

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
 ACCOUNTING PERIOD: 12/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V285	05/23/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0118 TR	0.00	72.33
01010	V285	05/23/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	552.70
01010	V285	05/23/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	1,649.84
01010	V285	05/23/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,568.01
TOTAL CHECK									4,842.88
01010	V286	05/23/18	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	626.88
01010	V287	05/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,215.72
01010	V287	05/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,864.40
01010	V287	05/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,779.55
01010	V287	05/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	4,622.78
01010	V287	05/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	9,390.63
01010	V287	05/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	44,125.11
01010	V287	05/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	369.90
01010	V287	05/23/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	498.51
TOTAL CHECK									65,866.60
01010	85861	05/23/18	5422	ACUITY GROUP	0001	04746	DED:5000 REIMB MED	0.00	416.66
01010	85862	05/23/18	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	593.94
01010	85862	05/23/18	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	750.24
01010	85862	05/23/18	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	1,530.07
TOTAL CHECK									2,874.25
01010	85863	05/23/18	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	32.19
01010	85863	05/23/18	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	416.64
01010	85863	05/23/18	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	547.23
01010	85863	05/23/18	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	829.78
01010	85863	05/23/18	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,452.64
01010	85863	05/23/18	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,867.68
TOTAL CHECK									5,146.16
01010	85864	05/23/18	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	25.67
01010	85864	05/23/18	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	762.78
TOTAL CHECK									788.45
01010	85865	05/23/18	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	12,723.67
01010	85866	05/23/18	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	371.70
01010	85867	05/23/18	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	25,297.21
01010	85867	05/23/18	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	45,510.60
01010	85867	05/23/18	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,643.72
TOTAL CHECK									81,451.53
01010	85868	05/23/18	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	2,325.00
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	2.46
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	9.22
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	9.22
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8140 PREM ASST	0.00	19.68

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01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	19.73
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	24.16
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	24.16
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	27.09
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.37
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	33.11
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.11
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	34.80
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	35.96
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	38.28
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	82.11
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	108.36
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	182.00
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	196.00
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	2,343.08
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	5,688.00
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	7,268.00
01010	85869	05/23/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	10,676.28
TOTAL CHECK								0.00	26,882.18
01010	85870	05/23/18	3044	GREAT AMERICAN FINA	0001	04734	DED:2014 G AMERICAN	0.00	200.00
01010	85871	05/23/18	5453	HOOD & STACY , P.A.	0001	04720	DED:0009 GARNISH	0.00	350.28
01010	85872	05/23/18	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,831.11
01010	85873	05/23/18	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	193.80
01010	85873	05/23/18	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	293.35
TOTAL CHECK								0.00	487.15
01010	85874	05/23/18	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	633.60
01010	85875	05/23/18	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	464.80
01010	85876	05/23/18	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	964.54
01010	85877	05/23/18	1007	USABLE	0001	04732	DED:1050 CRITL ILL	0.00	8.18
01010	85877	05/23/18	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	422.84
01010	85877	05/23/18	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	138.80
01010	85877	05/23/18	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	265.10
TOTAL CHECK								0.00	834.92
01010	85878	05/23/18	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	92.50
01010	85878	05/23/18	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	117.50
TOTAL CHECK								0.00	210.00
01010	85879	05/23/18	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	86.22
01010	85879	05/23/18	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	253.11
01010	85879	05/23/18	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	313.17
01010	85879	05/23/18	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
01010	85879	05/23/18	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.48
TOTAL CHECK								0.00	685.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/21/2018
 TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

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01010	85880	05/23/18	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	33.00
01010	85880	05/23/18	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	83.56
01010	85880	05/23/18	4193	USABLE LIFE	0001	04732	DED:1052 VGT2 EMP	0.00	8.88
01010	85880	05/23/18	4193	USABLE LIFE	0001	04732	DED:8916 USABLE VAD	0.00	10.50
01010	85880	05/23/18	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	365.64
01010	85880	05/23/18	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	460.03
01010	85880	05/23/18	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	1,105.52
TOTAL CHECK								0.00	2,067.13
01010	85881	05/23/18	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	288.00
01010	85881	05/23/18	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	196.67
01010	85881	05/23/18	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	214.66
01010	85881	05/23/18	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	28.80
01010	85881	05/23/18	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	218.79
01010	85881	05/23/18	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	607.25
TOTAL CHECK								0.00	1,554.17
01010	85882	05/23/18	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	520.00
TOTAL CASH ACCOUNT								0.00	216,119.56
TOTAL FUND								0.00	216,119.56

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85813	05/04/18	1315	ARK DEPT OF EDUCATI	2000112000100000	63220	16-17 VIB REIMB AUD	0.00	903.20
01010	85815	05/04/18	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,151.00
01010	85818	05/04/18	5474	MIDWEST SHEET MUSIC	2000191600200000	63900	SHAVER - SHIPPING F	0.00	21.10
01010	85819	05/04/18	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	70.50
01010	85819	05/04/18	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	COOLER LEASE	0.00	35.43
TOTAL CHECK									105.93
01010	85820	05/04/18	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	1,050.21
01010	85821	05/04/18	4663	POWELL FEED & FERTI	2000262000000000	66100	SEED	0.00	113.26
01010	85822	05/04/18	5009	SCHRODER TIRE COMPA	2000272000000000	66100	LAWN MOWER TIRES	0.00	234.21
01010	85822	05/04/18	5009	SCHRODER TIRE COMPA	2000272000000000	66100	SERVICE TRUCK PARTS	0.00	465.29
TOTAL CHECK									699.50
01010	85823	05/04/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 4/27/18	0.00	355.88
01010	85823	05/04/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 4/27/18	0.00	900.70
01010	85823	05/04/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 4/27/18	0.00	2,654.35
TOTAL CHECK									3,910.93
01010	85824	05/04/18	4661	VISION AMP	2000223000000000	63900	MONTHLY WEB HOST	0.00	75.00
01010	85825	05/04/18	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	84.42
01010	85825	05/04/18	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	177.25
01010	85825	05/04/18	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	432.81
01010	85825	05/04/18	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	508.09
01010	85825	05/04/18	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	800.57
TOTAL CHECK									2,003.14
01010	85826	05/07/18	3006	ARK DEPT OF FINANCE	2000	04050	APRIL SALES TAX	0.00	146.00
01010	85827	05/10/18	1032	AAA AUDIOMETRICS/ME	2000213400100000	63900	AUDIOMETER CALIBRAT	0.00	25.00
01010	85827	05/10/18	1032	AAA AUDIOMETRICS/ME	2000213400200000	63900	AUDIOMETER CALIBRAT	0.00	25.00
01010	85827	05/10/18	1032	AAA AUDIOMETRICS/ME	2000213400300000	63900	AUDIOMETER CALIBRAT	0.00	25.00
TOTAL CHECK									75.00
01010	85829	05/10/18	5127	BLUE DUCK EDUCATION	2000191000127000	63900	DYCHE - SUBSCRIPTIO	0.00	131.66
01010	85829	05/10/18	5127	BLUE DUCK EDUCATION	2000191000227000	63900	DYCHE - SUBSCRIPTIO	0.00	131.66
01010	85829	05/10/18	5127	BLUE DUCK EDUCATION	2000191000327000	63900	DYCHE - SUBSCRIPTIO	0.00	131.68
TOTAL CHECK									395.00
01010	85830	05/10/18	1137	BOUND TO STAY BOUND	2000222000300000	66420	ROOK - LIBRARY BOOO	0.00	28.39
01010	85830	05/10/18	1137	BOUND TO STAY BOUND	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	530.40
TOTAL CHECK									558.79
01010	85831	05/10/18	3267	BRYAN BURESH	2000262000000000	66100	REIMB SUPPLIES	0.00	17.58
01010	85836	05/10/18	2315	RICKEY GUINN	2000262000000000	66100	WIRING PROJECTOR EL	0.00	120.00
01010	85836	05/10/18	2315	RICKEY GUINN	2000262000000000	63900	WIRING PROJECTOR EL	0.00	300.00

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TOTAL CHECK								0.00	420.00
01010	85838	05/10/18	3633	HERAL ENTERPRISES I	2000262000000000	66100	COMMER MOTOR ASSEMB	0.00	516.33
01010	85839	05/10/18	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,126.72
01010	85841	05/10/18	3116	PERMA BOUND BOOKS	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	617.94
01010	85841	05/10/18	3116	PERMA BOUND BOOKS	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	250.64
TOTAL CHECK								0.00	868.58
01010	85842	05/10/18	4353	SUZIE ROOK	2000112000100000	65810	ROOK - REIMBURSEMEN	0.00	6.00
01010	85844	05/10/18	5007	SCHOOL SPECIALITY	2000196100111200	66100	SNEED - ART SUPPLIE	0.00	166.27
01010	85845	05/10/18	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	85846	05/10/18	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	603.15
01010	85847	05/15/18	5480	ACCESS MEDICAL CLIN	2000272000000000	63900	VANCUREN BUS DRIVER	0.00	95.00
01010	85848	05/15/18	3898	ARK DEPT OF EDUCATI	2000290000020000	63900	2ND & 3RD QTR MATCH	0.00	5,413.93
01010	85849	05/15/18	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONE SERVICE	0.00	1,000.85
01010	85850	05/15/18	5462	COUNTRY WAY T-SHIRT	2000221200000000	66100	LYNCH - MATH CARNIV	0.00	9.00
01010	85850	05/15/18	5462	COUNTRY WAY T-SHIRT	2000112000100000	66100	LYNCH - MATH CARNIV	0.00	234.00
01010	85850	05/15/18	5462	COUNTRY WAY T-SHIRT	2000113000300000	66100	LYNCH - MATH CARNIV	0.00	405.00
TOTAL CHECK								0.00	648.00
01010	85851	05/15/18	5478	WES DAVIDSON	2000262000000000	66100	PURCHASE LEAF BLOWE	0.00	100.00
01010	85853	05/15/18	2418	HOT SPRINGS TECHNOL	2000223000000000	63320	CLAYTON - HSTI CONF	0.00	175.00
01010	85855	05/15/18	1415	OUR COOPERATIVE	2000213400100000	63320	GILLILAND REGIST	0.00	10.00
01010	85857	05/15/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 5/4/18	0.00	332.92
01010	85857	05/15/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 5/4/18	0.00	608.44
01010	85857	05/15/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 5/4/18	0.00	2,033.01
TOTAL CHECK								0.00	2,974.37
01010	85860	05/22/18	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	801.00
01010	85886	05/23/18	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	67.90
01010	85886	05/23/18	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	96.72
01010	85886	05/23/18	1601	VISA/ARVEST	2000114000200000	65810	J. LYNCH - HS TRAVE	0.00	107.81
01010	85886	05/23/18	1601	VISA/ARVEST	2000114000200000	65810	SHAVAR TRAVEL	0.00	93.50
01010	85886	05/23/18	1601	VISA/ARVEST	2000196100200000	65810	BLASDEL TRAVEL	0.00	19.18
01010	85886	05/23/18	1601	VISA/ARVEST	2000196100200000	65810	BLASDEL - TRAVEL TO	0.00	243.86
01010	85886	05/23/18	1601	VISA/ARVEST	2000133000200000	65810	J. JEFFERSON -TRAVE	0.00	190.00
01010	85886	05/23/18	1601	VISA/ARVEST	2000114000200000	65810	CREDIT HOTEL ROOM	0.00	-395.76
01010	85886	05/23/18	1601	VISA/ARVEST	2000112000100041	66100	TEACHER REWARDS (AC	0.00	20.19
01010	85886	05/23/18	1601	VISA/ARVEST	2000232400000000	63310	DAFFRON REGIST	0.00	134.02

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01010	85886	05/23/18	1601	VISA/ARVEST	2000115000211500	63900	TRACK MEALS (ACT)	0.00	57.87
01010	85886	05/23/18	1601	VISA/ARVEST	2000115000211500	63900	TRACK MEALS (ACT)	0.00	93.58
01010	85886	05/23/18	1601	VISA/ARVEST	2000114000200042	63900	BAND/CHOIR PURCH SE	0.00	358.92
01010	85886	05/23/18	1601	VISA/ARVEST	2000114000200042	63900	FBLA TRAVEL (ACT)	0.00	441.94
01010	85886	05/23/18	1601	VISA/ARVEST	2000115000211500	63900	TRACK TRAVEL (ACT)	0.00	462.10
01010	85886	05/23/18	1601	VISA/ARVEST	2000114000200042	63900	STUCO/ART TRAVEL (A	0.00	808.59
01010	85886	05/23/18	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CK	0.00	74.00
01010	85886	05/23/18	1601	VISA/ARVEST	2000191600200000	63900	SHAVER - SHIPPING	0.00	15.02
01010	85886	05/23/18	1601	VISA/ARVEST	2000272000000000	66260	J. LYNCH FUEL	0.00	31.59
01010	85886	05/23/18	1601	VISA/ARVEST	2000272000000000	66260	K HUDSON FUEL	0.00	30.55
01010	85886	05/23/18	1601	VISA/ARVEST	2000272000000000	66260	ROOK - FUEL AND TRA	0.00	37.10
01010	85886	05/23/18	1601	VISA/ARVEST	2000272000000000	66260	FORD - FUEL	0.00	39.04
01010	85886	05/23/18	1601	VISA/ARVEST	2000272000000000	66260	SHAVER FUEL	0.00	45.38
01010	85886	05/23/18	1601	VISA/ARVEST	2000272000000000	66260	BLASDEL FUEL	0.00	36.92
01010	85886	05/23/18	1601	VISA/ARVEST	2000272000000000	66260	J. JEFFERSON -TRAVE	0.00	63.27
01010	85886	05/23/18	1601	VISA/ARVEST	2000272000000000	66260	MEURER FUEL	0.00	29.00
01010	85886	05/23/18	1601	VISA/ARVEST	2000272000000000	66260	RODRIGUEZ FUEL	0.00	32.75
01010	85886	05/23/18	1601	VISA/ARVEST	2000272000000000	67390	LAWN MOWER	0.00	2,587.57
01010	85886	05/23/18	1601	VISA/ARVEST	2000212200100000	68100	NIX - ASCA MEMBERSH	0.00	129.00
01010	85886	05/23/18	1601	VISA/ARVEST	2000223000000000	67340	CLAYTON - HOVER REN	0.00	329.60
01010	85886	05/23/18	1601	VISA/ARVEST	2000223000000000	66510	HOVER RENEWAL	0.00	17.67
01010	85886	05/23/18	1601	VISA/ARVEST	2000222000200000	66420	HS LIB BOOKS	0.00	666.12
01010	85886	05/23/18	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	43.09
01010	85886	05/23/18	1601	VISA/ARVEST	2000222000300000	66420	THOMPSON CLASSROOM	0.00	130.32
01010	85886	05/23/18	1601	VISA/ARVEST	2000196100111200	66100	SNEED - ART SUPPLIE	0.00	50.40
01010	85886	05/23/18	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - BOOKS	0.00	107.81
01010	85886	05/23/18	1601	VISA/ARVEST	2000213900100000	66100	BENEDICT - FINS/HOF	0.00	106.36
01010	85886	05/23/18	1601	VISA/ARVEST	2000213900100000	66100	POLITTE - FINS/HOFN	0.00	20.16
01010	85886	05/23/18	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL- SUPPLIES	0.00	649.44
01010	85886	05/23/18	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	77.51
01010	85886	05/23/18	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL - ART SUPPL	0.00	137.13
01010	85886	05/23/18	1601	VISA/ARVEST	2000114000200000	66100	MAZE - DRAMA SUPPLI	0.00	73.63
01010	85886	05/23/18	1601	VISA/ARVEST	2000114000200000	66100	MAZE - DRAMA SUPPLE	0.00	52.58
01010	85886	05/23/18	1601	VISA/ARVEST	2000133000200000	66100	LASER ENGRAVER & CA	0.00	1,482.72
01010	85886	05/23/18	1601	VISA/ARVEST	2000191700200000	66100	HS CHOIR SHEET MUSI	0.00	186.12
01010	85886	05/23/18	1601	VISA/ARVEST	2000222000200000	66100	HS LIB SUPPLIES	0.00	69.23
01010	85886	05/23/18	1601	VISA/ARVEST	2000222000200000	66100	HS LIB SUPPLIES	0.00	21.85
01010	85886	05/23/18	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SHOP SUP	0.00	105.41
01010	85886	05/23/18	1601	VISA/ARVEST	2000114000200000	66100	GILLEY - SUPPLIES	0.00	59.02
01010	85886	05/23/18	1601	VISA/ARVEST	2000191600200000	66100	SHAVER - BAND SUPPL	0.00	50.59
01010	85886	05/23/18	1601	VISA/ARVEST	2000191700300000	66100	GILLEY - CHOIR SUPP	0.00	336.59
01010	85886	05/23/18	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	857.53
01010	85886	05/23/18	1601	VISA/ARVEST	2000113000300000	66100	PRESIDENTIAL AWARDS	0.00	111.00
01010	85886	05/23/18	1601	VISA/ARVEST	2000113000300000	66100	THOMPSON SUPPLIES	0.00	17.13
01010	85886	05/23/18	1601	VISA/ARVEST	2000113000300000	66100	PLAYGROUND SUPPLIES	0.00	149.09
01010	85886	05/23/18	1601	VISA/ARVEST	2000113000300000	66100	ROBERTS SUPPLIES	0.00	68.47
01010	85886	05/23/18	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	18.91
01010	85886	05/23/18	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	18.91
01010	85886	05/23/18	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	18.92
01010	85886	05/23/18	1601	VISA/ARVEST	2000191600200000	66100	SHAVER BAND SUPPLIE	0.00	21.10
01010	85886	05/23/18	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION (ACT)	0.00	34.18
01010	85886	05/23/18	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REW/FIELD D	0.00	67.07

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
 ACCOUNTING PERIOD: 12/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85886	05/23/18	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES (ACT)	0.00	87.37
01010	85886	05/23/18	1601	VISA/ARVEST	2000112000100041	66100	TEACHER/STUDENT REW	0.00	168.35
01010	85886	05/23/18	1601	VISA/ARVEST	2000114000200042	66100	NHS STOLES GRADUATI	0.00	173.80
01010	85886	05/23/18	1601	VISA/ARVEST	2000115000211500	66100	PLAQUES (ACT)	0.00	177.00
01010	85886	05/23/18	1601	VISA/ARVEST	2000113000300043	66100	PROJ MARINE SHIRTS	0.00	195.56
01010	85886	05/23/18	1601	VISA/ARVEST	2000261000000000	66100	IPAD REPAIRS (ACT)	0.00	197.38
01010	85886	05/23/18	1601	VISA/ARVEST	2000114000200042	66100	DRAMA SUPPLIES (ACT)	0.00	219.59
01010	85886	05/23/18	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES (ACT)	0.00	257.77
01010	85886	05/23/18	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION/SUPPLIES	0.00	291.84
01010	85886	05/23/18	1601	VISA/ARVEST	2000114000200042	66100	DRAMA COSTUMES/HONO	0.00	745.14
01010	85886	05/23/18	1601	VISA/ARVEST	2000113000300043	66100	SCIENCE CLUB TRIP (0.00	1,197.30
01010	85886	05/23/18	1601	VISA/ARVEST	2000112000100041	66100	TESTING CARNIVAL/RE	0.00	1,307.35
01010	85886	05/23/18	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG/NEW PRINC	0.00	176.67
TOTAL CHECK								0.00	17,302.39
01010	85888	05/24/18	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	85889	05/24/18	1314	ARK DEPT OF ENVIRON	2000272000000000	63900	ABOVEGROUND TANK ST	0.00	75.00
01010	85890	05/24/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	Z HALOG CRC CK	0.00	10.00
01010	85893	05/24/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	242.92
01010	85894	05/24/18	4710	DAVID WEST SERVICES	2000262000000000	66100	SUPPLIES/LABOR	0.00	41.92
01010	85894	05/24/18	4710	DAVID WEST SERVICES	2000262000000000	66100	SUPPLIES/LABOR	0.00	45.25
01010	85894	05/24/18	4710	DAVID WEST SERVICES	2000262000000000	66100	SUPPLIES/LABOR	0.00	45.25
01010	85894	05/24/18	4710	DAVID WEST SERVICES	2000262000000000	63900	SUPPLIES/LABOR	0.00	32.50
01010	85894	05/24/18	4710	DAVID WEST SERVICES	2000262000000000	63900	SUPPLIES/LABOR	0.00	65.00
01010	85894	05/24/18	4710	DAVID WEST SERVICES	2000262000000000	63900	SUPPLIES/LABOR	0.00	65.00
TOTAL CHECK								0.00	294.92
01010	85898	05/24/18	1358	FLIPPIN LUNCHROOM	2000112000100000	66100	DUCKWORTH - TESTING	0.00	107.80
01010	85898	05/24/18	1358	FLIPPIN LUNCHROOM	2000113000300000	66100	YARBROUGH - TESTING	0.00	223.30
01010	85898	05/24/18	1358	FLIPPIN LUNCHROOM	2000114000200000	66100	GILLEY - TESTING SN	0.00	121.50
TOTAL CHECK								0.00	452.60
01010	85900	05/24/18	5483	IVAN NOVAK	2000261000000000	65320	REIMB POSTAGE	0.00	8.75
01010	85901	05/24/18	3908	OUR COOP MATH CARNI	2000112000100000	63900	LYNCH - MATH CARNIV	0.00	184.00
01010	85901	05/24/18	3908	OUR COOP MATH CARNI	2000113000300000	63900	LYNCH - MATH CARNIV	0.00	366.00
TOTAL CHECK								0.00	550.00
01010	85902	05/24/18	1415	OUR COOPERATIVE	2000112000100000	63900	REGIONAL SCIENCE FA	0.00	260.00
01010	85902	05/24/18	1415	OUR COOPERATIVE	2000113000300000	63900	REGIONAL SCIENCE FA	0.00	360.00
TOTAL CHECK								0.00	620.00
01010	85903	05/24/18	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	1,631.30
01010	85906	05/24/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 5/11/18	0.00	1,057.96
01010	85906	05/24/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THR 5/11/18	0.00	1,357.35
01010	85906	05/24/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 5/11/18	0.00	1,606.96
TOTAL CHECK								0.00	4,022.27

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/21/2018
 TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
 ACCOUNTING PERIOD: 12/18

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85909	05/31/18	5480	ACCESS MEDICAL CLIN	2000272000000000	63900	GOODEN BUS DRIVER P	0.00	95.00
01010	85910	05/31/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	LONGINO/ROBINS CRC	0.00	20.00
01010	85911	05/31/18	5152	ARK TEACHER RETIREM	2000113000300000	63220	SURCHARGE ATRS-MAY	0.00	10.61
01010	85911	05/31/18	5152	ARK TEACHER RETIREM	2000114000200000	63220	SURCHARGE ATRS-MAY	0.00	11.46
01010	85911	05/31/18	5152	ARK TEACHER RETIREM	2000112000100000	63220	SURCHARGE ATRS-MAY	0.00	26.06
TOTAL CHECK								0.00	48.13
01010	85912	05/31/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	144.15
01010	85912	05/31/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	177.77
01010	85912	05/31/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	183.79
01010	85912	05/31/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	234.20
01010	85912	05/31/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85912	05/31/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85912	05/31/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	85912	05/31/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
TOTAL CHECK								0.00	918.67
01010	85919	05/31/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	4.14
01010	85919	05/31/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	43.69
01010	85919	05/31/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	69.83
TOTAL CHECK								0.00	117.66
01010	85920	05/31/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 5/18/18	0.00	252.56
01010	85920	05/31/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 5/18/18	0.00	510.12
01010	85920	05/31/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 5/18/18	0.00	796.90
TOTAL CHECK								0.00	1,559.58
01010	85921	05/31/18	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - COPIERS F	0.00	1,967.22
01010	85921	05/31/18	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - APR/MAY E	0.00	771.01
TOTAL CHECK								0.00	2,738.23
TOTAL CASH ACCOUNT								0.00	58,038.47
TOTAL FUND								0.00	58,038.47

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85817	05/04/18	4618	LINEAGE	2001261000000000	66100	INK CARTRIDGE POSTA	0.00	171.53
01010	85854	05/15/18	4618	LINEAGE	2001261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	85886	05/23/18	1601	VISA/ARVEST	2001261000000000	66100	BOARD MTG/NEW PRINC	0.00	249.79
01010	85886	05/23/18	1601	VISA/ARVEST	2001261000000000	66100	CAMPUS BEAUTIFICATI	0.00	61.61
TOTAL CHECK								0.00	311.40
01010	85891	05/24/18	4848	BECCA SUGAR SHACK	2001261000000000	66100	DAFFRON - COOKIES F	0.00	170.43
01010	85892	05/24/18	5257	BLACK HILLS ENERGY	2001261000000000	66210	NAT GAS	0.00	2,409.66
01010	85896	05/24/18	1343	ENTERGY	2001261000000000	66220	ELECTRIC	0.00	3,536.47
01010	85898	05/24/18	1358	FLIPPIN LUNCHROOM	2001261000000000	63900	STAFF END OF YEAR P	0.00	477.33
01010	85914	05/31/18	1343	ENTERGY	2001261000000000	66220	ELECTRIC	0.00	4,618.68
TOTAL CASH ACCOUNT								0.00	11,760.50
TOTAL FUND								0.00	11,760.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85819	05/04/18	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	WALKER - BOTTLED WA	0.00	31.43
01010	85834	05/10/18	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - APRIL MEAL	0.00	348.20
01010	85835	05/10/18	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - BREAKFAST	0.00	26.00
01010	85835	05/10/18	1358	FLIPPIN LUNCHROOM	2002155000111000	66100	WALKER - BREAKFAST	0.00	24.57
TOTAL CHECK								0.00	50.57
01010	85886	05/23/18	1601	VISA/ARVEST	2002155000111000	66100	PS GRADUATION SUPPL	0.00	451.61
01010	85916	05/31/18	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - 9 CHILD BR	0.00	9.00
01010	85916	05/31/18	1358	FLIPPIN LUNCHROOM	2002155000111000	66100	WALKER - 9 CHILD BR	0.00	18.13
TOTAL CHECK								0.00	27.13
01010	85917	05/31/18	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - APRIL MEAL	0.00	229.00
TOTAL CASH ACCOUNT								0.00	1,137.94
TOTAL FUND								0.00	1,137.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85814	05/04/18	1087	ARK SCHOOL BOARD AS	2223221900000000	63310	K. HUDSON REGIST	0.00	195.00
01010	85842	05/10/18	4353	SUZIE ROOK	2223221300100000	66100	ROOK - REIMBURSEMEN	0.00	99.00
01010	85886	05/23/18	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	31.05
01010	85886	05/23/18	1601	VISA/ARVEST	2223221300300000	65810	RODRIGUEZ TRAVEL	0.00	164.25
TOTAL CHECK								0.00	195.30
TOTAL CASH ACCOUNT								0.00	489.30
TOTAL FUND								0.00	489.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 2271 - ADVANCE PLACEMENT SCORES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85907	05/24/18	5482	MEGAN WILSON	2271114000200000	63240	GILLEY - AP EXAM AW	0.00	50.00
TOTAL CASH ACCOUNT								0.00	50.00
TOTAL FUND								0.00	50.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85918	05/31/18	1386	MOUNTAIN HOME PUBLI	2275195000243800	63900	4 STUDENTS APRIL/MA	0.00	12,540.00
TOTAL CASH ACCOUNT								0.00	12,540.00
TOTAL FUND								0.00	12,540.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85819	05/04/18	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	COOLER LEASE	0.00	11.81
01010	85823	05/04/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 4/27/18	0.00	183.44
01010	85825	05/04/18	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	74.94
TOTAL CASH ACCOUNT								0.00	270.19
TOTAL FUND								0.00	270.19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/21/2018
 TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
 ACCOUNTING PERIOD: 12/18

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85843	05/10/18	3565	SCHOLASTIC INC	6501217069900000	66100	EL FAMILY LIT NIGHT	0.00	1,282.89
01010	85855	05/15/18	1415	OUR COOPERATIVE	6501232400000000	63310	DAFFRON REGIST	0.00	10.00
01010	85886	05/23/18	1601	VISA/ARVEST	6501232400000000	63310	DAFFRON REGIST	0.00	255.00
01010	85886	05/23/18	1601	VISA/ARVEST	6501221200000000	66100	SUMMER READING BOOK	0.00	55.26
01010	85886	05/23/18	1601	VISA/ARVEST	6501217069900000	66100	SUMMER READING BOOK	0.00	192.36
01010	85886	05/23/18	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON SUPPLIES	0.00	55.73
01010	85886	05/23/18	1601	VISA/ARVEST	6501232400000000	65810	DAFFRON TRAVEL	0.00	906.65
TOTAL CHECK								0.00	1,465.00
01010	85904	05/24/18	3565	SCHOLASTIC INC	6501217069900000	66100	LUTTRELL - SUMMER R	0.00	5,619.44
01010	85904	05/24/18	3565	SCHOLASTIC INC	6501217069900000	66100	YARBROUGH - SUMMER	0.00	4,272.10
TOTAL CHECK								0.00	9,891.54
TOTAL CASH ACCOUNT								0.00	12,649.43
TOTAL FUND								0.00	12,649.43

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/21/2018
 TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
 ACCOUNTING PERIOD: 12/18

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85825	05/04/18	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	76.37
01010	85825	05/04/18	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	59.16
01010	85825	05/04/18	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	63.85
TOTAL CHECK								0.00	199.38
01010	85833	05/10/18	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	M QUARLES TESTING	0.00	455.24
01010	85897	05/24/18	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	RINER/KAMIN/KAT/OLI	0.00	1,790.24
01010	85897	05/24/18	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	TOLLIVER TESTING	0.00	485.24
TOTAL CHECK								0.00	2,275.48
01010	85899	05/24/18	5481	CHRISTINE MCCLUNG	6702123000320000	63310	STRONG - SPED PD FO	0.00	350.00
01010	85899	05/24/18	5481	CHRISTINE MCCLUNG	6702123000320000	63320	STRONG - SPED PD FO	0.00	350.00
01010	85899	05/24/18	5481	CHRISTINE MCCLUNG	6702123000120000	63320	STRONG - SPED PD FO	0.00	700.00
TOTAL CHECK								0.00	1,400.00
01010	85915	05/31/18	4738	FAMILY PSYCHOLOGICA	6702214200220000	63900	PLUMB TESTING	0.00	485.24
01010	85915	05/31/18	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	NERIO/FLORES/SMITH	0.00	1,305.24
01010	85915	05/31/18	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	KING/WOOD TESTING	0.00	880.24
TOTAL CHECK								0.00	2,670.72
01010	85921	05/31/18	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - APR/MAY E	0.00	395.76
01010	85921	05/31/18	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - APR/MAY E	0.00	528.13
TOTAL CHECK								0.00	923.89
TOTAL CASH ACCOUNT								0.00	7,924.71
TOTAL FUND								0.00	7,924.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85840	05/10/18	2088	OZARK THERAPY, INC.	6750216000120000	63900	LEONARD - PT FOR AP	0.00	4,823.60
01010	85905	05/24/18	4881	SHINING STARS	PEDIA 6750216000220000	63900	LEONARD - PT FOR AP	0.00	583.04
01010	85905	05/24/18	4881	SHINING STARS	PEDIA 6750216000320000	63900	LEONARD - PT FOR AP	0.00	2,454.00
01010	85905	05/24/18	4881	SHINING STARS	PEDIA 6750216000120000	63900	LEONARD - PT FOR AP	0.00	3,506.60
TOTAL CHECK								0.00	6,543.64
TOTAL CASH ACCOUNT								0.00	11,367.24
TOTAL FUND								0.00	11,367.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85886	05/23/18	1601	VISA/ARVEST	6756221300100000	65810	ROOK - FUEL AND TRA	0.00	381.30
01010	85886	05/23/18	1601	VISA/ARVEST	6756221300000000	66100	DAFFRON - BOOK STUD	0.00	2,341.84
TOTAL CHECK								0.00	2,723.14
01010	85902	05/24/18	1415	OUR COOPERATIVE	6756221300100000	63310	NIX - ESCHOOL TRAIN	0.00	20.00
01010	85902	05/24/18	1415	OUR COOPERATIVE	6756221300300000	63310	ROBSON - PD	0.00	10.00
TOTAL CHECK								0.00	30.00
TOTAL CASH ACCOUNT								0.00	2,753.14
TOTAL FUND								0.00	2,753.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17459	05/22/18	1601	VISA/ARVEST	7007116000111600	66100	CHROMEBOOK REPAIRS	0.00	197.38
TOTAL CASH ACCOUNT								0.00	197.38
TOTAL FUND								0.00	197.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17455	05/15/18	3267	BRYAN BURESH	7008116000111600	63900	MONEY M ERWIN RETIR	0.00	30.00
01011	17456	05/18/18	3832	BAXTER REGIONAL MED	7008116000111600	66100	2 TEACHER CPR CARDS	0.00	40.00
TOTAL CASH ACCOUNT								0.00	70.00
TOTAL FUND								0.00	70.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17444	05/07/18	2584	COCA-COLA ENTERPRIS	7010116000111600	66100	2 CASES 20 OZ SUPT	0.00	68.17
01011	17449	05/15/18	5078	FLIPPIN FANCY FLOWE	7010116000111600	66100	GIFT/PLANT/FLOWERS	0.00	142.03
01011	17450	05/15/18	2044	ARVEST BANK	7010116000111600	66100	RETIREMENT GIFTS	0.00	200.00
TOTAL CASH ACCOUNT								0.00	410.20
TOTAL FUND								0.00	410.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17451	05/15/18	5484	PA TEAM CAMP	7073115000211500	63900	SUMMER TEAM CAMP	0.00	300.00
01011	17463	05/30/18	5485	BROOKLYN TEAM CAMP	7073115000211500	63900	SUMMER TEAM CAMP	0.00	300.00
TOTAL CASH ACCOUNT								0.00	600.00
TOTAL FUND								0.00	600.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17447	05/14/18	1601	VISA/ARVEST	7075115000211500	63900	TRACK TRAVEL	0.00	519.97
01011	17453	05/15/18	3016	GREEN FOREST SCHOOL	7075115000211500	63900	TRACK FEE 7TH, JR,	0.00	210.00
01011	17457	05/22/18	1601	VISA/ARVEST	7075115000211500	63900	TRACK MEALS	0.00	93.58
01011	17462	05/29/18	2901	EUREKA SPRING HIGH	7075115000211500	63900	JR & SR TRACK MEET	0.00	100.00
TOTAL CASH ACCOUNT								0.00	923.55
TOTAL FUND								0.00	923.55

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17445	05/10/18	5090	WILLIAM TUNSTALL	7076290000211500	63900	UMP W/NORFORK	0.00	110.00
01011	17446	05/10/18	5094	JAY VOLKMAN	7076290000211500	63900	UMP W/NORFORK	0.00	110.00
TOTAL CASH ACCOUNT								0.00	220.00
TOTAL FUND								0.00	220.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17454	05/15/18	1678	THE SPORTS PAGE	7077115000211500	66100	JERSEYS	0.00	165.00
TOTAL CASH ACCOUNT								0.00	165.00
TOTAL FUND								0.00	165.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17447	05/14/18	1601	VISA/ARVEST	7079115000211500	66100	ATH CERTIFICATES	0.00	177.00
01011	17452	05/15/18	1344	ENTERPRISE PRINTING	7079115000211500	66100	ATH PROGRAMS	0.00	114.72
01011	17460	05/29/18	2712	THE TROPHY SHOP	7079115000211500	66100	PLAQUES-ATH PROGRAM	0.00	1,626.67
01011	17461	05/29/18	1563	THE LOCKEROOM	7079115000211500	66100	SPORTS INSERTS, F L	0.00	1,188.31
TOTAL CASH ACCOUNT								0.00	3,106.70
TOTAL FUND								0.00	3,106.70

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17447	05/14/18	1601	VISA/ARVEST	7082116000111600	66100	CONCESSION	0.00	291.84
01011	17448	05/14/18	1601	VISA/ARVEST	7082116000111600	66100	CONCESSION	0.00	34.18
TOTAL CASH ACCOUNT								0.00	326.02
TOTAL FUND								0.00	326.02

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/21/2018
 TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
 ACCOUNTING PERIOD: 12/18

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2124	05/02/18	4464	TITANIC BRANSON	7101116000111600	66100	FIELD TRIP ADMISSIO	0.00	394.00
01014	2125	05/02/18	1440	PIPPIN WHOLESALE CO	7101116000111600	66100	FIELD DAY/CARNIVAL	0.00	362.48
01014	2126	05/04/18	4538	PARKVIEW PIZZA	7101116000111600	66100	SPC STUDENT REWARDS	0.00	34.94
01014	2127	05/08/18	3310	BULL SHOALS LANES	7101116000111600	66100	BOWLING PARTY/STUDE	0.00	224.00
01014	2128	05/08/18	5036	I WANT IT PERSONALI	7101116000111600	66100	FIELD DAY SHIRTS	0.00	1,746.88
01014	2129	05/08/18	4176	FLIPPIN SCHOOL DIST	7101116000111600	66100	TEACHER REWARDS	0.00	100.00
01014	2131	05/09/18	1003	ARVEST BANK	7101116000111600	63900	START UP MONEY FIEL	0.00	150.00
01014	2132	05/09/18	2504	VISA/ARVEST ELEM	7101116000111600	66100	TEACHER REWARDS	0.00	20.19
01014	2133	05/09/18	2504	VISA/ARVEST ELEM	7101116000111600	66100	MATH CARNIVAL SNACK	0.00	27.85
01014	2133	05/09/18	2504	VISA/ARVEST ELEM	7101116000111600	66100	FIELD DAY RIBBONS	0.00	77.91
01014	2133	05/09/18	2504	VISA/ARVEST ELEM	7101116000111600	66100	TEACHER REWARDS	0.00	62.59
TOTAL CHECK								0.00	168.35
01014	2134	05/09/18	2504	VISA/ARVEST ELEM	7101116000111600	66100	SPC LIMO RIDE REWAR	0.00	45.12
01014	2134	05/09/18	2504	VISA/ARVEST ELEM	7101116000111600	66100	FIELD DAY SUPPLIES	0.00	21.95
TOTAL CHECK								0.00	67.07
01014	2135	05/11/18	4351	ALLEN'S GROCERY	7101116000111600	66100	FIELD DAY SUPPLIES	0.00	194.53
01014	2136	05/11/18	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT/TEACHER REW	0.00	434.57
01014	2137	05/18/18	4176	FLIPPIN SCHOOL DIST	7101116000111600	66100	FIELD DAY SUPPLIES	0.00	196.56
01014	2138	05/18/18	4176	FLIPPIN SCHOOL DIST	7101116000111600	66100	VOLUNTEER LUNCHES	0.00	22.50
01014	2141	05/18/18	4848	BECCA SUGAR SHACK	7101116000111600	66100	TEACHER RETIREMENT	0.00	49.16
01014	2142	05/21/18	4940	FLIPPIN PRESCHOOL	7101116000111600	66100	BOXTOPS FUNDRAISER	0.00	12.20
TOTAL CASH ACCOUNT								0.00	4,177.43
TOTAL FUND								0.00	4,177.43

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2130	05/08/18	1311	DEBBIE STAFFORD	7110116000111600	66100	POINT STORE REWARDS	0.00	28.62
01014	2136	05/11/18	2504	VISA/ARVEST ELEM	7110116000111600	66100	TESTING CARNIVAL SU	0.00	872.78
01014	2139	05/18/18	3515	SUPPLY SOLUTIONS	7110116000111600	66100	TESTING CARNIVAL SU	0.00	80.52
01014	2140	05/18/18	5369	IMAGE N THINGS	7110116000111600	66100	STUDENT READING REW	0.00	33.73
TOTAL CASH ACCOUNT								0.00	1,015.65
TOTAL FUND								0.00	1,015.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5327	05/15/18	5240	HILAND DAIRY COMPAN	7205116000211600	66100	ICE CREAM-FIELD DAY	0.00	175.00
01012	5332	05/17/18	2410	FLIPPIN SCHOOL DIST	7205116000211600	63900	ART TRIP ROOMS & ME	0.00	367.92
TOTAL CASH ACCOUNT								0.00	542.92
TOTAL FUND								0.00	542.92

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5324	05/01/18	5473	THE MUSIC FESTIVAL	7209116000211600	66100	TICKETS & MEALS	0.00	916.00
01012	5328	05/17/18	5363	BETTERBRASS	7209116000211600	63900	BRASS MENTORING	0.00	154.00
01012	5330	05/17/18	2116	CROWLEY'S RIDGE COO	7209116000211600	66100	INSTRUMENTS REPAIRS	0.00	150.00
01012	5331	05/17/18	5393	BRUCE SHAVER	7209116000211600	63900	REIMB-FEES & PIZZA	0.00	193.86
01012	5332	05/17/18	2410	FLIPPIN SCHOOL DIST	7209116000211600	63900	BAND TRIP ROOMS & M	0.00	358.92
TOTAL CASH ACCOUNT								0.00	1,772.78
TOTAL FUND								0.00	1,772.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7211 - HS BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5332	05/17/18	2410	FLIPPIN SCHOOL DIST	7211116000211600	66100	HONORS CEREMONY DEC	0.00	698.54
TOTAL CASH ACCOUNT								0.00	698.54
TOTAL FUND								0.00	698.54

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7213 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5326	05/10/18	5078	FLIPPIN FANCY FLOWE	7213116000211600	66100	FLOWERS-SR NIGHT	0.00	30.09
TOTAL CASH ACCOUNT								0.00	30.09
TOTAL FUND								0.00	30.09

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7219 - CLASS OF 18 SR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5329	05/15/18	1344	ENTERPRISE PRINTING	7219116000211600	66100	GRAD PROGRAMS/INSER	0.00	289.52
TOTAL CASH ACCOUNT								0.00	289.52
TOTAL FUND								0.00	289.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5322	05/01/18	5239	SUN VALLEY	7225116000211600	66100	GIFT CERTIFICATES	0.00	585.00
TOTAL CASH ACCOUNT								0.00	585.00
TOTAL FUND								0.00	585.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7227 - DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5332	05/17/18	2410	FLIPPIN SCHOOL DIST	7227116000211600	66100	COSTUMES	0.00	266.19
01012	5333	05/17/18	5462	COUNTRY WAY T-SHIRT	7227116000211600	66100	DRAMA T-SHIRTS	0.00	244.00
TOTAL CASH ACCOUNT								0.00	510.19
TOTAL FUND								0.00	510.19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7229 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5332	05/17/18	2410	FLIPPIN SCHOOL DIST	7229116000211600	63900	FBLA TRIP ROOMS & M	0.00	441.94
TOTAL CASH ACCOUNT								0.00	441.94
TOTAL FUND								0.00	441.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5332	05/17/18	2410	FLIPPIN SCHOOL DIST	7231116000211600	66100	FFA SUPPLIES	0.00	257.77
01012	5334	05/17/18	5150	TALON VANCURREN	7231116000211600	66100	BELT BUCKLES (3)	0.00	200.00
TOTAL CASH ACCOUNT								0.00	457.77
TOTAL FUND								0.00	457.77

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5323	05/01/18	5473	THE MUSIC FESTIVAL	7247116000211600	66100	TICKETS & MEALS	0.00	734.00
TOTAL CASH ACCOUNT								0.00	734.00
TOTAL FUND								0.00	734.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5326	05/10/18	5078	FLIPPIN FANCY FLOWE	7249116000211600	66100	FLOWERS NHS	0.00	30.00
01012	5332	05/17/18	2410	FLIPPIN SCHOOL DIST	7249116000211600	66100	NHS STOLES/CERTIFIC	0.00	173.80
01012	5335	05/30/18	5486	INTO THE LIGHT	7249116000211600	63900	PRESENTATION 4/27/1	0.00	150.00
TOTAL CASH ACCOUNT								0.00	353.80
TOTAL FUND								0.00	353.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7261 - HS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5332	05/17/18	2410	FLIPPIN SCHOOL DIST	7261116000211600	63900	STUCO TRIP ROOMS &	0.00	281.41
01012	5332	05/17/18	2410	FLIPPIN SCHOOL DIST	7261116000211600	66100	RETIREMENT CLOCKS	0.00	159.26
TOTAL CHECK								0.00	440.67
TOTAL CASH ACCOUNT								0.00	440.67
TOTAL FUND								0.00	440.67

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7263 - YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5325	05/10/18	4087	JOSTENS	7263116000211600	66100	FINAL BILL-YEARBOOK	0.00	2,676.34
TOTAL CASH ACCOUNT								0.00	2,676.34
TOTAL FUND								0.00	2,676.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2408	05/22/18	2410	FLIPPIN SCHOOL DIST	7305116000311600	63900	AWARD PARTY	0.00	87.37
TOTAL CASH ACCOUNT								0.00	87.37
TOTAL FUND								0.00	87.37

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7320 - MS SCI CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2408	05/22/18	2410	FLIPPIN SCHOOL DIST	7320116000311600	63900	SILVER DOLLAR CITY	0.00	1,197.30
TOTAL CASH ACCOUNT								0.00	1,197.30
TOTAL FUND								0.00	1,197.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/21/2018
TIME: 15:57:42

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
ACCOUNTING PERIOD: 12/18

FUND - 7334 - PROJ MARINE DISC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2408	05/22/18	2410	FLIPPIN SCHOOL DIST	7334116000311600	63900	T-SHIRTS/BILOXI	0.00	195.56
01013	2409	05/22/18	4945	MARINE EDUCATION CE	7334116000311600	63900	COASTAL SCIENCE CAM	0.00	935.00
TOTAL CASH ACCOUNT								0.00	1,130.56
TOTAL FUND								0.00	1,130.56

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
 ACCOUNTING PERIOD: 12/18

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85816	05/04/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	27.72
01010	85825	05/04/18	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	70.79
01010	85828	05/10/18	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	222.43
01010	85832	05/10/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	27.72
01010	85832	05/10/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	219.60
TOTAL CHECK								0.00	247.32
01010	85837	05/10/18	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	35.00
01010	85837	05/10/18	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	ETRITION HOSTING	0.00	49.75
TOTAL CHECK								0.00	84.75
01010	85846	05/10/18	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	603.15
01010	85852	05/15/18	5240	HILAND DAIRY COMPAN	8000312000000000	66300	MILK	0.00	5,080.00
01010	85856	05/15/18	5479	ROBERT SPINELLI	8000	16110	REIMB LUNCH MONEY	0.00	46.90
01010	85858	05/15/18	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	830.16
01010	85858	05/15/18	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	4,676.38
TOTAL CHECK								0.00	5,506.54
01010	85859	05/15/18	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	4,078.32
01010	85859	05/15/18	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	401.54
TOTAL CHECK								0.00	4,479.86
01010	85886	05/23/18	1601	VISA/ARVEST	8000312000000000	66100	FS SUPPLIES	0.00	136.10
01010	85887	05/24/18	4847	ADE, CHILD NUTRITIO	8000311000000000	63320	P BURNS REGIST	0.00	150.00
01010	85895	05/24/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	54.00
01010	85895	05/24/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	328.32
TOTAL CHECK								0.00	382.32
01010	85908	05/24/18	5327	AMY JOHNSON	8000312000000000	63220	SUB CAFETERIA	0.00	94.20
01010	85913	05/31/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	140.90
TOTAL CASH ACCOUNT								0.00	17,272.98
TOTAL FUND								0.00	17,272.98
TOTAL REPORT								0.00	375,534.18