

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 11/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	85676	V 03/28/18	4027	ARK DEPT OF WORKFOR	2000261000000000	62510	2017 ADVANCE PAYMEN	0.00	-413.80	
01010	85676	V 03/28/18	4027	ARK DEPT OF WORKFOR	2000261000000000	62520	2017 ADVANCE PAYMEN	0.00	-413.80	
TOTAL CHECK									0.00	-827.60
01010	85698	04/04/18	5470	AFFORDABLE GARAGE D	2000262000000000	66100	BRACKETS	0.00	27.13	
01010	85700	04/04/18	4027	ARK DEPT OF WORKFOR	2000261000000000	62520	2017 ADVANCED PAYME	0.00	3.00	
01010	85700	04/04/18	4027	ARK DEPT OF WORKFOR	2000261000000000	62510	2017 ADVANCED PAYME	0.00	3.00	
TOTAL CHECK									0.00	6.00
01010	85701	04/04/18	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	CHATELAIN REGIST	0.00	120.00	
01010	85702	04/04/18	4796	ARK SCHOOL BOARD AS	2000261000000000	62610	REMAINDER OF WORKER	0.00	234.50	
01010	85702	04/04/18	4796	ARK SCHOOL BOARD AS	2000261000000000	62620	REMAINDER OF WORKER	0.00	234.50	
TOTAL CHECK									0.00	469.00
01010	85703	04/04/18	5152	ARK TEACHER RETIREM	2000114000200000	63220	SURCHARGE ATRS-FEB	0.00	9.76	
01010	85703	04/04/18	5152	ARK TEACHER RETIREM	2000114000200000	63220	SURCHARGE ATRS-MARC	0.00	13.26	
01010	85703	04/04/18	5152	ARK TEACHER RETIREM	2000112000100000	63220	SURCHARGE ATRS-FEB	0.00	14.64	
01010	85703	04/04/18	5152	ARK TEACHER RETIREM	2000112000100000	63220	SURCHARGE ATRS-MARC	0.00	15.61	
01010	85703	04/04/18	5152	ARK TEACHER RETIREM	2000113000300000	63220	SURCHARGE ATRS-MARC	0.00	6.06	
01010	85703	04/04/18	5152	ARK TEACHER RETIREM	2000113000300000	63220	SURCHARGE ATRS-FEB	0.00	12.75	
TOTAL CHECK									0.00	72.08
01010	85704	04/04/18	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,984.05	
01010	85706	04/04/18	4361	MAGNESS OIL	2000272000000000	66260	DIESEL FUEL	0.00	3,354.60	
01010	85706	04/04/18	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	31.00	
TOTAL CHECK									0.00	3,385.60
01010	85707	04/04/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	1.86	
01010	85707	04/04/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	21.58	
01010	85707	04/04/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	51.54	
TOTAL CHECK									0.00	74.98
01010	85708	04/04/18	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	COOLER LEASE	0.00	35.11	
01010	85708	04/04/18	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER	0.00	31.43	
01010	85708	04/04/18	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	68.96	
TOTAL CHECK									0.00	135.50
01010	85709	04/04/18	1383	MOUNTAINEER ECHO	2000231100000000	63900	PROPOSED BUDGET OF	0.00	52.36	
01010	85710	04/04/18	4402	NATIONWIDE BUS PART	2000272000000000	66100	BUS PARTS	0.00	446.16	
01010	85711	04/04/18	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,103.62	
01010	85712	04/04/18	5439	PIONEER PRODUCTS, I	2000272000000000	66100	BRAKE PARTS CLEANER	0.00	325.85	
01010	85713	04/04/18	2366	S & M PLUMBING LLC	2000262000000000	63900	SUPPLIES/LABOR	0.00	95.14	
01010	85713	04/04/18	2366	S & M PLUMBING LLC	2000262000000000	66100	SUPPLIES/LABOR	0.00	203.86	
TOTAL CHECK									0.00	299.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85714	04/04/18	4661	VISION AMP	2000223000000000	63900	MONTHLY WEB HOST	0.00	75.00
01010	85715	04/04/18	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	192.37
01010	85715	04/04/18	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	619.37
01010	85715	04/04/18	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	987.85
01010	85715	04/04/18	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	81.34
01010	85715	04/04/18	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	527.61
TOTAL CHECK								0.00	2,408.54
01010	85716	04/04/18	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - COPIERS 7	0.00	1,919.16
01010	85716	04/04/18	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIER 66	0.00	576.00
TOTAL CHECK								0.00	2,495.16
01010	85717	04/10/18	3006	ARK DEPT OF FINANCE	2000	04050	MARCH SALES TAX	0.00	88.00
01010	85718	04/10/18	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	400.00
01010	85719	04/10/18	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.07
01010	85720	04/10/18	5471	AMERICAN WELDING &	2000262000000000	66100	OXYGEN, FLAM GAS, A	0.00	42.55
01010	85721	04/10/18	5126	C.R. CRAWFORD CONST	2000262000000000	64310	CAFÉ LIGHTING CIRCU	0.00	2,651.00
01010	85722	04/10/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	166.74
01010	85722	04/10/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	172.57
01010	85722	04/10/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	174.31
01010	85722	04/10/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	183.79
01010	85722	04/10/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	234.20
01010	85722	04/10/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85722	04/10/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85722	04/10/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85722	04/10/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85722	04/10/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
TOTAL CHECK								0.00	1,155.06
01010	85723	04/10/18	4472	CINTAS FIRST AID &	2000272000000000	66100	FIRST AID SUPPLIES	0.00	87.17
01010	85725	04/10/18	1339	EDUCATORS BOOK DEPO	2000112000100000	66100	A. LYNCH - 2ND GRAD	0.00	270.36
01010	85725	04/10/18	1339	EDUCATORS BOOK DEPO	2000114000200000	66410	A. LYNCH - 2ND GRAD	0.00	165.57
TOTAL CHECK								0.00	435.93
01010	85728	04/10/18	1797	HEAVY DUTY BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	169.21
01010	85730	04/10/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	11.23
01010	85730	04/10/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	65.54
TOTAL CHECK								0.00	76.77
01010	85734	04/10/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 3/30/18	0.00	568.26
01010	85734	04/10/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 3/30/18	0.00	175.07
01010	85734	04/10/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 3/30/18	0.00	848.01
TOTAL CHECK								0.00	1,591.34

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01010	85761	04/17/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	J. KING/A JOHNSON C	0.00	20.00
01010	85763	04/17/18	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONE SERVICE	0.00	1,008.43
01010	85765	04/17/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	267.44
01010	85767	04/17/18	1248	CLARK OFFICE PRODUC	2000262000000000	66100	LOCK KIT	0.00	33.68
01010	85767	04/17/18	1248	CLARK OFFICE PRODUC	2000241000200000	66100	GILLEY - OFFICE SUP	0.00	60.63
TOTAL CHECK								0.00	94.31
01010	85770	04/17/18	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	78.67
01010	85770	04/17/18	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	143.38
01010	85770	04/17/18	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	215.27
01010	85770	04/17/18	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	382.72
01010	85770	04/17/18	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	535.88
01010	85770	04/17/18	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	420.10
TOTAL CHECK								0.00	1,776.02
01010	85772	04/17/18	1226	HERFF JONES	2000114000200000	66100	GILLEY - DIPLOMA IN	0.00	486.11
01010	85774	04/17/18	1415	OUR COOPERATIVE	2000231100000000	63310	BOARD TRAINING	0.00	60.00
01010	85774	04/17/18	1415	OUR COOPERATIVE	2000232100000000	63310	MOTT PD	0.00	20.00
TOTAL CHECK								0.00	80.00
01010	85775	04/17/18	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	671.92
01010	85776	04/17/18	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	85777	04/17/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 4/6/18	0.00	1,202.29
01010	85777	04/17/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 4/6/18	0.00	954.28
01010	85777	04/17/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 4/6/18	0.00	266.91
TOTAL CHECK								0.00	2,423.48
01010	85781	04/23/18	1601	VISA/ARVEST	2000191600200000	66100	SHAVER - SHEET MUSI	0.00	305.95
01010	85781	04/23/18	1601	VISA/ARVEST	2000114000200000	66100	DYCHE - FUEL FOR CH	0.00	65.05
01010	85781	04/23/18	1601	VISA/ARVEST	2000114000200000	66100	BLASDEL - SUPPLIES	0.00	86.18
01010	85781	04/23/18	1601	VISA/ARVEST	2000112000100000	66100	STAFFORD - HEADPHON	0.00	211.80
01010	85781	04/23/18	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	18.98
01010	85781	04/23/18	1601	VISA/ARVEST	2000112000100000	66100	EDMONSON - SUPPLIES	0.00	71.58
01010	85781	04/23/18	1601	VISA/ARVEST	2000112000100000	66100	ELEM SCI FAIR SUPPL	0.00	97.33
01010	85781	04/23/18	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	94.77
01010	85781	04/23/18	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - BOOK	0.00	33.62
01010	85781	04/23/18	1601	VISA/ARVEST	2000114000200042	63900	FBLA MEMBERSHIP (AC	0.00	54.00
01010	85781	04/23/18	1601	VISA/ARVEST	2000114000200042	66100	FFA MEALS/FERTILIZE	0.00	44.31
01010	85781	04/23/18	1601	VISA/ARVEST	2000114000200042	66100	ART CLUB (ACT)	0.00	162.78
01010	85781	04/23/18	1601	VISA/ARVEST	2000114000200042	66100	FOOD FOR PROM (ACT)	0.00	165.33
01010	85781	04/23/18	1601	VISA/ARVEST	2000115000211500	63900	BA/VB REGIST (ACT)	0.00	139.00
01010	85781	04/23/18	1601	VISA/ARVEST	2000115000211500	63900	GREENHAW TRAVEL (AC	0.00	308.18
01010	85781	04/23/18	1601	VISA/ARVEST	2000115000211500	66100	BB BOYS SUPPLIES (A	0.00	7.81
01010	85781	04/23/18	1601	VISA/ARVEST	2000115000211500	66100	BA SUPPLIES (ACT)	0.00	118.96
01010	85781	04/23/18	1601	VISA/ARVEST	2000115000211500	66100	ATH CONC (ACT)	0.00	559.57
01010	85781	04/23/18	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SHOP SUP	0.00	12.60

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01010	85781	04/23/18	1601	VISA/ARVEST	2000112000100041	66100	READING REWARDS (AC	0.00	40.44
01010	85781	04/23/18	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS (AC	0.00	108.01
01010	85781	04/23/18	1601	VISA/ARVEST	2000112000100041	66100	BKPK SUPPLIES (ACT)	0.00	270.87
01010	85781	04/23/18	1601	VISA/ARVEST	2000112000100041	66100	FIELD TRIPS (ACT)	0.00	538.00
01010	85781	04/23/18	1601	VISA/ARVEST	2000112000100041	66100	BKPK/STUDENT REWARD	0.00	870.90
01010	85781	04/23/18	1601	VISA/ARVEST	2000222000300000	63900	ROOK - JR LIBRARY G	0.00	470.40
01010	85781	04/23/18	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	36.36
01010	85781	04/23/18	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	36.37
01010	85781	04/23/18	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	36.37
01010	85781	04/23/18	1601	VISA/ARVEST	2000241000200000	66100	GILLEY - OFFICE SUP	0.00	42.89
01010	85781	04/23/18	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	69.90
01010	85781	04/23/18	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	15.60
01010	85781	04/23/18	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	51.00
01010	85781	04/23/18	1601	VISA/ARVEST	2000223000000000	66100	ID CARD HOLDERS	0.00	32.79
01010	85781	04/23/18	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - BOOK	0.00	14.78
01010	85781	04/23/18	1601	VISA/ARVEST	2000196100111200	66100	DUCKWORTH - ART SUP	0.00	241.06
01010	85781	04/23/18	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL - ART SUPPL	0.00	572.09
01010	85781	04/23/18	1601	VISA/ARVEST	2000113000300000	66100	MS SCI FAIR SUPPLIE	0.00	123.03
01010	85781	04/23/18	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - SUPPLIE	0.00	92.23
01010	85781	04/23/18	1601	VISA/ARVEST	2000113000300000	66100	STONER - SUPPLIES	0.00	23.79
01010	85781	04/23/18	1601	VISA/ARVEST	2000113000300000	66100	RODRIGUEZ - SUPPLIE	0.00	12.73
01010	85781	04/23/18	1601	VISA/ARVEST	2000113000300000	66100	SANDERS - SUPPLIES	0.00	27.31
01010	85781	04/23/18	1601	VISA/ARVEST	2000113000300000	66100	BLACK - SUPPLIES	0.00	35.97
01010	85781	04/23/18	1601	VISA/ARVEST	2000113000300043	66100	NJHS INDUCTION (ACT	0.00	93.35
01010	85781	04/23/18	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	155.96
01010	85781	04/23/18	1601	VISA/ARVEST	2000113000300043	66100	PIZZA PARTY (ACT)	0.00	321.35
01010	85781	04/23/18	1601	VISA/ARVEST	2000261000000000	63900	OIT TUITION (ACT)	0.00	120.00
01010	85781	04/23/18	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CK	0.00	37.00
01010	85781	04/23/18	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGH - TRAVEL	0.00	5.44
01010	85781	04/23/18	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	96.72
01010	85781	04/23/18	1601	VISA/ARVEST	2000261000000000	66100	RETIRE/RESIGN (ACT)	0.00	596.00
01010	85781	04/23/18	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	38.50
01010	85781	04/23/18	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES/FUEL	0.00	98.29
01010	85781	04/23/18	1601	VISA/ARVEST	2000262000000000	66100	EMERG WALL PHONE FE	0.00	98.99
01010	85781	04/23/18	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	96.90
01010	85781	04/23/18	1601	VISA/ARVEST	2000272000000000	66260	LYNCH - TRAVEL PD D	0.00	68.88
01010	85781	04/23/18	1601	VISA/ARVEST	2000272000000000	66260	SMITH - FUEL	0.00	25.50
01010	85781	04/23/18	1601	VISA/ARVEST	2000272000000000	66260	LUTTRELL - TRAVEL P	0.00	20.86
01010	85781	04/23/18	1601	VISA/ARVEST	2000272000000000	66260	LUTTRELL - RISE TRA	0.00	33.70
01010	85781	04/23/18	1601	VISA/ARVEST	2000272000000000	66260	RANDALL - FUEL FOR	0.00	33.00
01010	85781	04/23/18	1601	VISA/ARVEST	2000272000000000	66260	DYCHE - FUEL FOR CH	0.00	62.22
01010	85781	04/23/18	1601	VISA/ARVEST	2000272000000000	66260	SUPPLIES/FUEL	0.00	60.00
TOTAL CHECK								0.00	8,383.35
01010	85782	04/23/18	1842	INTERNAL REVENUE SE	2000251900000000	68600	TAX PENALTY	0.00	539.23
01010	85783	04/24/18	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	400.00
01010	85784	04/25/18	2788	CONSOLIDATED ELECTR	2000262000000000	66100	EMERGENCY BATTERIES	0.00	163.00
01010	85789	04/25/18	4099	JUNIOR LIBRARY GUIL	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	624.75

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/18/2018
 TIME: 12:00:45

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.fund like '[123468]%'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85791	04/25/18	4361	MAGNESS OIL	2000272000000000	66260	REGULAR & DIESEL FU	0.00	5,970.45
01010	85792	04/25/18	1883	MIDWEST BUS SALES I	2000272000000000	66100	TRANS SUPPLIES	0.00	34.94
01010	85795	04/25/18	4402	NATIONWIDE BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	79.64
01010	85796	04/25/18	1415	OUR COOPERATIVE	2000114000200000	63900	JR/SENIOR CHESS TOU	0.00	50.00
01010	85796	04/25/18	1415	OUR COOPERATIVE	2000113000300000	63900	JR/SENIOR CHESS TOU	0.00	50.00
TOTAL CHECK								0.00	100.00
01010	85797	04/25/18	1503	SCHOOL SPECIALTY	2000196100111200	66100	SNEED - ART SUPPLIE	0.00	996.90
01010	85797	04/25/18	1503	SCHOOL SPECIALTY	2000196100111200	66100	SNEED - ART SUPPLIE	0.00	52.05
TOTAL CHECK								0.00	1,048.95
01010	85799	04/25/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 4/13/18	0.00	1,394.82
01010	85799	04/25/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 4/13/18	0.00	534.32
01010	85799	04/25/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 4/13/18	0.00	1,543.14
TOTAL CHECK								0.00	3,472.28
01010	85800	04/25/18	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS 6	0.00	662.33
01010	85800	04/25/18	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - COPIERS 7	0.00	1,894.73
TOTAL CHECK								0.00	2,557.06
01010	85801	04/27/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	P DICKINSON CRC CK	0.00	10.00
01010	85802	04/27/18	5152	ARK TEACHER RETIREM	2000114000200000	63220	ATRS SURCH APRIL	0.00	14.18
01010	85802	04/27/18	5152	ARK TEACHER RETIREM	2000112000100000	63220	ATRS SURCH APRIL	0.00	19.02
01010	85802	04/27/18	5152	ARK TEACHER RETIREM	2000113000300000	63220	ATRS SURCH APRIL	0.00	4.61
TOTAL CHECK								0.00	37.81
01010	85803	04/27/18	1137	BOUND TO STAY BOUND	2000222000100000	66420	ROOK - LIBRARY COLL	0.00	1,955.53
01010	85807	04/27/18	5472	HAWKINS EDUCATIONAL	2000222000100000	66420	ROOK - LIBRARY COLL	0.00	1,008.68
01010	85809	04/27/18	3116	PERMA BOUND BOOKS	2000222000100000	66420	ROOK - LIBRARY COLL	0.00	2,193.62
01010	85810	04/27/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 4/20/18	0.00	665.04
01010	85810	04/27/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 4/20/18	0.00	998.63
01010	85810	04/27/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 4/20/18	0.00	266.91
TOTAL CHECK								0.00	1,930.58
01010	85811	04/27/18	5473	THE MUSIC FESTIVAL	2000191700200000	68100	SHAVER - CHOIR FEST	0.00	175.00
01010	85811	04/27/18	5473	THE MUSIC FESTIVAL	2000191600200000	68100	SHAVER - BAND REGIS	0.00	175.00
TOTAL CHECK								0.00	350.00
01010	85812	04/27/18	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	603.15
TOTAL CASH ACCOUNT								0.00	59,820.21
TOTAL FUND								0.00	59,820.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/18/2018
TIME: 12:00:45

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/18

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85699	04/04/18	1083	ARK DEPT OF LABOR	2001261000000000	63900	STICKER-INSPECTION	0.00	50.00
01010	85764	04/17/18	5257	BLACK HILLS ENERGY	2001261000000000	66210	NAT GAS	0.00	5,384.74
01010	85787	04/25/18	1343	ENERGY	2001261000000000	66220	ELECTRIC	0.00	3,092.41
01010	85790	04/25/18	4618	LINEAGE	2001261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	85794	04/25/18	5302	MOUNTAIN HOME PUBLI	2001261000000000	63900	18-19 SCHOOL CHOICE	0.00	24.14
01010	85806	04/27/18	1343	ENERGY	2001261000000000	66220	ELECTRIC	0.00	4,230.18
TOTAL CASH ACCOUNT								0.00	12,846.47
TOTAL FUND								0.00	12,846.47

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/18/2018
TIME: 12:00:45

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/18

FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85708	04/04/18	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	WALKER - WATER	0.00	40.81
01010	85726	04/10/18	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - MARCH MEAL	0.00	323.00
01010	85727	04/10/18	5029	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - SUPPLIES F	0.00	19.00
01010	85727	04/10/18	5029	FLIPPIN LUNCHROOM	2002155000111000	66100	WALKER - SUPPLIES F	0.00	114.82
TOTAL CHECK								0.00	133.82
01010	85781	04/23/18	1601	VISA/ARVEST	2002155000111000	66100	WALKER - SNACKS AND	0.00	245.08
TOTAL CASH ACCOUNT								0.00	742.71
TOTAL FUND								0.00	742.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/18/2018
TIME: 12:00:45

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/18

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85781	04/23/18	1601	VISA/ARVEST	2223221900000000	65810	PD MTG HUDSON/DAFFR	0.00	31.64
01010	85781	04/23/18	1601	VISA/ARVEST	2223221300200000	63310	CREDIT	0.00	-674.54
TOTAL CHECK								0.00	-642.90
TOTAL CASH ACCOUNT								0.00	-642.90
TOTAL FUND								0.00	-642.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/18/2018
TIME: 12:00:45

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/18

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85793	04/25/18	1386	MOUNTAIN HOME PUBLI	2275195000243800	63900	MARCH 4 STUDENTS AL	0.00	3,876.00
TOTAL CASH ACCOUNT								0.00	3,876.00
TOTAL FUND								0.00	3,876.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/18/2018
TIME: 12:00:45

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/18

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85781	04/23/18	1601	VISA/ARVEST	2281223000001400	66100	SUPPLIES FOR CHROME	0.00	79.10
TOTAL CASH ACCOUNT								0.00	79.10
TOTAL FUND								0.00	79.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/18/2018
TIME: 12:00:45

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/18

FUND - 2293 - NAC/ASU CENTER PRGMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85762	04/17/18	5177	ASU/MOUNTAIN HOME	2293114000200000	63900	GILLEY - ASUMH SEC	0.00	10,833.35
01010	85773	04/17/18	2498	NORTH ARKANSAS COLL	2293114000200000	63900	GILLEY - A. MULHOLL	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	11,833.35
TOTAL FUND								0.00	11,833.35

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/18/2018
TIME: 12:00:45

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 11/18

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85708	04/04/18	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	COOLER LEASE	0.00	11.70
01010	85715	04/04/18	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	79.25
01010	85734	04/10/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 3/30/18	0.00	134.89
01010	85777	04/17/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 4/6/18	0.00	220.99
01010	85799	04/25/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 4/13/18	0.00	258.31
01010	85810	04/27/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 4/20/18	0.00	177.94
TOTAL CASH ACCOUNT								0.00	883.08
TOTAL FUND								0.00	883.08

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/18/2018
 TIME: 12:00:45

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 11/18

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85766	04/17/18	1965	CDW GOVERNMENT INC	6501223000000000	66100	71 ASUS CHROMEBOOKS	0.00	16,172.82
01010	85766	04/17/18	1965	CDW GOVERNMENT INC	6501223000000000	66100	71 ASUS CHROMEBOOKS	0.00	1,745.89
TOTAL CHECK								0.00	17,918.71
01010	85774	04/17/18	1415	OUR COOPERATIVE	6501232400000000	63310	DAFFRON PD	0.00	10.00
01010	85781	04/23/18	1601	VISA/ARVEST	6501232400000000	63310	DAFFRON - CASBO CON	0.00	120.00
01010	85781	04/23/18	1601	VISA/ARVEST	6501223000000000	66100	S. JEFFERSON 20 CAL	0.00	2,375.00
01010	85781	04/23/18	1601	VISA/ARVEST	6501223000000000	66100	S. JEFFERSON 20 CAL	0.00	2,375.00
01010	85781	04/23/18	1601	VISA/ARVEST	6501223000000000	66100	S. JEFFERSON 10 CAL	0.00	1,187.50
01010	85781	04/23/18	1601	VISA/ARVEST	6501223000000000	66100	S. JEFFERSON 10 CAL	0.00	1,187.50
01010	85781	04/23/18	1601	VISA/ARVEST	6501232400000000	65810	DAFFRON - CASBO CON	0.00	27.93
TOTAL CHECK								0.00	7,272.93
01010	85798	04/25/18	3509	SOLUTION TREE	6501221300000000	63310	LYNCH - ONSITE PROF	0.00	16,000.00
01010	85804	04/27/18	1965	CDW GOVERNMENT INC	6501223000000000	66100	CLAYTON - 16 STUDEN	0.00	3,644.58
01010	85804	04/27/18	1965	CDW GOVERNMENT INC	6501223000000000	66100	CLAYTON - 16 STUDEN	0.00	393.44
TOTAL CHECK								0.00	4,038.02
TOTAL CASH ACCOUNT								0.00	45,239.66
TOTAL FUND								0.00	45,239.66

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/18/2018
 TIME: 12:00:45

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 11/18

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85705	04/04/18	4738	FAMILY PSYCHOLOGICA	6702214200320000	63900	BOEHMS TESTING	0.00	440.12
01010	85705	04/04/18	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	AMERSON/PHILLIPS TE	0.00	865.12
TOTAL CHECK								0.00	1,305.24
01010	85715	04/04/18	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	71.27
01010	85715	04/04/18	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	92.23
01010	85715	04/04/18	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	65.70
TOTAL CHECK								0.00	229.20
01010	85716	04/04/18	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COPIER 66	0.00	582.53
01010	85716	04/04/18	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COPIER 66	0.00	484.65
TOTAL CHECK								0.00	1,067.18
01010	85769	04/17/18	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	J. SMITH TESTING	0.00	455.24
01010	85781	04/23/18	1601	VISA/ARVEST	6702123000320000	63310	MEURER REGIST	0.00	99.99
01010	85781	04/23/18	1601	VISA/ARVEST	6702122000220000	66100	STOUT - MATERIALS A	0.00	494.55
01010	85781	04/23/18	1601	VISA/ARVEST	6702122000120000	63900	ELLIOTT - SPED TEST	0.00	40.00
TOTAL CHECK								0.00	634.54
01010	85796	04/25/18	1415	OUR COOPERATIVE	6702123000320000	63310	MUERER REGIST	0.00	10.00
01010	85796	04/25/18	1415	OUR COOPERATIVE	6702123000120000	63320	FOX, I. SMITH REGIS	0.00	40.00
TOTAL CHECK								0.00	50.00
01010	85800	04/25/18	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COPIERS 6	0.00	486.81
01010	85800	04/25/18	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COPIERS 6	0.00	407.94
TOTAL CHECK								0.00	894.75
TOTAL CASH ACCOUNT								0.00	4,636.15
TOTAL FUND								0.00	4,636.15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/18/2018
 TIME: 12:00:45

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 11/18

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85732	04/10/18	2088	OZARK THERAPY, INC.	6750216000320000	63900	LEONARD - PT FOR MA	0.00	974.40
01010	85732	04/10/18	2088	OZARK THERAPY, INC.	6750216000220000	63900	LEONARD - PT FOR MA	0.00	208.80
01010	85732	04/10/18	2088	OZARK THERAPY, INC.	6750216000120000	63900	LEONARD - PT FOR MA	0.00	2,697.44
TOTAL CHECK								0.00	3,880.64
01010	85733	04/10/18	4881	SHINING STARS PEDIA	6750216000120000	63900	LEONARD - PT FOR MA	0.00	2,401.52
01010	85733	04/10/18	4881	SHINING STARS PEDIA	6750216000220000	63900	LEONARD - PT FOR MA	0.00	269.76
01010	85733	04/10/18	4881	SHINING STARS PEDIA	6750216000320000	63900	LEONARD - PT FOR MA	0.00	1,479.20
TOTAL CHECK								0.00	4,150.48
01010	85781	04/23/18	1601	VISA/ARVEST	6750123000320000	66100	MEURER - EXAM GLOVE	0.00	104.00
TOTAL CASH ACCOUNT								0.00	8,135.12
TOTAL FUND								0.00	8,135.12

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/18/2018
 TIME: 12:00:45

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 11/18

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85731	04/10/18	1415	OUR COOPERATIVE	6756221300200000	63310	GILLEY - PD FOR FOR	0.00	200.00
01010	85781	04/23/18	1601	VISA/ARVEST	6756221300100000	65810	LYNCH - TRAVEL PD D	0.00	1,367.55
01010	85781	04/23/18	1601	VISA/ARVEST	6756221300100000	65810	XIQUES - HOUSING	0.00	115.00
01010	85781	04/23/18	1601	VISA/ARVEST	6756221300100000	65810	LUTTRELL - TRAVEL P	0.00	99.91
01010	85781	04/23/18	1601	VISA/ARVEST	6756221300100000	65810	LUTTRELL - RISE TRA	0.00	71.82
01010	85781	04/23/18	1601	VISA/ARVEST	6756221300100000	63310	XIQUES - REGIST	0.00	275.00
01010	85781	04/23/18	1601	VISA/ARVEST	6756221300200000	65810	LYNCH - TRAVEL PD D	0.00	547.02
01010	85781	04/23/18	1601	VISA/ARVEST	6756221300300000	65810	LYNCH - TRAVEL PD D	0.00	547.02
01010	85781	04/23/18	1601	VISA/ARVEST	6756221300000000	65810	LYNCH - TRAVEL PD D	0.00	278.37
TOTAL CHECK								0.00	3,301.69
01010	85796	04/25/18	1415	OUR COOPERATIVE	6756221300300000	63310	CURTIS,ROBSON,DYCHE	0.00	60.00
01010	85798	04/25/18	3509	SOLUTION TREE	6756221300000000	63310	LYNCH - ONSITE PROF	0.00	10,000.00
01010	85808	04/27/18	1415	OUR COOPERATIVE	6756221300200000	63310	SMITH - PD	0.00	20.00
TOTAL CASH ACCOUNT								0.00	13,581.69
TOTAL FUND								0.00	13,581.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/18/2018
 TIME: 12:00:45

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 11/18

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85715	04/04/18	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	71.78
01010	85724	04/10/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	81.00
01010	85729	04/10/18	5240	HILAND DAIRY COMPAN	8000312000000000	66300	MILK	0.00	4,116.50
01010	85735	04/10/18	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	3,579.71
01010	85735	04/10/18	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	361.18
TOTAL CHECK								0.00	3,940.89
01010	85736	04/10/18	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	732.05
01010	85736	04/10/18	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	1,719.31
TOTAL CHECK								0.00	2,451.36
01010	85768	04/17/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	27.72
01010	85768	04/17/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	164.16
TOTAL CHECK								0.00	191.88
01010	85771	04/17/18	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	32.50
01010	85786	04/25/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	110.88
01010	85788	04/25/18	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	25.00
01010	85805	04/27/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	27.72
01010	85805	04/27/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	219.60
TOTAL CHECK								0.00	247.32
01010	85812	04/27/18	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	603.15
TOTAL CASH ACCOUNT								0.00	11,872.26
TOTAL FUND								0.00	11,872.26
TOTAL REPORT								0.00	172,902.90