V281	03/23/18	1004	ARK TEACHER RETIREMENT S	0001	DED:0108 TR CLS CON	0.00	8,899.23
01010	V281	03/23/18	1004	ARK TEACHER RETIREMENT S	0001	DED:0105 TR CRT CON	0.00	43,716.90
TOTAL CHECK							0.00	65,455.82
01010	85615	03/05/18	3006	ARK DEPT OF FINANCE & AD	2000	FEB SALES TAX	0.00	85.00
01010	85616	03/07/18	4141	ADVANCED DETECTION SYSTE	2000262000000000	HS INTERCOM MAINT FEE	0.00	27.07
01010	85617	03/07/18	1247	CITY OF FLIPPIN	2000261000000000	WATER	0.00	5,901.01
01010	85618	03/07/18	4882	EARTHGRAINS BAKING CO'S	8000312000000000	BREAD	0.00	55.44
01010	85619	03/07/18	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	7.72
01010	85619	03/07/18	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	11.03
01010	85619	03/07/18	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	50.03
01010	85619	03/07/18	1225	MILLER HARDWARE	2000262000000000	SUPPLIES	0.00	58.00
TOTAL CHECK							0.00	126.78
01010	85620	03/07/18	1386	MOUNTAIN HOME PUBLIC SCH	2275195000243800	ALE 4 STUDENTS 40 DAY	0.00	9,120.00
01010	85621	03/07/18	1382	MOUNTAIN VALLEY INC	2365110500111000	WATER COOLER LEASE	0.00	11.70
01010	85621	03/07/18	1382	MOUNTAIN VALLEY INC	2000112000100000	WATER COOLER LEASE	0.00	35.11
01010	85621	03/07/18	1382	MOUNTAIN VALLEY INC	2000112000100000	ELEM WATER & CUPS	0.00	113.50
01010	85621	03/07/18	1382	MOUNTAIN VALLEY INC	2002155000111000	WALKER - WATER	0.00	40.81
TOTAL CHECK							0.00	201.12
01010	85622	03/07/18	1405	NORTHERN ARKANSAS TELEPH	2000261000000000	LOCAL/LONG DIST PHONE	0.00	1,147.11
01010	85623	03/07/18	1423	PANGLE ENTERPRISES	2000262000000000	SUPPLIES	0.00	814.19
01010	85624	03/07/18	4731	SUBTEACH USA	2365110500111000	SUBS THRU 2/23/18	0.00	424.77
01010	85624	03/07/18	4731	SUBTEACH USA	2000113000300000	SUBS THRU 2/23/18	0.00	579.74
01010	85624	03/07/18	4731	SUBTEACH USA	2000112000100000	SUBS THRU 2/23/18	0.00	582.37
01010	85624	03/07/18	4731	SUBTEACH USA	2000114000200000	SUBS THRU 2/23/18	0.00	862.91
TOTAL CHECK							0.00	2,449.79
01010	85625	03/07/18	4661	VISION AMP	2000223000000000	MONTHLY WEB HOST	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	85626	03/07/18	5337	WASTE CONNECTIONS OF ARK	2000261000000000	TRASH	0.00	603.15
01010	85626	03/07/18	5337	WASTE CONNECTIONS OF ARK	8000261000000000	TRASH	0.00	603.15
TOTAL CHECK							0.00	1,206.30
01010	85627	03/07/18	4703	XEROX CORP.	6702122000120000	COPIES	0.00	56.07
01010	85627	03/07/18	4703	XEROX CORP.	8000311000000000	COPIES	0.00	58.95
01010	85627	03/07/18	4703	XEROX CORP.	6702122000320000	COPIES	0.00	67.58
01010	85627	03/07/18	4703	XEROX CORP.	6702122000220000	COPIES	0.00	68.24
01010	85627	03/07/18	4703	XEROX CORP.	2000232100000000	COPIES	0.00	70.72
01010	85627	03/07/18	4703	XEROX CORP.	2365110500111000	COPIES	0.00	72.41
01010	85627	03/07/18	4703	XEROX CORP.	2000221200000000	COPIES	0.00	169.57
01010	85627	03/07/18	4703	XEROX CORP.	2000113000300000	COPIES	0.00	424.51
01010	85627	03/07/18	4703	XEROX CORP.	2000114000200000	COPIES	0.00	498.34
01010	85627	03/07/18	4703	XEROX CORP.	2000112000100000	COPIES	0.00	700.35
TOTAL CHECK							0.00	2,186.74
01010	85628	03/07/18	4778	XMC SALES, LLC	6702123000120000	DAFFRON - COPIERS 6655	0.00	497.77
01010	85628	03/07/18	4778	XMC SALES, LLC	2000114000200000	DAFFRON - COPIERS 6655	0.00	499.49
01010	85628	03/07/18	4778	XMC SALES, LLC	6702123000320000	DAFFRON - COPIERS 6655	0.00	548.60
TOTAL CHECK							0.00	1,545.86
01010	85629	03/09/18	4882	EARTHGRAINS BAKING CO'S	8000312000000000	BREAD	0.00	55.44
01010	85629	03/09/18	4882	EARTHGRAINS BAKING CO'S	8000312000000000	BREAD	0.00	108.72
TOTAL CHECK							0.00	164.16
01010	85630	03/09/18	5240	HILAND DAIRY COMPANY	8000312000000000	MILK	0.00	4,732.68
01010	85631	V 03/09/18	1552	SYSCO FOOD SERVICE	8000312000000000	SUPPLIES/FOOD	0.00	-281.05
01010	85631	03/09/18	1552	SYSCO FOOD SERVICE	8000312000000000	SUPPLIES/FOOD	0.00	281.05
01010	85631	03/09/18	1552	SYSCO FOOD SERVICE	8000312000000000	SUPPLIES/FOOD	0.00	3,503.68
01010	85631	V 03/09/18	1552	SYSCO FOOD SERVICE	8000312000000000	SUPPLIES/FOOD	0.00	-3,503.68
TOTAL CHECK							0.00	0.00
01010	85632	03/09/18	3814	TANKERSLEY FOODSERVICE	8000312000000000	SUPPLIES/FOOD	0.00	433.68
01010	85632	03/09/18	3814	TANKERSLEY FOODSERVICE	8000312000000000	SUPPLIES/FOOD	0.00	2,794.04
TOTAL CHECK							0.00	3,227.72
01010	85633	03/13/18	4012	TOTALFUNDS BY HASLER	2000261000000000	POSTAGE	0.00	400.00
01010	85634	03/13/18	2947	AASC	6756221300200000	J LYNCH REGIST	0.00	75.00
01010	85635	03/13/18	4214	ARK DEPT OF HUMAN SERVIC	2000257600000000	KETT CRC CK	0.00	10.00
01010	85636	03/13/18	4744	ASPEN CHEMICAL AND SUPPL	8000312000000000	DETERGENT	0.00	565.83
01010	85637	03/13/18	2477	CINTAS	2000272000000000	UNIFORMS & SUPPLIES	0.00	44.69
01010	85637	03/13/18	2477	CINTAS	2000272000000000	UNIFORMS & SUPPLIES	0.00	44.69
01010	85637	03/13/18	2477	CINTAS	2000272000000000	UNIFORMS & SUPPLIES	0.00	44.69
01010	85637	03/13/18	2477	CINTAS	2000272000000000	UNIFORMS & SUPPLIES	0.00	44.69
01010	85637	03/13/18	2477	CINTAS	2000261100000000	SUPPLIES	0.00	136.33
01010	85637	03/13/18	2477	CINTAS	2000261100000000	SUPPLIES	0.00	199.52
01010	85637	03/13/18	2477	CINTAS	2000261100000000	SUPPLIES	0.00	201.18

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01010	85637	03/13/18	2477	CINTAS	2000261100000000	SUPPLIES	0.00	231.60
TOTAL CHECK							0.00	947.39
01010	85638	03/13/18	4558	DANIEL HICKEY	2000113000300000	HICKEY - MILEAGE TO/FR	0.00	25.45
01010	85639	03/13/18	1344	ENTERPRISE PRINTING	2000114000200000	GILLEY - OFFICE SUPPLI	0.00	297.54
01010	85640	03/13/18	2495	JENIFER MOTT	2000250100000000	REIMB TRAVEL	0.00	25.20
01010	85641	03/13/18	4402	NATIONWIDE BUS PARTS INC	2000272000000000	WASHER/STOP ARM ASSY/S	0.00	1,028.33
01010	85642	03/13/18	5010	O'REILLY AUTOMOTIVE, INC	2000272000000000	CREDIT	0.00	-43.69
01010	85642	03/13/18	5010	O'REILLY AUTOMOTIVE, INC	2000272000000000	TRANS SUPPLIES	0.00	34.03
01010	85642	03/13/18	5010	O'REILLY AUTOMOTIVE, INC	2000272000000000	TRANS SUPPLIES	0.00	44.33
01010	85642	03/13/18	5010	O'REILLY AUTOMOTIVE, INC	2000272000000000	TRANS SUPPLIES	0.00	86.39
01010	85642	03/13/18	5010	O'REILLY AUTOMOTIVE, INC	2000272000000000	TRANS SUPPLIES	0.00	400.93
TOTAL CHECK							0.00	521.99
01010	85643	03/13/18	3116	PERMA BOUND BOOKS	2000222000100000	ROOK - LIBRARY BOOKS	0.00	44.85
01010	85644	03/13/18	4731	SUBTEACH USA	2000113000300000	SUBS THRU 3/2/18	0.00	215.25
01010	85644	03/13/18	4731	SUBTEACH USA	2365110500111000	SUBS THRU 3/2/18	0.00	576.87
01010	85644	03/13/18	4731	SUBTEACH USA	2000112000100000	SUBS THRU 3/2/18	0.00	802.60
01010	85644	03/13/18	4731	SUBTEACH USA	2000114000200000	SUBS THRU 3/2/18	0.00	1,107.13
TOTAL CHECK							0.00	2,701.85
01010	85645	03/13/18	1552	SYSCO FOOD SERVICE	8000312000000000	SUPPLIES/FOOD	0.00	267.66
01010	85645	03/13/18	1552	SYSCO FOOD SERVICE	8000312000000000	SUPPLIES/FOOD	0.00	3,393.22
TOTAL CHECK							0.00	3,660.88
01010	85646	03/13/18	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	BATTERY FOR BUS #3	0.00	214.34
01010	85647	03/23/18	5422	ACUITY GROUP	0001	DED:5000 REIMB MED	0.00	416.66
01010	85648	03/23/18	4756	AMERICAN HERITAGE LIFE I	0001	DED:1056 ALSTATE CN	0.00	604.36
01010	85648	03/23/18	4756	AMERICAN HERITAGE LIFE I	0001	DED:1055 ALSTATE CN	0.00	750.24
01010	85648	03/23/18	4756	AMERICAN HERITAGE LIFE I	0001	DED:1057 *ALLSTATE	0.00	1,530.07
TOTAL CHECK							0.00	2,884.67
01010	85649	03/23/18	3992	ARK BCBS	0001	DED:1043 DENTAL	0.00	32.19
01010	85649	03/23/18	3992	ARK BCBS	0001	DED:1040 *DENTAL*	0.00	416.64
01010	85649	03/23/18	3992	ARK BCBS	0001	DED:1042 *DENTAL*	0.00	547.23
01010	85649	03/23/18	3992	ARK BCBS	0001	DED:1044 *DENTAL*	0.00	829.78
01010	85649	03/23/18	3992	ARK BCBS	0001	DED:1032 DENTAL CLS	0.00	1,478.58
01010	85649	03/23/18	3992	ARK BCBS	0001	DED:1022 DENTAL CRT	0.00	1,867.68
TOTAL CHECK							0.00	5,172.10
01010	85650	03/23/18	5195	ARK BLUE CROSS BLUE SHIE	0001	DED:1061 VISION	0.00	25.67
01010	85650	03/23/18	5195	ARK BLUE CROSS BLUE SHIE	0001	DED:1060 *VISION	0.00	797.45
TOTAL CHECK							0.00	823.12
01010	85651	03/23/18	1002	ARK DEPT OF FINANCE & AD	0001	DED:*SAR STATE WH	0.00	12,930.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/03/2018
 TIME: 09:57:59

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	85652	03/23/18	1016	ARK EDUCATION ASSOCIATIO	0001	DED:0990 AEA/NEA CT	0.00	385.70
01010	85653	03/23/18	1003	ARVEST BANK	0001	DED:*FM MEDICARE	0.00	10,593.94
01010	85653	03/23/18	1003	ARVEST BANK	0001	DED:*FT FEDERAL WH	0.00	25,410.81
01010	85653	03/23/18	1003	ARVEST BANK	0001	DED:*FI FICA	0.00	45,298.28
TOTAL CHECK							0.00	81,303.03
01010	85654	03/23/18	3824	DATAPATH ADMINISTRATIVE	0001	DED:0HSA DATA PATH	0.00	2,325.00
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8116 PREM ASST	0.00	2.46
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8132 PREM ASST	0.00	9.22
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8133 PREM ASST	0.00	9.22
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8140 PREM ASST	0.00	13.12
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8144 PREM ASST	0.00	15.02
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8124 PREM ASST	0.00	19.73
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8112 PREM ASST	0.00	24.16
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8113 PREM ASST	0.00	24.16
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8111 PREM ASST	0.00	27.09
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8115 PREM ASST	0.00	27.37
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8138 PREM ASST	0.00	33.11
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8139 PREM ASST	0.00	33.11
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8108 PREM ASST	0.00	34.80
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8104 PREM ASST	0.00	35.96
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8109 PREM ASST	0.00	38.28
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8114 PREM ASST	0.00	82.11
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8110 PREM ASST	0.00	108.36
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	182.00
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	196.00
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	2,886.50
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	5,688.00
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	7,268.00
01010	85655	03/23/18	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	10,243.46
TOTAL CHECK							0.00	27,001.24
01010	85656	03/23/18	2410	FLIPPIN SCHOOL DIST	0001	DED:5001 AIR EVAC	0.00	128.33
01010	85657	03/23/18	4176	FLIPPIN SCHOOL DIST	0001	DED:DAT1 *DATA PATH	0.00	100.00
01010	85658	03/23/18	3044	GREAT AMERICAN FINANCIAL	0001	DED:2014 G AMERICAN	0.00	200.00
01010	85659	03/23/18	5453	HOOD & STACY , P.A. ATTO	0001	DED:0009 GARNISH	0.00	350.28
01010	85660	03/23/18	4632	AMERICAN NATIONAL INS. C	0001	DED:2011 AM NAT INS	0.00	2,731.11
01010	85661	03/23/18	4762	MINNESOTA LIFE	0001	DED:OMLB MLBASIC	0.00	193.80
01010	85661	03/23/18	4762	MINNESOTA LIFE	0001	DED:OMLA MLEXTEND	0.00	293.35
TOTAL CHECK							0.00	487.15
01010	85662	03/23/18	4599	PRE-PAID LEGAL SERVICES,	0001	DED:2009 PREPAID L	0.00	633.60
01010	85663	03/23/18	4029	SHAPE FITNESS	0001	DED:2002 SHAPE FIT	0.00	464.80

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01010	85664	03/23/18	5161	TRANSAMERICA	0001	DED:8945 TA UNV LF	0.00	964.54
01010	85665	03/23/18	1007	USABLE	0001	DED:1034 US CANCER	0.00	37.64
01010	85665	03/23/18	1007	USABLE	0001	DED:8910 USABLE UL	0.00	138.80
01010	85665	03/23/18	1007	USABLE	0001	DED:8904 USAB C ILL	0.00	265.10
01010	85665	03/23/18	1007	USABLE	0001	DED:8900 USABLE ACC	0.00	422.84
TOTAL CHECK							0.00	864.38
01010	85666	03/23/18	1008	USABLE LIFE	0001	DED:8935 USAB GRP L	0.00	92.50
01010	85666	03/23/18	1008	USABLE LIFE	0001	DED:8934 USAB GRP L	0.00	117.50
TOTAL CHECK							0.00	210.00
01010	85667	03/23/18	2288	USABLE LIFE	0001	DED:8928 EBI HCP SU	0.00	11.92
01010	85667	03/23/18	2288	USABLE LIFE	0001	DED:8927 EBI HCP BA	0.00	21.48
01010	85667	03/23/18	2288	USABLE LIFE	0001	DED:8926 EBI HCP BA	0.00	86.22
01010	85667	03/23/18	2288	USABLE LIFE	0001	DED:1009 HCP CLS	0.00	253.11
01010	85667	03/23/18	2288	USABLE LIFE	0001	DED:1008 HCP CERT	0.00	313.17
TOTAL CHECK							0.00	685.90
01010	85668	03/23/18	4193	USABLE LIFE	0001	DED:8916 USABLE VAD	0.00	10.50
01010	85668	03/23/18	4193	USABLE LIFE	0001	DED:8937 USALVGTLC	0.00	33.00
01010	85668	03/23/18	4193	USABLE LIFE	0001	DED:8936 USAL VGTLS	0.00	93.76
01010	85668	03/23/18	4193	USABLE LIFE	0001	DED:8943 USALHOSPC	0.00	365.64
01010	85668	03/23/18	4193	USABLE LIFE	0001	DED:8915 USAL VGTLE	0.00	460.03
01010	85668	03/23/18	4193	USABLE LIFE	0001	DED:8914 USABLE VST	0.00	1,105.52
TOTAL CHECK							0.00	2,068.45
01010	85669	03/23/18	4801	USABLE LIFE	0001	DED:8933 EBI DEP LI	0.00	28.80
01010	85669	03/23/18	4801	USABLE LIFE	0001	DED:8932 EBI EMP LI	0.00	196.67
01010	85669	03/23/18	4801	USABLE LIFE	0001	DED:1030 LIFE CLS	0.00	218.66
01010	85669	03/23/18	4801	USABLE LIFE	0001	DED:1031 LTD CLS	0.00	228.53
01010	85669	03/23/18	4801	USABLE LIFE	0001	DED:1020 LIFE CRT	0.00	288.00
01010	85669	03/23/18	4801	USABLE LIFE	0001	DED:1021 LTD CERT	0.00	601.69
TOTAL CHECK							0.00	1,562.35
01010	85670	03/23/18	1012	VARIABLE ANNUITY LIFE IN	0001	DED:2001 VALIC	0.00	520.00
01010	85674	03/27/18	1601	VISA/ARVEST	2000114000200042	HS SUPPLIES (ACT)	0.00	71.56
01010	85674	03/27/18	1601	VISA/ARVEST	2000261000000000	CLOTHES CLOSET SUPPLI	0.00	87.95
01010	85674	03/27/18	1601	VISA/ARVEST	2000115000211500	CONCESSION (ACT)	0.00	153.91
01010	85674	03/27/18	1601	VISA/ARVEST	2000115000211500	CONCESSIONS (ACT)	0.00	239.97
01010	85674	03/27/18	1601	VISA/ARVEST	2000115000211500	BB BOYS TRAVEL (ACT)	0.00	318.36
01010	85674	03/27/18	1601	VISA/ARVEST	2000112000100041	PAC BALLOON SALES	0.00	320.34
01010	85674	03/27/18	1601	VISA/ARVEST	2000261000000000	CHROMEBOOKS REPAIRS	0.00	349.95
01010	85674	03/27/18	1601	VISA/ARVEST	2000115000211500	K HUDSON TRAVEL-BB	0.00	369.60
01010	85674	03/27/18	1601	VISA/ARVEST	2000114000200000	HOTEL ROOM-DISPUTE	0.00	395.76
01010	85674	03/27/18	1601	VISA/ARVEST	2000112000100041	PAC BALLOON SALES/STU	0.00	516.26
01010	85674	03/27/18	1601	VISA/ARVEST	2000112000100041	BACKPACK SUPPLIES (AC	0.00	709.00
01010	85674	03/27/18	1601	VISA/ARVEST	2000115000211500	BB GIRLS TRAVEL (ACT)	0.00	774.47
01010	85674	03/27/18	1601	VISA/ARVEST	2000114000200042	PROM SUPPLIES (ACT)	0.00	1,097.46
01010	85674	03/27/18	1601	VISA/ARVEST	2000115000211500	BOWLING TRAVEL (ACT)	0.00	1,521.60

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
 ACCOUNTING PERIOD: 9/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	85674	03/27/18	1601	VISA/ARVEST	2000114000200042	FFA SUPPLIES (ACT)	0.00	1,624.15
01010	85674	03/27/18	1601	VISA/ARVEST	2000261000000000	POSTAGE	0.00	12.25
01010	85674	03/27/18	1601	VISA/ARVEST	2000272000000000	FUEL-LANE	0.00	45.00
01010	85674	03/27/18	1601	VISA/ARVEST	2000261000000000	CABLE	0.00	96.72
01010	85674	03/27/18	1601	VISA/ARVEST	2001261000000000	PTC MEALS	0.00	563.80
01010	85674	03/27/18	1601	VISA/ARVEST	2000231100000000	BOARD MTG SUPPLIES	0.00	110.63
01010	85674	03/27/18	1601	VISA/ARVEST	2000231100000000	BOARD/SUPT SUPPLIES	0.00	60.30
01010	85674	03/27/18	1601	VISA/ARVEST	2000232100000000	BOARD/SUPT SUPPLIES	0.00	60.30
01010	85674	03/27/18	1601	VISA/ARVEST	2000257600000000	BCKGD CK	0.00	74.00
01010	85674	03/27/18	1601	VISA/ARVEST	2000272000000000	FUEL/TRANS SUPPLIES	0.00	15.51
01010	85674	03/27/18	1601	VISA/ARVEST	2000272000000000	FUEL/TRANS SUPPLIES	0.00	323.53
01010	85674	03/27/18	1601	VISA/ARVEST	6501221200000000	A LYNCH - TRAVEL AND F	0.00	5.34
01010	85674	03/27/18	1601	VISA/ARVEST	2000272000000000	A LYNCH - TRAVEL AND F	0.00	80.26
01010	85674	03/27/18	1601	VISA/ARVEST	6702121200120000	LEONARD - SPEECH BINDE	0.00	58.97
01010	85674	03/27/18	1601	VISA/ARVEST	2000222000100000	ROOK - LIBRARY BOOKS	0.00	16.90
01010	85674	03/27/18	1601	VISA/ARVEST	2000112000100000	BENEDICT - SUPPLIES	0.00	41.08
01010	85674	03/27/18	1601	VISA/ARVEST	2000111000100000	MORRIS - KINDERGARTEN	0.00	131.19
01010	85674	03/27/18	1601	VISA/ARVEST	2000112000100000	BENEDICT - LITERACY SU	0.00	107.35
01010	85674	03/27/18	1601	VISA/ARVEST	2000112000100000	LUTTRELL - LITERACY SU	0.00	209.36
01010	85674	03/27/18	1601	VISA/ARVEST	6756221300100000	NIX - ARSCA AND PESI H	0.00	556.28
01010	85674	03/27/18	1601	VISA/ARVEST	2000222000100000	ROOK/DIFFEY - VIDEO FO	0.00	18.95
01010	85674	03/27/18	1601	VISA/ARVEST	2000112000100000	NIX - CLASSROOM SUPPLI	0.00	6.38
01010	85674	03/27/18	1601	VISA/ARVEST	2000112000100000	LUTTRELL - SUPPLIES	0.00	320.50
01010	85674	03/27/18	1601	VISA/ARVEST	6756221300100000	LUTTRELL - TRAVEL PD	0.00	15.23
01010	85674	03/27/18	1601	VISA/ARVEST	2000241000100000	LUTTRELL - PRINCIPAL S	0.00	96.12
01010	85674	03/27/18	1601	VISA/ARVEST	2000112000100000	LUTTRELL - STAPLES FOR	0.00	67.90
01010	85674	03/27/18	1601	VISA/ARVEST	6501232400000000	DAFFRON - FGMS TRAININ	0.00	17.63
01010	85674	03/27/18	1601	VISA/ARVEST	2001261000000000	DAFFRON - FGMS TRAININ	0.00	55.00
01010	85674	03/27/18	1601	VISA/ARVEST	2001261000000000	DAFFRON - FGMS TRAININ	0.00	298.27
01010	85674	03/27/18	1601	VISA/ARVEST	2000114000200000	RANDALL - SUPPLIES	0.00	334.48
01010	85674	03/27/18	1601	VISA/ARVEST	2000114000200000	SUPPLIES FOR PTC	0.00	73.49
01010	85674	03/27/18	1601	VISA/ARVEST	2000131000200000	VANCUREN - SUPPLIES	0.00	24.53
01010	85674	03/27/18	1601	VISA/ARVEST	2000131000200000	VANCUREN - SUPPLIES	0.00	56.96
01010	85674	03/27/18	1601	VISA/ARVEST	2000131000200000	VANCUREN - SUPPLIES	0.00	100.06
01010	85674	03/27/18	1601	VISA/ARVEST	2000114000200000	S. JEFFERSON - SNACKS	0.00	64.29
01010	85674	03/27/18	1601	VISA/ARVEST	2000131000200000	SHOP TOOLS/SANDER/SAW	0.00	782.77
01010	85674	03/27/18	1601	VISA/ARVEST	2000272000000000	BLASDEL - FUEL	0.00	20.00
01010	85674	03/27/18	1601	VISA/ARVEST	2223221300200000	RISLEY - HOTEL FOR AP	0.00	674.54
01010	85674	03/27/18	1601	VISA/ARVEST	2000272000000000	SHAVER - FUEL	0.00	40.26
01010	85674	03/27/18	1601	VISA/ARVEST	2000272000000000	METTS - POVERTY CONFER	0.00	34.88
01010	85674	03/27/18	1601	VISA/ARVEST	6756221300100000	METTS - POVERTY CONFER	0.00	96.82
01010	85674	03/27/18	1601	VISA/ARVEST	6756221300200000	METTS - POVERTY CONFER	0.00	96.82
01010	85674	03/27/18	1601	VISA/ARVEST	6756221300300000	METTS - POVERTY CONFER	0.00	193.64
01010	85674	03/27/18	1601	VISA/ARVEST	2000262000000000	SUPPLIES	0.00	209.46
01010	85674	03/27/18	1601	VISA/ARVEST	2000113000300000	C. HUDSON - SUPPLIES	0.00	82.54
01010	85674	03/27/18	1601	VISA/ARVEST	2000241000300000	YARBROUGH - TRAVEL MEA	0.00	14.49
01010	85674	03/27/18	1601	VISA/ARVEST	2000113000300000	YARBROUGH - PTC TEACHE	0.00	98.50
01010	85674	03/27/18	1601	VISA/ARVEST	6702122000320000	RODRIGUEZ - SPEC ED LA	0.00	99.99
01010	85674	03/27/18	1601	VISA/ARVEST	2000272000000000	DYCHE - FUEL	0.00	55.47
01010	85674	03/27/18	1601	VISA/ARVEST	2002155000111000	PS SUPPLIES	0.00	235.12
01010	85674	03/27/18	1601	VISA/ARVEST	8000312000000000	FOOD	0.00	9.07
01010	85674	03/27/18	1601	VISA/ARVEST	8000311000000000	WIRELESS HEADSET FS	0.00	269.00

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	85674	03/27/18	1601	VISA/ARVEST	2000223000000000	CLAYTON - SUPPLIES	0.00	70.93
01010	85674	03/27/18	1601	VISA/ARVEST	2000223000000000	CAT6 AND CABLE	0.00	492.81
01010	85674	03/27/18	1601	VISA/ARVEST	2000213400100000	WIRELESS HEADSET NURS	0.00	89.66
01010	85674	03/27/18	1601	VISA/ARVEST	2000213400200000	WIRELESS HEADSET NURS	0.00	89.66
01010	85674	03/27/18	1601	VISA/ARVEST	2000213400300000	WIRELESS HEADSET NURS	0.00	89.68
01010	85674	03/27/18	1601	VISA/ARVEST	2000223000000000	RJ45'S/TOOLS-CAMERA I	0.00	255.42
01010	85674	03/27/18	1601	VISA/ARVEST	2000223000000000	SOFTWARE & EXCHANGE R	0.00	30.36
01010	85674	03/27/18	1601	VISA/ARVEST	2000114000200000	CREDIT	0.00	-12.57
01010	85674	03/27/18	1601	VISA/ARVEST	2000115000211500	JR. DIST SUPPLIES (AC	0.00	9.40
01010	85674	03/27/18	1601	VISA/ARVEST	2000114000200042	BAND ALL STAR MEAL (A	0.00	10.50
01010	85674	03/27/18	1601	VISA/ARVEST	2000114000200042	NHS SUPPLIES (ACT)	0.00	46.10
01010	85674	03/27/18	1601	VISA/ARVEST	2000113000300043	MS SUPPLIES (ACT)	0.00	49.14
01010	85674	03/27/18	1601	VISA/ARVEST	2000112000100041	TEACHER REWARDS	0.00	59.34
TOTAL CHECK							0.00	16,962.70
01010	85675	03/28/18	1077	ARK ASSN EDUCATIONAL ADM	2000250100000000	MOTT REGIST	0.00	90.00
01010	85676	03/28/18	4027	ARK DEPT OF WORKFORCE SE	2000261000000000	2017 ADVANCE PAYMENT	0.00	413.80
01010	85676	03/28/18	4027	ARK DEPT OF WORKFORCE SE	2000261000000000	2017 ADVANCE PAYMENT	0.00	413.80
TOTAL CHECK							0.00	827.60
01010	85677	03/28/18	4181	AT&T MOBILITY	2000261000000000	CELL PHONE SERVICE	0.00	934.69
01010	85678	03/28/18	5257	BLACK HILLS ENERGY	2001261000000000	NAT GAS	0.00	7,025.84
01010	85679	03/28/18	3815	BYTE SPEED	2281223000001400	30 COMP/MS BUS STUP G	0.00	2,055.54
01010	85679	03/28/18	3815	BYTE SPEED	6570133000300000	30 COMP/MS BUS STUP G	0.00	7,696.94
01010	85679	03/28/18	3815	BYTE SPEED	2340133000300000	30 COMP/MS BUS STUP G	0.00	16,434.75
TOTAL CHECK							0.00	26,187.23
01010	85680	03/28/18	3127	CARDINAL SUPPLIES OF ARK	2000262000000000	9 WATT MOTOR	0.00	80.27
01010	85681	03/28/18	1248	CLARK OFFICE PRODUCTS MH	2000232100000000	OFFICE SUPPLIES	0.00	48.12
01010	85681	03/28/18	1248	CLARK OFFICE PRODUCTS MH	2000251100000000	OFFICE SUPPLIES	0.00	48.12
01010	85681	03/28/18	1248	CLARK OFFICE PRODUCTS MH	2000250100000000	OFFICE SUPPLIES	0.00	48.13
01010	85681	03/28/18	1248	CLARK OFFICE PRODUCTS MH	2000196100111200	DUCKWORTH - ART SUPPLI	0.00	121.03
TOTAL CHECK							0.00	265.40
01010	85682	03/28/18	5020	PAUL COOPER	2000262000000000	FEMA BUILDING SEWER LI	0.00	110.00
01010	85683	03/28/18	4882	EARTHGRAINS BAKING CO'S	8000312000000000	BREAD	0.00	27.72
01010	85683	03/28/18	4882	EARTHGRAINS BAKING CO'S	8000312000000000	BREAD	0.00	72.00
01010	85683	03/28/18	4882	EARTHGRAINS BAKING CO'S	8000312000000000	BREAD	0.00	81.00
01010	85683	03/28/18	4882	EARTHGRAINS BAKING CO'S	8000312000000000	BREAD	0.00	255.60
TOTAL CHECK							0.00	436.32
01010	85684	03/28/18	1343	ENTERGY	2001261000000000	ELECTRIC	0.00	11,256.50
01010	85685	03/28/18	1358	FLIPPIN LUNCHROOM	2002155000111000	WALKER - FEBRUARY MEAL	0.00	302.60
01010	85686	03/28/18	5029	FLIPPIN LUNCHROOM	2002155000111000	WALKER - BREAKFAST AND	0.00	81.98
01010	85686	03/28/18	5029	FLIPPIN LUNCHROOM	2002155000111000	WALKER - BREAKFAST AND	0.00	108.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	189.98
01010	85687	03/28/18	1797	HEAVY DUTY BUS PARTS, IN	2000272000000000	TRANS SUPPLIES	0.00	445.84
01010	85688	03/28/18	4618	LINEAGE	2001261000000000	POSTAGE LEASE	0.00	65.00
01010	85689	03/28/18	4402	NATIONWIDE BUS PARTS INC	2000272000000000	BUS 17 SUPPLIES	0.00	1,133.56
01010	85689	03/28/18	4402	NATIONWIDE BUS PARTS INC	2000272000000000	BUS 5 SUPPLIES	0.00	691.51
TOTAL CHECK							0.00	1,825.07
01010	85690	03/28/18	1415	OUR COOPERATIVE	6756221300100000	PD BEAVER/ROOK	0.00	40.00
01010	85690	03/28/18	1415	OUR COOPERATIVE	6756221300300000	PD CURTIS/FULTON	0.00	40.00
TOTAL CHECK							0.00	80.00
01010	85691	03/28/18	2088	OZARK THERAPY, INC.	6750216000320000	LEONARD - PT/OT	0.00	1,131.04
01010	85691	03/28/18	2088	OZARK THERAPY, INC.	6750216000120000	LEONARD - PT/OT	0.00	3,419.60
TOTAL CHECK							0.00	4,550.64
01010	85692	03/28/18	1423	PANGLE ENTERPRISES	2000262000000000	SUPPLIES	0.00	1,289.28
01010	85693	03/28/18	2366	S & M PLUMBING LLC	2000262000000000	MS PLUMBING LABOR	0.00	1,096.15
01010	85693	03/28/18	2366	S & M PLUMBING LLC	2000262000000000	MS PLUMBING SUPPLIES	0.00	2,348.85
TOTAL CHECK							0.00	3,445.00
01010	85694	03/28/18	5466	SCOT'S OVERHEAD DOORS	2000262000000000	DRUMS/CABLES/SPRINGS/E	0.00	99.00
01010	85695	03/28/18	4881	SHINING STARS PEDIATRIC	6750216000220000	LEONARD - OT FOR FEBRU	0.00	261.12
01010	85695	03/28/18	4881	SHINING STARS PEDIATRIC	6750216000320000	LEONARD - OT FOR FEBRU	0.00	2,135.08
01010	85695	03/28/18	4881	SHINING STARS PEDIATRIC	6750216000120000	LEONARD - OT FOR FEBRU	0.00	2,984.60
TOTAL CHECK							0.00	5,380.80
01010	85696	03/28/18	1539	STEVE'S TERMITE/PEST CON	2000261000000000	PEST CONTROL	0.00	152.95
01010	85696	03/28/18	1539	STEVE'S TERMITE/PEST CON	2000261000000000	PEST CONTROL-RANDOM	0.00	491.63
TOTAL CHECK							0.00	644.58
01010	85697	03/28/18	4731	SUBTEACH USA	2365110500111000	SUBS THRU 2/16/18	0.00	43.05
01010	85697	03/28/18	4731	SUBTEACH USA	2365110500111000	SUBS THRU 3/16/18	0.00	88.97
01010	85697	03/28/18	4731	SUBTEACH USA	2000112000100000	SUBS THRU E 3/16/18	0.00	88.97
01010	85697	03/28/18	4731	SUBTEACH USA	2365110500111000	SUBS THRU 3/9/18	0.00	177.94
01010	85697	03/28/18	4731	SUBTEACH USA	2000114000200000	SUBS THRU 2/9/18	0.00	197.82
01010	85697	03/28/18	4731	SUBTEACH USA	2000113000300000	SUBS THRU 3/16/18	0.00	301.35
01010	85697	03/28/18	4731	SUBTEACH USA	2365110500111000	SUBS THRU 2/9/18	0.00	444.85
01010	85697	03/28/18	4731	SUBTEACH USA	2000114000200000	SUBS THRU 3/16/18	0.00	513.73
01010	85697	03/28/18	4731	SUBTEACH USA	2000113000300000	SUBS THRU 3/9/18	0.00	539.32
01010	85697	03/28/18	4731	SUBTEACH USA	2000112000100000	SUBS THRU 3/16/18	0.00	644.79
01010	85697	03/28/18	4731	SUBTEACH USA	2000113000300000	SUBS THRU 2/9/18	0.00	783.27
01010	85697	03/28/18	4731	SUBTEACH USA	2000112000100000	SUBS THRU 2/9/18	0.00	825.64
01010	85697	03/28/18	4731	SUBTEACH USA	2000112000100000	SUBS THRU 3/9/18	0.00	917.22
01010	85697	03/28/18	4731	SUBTEACH USA	2000113000300000	SUBS THRU 2/16/18	0.00	1,053.06
01010	85697	03/28/18	4731	SUBTEACH USA	2000114000200000	SUBS THRU 3/9/18	0.00	1,097.79
01010	85697	03/28/18	4731	SUBTEACH USA	2000112000100000	SUBS THRU 2/16/18	0.00	1,112.37
01010	85697	03/28/18	4731	SUBTEACH USA	2000114000200000	SUBS THRU 2/16/18	0.00	1,155.75

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FLIPPIN SCHOOL DISTRICT #26
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	9,985.89
TOTAL CASH ACCOUNT							0.00	352,078.24
TOTAL FUND							0.00	352,078.24

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FLIPPIN SCHOOL DISTRICT #26
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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 9/18

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17388	03/26/18	1601	VISA/ARVEST	7005116000111600	CLOTHES ELEM	0.00	87.95
TOTAL CASH ACCOUNT							0.00	87.95
TOTAL FUND							0.00	87.95

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SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 9/18

FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17387	03/26/18	1601	VISA/ARVEST	7007116000211600	REPAIR PARTS	0.00	349.95
TOTAL CASH ACCOUNT							0.00	349.95
TOTAL FUND							0.00	349.95

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SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 9/18

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17399	03/27/18	2410	FLIPPIN SCHOOL DIST	7020116000111600	JAN ONLINE PAYMENTS	0.00	1,597.50
01011	17399	03/27/18	2410	FLIPPIN SCHOOL DIST	7020116000111600	FEB ONLINE PAYMENTS	0.00	1,392.65
TOTAL CHECK							0.00	2,990.15
TOTAL CASH ACCOUNT							0.00	2,990.15
TOTAL FUND							0.00	2,990.15

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FLIPPIN SCHOOL DISTRICT #26
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SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 9/18

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17382	03/15/18	1601	VISA/ARVEST	7072115000211500	GIRLS DIST/MEAL	0.00	656.88
TOTAL CASH ACCOUNT							0.00	656.88
TOTAL FUND							0.00	656.88

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FLIPPIN SCHOOL DISTRICT #26
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SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 9/18

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17382	03/15/18	1601	VISA/ARVEST	7073115000211500	BOYS DIST/MEAL	0.00	307.06
TOTAL CASH ACCOUNT							0.00	307.06
TOTAL FUND							0.00	307.06

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FLIPPIN SCHOOL DISTRICT #26
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ACCOUNTING PERIOD: 9/18

FUND - 7074 - BOWLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17382	03/15/18	1601	VISA/ARVEST	7074115000211500	BOWLING REGIONAL/STATE	0.00	1,521.60
TOTAL CASH ACCOUNT							0.00	1,521.60
TOTAL FUND							0.00	1,521.60

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ACCOUNTING PERIOD: 9/18

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17386	03/15/18	1076	ARK ACTIVITIES ASSOCIATI	7075115000211500	HS NONCOMPLETION FEE	0.00	50.00
01011	17386	03/15/18	1076	ARK ACTIVITIES ASSOCIATI	7075115000211500	MS NONCOMPLETION FEE	0.00	50.00
TOTAL CHECK							0.00	100.00
TOTAL CASH ACCOUNT							0.00	100.00
TOTAL FUND							0.00	100.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='9'
 ACCOUNTING PERIOD: 9/18

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17358	03/06/18	1563	THE LOCKEROOM	7076115000211500	SCOREBOOK/BATS/BALL/CA	0.00	804.99
01011	17359	03/06/18	5390	BRIAN ROBERTS	7076115000211500	REIMB 1ST AIDE SUPPLIE	0.00	28.59
01011	17364	03/06/18	3122	SCOTT GRADY	7076290000211500	UMP W/ALPENA	0.00	75.00
01011	17365	03/06/18	4536	STEVEN HENDERSON	7076290000211500	UMP W/ALPENA	0.00	75.00
01011	17366	03/06/18	3122	SCOTT GRADY	7076290000211500	UMP W/MAMMOTH SPRING	0.00	90.00
01011	17367	03/06/18	5298	ROBERT TILLERY	7076290000211500	UMP W/MAMMOTH SPRING	0.00	90.00
01011	17376	03/12/18	3122	SCOTT GRADY	7076290000211500	UMP W/ALPENA EXTRA	0.00	15.00
01011	17377	03/12/18	4536	STEVEN HENDERSON	7076290000211500	UMP W/ALPENA EXTRA	0.00	15.00
01011	17380	03/15/18	2701	TIM ROBERSON	7076290000211500	UMP W/VIOLA	0.00	90.00
01011	17381	03/15/18	3122	SCOTT GRADY	7076290000211500	UMP W/VIOLA	0.00	90.00
01011	17385	03/15/18	5469	MOUNTAIN HOME PARKS & RE	7076115000211500	CLAY FOR MOUND	0.00	60.00
01011	17389	03/27/18	4783	MATT BELL	7076290000211500	UMP W/CALICO ROCK	0.00	90.00
01011	17390	03/27/18	5298	ROBERT TILLERY	7076290000211500	UMP W/CALICO ROCK	0.00	90.00
01011	17393	03/27/18	2656	AARON GRAY	7076290000211500	UMP W/COTTER	0.00	90.00
01011	17394	03/27/18	5298	ROBERT TILLERY	7076290000211500	UMP W/COTTER	0.00	90.00
01011	17395	03/27/18	2997	DON URIOSTE	7076290000211500	UMP W/YELLVILLE	0.00	110.00
01011	17396	03/27/18	4290	CHRIS MARTIN	7076290000211500	UMP W/YELLVILLE	0.00	110.00
01011	17397	03/27/18	5467	BEN DIXON	7076290000211500	UMP W/ICC	0.00	90.00
01011	17398	03/27/18	3004	JIM MILLER	7076290000211500	UMP W/ICC	0.00	90.00
01011	17409	03/28/18	5153	CITY OF FLIPPIN	7076115000211500	PREWORK & DIRTS FIELDS	0.00	1,465.62
01011	17410	03/28/18	1678	THE SPORTS PAGE	7076115000211500	POLO SHIRT & YEL CIRC	0.00	121.25
01011	17412	03/28/18	1563	THE LOCKEROOM	7076115000211500	CAGE JACKET	0.00	32.78
01011	17412	03/28/18	1563	THE LOCKEROOM	7076115000211500	HATS/PANTS/BELT	0.00	946.10
TOTAL CHECK							0.00	978.88
TOTAL CASH ACCOUNT							0.00	4,759.33
TOTAL FUND							0.00	4,759.33

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FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17362	03/06/18	3902	LUKE MORRIS	7077290000211500	UMP W/BERRYVILLE	0.00	110.00
01011	17363	03/06/18	5094	JAY VOLKMAN	7077290000211500	UMP W/BERRYVILLE	0.00	110.00
01011	17368	03/08/18	5465	TOMMY LOFTIS	7077290000211500	UMP W/MOUNTAIN HOME	0.00	110.00
01011	17369	03/08/18	2870	BILLY DREWRY	7077290000211500	UMP W/MOUNTAIN HOME	0.00	110.00
01011	17370	03/08/18	1678	THE SPORTS PAGE	7077115000211500	SB UNIFORM TOPS	0.00	832.01
01011	17372	03/09/18	2997	DON URIOSTE	7077290000211500	UMP W/ICC	0.00	95.00
01011	17373	03/09/18	3254	STEVE HOBBS	7077290000211500	UMP W/ICC	0.00	95.00
01011	17384	03/15/18	1563	THE LOCKERROOM	7077115000211500	HOODIES	0.00	429.00
01011	17384	03/15/18	1563	THE LOCKERROOM	7077115000211500	STUDENT BALANCES	0.00	131.50
01011	17384	03/15/18	1563	THE LOCKERROOM	7077115000211500	SCOREBOOK/CARDS/BALLS	0.00	463.71
TOTAL CHECK							0.00	1,024.21
01011	17400	03/28/18	5094	JAY VOLKMAN	7077290000211500	UMP W/SALEM	0.00	90.00
01011	17401	03/28/18	4668	ZACH BYRD	7077290000211500	UMP W/SALEM	0.00	90.00
01011	17402	03/28/18	5412	KENDALL RAND	7077290000211500	UMP W/CALICO ROCK	0.00	90.00
01011	17403	03/28/18	3089	TERESA CASTSTEEL	7077290000211500	UMP W/CALICO ROCK	0.00	90.00
01011	17404	03/28/18	2885	BRAD HAWORTH	7077290000211500	UMP W/COTTER	0.00	110.00
01011	17405	03/28/18	4668	ZACH BYRD	7077290000211500	UMP W/COTTER	0.00	110.00
01011	17406	03/28/18	3089	TERESA CASTSTEEL	7077290000211500	UMP W/VIOLA	0.00	95.00
01011	17407	03/28/18	5412	KENDALL RAND	7077290000211500	UMP W/VIOLA	0.00	95.00
01011	17409	03/28/18	5153	CITY OF FLIPPIN	7077115000211500	PREWORK & DIRTS FIELDS	0.00	1,465.63
01011	17413	03/28/18	1563	THE LOCKERROOM	7077115000211500	HOODIE	0.00	85.44
TOTAL CASH ACCOUNT							0.00	4,807.29
TOTAL FUND							0.00	4,807.29

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FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17360	03/06/18	1440	PIPPIN WHOLESale CO	7078115000211500	CONCESSION	0.00	217.57
01011	17360	03/06/18	1440	PIPPIN WHOLESale CO	7078115000211500	CONCESSION	0.00	230.17
01011	17360	03/06/18	1440	PIPPIN WHOLESale CO	7078115000211500	CONCESSION	0.00	295.49
TOTAL CHECK							0.00	743.23
01011	17361	03/06/18	4351	ALLEN'S GROCERY	7078115000211500	CONCESSION	0.00	147.97
01011	17371	03/08/18	2584	COCA-COLA ENTERPRISES	7078115000211500	CONCESSION	0.00	1,055.99
01011	17371	03/08/18	2584	COCA-COLA ENTERPRISES	7078115000211500	CONCESSION	0.00	653.34
01011	17371	03/08/18	2584	COCA-COLA ENTERPRISES	7078115000211500	CONCESSION	0.00	480.06
TOTAL CHECK							0.00	2,189.39
01011	17382	03/15/18	1601	VISA/ARVEST	7078115000211500	CONCESSION	0.00	589.12
01011	17382	03/15/18	1601	VISA/ARVEST	7078115000211500	ATH BB MEAL	0.00	21.99
01011	17382	03/15/18	1601	VISA/ARVEST	7078115000211500	ATH BB SUPPLIES	0.00	116.30
01011	17382	03/15/18	1601	VISA/ARVEST	7078115000211500	ATH TRAVEL	0.00	174.36
TOTAL CHECK							0.00	901.77
01011	17383	03/15/18	1462	RAINEY ELECTRONICS	7078115000211500	REPAIR CIRCUIT BOARD	0.00	430.00
01011	17384	03/15/18	1563	THE LOCKEROOM	7078115000211500	SHOES	0.00	100.00
01011	17384	03/15/18	1563	THE LOCKEROOM	7078115000211500	SHOES	0.00	100.00
01011	17384	03/15/18	1563	THE LOCKEROOM	7078115000211500	SHORTS	0.00	58.59
TOTAL CHECK							0.00	258.59
TOTAL CASH ACCOUNT							0.00	4,670.95
TOTAL FUND							0.00	4,670.95

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FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17408	03/28/18	3410	DIJOHN DESIGNS	7079115000211500	NEW GYM SIGNS	0.00	376.25
TOTAL CASH ACCOUNT							0.00	376.25
TOTAL FUND							0.00	376.25

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FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17356	03/06/18	2044	ARVEST BANK	7082	GATE STARTUP	0.00	200.00
01011	17356	03/06/18	2044	ARVEST BANK	7082	CONCESSION STARTUP	0.00	400.00
TOTAL CHECK							0.00	600.00
01011	17357	03/06/18	1678	THE SPORTS PAGE	7082116000111600	PEE WEE SHORTS	0.00	229.43
01011	17374	03/12/18	2728	TIM HARRIS	7082116000111600	REF W/COTTER	0.00	120.00
01011	17375	03/12/18	5298	ROBERT TILLERY	7082116000111600	REF W/COTTER	0.00	120.00
01011	17378	03/15/18	2728	TIM HARRIS	7082116000111600	REF W/NORFORK	0.00	130.00
01011	17379	03/15/18	5468	JOHN SPENCE	7082116000111600	REF W/NORFORK	0.00	130.00
01011	17391	03/27/18	3591	SCOTT WILLIS	7082116000111600	REF W/BERGMAN	0.00	130.00
01011	17392	03/27/18	2728	TIM HARRIS	7082116000111600	REF W/BERGMAN	0.00	130.00
01011	17411	03/28/18	1678	THE SPORTS PAGE	7082116000111600	PEE WEE UNIFORMS	0.00	1,440.00
01011	17414	03/29/18	5468	JOHN SPENCE	7082116000111600	REF W/VIOLA	0.00	110.00
01011	17415	03/29/18	2728	TIM HARRIS	7082116000111600	REF W/VIOLA	0.00	110.00
TOTAL CASH ACCOUNT							0.00	3,249.43
TOTAL FUND							0.00	3,249.43

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FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01013	2405	03/13/18	2410	FLIPPIN SCHOOL DIST	7305116000311600	STUDENT REWARDS	0.00	49.14
TOTAL CASH ACCOUNT							0.00	49.14
TOTAL FUND							0.00	49.14
TOTAL REPORT							0.00	376,004.22