

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86130	08/07/18	1018	ACTIVITY FUND	2000257600000000	63900	FINGERPRINTS-C HORN	0.00	12.00
01010	86131	08/07/18	1965	CDW GOVERNMENT INC	2000113000300000	66512	MS SPED 7 CHROME W/	0.00	1,594.50
01010	86131	08/07/18	1965	CDW GOVERNMENT INC	2000113000300000	66512	MS SPED 7 CHROME W/	0.00	172.13
TOTAL CHECK								0.00	1,766.63
01010	86132	08/07/18	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,600.06
01010	86133	08/07/18	1248	CLARK OFFICE PRODUC	2000250100000000	66100	J. MOTT SUPPLIES	0.00	92.86
01010	86133	08/07/18	1248	CLARK OFFICE PRODUC	2000250100000000	66100	J. MOTT SUPPLIES	0.00	602.45
01010	86133	08/07/18	1248	CLARK OFFICE PRODUC	2000250100000000	66100	CREDIT	0.00	-214.02
01010	86133	08/07/18	1248	CLARK OFFICE PRODUC	2000114000200000	66100	FLEMING - INDEX CAR	0.00	26.62
01010	86133	08/07/18	1248	CLARK OFFICE PRODUC	2000114000200000	66100	RISLEY - TABLES/COR	0.00	401.33
01010	86133	08/07/18	1248	CLARK OFFICE PRODUC	2000114000200000	66100	T SANDERS NAMEPLATE	0.00	17.53
TOTAL CHECK								0.00	926.77
01010	86134	08/07/18	1344	ENTERPRISE PRINTING	2000261000000000	66100	18-19 HANDBOOKS	0.00	792.07
01010	86138	08/07/18	5077	JOHN R. GREEN INC	2000111000100000	66100	K SUPPLIES	0.00	131.95
01010	86138	08/07/18	5077	JOHN R. GREEN INC	2000112000100000	66100	ELEM SUPPLIES	0.00	367.10
TOTAL CHECK								0.00	499.05
01010	86139	08/07/18	5502	LORI MANCHESTER	2000112000100000	66100	MANCHESTER - REIMBU	0.00	72.09
01010	86140	08/07/18	1383	MOUNTAINEER ECHO	2000261000000000	63900	BID CONST/DEMO MANA	0.00	106.92
01010	86141	08/07/18	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,084.82
01010	86142	08/07/18	5507	PLAYGROUND PACKAGES	2000262000000000	66100	12" HIGH FUNTIMBER	0.00	2,156.00
01010	86143	08/07/18	3515	SUPPLY SOLUTIONS	2000261100000000	66100	CLEANING SUPPLIES	0.00	119.05
01010	86143	08/07/18	3515	SUPPLY SOLUTIONS	2000261100000000	66100	CLEANING SUPPLIES	0.00	108.77
TOTAL CHECK								0.00	227.82
01010	86144	08/07/18	4661	VISION AMP	2000223000000000	63900	WEB HOST	0.00	75.00
01010	86145	08/10/18	3006	ARK DEPT OF FINANCE	2000	04050	JULY SALES/USED TAX	0.00	77.00
01010	86146	08/14/18	1077	ARK ASSN EDUCATIONA	2000232400000000	68100	DAFFRON - MEMBERSHI	0.00	180.00
01010	86147	08/14/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	BLEVINS/HORN/SKINNE	0.00	30.00
01010	86148	08/14/18	4848	BECCA SUGAR SHACK	2000261000000000	66100	CUPCAKES FOR NEW TE	0.00	16.39
01010	86148	08/14/18	4848	BECCA SUGAR SHACK	2000261000000000	66100	COOKIES-BACK TO SCH	0.00	170.43
TOTAL CHECK								0.00	186.82
01010	86149	08/14/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86149	08/14/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86149	08/14/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86149	08/14/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86149	08/14/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86149	08/14/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86149	08/14/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86149	08/14/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
TOTAL CHECK									835.72
01010	86150	08/14/18	1248	CLARK OFFICE PRODUC	2000114000200000	66100	FLEMING - OFFICE SU	0.00	967.19
01010	86151	08/14/18	2315	RICKEY GUINN	2000262000000000	63900	LABOR/WIRING AGRI R	0.00	500.00
01010	86151	08/14/18	2315	RICKEY GUINN	2000262000000000	63900	LABOR/WIRING CAFETE	0.00	800.00
01010	86151	08/14/18	2315	RICKEY GUINN	2000262000000000	66100	LABOR/WIRING AGRI R	0.00	820.00
01010	86151	08/14/18	2315	RICKEY GUINN	2000262000000000	66100	LABOR/WIRING CAFETE	0.00	784.00
TOTAL CHECK									2,904.00
01010	86152	08/14/18	4099	JUNIOR LIBRARY GUIL	2000222000100000	66420	ROOK - EASY READ NO	0.00	416.30
01010	86154	08/14/18	5510	MADDEN PAVING	2000262000000000	66100	SEALING HS PARKING	0.00	9,664.00
01010	86154	08/14/18	5510	MADDEN PAVING	2000262000000000	66100	REPAIR WATER LEAK H	0.00	300.00
TOTAL CHECK									9,964.00
01010	86155	08/14/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	14.49
01010	86155	08/14/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	32.19
01010	86155	08/14/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	72.26
01010	86155	08/14/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES0CONCRETE J	0.00	355.56
TOTAL CHECK									474.50
01010	86156	08/14/18	3860	NATIONAL FASTENER C	2000272000000000	66100	TRANS SUPPLIES	0.00	96.14
01010	86156	08/14/18	3860	NATIONAL FASTENER C	2000272000000000	66100	TRANS SUPPLIES	0.00	96.14
TOTAL CHECK									192.28
01010	86157	08/14/18	1403	NOLAND COMPANY	2000262000000000	66100	LIGHTS	0.00	279.08
01010	86158	08/14/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	91.64
01010	86158	08/14/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	95.33
01010	86158	08/14/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	182.36
TOTAL CHECK									369.33
01010	86159	08/14/18	1415	OUR COOPERATIVE	2000232100000000	63310	MOTT REGIST	0.00	20.00
01010	86159	08/14/18	1415	OUR COOPERATIVE	2000261000000000	66100	COPY PAPER	0.00	8,210.55
TOTAL CHECK									8,230.55
01010	86160	08/14/18	5509	JULIE TATE	2000213400300000	65820	REIMB TRAVEL	0.00	43.38
01010	86160	08/14/18	5509	JULIE TATE	2000213400200000	65820	REIMB TRAVEL	0.00	43.37
01010	86160	08/14/18	5509	JULIE TATE	2000213400100000	65820	REIMB TRAVEL	0.00	43.37
TOTAL CHECK									130.12
01010	86161	08/14/18	4989	TOM'S DOOR & GLASS	2000262000000000	66100	INSTALL DOOR/GLASS	0.00	542.50
01010	86161	08/14/18	4989	TOM'S DOOR & GLASS	2000262000000000	63900	INSTALL DOOR/GLASS	0.00	95.00
TOTAL CHECK									637.50
01010	86162	08/14/18	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	175.52
01010	86162	08/14/18	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	110.28
01010	86162	08/14/18	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	318.69
01010	86162	08/14/18	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	374.12

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/06/2018
 TIME: 08:10:00

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86162	08/14/18	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	661.67
TOTAL CHECK									1,640.28
01010	86163	08/16/18	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	212.90
01010	86186	08/24/18	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	86187	08/24/18	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	31.33
01010	86189	08/24/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	DAVIS/REYNOLDS CRC	0.00	20.00
01010	86190	08/24/18	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	1,109.40
01010	86191	08/24/18	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	1,004.36
01010	86192	08/24/18	4715	BLACKBOARD CONNECT,	2000152500200000	66510	ALERT SYSTEM K-12 S	0.00	524.16
01010	86192	08/24/18	4715	BLACKBOARD CONNECT,	2000152500300000	66510	ALERT SYSTEM K-12 S	0.00	524.18
01010	86192	08/24/18	4715	BLACKBOARD CONNECT,	2000152500100000	66510	ALERT SYSTEM K-12 S	0.00	524.16
TOTAL CHECK									1,572.50
01010	86193	08/24/18	3267	BRYAN BURESH	2000262000000000	66100	REIMB TOOL BELT	0.00	40.00
01010	86195	08/24/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	42.53
01010	86198	08/24/18	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,802.14
01010	86199	08/24/18	1344	ENTERPRISE PRINTING	2000114000200000	66100	HS STARTUP FORMS	0.00	421.65
01010	86199	08/24/18	1344	ENTERPRISE PRINTING	2000113000300000	66100	MS STARTUP FORMS	0.00	954.02
TOTAL CHECK									1,375.67
01010	86201	08/24/18	5417	IK NETWORK SOLUTION	2000223000000000	66510	1 YEAR MITEL PART S	0.00	1,278.23
01010	86202	08/24/18	3562	J.W. PEPPER & SONS,	2000191500100000	66100	XIQUES - MUSIC SUPP	0.00	75.89
01010	86203	08/24/18	4358	LAMINATING USA	2000113000300000	66100	SANDERS - LAMINATIN	0.00	127.96
01010	86204	08/24/18	4618	LINEAGE	2000261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	86205	08/24/18	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	200.60
01010	86205	08/24/18	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	200.60
01010	86205	08/24/18	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	200.61
TOTAL CHECK									601.81
01010	86206	08/24/18	4000	MARION CO PAVING	2000262000000000	66100	ROCK FOR CONCRETE J	0.00	324.28
01010	86207	08/24/18	5512	MOUNTAIN HOME MFG,	2000262000000000	66100	CONCRETE JOB	0.00	292.95
01010	86209	08/24/18	5511	NEIGHBOR'S MILL BAK	2000261000000000	66100	LYNCH - BACK TO SCH	0.00	1,010.95
01010	86210	08/24/18	1410	O'NEAL ELECTRIC	2000262000000000	63900	REPAIR AC 3 TON UNI	0.00	2,185.00
01010	86212	08/24/18	2232	OZARK HIGH PRESSURE	2000262000000000	63900	CLEANING VENT HOODS	0.00	324.75

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86213	08/24/18	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,648.33
01010	86214	08/24/18	5507	PLAYGROUND PACKAGES	2000261000000000	66100	12" HIGH FUNTIMBER	0.00	359.40
01010	86215	08/24/18	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	10.44
01010	86215	08/24/18	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	16.14
01010	86215	08/24/18	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	29.46
01010	86215	08/24/18	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	37.33
TOTAL CHECK								0.00	93.37
01010	86216	08/24/18	5389	QUAVER MUSIC	2000191500100000	66510	MUSIC LICENSE P-6	0.00	980.00
01010	86216	08/24/18	5389	QUAVER MUSIC	2000191500300000	66510	MUSIC LICENSE P-6	0.00	980.00
TOTAL CHECK								0.00	1,960.00
01010	86217	08/24/18	2366	S & M PLUMBING LLC	2000262000000000	66100	REPAIR PIPING & LEA	0.00	180.80
01010	86217	08/24/18	2366	S & M PLUMBING LLC	2000262000000000	66100	REPR MAIN WATER LEA	0.00	630.00
01010	86217	08/24/18	2366	S & M PLUMBING LLC	2000262000000000	66100	ANNUAL GAS INSPECTI	0.00	294.46
01010	86217	08/24/18	2366	S & M PLUMBING LLC	2000262000000000	63900	LABOR	0.00	2,143.20
01010	86217	08/24/18	2366	S & M PLUMBING LLC	2000262000000000	63900	LABOR	0.00	3,660.00
01010	86217	08/24/18	2366	S & M PLUMBING LLC	2000262000000000	63900	LABOR	0.00	3,490.54
TOTAL CHECK								0.00	10,399.00
01010	86218	08/24/18	5508	SITSPOTS	2000191500100000	66100	XIQUES - K-4 MUSIC	0.00	56.65
01010	86219	08/24/18	1678	THE SPORTS PAGE	2000113000300000	66100	YARBROUGH - VOLLEYB	0.00	290.12
01010	86220	08/24/18	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	86220	08/24/18	1539	STEVE'S TERMITE/PES	2000261000000000	63900	RANDOM	0.00	491.63
TOTAL CHECK								0.00	644.58
01010	86221	08/24/18	1598	VILLAGE CARPET	2000262000000000	66100	CARPET	0.00	524.24
01010	86222	08/24/18	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	603.15
01010	86223	08/24/18	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COLOR COP	0.00	478.54
01010	86223	08/24/18	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - COPIERS 7	0.00	844.05
TOTAL CHECK								0.00	1,322.59
01010	86228	08/27/18	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	111.52
01010	86228	08/27/18	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - RECESS	0.00	22.55
01010	86228	08/27/18	1601	VISA/ARVEST	2000114000200000	63900	HORN - PARKING FEE	0.00	6.00
01010	86228	08/27/18	1601	VISA/ARVEST	2000114000200042	66100	BAND SUPPLIES (ACT)	0.00	142.61
01010	86228	08/27/18	1601	VISA/ARVEST	2000114000200042	66100	CHEER SUPPLIES (ACT	0.00	441.08
01010	86228	08/27/18	1601	VISA/ARVEST	2000115000211500	63900	BB GIRLS TEAM CAMP	0.00	899.43
01010	86228	08/27/18	1601	VISA/ARVEST	2000115000211500	63900	BB BOYS TEAM CAMP (0.00	1,847.81
01010	86228	08/27/18	1601	VISA/ARVEST	2000131000200000	65810	VANCUREN - PD TRAVE	0.00	9.33
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	DEPRIEST/ROBERTS/WA	0.00	316.51
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	VOYAGER SOPRIS LIT	0.00	899.09
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	EL LITERACY SUPPLIE	0.00	540.93
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	ROBERTS - CLASSROOM	0.00	41.95
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	ROBERTS/STAFFORD -	0.00	62.57

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	SUMPTER/ROBERTS - C	0.00	178.50
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	1ST GRADE - SCIENCE	0.00	435.45
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	EL OFFICE SUPPLIES	0.00	47.53
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	HALL - PLAYGROUND S	0.00	834.38
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	PE SUPPLIES K-6	0.00	569.82
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	EL BACK TO SCHOOL S	0.00	128.31
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - CLASSR	0.00	109.42
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	SUMPTER - CLASSROOM	0.00	119.15
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	FOLDERS K & 1	0.00	212.54
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	DEPRIEST - CLASSROO	0.00	1,173.63
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	EUBANKS - CLASSROOM	0.00	104.92
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL/STAFFORD -	0.00	909.91
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	EDMONSON - 1ST GRAD	0.00	377.82
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER/NELSON -	0.00	106.10
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	NELSON/WAGONER/DEPR	0.00	207.76
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - CLASSR	0.00	143.21
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	EL BACK TO SCHOOL S	0.00	812.72
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - CLASSR	0.00	62.00
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	21.92
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	1ST GRADE - CLASSRO	0.00	1,574.72
01010	86228	08/27/18	1601	VISA/ARVEST	2000112000100000	66100	EL OFFICE SUPPLIES	0.00	132.30
01010	86228	08/27/18	1601	VISA/ARVEST	2000111000100000	66100	KINDERGARTEN TEACHE	0.00	785.10
01010	86228	08/27/18	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - KINDERGA	0.00	73.90
01010	86228	08/27/18	1601	VISA/ARVEST	2000111000100000	66100	DIXON - SUPPLIES	0.00	203.41
01010	86228	08/27/18	1601	VISA/ARVEST	2000111000100000	66100	KINDERGARTEN - SUPP	0.00	192.48
01010	86228	08/27/18	1601	VISA/ARVEST	2000111000100000	66100	WAGONER/CRAWFORD -	0.00	104.39
01010	86228	08/27/18	1601	VISA/ARVEST	2000111000100000	66100	WEHMEYER - K SUPPLI	0.00	371.29
01010	86228	08/27/18	1601	VISA/ARVEST	2000114000200000	66100	LEADERSHIP TEAM MTG	0.00	133.89
01010	86228	08/27/18	1601	VISA/ARVEST	2000114000200000	66100	RANDALL - SCHOOL SU	0.00	203.04
01010	86228	08/27/18	1601	VISA/ARVEST	2000114000200000	66100	RIGGS - CLASSROOM S	0.00	29.36
01010	86228	08/27/18	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SHOP SUP	0.00	158.06
01010	86228	08/27/18	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SHOP SUP	0.00	45.33
01010	86228	08/27/18	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	357.54
01010	86228	08/27/18	1601	VISA/ARVEST	2000131000200000	66100	AGRI WELDING EQ-GRA	0.00	6.57
01010	86228	08/27/18	1601	VISA/ARVEST	2000212200300000	66100	CURTIS - ARSCA CONF	0.00	57.90
01010	86228	08/27/18	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	197.80
01010	86228	08/27/18	1601	VISA/ARVEST	2000241000100000	66100	LUTTRELL - PRINCIPA	0.00	89.02
01010	86228	08/27/18	1601	VISA/ARVEST	2000250100000000	66100	MOTT SUPPLIES	0.00	54.55
01010	86228	08/27/18	1601	VISA/ARVEST	2000221200000000	66100	LYNCH SUPPLIES	0.00	797.13
01010	86228	08/27/18	1601	VISA/ARVEST	2000222000100000	66100	ROOK - LIBRARY SUPP	0.00	19.93
01010	86228	08/27/18	1601	VISA/ARVEST	2000251100000000	66100	OFFICE SUPPLIES	0.00	18.03
01010	86228	08/27/18	1601	VISA/ARVEST	2000223000000000	66100	TECH SUPPLIES	0.00	1,945.07
01010	86228	08/27/18	1601	VISA/ARVEST	2000223000000000	65820	CLAYTON TRAVEL	0.00	50.00
01010	86228	08/27/18	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CKS	0.00	222.00
01010	86228	08/27/18	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CKS	0.00	74.00
01010	86228	08/27/18	1601	VISA/ARVEST	2000261000000000	63900	PARAPRO TEST	0.00	165.00
01010	86228	08/27/18	1601	VISA/ARVEST	2000261000000000	63900	PUBL CONST MGR DEMO	0.00	201.28
01010	86228	08/27/18	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	96.72
01010	86228	08/27/18	1601	VISA/ARVEST	2000261000000000	66100	BACK TO SCHOOL SUPP	0.00	233.84
01010	86228	08/27/18	1601	VISA/ARVEST	2000261000000000	66100	GIFT CARD/CARD (ACT	0.00	39.34
01010	86228	08/27/18	1601	VISA/ARVEST	2000261000000000	66100	CHROMEBOOKS SUPPLIE	0.00	944.71
01010	86228	08/27/18	1601	VISA/ARVEST	2000261000000000	66100	BEAUTIFICATION CAMP	0.00	22.27

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86228	08/27/18	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	675.93
01010	86228	08/27/18	1601	VISA/ARVEST	2000262000000000	65820	BURESH TRAVEL	0.00	165.87
01010	86228	08/27/18	1601	VISA/ARVEST	2000272000000000	65820	M MARTIN TRAVEL	0.00	14.12
01010	86228	08/27/18	1601	VISA/ARVEST	2000272000000000	66260	VANCUREN - PD TRAVE	0.00	78.88
01010	86228	08/27/18	1601	VISA/ARVEST	2000272000000000	66260	BURESH FUEL	0.00	20.00
01010	86228	08/27/18	1601	VISA/ARVEST	2000272000000000	66260	MS FUEL	0.00	44.50
01010	86228	08/27/18	1601	VISA/ARVEST	2000272000000000	66260	CURTIS - ARSCA CONF	0.00	35.00
01010	86228	08/27/18	1601	VISA/ARVEST	2000272000000000	66260	PS FUEL	0.00	11.97
01010	86228	08/27/18	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	94.23
01010	86228	08/27/18	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	58.58
TOTAL CHECK								0.00	22,695.52
01010	86251	08/30/18	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	8,214.86
01010	86253	08/30/18	1768	JACKSON RENTALS & S	2000262000000000	66100	CONCRETE JOB ELEM	0.00	470.11
01010	86253	08/30/18	1768	JACKSON RENTALS & S	2000262000000000	66100	BACKHOE FOR PLAYGRO	0.00	2,339.46
TOTAL CHECK								0.00	2,809.57
01010	86256	08/30/18	1175	MEEKS	2000262000000000	66100	TREATED LUMBER	0.00	103.35
01010	86256	08/30/18	1175	MEEKS	2000262000000000	66100	SUPPLIES	0.00	65.64
TOTAL CHECK								0.00	168.99
01010	86257	08/30/18	1883	MIDWEST BUS SALES I	2000272000000000	66100	VALVE	0.00	117.55
01010	86257	08/30/18	1883	MIDWEST BUS SALES I	2000272000000000	66100	BUS #20 SUPPLIES	0.00	188.06
TOTAL CHECK								0.00	305.61
01010	86258	08/30/18	1225	MILLER HARDWARE	2000262000000000	66100	CONCRETE JOB	0.00	4.61
01010	86258	08/30/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	71.43
01010	86258	08/30/18	1225	MILLER HARDWARE	2000262000000000	66100	CONCRETE JOB	0.00	103.01
01010	86258	08/30/18	1225	MILLER HARDWARE	2000262000000000	66100	CONCRETE JOB	0.00	310.43
01010	86258	08/30/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	398.98
TOTAL CHECK								0.00	888.46
01010	86259	08/30/18	2462	MOUNTAIN HOME CONCR	2000262000000000	66100	PLAYGROUND	0.00	326.11
01010	86259	08/30/18	2462	MOUNTAIN HOME CONCR	2000262000000000	66100	CONCRETE JOB-ELEM	0.00	432.79
01010	86259	08/30/18	2462	MOUNTAIN HOME CONCR	2000262000000000	66100	PLAYGROUND	0.00	434.82
01010	86259	08/30/18	2462	MOUNTAIN HOME CONCR	2000262000000000	66100	CONCRETE JOB-ELEM	0.00	720.78
01010	86259	08/30/18	2462	MOUNTAIN HOME CONCR	2000262000000000	66100	CONCRETE JOB-ELEM	0.00	753.28
01010	86259	08/30/18	2462	MOUNTAIN HOME CONCR	2000262000000000	66100	CONCRETE JOB-ELEM	0.00	813.37
01010	86259	08/30/18	2462	MOUNTAIN HOME CONCR	2000262000000000	66100	CONCRETE JOB-ELEM	0.00	868.81
01010	86259	08/30/18	2462	MOUNTAIN HOME CONCR	2000262000000000	66100	CONCRETE JOB-ELEM	0.00	930.81
TOTAL CHECK								0.00	5,280.77
01010	86260	08/30/18	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,224.40
01010	86261	08/30/18	5517	POWERS MECHANICAL S	2000262000000000	63900	AC UNIT ELEM REPAIR	0.00	753.83
01010	86261	08/30/18	5517	POWERS MECHANICAL S	2000262000000000	63900	AC UNIT ELEM REPAIR	0.00	1,696.11
TOTAL CHECK								0.00	2,449.94
01010	86262	08/30/18	1845	PROFESSIONAL FORMS	2000250100000000	66100	CHECKS	0.00	326.62
01010	86263	08/30/18	4928	SNAP-ON TOOLS ORDER	2000272000000000	66100	METER AUTORANGING	0.00	301.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/06/2018
 TIME: 08:10:00

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86264	08/30/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 8/17/18	0.00	177.94
01010	86264	08/30/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 8/17/18	0.00	86.10
01010	86264	08/30/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 8/17/18	0.00	266.91
TOTAL CHECK								0.00	530.95
01010	86265	08/30/18	4926	SWEETWATER	2000191500100000	66100	XIQUES - KEYBOARD S	0.00	1,071.37
01010	86265	08/30/18	4926	SWEETWATER	2000191500300000	66100	XIQUES - KEYBOARD S	0.00	1,071.38
TOTAL CHECK								0.00	2,142.75
01010	86266	08/30/18	5283	THE DETAILING COMPA	2000262000000000	63900	CLEANING LUNCHROOM	0.00	200.00
TOTAL CASH ACCOUNT								0.00	120,800.20
TOTAL FUND								0.00	120,800.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/06/2018
TIME: 08:10:00

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/19

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86255	08/30/18	4560	MIKE MARTIN	2001	19900	REIMB ARTRS OVERPAY	0.00	9.71
TOTAL CASH ACCOUNT								0.00	9.71
TOTAL FUND								0.00	9.71

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/06/2018
 TIME: 08:10:00

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/19

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86159	08/14/18	1415	OUR COOPERATIVE	2223221900000000	63310	HUDSON/DAFFRON/LYNC	0.00	120.00
01010	86159	08/14/18	1415	OUR COOPERATIVE	2223221300100000	63310	LUTTRELL REGIST	0.00	65.00
TOTAL CHECK								0.00	185.00
01010	86188	08/24/18	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	LYNCH - AAEA SUMMER	0.00	315.00
01010	86188	08/24/18	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	DAFFRON - AAFC FALL	0.00	255.00
TOTAL CHECK								0.00	570.00
01010	86211	08/24/18	1415	OUR COOPERATIVE	2223221300100000	63310	ELEM PD REGIST	0.00	240.00
01010	86228	08/27/18	1601	VISA/ARVEST	2223221300100000	63310	NIX - SEED DIGGING	0.00	799.00
01010	86228	08/27/18	1601	VISA/ARVEST	2223221300300000	65810	CURTIS - ARSCA CONF	0.00	427.45
01010	86228	08/27/18	1601	VISA/ARVEST	2223221300100000	65810	XIQUES - TRAVEL PD	0.00	18.06
01010	86228	08/27/18	1601	VISA/ARVEST	2223221300100000	65810	NIX - ARSCA CONFERE	0.00	511.78
01010	86228	08/27/18	1601	VISA/ARVEST	2223221300200000	63310	METTS - ACTFL CONFE	0.00	240.00
01010	86228	08/27/18	1601	VISA/ARVEST	2223221300200000	65810	SMITH - ARSCA CONFE	0.00	373.62
01010	86228	08/27/18	1601	VISA/ARVEST	2223221300200000	65810	SMITH - ARSCA CONFE	0.00	60.77
01010	86228	08/27/18	1601	VISA/ARVEST	2223221300200000	65810	RISLEY - AP TRAININ	0.00	73.98
01010	86228	08/27/18	1601	VISA/ARVEST	2223221300200000	65810	RISLEY - AP TRAININ	0.00	477.76
01010	86228	08/27/18	1601	VISA/ARVEST	2223221300200000	65810	BLASDEL - TRAVEL PD	0.00	24.10
01010	86228	08/27/18	1601	VISA/ARVEST	2223221900000000	65810	DAFFRON TRAVEL	0.00	525.35
01010	86228	08/27/18	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	633.11
TOTAL CHECK								0.00	4,164.98
01010	86249	08/30/18	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	K HUDSON REGIST	0.00	250.00
TOTAL CASH ACCOUNT								0.00	5,409.98
TOTAL FUND								0.00	5,409.98

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/06/2018
TIME: 08:10:00

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/19

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86137	08/07/18	5004	HOWARD COMPUTERS	2281223000001400	66527	POWELITE PROJECTOR	0.00	982.16
01010	86194	08/24/18	3815	BYTE SPEED	2281223000001400	67340	22 BYTESPEED COMPUT	0.00	28,241.13
01010	86252	08/30/18	5513	IT OUTLET INC	2281223000001400	66100	30 POWER BANK	0.00	3,342.39
01010	86254	08/30/18	5514	LIBERTY PCS	2281223000001400	66100	MS CB CHARGING STAT	0.00	3,266.25
TOTAL CASH ACCOUNT								0.00	35,831.93
TOTAL FUND								0.00	35,831.93

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/06/2018
TIME: 08:10:00

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/19

FUND - 2340 - PROSTART WORKFORCE ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86228	08/27/18	1601	VISA/ARVEST	2340131000200000	66107	AGRI SUPPLIES-GRANT	0.00	423.80
01010	86228	08/27/18	1601	VISA/ARVEST	2340131000200000	66107	AGRI SUPPLIES-GRANT	0.00	183.89
01010	86228	08/27/18	1601	VISA/ARVEST	2340131000200000	66107	WELDING EQ-GRANT	0.00	2,718.56
TOTAL CHECK								0.00	3,326.25
01010	86258	08/30/18	1225	MILLER HARDWARE	2340131000200000	66107	VANCUREN - EQ WELD	0.00	4,637.58
TOTAL CASH ACCOUNT								0.00	7,963.83
TOTAL FUND								0.00	7,963.83

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/06/2018
TIME: 08:10:00

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 3/19

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86162	08/14/18	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	57.05
01010	86196	08/24/18	2630	CHILD CARE PROVIDER	2365110500111000	68100	PS ANNUAL LICENSE F	0.00	100.00
01010	86228	08/27/18	1601	VISA/ARVEST	2365110500111000	66100	CREDENTIAL FUND SUP	0.00	4,283.31
01010	86228	08/27/18	1601	VISA/ARVEST	2365110500111000	66100	CREDENTIAL FUND SUP	0.00	2,679.56
01010	86228	08/27/18	1601	VISA/ARVEST	2365110500111000	65810	PS TRAVEL	0.00	129.99
TOTAL CHECK								0.00	7,092.86
TOTAL CASH ACCOUNT								0.00	7,249.91
TOTAL FUND								0.00	7,249.91

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/06/2018
 TIME: 08:10:00

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/19

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86131	08/07/18	1965	CDW GOVERNMENT INC	6501223000000000	66100	CHROMBOOKS 90 STUDE	0.00	20,500.76
01010	86131	08/07/18	1965	CDW GOVERNMENT INC	6501223000000000	66100	CHROMEBOOKS 90 STUD	0.00	2,213.10
TOTAL CHECK								0.00	22,713.86
01010	86200	08/24/18	5004	HOWARD COMPUTERS	6501223000000000	67340	10 PROJECTORS FOR C	0.00	13,841.98
01010	86200	08/24/18	5004	HOWARD COMPUTERS	6501223000000000	67340	10 PROJECTORS FOR C	0.00	983.25
01010	86200	08/24/18	5004	HOWARD COMPUTERS	6501223000000000	67340	COMPUTERS-3 TEACH 1	0.00	393.30
01010	86200	08/24/18	5004	HOWARD COMPUTERS	6501223000000000	67340	COMPUTERS 3 TEACH 1	0.00	5,536.79
TOTAL CHECK								0.00	20,755.32
01010	86228	08/27/18	1601	VISA/ARVEST	6501159100100000	66100	HEADPHONES-CHROMEBK	0.00	2,518.20
01010	86228	08/27/18	1601	VISA/ARVEST	6501221200000000	66100	LYNCH PD LIBRARY	0.00	1,475.19
TOTAL CHECK								0.00	3,993.39
TOTAL CASH ACCOUNT								0.00	47,462.57
TOTAL FUND								0.00	47,462.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/06/2018
 TIME: 08:10:00

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/19

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86162	08/14/18	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	51.55
01010	86162	08/14/18	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	51.62
01010	86162	08/14/18	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	53.96
TOTAL CHECK								0.00	157.13
01010	86223	08/24/18	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COLOR COP	0.00	400.80
01010	86223	08/24/18	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COLOR COP	0.00	326.27
TOTAL CHECK								0.00	727.07
01010	86228	08/27/18	1601	VISA/ARVEST	6702123000120000	66100	STRONG - SPED SUPPL	0.00	312.06
01010	86228	08/27/18	1601	VISA/ARVEST	6702122000120000	66100	ELLIOTT - SPED TEST	0.00	40.70
01010	86228	08/27/18	1601	VISA/ARVEST	6702123000320000	66100	MEURER - CLASSROOM	0.00	177.78
TOTAL CHECK								0.00	530.54
TOTAL CASH ACCOUNT								0.00	1,414.74
TOTAL FUND								0.00	1,414.74

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/06/2018
 TIME: 08:10:00

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/19

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86135	08/07/18	1358	FLIPPIN LUNCHROOM	8000	16110	STARTUP MONEY	0.00	100.00
01010	86136	08/07/18	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	286.07
01010	86153	08/14/18	1722	KREBS BROS SUPPLY C	8000312000000000	67390	FOOD PROCESSOR	0.00	11,344.80
01010	86162	08/14/18	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	59.17
01010	86197	08/24/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	45.00
01010	86197	08/24/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	77.58
01010	86197	08/24/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	149.58
TOTAL CHECK								0.00	272.16
01010	86208	08/24/18	1383	MOUNTAINEER ECHO	8000312000000000	63900	FREE/RED MEAL PUBLI	0.00	280.00
01010	86222	08/24/18	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	603.15
01010	86228	08/27/18	1601	VISA/ARVEST	8000312000000000	66100	UNIFORMS-STAFF	0.00	2,384.05
01010	86250	08/30/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	117.00
TOTAL CASH ACCOUNT								0.00	15,446.40
TOTAL FUND								0.00	15,446.40
TOTAL REPORT								0.00	241,589.27